

For calendar year 2018, or tax year beginning 01-01-2018, and ending 12-31-2018

Name of foundation WYEAST 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 ☐ Final return ☐ Address change ☐ Initial return of a former public charity ☐ Amended return ☐ 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) \$ 7,381,827	J Accounting method ☒ Cash ☐ Accrual ☐ Other (specify) <u>(Part I, column (d) must be on cash basis)</u>		
		F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here ☐	

Part I Analysis of Revenue and Expenses <i>(The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a) (see instructions))</i>		(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	179,534	179,534		
	5a Gross rents				
	b Net rental income or (loss)				
	6a Net gain or (loss) from sale of assets not on line 10	961,492			
	b Gross sales price for all assets on line 6a <u>9,735,547</u>				
	7 Capital gain net income (from Part IV, line 2)		961,492		
	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	1,141,026	1,141,026		
	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)	4,692	0		4,692
	b Accounting fees (attach schedule)	1,650	0		1,403
	c Other professional fees (attach schedule)	49,095	46,995		2,100
	17 Interest				
	18 Taxes (attach schedule) (see instructions)	67,026	4,815		0
	19 Depreciation (attach schedule) and depletion				
	20 Occupancy				
	21 Travel, conferences, and meetings				
	22 Printing and publications				
	23 Other expenses (attach schedule)	1,961	0		1,961
	24 Total operating and administrative expenses. Add lines 13 through 23	124,424	51,810		10,156
	25 Contributions, gifts, grants paid	557,500			557,500
	26 Total expenses and disbursements. Add lines 24 and 25	681,924	51,810		567,656
	27 Subtract line 26 from line 12				
	a Excess of revenue over expenses and disbursements	459,102			
	b Net investment income (if negative, enter -0-)		1,089,216		
	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 (a) Book Value	End of year (b) Book Value (c) Fair Market Value		
Assets	1	Cash—non-interest-bearing			
	2	Savings and temporary cash investments	254,214	62,917	62,917
	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)	0	440,895	444,038
	b	Investments—corporate stock (attach schedule)	2,370,045	1,346,649	1,311,206
	c	Investments—corporate bonds (attach schedule)	0	551,993	551,502
	11	Investments—land, buildings, and equipment basis ▶ _____ Less accumulated depreciation (attach schedule) ▶ _____			
	12	Investments—mortgage loans			
	13	Investments—other (attach schedule)	4,940,064	5,563,120	5,012,164
	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)	7,564,323	7,965,574	7,381,827	
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 SFAS 117, check here ▶ ☐ and complete lines 24 through 26 and lines 30 and 31.				
	24	Unrestricted			
	25	Temporarily restricted			
	26	Permanently restricted			
	Foundations that do not follow SFAS 117, check here ▶ ☒ and complete lines 27 through 31.				
	27	Capital stock, trust principal, or current funds	0	0	
	28	Paid-in or capital surplus, or land, bldg , and equipment fund	0	0	
	29	Retained earnings, accumulated income, endowment, or other funds	7,564,323	7,965,574	
	30	Total net assets or fund balances (see instructions)	7,564,323	7,965,574	
31	Total liabilities and net assets/fund balances (see instructions) .	7,564,323	7,965,574		

Part III Analysis of Changes in Net Assets or Fund Balances

1	Total net assets or fund balances at beginning of year—Part II, column (a), line 30 (must agree with end-of-year figure reported on prior year's return)	1	7,564,323
2	Enter amount from Part I, line 27a	2	459,102
3	Other increases not included in line 2 (itemize) ▶ _____	3	0
4	Add lines 1, 2, and 3	4	8,023,425
5	Decreases not included in line 2 (itemize) ▶ _____	5	57,851
6	Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 30 .	6	7,965,574

(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.)
1a See Additional Data Table					
b					
c					
d					
e					
(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)		
a See Additional Data Table					
b					
c					
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	Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
a See Additional Data Table			
b			
c			
d			
e			

2	Capital gain net income or (net capital loss)	If gain, also enter in Part I, line 7 If (loss), enter -0- in Part I, line 7	2	961,492
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 Qualification Under Section 4940(e) for Reduced Tax on Net Investment Income

(For optional use by domestic private foundations subject to the section 4940(a) tax on net investment income)

If section 4940(d)(2) applies, leave this part blank

Was the foundation liable for the section 4942 tax on the distributable amount of any year in the base period?

☐ Yes ☒ No

If "Yes," the foundation does not qualify under section 4940(e). Do not complete this part.

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

(a) Base period years Calendar year (or tax year beginning in)	(b) Adjusted qualifying distributions	(c) Net value of noncharitable-use assets	(d) Distribution ratio (col (b) divided by col (c))
2017	147,939	3,177,792	0.046554
2016			
2015			
2014			
2013			

2 Total of line 1, column (d)	2	0 046554
3 Average distribution ratio for the 5-year base period—divide the total on line 2 by 5 0, or by the number of years the foundation has been in existence if less than 5 years	3	0 046554
4 Enter the net value of noncharitable-use assets for 2018 from Part X, line 5	4	8,089,330
5 Multiply line 4 by line 3	5	376,591
6 Enter 1% of net investment income (1% of Part I, line 27b)	6	10,892
7 Add lines 5 and 6	7	387,483
8 Enter qualifying distributions from Part XII, line 4	8	567,656

If line 8 is equal to or greater than line 7, check the box in Part VI, line 1b, and complete that part using a 1% tax rate. See the Part VI instructions.

