EAS1497 11/14/2011 7 48 PM

Form **990-PF**

Department of the Treasury
Internal Revenue Service

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

Note. The foundation may be able to use a copy of this return to satisfy state reporting requirements

OMB No 1545-0052

2010

For calendar year 2010, or tax year beginning , and ending

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

Name of foundation
EAST HILL FOUNDATION

Number and street (or P O box number if mail is not delivered to street address)
6500 MAIN STREET

Room/suite
SIX

City or town, state, and ZIP code
WILLIAMSVILLE NY 14221-5836

A Employer identification number
16-1441497

B Telephone number (see page 10 of the instructions)
716-204-0204

C If exemption application is pending, check here ▶ ☐
D 1. Foreign organizations, check here ▶ ☐
2. Foreign organizations meeting the 85% test, check here and attach computation ▶ ☐
E If private foundation status was terminated under section 507(b)(1)(A), check here ▶ ☐
F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here ▶ ☐

H Check type of organization [X] Section 501(c)(3) exempt private foundation
☐ Section 4947(a)(1) nonexempt charitable trust ☐ Other taxable private foundation

I Fair market value of all assets at end of year (from Part II, col (c), line 16) ▶ $ 19,867,976

J Accounting method [X] Cash ☐ Accrual
☐ Other (specify)
(Part I, column (d) must be on cash basis)

Part I **Analysis of Revenue and Expenses** (The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a) (see page 11 of the instructions))

		(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
Revenue 1	Contributions, gifts, grants, etc , received (attach schedule)				
2	Check ▶ [X] if the foundation is **not** required to attach Sch B				
3	Interest on savings and temporary cash investments	205,805	205,805		
4	Dividends and interest from securities	382,716	382,716		
5a	Gross rents				
b	Net rental income or (loss)				
6a	Net gain or (loss) from sale of assets not on line 10	1,253,411			
b	Gross sales price for all assets on line 6a 11,646,169				
7	Capital gain net income (from Part IV, line 2)		1,253,411		
8	Net short-term capital gain			0	
9	Income modifications				
10a	Gross sales less returns & allowances				
b	Less Cost of goods sold				
c	Gross profit or (loss) (attach schedule)				
11	Other income (attach schedule) STMT 1	4,921		4,921	
12	**Total.** Add lines 1 through 11	1,846,853	1,841,932	4,921	
Operating and Administrative Expenses 13	Compensation of officers, directors, trustees, etc	0			
14	Other employee salaries and wages				
15	Pension plans, employee benefits				
16a	Legal fees (attach schedule) SEE STMT 2	18,659	4,665		13,994
b	Accounting fees (attach schedule) STMT 3	13,157	10,526		2,631
c	Other professional fees (attach schedule) STMT 4	327,501	162,885		164,231
17	Interest				
18	Taxes (attach schedule) (see page 14 of the instructions) STMT 5	8,281	8,281		
19	Depreciation (attach schedule) and depletion STMT 6	3,529			
20	Occupancy	39,600	9,900		29,700
21	Travel, conferences, and meetings	47,581	11,895		35,686
22	Printing and publications	2,160	540		1,620
23	Other expenses (att sch) STMT 7	24,417	3,790		19,266
24	**Total operating and administrative expenses.** Add lines 13 through 23	484,885	212,482	0	267,128
25	Contributions, gifts, grants paid	673,611			623,611
26	**Total expenses and disbursements.** Add lines 24 and 25	1,158,496	212,482	0	890,739
27	Subtract line 26 from line 12				
a	**Excess of revenue over expenses and disbursements**	688,357			
b	**Net investment income** (if negative, enter -0-)		1,629,450		
c	**Adjusted net income** (if negative, enter -0-)			4,921	

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Part II Balance Sheets	Attached schedules and amounts in the description column should be for end-of-year amounts only (See instructions)	Beginning of year (a) Book Value	End of year (b) Book Value	(c) Fair Market Value
1	Cash—non-interest-bearing	20,335	7,038	7,038
2	Savings and temporary cash investments	892,309	746,763	746,763
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 page 15 of the instructions)			
7	Other notes and loans receivable (att. schedule) ▶			
	Less allowance for doubtful accounts ▶ 0			
8	Inventories for sale or use			
9	Prepaid expenses and deferred charges			
10a	Investments—U S and state government obligations (attach schedule) STMT 8	3,179,796	3,082,286	3,082,286
b	Investments—corporate stock (attach schedule) SEE STMT 9	13,377,449	13,795,067	13,795,067
c	Investments—corporate bonds (attach schedule) SEE STMT 10	1,790,400	2,062,701	2,062,701
11	Investments—land, buildings, and equipment basis ▶			
	Less accumulated depreciation (attach sch) ▶			
12	Investments—mortgage loans			
13	Investments—other (attach schedule) SEE STATEMENT 11	78,650		
14	Land, buildings, and equipment basis ▶ 92,799			
	Less accumulated depreciation (attach sch) ▶ STMT 12 81,862	10,385	10,937	
15	Other assets (describe ▶ SEE STATEMENT 13)	56,483	174,121	174,121
16	**Total assets** (to be completed by all filers—see the instructions Also, see page 1, item I)	19,405,807	19,878,913	19,867,976
17	Accounts payable and accrued expenses			
18	Grants payable	88,500	87,500	
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)	88,500	87,500	
	Foundations that follow SFAS 117, check here ▶ [X] and complete lines 24 through 26 and lines 30 and 31.			
24	Unrestricted	19,317,307	19,791,413	
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			
28	Paid-in or capital surplus, or land, bldg , and equipment fund			
29	Retained earnings, accumulated income, endowment, or other funds			
30	**Total net assets or fund balances** (see page 17 of the instructions)	19,317,307	19,791,413	
31	**Total liabilities and net assets/fund balances** (see page 17 of the instructions)	19,405,807	19,878,913	

(Side labels: Assets — lines 1–16; Liabilities — lines 17–23; Net Assets or Fund Balances — lines 24–31)

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	19,317,307
2	Enter amount from Part I, line 27a	2	688,357
3	Other increases not included in line 2 (itemize) ▶ SEE STATEMENT 14	3	1,223
4	Add lines 1, 2, and 3	4	20,006,887
5	Decreases not included in line 2 (itemize) ▶ SEE STATEMENT 15	5	215,474
6	Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 30	6	19,791,413

Part IV Capital Gains and Losses for Tax on Investment Income

	(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
1a	SEE WORKSHEET			
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				
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	(l) Gains (Col (h) gain minus col (k), but not less than -0-) **or** Losses (from col (h))
a				
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	1,253,411
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 pages 13 and 17 of the instructions) If (loss), enter -0- in Part I, line 8	3	208,782

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 page 18 of the instructions before making any entries

(a) Base period years Calendar year (or tax year beginning in)	(b) Adjusted qualifying distributions	(c) Net value of noncharitable-use assets	(d) Distribution ratio (col (b) divided by col (c))
2009	1,533,821	17,579,725	0.087249
2008	972,746	23,810,868	0.040853
2007	1,583,885	26,798,352	0.059104
2006	1,200,835	21,017,292	0.057136
2005	1,198,184	20,154,650	0.059450

2	**Total** of line 1, column (d)	2	0.303792
3	Average distribution ratio for the 5-year base period—divide the total on line 2 by 5, or by the number of years the foundation has been in existence if less than 5 years	3	0.060758
4	Enter the net value of noncharitable-use assets for 2010 from Part X, line 5	4	18,681,155
5	Multiply line 4 by line 3	5	1,135,030
6	Enter 1% of net investment income (1% of Part I, line 27b)	6	16,295
7	Add lines 5 and 6	7	1,151,325
8	Enter qualifying distributions from Part XII, line 4	8	890,739

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 on page 18

Part VI Excise Tax Based on Investment Income (Section 4940(a), 4940(b), 4940(e), or 4948—see page 18 of the 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	32,589
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	32,589
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	32,589
6	Credits/Payments.			
a	2010 estimated tax payments and 2009 overpayment credited to 2010	6a 56,505		
b	Exempt foreign organizations—tax withheld at source	6b		
c	Tax paid with application for extension of time to file (Form 8868)	6c		
d	Backup withholding erroneously withheld	6d		
7	Total credits and payments Add lines 6a through 6d		7	56,505
8	Enter any **penalty** for underpayment of estimated tax Check here ☐ if Form 2220 is attached		8	
9	**Tax due.** If the total of lines 5 and 8 is more than line 7, enter **amount owed** ▶		9	
10	**Overpayment.** If line 7 is more than the total of lines 5 and 8, enter the **amount overpaid** ▶		10	23,916
11	Enter the amount of line 10 to be **Credited to 2011 estimated tax** ▶ 23,916 **Refunded** ▶		11	

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		X
b	Did it spend more than $100 during the year (either directly or indirectly) for political purposes (see page 19 of the instructions for definition)?	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 distributed by the foundation in connection with the activities.			
c	Did the foundation file **Form 1120-POL** for this year?	1c		X
d	Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year **(1)** On the foundation. ▶ $ ____ **(2)** On foundation managers ▶ $ ____			
e	Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers ▶ $ ____			
2	Has the foundation engaged in any activities that have not previously been reported to the IRS? If "Yes," attach a detailed description of the activities	2		X
3	Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or bylaws, or other similar instruments? If "Yes," attach a conformed copy of the changes	3		X
4a	Did the foundation have unrelated business gross income of $1,000 or more during the year?	4a		X
b	If "Yes," has it filed a tax return on **Form 990-T** for this year? N/A	4b		
5	Was there a liquidation, termination, dissolution, or substantial contraction during the year? If "Yes," attach the statement required by General Instruction T	5		X
6	Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either • By language in the governing instrument, or • By state legislation that effectively amends the governing instrument so that no mandatory directions that conflict with the state law remain in the governing instrument?	6	X	
7	Did the foundation have at least $5,000 in assets at any time during the year? If "Yes," complete Part II, col (c), and Part XV	7	X	
8a	Enter the states to which the foundation reports or with which it is registered (see page 19 of the instructions) ▶ NY			
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	8b	X	
9	Is the foundation claiming status as a private operating foundation within the meaning of section 4942(j)(3) or 4942(j)(5) for calendar year 2010 or the taxable year beginning in 2010 (see instructions for Part XIV on page 27)? If "Yes," complete Part XIV	9		X
10	Did any persons become substantial contributors during the tax year? If "Yes," attach a schedule listing their names and addresses	10		X

Part VII-A Statements Regarding Activities *(continued)*

			Yes	No
11	At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule (see page 20 of the instructions)	11		✓
12	Did the foundation acquire a direct or indirect interest in any applicable insurance contract before August 17, 2008?	12		✓
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application?	13	✓	

Website address ▶ www.easthillfdn.org

14 The books are in care of ▶ John E. Siegel Telephone no. ▶ 716-204-0204
Located at ▶ 6500 Main Street, Suite Six, Williamsville, NY ZIP+4 ▶ 14221-5836

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

			Yes	No
16	At any time during calendar year 2010, did the foundation have an interest in or a signature or other authority over a bank, securities, or other financial account in a foreign country?	16		✓
	See page 20 of the instructions for exceptions and filing requirements for Form TD F 90-22 1 If "Yes," enter the name of the foreign country ▶			

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 page 22 of the instructions)?		1b		✓
	Organizations relying on a current notice regarding disaster assistance check here ▶☐				
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 2010?		1c		✓
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 2010, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2010?	☐ 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 page 22 of the 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. ▶ 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 2010 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 2010.)* N/A		3b		
4a	Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?		4a		✓
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 2010?		4b		✓

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

5a During the year did the foundation pay or incur any amount to

(1) Carry on propaganda, or otherwise attempt to influence legislation (section 4945(e))? ☐ 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 509(a)(1), (2), or (3), or section 4940(d)(2)? (see page 22 of the 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 page 22 of the instructions)? **5b** — No: X

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? **6b** — No: X

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? N/A **7b**

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 page 22 of the 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
SEE STATEMENT 16				

2 Compensation of five highest-paid employees (other than those included on line 1 — see page 23 of the 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 page 23 of the 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 ▶

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 SEE STATEMENT 17	136,437
2	
3	
4	

Part IX-B Summary of Program-Related Investments (see page 24 of the instructions)

Describe the two largest program-related investments made by the foundation during the tax year on lines 1 and 2	Amount
1 N/A	
2	
All other program-related investments See page 24 of the instructions 3	
Total. Add lines 1 through 3 ▶	

Part X Minimum Investment Return (All domestic foundations must complete this part. Foreign foundations, see page 24 of the 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	18,274,006
b	Average of monthly cash balances			1b	691,634
c	Fair market value of all other assets (see page 25 of the instructions)			1c	0
d	**Total** (add lines 1a, b, and c)			1d	18,965,640
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	18,965,640
4	Cash deemed held for charitable activities. Enter 1½ % of line 3 (for greater amount, see page 25 of the instructions)			4	284,485
5	**Net value of noncharitable-use assets.** Subtract line 4 from line 3. Enter here and on Part V, line 4			5	18,681,155
6	**Minimum investment return.** Enter 5% of line 5			6	934,058

Part XI Distributable Amount (see page 25 of the 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	934,058
2a	Tax on investment income for 2010 from Part VI, line 5	2a	32,589		
b	Income tax for 2010 (This does not include the tax from Part VI)	2b			
c	Add lines 2a and 2b			2c	32,589
3	Distributable amount before adjustments Subtract line 2c from line 1			3	901,469
4	Recoveries of amounts treated as qualifying distributions			4	
5	Add lines 3 and 4			5	901,469
6	Deduction from distributable amount (see page 25 of the instructions)			6	
7	**Distributable amount** as adjusted Subtract line 6 from line 5 Enter here and on Part XIII, line 1			7	901,469

Part XII Qualifying Distributions (see page 25 of the 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	890,739
b	Program-related investments—total from Part IX-B	1b	
2	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc , purposes	2	
3	Amounts set aside for specific charitable projects that satisfy the		
a	Suitability test (prior IRS approval required)	3a	
b	Cash distribution test (attach the required schedule)	3b	
4	**Qualifying distributions.** Add lines 1a through 3b Enter here and on Part V, line 8, and Part XIII, line 4	4	890,739
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 page 26 of the instructions)	5	0
6	**Adjusted qualifying distributions.** Subtract line 5 from line 4	6	890,739

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 page 26 of the instructions)

			(a) Corpus	(b) Years prior to 2009	(c) 2009	(d) 2010
1	Distributable amount for 2010 from Part XI, line 7					901,469
2	Undistributed income, if any, as of the end of 2010					
a	Enter amount for 2009 only					
b	Total for prior years 20 ____ , 20 ____ , 20 ____					
3	Excess distributions carryover, if any, to 2010					
a	From 2005	10,145				
b	From 2006	178,172				
c	From 2007	205,451				
d	From 2008					
e	From 2009	446,991				
f	**Total** of lines 3a through e		840,759			
4	Qualifying distributions for 2010 from Part XII, line 4. ▶ $ 890,739					
a	Applied to 2009, but not more than line 2a					
b	Applied to undistributed income of prior years (Election required—see page 26 of the instructions)					
c	Treated as distributions out of corpus (Election required—see page 26 of the instructions)					
d	Applied to 2010 distributable amount					890,739
e	Remaining amount distributed out of corpus					
5	Excess distributions carryover applied to 2010 (If an amount appears in column (d), the same amount must be shown in column (a).)		10,730			10,730
6	**Enter the net total of each column as indicated below:**					
a	Corpus Add lines 3f, 4c, and 4e Subtract line 5		830,029			
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 page 27 of the instructions					
e	Undistributed income for 2009 Subtract line 4a from line 2a Taxable amount—see page 27 of the instructions					
f	Undistributed income for 2010 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2011					0
7	Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (see page 27 of the instructions)					
8	Excess distributions carryover from 2005 not applied on line 5 or line 7 (see page 27 of the instructions)					
9	**Excess distributions carryover to 2011.** Subtract lines 7 and 8 from line 6a		830,029			
10	Analysis of line 9					
a	Excess from 2006	177,587				
b	Excess from 2007	205,451				
c	Excess from 2008					
d	Excess from 2009	446,991				
e	Excess from 2010					

Part XIV Private Operating Foundations (see page 27 of the 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 2010, enter the date of the ruling ▶

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

	Tax year	Prior 3 years			
	(a) 2010	(b) 2009	(c) 2008	(d) 2007	(e) Total
2a Enter the lesser of the adjusted net income from Part I or the minimum investment return from Part X for each year listed					
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 page 28 of the 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))

N/A

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

N/A

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 (see page 28 of the instructions) to individuals or organizations under other conditions, complete items 2a, b, c, and d

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

MICHELE R. SCHMIDT 716-204-0204
6500 MAIN STREET, SUITE SIX WILLIAMSVILLE NY 14221

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

APPLICATIONS WILL BE MAILED.

c Any submission deadlines

VARIES

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

IN GENERAL, NO GRANTS TO CHURCHES OR INDIVIDUALS

Part XV Supplementary Information (continued)

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

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a *Paid during the year*				
SEE STATEMENT 18				673,611
Total . . . . . . ▶ 3a				673,611
b *Approved for future payment*				
N/A				
Total . . . . . . ▶ 3b				

Part XVI-A Analysis of Income-Producing Activities

Enter gross amounts unless otherwise indicated	Unrelated business income (a) Business code	Unrelated business income (b) Amount	Excluded by section 512, 513, or 514 (c) Exclusion code	Excluded by section 512, 513, or 514 (d) Amount	(e) Related or exempt function income (See page 28 of the instructions)
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			14	205,805	
4 Dividends and interest from securities			14	382,716	
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	1,253,411	
9 Net income or (loss) from special events					
10 Gross profit or (loss) from sales of inventory					
11 Other revenue a					
b OTHER (CAPITAL LOSS)			18		
c OTHER INCOME			18	4,921	
d					
e					
12 Subtotal Add columns (b), (d), and (e)		0		1,846,853	0

13 **Total.** Add line 12, columns (b), (d), and (e) 13 1,846,853

(See worksheet in line 13 instructions on page 29 to verify calculations.)

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

Line No. ▼	Explain below how each activity for which income is reported in column (e) of Part XVI-A contributed importantly to the accomplishment of the foundation's exempt purposes (other than by providing funds for such purposes) (See page 29 of the instructions)
N/A	

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

			Yes	No
1	Did the organization directly or indirectly engage in any of the following with any other organization described in section 501(c) of the Code (other than section 501(c)(3) organizations) or in section 527, relating to political organizations?			
a	Transfers from the reporting foundation to a noncharitable exempt organization of			
	(1) Cash	1a(1)		X
	(2) Other assets	1a(2)		X
b	Other transactions			
	(1) Sales of assets to a noncharitable exempt organization	1b(1)		X
	(2) Purchases of assets from a noncharitable exempt organization	1b(2)		X
	(3) Rental of facilities, equipment, or other assets	1b(3)		X
	(4) Reimbursement arrangements	1b(4)		X
	(5) Loans or loan guarantees	1b(5)		X
	(6) Performance of services or membership or fundraising solicitations	1b(6)		X
c	Sharing of facilities, equipment, mailing lists, other assets, or paid employees	1c		X

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

(a) Line no	(b) Amount involved	(c) Name of noncharitable exempt organization	(d) Description of transfers, transactions, and sharing arrangements
N/A			

2a Is the foundation directly or indirectly affiliated with, or related to, one or more tax-exempt organizations described in section 501(c) of the Code (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
N/A		

Sign Here

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

Signature of officer or trustee — Date 11/15/11 — Title TREASURER

Paid Preparer Use Only

Print/Type preparer's name	Preparer's signature	Date	Check ☒ if self-employed
EDWARD L. ARCARA, CPA	EDWARD L. ARCARA, CPA	11/14/11	

Firm's name ▶ ELA MANAGERIAL & CONSULTING SERVICES INC — PTIN

Firm's address ▶ 10560 MAIN ST. CLARENCE, NY 14031-1619 — Firm's EIN ▶

Phone no 716-884-2492

Form **4562** Department of the Treasury Internal Revenue Service (99)

Depreciation and Amortization

(Including Information on Listed Property)

▶ See separate instructions. ▶ Attach to your tax return.

OMB No 1545-0172 **2010** Attachment Sequence No 67

Name(s) shown on return: EAST HILL FOUNDATION

Identifying number: 16-1441497

Business or activity to which this form relates: INDIRECT DEPRECIATION

Part I Election To Expense Certain Property Under Section 179

Note: If you have any listed property, complete Part V before you complete Part I.

1	Maximum amount (see instructions)	1	500,000
2	Total cost of section 179 property placed in service (see instructions)	2	
3	Threshold cost of section 179 property before reduction in limitation (see instructions)	3	2,000,000
4	Reduction in limitation Subtract line 3 from line 2 If zero or less, enter -0-	4	
5	Dollar limitation for tax year. Subtract line 4 from line 1 If zero or less, enter -0- If married filing separately, see instructions	5	

6	(a) Description of property	(b) Cost (business use only)	(c) Elected cost
7	Listed property Enter the amount from line 29	7	

8	Total elected cost of section 179 property Add amounts in column (c), lines 6 and 7	8	
9	Tentative deduction Enter the **smaller** of line 5 or line 8	9	
10	Carryover of disallowed deduction from line 13 of your 2009 Form 4562	10	
11	Business income limitation Enter the smaller of business income (not less than zero) or line 5 (see instructions)	11	
12	Section 179 expense deduction Add lines 9 and 10, but do not enter more than line 11	12	
13	Carryover of disallowed deduction to 2011 Add lines 9 and 10, less line 12 ▶	13	

Note: Do not use Part II or Part III below for listed property Instead, use Part V

Part II Special Depreciation Allowance and Other Depreciation (Do not include listed property.) (See instructions)

14	Special depreciation allowance for qualified property (other than listed property) placed in service during the tax year (see instructions)	14	
15	Property subject to section 168(f)(1) election	15	
16	Other depreciation (including ACRS)	16	2,915

Part III MACRS Depreciation (Do not include listed property.) (See instructions.)

Section A

17	MACRS deductions for assets placed in service in tax years beginning before 2010	17	0
18	If you are electing to group any assets placed in service during the tax year into one or more general asset accounts, check here ▶ ☐		

Section B—Assets Placed in Service During 2010 Tax Year Using the General Depreciation System

(a) Classification of property	(b) Month and year placed in service	(c) Basis for depreciation (business/investment use only–see instructions)	(d) Recovery period	(e) Convention	(f) Method	(g) Depreciation deduction
19a 3-year property						
b 5-year property						
c 7-year property						
d 10-year property						
e 15-year property						
f 20-year property						
g 25-year property			25 yrs		S/L	
h Residential rental property			27 5 yrs	MM	S/L	
			27 5 yrs	MM	S/L	
i Nonresidential real property			39 yrs	MM	S/L	
				MM	S/L	

Section C—Assets Placed in Service During 2010 Tax Year Using the Alternative Depreciation System

(a) Classification of property	(b) Month and year placed in service	(c) Basis for depreciation	(d) Recovery period	(e) Convention	(f) Method	(g) Depreciation deduction
20a Class life					S/L	
b 12-year			12 yrs		S/L	
c 40-year			40 yrs	MM	S/L	

Part IV Summary (See instructions.)

21	Listed property Enter amount from line 28	21	
22	**Total.** Add amounts from line 12, lines 14 through 17, lines 19 and 20 in column (g), and line 21 Enter here and on the appropriate lines of your return Partnerships and S corporations—see instructions	22	2,915
23	For assets shown above and placed in service during the current year, enter the portion of the basis attributable to section 263A costs	23	

For Paperwork Reduction Act Notice, see separate instructions.

THERE ARE NO AMOUNTS FOR PAGE 2

Form 990-PF Capital Gains and Losses for Tax on Investment Income 2010

For calendar year 2010, or tax year beginning , and ending

Name	Employer Identification Number
EAST HILL FOUNDATION	16-1441497

	(a) List and describe the kind(s) of property sold, e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co	(b) How acquired P-Purchase D-Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
(1)	FOMENTO ECO MEX SAB ADRF-143	P	07/23/08	01/13/10
(2)	FRANCE TELECOM SA ADR-198	P	07/23/08	01/13/10
(3)	FRANCE TELECOM SA ADR-163	P	11/26/08	01/13/10
(4)	BANK OF HAWAII CORP-14	P	08/24/09	01/25/10
(5)	EXXON MOBIL CORP-8	P	03/23/09	01/25/10
(6)	EXXON MOBIL CORP-3	P	12/16/09	01/25/10
(7)	MORGAN STANLEY-304	P	02/24/09	01/25/10
(8)	MORGAN STANLEY-130	P	03/23/09	01/25/10
(9)	MORGAN STANLEY-6	P	04/27/09	01/25/10
(10)	MORGAN STANLEY-3	P	08/24/09	01/25/10
(11)	MORGAN STANLEY-4	P	09/21/09	01/25/10
(12)	RAYMOND JAMES FINL INC.-4	P	09/21/09	01/25/10
(13)	AMER ELECTRIC PWR CO-99	P	11/01/04	01/25/10
(14)	DONNELLEY RR & SONS CO.-4	P	04/30/08	01/25/10
(15)	DOVER CORPORATION-5	P	07/30/08	01/25/10

	(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)	6,342		6,224	118
(2)	5,023		5,935	-912
(3)	4,135		4,178	-43
(4)	645		569	76
(5)	529		550	-21
(6)	198		208	-10
(7)	8,484		6,212	2,272
(8)	3,628		3,047	581
(9)	167		129	38
(10)	84		91	-7
(11)	112		127	-15
(12)	105		92	13
(13)	3,534		3,288	246
(14)	80		123	-43
(15)	216		255	-39

	Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			
	(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(1)				118
(2)				-912
(3)				-43
(4)				76
(5)				-21
(6)				-10
(7)				2,272
(8)				581
(9)				38
(10)				-7
(11)				-15
(12)				13
(13)				246
(14)				-43
(15)				-39

Form **990-PF**

Capital Gains and Losses for Tax on Investment Income

2010

For calendar year 2010, or tax year beginning , and ending

Name: EAST HILL FOUNDATION

Employer Identification Number: 16-1441497

	(a) List and describe the kind(s) of property sold, e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co	(b) How acquired P-Purchase D-Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
(1)	EXXON MOBIL CORP-32	P	08/02/05	01/25/10
(2)	EXXON MOBIL CORP-34	P	09/27/05	01/25/10
(3)	EXXON MOBIL CORP-7	P	01/24/06	01/25/10
(4)	EXXON MOBIL CORP-42	P	03/27/06	01/25/10
(5)	EXXON MOBIL CORP-119	P	10/13/06	01/25/10
(6)	EXXON MOBIL CORP-14	P	04/30/08	01/25/10
(7)	PFIZER INCORPORATED-3	P	10/13/06	01/25/10
(8)	TIME WARNER INC. NEW-5	P	11/24/08	01/25/10
(9)	TYCO INTL LTD NEW-7	P	08/27/07	01/25/10
(10)	CHEVRON CORP-46	P	09/19/06	12/29/09
(11)	CHEVRON CORP-145	P	09/20/06	12/29/09
(12)	CHEVRON CORP-185	P	09/21/06	12/29/09
(13)	CHEVRON CORP-190	P	09/22/06	12/29/09
(14)	CHEVRON CORP-310	P	10/09/06	12/29/09
(15)	CHEVRON CORP-448	P	11/06/06	12/29/09

	(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)	2,115		1,912	203
(2)	2,248		2,186	62
(3)	463		429	34
(4)	2,777		2,577	200
(5)	7,867		8,112	-245
(6)	926		1,302	-376
(7)	57		82	-25
(8)	136		83	53
(9)	258		308	-50
(10)	3,564		2,846	718
(11)	11,235		8,987	2,248
(12)	14,334		11,456	2,878
(13)	14,721		11,797	2,924
(14)	24,019		19,748	4,271
(15)	34,711		31,148	3,563

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

	(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(1)				203
(2)				62
(3)				34
(4)				200
(5)				-245
(6)				-376
(7)				-25
(8)				53
(9)				-50
(10)				718
(11)				2,248
(12)				2,878
(13)				2,924
(14)				4,271
(15)				3,563

Capital Gains and Losses for Tax on Investment Income

Form **990-PF** **2010**

For calendar year 2010, or tax year beginning , and ending

Name	Employer Identification Number
EAST HILL FOUNDATION	16-1441497

	(a) List and describe the kind(s) of property sold, e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co	(b) How acquired P-Purchase D-Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
(1)	COMPUWARE CORP-575	P	09/29/08	01/25/10
(2)	COMPUWARE CORP-978	P	10/13/08	01/25/10
(3)	COMPUWARE CORP-2999	P	10/13/08	01/26/10
(4)	COMPUWARE CORP-112	P	10/14/08	01/26/10
(5)	EXXON MOBIL CORP-1066	P	01/10/05	01/04/10
(6)	EXXON MOBIL CORP-310	P	01/08/07	01/04/10
(7)	EXXON MOBIL CORP-795	P	07/13/07	01/04/10
(8)	ENSCO INTL LTD SPN ADR-27	P	05/08/08	12/29/09
(9)	PROCTER & GAMBLE CO-52	P	07/13/07	01/11/10
(10)	PROCTER & GAMBLE CO-356	P	07/25/08	01/11/10
(11)	PROCTER & GAMBLE CO-299	P	07/25/08	01/12/10
(12)	WELLPOINT INC.-43	P	07/13/07	01/25/10
(13)	WELLPOINT INC.-150	P	07/23/07	01/25/10
(14)	WELLPOINT INC.-175	P	07/24/07	01/25/10
(15)	WELLPOINT INC.-70	P	07/25/07	01/25/10

	(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)	4,510		5,756	-1,246
(2)	7,672		6,945	727
(3)	23,379		21,297	2,082
(4)	873		780	93
(5)	73,580		53,636	19,944
(6)	21,398		22,546	-1,148
(7)	54,874		71,927	-17,053
(8)	1,108		1,807	-699
(9)	3,114		3,258	-144
(10)	21,319		22,958	-1,639
(11)	18,215		19,282	-1,067
(12)	2,831		3,514	-683
(13)	9,875		12,250	-2,375
(14)	11,520		14,479	-2,959
(15)	4,608		5,569	-961

	Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			
	(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	(l) Gains (Col (h) gain minus col (k), but not less than -0-) **or** Losses (from col (h))
(1)				-1,246
(2)				727
(3)				2,082
(4)				93
(5)				19,944
(6)				-1,148
(7)				-17,053
(8)				-699
(9)				-144
(10)				-1,639
(11)				-1,067
(12)				-683
(13)				-2,375
(14)				-2,959
(15)				-961

Capital Gains and Losses for Tax on Investment Income

Form **990-PF** | **2010**

For calendar year 2010, or tax year beginning , and ending

Name: **EAST HILL FOUNDATION**

Employer Identification Number: **16-1441497**

	(a) List and describe the kind(s) of property sold, e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co	(b) How acquired P-Purchase D-Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
(1)	ENSCO INTL LTD SPN ADR-390	P	10/26/09	12/29/09
(2)	ENSCO INTL LTD SPN ADR-163	P	10/27/08	12/29/09
(3)	ENSCO INTL LTD SPN ADR-308	P	10/27/08	12/30/09
(4)	ENSCO INTL LTD SPN ADR-155	P	10/27/08	12/31/09
(5)	ENSCO INTL LTD SPN ADR-156	P	10/28/08	12/31/09
(6)	ENSCO INTL LTD SPN ADR-121	P	10/28/08	01/04/10
(7)	ENSCO INTL LTD SPN ADR-191	P	10/29/08	01/04/10
(8)	ENSCO INTL LTD SPN ADR-86	P	10/29/08	01/05/10
(9)	ENSCO INTL LTD SPN ADR-180	P	03/03/09	01/05/10
(10)	NABORS INDUSTRIES LTD.-412	P	11/16/09	01/12/10
(11)	NABORS INDUSTRIES LTD.-645	P	11/16/09	01/14/10
(12)	RED HAT INC.-70	P	10/26/09	01/11/10
(13)	RED HAT INC.-905	P	10/27/09	01/11/10
(14)	RED HAT INC.-651	P	10/27/09	01/12/10
(15)	BMC SOFTWARE INC-473	P	07/13/07	02/16/10

	(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)	16,010		19,456	-3,446
(2)	6,691		5,480	1,211
(3)	12,572		10,354	2,218
(4)	6,246		5,211	1,035
(5)	6,286		5,379	907
(6)	5,078		4,172	906
(7)	8,016		7,299	717
(8)	3,684		3,286	398
(9)	7,711		4,044	3,667
(10)	10,507		9,320	1,187
(11)	16,765		14,590	2,175
(12)	2,084		1,958	126
(13)	26,949		24,681	2,268
(14)	18,974		17,754	1,220
(15)	17,207		14,119	3,088

	Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			
	(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	(l) Gains (Col (h) gain minus col (k), but not less than -0-) **or** Losses (from col (h))
(1)				-3,446
(2)				1,211
(3)				2,218
(4)				1,035
(5)				907
(6)				906
(7)				717
(8)				398
(9)				3,667
(10)				1,187
(11)				2,175
(12)				126
(13)				2,268
(14)				1,220
(15)				3,088

EAS1497 11/14/2011 7 48 PM

Form **990-PF** **Capital Gains and Losses for Tax on Investment Income** **2010**

For calendar year 2010, or tax year beginning , and ending

Name: EAST HILL FOUNDATION

Employer Identification Number: 16-1441497

	(a) List and describe the kind(s) of property sold, e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co	(b) How acquired P-Purchase D-Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
(1)	CHUBB CORP-620	P	07/25/08	02/01/10
(2)	COMPUWARE CORP-601	P	10/14/08	01/27/10
(3)	KIMBERLY CLARK-425	P	07/25/08	02/08/10
(4)	LOCKHEED MARTIN CORP-372	P	01/10/05	02/08/10
(5)	BMC SOFTWARE INC-193	P	03/03/09	02/16/10
(6)	BMC SOFTWARE INC-289	P	03/09/09	02/16/10
(7)	BMC SOFTWARE INC-130	P	03/10/09	02/16/10
(8)	BMC SOFTWARE INC-88	P	03/11/09	02/16/10
(9)	CF INDS HLDGS INC-46	P	08/24/09	02/22/10
(10)	CF INDS HLDGS INC-116	P	08/25/09	02/22/10
(11)	CF INDS HLDGS INC-146	P	08/31/09	02/22/10
(12)	CF INDS HLDGS INC-189	P	09/01/09	02/22/10
(13)	COMPUWARE CORP-464	P	03/03/09	01/27/10
(14)	DISCOVER FINL SVCS-3100	P	10/19/09	02/01/10
(15)	PACTIV CORPORATION-451	P	08/10/09	02/02/10

	(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)	30,705		28,657	2,048
(2)	4,678		4,184	494
(3)	25,158		23,756	1,402
(4)	27,933		20,447	7,486
(5)	7,021		5,571	1,450
(6)	10,514		8,212	2,302
(7)	4,729		3,718	1,011
(8)	3,201		2,533	668
(9)	4,766		3,832	934
(10)	12,018		9,648	2,370
(11)	15,126		11,905	3,221
(12)	19,581		15,400	4,181
(13)	3,612		2,663	949
(14)	41,436		48,332	-6,896
(15)	10,168		11,594	-1,426

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

	(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(1)				2,048
(2)				494
(3)				1,402
(4)				7,486
(5)				1,450
(6)				2,302
(7)				1,011
(8)				668
(9)				934
(10)				2,370
(11)				3,221
(12)				4,181
(13)				949
(14)				-6,896
(15)				-1,426

Capital Gains and Losses for Tax on Investment Income

Form **990-PF** | For calendar year 2010, or tax year beginning , and ending | **2010**

Name: EAST HILL FOUNDATION

Employer Identification Number: 16-1441497

	(a) List and describe the kind(s) of property sold, e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co	(b) How acquired P-Purchase D-Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
(1)	PACTIV CORPORATION-517	P	08/10/09	02/03/10
(2)	PACTIV CORPORATION-267	P	08/10/09	02/05/10
(3)	PACTIV CORPORATION-256	P	08/11/09	02/05/10
(4)	PACTIV CORPORATION-15	P	08/11/09	02/09/10
(5)	PACTIV CORPORATION-332	P	08/12/09	02/09/10
(6)	PACTIV CORPORATION-187	P	08/13/09	02/09/10
(7)	PACTIV CORPORATION-147	P	08/13/09	02/11/10
(8)	PACTIV CORPORATION-333	P	08/14/09	02/11/10
(9)	TEXAS INSTRUMENTS-968	P	09/21/09	02/16/10
(10)	TEXAS INSTRUMENTS-151	P	10/05/09	02/16/10
(11)	M T M GROUP LTD-401	P	05/06/09	02/17/10
(12)	TOYOTA MOTOR CORP-98	P	07/23/08	02/11/10
(13)	TOYOTA MOTOR CORP-31	P	11/26/08	02/11/10
(14)	NATIONAL GRID PLC-45	P	11/26/08	02/17/10
(15)	NATIONAL GRID PLC-133	P	01/13/09	02/17/10

	(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)	11,743		13,291	-1,548
(2)	5,893		6,864	-971
(3)	5,651		6,634	-983
(4)	338		389	-51
(5)	7,489		8,761	-1,272
(6)	4,218		4,942	-724
(7)	3,308		3,885	-577
(8)	7,493		8,591	-1,098
(9)	23,870		23,267	603
(10)	3,724		3,429	295
(11)	5,703		5,624	79
(12)	7,396		9,054	-1,658
(13)	2,340		1,973	367
(14)	2,260		2,267	-7
(15)	6,679		6,378	301

