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**Return of Private Foundation  
or Section 4947(a)(1) Nonexempt Charitable Trust  
Treated as a Private Foundation**

**2011**

Department of the Treasury  
Internal Revenue Service

Note: The foundation may be able to use a copy of this return to satisfy state reporting requirements

For calendar year 2011, or tax year beginning , 2011, and ending

Enlyst Fund Inc.  
P.O. Box 158  
Pacific Palisades, CA 90272-0158

**A** Employer identification number  
82-0421067

**B** Telephone number (see the instructions)  
(208) 788-1889

**C** If exemption application is pending, check here

**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

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

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

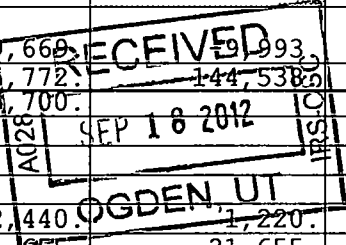
**H** Check type of organization  Section 501(c)(3) exempt private foundation  
 Section 4947(a)(1) nonexempt charitable trust  Other taxable private foundation

**I** Fair market value of all assets at end of year (from Part II, column (c), line 16)  
\$ 4,286,914.

**J** Accounting method.  Cash  Accrual  
 Other (specify) \_\_\_\_\_  
(Part I, column (d) must be on cash basis)

**Part I Analysis of Revenue and Expenses**

	(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
<b>REVENUE</b>				
1 Contributions, gifts, grants, etc, received (att sch)				
2 Ck <input checked="" type="checkbox"/> if the foundn is not req to att Sch B				
3 Interest on savings and temporary cash investments	5,481.	5,481.	N/A	
4 Dividends and interest from securities	46,170.	46,170.		
5a Gross rents				
b Net rental income or (loss)				
6a Net gain/(loss) from sale of assets not on line 10	103,790.			
b Gross sales price for all assets on line 6a	1,788,698.			
7 Capital gain net income (from Part IV, line 2)		102,880.		
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/(loss) (att sch)				
11 Other income (attach schedule) See Statement 1	-9,669.			
12 <b>Total.</b> Add lines 1 through 11	145,772.	144,538.		
<b>ADMINISTRATIVE EXPENSES</b>				
13 Compensation of officers, directors, trustees, etc	5,700.			5,700.
14 Other employee salaries and wages				
15 Pension plans, employee benefits				
16a Legal fees (attach schedule)				
b Accounting fees (attach sch) See St 2	2,440.	1,220.		1,220.
c Other prof fees (attach sch) See St 3	21,655.	21,655.		
17 Interest	14.	14.		
18 Taxes (attach schedule)(see instrs) See Stm 4	6,295.	295.		
19 Depreciation (attach sch) and depletion				
20 Occupancy				
21 Travel, conferences, and meetings	1,711.			1,711.
22 Printing and publications	22.			22.
23 Other expenses (attach schedule) See Statement 5	13,354.	4,826.		7,528.
24 <b>Total operating and administrative expenses.</b> Add lines 13 through 23	51,191.	28,010.		16,181.
25 Contributions, gifts, grants paid Part XV	135,000.			135,000.
26 <b>Total expenses and disbursements.</b> Add lines 24 and 25	186,191.	28,010.		151,181.
27 Subtract line 26 from line 12: a <b>Excess of revenue over expenses and disbursements</b>	-40,419.			
b <b>Net investment income</b> (if negative, enter 0)		116,528.		
c <b>Adjusted net income</b> (if negative, enter 0)				



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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	1,699.	9,908.	9,908.
	2	Savings and temporary cash investments	269,666.	140,570.	140,570.
	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 sch)			
		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) <b>Statement 6</b>	210,707.	154,547.	154,547.
	b	Investments – corporate stock (attach schedule) <b>Statement 7</b>	1,345,737.	1,073,850.	1,073,850.
	c	Investments – corporate bonds (attach schedule)			
	11	Investments – land, buildings, and equipment, basis			
	Less: accumulated depreciation (attach schedule)				
12	Investments – mortgage loans				
13	Investments – other (attach schedule) <b>Statement 8</b>	1,766,256.	1,977,857.	1,977,857.	
14	Land, buildings, and equipment, basis				
	Less: accumulated depreciation (attach schedule)				
15	Other assets (describe <b>See Statement 9</b> )	930,182.	930,182.	930,182.	
16	<b>Total assets</b> (to be completed by all filers – see the instructions. Also, see page 1, item I)	4,524,247.	4,286,914.	4,286,914.	
LIABILITIES	17	Accounts payable and accrued expenses			
	18	Grants payable			
	19	Deferred revenue			
	20	Loans from officers, directors, trustees, & other disqualified persons			
	21	Mortgages and other notes payable (attach schedule)			
	22	Other liabilities (describe)			
	23	<b>Total liabilities</b> (add lines 17 through 22)	0.	0.	
NET ASSETS OR FUND BALANCES	Foundations that follow SFAS 117, check here and complete lines 24 through 26 and lines 30 and 31. <input checked="" type="checkbox"/>				
	24	Unrestricted	4,524,247.	4,286,914.	
	25	Temporarily restricted			
	26	Permanently restricted			
	Foundations that do not follow SFAS 117, check here and complete lines 27 through 31. <input type="checkbox"/>				
	27	Capital stock, trust principal, or current funds			
	28	Paid-in or capital surplus, or land, building, and equipment fund			
	29	Retained earnings, accumulated income, endowment, or other funds			
	30	<b>Total net assets or fund balances</b> (see instructions)	4,524,247.	4,286,914.	
	31	<b>Total liabilities and net assets/fund balances</b> (see instructions)	4,524,247.	4,286,914.	

