

For calendar year 2021, or tax year beginning 01-01-2021 , and ending 12-31-2021

Name of foundation WY'EAST FOUNDATION		A Employer identification number 81-5366149	
Number and street (or P.O. box number if mail is not delivered to street address) PO BOX 205		Room/suite	B Telephone number (see instructions) (541) 490-5664
City or town, state or province, country, and ZIP or foreign postal code HOOD RIVER, OR 97031		C If exemption application is pending, check here ☐	
G Check all that apply: ☐ Initial return ☐ Initial return of a former public charity ☐ Final return ☐ Amended return ☐ Address change ☐ Name change		D 1. Foreign organizations, check here..... ☐ 2. Foreign organizations meeting the 85% test, check here and attach computation ... ☐	
H Check type of organization: ☒ Section 501(c)(3) exempt private foundation ☐ Section 4947(a)(1) nonexempt charitable trust ☐ Other taxable private foundation		E If private foundation status was terminated under section 507(b)(1)(A), check here ☐	
I Fair market value of all assets at end of year (from Part II, col. (c), line 16) ▶\$ <u>8,232,447</u>		F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here ☐	
J Accounting method: ☒ Cash ☐ Accrual ☐ Other (specify) _____ (Part I, column (d) must be on cash basis.)			

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).)		(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
Revenue	1 Contributions, gifts, grants, etc., received (attach schedule)				
	2 Check ☒ if the foundation is not required to attach Sch. B				
	3 Interest on savings and temporary cash investments				
	4 Dividends and interest from securities	176,178	176,178		
	5a Gross rents				
	b Net rental income or (loss) _____				
	6a Net gain or (loss) from sale of assets not on line 10	479,253			
	b Gross sales price for all assets on line 6a <u>2,404,514</u>				
	7 Capital gain net income (from Part IV, line 2)		479,253		
	8 Net short-term capital gain				
	9 Income modifications				
	10a Gross sales less returns and allowances _____				
Operating and Administrative Expenses	b Less: Cost of goods sold				
	c Gross profit or (loss) (attach schedule)				
	11 Other income (attach schedule)				
	12 Total. Add lines 1 through 11	655,431	655,431		
	13 Compensation of officers, directors, trustees, etc.	0	0		0
	14 Other employee salaries and wages				
	15 Pension plans, employee benefits				
	16a Legal fees (attach schedule)				
	b Accounting fees (attach schedule)	1,750	0		1,488
	c Other professional fees (attach schedule)	58,822	58,822		0
	17 Interest				
	18 Taxes (attach schedule) (see instructions)	4,762	4,762		0
	19 Depreciation (attach schedule) and depletion				
	20 Occupancy				
	21 Travel, conferences, and meetings				
	22 Printing and publications				
	23 Other expenses (attach schedule)	1,251	0		1,251
	24 Total operating and administrative expenses. Add lines 13 through 23	66,585	63,584		2,739
	25 Contributions, gifts, grants paid	725,000			725,000
	26 Total expenses and disbursements. Add lines 24 and 25	791,585	63,584		727,739
	27 Subtract line 26 from line 12:				
	a Excess of revenue over expenses and disbursements	-136,154			
	b Net investment income (if negative, enter -0-)		591,847		
	c Adjusted net income (if negative, enter -0-)				

Part II		Balance Sheets	Attached schedules and amounts in the description column should be for end-of-year amounts only. (See instructions.)	Beginning of year	End of year	
				(a) Book Value	(b) Book Value	(c) Fair Market Value
Assets	1	Cash—non-interest-bearing				
	2	Savings and temporary cash investments	281,853	332,224	332,224	
	3	Accounts receivable ▶ _____ Less: allowance for doubtful accounts ▶ _____				
	4	Pledges receivable ▶ _____ Less: allowance for doubtful accounts ▶ _____				
	5	Grants receivable				
	6	Receivables due from officers, directors, trustees, and other disqualified persons (attach schedule) (see instructions)				
	7	Other notes and loans receivable (attach schedule) ▶ _____ Less: allowance for doubtful accounts ▶ _____				
	8	Inventories for sale or use				
	9	Prepaid expenses and deferred charges				
	10a	Investments—U.S. and state government obligations (attach schedule)	162,281	161,723	170,682	
	b	Investments—corporate stock (attach schedule)	1,360,537	1,430,128	2,391,596	
	c	Investments—corporate bonds (attach schedule)	1,159,665	1,189,719	1,203,814	
	11	Investments—land, buildings, and equipment: basis ▶ _____ Less: accumulated depreciation (attach schedule) ▶ _____				
	12	Investments—mortgage loans				
	13	Investments—other (attach schedule)	4,080,321	3,690,742	4,134,131	
	14	Land, buildings, and equipment: basis ▶ _____ Less: accumulated depreciation (attach schedule) ▶ _____				
15	Other assets (describe ▶ _____)					
16	Total assets (to be completed by all filers—see the instructions. Also, see page 1, item I)	7,044,657	6,804,536	8,232,447		
Liabilities	17	Accounts payable and accrued expenses				
	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).	0	0		
Net Assets or Fund Balances	Foundations that follow FASB ASC 958, check here ▶ ☐ and complete lines 24, 25, 29 and 30.					
	24	Net assets without donor restrictions				
	25	Net assets with donor restrictions				
	Foundations that do not follow FASB ASC 958, check here ▶ ☒ and complete lines 26 through 30.					
	26	Capital stock, trust principal, or current funds	0	0		
	27	Paid-in or capital surplus, or land, bldg., and equipment fund	0	0		
	28	Retained earnings, accumulated income, endowment, or other funds	7,044,657	6,804,536		
	29	Total net assets or fund balances (see instructions)	7,044,657	6,804,536		
30	Total liabilities and net assets/fund balances (see instructions) .	7,044,657	6,804,536			

