

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

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>5,869,478</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	120,891	120,891		
	5a Gross rents				
	b Net rental income or (loss) _____				
	6a Net gain or (loss) from sale of assets not on line 10	-120,970			
	b Gross sales price for all assets on line 6a <u>3,013,146</u>				
	7 Capital gain net income (from Part IV, line 2)		0		
	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	-79	120,891		
	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)	1,850	0		1,573
	c Other professional fees (attach schedule)	41,417	41,417		0
	17 Interest				
	18 Taxes (attach schedule) (see instructions)	2,508	2,508		0
	19 Depreciation (attach schedule) and depletion				
	20 Occupancy				
	21 Travel, conferences, and meetings				
	22 Printing and publications				
	23 Other expenses (attach schedule)	1,052	0		1,052
	24 Total operating and administrative expenses. Add lines 13 through 23	46,827	43,925		2,625
	25 Contributions, gifts, grants paid	1,024,166			1,024,166
	26 Total expenses and disbursements. Add lines 24 and 25	1,070,993	43,925		1,026,791
	27 Subtract line 26 from line 12:				
	a Excess of revenue over expenses and disbursements	-1,071,072			
	b Net investment income (if negative, enter -0-)		76,966		
	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	128,281	250,848	250,848	
	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)	161,151	125,238	123,676	
	b	Investments—corporate stock (attach schedule)	2,056,515	2,075,034	2,985,317	
	c	Investments—corporate bonds (attach schedule)	1,199,658	1,100,594	1,058,530	
	11	Investments—land, buildings, and equipment: basis ▶ _____ Less: accumulated depreciation (attach schedule) ▶ _____				
	12	Investments—mortgage loans				
	13	Investments—other (attach schedule)	2,343,980	1,262,163	1,451,107	
	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)	5,889,585	4,813,877	5,869,478		
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	5,889,585	4,813,877		
	29	Total net assets or fund balances (see instructions)	5,889,585	4,813,877		
30	Total liabilities and net assets/fund balances (see instructions) .	5,889,585	4,813,877			

Part III Analysis of Changes in Net Assets or Fund Balances			
1	Total net assets or fund balances at beginning of year—Part II, column (a), line 29 (must agree with end-of-year figure reported on prior year's return)	1	5,889,585
2	Enter amount from Part I, line 27a	2	-1,071,072
3	Other increases not included in line 2 (itemize) ▶ _____	3	0
4	Add lines 1, 2, and 3	4	4,818,513
5	Decreases not included in line 2 (itemize) ▶ _____	5	4,636
6	Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 29.	6	4,813,877

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				
b PUBLICALLY TRADED SECURITIES				
c CAPITAL GAINS DIVIDENDS		P		
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 879,603		902,518	-22,915
b 2,118,174		2,231,598	-113,424
c 15,369			15,369
d			
e			

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69

(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	(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
a			-22,915
b			-113,424
c			15,369
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	-120,970
3 Net short-term capital gain or (loss) as defined in sections 1222(5) and (6): If gain, also enter in Part I, line 8, column (c) (see instructions). If (loss), enter -0- in Part I, line 8 }		3	

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

1a	Exempt operating foundations described in section 4940(d)(2), check here ☐ and enter "N/A" on line 1.		
	Date of ruling or determination letter: _____ (attach copy of letter if necessary—see instructions)	1	1,070
b	All other domestic foundations enter 1.39% (0.0139) of line 27b. Exempt foreign organizations enter 4% (0.04) of Part I, line 12, col. (b)		
2	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	1,070
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	1,070
6	Credits/Payments:		
a	2023 estimated tax payments and 2022 overpayment credited to 2023	6a	348
b	Exempt foreign organizations—tax withheld at source	6b	0
c	Tax paid with application for extension of time to file (Form 8868)	6c	0
d	Backup withholding erroneously withheld	6d	0
7	Total credits and payments. Add lines 6a through 6d	7	348
8	Enter any penalty for underpayment of estimated tax. Check here ☒ if Form 2220 is attached.	8	0
9	Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed	9	722
10	Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid.	10	
11	Enter the amount of line 10 to be: Credited to 2024 estimated tax Refunded	11	

