

Form 990-PF

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

Do not enter social security numbers on this form as it may be made public. Go to www.irs.gov/Form990PF for instructions and the latest information

2017

Open to Public Inspection

Department of the Treasury Internal Revenue Service

For calendar year 2017 or tax year beginning , 2017, and ending

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

Employer identification number 82-0421067 Telephone number (208) 788-1889

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

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

Fair market value of all assets at end of year \$ 5,494,286. Accounting method: Cash, Accrual, Other

Part I Analysis of Revenue and Expenses table header with columns (a) Revenue and expenses per books, (b) Net investment income, (c) Adjusted net income, (d) Disbursements for charitable purposes

REVENUE

Table rows 1-12 detailing revenue and expenses: Contributions, interest, rents, capital gain, etc.

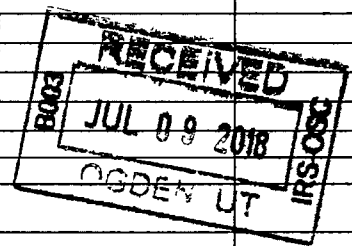


Table rows 13-26 detailing administrative and operating expenses: Compensation, salaries, legal fees, taxes, depreciation, etc.

Table rows 27-29: Summary of excess revenue, net investment income, and adjusted net income.

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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
A S S E T S	1 Cash – non-interest-bearing	1,316.	4,584.	4,584.
	2 Savings and temporary cash investments	233,538.	204,633.	204,633.
	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) Statement 6	75,486.	49,996.	49,996.
	b Investments – corporate stock (attach schedule) Statement 7	1,248,009.	1,567,001.	1,567,001.
	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) Statement 8	2,072,921.	2,176,998.	2,176,998.	
14 Land, buildings, and equipment: basis ▶				
Less: accumulated depreciation (attach schedule) ▶				
15 Other assets (describe ▶ See Statement 9)	970,187.	1,491,074.	1,491,074.	
16 Total assets (to be completed by all filers – see the instructions. Also, see page 1, item I)	4,601,457.	5,494,286.	5,494,286.	
L I A B I L I T I E S	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 Total liabilities (add lines 17 through 22)	0.	0.	
N E T A S S E T S O R F U N D B A L A N C E S	Foundations that follow SFAS 117, check here and complete lines 24 through 26, and lines 30 and 31. <input checked="" type="checkbox"/>			
	24 Unrestricted	4,601,457.	5,494,286.	
	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, bldg., and equipment fund			
29 Retained earnings, accumulated income, endowment, or other funds				
30 Total net assets or fund balances (see instructions)	4,601,457.	5,494,286.		
31 Total liabilities and net assets/fund balances (see instructions)	4,601,457.	5,494,286.		

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	4,601,457.
2 Enter amount from Part I, line 27a	2	5,973.
3 Other increases not included in line 2 (itemize) ▶ See Statement 10	3	886,856.
4 Add lines 1, 2, and 3	4	5,494,286.
5 Decreases not included in line 2 (itemize) ▶	5	
6 Total net assets or fund balances at end of year (line 4 minus line 5) – Part II, column (b), line 30	6	5,494,286.

Part IV Capital Gains and Losses for Tax on Investment Income

(a) List and describe the kind(s) of property sold (for example, real estate, 2-story brick warehouse, or common stock, 200 shares MLC Company)	(b) How acquired P - Purchase D - Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
1a Sales of Publicly Traded Securities	P	Various	Various
b Capital Gain Distributions	P	Various	Various
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 913,136.		801,184.	111,952.
b 26,009.			26,009.
c			
d			
e			

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col. (h))
(i) FMV as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
a			111,952.
b			26,009.
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	137,961.
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	0.

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 doesn't qualify under section 4940(e) Do not complete this part.

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

(a) Base period years Calendar year (or tax year beginning in)	(b) Adjusted qualifying distributions	(c) Net value of noncharitable-use assets	(d) Distribution ratio (col (b) divided by col (c))
2016	167,143.	3,516,557.	0.047530
2015	200,493.	3,811,442.	0.052603
2014	177,270.	3,961,972.	0.044743
2013	102,083.	3,714,187.	0.027485
2012	149,119.	3,492,693.	0.042695

2 Total of line 1, column (d)	2	0.215056
3 Average distribution ratio for the 5-year base period - divide the total on line 2 by 5 0, or by the number of years the foundation has been in existence if less than 5 years	3	0.043011
4 Enter the net value of noncharitable-use assets for 2017 from Part X, line 5	4	3,743,626.
5 Multiply line 4 by line 3	5	161,017.
6 Enter 1% of net investment income (1% of Part I, line 27b)	6	1,877.
7 Add lines 5 and 6	7	162,894.
8 Enter qualifying distributions from Part XII, line 4	8	183,716.