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	7,044,657
2	Enter amount from Part I, line 27a	2	-136,154
3	Other increases not included in line 2 (itemize) ▶ _____	3	0
4	Add lines 1, 2, and 3	4	6,908,503
5	Decreases not included in line 2 (itemize) ▶ _____	5	103,967
6	Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 29.	6	6,804,536

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 PUBLICALLY TRADED SECURITIES	P		
b PUBLICALLY TRADED SECURITIES	P		
c BOSTON COMMON INTERNATIONAL SUSTAINABLE CLIMATE FUND	P		
d BOSTON COMMON INTERNATIONAL SUSTAINABLE CLIMATE FUND	P		
e CAPITAL GAINS DIVIDENDS	P		

(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 939,637		885,858	53,779
b 1,328,554		1,039,403	289,151
c 11,359			11,359
d 61,898			61,898
e 63,066			63,066

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
a			53,779
b			289,151
c			11,359
d			61,898
e			63,066

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	479,253
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)

Exempt operating foundations described in section 4940(d)(2), check here ☐ and enter

Bracket for line 1a

"N/A" on line 1.

1a

Date of ruling or determination letter: _____ (attach copy of letter if necessary—see instructions)

2

2

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)

3

3

Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)

4

4

Add lines 1 and 2.

5

5

Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)

6

6

Tax based on investment income. Subtract line 4 from line 3. If zero or less, enter -0-

7

7

Credits/Payments:

8

8

2021 estimated tax payments and 2020 overpayment credited to 2021

9

9

Exempt foreign organizations—tax withheld at source

10

10

Tax paid with application for extension of time to file (Form 8868)

11

11

Backup withholding erroneously withheld

12

12

Total credits and payments. Add lines 6a through 6d

13

13

Enter any penalty for underpayment of estimated tax. Check here ☒ if Form 2220 is attached.

14

14

Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed

15

15

Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid.

16

16

Enter the amount of line 10 to be: Credited to 2022 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?

1b

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

1c

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.

2

Did the foundation file Form 1120-POL for this year?.

3

Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year:
(1) On the foundation. ☐ \$ 0 (2) On foundation managers. ☐ \$ 0

4

Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers. ☐ \$ 0

5

Has the foundation engaged in any activities that have not previously been reported to the IRS?

6

If "Yes," attach a detailed description of the activities.

7

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

8

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

9

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

10

Was there a liquidation, termination, dissolution, or substantial contraction during the year?

11

If "Yes," attach the statement required by General Instruction T.

12

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?

13

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.

14

Enter the states to which the foundation reports or with which it is registered (see instructions)
☐ OR _____

15

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 .

16

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 2021 or the taxable year beginning in 2021? See the instructions for Part XIII. If "Yes," complete Part XIII

17

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

Form 990-PF (2021)

Part VI-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.	11		No
12	Did the foundation make a distribution to a donor advised fund over which the foundation or a disqualified person had advisory privileges? If "Yes," attach statement. See instructions	12		No
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application? Website address ▶ <u>N/A</u>	13	Yes	
14	(541) 490- The books are in care of ▶ <u>JAY F SHERRERD</u> Telephone no. ▶ <u>5664</u> Located at ▶ <u>PO BOX 205 HOOD RIVER OR</u> ZIP+4 ▶ <u></u> <u>97031</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 <u>15</u>			
16	At any time during calendar year 2021, did the foundation have an interest in or a signature or other authority over a bank, securities, or other financial account in a foreign country?	16	Yes	No
	See the instructions for exceptions and filing requirements for FinCEN Form 114. If "Yes", enter the name of the foreign			

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.			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?	1a(1)		No
	(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person?	1a(2)		No
	(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person?	1a(3)		No
	(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person?	1a(4)		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)?	1a(5)		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.)	1a(6)		No
b	If any answer is "Yes" to 1a(1)–(6); did any of the acts fail to qualify under the exceptions described in Regulations section 53.4941(d)-3 or in a current notice regarding disaster assistance? See instructions	1b		
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 excepted acts, that were not corrected before the first day of the tax year beginning in 2021?	1d		No
2	Taxes on failure to distribute income (section 4942) (does not apply for years the foundation was a private operating foundation defined in section 4942(j)(3) or 4942(j)(5)):			
a	At the end of tax year 2021, did the foundation have any undistributed income (lines 6d and 6e, Part XII) for tax year(s) beginning before 2021? If "Yes," list the years ▶ 20____, 20____, 20____, 20____	2a		No
b	Are there any years listed in 2a for which the foundation is not applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to all years listed, answer "No" and attach statement—see instructions.)	2b		
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?	3a		No
b	If "Yes," did it have excess business holdings in 2021 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 2021.)	3b		
4a	Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?	4a		No
b	Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its charitable purpose that had not been removed from jeopardy before the first day of the tax year beginning in 2021?	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))?