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?		Yes	No
1a				No
b	Did it spend more than \$100 during the year (either directly or indirectly) for political purposes? See the instructions for the definition.			No
	<i>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.</i>			
c	Did the foundation file Form 1120-POL for this year?.	1c		No
d	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			
e	Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers. ▶ \$ 0			
2	Has the foundation engaged in any activities that have not previously been reported to the IRS? <i>If "Yes," attach a detailed description of the activities.</i>	2		No
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? <i>If "Yes," attach a conformed copy of the changes</i>	3		No
4a	Did the foundation have unrelated business gross income of \$1,000 or more during the year?	4a		No
b	If "Yes," has it filed a tax return on Form 990-T for this year?	4b		
5	Was there a liquidation, termination, dissolution, or substantial contraction during the year? <i>If "Yes," attach the statement required by General Instruction T.</i>	5		No
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?	6	Yes	
7	Did the foundation have at least \$5,000 in assets at any time during the year? <i>If "Yes," complete Part II, col. (c), and Part XIV.</i>	7	Yes	
8a	Enter the states to which the foundation reports or with which it is registered (see instructions) ▶OR _____			
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? <i>If "No," attach explanation</i> .	8b	Yes	
9	Is the foundation claiming status as a private operating foundation within the meaning of section 4942(j)(3) or 4942(j)(5) for calendar year 2023 or the taxable year beginning in 2023? See the instructions for Part XIII. <i>If "Yes," complete Part XIII</i>	9		No
10	Did any persons become substantial contributors during the tax year? <i>If "Yes," attach a schedule listing their names and addresses.</i>	10		No
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)? <i>If "Yes," attach schedule. See instructions.</i>	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? <i>If "Yes," attach statement. See instructions</i>	12		No
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application? Website address ▶N/A	13	Yes	
14	The books are in care of ▶JAY F SHERRERD Telephone no. ▶(541) 490-5664 Located at ▶PO BOX 205 HOOD RIVER OR ZIP+4 ▶97031			
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 15			
16	At any time during calendar year 2023, did the foundation have an interest in or a signature or other authority over a bank, securities, or other financial account in a foreign country? See the instructions for exceptions and filing requirements for FinCEN Form 114. <i>If "Yes", enter the name of the foreign country</i> ▶	16	Yes	No

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 2023?	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 2023, did the foundation have any undistributed income (Part XII, lines 6d and 6e) for tax year(s) beginning before 2023? If "Yes," list the years  20____, 20____, 20____, 20____	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 2023 as a result of (1) any purchase by the foundation or disqualified persons after May 26, 1969; (2) the lapse of the 5-year period (or longer period approved by the Commissioner under section 4943(c)(7)) to dispose of holdings acquired by gift or bequest; or (3) the lapse of the 10-, 15-, or 20-year first phase holding period?(<i>Use Schedule C, Form 4720, to determine if the foundation had excess business holdings in 2023.</i>)	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 2023?	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

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

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Part VII

Information About Officers, Directors, Trustees, Foundation Managers, Highly Paid Employees, and Contractors *(continued)*

3 Five highest-paid independent contractors for professional services (see instructions). If none, enter "NONE".

(a) Name and address of each person paid more than \$50,000	(b) Type of service	(c) Compensation
NONE		

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

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	5,768,230
b	Average of monthly cash balances.	1b	252,278
c	Fair market value of all other assets (see instructions).	1c	0
d	Total (add lines 1a, b, and c).	1d	6,020,508
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	6,020,508
4	Cash deemed held for charitable activities. Enter 1.5% (0.015) of line 3 (for greater amount, see instructions).	4	90,308
5	Net value of noncharitable-use assets. Subtract line 4 from line 3.. . . .	5	5,930,200
6	Minimum investment return. Enter 5% (0.05) of line 5.	6	296,510

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	296,510
2a	Tax on investment income for 2022 from Part V, line 5.	2a	1,070
b	Income tax for 2022. (This does not include the tax from Part V.).	2b	
c	Add lines 2a and 2b.	2c	1,070
3	Distributable amount before adjustments. Subtract line 2c from line 1.	3	295,440
4	Recoveries of amounts treated as qualifying distributions.	4	0
5	Add lines 3 and 4.	5	295,440
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	295,440

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	1,026,791
b	Program-related investments—total from Part VIII-B	1b	0
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	1,026,791