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

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)		
b	Domestic foundations that meet the section 4940(e) requirements in Part V, check here ☒ and enter 1% of Part I, line 27b	1	10,892
c	All other domestic foundations enter 2% of line 27b. Exempt foreign organizations enter 4% of Part I, line 12, col (b)		
2	Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)	2	0
3	Add lines 1 and 2.	3	10,892
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	10,892
6	Credits/Payments		
a	2018 estimated tax payments and 2017 overpayment credited to 2018	6a	30,840
b	Exempt foreign organizations—tax withheld at source	6b	
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	30,840
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	
10	Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid	10	19,948
11	Enter the amount of line 10 to be Credited to 2019 estimated tax ☐ 10,920 Refunded ☐	11	9,028

Part VII-A Statements Regarding Activities

	Yes	No
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?	1a	No
b Did it spend more than \$100 during the year (either directly or indirectly) for political purposes? (see Instructions for definition). <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>	1b	No
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 XV</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 2018 or the taxable year beginning in 2018? See the instructions for Part XIV. <i>If "Yes," complete Part XIV</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

Part VII-A Statements Regarding Activities (continued)

11	At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule. See instructions.	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 ► 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 2018, did the foundation have an interest in or a signature or other authority over a bank, securities, or other financial account in a foreign country? See the instructions for exceptions and filing requirements for FinCEN Form 114. If "Yes", enter the name of the foreign country ►	16	Yes	No

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

File Form 4720 if any item is checked in the "Yes" column, unless an exception applies.			Yes	No
1a	During the year did the foundation (either directly or indirectly)			
	(1) Engage in the sale or exchange, or leasing of property with a disqualified person? ☐ Yes ☒ No			
	(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person? ☐ Yes ☒ No			
	(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person? ☐ Yes ☒ No			
	(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person? ☐ Yes ☒ 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)? ☐ Yes ☒ 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). ☐ Yes ☒ No			
b	If any answer is "Yes" to 1a(1)–(6), did any of the acts fail to qualify under the exceptions described in Regulations section 53.4941(d)-3 or in a current notice regarding disaster assistance? See instructions. ☐ Organizations relying on a current notice regarding disaster assistance check here. ► ☐	1b		
c	Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected before the first day of the tax year beginning in 2018?	1c		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 2018, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2018? ☐ Yes ☒ No If "Yes," list the years ► 20____, 20____, 20____, 20____			
b	Are there any years listed in 2a for which the foundation is not applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to all years listed, answer "No" and attach statement—see instructions).	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? ☐ Yes ☒ No			
b	If "Yes," did it have excess business holdings in 2018 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 2018).	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 2018?	4b		No

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

				Yes	No
5a	During the year did the foundation pay or incur any amount to				
	(1) Carry on propaganda, or otherwise attempt to influence legislation (section 4945(e))?	☐ Yes ☒ No			
	(2) Influence the outcome of any specific public election (see section 4955), or to carry on, directly or indirectly, any voter registration drive?	☐ Yes ☒ No			
	(3) Provide a grant to an individual for travel, study, or other similar purposes?	☐ Yes ☒ No			
	(4) Provide a grant to an organization other than a charitable, etc., organization described in section 4945(d)(4)(A)? See instructions.	☐ Yes ☒ No			
	(5) Provide for any purpose other than religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals?	☐ Yes ☒ No			
b	If any answer is "Yes" to 5a(1)–(5), did any of the transactions fail to qualify under the exceptions described in Regulations section 53.4945 or in a current notice regarding disaster assistance? See instructions.		5b		
	Organizations relying on a current notice regarding disaster assistance check here.	☐			
c	If the answer is "Yes" to question 5a(4), does the foundation claim exemption from the tax because it maintained expenditure responsibility for the grant?	☐ Yes ☐ No			
	If "Yes," attach the statement required by Regulations section 53.4945–5(d)				
6a	Did the foundation, during the year, receive any funds, directly or indirectly, to pay premiums on a personal benefit contract?	☐ Yes ☒ No			
b	Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract?	☐ Yes ☒ No	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?	☐ Yes ☒ No			
b	If yes, did the foundation receive any proceeds or have any net income attributable to the transaction?	☐ Yes ☒ No	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?	☐ Yes ☒ No			

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

1 List all officers, directors, trustees, foundation managers and their compensation. See instructions				
(a) Name and address	(b) Title, and average hours per week devoted to position	(c) Compensation (If not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
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 VIII **Information About Officers, Directors, Trustees, Foundation Managers, Highly Paid Employees, and Contractors** *(continued)*

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

(a) Name and address of each person paid more than \$50,000	(b) Type of service	(c) Compensation
NONE		
Total number of others receiving over \$50,000 for professional services.		0

Part IX-A **Summary of Direct Charitable Activities**

List the foundation's four largest direct charitable activities during the tax year. Include relevant statistical information such as the number of organizations and other beneficiaries served, conferences convened, research papers produced, etc.

	Expenses
1	
2	
3	
4	

Part IX-B **Summary of Program-Related Investments** (see instructions)

Describe the two largest program-related investments made by the foundation during the tax year on lines 1 and 2	Amount
1	
2	
All other program-related investments. See instructions.	
3	
Total. Add lines 1 through 3	0

Part X Minimum Investment Return (All domestic foundations must complete this part. Foreign foundations, see instructions.)

1	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc., purposes		
a	Average monthly fair market value of securities.	1a	7,873,057
b	Average of monthly cash balances.	1b	339,461
c	Fair market value of all other assets (see instructions).	1c	0
d	Total (add lines 1a, b, and c).	1d	8,212,518
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	8,212,518
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions).	4	123,188
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4.	5	8,089,330
6	Minimum investment return. Enter 5% of line 5.	6	404,467

Part XI Distributable Amount (see instructions) (Section 4942(j)(3) and (j)(5) private operating foundations and certain foreign organizations check here ☐ and do not complete this part.)