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

	(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(1)				-1,548
(2)				-971
(3)				-983
(4)				-51
(5)				-1,272
(6)				-724
(7)				-577
(8)				-1,098
(9)				603
(10)				295
(11)				79
(12)				-1,658
(13)				367
(14)				-7
(15)				301

Form **990-PF**

Capital Gains and Losses for Tax on Investment Income

2010

For calendar year 2010, or tax year beginning , and ending

Name: EAST HILL FOUNDATION

Employer Identification Number: 16-1441497

	(a) List and describe the kind(s) of property sold, e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co	(b) How acquired P-Purchase D-Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
(1)	BANK OF HAWAII CORP-90	P	08/24/09	02/23/10
(2)	BANK OF HAWAII CORP-48	P	09/21/09	02/23/10
(3)	BANK OF HAWAII CORP-64	P	10/20/09	02/23/10
(4)	EL PASO CORPORATION-3	P	09/21/09	02/23/10
(5)	ENSCO INTL LTD-115	P	11/23/09	02/23/10
(6)	METLIFE INC-3	P	04/27/09	02/23/10
(7)	SPECTRA ENERGY CORP-4	P	08/24/09	02/23/10
(8)	TEXAS INSTRUMENTS INC.-5	P	03/23/09	02/23/10
(9)	AMER ELECTRIC PWR-99	P	11/01/04	02/23/10
(10)	BAXTER INTERNATIONAL-58	P	05/31/05	02/23/10
(11)	HEWLETT-PACKARD CO.-99	P	09/27/05	02/23/10
(12)	MEADWESTVACO CORP-5	P	11/03/08	02/23/10
(13)	MERCK & CO INC.-3	P	04/28/05	02/23/10
(14)	OCCIDENTAL PETE CORP-4	P	08/26/08	02/23/10
(15)	PFIZER INCORP-167	P	10/13/06	02/23/10

	(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)	3,889		3,659	230
(2)	2,074		1,978	96
(3)	2,766		2,679	87
(4)	30		31	-1
(5)	4,899		5,197	-298
(6)	104		85	19
(7)	86		77	9
(8)	121		84	37
(9)	3,332		3,288	44
(10)	3,320		2,146	1,174
(11)	4,966		2,822	2,144
(12)	118		73	45
(13)	110		101	9
(14)	318		329	-11
(15)	2,960		4,589	-1,629

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

	(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(1)				230
(2)				96
(3)				87
(4)				-1
(5)				-298
(6)				19
(7)				9
(8)				37
(9)				44
(10)				1,174
(11)				2,144
(12)				45
(13)				9
(14)				-11
(15)				-1,629

Capital Gains and Losses for Tax on Investment Income

Form **990-PF** | **2010**

For calendar year 2010, or tax year beginning , and ending

Name: EAST HILL FOUNDATION

Employer Identification Number: 16-1441497

	(a) List and describe the kind(s) of property sold, e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co	(b) How acquired P-Purchase D-Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
(1)	REYNOLDS AMERICAN INC.-4	P	01/19/05	02/23/10
(2)	REYNOLDS AMERICAN INC.-66	P	06/02/05	02/23/10
(3)	REYNOLDS AMERICAN INC.-4	P	03/27/06	02/23/10
(4)	VERIZON COMM-3	P	11/01/04	02/23/10
(5)	WILLIAMS COS-11	P	03/11/08	02/23/10
(6)	APPLE INC.-100	P	05/26/05	03/10/10
(7)	CHEVRON CORPORATION-250	P	01/13/98	03/10/10
(8)	CISCO SYSTEMS INC-300	P	10/22/98	03/10/10
(9)	CISCO SYSTEMS INC-1000	P	03/12/04	03/10/10
(10)	EXXON MOBIL CORP-250	P	07/18/97	03/10/10
(11)	HEWITT ASSOCIATES INC.-50	P	10/31/07	03/10/10
(12)	HEWITT ASSOCIATES INC.-100	P	10/31/07	03/10/10
(13)	HEWITT ASSOCIATES INC.-100	P	10/31/07	03/10/10
(14)	HEWITT ASSOCIATES INC.-100	P	10/31/07	03/10/10
(15)	MCDONALDS CORP-300	P	10/28/96	03/10/10

	(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)	211		163	48
(2)	3,485		2,729	756
(3)	211		213	-2
(4)	86		115	-29
(5)	233		382	-149
(6)	22,467		4,064	18,403
(7)	18,400		9,179	9,221
(8)	7,788		1,663	6,125
(9)	25,961		22,959	3,002
(10)	16,787		6,810	9,977
(11)	1,980		1,737	243
(12)	3,960		3,474	486
(13)	3,960		3,474	486
(14)	3,960		3,474	486
(15)	19,458		6,728	12,730

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

	(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(1)				48
(2)				756
(3)				-2
(4)				-29
(5)				-149
(6)				18,403
(7)				9,221
(8)				6,125
(9)				3,002
(10)				9,977
(11)				243
(12)				486
(13)				486
(14)				486
(15)				12,730

Form 990-PF	Capital Gains and Losses for Tax on Investment Income	2010
	For calendar year 2010, or tax year beginning , and ending	

Name: EAST HILL FOUNDATION

Employer Identification Number: 16-1441497

	(a) List and describe the kind(s) of property sold, e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co	(b) How acquired P-Purchase D-Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
(1)	MCDONALDS CORP-200	P	01/10/07	03/10/10
(2)	OCCIDENTAL PETE CORP-250	P	07/18/97	03/10/10
(3)	ORACLE CORPORATION-1000	P	01/29/98	03/10/10
(4)	PRICELINE.COM INC NEW-100	P	07/27/07	03/10/10
(5)	PRICELINE.COM INC NEW-100	P	07/27/07	03/10/10
(6)	QLOGIC CORP.-100	P	07/07/08	03/10/10
(7)	QLOGIC CORP.-100	P	07/07/08	03/10/10
(8)	QLOGIC CORP.-100	P	07/07/08	03/10/10
(9)	QLOGIC CORP.-100	P	07/07/08	03/10/10
(10)	QLOGIC CORP.-100	P	07/07/08	03/10/10
(11)	QLOGIC CORP.-500	P	07/07/08	03/10/10
(12)	QLOGIC CORP.-500	P	07/07/08	03/10/10
(13)	QWEST COMMUNICATIONS INTL-432	P	04/25/96	03/10/10
(14)	SPRINT NEXTEL CORP-210	P	01/29/98	03/10/10
(15)	SPRINT NEXTEL CORP-550.5013	P	01/29/98	03/10/10

	(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)	12,972		8,792	4,180
(2)	20,368		4,997	15,371
(3)	24,871		2,168	22,703
(4)	24,091		6,328	17,763
(5)	24,091		6,328	17,763
(6)	1,945		1,417	528
(7)	1,945		1,417	528
(8)	1,945		1,417	528
(9)	1,945		1,417	528
(10)	1,945		1,417	528
(11)	9,725		7,085	2,640
(12)	9,725		7,085	2,640
(13)	2,052		8,283	-6,231
(14)	766		2,588	-1,822
(15)	2,009		6,785	-4,776

	Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			
	(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(1)				4,180
(2)				15,371
(3)				22,703
(4)				17,763
(5)				17,763
(6)				528
(7)				528
(8)				528
(9)				528
(10)				528
(11)				2,640
(12)				2,640
(13)				-6,231
(14)				-1,822
(15)				-4,776

Capital Gains and Losses for Tax on Investment Income

Form **990-PF** | **2010**

For calendar year 2010, or tax year beginning , and ending

Name: EAST HILL FOUNDATION

Employer Identification Number: 16-1441497

	(a) List and describe the kind(s) of property sold, e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co	(b) How acquired P-Purchase D-Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
(1)	SPRINT NEXTEL CORP-506.4987	P	08/19/03	03/10/10
(2)	SYBASE INC.-200	P	07/07/08	03/10/10
(3)	YUM BRANDS INC.-600	P	08/19/03	03/10/10
(4)	COCA COLA FEMSA-99	P	01/31/07	03/12/10
(5)	COCA COLA FEMSA-152	P	01/31/07	03/15/10
(6)	COCA COLA FEMSA-39	P	01/31/07	03/16/10
(7)	SIGNET JEWELERS LTD-120	P	10/21/03	03/22/10
(8)	SIGNET JEWELERS LTD-60	P	01/02/04	03/22/10
(9)	SIGNET JEWELERS LTD-75	P	03/15/06	03/22/10
(10)	SIGNET JEWELERS LTD-35	P	12/10/08	03/22/10
(11)	CHINA PETE & CHEM-80	P	11/05/07	03/25/10
(12)	CHINA PETE & CHEM-125	P	12/10/08	03/25/10
(13)	UMB FINANCIAL CORP-54	P	03/23/09	03/23/10
(14)	UMB FINANCIAL CORP-38	P	03/24/09	03/24/10
(15)	JPMORGAN CHASE & CO-5	P	11/01/04	03/23/10

	(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)	1,849		6,243	-4,394
(2)	9,228		5,742	3,486
(3)	22,026		8,757	13,269
(4)	6,531		3,954	2,577
(5)	9,782		6,071	3,711
(6)	2,467		1,558	909
(7)	3,398		4,470	-1,072
(8)	1,699		2,267	-568
(9)	2,124		2,870	-746
(10)	991		291	700
(11)	6,416		11,522	-5,106
(12)	10,026		8,683	1,343
(13)	2,252		2,402	-150
(14)	1,575		1,692	-117
(15)	222		195	27

	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)				-4,394
(2)				3,486
(3)				13,269
(4)				2,577
(5)				3,711
(6)				909
(7)				-1,072
(8)				-568
(9)				-746
(10)				700
(11)				-5,106
(12)				1,343
(13)				-150
(14)				-117
(15)				27

EAS1497 11/14/2011 7 48 PM

Form 990-PF	Capital Gains and Losses for Tax on Investment Income	2010
	For calendar year 2010, or tax year beginning , and ending	

Name	Employer Identification Number
EAST HILL FOUNDATION	16-1441497

	(a) List and describe the kind(s) of property sold, e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co	(b) How acquired P-Purchase D-Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
(1)	MERCK & CO-110	P	04/28/05	03/23/10
(2)	PFIZER INCORPORATED-223	P	10/13/06	03/23/10
(3)	REYNOLDS AMERICAN INC.-46	P	03/27/06	03/23/10
(4)	REYNOLDS AMERICAN INC.-62	P	10/13/06	03/23/10
(5)	UMB FINANCIAL CORP-15	P	03/23/09	03/23/10
(6)	INTESA SANPAOLO SPA-296	P	05/20/09	03/11/10
(7)	INTESA SANPAOLO SPA-257	P	09/16/09	03/11/10
(8)	NATIONAL BANK OF GREECE-246	P	08/04/09	03/11/10
(9)	NATIONAL BANK OF GREECE-905	P	09/30/09	03/11/10
(10)	TOTAL SA ADR-74	P	07/23/08	03/11/10
(11)	TOTAL SA ADR-60	P	11/26/08	03/11/10
(12)	DIAMOND OFFSHORE DRLING-427	P	07/25/08	03/08/10
(13)	DIAMOND OFFSHORE DRLING-73	P	03/03/09	03/08/10
(14)	ORACLE CORPORATION-410	P	10/18/04	03/15/10
(15)	ORACLE CORPORATION-340	P	08/23/06	03/15/10

	(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)	4,222		3,689	533
(2)	3,874		6,128	-2,254
(3)	2,481		2,448	33
(4)	3,343		3,883	-540
(5)	622		667	-45
(6)	6,803		6,483	320
(7)	5,906		6,908	-1,002
(8)	1,059		1,491	-432
(9)	3,894		6,639	-2,745
(10)	4,331		5,612	-1,281
(11)	3,512		3,164	348
(12)	37,720		49,783	-12,063
(13)	6,449		4,318	2,131
(14)	10,314		4,992	5,322
(15)	8,553		5,226	3,327

	Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			
	(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	(l) Gains (Col (h) gain minus col (k), but not less than -0-) **or** Losses (from col (h))
(1)				533
(2)				-2,254
(3)				33
(4)				-540
(5)				-45
(6)				320
(7)				-1,002
(8)				-432
(9)				-2,745
(10)				-1,281
(11)				348
(12)				-12,063
(13)				2,131
(14)				5,322
(15)				3,327

Form **990-PF** | **Capital Gains and Losses for Tax on Investment Income** | **2010**

For calendar year 2010, or tax year beginning , and ending

Name: EAST HILL FOUNDATION

Employer Identification Number: 16-1441497

	(a) List and describe the kind(s) of property sold, e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co	(b) How acquired P-Purchase D-Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
(1)	ORACLE CORPORATION-783	P	04/09/07	03/15/10
(2)	PEABODY ENERGY CORP-792	P	07/25/08	03/08/10
(3)	PEABODY ENERGY CORP-122	P	03/03/09	03/08/10
(4)	WATSON PHARMACEUTICALS-309	P	10/21/08	03/09/10
(5)	WATSON PHARMACEUTICALS-116	P	10/21/08	03/11/10
(6)	WATSON PHARMACEUTICALS-203	P	10/22/08	03/11/10
(7)	WATSON PHARMACEUTICALS-270	P	10/22/08	03/15/10
(8)	WATSON PHARMACEUTICALS-50	P	11/04/08	03/15/10
(9)	WATSON PHARMACEUTICALS-65	P	11/04/08	03/16/10
(10)	WATSON PHARMACEUTICALS-30	P	11/04/08	03/17/10
(11)	WATSON PHARMACEUTICALS-77	P	03/03/09	03/17/10
(12)	DIAMOND OFFSHORE DRLING-275	P	07/06/09	03/08/10
(13)	MILLPORE CORP-207	P	08/17/09	03/01/10
(14)	MILLPORE CORP-136	P	08/17/09	03/02/10
(15)	MILLPORE CORP-72	P	08/18/09	03/02/10

	(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)	19,697		14,578	5,119
(2)	38,234		53,113	-14,879
(3)	5,890		2,588	3,302
(4)	12,418		7,266	5,152
(5)	4,717		2,728	1,989
(6)	8,254		4,646	3,608
(7)	10,867		6,179	4,688
(8)	2,012		1,325	687
(9)	2,638		1,722	916
(10)	1,220		795	425
(11)	3,131		1,975	1,156
(12)	24,293		21,385	2,908
(13)	21,712		13,915	7,797
(14)	14,265		9,142	5,123
(15)	7,552		4,837	2,715

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

	(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(1)				5,119
(2)				-14,879
(3)				3,302
(4)				5,152
(5)				1,989
(6)				3,608
(7)				4,688
(8)				687
(9)				916
(10)				425
(11)				1,156
(12)				2,908
(13)				7,797
(14)				5,123
(15)				2,715

Form **990-PF**

Capital Gains and Losses for Tax on Investment Income

2010

For calendar year 2010, or tax year beginning , and ending

Name: EAST HILL FOUNDATION

Employer Identification Number: 16-1441497

	(a) List and describe the kind(s) of property sold, e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co	(b) How acquired P-Purchase D-Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
(1)	MILLPORE CORP-170	P	08/18/09	03/03/10
(2)	MILLPORE CORP-39	P	09/14/09	03/03/10
(3)	MILLPORE CORP-112	P	09/14/09	03/04/10
(4)	MILLPORE CORP-129	P	09/15/09	03/04/10
(5)	MURPHY OIL CORP HDGS.-259	P	07/06/09	03/08/10
(6)	MURPHY OIL CORP HDGS.-553	P	07/07/09	03/08/10
(7)	PEABODY ENERGY CORP-168	P	08/24/09	03/08/10
(8)	BRASIL TELECOM SA ADR-338	P	11/24/09	04/07/10
(9)	BRASIL TELECOM SA ADR-191	P	11/24/09	04/13/10
(10)	CIA PAR ENERGIA B ADR-300	P	04/30/09	04/21/10
(11)	TREND MICRO ADR-160	P	02/12/09	04/12/10
(12)	A X A SPONSORED ADR-90	P	11/22/04	04/20/10
(13)	BHP BILLITON LTD-54	P	03/17/09	04/20/10
(14)	ENI S P A SPON ADR-30	P	03/15/06	04/21/10
(15)	ENI S P A SPON ADR-70	P	12/10/08	04/21/10

	(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)	17,834		11,421	6,413
(2)	4,091		2,735	1,356
(3)	11,763		7,854	3,909
(4)	13,549		8,938	4,611
(5)	13,941		13,071	870
(6)	29,765		28,113	1,652
(7)	8,110		6,129	1,981
(8)	6,470		14,874	-8,404
(9)	1,518		1,325	193
(10)	6,060		3,768	2,292
(11)	5,792		5,043	749
(12)	2,064		2,092	-28
(13)	4,285		2,199	2,086
(14)	1,419		1,712	-293
(15)	3,310		3,294	16

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

	(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(1)				6,413
(2)				1,356
(3)				3,909
(4)				4,611
(5)				870
(6)				1,652
(7)				1,981
(8)				-8,404
(9)				193
(10)				2,292
(11)				749
(12)				-28
(13)				2,086
(14)				-293
(15)				16

Form 990-PF	Capital Gains and Losses for Tax on Investment Income	2010
	For calendar year 2010, or tax year beginning , and ending	

Name	Employer Identification Number
EAST HILL FOUNDATION	16-1441497

	(a) List and describe the kind(s) of property sold, e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co	(b) How acquired P-Purchase D-Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
(1)	STATOIL ASA ADR-5	P	10/11/07	04/21/10
(2)	STATOIL ASA ADR-145	P	04/19/08	04/21/10
(3)	TALISMAN ENERGY INC.-200	P	12/10/08	04/21/10
(4)	FAMILY DOLLAR STORES INC-3	P	09/21/09	04/19/10
(5)	REYNOLDS AMERICAN INC-2	P	10/20/09	04/19/10
(6)	REYNOLDS AMERICAN INC-3	P	01/25/10	04/19/10
(7)	RYDER SYSTEMS INC.-129	P	10/20/09	04/19/10
(8)	RYDER SYSTEMS INC.-48	P	10/20/09	04/20/10
(9)	RYDER SYSTEMS INC.-60	P	11/23/09	04/20/10
(10)	RYDER SYSTEMS INC.-3	P	03/23/10	04/20/10
(11)	FAMILY DOLLAR STORES INC-264	P	10/28/08	04/19/10
(12)	REYNOLDS AMERICAN INC-64	P	10/13/06	04/19/10
(13)	REYNOLDS AMERICAN INC-58	P	09/25/07	04/19/10
(14)	REYNOLDS AMERICAN INC-26	P	03/11/08	04/19/10
(15)	REYNOLDS AMERICAN INC-7	P	03/23/09	04/19/10

	(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)	123			123
(2)	3,566		5,216	-1,650
(3)	3,442		1,760	1,682
(4)	114		81	33
(5)	108		100	8
(6)	162		161	1
(7)	5,515		5,958	-443
(8)	2,083		2,217	-134
(9)	2,603		2,529	74
(10)	130		115	15
(11)	9,995		6,552	3,443
(12)	3,466		4,008	-542
(13)	3,141		3,664	-523
(14)	1,408		1,663	-255
(15)	379		261	118

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69				
	(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	(l) Gains (Col (h) gain minus col (k), but not less than -0-) **or** Losses (from col (h))
(1)				123
(2)				-1,650
(3)				1,682
(4)				33
(5)				8
(6)				1
(7)				-443
(8)				-134
(9)				74
(10)				15
(11)				3,443
(12)				-542
(13)				-523
(14)				-255
(15)				118

EAS1497 11/14/2011 7 48 PM

Form 990-PF	Capital Gains and Losses for Tax on Investment Income	2010
	For calendar year 2010, or tax year beginning , and ending	

Name	Employer Identification Number
EAST HILL FOUNDATION	16-1441497

	(a) List and describe the kind(s) of property sold, e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co	(b) How acquired P-Purchase D-Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
(1)	ABBOTT LABS-89	P	07/13/07	04/20/10
(2)	AETNA INC-154	P	03/02/09	04/20/10
(3)	AT&T INC-214	P	07/25/08	04/20/10
(4)	AMGEN INC-284	P	11/03/08	04/20/10
(5)	APPLE INC-7	P	02/09/09	04/20/10
(6)	BMC SOFTWARE INC-113	P	03/11/09	04/12/10
(7)	BANK OF NOVA SCOTIA-101	P	07/25/08	04/20/10
(8)	BP PLC-73	P	07/25/08	04/20/10
(9)	BHP BILLITON LTD-142	P	07/25/08	04/20/10
(10)	BRISTOL-MYERS SQUIBB-104	P	03/07/07	04/20/10
(11)	BRISTOL-MYERS SQUIBB-329	P	07/13/07	04/20/10
(12)	CAMECO CORP-131	P	07/25/08	04/20/10
(13)	CONSOL ENERGY INC-144	P	07/25/08	04/20/10
(14)	CHEVRON-81	P	11/06/06	04/20/10
(15)	CHEVRON-64	P	07/13/07	04/20/10

	(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)	4,719		4,780	-61
(2)	4,953		3,253	1,700
(3)	5,675		6,758	-1,083
(4)	17,145		17,387	-242
(5)	1,725		715	1,010
(6)	4,438		3,252	1,186
(7)	5,289		4,810	479
(8)	4,430		4,516	-86
(9)	11,272		10,033	1,239
(10)	2,643		2,814	-171
(11)	8,360		10,564	-2,204
(12)	3,419		4,700	-1,281
(13)	6,208		11,976	-5,768
(14)	6,665		5,632	1,033
(15)	5,266		5,970	-704

	Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			
	(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	(l) Gains (Col (h) gain minus col (k), but not less than -0-) **or** Losses (from col (h))
(1)				-61
(2)				1,700
(3)				-1,083
(4)				-242
(5)				1,010
(6)				1,186
(7)				479
(8)				-86
(9)				1,239
(10)				-171
(11)				-2,204
(12)				-1,281
(13)				-5,768
(14)				1,033
(15)				-704

Form 990-PF	Capital Gains and Losses for Tax on Investment Income	2010
	For calendar year 2010, or tax year beginning , and ending	

Name	Employer Identification Number
EAST HILL FOUNDATION	16-1441497

	(a) List and describe the kind(s) of property sold, e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co	(b) How acquired P-Purchase D-Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
(1)	CONOCOPHILLIPS-70	P	07/13/07	04/20/10
(2)	CONOCOPHILLIPS-248	P	01/02/08	04/20/10
(3)	CATERPILLAR INC-41	P	07/25/08	04/20/10
(4)	CA INC-339	P	08/27/07	04/20/10
(5)	CA INC-78	P	08/28/07	04/20/10
(6)	CHUBB CORP-155	P	07/25/08	04/05/10
(7)	CHUBB CORP-9	P	07/25/08	04/06/10
(8)	CHUBB CORP-28	P	11/04/08	04/06/10
(9)	CHUBB CORP-140	P	03/03/09	04/06/10
(10)	CHUBB CORP-156	P	03/30/09	04/06/10
(11)	CHUBB CORP-318	P	03/30/09	04/07/10
(12)	CHUBB CORP-93	P	03/30/09	04/20/10
(13)	CLOROX CO DEL-67	P	07/25/08	04/20/10
(14)	COCA COLA COM-119	P	02/24/09	04/20/10
(15)	DIAGEO PLC SPSD ADR-78	P	07/25/08	04/20/10

	(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)	4,016		6,271	-2,255
(2)	14,229		21,755	-7,526
(3)	2,791		2,889	-98
(4)	7,906		8,489	-583
(5)	1,819		1,920	-101
(6)	8,020		7,164	856
(7)	462		416	46
(8)	1,437		1,451	-14
(9)	7,183		5,191	1,992
(10)	8,004		6,438	1,566
(11)	16,395		13,123	3,272
(12)	4,879		3,838	1,041
(13)	4,347		3,617	730
(14)	6,472		5,127	1,345
(15)	5,513		5,555	-42

	Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			
	(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(1)				-2,255
(2)				-7,526
(3)				-98
(4)				-583
(5)				-101
(6)				856
(7)				46
(8)				-14
(9)				1,992
(10)				1,566
(11)				3,272
(12)				1,041
(13)				730
(14)				1,345
(15)				-42

Form 990-PF	Capital Gains and Losses for Tax on Investment Income	2010
	For calendar year 2010, or tax year beginning , and ending	

Name	Employer Identification Number
EAST HILL FOUNDATION	16-1441497

	(a) List and describe the kind(s) of property sold, e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co	(b) How acquired P-Purchase D-Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
(1)	DOMINION RES INC-200	P	07/25/08	04/20/10
(2)	DEERE CO-78	P	07/25/08	04/20/10
(3)	DU PONT E I DE NEMOURS-53	P	03/13/06	04/20/10
(4)	DU PONT E I DE NEMOURS-85	P	03/14/06	04/20/10
(5)	ENBRIDGE INC-88	P	07/25/08	04/20/10
(6)	EXXON MOBIL CORP-181	P	07/13/07	04/20/10
(7)	EXELON CORPORATION-79	P	07/25/08	04/20/10
(8)	EQT CORP-172	P	07/25/08	04/20/10
(9)	FPL GROUP INC-100	P	05/19/05	04/20/10
(10)	FIRSTENERGY CORP-71	P	07/25/08	04/20/10
(11)	GAP INC-545	P	05/12/08	04/20/10
(12)	GENL DYNAMICS CORP-68	P	07/25/08	04/20/10
(13)	GENERAL ELECTRIC-231	P	10/23/06	04/20/10
(14)	GENERAL MILLS-356	P	03/31/09	04/19/10
(15)	GENERAL MILLS-71	P	03/31/09	04/20/10

	(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)	8,288		8,710	-422
(2)	4,752		5,387	-635
(3)	2,087		2,195	-108
(4)	3,347		3,554	-207
(5)	4,458		3,725	733
(6)	12,511		16,376	-3,865
(7)	3,475		6,407	-2,932
(8)	7,515		9,068	-1,553
(9)	4,976		4,016	960
(10)	2,675		5,203	-2,528
(11)	13,708		9,940	3,768
(12)	5,225		6,044	-819
(13)	4,415		8,210	-3,795
(14)	24,960		17,898	7,062
(15)	4,978		3,569	1,409

	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)				-422
(2)				-635
(3)				-108
(4)				-207
(5)				733
(6)				-3,865
(7)				-2,932
(8)				-1,553
(9)				960
(10)				-2,528
(11)				3,768
(12)				-819
(13)				-3,795
(14)				7,062
(15)				1,409

EAS1497 11/14/2011 7 48 PM

Form **990-PF**

Capital Gains and Losses for Tax on Investment Income

2010

For calendar year 2010, or tax year beginning , and ending

Name: EAST HILL FOUNDATION

Employer Identification Number: 16-1441497

	(a) List and describe the kind(s) of property sold, e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co	(b) How acquired P-Purchase D-Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
(1)	GOOGLE INC CL A-10	P	03/02/09	04/20/10
(2)	HALLIBURTON COMPANY-185	P	02/28/08	04/20/10
(3)	HEWLETT PACKARD CO-89	P	07/25/08	04/20/10
(4)	HUMANA INC-227	P	02/17/09	04/20/10
(5)	INTL BUSINESS MACHINES-124	P	05/04/07	04/20/10
(6)	INTL BUSINESS MACHINES-14	P	07/13/07	04/20/10
(7)	JPMORGAN CHASE & CO-397	P	10/30/07	04/20/10
(8)	JOHNSON AND JOHNSON-253	P	07/09/04	04/20/10
(9)	KIMBERLY CLARK-90	P	07/25/08	04/20/10
(10)	LOCKHEED MARTIN CORP-21	P	01/10/05	04/20/10
(11)	L-3 COMMUNICATIONS HLDGS-45	P	07/24/07	04/20/10
(12)	LORILLARD INC-132	P	03/05/09	04/20/10
(13)	MARATHON OIL CORP-181	P	02/19/08	04/20/10
(14)	MARATHON OIL CORP-223	P	02/28/08	04/20/10
(15)	MEADWESTVACO CORP-164	P	07/25/08	04/20/10

	(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)	5,577		3,310	2,267
(2)	6,172		7,206	-1,034
(3)	4,793		3,866	927
(4)	10,282		9,492	790
(5)	16,064		12,737	3,327
(6)	1,814		1,526	288
(7)	18,262		18,487	-225
(8)	16,653		13,945	2,708
(9)	5,609		5,031	578
(10)	1,789		1,154	635
(11)	4,359		4,546	-187
(12)	10,373		7,539	2,834
(13)	5,911		9,532	-3,621
(14)	7,283		12,078	-4,795
(15)	4,463		4,086	377

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

	(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	(l) Gains (Col (h) gain minus col (k), but not less than -0-) **or** Losses (from col (h))
(1)				2,267
(2)				-1,034
(3)				927
(4)				790
(5)				3,327
(6)				288
(7)				-225
(8)				2,708
(9)				578
(10)				635
(11)				-187
(12)				2,834
(13)				-3,621
(14)				-4,795
(15)				377

Form 990-PF Capital Gains and Losses for Tax on Investment Income 2010

For calendar year 2010, or tax year beginning , and ending

Name: EAST HILL FOUNDATION

Employer Identification Number: 16-1441497

	(a) List and describe the kind(s) of property sold, e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co	(b) How acquired P-Purchase D-Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
(1)	MEDCO HEALTH SOLUTIONS-170	P	01/02/08	04/20/10
(2)	MCDONALDS CORP-112	P	07/25/08	04/20/10
(3)	MICROSOFT CORP-527	P	02/19/08	04/20/10
(4)	NORTHEAST UTILITES-90	P	07/25/08	04/20/10
(5)	NORTHROP GRUMMAN CORP-61	P	07/17/08	04/20/10
(6)	NUCOR CORPORATION-50	P	01/21/09	04/20/10
(7)	OCCIDENTAL PETE CORP-76	P	07/25/08	04/20/10
(8)	PPL CORPORATION-190	P	07/25/08	04/20/10
(9)	PHILIP MORRIS INTL INC-127	P	07/25/08	04/20/10
(10)	PFIZER INC-450	P	04/23/08	04/20/10
(11)	PRAXAIR INC-61	P	07/25/08	04/20/10
(12)	PROCTER & GAMBLE CO-108	P	07/25/08	04/20/10
(13)	QUEST DIAGNOSTICS INC.-54	P	10/29/08	04/20/10
(14)	PUB SVC ENTERPRISE GRP-102	P	03/06/09	04/20/10
(15)	RIO TINTO PLC SPNSRD-10	P	07/25/08	04/20/10

	(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)	10,931		8,755	2,176
(2)	7,886		6,648	1,238
(3)	16,495		15,045	1,450
(4)	2,484		2,233	251
(5)	4,095		3,974	121
(6)	2,285		1,968	317
(7)	6,637		5,746	891
(8)	5,263		8,921	-3,658
(9)	6,564		6,761	-197
(10)	7,542		8,950	-1,408
(11)	5,345		5,746	-401
(12)	6,820		6,965	-145
(13)	3,222		2,337	885
(14)	3,123		2,557	566
(15)	2,347		3,723	-1,376

	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)				2,176
(2)				1,238
(3)				1,450
(4)				251
(5)				121
(6)				317
(7)				891
(8)				-3,658
(9)				-197
(10)				-1,408
(11)				-401
(12)				-145
(13)				885
(14)				566
(15)				-1,376

EAS1497 11/14/2011 7 48 PM

Capital Gains and Losses for Tax on Investment Income

Form 990-PF | For calendar year 2010, or tax year beginning , and ending | 2010

Name: EAST HILL FOUNDATION

Employer Identification Number: 16-1441497

	(a) List and describe the kind(s) of property sold, e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co	(b) How acquired P-Purchase D-Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
(1)	RAYTHEON CO-137	P	07/25/08	04/20/10
(2)	RADIOSHACK CORP-90	P	03/20/07	04/20/10
(3)	RADIOSHACK CORP-138	P	05/14/07	04/20/10
(4)	SCHLUMBERGER LTD-54	P	02/15/08	04/20/10
(5)	SCHLUMBERGER LTD-9	P	02/19/08	04/20/10
(6)	SOUTHERN COMPANY-132	P	07/25/08	04/20/10
(7)	TOTAL SA-122	P	07/25/08	04/20/10
(8)	TRAVELERS COS INC-137	P	03/05/08	04/20/10
(9)	UNILEVER NV-224	P	07/25/08	04/20/10
(10)	US BANCORP-15	P	05/19/05	04/20/10
(11)	US BANCORP-135	P	07/13/07	04/20/10
(12)	UNITED TECHS CORP-143	P	07/25/08	04/20/10
(13)	VF CORPORATION-47	P	03/05/09	04/20/10
(14)	VERIZON COMMUNICATIONS-250	P	05/19/05	04/20/10
(15)	VODAFONE GRP PLC-128	P	07/25/08	04/20/10

	(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)	8,131		7,875	256
(2)	2,131		2,402	-271
(3)	3,268		4,247	-979
(4)	3,660		4,507	-847
(5)	610		784	-174
(6)	4,530		4,649	-119
(7)	7,195		9,281	-2,086
(8)	7,270		6,492	778
(9)	6,781		6,564	217
(10)	422		443	-21
(11)	3,800		4,485	-685
(12)	10,659		9,286	1,373
(13)	3,917		2,261	1,656
(14)	7,440		8,390	-950
(15)	2,972		3,382	-410

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

	(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(1)				256
(2)				-271
(3)				-979
(4)				-847
(5)				-174
(6)				-119
(7)				-2,086
(8)				778
(9)				217
(10)				-21
(11)				-685
(12)				1,373
(13)				1,656
(14)				-950
(15)				-410

Form 990-PF Capital Gains and Losses for Tax on Investment Income 2010

For calendar year 2010, or tax year beginning , and ending

Name	Employer Identification Number
EAST HILL FOUNDATION	16-1441497

	(a) List and describe the kind(s) of property sold, e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co	(b) How acquired P-Purchase D-Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
(1)	WAL-MART STORES INC-82	P	07/13/07	04/20/10
(2)	WEYERHAEUSER CO-43	P	07/25/08	04/20/10
(3)	WELLS FARGO & CO-311	P	07/25/08	04/20/10
(4)	WELLPOINT INC-56	P	07/25/07	04/20/10
(5)	BALL CORP-79	P	08/17/09	04/20/10
(6)	BMC SOFTWARE INC-899	P	08/10/09	04/20/10
(7)	BMC SOFTWARE INC-261	P	08/10/09	04/20/10
(8)	BEST BUY CO INC-685	P	12/29/09	04/20/10
(9)	BEST BUY CO INC-147	P	12/30/09	04/20/10
(10)	BEST BUY CO INC-188	P	01/04/10	04/20/10
(11)	CANADIAN NATL RAILWAY-58	P	08/27/09	04/20/10
(12)	COACH INC-98	P	01/25/10	04/20/10
(13)	CISCO SYSTEMS INC-180	P	05/18/09	04/20/10
(14)	DIAMOND OFFSHORE DRLNG-42	P	07/06/09	04/20/10
(15)	DOVER CORP-520	P	02/01/10	04/20/10

	(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)	4,466		4,011	455
(2)	2,153		2,167	-14
(3)	10,505		9,105	1,400
(4)	3,377		4,455	-1,078
(5)	4,312		3,964	348
(6)	35,304		31,048	4,256
(7)	10,247		9,014	1,233
(8)	31,008		27,805	3,203
(9)	6,654		5,938	716
(10)	8,510		7,561	949
(11)	3,653		2,856	797
(12)	4,142		3,350	792
(13)	4,934		3,343	1,591
(14)	3,852		3,262	590
(15)	24,690		22,530	2,160

	Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			
	(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(1)				455
(2)				-14
(3)				1,400
(4)				-1,078
(5)				348
(6)				4,256
(7)				1,233
(8)				3,203
(9)				716
(10)				949
(11)				797
(12)				792
(13)				1,591
(14)				590
(15)				2,160

EAS1497 11/14/2011 7 48 PM

Form 990-PF	Capital Gains and Losses for Tax on Investment Income For calendar year 2010, or tax year beginning , and ending	2010

Name	Employer Identification Number
EAST HILL FOUNDATION	16-1441497

	(a) List and describe the kind(s) of property sold, e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co	(b) How acquired P-Purchase D-Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
(1)	DOVER CORP-18	P	02/03/10	04/20/10
(2)	FMC TECHS INC-131	P	09/08/09	04/20/10
(3)	FMC TECHS INC-5	P	09/09/09	04/20/10
(4)	FOREST LABS INC-198	P	07/20/09	04/20/10
(5)	HOSPIRA INC-101	P	12/14/09	04/20/10
(6)	ITT CORP-83	P	08/17/09	04/20/10
(7)	INTEL CORP-113	P	09/16/09	04/20/10
(8)	LAUDER ESTEE COS-280	P	12/21/09	04/20/10
(9)	LAUDER ESTEE COS-302	P	12/21/09	04/20/10
(10)	LIMITED BRANDS INC-151	P	03/08/10	04/20/10
(11)	NATIONAL-OIL WELL VARCO-130	P	11/09/09	04/20/10
(12)	POLORALPH LAUREN CORP-29	P	02/22/10	04/20/10
(13)	PEABODY INERGY CORP-140	P	08/24/09	04/20/10
(14)	QWEST COMM INTL INC-303	P	01/05/10	04/20/10
(15)	ROSS STORES INC-79	P	12/29/09	04/20/10