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

	(a) Corpus	(b) Years prior to 2022	(c) 2022	(d) 2023
1 Distributable amount for 2023 from Part X, line 7				295,440
2 Undistributed income, if any, as of the end of 2022:				
a Enter amount for 2022 only.			0	
b Total for prior years: 20 ____ , 20 ____ , 20 ____		0		
3 Excess distributions carryover, if any, to 2022:				
a From 2018.	174,081			
b From 2019.	261,008			
c From 2020.	421,621			
d From 2021.	328,691			
e From 2022.	505,074			
f Total of lines 3a through e.	1,690,475			
4 Qualifying distributions for 2023 from Part XI, line 4: ▶ \$ <u>1,026,791</u>				
a Applied to 2022, 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 2023 distributable amount				295,440
e Remaining amount distributed out of corpus	731,351			
5 Excess distributions carryover applied to 2023. (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	2,421,826			
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 2022. Subtract line 4a from line 2a. Taxable amount—see instructions.			0	
f Undistributed income for 2023. Subtract lines 4d and 5 from line 1. This amount must be distributed in 2024				0
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (Election may be required - see instructions).	0			
8 Excess distributions carryover from 2018 not applied on line 5 or line 7 (see instructions)	174,081			
9 Excess distributions carryover to 2024. Subtract lines 7 and 8 from line 6a	2,247,745			
10 Analysis of line 9:				
a Excess from 2019	261,008			
b Excess from 2020	421,621			
c Excess from 2021.	328,691			
d Excess from 2022	505,074			
e Excess from 2023	731,351			

a If the foundation has received a ruling or determination letter that it is a private operating foundation, and the ruling is effective for 2023, enter the date of the ruling

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

Part	Supplementary Information (Complete this part only if the foundation had \$5,000 or more in assets at any time during the year—see instructions.)
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a List any managers of the foundation who have contributed more than 2% of the total contributions received by the foundation before the close of any tax year (but only if they have contributed more than \$5,000). (See section 507(d)(2).)

b List any managers of the foundation who own 10% or more of the stock of a corporation (or an equally large portion of the ownership of a partnership or other entity) of which the foundation has a 10% or greater interest.

Check here ☒ if the foundation only makes contributions to preselected charitable organizations and does not accept unsolicited requests for funds. If the foundation makes gifts, grants, etc. to individuals or organizations under other conditions, complete items 2a, b, c, and d. See instructions

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

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

c Any submission deadlines:

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

Part

Supplementary Information (continued)

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

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a Paid during the year 3500RG PO BOX 843004 BOSTON,MA 02284		P C	WORKING TO SOLVE CLIMATE CRISIS	100,000
ARTS IN EDUCATION OF THE GORGE 1009 EUGENE ST HOOD RIVER,OR 97031		P C	GENERAL OPERATIONS IN SUPPORT OF K-12 ARTS	5,000
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; MICROGRANT PROGRAM	75,000
CENTER FOR ARTISTIC ACTIVISM PO BOX 543 BEACON,NY 12508		P C	GENERAL OPERATIONS IN SUPPORT OF CREATIVITY AND CULTURE	10,000
COLUMBIA LAND TRUST 850 OFFICERS ROW VANCOUVER,WA 98661		P C	LAND CONSERVATION	35,000
DEPARTMENT OF JOY 4121 FAIRVIEW DR VANCOUVER,WA 98661		P C	SUPPORTING THE CREATION OF PERMANENT AND EXPERIENTIAL ART IN LOCAL COMMUNITIES	25,000
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
FRIENDS OF THE COLUMBIA GORGE 123 NE 3RD AVE 108 PORTLAND,OR 97232		P C	GENERAL OPERATIONS TO ENSURE THE GORGE REMAINS VIBRANT	20,000
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	35,000
HOOD RIVER EDUCATION FOUNDATION 1011 EUGENE ST HOOD RIVER,OR 97031		P C	GENERAL OPERATIONS TO SUPPORT EDUCATION	30,000
NATURAL RESOURCES DEFENSE COUNCIL 40 WEST 20TH STREET 11TH FLOOR NEW YORK,NY 10011		P C	CLIMATE WORK	100,000
OUR CHILDREN'S TRUST PO BOX 5181 EUGENE,OR 97405		P C	GENERAL OPERATIONS TO PROTECT THE EARTH'S NATURAL SYSTEMS	50,000
PROTECT OUR WINTERS 4676 BROADWAY STREET BOULDER,CO 80304		P C	GENERAL OPERATIONS TO SUPPORT ENVIRONMENTAL EDUCATION AND AWARENESS	25,000
RARE 1310 N COURTHOUSE ROAD 110 ARLINGTON,V A 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
		P C	GENERAL OPERATIONS IN	25,000

SAFE SPACE CHILDREN'S ADVOCACY CENTER 1625 WOODS CT 102 HOOD RIVER,OR 97031			SUPPORT OF CHILDREN'S ADVOCACY SERVICES	
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	30,000
PRINCETON UNIVERSITY 100 OVERLOOK CENTER SUITE 300 PRINCETON,NJ 08540		P C	EDUCATION	129,166
Total ▶ 3a				1,024,166
b Approved for future payment				
Total ▶ 3b				0