5a(1)

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?

5a(2)

No

(3) Provide a grant to an individual for travel, study, or other similar purposes?

5a(3)

No

(4) Provide a grant to an organization other than a charitable, etc., organization described in section 4945(d)(4)(A)? See instructions

5a(4)

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?

5a(5)

No

b

If any answer is "Yes" to 5a(1)–(5); did any of the transactions fail to qualify under the exceptions described in Regulations section 53.4945 or in a current notice regarding disaster assistance? See instructions

5b

c

Organizations relying on a current notice regarding disaster assistance check here

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?

5d

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?

6a

No

b

Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract?

6b

No

If "Yes" to 6b, file Form 8870.

7a

At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction?

7a

No

b

If "Yes", did the foundation receive any proceeds or have any net income attributable to the transaction?

7b

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?

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
JAY F SHERRERD PO BOX 205 HOOD RIVER, OR 97031	PRESIDENT 3.00	0	0	0
JANE A DUNCOMBE PO BOX 205 HOOD RIVER, OR 97031	VICE PRESIDENT/SECRETARY/T 3.00	0	0	0
CASEY M SHERRERD DIRECTOR PO BOX 205 HOOD RIVER, OR 97031	DIRECTOR 1.00	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 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
NATIONAL FINANCIAL SERVICES (FIDELITY) 499 WASHINGTON BLVD JERSEY CITY,NJ 07310	FINANCIAL ADVISORY AND MANAGEMENT	58,822

Total number of others receiving over \$50,000 for professional services. **0**

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	

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	8,030,658
b	Average of monthly cash balances.	1b	238,877
c	Fair market value of all other assets (see instructions).	1c	0
d	Total (add lines 1a, b, and c).	1d	8,269,535
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	8,269,535
4	Cash deemed held for charitable activities. Enter 1.5% (0.015) of line 3 (for greater amount, see instructions).	4	124,043
5	Net value of noncharitable-use assets. Subtract line 4 from line 3.	5	8,145,492
6	Minimum investment return. Enter 5% (0.05) of line 5.	6	407,275

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	407,275
2a	Tax on investment income for 2021 from Part V, line 5.	2a	8,227
b	Income tax for 2021. (This does not include the tax from Part V.).	2b	
c	Add lines 2a and 2b.	2c	8,227
3	Distributable amount before adjustments. Subtract line 2c from line 1.	3	399,048
4	Recoveries of amounts treated as qualifying distributions.	4	0
5	Add lines 3 and 4.	5	399,048
6	Deduction from distributable amount (see instructions).	6	0
7	Distributable amount as adjusted. Subtract line 6 from line 5. Enter here and on Part XII, line 1. . . .	7	399,048

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	
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	

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

	(a) Corpus	(b) Years prior to 2020	(c) 2020	(d) 2021
1 Distributable amount for 2021 from Part X, line 7				399,048
2 Undistributed income, if any, as of the end of 2021:				
a Enter amount for 2020 only.			0	
b Total for prior years: 20____, 20____, 20____		0		
3 Excess distributions carryover, if any, to 2021:				
a From 2016.				
b From 2017.				19,872
c From 2018.				174,081
d From 2019.				261,008
e From 2020.				421,621
f Total of lines 3a through e.	876,582			
4 Qualifying distributions for 2021 from Part XI, line 4: ▶ \$ 727,739				
a Applied to 2020, 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 2021 distributable amount				399,048
e Remaining amount distributed out of corpus	328,691			
5 Excess distributions carryover applied to 2021. (If an amount appears in column (d), the same amount must be shown in column (a).)	0			0
6 Enter the net total of each column as indicated below:				
a Corpus. Add lines 3f, 4c, and 4e. Subtract line 5	1,205,273			
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 2019. Subtract line 4a from line 2a. Taxable amount—see instructions.			0	
f Undistributed income for 2021. Subtract lines 4d and 5 from line 1. This amount must be distributed in 2022				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 2016 not applied on line 5 or line 7 (see instructions)	0			
9 Excess distributions carryover to 2022. Subtract lines 7 and 8 from line 6a	1,205,273			
10 Analysis of line 9:				
a Excess from 2017	19,872			
b Excess from 2018	174,081			
c Excess from 2019.	261,008			
d Excess from 2020	421,621			
e Excess from 2021	328,691			