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	4,524,247.
2	Enter amount from Part I, line 27a	2	-40,419.
3	Other increases not included in line 2 (itemize)	3	
4	Add lines 1, 2, and 3	4	4,483,828.
5	Decreases not included in line 2 (itemize) <b>See Statement 10</b>	5	196,914.
6	<b>Total net assets or fund balances at end of year</b> (line 4 minus line 5) – Part II, column (b), line 30	6	4,286,914.

**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 shares MLC Company)	(b) How acquired P — Purchase D — Donation	(c) Date acquired (month, day, year)	(d) Date sold (month, day, year)
1a See Statement 11			
b			
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			
b			
c			
d			
e			

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Column (h) gain minus column (k), but not less than -0-) or Losses (from column (h))
(i) Fair Market Value as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of column (i) over column (j), if any	
a			
b			
c			
d			
e			

2 Capital gain net income or (net capital loss)	$\left[ \begin{array}{l} \text{If gain, also enter in Part I, line 7} \\ \text{If (loss), enter -0- in Part I, line 7} \end{array} \right]$	2	102,880.
3 Net short-term capital gain or (loss) as defined in sections 1222(5) and (6):	$\left[ \begin{array}{l} \text{If gain, also enter in Part I, line 8, column (c) (see instructions). If (loss), enter -0-} \\ \text{in Part I, line 8} \end{array} \right]$	3	6,534.

**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.

(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 (column (b) divided by column (c))
2010	176,717.	3,238,522.	0.054567
2009	277,658.	3,015,398.	0.092080
2008	345,641.	3,710,231.	0.093159
2007	413,287.	4,494,705.	0.091950
2006	726,929.	1,693,524.	0.429240

2 Total of line 1, column (d)	2	0.760996
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	0.152199
4 Enter the net value of noncharitable-use assets for 2011 from Part X, line 5	4	3,413,425.
5 Multiply line 4 by line 3	5	519,520.
6 Enter 1% of net investment income (1% of Part I, line 27b)	6	1,165.
7 Add lines 5 and 6	7	520,685.
8 Enter qualifying distributions from Part XII, line 4	8	151,181.

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 instructions)**

1 a	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 instrs)		
b	Domestic foundations that meet the section 4940(e) requirements in Part V, check here <input type="checkbox"/> and enter 1% of Part I, line 27b	1	2,331.
c	All other domestic foundations enter 2% of line 27b Exempt foreign organizations enter 4% of Part I, line 12, column (b)		
2	Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)	2	0.
3	Add lines 1 and 2	3	2,331.
4	Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only Others enter -0-)	4	0.
5	<b>Tax based on investment income.</b> Subtract line 4 from line 3 If zero or less, enter -0-	5	2,331.
6	Credits/Payments		
a	2011 estimated tax pmts and 2010 overpayment credited to 2011	6a	6,063.
b	Exempt foreign organizations – tax withheld at source	6b	
c	Tax paid with application for extension of time to file (Form 8868)	6c	8,500.
d	Backup withholding erroneously withheld	6d	
7	Total credits and payments. Add lines 6a through 6d	7	14,563.
8	Enter any <b>penalty</b> for underpayment of estimated tax Check here <input checked="" type="checkbox"/> 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	0.
10	<b>Overpayment.</b> If line 7 is more than the total of lines 5 and 8, enter the amount overpaid	10	12,232.
11	Enter the amount of line 10 to be: Credited to 2012 estimated tax <input type="checkbox"/> 12,232.   Refunded <input type="checkbox"/>	11	0.

**Part VII-A Statements Regarding Activities**

	Yes	No
1 a		X
b		X
c		X
d		
e		
2		X
3		X
4 a	X	
4 b	X	
5		X
6	X	
7	X	
8 a		
8 b	X	
9		X
10		X

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

11	At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If 'Yes', attach schedule (see instructions)			X
12	Did the foundation make a distribution to a donor advised fund over which the foundation or a disqualified person had advisory privileges? If 'Yes,' attach statement (see instructions)			X
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application? Website address <span style="float:right">▶ N/A</span>	X		
14	The books are in care of ▶ <u>Carolyn Lister</u> Telephone no ▶ <u>(208) 788-1889</u> Located at ▶ <u>P.O. Box 1789 Ketchum ID</u> ZIP + 4 ▶ <u>83340-1789</u>			
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 <span style="float:right">N/A ▶ <input type="checkbox"/></span>		15	N/A
16	At any time during calendar year 2011, 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 Form TD F 90-22.1. If 'Yes,' enter the name of the foreign country ▶		Yes	No
		16		X

