## MARTIN & LUNGER, P.A.

ATTORNEYS-AT-LAW 1020 N. BANCROFT PARKWAY SUITE 100

WILLIAM J. MARTIN \*
WILLIAM H. LUNGER \*
WILLIAM C. MARTIN +
WILLIAM C. MARTIN +
WILLIAM C. MARTIN +
WILLIAM G. WILLIAM C. MARTIN +
WILLIAM G. W

\*Admitted in DE & PA +Admitted in DE, PA & NJ

WILLIAM C. IVIARIIN +

Direct Dial: 302-888-2502 E-Mail: William.Joseph.Martin@MartinLunger.com

November 21, 2022

# CERTIFIED MAIL RETURN RECEIPT REQUESTED

Office of the Maine Attorney General 148 State House Station Augusta, ME 04333-0148

Re:

2021 Form 990-PF, Return of Private Foundation

**Up East Foundation E.I.N.:** 51-0367586

Dear Sir/Madam:

I represent the Up East Foundation. Enclosed with this letter for filing is the tax year ending December 31, 2021 Form 990-PF, Return of Private Foundation, for the above-referenced private foundation.

Please sign and date the enclosed copy of this letter to acknowledge receipt of the enclosed Form 990-PF and return it to my office in the stamped, self-addressed return envelope enclosed for your convenience. Thank you for your assistance.

Yours truly,

William I Martin

WJM:akd Enclosures

Department of the Treasury Internal Revenue Service

Form 990-PF

EXTENDED TO NOVEMBER 15, 2022

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

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

OMB No. 1545-0047

Fo	or cal	lendar year 2021 or tax year beginning		, and ending		
١	lame	of foundation			A Employer identificatio	n number
_				Room/suite	51-0367586	5
		and street (or P.O. box number if mail is not delivered to street	B Telephone number			
-		20 N. BANCROFT PARKWAY,			(302) 888-	-2502
		r town, state or province, country, and ZIP or foreign LMINGTON, DE 19805	postal code		C If exemption application is p	pending, check here
		ck all that apply: Initial return	Initial return of a fo	rmer public charity	D 1. Foreign organization	s, check here
		Final return	Amended return			
		Address change	Name change		Foreign organizations m check here and attach co	eeting the 85% test, omputation
Н	Che	ck type of organization: X Section 501(c)(3)	exempt private foundation		E If private foundation sta	
			Other taxable private founda	tion	under section 507(b)(1	
ī	Fair r	narket value of all assets at end of year   J   Account	ting method: X Cash	Accrual	F If the foundation is in a	
(	from	Part II, col. (c), line 16)	Other (specify)		under section 507(b)(1	
	▶\$	3 , 188 , 134 . (Part I, colu	mn (d), must be on cash basis	s.)		
P	art	Analysis of Revenue and Expenses (The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a).)	(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
	1					
	2	Check X if the foundation is not required to attach Sch. B				
	3	Interest on savings and temporary cash investments				
	4	Dividends and interest from securities				
	5	a Gross rents				
		Net rental income or (loss)				
	6	a Net gain or (loss) from sale of assets not on line 10	188,097.			STATEMENT 1
i	7	b Gross sales price for all assets on line 6a 6,740,654.				
3	7			0.		
0	8	Net short-term capital gain				
	9	Income modifications				
	108	and allowances				
	1	Less: Cost of goods sold				
		Gross profit or (loss)	40	0	40	GM3 MD34D37M O
	11	Other income	40.	0.	40.	STATEMENT 2
_	12	Total. Add lines 1 through 11	188,137.	0.	0.	0.
	13	Compensation of officers, directors, trustees, etc.		0.	0.	197,392.
	14	Other employee salaries and wages	197,392.	0.	0.	197,392.
u	15	Pension plans, employee benefits	57,871.	28,936.	0.	28,936.
PSP	168	Legal fees STMT 3	57,071.	20,930.	. 0.	20,930.
xpense		Accounting fees	19,108.	0.	0.	19,108.
ш	11	Other professional fees STMT 4	15,100.	0.		13,100.
tive	10	Interest STMT 5	95,481.	0.	0.	95,481.
stra	19	Depreciation and depletion	2014010	3.		
ini	20	Occupancy				F
Adn	21	Travel, conferences, and meetings		-		
þ	22	Printing and publications				
a	23	Other expenses STMT 6	166,821.	178.	0.	166,643.
ıţi	24	Total operating and administrative	-			
era	17 18 19 20 21 22 23 24	expenses. Add lines 13 through 23	536,673.	29,114.	0.	507,560.
Ö	25	Contributions, gifts, grants paid	5,457,250.			507,560. 5,457,250.
		Total expenses and disbursements.				
		Add lines 24 and 25	5,993,923.	29,114.	0.	5,964,810.
	27	Subtract line 26 from line 12:	10			
	a	Excess of revenue over expenses and disbursements	-5,805,786.		EDI 1848 DEMOR	
	b	Net investment income (if negative, enter -0-)		0.		
	C	Adjusted net income (if negative, enter -0-)	The property of the control of the c		40.	

	Par	Balance Sheets Attached schedules and amounts in the description	Beginning of year	End of	year
1	al	column should be for end-of-year amounts only.	(a) Book Value	(b) Book Value	(c) Fair Market Value
	1	Cash - non-interest-bearing	741,724.	1,507,619.	1,507,619.
		Savings and temporary cash investments			
		Accounts receivable		HMS	
	"	Less: allowance for doubtful accounts		ALLEN THE SET SET MAN PERSONS ASSOCIATED	The second section of the second section is a second second section in the second seco
	1	Pledges receivable			
	7	Less: allowance for doubtful accounts			
	5				
	6	Receivables due from officers, directors, trustees, and other			
	1 0				
	_	disqualified persons			
Assets	'	Other notes and loans receivable	A STATE AND A STATE OF STATE O		
	١.	Less: allowance for doubtful accounts			
	8	Inventories for sale or use			
	9	Prepaid expenses and deferred charges			
٩	100	Investments - U.S. and state government obligations			
		Investments - corporate stock			
	0	Investments - corporate bonds			
	11	Investments - land, buildings, and equipment: basis			
		Less: accumulated depreciation			
	12	Investments - mortgage loans			
	13	Investments - other STMT 7	798,587.	798,587.	798,587.
	14	Land, buildings, and equipment: basis   880,000.			
		Less: accumulated depreciation	7,432,557.	880,000.	880,000.
	15	Other assets (describe STATEMENT 8)	7,432,557.	1,928.	1,928.
	16	Total assets (to be completed by all filers - see the			
		instructions. Also, see page 1, item I)	8,974,737.	3,188,134.	3,188,134.
	17	Accounts payable and accrued expenses		8	
	18	Grants payable	-		
	19	Deferred revenue			
abilities		Loans from officers, directors, trustees, and other disqualified persons			
Ħ					
		Mortgages and other notes payable			
_	22	Other liabilities (describe			
		~	0.	0.	
$\dashv$	23	Total liabilities (add lines 17 through 22)	0.	0.	
		Foundations that follow FASB ASC 958, check here ►			
es		and complete lines 24, 25, 29, and 30.		345	
- 1		Net assets without donor restrictions			
Bala	25	Net assets with donor restrictions			Assistant and a second a second and a second a second and
8		Foundations that do not follow FASB ASC 958, check here 🕨 🗓		: 8	
L		and complete lines 26 through 30.		. Y	
	26	Capital stock, trust principal, or current funds	0.	0.	
ets	27	Paid-in or capital surplus, or land, bldg., and equipment fund	.0.	0.	
	28	Retained earnings, accumulated income, endowment, or other funds	8,974,737.	3,188,134.	
A	29	Total net assets or fund balances	8,974,737.	3,188,134.	
8				4.	
	30	Total liabilities and net assets/fund balances	8,974,737.	3,188,134.	
Pa	art I	Analysis of Changes in Net Assets of Fund Ba	lances		
Т	otal	net assets or fund balances at beginning of year - Part II, column (a), line 2	29		
		agree with end-of-year figure reported on prior year's return)		1	8,974,737.
					-5,805,786.
	)ther	amount from Part I, line 27a	ADJUSTMENT	3	19,183.
					3,188,134.
		nes 1, 2, and 3ases not included in line 2 (itemize)   Ases not included in line 2 (itemize)		5	0.
		ases not included in line 2 (itemize)  net assets or fund balances at end of year (line 4 minus line 5) - Part II, col	umn /h\ line 20		3,188,134.
_1	utai i	iet assets of fund parances at end of year (line 4 minus line 5) - Part II, col	עווווו (ט), וווופ בש	0	Form 990-PF (2021)