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 instructions)			
b Domestic foundations that meet the section 4940(e) requirements in Part V, check here <input checked="" type="checkbox"/> and enter 1% of Part I, line 27b		1	1,877.
c All other domestic foundations enter 2% of line 27b. Exempt foreign organizations enter 4% of Part I, line 12, col. (b)			
2 Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only; others, enter -0-)		2	0.
3 Add lines 1 and 2		3	1,877.
4 Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only, others, enter -0-)		4	0.
5 Tax based on investment income. Subtract line 4 from line 3. If zero or less, enter -0-		5	1,877.
6 Credits/Payments			
a 2017 estimated tax pmts and 2016 overpayment credited to 2017	6 a	4,386.	
b Exempt foreign organizations - tax withheld at source	6 b		
c Tax paid with application for extension of time to file (Form 8868)	6 c		
d Backup withholding erroneously withheld	6 d		
7 Total credits and payments. Add lines 6a through 6d		7	4,386.
8 Enter any penalty 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 Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid		10	2,509.
11 Enter the amount of line 10 to be: Credited to 2018 estimated tax <u>2,509.</u> Refunded		11	0.

Part VII-A Statements Regarding Activities

	Yes	No
1 a 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?		X
b Did it spend more than \$100 during the year (either directly or indirectly) for political purposes? See the instructions for the definition. 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.		X
c Did the foundation file Form 1120-POL for this year?		X
d Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year: (1) On the foundation <u>\$ 0.</u> (2) On foundation managers <u>\$ 0.</u>		
e Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers <u>\$ 0.</u>		
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		X
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		X
4 a Did the foundation have unrelated business gross income of \$1,000 or more during the year?		X
b If 'Yes,' has it filed a tax return on Form 990-T for this year?	N/A	
5 Was there a liquidation, termination, dissolution, or substantial contraction during the year? If 'Yes,' attach the statement required by General Instruction T		X
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?	X	
7 Did the foundation have at least \$5,000 in assets at any time during the year? If 'Yes,' complete Part II, col. (c), and Part XV	X	
8 a Enter the states to which the foundation reports or with which it is registered. See instructions. <u>ID</u>		
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	X	
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 2017 or the tax year beginning in 2017? See the instructions for Part XIV. If 'Yes,' complete Part XIV		X
10 Did any persons become substantial contributors during the tax year? If 'Yes,' attach a schedule listing their names and addresses		X

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

5 a During the year, did the foundation pay or incur any amount to:			Yes	No
(1) Carry on propaganda, or otherwise attempt to influence legislation (section 4945(e))?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No			
(2) Influence the outcome of any specific public election (see section 4955); or to carry on, directly or indirectly, any voter registration drive?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No			
(3) Provide a grant to an individual for travel, study, or other similar purposes?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No			
(4) Provide a grant to an organization other than a charitable, etc., organization described in section 4945(d)(4)(A)? See instructions.	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> 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?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> 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		5 b	N/A	
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? If 'Yes,' attach the statement required by Regulations section 53.4945–5(d).		N/A	<input type="checkbox"/> Yes	<input type="checkbox"/> No
6 a Did the foundation, during the year, receive any funds, directly or indirectly, to pay premiums on a personal benefit contract?			<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> No
b Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract? If 'Yes' to 6b, file Form 8870.		6 b		X
7 a At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction?			<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> No
b If 'Yes,' did the foundation receive any proceeds or have any net income attributable to the transaction?		7 b	N/A	

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

1 List all officers, directors, trustees, and 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
Bruce Katz P.O. Box 158 Pacific Palisades, CA 90272-0158	Director 0.06	0.	0.	0.
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	5,000.	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 ----- -----		
----- -----		
----- -----		
----- -----		
----- -----		
Total number of others receiving over \$50,000 for professional services	0	

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 ----- -----	
All other program-related investments. See instructions 3 ----- -----	
Total. Add lines 1 through 3	0

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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	1 a	3,795,752.
b	Average of monthly cash balances	1 b	4,884.
c	Fair market value of all other assets (see instructions)	1 c	
d	Total (add lines 1a, b, and c)	1 d	3,800,636.
e	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation)	1 e	0.
2	Acquisition indebtedness applicable to line 1 assets	2	0.
3	Subtract line 2 from line 1d	3	3,800,636.
4	Cash deemed held for charitable activities. Enter 1-1/2% of line 3 (for greater amount, see instructions)	4	57,010.
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	3,743,626.
6	Minimum investment return. Enter 5% of line 5	6	187,181.

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	187,181.
2a	Tax on investment income for 2017 from Part VI, line 5	2 a	1,877.
b	Income tax for 2017 (This does not include the tax from Part VI)	2 b	
c	Add lines 2a and 2b	2 c	1,877.
3	Distributable amount before adjustments. Subtract line 2c from line 1	3	185,304.
4	Recoveries of amounts treated as qualifying distributions	4	
5	Add lines 3 and 4	5	185,304.
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	185,304.