1	Minimum investment return from Part X, line 6.	1	404,467
2a	Tax on investment income for 2018 from Part VI, line 5.	2a	10,892
b	Income tax for 2018 (This does not include the tax from Part VI).	2b	
c	Add lines 2a and 2b.	2c	10,892
3	Distributable amount before adjustments. Subtract line 2c from line 1.	3	393,575
4	Recoveries of amounts treated as qualifying distributions.	4	0
5	Add lines 3 and 4.	5	393,575
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 XIII, line 1.	7	393,575

Part XII Qualifying Distributions (see instructions)

1	Amounts paid (including administrative expenses) to accomplish charitable, etc., purposes		
a	Expenses, contributions, gifts, etc.—total from Part I, column (d), line 26.	1a	567,656
b	Program-related investments—total from Part IX-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 V, line 8, and Part XIII, line 4.	4	567,656
5	Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment income. Enter 1% of Part I, line 27b. See instructions.	5	10,892
6	Adjusted qualifying distributions. Subtract line 5 from line 4.	6	556,764

Note: The amount on line 6 will be used in Part V, column (b), in subsequent years when calculating whether the foundation qualifies for the section 4940(e) reduction of tax in those years.

Part XIII Undistributed Income (see instructions)

	(a) Corpus	(b) Years prior to 2017	(c) 2017	(d) 2018
1 Distributable amount for 2018 from Part XI, line 7				393,575
2 Undistributed income, if any, as of the end of 2018				
a Enter amount for 2017 only.			0	
b Total for prior years 20____, 20____, 20____		0		
3 Excess distributions carryover, if any, to 2018				
a From 2013.				
b From 2014.				
c From 2015.				
d From 2016.				
e From 2017.				19,872
f Total of lines 3a through e.	19,872			
4 Qualifying distributions for 2018 from Part XII, line 4 ▶ \$ 567,656				
a Applied to 2017, 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 2018 distributable amount.				393,575
e Remaining amount distributed out of corpus	174,081			
5 Excess distributions carryover applied to 2018 (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	193,953			
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 2017 Subtract line 4a from line 2a Taxable amount—see instructions			0	
f Undistributed income for 2018 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2019				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 2013 not applied on line 5 or line 7 (see instructions).	0			
9 Excess distributions carryover to 2019. Subtract lines 7 and 8 from line 6a	193,953			
10 Analysis of line 9				
a Excess from 2014.				
b Excess from 2015.				
c Excess from 2016.				
d Excess from 2017.				19,872
e Excess from 2018.				174,081

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

1a If the foundation has received a ruling or determination letter that it is a private operating foundation, and the ruling is effective for 2018, enter the date of the ruling. ▶

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

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

	Tax year	Prior 3 years			(e) Total
	(a) 2018	(b) 2017	(c) 2016	(d) 2015	
b 85% of line 2a					
c Qualifying distributions from Part XII, line 4 for each year listed					
d Amounts included in line 2c not used directly for active conduct of exempt activities					
e Qualifying distributions made directly for active conduct of exempt activities. Subtract line 2d from line 2c					
3 Complete 3a, b, or c for the alternative test relied upon					
a "Assets" alternative test—enter					
(1) Value of all assets					
(2) Value of assets qualifying under section 4942(j)(3)(B)(i)					
b "Endowment" alternative test— enter 2/3 of minimum investment return shown in Part X, line 6 for each year listed.					
c "Support" alternative test—enter					
(1) Total support other than gross investment income (interest, dividends, rents, payments on securities loans (section 512(a)(5)), or royalties)					
(2) Support from general public and 5 or more exempt organizations as provided in section 4942(j)(3)(B)(iii).					
(3) Largest amount of support from an exempt organization					
(4) Gross investment income					

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

1 Information Regarding Foundation Managers:

a List any managers of the foundation who have contributed more than 2% of the total contributions received by the foundation before the close of any tax year (but only if they have contributed more than \$5,000) (See section 507(d)(2))

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

2 Information Regarding Contribution, Grant, Gift, Loan, Scholarship, etc., Programs:

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

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

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

c Any submission deadlines

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

Part XV **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> See Additional Data Table				
Total			▶ 3a	
b <i>Approved for future payment</i>				
Total			▶ 3b	

Enter gross amounts unless otherwise indicated

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	179,534	
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	961,492	
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		1,141,026	0
13 Total. Add line 12, columns (b), (d), and (e). (See worksheet in line 13 instructions to verify calculations)			13		1,141,026

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

[illegible]

Part XVII

	Yes	No
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1a(1)	No
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1a(2)	No
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1b(1)	No
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1b(2)	No
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1b(3)	No
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1b(4)		No
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1b(5)	No
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1b(6)		No
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1c		No
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value
ue

[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

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.

Sign Here
2019-05-01
May the IRS discuss this return

Signature of officer or trustee _____ Date _____ Title _____

May the IRS discuss this
return
with the preparer shown
below

(see instr)? ☒ Yes ☐ No

Paid Preparer Use Only	KARIN S WANDTKE			
	Firm's name ▶ MCDONALD JACOBS PC			Firm's EIN ▶ 93-0900579

Print/Type preparer's name KARIN S WANDTKE	Preparer's Signature	Date	Check if self-employed ☐	PTIN P00172715
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Firm's name ▶	MCDONALD JACOBS PC	Firm's EIN ▶	93-0900579
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Firm's address ▶	520 SW YAMHILL ST STE 500 PORTLAND, OR 97204	Phone no (503) 227-0581
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Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d				
List and describe the kind(s) of property sold (e g , real estate, (a) 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	K-1 BOSTON COMMON INTERNATIONAL SUSTAINABLE CLIMATE FUND	P		
1	K-1 BOSTON COMMON INTERNATIONAL SUSTAINABLE CLIMATE FUND	P		
	K-1 CIM ENTERPRISE LOAN FUND LLP	P		
	SEE DETAIL ATTACHED FIDELITY 100386			
	SEE DETAIL ATTACHED FIDELITY 104663			
	SEE DETAIL ATTACHED FIDELITY 104663			
	SEE DETAIL ATTACHED FIDELITY 104665			
	SEE DETAIL ATTACHED FIDELITY 104665			
	SEE DETAIL ATTACHED FIDELITY 106962			
	CAPITAL GAINS DIVIDENDS	P		