Part IV Capital Gains	and Losses for Tax on Inv	vestment	Income				
	e the kind(s) of property sold (for exan varehouse; or common stock, 200 shs.		ate,	(d) 1	How acquired - Purchase - Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
1a							
b NC	ONE						
С							
d							
_ e	1						
(e) Gross sales price	(f) Depreciation allowed (or allowable)		st or other ba expense of sa			(h) Gain or (loss ((e) plus (f) minus	) (g))
_a						4_4_	
_b							
_ C							
d							
<u>e</u>							
Complete only for assets showing	ng gain in column (h) and owned by th	e foundation	on 12/31/69			(I) Gains (Col. (h) gain	
(i) FMV as of 12/31/69	(j) Adjusted basis as of 12/31/69		cess of col. ( col. (j), if any		CC	ol. (k), but not less than Losses (from col. (l	1-0-) or 1))
a					li .		
b		,			,		
С							
d							
е							
If gain, also enter in Part I, line 8,	pital loss)  If gain, also enter in lif (loss), enter -0- in lif (loss)	in Part I, line (6): , enter -0- in	7	٦	2 3 3), or 4948 -	see instruction	(a)
1a Evernt enerating foundations	described in section 4940(d)(2), check	horo	and onto	or "N/A" on	line 1	) [ [ ] [ ] [ ] [ ] [ ] [ ] [ ] [ ] [ ]	
	letter: (attac					1	0.
	enter 1.39% (0.0139) of line 27b. Exen				manuchonaj		
	2, col. (b)						
	c section 4947(a)(1) trusts and taxable						0.
							0.
4 Subtitle A (income) tax (domest	ic section 4947(a)(1) trusts and taxab	le foundation	s only other	s enter -0	-1	4	0.
Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only; others, enter -0-)     Tax based on investment income. Subtract line 4 from line 3. If zero or less, enter -0-							0.
6 Credits/Payments:	o. Cabilast into 4 Holli into 6. Il 2010	or 1000, critor					Refr Carane NS
	nd 2020 overpayment credited to 2021	ľ	62		0		
b Exempt foreign organizations - t			6b		. 0		
	ension of time to file (Form 8868)		6c		0		
	withheld		6d		0		
	lines 6a through 6d					7	0.
	nent of estimated tax. Check here	if Form 22	20 is attache	 ad			0.
	nd 8 is more than 7, enter amount own					9	0.
	han the total of lines 5 and 8, enter the					10	
	: Credited to 2022 estimated tax				Refunded		
1. Like the amount of line to to be					1 Horandou		rm 990-PF (2021)

P	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			Yes	_
	any political campaign?		1a		X
	b Did it spend more than \$100 during the year (either directly or indirectly) for political purposes? See the instructions for the definition	on	1b		X
	If the answer is "Yes" to 1a or 1b, attach a detailed description of the activities and copies of any materials published or		1229		
	distributed by the foundation in connection with the activities.				
	c Did the foundation file Form 1120-POL for this year?	L	1c		X
	d Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year:	1			
	(1) On the foundation. ▶ \$ 0 . (2) On foundation managers. ▶ \$				
	e Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation				5
	managers. ▶ \$0.	17.2			
2	2 Has the foundation engaged in any activities that have not previously been reported to the IRS?		2		X
	If "Yes," attach a detailed description of the activities.				
3	3 Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or			114	
	bylaws, or other similar instruments? If "Yes," attach a conformed copy of the changes		3		X
4	4a Did the foundation have unrelated business gross income of \$1,000 or more during the year?	4	la		X
	b If "Yes," has it filed a tax return on Form 990-T for this year?	N/A 4	b		
	5 Was there a liquidation, termination, dissolution, or substantial contraction during the year?		5		X
	If "Yes," attach the statement required by General Instruction T.				
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	v			
	remain in the governing instrument?		6	Х	
7	7 Did the foundation have at least \$5,000 in assets at any time during the year? If "Yes," complete Part II, col. (c), and Part XIV	<u>L</u> i	1	Х	200
88	a Enter the states to which the foundation reports or with which it is registered. See instructions. 🕨				
	DE, PA, ME				
I	b If the answer is "Yes" to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General (or designate)				
	of each state as required by General Instruction G? If "No," attach explanation		b	X	
9	Is the foundation claiming status as a private operating foundation within the meaning of section 4942(j)(3) or 4942(j)(5) for calenda				77
	year 2021 or the tax year beginning in 2021? See the instructions for Part XIII. If "Yes," complete Part XIII				X
	Did any persons become substantial contributors during the tax year? If "Yes," attach a schedule listing their names and addresses	10	ا ٥		X
11	At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of			1	77
	section 512(b)(13)? If "Yes," attach schedule. See instructions		1+	$\rightarrow$	X
12	Did the foundation make a distribution to a donor advised fund over which the foundation or a disqualified person had advisory privil			1	37
	If "Yes," attach statement, See instructions		_	77	X
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application?		3	X	
	Website address ► N/A	(202) 00	0	250	2
14	The books are in care of WILLIAM J. MARTIN, ESQ. Telephone no.	304) 88	8-	250	4_
	Located at > 1020 N. BANCROFT PARKWAY, SUITE 100, WILMINGTON, Z				÷
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	5	N/		No
16		-		es	No v
	securities, or other financial account in a foreign country?	16	5		X
	See the instructions for exceptions and filing requirements for FinCEN Form 114. If "Yes," enter the name of the	623			
	foreign country	F 0	00	DE .	2004
		Form 9	au-	- F - (2	2021)