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	1 a	183,716.
b	Program-related investments — total from Part IX-B	1 b	
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)	3 a	
b	Cash distribution test (attach the required schedule)	3 b	
4	Qualifying distributions. Add lines 1a through 3b. Enter here and on Part V, line 8, and Part XIII, line 4	4	183,716.
5	Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment income. Enter 1% of Part I, line 27b. See instructions	5	1,877.
6	Adjusted qualifying distributions. Subtract line 5 from line 4	6	181,839.

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 2016	(c) 2016	(d) 2017
1 Distributable amount for 2017 from Part XI, line 7				185,304.
2 Undistributed income, if any, as of the end of 2017:				
a Enter amount for 2016 only			0.	
b Total for prior years: 20 __, 20 __, 20 __		0.		
3 Excess distributions carryover, if any, to 2017:				
a From 2012				
b From 2013				
c From 2014				
d From 2015	4,914.			
e From 2016				
f Total of lines 3a through e	4,914.			
4 Qualifying distributions for 2017 from Part XII, line 4. ▶ \$ 183,716.				
a Applied to 2016, 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 2017 distributable amount				183,716.
e Remaining amount distributed out of corpus	0.			
5 Excess distributions carryover applied to 2017 (If an amount appears in column (d), the same amount must be shown in column (a))	1,588.			1,588.
6 Enter the net total of each column as indicated below:				
a Corpus. Add lines 3f, 4c, and 4e Subtract line 5	3,326.			
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 2016 Subtract line 4a from line 2a. Taxable amount – see instructions.			0.	
f Undistributed income for 2017 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2018				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)	0.			
8 Excess distributions carryover from 2012 not applied on line 5 or line 7 (see instructions)	0.			
9 Excess distributions carryover to 2018. Subtract lines 7 and 8 from line 6a	3,326.			
10 Analysis of line 9				
a Excess from 2013				
b Excess from 2014				
c Excess from 2015	3,326.			
d Excess from 2016				
e Excess from 2017				

Part XV Supplementary Information (continued)

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

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a Paid during the year See Statement 11				
Total			▶ 3 a	165,000.
b Approved for future payment				
Total			▶ 3 b	

Enlyst Fund Inc.

82-0421067

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

	(a) Revenue per Books	(b) Net Investment Income	(c) Adjusted Net Income
Other Investment Income	\$ 1,125.	\$ 1,125.	
Refunds	2,000.		
Rental Income - Noninvestment Property	10.		
Total	<u>\$ 3,135.</u>	<u>\$ 1,125.</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	\$ 3,890.			\$ 3,890.
Total	<u>\$ 3,890.</u>	<u>\$ 0.</u>	<u></u>	<u>\$ 3,890.</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	\$ 29,473.	\$ 29,473.		
Total	<u>\$ 29,473.</u>	<u>\$ 29,473.</u>	<u></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
Foreign Tax	\$ 682.	\$ 682.		
Property Tax	60.			\$ 60.
Total	<u>\$ 742.</u>	<u>\$ 682.</u>	<u></u>	<u>\$ 60.</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	\$ 951.	\$ 951.		
Bookkeeping Fees	5,585.			\$ 5,585.
Dues and Subscriptions	109.			109.
Insurance	1,699.			1,699.
Misc Expenses	500.			500.
Postage and Delivery	230.			230.
Supplies	13.			13.
Total	<u>\$ 9,087.</u>	<u>\$ 951.</u>		<u>\$ 8,136.</u>

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
FFCB 1.42%18, 50,000 Sh	Mkt Val	\$ 49,996.	\$ 49,996.
	Total	<u>\$ 49,996.</u>	<u>\$ 49,996.</u>