Enter gross amounts unless otherwise indicated.		Unrelated business income		Excluded by section 512, 513, or 514		(e) Related or exempt function income (See instructions.)
		(a) Business code	(b) Amount	(c) Exclusion code	(d) Amount	
1 Program service revenue:						
a _____						
b _____						
c _____						
d _____						
e _____						
f _____						
g Fees and contracts from government agencies						
2 Membership dues and assessments						
3 Interest on savings and temporary cash investments						
4 Dividends and interest from securities				14	120,891	
5 Net rental income or (loss) from real estate:						
a Debt-financed property.						
b Not debt-financed property.						
6 Net rental income or (loss) from personal property						
7 Other investment income						
8 Gain or (loss) from sales of assets other than inventory				18	-120,970	
9 Net income or (loss) from special events:						
10 Gross profit or (loss) from sales of inventory						
11 Other revenue: a _____						
b _____						
c _____						
d _____						
e _____						
12 Subtotal. Add columns (b), (d), and (e) . .			0		-79	0
13 Total. Add line 12, columns (b), (d), and (e).				13		-79
(See worksheet in line 13 instructions to verify calculations.)						

[illegible]

Part XVI

Yes

No

1a(1)

No

1a(2)

No

1b(1)

No

1b(2)

No

1b(3)

No

1b(4)

No

1b(5)

No

1b(6)

No

1c

No

[illegible]☐ Yes☒ No

b If "Yes," complete the following schedule.

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

2024-05-09

Date

Title

See instructions. ☐ Yes ☐ No

See instructions. ☐ Yes ☐ No

P00172715

Firm's EIN ▶ 93-0900579

Phone no.
(503) 227-0581

Additional Data

Return to Form

Software ID:

Software Version:

Form 990PF - Special Condition Description:

Special Condition Description

TY 2023 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	1,850	0		1,573

TY 2023 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
ABBVIE INC SER B NOTE 2.95000% 11/21/202	31,649	28,767
AMERICAN EXPRESS CO NOTE 4.05000% 05/03/	30,103	30,683
AMGEN INC NOTE CALL MAKE WHOLE 2.20000%	33,165	29,755
APPLE INC NOTE CALL MAKE WHOLE 0.70000%	28,409	29,637
AT&T INC NOTE CALL MAKE WHOLE 2.30000% 0	27,806	28,774
BANK AMERICA CORP SER N MTN 2.45600% 10/	30,621	29,212
BANK NEW YORK MELLON CORP MTN 4.70600% 0	29,253	30,322
COMCAST CORP NEW NOTE CALL MAKE WHOLE 1.	17,215	14,349
COMMONSPIRIT HEALTH SER 2019 BOND 4.1870	15,081	15,168
EQUINIX INC NOTE CALL MAKE WHOLE 1.45000	31,975	29,563
EUROPEAN INVESTMENT BANK NOTE 1.87500% 0	15,256	14,562
EUROPEAN INVT BK NOTE 3.87500% 03/15/202	78,466	77,703
HEALTHPEAK PROPERTIES INC NOTE 2.87500%	17,367	14,755
INTER-AMERICAN DEV BK NOTE 4.50000% 09/1	72,831	77,520
INTER-AMERICAN DEVELOPMENT BANK 3.12500%	70,832	67,389
INTERNATIONAL BK FOR RECON&DEV NOTE 0.75	140,587	119,690
INTERNATIONAL BK FOR RECON&DEV NOTE 1.12	65,305	65,800
INTERNATIONAL BK FOR RECON&DEV NOTE 1.25	85,116	78,246
INTERNATIONAL BK FOR RECON&DEV SER 10022	59,173	56,694
INTERNATIONAL BK FOR RECON&DEV SER 11529	40,276	37,596
MICROSOFT CORP NOTE CALL MAKE WHOLE 2.52	29,071	30,720
PEPSICO INC NOTE CALL MAKE WHOLE 3.45000	28,709	30,578
SALESFORCE INC NOTE CALL MAKE WHOLE 1.95	30,626	31,602
STATE STR CORP NOTE 5.10400% 05/18/2026	28,912	29,030
THE CIGNA GROUP SER C NOTE 3.40000% 03/0	32,739	29,875
TRUIST FINL CORP SER G MTN 4.87300% 01/2	30,051	30,540