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h

(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)
		1,441	-1,441
41,859			41,859
		4,223	-4,223
1,208,840		1,217,903	-9,063
4,138,699		4,152,440	-13,741
1,818,316		1,318,741	499,575
1,812,610		1,592,479	220,131
315,536		193,697	121,839
293,157		293,131	26
106,530			106,530

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l

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	
			-1,441
			41,859
			-4,223
			-9,063
			-13,741
			499,575
			220,131
			121,839
			26
			106,530

Form 990PF Part XV Line 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>				
NATURAL RESOURCES DEFENSE COUNCIL 40 WEST 20TH STREET NEW YORK, NY 10011		PC	TO ENNSURE RIGHTS FOR ALL TO CLEEAN WATER, AIR AND HEALTH COMMUNITITIES	100,000
ROCKY MOUNTAIN INSTITUTE 2490 JUNCTION PL 200 BOULDER, CO 80301		PC	SUPPORT EFFICIENT AND RESTORATIVE USES OF RESOURCES	100,000
350ORG20 JAY ST SUITE 732 BROOKLYN, NY 11201		PC	WORKING TO SOLVE CLIMATE CRISIS	75,000
Total ▶ 3a				557,500

Form 990PF Part XV Line 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				
BURNING MAN PROJECT 660 ALABAMA STREET 4TH FLOOR SAN FRANCISCO, CA 94110		PC	SUPPORT OF EVENTS FOR ART, CULTURE, EDUCATION AND CIVIC ENGAGEMENT	50,000
RARE1310 N COURTHOUSE ROAD 110 ARLINGTON, VA 22201		PC	INSPIRE CHANGE SO PEOPLE AND NATURE THRIVE	50,000
GORGE GROWN FOOD NETWORK 200 2ND STREET HOOD RIVER, OR 97031		PC	BUILDING ACCESS TO LOCALLY GROWN FOOD AND SUPPORT LOCAL FARMERS	20,000
Total ► 3a				557,500

Form 990PF Part XV Line 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>				
COLUMBIA LAND TRUST 850 OFFICERS ROW VANCOUVER, WA 98661		PC	LAND CONSERVATION	30,000
ENVIRONMENTAL DEFENSE FUND 257 PARK AVE S SUITE 1700 NEW YORK, NY 10010		PC	NORTH AMERICA CARBON REDUCTION	125,000
PROTECT OUR WINTERS 331 MAPLETON AVE BOULDER, CO 80304		PC	ENVIRONMENTAL EDUCATION AND AWARENESS	7,500
Total ► 3a				557,500

TY 2018 Accounting Fees Schedule**Name:** WY'EAST FOUNDATION**EIN:** 81-5366149

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
ACCOUNTING FEES	1,650	0		1,403

TY 2018 Investments Corporate Bonds Schedule**Name:** WY'EAST FOUNDATION**EIN:** 81-5366149**Investments Corporate Bonds Schedule**

Name of Bond	End of Year Book Value	End of Year Fair Market Value
25000DISNEY WALT CO MTNS BE BOND	24,499	24,727
25000INTERNATIONAL BUSINESS MACH BOND	26,172	26,107
25000CVS HEALTH CORP NOTE	24,882	24,951
25000CISCO SYS INC NOTE	24,552	24,669
25000CITIGROUP INC NOTE	24,318	24,287
25000PEPSICO INC NOTEPRAXAIR NOTE CALL	24,017	24,180
25000PRAXAIT INC NOTE	24,550	24,525
25000BANK OF AMERICA CORP MTN	24,992	25,004
25000UNITED PARCEL SERVCIES	24,396	24,476
25000APPLE INC NOTE	24,827	24,693
25000MARSH & MCLENNAN COS	24,937	24,719
25000BANK OF NEW YORK	24,374	24,302
25000WEYERHAUSER CO NOTE	26,263	25,941
25000AT&T NOTE	26,092	25,738
25000MET LIFE NOTE	25,187	25,172
25000CSX CORP NOTE	24,967	24,968
25000PROLOGIS NOTE	25,275	25,125
25000S&P GLOBAL INC NOTE	26,106	25,793
30000MICROSOFT CORP NOTE	29,859	29,715
25000DEERE JOHN CAP CORP	23,553	23,626

Investments Corporate Bonds Schedule

Name of Bond	End of Year Book Value	End of Year Fair Market Value
26000WASTE MGMT INC NOTE	24,434	24,823
25000JOHNSON & JOHNSON NOTE	23,741	23,961