	(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)	855		798	57
(2)	8,740		6,525	2,215
(3)	334		249	85
(4)	5,524		4,995	529
(5)	5,748		4,910	838
(6)	4,699		3,996	703
(7)	2,720		2,220	500
(8)	18,854		13,487	5,367
(9)	20,541		14,547	5,994
(10)	4,160		3,551	609
(11)	5,767		5,910	-143
(12)	2,654		2,358	296
(13)	6,489		5,107	1,382
(14)	1,591		1,356	235
(15)	4,479		3,417	1,062

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

	(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(1)				57
(2)				2,215
(3)				85
(4)				529
(5)				838
(6)				703
(7)				500
(8)				5,367
(9)				5,994
(10)				609
(11)				-143
(12)				296
(13)				1,382
(14)				235
(15)				1,062

Capital Gains and Losses for Tax on Investment Income

Form **990-PF** | **2010**

For calendar year 2010, or tax year beginning , and ending

Name: EAST HILL FOUNDATION

Employer Identification Number: 16-1441497

	(a) List and describe the kind(s) of property sold, e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co	(b) How acquired P-Purchase D-Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
(1)	ROWAN COMPANIES-341	P	01/04/10	04/20/10
(2)	ROWAN COMPANIES-656	P	01/04/10	04/26/10
(3)	ROYAL BANK CANADA-34	P	07/23/09	04/20/10
(4)	SEMPRA ENERGY-37	P	10/05/09	04/20/10
(5)	TJX COS INC-418	P	05/26/09	04/20/10
(6)	TEXAS INSTRUMENTS-2339	P	10/05/09	04/20/10
(7)	TARGET CORP-135	P	12/07/09	04/20/10
(8)	3M COMPANY-33	P	06/30/09	04/20/10
(9)	VERISIGN INC-306	P	08/17/09	04/20/10
(10)	XTO ENERGY INC-161	P	11/09/09	04/20/10
(11)	WESTERN DIGITAL CORP-144	P	02/01/10	04/20/10
(12)	MARKS & SPENCER NEW-1660	P	01/07/09	05/06/10
(13)	BP PLC ADR-15	P	10/21/03	05/14/10
(14)	BP PLC ADR-125	P	03/20/06	05/14/10
(15)	BP PLC ADR-140	P	12/10/08	05/14/10

	(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)	10,752		8,154	2,598
(2)	21,227		15,686	5,541
(3)	2,094		1,564	530
(4)	1,845		1,859	-14
(5)	19,250		12,172	7,078
(6)	61,450		53,117	8,333
(7)	7,573		6,237	1,336
(8)	2,824		1,977	847
(9)	8,280		6,233	2,047
(10)	7,819		7,185	634
(11)	5,754		5,662	92
(12)	17,320		12,451	4,869
(13)	696		646	50
(14)	5,798		8,659	-2,861
(15)	6,494		6,474	20

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

	(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(1)				2,598
(2)				5,541
(3)				530
(4)				-14
(5)				7,078
(6)				8,333
(7)				1,336
(8)				847
(9)				2,047
(10)				634
(11)				92
(12)				4,869
(13)				50
(14)				-2,861
(15)				20

Form **990-PF** — **Capital Gains and Losses for Tax on Investment Income** — **2010**

For calendar year 2010, or tax year beginning , and ending

Name: EAST HILL FOUNDATION

Employer Identification Number: 16-1441497

	(a) List and describe the kind(s) of property sold, e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co	(b) How acquired P-Purchase D-Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
(1)	BP PLC ADR-170	P	10/21/03	05/19/10
(2)	NATIONAL BANK OF GREECE-974	P	08/04/09	04/28/10
(3)	NATIONAL BANK OF GREECE-801	P	12/18/09	04/28/10
(4)	NATIONAL BANK OF GREECE-194	P	03/16/10	04/28/10
(5)	BANCO SANTANDER SA ADR-608	P	06/10/09	05/07/10
(6)	BANCO SANTANDER SA ADR-249	P	03/16/10	05/07/10
(7)	RIO TINTO PLC SPON ADR-192	P	08/27/09	05/07/10
(8)	RIO TINTO PLC SPON ADR-16	P	03/16/10	05/07/10
(9)	BANCO SANTANDER SA ADR-475	P	10/19/07	05/07/10
(10)	BANCO SANTANDER SA ADR-702	P	07/23/08	05/07/10
(11)	BANCO SANTANDER SA ADR-334	P	11/26/08	05/07/10
(12)	AMGEN INC-455	P	11/03/08	05/03/10
(13)	AMGEN INC-309	P	11/24/08	05/03/10
(14)	GENERAL MILLS-120	P	03/31/09	05/03/10
(15)	KIMBERLY CLARK-181	P	07/25/08	05/03/10

	(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)	7,707		7,770	-63
(2)	2,818		5,902	-3,084
(3)	2,317		3,909	-1,592
(4)	561		857	-296
(5)	5,948		6,746	-798
(6)	2,436		3,523	-1,087
(7)	8,801		7,569	1,232
(8)	733		902	-169
(9)	4,647		9,715	-5,068
(10)	6,868		13,436	-6,568
(11)	3,268		2,575	693
(12)	26,231		27,856	-1,625
(13)	17,814		17,221	593
(14)	8,554		6,033	2,521
(15)	11,075		10,117	958

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

	(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(1)				-63
(2)				-3,084
(3)				-1,592
(4)				-296
(5)				-798
(6)				-1,087
(7)				1,232
(8)				-169
(9)				-5,068
(10)				-6,568
(11)				693
(12)				-1,625
(13)				593
(14)				2,521
(15)				958

Form 990-PF Capital Gains and Losses for Tax on Investment Income 2010

For calendar year 2010, or tax year beginning , and ending

Name	Employer Identification Number
EAST HILL FOUNDATION	16-1441497

	(a) List and describe the kind(s) of property sold, e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co	(b) How acquired P-Purchase D-Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
(1)	KIMBERLY CLARK-49	P	11/04/08	05/03/10
(2)	KIMBERLY CLARK-101	P	03/03/09	05/03/10
(3)	LORLILLARD INC-300	P	03/05/09	05/03/10
(4)	LORLILLARD INC-178	P	03/05/09	05/04/10
(5)	MEDCO HEALTH SOLUTIONS-230	P	01/02/08	05/24/10
(6)	MEDCO HEALTH SOLUTIONS-117	P	01/28/08	05/24/10
(7)	PPL CORPORATION-658	P	07/25/08	04/29/10
(8)	PPL CORPORATION-165	P	11/04/08	04/29/10
(9)	QUEST DIAGNOSTICS INC.-252	P	10/29/08	05/03/10
(10)	QUEST DIAGNOSTICS INC.-26	P	03/02/09	05/03/10
(11)	QUEST DIAGNOSTICS INC.-144	P	03/02/09	05/04/10
(12)	QUEST DIAGNOSTICS INC.-136	P	03/03/09	05/04/10
(13)	QUEST DIAGNOSTICS INC.-157	P	03/03/09	05/05/10
(14)	QUEST DIAGNOSTICS INC.-27	P	03/03/09	05/24/10
(15)	DIAMOND OFFSHORE DRLNG-163	P	07/06/09	04/28/10

	(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)	2,998		3,038	-40
(2)	6,180		4,616	1,564
(3)	23,444		17,135	6,309
(4)	13,813		10,167	3,646
(5)	12,880		11,845	1,035
(6)	6,552		5,495	1,057
(7)	16,400		30,894	-14,494
(8)	4,112		4,758	-646
(9)	14,332		10,907	3,425
(10)	1,479		1,179	300
(11)	8,045		6,528	1,517
(12)	7,598		6,163	1,435
(13)	8,859		7,115	1,744
(14)	1,410		1,224	186
(15)	13,856		12,633	1,223

	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)				-40
(2)				1,564
(3)				6,309
(4)				3,646
(5)				1,035
(6)				1,057
(7)				-14,494
(8)				-646
(9)				3,425
(10)				300
(11)				1,517
(12)				1,435
(13)				1,744
(14)				186
(15)				1,223

Form 990-PF	Capital Gains and Losses for Tax on Investment Income	2010
	For calendar year 2010, or tax year beginning , and ending	

Name	Employer Identification Number
EAST HILL FOUNDATION	16-1441497

	(a) List and describe the kind(s) of property sold, e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co	(b) How acquired P-Purchase D-Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
(1)	DIAMOND OFFSHORE DRLNG-295	P	07/20/09	04/28/10
(2)	FISERV INC WISC-590	P	08/10/09	05/24/10
(3)	FISERV INC WISC-82	P	08/11/09	05/24/10
(4)	GENERAL MILLS-195	P	03/01/10	05/03/10
(5)	GENERAL MILLS-198	P	03/02/10	05/03/10
(6)	GENERAL MILLS-185	P	03/03/10	05/03/10
(7)	GENERAL MILLS-51	P	03/04/10	05/03/10
(8)	HOSPIRA INC-450	P	12/14/09	05/10/10
(9)	HOSPIRA INC-235	P	12/14/09	05/11/10
(10)	HOSPIRA INC-87	P	12/15/09	05/11/10
(11)	KIMBERLY CLARK-512	P	11/02/09	05/03/10
(12)	LORLILLARD INC-57	P	03/08/10	05/04/10
(13)	POLO RALPH LAUREN CORP-458	P	02/22/10	05/17/10
(14)	POLO RALPH LAUREN CORP-133	P	02/22/10	05/18/10
(15)	QUEST DIAGNOSTICS INC.-302	P	12/21/09	05/24/10

	(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)	25,078		25,461	-383
(2)	27,743		28,399	-656
(3)	3,856		3,899	-43
(4)	13,900		14,124	-224
(5)	14,114		14,414	-300
(6)	13,187		13,506	-319
(7)	3,635		3,683	-48
(8)	24,153		21,877	2,276
(9)	12,610		11,425	1,185
(10)	4,668		4,310	358
(11)	31,329		31,925	-596
(12)	4,423		4,314	109
(13)	39,642		37,245	2,397
(14)	11,551		10,816	735
(15)	15,774		18,593	-2,819

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

	(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(1)				-383
(2)				-656
(3)				-43
(4)				-224
(5)				-300
(6)				-319
(7)				-48
(8)				2,276
(9)				1,185
(10)				358
(11)				-596
(12)				109
(13)				2,397
(14)				735
(15)				-2,819

EAS1497 11/14/2011 7 48 PM

Form 990-PF Capital Gains and Losses for Tax on Investment Income 2010

For calendar year 2010, or tax year beginning , and ending

Name: EAST HILL FOUNDATION

Employer Identification Number: 16-1441497

	(a) List and describe the kind(s) of property sold, e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co	(b) How acquired P-Purchase D-Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
(1)	QUEST DIAGNOSTICS INC.-138	P	12/22/09	05/24/10
(2)	QUEST DIAGNOSTICS INC.-345	P	04/26/10	05/24/10
(3)	TERADATA CORP-59	P	07/06/09	05/17/10
(4)	TERADATA CORP-723	P	08/03/09	05/17/10
(5)	TERADATA CORP-193	P	08/03/09	05/18/10
(6)	TARGET CORP-379	P	12/07/09	05/03/10
(7)	XTO ENERGY INC-455	P	11/09/09	05/10/10
(8)	COACH INC-432	P	01/25/10	06/01/10
(9)	FMC TECHS INC-258	P	09/09/09	06/14/10
(10)	FMC TECHS INC-157	P	09/10/09	06/14/10
(11)	HOSPIRA INC-233	P	12/15/09	06/01/10
(12)	HOSPIRA INC-169	P	12/16/09	06/01/10
(13)	HOSPIRA INC-169	P	12/21/09	06/01/10
(14)	HOSPIRA INC-179	P	12/21/09	06/02/10
(15)	HOSPIRA INC-172	P	12/22/09	06/02/10

	(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)	7,208		8,504	-1,296
(2)	18,020		19,889	-1,869
(3)	1,883		1,342	541
(4)	23,081		18,084	4,997
(5)	6,176		4,827	1,349
(6)	21,655		17,509	4,146
(7)	20,735		20,307	428
(8)	17,641		14,769	2,872
(9)	13,790		12,847	943
(10)	8,392		7,870	522
(11)	11,972		11,544	428
(12)	8,684		8,322	362
(13)	8,684		8,178	506
(14)	9,184		8,662	522
(15)	8,824		8,417	407

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

	(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(1)				-1,296
(2)				-1,869
(3)				541
(4)				4,997
(5)				1,349
(6)				4,146
(7)				428
(8)				2,872
(9)				943
(10)				522
(11)				428
(12)				362
(13)				506
(14)				522
(15)				407

EAS1497 11/14/2011 7 48 PM

Form **990-PF** — **Capital Gains and Losses for Tax on Investment Income** — **2010**

For calendar year 2010, or tax year beginning , and ending

Name: EAST HILL FOUNDATION

Employer Identification Number: 16-1441497

	(a) List and describe the kind(s) of property sold, e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co	(b) How acquired P-Purchase D-Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
(1)	LAUDER ESTEE COS INC-115	P	12/21/09	06/21/10
(2)	LAUDER ESTEE COS INC-102	P	12/22/09	06/21/10
(3)	LAUDER ESTEE COS INC-96	P	12/22/09	06/22/10
(4)	LAUDER ESTEE COS INC-110	P	01/12/10	06/22/10
(5)	ORACLE CORP-960	P	01/04/10	06/04/10
(6)	PEABODY ENERGY CORP-807	P	08/24/09	06/14/10
(7)	PEABODY ENERGY CORP-256	P	08/31/09	06/14/10
(8)	ROWAN COMPANIES-986	P	01/04/10	06/14/10
(9)	TERADATA CORP DEL-3	P	08/03/09	06/07/10
(10)	TERADATA CORP DEL-411	P	08/04/09	06/07/10
(11)	TERADATA CORP DEL-166	P	02/08/10	06/07/10
(12)	TERADATA CORP DEL-189	P	02/08/10	06/08/10
(13)	VERISIGN-986	P	08/17/09	06/01/10
(14)	VERISIGN-375	P	08/17/09	06/02/10
(15)	BP PLC-567	P	07/25/08	06/06/10

	(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)	6,834		5,539	1,295
(2)	6,061		4,902	1,159
(3)	5,630		4,613	1,017
(4)	6,452		5,482	970
(5)	21,571		23,948	-2,377
(6)	32,680		29,439	3,241
(7)	10,367		8,324	2,043
(8)	23,609		23,577	32
(9)	93		75	18
(10)	12,766		10,453	2,313
(11)	5,156		4,681	475
(12)	5,802		5,329	473
(13)	27,198		20,084	7,114
(14)	10,350		7,638	2,712
(15)	17,038		35,079	-18,041

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

	(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	(l) Gains (Col (h) gain minus col (k), but not less than -0-) **or** Losses (from col (h))
(1)				1,295
(2)				1,159
(3)				1,017
(4)				970
(5)				-2,377
(6)				3,241
(7)				2,043
(8)				32
(9)				18
(10)				2,313
(11)				475
(12)				473
(13)				7,114
(14)				2,712
(15)				-18,041

EAS1497 11/14/2011 7 48 PM

Form 990-PF	Capital Gains and Losses for Tax on Investment Income	2010
	For calendar year 2010, or tax year beginning , and ending	

Name: EAST HILL FOUNDATION

Employer Identification Number: 16-1441497

	(a) List and describe the kind(s) of property sold, e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co	(b) How acquired P-Purchase D-Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
(1)	BP PLC-172	P	03/03/09	06/09/10
(2)	MICROSOFT CORP-589	P	02/19/08	06/07/10
(3)	MICROSOFT CORP-123	P	02/19/08	06/08/10
(4)	ORACLE CORP-337	P	04/09/07	06/01/10
(5)	ORACLE CORP-626	P	07/13/07	06/01/10
(6)	ORACLE CORP-439	P	07/13/07	06/02/10
(7)	ORACLE CORP-1369	P	07/13/07	06/04/10
(8)	ORACLE CORP-263	P	12/11/07	06/04/10
(9)	ORACLE CORP-346	P	11/04/08	06/04/10
(10)	ORACLE CORP-505	P	03/03/09	06/04/10
(11)	RADIOSHACK CORP-682	P	05/14/07	06/01/10
(12)	RADIOSHACK CORP-949	P	07/23/07	06/01/10
(13)	RADIOSHACK CORP-2	P	07/13/07	06/02/10
(14)	RADIOSHACK CORP-621	P	11/04/08	06/02/10
(15)	HUANENG PWR INTL ADR-225	P	07/27/09	05/28/10

	(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)	5,169		5,834	-665
(2)	15,071		16,815	-1,744
(3)	3,068		3,511	-443
(4)	7,596		6,274	1,322
(5)	14,110		12,745	1,365
(6)	9,825		8,938	887
(7)	30,761		27,873	2,888
(8)	5,910		5,660	250
(9)	7,775		6,543	1,232
(10)	11,347		7,640	3,707
(11)	14,530		20,990	-6,460
(12)	20,219		29,391	-9,172
(13)	43		62	-19
(14)	13,398		7,768	5,630
(15)	4,922		6,744	-1,822

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

	(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(1)				-665
(2)				-1,744
(3)				-443
(4)				1,322
(5)				1,365
(6)				887
(7)				2,888
(8)				250
(9)				1,232
(10)				3,707
(11)				-6,460
(12)				-9,172
(13)				-19
(14)				5,630
(15)				-1,822

Form 990-PF	Capital Gains and Losses for Tax on Investment Income For calendar year 2010, or tax year beginning , and ending	2010

Name: EAST HILL FOUNDATION

Employer Identification Number: 16-1441497

	(a) List and describe the kind(s) of property sold, e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co	(b) How acquired P-Purchase D-Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
(1)	HUANENG PWR INTL ADR-155	P	07/28/09	05/28/10
(2)	HUANENG PWR INTL ADR-107	P	07/29/09	05/28/10
(3)	HUANENG PWR INTL ADR-133	P	07/30/09	05/28/10
(4)	TOTAL SA ADR-250	P	10/21/03	06/16/10
(5)	TOTAL SA ADR-95	P	12/10/08	06/16/10
(6)	STERLITE INDUSTRIES ADR-43	P	03/16/10	06/11/10
(7)	TENARIS SA ADR-216	P	09/24/09	06/11/10
(8)	TENARIS SA ADR-160	P	01/13/10	06/11/10
(9)	TENARIS SA ADR-65	P	03/16/10	06/11/10
(10)	STERLITE INDUSTRIES ADR-429	P	05/08/09	06/11/10
(11)	BLACKROCK INC-40	P	08/24/09	05/26/10
(12)	BLACKROCK INC-20	P	09/21/09	05/26/10
(13)	COMCAST CORP NEW CL A-3	P	02/23/10	05/26/10
(14)	EL PASO CORPORATION-3	P	09/21/09	05/26/10
(15)	FIRSTENERGY CORP-3	P	05/27/09	05/26/10

	(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)	3,390		4,645	-1,255
(2)	2,341		3,148	-807
(3)	2,909		4,022	-1,113
(4)	12,432		10,590	1,842
(5)	4,724		5,007	-283
(6)	579		788	-209
(7)	7,797		7,602	195
(8)	5,776		7,530	-1,754
(9)	2,346		2,900	-554
(10)	5,781		4,393	1,388
(11)	6,597		8,233	-1,636
(12)	3,298		4,102	-804
(13)	54		54	
(14)	33		31	2
(15)	104		112	-8

	Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			
	(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(1)				-1,255
(2)				-807
(3)				-1,113
(4)				1,842
(5)				-283
(6)				-209
(7)				195
(8)				-1,754
(9)				-554
(10)				1,388
(11)				-1,636
(12)				-804
(13)				
(14)				2
(15)				-8

EAS1497 11/14/2011 7 48 PM

Form 990-PF Capital Gains and Losses for Tax on Investment Income 2010

For calendar year 2010, or tax year beginning , and ending

Name: EAST HILL FOUNDATION

Employer Identification Number: 16-1441497

	(a) List and describe the kind(s) of property sold, e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co	(b) How acquired P-Purchase D-Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
(1)	FIRSTENERGY CORP-3	P	01/25/10	05/26/10
(2)	ACCENTURE PLC CL A-2	P	10/20/09	05/26/10
(3)	AMER ELECTRIC PWR CO-15	P	11/01/04	05/26/10
(4)	AMER ELECTRIC PWR CO-76	P	06/02/05	05/26/10
(5)	AMER ELECTRIC PWR CO-6	P	11/30/05	05/26/10
(6)	FIRSTENERGY CORP-26	P	10/28/05	05/26/10
(7)	FIRSTENERGY CORP-9	P	11/29/05	05/26/10
(8)	FIRSTENERGY CORP-48	P	03/27/06	05/26/10
(9)	FIRSTENERGY CORP-132	P	10/13/06	05/26/10
(10)	GAP INC-2	P	08/26/08	05/26/10
(11)	VERIZON COMMUNICATIONS-4	P	11/01/04	05/26/10
(12)	ACCENTURE PLC CL A-230	P	05/21/08	05/26/10
(13)	ACCENTURE PLC CL A-7	P	03/23/09	05/26/10
(14)	FRONTIER COMMUNICATIONS-0.8353	P	12/23/97	07/02/10
(15)	SYBASE INC.-500	P	07/07/08	07/30/10

	(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)	104		134	-30
(2)	78		76	2
(3)	470		498	-28
(4)	2,381		2,717	-336
(5)	188		221	-33
(6)	904		1,220	-316
(7)	313		423	-110
(8)	1,668		2,383	-715
(9)	4,588		7,621	-3,033
(10)	43		38	5
(11)	108		153	-45
(12)	8,935		8,618	317
(13)	272		218	54
(14)	6			6
(15)	32,500		14,355	18,145

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

	(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(1)				-30
(2)				2
(3)				-28
(4)				-336
(5)				-33
(6)				-316
(7)				-110
(8)				-715
(9)				-3,033
(10)				5
(11)				-45
(12)				317
(13)				54
(14)				6
(15)				18,145

Form 990-PF — Capital Gains and Losses for Tax on Investment Income — 2010

For calendar year 2010, or tax year beginning , and ending

Name: EAST HILL FOUNDATION

Employer Identification Number: 16-1441497

	(a) List and describe the kind(s) of property sold, e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co	(b) How acquired P-Purchase D-Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
(1)	ARCELOR MITTAL NY-188	P	10/21/09	07/16/10
(2)	ARCELOR MITTAL NY-57	P	03/16/10	07/16/10
(3)	CONOCOPHILLIPS-402	P	01/02/08	06/28/10
(4)	CONOCOPHILLIPS-296	P	06/09/08	06/28/10
(5)	CATERPILLAR INC DEL-669	P	07/25/08	06/28/10
(6)	CATERPILLAR INC DEL-11	P	03/03/09	06/28/10
(7)	EXXON MOBIL CORP-829	P	07/13/07	07/06/10
(8)	EXXON MOBIL CORP-72	P	03/03/08	07/06/10
(9)	FRONTIER COMMUNICATIONS-129	P	05/19/05	07/13/10
(10)	FRONTIER COMMUNICATIONS-221	P	04/20/06	07/13/10
(11)	FRONTIER COMMUNICATIONS-264	P	07/13/07	07/13/10
(12)	FRONTIER COMMUNICATIONS-20	P	12/11/07	07/13/10
(13)	FRONTIER COMMUNICATIONS-45	P	11/04/08	07/13/10
(14)	FRONTIER COMMUNICATIONS-147	P	03/03/09	07/13/10
(15)	INTL BUSINESS MACHINES-469	P	07/13/07	07/19/10

	(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)	5,464		7,350	-1,886
(2)	1,657		2,454	-797
(3)	20,698		35,265	-14,567
(4)	15,241		28,044	-12,803
(5)	43,246		47,142	-3,896
(6)	711		251	460
(7)	47,394		75,003	-27,609
(8)	4,116		6,307	-2,191
(9)	930			930
(10)	1,593			1,593
(11)	1,903			1,903
(12)	144			144
(13)	324			324
(14)	1,059			1,059
(15)	60,717		51,135	9,582

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

	(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(1)				-1,886
(2)				-797
(3)				-14,567
(4)				-12,803
(5)				-3,896
(6)				460
(7)				-27,609
(8)				-2,191
(9)				930
(10)				1,593
(11)				1,903
(12)				144
(13)				324
(14)				1,059
(15)				9,582

Form **990-PF**

Capital Gains and Losses for Tax on Investment Income

2010

For calendar year 2010, or tax year beginning , and ending

Name: EAST HILL FOUNDATION

Employer Identification Number: 16-1441497

	(a) List and describe the kind(s) of property sold, e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co	(b) How acquired P-Purchase D-Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
(1)	INTL BUSINESS MACHINES-3	P	08/13/07	07/19/10
(2)	FREEPORT MCMORAN CPR-730	P	04/19/10	07/12/10
(3)	FREEPORT MCMORAN CPR-740	P	05/03/10	07/12/10
(4)	FMC TECHS INC-110	P	09/10/09	06/28/10
(5)	FMC TECHS INC-244	P	09/11/09	06/28/10
(6)	FMC TECHS INC-280	P	09/14/09	06/28/10
(7)	FMC TECHS INC-240	P	09/15/09	06/28/10
(8)	ITT CORP-722	P	08/17/09	07/12/10
(9)	INTEL CORP.-69	P	09/16/09	07/07/10
(10)	NETAPP INC-57	P	07/06/10	07/07/10
(11)	PIONEER NATURAL RES CO-338	P	05/24/10	06/28/10
(12)	PRUDENTIAL FINANCIAL INC-31	P	06/10/10	07/07/10
(13)	SANDISK CORP INC-68	P	05/03/10	07/07/10
(14)	WALGREEN CO-735	P	06/01/10	07/12/10
(15)	INTL BUSINESS MACHINES-224	P	08/13/07	08/16/10

	(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)	388		340	48
(2)	46,281		58,404	-12,123
(3)	46,915		54,341	-7,426
(4)	5,841		5,514	327
(5)	12,956		12,506	450
(6)	14,868		14,668	200
(7)	12,744		12,934	-190
(8)	33,531		34,761	-1,230
(9)	1,365		1,356	9
(10)	2,199		2,128	71
(11)	21,700		19,853	1,847
(12)	1,720		1,770	-50
(13)	2,906		2,914	-8
(14)	20,682		23,785	-3,103
(15)	28,591		25,380	3,211

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

	(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(1)				48
(2)				-12,123
(3)				-7,426
(4)				327
(5)				450
(6)				200
(7)				-190
(8)				-1,230
(9)				9
(10)				71
(11)				1,847
(12)				-50
(13)				-8
(14)				-3,103
(15)				3,211

Form 990-PF Capital Gains and Losses for Tax on Investment Income 2010

For calendar year 2010, or tax year beginning , and ending

Name: EAST HILL FOUNDATION

Employer Identification Number: 16-1441497

	(a) List and describe the kind(s) of property sold, e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co	(b) How acquired P-Purchase D-Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
(1)	LORILLARD INC-310	P	03/08/10	08/10/10
(2)	LORILLARD INC-215	P	03/08/10	08/10/10
(3)	LORILLARD INC-27	P	03/09/10	08/10/10
(4)	MEDCO HEALTH SOLUTIONS-583	P	01/28/08	09/27/10
(5)	MEDCO HEALTH SOLUTIONS-75	P	11/04/08	09/27/10
(6)	MEDCO HEALTH SOLUTIONS-79	P	03/03/09	09/27/10
(7)	MEDCO HEALTH SOLUTIONS-179	P	08/17/09	09/27/10
(8)	UNITED HEALTH GROUP-671	P	04/06/09	08/30/10
(9)	EXPEDIA INC DEL-769	P	05/17/10	09/20/10
(10)	LAUDER ESTEE COS INC A-83	P	01/12/10	09/13/10
(11)	LAUDER ESTEE COS INC A-217	P	01/14/10	09/13/10
(12)	LAUDER ESTEE COS INC A-310	P	05/10/10	09/13/10
(13)	LAUDER ESTEE COS INC A-175	P	05/11/10	09/13/10
(14)	LABORATORY CP AMER HLDGS-263	P	04/19/10	09/27/10
(15)	TERADATA CORP DEL-430	P	02/28/10	09/27/10

	(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)	23,650		23,464	186
(2)	16,362		16,273	89
(3)	2,055		2,038	17
(4)	29,656		27,381	2,275
(5)	3,815		2,922	893
(6)	4,019		3,014	1,005
(7)	9,105		9,742	-637
(8)	21,574		14,583	6,991
(9)	22,004		17,575	4,429
(10)	4,883		4,137	746
(11)	12,765		10,828	1,937
(12)	18,236		19,395	-1,159
(13)	10,295		11,063	-768
(14)	20,040		20,814	-774
(15)	16,330		12,124	4,206

	Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			
	(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	(l) Gains (Col (h) gain minus col (k), but not less than -0-) **or** Losses (from col (h))
(1)				186
(2)				89
(3)				17
(4)				2,275
(5)				893
(6)				1,005
(7)				-637
(8)				6,991
(9)				4,429
(10)				746
(11)				1,937
(12)				-1,159
(13)				-768
(14)				-774
(15)				4,206

Form 990-PF Capital Gains and Losses for Tax on Investment Income 2010

For calendar year 2010, or tax year beginning , and ending

Name	Employer Identification Number
EAST HILL FOUNDATION	16-1441497

	(a) List and describe the kind(s) of property sold, e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co	(b) How acquired P-Purchase D-Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
(1)	TERADATA CORP DEL-718	P	04/12/10	09/27/10
(2)	CENTRAL EUROPEAN MEDIA ENT.-55	P	04/21/09	09/07/10
(3)	CENTRAL EUROPEAN MEDIA ENT.-90	P	04/21/09	09/08/10
(4)	CENTRAL EUROPEAN MEDIA ENT.-17	P	04/21/09	09/09/10
(5)	CENTRAL EUROPEAN MEDIA ENT.-21	P	03/16/10	09/09/10
(6)	ONEBEACON INSURANC GRP.-530	P	02/13/09	09/07/10
(7)	ONEBEACON INSURANC GRP.-70	P	02/13/09	09/08/10
(8)	ONEBEACON INSURANC GRP.-845	P	03/10/09	09/08/10
(9)	ONEBEACON INSURANC GRP.-555	P	03/10/09	09/09/10
(10)	TYCO INTL LTD CHF-150	P	08/27/07	09/07/10
(11)	TYCO INTL LTD CHF-265	P	08/27/07	09/08/10
(12)	TYCO INTL LTD CHF-114	P	08/27/07	09/09/10
(13)	TYCO INTL LTD CHF-20	P	09/22/08	09/09/10
(14)	TYCO INTL LTD CHF-9	P	03/23/09	09/09/10
(15)	TYCO INTL LTD CHF-3	P	09/21/09	09/09/10

	(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)	27,267		20,522	6,745
(2)	1,201		896	305
(3)	1,993		1,467	526
(4)	378		277	101
(5)	467		623	-156
(6)	7,305		5,867	1,438
(7)	994		775	219
(8)	12,003		8,225	3,778
(9)	8,012		5,402	2,610
(10)	5,840		6,593	-753
(11)	10,487		11,648	-1,161
(12)	4,542		5,011	-469
(13)	797		794	3
(14)	359		182	177
(15)	120		101	19

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

	(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	(l) Gains (Col (h) gain minus col (k), but not less than -0-) **or** Losses (from col (h))
(1)				6,745
(2)				305
(3)				526
(4)				101
(5)				-156
(6)				1,438
(7)				219
(8)				3,778
(9)				2,610
(10)				-753
(11)				-1,161
(12)				-469
(13)				3
(14)				177
(15)				19

EAS1497 11/14/2011 7 48 PM

Form 990-PF	Capital Gains and Losses for Tax on Investment Income	2010
	For calendar year 2010, or tax year beginning , and ending	

Name	Employer Identification Number
EAST HILL FOUNDATION	16-1441497

	(a) List and describe the kind(s) of property sold, e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co	(b) How acquired P-Purchase D-Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
(1)	TYCO INTL LTD CHF-5	P	12/16/09	09/09/10
(2)	TYCO INTL LTD CHF-6	P	02/23/10	09/09/10
(3)	TYCO INTL LTD CHF-2	P	05/26/10	09/09/10
(4)	ABB LTD SPONS ADR-200	P	01/30/08	09/07/10
(5)	ABB LTD SPONS ADR-265	P	01/30/08	09/07/10
(6)	ABB LTD SPONS ADR-535	P	01/30/08	09/08/10
(7)	ABB LTD SPONS ADR-270	P	07/23/08	09/08/10
(8)	ABB LTD SPONS ADR-283	P	07/23/08	09/09/10
(9)	ABB LTD SPONS ADR-108	P	11/26/08	09/09/10
(10)	ABB LTD SPONS ADR-101	P	03/16/10	09/09/10
(11)	ABERDEEN ASIA-PACIFIC PRIME-400	P	03/09/09	09/07/10
(12)	ABERDEEN ASIA-PACIFIC PRIME-2225	P	03/09/09	09/07/10
(13)	ABERDEEN ASIA-PACIFIC PRIME-3175	P	03/09/09	09/08/10
(14)	ABERDEEN ASIA-PACIFIC PRIME-100	P	03/09/09	09/08/10
(15)	ABERDEEN ASIA-PACIFIC PRIME-1270	P	03/09/09	09/08/10

	(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)	199		182	17
(2)	239		212	27
(3)	80		73	7
(4)	4,034		4,956	-922
(5)	5,345		6,566	-1,221
(6)	10,818		13,257	-2,439
(7)	5,460		7,716	-2,256
(8)	5,822		8,088	-2,266
(9)	2,222		1,310	912
(10)	2,078		2,152	-74
(11)	2,693		1,572	1,121
(12)	14,978		8,744	6,234
(13)	21,209		12,478	8,731
(14)	668		394	274
(15)	8,483		5,017	3,466

	Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			
	(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(1)				17
(2)				27
(3)				7
(4)				-922
(5)				-1,221
(6)				-2,439
(7)				-2,256
(8)				-2,266
(9)				912
(10)				-74
(11)				1,121
(12)				6,234
(13)				8,731
(14)				274
(15)				3,466

EAS1497 11/14/2011 7 48 PM

Form 990-PF	Capital Gains and Losses for Tax on Investment Income	2010
	For calendar year 2010, or tax year beginning , and ending	

Name	Employer Identification Number
EAST HILL FOUNDATION	16-1441497

	(a) List and describe the kind(s) of property sold, e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co	(b) How acquired P-Purchase D-Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
(1)	ABERDEEN ASIA-PACIFIC PRIME-2830	P	03/09/09	09/09/10
(2)	AETNA INC MEW-265	P	12/14/00	09/07/10
(3)	AETNA INC MEW-135	P	12/14/00	09/08/10
(4)	AETNA INC MEW-325	P	08/19/03	09/08/10
(5)	AETNA INC MEW-275	P	08/19/03	09/09/10
(6)	AGRIUM INC USD-75	P	07/23/08	09/07/10
(7)	AGRIUM INC USD-129	P	07/23/08	09/08/10
(8)	AGRIUM INC USD-1	P	11/26/08	09/08/10
(9)	AGRIUM INC USD-51	P	11/26/08	09/09/10
(10)	AGRIUM INC USD-18	P	03/16/10	09/09/10
(11)	ALLIANZ SE ADR-360	P	10/28/04	09/07/10
(12)	ALLIANZ SE ADR-615	P	10/28/04	09/08/10
(13)	ALLIANZ SE ADR-240	P	10/28/04	09/09/10
(14)	ALLIANZ SE ADR-130	P	03/15/06	09/09/10
(15)	ALLSTATE CORP-190	P	03/14/96	09/07/10

	(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)	19,082		11,179	7,903
(2)	7,600		2,438	5,162
(3)	3,900		1,242	2,658
(4)	9,390		4,701	4,689
(5)	8,146		3,979	4,167
(6)	5,380		6,864	-1,484
(7)	9,480		11,806	-2,326
(8)	73		28	45
(9)	3,725		1,437	2,288
(10)	1,315		1,306	9
(11)	3,798		3,832	-34
(12)	6,543		6,546	-3
(13)	2,568		2,554	14
(14)	1,391		2,141	-750
(15)	5,482		3,905	1,577

	Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			
	(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(1)				7,903
(2)				5,162
(3)				2,658
(4)				4,689
(5)				4,167
(6)				-1,484
(7)				-2,326
(8)				45
(9)				2,288
(10)				9
(11)				-34
(12)				-3
(13)				14
(14)				-750
(15)				1,577