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> 350ORG PO BOX 843004 BOSTON,MA 02284		P C	WORKING TO SOLVE CLIMATE CRISIS	100,000
BURNING MAN PROJECT 660 ALABAMA STREET 4TH FLOOR SAN FRANCISCO,CA 94110		P C	GENERAL OPERATIONS TO SUPPORT EVENTS FOR ART, CULTURE, EDUCATION AND CIVIC ENGAGEMENT	50,000
COLUMBIA CENTER FOR THE ARTS PO BOX 1543 HOOD RIVER,OR 97031		P C	GENERAL OPERATIONS TO PROMOTE ART AND CULTURE IN THE COLUMBIA REGION	10,000
COLUMBIA LAND TRUST 850 OFFICERS ROW VANCOUVER,WA 98661		P C	LAND CONSERVATION	30,000
ENVIRONMENTAL DEFENSE FUND 257 PARK AVE S SUITE 1700 NEW YORK,NY 10010		P C	GENERAL OPERATIONS TO SUPPORT NORTH AMERICA CARBON REDUCTION	125,000
GORGE GROWN FOOD NETWORK PO BOX 752 HOOD RIVER,OR 97031		P C	GENERAL OPERATIONS TO SUPPORT BUILDING ACCESS TO LOCALLY GROWN FOOD AND SUPPORT LOCAL FARMERS	25,000
NATURAL RESOURCES DEFENSE COUNCIL 40 WEST 20TH STREET 11TH FLOOR NEW YORK,NY 10011		P C	CLIMATE WORK	100,000
PROTECT OUR WINTERS 4676 BROADWAY STREET BOULDER,CO 80304		P C	GENERAL OPERATIONS TO SUPPORT ENVIRONMENTAL EDUCATION AND AWARENESS	20,000
RARE 1310 N COURTHOUSE ROAD 110 ARLINGTON,VA 22201		P C	GENERAL OPERATIONS TO INSPIRE CHANGE SO PEOPLE AND NATURE THRIVE	75,000
ROCKY MOUNTAIN INSTITUTE 2490 JUNCTION PL 200 BOULDER,CO 80301		P C	GENERAL OPERATIONS TO SUPPORT EFFICIENT AND RESTORATIVE USES OF RESOURCES	100,000
UNITED WAY OF THE COLUMBIA GORGE PO BOX 2 HOOD RIVER,OR 97031		P C	HUMAN SERVICES	30,000
WESTERN ENVIRONMENTAL LAW CENTER 120 SHELTON MCMURPHEY BLVD SUITE 340 EUGENE,OR 97401		P C	GENERAL OPERATIONS TO SAFEGUARD PUBLIC LANDS, WILDLIFE, AND COMMUNITITES	25,000
HOOD RIVER EDUCATION FOUNDATION 1011 EUGENE ST HOOD RIVER,OR 97031		P C	GENERAL OPERATIONS TO SUPPORT EDUCATION	25,000
SAFE SPACE CHILDREN'S ADVOCACY CENTER 1625 WOODS CT 102 HOOD RIVER,OR 97031		P C	GENERAL OPERATIONS IN SUPPORT OF CHILDREN'S ADVOCACY SERVICES	10,000
Total			▶ 3a	725,000
b <i>Approved for future payment</i>				
Total			▶ 3b	0

Part XV-A

(e)
Related or exempt
function income
(See
instructions.)

(e)
Related or exempt
function income
(See
instructions.)

13 Total. Add line 12, columns (b), (d), and (e).	13	<u>655,431</u>
(See worksheet in line 13 instructions to verify calculations.)		

Part XV-B

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 (other than by providing funds for such purposes). (See instructions.)

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

1 Did the organization directly or indirectly engage in any of the following with any other organization described in section 501(c) (other than section 501(c)(3) organizations) or in section 527, relating to political organizations?

a Transfers from the reporting foundation to a noncharitable exempt organization of:

(1) Cash.

(2) Other assets.

b Other transactions:

(1) Sales of assets to a noncharitable exempt organization.

(2) Purchases of assets from a noncharitable exempt organization

(3)* Rental of facilities, equipment, or other assets.

(4) Reimbursement arrangements.

(5) Loans or loan guarantees. . . .

(6) Performance of services or membership or fundraising solicitations.

c Sharing of facilities, equipment, mailing lists, other assets, or paid employees.

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

[illegible]

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

b If "Yes," complete the following schedule.

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

Sign Here

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

2022-07-13

Signature of officer or trustee

Date

Title

May the IRS discuss this return with the preparer shown below?
See instructions. ☒ Yes ☐ No

**Paid
Preparer
Use Only**

Print/Type preparer's name

Preparer's Signature

Date _____

Check if self-employed ☐

PTIN

P00172715

Firm's name ► MCDONALD JACOBS PC

Firm's address ► 520 SW YAMHILL ST STE 500

PORTLAND, OR 97204

Phone no.
(503) 227-0581

Additional Data

Return to Form

Software ID:

Software Version:

Form 990PF - Special Condition Description:

Special Condition Description

TY 2021 IRS 990 e-File Render

Name: WY'EAST FOUNDATION

EIN: 81-5366149

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
ACCOUNTING FEES	1,750	0		1,488