TY 2018 Investments Corporate Stock Schedule

Name: WY'EAST FOUNDATION
EIN: 81-5366149

Investments Corporation Stock Schedule

Name of Stock	End of Year Book Value	End of Year Fair Market Value
25SH ALLERGAN PLC. COM USD0.0001	6,686	3,475
4SH AON PLC COM USD0.01 CL A	556	581
24SH ACCENTURE PLC CLS A USD0.0000225	3,120	3,384
851SH COSAN LTD COMMON STOCK	6,916	7,489
68SH EATON CORP PLC COM	4,965	4,669
675SH ENSCO PLC COM	3,206	2,403
30SH IHS MARKET LTD COM	1,392	1,439
29SH INGERSOLL-RAND PLC SHS USD1	2,515	2,646
1238SH WEATHERFORD INTL PLC	3,253	692
55SH INVESCO LTD SHS	1,899	921
16SH JOHNSON CONTROLS INTERNATIONAL PLC COM USD1.00	605	474
56SH LINDE PLC	9,217	8,738
73SH MEDTRONIC PLC USD0.0001	6,303	6,640
25SH APTIV PLC COM NEW	1,915	1,539
2332SH NABORS INDUSTRIES LTD	11,322	4,664
28SH NIELSEN HLDGS PLC FORMERLY NIELSEN HLDGS LTD	1,204	653
89SH NVENT ELECTRIC PLC	1,967	1,999
29SH PENTAIR PLC SHS	1,210	1,096
394SH ROWAN COMPANIES PLC	4,740	3,306
60SH SEAGATE TECHNOLOGY PLC COM USD0.00001	2,936	2,315
21SH WILLIS TOWERS WATSON PLC COM USD0.000304635	3,092	3,189
12SH PERRIGO CO PLC SHS	820	465
64SH CHUBB LIMITED COM NPV ISIN #CH0044328745	8,776	8,268
71SH TE CONNECTIVITY LTD REG SHS	6,094	5,370
110SH LYONDELLBASELL INDUSTRIES N V COM USD0.01 CLASS A	10,225	9,148
24SH ROYAL CARIBBEAN CRUISES COM USD0.01	2,878	2,347
215SH FLEX LTD COM	3,184	1,636
1514SH TEEKAY CORPORATION COM	10,403	5,057
124SH AFLAC INC	3,674	5,649
983SH AT&T INC COM USD1	34,814	28,055

Investments Corporation Stock Schedule

Name of Stock	End of Year Book Value	End of Year Fair Market Value
64SH ABBOTT LABORATORIES	3,705	4,629
45SH ABBVIE INC COM USD0.01	3,866	4,149
8SH ACTIVISION BLIZZARD INC COM	512	373
34SH AECOM COM	956	901
39SH AGILENT TECH INC	2,355	2,631
34SH AKAMAI TECHNOLOGIES INC COM	1,633	2,077
6SH ALBEMARLE CORP	713	462
77SH ALCOA	3,379	2,047
55SH ALLSTATE CORP	5,166	4,545
8SH ALPHABET INC CAP STK CL C	7,389	8,285
7SH ALPHABET INC CAP STK CL A	6,582	7,315
93SH ALTRIA GROUP INC	6,095	4,593
72SH AMERICAN EXPRESS CO	6,727	6,863
201SH AMERICAN INTL GROUP INC COM NEW	13,042	7,921
38SH AMERICAN WTR WKS CO INC NEW COM	3,081	3,449
21SH AMERISOURCEBERGEN CORP	2,219	1,562
22SH AMERIPRISE FINL INC COM	3,218	2,296
32SH AMGEN INC	3,618	6,229
90SH AMPHENOL CORP CL A	7,739	7,292
7SH ANALOG DEVICES INC COM	546	601
21SH ANTHEM INC COM	4,847	5,515
122SH APERGY CORP	4,835	3,304
143SH APPLE IN	25,267	22,557
10SH APPLIED MATERIALS INC	427	327
47SH ARROW ELECTRONICS	3,644	3,241
199SH ASCENA RETAIL GROUP	401	499
21SH AUTOMATIC DATA PROCESSING INC	2,286	2,754
138SH AVANGRID INC	6,668	6,912
48AVNET INC	2,125	1,733
262SH BAKER HUGHES A GE CO CL A	8,949	5,633

Investments Corporation Stock Schedule

Name of Stock	End of Year Book Value	End of Year Fair Market Value
27SH BALL CORP	1,096	1,241
877SH BANK OF AMERICA CORP	22,485	21,609
95SH BANK NEW YORK MELLON CORP	5,082	4,472
3SH BECTON DICKINSON CO	207	676
192SH BED BATH & BEYOND	2,358	2,173
2SH BIOGEN INC COM	572	602
10SH BLACKROCK INC	4,747	3,928
38SH BORGWARNER INC	1,743	1,320
74SH BRISTOL MYERS SQUIBB	4,140	3,847
6SH BROADCOM INC COM	1,505	1,526
18SH BROWN FORMAN CORP CL B	699	856
48SH CBRE GROUP INC CL A	1,797	1,922
30SH CIGNA CORPORATION COM	5,402	5,698
22SH CME GROUP INC COM CL A	3,504	4,139
14SH CMS ENERGY CORP	609	695
93SH C S X CORP	4,582	5,778
168SH CVS HEALTH CORP COM	8,837	11,007
34SH CAMPBELL SOUP CO COM	1,802	1,122
66SH CAPITAL ONE FINANCIAL CORP	5,583	4,989
46SH CARDINAL HEALTH INC	3,191	2,052
28SH CARMAX INC	1,835	1,756
76SH CATERPILLAR INC	9,582	9,657
8SH CELGENE CORP	1,087	513
290SH CENTERPOINT ENERGY	7,797	8,187
29SH CERNER CORP	1,844	1,521
3SH CHIPOTLE MEXICAN GRILL INC COM	1,036	1,295
266SH CISCO SYS INC COM	9,090	11,526
8SH CINTAS CORP	1,073	1,344
333SH CITIGROUP INC COM NEW	22,605	17,336
15SH CITRIX SYS INC COM	1,163	1,537