Capital Gains and Losses for Tax on Investment Income

Form 990-PF | 2010

For calendar year 2010, or tax year beginning , and ending

Name: EAST HILL FOUNDATION

Employer Identification Number: 16-1441497

	(a) List and describe the kind(s) of property sold, e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co	(b) How acquired P-Purchase D-Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
(1)	ALLSTATE CORP-10	P	03/14/96	09/08/10
(2)	ALLSTATE CORP-315	P	01/13/98	09/08/10
(3)	ALLSTATE CORP-185	P	01/13/98	09/09/10
(4)	AMERICAN ELECTRIC PWR CO.-105	P	11/30/05	09/07/10
(5)	AMERICAN ELECTRIC PWR CO.-15	P	03/27/06	09/07/10
(6)	AMERICAN ELECTRIC PWR CO.-56	P	03/27/06	09/08/10
(7)	AMERICAN ELECTRIC PWR CO.-149	P	10/13/06	09/08/10
(8)	AMERICAN ELECTRIC PWR CO.-42	P	10/13/06	09/09/10
(9)	AMERICAN ELECTRIC PWR CO.-26	P	07/30/08	09/09/10
(10)	AMERICAN ELECTRIC PWR CO.-21	P	12/16/08	09/09/10
(11)	AMERICAN ELECTRIC PWR CO.-7	P	06/22/09	09/09/10
(12)	AMERICAN ELECTRIC PWR CO.-5	P	09/21/09	09/09/10
(13)	AMERICAN ELECTRIC PWR CO.-13	P	12/16/09	09/09/10
(14)	AMERICAN FINL GRP.-240	P	04/10/07	09/07/10
(15)	AMERICAN FINL GRP.-415	P	04/10/07	09/08/10

	(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)	290		206	84
(2)	9,145		13,564	-4,419
(3)	5,467		7,966	-2,499
(4)	3,799		3,870	-71
(5)	543		518	25
(6)	2,020		1,932	88
(7)	5,375		5,932	-557
(8)	1,532		1,672	-140
(9)	949		1,040	-91
(10)	766		621	145
(11)	255		201	54
(12)	182		160	22
(13)	474		457	17
(14)	7,058		8,383	-1,325
(15)	12,272		14,496	-2,224

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

	(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(1)				84
(2)				-4,419
(3)				-2,499
(4)				-71
(5)				25
(6)				88
(7)				-557
(8)				-140
(9)				-91
(10)				145
(11)				54
(12)				22
(13)				17
(14)				-1,325
(15)				-2,224

EAS1497 11/14/2011 7 48 PM

Form 990-PF Capital Gains and Losses for Tax on Investment Income 2010

For calendar year 2010, or tax year beginning , and ending

Name: EAST HILL FOUNDATION

Employer Identification Number: 16-1441497

	(a) List and describe the kind(s) of property sold, e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co	(b) How acquired P-Purchase D-Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
(1)	AMERICAN FINL GRP.-245	P	04/10/07	09/09/10
(2)	ANGLO AMERICAN PLC ADR-120	P	07/23/08	09/07/10
(3)	ANGLO AMERICAN PLC ADR-204	P	07/23/08	09/08/10
(4)	ANGLO AMERICAN PLC ADR-6	P	11/26/08	09/08/10
(5)	ANGLO AMERICAN PLC ADR-112	P	11/26/08	09/09/10
(6)	APACHE CORP-40	P	05/27/09	09/07/10
(7)	APACHE CORP-65	P	05/27/09	09/08/10
(8)	APACHE CORP-22	P	05/27/09	09/09/10
(9)	APPLE INC-85	P	05/26/05	09/07/10
(10)	APPLE INC-140	P	05/26/05	09/08/10
(11)	APPLE INC-75	P	05/26/05	09/09/10
(12)	ARCELORMITTAL NEW-7	P	10/21/09	09/07/10
(13)	ARCELORMITTAL NEW-58	P	02/11/10	09/07/10
(14)	ARCELORMITTAL NEW-110	P	02/11/10	09/08/10
(15)	ARCELORMITTAL NEW-54	P	02/11/10	09/09/10

	(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)	7,282		8,558	-1,276
(2)	2,256		3,255	-999
(3)	3,925		5,534	-1,609
(4)	115		68	47
(5)	2,185		1,278	907
(6)	3,630		3,246	384
(7)	5,987		5,274	713
(8)	2,051		1,785	266
(9)	21,945		3,454	18,491
(10)	36,891		5,690	31,201
(11)	19,951		3,048	16,903
(12)	221		274	-53
(13)	1,828		2,169	-341
(14)	3,536		4,113	-577
(15)	1,732		2,019	-287

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

	(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(1)				-1,276
(2)				-999
(3)				-1,609
(4)				47
(5)				907
(6)				384
(7)				713
(8)				266
(9)				18,491
(10)				31,201
(11)				16,903
(12)				-53
(13)				-341
(14)				-577
(15)				-287

Form **990-PF**

Capital Gains and Losses for Tax on Investment Income

2010

For calendar year 2010, or tax year beginning , and ending

Name: EAST HILL FOUNDATION

Employer Identification Number: 16-1441497

	(a) List and describe the kind(s) of property sold, e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co	(b) How acquired P-Purchase D-Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
(1)	ASAHI KASEI CORP ADR-115	P	10/05/05	09/07/10
(2)	ASAHI KASEI CORP ADR-160	P	10/05/05	09/08/10
(3)	ASAHI KASEI CORP ADR-40	P	03/15/06	09/08/10
(4)	ASAHI KASEI CORP ADR-110	P	12/10/08	09/09/10
(5)	ASTRAZENECA PLC SPON ADR-164	P	07/23/08	09/07/10
(6)	ASTRAZENECA PLC SPON ADR-66	P	08/15/08	09/07/10
(7)	ASTRAZENECA PLC SPON ADR-26	P	08/15/08	09/08/10
(8)	ASTRAZENECA PLC SPON ADR-78	P	11/26/08	09/08/10
(9)	ASTRAZENECA PLC SPON ADR-296	P	11/10/09	09/08/10
(10)	ASTRAZENECA PLC SPON ADR-194	P	11/10/09	09/09/10
(11)	ASTRAZENECA PLC SPON ADR-43	P	03/16/10	09/09/10
(12)	ATLAS COPCO AB SPONS ADR-180	P	07/23/08	09/07/10
(13)	ATLAS COPCO AB SPONS ADR-278	P	07/23/08	09/08/10
(14)	ATLAS COPCO AB SPONS ADR-27	P	11/26/08	09/08/10
(15)	ATLAS COPCO AB SPONS ADR-82	P	11/26/08	09/09/10

	(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)	5,997		6,370	-373
(2)	8,429		8,863	-434
(3)	2,107		2,710	-603
(4)	5,872		4,461	1,411
(5)	8,376		7,561	815
(6)	3,371		3,229	142
(7)	1,339		1,272	67
(8)	4,016		2,856	1,160
(9)	15,241		13,596	1,645
(10)	9,993		8,911	1,082
(11)	2,215		1,905	310
(12)	2,599		2,718	-119
(13)	4,073		4,198	-125
(14)	396		174	222
(15)	1,216		529	687

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

	(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(1)				-373
(2)				-434
(3)				-603
(4)				1,411
(5)				815
(6)				142
(7)				67
(8)				1,160
(9)				1,645
(10)				1,082
(11)				310
(12)				-119
(13)				-125
(14)				222
(15)				687

Form 990-PF Capital Gains and Losses for Tax on Investment Income 2010

For calendar year 2010, or tax year beginning , and ending

Name	Employer Identification Number
EAST HILL FOUNDATION	16-1441497

	(a) List and describe the kind(s) of property sold, e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co	(b) How acquired P-Purchase D-Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
(1)	ATLAS COPCO AB SPONS ADR-92	P	03/16/10	09/09/10
(2)	AXA SA SPONS ADR-370	P	11/22/04	09/07/10
(3)	AXA SA SPONS ADR-115	P	11/22/04	09/08/10
(4)	AXA SA SPONS ADR-456	P	07/23/08	09/08/10
(5)	AXA SA SPONS ADR-69	P	11/26/08	09/08/10
(6)	AXA SA SPONS ADR-39	P	11/26/08	09/09/10
(7)	AXA SA SPONS ADR-250	P	12/10/08	09/09/10
(8)	AXA SA SPONS ADR-94	P	03/16/10	09/09/10
(9)	BAE SYSTEMS PLC SPON ADR-275	P	05/20/09	09/07/10
(10)	BAE SYSTEMS PLC SPON ADR-405	P	05/20/09	09/08/10
(11)	BAE SYSTEMS PLC SPON ADR-70	P	11/09/09	09/08/10
(12)	BAE SYSTEMS PLC SPON ADR-285	P	11/09/09	09/09/10
(13)	BASF SE COMMON STOCK-145	P	10/21/03	09/07/10
(14)	BASF SE COMMON STOCK-195	P	10/21/03	09/08/10
(15)	BASF SE COMMON STOCK-45	P	01/02/04	09/08/10

	(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)	1,364		1,302	62
(2)	6,049		8,601	-2,552
(3)	1,888		2,673	-785
(4)	7,487		14,531	-7,044
(5)	1,133		1,121	12
(6)	637		633	4
(7)	4,085		5,245	-1,160
(8)	1,536		2,051	-515
(9)	5,434		6,532	-1,098
(10)	8,063		9,619	-1,556
(11)	1,394		1,508	-114
(12)	5,609		6,141	-532
(13)	7,885		3,363	4,522
(14)	10,666		4,523	6,143
(15)	2,461		1,268	1,193

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

	(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(1)				62
(2)				-2,552
(3)				-785
(4)				-7,044
(5)				12
(6)				4
(7)				-1,160
(8)				-515
(9)				-1,098
(10)				-1,556
(11)				-114
(12)				-532
(13)				4,522
(14)				6,143
(15)				1,193

Form 990-PF Capital Gains and Losses for Tax on Investment Income 2010

For calendar year 2010, or tax year beginning , and ending

Name: EAST HILL FOUNDATION

Employer Identification Number: 16-1441497

	(a) List and describe the kind(s) of property sold, e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co	(b) How acquired P-Purchase D-Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
(1)	BASF SE COMMON STOCK-5	P	03/11/10	09/08/10
(2)	BASF SE COMMON STOCK-120	P	03/11/10	09/09/10
(3)	BASF SE COMMON STOCK-16	P	03/16/10	09/09/10
(4)	BG GROUP PLC SPON ADR-5	P	06/17/10	09/07/10
(5)	BG GROUP PLC SPON ADR-60	P	06/17/10	09/07/10
(6)	BG GROUP PLC SPON ADR-110	P	06/17/10	09/08/10
(7)	BG GROUP PLC SPON ADR-30	P	06/17/10	09/09/10
(8)	BG GROUP PLC SPON ADR-20	P	06/21/10	09/09/10
(9)	BNP PARIBAS SPON ADR-64	P	02/13/06	09/07/10
(10)	BNP PARIBAS SPON ADR-186	P	02/14/06	09/07/10
(11)	BNP PARIBAS SPON ADR-115	P	02/14/06	09/08/10
(12)	BNP PARIBAS SPON ADR-20	P	03/15/06	09/08/10
(13)	BNP PARIBAS SPON ADR-40	P	03/15/06	09/08/10
(14)	BNP PARIBAS SPON ADR-40	P	08/08/07	09/08/10
(15)	BNP PARIBAS SPON ADR-210	P	05/13/10	09/08/10

	(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)	273		303	-30
(2)	6,641		7,274	-633
(3)	885		972	-87
(4)	409		415	-6
(5)	4,908		5,031	-123
(6)	9,158		9,224	-66
(7)	2,541		2,516	25
(8)	1,694		1,675	19
(9)	2,119		2,923	-804
(10)	6,158		8,382	-2,224
(11)	3,896		5,183	-1,287
(12)	678		916	-238
(13)	1,355		1,832	-477
(14)	1,355		2,397	-1,042
(15)	7,115		6,940	175

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

	(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(1)				-30
(2)				-633
(3)				-87
(4)				-6
(5)				-123
(6)				-66
(7)				25
(8)				19
(9)				-804
(10)				-2,224
(11)				-1,287
(12)				-238
(13)				-477
(14)				-1,042
(15)				175

Form 990-PF	Capital Gains and Losses for Tax on Investment Income	2010
	For calendar year 2010, or tax year beginning , and ending	

Name: EAST HILL FOUNDATION

Employer Identification Number: 16-1441497

	(a) List and describe the kind(s) of property sold, e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co	(b) How acquired P-Purchase D-Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
(1)	BNP PARIBAS SPON ADR-250	P	05/13/10	09/09/10
(2)	BMC SOFTWARE INC-160	P	07/07/08	09/07/10
(3)	BMC SOFTWARE INC-280	P	07/07/08	09/08/10
(4)	BMC SOFTWARE INC-160	P	07/07/08	09/09/10
(5)	BANCO SANTANDER SA-610	P	08/31/05	09/07/10
(6)	BANCO SANTANDER SA-220	P	08/31/05	09/08/10
(7)	BANCO SANTANDER SA-675	P	11/25/08	09/08/10
(8)	BANCO SANTANDER SA-165	P	12/10/08	09/08/10
(9)	BANCO SANTANDER SA-45	P	12/10/08	09/09/10
(10)	BANCO SANTANDER SA-600	P	04/15/10	09/09/10
(11)	BANK OF AMERICA CORP-776	P	07/18/97	09/07/10
(12)	BANK OF AMERICA CORP-304	P	01/13/98	09/07/10
(13)	BANK OF AMERICA CORP-260	P	01/13/98	09/08/10
(14)	BANK OF AMERICA CORP-500	P	01/13/98	09/08/10
(15)	BANK OF AMERICA CORP-1044	P	09/30/98	09/08/10

	(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)	8,642		8,262	380
(2)	6,144		5,824	320
(3)	10,850		10,192	658
(4)	6,210		5,824	386
(5)	7,455		7,495	-40
(6)	2,742		2,703	39
(7)	8,412		5,212	3,200
(8)	2,056		1,437	619
(9)	569		392	177
(10)	7,586		8,707	-1,121
(11)	10,282		22,685	-12,403
(12)	4,028		8,522	-4,494
(13)	3,487		7,289	-3,802
(14)	6,705		15,030	-8,325
(15)	14,001		15,750	-1,749

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

	(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(1)				380
(2)				320
(3)				658
(4)				386
(5)				-40
(6)				39
(7)				3,200
(8)				619
(9)				177
(10)				-1,121
(11)				-12,403
(12)				-4,494
(13)				-3,802
(14)				-8,325
(15)				-1,749

EAS1497 11/14/2011 7 48 PM

Capital Gains and Losses for Tax on Investment Income

Form **990-PF** | For calendar year 2010, or tax year beginning , and ending | **2010**

Name: EAST HILL FOUNDATION

Employer Identification Number: 16-1441497

	(a) List and describe the kind(s) of property sold, e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co	(b) How acquired P-Purchase D-Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
(1)	BANK OF AMERICA CORP-66	P	01/25/10	09/08/10
(2)	BANK OF AMERICA CORP-1134	P	01/25/10	09/09/10
(3)	BANK OF AMERICA CORP-7	P	02/23/10	09/09/10
(4)	BANK OF AMERICA CORP-3	P	03/23/10	09/09/10
(5)	BANK OF AMERICA CORP-10	P	05/26/10	09/09/10
(6)	BARCLAYS PLC-ADR-180	P	05/08/09	09/07/10
(7)	BARCLAYS PLC-ADR-183	P	05/08/09	09/08/10
(8)	BARCLAYS PLC-ADR-132	P	08/27/09	09/08/10
(9)	BARCLAYS PLC-ADR-105	P	08/27/09	09/09/10
(10)	BARCLAYS PLC-ADR-75	P	03/16/10	09/09/10
(11)	BAXTER INTL INC.-38	P	05/31/05	09/07/10
(12)	BAXTER INTL INC.-12	P	06/02/05	09/07/10
(13)	BAXTER INTL INC.-19	P	06/02/05	09/08/10
(14)	BAXTER INTL INC.-23	P	03/27/06	09/08/10
(15)	BAXTER INTL INC.-43	P	10/13/06	09/08/10

	(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)	885		989	-104
(2)	15,627		16,999	-1,372
(3)	96		113	-17
(4)	41		51	-10
(5)	138		157	-19
(6)	3,449		3,187	262
(7)	3,487		3,240	247
(8)	2,515		3,206	-691
(9)	2,092		2,550	-458
(10)	1,494		1,627	-133
(11)	1,691		1,406	285
(12)	534		443	91
(13)	815		701	114
(14)	987		898	89
(15)	1,845		1,974	-129

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

	(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(1)				-104
(2)				-1,372
(3)				-17
(4)				-10
(5)				-19
(6)				262
(7)				247
(8)				-691
(9)				-458
(10)				-133
(11)				285
(12)				91
(13)				114
(14)				89
(15)				-129

EAS1497 11/14/2011 7 48 PM

Form 990-PF Capital Gains and Losses for Tax on Investment Income 2010

For calendar year 2010, or tax year beginning , and ending

Name: EAST HILL FOUNDATION

Employer Identification Number: 16-1441497

	(a) List and describe the kind(s) of property sold, e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co	(b) How acquired P-Purchase D-Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
(1)	BAXTER INTL INC.-17	P	10/13/06	09/09/10
(2)	BAXTER INTL INC.-12	P	09/22/08	09/09/10
(3)	BAXTER INTL INC.-3	P	06/22/09	09/09/10
(4)	BAXTER INTL INC.-3	P	01/25/10	09/09/10
(5)	BMW UNSPONSORED ADR-95	P	07/16/10	09/07/10
(6)	BMW UNSPONSORED ADR-160	P	07/16/10	09/08/10
(7)	BMW UNSPONSORED ADR-80	P	07/16/10	09/09/10
(8)	BERKSHIRE HATHAWAY INC CL A-1	P	10/08/98	09/08/10
(9)	BERKSHIRE HATHAWAY INC CL A-265	P	01/19/10	09/07/10
(10)	BERKSHIRE HATHAWAY INC CL A-235	P	01/19/10	09/08/10
(11)	BERKSHIRE HATHAWAY INC CL A-225	P	01/19/10	09/08/10
(12)	BERKSHIRE HATHAWAY INC CL A-275	P	01/19/10	09/09/10
(13)	BHP BILLITION LTD SPONS-60	P	03/17/09	09/07/10
(14)	BHP BILLITION LTD SPONS-105	P	03/17/09	09/08/10
(15)	BHP BILLITION LTD SPONS-46	P	03/17/09	09/09/10

	(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)	728		780	-52
(2)	514		777	-263
(3)	129		152	-23
(4)	129		178	-49
(5)	1,753		1,752	1
(6)	3,032		2,951	81
(7)	1,534		1,476	58
(8)	122,431		58,330	64,101
(9)	21,508		17,607	3,901
(10)	19,185		15,614	3,571
(11)	18,369		14,951	3,418
(12)	22,534		18,274	4,260
(13)	4,189		2,443	1,746
(14)	7,361		4,276	3,085
(15)	3,269		1,873	1,396

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

	(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(1)				-52
(2)				-263
(3)				-23
(4)				-49
(5)				1
(6)				81
(7)				58
(8)				64,101
(9)				3,901
(10)				3,571
(11)				3,418
(12)				4,260
(13)				1,746
(14)				3,085
(15)				1,396

Form **990-PF**

Capital Gains and Losses for Tax on Investment Income

2010

For calendar year 2010, or tax year beginning , and ending

Name: EAST HILL FOUNDATION

Employer Identification Number: 16-1441497

	(a) List and describe the kind(s) of property sold, e g, real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co	(b) How acquired P-Purchase D-Donation	(c) Date acquired (mo, day, yr)	(d) Date sold (mo, day, yr)
(1)	BOC HONG KONG HLDGS SPONS-115	P	07/23/08	09/07/10
(2)	BOC HONG KONG HLDGS SPONS-38	P	07/23/08	09/08/10
(3)	BOC HONG KONG HLDGS SPONS-48	P	11/26/08	09/08/10
(4)	BOC HONG KONG HLDGS SPONS-109	P	09/16/09	09/08/10
(5)	BOC HONG KONG HLDGS SPONS-60	P	09/16/09	09/09/10
(6)	BOC HONG KONG HLDGS SPONS-47	P	03/16/10	09/09/10
(7)	BRITISH AMERICAN TOBACCO-130	P	01/30/07	09/07/10
(8)	BRITISH AMERICAN TOBACCO-84	P	01/30/07	09/08/10
(9)	BRITISH AMERICAN TOBACCO-26	P	07/23/08	09/08/10
(10)	BRITISH AMERICAN TOBACCO-74	P	11/26/08	09/08/10
(11)	BRITISH AMERICAN TOBACCO-41	P	12/11/08	09/08/10
(12)	BRITISH AMERICAN TOBACCO-94	P	12/11/08	09/09/10
(13)	BRITISH AMERICAN TOBACCO-34	P	03/16/10	09/09/10
(14)	CNOOC LTD SPONS ADR-20	P	03/11/10	09/07/10
(15)	CNOOC LTD SPONS ADR-26	P	03/11/10	09/08/10

	(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)	6,516		5,739	777
(2)	2,199		1,896	303
(3)	2,778		984	1,794
(4)	6,309		4,928	1,381
(5)	3,368		2,713	655
(6)	2,638		2,190	448
(7)	9,201		7,962	1,239
(8)	6,041		5,145	896
(9)	1,870		1,931	-61
(10)	5,322		3,951	1,371
(11)	2,949		2,071	878
(12)	6,802		4,749	2,053
(13)	2,460		2,305	155
(14)	3,477		3,310	167
(15)	4,559		4,303	256

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

	(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(1)				777
(2)				303
(3)				1,794
(4)				1,381
(5)				655
(6)				448
(7)				1,239
(8)				896
(9)				-61
(10)				1,371
(11)				878
(12)				2,053
(13)				155
(14)				167
(15)				256

EAS1497 11/14/2011 7 48 PM

Form 990-PF	Capital Gains and Losses for Tax on Investment Income	2010
	For calendar year 2010, or tax year beginning , and ending	

Name	Employer Identification Number
EAST HILL FOUNDATION	16-1441497

	(a) List and describe the kind(s) of property sold, e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co	(b) How acquired P-Purchase D-Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
(1)	CNOOC LTD SPONS ADR-4	P	03/16/10	09/08/10
(2)	CNOOC LTD SPONS ADR-3	P	03/16/10	09/09/10
(3)	CANON INC ADR-105	P	07/21/09	09/07/10
(4)	CANON INC ADR-90	P	07/21/09	09/08/10
(5)	CANON INC ADR-28	P	03/16/10	09/08/10
(6)	CANON INC ADR-67	P	05/07/10	09/08/10
(7)	CANON INC ADR-98	P	05/07/10	09/09/10
(8)	CENTERPOINT ENERGY INC-110	P	05/26/10	09/07/10
(9)	CENTERPOINT ENERGY INC-190	P	05/26/10	09/08/10
(10)	CENTERPOINT ENERGY INC-101	P	05/26/10	09/09/10
(11)	CENTRAL EUROPEAN DIST CORP-105	P	04/21/09	09/07/10
(12)	CENTRAL EUROPEAN DIST CORP-46	P	04/21/09	09/08/10
(13)	CENTRAL EUROPEAN DIST CORP-129	P	08/27/09	09/08/10
(14)	CENTRAL EUROPEAN DIST CORP-60	P	08/27/09	09/09/10
(15)	CENTRAL EUROPEAN DIST CORP-32	P	03/16/10	09/09/10

	(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)	701		659	42
(2)	533		494	39
(3)	4,439		3,554	885
(4)	3,806		3,046	760
(5)	1,184		1,277	-93
(6)	2,834		2,927	-93
(7)	4,217		4,281	-64
(8)	1,682		1,467	215
(9)	2,868		2,534	334
(10)	1,546		1,347	199
(11)	2,577		1,963	614
(12)	1,147		860	287
(13)	3,216		4,049	-833
(14)	1,490		1,883	-393
(15)	795		1,181	-386

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69				
	(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	(l) Gains (Col (h) gain minus col (k), but not less than -0-) **or** Losses (from col (h))
(1)				42
(2)				39
(3)				885
(4)				760
(5)				-93
(6)				-93
(7)				-64
(8)				215
(9)				334
(10)				199
(11)				614
(12)				287
(13)				-833
(14)				-393
(15)				-386

EAS1497 11/14/2011 7 48 PM

Form 990-PF	Capital Gains and Losses for Tax on Investment Income For calendar year 2010, or tax year beginning , and ending	2010

Name	Employer Identification Number
EAST HILL FOUNDATION	16-1441497

	(a) List and describe the kind(s) of property sold, e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co	(b) How acquired P-Purchase D-Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
(1)	CENTRAL JAPAN RY CO JPY-600	P	02/19/09	09/07/10
(2)	CENTRAL JAPAN RY CO JPY-1035	P	02/19/09	09/08/10
(3)	CENTRAL JAPAN RY CO JPY-635	P	02/19/09	09/09/10
(4)	CENTURYLINK INC.-90	P	06/24/08	09/07/10
(5)	CENTURYLINK INC.-35.46	P	06/24/08	09/08/10
(6)	CENTURYLINK INC.-119.54	P	07/30/08	09/08/10
(7)	CENTURYLINK INC.-59.93	P	07/30/08	09/09/10
(8)	CENTURYLINK INC.-9.59	P	03/23/09	09/09/10
(9)	CENTURYLINK INC.-5.48	P	06/22/09	09/09/10
(10)	CENTURYLINK INC.-4	P	12/16/09	09/09/10
(11)	CHEVRON CORP-150	P	01/13/98	09/07/10
(12)	CHEVRON CORP-105	P	03/05/98	09/07/10
(13)	CHEVRON CORP-445	P	03/05/98	09/08/10
(14)	CHEVRON CORP-50	P	03/05/98	09/09/10
(15)	CHEVRON CORP-14	P	02/06/07	09/09/10

	(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)	4,908		3,618	1,290
(2)	8,590		6,241	2,349
(3)	5,201		3,829	1,372
(4)	3,243		3,059	184
(5)	1,289		1,198	91
(6)	4,345		3,961	384
(7)	2,189		1,986	203
(8)	350		251	99
(9)	200		171	29
(10)	146		144	2
(11)	11,585		607	10,978
(12)	8,109		3,551	4,558
(13)	34,471		15,050	19,421
(14)	3,897		1,691	2,206
(15)	1,091		1,026	65

	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)				1,290
(2)				2,349
(3)				1,372
(4)				184
(5)				91
(6)				384
(7)				203
(8)				99
(9)				29
(10)				2
(11)				10,978
(12)				4,558
(13)				19,421
(14)				2,206
(15)				65

Form **990-PF**

Capital Gains and Losses for Tax on Investment Income

2010

For calendar year 2010, or tax year beginning , and ending

Name: EAST HILL FOUNDATION

Employer Identification Number: 16-1441497

	(a) List and describe the kind(s) of property sold, e g, real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co	(b) How acquired P-Purchase D-Donation	(c) Date acquired (mo, day, yr)	(d) Date sold (mo, day, yr)
(1)	CHEVRON CORP-78	P	02/07/07	09/09/10
(2)	CHEVRON CORP-34	P	02/08/07	09/09/10
(3)	CHEVRON CORP-68	P	10/30/07	09/09/10
(4)	CHEVRON CORP-9	P	09/22/08	09/09/10
(5)	CHEVRON CORP-5	P	03/23/09	09/09/10
(6)	CHEVRON CORP-3	P	12/16/09	09/09/10
(7)	CISCO SYS INC-400	P	10/22/98	09/07/10
(8)	CISCO SYS INC-685	P	10/22/98	09/08/10
(9)	CISCO SYS INC-415	P	10/22/98	09/09/10
(10)	CLOROX COMPANY DE-135	P	04/10/07	09/07/10
(11)	CLOROX COMPANY DE-235	P	04/10/07	09/08/10
(12)	CLOROX COMPANY DE-130	P	04/10/07	09/09/10
(13)	COLGATE PALMOLIVE CO-335	P	09/22/98	09/07/10
(14)	COLGATE PALMOLIVE CO-265	P	09/22/98	09/08/10
(15)	COLGATE PALMOLIVE CO-50	P	09/23/98	09/08/10

	(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)	6,079		5,681	398
(2)	2,650		2,504	146
(3)	5,299		6,150	-851
(4)	701		800	-99
(5)	390		337	53
(6)	234		235	-1
(7)	8,242		2,217	6,025
(8)	14,148		3,796	10,352
(9)	8,641		2,300	6,341
(10)	8,931		8,653	278
(11)	15,570		15,063	507
(12)	8,616		8,333	283
(13)	25,089		3,872	21,217
(14)	19,777		4,091	15,686
(15)	3,732		2,188	1,544

	Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			
	(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(1)				398
(2)				146
(3)				-851
(4)				-99
(5)				53
(6)				-1
(7)				6,025
(8)				10,352
(9)				6,341
(10)				278
(11)				507
(12)				283
(13)				21,217
(14)				15,686
(15)				1,544

Form 990-PF Capital Gains and Losses for Tax on Investment Income 2010

For calendar year 2010, or tax year beginning , and ending

Name: EAST HILL FOUNDATION

Employer Identification Number: 16-1441497

	(a) List and describe the kind(s) of property sold, e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co	(b) How acquired P-Purchase D-Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
(1)	COLGATE PALMOLIVE CO-255	P	10/22/98	09/08/10
(2)	COLGATE PALMOLIVE CO-345	P	10/22/98	09/09/10
(3)	COMCAST CORP CL A-90	P	02/23/10	09/07/10
(4)	COMCAST CORP CL A-150	P	03/23/10	09/08/10
(5)	COMCAST CORP CL A-76	P	02/23/10	09/09/10
(6)	COMCAST CORP CL A-3	P	03/23/10	09/09/10
(7)	COMPANHIA PARANAENSE DE-255	P	04/28/09	09/07/10
(8)	COMPANHIA PARANAENSE DE-31	P	04/28/09	09/08/10
(9)	COMPANHIA PARANAENSE DE-404	P	04/30/09	09/08/10
(10)	COMPANHIA PARANAENSE DE-256	P	04/30/09	09/09/10
(11)	CONOCOPHILLIPS-80	P	01/25/10	09/07/10
(12)	CONOCOPHILLIPS-140	P	01/25/10	09/08/10
(13)	CONOCOPHILLIPS-71	P	01/25/10	09/09/10
(14)	CONSTELLATION ENERGY GRP.-80	P	05/26/10	09/07/10
(15)	CONSTELLATION ENERGY GRP.-140	P	05/26/10	09/08/10

	(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)	19,031		8,324	10,707
(2)	25,827		11,262	14,565
(3)	1,602		1,456	146
(4)	2,695		2,427	268
(5)	1,376		1,230	146
(6)	54		49	5
(7)	5,689		3,106	2,583
(8)	681		378	303
(9)	8,869		5,074	3,795
(10)	5,637		3,215	2,422
(11)	4,307		4,079	228
(12)	7,617		7,139	478
(13)	3,930		3,620	310
(14)	2,433		2,742	-309
(15)	4,257		4,798	-541

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

	(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(1)				10,707
(2)				14,565
(3)				146
(4)				268
(5)				146
(6)				5
(7)				2,583
(8)				303
(9)				3,795
(10)				2,422
(11)				228
(12)				478
(13)				310
(14)				-309
(15)				-541

Form **990-PF** — **Capital Gains and Losses for Tax on Investment Income** — **2010**

For calendar year 2010, or tax year beginning , and ending

Name	Employer Identification Number
EAST HILL FOUNDATION	16-1441497

	(a) List and describe the kind(s) of property sold, e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co	(b) How acquired P-Purchase D-Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
(1)	CONSTELLATION ENERGY GRP.-75	P	05/26/10	09/09/10
(2)	COOPER TIRE & RUBBER CO.-80	P	04/19/10	09/07/10
(3)	COOPER TIRE & RUBBER CO.-76	P	04/19/10	09/08/10
(4)	COOPER TIRE & RUBBER CO.-64	P	04/20/10	09/08/10
(5)	COOPER TIRE & RUBBER CO.-69	P	04/20/10	09/09/10
(6)	COOPER TIRE & RUBBER CO.-2	P	05/26/10	09/09/10
(7)	CREDIT SUISSE GRP ADR-140	P	05/28/10	09/07/10
(8)	CREDIT SUISSE GRP ADR-235	P	05/28/10	09/08/10
(9)	CREDIT SUISSE GRP ADR-30	P	05/28/10	09/09/10
(10)	CREDIT SUISSE GRP ADR-102	P	06/02/10	09/09/10
(11)	DBS GROUP HLDG LTD SP ADR-310	P	12/22/05	09/07/10
(12)	DBS GROUP HLDG LTD SP ADR-95	P	12/22/05	09/08/10
(13)	DBS GROUP HLDG LTD SP ADR-70	P	03/15/06	09/08/10
(14)	DBS GROUP HLDG LTD SP ADR-124	P	10/19/07	09/08/10
(15)	DBS GROUP HLDG LTD SP ADR-76	P	05/12/08	09/08/10

	(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)	2,305		2,571	-266
(2)	1,447		1,597	-150
(3)	1,363		1,517	-154
(4)	1,148		1,307	-159
(5)	1,247		1,409	-162
(6)	36		37	-1
(7)	6,290		5,499	791
(8)	10,502		9,230	1,272
(9)	1,375		1,178	197
(10)	4,675		3,952	723
(11)	13,017		12,067	950
(12)	3,985		3,698	287
(13)	2,936		2,825	111
(14)	5,202		7,374	-2,172
(15)	3,188		4,451	-1,263

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

	(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(1)				-266
(2)				-150
(3)				-154
(4)				-159
(5)				-162
(6)				-1
(7)				791
(8)				1,272
(9)				197
(10)				723
(11)				950
(12)				287
(13)				111
(14)				-2,172
(15)				-1,263

Form 990-PF	Capital Gains and Losses for Tax on Investment Income	2010
	For calendar year 2010, or tax year beginning , and ending	

Name	Employer Identification Number
EAST HILL FOUNDATION	16-1441497

	(a) List and describe the kind(s) of property sold, e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co	(b) How acquired P-Purchase D-Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
(1)	DBS GROUP HLDG LTD SP ADR-76	P	11/26/08	09/08/10
(2)	DBS GROUP HLDG LTD SP ADR-99	P	12/10/08	09/08/10
(3)	DBS GROUP HLDG LTD SP ADR-116	P	12/10/08	09/09/10
(4)	DBS GROUP HLDG LTD SP ADR-122	P	05/06/09	09/09/10
(5)	DBS GROUP HLDG LTD SP ADR-83	P	03/16/10	09/09/10
(6)	DTE ENERGY COMPANY-55	P	12/16/09	09/07/10
(7)	DTE ENERGY COMPANY-100	P	12/19/09	09/08/10
(8)	DTE ENERGY COMPANY-43	P	12/16/09	09/09/10
(9)	DESARROLLADORA HOMEX-235	P	04/21/09	09/07/10
(10)	DESARROLLADORA HOMEX-12	P	04/21/09	09/08/10
(11)	DESARROLLADORA HOMEX-237	P	02/17/10	09/08/10
(12)	DESARROLLADORA HOMEX-50	P	03/16/10	09/08/10
(13)	DESARROLLADORA HOMEX-111	P	05/14/10	09/08/10
(14)	DESARROLLADORA HOMEX-239	P	05/14/10	09/09/10
(15)	DEUTSCHE LUFTHANSA AG-355	P	03/27/08	09/07/10

	(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)	3,188		1,866	1,322
(2)	4,153		2,658	1,495
(3)	4,884		3,115	1,769
(4)	5,136		3,716	1,420
(5)	3,494		3,432	62
(6)	2,598		2,404	194
(7)	4,706		4,372	334
(8)	2,031		1,880	151
(9)	6,976		5,200	1,776
(10)	359		266	93
(11)	7,091		7,297	-206
(12)	1,496		1,321	175
(13)	3,321		3,032	289
(14)	7,179		6,528	651
(15)	5,783		9,700	-3,917

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

	(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(1)				1,322
(2)				1,495
(3)				1,769
(4)				1,420
(5)				62
(6)				194
(7)				334
(8)				151
(9)				1,776
(10)				93
(11)				-206
(12)				175
(13)				289
(14)				651
(15)				-3,917

Form **990-PF**

Capital Gains and Losses for Tax on Investment Income

2010

For calendar year 2010, or tax year beginning , and ending

Name: EAST HILL FOUNDATION

Employer Identification Number: 16-1441497

	(a) List and describe the kind(s) of property sold, e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co	(b) How acquired P-Purchase D-Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
(1)	DEUTSCHE LUFTHANSA AG-480	P	03/27/08	09/08/10
(2)	DEUTSCHE LUFTHANSA AG-130	P	12/10/08	09/08/10
(3)	DEUTSCHE LUFTHANSA AG-50	P	12/10/18	09/09/10
(4)	DEUTSCHE LUFTHANSA AG-315	P	01/26/10	09/09/10
(5)	DIAGEO PLC SPON ADR-NEW-40	P	11/05/03	09/07/10
(6)	DIAGEO PLC SPON ADR-NEW-65	P	11/05/03	09/08/10
(7)	DIAGEO PLC SPON ADR-NEW-14	P	11/05/03	09/09/10
(8)	DIAGEO PLC SPON ADR-NEW-11	P	03/16/10	09/09/10
(9)	RR DONNELLEY & SONS CO-180	P	04/30/08	09/07/10
(10)	RR DONNELLEY & SONS CO-69	P	04/30/08	09/08/10
(11)	RR DONNELLEY & SONS CO-183	P	03/23/09	09/08/10
(12)	RR DONNELLEY & SONS CO-3	P	05/27/09	09/08/10
(13)	RR DONNELLEY & SONS CO-4	P	12/16/09	09/08/10
(14)	RR DONNELLEY & SONS CO-3	P	02/23/10	09/08/10
(15)	RR DONNELLEY & SONS CO-3	P	03/23/10	09/08/10