Name: WY'EAST FOUNDATION		
EIN: 81-5366149		
Name of Stock	End of Year Book Value	End of Year Fair Market Value
FLEXSHARES STOXX GLOBAL ESG SELECT INDEX	24,139	25,869
FLEXSHARES STOXX US ESG SELECT INDEX FUN	12,079	12,531
ISHARES TR ESG AW MSCI EAFE	70,343	75,993
ISHARES TR ESG AW MSCI EAFE	430,822	458,150
NUSHARES ETF TR NUVEEN ESG MIDCP	219,511	228,159
3M CO	4,977	5,357
ABBOTT LABORATORIES	7,545	11,447
ABBVIE INC COM USD0.01	9,183	16,582
ABERCROMBIE &FITCH CO CL A COM USD0.01	469	1,147
ACCENTURE PLC	9,216	20,002
ACUITY BRANDS INC	700	1,229
ADIENT PLC COM USD0.001	1,371	1,273
ADOBE INC COM	11,006	19,688
ADVANCED DRAINAGE SYSTEMS INC	1,437	1,828
ADVANCED MICRO DEVICES INC	7,163	15,478
AFLAC INC COM USD0.10	562	1,567
AGCO CORP COM USD0.01	1,046	1,700
AGILENT TECHNOLOGIES INC COM USD0.01	724	1,668
AIR PRODUCTS AND CHEMICALS INC	4,217	4,107
AIRBNB INC COM CL A	2,883	2,995
AKAMAI TECHNOLOGIES COM USD0.01	1,152	1,894
ALBEMARLE CORP COM USD0.01	1,744	1,445
ALCOA CORP COM	2,169	1,904
ALIGN TECHNOLOGY INC COM USD0.0001	2,091	3,014
ALLSTATE CORP COM USD0.01	2,067	3,079
ALPHABET INC CAP STK CL C	20,817	50,428
ALPHABET INC CAP STK CL C	19,083	48,339
ALTRIA GROUP INC	6,990	5,607
AMERICAN EXPRESS CO COM USD0.20	4,600	8,992
AMERICAN WATER WORKS COMPANY INC COM USD	2,068	3,300
AMERIPRISE FINANCIAL INC COM USD0.01	878	2,279
AMETEK INC COM	2,903	3,298
AMGEN INC	4,286	4,608
ANALOG DEVICES INC COM USD0.16 2/3	2,764	5,957
ANSYS INC COM USD0.01	2,213	2,177
ANTERO MIDSTREAM CORP COM	973	1,328
AON PLC SHS CL A COM USD0.01	2,824	4,365
APPLE INC	37,506	152,099
APPLIED MATERIALS INC COM USD0.01	5,525	7,455
ARCH CAPITAL GROUP COM STK USD0.01	2,164	2,525
ARISTA NETWORKS INC COM USD0.0001	1,026	4,710
ARTHUR J. GALLAGHER & CO. ISIN #US363576	3,207	3,373
AT&T INC COM USD1	10,635	7,786
ATI INC COM USD0.10	703	1,819
ATMOS ENERGY CORP COM NPV	1,922	2,086
AUTODESK INC	2,736	3,896
AUTOMATIC DATA PROCESSING INC COM USD0.1	2,286	4,892
AVIENT CORPORATION COM	1,559	1,704
B&G FOODS INC	1,118	787
BAKER HUGHES COMPANY CL A	4,076	5,606
BALL CORP COM NPV	1,096	1,553
BANK AMERICA CORP COM	11,819	16,330
BATH &BODY WORKS INC COMMON STOCK	924	1,252
BAXTER INTERNATIONAL INC COM USD1.00	1,448	619
BECTON DICKINSON &CO COM USD1.00	4,038	4,389
BEST BUY CO INC COM USD0.10	608	704
BIOGEN INC COM USD0.0005	1,691	1,553
BLACKROCK INC COM USD0.01	4,747	8,118
BLACKSTONE INC	3,373	4,189
BOEING CO	5,961	8,862
BOOKING HOLDINGS INC COM	2,815	7,094
BOOT BARN HOLDINGS INC COM USD0.0001	455	1,382
BORG WARNER INC COM USD0.01	1,573	1,435
BRISTOL-MYERS SQUIBB CO COM	7,163	6,414
BRISTOW GROUP INC COM	1,248	1,300
BROADCOM INC COM	7,789	26,790
BROADRIDGE FINANCIAL SOLUTION INC COM US	1,095	1,646
BROWN-FORMAN CORP COM USD0.15 CLASS B	2,519	2,798
CADENCE DESIGN SYSTEMS INC COM USD0.01	2,509	4,630
CAESARS ENTERTAINMENT INC NEW COM	2,541	1,594
CAMPBELL SOUP CO CAP USD0.0375	1,325	1,081
CAPITAL ONE FINANCIAL CORP COM USD0.01	1,809	2,622
CAPRI HOLDINGS LTD COM NPV	1,078	1,256
CARDINAL HEALTH INC COM NPV	581	1,310
CARLISLE COMPANIES INC	1,424	2,812
CARMAX INC	721	844
CARNIVAL CORP COM USD0.01	1,522	2,336
CARRIER GLOBAL CORPORATION COM	1,374	2,758
CARS COM INC COM	1,230	1,233
CATALENT INC COM	974	988
CBOE GLOBAL MARKETS INC	784	1,428