**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.**

		Yes	No
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? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
(2)	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		
(3)	Furnish goods, services, or facilities to (or accept them from) a disqualified person? <input checked="" type="checkbox"/> Yes <input type="checkbox"/> No		
(4)	Pay compensation to, or pay or reimburse the expenses of, a disqualified person? <input checked="" type="checkbox"/> Yes <input type="checkbox"/> 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)? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> 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.) <input type="checkbox"/> Yes <input checked="" type="checkbox"/> 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)? Organizations relying on a current notice regarding disaster assistance check here. <span style="float:right">▶ <input type="checkbox"/></span>	1b	X
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 2011?	1c	X
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 2011, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2011? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No If 'Yes,' list the years ▶ 20__ , 20__ , 20__ , 20__ .		
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 all years listed, answer 'No' and attach statement - see instructions)	2b	N/A
c	If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here. <span style="float:right">▶ 20__ , 20__ , 20__ , 20__</span>		
3a	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	If 'Yes,' did it have excess business holdings in 2011 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 2011.)	3b	N/A
4a	Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?	4a	X
b	Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its charitable purpose that had not been removed from jeopardy before the first day of the tax year beginning in 2011?	4b	X

**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 509(a)(1), (2), or (3), or section 4940(d)(2)? (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

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). N/A

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. 6b X

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

If 'Yes,' attach the statement required by Regulations section 53.4945-5(d). N/A 7b

**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 P.O. Box 158 Pacific Palisades, CA 90272-0158	President/Tr 2.00	0.	0.	0.
Diane Ives P.O. Box 158 Pacific Palisades, CA 90272-0158	Secretary 1.00	5,700.	0.	0.
Drummond Pike P.O. Box 158 Pacific Palisades, CA 90272-0158	Director 0.20	0.	0.	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  0

**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		
<b>Total number of others receiving over \$50,000 for professional services</b>		<b>0</b>

**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 N/A	
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 N/A	
2	
3 All other program-related investments. See instructions.	
<b>Total. Add lines 1 through 3</b>	<b>0.</b>

BAA

**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	3,459,199.
b Average of monthly cash balances	1b	6,207.
c Fair market value of all other assets (see instructions)	1c	
d Total (add lines 1a, b, and c)	1d	3,465,406.
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	0.
3 Subtract line 2 from line 1d	3	3,465,406.
4 Cash deemed held for charitable activities Enter 1-1/2% of line 3 (for greater amount, see instructions)	4	51,981.
5 Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	3,413,425.
6 Minimum investment return. Enter 5% of line 5	6	170,671.

**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	170,671.
2a Tax on investment income for 2011 from Part VI, line 5	2a	2,331.
b Income tax for 2011. (This does not include the tax from Part VI.)	2b	
c Add lines 2a and 2b	2c	2,331.
3 Distributable amount before adjustments Subtract line 2c from line 1	3	168,340.
4 Recoveries of amounts treated as qualifying distributions	4	
5 Add lines 3 and 4	5	168,340.
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	168,340.

**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	151,181.
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	151,181.
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	151,181.

**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 2010	(c) 2010	(d) 2011
1 Distributable amount for 2011 from Part XI, line 7				168,340.
2 Undistributed income, if any, as of the end of 2011				
a Enter amount for 2010 only			0.	
b Total for prior years 20 __, 20 __, 20 __		0.		
3 Excess distributions carryover, if any, to 2011				
a From 2006	643,775.			
b From 2007	190,931.			
c From 2008	161,174.			
d From 2009	127,863.			
e From 2010	17,108.			
f Total of lines 3a through e	1,140,851.			
4 Qualifying distributions for 2011 from Part XII, line 4 ▶ \$ 151,181.				
a Applied to 2010, but not more than line 2a			0.	
b Applied to undistributed income of prior years (Election required – see instructions)		0.		
c Treated as distributions out of corpus (Election required – see instructions)	0.			
d Applied to 2011 distributable amount				151,181.
e Remaining amount distributed out of corpus	0.			
5 Excess distributions carryover applied to 2011 (If an amount appears in column (d), the same amount must be shown in column (a).)	17,159.			17,159.
6 Enter the net total of each column as indicated below:				
a Corpus. Add lines 3f, 4c, and 4e. Subtract line 5	1,123,692.			
b Prior years' undistributed income. Subtract line 4b from line 2b		0.		
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		0.		
d Subtract line 6c from line 6b. Taxable amount – see instructions		0.		
e Undistributed income for 2010 Subtract line 4a from line 2a Taxable amount – see instructions			0.	
f Undistributed income for 2011 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2012				0.
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (see instructions)	0.			
8 Excess distributions carryover from 2006 not applied on line 5 or line 7 (see instructions)	626,616.			
9 Excess distributions carryover to 2012. Subtract lines 7 and 8 from line 6a	497,076.			
10 Analysis of line 9.				
a Excess from 2007	190,931.			
b Excess from 2008	161,174.			
c Excess from 2009	127,863.			
d Excess from 2010	17,108.			
e Excess from 2011				

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

1a If the foundation has received a ruling or determination letter that it is a private operating foundation, and the ruling is effective for 2011, enter the date of the ruling ▶

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

	Tax year		Prior 3 years		(e) Total
	(a) 2011	(b) 2010	(c) 2009	(d) 2008	
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).)  
None

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.  
None

**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 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 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 <i>Paid during the year</i> See Statement 12				
<b>Total</b>				▶ <b>3a</b> 135,000.
b <i>Approved for future payment</i>				
<b>Total</b>				▶ <b>3b</b>





Enlyst Fund Inc.