	(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)	7,824		13,116	-5,292
(2)	2,119		1,853	266
(3)	835		713	122
(4)	5,260		5,153	107
(5)	2,716		2,113	603
(6)	4,365		3,434	931
(7)	948		739	209
(8)	745		739	6
(9)	2,941		5,534	-2,593
(10)	1,132		2,121	-989
(11)	3,002		1,443	1,559
(12)	49		41	8
(13)	66		90	-24
(14)	49		61	-12
(15)	49		63	-14

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

	(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	(l) Gains (Col (h) gain minus col (k), but not less than -0-) **or** Losses (from col (h))
(1)				-5,292
(2)				266
(3)				122
(4)				107
(5)				603
(6)				931
(7)				209
(8)				6
(9)				-2,593
(10)				-989
(11)				1,559
(12)				8
(13)				-24
(14)				-12
(15)				-14

Form 990-PF Capital Gains and Losses for Tax on Investment Income 2010

For calendar year 2010, or tax year beginning , and ending

Name	Employer Identification Number
EAST HILL FOUNDATION	16-1441497

	(a) List and describe the kind(s) of property sold, e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co	(b) How acquired P-Purchase D-Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
(1)	RR DONNELLEY & SONS CO-40	P	05/26/10	09/08/10
(2)	RR DONNELLEY & SONS CO-176	P	05/26/10	09/09/10
(3)	DOVER CORP-95	P	07/30/08	09/07/10
(4)	DOVER CORP-45	P	07/30/08	09/08/10
(5)	DOVER CORP-120	P	11/03/08	09/08/10
(6)	DOVER CORP-73	P	11/03/08	09/09/10
(7)	DOVER CORP-3	P	12/16/09	09/09/10
(8)	DOVER CORP-5	P	02/23/10	09/09/10
(9)	DOVER CORP-3	P	05/26/10	09/09/10
(10)	DOW CHEMICAL CO-790	P	03/10/09	09/07/10
(11)	DOW CHEMICAL CO-1370	P	03/10/09	09/08/10
(12)	DOW CHEMICAL CO-840	P	03/10/09	09/09/10
(13)	ENI SPA SPONSORED ADR-295	P	04/29/03	09/07/10
(14)	ENI SPA SPONSORED ADR-455	P	04/29/03	09/08/10
(15)	ENI SPA SPONSORED ADR-55	P	10/21/03	09/08/10

	(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)	656		746	-90
(2)	2,901		3,283	-382
(3)	4,627		4,841	-214
(4)	2,202		2,293	-91
(5)	5,872		3,830	2,042
(6)	3,605		2,330	1,275
(7)	148		125	23
(8)	247		224	23
(9)	148		134	14
(10)	20,163		4,890	15,273
(11)	35,322		8,480	26,842
(12)	21,801		5,200	16,601
(13)	12,143		8,361	3,782
(14)	18,971		12,897	6,074
(15)	2,293		5,604	-3,311

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

	(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(1)				-90
(2)				-382
(3)				-214
(4)				-91
(5)				2,042
(6)				1,275
(7)				23
(8)				23
(9)				14
(10)				15,273
(11)				26,842
(12)				16,601
(13)				3,782
(14)				6,074
(15)				-3,311

EAS1497 11/14/2011 7 48 PM

Form 990-PF	Capital Gains and Losses for Tax on Investment Income	2010
	For calendar year 2010, or tax year beginning , and ending	

Name	Employer Identification Number
EAST HILL FOUNDATION	16-1441497

	(a) List and describe the kind(s) of property sold, e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co	(b) How acquired P-Purchase D-Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
(1)	ENI SPA SPONSORED ADR-220	P	10/21/03	09/09/10
(2)	ENI SPA SPONSORED ADR-85	P	12/10/08	09/09/10
(3)	E.ON AG SPONS ADR-34	P	11/14/07	09/07/10
(4)	E.ON AG SPONS ADR-36	P	02/19/08	09/07/10
(5)	E.ON AG SPONS ADR-35	P	02/19/08	09/08/10
(6)	E.ON AG SPONS ADR-73	P	03/10/08	09/08/10
(7)	E.ON AG SPONS ADR-17	P	11/26/08	09/08/10
(8)	E.ON AG SPONS ADR-48	P	11/26/08	09/09/10
(9)	E.ON AG SPONS ADR-14	P	03/16/10	09/09/10
(10)	EASTMAN CHEMICAL CO-45	P	10/20/09	09/07/10
(11)	EASTMAN CHEMICAL CO-70	P	10/20/09	09/08/10
(12)	EASTMAN CHEMICAL CO-27	P	10/20/09	09/09/10
(13)	EASTMAN CHEMICAL CO-3	P	01/25/10	09/09/10
(14)	EATON CORP-40	P	02/23/10	09/07/10
(15)	EATON CORP-26	P	02/23/10	09/08/10

	(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)	9,237		3,859	5,378
(2)	3,569		4,000	-431
(3)	1,001		2,231	-1,230
(4)	1,059		2,357	-1,298
(5)	1,042		2,292	-1,250
(6)	2,174		4,615	-2,441
(7)	506		584	-78
(8)	1,426		1,649	-223
(9)	416		516	-100
(10)	2,908		2,517	391
(11)	4,571		3,916	655
(12)	1,763		1,510	253
(13)	196		175	21
(14)	3,023		2,658	365
(15)	2,004		1,728	276

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

	(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(1)				5,378
(2)				-431
(3)				-1,230
(4)				-1,298
(5)				-1,250
(6)				-2,441
(7)				-78
(8)				-223
(9)				-100
(10)				391
(11)				655
(12)				253
(13)				21
(14)				365
(15)				276

EAS1497 11/14/2011 7 48 PM

Form 990-PF — Capital Gains and Losses for Tax on Investment Income — 2010

For calendar year 2010, or tax year beginning , and ending

Name: EAST HILL FOUNDATION

Employer Identification Number: 16-1441497

	(a) List and describe the kind(s) of property sold, e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co	(b) How acquired P-Purchase D-Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
(1)	EATON CORP-44	P	03/23/10	09/08/10
(2)	EATON CORP-24	P	03/23/10	09/09/10
(3)	EL PASO CORP-380	P	09/21/09	09/07/10
(4)	EL PASO CORP-655	P	09/21/09	09/08/10
(5)	EL PASO CORP-235	P	09/21/09	09/09/10
(6)	EL PASO CORP-145	P	10/20/09	09/09/10
(7)	EL PASO CORP-7	P	12/16/09	09/09/10
(8)	EL PASO CORP-6	P	01/25/10	09/09/10
(9)	EMERSON ELECTRIC CO-215	P	09/23/98	09/07/10
(10)	EMERSON ELECTRIC CO-285	P	09/23/98	09/08/10
(11)	EMERSON ELECTRIC CO-85	P	01/13/05	09/08/10
(12)	EMERSON ELECTRIC CO-215	P	01/13/05	09/09/10
(13)	ETABLISSEMENTS DELHAIZE FRE-30	P	07/16/10	09/07/10
(14)	ETABLISSEMENTS DELHAIZE FRE-55	P	07/16/10	09/08/10
(15)	ETABLISSEMENTS DELHAIZE FRE-15	P	07/16/10	09/09/10

	(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)	3,391		3,335	56
(2)	1,857		1,819	38
(3)	4,538		3,964	574
(4)	7,914		6,833	1,081
(5)	2,877		2,451	426
(6)	1,775		1,605	170
(7)	86		70	16
(8)	73		66	7
(9)	10,739		5,923	4,816
(10)	14,299		7,852	6,447
(11)	4,265		2,855	1,410
(12)	10,839		7,220	3,619
(13)	2,065		2,382	-317
(14)	3,782		4,366	-584
(15)	1,024		1,191	-167

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

	(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(1)				56
(2)				38
(3)				574
(4)				1,081
(5)				426
(6)				170
(7)				16
(8)				7
(9)				4,816
(10)				6,447
(11)				1,410
(12)				3,619
(13)				-317
(14)				-584
(15)				-167

EAS1497 11/14/2011 7 48 PM

Form **990-PF** — **Capital Gains and Losses for Tax on Investment Income** — **2010**

For calendar year 2010, or tax year beginning , and ending

Name	Employer Identification Number
EAST HILL FOUNDATION	16-1441497

	(a) List and describe the kind(s) of property sold, e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co	(b) How acquired P-Purchase D-Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
(1)	EXXON MOBIL CORP-200	P	03/14/96	09/07/10
(2)	EXXON MOBIL CORP-328	P	03/14/96	09/08/10
(3)	EXXON MOBIL CORP-22	P	07/18/97	09/08/10
(4)	EXXON MOBIL CORP-200	P	07/18/97	09/09/10
(5)	FIFTH THIRD BANCORP-230	P	04/19/10	09/07/10
(6)	FIFTH THIRD BANCORP-390	P	04/19/10	09/08/10
(7)	FIFTH THIRD BANCORP-219	P	04/19/10	09/09/10
(8)	FIFTH THIRD BANCORP-12	P	05/26/10	09/09/10
(9)	FLUOR CORP NEW-85	P	07/07/08	09/07/10
(10)	FLUOR CORP NEW-140	P	07/07/08	09/08/10
(11)	FLUOR CORP NEW-75	P	07/07/08	09/09/10
(12)	FOCUS MEDIA HOLDING ADR-130	P	06/11/10	09/07/10
(13)	FOCUS MEDIA HOLDING ADR-225	P	06/11/10	09/08/10
(14)	FOCUS MEDIA HOLDING ADR-123	P	06/11/10	09/09/10
(15)	FOMENTO ECONOMICO MEXICANO-119	P	07/23/08	09/07/10

	(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)	12,144		4,147	7,997
(2)	19,946		6,801	13,145
(3)	1,338		600	738
(4)	12,292		5,448	6,844
(5)	2,627		3,236	-609
(6)	4,533		5,487	-954
(7)	2,622		3,081	-459
(8)	144		155	-11
(9)	4,059		7,664	-3,605
(10)	6,724		12,622	-5,898
(11)	3,637		6,762	-3,125
(12)	2,613		2,098	515
(13)	4,399		3,631	768
(14)	2,420		1,985	435
(15)	5,996		5,179	817

	Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			
	(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(1)				7,997
(2)				13,145
(3)				738
(4)				6,844
(5)				-609
(6)				-954
(7)				-459
(8)				-11
(9)				-3,605
(10)				-5,898
(11)				-3,125
(12)				515
(13)				768
(14)				435
(15)				817

Form 990-PF Capital Gains and Losses for Tax on Investment Income 2010

For calendar year 2010, or tax year beginning , and ending

Name: EAST HILL FOUNDATION

Employer Identification Number: 16-1441497

	(a) List and describe the kind(s) of property sold, e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co	(b) How acquired P-Purchase D-Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
(1)	FOMENTO ECONOMICO MEXICANO-86	P	11/26/08	09/07/10
(2)	FOMENTO ECONOMICO MEXICANO-31	P	11/26/08	09/08/10
(3)	FOMENTO ECONOMICO MEXICANO-33	P	03/16/10	09/08/10
(4)	FOMENTO ECONOMICO MEXICANO-281	P	03/19/10	09/08/10
(5)	FOMENTO ECONOMICO MEXICANO-204	P	03/19/10	09/09/10
(6)	FRONTIER COMMUNICATINS CORP-225	P	07/01/10	09/07/10
(7)	FRONTIER COMMUNICATINS CORP-380	P	07/01/10	09/08/10
(8)	FRONTIER COMMUNICATINS CORP-225	P	07/01/10	09/09/10
(9)	FUJIFILM HLDGS CORP-205	P	12/25/08	09/07/10
(10)	FUJIFILM HLDGS CORP-63	P	12/25/08	09/08/10
(11)	FUJIFILM HLDGS CORP-266	P	12/14/09	09/08/10
(12)	FUJIFILM HLDGS CORP-26	P	03/16/10	09/08/10
(13)	FUJIFILM HLDGS CORP-46	P	03/16/10	09/09/10
(14)	FUJIFILM HLDGS CORP-161	P	04/28/10	09/09/10
(15)	FUJITSU LTD ADR-140	P	03/29/10	09/07/10

	(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)	4,333		2,392	1,941
(2)	1,561		862	699
(3)	1,662		1,519	143
(4)	14,149		13,115	1,034
(5)	10,292		9,521	771
(6)	1,731			1,731
(7)	2,884			2,884
(8)	1,728			1,728
(9)	6,400		4,306	2,094
(10)	1,959		1,323	636
(11)	8,270		7,816	454
(12)	808		877	-69
(13)	1,452		1,552	-100
(14)	5,081		5,521	-440
(15)	4,999		4,498	501

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

	(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(1)				1,941
(2)				699
(3)				143
(4)				1,034
(5)				771
(6)				1,731
(7)				2,884
(8)				1,728
(9)				2,094
(10)				636
(11)				454
(12)				-69
(13)				-100
(14)				-440
(15)				501

EAS1497 11/14/2011 7 48 PM

Form **990-PF** | **Capital Gains and Losses for Tax on Investment Income** | **2010**

For calendar year 2010, or tax year beginning , and ending

Name: EAST HILL FOUNDATION

Employer Identification Number: 16-1441497

	(a) List and describe the kind(s) of property sold, e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co	(b) How acquired P-Purchase D-Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
(1)	FUJITSU LTD ADR-245	P	03/29/10	09/08/10
(2)	FUJITSU LTD ADR-135	P	03/29/10	09/09/10
(3)	GAP INC DEL-115	P	08/26/08	09/07/10
(4)	GAP INC DEL-200	P	08/26/08	09/08/10
(5)	GAP INC DEL-91	P	08/26/08	09/09/10
(6)	GAP INC DEL-10	P	03/23/09	09/09/10
(7)	GAP INC DEL-3	P	05/27/09	09/09/10
(8)	GAP INC DEL-3	P	12/16/09	09/09/10
(9)	GENERAL MILLS INC-111	P	10/28/08	09/07/10
(10)	GENERAL MILLS INC-4	P	03/23/09	09/07/10
(11)	GENERAL MILLS INC-187	P	10/28/08	09/08/10
(12)	GENERAL MILLS INC-8	P	03/23/09	09/08/10
(13)	GENERAL MILLS INC-106	P	03/23/09	09/09/10
(14)	GLAXOSMITHKLINE PLC SP ADR-140	P	11/07/03	09/07/10
(15)	GLAXOSMITHKLINE PLC SP ADR-40	P	01/02/04	09/07/10

	(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)	8,808		7,872	936
(2)	4,906		4,337	569
(3)	1,984		2,198	-214
(4)	3,451		3,822	-371
(5)	1,588		1,739	-151
(6)	175		123	52
(7)	52		53	-1
(8)	52		66	-14
(9)	3,994		3,500	494
(10)	144		142	2
(11)	6,805		5,896	909
(12)	291		198	93
(13)	3,888		2,616	1,272
(14)	5,450		6,190	-740
(15)	1,557		1,872	-315

	Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			
	(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(1)				936
(2)				569
(3)				-214
(4)				-371
(5)				-151
(6)				52
(7)				-1
(8)				-14
(9)				494
(10)				2
(11)				909
(12)				93
(13)				1,272
(14)				-740
(15)				-315

EAS1497 11/14/2011 7 48 PM

Form 990-PF — Capital Gains and Losses for Tax on Investment Income — 2010

For calendar year 2010, or tax year beginning , and ending

Name: EAST HILL FOUNDATION

Employer Identification Number: 16-1441497

	(a) List and describe the kind(s) of property sold, e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co	(b) How acquired P-Purchase D-Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
(1)	GLAXOSMITHKLINE PLC SP ADR-45	P	09/23/04	09/07/10
(2)	GLAXOSMITHKLINE PLC SP ADR-165	P	09/23/04	09/08/10
(3)	GLAXOSMITHKLINE PLC SP ADR-65	P	05/02/06	09/08/10
(4)	GLAXOSMITHKLINE PLC SP ADR-121	P	11/13/08	09/08/10
(5)	GLAXOSMITHKLINE PLC SP ADR-38	P	11/26/08	09/08/10
(6)	GLAXOSMITHKLINE PLC SP ADR-1	P	12/10/08	09/08/10
(7)	GLAXOSMITHKLINE PLC SP ADR-34	P	12/10/08	09/09/10
(8)	GLAXOSMITHKLINE PLC SP ADR-164	P	12/11/09	09/09/10
(9)	GLAXOSMITHKLINE PLC SP ADR-30	P	03/16/10	09/09/10
(10)	GOLDMAN SACHS GROUP INC-25	P	04/27/09	09/07/10
(11)	GOLDMAN SACHS GROUP INC-45	P	04/27/09	09/08/10
(12)	GOLDMAN SACHS GROUP INC-11	P	04/27/09	09/09/10
(13)	HANNOVER REINS CORP-320	P	01/03/06	09/07/10
(14)	HANNOVER REINS CORP-285	P	01/03/06	09/08/10
(15)	HANNOVER REINS CORP-160	P	03/15/06	09/08/10

	(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)	1,752		1,932	-180
(2)	6,463		7,082	-619
(3)	2,546		3,707	-1,161
(4)	4,739		4,262	477
(5)	1,488		1,270	218
(6)	39		36	3
(7)	1,341		1,224	117
(8)	6,467		5,797	670
(9)	1,183		1,131	52
(10)	3,643		3,074	569
(11)	6,700		5,534	1,166
(12)	1,649		1,353	296
(13)	7,136		5,712	1,424
(14)	6,384		5,087	1,297
(15)	3,584		2,848	736

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

	(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(1)				-180
(2)				-619
(3)				-1,161
(4)				477
(5)				218
(6)				3
(7)				117
(8)				670
(9)				52
(10)				569
(11)				1,166
(12)				296
(13)				1,424
(14)				1,297
(15)				736

Form **990-PF**

Capital Gains and Losses for Tax on Investment Income

2010

For calendar year 2010, or tax year beginning , and ending

Name: EAST HILL FOUNDATION

Employer Identification Number: 16-1441497

	(a) List and describe the kind(s) of property sold, e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co	(b) How acquired P-Purchase D-Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
(1)	HANNOVER REINS CORP-110	P	12/10/08	09/08/10
(2)	HANNOVER REINS CORP-170	P	12/10/08	09/09/10
(3)	HANNOVER REINS CORP-160	P	12/10/08	09/09/10
(4)	HASBRO INC-160	P	07/07/08	09/07/10
(5)	HASBRO INC-280	P	07/07/08	09/08/10
(6)	HASBRO INC-160	P	07/07/08	09/09/10
(7)	HJ HEINZ CO-125	P	07/13/95	09/07/10
(8)	HJ HEINZ CO-100	P	07/13/95	09/08/10
(9)	HJ HEINZ CO-110	P	08/19/03	09/08/10
(10)	HJ HEINZ CO-115	P	08/19/03	09/09/10
(11)	HEWITT ASSOCIATES INC CL A-200	P	10/31/07	09/07/10
(12)	HEWITT ASSOCIATES INC CL A-350	P	10/31/07	09/08/10
(13)	HEWITT ASSOCIATES INC CL A-200	P	10/31/07	09/09/10
(14)	HEWLETT PACKARD CO-100	P	08/30/96	09/07/10
(15)	HEWLETT PACKARD CO-100	P	08/30/96	09/07/10

	(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)	2,464		1,503	961
(2)	3,818		2,322	1,496
(3)	3,594		2,186	1,408
(4)	6,955		5,621	1,334
(5)	12,122		9,836	2,286
(6)	6,942		5,621	1,321
(7)	5,805		3,685	2,120
(8)	4,649		2,948	1,701
(9)	5,114		3,586	1,528
(10)	5,376		3,749	1,627
(11)	9,860		6,948	2,912
(12)	17,297		12,159	5,138
(13)	9,917		6,948	2,969
(14)	3,996		2,326	1,670
(15)	3,996		2,326	1,670

	Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			
	(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	(l) Gains (Col (h) gain minus col (k), but not less than -0-) **or** Losses (from col (h))
(1)				961
(2)				1,496
(3)				1,408
(4)				1,334
(5)				2,286
(6)				1,321
(7)				2,120
(8)				1,701
(9)				1,528
(10)				1,627
(11)				2,912
(12)				5,138
(13)				2,969
(14)				1,670
(15)				1,670

EAS1497 11/14/2011 7 48 PM

Form 990-PF	Capital Gains and Losses for Tax on Investment Income For calendar year 2010, or tax year beginning , and ending	2010

Name: EAST HILL FOUNDATION

Employer Identification Number: 16-1441497

	(a) List and describe the kind(s) of property sold, e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co	(b) How acquired P-Purchase D-Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
(1)	HEWLETT PACKARD CO-85	P	01/13/98	09/07/10
(2)	HEWLETT PACKARD CO-415	P	01/13/98	09/08/10
(3)	HEWLETT PACKARD CO-75	P	09/27/05	09/08/10
(4)	HEWLETT PACKARD CO-4	P	09/27/05	09/09/10
(5)	HEWLETT PACKARD CO-80	P	02/28/06	09/09/10
(6)	HEWLETT PACKARD CO-45	P	03/27/06	09/09/10
(7)	HEWLETT PACKARD CO-121	P	10/13/06	09/09/10
(8)	HEWLETT PACKARD CO-17	P	07/30/08	09/09/10
(9)	HEWLETT PACKARD CO-10	P	03/23/09	09/09/10
(10)	HEWLETT PACKARD CO-4	P	05/27/09	09/09/10
(11)	HEWLETT PACKARD CO-2	P	10/20/09	09/09/10
(12)	HEWLETT PACKARD CO-7	P	01/25/10	09/09/10
(13)	HOME DEPOT INC-85	P	06/22/09	09/07/10
(14)	HOME DEPOT INC-150	P	06/22/09	09/08/10
(15)	HOME DEPOT INC-76	P	06/22/09	09/09/10

	(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)	3,397		2,651	746
(2)	15,958		12,942	3,016
(3)	2,884		2,138	746
(4)	155		114	41
(5)	3,098		2,627	471
(6)	1,742		1,494	248
(7)	4,685		4,677	8
(8)	658		765	-107
(9)	387		305	82
(10)	155		140	15
(11)	77		97	-20
(12)	271		351	-80
(13)	2,500		1,977	523
(14)	4,422		3,488	934
(15)	2,254		1,767	487

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

	(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	(l) Gains (Col (h) gain minus col (k), but not less than -0-) **or** Losses (from col (h))
(1)				746
(2)				3,016
(3)				746
(4)				41
(5)				471
(6)				248
(7)				8
(8)				-107
(9)				82
(10)				15
(11)				-20
(12)				-80
(13)				523
(14)				934
(15)				487

EAS1497 11/14/2011 7 48 PM

Form 990-PF	Capital Gains and Losses for Tax on Investment Income For calendar year 2010, or tax year beginning , and ending	2010

Name	Employer Identification Number
EAST HILL FOUNDATION	16-1441497

	(a) List and describe the kind(s) of property sold, e g, real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co	(b) How acquired P-Purchase D-Donation	(c) Date acquired (mo, day, yr)	(d) Date sold (mo, day, yr)
(1)	HOME DEPOT INC-3	P	03/23/10	09/09/10
(2)	HONDA MOTOR CO-190	P	07/23/08	09/07/10
(3)	HONDA MOTOR CO-74	P	07/23/08	09/08/10
(4)	HONDA MOTOR CO-99	P	11/26/08	09/08/10
(5)	HONDA MOTOR CO-147	P	02/17/10	09/08/10
(6)	HONDA MOTOR CO-89	P	02/17/10	09/09/10
(7)	HONDA MOTOR CO-97	P	03/16/10	09/09/10
(8)	HUTCHISON WHAMPOA LTD ADR-170	P	06/25/07	09/07/10
(9)	HUTCHISON WHAMPOA LTD ADR-285	P	06/25/07	09/08/10
(10)	HUTCHISON WHAMPOA LTD ADR-35	P	06/25/07	09/09/10
(11)	HUTCHISON WHAMPOA LTD ADR-13	P	12/10/08	09/09/10
(12)	HUTCHISON WHAMPOA LTD ADR-117	P	12/10/08	09/09/10
(13)	ITT CORP-160	P	10/31/07	09/07/10
(14)	ITT CORP-140	P	10/31/07	09/08/10
(15)	ITT CORP-140	P	10/31/07	09/08/10

	(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)	89		97	-8
(2)	6,312		6,604	-292
(3)	2,445		2,572	-127
(4)	3,271		2,139	1,132
(5)	4,857		5,098	-241
(6)	2,980		3,087	-107
(7)	3,248		3,482	-234
(8)	6,691		8,415	-1,724
(9)	11,035		14,108	-3,073
(10)	1,374		1,733	-359
(11)	510		335	175
(12)	4,593		3,019	1,574
(13)	7,306		10,484	-3,178
(14)	6,391		9,166	-2,775
(15)	6,391		9,162	-2,771

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

	(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(1)				-8
(2)				-292
(3)				-127
(4)				1,132
(5)				-241
(6)				-107
(7)				-234
(8)				-1,724
(9)				-3,073
(10)				-359
(11)				175
(12)				1,574
(13)				-3,178
(14)				-2,775
(15)				-2,771

Form 990-PF — Capital Gains and Losses for Tax on Investment Income — 2010

For calendar year 2010, or tax year beginning , and ending

Name: EAST HILL FOUNDATION

Employer Identification Number: 16-1441497

	(a) List and describe the kind(s) of property sold, e g, real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co	(b) How acquired P-Purchase D-Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
(1)	ITT CORP-160	P	10/31/07	09/09/10
(2)	INTEGRA LIFESCIENCES HLDGS-160	P	03/10/10	09/07/10
(3)	INTEGRA LIFESCIENCES HLDGS-280	P	03/10/10	09/08/10
(4)	INTEGRA LIFESCIENCES HLDGS-160	P	03/10/10	09/09/10
(5)	INTL BUSINESS MACHINES CORP-155	P	01/13/98	09/07/10
(6)	INTL BUSINESS MACHINES CORP-260	P	01/13/98	09/08/10
(7)	INTL BUSINESS MACHINES CORP-85	P	01/13/98	09/09/10
(8)	INTL BUSINESS MACHINES CORP-40	P	02/23/10	09/09/10
(9)	INTL BUSINESS MACHINES CORP-23	P	03/23/10	09/09/10
(10)	INTERNATIONAL PAPER CO-60	P	05/26/10	09/07/10
(11)	INTERNATIONAL PAPER CO-105	P	05/26/10	09/08/10
(12)	INTERNATIONAL PAPER CO-52	P	05/26/10	09/09/10
(13)	JP MORGAN CHASE & CO.-555	P	01/13/98	09/07/10
(14)	JP MORGAN CHASE & CO.-195	P	01/13/98	09/08/10
(15)	JP MORGAN CHASE & CO.-528	P	10/06/98	09/08/10

	(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)	7,314		10,480	-3,166
(2)	5,834		6,755	-921
(3)	10,313		11,820	-1,507
(4)	5,958		6,755	-797
(5)	19,569		7,803	11,766
(6)	32,758		13,089	19,669
(7)	10,799		4,279	6,520
(8)	5,082		5,063	19
(9)	2,922		2,952	-30
(10)	1,319		1,370	-51
(11)	2,267		2,397	-130
(12)	1,141		1,187	-46
(13)	21,307		19,170	2,137
(14)	7,648		6,735	913
(15)	20,708		17,582	3,126

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

	(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(1)				-3,166
(2)				-921
(3)				-1,507
(4)				-797
(5)				11,766
(6)				19,669
(7)				6,520
(8)				19
(9)				-30
(10)				-51
(11)				-130
(12)				-46
(13)				2,137
(14)				913
(15)				3,126

EAS1497 11/14/2011 7 48 PM

Form 990-PF	Capital Gains and Losses for Tax on Investment Income For calendar year 2010, or tax year beginning , and ending	2010

Name: EAST HILL FOUNDATION

Employer Identification Number: 16-1441497

	(a) List and describe the kind(s) of property sold, e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co	(b) How acquired P-Purchase D-Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
(1)	JP MORGAN CHASE & CO.-200	P	07/26/02	09/08/10
(2)	JP MORGAN CHASE & CO.-37	P	11/01/04	09/08/10
(3)	JP MORGAN CHASE & CO.-27	P	12/01/04	09/09/10
(4)	JP MORGAN CHASE & CO.-19	P	12/03/04	09/09/10
(5)	JP MORGAN CHASE & CO.-11	P	01/19/05	09/09/10
(6)	JP MORGAN CHASE & CO.-84	P	06/02/05	09/09/10
(7)	JP MORGAN CHASE & CO.-61	P	03/27/06	09/09/10
(8)	JP MORGAN CHASE & CO.-162	P	10/13/06	09/09/10
(9)	JP MORGAN CHASE & CO.-150	P	10/30/07	09/09/10
(10)	JP MORGAN CHASE & CO.-23	P	09/22/08	09/09/10
(11)	JP MORGAN CHASE & CO.-9	P	03/23/09	09/09/10
(12)	JP MORGAN CHASE & CO.-22	P	04/27/09	09/09/10
(13)	JP MORGAN CHASE & CO.-5	P	08/24/09	09/09/10
(14)	JP MORGAN CHASE & CO.-3	P	09/21/09	09/09/10
(15)	JP MORGAN CHASE & CO.-3	P	01/25/10	09/09/10

	(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)	7,844		4,493	3,351
(2)	1,451		1,440	11
(3)	1,084		1,031	53
(4)	763		728	35
(5)	442		420	22
(6)	3,372		2,969	403
(7)	2,449		2,572	-123
(8)	6,503		7,768	-1,265
(9)	6,021		6,941	-920
(10)	923		982	-59
(11)	361		239	122
(12)	883		737	146
(13)	201		219	-18
(14)	120		133	-13
(15)	120		118	2

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

	(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(1)				3,351
(2)				11
(3)				53
(4)				35
(5)				22
(6)				403
(7)				-123
(8)				-1,265
(9)				-920
(10)				-59
(11)				122
(12)				146
(13)				-18
(14)				-13
(15)				2

EAS1497 11/14/2011 7 48 PM

Form 990-PF	Capital Gains and Losses for Tax on Investment Income For calendar year 2010, or tax year beginning , and ending	2010

Name	Employer Identification Number
EAST HILL FOUNDATION	16-1441497

	(a) List and describe the kind(s) of property sold, e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co	(b) How acquired P-Purchase D-Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
(1)	JP MORGAN CHASE & CO.-6	P	02/23/10	09/09/10
(2)	JP MORGAN CHASE & CO.-2	P	05/26/10	09/09/10
(3)	JABIL CIRCUIT INC-180	P	06/22/10	09/07/10
(4)	JABIL CIRCUIT INC-315	P	06/22/10	09/08/10
(5)	JABIL CIRCUIT INC-178	P	06/22/10	09/09/10
(6)	JARDEN CORP-50	P	10/20/09	09/07/10
(7)	JARDEN CORP-90	P	10/20/09	09/08/10
(8)	JARDEN CORP-34	P	10/20/09	09/09/10
(9)	JARDEN CORP-4	P	05/26/10	09/09/10
(10)	JOHNSON & JOHNSON-255	P	01/27/95	09/07/10
(11)	JOHNSON & JOHNSON-345	P	01/27/95	09/08/10
(12)	JOHNSON & JOHNSON-95	P	08/26/97	09/08/10
(13)	JOHNSON & JOHNSON-55	P	08/26/97	09/09/10
(14)	JOHNSON & JOHNSON-146	P	10/28/08	09/09/10
(15)	JOHNSON & JOHNSON-53	P	11/24/08	09/09/10

	(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)	241		243	-2
(2)	80		78	2
(3)	2,072		2,470	-398
(4)	3,743		4,323	-580
(5)	2,179		2,443	-264
(6)	1,405		1,416	-11
(7)	2,577		2,548	29
(8)	985		963	22
(9)	116		111	5
(10)	14,995		3,642	11,353
(11)	20,301		2,876	17,425
(12)	5,590		2,794	2,796
(13)	3,299		1,617	1,682
(14)	8,757		8,930	-173
(15)	3,179		3,109	70

	Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			
	(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(1)				-2
(2)				2
(3)				-398
(4)				-580
(5)				-264
(6)				-11
(7)				29
(8)				22
(9)				5
(10)				11,353
(11)				17,425
(12)				2,796
(13)				1,682
(14)				-173
(15)				70

EAS1497 11/14/2011 7 48 PM

Form 990-PF	Capital Gains and Losses for Tax on Investment Income For calendar year 2010, or tax year beginning , and ending	2010

Name: EAST HILL FOUNDATION

Employer Identification Number: 16-1441497

	(a) List and describe the kind(s) of property sold, e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co	(b) How acquired P-Purchase D-Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
(1)	JOHNSON & JOHNSON-3	P	03/23/10	09/09/10
(2)	KDDI CORP-JPY-120	P	12/15/09	09/07/10
(3)	KDDI CORP-JPY-200	P	12/15/09	09/08/10
(4)	KDDI CORP-JPY-110	P	12/15/09	09/09/10
(5)	KELLOGG CO-135	P	01/27/95	09/07/10
(6)	KELLOGG CO-165	P	01/27/95	09/08/10
(7)	KELLOGG CO-70	P	08/19/03	09/08/10
(8)	KELLOGG CO-130	P	08/19/03	09/09/10
(9)	KEPPEL LTD SPON ADR-615	P	07/23/08	09/07/10
(10)	KEPPEL LTD SPON ADR-700	P	07/23/08	09/08/10
(11)	KEPPEL LTD SPON ADR-355	P	11/26/08	09/08/10
(12)	KEPPEL LTD SPON ADR-223	P	11/26/08	09/09/10
(13)	KEPPEL LTD SPON ADR-424	P	03/16/10	09/09/10
(14)	KIMBERLY CLARK CORP-110	P	01/27/95	09/07/10
(15)	KIMBERLY CLARK CORP-190	P	01/27/95	09/08/10

	(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)	180		195	-15
(2)	5,916		6,422	-506
(3)	9,730		10,703	-973
(4)	5,347		5,887	-540
(5)	6,771		3,738	3,033
(6)	8,341		4,357	3,984
(7)	3,539		2,363	1,176
(8)	6,611		4,389	2,222
(9)	8,210		9,809	-1,599
(10)	9,366		11,165	-1,799
(11)	4,750		2,272	2,478
(12)	2,977		1,427	1,550
(13)	5,660		5,461	199
(14)	7,301		2,674	4,627
(15)	12,572		4,619	7,953

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

	(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(1)				-15
(2)				-506
(3)				-973
(4)				-540
(5)				3,033
(6)				3,984
(7)				1,176
(8)				2,222
(9)				-1,599
(10)				-1,799
(11)				2,478
(12)				1,550
(13)				199
(14)				4,627
(15)				7,953

Capital Gains and Losses for Tax on Investment Income

Form **990-PF** | For calendar year 2010, or tax year beginning , and ending | **2010**

Name: EAST HILL FOUNDATION

Employer Identification Number: 16-1441497

	(a) List and describe the kind(s) of property sold, e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co	(b) How acquired P-Purchase D-Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
(1)	KIMBERLY CLARK CORP-100	P	04/25/96	09/09/10
(2)	KONINKLIJKE AHOLD NV ADR-430	P	10/13/09	09/07/10
(3)	KONINKLIJKE AHOLD NV ADR-740	P	10/13/09	09/08/10
(4)	KONINKLIJKE AHOLD NV ADR-445	P	10/13/09	09/09/10
(5)	LAFARGE SPONS ADR-260	P	10/21/03	09/07/10
(6)	LAFARGE SPONS ADR-10	P	10/21/03	09/08/10
(7)	LAFARGE SPONS ADR-15	P	10/12/05	09/08/10
(8)	LAFARGE SPONS ADR-190	P	12/10/08	09/08/10
(9)	LAFARGE SPONS ADR-130	P	12/10/08	09/08/10
(10)	LAFARGE SPONS ADR-105	P	05/07/09	09/08/10
(11)	LAFARGE SPONS ADR-265	P	05/07/09	09/09/10
(12)	LOCKHEED MARTIN CORP-70	P	11/02/05	09/07/10
(13)	LOCKHEED MARTIN CORP-120	P	11/02/05	09/08/10
(14)	LOCKHEED MARTIN CORP-60	P	11/02/05	09/09/10
(15)	LUBRIZOL CORP-160	P	07/27/07	09/07/10

	(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)	6,613		3,963	2,650
(2)	5,349		5,450	-101
(3)	9,265		9,379	-114
(4)	5,611		5,640	-29
(5)	3,188		4,446	-1,258
(6)	125		171	-46
(7)	187		325	-138
(8)	2,365		2,846	-481
(9)	1,618		1,949	-331
(10)	1,307		1,611	-304
(11)	3,357		4,066	-709
(12)	4,882		4,200	682
(13)	8,275		7,200	1,075
(14)	4,175		3,600	575
(15)	16,183		10,010	6,173

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

	(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(1)				2,650
(2)				-101
(3)				-114
(4)				-29
(5)				-1,258
(6)				-46
(7)				-138
(8)				-481
(9)				-331
(10)				-304
(11)				-709
(12)				682
(13)				1,075
(14)				575
(15)				6,173

EAS1497 11/14/2011 7 48 PM

Form 990-PF	Capital Gains and Losses for Tax on Investment Income For calendar year 2010, or tax year beginning , and ending	2010