File Form 4720 if any item is checked in the "Yes" column, unless an exception applies.  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?  (2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person?  (3) Furnish goods, services, or facilities to (or accept them from) a disqualified person?  (4) Pay compensation to, or pay or relimburse the expenses of, a disqualified person?  (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)?  (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.)  b If any answer is "Yes" to 1a(1)-(6), did any of the acts fall to qualify under the exceptions described in Regulations section 53.4941(d)-3 or in a current notice regarding disaster assistance? See instructions  c Organizations relying on a current notice regarding disaster assistance? See instructions  c Organizations relying on a current notice regarding disaster assistance, check here  d Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected before the first day of the tax year beginning in 2021?  1a Taxes on failure to distribute income (section 4942) (does not apply for years the foundation was a private operating foundation defined in section 4942(i)(3) or 4942(i)(5);  a At the end of tax year 2021, did the foundation have any undistributed income (Part XII, lines 6d and 6g) for tax year(s) beginning before 2021?  If "Yes," list the years    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 i	s No
(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person?  (3) Furnish goods, services, or facilities to (or accept them from) a disqualified person? (4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person? (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)?  (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.)  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  c Organizations relying on a current notice regarding disaster assistance? See instructions  d Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected before the first day of the tax year beginning in 2021?  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(i)(3) or 4942(i)(5):  a At the end of tax year 2021, did the foundation have any undistributed income (Part XII, lines 6d and 6e) for tax year(s) beginning before 2021?  If "Yes," list the years  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.)  N/A  2b  If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here.	# 12°° 12
a disqualified person?  (3) Furnish goods, services, or facilities to (or accept them from) a disqualified person?  (4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person?  (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)?  (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.)  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  c Organizations relying on a current notice regarding disaster assistance, check here  d Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected before the first day of the tax year beginning in 2021?  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(i)(3) or 4942(i)(5));  a At the end of tax year(s) beginning before 2021?  If "Yes," list the years \( \)  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.)  c If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here.    D	X
(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person?  (4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person?  (5) Transfer any income or assets to a disqualified person)?  (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.)  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(0)-3 or in a current notice regarding disaster assistance? See instructions  c Organizations relying on a current notice regarding disaster assistance, check here  d Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected before the first day of the tax year beginning in 2021?  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(i)(3) or 4942(i)(5)):  a At the end of tax year (s) beginning before 2021? If "Yes," list the years	H.WY
(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person?  (4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person?  (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)?  (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.)  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(0)-3 or in a current notice regarding disaster assistance? See instructions  c Organizations relying on a current notice regarding disaster assistance, check here  d Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected before the first day of the tax year beginning in 2021?  Taxes on failure to distribute income (section 4942) (does not apply for years the foundation was a private operating foundation defined in section 4942(i)(3) or 4942(i)(5));  a At the end of tax year(s) beginning before 2021?  If "Yes," list the years   — , , , , , , , , , , , , , , , , , ,	X
(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person?  (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)?  (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.)  b If any answer is "Yes" to 1a(1)-(6), did any of the acts fall to qualify under the exceptions described in Regulations section 53.4941(d)-3 or in a current notice regarding disaster assistance? See instructions  c Organizations relying on a current notice regarding disaster assistance, check here d Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected before the first day of the tax year beginning in 2021?  2 Taxes on failure to distribute income (section 4942) (does not apply for years the foundation was a private operating foundation defined in section 4942(j)(3) or 4942(j)(5)): a At the end of tax year 2021, did the foundation have any undistributed income (Part XII, lines 6d and 6e) for tax year(s) beginning before 2021? 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.)  b If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here.  c If "Yes," did it have excess business holdings in 2021 as a result of (1) any purchase by the foundation or disqualified persons after	
(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)?  (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.)  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  c Organizations relying on a current notice regarding disaster assistance, check here  d Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected before the first day of the tax year beginning in 2021?  2 Taxes on failure to distribute income (section 4942) (does not apply for years the foundation was a private operating foundation defined in section 4942(j)(3) or 4942(j)(5)):  a At the end of tax year 2021, did the foundation have any undistributed income (Part XII, lines 6d and 6e) for tax year(s) beginning before 2021?  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.)  N/A  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.	X
(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.)  b If any answer is "Yes" to 1a(1)-(6), did any of the acts fall to qualify under the exceptions described in Regulations section 53.4941(d)-3 or in a current notice regarding disaster assistance? See instructions  c Organizations relying on a current notice regarding disaster assistance, check here  d Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected before the first day of the tax year beginning in 2021?  2 Taxes on failure to distribute income (section 4942) (does not apply for years the foundation was a private operating foundation defined in section 4942(j)(3) or 4942(j)(5)):  a At the end of tax year 2021, did the foundation have any undistributed income (Part XII, lines 6d and 6e) for tax year(s) beginning before 2021?  If "Yes," list the years  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.)  c If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here.	(phg)
(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.)  b If any answer is "Yes" to 1a(1)-(6), did any of the acts fall to qualify under the exceptions described in Regulations section 53.4941(d)-3 or in a current notice regarding disaster assistance? See instructions  c Organizations relying on a current notice regarding disaster assistance, check here  d Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected before the first day of the tax year beginning in 2021?  2 Taxes on failure to distribute income (section 4942) (does not apply for years the foundation was a private operating foundation defined in section 4942(j)(3) or 4942(j)(5)):  a At the end of tax year 2021, did the foundation have any undistributed income (Part XII, lines 6d and 6e) for tax year(s) beginning before 2021?  If "Yes," list the years \( \)  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.)  c If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here.  L	
termination of government service, if terminating within 90 days.)  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  c Organizations relying on a current notice regarding disaster assistance, check here  d Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected before the first day of the tax year beginning in 2021?  2 Taxes on failure to distribute income (section 4942) (does not apply for years the foundation was a private operating foundation defined in section 4942(j)(3) or 4942(j)(5)):  a At the end of tax year 2021, did the foundation have any undistributed income (Part XII, lines 6d and 6e) for tax year(s) beginning before 2021?  If "Yes," list the years	X
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  c Organizations relying on a current notice regarding disaster assistance, check here d Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected before the first day of the tax year beginning in 2021?  2 Taxes on failure to distribute income (section 4942) (does not apply for years the foundation was a private operating foundation defined in section 4942(j)(3) or 4942(j)(5)): a At the end of tax year 2021, did the foundation have any undistributed income (Part XII, lines 6d and 6e) for tax year(s) beginning before 2021?  If "Yes," list the years \( \)	
section 53.4941(d)-3 or in a current notice regarding disaster assistance? See instructions  c Organizations relying on a current notice regarding disaster assistance, check here d Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected before the first day of the tax year beginning in 2021?  2 Taxes on failure to distribute income (section 4942) (does not apply for years the foundation was a private operating foundation defined in section 4942(j)(3) or 4942(j)(5)): a At the end of tax year 2021, did the foundation have any undistributed income (Part XII, lines 6d and 6e) for tax year(s) beginning before 2021?  If "Yes," list the years \[ \]	X
c Organizations relying on a current notice regarding disaster assistance, check here d Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected before the first day of the tax year beginning in 2021?  2 Taxes on failure to distribute income (section 4942) (does not apply for years the foundation was a private operating foundation defined in section 4942(j)(3) or 4942(j)(5)): a At the end of tax year 2021, did the foundation have any undistributed income (Part XII, lines 6d and 6e) for tax year(s) beginning before 2021?  If "Yes," list the years \( \brace{\textit{D}} \) , , , , , , \  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.)  C If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here.  C D D D D D D D D D D D D D D D D D D	
d Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected before the first day of the tax year beginning in 2021?  2 Taxes on failure to distribute income (section 4942) (does not apply for years the foundation was a private operating foundation defined in section 4942(j)(3) or 4942(j)(5)):  a At the end of tax year 2021, did the foundation have any undistributed income (Part XII, lines 6d and 6e) for tax year(s) beginning before 2021?  If "Yes," list the years \( \)	X
before the first day of the tax year beginning in 2021?  Taxes on failure to distribute income (section 4942) (does not apply for years the foundation was a private operating foundation defined in section 4942(j)(3) or 4942(j)(5)):  a At the end of tax year 2021, did the foundation have any undistributed income (Part XII, lines 6d and 6e) for tax year(s) beginning before 2021?  If "Yes," list the years	
2 Taxes on failure to distribute income (section 4942) (does not apply for years the foundation was a private operating foundation defined in section 4942(j)(3) or 4942(j)(5)):  a At the end of tax year 2021, did the foundation have any undistributed income (Part XII, lines 6d and 6e) for tax year(s) beginning before 2021?  If "Yes," list the years  ,	
defined in section 4942(j)(3) or 4942(j)(5)):  a At the end of tax year 2021, did the foundation have any undistributed income (Part XII, lines 6d and 6e) for tax year(s) beginning before 2021?  If "Yes," list the years	X
a At the end of tax year 2021, did the foundation have any undistributed income (Part XII, lines 6d and 6e) for tax year(s) beginning before 2021?  If "Yes," list the years	
6d and 6e) for tax year(s) beginning before 2021?  If "Yes," list the years \( \)	100
If "Yes," list the years ,,,	
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.)  c If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here.  ——————————————————————————————————	X
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.)  c If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here.	
statement - see instructions.)  c If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here.	
c If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here.	D. Par
3a Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year?  b If "Yes," did it have excess business holdings in 2021 as a result of (1) any purchase by the foundation or disqualified persons after	
3a Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year?  b If "Yes," did it have excess business holdings in 2021 as a result of (1) any purchase by the foundation or disqualified persons after	5 55
3a Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year?  b If "Yes," did it have excess business holdings in 2021 as a result of (1) any purchase by the foundation or disqualified persons after	
b If "Yes," did it have excess business holdings in 2021 as a result of (1) any purchase by the foundation or disqualified persons after	
The state of the s	X
May 00 4000 (0) the lense of the F commented (or lense and document to the December 10 40 (-1/7)) to the lense of the F commented (or lense and document to the December 10 40 (-1/7)) to the lense of the F commented (or lense and document to the December 10 40 (-1/7)) to the lense of the F commented (or lense and document to the December 10 40 (-1/7)) to the lense of the P commented (or lense and document to the December 10 40 (-1/7)) to the December 10 40 (-1/7) to the Decemb	
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 Form 4720,	
Schedule C, to determine if the foundation had excess business holdings in 2021.) N/A 3b	
4a Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?	X
b Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its charitable purpose that	
had not been removed from jeopardy before the first day of the tax year beginning in 2021?	X

Total number of other employees paid over \$50,000

Form 990-PF (2021) UP EAST FOUNDATION		L-0367	586 Page
Part VII Information About Officers, Directors, Trustees, Foundation Paid Employees, and Contractors (continued)	n Managers, Highly		
3 Five highest-paid independent contractors for professional services. If none, enter "No	ONE."		
(a) Name and address of each person paid more than \$50,000	(b) Type of service		(c) Compensatio
	LEGAL AND		
	ADMINISTRATIVE	SERVI	57,686
		<b>&gt;</b>	(
Total number of others receiving over \$50,000 for professional services  Part VIII-A   Summary of Direct Charitable Activities			
List the foundation's four largest direct charitable activities during the tax year. Include relevant statistical in number of organizations and other beneficiaries served, conferences convened, research papers produced,	information such as the , etc.		Expenses
1		_	
SEE STATEMENT 10		-	564,810.
2			
3			
4			) <del>s</del>
Part VIII-B   Summary of Program-Related Investments	410	_	
Describe the two largest program-related investments made by the foundation during the tax year on lines  1 N/A	i and 2.		Amount
1N/A		1	
2		-	
All ather we want valetad investments. Cas instructions			
All other program-related investments. See instructions.  3		_	
		1	
		-	
Total. Add lines 1 through 3	<b>&gt;</b>	Fa	0 • 990-PF (2021)
		Form	330-FF (2021)

F	Part IX Minimum Investment Return (All domestic foundations must complete this part. Foreign foundations	ndations,	see instructions.)
1	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc., purposes:		
а	Average monthly fair market value of securities	1a	1,156,584.
	Average of monthly cash balances	1b	
C	Fair market value of all other assets (see instructions)	1c	4,156,279.
	Total (add lines 1a, b, and c)	1d	5,312,863.
е	Reduction claimed for blockage or other factors reported on lines 1a and		
	1c (attach detailed explanation)	17.5	
2	Acquisition indebtedness applicable to line 1 assets	2	0.
3	Subtract line 2 from line 1d	3	5,312,863.
4	Cash deemed held for charitable activities. Enter 1.5% (0.015) of line 3 (for greater amount, see instructions)	4	79,693.
5	Net value of noncharitable-use assets. Subtract line 4 from line 3	5	5,233,170.
6	Minimum investment return. Enter 5% (0.05) of line 5	6	261,659.
P	art X Distributable Amount (see instructions) (Section 4942(j)(3) and (j)(5) private operating foundations an foreign organizations, check here and do not complete this part.)	d certain	
1	Minimum investment return from Part IX, line 6	1	261,659.
2a	Tax on investment income for 2021 from Part V, line 5		
b	Income tax for 2021. (This does not include the tax from Part V.)	4.7.74	
	Add lines 2a and 2b	2c	0.
3	Distributable amount before adjustments. Subtract line 2c from line 1	3	261,659.
4	Recoveries of amounts treated as qualifying distributions	4	0.
5	Add lines 3 and 4	5	261,659.
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	261,659.
P	art 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	5,964,810.
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	
	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	5,964,810.
	-		Form 990-PF (2021)

Page 9

Part XII Undistributed Income (see instructions)