Investments Corporation Stock Schedule

Name of Stock	End of Year Book Value	End of Year Fair Market Value
330SH COCA COLA CO	14,960	15,625
28SH COGNIZANT TECH SOLUTIONS CORP	1,959	1,777
9SH COLGATE-PALMOLIVE CO	644	536
357SH COMCAST CORP NEW CL A	14,147	12,156
26SH COMERICA INC	1,894	1,786
94SH CONSOLIDATED EDISON HLDG CO INC	7,455	7,187
8SH COOPER-STANDARD HOLDINGS	979	497
58SH CORNING INC	1,698	1,752
57SH COSTCO WHOLESALE CORP	10,584	11,611
21SH CUMMINS INC	3,313	2,806
6SH DANAHER CORP COM USD0.01	488	619
30SH DAVITA INC COM	1,755	1,544
42SH DEERE & COMPANY	5,358	6,265
31SH DENTSPLY SIRONA INC COM	1,902	1,154
103SH DISNEY WALT CO	11,239	11,294
42SH DISCOVERY INC COM SER	940	969
35SH DOLLAR GEN CORP NEW COM	2,505	3,783
34SH DOLLAR TREE INC COM	2,499	3,071
19SH DONALDSON COM USD1.00	913	824
22SH DOVER CORP	1,510	1,561
17SH E TRADE FINL CORP COM NEW	698	746
22SH EASTMAN CHEM CO	1,846	1,608
45SH EBAY INC	1,527	1,263
5SH ECOLAB INC	663	737
129SH EDISON INTL	10,015	7,323
42SH EMERSON ELECTRIC CO	2,495	2,509
74SH EVERSOURCE ENERGY COM	4,448	4,813
268SH EXELON CORP	10,415	12,087
21SH FACEBOOK INC COM USD0.000006 CL A	3,935	2,753
43SH FASTENAL CO	1,831	2,248

Investments Corporation Stock Schedule

Name of Stock	End of Year Book Value	End of Year Fair Market Value
22SH FEDEX CORP COM	5,249	3,549
57SH FLUOR CORP NEW	3,297	1,835
27SH FOOT LOCKER INC COM	845	1,436
1084SH FORD MTR CO DEL COM	11,542	8,293
44SH FRANKLIN RES INC COM	1,929	1,305
30SH GALLAGHER ARTHUR J & CO ISIN #US3635761097 SEDOL #BD1QWJ0	1,760	2,211
8SH GARRETT MOTION INC COM	122	99
90SH GENERAL MILLS INC	5,060	3,505
205SH GENERAL MTRS CO COM	7,128	6,857
1314SH GENWORTH FINL INC COM	5,171	6,123
39SH GILEAD SCIENCES INC	2,900	2,439
40SH GOLDMAN SACHS GROUP INC	8,991	6,682
9SH GRAINGER W W INC COM STK USD0.50	2,122	2,541
40SH HCA HEALTHCARE INC COM	3,158	4,978
28SH HALLIBURTON CO HOLDING CO	820	744
34SH HARLEY DAVIDSON INC COM	1,632	1,160
57SH HARTFORD FINL SVCS GROUP INC	3,183	2,534
18SH HERSHEY CO	1,900	1,929
350SH HEWLETT PACKARD ENTERPRISE CO COM	4,787	4,623
27SH HILTON WORLDWIDE HLDGS INC	1,678	1,939
153SH HOLLYFRONTIER CORP	7,219	7,821
73SH HOME DEPOT INC COM	13,171	12,543
81SH HONEYWELL INTL INC	11,024	10,702
47SH HORMEL FOODS CORP COM	1,595	2,006
5SH HUMANA INC	1,244	1,432
144SH HUNTINGTON BANCSHARES INC COM	1,895	1,716
4SH ILLINOIS TOOL WORKS	162	507
353SH INTEL CORP	14,029	16,566
8SH INTERCONTINENTAL EXCHANGE INC COM USD0.01	521	603
93SH INTL BUSINESS MACH	13,496	10,571

Investments Corporation Stock Schedule

Name of Stock	End of Year Book Value	End of Year Fair Market Value
13SH INTL FLAVORS & FRAGRANCES INC	1,746	1,746
60SH INTL PAPER CO	3,220	2,422
74SH INTERPUBLIC GROUP COS INC DEL	1,615	1,527
9SH INTUIT COM	1,234	1,772
316SH JPMORGAN CHASE & CO	29,854	30,848
35SH JABIL INC COM	1,003	868
154SH JOHNSON & JOHNSON	11,494	19,874
21SH KLA-TENCOR CORP COM	1,868	1,879
207SH KLX ENERGY SERVICES HOLDINGS INC	5,982	4,854
18SH KANSAS CITY SOUTHERN COM	1,837	1,718
37SH KELLOGG COMPANY	2,603	2,109
174SH KEYCORP NEW	3,137	2,572
12SH KIMBERLY CLARK CORP	1,460	1,367
11SH KIRBY CORP	784	741
11SH KOHLS CORP	889	730
31SH KRAFT HEINZ CO COM	2,082	1,334
146SH KROGER CO COM	4,717	4,015
22SH LAM RESEARCH CORP	3,276	2,996
30SH LAS VEGAS SANDS CORP	2,212	1,561
36SH LILLY ELI & CO COM NPV	2,949	4,166
26SH LOCKHEED MARTIN CORP	8,007	6,808
37SH LOWES COS INC COM	1,131	3,417
61SH MGM RESORTS INTERNATIONAL	1,925	1,480
177SH MACQUARE INFRASTRUCTURE CORP COM	7,210	6,471
71SH MACY'S INC COM	2,584	2,114
202SH MARATHON PETROLEUM CORP COM USD0.01	10,828	11,920
62SH MARSH & MCLENNAN COS	1,717	4,945
22SH MASCO CORP	836	643
26SH MASTERCARD INCORPORATED CL A	4,974	4,905
82SH MATTEL INC	1,556	819