Name	Employer Identification Number
EAST HILL FOUNDATION	16-1441497

	(a) List and describe the kind(s) of property sold, e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co	(b) How acquired P-Purchase D-Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
(1)	LUBRIZOL CORP-90	P	07/27/07	09/08/10
(2)	LUBRIZOL CORP-100	P	07/27/07	09/08/10
(3)	LUBRIZOL CORP-90	P	07/27/08	09/08/10
(4)	LUBRIZOL CORP-160	P	07/27/08	09/09/10
(5)	MACQUARIE GROUP SPONS ADR-70	P	08/21/07	09/07/10
(6)	MACQUARIE GROUP SPONS ADR-115	P	08/21/07	09/08/10
(7)	MACQUARIE GROUP SPONS ADR-5	P	12/10/08	09/08/10
(8)	MACQUARIE GROUP SPONS ADR-55	P	12/10/08	09/09/10
(9)	MCDONALDS CORP-195	P	07/13/95	09/08/10
(10)	MCDONALDS CORP-205	P	07/13/95	09/08/10
(11)	MCDONALDS CORP-100	P	10/28/96	09/08/10
(12)	MCDONALDS CORP-25	P	05/21/08	09/09/10
(13)	MCDONALDS CORP-131	P	05/21/08	09/09/10
(14)	MCDONALDS CORP-54	P	06/24/08	09/09/10
(15)	MCDONALDS CORP-5	P	03/23/09	09/09/10

	(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)	9,268		5,630	3,638
(2)	10,297		6,257	4,040
(3)	9,268		3,786	5,482
(4)	16,489		6,731	9,758
(5)	2,152		3,933	-1,781
(6)	3,610		6,462	-2,852
(7)	157		103	54
(8)	1,777		1,133	644
(9)	14,807		3,727	11,080
(10)	15,587		3,918	11,669
(11)	7,603		2,243	5,360
(12)	1,901		1,479	422
(13)	9,669		7,752	1,917
(14)	3,986		3,096	890
(15)	369		269	100

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

	(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(1)				3,638
(2)				4,040
(3)				5,482
(4)				9,758
(5)				-1,781
(6)				-2,852
(7)				54
(8)				644
(9)				11,080
(10)				11,669
(11)				5,360
(12)				422
(13)				1,917
(14)				890
(15)				100

Form 990-PF Capital Gains and Losses for Tax on Investment Income 2010

For calendar year 2010, or tax year beginning , and ending

Name: EAST HILL FOUNDATION

Employer Identification Number: 16-1441497

	(a) List and describe the kind(s) of property sold, e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co	(b) How acquired P-Purchase D-Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
(1)	MCDONALDS CORP-3	P	12/16/09	09/09/10
(2)	MCKESSON CORPORATION-35	P	02/17/09	09/07/10
(3)	MCKESSON CORPORATION-65	P	02/17/09	09/08/10
(4)	MCKESSON CORPORATION-21	P	02/17/09	09/09/10
(5)	MCKESSON CORPORATION-2	P	05/26/10	09/09/10
(6)	MEADWESTVACO CORP-185	P	11/03/08	09/07/10
(7)	MEADWESTVACO CORP-315	P	11/03/08	09/08/10
(8)	MEADWESTVACO CORP-2	P	11/03/08	09/09/10
(9)	MEADWESTVACO CORP-158	P	01/27/09	09/09/10
(10)	MEADWESTVACO CORP-4	P	05/27/09	09/09/10
(11)	MEADWESTVACO CORP-5	P	12/16/09	09/09/10
(12)	MEADWESTVACO CORP-6	P	01/25/10	09/09/10
(13)	MEADWESTVACO CORP-4	P	03/23/10	09/09/10
(14)	MEDIASET SPA SPON-280	P	05/08/08	09/07/10
(15)	MEDIASET SPA SPON-485	P	05/02/08	09/08/10

	(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)	221		188	33
(2)	2,066		1,571	495
(3)	3,799		2,917	882
(4)	1,245		943	302
(5)	119		139	-20
(6)	4,270		2,689	1,581
(7)	7,347		4,578	2,769
(8)	47		29	18
(9)	3,711		1,930	1,781
(10)	94		65	29
(11)	117		143	-26
(12)	141		158	-17
(13)	94		102	-8
(14)	5,334		7,723	-2,389
(15)	9,409		13,377	-3,968

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

	(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(1)				33
(2)				495
(3)				882
(4)				302
(5)				-20
(6)				1,581
(7)				2,769
(8)				18
(9)				1,781
(10)				29
(11)				-26
(12)				-17
(13)				-8
(14)				-2,389
(15)				-3,968

Form 990-PF Capital Gains and Losses for Tax on Investment Income 2010

For calendar year 2010, or tax year beginning , and ending

Name: EAST HILL FOUNDATION

Employer Identification Number: 16-1441497

	(a) List and describe the kind(s) of property sold, e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co	(b) How acquired P-Purchase D-Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
(1)	MEDIASET SPA SPON-105	P	05/02/08	09/09/10
(2)	MEDIASET SPA SPON-180	P	12/10/08	09/09/10
(3)	MERCK & CO INC-84	P	04/28/05	09/07/10
(4)	MERCK & CO INC-62	P	06/02/05	09/07/10
(5)	MERCK & CO INC-47	P	03/27/06	09/07/10
(6)	MERCK & CO INC-123	P	10/13/06	09/07/10
(7)	MERCK & CO INC-25	P	09/22/08	09/07/10
(8)	MERCK & CO INC-19	P	03/10/09	09/07/10
(9)	MERCK & CO INC-620	P	03/10/09	09/08/10
(10)	MERCK & CO INC-361	P	03/10/09	09/09/10
(11)	MERCK & CO INC-5	P	04/27/09	09/09/10
(12)	MERCK & CO INC-3	P	08/24/09	09/09/10
(13)	MERCK & CO INC-5	P	01/25/10	09/09/10
(14)	MERCK & CO INC-2	P	05/26/10	09/09/10
(15)	METLIFE INC-60	P	04/27/09	09/09/10

	(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)	2,040		2,896	-856
(2)	3,497		2,882	615
(3)	2,986		2,817	169
(4)	2,204		1,993	211
(5)	1,671		1,698	-27
(6)	4,373		5,303	-930
(7)	889		797	92
(8)	676		416	260
(9)	22,240		13,559	8,681
(10)	13,019		7,895	5,124
(11)	180		117	63
(12)	108		98	10
(13)	180		195	-15
(14)	72		66	6
(15)	2,422		1,692	730

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

	(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(1)				-856
(2)				615
(3)				169
(4)				211
(5)				-27
(6)				-930
(7)				92
(8)				260
(9)				8,681
(10)				5,124
(11)				63
(12)				10
(13)				-15
(14)				6
(15)				730

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Capital Gains and Losses for Tax on Investment Income

Form **990-PF** | **2010**

For calendar year 2010, or tax year beginning , and ending

Name: EAST HILL FOUNDATION

Employer Identification Number: 16-1441497

	(a) List and describe the kind(s) of property sold, e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co	(b) How acquired P-Purchase D-Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
(1)	METLIFE INC-95	P	04/27/09	09/08/10
(2)	METLIFE INC-42	P	04/27/09	09/09/10
(3)	METLIFE INC-4	P	01/25/10	09/09/10
(4)	MITSUBISHI CORP-275	P	09/15/05	09/24/10
(5)	MITSUBISHI CORP-150	P	12/10/08	09/24/10
(6)	MITSUBISHI CORP-90	P	10/20/09	09/24/10
(7)	MITSUBISHI UFJ FINANCIAL-1528	P	07/23/08	09/24/10
(8)	MITSUI & CO LTD ADR-463	P	11/26/08	09/24/10
(9)	MITSUI & CO LTD ADR-162	P	03/16/10	09/24/10
(10)	MITSUI & CO LTD ADR-26	P	04/01/09	09/07/10
(11)	MITSUI & CO LTD ADR-4	P	07/07/09	09/07/10
(12)	MITSUI & CO LTD ADR-22	P	07/07/09	09/08/10
(13)	MITSUI & CO LTD ADR-28	P	12/14/09	09/08/10
(14)	MITSUI & CO LTD ADR-3	P	12/14/09	09/09/10
(15)	MITSUI & CO LTD ADR-9	P	03/16/10	09/09/10

	(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)	3,880		2,679	1,201
(2)	1,730		1,184	546
(3)	165		147	18
(4)	12,636		9,859	2,777
(5)	6,892		3,795	3,097
(6)	4,135		4,031	104
(7)	7,339		14,623	-7,284
(8)	2,224		2,426	-202
(9)	778		860	-82
(10)	6,880		5,416	1,464
(11)	1,058		895	163
(12)	5,852		4,924	928
(13)	7,448		8,100	-652
(14)	818		868	-50
(15)	2,454		3,074	-620

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

	(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(1)				1,201
(2)				546
(3)				18
(4)				2,777
(5)				3,097
(6)				104
(7)				-7,284
(8)				-202
(9)				-82
(10)				1,464
(11)				163
(12)				928
(13)				-652
(14)				-50
(15)				-620

Form **990-PF**

Capital Gains and Losses for Tax on Investment Income

2010

For calendar year 2010, or tax year beginning , and ending

Name: EAST HILL FOUNDATION

Employer Identification Number: 16-1441497

	(a) List and describe the kind(s) of property sold, e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co	(b) How acquired P-Purchase D-Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
(1)	MURPHY OIL CORP-75	P	01/27/09	09/07/10
(2)	MURPHY OIL CORP-50	P	01/27/09	09/08/10
(3)	MURPHY OIL CORP-80	P	10/20/09	09/08/10
(4)	MURPHY OIL CORP-20	P	10/20/09	09/09/10
(5)	MURPHY OIL CORP-49	P	03/23/10	09/09/10
(6)	NATIONAL AUSTRALIA BK LTD-320	P	02/03/09	09/07/10
(7)	NATIONAL AUSTRALIA BK LTD-490	P	02/03/09	09/08/10
(8)	NATIONAL AUSTRALIA BK LTD-65	P	04/13/10	09/08/10
(9)	NATIONAL AUSTRALIA BK LTD-335	P	04/13/10	09/09/10
(10)	NESTLE SA SPON ADR-205	P	11/05/03	09/08/10
(11)	NESTLE SA SPON ADR-221	P	11/05/03	09/08/10
(12)	NESTLE SA SPON ADR-26	P	11/04/08	09/08/10
(13)	NESTLE SA SPON ADR-108	P	11/26/08	09/08/10
(14)	NESTLE SA SPON ADR-132	P	11/26/08	09/09/10
(15)	NESTLE SA SPON ADR-77	P	03/16/10	09/09/10

	(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)	4,287		3,612	675
(2)	2,848		2,408	440
(3)	4,557		5,061	-504
(4)	1,158		1,265	-107
(5)	2,836		2,704	132
(6)	7,021		3,937	3,084
(7)	10,780		6,029	4,751
(8)	1,430		1,667	-237
(9)	7,722		8,594	-872
(10)	10,824		4,460	6,364
(11)	11,759		4,808	6,951
(12)	1,383		1,062	321
(13)	5,747		3,691	2,056
(14)	7,005		4,512	2,493
(15)	4,086		3,953	133

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

	(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(1)				675
(2)				440
(3)				-504
(4)				-107
(5)				132
(6)				3,084
(7)				4,751
(8)				-237
(9)				-872
(10)				6,364
(11)				6,951
(12)				321
(13)				2,056
(14)				2,493
(15)				133

Form 990-PF	Capital Gains and Losses for Tax on Investment Income	2010
	For calendar year 2010, or tax year beginning , and ending	

Name	Employer Identification Number
EAST HILL FOUNDATION	16-1441497

	(a) List and describe the kind(s) of property sold, e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co	(b) How acquired P-Purchase D-Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
(1)	NETEASE.COM INC ADR-170	P	12/02/09	09/07/10
(2)	NETEASE.COM INC ADR-260	P	12/02/09	09/08/10
(3)	NETEASE.COM INC ADR-30	P	04/14/10	09/08/10
(4)	NETEASE.COM INC ADR-165	P	04/14/10	09/09/10
(5)	NIDEC CORPORATION-95	P	04/28/10	09/07/10
(6)	NIDEC CORPORATION-160	P	04/28/10	09/08/10
(7)	NIDEC CORPORATION-82	P	04/28/10	09/09/10
(8)	NISSAN MTR LTD SPONS ADR-150	P	12/14/09	09/07/10
(9)	NISSAN MTR LTD SPONS ADR-255	P	12/14/09	09/08/10
(10)	NISSAN MTR LTD SPONS ADR-67	P	12/14/09	09/09/10
(11)	NISSAN MTR LTD SPONS ADR-76	P	03/16/10	09/09/10
(12)	NOVARTIS AG ADR-275	P	11/05/03	09/07/10
(13)	NOVARTIS AG ADR-10	P	04/24/08	09/07/10
(14)	NOVARTIS AG ADR-33	P	04/24/08	09/08/10
(15)	NOVARTIS AG ADR-121	P	08/29/08	09/08/10

	(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)	6,368		6,862	-494
(2)	10,149		10,495	-346
(3)	1,171		1,113	58
(4)	6,348		6,119	229
(5)	2,092		2,468	-376
(6)	3,535		4,157	-622
(7)	1,810		2,131	-321
(8)	2,352		2,503	-151
(9)	4,016		4,255	-239
(10)	1,061		1,118	-57
(11)	1,203		1,276	-73
(12)	14,661		10,204	4,457
(13)	533		500	33
(14)	1,766		1,651	115
(15)	6,477		6,743	-266

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

	(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(1)				-494
(2)				-346
(3)				58
(4)				229
(5)				-376
(6)				-622
(7)				-321
(8)				-151
(9)				-239
(10)				-57
(11)				-73
(12)				4,457
(13)				33
(14)				115
(15)				-266

Form **990-PF**

Capital Gains and Losses for Tax on Investment Income

2010

For calendar year 2010, or tax year beginning , and ending

Name: EAST HILL FOUNDATION

Employer Identification Number: 16-1441497

	(a) List and describe the kind(s) of property sold, e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co	(b) How acquired P-Purchase D-Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
(1)	NOVARTIS AG ADR-129	P	11/26/08	09/08/10
(2)	NOVARTIS AG ADR-207	P	05/04/09	09/08/10
(3)	NOVARTIS AG ADR-223	P	05/04/09	09/09/10
(4)	NOVARTIS AG ADR-69	P	03/16/10	09/09/10
(5)	OCCIDENTAL PETROLEUM CORP-250	P	07/28/95	09/08/10
(6)	OCCIDENTAL PETROLEUM CORP-350	P	07/28/95	09/08/10
(7)	OCCIDENTAL PETROLEUM CORP-85	P	07/18/97	09/09/10
(8)	OCCIDENTAL PETROLEUM CORP-65	P	07/18/97	09/09/10
(9)	OCCIDENTAL PETROLEUM CORP-178	P	08/26/08	09/09/10
(10)	OCCIDENTAL PETROLEUM CORP-5	P	03/23/09	09/09/10
(11)	OCCIDENTAL PETROLEUM CORP-6	P	01/25/10	09/09/10
(12)	LUKOIL OIL SPONS ADR-65	P	05/20/09	09/07/10
(13)	LUKOIL OIL SPONS ADR-62	P	05/20/09	09/08/10
(14)	LUKOIL OIL SPONS ADR-48	P	08/27/09	09/08/10
(15)	LUKOIL OIL SPONS ADR-37	P	08/27/09	09/09/10

	(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)	6,905		5,715	1,190
(2)	11,081		7,946	3,135
(3)	11,970		8,560	3,410
(4)	3,704		3,777	-73
(5)	19,110		53	19,057
(6)	26,979			26,979
(7)	6,552			6,552
(8)	5,114			5,114
(9)	14,004		14,629	-625
(10)	393		298	95
(11)	472		469	3
(12)	3,520		3,239	281
(13)	3,380		3,090	290
(14)	2,616		2,386	230
(15)	2,048		1,840	208

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

	(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(1)				1,190
(2)				3,135
(3)				3,410
(4)				-73
(5)				19,057
(6)				26,979
(7)				6,552
(8)				5,114
(9)				-625
(10)				95
(11)				3
(12)				281
(13)				290
(14)				230
(15)				208

Form 990-PF Capital Gains and Losses for Tax on Investment Income 2010

For calendar year 2010, or tax year beginning , and ending

Name: EAST HILL FOUNDATION

Employer Identification Number: 16-1441497

	(a) List and describe the kind(s) of property sold, e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co	(b) How acquired P-Purchase D-Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
(1)	LUKOIL OIL SPONS ADR-15	P	03/16/10	09/09/10
(2)	ORACLE CORP-530	P	01/29/98	09/07/10
(3)	ORACLE CORP-915	P	01/29/98	09/08/10
(4)	ORACLE CORP-555	P	01/29/98	09/09/10
(5)	ORIX CORP SPONS ADR-65	P	08/20/09	09/07/10
(6)	ORIX CORP SPONS ADR-110	P	08/20/09	09/08/10
(7)	ORIX CORP SPONS ADR-35	P	08/20/09	09/09/10
(8)	ORIX CORP SPONS ADR-21	P	03/16/10	09/09/10
(9)	PNC FINANCIAL SERVICES GP-60	P	11/23/09	09/07/10
(10)	PNC FINANCIAL SERVICES GP-105	P	11/23/09	09/08/10
(11)	PNC FINANCIAL SERVICES GP-4	P	11/23/09	09/09/10
(12)	PNC FINANCIAL SERVICES GP-44	P	12/16/09	09/09/10
(13)	PETROLEO BRASILEIRO SA ADR-155	P	07/23/08	09/07/10
(14)	PETROLEO BRASILEIRO SA ADR-249	P	07/23/08	09/08/10
(15)	PETROLEO BRASILEIRO SA ADR-21	P	11/26/08	09/08/10

	(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)	830		837	-7
(2)	12,902		2,300	10,602
(3)	21,961		3,965	17,996
(4)	13,525		2,409	11,116
(5)	2,575		2,180	395
(6)	4,306		3,690	616
(7)	1,367		1,174	193
(8)	820		855	-35
(9)	3,196		3,388	-192
(10)	5,656		5,929	-273
(11)	220		226	-6
(12)	2,418		2,304	114
(13)	4,923		7,150	-2,227
(14)	8,016		11,486	-3,470
(15)	676		357	319

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

	(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(1)				-7
(2)				10,602
(3)				17,996
(4)				11,116
(5)				395
(6)				616
(7)				193
(8)				-35
(9)				-192
(10)				-273
(11)				-6
(12)				114
(13)				-2,227
(14)				-3,470
(15)				319

Form 990-PF	Capital Gains and Losses for Tax on Investment Income For calendar year 2010, or tax year beginning , and ending	2010

Name: EAST HILL FOUNDATION

Employer Identification Number: 16-1441497

	(a) List and describe the kind(s) of property sold, e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co	(b) How acquired P-Purchase D-Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
(1)	PETROLEO BRASILEIRO SA ADR-89	P	11/26/08	09/09/10
(2)	PETROLEO BRASILEIRO SA ADR-65	P	03/16/10	09/09/10
(3)	PFIZER INC-1255	P	01/13/98	09/07/10
(4)	PFIZER INC-245	P	01/13/98	09/08/10
(5)	PFIZER INC-256	P	10/13/06	09/08/10
(6)	PFIZER INC-416	P	04/24/07	09/08/10
(7)	PFIZER INC-54	P	09/22/08	09/08/10
(8)	PFIZER INC-1194	P	03/04/09	09/08/10
(9)	PFIZER INC-1306	P	03/04/09	09/09/10
(10)	PFIZER INC-12	P	03/23/09	09/09/10
(11)	PFIZER INC-12	P	04/27/09	09/09/10
(12)	PFIZER INC-5	P	06/22/09	09/09/10
(13)	PFIZER INC-3	P	09/21/09	09/09/10
(14)	PFIZER INC-10	P	05/26/10	09/09/10
(15)	PRICELINE.COM INC-55	P	07/27/07	09/07/10

	(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)	2,837		1,511	1,326
(2)	2,072		2,718	-646
(3)	20,459		10,517	9,942
(4)	4,065		2,045	2,020
(5)	4,247		7,035	-2,788
(6)	6,902		10,895	-3,993
(7)	896		982	-86
(8)	19,809		14,937	4,872
(9)	21,865		16,338	5,527
(10)	201		165	36
(11)	201		160	41
(12)	84		75	9
(13)	50		50	
(14)	167		154	13
(15)	17,177		3,481	13,696

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

	(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(1)				1,326
(2)				-646
(3)				9,942
(4)				2,020
(5)				-2,788
(6)				-3,993
(7)				-86
(8)				4,872
(9)				5,527
(10)				36
(11)				41
(12)				9
(13)				
(14)				13
(15)				13,696

EAS1497 11/14/2011 7 48 PM

Capital Gains and Losses for Tax on Investment Income

Form **990-PF** | For calendar year 2010, or tax year beginning , and ending | **2010**

Name: EAST HILL FOUNDATION

Employer Identification Number: 16-1441497

	(a) List and describe the kind(s) of property sold, e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co	(b) How acquired P-Purchase D-Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
(1)	PRICELINE.COM INC-100	P	07/27/07	09/08/10
(2)	PRICELINE.COM INC-45	P	07/27/07	09/09/10
(3)	PROCTER &GAMBLE-235	P	03/29/95	09/07/10
(4)	PROCTER &GAMBLE-252	P	03/29/95	09/08/10
(5)	PROCTER &GAMBLE-148	P	09/10/97	09/08/10
(6)	PROCTER &GAMBLE-47	P	09/10/97	09/09/10
(7)	PROCTER &GAMBLE-195	P	03/19/98	09/09/10
(8)	PRUDENTIAL PLC ADR-310	P	11/30/05	09/07/10
(9)	PRUDENTIAL PLC ADR-300	P	11/30/05	09/08/10
(10)	PRUDENTIAL PLC ADR-70	P	03/15/06	09/08/10
(11)	PRUDENTIAL PLC ADR-160	P	06/30/06	09/08/10
(12)	PRUDENTIAL PLC ADR-55	P	06/30/06	09/09/10
(13)	PRUDENTIAL PLC ADR-270	P	12/10/08	09/09/10
(14)	RWE AG SPONS ADR-105	P	08/14/07	09/07/10
(15)	RWE AG SPONS ADR-10	P	07/23/08	09/07/10

	(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)	32,594		6,328	26,266
(2)	14,648		2,848	11,800
(3)	14,152		5,065	9,087
(4)	15,191		5,432	9,759
(5)	8,922		6,306	2,616
(6)	2,849		2,003	846
(7)	11,820		11,707	113
(8)	5,580		5,745	-165
(9)	5,420		5,560	-140
(10)	1,265		1,495	-230
(11)	2,891		3,678	-787
(12)	1,007		1,264	-257
(13)	4,943		2,989	1,954
(14)	7,159		11,471	-4,312
(15)	682		1,194	-512

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

	(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	(l) Gains (Col (h) gain minus col (k), but not less than -0-) **or** Losses (from col (h))
(1)				26,266
(2)				11,800
(3)				9,087
(4)				9,759
(5)				2,616
(6)				846
(7)				113
(8)				-165
(9)				-140
(10)				-230
(11)				-787
(12)				-257
(13)				1,954
(14)				-4,312
(15)				-512

Form **990-PF**

Capital Gains and Losses for Tax on Investment Income

2010

For calendar year 2010, or tax year beginning , and ending

Name: EAST HILL FOUNDATION

Employer Identification Number: 16-1441497

	(a) List and describe the kind(s) of property sold, e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co	(b) How acquired P-Purchase D-Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
(1)	RWE AG SPONS ADR-129	P	07/23/08	09/08/10
(2)	RWE AG SPONS ADR-41	P	11/26/08	09/08/10
(3)	RWE AG SPONS ADR-25	P	12/10/08	09/08/10
(4)	RWE AG SPONS ADR-95	P	12/10/08	09/09/10
(5)	RWE AG SPONS ADR-23	P	03/16/10	09/09/10
(6)	RAYMOND JAMES FINANICAL-100	P	09/21/09	09/07/10
(7)	RAYMOND JAMES FINANICAL-70	P	09/21/09	09/08/10
(8)	RAYMOND JAMES FINANICAL-105	P	09/28/09	09/08/10
(9)	RAYMOND JAMES FINANICAL-87	P	09/28/09	09/09/10
(10)	RAYMOND JAMES FINANICAL-7	P	10/20/09	09/09/10
(11)	RAYMOND JAMES FINANICAL-7	P	02/23/10	09/09/10
(12)	REED ELSEVIER NV-265	P	06/16/04	09/07/10
(13)	REED ELSEVIER NV-232	P	03/16/04	09/08/10
(14)	REED ELSEVIER NV-233	P	12/10/08	09/08/10
(15)	REED ELSEVIER NV-287	P	12/10/08	09/09/10

	(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)	8,888		15,396	-6,508
(2)	2,825		3,442	-617
(3)	1,722		1,975	-253
(4)	6,503		7,505	-1,002
(5)	1,574		2,034	-460
(6)	2,440		2,299	141
(7)	1,712		1,609	103
(8)	2,567		2,474	93
(9)	2,162		2,050	112
(10)	174		172	2
(11)	174		185	-11
(12)	6,445		4,020	2,425
(13)	5,719		3,516	2,203
(14)	5,744		5,315	429
(15)	7,074		6,546	528

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

	(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	(l) Gains (Col (h) gain minus col (k), but not less than -0-) **or** Losses (from col (h))
(1)				-6,508
(2)				-617
(3)				-253
(4)				-1,002
(5)				-460
(6)				141
(7)				103
(8)				93
(9)				112
(10)				2
(11)				-11
(12)				2,425
(13)				2,203
(14)				429
(15)				528

Form **990-PF**

Capital Gains and Losses for Tax on Investment Income

2010

For calendar year 2010, or tax year beginning , and ending

Name: EAST HILL FOUNDATION

Employer Identification Number: 16-1441497

	(a) List and describe the kind(s) of property sold, e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co	(b) How acquired P-Purchase D-Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
(1)	REX PLC SPONS ADR-96	P	06/23/06	09/07/10
(2)	REX PLC SPONS ADR-79	P	06/27/06	09/07/10
(3)	REX PLC SPONS ADR-53	P	06/27/06	09/08/10
(4)	REX PLC SPONS ADR-75	P	06/28/06	09/08/10
(5)	REX PLC SPONS ADR-87	P	07/03/06	09/08/10
(6)	REX PLC SPONS ADR-90	P	12/10/08	09/08/10
(7)	REX PLC SPONS ADR-180	P	12/10/08	09/09/10
(8)	ROBBINS & MYERS INC-235	P	07/27/07	09/07/10
(9)	ROBBINS & MYERS INC-415	P	07/27/07	09/08/10
(10)	ROBBINS & MYERS INC-250	P	07/27/07	09/09/10
(11)	ROCHE GLDG LTD SPON ADR-100	P	07/20/07	09/07/10
(12)	ROCHE GLDG LTD SPON ADR-100	P	09/12/07	09/07/10
(13)	ROCHE GLDG LTD SPON ADR-15	P	11/26/08	09/07/10
(14)	ROCHE GLDG LTD SPON ADR-39	P	11/26/08	09/08/10
(15)	ROCHE GLDG LTD SPON ADR-336	P	06/17/09	09/08/10

	(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)	2,291		4,407	-2,116
(2)	1,885		3,618	-1,733
(3)	1,256		2,428	-1,172
(4)	1,777		3,489	-1,712
(5)	2,062		4,350	-2,288
(6)	2,133		2,393	-260
(7)	4,286		4,786	-500
(8)	5,767		6,357	-590
(9)	10,256		11,226	-970
(10)	6,228		6,762	-534
(11)	3,511		4,599	-1,088
(12)	3,511		4,408	-897
(13)	527		509	18
(14)	1,377		1,323	54
(15)	11,861		11,107	754

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

	(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	(l) Gains (Col (h) gain minus col (k), but not less than -0-) **or** Losses (from col (h))
(1)				-2,116
(2)				-1,733
(3)				-1,172
(4)				-1,712
(5)				-2,288
(6)				-260
(7)				-500
(8)				-590
(9)				-970
(10)				-534
(11)				-1,088
(12)				-897
(13)				18
(14)				54
(15)				754

Form **990-PF**

Capital Gains and Losses for Tax on Investment Income

For calendar year 2010, or tax year beginning , and ending

2010

Name: EAST HILL FOUNDATION

Employer Identification Number: 16-1441497

	(a) List and describe the kind(s) of property sold, e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co	(b) How acquired P-Purchase D-Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
(1)	ROCHE GLDG LTD SPON ADR-194	P	06/17/09	09/09/10
(2)	ROCHE GLDG LTD SPON ADR-31	P	03/16/10	09/09/10
(3)	ROLLINS INC.-260	P	02/12/10	09/07/10
(4)	ROLLINS INC.-460	P	02/12/10	09/08/10
(5)	ROLLINS INC.-280	P	02/12/10	09/09/10
(6)	ROLLS ROYCE GROUP PLC-165	P	07/24/08	09/07/10
(7)	ROLLS ROYCE GROUP PLC-215	P	07/24/08	09/08/10
(8)	ROLLS ROYCE GROUP PLC-75	P	12/10/08	09/08/10
(9)	ROLLS ROYCE GROUP PLC-170	P	12/10/08	09/09/10
(10)	ROYAL DUTCH SHELL PLC ADR-140	P	05/14/10	09/07/10
(11)	ROYAL DUTCH SHELL PLC ADR-55	P	05/14/10	09/08/10
(12)	ROYAL DUTCH SHELL PLC ADR-190	P	05/19/10	09/08/10
(13)	ROYAL DUTCH SHELL PLC ADR-5	P	05/19/10	09/09/10
(14)	ROYAL DUTCH SHELL PLC ADR-140	P	05/21/10	09/09/10
(15)	ROYAL KPN NV SPONS ADR-200	P	07/23/08	09/07/10

	(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)	6,889		6,413	476
(2)	1,101		1,282	-181
(3)	5,588		5,192	396
(4)	9,817		9,186	631
(5)	5,987		5,592	395
(6)	7,187		6,126	1,061
(7)	9,428		7,982	1,446
(8)	3,289		1,673	1,616
(9)	7,589		3,791	3,798
(10)	7,516		7,341	175
(11)	3,019		2,884	135
(12)	10,429		9,828	601
(13)	275		259	16
(14)	7,713		7,084	629
(15)	2,870		3,330	-460

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

	(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(1)				476
(2)				-181
(3)				396
(4)				631
(5)				395
(6)				1,061
(7)				1,446
(8)				1,616
(9)				3,798
(10)				175
(11)				135
(12)				601
(13)				16
(14)				629
(15)				-460

Form 990-PF	Capital Gains and Losses for Tax on Investment Income For calendar year 2010, or tax year beginning , and ending	2010

Name: EAST HILL FOUNDATION

Employer Identification Number: 16-1441497

	(a) List and describe the kind(s) of property sold, e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co	(b) How acquired P-Purchase D-Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
(1)	ROYAL KPN NV SPONS ADR-205	P	07/23/08	09/08/10
(2)	ROYAL KPN NV SPONS ADR-145	P	11/26/08	09/08/10
(3)	ROYAL KPN NV SPONS ADR-120	P	11/26/08	09/09/10
(4)	ROYAL KPN NV SPONS ADR-94	P	03/16/10	09/09/10
(5)	SANOFI-AVENTIS-295	P	03/30/06	09/07/10
(6)	SANOFI-AVENTIS-210	P	12/04/06	09/08/10
(7)	SANOFI-AVENTIS-150	P	07/27/07	09/08/10
(8)	SANOFI-AVENTIS-150	P	09/15/08	09/09/10
(9)	SANOFI-AVENTIS-1	P	09/15/08	09/09/10
(10)	SANOFI-AVENTIS-108	P	11/26/08	09/09/10
(11)	SANOFI-AVENTIS-170	P	12/10/08	09/09/10
(12)	SANOFI-AVENTIS-34	P	03/16/10	09/09/10
(13)	SECOM LTD ADR-55	P	10/06/09	09/07/10
(14)	SECOM LTD ADR-50	P	10/06/09	09/08/10
(15)	SECOM LTD ADR-45	P	11/16/09	09/08/10

	(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)	2,958		3,413	-455
(2)	2,092		2,066	26
(3)	1,744		1,710	34
(4)	1,366		1,506	-140
(5)	8,759		13,991	-5,232
(6)	6,374		9,222	-2,848
(7)	4,553		6,144	-1,591
(8)	4,553		5,301	-748
(9)	31		35	-4
(10)	3,333		2,951	382
(11)	5,247		4,996	251
(12)	1,049		1,337	-288
(13)	4,967		5,362	-395
(14)	4,462		4,874	-412
(15)	4,016		4,339	-323

	Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			
	(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	(l) Gains (Col (h) gain minus col (k), but not less than -0-) **or** Losses (from col (h))
(1)				-455
(2)				26
(3)				34
(4)				-140
(5)				-5,232
(6)				-2,848
(7)				-1,591
(8)				-748
(9)				-4
(10)				382
(11)				251
(12)				-288
(13)				-395
(14)				-412
(15)				-323

EAS1497 11/14/2011 7 48 PM

Form **990-PF** — **Capital Gains and Losses for Tax on Investment Income** — **2010**

For calendar year 2010, or tax year beginning , and ending

Name: EAST HILL FOUNDATION

Employer Identification Number: 16-1441497

	(a) List and describe the kind(s) of property sold, e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co	(b) How acquired P-Purchase D-Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
(1)	SECOM LTD ADR-55	P	11/16/09	09/09/10
(2)	SHIN ETSU CHEM CO LTD-85	P	01/27/09	09/07/10
(3)	SHIN ETSU CHEM CO LTD-155	P	01/27/09	09/08/10
(4)	SHIN ETSU CHEM CO LTD-85	P	01/27/09	09/09/10
(5)	SOCIETE GENERALE SPON ADR-150	P	10/21/09	09/07/10
(6)	SOCIETE GENERALE SPON ADR-265	P	10/21/09	09/08/10
(7)	SOCIETE GENERALE SPON ADR-102	P	10/21/09	09/09/10
(8)	SOCIETE GENERALE SPON ADR-56	P	03/16/10	09/09/10
(9)	SPECTRA ENERGY CORP-120	P	08/24/09	09/07/10
(10)	SPECTRA ENERGY CORP-210	P	08/24/09	09/08/10
(11)	SPECTRA ENERGY CORP-116	P	08/24/09	09/09/10
(12)	SPECTRA ENERGY CORP-5	P	12/16/09	09/09/10
(13)	SPECTRA ENERGY CORP-4	P	01/25/10	09/09/10
(14)	SPECTRA ENERGY CORP-2	P	05/26/10	09/09/10
(15)	STATOILHYDRO ASA SPONS ADR-315	P	10/11/07	09/07/10

	(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)	4,917		5,304	-387
(2)	4,106		3,842	264
(3)	7,575		7,005	570
(4)	4,154		3,842	312
(5)	1,599		2,316	-717
(6)	2,822		4,091	-1,269
(7)	1,129		1,575	-446
(8)	620		674	-54
(9)	2,548		2,305	243
(10)	4,480		4,033	447
(11)	2,474		2,228	246
(12)	107		103	4
(13)	85		90	-5
(14)	43		40	3
(15)	6,200			6,200

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

	(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	(l) Gains (Col (h) gain minus col (k), but not less than -0-) **or** Losses (from col (h))
(1)				-387
(2)				264
(3)				570
(4)				312
(5)				-717
(6)				-1,269
(7)				-446
(8)				-54
(9)				243
(10)				447
(11)				246
(12)				4
(13)				-5
(14)				3
(15)				6,200

Form **990-PF** | **Capital Gains and Losses for Tax on Investment Income** | **2010**

For calendar year 2010, or tax year beginning , and ending

Name: EAST HILL FOUNDATION

Employer Identification Number: 16-1441497

	(a) List and describe the kind(s) of property sold, e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co	(b) How acquired P-Purchase D-Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
(1)	STATOILHYDRO ASA SPONS ADR-197	P	10/11/07	09/08/10
(2)	STATOILHYDRO ASA SPONS ADR-227	P	07/23/08	09/08/10
(3)	STATOILHYDRO ASA SPONS ADR-86	P	11/26/08	09/08/10
(4)	STATOILHYDRO ASA SPONS ADR-45	P	12/10/08	09/08/10
(5)	STATOILHYDRO ASA SPONS ADR-340	P	12/10/08	09/09/10
(6)	SWISS REINSURANCE SPON-45	P	01/15/10	09/07/10
(7)	SWISS REINSURANCE SPON-90	P	01/15/10	09/08/10
(8)	SWISS REINSURANCE SPON-27	P	01/15/10	09/09/10
(9)	SWISS REINSURANCE SPON-19	P	03/16/10	09/09/10
(10)	TNT NV SPONSORED ADR-235	P	10/21/03	09/08/10
(11)	TNT NV SPONSORED ADR-31.5	P	10/21/03	09/08/10
(12)	TNT NV SPONSORED ADR-71.75	P	01/02/04	09/08/10
(13)	TNT NV SPONSORED ADR-225.5	P	05/10/04	09/08/10
(14)	TNT NV SPONSORED ADR-76.25	P	03/15/06	09/08/10
(15)	TNT NV SPONSORED ADR-5.375	P	03/15/06	09/09/10

	(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)	3,921			3,921
(2)	4,518		6,950	-2,432
(3)	1,712		1,435	277
(4)	896		698	198
(5)	6,893		5,277	1,616
(6)	1,923		2,234	-311
(7)	3,846		4,468	-622
(8)	1,167		1,340	-173
(9)	821		899	-78
(10)	6,063		4,650	1,413
(11)	821		641	180
(12)	1,870		1,642	228
(13)	5,876		4,607	1,269
(14)	1,987		2,522	-535
(15)	142		112	30