Distributable amount for 2021 from Part X, line 7   2   Undistributable from Serve and of Serve 4   2   Undistributable from Serve and of Serve 4   2   Undistributable from Serve and S		(a) Corpus	(b) Years prior to 2020	(c) 2020	(d) 2021
2 Loadstrobused recent, I amp, as of the seed of 4981 a. Enter amount for 2020 only b Total for prior years:  3 Excess distributions carry years; I fam, to 2021 a. From 2016 30.3, 9.95. b. From 2017 41.9, 7.33. c. From 2018 50.5, 0.70 d. From 2018 50.5, 0.70 d. From 2019 37.9, 0.47 d. From 2020 43.2, 5.46 d. S. From 2017 7 total of lines & from 2021 from 2019 Applied to 2021 from years (Election required - see instructions) 0. From 2019 Applied to 2021 from years (Election required - see instructions) 0. From 2019 Applied to 2021 from years (Election required - see instructions) 0. From 2019 Applied to 2021 from years (Election required - see instructions) 0. From 2019 Applied to 2021 from years (Election required - see instructions) 0. From 2019 Applied to 2021 from years (Election required - see instructions) 0. From 2019 Applied to 2021 from years (Election required - see instructions) 0. From 2019 Applied to 2021 Applied to 2021 Applied to 2022 from 2019 Applied to 2021 Applied to 2021 Applied to 2022 from 2019 Applied to 2021 Applied to 2022 from 2019 Applied to	The state of the s	200		- 19-20 / P240	261,659.
\$ Excess distributions carryover, if any, to 2021: a From 2016 303, 995. b From 2017 419, 733. c From 2018 505, 0.70. d From 2018 505, 0.70. d From 2020 379, 0.47. e From 2020 432, 546. f Total of lines 3t shrough e 4 Gualifying distributions for 2021 from Part XI, line 4: \( \mathbb{\text{\chi} \simple \simp					
Secret distributions caryover, if any, to 2021:   a From 2016	a Enter amount for 2020 only			0.	
3			0		
a From 2016	Excess distributions carryover, if any, to 2021:		. U • I		
From 2018	= 0040   202 00E				
EFrom 2018	15 2047 110 722				
AFrom 2019   379,047,     From 2020   432,546.     Total of line Sa through   2,040,391.     4 Qualifying distributions for 2021 from Part XI, line 4,1 % \$ 5,964,810.     Applied to 2020, but not more than line 2a.     DApplied to antistributed income of prior years (Election required - see instructions)     Applied to 2021 distributable amount     Remaining amount distributed or dorpus     Glection required - see instructions     Applied to 2021 distributable amount     Remaining amount distributed or dorpus     Glection required - see instructions     Applied to 2021 distributable amount     Remaining amount distributed or dorpus     Election required - see instructions     Applied to 2021 distributable amount     Remaining amount distributed or dorpus     Election required - see instructions     O.     Called the seed of the same amount must be distributed income. Subtract line 4 from line 2 b.     Enter the net total of each column as indicated below:     Applied to 2022 float same amount of the same amount must be distributed income. Subtract line 4 from line 2 b.     Enter the net total of each column as indicated below:     Applied to 2022 float same amount of subtract line 4 from line 2 b.     Enter the net total of each column as indicated below:     Applied to 2022 float same amount of subtract line 4 from line 2 float of subtract line 2 b.     Called the section 445(2) tax has been previously assessed     Subtract line 6 from line 16. Taxable     Amount - see instructions     Undistributed income for 2021, Subtract line 4 and 5 from line 18. Taxable amount - see instructions     Applied to 2022 float same amount must be distributed in 2022     Amounts treated as distributions caryover from 2016     Applied to 2025 float same amount must be distributed in 2022     Amounts treated as distributions caryover from 2016     Applied to 2025 float same amount must be distributed in 2022     Amounts treated as distributions caryover from 2016     Applied to 2025 float same amount must be distributed in 2022	E 0040 E 0 E 0 T 0				
From 2020	270 047				
4 Qualifying distributions for 2021 from part XI, line 4: № \$ 5,964,810.  a Applied to 2020, but not more than line 2a. Applied to 2020, but not more than line 2a. Popplied to 2020, but not more than line 2a. Circletion required - see instructions)  of Treated as distributions out of corpus (Election required - see instructions)  d Applied to 2021 distributable amount e Remaining amount distributed out of corpus  5 Excess distributions curyover applied to 2021  Enter the net total of each column as indicated below:  a Corpus. Add lines 31, 4c, and 4c, Substrate line 8 briory variation line 2b.  Center the net total of each column as indicated below:  a Corpus. Add lines 31, 4c, and 4c, Substrate line 8 briory variation line 2b.  Center the net rotal of each column as indicated below:  a Corpus. Add lines 31, 4c, and 4c, Substrate line 8 briory variation line 2b.  Center the amount of priory years' undistributed income. Subtract line 4 from line 2b.  Center the amount of priory years' undistributed income for which a notice of deficiency has been insued, or on which the section 4942(2) tax has been previously assessed  Subtract line 6 from line 6b. Taxable amount - see instructions  cludistributed income for 2020. Subtract line 4a from line 2b. Taxable amount - see instructions  cludistributed income for 2020. Subtract line 4a from line 2 1. This amount must be distributed income for 2020. Subtract line 4a from line 2 1. This amount must be distributed income for 2020. Subtract line 4a from line 5 or line 7.  Anounts treated as distributions curyover from 2016  a Capper and 8 from line 5 or line 7.  Analysis of line 9.  a Excess from 2017  A 119, 73.  A 20, 25. 43.  A 20, 25. 45.  A 20, 25.  A 20, 25	e From 2020 432,546.				
4 Qualifying distributions for 2021 from Part XI, line 4: № \$ 5,964,810.  a Applied to 2020, but not more than line 2a  Applied to undistributed income of prior years (Election required - see instructions)  Circetted as distributions out of corpus  (Election required - see instructions)  (Applied to 2021 distributable amount  Remaining amount distributed out of corpus  5 , 703,151.  5 , 703,151.  5 , 703,151.  6 Enter the net total of each column as indicated below.  1		2,040,391.			
Part XI, line 4 ► ► \$ 5,964 , 810.  a Applied to 2020, but not more than line 2a b Applied to undistributed income of prior years (Election required - see instructions)  d Applied to 2021 distributable amount e Remaining amount distributed or ocrpus (Election required - see instructions)  d Applied to 2021 distributable amount e Remaining amount distributed unt of corpus  5 Excess form 2011.  Election required - see instructions  0 .  261,659.  7,703,151.  5 Excess form 2021.  5,703,151.  5,703,151.  5,703,151.  5,703,151.  6,703,151.  6,703,151.  7,743,542.  7,743,542.  8,7743,542.  8,7743,542.  9,7743,542.  9,7743,542.  9,7743,542.  9,7743,542.  9,7743,542.  9,7743,542.  9,7743,542.  9,7743,542.  9,7743,542.  9,7743,542.  9,7743,542.  9,7743,542.  9,7743,542.  9,7743,542.  9,7743,542.  9,7743,542.  9,7743,542.  9,7743,542.  9,7743,542.  9,7743,542.  9,7743,542.  9,7743,542.  9,7743,542.  9,7743,542.  9,7743,542.  9,7743,542.  9,7743,542.  9,7743,542.  9,7743,542.  9,7743,542.  9,7743,542.  9,7743,542.  9,7743,542.  9,7743,542.  9,7743,542.  9,7743,542.  9,7743,542.  9,7743,542.  9,7743,542.  9,7743,542.  9,7743,542.  9,7743,542.  9,7743,542.  9,7743,542.  9,7743,542.  9,7743,542.  9,7743,542.  9,7743,542.  9,7743,542.  9,7743,542.  9,7743,542.  9,7743,542.  9,7743,542.  9,7743,542.  9,7743,542.  9,7743,542.  9,7743,542.  9,7743,542.  9,7743,542.  9,7743,542.  9,7743,542.  9,7743,542.  9,7743,542.  9,7743,542.  9,7743,542.  9,7743,542.  9,7743,542.  9,7743,542.  9,7743,542.  9,7743,542.  9,7743,542.  9,7743,542.  9,7743,542.  9,7743,542.  9,7743,542.  9,7743,542.  9,7743,542.  9,7743,542.  9,7743,542.  9,7743,542.  9,7743,542.  9,7743,542.  9,7743,542.  9,7743,542.  9,7743,542.  9,7743,542.  9,7743,542.  9,7743,542.  9,7743,542.  9,7743,542.  9,7743,542.  9,7743,542.  9,7743,542.  9,7743,542.  9,7743,542.  9,7743,542.  9,7743,542.  9,7743,542.  9,7743,542.  9,7743,542.  9,7743,542.  9,7743,542.  9,7743,542.  9,7743,542.  9,7743,542.  9,7743,542.  9,7743,542.  9,7743,542.  9,7743,542.  9,7743,542.  9,7743,542.	ADVINOUS CONTRACTOR OF THE PROPERTY OF THE PRO				
a Applied to 2020, but not more than line 2a b Applied to undistributed income of prior years (Election required - see instructions)    c Treated as distributions out of corpus (Election required - see instructions)    d Applied to 2021 distributable amount   e Remaining amount distributed out of corpus 5 , 70 3 , 151    E Enesse distributions carryover replied to 221 (if an amount appears in column (s), the same amount must be abone hockme (s)    c Enter the net total of each column as indicated below:    a Corpus, Add lines 15, 4s, and 4s, Substact line 5   b Prior years' undistributed income. Subtract line 4b from line 2b   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    Subtract line 6c from line 8b. Taxable amount - see instructions   e Undistributed income for 2020. Subtract line 4a from line 2a    4 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 1700(1)(1)(F) or 4942(0)(3) (Election may be required - see instructions)    5 Excess distributions carryover from 2016   not applied on line 5 or line 7   30 3, 9.95   9 Excess distributions carryover from 2016   not applied on line 5 or line 7   30 Analysis of line 9:   a Excess from 2017   41.9 , 73.3   Excess from 2019   43.2 , 54.6   45.2   Excess from 2011   50   50   50   50   50   50   50   50   50   50   50   50   50   50   50   50   50   50   50   50   50   50   50   50   50   50   50   50   50   50   50   50   50   50   50   50   50   50   50   50   50   50   50   50   50   50   50   50   50   50   50   50   50   50   50   50   50   50   50   50   50   50   50					
years (Election required - see instructions) c Treated as distributions out of corpus (Election required - see instructions) d Applied to 2021 distributable amount e Remaining amount distributed out of corpus 5 Excess distributions carryover applied to 2021 (if an emount appears in column (8), the same amount an electric policy and the same amount and the section 49, and 49, substract line 5 indicated below; a Corpus, Add lines 34, 46, and 46, substract line 6 before in the section 494(a) tax has been previously assessed  C Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 494(a) tax has been previously assessed  C Undistributed income for 2020. Subtract line 4 form line 2a. Taxable amount - see instructions  L Undistributed income for 2021. Subtract lines 4d and 5 from line 1. This amount must be distributed in corpus c form line 7 (202). Subtract lines 4d and 5 from line 1. This amount must be distributed in corpus c form line 2. Taxable amount - see instructions  A mounts reacted as distributions out of corpus to satisfy requirements imposed by section 170(0)(1)(F) or 4942(0)(3) (Election may be required - see instructions)  3 Cxcess distributions carryover form 2016 not applied on line 5 or line 7  9 Excess distributions carryover form 2016 not applied on line 5 or line 7  2 Excess form 2017  A mounts reacted as distributions are a distributions carryover form 2016 not applied on line 5 or line 7  3 03 3, 995.  9 Excess fish from 2018  3 7, 439, 547.  A malysis of line 9: a Excess from 2018  3 79, 047. dexcess from 2019  3 79, 047. dexcess from 2020  4 3 2, 5 46. excess from 2017  5, 70 3, 151.  5 70 3, 151.  5 70 3, 151.  5 70 3, 151.  5 70 3, 151.  5 70 3, 151.  5 70 3, 151.  5 70 3, 151.  5 70 3, 151.  5 70 3, 151.  5 70 3, 151.  5 70 3, 151.  5 70 3, 151.  5 70 3, 151.  5 70 3, 151.  5 70 3, 151.  5 70 3, 151.  5 70 3, 151.  5 70 3, 151.  5 70 3, 151.  5 70 3, 151.  5 70 3, 151.  5 70 3, 151.  5 70 3, 151.  5 70 3, 151.  5 70				0.	
c Treated as distributions out of corpus (Election required - see instructions) d Applied to 2021 distributable amount e Remaining amount distributed out of corpus 5	b Applied to undistributed income of prior		9.0		
c Treated as distributions out of corpus (Election required - see instructions) d Applied to 2021 distributable amount e Remaining amount distributed out of corpus 5 Excess fidebuthoric earry over applied to 2021 must be aboven in column (a)) C Enter the net total of each column as indicated below: a Carpus, Add less 4, 4, and 4e. Subtract line 8 D Prior years' undistributed income. Subtract line 4b from line 2b C Enter the amount of prior years' undistributed income. Subtract line 4b from line 2b C Enter the amount of prior years' undistributed income for which a notice of deticiency has been issued, or on which the section 4942(a) tax has been previously assessed  Subtract line 6b from line 6b. Taxable amount - see instructions Undistributed income for 2020. Subtract line 4a from line 2a. Taxable amount - see instructions Undistributed income for 2021. Subtract lines ad and 6 from line 11his amount must be distributed in 2022 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)17(c) or 4942(b)(3) (Election may be required - see instructions) D Amalysis of line 9: Excess distributions carryover from 2016 not applied on line 5 or line 7 D Analysis of line 9: Excess from 2019. 379, 047-d. dexcess from 2019. 379, 047-d. dexcess from 2021. 5, 7033, 1,51.	years (Election required - see instructions)		0.		
d Applied to 2021 distributable amount  R Remaining amount distributed out of corpus  5 ,703 ,151 .  5 ,703 ,151 .  0 .  0 .  6 Enter the net total of each column as indicated below:  a Corpus. Add lines 31, 4c, and 4c. Subtract line 5 b Prior years' undistributed income. Subtract line 4b from line 2b 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  3 Subtract line 6c from line 6b. Taxable amount - see instructions  e Undistributed income for 2021. Subtract line 4a from line 2a. Taxable amount - see instructions  e Undistributed income for 2021. Subtract line 4a from line 2a. Taxable amount - see instructions  e Undistributed in 2022  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)  3 Excess distributions carryover from 2016 not applied on line 5 or line 7  Analysis of line 9:  at excess from 2019  at Excess from 2019  3 7 9 , 0 47 .  d Excess from 2020  4 12 , 5 46 .  e Excess from 2020  5 5 , 70 3 , 151 .  2 6 1, 659 .  5 , 703 , 151 .  0 .  0 .  0 .  0 .  0 .  0 .  0 .		5			
E Remaining amount distributed out of corpus  5	(Election required - see instructions)	0.			
5 Excess distributions carryover applied to 2023.  5 Enter the net total of each column as indicated below:  a Corpus. Add lines 3f, 4c, and 4c. Subtract line 5.  b Prior years' undistributed income. Subtract line 4b from line 2b.  c Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 494/2a) tax has been previously assessed  d Subtract line 6c from line 6b. Taxable amount - see instructions.  c Undistributed income for vibract tine 4a from line 2a. Taxable amount - see instructions.  c Undistributed income for 2020. Subtract line 4a from line 2. Taxable amount - see instructions.  c Undistributed income for 2020. Subtract line 4a from line 2. Taxable amount - see instructions.  c Undistributed income for 2021. Subtract lines 4d and 5 from line 1. This amount must be distributed in 2022.  A mounts 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)  3. Excess distributions carryover from 2016 not applied on line 5 or line 7  3. Analysis of line 9:  2. Excess from 2017	d Applied to 2021 distributable amount				261,659.
(fiten amount appears in column (c), the same amount must be shown fockum (c)).  6 Enter the net total of each column as indicated below: a Corpus. Add lines 9f, 4c, and 4e. Subtract line 5	e Remaining amount distributed out of corpus	5,703,151.			
indicated below: a Corpus. Add lines 31, 4c, and 4e. Subtract line 5 b Prior years' undistributed income. Subtract line 4b from line 2b 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 d Subtract line 6c from line 6b. Taxable amount - see instructions e Undistributed income for 2020. Subtract line 4a from line 2a. Taxable amount - see instructions funds distributed income for 2021. Subtract lines 4d and 5 from line 1. This amount must be distributed in 2022 7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (Election may be required - see instructions) 0. 8 Excess distributions carryover from 2016 not applied on line 5 or line 7 30.3, 995. 9 Excess distributions carryover to 2022. Subtract lines 7 and 8 from line 6a 7, 439, 547. Analysis of line 9: a Excess from 2017 4 19, 733. b Excess from 2017 3 79, 047. d Excess from 2018 5 705, 070. c Excess from 2019 3 79, 047. d Excess from 2020 4 32, 546. e Excess from 2021 5, 703, 1151.	(If an amount appears in column (d), the same amount	0.			0.
b Prior years' undistributed income. Subtract line 4b from line 2b  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  d Subtract line 6c from line 6b. Taxable amount - see instructions  e Undistributed income for 2020. Subtract line 4a from line 2a. Taxable amount - see instructions  e Undistributed income for 2021. Subtract line 4a from line 2a. Taxable amount - see instructions  f Undistributed income for 2021. Subtract line 4a from line 2a. Taxable amount - see instructions  d 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)  Excess distributions carryover from 2016 not applied on line 5 or line 7  B Excess distributions carryover to 2022. Subtract lines 7 and 8 from line 6a  Analysis of line 9:  a Excess from 2017. 419,733. b Excess from 2018. 505,070. c Excess from 2018. 505,070. c Excess from 2020. 432,546. e Excess from 2021. 5,703,151.					
b Prior years' undistributed income. Subtract line 4b from line 2b  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  d Subtract line 6c from line 6b. Taxable amount - see instructions  e Undistributed income for 2020. Subtract line 4a from line 2a. Taxable amount - see instructions  e Undistributed income for 2021. Subtract line 4a from line 2a. Taxable amount - see instructions  f Undistributed income for 2021. Subtract line 4a from line 2a. Taxable amount - see instructions  d 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)  Excess distributions carryover from 2016 not applied on line 5 or line 7  B Excess distributions carryover to 2022. Subtract lines 7 and 8 from line 6a  Analysis of line 9:  a Excess from 2017. 419,733. b Excess from 2018. 505,070. c Excess from 2018. 505,070. c Excess from 2020. 432,546. e Excess from 2021. 5,703,151.	a Corpus. Add lines 3f, 4c, and 4e. Subtract line 5	7,743,542.			
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 d Subtract line 6b. Taxable amount - see instructions					
undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed d Subtract line 6c from line 6b. Taxable amount - see instructions e Undistributed income for 2020. Subtract line 4a from line 2a. Taxable amount - see instructions e Undistributed income for 2021. Subtract lines 4d and 5 from line 1. This amount must be distributed in 2022  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)  8 Excess distributions carryover from 2016 not applied on line 5 or line 7  9 Excess distributions carryover to 2022. Subtract lines 7 and 8 from line 6a 7, 439, 547.  Analysis of line 9: a Excess from 2017  Excess from 2017  419, 733. b Excess from 2018 505,070. c Excess from 2020 432,546. e Excess from 2021 5, 703,151.	line 4b from line 2b		0.		
d Subtract line 6c from line 6b, Taxable amount - see instructions e Undistributed income for 2020. Subtract line 4a from line 2a. Taxable amount - see instr. f Undistributed income for 2021. Subtract lines 4d and 5 from line 1. This amount must be distributed in 2022.  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)  8 Excess distributions carryover from 2016 not applied on line 5 or line 7	undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously		0.		
amount - see instructions e Undistributed income for 2020. Subtract line 4a from line 2a. Taxable amount - see instr f Undistributed income for 2021. Subtract lines 4d and 5 from line 1. This amount must be distributed in 2022  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)  8 Excess distributions carryover from 2016 not applied on line 5 or line 7  9 Excess distributions carryover to 2022. Subtract lines 7 and 8 from line 6a 7, 439, 547.  9 Analysis of line 9: a Excess from 2017  Excess from 2018  5 7, 439, 547.  1 Excess from 2020  419, 733. b Excess from 2021  5, 703, 151.					
e Undistributed income for 2020. Subtract line 4a from line 2a. Taxable amount - see instr  f Undistributed income for 2021. Subtract lines 4d and 5 from line 1. This amount must be distributed in 2022.  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).  8 Excess distributions carryover from 2016 not applied on line 5 or line 7.  9 Excess distributions carryover to 2022. Subtract lines 7 and 8 from line 6a.  10 Analysis of line 9: a Excess from 2018 5 D5 5, 070 0. c Excess from 2019 5 Excess from 2020 4 19, 733 b Excess from 2019 5 Excess from 2020 4 32, 546 e Excess from 2021 5 , 703, 151.			0.		
4a from line 2a. Taxable amount - see instr	100 000 000 000 000 000 000 000 000 000			標	
f Undistributed income for 2021. Subtract lines 4d and 5 from line 1. This amount must be distributed in 2022				0.	
lines 4d and 5 from line 1. This amount must be distributed in 2022  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)  8 Excess distributions carryover from 2016 not applied on line 5 or line 7  9 Excess distributions carryover to 2022. Subtract lines 7 and 8 from line 6a  10 Analysis of line 9:  a Excess from 2017	f Undistributed income for 2021. Subtract				
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)  8 Excess distributions carryover from 2016 not applied on line 5 or line 7  9 Excess distributions carryover to 2022. Subtract lines 7 and 8 from line 6a  10 Analysis of line 9:  11 Excess from 2017					
corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (Election may be required - see instructions)  8 Excess distributions carryover from 2016 not applied on line 5 or line 7	be distributed in 2022				0.
section 170(b)(1)(F) or 4942(g)(3) (Election may be required - see instructions)  B Excess distributions carryover from 2016 not applied on line 5 or line 7	7 Amounts treated as distributions out of				
may be required - see instructions) 0.  8 Excess distributions carryover from 2016 not applied on line 5 or line 7 303,995.  9 Excess distributions carryover to 2022. Subtract lines 7 and 8 from line 6a 7,439,547.  10 Analysis of line 9: a Excess from 2017 419,733. b Excess from 2018 505,070. c Excess from 2019 379,047. d Excess from 2020 432,546. e Excess from 2021 5,703,151.	corpus to satisfy requirements imposed by	9			
8 Excess distributions carryover from 2016 not applied on line 5 or line 7	section 170(b)(1)(F) or 4942(g)(3) (Election	É			
not applied on line 5 or line 7	may be required - see instructions)	0.			
## Excess distributions carryover to 2022.   Subtract lines 7 and 8 from line 6a	8 Excess distributions carryover from 2016				
Subtract lines 7 and 8 from line 6a	not applied on line 5 or line 7	303,995.			
Analysis of line 9:  a Excess from 2017	Excess distributions carryover to 2022.				
a Excess from 2017 419,733. b Excess from 2018 505,070. c Excess from 2019 379,047. d Excess from 2020 432,546. e Excess from 2021 5,703,151.	Subtract lines 7 and 8 from line 6a	7,439,547.			
b Excess from 2018 505,070. c Excess from 2019 379,047. d Excess from 2020 432,546. e Excess from 2021 5,703,151.	Analysis of line 9:				
c Excess from 2019 d Excess from 2020 d 379,047. d Excess from 2021 5,703,151.					
d Excess from 2020 432,546. e Excess from 2021 5,703,151.					
e Excess from 2021 5,703,151.					
	e Excess from 2021   5,703,151.				