CBRE GROUP INC COM USD0.01 CLASS A	1,348	3,351
CELANESE CORP DEL COM	1,166	1,554
CENCORA INC COM	676	1,643
CENTENE CORP	1,196	1,262
CENTRAL GARDEN & PET CO	2,924	3,357
CENTRAL GARDEN & PET CO CL A NON-VTG	1,661	1,850
CF INDUSTRIES HOLDINGS INC COM USD0.01	1,236	1,033
CHAMPIONX CORPORATION COM	1,324	1,811
CHART INDS INC COM	1,005	954
CHARTER COMMUNICATIONS INC NEW CL A	3,685	3,498
CHIPOTLE MEXICAN GRILL INC	2,859	6,861
CHUBB LIMITED COM NPV ISIN #CH0044328745	3,700	6,328
CHURCH &DWIGHT CO INC COM	3,173	3,120
CINTAS CORP	1,984	3,616
CISCO SYSTEMS INC	9,130	13,135
CITIGROUP INC	6,595	8,333
CME GROUP INC COM	2,002	2,738
COGNIZANT TECHNOLOGY SOLUTIONS CORP COM	3,723	3,625
COMCAST CORP	11,392	12,804
CONSOLIDATED EDISON INC COM USD0.10	2,183	2,547
CONSTELLATION BRANDS INC COM USD0.01 CLA	4,902	5,560
CONSTELLATION ENERGY CORP COM	5,378	7,832
COPART INC COM USD0.0001	2,109	5,978
CORE LABORATORIES INC COM NPV	1,846	1,466
CORNING INC	1,698	1,766
COSTAR GROUP INC	1,668	2,010
COSTCO WHOLESALE CORP COM USD0.01	7,025	22,443
COTY INC	1,331	1,329
CROCS INC	990	841
CSX CORP COM USD1	3,301	6,969
CULLEN/FROST BANKERS INC	1,024	1,193
CUMMINS INC	2,206	3,354
CVS HEALTH CORPORATION COM USD0.01	2,385	6,317
DANA INC COM	1,345	1,169
DANAHER CORPORATION COM	6,365	8,791
DARDEN RESTAURANTS INC	1,558	1,643
DARLING INGREDIENTS INC	1,378	997
DECKERS OUTDOOR CORP	2,051	2,674
DEERE & CO	2,895	7,198
DELUXE CORP	1,896	2,188
DESIGNER BRANDS INC CL A	1,099	1,097
DEXCOM INC	2,353	2,730
DISCOVER FINANCIAL SERVICES	1,558	2,023
DISNEY WALT CO COM	9,861	8,539
DOLLAR GEN CORP NEW COM	928	1,767
DOLLAR TREE INC	1,471	2,841
DOMINION ENERGY INC COM	5,344	3,337
DOMINO S PIZZA INC	1,442	1,649
DOVER CORP COM USD1.00	1,510	3,384
DOW INC COM	2,725	2,852
DOXIMITY INC CL A	1,196	1,262
DR HORTON INC COM STK USD0.01	3,080	6,231
DT MIDSTREAM INC COMMON STOCK	18,683	20,605
DTE ENERGY CO	1,848	1,874
DUPONT DE NEMOURS INC COM	1,098	1,154
DXC TECHNOLOGY CO COM	1,142	755
EASTMAN CHEM CO COM	1,040	1,168
EATON CORPORATION PLC	4,384	7,225
EBAY INC. COM	7,072	8,375
ECOLAB INC	2,948	3,372
EDGEWELL PERS CARE CO COM	1,073	1,099
EDISON INTERNATIONAL	1,942	2,145
EDWARDS LIFESCIENCES CORP	3,103	3,202
ELECTRONIC ARTS INC	1,593	1,778
ELEVANCE HEALTH INC COM	3,845	8,016
ELI LILLY &CO COM	5,789	25,065
EMERSON ELECTRIC CO	2,495	4,088
ENCORE WIRE CORP	479	1,495
ENERGIZER HLDGS INC NEW COM	3,651	3,643
ENERSYS	1,114	1,514
ENPHASE ENERGY INC COM USD0.00001	591	793
ESSENTIAL UTILS INC COM	2,339	1,905
ESTEE LAUDER COMPANIES INC COM USD0.01 C	3,817	3,364
ETSY INC COM	1,551	2,026
EVERSOURCE ENERGY	2,129	2,222
EXELON CORP COM NPV	2,277	3,052
EXPEDIA GROUP INC	1,047	2,125
FASTENAL COM STK USD0.01	724	2,202
FEDEX CORP COM USD0.10	5,249	5,565
FIDELITY NATL INFORMATION SERVICES COM U	5,955	3,304
FIFTH THIRD BANCORP	1,149	1,449
FIRST SOLAR INC	998	861
FISERV INC COM STK USD0.01	5,656	7,572
FIVE BELOW INC	1,586	1,705
FLEETCOR TECHNOLOGIES INC COM USD0.001	2,033	2,543
FORD MTR CO DEL COM	609	829
FORTINET INC COM USD0.001	639	1,697
FORTIVE CORP COM	946	957
G III APPAREL GROUP LTD COM	1,157	2,616
GARTNER INC COM USD0.0005	1,681	4,511
GE HEALTHCARE TECHNOLOGIES INC COMMON ST	1,125	1,160
GENERAL DYNAMICS CORP COM USD1.00	5,077	7,271
GENERAL MILLS INC COM USD0.10	2,843	3,322
GENERAL MTRS CO COM	1,817	1,976