Investments Corporation Stock Schedule

Name of Stock	End of Year Book Value	End of Year Fair Market Value
19SH MCCORMICK &CO INC COM NON VTG	1,808	2,646
407SH MCDERMOTT INTERNATIONAL	5,479	2,662
52SH MCDONALDS CORP	8,168	9,234
56SH MCKESSON CORP	7,918	6,186
210SH MERCK & CO INC NEW COM	12,621	16,046
170SH METLIFE INC COM	8,152	6,980
253SH MICROSOFT CORP	19,885	25,697
39SH MICROCHIP TECHNOLOGY INC COM	893	2,805
78SH MICRON TECHNOLOGY	3,721	2,475
111SH MONDELEZ INTL INC COM	4,830	4,443
138SH MORGAN STANLEY	6,522	5,472
225SH MOSAIC CO NEW COM	4,886	6,572
19SH MOTOROLA SOLUTIONS INC COM NEW	1,718	2,186
14SH MURPHY USA INC	1,073	1,073
11SH NETAPP INC COM	462	656
49SH NEWELL BRANDS INC COM	2,575	911
199SH NEWMONT MNG CORP HLDG CO	7,278	6,895
65SH NEXTERA ENERGY INC COM	10,099	11,298
28SH NIKE INC CLASS B	1,684	2,076
60SH NISOURCE INC	1,590	1,521
18SH NORTHERN TR CORP	1,584	1,505
14SH NORTHROP GRUMMAN CORP HOLDING CO	4,187	3,429
3SH NVIDIA CORP	499	401
263SH OCEANEERING INTL INC	5,023	3,182
39SH OMNICOM CAP INC COM STK USD0.15	1,498	2,856
131SH ONEOK INC	6,935	7,067
154SH ORACLE CORP COM	7,735	6,953
134SH OWENS & MINOR INC HOLDING CO	953	848
15SH OWENS CORNING NEW COM	1,065	660
36SH PNC FINL SVCS GROUP	4,698	4,209

Investments Corporation Stock Schedule

Name of Stock	End of Year Book Value	End of Year Fair Market Value
34SH PPG INDUSTRIES	3,559	3,476
57SH PACCAR INC	3,854	3,257
20SH PARKER HANNIFIN CORP	3,306	2,983
38SH PAYPAL HLDGS INC COM	3,018	3,195
17SH PENSKE AUTOMOTIVE GROUP INC	670	685
117SH PEPSICO INC	13,427	12,926
507SH PFIZER INC	17,695	22,131
79SH PHILIP MORRIS INTL INC COM	1,404	5,274
137SH PHILLIPS 66 COM	12,171	11,803
14SH PRICE T ROWE GROUP INC COM	1,157	1,292
243SH PROCTER AND GAMBLE CO COM	16,907	22,337
59SH PROGRESSIVE CORP OHIO	3,448	3,559
88SH PRUDENTIAL FINL INC	8,914	7,176
131SH PUBLIC SERVICE ENTERPRISE GROUP INC	6,489	6,819
108SH QUALCOMM INC	5,831	6,146
10SH RAYMOND JAMES FINANCIAL INC COM	833	744
39SH RAYTHEON CO COM NEW	7,720	5,981
2SH REGENERON PHARMACEUTICALS	945	747
30SH REPUBLIC SERVICES INC COM	1,944	2,163
25SH RESMED INC	1,836	2,847
14SH RESIDEO TECHNOLOGIES INC	344	288
19SH ROCKWELL AUTOMATION INC	3,145	2,859
3SH S&P GLOBAL INC COM	456	510
5SH SALESFORCE COM INC	452	685
20SH HENRY SCHEIN CORP COM USD0.01	1,792	1,570
11SH SCHWAB CHARLES CORP NEW	472	457
37SH SEALED AIR CORP NEW	1,601	1,289
2SH SHERWIN WILLIAMS CO	668	787
16SH SMUCKER J M CO COM NEW	586	1,496
29SH SNAP ON INC	4,394	4,213

Investments Corporation Stock Schedule

Name of Stock	End of Year Book Value	End of Year Fair Market Value
51SH SOUTHWEST GAS HOLDINGS INC	4,153	3,901
23SH STANLEY BLACK & DECKER INC COM USD2.50	3,272	2,754
11SH STARBUCKS CORP COM USD0.001	612	708
45SH STATE STR CORP COM	3,199	2,838
73SH STEEL DYNAMICS INC COM	3,383	2,193
104SH SYNCHRONY FINANCIAL COM	3,329	2,440
78SH TJX COS INC NEW COM	3,255	3,490
40SH TAPESTRY INC COM	1,846	1,350
81SH TARGET CORP COM	5,861	5,353
31SH TENETHEALTHCARE CORP COM	1,061	531
18SH TEXAS INSTRUMENTS INC COM USD1.00	1,465	1,701
80SH TEXTRON INC	4,085	3,679
6SH THERMO FISHER SCIENTIFIC INC	1,161	1,343
30SH 3M COMPANY	2,971	5,716
137SH TIDEWATER INC NEW COM	3,548	2,621
17SH TIFFANY &CO NEW COM	1,579	1,369
106SH TOLL BROTHERS INC COM	3,899	3,491
67SH TRAVELERS COMPANIES INC COM STK NPV	8,692	8,023
101SH TWENTY-FIRST CENTURY FOX-A	4,804	4,860
84SH TWENTY-FIRST CENTURY FOX-B	3,127	4,014
123SH US BANCORP DEL COM NEW	6,480	5,621
4SH ULTA BEAUTY INC COM	1,005	979
66SH UNION PACIFIC CORP	7,740	9,123
23SH UNITED PARCEL SVC INC CL B	2,611	2,243
12SH UNITED RENTALS INC	1,396	1,230
61SH UNITEDHEALTH GROUP	10,817	15,196
43SH V F CORP	2,719	3,068
18SH VARIAN MED SYS INC COM	1,749	2,040
453SH VERIZON COMMUNICATIONS	22,020	25,468
22SH VERISK ANALYTICS INC COM	1,811	2,399