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

Corporate Stocks	Valuation Method	Book Value	Fair Market Value
Apple Inc, 40 Sh	Mkt Val	\$ 6,769.	\$ 6,769.
Costco, 105 Sh	Mkt Val	19,542.	19,542.
Express Scripts Inc, 46 Sh	Mkt Val	3,433.	3,433.
Johnson & Johnson, 85 Sh	Mkt Val	11,876.	11,876.
Procter & Gamble Co, 135 Sh	Mkt Val	12,404.	12,404.
Qualcomm Inc, 60 Sh	Mkt Val	3,841.	3,841.
JPMorgan Chase & Co, 285 Sh	Mkt Val	30,478.	30,478.
TJX Cos Inc, 18 Sh	Mkt Val	1,376.	1,376.
US Bancorp, 325 Sh	Mkt Val	17,414.	17,414.
3M Company, 18 Sh	Mkt Val	4,237.	4,237.
Visa Inc, 70 Sh	Mkt Val	7,981.	7,981.
Applied Materials Inc, 400 Sh	Mkt Val	20,447.	20,447.
PNC Finl Svcs, 115 Sh	Mkt Val	16,593.	16,593.
Baxter International Inc, 125 Sh	Mkt Val	8,080.	8,080.
Home Depot Inc, 125 Sh	Mkt Val	23,691.	23,691.
Thermo Fisher Scientific, 30 Sh	Mkt Val	5,696.	5,696.
Zimmer Holdings Inc, 14 Sh	Mkt Val	1,689.	1,689.
EOG Resources Inc, 120 Sh	Mkt Val	12,949.	12,949.
Morgan Stanley, 335 Sh	Mkt Val	17,577.	17,577.
Schlumberger Ltd, 135 Sh	Mkt Val	9,097.	9,097.
Verisk Analytics Inc CL A, 39 Sh	Mkt Val	3,744.	3,744.
Ansys Inc, 85 Sh	Mkt Val	12,545.	12,545.

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
Apple Inc, 140 Sh	Mkt Val	\$ 23,692.	\$ 23,692.
Qualcomm Inc, 59 Sh	Mkt Val	3,777.	3,777.
Schlumberger Ltd, 122 Sh	Mkt Val	8,222.	8,222.
Apache Corp, 185 Sh	Mkt Val	7,811.	7,811.
Apple Inc, 143 Sh	Mkt Val	24,200.	24,200.
Carlisle Companies Inc, 90 Sh	Mkt Val	10,228.	10,228.
CME Group Inc, 60 Sh	Mkt Val	8,763.	8,763.
EOG Resources Inc, 130 Sh	Mkt Val	14,028.	14,028.
Ford Motor Company, 32 Sh	Mkt Val	400.	400.
Merck & Co, 272 Sh	Mkt Val	15,305.	15,305.
Microsoft Corp, 130 Sh	Mkt Val	11,120.	11,120.
Mondelez Intl Inc, 169 Sh	Mkt Val	7,233.	7,233.
Oracle Corp, 300 Sh	Mkt Val	14,184.	14,184.
AXA Sponsored ADR F, 190 Sh	Mkt Val	5,636.	5,636.
Illinois Tool Works Inc, 60 Sh	Mkt Val	10,011.	10,011.
Mohawk Industries Inc, 40 Sh	Mkt Val	11,036.	11,036.
Northern Tust Corp 118 Sh	Mkt Val	11,787.	11,787.
Xylem Inc, 150 Sh	Mkt Val	10,230.	10,230.
Accenture PLC CL A, 125 Sh	Mkt Val	19,136.	19,136.
CBRE Group Inc, 415 Sh	Mkt Val	17,974.	17,974.
NXP Semiconductors, 140 Sh	Mkt Val	16,393.	16,393.
Roper Technologies, 90 Sh	Mkt Val	23,310.	23,310.
UnitedHealth Group Inc, 30 Sh	Mkt Val	6,614.	6,614.
Autozone Inc, 15 Sh	Mkt Val	10,671.	10,671.
Mastercard Inc, 115 Sh	Mkt Val	17,406.	17,406.
Nike Inc Class B, 240 Sh	Mkt Val	15,012.	15,012.
CVS Health Corp, 80 Sh	Mkt Val	5,800.	5,800.
Fifth Third Bancorp, 300 Sh	Mkt Val	9,102.	9,102.
TJX Cos Inc, 185 Sh	Mkt Val	14,145.	14,145.
TE Connectivity Ltd, 120 Sh	Mkt Val	11,405.	11,405.
Unilever Nv Ny Shs, 130 Sh	Mkt Val	7,321.	7,321.
Verizon Com, 220 Sh	Mkt Val	11,645.	11,645.
Alphabet Inc, 16 Sh	Mkt Val	16,854.	16,854.
Arthur J Gallagher, 90 Sh	Mkt Val	5,695.	5,695.
Walt Disney Co, 70 Sh	Mkt Val	7,526.	7,526.
Allergan PLC, 30 Sh	Mkt Val	4,907.	4,907.
Alphabet Inc, 15 Sh	Mkt Val	15,801.	15,801.
Alphabet Inc, 15 Sh	Mkt Val	15,696.	15,696.
Dorman Productions, 125 Sh	Mkt Val	7,643.	7,643.
East West Bancorp, 250 Sh	Mkt Val	15,208.	15,208.
Smith AO, 200 Sh	Mkt Val	12,256.	12,256.
Tesla Motors Inc, 10 Sh	Mkt Val	3,114.	3,114.
Texas Instruments, 150 Sh	Mkt Val	15,666.	15,666.
Walt Disney Co, 100 Sh	Mkt Val	10,751.	10,751.
3M Company, 50 Sh	Mkt Val	11,769.	11,769.
AT&T, 245 Sh	Mkt Val	9,526.	9,526.
American Water Works, 145 Sh	Mkt Val	13,266.	13,266.
Avangrid Inc, 180 Sh	Mkt Val	9,104.	9,104.
Baker Hughes Inc, 145 Sh	Mkt Val	4,588.	4,588.
Biogen Inc, 28 Sh	Mkt Val	8,920.	8,920.
Cimarex Energy, 75 Sh	Mkt Val	9,151.	9,151.
Ecolab Inc, 40 Sh	Mkt Val	5,367.	5,367.
Emerson Electric Co, 185 Sh	Mkt Val	12,893.	12,893.
Intl Flavors & Fragrances, 40 Sh	Mkt Val	6,104.	6,104.
Metlife Inc, 120 Sh	Mkt Val	6,067.	6,067.