TY 2021 IRS 990 e-File Render**Name:** WY'EAST FOUNDATION**EIN:** 81-5366149

Name of Bond	End of Year Book Value	End of Year Fair Market Value
32000 ABBVIE INC SER B NOTE 2.95000% 11/21/202	34,943	33,739
32000 AMGEN INC NOTE CALL MAKE WHOLE 2.20000%	33,886	32,775
32000 APPLE INC NOTE CALL MAKE WHOLE 2.85000%	31,921	32,669
33000 BANK NEW YORK MELLON CORP SER J MTN 2.66	32,445	33,248
33000 BK OF AMERICA CORP SER N MTN 2.45600% 10	34,418	33,901
33000 CIGNA CORP NEW SER C NOTE 3.40000% 03/01	35,971	35,473
34000 CITIGROUP INC NOTE CALL MAKE WHOLE 1.678	34,000	34,380
17000 COMCAST CORP NEW NOTE CALL MAKE WHOLE 1.	17,272	16,676
33000 CVS HEALTH CORP NOTE CALL MAKE WHOLE 3.5	33,241	33,369
35000 DISNEY WALT CO NOTE CALL MAKE WHOLE 1.75	34,960	35,383
35000 EQUINIX INC NOTE CALL MAKE WHOLE 1.45000	34,973	34,325
100000 EUROPEAN INVESTMENT BANK NOTE 1.87500% 0	104,752	102,618
17000 HEALTHPEAK PROPERTIES INC NOTE 2.87500%	17,460	17,698
75000 INTER-AMERICAN DEVELOPMENT BANK 2.12500%	72,900	77,469
70000 INTER-AMERICAN DEVELOPMENT BANK 3.12500%	71,152	77,259
28000 INTERNATIONAL BANK FOR REC &DEV 1.87500%	28,008	28,287
75000 INTERNATIONAL BANK FOR REC &DEV NOTE 2.1	73,801	76,325
148000 INTERNATIONAL BK FOR RECON&DEV NOTE 0.75	140,587	138,392
75000 INTERNATIONAL BK FOR RECON&DEV NOTE 2.50	79,600	78,575
100000 INTERNATIONAL BK FOR RECON&DEV SER 10022	100,610	105,713
110000 INTERNATIONAL BK FOR RECON&DEV SER 11529	111,486	112,815
31000 METLIFE INC NOTE CALL MAKE WHOLE 3.60000	31,333	32,725