	T FOUNDATION				367586 Page 1
Part XIII   Private Operating I	Foundations (see i	nstructions and Part V	I-A, question 9)	N/A	
1 a If the foundation has received a ruling					
foundation, and the ruling is effective f				2002 - 200 - 2000 - 2000	
b Check box to indicate whether the four		ing foundation described		4942(j)(3) or	4942(j)(5)
2 a Enter the lesser of the adjusted net	Tax year	(1) 0000	Prior 3 years	(4) 0040	/a) Total
income from Part I or the minimum	(a) 2021	(b) 2020	(c) 2019	(d) 2018	(e) Total
investment return from Part IX for					
each year listed		-		-	
b 85% (0.85) of line 2a					
c Qualifying distributions from Part XI, line 4, for each year listed					
d Amounts included in line 2c not			<del> </del>		
used directly for active conduct of	1				1
exempt activities	1			1	
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 IX, 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)					
<ul><li>(2) Support from general public and 5 or more exempt</li></ul>					
organizations as provided in					
section 4942(j)(3)(B)(iii)					
(3) Largest amount of support from an exempt organization					
(4) Gross investment income					
Part XIV   Supplementary Info	rmation (Complet	te this part only if	the foundation h	ad \$5,000 or mo	re in assets
at any time during the					
1 Information Regarding Foundation	n Managers:		55		
a List any managers of the foundation who	o have contributed more t	han 2% of the total contri	ibutions received by the fo	oundation before the clos	e of any tax
year (but only if they have contributed m	iore than \$5,000). (See se	ection 507(d)(2).)			
NONE					
b List any managers of the foundation who other entity) of which the foundation has	own 10% or more of the a 10% or greater interes	e stock of a corporation (d t.	or an equally large portion	of the ownership of a pa	irtnership or
NONE					
2 Information Regarding Contribution					
Check here $\triangleright X$ if the foundation of the foundation makes gifts, grants, etc.,					ests for funds. If
a The name, address, and telephone numb	er or email address of the	e person to whom applica	tions should be addressed	i:	
SEE STATEMENT 11					
b The form in which applications should be	submitted and informati	on and materials they sho	ould include:		
c Any submission deadlines:					
d Any restrictions or limitations on awards	, such as by geographical	areas, charitable fields, k	inds of institutions, or oth	ner factors:	
					- 000 PF
23601 12-10-21					Form 990-PF (2021)