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
PPG Industries, 45 Sh	Mkt Val	\$ 5,257.	\$ 5,257.
Southwest Airlines, 140 Sh	Mkt Val	9,163.	9,163.
T Rowe Price Group, 80 Sh	Mkt Val	8,394.	8,394.
Wabtec, 65 Sh	Mkt Val	5,293.	5,293.
Amazon.com, 10 Sh	Mkt Val	11,695.	11,695.
Chubb Ltd, 130 Sh	Mkt Val	18,997.	18,997.
Synchrony Financial, 225 Sh	Mkt Val	8,687.	8,687.
Thermo Fisher Scientific, 70 Sh	Mkt Val	13,292.	13,292.
UnitedHealth Group Inc, 110 Sh	Mkt Val	24,251.	24,251.
Charles Schwab Corp, 84 Sh	Mkt Val	4,315.	4,315.
Fastenal Co, 28 Sh	Mkt Val	1,531.	1,531.
Ross Stores Inc, 19 Sh	Mkt Val	1,525.	1,525.
TJX Cos Inc, 80 Sh	Mkt Val	6,117.	6,117.
Tractor Supply Co, 20 Sh	Mkt Val	1,495.	1,495.
Treehouse Foods Inc, 19 Sh	Mkt Val	940.	940.
Adobe Systems Inc, 45 Sh	Mkt Val	7,886.	7,886.
Welbilt Inc, 200 Sh	Mkt Val	4,702.	4,702.
Alaska Air Group Inc, 80 Sh	Mkt Val	5,881.	5,881.
Albemarle Corp, 65 Sh	Mkt Val	8,313.	8,313.
Analog Devices Inc, 70 Sh	Mkt Val	6,232.	6,232.
Bristol-Myers Squibb, 105 Sh	Mkt Val	6,434.	6,434.
Citizens Finl Group, 290 Sh	Mkt Val	12,174.	12,174.
Colgate-Palmolive Co, 165 Sh	Mkt Val	12,449.	12,449.
Cummins Inc, 35 Sh	Mkt Val	6,182.	6,182.
Danaher Corp, 65 Sh	Mkt Val	6,033.	6,033.
HD Supply Hldgs Inc, 165 Sh	Mkt Val	6,605.	6,605.
Kroger Company, 245 Sh	Mkt Val	6,725.	6,725.
Legg Mason Inc, 185 Sh	Mkt Val	7,766.	7,766.
Novo-Nordisk, 115 Sh	Mkt Val	6,172.	6,172.
PVH Corp, 50 Sh	Mkt Val	6,861.	6,861.
AON PLC, 17 Sh	Mkt Val	2,278.	2,278.
AT&T, 164 Sh	Mkt Val	6,376.	6,376.
Abbott Laboratories, 53 Sh	Mkt Val	3,025.	3,025.
Abbvie Inc, 44 Sh	Mkt Val	4,255.	4,255.
Accenture PLC CL A, 16 Sh	Mkt Val	2,449.	2,449.
Air Prod & Chemicals, 13 Sh	Mkt Val	2,133.	2,133.
Alleghany Corp, 4 Sh	Mkt Val	2,384.	2,384.
Allergan PLC, 11 Sh	Mkt Val	1,799.	1,799.
Amazon.com, 9 Sh	Mkt Val	10,525.	10,525.
American Express Co, 35 Sh	Mkt Val	3,476.	3,476.
American Intl Group, 55 Sh	Mkt Val	3,277.	3,277.
American Water Works, 20 Sh	Mkt Val	1,830.	1,830.
Amgen Inc, 21 Sh	Mkt Val	3,652.	3,652.
Analog Devices Inc, 32 Sh	Mkt Val	2,849.	2,849.
Anthem Inc, 5 Sh	Mkt Val	1,125.	1,125.
Applied Materials Inc, 47 Sh	Mkt Val	2,403.	2,403.
Auto Data Processing, 12 Sh	Mkt Val	1,406.	1,406.
Autozone Inc, 3 Sh	Mkt Val	2,134.	2,134.
Avangrid Inc, 41 Sh	Mkt Val	2,074.	2,074.
Bank of America Corp, 260 Sh	Mkt Val	7,675.	7,675.
Bank of NY Mellon Co, 50 Sh	Mkt Val	2,693.	2,693.
Becton Dickinson & Co, 10 Sh	Mkt Val	2,141.	2,141.
Biogen Inc, 8 Sh	Mkt Val	2,549.	2,549.
Blackrock Inc, 5 Sh	Mkt Val	2,568.	2,568.
Boeing Co, 15 Sh	Mkt Val	4,424.	4,424.