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

	(a) Revenue per Books	(b) Net Investment Income	(c) Adjusted Net Income
Income from Partnerships	\$ -9,669.	\$ -9,993.	
<b>Total</b>	<u>\$ -9,669.</u>	<u>\$ -9,993.</u>	<u>0.</u>

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

	(a) Expenses per Books	(b) Net Investment Income	(c) Adjusted Net Income	(d) Charitable Purposes
Tax Preparation	\$ 2,440.	\$ 1,220.		\$ 1,220.
<b>Total</b>	<u>\$ 2,440.</u>	<u>\$ 1,220.</u>		<u>\$ 1,220.</u>

**Statement 3**  
**Form 990-PF, Part I, Line 16c**  
**Other Professional Fees**

	(a) Expenses per Books	(b) Net Investment Income	(c) Adjusted Net Income	(d) Charitable Purposes
Investment Management Fees	\$ 21,655.	\$ 21,655.		
<b>Total</b>	<u>\$ 21,655.</u>	<u>\$ 21,655.</u>		<u>\$ 0.</u>

**Statement 4**  
**Form 990-PF, Part I, Line 18**  
**Taxes**

	(a) Expenses per Books	(b) Net Investment Income	(c) Adjusted Net Income	(d) Charitable Purposes
Federal Excise Tax	\$ 6,000.			
Foreign Tax	295.	\$ 295.		
<b>Total</b>	<u>\$ 6,295.</u>	<u>\$ 295.</u>		<u>\$ 0.</u>

Enlyst Fund Inc.

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**Statement 5**  
**Form 990-PF, Part I, Line 23**  
**Other Expenses**

	(a) Expenses per Books	(b) Net Investment Income	(c) Adjusted Net Income	(d) Charitable Purposes
Bank Charges	\$ 2,443.	\$ 2,443.		
Board Expense	1,000.			
Bookkeeping fees	4,766.	2,383.		\$ 2,383.
Dues and Subscriptions	1,006.			1,006.
Insurance	3,950.			3,950.
Postage and Delivery	177.			177.
Telephone	12.			12.
<b>Total</b>	<b>\$ 13,354.</b>	<b>\$ 4,826.</b>		<b>\$ 7,528.</b>

**Statement 6**  
**Form 990-PF, Part II, Line 10a**  
**Investments - U.S. and State Government Obligations**

U.S. Government Obligations	Valuation Method	Book Value	Fair Market Value
Fed Farm CR BK 4.90% 3/06/13 50,000 Sh	Mkt Val	\$ 52,721.	\$ 52,721.
Fed Farm CR BK 5.05% 5/06/15, 50,000 Sh	Mkt Val	56,803.	56,803.
		\$ 109,524.	\$ 109,524.
State/Municipal Obligations	Valuation Method	Book Value	Fair Market Value
North Carolina 5.35% 9/01/28, 45,000 Sh	Mkt Val	45,023.	45,023.
		\$ 45,023.	\$ 45,023.
	<b>Total</b>	<b>\$ 154,547.</b>	<b>\$ 154,547.</b>

**Statement 7**  
**Form 990-PF, Part II, Line 10b**  
**Investments - Corporate Stocks**

Corporate Stocks	Valuation Method	Book Value	Fair Market Value
Aflac Inc, 300 Sh	Mkt Val	\$ 12,978.	\$ 12,978.
Apple Inc, 90 Sh	Mkt Val	36,450.	36,450.
Auto Data Processing, 75 Sh	Mkt Val	4,051.	4,051.
Cisco Systems Inc, 625 Sh	Mkt Val	11,300.	11,300.
Cognizant Tech Solutions, 220 Sh	Mkt Val	14,148.	14,148.
Colgate-Palmolive Co, 80 Sh	Mkt Val	7,391.	7,391.
Costco, 85 Sh	Mkt Val	7,082.	7,082.
EMC Corp Mass, 1,095 Sh	Mkt Val	23,586.	23,586.
Emerson Electric Co, 325 Sh	Mkt Val	15,142.	15,142.
Express Scripts Inc, 565 Sh	Mkt Val	25,250.	25,250.
Franklin Resources Inc, 150 Sh	Mkt Val	14,409.	14,409.
General Electric Co, 350 Sh	Mkt Val	6,269.	6,269.
Google Inc, 71 Sh	Mkt Val	45,858.	45,858.
Johnson & Johnson, 115 Sh	Mkt Val	7,542.	7,542.

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Statement 7 (continued)  
Form 990-PF, Part II, Line 10b  
Investments - Corporate Stocks