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

	(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	(l) Gains (Col (h) gain minus col (k), but not less than -0-) **or** Losses (from col (h))
(1)				3,921
(2)				-2,432
(3)				277
(4)				198
(5)				1,616
(6)				-311
(7)				-622
(8)				-173
(9)				-78
(10)				1,413
(11)				180
(12)				228
(13)				1,269
(14)				-535
(15)				30

EAS1497 11/14/2011 7 48 PM

Form 990-PF	Capital Gains and Losses for Tax on Investment Income For calendar year 2010, or tax year beginning , and ending	2010

Name	Employer Identification Number
EAST HILL FOUNDATION	16-1441497

	(a) List and describe the kind(s) of property sold, e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co	(b) How acquired P-Purchase D-Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
(1)	TNT NV SPONSORED ADR-230.625	P	12/10/08	09/09/10
(2)	TNT NV SPONSORED ADR-12	P	08/09/10	09/09/10
(3)	TAKEDA PHARMACEUTICAL CO-175	P	03/06/09	09/07/10
(4)	TAKEDA PHARMACEUTICAL CO-310	P	03/06/09	09/08/10
(5)	TAKEDA PHARMACEUTICAL CO-185	P	03/06/09	09/09/10
(6)	TALISMAN ENERGY INC-415	P	10/21/03	09/07/10
(7)	TALISMAN ENERGY INC-620	P	10/21/03	09/08/10
(8)	TALISMAN ENERGY INC-100	P	12/10/08	09/08/10
(9)	TALISMAN ENERGY INC-445	P	12/10/08	09/09/10
(10)	TELEFLEX INC.-15	P	02/23/10	09/07/10
(11)	TELEFLEX INC.-30	P	02/23/10	09/08/10
(12)	TELEFLEX INC.-9	P	02/23/10	09/09/10
(13)	TELEFONICA SA SPON ADR-130	P	07/10/08	09/07/10
(14)	TELEFONICA SA SPON ADR-50	P	07/10/08	09/08/10
(15)	TELEFONICA SA SPON ADR-177	P	07/23/08	09/08/10

	(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)	6,081		4,239	1,842
(2)	316			316
(3)	4,104		3,459	645
(4)	7,328		6,128	1,200
(5)	4,396		3,657	739
(6)	6,839		2,316	4,523
(7)	10,269		3,461	6,808
(8)	1,656		880	776
(9)	7,384		3,916	3,468
(10)	774		896	-122
(11)	1,539		1,792	-253
(12)	469		538	-69
(13)	8,811		10,750	-1,939
(14)	3,418		4,135	-717
(15)	12,101		13,700	-1,599

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

	(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(1)				1,842
(2)				316
(3)				645
(4)				1,200
(5)				739
(6)				4,523
(7)				6,808
(8)				776
(9)				3,468
(10)				-122
(11)				-253
(12)				-69
(13)				-1,939
(14)				-717
(15)				-1,599

Form **990-PF**

Capital Gains and Losses for Tax on Investment Income

2010

For calendar year 2010, or tax year beginning , and ending

Name: EAST HILL FOUNDATION

Employer Identification Number: 16-1441497

	(a) List and describe the kind(s) of property sold, e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co	(b) How acquired P-Purchase D-Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
(1)	TELEFONICA SA SPON ADR-8	P	11/26/08	09/08/10
(2)	TELEFONICA SA SPON ADR-27	P	11/26/08	09/09/10
(3)	TELEFONICA SA SPON ADR-25	P	12/10/08	09/09/10
(4)	TELEFONICA SA SPON ADR-56	P	03/05/09	09/09/10
(5)	TELEFONICA SA SPON ADR-31	P	03/16/10	09/09/10
(6)	TELENOR ASA-145	P	05/01/07	09/07/10
(7)	TELENOR ASA-47	P	05/01/07	09/08/10
(8)	TELENOR ASA-132	P	05/08/07	09/08/10
(9)	TELENOR ASA-58	P	05/09/07	09/08/10
(10)	TELENOR ASA-23	P	12/10/08	09/08/10
(11)	TELENOR ASA-44	P	12/10/08	09/09/10
(12)	TELENOR ASA-108	P	12/10/08	09/09/10
(13)	TEXAS INSTRUMENTS INC.-70	P	03/23/09	09/07/10
(14)	TEXAS INSTRUMENTS INC.-125	P	03/23/09	09/08/10
(15)	TEXAS INSTRUMENTS INC.-60	P	03/23/09	09/09/10

	(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)	547		483	64
(2)	1,855		1,629	226
(3)	1,718		1,573	145
(4)	3,847		3,062	785
(5)	2,130		2,274	-144
(6)	6,503		8,148	-1,645
(7)	2,127		2,641	-514
(8)	5,973		7,811	-1,838
(9)	2,624		3,401	-777
(10)	1,041		400	641
(11)	1,982		765	1,217
(12)	4,864		1,877	2,987
(13)	1,655		1,177	478
(14)	2,957		2,102	855
(15)	1,432		1,009	423

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

	(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(1)				64
(2)				226
(3)				145
(4)				785
(5)				-144
(6)				-1,645
(7)				-514
(8)				-1,838
(9)				-777
(10)				641
(11)				1,217
(12)				2,987
(13)				478
(14)				855
(15)				423

EAS1497 11/14/2011 7 48 PM

Form **990-PF** — **Capital Gains and Losses for Tax on Investment Income** — **2010**

For calendar year 2010, or tax year beginning , and ending

Name: EAST HILL FOUNDATION

Employer Identification Number: 16-1441497

	(a) List and describe the kind(s) of property sold, e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co	(b) How acquired P-Purchase D-Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
(1)	TEXAS INSTRUMENTS INC.-3	P	11/23/09	09/09/10
(2)	TEXAS INSTRUMENTS INC.-6	P	01/25/10	09/09/10
(3)	TEXAS INSTRUMENTS INC.-2	P	05/26/10	09/09/10
(4)	THOMPSON CREEK METALS CO-375	P	09/08/09	09/07/10
(5)	THOMPSON CREEK METALS CO-220	P	09/08/09	09/08/10
(6)	THOMPSON CREEK METALS CO-430	P	11/17/09	09/08/10
(7)	THOMPSON CREEK METALS CO-234	P	11/17/09	09/09/10
(8)	THOMPSON CREEK METALS CO-169	P	03/16/10	09/09/10
(9)	TIME WARNER INC.-145	P	11/24/08	09/08/10
(10)	TIME WARNER INC.-68	P	11/24/08	09/08/10
(11)	TIME WARNER INC.-97	P	05/27/09	09/08/10
(12)	TIME WARNER INC.-90	P	09/21/09	09/09/10
(13)	TIME WARNER INC.-44	P	09/21/09	09/09/10
(14)	TIME WARNER INC.-97	P	12/16/09	09/09/10
(15)	TIME WARNER INC.-6	P	02/23/10	09/09/10

	(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)	72		75	-3
(2)	143		142	1
(3)	48		49	-1
(4)	3,523		4,802	-1,279
(5)	2,099		2,817	-718
(6)	4,103		5,166	-1,063
(7)	2,238		2,811	-573
(8)	1,616		2,290	-674
(9)	4,480		2,346	2,134
(10)	2,103		1,206	897
(11)	3,000		2,156	844
(12)	2,783		2,418	365
(13)	1,370		1,316	54
(14)	3,020		2,921	99
(15)	187		172	15

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

	(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(1)				-3
(2)				1
(3)				-1
(4)				-1,279
(5)				-718
(6)				-1,063
(7)				-573
(8)				-674
(9)				2,134
(10)				897
(11)				844
(12)				365
(13)				54
(14)				99
(15)				15

Form 990-PF — Capital Gains and Losses for Tax on Investment Income — 2010

For calendar year 2010, or tax year beginning , and ending

Name: EAST HILL FOUNDATION

Employer Identification Number: 16-1441497

	(a) List and describe the kind(s) of property sold, e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co	(b) How acquired P-Purchase D-Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
(1)	TIME WARNER INC.-2	P	05/26/10	09/09/10
(2)	TOKIO MARINE HLDGS INC-130	P	10/22/08	09/07/10
(3)	TOKIO MARINE HLDGS INC-16	P	10/22/08	09/08/10
(4)	TOKIO MARINE HLDGS INC-64	P	11/26/08	09/08/10
(5)	TOKIO MARINE HLDGS INC-150	P	12/15/08	09/08/10
(6)	TOKIO MARINE HLDGS INC-83	P	12/15/08	09/09/10
(7)	TOKIO MARINE HLDGS INC-56	P	03/16/10	09/09/10
(8)	TOTAL SA SPONS-100	P	11/05/03	09/07/10
(9)	TOTAL SA SPONS-175	P	11/05/03	09/08/10
(10)	TOTAL SA SPONS-9	P	11/05/03	09/09/10
(11)	TOTAL SA SPONS-47	P	11/26/08	09/09/10
(12)	TOTAL SA SPONS-44	P	03/16/10	09/09/10
(13)	TRAVELERS COMPANIES-90	P	09/27/05	09/07/10
(14)	TRAVELERS COMPANIES-6	P	09/27/05	09/08/10
(15)	TRAVELERS COMPANIES-16	P	03/27/06	09/08/10

	(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)	62		60	2
(2)	3,641		3,950	-309
(3)	445		486	-41
(4)	1,782		1,533	249
(5)	4,176		4,114	62
(6)	2,331		2,276	55
(7)	1,572		1,565	7
(8)	4,865		4,665	200
(9)	8,630		6,773	1,857
(10)	447		466	-19
(11)	2,336		2,478	-142
(12)	2,187		2,575	-388
(13)	4,531		3,961	570
(14)	299		264	35
(15)	798		661	137

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

	(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(1)				2
(2)				-309
(3)				-41
(4)				249
(5)				62
(6)				55
(7)				7
(8)				200
(9)				1,857
(10)				-19
(11)				-142
(12)				-388
(13)				570
(14)				35
(15)				137

Form **990-PF**

Capital Gains and Losses for Tax on Investment Income

2010

For calendar year 2010, or tax year beginning , and ending

Name: EAST HILL FOUNDATION

Employer Identification Number: 16-1441497

	(a) List and describe the kind(s) of property sold, e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co	(b) How acquired P-Purchase D-Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
(1)	TRAVELERS COMPANIES-46	P	10/13/06	09/08/10
(2)	TRAVELERS COMPANIES-85	P	03/28/07	09/08/10
(3)	TRAVELERS COMPANIES-7	P	03/24/08	09/08/10
(4)	TRAVELERS COMPANIES-76	P	03/24/08	09/09/10
(5)	TRAVELERS COMPANIES-14	P	12/16/08	09/09/10
(6)	TRAVELERS COMPANIES-3	P	02/23/10	09/09/10
(7)	TURKCELL ILETISM HIZMET-310	P	07/23/08	09/07/10
(8)	TURKCELL ILETISM HIZMET-516	P	07/23/08	09/08/10
(9)	TURKCELL ILETISM HIZMET-24	P	11/26/08	09/08/10
(10)	TURKCELL ILETISM HIZMET-141	P	11/26/08	09/09/10
(11)	TURKCELL ILETISM HIZMET-190	P	03/16/10	09/09/10
(12)	UGI CORP NEW-200	P	03/10/10	09/07/10
(13)	UGI CORP NEW-60	P	03/10/10	09/07/10
(14)	UGI CORP NEW-460	P	03/10/10	09/08/10
(15)	UGI CORP NEW-280	P	03/10/10	09/09/10

	(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)	2,295		2,244	51
(2)	4,241		4,406	-165
(3)	349		335	14
(4)	3,827		3,636	191
(5)	705		595	110
(6)	151		159	-8
(7)	5,063		5,108	-45
(8)	8,499		8,502	-3
(9)	395		317	78
(10)	2,312		1,861	451
(11)	3,115		2,960	155
(12)	5,557		5,026	531
(13)	1,667		1,508	159
(14)	12,774		11,559	1,215
(15)	7,902		7,036	866

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

	(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	(l) Gains (Col (h) gain minus col (k), but not less than -0-) **or** Losses (from col (h))
(1)				51
(2)				-165
(3)				14
(4)				191
(5)				110
(6)				-8
(7)				-45
(8)				-3
(9)				78
(10)				451
(11)				155
(12)				531
(13)				159
(14)				1,215
(15)				866

Form 990-PF Capital Gains and Losses for Tax on Investment Income 2010

For calendar year 2010, or tax year beginning , and ending

Name: EAST HILL FOUNDATION

Employer Identification Number: 16-1441497

	(a) List and describe the kind(s) of property sold, e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co	(b) How acquired P-Purchase D-Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
(1)	UMB FINANCIAL CORP-25	P	03/24/09	09/07/10
(2)	UMB FINANCIAL CORP-4	P	03/24/09	09/08/10
(3)	UMB FINANCIAL CORP-41	P	05/27/09	09/08/10
(4)	UMB FINANCIAL CORP-21	P	05/27/09	09/09/10
(5)	UNILEVER PLC SPONS ADR-165	P	10/09/08	09/07/10
(6)	UNILEVER PLC SPONS ADR-48	P	10/09/08	09/08/10
(7)	UNILEVER PLC SPONS ADR-63	P	11/26/08	09/08/10
(8)	UNILEVER PLC SPONS ADR-174	P	03/16/09	09/08/10
(9)	UNILEVER PLC SPONS ADR-110	P	03/16/09	09/09/10
(10)	UNILEVER PLC SPONS ADR-62	P	03/16/09	09/09/10
(11)	UNION PACIFIC CORP-145	P	01/02/90	09/07/10
(12)	UNION PACIFIC CORP-255	P	01/02/90	09/08/10
(13)	UNION PACIFIC CORP-153	P	04/19/10	09/09/10
(14)	UNION PACIFIC CORP-2	P	05/26/10	09/09/10
(15)	UNITED TECHNOLOGIES CORP-30	P	12/16/09	09/07/10

	(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)	833		1,113	-280
(2)	133		178	-45
(3)	1,362		1,620	-258
(4)	713		830	-117
(5)	4,424		3,823	601
(6)	1,308		1,112	196
(7)	1,717		1,378	339
(8)	4,742		3,243	1,499
(9)	3,012		2,050	962
(10)	1,698		1,848	-150
(11)	11,404		2,895	8,509
(12)	20,269		5,090	15,179
(13)	12,027		11,456	571
(14)	157		142	15
(15)	2,044		2,112	-68

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

	(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(1)				-280
(2)				-45
(3)				-258
(4)				-117
(5)				601
(6)				196
(7)				339
(8)				1,499
(9)				962
(10)				-150
(11)				8,509
(12)				15,179
(13)				571
(14)				15
(15)				-68

Form **990-PF**

Capital Gains and Losses for Tax on Investment Income

2010

For calendar year 2010, or tax year beginning , and ending

Name: EAST HILL FOUNDATION

Employer Identification Number: 16-1441497

	(a) List and describe the kind(s) of property sold, e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co	(b) How acquired P-Purchase D-Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
(1)	UNITED TECHNOLOGIES CORP-60	P	12/16/09	09/08/10
(2)	UNITED TECHNOLOGIES CORP-28	P	12/16/09	09/09/10
(3)	UNUM GROUP-120	P	08/24/09	09/07/10
(4)	UNUM GROUP-151	P	08/24/09	09/08/10
(5)	UNUM GROUP-64	P	10/20/09	09/08/10
(6)	UNUM GROUP-121	P	10/20/09	09/09/10
(7)	UNUM GROUP-3	P	01/25/10	09/09/10
(8)	UNUM GROUP-4	P	05/26/10	09/09/10
(9)	USIMINAS SA PFD-50	P	08/19/09	09/07/10
(10)	USIMINAS SA PFD-95	P	08/19/09	09/08/10
(11)	USIMINAS SA PFD-55	P	08/19/09	09/09/10
(12)	VALE SA SPON ADR-170	P	07/23/08	09/07/10
(13)	VALE SA SPON ADR-280	P	07/23/08	09/08/10
(14)	VALE SA SPON ADR-20	P	11/26/08	09/08/10
(15)	VALE SA SPON ADR-104	P	11/26/08	09/09/10

	(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)	4,118		4,223	-105
(2)	1,932		1,971	-39
(3)	2,580		2,644	-64
(4)	3,245		3,328	-83
(5)	1,376		1,406	-30
(6)	2,645		2,658	-13
(7)	66		61	5
(8)	87		91	-4
(9)	1,290		1,248	42
(10)	2,492		2,372	120
(11)	1,442		1,373	69
(12)	4,094		4,347	-253
(13)	6,779		7,159	-380
(14)	484		207	277
(15)	2,543		1,076	1,467

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

	(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(1)				-105
(2)				-39
(3)				-64
(4)				-83
(5)				-30
(6)				-13
(7)				5
(8)				-4
(9)				42
(10)				120
(11)				69
(12)				-253
(13)				-380
(14)				277
(15)				1,467

Form 990-PF Capital Gains and Losses for Tax on Investment Income 2010

For calendar year 2010, or tax year beginning , and ending

Name: EAST HILL FOUNDATION

Employer Identification Number: 16-1441497

	(a) List and describe the kind(s) of property sold, e g, real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co	(b) How acquired P-Purchase D-Donation	(c) Date acquired (mo, day, yr)	(d) Date sold (mo, day, yr)
(1)	VALE SA SPON ADR-76	P	03/16/10	09/09/10
(2)	VERIZON COMMUNICATIONS-366	P	01/27/95	09/07/10
(3)	VERIZON COMMUNICATIONS-244	P	07/13/95	09/07/10
(4)	VERIZON COMMUNICATIONS-183	P	06/07/96	09/07/10
(5)	VERIZON COMMUNICATIONS-117	P	08/27/96	09/07/10
(6)	VERIZON COMMUNICATIONS-66	P	08/27/96	09/08/10
(7)	VERIZON COMMUNICATIONS-122	P	10/28/96	09/08/10
(8)	VERIZON COMMUNICATIONS-305	P	12/23/97	09/08/10
(9)	VERIZON COMMUNICATIONS-500	P	10/02/02	09/08/10
(10)	VERIZON COMMUNICATIONS-231	P	11/01/04	09/08/10
(11)	VERIZON COMMUNICATIONS-75	P	06/02/05	09/08/10
(12)	VERIZON COMMUNICATIONS-57	P	03/24/06	09/08/10
(13)	VERIZON COMMUNICATIONS-149	P	10/13/06	09/08/10
(14)	VERIZON COMMUNICATIONS-29	P	09/22/08	09/08/10
(15)	VERIZON COMMUNICATIONS-41	P	03/02/09	09/08/10

	(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)	1,858		2,047	-189
(2)	11,087		13,253	-2,166
(3)	7,391		8,835	-1,444
(4)	5,543		6,626	-1,083
(5)	3,544		4,237	-693
(6)	2,007		2,390	-383
(7)	3,710		4,418	-708
(8)	9,276		11,044	-1,768
(9)	15,207		18,103	-2,896
(10)	7,026		8,850	-1,824
(11)	2,281		93	2,188
(12)	1,734		1,911	-177
(13)	4,532		5,260	-728
(14)	882		937	-55
(15)	1,247		1,129	118

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

	(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(1)				-189
(2)				-2,166
(3)				-1,444
(4)				-1,083
(5)				-693
(6)				-383
(7)				-708
(8)				-1,768
(9)				-2,896
(10)				-1,824
(11)				2,188
(12)				-177
(13)				-728
(14)				-55
(15)				118

Capital Gains and Losses for Tax on Investment Income

Form 990-PF | 2010

For calendar year 2010, or tax year beginning , and ending

Name: EAST HILL FOUNDATION

Employer Identification Number: 16-1441497

	(a) List and describe the kind(s) of property sold, e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co	(b) How acquired P-Purchase D-Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
(1)	VERIZON COMMUNICATIONS-959	P	03/02/09	09/09/10
(2)	VERIZON COMMUNICATIONS-8	P	03/23/09	09/09/10
(3)	VERIZON COMMUNICATIONS-3	P	06/22/09	09/09/10
(4)	VERIZON COMMUNICATIONS-7	P	01/25/10	09/09/10
(5)	VIVENDI SA SPON ADR-35	P	01/29/09	09/07/10
(6)	VIVENDI SA SPON ADR-125	P	01/29/09	09/07/10
(7)	VIVENDI SA SPON ADR-280	P	01/29/09	09/08/10
(8)	VIVENDI SA SPON ADR-165	P	01/29/09	09/09/10
(9)	VOLVO AKTIEBOLAGET ADR-180	P	04/30/10	09/07/10
(10)	VOLVO AKTIEBOLAGET ADR-315	P	04/30/10	09/08/10
(11)	VOLVO AKTIEBOLAGET ADR-186	P	04/30/10	09/09/10
(12)	WAL-MART STORES INC.-40	P	04/27/09	09/07/10
(13)	WAL-MART STORES INC.-70	P	04/27/09	09/08/10
(14)	WAL-MART STORES INC.-31	P	04/27/09	09/09/10
(15)	WAL-MART STORES INC.-3	P	05/26/10	09/09/10

	(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)	29,491		26,411	3,080
(2)	246		244	2
(3)	92		90	2
(4)	215		215	
(5)	856			856
(6)	3,057		3,344	-287
(7)	6,930		7,491	-561
(8)	4,070		4,414	-344
(9)	2,187		2,279	-92
(10)	3,881		3,989	-108
(11)	2,353		2,355	-2
(12)	2,081		1,937	144
(13)	3,615		3,389	226
(14)	1,608		1,501	107
(15)	156		152	4

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

	(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(1)				3,080
(2)				2
(3)				2
(4)				
(5)				856
(6)				-287
(7)				-561
(8)				-344
(9)				-92
(10)				-108
(11)				-2
(12)				144
(13)				226
(14)				107
(15)				4

Form **990-PF**

Capital Gains and Losses for Tax on Investment Income

2010

For calendar year 2010, or tax year beginning , and ending

Name: EAST HILL FOUNDATION

Employer Identification Number: 16-1441497

	(a) List and describe the kind(s) of property sold, e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co	(b) How acquired P-Purchase D-Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
(1)	WELLS FARGO & CO.-145	P	02/23/10	09/07/10
(2)	WELLS FARGO & CO.-60	P	02/23/10	09/08/10
(3)	WELLS FARGO & CO.-192	P	03/23/10	09/08/10
(4)	WELLS FARGO & CO.-3	P	03/24/10	09/08/10
(5)	WELLS FARGO & CO.-68	P	03/24/10	09/09/10
(6)	WELLS FARGO & CO.-80	P	05/26/10	09/09/10
(7)	WHIRLPOOL CORP-15	P	02/23/10	09/07/10
(8)	WHIRLPOOL CORP-25	P	02/23/10	09/08/10
(9)	WHIRLPOOL CORP-11	P	02/23/10	09/09/10
(10)	WILLIAMS COS INC-155	P	03/11/08	09/07/10
(11)	WILLIAMS COS INC-270	P	03/11/08	09/08/10
(12)	WILLIAMS COS INC-121	P	03/11/08	09/09/10
(13)	WILLIAMS COS INC-20	P	03/23/09	09/09/10
(14)	WILLIAMS COS INC-4	P	08/24/09	09/09/10
(15)	WILLIAMS COS INC-3	P	12/16/09	09/09/10

	(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)	3,631		3,998	-367
(2)	1,514		1,654	-140
(3)	4,844		5,920	-1,076
(4)	76		93	-17
(5)	1,760		2,104	-344
(6)	2,071		2,284	-213
(7)	1,143		1,244	-101
(8)	1,944		2,074	-130
(9)	843		912	-69
(10)	2,948		5,379	-2,431
(11)	5,195		9,369	-4,174
(12)	2,355		4,199	-1,844
(13)	389		249	140
(14)	78		70	8
(15)	58		63	-5

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

	(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(1)				-367
(2)				-140
(3)				-1,076
(4)				-17
(5)				-344
(6)				-213
(7)				-101
(8)				-130
(9)				-69
(10)				-2,431
(11)				-4,174
(12)				-1,844
(13)				140
(14)				8
(15)				-5

Form 990-PF	Capital Gains and Losses for Tax on Investment Income For calendar year 2010, or tax year beginning , and ending	2010

Name	Employer Identification Number
EAST HILL FOUNDATION	16-1441497

	(a) List and describe the kind(s) of property sold, e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co	(b) How acquired P-Purchase D-Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
(1)	WILLIAMS COS INC-11	P	01/25/10	09/09/10
(2)	XSTRATA PLC ADR-1130	P	04/16/10	09/07/10
(3)	XSTRATA PLC ADR-460	P	04/21/10	09/07/10
(4)	XSTRATA PLC ADR-1332	P	04/21/10	09/08/10
(5)	XSTRATA PLC ADR-1418	P	04/23/10	09/08/10
(6)	XSTRATA PLC ADR-329	P	04/23/10	09/09/10
(7)	XSTRATA PLC ADR-1390	P	05/13/10	09/09/10
(8)	YUM BRANDS-260	P	08/19/03	09/07/10
(9)	YUM BRANDS-460	P	08/19/03	09/08/10
(10)	YUM BRANDS-80	P	08/19/03	09/09/10
(11)	YUM BRANDS-200	P	08/19/09	09/09/10
(12)	ZURICH FINCL SVCS SPON ADR-330	P	10/21/03	09/07/10
(13)	ZURICH FINCL SVCS SPON ADR-35	P	01/02/04	09/07/10
(14)	ZURICH FINCL SVCS SPON ADR-95	P	01/02/04	09/08/10
(15)	ZURICH FINCL SVCS SPON ADR-220	P	03/12/04	09/08/10

	(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)	214		250	-36
(2)	3,650		4,361	-711
(3)	1,486		1,671	-185
(4)	4,462		4,838	-376
(5)	4,750		5,058	-308
(6)	1,145		1,173	-28
(7)	4,837		4,401	436
(8)	11,521		3,796	7,725
(9)	20,517		6,716	13,801
(10)	3,511		1,168	2,343
(11)	8,779		2,915	5,864
(12)	7,573		4,356	3,217
(13)	803		502	301
(14)	2,190		1,363	827
(15)	5,071		3,509	1,562

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

	(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	(l) Gains (Col (h) gain minus col (k), but not less than -0-) **or** Losses (from col (h))
(1)				-36
(2)				-711
(3)				-185
(4)				-376
(5)				-308
(6)				-28
(7)				436
(8)				7,725
(9)				13,801
(10)				2,343
(11)				5,864
(12)				3,217
(13)				301
(14)				827
(15)				1,562

Form 990-PF	Capital Gains and Losses for Tax on Investment Income For calendar year 2010, or tax year beginning , and ending	2010

Name	Employer Identification Number
EAST HILL FOUNDATION	16-1441497

	(a) List and describe the kind(s) of property sold, e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co	(b) How acquired P-Purchase D-Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
(1)	ZURICH FINCL SVCS SPON ADR-120	P	01/18/05	09/08/10
(2)	ZURICH FINCL SVCS SPON ADR-200	P	12/05/08	09/08/10
(3)	ZURICH FINCL SVCS SPON ADR-75	P	12/05/08	09/09/10
(4)	ZURICH FINCL SVCS SPON ADR-260	P	12/10/08	09/09/10
(5)	ZURICH FINCL SVCS SPON ADR-54	P	03/16/10	09/09/10
(6)	MEDCO HEALTH SOLUTIONS-196	P	08/17/09	09/28/10
(7)	NUCOR CORPORATION-618	P	01/21/09	10/21/10
(8)	DOVER CORP-239	P	02/03/10	10/25/10
(9)	DOVER CORP-262	P	02/05/10	10/25/10
(10)	DOVER CORP-268	P	02/09/10	10/25/10
(11)	DOVER CORP-218	P	02/11/10	10/25/10
(12)	LABORATORY CP AMER HLDGS-97	P	04/19/10	09/28/10
(13)	NETAPP INC-927	P	07/06/10	10/25/10
(14)	TERADATA CORP DEL-17	P	04/12/10	09/28/10
(15)	TERADATA CORP DEL-240	P	04/13/10	09/28/10

	(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)	2,766		1,930	836
(2)	4,610		3,852	758
(3)	1,751		1,444	307
(4)	6,071		5,330	741
(5)	1,261		1,361	-100
(6)	10,042		10,667	-625
(7)	23,333		24,329	-996
(8)	12,847		10,602	2,245
(9)	14,083		10,873	3,210
(10)	14,405		11,263	3,142
(11)	11,718		9,270	2,448
(12)	7,502		7,677	-175
(13)	48,308		34,608	13,700
(14)	653		486	167
(15)	9,220		6,904	2,316

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

	(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(1)				836
(2)				758
(3)				307
(4)				741
(5)				-100
(6)				-625
(7)				-996
(8)				2,245
(9)				3,210
(10)				3,142
(11)				2,448
(12)				-175
(13)				13,700
(14)				167
(15)				2,316

Form **990-PF** | **Capital Gains and Losses for Tax on Investment Income** | **2010**

For calendar year 2010, or tax year beginning , and ending

Name: EAST HILL FOUNDATION

Employer Identification Number: 16-1441497

	(a) List and describe the kind(s) of property sold, e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co	(b) How acquired P-Purchase D-Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
(1)	WALGREEN CO-980	P	06/01/10	10/04/10
(2)	WALGREEN CO-890	P	06/02/10	10/04/10
(3)	CHEVRON CORP-309	P	07/13/07	11/15/10
(4)	HALLIBURTON COMPANY-795	P	02/28/08	11/02/10
(5)	HALLIBURTON COMPANY-147	P	03/03/09	11/02/10
(6)	NATIONAL-OILWELL VARCO-380	P	11/09/09	11/22/10
(7)	EMERSON ELEC CO-581	P	06/01/10	11/08/10
(8)	EMERSON ELEC CO-289	P	06/01/10	11/09/10
(9)	LIMITED BRANDS INC-785	P	03/08/10	11/15/10
(10)	PEPSICO INC-389	P	05/10/10	11/08/10
(11)	PEPSICO INC-115	P	05/10/10	11/09/10
(12)	PEPSICO INC-131	P	05/11/10	11/09/10
(13)	VARIAN MEDICAL SYS INC-705	P	06/01/10	11/01/10
(14)	VARIAN MEDICAL SYS INC-130	P	06/01/10	11/02/10
(15)	LABORATORY CP AMER HLDGS-194	P	04/09/10	12/13/10

	(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)	32,640		31,713	927
(2)	29,642		28,848	794
(3)	26,411		28,824	-2,413
(4)	24,719		30,965	-6,246
(5)	4,571		2,207	2,364
(6)	22,953		17,274	5,679
(7)	32,925		26,900	6,025
(8)	16,285		13,380	2,905
(9)	24,884		18,460	6,424
(10)	25,305		25,761	-456
(11)	7,490		7,616	-126
(12)	8,532		8,692	-160
(13)	44,251		35,601	8,650
(14)	8,120		6,565	1,555
(15)	16,288		15,353	935

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

	(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	(l) Gains (Col (h) gain minus col (k), but not less than -0-) **or** Losses (from col (h))
(1)				927
(2)				794
(3)				-2,413
(4)				-6,246
(5)				2,364
(6)				5,679
(7)				6,025
(8)				2,905
(9)				6,424
(10)				-456
(11)				-126
(12)				-160
(13)				8,650
(14)				1,555
(15)				935

Form **990-PF**

Capital Gains and Losses for Tax on Investment Income

2010

For calendar year 2010, or tax year beginning , and ending

Name: EAST HILL FOUNDATION

Employer Identification Number: 16-1441497

	(a) List and describe the kind(s) of property sold, e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co	(b) How acquired P-Purchase D-Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
(1)	LABORATORY CP AMER HLDGS-191	P	04/20/10	12/13/10
(2)	LABORATORY CP AMER HLDGS-143	P	06/21/10	12/13/10
(3)	LABORATORY CP AMER HLDGS-107	P	06/22/10	12/13/10
(4)	TARGET CORP-470	P	12/07/09	11/29/10
(5)	AT&T INC 5.50% DUE 2/01/18-27000	P	02/20/08	07/07/10
(6)	BP CAP MARKETS PL 3.87% DUE 2015-380	P	03/10/09	07/07/10
(7)	GENERAL ELEC CO 5.0% DUE 2013-25000	P	07/13/07	07/07/10
(8)	GOLDMAN SACHS GRO 5.35% 2016-26000	P	02/01/06	07/07/10
(9)	JPMORGAN CHASE 5.12% DUE 2014-27000	P	06/26/07	07/07/10
(10)	PEPSICO INC 5.0% DUE 2014-10000	P	11/21/08	07/07/10
(11)	CITIGROUP FUNDING 2.25%-16000	P	08/06/09	07/07/10
(12)	CISCO SYSTEMS INC 4.45%-29000	P	11/17/09	07/07/10
(13)	VERIZON COMMUNICATIONS 6.35% 4/1/19-	P	07/30/09	07/07/10
(14)	WAL MART STORES 2.87% DUE 2015-25000	P	03/31/10	07/07/10
(15)	US TSY 2.625% 6/30/14-188000	P	07/30/09	03/31/10

	(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)	16,036		15,238	798
(2)	12,006		11,477	529
(3)	8,984		8,639	345
(4)	26,434		21,713	4,721
(5)	29,750		26,577	3,173
(6)	33,381		37,578	-4,197
(7)	26,840		24,144	2,696
(8)	27,186		25,733	1,453
(9)	28,843		25,815	3,028
(10)	11,076		9,541	1,535
(11)	16,468		16,015	453
(12)	30,621		29,245	1,376
(13)	30,096		28,713	1,383
(14)	25,720		25,009	711
(15)	190,790		187,428	3,362

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

	(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(1)				798
(2)				529
(3)				345
(4)				4,721
(5)				3,173
(6)				-4,197
(7)				2,696
(8)				1,453
(9)				3,028
(10)				1,535
(11)				453
(12)				1,376
(13)				1,383
(14)				711
(15)				3,362

Form 990-PF	Capital Gains and Losses for Tax on Investment Income For calendar year 2010, or tax year beginning , and ending	2010

Name: EAST HILL FOUNDATION

Employer Identification Number: 16-1441497

	(a) List and describe the kind(s) of property sold, e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co	(b) How acquired P-Purchase D-Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
(1)	US TSY 4.125% 8/15/10-202000	P	04/17/08	06/24/10
(2)	FNMA 3.625% 5/15/11-26000	P	09/26/08	06/24/10
(3)	FNMA 3.625% 5/15/11-39000	P	10/07/08	06/24/10
(4)	US TSY 4.125% 8/15/10-11000	P	06/26/09	06/24/10
(5)	US TSY 4.125% 8/15/10-29000	P	04/21/10	06/24/10
(6)	FNMA 3.625% 5/15/11-6000	P	06/26/09	06/24/10
(7)	FNMA 3.625% 5/15/11-11000	P	04/21/10	06/24/10
(8)	FNMA 4.375% 9/15/12-33000	P	01/28/09	07/07/10
(9)	FNMA 5.375% 6/12/17-23000	P	06/26/07	07/07/10
(10)	FNMA 4.875% 11/15/13-23000	P	06/05/08	07/07/10
(11)	USTB 5.25% 11/15/28-18000	P	07/13/07	07/07/10
(12)	US TSY 5.0% 8/15/11-28000	P	12/06/05	07/07/10
(13)	US TSY 4.375% 12/15/10-20000	P	07/13/07	07/07/10
(14)	US TSY 2.0% 01/15/26-29000	P	02/03/09	07/07/10
(15)	US TSY 4.75% 2/15/37-14000	P	03/15/07	07/07/10

	(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)	203,033		212,636	-9,603
(2)	26,886		26,216	670
(3)	40,329		39,810	519
(4)	11,056		11,447	-391
(5)	29,148		29,349	-201
(6)	6,205		6,295	-90
(7)	11,375		11,417	-42
(8)	35,506		34,664	842
(9)	26,799		22,731	4,068
(10)	25,647		23,484	2,163
(11)	21,630		17,989	3,641
(12)	29,412		28,169	1,243
(13)	20,355		19,649	706
(14)	33,192		29,980	3,212
(15)	16,001		14,124	1,877

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

	(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(1)				-9,603
(2)				670
(3)				519
(4)				-391
(5)				-201
(6)				-90
(7)				-42
(8)				842
(9)				4,068
(10)				2,163
(11)				3,641
(12)				1,243
(13)				706
(14)				3,212
(15)				1,877

Form **990-PF**

Capital Gains and Losses for Tax on Investment Income

2010

For calendar year 2010, or tax year beginning , and ending

Name: **EAST HILL FOUNDATION**

Employer Identification Number: **16-1441497**

	(a) List and describe the kind(s) of property sold, e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co	(b) How acquired P-Purchase D-Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
(1)	US TSY 4.25% 11/15/17-16000	P	12/20/07	07/07/10
(2)	US TSY 3.375% 11/30/12-14000	P	12/20/07	07/07/10
(3)	US TSY 4.25% 05/15/39-27000	P	06/24/09	07/07/10
(4)	US TSY 3.625% 02/15/20-14000	P	03/16/10	07/07/10
(5)	US TSY 2.625% 06/30/14-14000	P	07/30/09	07/07/10
(6)	US TSY 1.375 11/15/12-17000	P	11/17/09	07/07/10
(7)	US TSY 3.50% 05/15/20-4000	P	06/24/10	07/07/10
(8)	USTN 5.0% DUE 8/15/11-12000	P	12/06/05	10/28/10
(9)	USTN 5.0% DUE 8/15/11-118000	P	05/09/07	10/28/10
(10)	USTN 4.375% DUE 12/15/10-163000	P	07/13/07	10/28/10
(11)	USTN 4.375% DUE 12/15/10-6000	P	07/28/08	10/28/10
(12)	USTN 4.375% DUE 12/15/10-21000	P	06/26/09	10/28/10
(13)	USTN 4.375% DUE 12/15/10-23000	P	04/21/10	10/28/10
(14)	LAZARD EMERGING MKTS EQUITY-706.725	P	03/12/10	09/07/10
(15)	LAZARD EMERGING MKTS EQUITY-1220.916	P	03/12/10	09/08/10