Investments Corporation Stock Schedule

Name of Stock	End of Year Book Value	End of Year Fair Market Value
75SH VIACOM INC NEW CL B	2,239	1,928
60SH VISA INC COM CL A	6,827	7,916
195SH WAL-MART STORES INC COM	15,968	18,164
99SH WALGREENS BOOTS ALLIANCE INC COM	8,024	6,765
17SH WASTE MANAGEMENT INC	1,286	1,513
5SH WATERS CORP	891	943
433SH WELLS FARGO CO NEW COM	23,230	19,953
71SH WESTERN DIGITAL CORP DEL	4,553	2,625
17SH WESTROCK CO COM	962	642
11SH WHIRLPOOL CORP	1,935	1,176
46SH WILLIAMS SONOMA INC COM	2,449	2,321
16SH WYNDHAM DESTINATIONS INC COM	724	574
45SH WYNDHAN HOTELS & RESORTS INC COM	2,315	2,042
31SH XILINX INC	1,950	2,640
130SH XEROX CORP COM NEW	4,112	2,569
8SH XYLEM INC COM USD0.01	479	534
23SH ZIMMER BIOMET HLDGS INC COM	2,695	2,386
20SH ZOETIS INC COM USD0.01 CL A	1,246	1,711
15SH ALEXANDRIA REAL ESTATE EQUITIES INC	1,808	1,729
70SH AMERICAN TOWER CORPORATION	2,267	2,531
18SH AVALONBAY CMNTYS INC COM	3,381	3,133
25SH BOSTON PROPERTIES INC COM	3,093	2,814
26SH DIGITAL RLTY TR INC COM	3,009	2,770
56SH DUKE REALTY CORP COM NEW	1,608	1,450
63SH HCP INC COM	1,892	1,760
82SH PROLOGIS INC COM	5,012	4,815
24SH REGENCY CTRS CORP	1,586	1,408
17SH SL GREEN RLTY CORP COM	1,739	1,344
38SH SIMON PPTY GRP INC	5,798	5,712
41SH UDR INC	1,590	1,624

Investments Corporation Stock Schedule

Name of Stock	End of Year Book Value	End of Year Fair Market Value
50SH VENTAS INC	3,322	2,930
62SH WELLTOWER INC COM	4,527	4,303

TY 2018 Investments Government Obligations Schedule**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:**

440,895

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

444,038

TY 2018 Investments - Other Schedule**Name:** WY'EAST FOUNDATION**EIN:** 81-5366149**Investments Other Schedule 2**

Category/ Item	Listed at Cost or FMV	Book Value	End of Year Fair Market Value
3368.742SH WALDEN EQUITY FUND	AT COST	73,316	69,497
2453.629SH WALDEN ASSET MANAGEMENT FUND	AT COST	43,065	41,859
4066.552SH CALVERT EQUITY FUND CLASS I	AT COST	206,213	196,984
960.328SH PARNASSUS MID CAP FD INSTITUTIONAL	AT COST	32,330	27,753
5087.597SH PARNASSUS CORE EQUITY INSTL	AT COST	222,503	198,671
20963.639SH CALVERT ULTRA SHORT DURATION INC CL 1	AT COST	209,298	207,750
2504.251SH CALVERT SHORT DURATION INC FD	AT COST	39,716	39,417
2133.108SH COMMUNITY CAPITAL TRUST INSTL	AT COST	21,894	21,971
39157.113SH CALVERT EMERGING MARKETS EQUITY	AT COST	657,065	575,610
12895.699SH AKRE FOCUS FUND INSTL	AT COST	452,428	447,352
50187.236SH TOUCHSTONE SUSTAIN AND IMPACT EQ	AT COST	1,178,485	955,565
21259.372SH TIAA-CREF SOCIAL CHOICE BOND INSTL	AT COST	219,906	213,869
33621.518SH VANGUARD SHORT TERM TREASURY ADMIRAL	AT COST	350,040	352,017
50SH EQUITY RESIDENTIAL	AT COST	3,365	3,301
12SH FEDERAL REALTY INVST TR SH BEN INT NEW	AT COST	1,596	1,416
24SH VORNADO RLTY TR	AT COST	1,900	1,489
INVESTMENT IN LIMITED PARTNERSHIPS	AT COST	1,850,000	1,657,643

TY 2018 Legal Fees Schedule**Name:** WY'EAST FOUNDATION**EIN:** 81-5366149

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
LEGAL FEES	4,692	0		4,692

TY 2018 Other Decreases Schedule

Name: WY'EAST FOUNDATION

EIN: 81-5366149

Description	Amount
UNREALIZED GAIN ON SECURITIES RECEIVED - GAIN/LOSS IN CURRENT YEAR	57,851

TY 2018 Other Expenses Schedule**Name:** WY'EAST FOUNDATION**EIN:** 81-5366149**Other Expenses Schedule**

Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
OTHER OPERATING COSTS	805	0		805
FILING FEE	1,156	0		1,156

TY 2018 Other Professional Fees Schedule**Name:** WY'EAST FOUNDATION**EIN:** 81-5366149

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
INVESTMENT MANAGEMENT FEES	46,995	46,995		0
OTHER FEES - CHARITY CONSULTING	2,100	0		2,100

TY 2018 Taxes Schedule**Name:** WY'EAST FOUNDATION**EIN:** 81-5366149

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
FOREIGN TAXES	4,815	4,815		0
FEDERAL TAXES	62,211	0		0