GENUINE PARTS CO COM USD1.00	2,491	2,355
GILEAD SCIENCES INC COM USD0.001	3,944	4,456
GLOBAL PAYMENTS INC	5,475	4,572
GLOBE LIFE INC COM	996	1,217
GOLDMAN SACHS GROUP INC COM USD0.01	4,684	7,715
GOODYEAR TIRE &RUBBER CO COM NPV	1,023	1,060
GRAINGER W W INC COM USD0.50	939	3,315
GREEN PLAINS INC	962	757
GXO LOGISTICS INCORPORATED COMMON STOCK	409	612
HAIN CELESTIAL GROUP INC	1,131	1,161
HALLIBURTON CO COM USD2.50	4,683	6,905
HANESBRANDS INC COM USD0.01	1,252	1,365
HARTFORD FINANCIAL SERVICES GRP INC COM	949	1,366
HCA HEALTHCARE INC COM	2,079	3,790
HELIX ENERGY SOLUTIONS GROUP INC	441	1,398
HELMERICH &PAYNE INC COM USD0.10	1,725	3,405
HERSHEY COMPANY COM USD1.00	1,900	3,356
HEWLETT PACKARD ENTERPRISE CO COM	2,123	2,156
HF SINCLAIR CORP COM	1,688	2,278
HILTON WORLDWIDE HLDGS INC	621	1,821
HOME DEPOT INC	11,374	21,833
HONEYWELL INTERNATIONAL INC COM USD1	4,934	7,130
HP INC COM	879	1,354
HUMANA INC	1,563	2,747
HUNT J.B. TRANSPORT SERVICES INC COM USD	1,349	2,597
HUNTINGTON BANCSHARES INC COM USD0.01	1,895	1,832
IDEX CORP COM USD0.01	1,468	2,171
IDEXX LABORATORIES INC COM USD0.10	1,828	3,885
ILLINOIS TOOL WORKS INC COM USD0.01	2,745	5,501
ILLUMINA INC COM USD0.01	2,561	1,392
INGERSOLL RAND INC COM	1,708	3,248
INTEL CORP COM USD0.001	8,977	12,362
INTERCONTINENTAL EXCHANGE INC COM USD0.0	4,441	5,394
INTERNATIONAL BUS MACH CORP COM USD0.20	12,459	14,883
INTERNATIONAL FLAVORS &FRAGRANCES COM US	2,292	1,457
INTUIT INC	5,339	10,000
INTUITIVE SURGICAL INC	5,615	11,133
JABIL INC COM	1,595	1,529
JACOBS SOLUTIONS INC COM	2,282	2,336
JOHNSON &JOHNSON COM USD1.00	11,287	23,511
JONES LANG LASALLE INC COM USD0.01	935	1,133
JPMORGAN CHASE & CO	18,778	34,530
KELLANOVIA	2,448	2,069
KEURIG DR PEPPER INC COM	3,896	3,632
KIMBERLY-CLARK CORP COM	3,216	3,159
KINSALE CAP GROUP INC COM	1,422	1,340
KLA CORP COM NEW	534	3,488
KOHL'S CORP COM	1,130	1,405
KRAFT HEINZ CO COM	4,221	4,881
KROGER CO COM USD1.00	758	1,280
L3HARRIS TECHNOLOGIES INC COM	2,391	2,527
LAM RESEARCH CORP COM USD0.001	745	3,916
LAMB WESTON HLDGS INC COM	1,387	1,513
LAS VEGAS SANDS CORP COM USD0.001	2,212	1,476
LEAR CORP	1,860	1,836
LINDE PLC COM EUR0.001	7,880	19,303
LIVENT CORP COM *EXCHANGED FOR 2.406 SHA	796	665
LKQ CORP	3,752	3,728
LOCKHEED MARTIN CORP COM USD1.00	5,778	8,612
LOWES COMPANIES INC COM USD0.50	2,824	11,573
LULULEMON ATHLETICA INC COM USD0.005	1,966	2,045
LYONDELLBASELL INDUSTRIES N V COM EUR0.0	2,397	2,567
M &T BANK CORP COM USD0.50	2,101	2,056
MARATHON PETROLEUM CORP COM USD0.01	4,082	11,424
MARRIOTT INTERNATIONAL INC COM USD0.01 C	2,940	4,961
MARSH &MCLENNAN COMPANIES INC COM USD1.0	1,659	6,064
MASCO INC COM USD1.00	836	1,473
MASTERCARD INCORPORATED CL A	12,991	24,311
MATCH GROUP INC NEW COM	3,462	1,825
MATTHEWS INTERNATIONAL CORP	1,459	1,503
MCCORMICK &COMPANY INC COM NPV	1,683	1,642
MCDONALD S CORP	8,168	15,419
MCKESSON CORP	643	2,315
MEDTRONIC PLC	6,747	6,343
MERCK &CO. INC COM	7,160	13,846
METLIFE INC COM USD0.01	1,007	1,389
MICROCHIP TECHNOLOGY INC. COM	268	2,164
MICRON TECHNOLOGY INC	2,876	5,291
MICROSOFT CORP	51,442	148,160
MIDDLEBY CORP COM USD0.01	959	1,030
MKS INSTRS INC COM	1,134	823
MODERNA INC COM	4,338	2,088
MOHAWK INDUSTRIES COM USD0.01	1,748	1,346
MOLSON COORS BEVERAGE CO CL B	1,773	1,959