Name: WY*EAST FOUNDATION			
EIN: 81-5366149			
Name of Stock	End of Year Book Value	End of Year Fair Market Value	
61 SH ACCENTURE PLC	10,164	25,288	
19 SH AFLAC INC COM USD0.10	562	1,109	
14 SH AGCO CORP COM USD0.01	1,046	1,624	
13 SH AON PLC SHS CL A COM USD0.01	2,324	3,907	
11 SH APTIV PLC COM USD0.01 ISIN #JE00B783TY65	843	1,814	
355 SH AT&T INC COM USD1	11,243	8,733	
28 SH CHUBB LIMITED COM NPV ISIN #CH0044328745	3,700	5,413	
51 SH CORE LABORATORIES NV ORD EUR0.02	1,265	1,138	
9 SH EATON CORP PLC COM	608	1,555	
30 SH IHS MARKIT LTD COM USD0.01 ISIN #BMG4756	1,392	3,988	
44 SH JANUS HENDERSON GROUP PLC ORD USD0 ISIN	1,091	1,845	
70 SH JOHNSON CONTROLS INTERNATIONAL PLC COM U	2,865	5,692	
47 SH LINDE PLC COM EUR0.001	7,880	16,282	
16 SH LYONDELLBASELL INDUSTRIES N V COM EUR0.0	1,407	1,476	
77 SH MEDTRONIC PLC	6,747	7,966	
10 SH NABORS INDUSTRIES LTD COM USD0.05(POST R	592	811	
28 SH NIELSEN HLDGS PLC FORMERLY NIELSEN HLDGS	1,204	574	
39 SH NORWEGIAN CRUISE LINE HLDG LTD SHS	1,069	809	
10 SH NXP SEMICONDUCTORS NV	1,904	2,278	
29 SH PENTAIR PLC	1,210	2,118	
13 SH PERRIGO COMPANY PLC	653	506	
20 SH RENAISSANCE RE HLDGS LTD COM	3,131	3,387	
12 SH ROYAL CARIBBEAN GROUP COM USD0.01	794	923	
13 SH SEAGATE TECHNOLOGY HLDGS PUB LTD CO SEAG	496	1,469	
34 SH TE CONNECTIVITY LTD COM CHF0.57	2,695	5,486	
17 SH TRANE TECHNOLOGIES PLC COM USD1	1,145	3,435	
17 SH TRINSEO PLC COM USD0.01	804	892	
21 SH WILLIS TOWERS WATSON PLC COM USD0.000304	3,092	4,987	
30 SH 3M CO	2,665	5,329	
104 SH ABBOTT LABORATORIES	7,545	14,637	
107 SH ABBVIE INC COM USD0.01	9,183	14,488	
8 SH ABIOMED INC COM USD0.01	1,282	2,873	
56 SH ACTIVISION BLIZZARD INC COM	4,024	3,726	
6 SH ACUTY BRANDS INC	700	1,270	
33 SH ADOBE SYSTEMS INCORPORATED COM	11,006	18,713	
71 SH ADVANCED MICRO DEVICES INC	4,285	10,217	
12 SH AGILENT TECHNOLOGIES INC COM USD0.01	724	1,916	
10 SH AKAMAI TECHNOLOGIES COM USD0.01	480	1,170	
6 SH ALBEMARLE CORP COM USD0.01	713	1,403	
5 SH ALIGN TECHNOLOGY INC COM USD0.0001	902	3,286	
58 SH ALLEGHENY TECHNOLOGIES INC COM USD0.10	1,117	924	
22 SH ALLSTATE CORP COM USD0.01	2,066	2,588	
18 SH ALPHABET INC CAP STK CL A	20,724	52,147	
17 SH ALPHABET INC CAP STK CL C	18,760	49,191	
89 SH ALTRIA GROUP INC	4,617	4,218	
101 SH AMERICAN AXLE & MANUFACTURING HOLDINGS I	868	942	
48 SH AMERICAN EXPRESS CO COM USD0.20	4,600	7,853	
121 SH AMERICAN INTERNATIONAL GROUP INC	4,664	6,880	
92 SH AMERICAN VANGUARD CORP	1,381	1,508	
24 SH AMERICAN WATER WORKS COMPANY INC COM USD	1,937	4,533	
6 SH AMERIPRISE FINANCIAL INC COM USD0.01	878	1,810	
43 SH AMERIS BANCORP	2,281	2,136	
8 SH AMERISOURCEBERGEN CORPORATION COM USD0.0	676	1,063	
31 SH AMGEN INC	3,422	6,974	
39 SH ANALOG DEVICES INC COM USD0.16 2/3	3,791	6,855	
17 SH ANTHEM INC	3,845	7,880	
853 SH APPLE INC	42,021	151,467	
86 SH APPLIED MATERIALS INC COM USD0.01	4,396	13,533	
143 SH ARCHROCK INC COM	1,204	1,070	
32 SH ARISTA NETWORKS INC COM USD0.0001	1,642	4,600	
12 SH ARROW ELECTRONICS INC COM USD1	930	1,611	
21 SH ATMOS ENERGY CORP COM NPV	2,242	2,200	
18 SH AUTODESK INC	3,078	5,061	
21 SH AUTOMATIC DATA PROCESSING INC COM USD0.1	2,286	5,178	
167 SH BAKER HUGHES COMPANY CL A	4,179	4,018	
27 SH BALL CORP COM NPV	1,096	2,599	
93 SH BANK OF NEW YORK MELLON CORP COM USD0.01	4,974	5,401	
16 SH BAXTER INTERNATIONAL INC COM USD1.00	1,448	1,373	
18 SH BECTON DICKINSON & CO COM USD1.00	4,132	4,527	
9 SH BEST BUY CO INC COM USD0.10	608	915	
6 SH BIOGEN INC COM USD0.0005	1,691	1,442	
485 SH BK OF AMERICA CORP COM	11,819	21,578	
10 SH BLACKROCK INC COM USD0.01	4,747	9,152	
32 SH BOEING CO COM USD5.00	5,540	6,442	
7 SH BOOKING HOLDINGS INC COM	10,154	16,795	
37 SH BOOT BARN HOLDINGS INC COM USD0.0001	936	4,553	
38 SH BORG WARNER INC COM USD0.01	1,743	1,713	
149 SH BOSTON SCIENTIFIC CORP	5,282	6,330	
125 SH BRISTOL-MYERS SQUIBB CO COM	7,163	7,794	
21 SH BROADCOM INC COM	5,878	13,974	
25 SH BROWN-FORMAN CORP COM USD0.15 CLASS B	1,143	1,822	
38 SH CABOT CORP	1,648	2,136	
15 SH CADENCE DESIGN SYSTEMS INC COM USD0.01	2,037	2,795	
21 SH CAESARS ENTERTAINMENT INC NEW COM	1,914	1,964	
25 SH CAMPBELL SOUP CO CAP USD0.0375	1,325	1,087	
23 SH CANADIAN PACIFIC RAILWAY COMPANY COM NPV	814	1,655	
13 SH CAPITAL ONE FINANCIAL CORP COM USD0.01	1,100	1,886	
13 SH CARDINAL HEALTH INC COM NPV	581	669	
13 SH CARLISLE COMPANIES INC	2,058	3,226	
11 SH CARMAX INC	721	1,433	
37 SH CARRIER GLOBAL CORPORATION COM	858	2,007	
35 SH CATERPILLAR INC COM	3,975	7,236	
16 SH CBOE GLOBAL MARKETS INC	1,567	2,086	
36 SH CBRE GROUP INC COM USD0.01 CLASS A	1,348	3,906	
16 SH CDW CORP COM USD0.01	1,668	3,276	
17 SH CENTENE CORP	1,196	1,401	
132 SH CENTERPOINT ENERGY INC COM STK USD0.01	3,523	3,684	
29 SH CERNER CORP COM USD0.01	1,844	2,693	
8 SH CHARTER COMMUNICATIONS INC NEW CL A	3,728	5,216	
4 SH CHIPOTLE MEXICAN GRILL INC	4,116	6,993	
19 SH CIGNA CORP NEW COM	3,408	4,363	
6 SH CINTAS CORP	1,984	2,659	
224 SH CISCO SYSTEMS INC	7,335	14,195	