Part XIV Supplementary Informatio		000		
3 Grants and Contributions Paid During the		Payment		
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of	Purpose of grant or contribution	Amount
	or substantial contributor	recipient		
a Paid during the year				
HERRING GUT LEARNING CENTER	NONE	PC	SUPPORT OF EDUCATIONAL	
PO BOX 286			INITIATIVE AND	
PORT CLYDE, ME 04855			INFRASTRUCTURE	
			ANALYSIS	22,250
THE LIFEFLIGHT FOUNDATION	NONE	₽C	SUPPORT OF CRITICAL	
13 MAIN STREET 2ND FLOOR, PO BOX 899			CARE AND MEDICAL	
CAMDEN, ME 04843			TRANSPORT	5,000
HERRING GUT LEARNING CENTER PO BOX 286	NONE	₽C	SUPPORT OF EDUCATIONAL	
PORT CLYDE, ME 04855			INITIATIVE AND INFRASTRUCTURE	
			analysis	30,000
COLBY COLLEGE	NONE	PC	TO SUPPORT	
4000 MAYFLOWER HILL DRIVE			EDUCATIONAL, RESEARCH	
WAREVILLE, ME 04901			AND CONSERVATION	
			ACTIVITIES OF COLBY	
			COLLEGE	5,400,000
Total			▶ 3a	5,457,250.
b Approved for future payment				
<u> </u>		ia.		
NONE				
			5	
Total			3b	0.

Form 990-PF (2021)

Form 990-PF (2021) UP EAST FOUN Part XV-A Analysis of Income-Pr		s			367586 Page ·
Enter gross amounts unless otherwise indicated.	Unrelated I	ousiness income		by section 512, 513, or 514	(e)
1 Program service revenue:	(a) Business code	(b) Amount	Exclu- sion code	(d) Amount	Related or exempt function income
a					
b					
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					
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			01	188,097.	
9 Net income or (loss) from special events					
10 Gross profit or (loss) from sales of inventory					
11 Other revenue:				40	
a MISCELLANEOUS INCOME			01	40.	
b					
c					
d			_		
6	1,625,528,8	0.	AN SA	188,137.	0.
12 Subtotal. Add columns (b), (d), and (e)			The society.		
(See worksheet in line 13 instructions to verify calculation			••••••	10	100/10/
Part XV-B Relationship of Activities		lishment of Exe	mpt Pur	poses	
Line No. Explain below how each activity for which			ontributed in	nportantly to the accomplis	hment of
the foundation's exempt purposes (other to	ulan by proviolity lunus i	or such purposes).			· · · · · · · · · · · · · · · · · · ·
					· · · · · · · · · · · · · · · · · · ·

Form 990-PF (2021)