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
Boston Properties, 17 Sh	Mkt Val	\$ 2,211.	\$ 2,211.
Boston Scientific Co, 71 Sh	Mkt Val	1,760.	1,760.
Brighthouse Financial, 3 Sh	Mkt Val	176.	176.
Bristol-Myers Squibb, 58 Sh	Mkt Val	3,554.	3,554.
Broadcom Ltd, 12 Sh	Mkt Val	3,083.	3,083.
Brown Forman Corp, 52 Sh	Mkt Val	3,571.	3,571.
Cadence Design Sys, 56 Sh	Mkt Val	2,342.	2,342.
Capital One, 31 Sh	Mkt Val	3,087.	3,087.
Caterpillar Inc, 31 Sh	Mkt Val	4,885.	4,885.
Celgene Corp, 27 Sh	Mkt Val	2,818.	2,818.
Centerpoint Energy, 150 Sh	Mkt Val	4,254.	4,254.
Charter Communications, 3 Sh	Mkt Val	1,008.	1,008.
Cisco Systems Inc, 155 Sh	Mkt Val	5,936.	5,936.
Citigroup Inc, 80 Sh	Mkt Val	5,953.	5,953.
Citrix Systems Inc, 27 Sh	Mkt Val	2,376.	2,376.
Coca Cola Co, 149 Sh	Mkt Val	6,836.	6,836.
Cognizant Tech Solutions, 40 Sh	Mkt Val	2,841.	2,841.
Colgate-Palmolive Co, 52 Sh	Mkt Val	3,923.	3,923.
Comcast Corp, 128 Sh	Mkt Val	5,126.	5,126.
Constellation Brand, 16 Sh	Mkt Val	3,657.	3,657.
Core Lab NVF, 18 Sh	Mkt Val	1,972.	1,972.
Costco, 13 Sh	Mkt Val	2,419.	2,419.
Cousins Properties, 354 Sh	Mkt Val	3,274.	3,274.
CSX Corp, 87 Sh	Mkt Val	4,786.	4,786.
CVS Health Corp, 34 Sh	Mkt Val	2,465.	2,465.
Danaher Corp, 42 Sh	Mkt Val	3,898.	3,898.
Deere & Co, 11 Sh	Mkt Val	1,722.	1,722.
Digital Realty Trust, 23 Sh	Mkt Val	2,620.	2,620.
Dover Corp, 31 Sh	Mkt Val	3,131.	3,131.
Dowdupont Inc, 67 Sh	Mkt Val	4,772.	4,772.
Dr Pepper Snapple, 32 Sh	Mkt Val	3,106.	3,106.
Eli Lilly & Co, 27 Sh	Mkt Val	2,280.	2,280.
Emerson Electric Co, 36 Sh	Mkt Val	2,509.	2,509.
Facebook Inc, 55 Sh	Mkt Val	9,705.	9,705.
Ford Motor Company, 185 Sh	Mkt Val	2,311.	2,311.
General Dynamics Co, 11 Sh	Mkt Val	2,238.	2,238.
General Electric Co, 238 Sh	Mkt Val	4,153.	4,153.
General Motors Co, 49 Sh	Mkt Val	2,009.	2,009.
Gilead Sciences Inc, 35 Sh	Mkt Val	2,507.	2,507.
Goldman Sachs Group, 14 Sh	Mkt Val	3,567.	3,567.
Halliburton Co, 62 Sh	Mkt Val	3,030.	3,030.
Hartford Finl Svcs, 38 Sh	Mkt Val	2,139.	2,139.
Hawaiian Elec Indust, 91 Sh	Mkt Val	3,290.	3,290.
Home Depot Inc, 26 Sh	Mkt Val	4,928.	4,928.
Honeywell Intl Inc, 35 Sh	Mkt Val	5,368.	5,368.
Humana Inc, 11 Sh	Mkt Val	2,729.	2,729.
IBM Corp, 19 Sh	Mkt Val	2,915.	2,915.
Intel Corp, 143 Sh	Mkt Val	6,601.	6,601.
Johnson & Johnson, 60 Sh	Mkt Val	8,383.	8,383.
Johnson Controls Intl, 63 Sh	Mkt Val	2,401.	2,401.
JPMorgan Chase & Co, 81 Sh	Mkt Val	8,662.	8,662.
Kraft Heinz Co, 36 Sh	Mkt Val	2,799.	2,799.
Lockheed Martin Corp, 9 Sh	Mkt Val	2,889.	2,889.
Loews Corp, 49 Sh	Mkt Val	2,451.	2,451.
Lowe's Companies Inc, 28 Sh	Mkt Val	2,602.	2,602.