TY 2023 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:**

125,238

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

123,676

TY 2023 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
BOSTON TRUST WALDEN BALANCED FUND	AT COST	6,903	7,268
CALVERT FLEXIBLE BOND CL I	AT COST	35,073	35,735
CALVERT SHORT DURATION INC FD I	AT COST	52,953	55,032
CALVERT ULTRA SHORT DURATION INC CL I	AT COST	74,884	75,358
CCM COMMUNITY IMPACT BOND FUND INSTL	AT COST	8,088	7,364
PARNASSUS CORE EQUITY INSTL	AT COST	29,082	29,422
AKRE FOCUS FUND INSTL	AT COST	249,270	401,598
CALVERT EMERGING MARKETS EQUITY CL I	AT COST	184,986	180,473
FRONTIER MFG GLOBAL SUSTAINABLE FUND SRV	AT COST	571,477	605,948
ALEXANDRIA REAL ESTATE EQUITIES COM USD0	AT COST	1,796	1,901
AMERICAN TOWER CORP NEW COM	AT COST	6,765	7,124
AVALONBAY COMMUNITIES INC COM USD0.01	AT COST	751	749
BOSTON PROPERTIES INC COM	AT COST	860	491
CROWN CASTLE INC COM	AT COST	5,468	4,032
DIGITAL REALTY TRUST INC	AT COST	3,276	3,634
EQUINIX INC COM	AT COST	5,462	6,443
EQUITY RESIDENTIAL SBI USD0.01	AT COST	1,144	1,040
EXTRA SPACE STORAGE INC	AT COST	1,436	1,443
FEDERAL RLTY INVT TR NEW SH BEN INT NEW	AT COST	1,584	1,237
HOST HOTELS &RESORTS INC COM	AT COST	1,011	1,168
PROLOGIS INC. COM	AT COST	9,074	10,797
PUBLIC STORAGE COM USD0.10	AT COST	2,715	4,270
REGENCY CENTERS CORP COM USD0.01	AT COST	1,586	1,608
SIMON PROPERTY GROUP INC	AT COST	1,814	2,853
SL GREEN RLTY CORP COM	AT COST	1,627	678
UDR INC	AT COST	1,187	1,187
WELLTOWER INC COM	AT COST	1,891	2,254

TY 2023 IRS 990 e-File Render

Name: WY'EAST FOUNDATION

EIN: 81-5366149

Description	Amount
OTHER NONDEDUCTIBLE ITEMS AND UNREALIZED CHANGE	4,636

TY 2023 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	559	0		559
FILING FEE	493	0		493

TY 2023 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	41,417	41,417		0

TY 2023 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	2,508	2,508		0