Pa	art XVI		egarding Transfers to	and Transactions a	and Relationships Wit	h Noncharitable		
_	Didaha	Exempt Organ		uina with any other areains	tion described in section E01(s)	- Park	Yes	No
1			lirectly engage in any of the follow	a (a) (a)	.2. 6		103	140
		, , , , -	nizations) or in section 527, relat lation to a noncharitable exempt		ſ			
a			The same district to the same of the same	And the state of t		1a(1)		X
								X
h		ansactions;			•••••••••••	14(2)	V	100
b			able exempt organization			1b(1)		X
	(2) Pur	chases of assets from a no	oncharitable exempt organization	••••••	••••••	1b(2)		X
			or other assets					X
								Х
								X
			embership or fundraising solicitat					X
C			ailing lists, other assets, or paid e					X
			"Yes," complete the following so				ets,	
	or service	ces given by the reporting fo	oundation. If the foundation rece	ived less than fair market val	ue in any transaction or sharing	arrangement, show in		
	column	(d) the value of the goods,	other assets, or services received	d.				
(a) Li	ne no.	(b) Amount involved	(c) Name of noncharitat	ble exempt organization	(d) Description of transfers,	transactions, and sharing arra	ngemen	ts
			N/A					
				arawa a sana				
							_	
			ly affiliated with, or related to, on			П.,	77	í
			n 501(c)(3)) or in section 527?			Yes	X	NO
b	If "Yes," c	omplete the following sche		I II Town of a committee	/a\ Deceriat	ion of relationship	- income	
		(a) Name of orga	anization	(b) Type of organization	(c) Descript	ion of relationship		
	•	N/A	•			·		
	11-4-		at I have exemined this return including	a accompanying schodules and st	atoments, and to the best of my knowl	edge		
C:		elief, it is true, correct, and comp	nat I have examined this return, including blete. Declaration of preparer (other than	g accompanying scriedules and so n taxpayer) is based on all informa	tion of which preparer has any knowled	May the IRS dis	cuss this	s
Sig Her				ī			See instr	
ilei					TREASURER	X Yes		No
	Sigi	nature of officer or trustee		Date	Title Chark	if PTIN		
		Print/Type preparer's nan		signature	Date Check self- emplo			
Paid	1	CHRISTOPHER	K M.	(18)	11/19/21		<i>c</i>	
		PEKULA	TOOLED WILLIAM		-1 -1	P007349 ► 23-198047		
	parer	Firm's name ► KREI	ISCHER MILLER		Firm's EIN	► 72-TA8047	2	
ose	Only	rissis adds > 4.00	) EXTENSION NO. 2	CTTTT 250				
			WITMER ROAD,			215 441 46	0.0	
		HOF	RSHAM, PA 19044	-2369	Phone no.	215-441-46		

FORM 99	90-PF G	AIN OR (LOSS)	FROM SALE OF A	ASSETS	STATEMENT 1	
DESCRI	(A) PTION OF PROPERTY				ATE UIRED DATE SOL	
BENNER	ISLAND		- F	PURCHASED	11/30/23	
	(B) GROSS	(C) COST OR	(D) EXPENSE OF	(E)	(F)	
	SALES PRICE	OTHER BASIS	SALE	DEPREC.	GAIN OR LOSS	
	6,740,654.	6,552,557.	0.	0.	188,097.	
	n or loss from s				188,097.	
CAPITAL	GAINS DIVIDENDS	FROM PART IV		. •	0.	
TOTAL T	O FORM 990-PF, P	ART I, LINE 6A		=	188,097.	
FORM 99	0-PF	OTHER	INCOME		STATEMENT 2	
DESCRIP	TION		(A) REVENUE PER BOOKS	(B) NET INVEST- MENT INCOME		
MISCELL	ANEOUS INCOME	-	40	. (	40.	
TOTAL T	O FORM 990-PF, PA	ART I, LINE 11	40	. (	40.	
		-	:			
FORM 99	FORM 990-PF LEGA		AL FEES		STATEMENT 3	
	. 1		, ac		, *	
8 *		(A)	(B) NET INVEST-	(C) - ADJUSTED	(D) CHARITABLE	
	TION	EXPENSES PER BOOKS				
DESCRIP'	 ND ADMINISTRATIVE	PER BOOKS	MENT INCOME	E NET INCOM		

FORM 990-PF	OTHER PROFES	SSIONAL FEES	S	TATEMENT 4
DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
CONSULTING FEES - GRANTMAKING/ADMINISTRATION	19,108.	0.	0.	19,108.
TO FORM 990-PF, PG 1, LN 16C	19,108.	0.	0.	19,108.
FORM 990-PF	TAX	ES	S'	PATEMENT 5
DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
REAL ESTATE TAXES PAYROLL TAX OTHER TAXES	75,599. 19,534. 348.	0. 0. 0.	0. 0. 0.	75,599. 19,534. 348.
TO FORM 990-PF, PG 1, LN 18	95,481.	0.	0.	95,481.
FORM 990-PF	OTHER E	XPENSES	នា	PATEMENT 6
DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
REPAIRS AND MAINTENANCE INSURANCE TELEPHONE	86,682. 10,788. 4,204.	0. 0. 0.	0. 0. 0.	86,682. 10,788. 4,204.
EMPLOYEES TRANSPORTATION - MARINE OFFICE EXPENSE COMPUTER/INTERNET PARKING AND TOLLS EXPENSE	30,179. 17. 1,595. 4,236.	0. 0. 0.	0. 0. 0.	30,179. 17. 1,595. 4,236.
SECURITY & ALARM EXPENSE AUTO EXPENSE BANK CHARGES FUEL OIL	2,155. 255. 178. 17,215.	0. 0. 178. 0.	0. 0. 0.	2,155. 255. 0. 17,215.
LICENSE EXPENSE UTILITIES EXPENSE MEALS & ENTERTAINMENT	150. 8,168. 999.	0. 0. 0.	0. 0. 0.	150. 8,168. 999.
ro FORM 990-PF, PG 1, LN 23	166,821.	178.	0.	166,643.

51-0367586

### UP EAST FOUNDATION

FORM 990-PF OT	HER INVESTMENTS		STATEMENT 7
DESCRIPTION  VARIOUS INVESTMENT	VALUATION METHOD FMV	BOOK VALUE 798,587.	FAIR MARKET VALUE 798,587.
TOTAL TO FORM 990-PF, PART II, LIN	NE 13	798,587.	798,587.
FORM 990-PF	OTHER ASSETS		STATEMENT 8
DESCRIPTION	BEGINNING OF YR BOOK VALUE	END OF YEAR BOOK VALUE	FAIR MARKET VALUE
PAYROLL TAX RECEIVABLE	1,869.	1,928.	1,928.
TO FORM 990-PF, PART II, LINE 15	1,869.	1,928.	1,928.

FORM 990-PF PART VII - LIST TRUSTEES AND	990-PF PART VII - LIST OF OFFICERS, DIRECTORS TRUSTEES AND FOUNDATION MANAGERS			STATEMENT 9		
NAME AND ADDRESS	TITLE AND AVRG HRS/WK	COMPEN- SATION	EMPLOYEE BEN PLAN CONTRIB	EXPENSE ACCOUNT		
JAMES BROWNING WYETH 1020 N. BANCROFT PKWY, SUITE 100 WILMINGTON, DE 19805	TRUSTEE 0.50	0.	0.	0.		
CHRISTOPHER B. CROSMAN 1020 N. BANCROFT PKWY, SUITE 100 WILMINGTON, DE 19805		0.	0.	0.		
AMY MOREY 1020 N. BANCROFT PKWY, SUITE 100 WILMINGTON, DE 19805	VICE PRESIDENT			0.		
RICHARD H. POWERS 1020 N. BANCROFT PKWY, SUITE 100 WILMINGTON, DE 19805		0.	0.	0.		
J. ROBINSON WEST 1020 N. BANCROFT PKWY, SUITE 100 WILMINGTON, DE 19805	PRESIDENT AND 1.00	TRUSTEE 0.	0.	0.		
PROF. JOHN WILMERDING 1020 N. BANCROFT PKWY, SUITE 100 WILMINGTON, DE 19805	TRUSTEE 0.50	0.	0.	0.		
WILLIAM J. MARTIN 1020 N. BANCROFT PKWY, SUITE 100 WILMINGTON, DE 19805		TREASURER 0.		0.		
GREGORY F. FIELDS 1020 N. BANCROFT PKWY, SUITE 100 WILMINGTON, DE 19805	TRUSTEE 0.50	0.	0.	0.		
TOTALS INCLUDED ON 990-PF, PAGE 6,	PART VII	0.	0.	0.		

UP EAST FOUNDATION 51-0367586

FORM 990-PF

SUMMARY OF DIRECT CHARITABLE ACTIVITIES

STATEMENT 10

#### ACTIVITY ONE

RESEARCH TO IMPROVE AND DEVELOP TECHNIQUES FOR SUSTAINING AND IMPROVING HEALTHY WILD AND CULTIVATED MARINE SPECIES AND HABITATS THAT ARE OF PRACTICAL VALUE TO MAINE'S ISLAND AND COASTAL AREAS. SUPPORT AND PROVIDE INFRASTRUCTURE FOR EDUCATIONAL AND RESEARCH ACTIVITIES CONDUCTED ON ALLEN ISLAND IN COASTAL MAINE BY EDUCATORS AND STUDENTS OF COLBY COLLEGE, WATERVILLE, MAINE.

EXPENSES

TO FORM 990-PF, PART VIII-A, LINE 1

564,810.