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
M & T Bank Corp, 16 Sh	Mkt Val	\$ 2,736.	\$ 2,736.
Marathon Pete Corp, 53 Sh	Mkt Val	3,497.	3,497.
Marriott Intl Inc, 19 Sh	Mkt Val	2,579.	2,579.
Mastercard Inc, 18 Sh	Mkt Val	2,724.	2,724.
McDonalds Corp, 26 Sh	Mkt Val	4,475.	4,475.
McKesson Corp, 13 Sh	Mkt Val	2,027.	2,027.
Medtronic, 41 Sh	Mkt Val	3,311.	3,311.
Merck & Co, 69 Sh	Mkt Val	3,883.	3,883.
Metlife Inc, 43 Sh	Mkt Val	2,174.	2,174.
Microsoft Corp, 181 Sh	Mkt Val	15,483.	15,483.
Mondelez Intl Inc, 58 Sh	Mkt Val	2,482.	2,482.
Monsanto Co, 17 Sh	Mkt Val	1,985.	1,985.
Morgan Stanley, 64 Sh	Mkt Val	3,358.	3,358.
Netflix Inc, 13 Sh	Mkt Val	2,495.	2,495.
Newmont Mining Corp, 20 Sh	Mkt Val	750.	750.
Nike Inc Class B, 32 Sh	Mkt Val	2,001.	2,001.
Nvidia Corp, 23 Sh	Mkt Val	4,451.	4,451.
OGE Energy, 86 Sh	Mkt Val	2,830.	2,830.
O'Reilly Automotive, 8 Sh	Mkt Val	1,924.	1,924.
Omnicom Group Inc, 25 Sh	Mkt Val	1,821.	1,821.
Oneok Inc, 43 Sh	Mkt Val	2,298.	2,298.
Oracle Corp, 78 Sh	Mkt Val	3,688.	3,688.
Parker-Hannifin Corp, 16 Sh	Mkt Val	3,193.	3,193.
Paypal Holdings Inc, 52 Sh	Mkt Val	3,828.	3,828.
Pepsico Inc, 43 Sh	Mkt Val	5,157.	5,157.
Pfizer Inc, 135 Sh	Mkt Val	4,890.	4,890.
Phillips 66, 85 Sh	Mkt Val	8,598.	8,598.
PNC Finl Svcs, 20 Sh	Mkt Val	2,886.	2,886.
PPG Industries, 30 Sh	Mkt Val	3,505.	3,505.
PPL Corp, 106 Sh	Mkt Val	3,281.	3,281.
Praxair Inc, 21 Sh	Mkt Val	3,248.	3,248.
Priceline.com Inc, 2 Sh	Mkt Val	3,475.	3,475.
Procter & Gamble Co, 61 Sh	Mkt Val	5,605.	5,605.
Salesforce.com, 30 Sh	Mkt Val	3,067.	3,067.
Sempra Energy, 22 Sh	Mkt Val	2,352.	2,352.
Southwest Airlines, 48 Sh	Mkt Val	3,142.	3,142.
Starbucks Corp, 44 Sh	Mkt Val	2,527.	2,527.
State Street Corp, 30 Sh	Mkt Val	2,928.	2,928.
Target Corp, 48 Sh	Mkt Val	3,132.	3,132.
Thermo Fisher Scientific, 16 Sh	Mkt Val	3,038.	3,038.
Time Warner Inc, 23 Sh	Mkt Val	2,104.	2,104.
Travelers Companies, 15 Sh	Mkt Val	2,035.	2,035.
Ultimate Software Group, 10 Sh	Mkt Val	2,182.	2,182.
Union Pacific Corp, 27 Sh	Mkt Val	3,621.	3,621.
United Parcel Service, 32 Sh	Mkt Val	3,813.	3,813.
United Technologies, 30 Sh	Mkt Val	3,827.	3,827.
UnitedHealth Group Inc, 28 Sh	Mkt Val	6,173.	6,173.
Valero Energy Corp, 33 Sh	Mkt Val	3,033.	3,033.
Verizon Com, 107 Sh	Mkt Val	5,664.	5,664.
VF Corp, 36 Sh	Mkt Val	2,664.	2,664.
Wal-Mart Stores Inc, 33 Sh	Mkt Val	3,259.	3,259.
Walgreens Boots Alli, 27 Sh	Mkt Val	1,961.	1,961.
Walt Disney Co, 38 Sh	Mkt Val	4,085.	4,085.
Wells Fargo Bank, 117 Sh	Mkt Val	7,099.	7,099.
21st Century Fox, 82 Sh	Mkt Val	2,834.	2,834.
	Total	\$ 1,567,001.	\$ 1,567,001.