Corporate Stocks		Valuation Method	Book Value	Fair Market Value
Linear Technology Corp,	250 Sh	Mkt Val	\$ 7,507.	\$ 7,507.
McDonalds,	75 Sh	Mkt Val	7,525.	7,525.
Microsoft Corp,	545 Sh	Mkt Val	14,148.	14,148.
Novartis,	288 Sh	Mkt Val	16,465.	16,465.
Pepsico Inc,	255 Sh	Mkt Val	16,919.	16,919.
Procter & Gamble Co,	120 Sh	Mkt Val	8,005.	8,005.
Progressive Corp,	500 Sh	Mkt Val	9,755.	9,755.
Qualcomm Inc,	595 Sh	Mkt Val	32,546.	32,546.
Teva Pharm,	600 Sh	Mkt Val	24,216.	24,216.
Time Warner Inc,	125 Sh	Mkt Val	4,518.	4,518.
United Parcel Service,	100 Sh	Mkt Val	7,319.	7,319.
Western Union Co,	500 Sh	Mkt Val	9,130.	9,130.
Jacobs Engineering Group,	250 Sh	Mkt Val	10,145.	10,145.
Lowe's Companies Inc,	450 Sh	Mkt Val	11,421.	11,421.
Rockwell Collins Inc,	120 Sh	Mkt Val	6,644.	6,644.
Wells Fargo & Co,	275 Sh	Mkt Val	7,579.	7,579.
Apache Corp,	135 Sh	Mkt Val	12,228.	12,228.
Chubb Corporation,	145 Sh	Mkt Val	10,037.	10,037.
Deere & Co,	55 Sh	Mkt Val	4,254.	4,254.
Disney Walt Co,	345 Sh	Mkt Val	12,937.	12,937.
Grainger WW Inc,	30 Sh	Mkt Val	5,616.	5,616.
JPMorgan Chase & Co,	390 Sh	Mkt Val	12,967.	12,967.
Kraft Foods Inc,	160 Sh	Mkt Val	5,978.	5,978.
OGE Energy,	155 Sh	Mkt Val	8,790.	8,790.
Parker Hannifin Corp,	60 Sh	Mkt Val	4,575.	4,575.
Praxair Inc,	140 Sh	Mkt Val	14,966.	14,966.
Sunpower Corp,	13 Sh	Mkt Val	81.	81.
TJX Cos Inc,	175 Sh	Mkt Val	11,296.	11,296.
US Bancorp,	155 Sh	Mkt Val	4,193.	4,193.
WGL Holdings Inc,	195 Sh	Mkt Val	8,623.	8,623.
3M Company,	57 Sh	Mkt Val	4,659.	4,659.
Gilead Sciences Inc,	675 Sh	Mkt Val	27,628.	27,628.
Varian Medical Systems,	190 Sh	Mkt Val	12,755.	12,755.
Visa Inc,	270 Sh	Mkt Val	27,413.	27,413.
Applied Materials Inc.	400 Sh	Mkt Val	4,284.	4,284.
Church & Dwight Co. Inc.	150 Sh	Mkt Val	6,864.	6,864.
ConocoPhillips,	365 Sh	Mkt Val	26,598.	26,598.
Ormat Technologies	50 Sh	Mkt Val	902.	902.
State Street Corp,	300 Sh	Mkt Val	12,093.	12,093.
Suntech Power Hldgs,	325 Sh	Mkt Val	718.	718.
ABB Ltd,	165 Sh	Mkt Val	3,107.	3,107.
BB&T Corp.	240 Sh	Mkt Val	6,041.	6,041.
Cummins Inc.	236 Sh	Mkt Val	20,773.	20,773.
Hewlett-Packard Co,	250 Sh	Mkt Val	6,440.	6,440.
Johnson Controls Inc,	165 Sh	Mkt Val	5,158.	5,158.
Perrigo Co,	210 Sh	Mkt Val	20,433.	20,433.
PNC Finl Svcs	145 Sh	Mkt Val	8,362.	8,362.
Sysco Corp ,	230 Sh	Mkt Val	6,746.	6,746.
Time Warner Cable,	100 Sh	Mkt Val	6,357.	6,357.
American Express Co,	450 Sh	Mkt Val	21,227.	21,227.
Intuitive Surgical,	41 Sh	Mkt Val	18,983.	18,983.
Stericycle Inc,	110 Sh	Mkt Val	8,571.	8,571.
Covidien Plc,	175 Sh	Mkt Val	7,877.	7,877.
AT&T Inc,	340 Sh	Mkt Val	10,282.	10,282.
Baker Hughes Inc,	130 Sh	Mkt Val	6,323.	6,323.

Enlyst Fund Inc.

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Statement 7 (continued)  
Form 990-PF, Part II, Line 10b  
Investments - Corporate Stocks