UP EAST FOUNDATION 51-0367586

FORM 990-PF

GRANT APPLICATION SUBMISSION INFORMATION PART XIV, LINES 2A THROUGH 2D

STATEMENT 11

NAME AND ADDRESS OF PERSON TO WHOM APPLICATIONS SHOULD BE SUBMITTED

WILLIAM J. MARTIN, ESQ. 1020 N. BANCROFT PARKWAY, SUITE 100 WILMINGTON, DE 19805

TELEPHONE NUMBER

302-888-2502

#### FORM AND CONTENT OF APPLICATIONS

A WRITTEN SUMMARY OF THE GRANT REQUEST DETAILS INCLUDING: A 2-3 PAGE DESCRIPTION OF THE PROJECT; WHETHER THE PROJECT IS NEW OR ONGOING; A TIMETABLE FOR COMPLETION OF THE PROJECT; PERSON(S) DIRECTING THE PROJECT AND THE EXPERIENCE THEY BRING TO IT; TARGETED AUDIENCE(S—; A PROJECT BUDGET; OTHER SOURCES OF FUNDING FOR THE PROJECT; AND ORGANIZATION CONTACT AND PERSONNEL INFORMATION. A COPY OF THE ORGANIZATION'S IRS LETTER OF DETERMINATION FOR 501(C)(3) TAX EXEMPTION SHOULD ALSO BE INCLUDED.

ANY SUBMISSION DEADLINES

DECEMBER 15 AND JUNE 15

RESTRICTIONS AND LIMITATIONS ON AWARDS

GRANT REQUEST SUBMISSIONS SHOULD FURTHER, SUPPORT, ENCOURAGE AND/OR RELATE TO ENVIRONMENTAL AND ECOLOGICAL RESEARCH AND RELATED EDUCATIONAL ACTIVITIES THAT PRESERVE, SUSTAIN AND IMPROVE NATURAL HABITATS AND HEALTHY MARINE AND LIVESTOCK SPECIES FOUND IN MAINE'S MID-COAST REGION AND THE SURROUNDING ISLANDS.

Form **8868** 

(Rev. January 2022)

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

File a separate application for each return.

► Go to www.irs.gov/Form8868 for the latest information.

OMB No. 1545-0047

Department of the Treasury Internal Revenue Service

Electronic filing (e-file). You can electronically file Form 8868 to request a 6-month automatic extension of time to file any of the forms listed below with the exception of Form 8870, Information Return for Transfers Associated With Certain Personal Benefit Contracts, for which an extension request must be sent to the IRS in paper format (see instructions). For more details on the electronic filing of this form, visit <a href="https://www.irs.gov/e-file-providers/e-file-for-charities-and-non-profits">www.irs.gov/e-file-providers/e-file-for-charities-and-non-profits</a>.

## Automatic 6-Month Extension of Time. Only submit original (no copies needed).

All corporations required to file an income tax return other than Form 990-T (including 1120-C filers), partnerships, REMICs, and trusts must use Form 7004 to request an extension of time to file income tax returns.

Type or	Name of exempt organization or other filer, see instru	ee instructions.		Taxpayer identification number (TIN)			
print	UP EAST FOUNDATION				51-0367586		
File by the due date for filing your	Number, street, and room or suite no. If a P.O. box, s 1020 N. BANCROFT PARKWAY, S						
return. See instructions	City, town or post office, state, and ZIP code. For a for WILMINGTON, DE 19805	oreign add	ress, see instructions.				
Enter the Return Code for the return that this application is for (file a separate application for each return)						0 4	
Application			Application			Return	
ls For		Code	Is For			Code	
Form 990 or Form 990-EZ		01	Form 1041-A			08	
Form 47	20 (individual)	03	Form 4720 (other than individual)			09	
Form 99	0-PF	04	Form 5227			10	
Form 99	0-T (sec. 401(a) or 408(a) trust)	05	Form 6069			11	
Form 99	0-T (trust other than above)	06	Form 8870			12	
orm 99	D-T (corporation)	07	SQ 1020 N. BANC				
Telephone No. ► (302) 888-2502  Fax No. ►  If the organization does not have an office or place of business in the United States, check this box  If this is for a Group Return, enter the organization's four digit Group Exemption Number (GEN)							
	nis application is for Forms 990-PF, 990-T, 4720, or 6069,	enter the	tentative tax, less				
	nonrefundable credits. See instructions.			3a	\$	0.	
	nis application is for Forms 990-PF, 990-T, 4720, or 6069, mated tax payments made. Include any prior year overpa			3b	\$	0.	
-	ance due. Subtract line 3b from line 3a. Include your pay			05	•		
usir	ng EFTPS (Electronic Federal Tax Payment System). See	instruction	s.	3с	\$	0.	
aution:	ution: If you are going to make an electronic funds withdrawal (direct debit) with this Form 8868, see Form 8453-TE and Form 8879-TE for payment						

LHA For Privacy Act and Paperwork Reduction Act Notice, see instructions.

Form 8868 (Rev. 1-2022)

instructions.

#### IRS e-file Signature Authorization OMB No. 1545-0047 Form 8879-TF for a Tax Exempt Entity For calendar year 2021, or fiscal year beginning , 2021, and ending Do not send to the IRS. Keep for your records. Department of the Treasury Internal Revenue Service Go to www.irs.gov/Form8879TE for the latest information. Name of filer FIN or SSN UP EAST FOUNDATION 51-0367586 Name and title of officer or person subject to tax MR. WILLIAM J. MARTIN, ESQ. SECRETARY AND TREASURER Type of Return and Return Information Check the box for the return for which you are using this Form 8879-TE and enter the applicable amount, if any, from the return. Form 8038-CP and Form 5330 filers may enter dollars and cents. For all other forms, enter whole dollars only. If you check the box on line 1a, 2a, 3a, 4a, 5a, 6a, 7a, 8a, 9a, or 10a below, and the amount on that line for the return being filed with this form was blank, then leave line 1b, 2b, 3b, 4b, 5b, 6b, 7b, 8b, 9b, or 10b, whichever is applicable, blank (do not enter -0-). But, if you entered -0- on the return, then enter -0- on the applicable line below. Do not complete more than one line in Part I. Form 990 check here ...... b Total revenue, if any (Form 990, Part VIII, column (A), line 12) \_\_\_\_\_ 1b b Total revenue, if any (Form 990-EZ, line 9) \_\_\_\_\_\_ 2b 2a Form 990-EZ check here Form 1120-POL check here ▶ b Total tax (Form 1120-POL, line 22) 3a Form 990-PF check here ... > X b Tax based on investment income (Form 990-PF, Part V, line 5) 4a b Balance due (Form 8868, line 3c) Form 8868 check here b Total tax (Form 990-T, Part III, line 4) Form 990-T check here 6a 7a Form 4720 check here Form 5227 check here 8a b FMV of assets at end of tax year (Form 5227, Item D) 9a Form 5330 check here ..... b Tax due (Form 5330, Part II, line 19) 9h 10a Form 8038-CP check here b Amount of credit payment requested (Form 8038-CP, Part III, line 22) 10b Declaration and Signature Authorization of Officer or Person Subject to Tax Under penalties of perjury, I declare that X I am an officer of the above entity or I am a person subject to tax with respect to (name of entity) , (EIN)\_ and that I have examined a copy of the 2021 electronic return and accompanying schedules and statements, and, to the best of my knowledge and belief, they are true, correct, and complete. I further declare that the amount in Part I above is the amount shown on the copy of the electronic return. I consent to allow my intermediate service provider, transmitter, or electronic return originator (ERO) to send the return to the IRS and to receive from the IRS (a) an acknowledgement of receipt or reason for rejection of the transmission, (b) the reason for any delay in processing the return or refund, and (c) the date of any refund. If applicable, I authorize the U.S. Treasury and its designated Financial Agent to initiate an electronic funds withdrawal (direct debit) entry to the financial institution account indicated in the tax preparation software for payment of the federal taxes owed on this return, and the financial institution to debit the entry to this account. To revoke a payment, I must contact the U.S. Treasury Financial Agent at 1-888-353-4537 no later than 2 business days prior to the payment (settlement) date. I also authorize the financial institutions involved in the processing of the electronic payment of taxes to receive confidential information necessary to answer inquiries and resolve issues related to the payment. I have selected a personal identification number (PIN) as my signature for the electronic return and, if applicable, the consent to electronic funds withdrawal. PIN: check one box only X lauthorize KREISCHER MILLER 11111 to enter my PIN **ERO firm name** Enter five numbers, but do not enter all zeros as my signature on the tax year 2021 electronically filed return. If I have indicated within this return that a copy of the return is being filed with a state agency(ies) regulating charities as part of the IRS Fed/State program, I also authorize the aforementioned ERO to enter my PIN on the return's disclosure consent screen. As an officer or person subject to tax with respect to the entity, I will enter my PIN as my signature on the tax year 2021 electronically filed return. If I have indicated within this return that a copy of the return is being filed with a state agency(ies) regulating charities as part of the IRS Fed/State program, I will enter my PJM on the return's disclosure consent screen. Certification and Authentication ERO's EFIN/PIN. Enter your six-digit electronic filing identification number (EFIN) followed by your five-digit self-selected PIN.

24293711111

Do not enter all zeros

I certify that the above numeric entry is my PIN, which is my signature on the 2021 electronically filed return indicated above. I confirm that I am submitting this return in accordance with the requirements of Pub.4163, Modernized e-File (MeF) Information for Authorized IRS e-file Providers for Business Returns

**ERO Must Retain This Form - See Instructions** Do Not Submit This Form to the IRS Unless Requested To Do So

LHA For Privacy act and Paperwork Reduction Act Notice, see instructions.

Form 8879-TE (2021)

ERO's signature