Enlyst Fund Inc.

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

Other Investments	Valuation Method	Book Value	Fair Market Value
TIAA-CREF Social Choice, 37,119.145 Sh	Mkt Val	\$ 639,934.	\$ 639,934.
Pimco All Asset Instl CL, 10,841.907 Sh	Mkt Val	131,729.	131,729.
American Fd Europac, 2,464.322 Sh	Mkt Val	138,101.	138,101.
Hannon Armstrong Sust In, 285 Sh	Mkt Val	6,857.	6,857.
Simon PPTY Group, 35 Sh	Mkt Val	6,011.	6,011.
AQR Multi Strategy ALT, 18,282.701 Sh	Mkt Val	165,458.	165,458.
Matthews Pacific Tiger, 5,372.895 Sh	Mkt Val	169,945.	169,945.
American Tower Corp, 115 Sh	Mkt Val	16,407.	16,407.
Muzinich Credit Oppty Fd, 19,007.812 Sh	Mkt Val	203,194.	203,194.
DFA Intl Core, 8,110.30 Sh	Mkt Val	117,924.	117,924.
Third Avenue Real Est, 2,994.50 Sh	Mkt Val	102,801.	102,801.
Ishares Interm Cr Bd, 2,150 Sh	Mkt Val	234,802.	234,802.
Crown Castle Intl Corp, 85 Sh	Mkt Val	9,436.	9,436.
Eightpointthree Part LP, 410 Sh	Mkt Val	6,236.	6,236.
Weyerhaeuser Co, 305 Sh	Mkt Val	10,754.	10,754.
Stone Ridge Alt Lending, 7,881.773 Sh	Mkt Val	80,236.	80,236.
Virtus Seix Float, 14,637.322 Sh	Mkt Val	127,345.	127,345.
Alexandria Real Estate, 24 Sh	Mkt Val	3,134.	3,134.
American Tower Corp, 19 Sh	Mkt Val	2,711.	2,711.
Equinix Inc, 5 Sh	Mkt Val	2,266.	2,266.
SL Green Realty Corp, 17 Sh	Mkt Val	1,717.	1,717.
	Total	\$ <u>2,176,998.</u>	\$ <u>2,176,998.</u>

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

	Book Value	Fair Market Value
Mission Related Invest Powerhouse LLC	\$ 50,000.	\$ 50,000.
PRI: Caretakers Cottage	145,000.	145,000.
PRI: Equipment	6,933.	6,933.
PRI: Greenhouse Improvements	149,106.	149,106.
PRI: Greenhouse Other	274,881.	274,881.
PRI: Land	765,742.	765,742.
PRI: Prayer Wheel Gazebo	40,000.	40,000.
PRI: Site Development	53,288.	53,288.
PRI: Water Rights	6,124.	6,124.
	Total	\$ <u>1,491,074.</u>

Enlyst Fund Inc.

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Statement 10
Form 990-PF, Part III, Line 3
Other Increases

Net Unrealized Gains or Losses on Investments

Total \$ 886,856.
886,856.

Statement 11
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	PC	General Support	\$ 20,000.
Wildlife Conservation Society 2300 Southern Boulevard Bronx NY 10460	N/A	PC	Reduce Wildlife Trafficking	10,000.
Wildlife Conservation Society 2300 Southern Boulevard Bronx NY 10460	N/A	PC	Orang-utan Program	50,000.
The Climate Registry PO Box 811488 Los Angeles CA 90081	N/A	PC	Climate Registry staff at COP 23 in Bonn	5,000.
New Media Ventures Education Fund 555 12th Street, 5th Floor Oakland CA 94607	N/A	PC	General Support	50,000.
New Venture Fund 1401 K Street NW, Ste 700 Washington DC 20005	N/A	PC	Climate Change Fund	10,000.
Voices for Progress Educational Fund 1616 P Street NW, #430 Washington DC 20036	N/A	PC	General Support	10,000.
NextGen Climate America, Inc. 111 Sutter Street, 10th Floor San Francisco CA 94104	N/A	PC	General Support	5,000.
Quebec Labrador Foundation - US 4 South Main Street, Ste 4 Ipswich MA 01938	N/A	PC	Lawrence B. Morris Leadership Fund	5,000.
Total				\$ <u>165,000.</u>