119 SH CITIGROUP INC	8,033	7,186	
13 SH CME GROUP INC COM	2,002	2,970	
56 SH CMS ENERGY CORP COM USD0.01	3,070	3,643	
176 SH COCA-COLA CO	8,262	10,421	
18 SH COGENT COMMUNICATIONS HOLDINGS INC	1,609	1,317	
28 SH COGNIZANT TECHNOLOGY SOLUTIONS CORP COM	1,959	2,484	
59 SH COLGATE-PALMOLIVE CO COM USD1.00	3,988	5,035	
265 SH COMCAST CORP	10,461	13,337	
26 SH COMERICA INC	1,894	2,262	
28 SH CONSOLIDATED EDISON INC COM USD0.10	2,183	2,389	
9 SH CONSTELLATION BRANDS INC COM USD0.01 CLA	1,718	2,259	
95 SH COPART INC COM USD0.0001	7,779	14,404	
58 SH CORNING INC	1,698	2,159	
33 SH COSTCO WHOLESALE CORP COM USD0.01	6,501	18,734	
201 SH CSX CORP COM USD1	3,301	7,558	
11 SH CULLEN/FROST BANKERS INC	1,024	1,087	
14 SH CUMMINS INC	2,208	3,054	
80 SH CVS HEALTH CORPORATION COM USD0.01	2,385	8,253	
24 SH DANAHER CORPORATION COM	2,955	7,896	
10 SH DARDEN RESTAURANTS INC	1,558	1,506	
9 SH DAVITA INC COM	527	1,024	
15 SH DEERE & CO	1,908	5,143	
31 SH DENTSPLY SIRONA INC COM	1,902	1,729	
8 SH DEXCOM INC	3,423	4,296	
14 SH DISCOVERY FINANCIAL SERVICES	1,204	1,618	
23 SH DISCOVERY INC COM SER A	639	541	
42 SH DISCOVERY INC COM SER C	940	1,962	
98.572 SH DISNEY WALT CO COM	11,017	15,268	
15 SH DOLLAR GEN CORP NEW COM	1,071	3,537	
21 SH DOLLAR TREE INC	1,544	2,951	
71 SH DOMINION ENERGY INC COM	5,344	5,578	
4 SH DOMINO S PIZZA INC	1,442	2,257	
19 SH DONALDSON COMPANY INC	913	1,126	
22 SH DOVER CORP COM USD1.00	1,510	3,995	
21 SH DOW INC COM	1,016	1,191	
41 SH DR HORTON INC COM STK USD0.01	3,080	4,446	
42 SH DRIL-QUIP INC COM	1,042	827	
66 SH DT MIDSTREAM INC COMMON STOCK	3,068	3,167	
17 SH DTE ENERGY CO	1,848	2,032	
25 SH DUPONT DE NEMOURS INC COM	1,819	2,020	
36 SH DXP ENTERPRISES INC COM NEW	937	924	
13 SH EASTMAN CHEM CO COM	1,040	1,572	
224 SH EBAY INC. COM	9,352	14,896	
17 SH ECOLAB INC	2,948	3,988	
48 SH EDISON INTERNATIONAL	3,372	3,276	
42 SH EDWARDS LIFESCIENCES CORP	3,103	5,441	
8 SH ELECTRONIC ARTS INC	945	1,055	
44 SH ELI LILLY AND CO	4,479	12,154	
42 SH EMERSON ELECTRIC CO	2,495	3,905	
25 SH ENCORE WIRE CORP	1,710	3,578	
15 SH ENERSYS	1,114	1,186	
9 SH ENPHASE ENERGY INC COM USD0.00001	887	1,646	
84 SH ESSENTIAL PPTY'S RLTY TR INC COM	1,391	2,422	
51 SH ESSENTIAL UTILS INC COM	2,339	2,738	
19 SH ESTEE LAUDER COMPANIES INC COM USD0.01 C	4,017	7,034	
33 SH ETSY INC COM	3,182	7,225	
47 SH EVERSOURCE ENERGY	2,780	4,276	
46 SH EXELIXIS INC COM USD0.001	852	841	
85 SH EXELON CORP COM NPV	3,216	4,910	
8 SH EXPEDIA GROUP INC	466	1,446	
144 SH EZCORP INC	661	1,061	
34 SH FASTENAL COM STK USD0.01	724	2,178	
22 SH FEDEX CORP COM USD0.10	5,249	5,690	
40 SH FIDELITY NATL INFORMATION SERVICES COM U	4,920	4,366	
43 SH FIFTH THIRD BANCORP	1,176	1,873	
18 SH FIRST REPUBLIC BANK SAN FRANCISCO COM US	1,713	3,717	
57 SH FISERV INC	5,656	5,916	
14 SH FIVE BELOW INC	2,775	2,896	
4 SH FLEETCOR TECHNOLOGIES INC COM USD0.001	837	895	
17 SH FLOWSERVE CORP COM USD1.25	753	520	
65 SH FLUOR CORP COM USD0.01	3,598	1,610	
12 SH FMC CORP COM DEL	1,068	1,319	
218 SH FORD MTR CO COM	2,244	4,528	
11 SH FORTINET INC COM USD0.001	1,213	3,953	
13 SH FORTIVE CORP COM	946	992	
28 SH FOX CORP CL B COM	1,107	960	
44 SH FRANKLIN RESOURCES INC COM	1,929	1,474	
148 SH FULTON FINANCIAL CORP	2,347	2,516	
48 SH GAP INC COM	804	847	
10 SH GARTNER INC COM USD0.0005	1,681	3,343	
6 SH GENERAC HLDGS INC COM USD0.01	1,527	2,112	
28 SH GENERAL DYNAMICS CORP COM USD1.00	5,077	5,837	
51 SH GENERAL MILLS INC COM USD0.10	2,843	3,436	
73 SH GENERAL MTRS CO COM	2,800	2,800	
35 SH GILEAD SCIENCES INC COM USD0.001	2,253	2,541	
36 SH GLOBAL PAYMENTS INC	5,475	4,866	
20 SH GLOBE LIFE INC COM	1,991	1,874	
18 SH GOLDMAN SACHS GROUP INC COM USD0.01	4,032	6,886	
74 SH GOODYEAR TIRE & RUBBER CO COM NPV	1,023	1,578	
4 SH GRAINGER W W INC COM USD0.50	939	2,073	
11 SH GRAND CANYON EDUCATION INC	833	943	
10 SH GXO LOGISTICS INCORPORATED COMMON STOCK	409	908	
226 SH HALLIBURTON CO COM USD2.50	5,479	5,169	
17 SH HARTFORD FINANCIAL SERVICES GRP INC COM	949	1,174	
27 SH HAWAIIAN ELECTRIC INDUSTRIES INC	1,203	1,121	
8 SH HCA HEALTHCARE INC COM	632	2,055	
74 SH HELMERICH & PAYNE INC COM USD0.10	1,183	1,754	
18 SH HERSHEY COMPANY COM USD1.00	1,900	3,482	
10 SH HILTON WORLDWIDE HLDGS INC	621	1,560	
65 SH HOLLYFRONTIER CORP	2,804	2,131	
70 SH HOME DEPOT INC	12,837	29,051	
34 SH HONEYWELL INTERNATIONAL INC COM USD1	4,934	7,089	
45 SH HORMEL FOODS CORP	1,527	2,196	
45 SH HP INC COM	879	1,695	
10 SH HUMANA INC	2,839	4,639	
16 SH HUNT J.B. TRANSPORT SERVICES INC COM USD	1,660	3,270	
144 SH HUNTINGTON BANCSHARES INC COM USD0.01	1,895	2,220	
10 SH IDEX CORP COM USD0.01	1,468	2,363	
9 SH IDEXX LABORATORIES INC COM USD0.10	2,350	5,926	
21 SH ILLINOIS TOOL WORKS INC COM USD0.01	2,745	5,183	
9 SH ILLUMINA INC COM USD0.01	2,732	3,424	
28 SH INCYTE CORP	2,678	2,055	
15 SH INGERSOLL RAND INC COM	330	928	
14 SH INGREDION INC COM USD0.01	1,163	1,353	
246 SH INTEL CORP COM USD0.001</			