Corporate Stocks		Valuation Method	Book Value	Fair Market Value
Baxter International Inc,	120 Sh	Mkt Val	\$ 5,938.	\$ 5,938.
East West Bancorp,	295 Sh	Mkt Val	5,826.	5,826.
Home Depot Inc,	105 Sh	Mkt Val	4,414.	4,414.
Itron Inc,	70 Sh	Mkt Val	2,504.	2,504.
Mastercard Inc,	15 Sh	Mkt Val	5,592.	5,592.
Noble Corp,	145 Sh	Mkt Val	4,382.	4,382.
Ralcorp Holdings Inc,	40 Sh	Mkt Val	3,420.	3,420.
Schnitzer Stl Inds Cl A,	65 Sh	Mkt Val	2,748.	2,748.
Statoil ASA ADR,	345 Sh	Mkt Val	8,835.	8,835.
Thermo Fisher Scientific,	65 Sh	Mkt Val	2,923.	2,923.
Zimmer Holdings Inc,	125 Sh	Mkt Val	6,678.	6,678.
A G L Resources,	58 Sh	Mkt Val	2,451.	2,451.
Allscripts Healthcare,	95 Sh	Mkt Val	1,799.	1,799.
Amgen Inc,	60 Sh	Mkt Val	3,853.	3,853.
Autoliv Inc,	50 Sh	Mkt Val	2,675.	2,675.
Avon Products Inc,	105 Sh	Mkt Val	1,834.	1,834.
Cree Inc,	75 Sh	Mkt Val	1,653.	1,653.
EOG Resources Inc,	80 Sh	Mkt Val	7,881.	7,881.
First Republic Bank,	130 Sh	Mkt Val	3,979.	3,979.
Gallagher Arthur J & Co,	140 Sh	Mkt Val	4,682.	4,682.
Hospira,	115 Sh	Mkt Val	3,493.	3,493.
Intel Corp,	310 Sh	Mkt Val	7,518.	7,518.
KLA Tencor Corp,	60 Sh	Mkt Val	2,895.	2,895.
Medtronic Inc,	100 Sh	Mkt Val	3,825.	3,825.
Metlife Inc,	200 Sh	Mkt Val	6,236.	6,236.
Mohawk Industries Inc,	65 Sh	Mkt Val	3,890.	3,890.
Morgan Stanley,	220 Sh	Mkt Val	3,329.	3,329.
Vodafone Group,	140 Sh	Mkt Val	3,924.	3,924.
Coca Cola,	300 Sh	Mkt Val	7,734.	7,734.
Exelis Inc,	150 Sh	Mkt Val	1,358.	1,358.
Expeditors Intl Wash,	350 Sh	Mkt Val	14,336.	14,336.
F5 Networks Inc,	45 Sh	Mkt Val	4,775.	4,775.
ITT Corporation,	75 Sh	Mkt Val	1,450.	1,450.
Mettler Toledo Intl Inc,	45 Sh	Mkt Val	6,647.	6,647.
Nextera Energy Inc,	125 Sh	Mkt Val	7,610.	7,610.
Schlumberger Ltd,	300 Sh	Mkt Val	20,493.	20,493.
Warnaco Group Inc,	125 Sh	Mkt Val	6,255.	6,255.
Xylem Inc,	150 Sh	Mkt Val	3,854.	3,854.
Berkshire Hathaway B,	365 Sh	Mkt Val	27,850.	27,850.
National Oilwell Varco,	165 Sh	Mkt Val	11,218.	11,218.
Verisk Analytics Inc CL A,	465 Sh	Mkt Val	18,660.	18,660.
		Total	\$ 1,073,850.	\$ 1,073,850.

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**Statement 8**  
**Form 990-PF, Part II, Line 13**  
**Investments - Other**

		Valuation Method	Book Value	Fair Market Value
<u>Other Investments</u>				
TIPS Securities Investment		Mkt Val	\$ 70,879.	\$ 70,879.
TIAA-CREF Social Choice,	29,353.710 Sh	Mkt Val	285,025.	285,025.
IShares Barclays Bond,	1,850.000 Sh	Mkt Val	198,283.	198,283.
Energy Transfer Partners,	155.000 Sh	Mkt Val	7,107.	7,107.
Spdr Gold Trust,	50.000 Sh	Mkt Val	7,599.	7,599.
Nuveen Tradewinds Intl,	4,112.586 Sh	Mkt Val	88,791.	88,791.
RS Emrg Mkts Fd Cl Y,	3,663.687 Sh	Mkt Val	77,597.	77,597.
Templeton China World,	1,700.625 Sh	Mkt Val	57,906.	57,906.
Digital Realty Trust Inc,	50.000 Sh	Mkt Val	3,333.	3,333.
T Rowe Price High Yield,	12,170.342 Sh	Mkt Val	78,986.	78,986.
Gateway Fund CL Y,	947.841 Sh	Mkt Val	25,014.	25,014.
Leuthold Asset Alloc,	2,789.060 Sh	Mkt Val	27,751.	27,751.
Pimco All Asset Instl CL,	4,871.246 Sh	Mkt Val	56,214.	56,214.
Royce Premier Fund,	7,336.957 Sh	Mkt Val	135,880.	135,880.
Turner Spectrum Fd Inst,	1,828.154 Sh	Mkt Val	20,018.	20,018.
Greenhaven Cont Cmdty, 2,500 Sh		Mkt Val	74,800.	74,800.
SPDR S&P 500 ETF TR,	1,400.000 Sh	Mkt Val	175,700.	175,700.
SPDR S&P Midcap 400 ETF,	525 Sh	Mkt Val	83,732.	83,732.
Vanguard MSCI Emerging Mkt,	1,500.000 Sh	Mkt Val	57,315.	57,315.
Arden-Sage Funds		Mkt Val	445,927.	445,927.
		Total	\$ <u>1,977,857.</u>	\$ <u>1,977,857.</u>

**Statement 9**  
**Form 990-PF, Part II, Line 15**  
**Other Assets**

	Book Value	Fair Market Value
Investment-United Villages	\$ 49,995.	\$ 49,995.
PRI: Caretakers Cottage	113,144.	113,144.
PRI: Equipment	6,933.	6,933.
PRI: Greenhouse Improvements	149,106.	149,106.
PRI: Greenhouse Other	274,881.	274,881.
PRI: Land	276,711.	276,711.
PRI: Site Development	53,288.	53,288.
PRI: Water Rights	6,124.	6,124.
Total	\$ <u>930,182.</u>	\$ <u>930,182.</u>

**Statement 10**  
**Form 990-PF, Part III, Line 5**  
**Other Decreases**

FMV Adjustment of Investments		\$ 196,914.
Total		\$ <u>196,914.</u>

Enlyst Fund Inc.