TY 2021 IRS 990 e-File Render

Name: WY'EAST FOUNDATION

EIN: 81-5366149

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

0

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

0

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

161,723

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

170,682

TY 2021 IRS 990 e-File Render

Name: WY'EAST FOUNDATION

EIN: 81-5366149

Category/ Item	Listed at Cost or FMV	Book Value	End of Year Fair Market Value
2492.131 SH 1919 SOCIALLY RESPON BALANCED I	AT COST	60,950	71,973
6485.739 SH BLACKROCK SUSTAINABL ADV LG CAP CORE INS	AT COST	120,716	132,633
838.903 SH BOSTON TRUST WALDEN BALANCED FUND	AT COST	15,045	21,098
799.126 SH CALVERT BALANCED FUND CL I	AT COST	31,995	34,211
4505.768 SH CALVERT US LRG CAP VAL RESPONS INDEX I	AT COST	123,903	143,509
1880.453 SH PARNASSUS CORE EQUITY INSTL	AT COST	92,280	119,503
3594.095 SH CALVERT FLEXIBLE BOND CL I	AT COST	55,521	54,990
730.415 SH CALVERT HIGH YIELD BOND CLASS I	AT COST	19,778	19,699
2069.668 SH CALVERT INCOME FUND CLASS I	AT COST	35,278	37,068
21134.143 SH CCM COMMUNITY IMPACT BOND FUND INSTL	AT COST	225,647	222,331
2204.495 SH TOUCHSTONE IMPACT BOND FUND CLASS I	AT COST	23,092	23,147
1331 SH INVESCO EXCH TRADED FD TR II S&P GBL WAT	AT COST	74,086	80,699
9541.671 SH AKRE FOCUS FUND INSTL	AT COST	344,769	631,563
27155.153 SH CALVERT EMERGING MARKETS EQUITY CL I	AT COST	459,067	555,323
80280.494 SH FRONTIER MFG GLOBAL SUSTAINABLE FUND SRV	AT COST	1,018,953	1,045,252
27148.151 SH RBC BLUEBAY GLOBAL HIGH YIELD BOND CL I	AT COST	286,523	291,300
35018.907 SH TIAA-CREF CORE IMPACT BOND INSTL	AT COST	372,824	369,449
5700 SH NUSHARES ETF TR NUVEEN ESG MIDCP	AT COST	330,315	280,383

TY 2021 IRS 990 e-File Render

Name: WY'EAST FOUNDATION

EIN: 81-5366149

Description	Amount
UNREALIZED GAIN/LOSS ON SECURITIES	103,967

TY 2021 IRS 990 e-File Render

Name: WY'EAST FOUNDATION

EIN: 81-5366149

Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
OTHER OPERATING COSTS	397	0		397
FILING FEE	854	0		854

TY 2021 IRS 990 e-File Render

Name: WY'EAST FOUNDATION

EIN: 81-5366149

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
INVESTMENT MANAGEMENT FEES	58,822	58,822		0

TY 2021 IRS 990 e-File Render

Name: WY'EAST FOUNDATION

EIN: 81-5366149

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
FOREIGN TAXES	2,234	2,234		0
FOREIGN TAXES - FROM K-1	2,528	2,528		0