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Statement 11  
Form 990-PF, Part IV, Line 1  
Capital Gains and Losses for Tax on Investment Income

Item	(a) Description	(b) How Acquired	(c) Date Acquired	(d) Date Sold
1	Sales of Publicly Traded Securities	Purchased	Various	Various
2	Capital Gain Distributions	Purchased	Various	Various
3	ST Cap Loss from Partnership - UBI	Purchased	Various	Various
4	LT Cap Gain from Partnership - UBI	Purchased	Various	Various
5	Cap Gain from Investment Partnerships	Purchased	Various	Various
6	ST/LT Cap Gain fr Psp reported on 990-T	Purchased	Various	Various

Item	(e) Gross Sales	(f) Deprec. Allowed	(g) Cost Basis	(h) Gain (Loss)	(i) FMV 12/31/69	(j) Adj. Bas. 12/31/69	(k) Excess (i) - (j)	(l) Gain (Loss)
1	1769866.		1684366.	85,500.				\$ 85,500.
2	5,082.		0.	5,082.				5,082.
3	0.		542.	-542.				-542.
4	1,452.		0.	1,452.				1,452.
5	12,298.		0.	12,298.				12,298.
6	0.		910.	-910.				-910.
							Total	\$ 102,880.

Statement 12  
Form 990-PF, Part XV, Line 3a  
Recipient Paid During the Year

Name and Address	Donee Relationship	Found-ation Status	Purpose of Grant	Amount
League of Conservation Voters Edu Fund 1920 L St. NW #800 Washington, DC 20036	N/A	509(a)(1)	Latino Community Outreach	\$ 30,000.
Democracia/NCLR 2915 Biscayne Boulevard, Suite 210 Miami, FL 33137	N/A	509(a)(1)	Latino Community Outreach	20,000.
New Organizing Institute Education Fund 1850 M Street NW, Suite 1100 Washington, DC 20036	N/A	509(a)(1)	General Support	15,000.
Woodland Park Zoo 601 North 59th Street Seattle, WA 98103	N/A	509(a)(1)	Operating Costs - Tree Kangaroo Program	5,000.
Woodland Park Zoo 601 North 59th Street Seattle, WA 98103	N/A	509(a)(1)	Challenge Grant - YUS Conservation Trust Endowment	5,000.

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Statement 12 (continued)  
Form 990-PF, Part XV, Line 3a  
Recipient Paid During the Year

<u>Name and Address</u>	<u>Donee Relationship</u>	<u>Found- ation Status</u>	<u>Purpose of Grant</u>	<u>Amount</u>
Conservation International 2011 Crystal Drive, Suite 500 Arlington, VA 22202	N/A	509(a)(1)	Papua New Guinea YUS Climate and Subsistence Agriculture Project	\$ 10,000.
Wildlife Conservation Society 2300 Southern Boulevard Bronx, NY 10460	N/A	509(a)(1)	South Sudan Program/Pochalla Community based Initiative	50,000.
			Total	<u>\$ 135,000.</u>

## Application for Extension of Time To File an Exempt Organization Return

Department of the Treasury  
Internal Revenue Service

▶ **File a separate application for each return.**

- If you are filing for an **Automatic 3-Month Extension**, complete only **Part I** and check this box
- If you are filing for an **Additional (Not Automatic) 3-Month Extension**, complete only **Part II** (on page 2 of this form).

**Do not complete Part II unless** you have already been granted an automatic 3-month extension on a previously filed Form 8868

**Electronic filing (e-file).** You can electronically file Form 8868 if you need a 3-month automatic extension of time to file (6 months for a corporation required to file Form 990-T), or an additional (not automatic) 3-month extension of time. You can electronically file Form 8868 to request an extension of time to file any of the forms listed in Part I or Part II with the exception of Form 8870, Information Return for Transfers Associated With Certain Personal Benefit Contracts, which must be sent to the IRS in paper format (see instructions). For more details on the electronic filing of this form, visit [www.irs.gov/efile](http://www.irs.gov/efile) and click on *e-file for Charities & Nonprofits*.

**Part I Automatic 3-Month Extension of Time.** Only submit original (no copies needed).

A corporation required to file Form 990-T and requesting an automatic 6-month extension — check this box and complete Part I only

All other corporations (including 1120-C filers), partnerships, REMICS, and trusts must use Form 7004 to request an extension of time to file income tax returns.

**Enter filer's identifying number, see instructions**

<b>Type or print</b>  <small>File by the due date for filing your return. See instructions.</small>	Name of exempt organization or other filer, see instructions	Employer identification number (EIN) or
	Enlyst Fund Inc.	<input checked="" type="checkbox"/> 82-0421067
	Number, street, and room or suite number. If a P.O. box, see instructions	Social security number (SSN)
	P.O. Box 158	<input type="checkbox"/>
	City, town or post office, state, and ZIP code. For a foreign address, see instructions	
	Pacific Palisades, CA 90272-0158	

Enter the Return code for the return that this application is for (file a separate application for each return) **04**

Application Is For	Return Code	Application Is For	Return Code
Form 990	01	Form 990-T (corporation)	07
Form 990-BL	02	Form 1041-A	08
Form 990-EZ	01	Form 4720	09
Form 990-PF	04	Form 5227	10
Form 990-T (section 401(a) or 408(a) trust)	05	Form 6069	11
Form 990-T (trust other than above)	06	Form 8870	12

- The books are in the care of ▶ Carolyn Lister \_\_\_\_\_

Telephone No. ▶ (208) 788-1889 \_\_\_\_\_ FAX No. ▶ N/A \_\_\_\_\_

- If the organization does not have an office or place of business in the United States, check this box
- If this is for a Group Return, enter the organization's four digit Group Exemption Number (GEN) \_\_\_\_\_. If this is for the whole group, check this box . If it is for part of the group, check this box  and attach a list with the names and EINs of all members the extension is for.

**1** I request an automatic 3-month (6 months for a corporation required to file Form 990-T) extension of time until 8/15, 2012, to file the exempt organization return for the organization named above. The extension is for the organization's return for:

- ▶  calendar year 2011 or
- ▶  tax year beginning \_\_\_\_\_, 20\_\_\_\_, and ending \_\_\_\_\_, 20\_\_\_\_.

**2** If the tax year entered in line 1 is for less than 12 months, check reason  Initial return  Final return  Change in accounting period

<b>3a</b> If this application is for Form 990-BL, 990-PF, 990-T, 4720, or 6069, enter the tentative tax, less any nonrefundable credits. See instructions	<b>3a</b>	\$ 8,563.
<b>b</b> If this application is for Form 990-PF, 990-T, 4720, or 6069, enter any refundable credits and estimated tax payments made. Include any prior year overpayment allowed as a credit	<b>3b</b>	\$ 14,563.
<b>c Balance due.</b> Subtract line 3b from line 3a. Include your payment with this form, if required, by using EFTPS (Electronic Federal Tax Payment System). See instructions	<b>3c</b>	\$ 0.

**Caution.** If you are going to make an electronic fund withdrawal with this Form 8868, see Form 8453-EO and Form 8879-EO for payment instructions

- If you are filing for an **Additional (Not Automatic) 3-Month Extension**, complete only **Part II** and check this box  **X**
- Note. Only complete Part II if you have already been granted an automatic 3-month extension on a previously filed Form 8868
- If you are filing for an **Automatic 3-Month Extension**, complete only **Part I** (on page 1).

**Part III Additional (Not Automatic) 3-Month Extension of Time.** Only file the original (no copies needed).

Enter filer's identifying number, see instructions

Type or print	Name of exempt organization or other filer. See instructions.	Employer identification number (EIN) or
	Enlyst Fund Inc.	<input checked="" type="checkbox"/> 82-0421067
File by the extended due date for filing the return. See instructions.	Number, street, and room or suite number. If a P.O. box, see instructions.	Social security number (SSN)
	P.O. Box 158	<input type="checkbox"/>
City, town or post office, state, and ZIP code. For a foreign address, see instructions.		
Pacific Palisades, CA 90272-0158		

Enter the Return code for the return that this application is for (file a separate application for each return) ...  04

Application Is For	Return Code	Application Is For	Return Code
Form 990	01		
Form 990-BL	02	Form 1041-A	08
Form 990-EZ	01	Form 4720	09
Form 990-PF	04	Form 5227	10
Form 990-T (section 401(a) or 408(a) trust)	05	Form 6069	11
Form 990-T (trust other than above)	06	Form 8870	12

**STOP! Do not complete Part II if you were not already granted an automatic 3-month extension on a previously filed Form 8868.**

- The books are in care of Carolyn Lister  
Telephone No (208) 788-1889 FAX No N/A
- If the organization does not have an office or place of business in the United States, check this box
- If this is for a Group Return, enter the organization's four digit Group Exemption Number (GEN) \_\_\_\_\_ . If this is for the whole group, check this box  . If it is for part of the group, check this box  and attach a list with the names and EINs of all members the extension is for

- 4 I request an additional 3-month extension of time until 11/15, 20 12
- 5 For calendar year 2011, or other tax year beginning \_\_\_\_\_, 20\_\_\_\_, and ending \_\_\_\_\_, 20\_\_\_\_
- 6 If the tax year entered in line 5 is for less than 12 months, check reason:  Initial return  Final return  Change in accounting period
- 7 State in detail why you need the extension... The Organization requires additional time to gather the information necessary to file a complete and accurate return.

8a If this application is for Form 990-BL, 990-PF, 990-T, 4720, or 6069, enter the tentative tax, less any nonrefundable credits. See instructions	8a \$	2,331.
b If this application is for Form 990-PF, 990-T, 4720, or 6069, enter any refundable credits and estimated tax payments made. Include any prior year overpayment allowed as a credit and any amount paid previously with Form 8868	8b \$	14,563.
c Balance due. Subtract line 8b from line 8a. Include your payment with this form, if required, by using EFTPS (Electronic Federal Tax Payment System) See instructions	8c \$	0.

**Signature and Verification must be completed for Part II only.**

Under penalties of perjury, I declare that I have examined this form, including accompanying schedules and statements, and to the best of my knowledge and belief, it is true, correct, and complete, and that I am authorized to prepare this form.

Signature Carol Suggs Title CPA Date 8/10/12