	(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)	17,951		16,245	1,706
(2)	14,885		13,979	906
(3)	28,425		26,241	2,184
(4)	14,767		13,940	827
(5)	14,650		13,957	693
(6)	17,240		17,039	201
(7)	4,180		4,138	42
(8)	12,449		13,534	-1,085
(9)	122,420		118,422	3,998
(10)	163,815		160,141	3,674
(11)	6,030		6,236	-206
(12)	21,105		22,113	-1,008
(13)	23,115		23,595	-480
(14)	13,809		13,202	607
(15)	24,003		22,807	1,196

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

	(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(1)				1,706
(2)				906
(3)				2,184
(4)				827
(5)				693
(6)				201
(7)				42
(8)				-1,085
(9)				3,998
(10)				3,674
(11)				-206
(12)				-1,008
(13)				-480
(14)				607
(15)				1,196

Form 990-PF	Capital Gains and Losses for Tax on Investment Income	2010
	For calendar year 2010, or tax year beginning , and ending	

Name	Employer Identification Number
EAST HILL FOUNDATION	16-1441497

	(a) List and describe the kind(s) of property sold, e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co	(b) How acquired P-Purchase D-Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
(1)	LAZARD EMERGING MKTS EQUITY-749.019	P	03/12/10	09/09/10
(2)	LAZARD EMERGING MKTS EQUITY-0.316	P		09/09/10
(3)	MATTHEWS PACIFIC TIGER FD-680.24	P	03/12/10	09/07/10
(4)	MATTHEWS PACIFIC TIGER FD-1174.815	P	03/12/10	09/08/10
(5)	MATTHEWS PACIFIC TIGER FD-720.937	P	03/12/10	09/09/10
(6)	VANGUARD WORLD FD MEGA CAP 300-1600	P	09/07/10	09/15/10
(7)	VANGUARD WHITEHALL FDS-929.078	P	03/12/10	09/07/10
(8)	VANGUARD WHITEHALL FDS-2614.508	P	03/12/10	09/09/10
(9)	MARKET VECTORS GOLD MINERS ETF-235	P	09/07/10	10/08/10
(10)	PROSHARES SHORT RUSSELL 2000-1500	P	09/07/10	11/04/10
(11)	PROSHARES SHORT RUSSELL 2000-1200	P	09/23/10	11/04/10
(12)	PROSHARES SHORT RUSSELL 2000-425	P	10/04/10	11/04/10
(13)	PROSHARES SHORT RUSSELL 2000-375	P	10/19/10	11/04/10
(14)	SELECT SECTOR SPDR TR FINANCIAL-5600	P	09/07/10	12/02/10
(15)	SELECT SECTOR SPDR TR FINANCIAL-4800	P	09/23/10	12/02/10

	(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)	14,801		13,992	809
(2)	6		6	
(3)	14,469		13,203	1,266
(4)	25,118		22,803	2,315
(5)	15,464		13,993	1,471
(6)	61,583		60,272	1,311
(7)	13,128		13,109	19
(8)	37,597		36,891	706
(9)	13,479		12,753	726
(10)	52,199		60,684	-8,485
(11)	41,759		47,153	-5,394
(12)	14,790		16,251	-1,461
(13)	13,050		13,580	-530
(14)	84,587		80,237	4,350
(15)	72,503		68,973	3,530

	Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			
	(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(1)				809
(2)				
(3)				1,266
(4)				2,315
(5)				1,471
(6)				1,311
(7)				19
(8)				706
(9)				726
(10)				-8,485
(11)				-5,394
(12)				-1,461
(13)				-530
(14)				4,350
(15)				3,530

Form 990-PF	Capital Gains and Losses for Tax on Investment Income For calendar year 2010, or tax year beginning , and ending	2010

Name	Employer Identification Number
EAST HILL FOUNDATION	16-1441497

	(a) List and describe the kind(s) of property sold, e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co	(b) How acquired P-Purchase D-Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
(1)	SELECT SECTOR SPDR TR FINANCIAL-1700	P	10/04/10	12/02/10
(2)	SELECT SECTOR SPDR TR FINANCIAL-1000	P	10/19/10	12/02/10
(3)	SELECT SECTOR SPDR TR FINANCIAL-1900	P	11/11/10	12/02/10
(4)	CEDAR FAIR LP DEP UTS-500	P		03/10/10
(5)	CEDAR FAIR LP DEP UTS-500	P		03/10/10
(6)	BOSTON PROPERTIES INC.-71	P	02/23/10	05/26/10
(7)	ALLIANCEBERNSTEIN HLDG LP-200	P	10/02/02	09/07/10
(8)	ALLIANCEBERNSTEIN HLDG LP-100	P	10/02/02	09/08/10
(9)	ALLIANCEBERNSTEIN HLDG LP-250	P	10/02/02	09/08/10
(10)	ALLIANCEBERNSTEIN HLDG LP-200	P	10/02/02	09/09/10
(11)	WTS MIRANT CORP EXP 1/3/11-675	P	10/08/02	09/07/10
(12)	WTS MIRANT CORP EXP 1/3/11-1165	P	10/08/02	09/08/10
(13)	WTS MIRANT CORP EXP 1/3/11-717	P	10/08/02	09/09/10
(14)	POWERSHARES DB COMM-265	P	03/10/10	09/07/10
(15)	POWERSHARES DB COMM-455	P	03/10/10	09/08/10

	(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)	25,678		24,460	1,218
(2)	15,105		14,694	411
(3)	28,699		28,857	-158
(4)	5,565		12,715	-7,150
(5)	5,565		12,715	-7,150
(6)	5,352		4,711	641
(7)	4,906		5,748	-842
(8)	2,475		2,878	-403
(9)	6,187		7,207	-1,020
(10)	5,007		5,766	-759
(11)	10		1,297	-1,287
(12)	20		2,240	-2,220
(13)	43		1,379	-1,336
(14)	6,103		6,259	-156
(15)	10,511		10,747	-236

	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)				1,218
(2)				411
(3)				-158
(4)				-7,150
(5)				-7,150
(6)				641
(7)				-842
(8)				-403
(9)				-1,020
(10)				-759
(11)				-1,287
(12)				-2,220
(13)				-1,336
(14)				-156
(15)				-236

Form **990-PF**

Capital Gains and Losses for Tax on Investment Income

2010

For calendar year 2010, or tax year beginning , and ending

Name	Employer Identification Number
EAST HILL FOUNDATION	16-1441497

	(a) List and describe the kind(s) of property sold, e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co	(b) How acquired P-Purchase D-Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
(1)	POWERSHARES DB COMM-280	P	03/10/10	09/09/10
(2)	PUBLIC STORAGE REIT-35	P	11/23/09	09/07/10
(3)	PUBLIC STORAGE REIT-60	P	11/23/09	09/08/10
(4)	PUBLIC STORAGE REIT-18	P	11/23/09	09/09/10
(5)	CHARLES SCHWAB '91			
(6)	CHARLES SCHWAB '91			
(7)	CHARLES SCHWAB '12			
(8)				
(9)				
(10)				
(11)				
(12)				
(13)				
(14)				
(15)				

	(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)	6,485		6,613	-128
(2)	3,606		2,788	818
(3)	6,141		4,779	1,362
(4)	1,849		1,434	415
(5)				
(6)				
(7)				
(8)				
(9)				
(10)				
(11)				
(12)				
(13)				
(14)				
(15)				

	Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			
	(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	(l) Gains (Col (h) gain minus col (k), but not less than -0-) **or** Losses (from col (h))
(1)				-128
(2)				818
(3)				1,362
(4)				415
(5)				
(6)				
(7)				
(8)				
(9)				
(10)				
(11)				
(12)				
(13)				
(14)				
(15)				

Federal Statements

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

Description	Revenue per Books	Net Investment Income	Adjusted Net Income
OTHER INCOME	$ 4,921	$	$ 4,921
TOTAL	$ 4,921	$ 0	$ 4,921

Statement 2 - Form 990-PF, Part I, Line 16a - Legal Fees

Description	Total	Net Investment	Adjusted Net	Charitable Purpose
WILLIAM C. MORAN & ASSOCIATES	$ 18,659	$ 4,665	$	$ 13,994
TOTAL	$ 18,659	$ 4,665	$ 0	$ 13,994

Statement 3 - Form 990-PF, Part I, Line 16b - Accounting Fees

Description	Total	Net Investment	Adjusted Net	Charitable Purpose
EDWARD L. ARCARA, CPA PC	$ 13,157	$ 10,526	$	$ 2,631
TOTAL	$ 13,157	$ 10,526	$ 0	$ 2,631

Statement 4 - Form 990-PF, Part I, Line 16c - Other Professional Fees

Description	Total	Net Investment	Adjusted Net	Charitable Purpose
ADMINISTRATIVE EXPENSES (WCM & A	$ 182,479	$ 18,248	$	$ 164,231
COMPUTER CONSULTING	428	43		
INVESTMENT FEES	144,594	144,594		
TOTAL	$ 327,501	$ 162,885	$ 0	$ 164,231

Statement 5 - Form 990-PF, Part I, Line 18 - Taxes

Description	Total	Net Investment	Adjusted Net	Charitable Purpose
FOREIGN TAXES	$ 8,281	$ 8,281	$	$
TOTAL	$ 8,281	$ 8,281	$ 0	$ 0

Statement 6 - Form 990-PF, Part I, Line 19 - Depreciation

Description Date Acquired	Cost Basis	Prior Year Depreciation	Method	Life	Current Year Depreciation	Net Investment Income	Adjusted Net Income
COMPUTER							
8/20/97	$ 8,564	$ 8,564	S/L	3	$	$	$
PRINTER							
7/22/87	290	290	S/L	3			
LEASEHOLD IMPROVEMENT							
1/07/99	3,526	946	S/L	39	91		
COMPUTER SYSTEM							
11/01/99	9,266	9,266	200DB	5			
WALLPAPER							
1/01/00	954	244	S/L	39	24		
DRAPERIES							
1/01/01	352	90	S/L	39	9		
FURNITURE							
1/28/00	19,706	18,721	S/L	10	985		
CARPETING							
1/28/00	3,521	3,521	S/L	5			
GRANITE SIGN							
4/01/00	760	722	S/L	10	38		
LAPTOP CPMPUTER							
4/11/00	2,397	2,397	S/L	3			
WHITE BOARD							
5/15/00	1,465	1,465	S/L	5			
FURNITURE							
3/09/00	695	695	S/L	7			
CARPET-EXTRA OFFICE							
10/17/00	732	732	S/L	5			

Federal Statements

Statement 6 - Form 990-PF, Part I, Line 19 - Depreciation (continued)

Description / Date Acquired	Cost Basis	Prior Year Depreciation	Method	Life	Current Year Depreciation	Net Investment Income	Adjusted Net Income
WEB SITE 10/04/00	$ 4,685	$ 4,685	S/L	5	$	$	$
FURNITURE-MILLINGTO 11/15/00	726	726	S/L	5			
BOOKCASE 12/04/00	2,353	2,353	S/L	5			
FURNITURE 1/12/01	2,839	2,839	S/L	5			
TELEPHONES 9/13/01	1,860	1,860	S/L	5			
COMPUTER EQUIPMENT 11/18/02	2,380	2,380	S/L	5			
SERVER 1/01/02	1,055	1,055	S/L	5			
HP 5550 DESKJET PRINT 3/20/03	240	240	S/L	5			
COMPUTERS (2) DELL OP 4/28/03	4,300	4,300	S/L	5			
ROUTER 5/20/04	50	50	S/L	5			
COMPUTER DELL 8/02/04	2,762	2,762	S/L	5			
SHEDDER 8/17/04	205	205	S/L	5			
DESK AND FILES 8/27/04	2,757	1,516	S/L	10	276		
PRINTER 9/17/04	145	145	S/L	5			
COMPUTER SYSTEM 7/11/05	2,621	2,621	S/L	3			
LAPTOP COMPUTER 10/28/06	1,476	1,033	S/L	5	296		
APPLE LAPTOP COMPUTER 3/23/07	1,700	1,416	S/L	3	284		
TOTAL SOLUTIONS INC 8/18/08	1,304	391	S/L	5	261		

Federal Statements

Statement 6 - Form 990-PF, Part I, Line 19 - Depreciation (continued)

Description / Date Acquired	Cost Basis	Prior Year Depreciation	Method	Life	Current Year Depreciation	Net Investment Income	Adjusted Net Income
LAPTOP COMPUTER							
3/26/09	$ 502	$ 50	S/L	5	$ 101	$	$
LAPTOP COMPUTER							
3/26/09	1,722	172	S/L	5	344		
DELL OPTIPLEX 360							
7/13/09	1,030	103	S/L	5	206		
DELL OPTIPLEX 360 DESKTOP							
1/29/10	1,010		STRAIGHT LINE	3	337		
DELL 2230D LASER PRINTER							
1/29/10	200		STRAIGHT LINE	5	40		
GAS GRILL							
6/25/10	497		STRAIGHT LINE	5	58		
MACBOOK PRO							
9/28/10	2,153		STRAIGHT LINE	5	179		
TOTAL	$ 92,800	$ 78,555			$ 3,529	$ 0	$ 0

Statement 7 - Form 990-PF, Part I, Line 23 - Other Expenses

Description	Total	Net Investment	Adjusted Net	Charitable Purpose
	$	$	$	$
EXPENSES				
BANK CHARGES	1,689	1,689		
INSURANCE	9,806	980		8,825
LEASED EQUIPMENT	2,581	258		2,323
TELEPHONE & COMMUNICATIONS	3,976	398		3,578
DUES & SUBSCRIPTIONS	4,650	465		4,185
PUBLIC RELATIONS	355			355
REPAIRS & MAINTENANCE	1,360			
TOTAL	$ 24,417	$ 3,790	$ 0	$ 19,266

Federal Statements

Statement 8 - Form 990-PF, Part II, Line 10a - US and State Government Investments

Description	Beginning of Year	End of Year	Basis of Valuation	Fair Market Value
FED HM LN 4.875% 11/15/13	$ 241,858	$	MARKET	$
FED NATL MTG 3.625% 8/15/11	27,089		MARKET	
FED NATL MTG 3.625% 8/15/11	40,633		MARKET	
FED NATL MTG 4.375% 06/15/12	31,057		MARKET	
FED NATL MTG 4.375% 9/15/12	269,877		MARKET	
FED NATL MTG 5.375% 11/15/13	27,719		MARKET	
FED NATL MTG 5.375% 6/12/17	127,506		MARKET	
FED NATL MTG 5.375% 6/12/17	96,461		MARKET	
FHLMC 3.625% 08/15/11	6,251		MARKET	
FHLMC 4.875% 11/15/13	19,699		MARKET	
US T BOND 4.75% 2/15/37	19,416		MARKET	
US T BOND 4.75% 2/15/37	62,335		MARKET	
US T BOND 5.25% 11/15/28	124,613		MARKET	
US T BOND 5.25% 11/15/28	37,926		MARKET	
US T INFLA NOTE 2.0% 5/15/18	265,799		MARKET	
US T NOTE 3.375% 11/30/12	129,188		MARKET	
US T NOTE 3.375% 11/30/12	28,358		MARKET	
US T NOTE 4.125% 08/15/10	11,257		MARKET	
US T NOTE 4.125% 8/15/10	206,727		MARKET	
US T NOTE 4.25% 11/15/07	28,300		MARKET	
US T NOTE 4.25% 11/15/17	133,113		MARKET	
US T NOTE 4.25% 5/15/39	94,751		MARKET	
US T NOTE 4.375% 12/15/10	189,698		MARKET	
US T NOTE 4.375% 12/15/10	6,220		MARKET	
US T NOTE 4.375% 12/15/10	21,769		MARKET	
US T NOTE 5.0% 08/15/11	9,596		MARKET	
US T NOTE 5.0% 8/15/11	150,341		MARKET	
US T NOTE 5.0% 8/15/11	49,048		MARKET	
US T NOTE 5.000% 08/15/11	42,650		MARKET	
US TRSY INFLATION NOTE 2.0% 1/15/26	21,876		MARKET	
UST BOND 4.75% 02/15/37	16,350		MARKET	
USTN 1.375% 11/15/12	165,799		MARKET	
USTN 2.625% 06/30/14	354,559		MARKET	
USTN 4.25% 5/15/39	121,957		MARKET	
FED NATL MTG 4.375% 9/15/12-219000		232,911	MARKET	232,911
FED NATL MTG 4.375% 9/15/12-37000		39,350	MARKET	39,350
FED NATL MTG 4.375% 9/15/12-29000		30,842	MARKET	30,842

Federal Statements

Statement 8 - Form 990-PF, Part II, Line 10a - US and State Government Investments (continued)

Description	Beginning of Year	End of Year	Basis of Valuation	Fair Market Value
FED NATL MTG 5.375% 11/15/13-25000	$	$ 28,785	MARKET	$ 28,785
FED NATL MTG 5.375% 6/12/17-92000		105,927	MARKET	105,927
FED NATL MTG 5.375% 6/12/17-87000		100,170	MARKET	100,170
FED NATL MTG 5.375% 6/12/17-23000		26,482	MARKET	26,482
FHLMC 2.125% 3/23/12-79000		80,574	MARKET	80,574
FHLMC 4.875% 11/15/13-198000		219,473	MARKET	219,473
FHLMC 4.875% 11/15/13-18000		19,952	MARKET	19,952
FHLMC 4.875% 11/15/13-25000		27,711	MARKET	27,711
US T BOND 4.75% 02/15/37-16000		17,195	MARKET	17,195
US T BOND 4.75% 02/15/37-12000		12,896	MARKET	12,896
US T BOND 4.75% 2/15/37-5000		5,373	MARKET	5,373
US T BOND 4.75% 2/15/37-61000		65,556	MARKET	65,556
US T BOND 5.25% 11/15/28-97000		111,171	MARKET	111,171
US T BOND 5.25% 11/15/28-35000		40,113	MARKET	40,113
US T BOND 5.25% 11/15/28-24000		27,506	MARKET	27,506
US T INFLA NOTE 2.0% 1/15/26-214000		250,379	MARKET	250,379
US T NOTE 3.375% 11/30/12-109000		114,884	MARKET	114,884
US T NOTE 3.375% 11/30/12-27000		28,457	MARKET	28,457
US T NOTE 3.375% 11/30/12-14000		14,756	MARKET	14,756
US T NOTE 4.25% 11/15/07-27000		29,765	MARKET	29,765
US T NOTE 4.25% 11/15/07-9000		9,922	MARKET	9,922
US T NOTE 4.25% 11/15/17-111000		122,369	MARKET	122,369
US T NOTE 4.25% 5/15/39-74000		72,902	MARKET	72,902
US TRSY INFLATION NOTE 2.0% 1/15/26-		23,400	MARKET	23,400
US TRSY INFLATION NOTE 2.0% 1/15/26-		39,780	MARKET	39,780
USTB 4.25% 5/15/39-130000		128,071	MARKET	128,071
USTB 4.25% 5/15/39-15000		14,777	MARKET	14,777
USTN 1.25% 9/30/15-186000		180,463	MARKET	180,463
USTN 1.375% 11/15/12-150000		152,238	MARKET	152,238
USTN 1.375% 11/15/12-9000		9,134	MARKET	9,134
USTN 2.625% 06/30/14-150000		156,972	MARKET	156,972
USTN 2.625% 06/30/14-3000		3,139	MARKET	3,139
USTN 2.625% 8/15/20-172000		163,065	MARKET	163,065
USTN 3.50% 5/15/20-153000		156,730	MARKET	156,730
USTN 3.625% 02/15/20-99000		102,743	MARKET	102,743
USTN 3.625% 02/15/20-4000		4,151	MARKET	4,151

Statement 8 - Form 990-PF, Part II, Line 10a - US and State Government Investments (continued)

Description	Beginning of Year	End of Year	Basis of Valuation	Fair Market Value
USTN 5.0% 08/15/11-9000	$	$ 9,264	MARKET	$ 9,264
USTN 5.0% 08/15/11-31000		31,911	MARKET	31,911
USTN 5.0% 8/15/11-23000		23,676	MARKET	23,676
USTN 5.0% 8/15/11-46000		47,351	MARKET	47,351
TOTAL	$ 3,179,796	$ 3,082,286		$ 3,082,286

Statement 9 - Form 990-PF, Part II, Line 10b - Corporate Stock Investments

Description	Beginning of Year	End of Year	Basis of Valuation	Fair Market Value
3M COMPANY-630	$ 52,082	$	MARKET	$
A X A-456	10,798		MARKET	
A X A-108	2,557		MARKET	
A X A-575	13,616		MARKET	
A X A-250	5,920		MARKET	
ABB LTD-800	15,280		MARKET	
ABB LTD-200	3,820		MARKET	
ABB LTD-553	10,562		MARKET	
ABB LTD-108	2,063		MARKET	
ABBOTT LABS-788	42,544		MARKET	
ABBOTT LABS-74	3,995		MARKET	
ABBOTT LABS-54	2,915		MARKET	
ABBOTT LABS-150	8,099		MARKET	
ABERDEEN ASIA PAC INCOME-100	622		MARKET	
ABERDEEN ASIA PAC INCOME-4100	25,488		MARKET	
ABERDEEN ASIA PAC INCOME-5400	33,569		MARKET	
ABERDEEN ASIA PAC INCOME-400	2,487		MARKET	
ACCENTURE LTD-230	9,545		MARKET	
ACCENTURE LTD-7	291		MARKET	
ACCENTURE PLC CL A-2	83		MARKET	
AETNA INC-123	3,899		MARKET	
AETNA INC-1631	51,703		MARKET	
AETNA, INC.-400	12,680		MARKET	
AETNA, INC.-600	19,020		MARKET	

Federal Statements

Statement 9 - Form 990-PF, Part II, Line 10b - Corporate Stock Investments (continued)

Description	Beginning of Year	End of Year	Basis of Valuation	Fair Market Value
AGRIUM INC-204	$ 12,546	$	MARKET	$
AGRIUM INC-52	3,198		MARKET	
ALLIANZ AG ADR-1215	15,192		MARKET	
ALLIANZ AG ADR-130	1,626		MARKET	
ALLSTATE CORP.-200	6,008		MARKET	
ALLSTATE CORP.-500	15,020		MARKET	
AMER ELECTRIC PWR CO INC-213	7,410		MARKET	
AMER ELECTRIC PWR CO INC-76	2,644		MARKET	
AMER ELECTRIC PWR CO INC-111	3,862		MARKET	
AMER ELECTRIC PWR CO INC-71	2,470		MARKET	
AMER ELECTRIC PWR CO INC-191	6,645		MARKET	
AMER ELECTRIC PWR CO INC-26	905		MARKET	
AMER ELECTRIC PWR CO INC-21	731		MARKET	
AMER ELECTRIC PWR CO INC-7	244		MARKET	
AMER ELECTRIC PWR CO INC-5	174		MARKET	
AMER ELECTRIC PWR CO INC-13	452		MARKET	
AMERN FINANCIAL GP-900	22,455		MARKET	
AMGEN INC-739	41,805		MARKET	
AMGEN INC-950	53,742		MARKET	
AMGEN INC-510	28,851		MARKET	
ANGLO AMERN-324	7,092		MARKET	
ANGLO AMERN-118	2,583		MARKET	
APACHE CORP-127	13,103		MARKET	
APPLE COMPUTER INC-400	84,293		MARKET	
APPLE INC-46	9,694		MARKET	
APPLE INC-220	46,361		MARKET	
ARCELOR MITTAL NY NEW-195	8,921		MARKET	
ASAHI KASEI CORP-275	13,706		MARKET	
ASAHI KASEI CORP-40	1,994		MARKET	
ASAHI KASEI CORP-110	5,483		MARKET	
ASTRAZENECA-164	7,698		MARKET	
ASTRAZENECA-92	4,318		MARKET	
ASTRAZENECA-78	3,661		MARKET	
ASTRAZENECA PLC ADR-490	23,001		MARKET	
AT&T INC-58	1,626		MARKET	
AT&T INC-2818	78,989		MARKET	
ATLAS COPCO-458	5,994		MARKET	

Federal Statements

Statement 9 - Form 990-PF, Part II, Line 10b - Corporate Stock Investments (continued)

Description	Beginning of Year	End of Year	Basis of Valuation	Fair Market Value
ATLAS COPCO-109	$ 1,427	$	MARKET	$
BAE SYSTEMS PLC ADR-680	15,791		MARKET	
BAE SYSTEMS PLC ADR-355	8,244		MARKET	
BALL CORP-709	36,655		MARKET	
BALL CORP-126	6,514		MARKET	
BANCO SANTANDER-830	13,645		MARKET	
BANCO SANTANDER-675	11,097		MARKET	
BANCO SANTANDER-210	3,452		MARKET	
BANCO SANTANDER SA ADR-475	7,809		MARKET	
BANCO SANTANDER SA ADR-702	11,541		MARKET	
BANCO SANTANDER SA ADR-334	5,491		MARKET	
BANCO SANTANDER SA ADR-608	9,996		MARKET	
BANK OF AMERICA CORP-1428	21,506		MARKET	
BANK OF AMERICA CORP-684	10,301		MARKET	
BANK OF AMERICA CORP-772	11,626		MARKET	
BANK OF HAWAII CORP-104	4,894		MARKET	
BANK OF HAWAII CORP-48	2,259		MARKET	
BANK OF HAWAII CORP-64	3,012		MARKET	
BANK OF NOVA SCOTIA-1024	47,862		MARKET	
BANK OF NOVA SCOTIA-194	9,068		MARKET	
BARCLAYS BANK-363	6,389		MARKET	
BARCLAYS BANK-237	4,171		MARKET	
BASF-340	21,201		MARKET	
BASF-45	2,806		MARKET	
BAXTER INTERNATIONAL INC-96	5,633		MARKET	
BAXTER INTERNATIONAL INC-31	1,819		MARKET	
BAXTER INTERNATIONAL INC-23	1,350		MARKET	
BAXTER INTERNATIONAL INC-60	3,521		MARKET	
BAXTER INTERNATIONAL INC-12	704		MARKET	
BAXTER INTERNATIONAL INC-3	176		MARKET	
BERKSHIRE HTHWY-100	99,200		MARKET	
BHP BILLITON LTD-913	69,918		MARKET	
BHP BILLITON LTD-780	59,732		MARKET	
BHP BILLITON LTD-316	24,199		MARKET	
BHP BILLITON LTD-265	20,294		MARKET	
BIOGEN IDEC INC-0			MARKET	
BLACKROCK, INC.-40	9,288		MARKET	

Federal Statements

Statement 9 - Form 990-PF, Part II, Line 10b - Corporate Stock Investments (continued)

Description	Beginning of Year	End of Year	Basis of Valuation	Fair Market Value
BLACKROCK, INC.-20	$ 4,644	$	MARKET	$
BMC SOFTWARE INC-600	24,060		MARKET	
BMC SOFTWARE INC-473	18,967		MARKET	
BMC SOFTWARE INC-193	7,739		MARKET	
BMC SOFTWARE INC-289	11,589		MARKET	
BMC SOFTWARE INC-130	5,213		MARKET	
BMC SOFTWARE INC-201	8,060		MARKET	
BMC SOFTWARE INC-1160	46,516		MARKET	
BNP PARIBAS ADR-64	2,567		MARKET	
BNP PARIBAS ADR-301	12,071		MARKET	
BNP PARIBAS ADR-20	802		MARKET	
BNP PARIBAS ADR-40	1,604		MARKET	
BNP PARIBAS ADR-40	1,604		MARKET	
BOC HONG KONG-153	6,946		MARKET	
BOC HONG KONG-48	2,179		MARKET	
BOC HONG KONG-169	7,672		MARKET	
BP PLC-640	37,101		MARKET	
BP PLC-172	9,971		MARKET	
BP PLC-115	6,667		MARKET	
BP PLC-70	4,058		MARKET	
BP PLC-125	7,246		MARKET	
BP PLC-140	8,116		MARKET	
BR AMER TOBACCO-214	13,837		MARKET	
BR AMER TOBACCO-26	1,681		MARKET	
BR AMER TOBACCO-74	4,785		MARKET	
BR AMER TOBACCO-135	8,729		MARKET	
BRASIL TELECOM 1 ADR REP 3 PFD SHS-3	9,846		MARKET	
BRASIL TELECOM 1 ADR REP 5 PFD SHS-1	3,054		MARKET	
BRISTOL-MYERS SQUIBB CO-104	2,626		MARKET	
BRISTOL-MYERS SQUIBB CO-1776	44,844		MARKET	
BRISTOL-MYERS SQUIBB CO-240	6,060		MARKET	
BRISTOL-MYERS SQUIBB CO-100	2,525		MARKET	
BRISTOL-MYERS SQUIBB CO-310	7,828		MARKET	
BRISTOL-MYERS SQUIBB CO.-763	19,266		MARKET	
CA INC-339	7,614		MARKET	
CA INC-200	4,492		MARKET	
CA INC-790	17,743		MARKET	

Federal Statements

Statement 9 - Form 990-PF, Part II, Line 10b - Corporate Stock Investments (continued)

Description	Beginning of Year	End of Year	Basis of Valuation	Fair Market Value
CA INC-795	$ 17,856	$	MARKET	$
CA INC-665	14,936		MARKET	
CA INC-410	9,209		MARKET	
CA INC-517	11,612		MARKET	
CAMECO CORP-1368	44,009		MARKET	
CAMECO CORP-336	10,809		MARKET	
CANADIAN NATL RAILWAY CO.-830	45,119		MARKET	
CANON INC SPONSORED ADRF-195	8,252		MARKET	
CATERPILLAR INC-710	40,463		MARKET	
CATERPILLAR INC-169	9,631		MARKET	
CATERPILLAR INC-370	21,086		MARKET	
CENT EURO MEDIA ENT NEWF CL A-162	3,825		MARKET	
CENTRAL EURO DISTRIBUTION-151	4,290		MARKET	
CENTRAL EURO DISTRIBUTION-189	5,369		MARKET	
CENTRAL JAPAN RY CO-2270	15,167		MARKET	
CENTURYTEL INC-4	145		MARKET	
CENTURYTEL INC (F/N/A) EMBARQ CORP-1	4,543		MARKET	
CENTURYTEL INC (F/N/A) EMBARQ CORP-1	6,499		MARKET	
CENTURYTEL INC (F/N/A) EMBARQ CORP-9	347		MARKET	
CENTURYTEL INC (F/N/A) EMBARQ CORP-5	198		MARKET	
CF INDS HLDGS. INC.-46	4,176		MARKET	
CF INDS HLDGS. INC.-116	10,530		MARKET	
CF INDS HLDGS. INC.-146	13,254		MARKET	
CF INDS HLDGS. INC.-189	17,157		MARKET	
CHERVON CORP-986	75,912		MARKET	
CHEVRON CORP-46	3,542		MARKET	
CHEVRON CORP-145	11,164		MARKET	
CHEVRON CORP-185	14,243		MARKET	
CHEVRON CORP-190	14,628		MARKET	
CHEVRON CORP-310	23,867		MARKET	
CHEVRON CORP-529	40,728		MARKET	
CHEVRON CORP-78	6,005		MARKET	
CHEVRON CORP-740	56,973		MARKET	
CHEVRON CORP-260	20,017		MARKET	
CHEVRON CORP-284	21,865		MARKET	
CHEVRON CORP-14	1,078		MARKET	
CHEVRON CORP-78	6,005		MARKET	

Statement 9 - Form 990-PF, Part II, Line 10b - Corporate Stock Investments (continued)

Description	Beginning of Year	End of Year	Basis of Valuation	Fair Market Value
CHEVRON CORP-34	$ 2,618	$	MARKET	$
CHEVRON CORP-68	5,235		MARKET	
CHEVRON CORP-9	693		MARKET	
CHEVRON CORP-5	385		MARKET	
CHEVRON CORP-3	231		MARKET	
CHEVRON CORPORATION-400	30,796		MARKET	
CHEVRON CORPORATION-400	30,796		MARKET	
CHEVRON CORPORATION-200	15,398		MARKET	
CHINA PETE & CHEM-80	7,046		MARKET	
CHINA PETE & CHEM-125	11,009		MARKET	
CHUBB CORP-784	38,557		MARKET	
CHUBB CORP-28	1,377		MARKET	
CHUBB CORP-140	6,885		MARKET	
CHUBB CORP-1550	76,229		MARKET	
CIA PAR ENERGIA B-286	6,135		MARKET	
CIA PAR ENERGIA B-960	20,592		MARKET	
CISCO SYSTEMS INC-1380	33,037		MARKET	
CISCO SYSTEMS INC-392	9,384		MARKET	
CISCO SYSTEMS. INC.-1800	43,092		MARKET	
CISCO SYSTEMS. INC.-1000	23,940		MARKET	
CLOROX COMPANY-500	30,500		MARKET	
CLOROX COMPANY-768	46,848		MARKET	
CLOROX COMPANY-47	2,867		MARKET	
CLOROX COMPANY-109	6,649		MARKET	
COCA COLA COMPANY-640	36,480		MARKET	
COCA COLA COMPANY-374	21,318		MARKET	
COCA COLA FEMSA-290	19,059		MARKET	
COLGATE PALMOLIVE-600	49,290		MARKET	
COLGATE PALMOLIVE-600	49,290		MARKET	
COLGATE PALMOLIVE-50	4,108		MARKET	
COMPUWARE CORP-575	4,157		MARKET	
COMPUWARE CORP-3977	28,754		MARKET	
COMPUWARE CORP-713	5,155		MARKET	
COMPUWARE CORP-464	3,355		MARKET	
CONOCOPHILLIPS-70	3,575		MARKET	
CONOCOPHILLIPS-650	33,196		MARKET	
CONOCOPHILLIPS-340	17,364		MARKET	

Federal Statements

Statement 9 - Form 990-PF, Part II, Line 10b - Corporate Stock Investments (continued)

Description	Beginning of Year	End of Year	Basis of Valuation	Fair Market Value
CONOCOPHILLIPS-160	$ 8,171	$	MARKET	$
CONOCOPHILLIPS-550	28,089		MARKET	
CONOCOPHILLIPS-350	17,875		MARKET	
CONOCOPHILLIPS-143	7,303		MARKET	
CONOCOPHILLIPS-369	18,845		MARKET	
CONSOL ENERGY INC-808	40,238		MARKET	
CONSOL ENERGY INC-106	5,279		MARKET	
D T E ENERGY COMPANY-198	8,631		MARKET	
DBS GROUP HOLDINGS-124	5,441		MARKET	
DBS GROUP HOLDINGS-76	3,335		MARKET	
DBS GROUP HOLDINGS-76	3,335		MARKET	
DBS GROUP HOLDINGS-122	5,353		MARKET	
DBS GROUP HOLDINGS-405	17,770		MARKET	
DBS GROUP HOLDINGS-70	3,071		MARKET	
DBS GROUP HOLDINGS-215	9,433		MARKET	
DEERE CO-974	52,684		MARKET	
DEERE CO-194	10,493		MARKET	
DEUTSCHE LUFTHA-835	14,077		MARKET	
DEUTSCHE LUFTHA-180	3,035		MARKET	
DIAGEO-854	59,276		MARKET	
DIAGEO-42	2,915		MARKET	
DIAGEO-141	9,787		MARKET	
DIAGEO PLC-24	1,666		MARKET	
DIAGEO PLC-95	6,594		MARKET	
DIAMOND OFFSHORE DRLNG-427	42,025		MARKET	
DIAMOND OFFSHORE DRLNG-73	7,185		MARKET	
DIAMOND OFFSHORE DRLNG-480	47,242		MARKET	
DIAMOND OFFSHORE DRLNG-295	29,034		MARKET	
DISCOVER FINL SVCS-3100	45,601		MARKET	
DOMINION RES INC-807	31,408		MARKET	
DOMINION RES INC-46	1,790		MARKET	
DOMINION RES INC-139	5,410		MARKET	
DOMINION RES INC-854	33,238		MARKET	
DONNELLEY R R & SONS CO-253	5,634		MARKET	
DONNELLEY R R & SONS CO-183	4,075		MARKET	
DONNELLEY R R & SONS CO-3	67		MARKET	
DONNELLEY R R & SONS CO-4	89		MARKET	

Federal Statements

Statement 9 - Form 990-PF, Part II, Line 10b - Corporate Stock Investments (continued)

Description	Beginning of Year	End of Year	Basis of Valuation	Fair Market Value
DOVER CORPORATION-145	$ 6,033	$	MARKET	$
DOVER CORPORATION-193	8,031		MARKET	
DOVER CORPORATION-3	125		MARKET	
DOW CHEMICAL COMPANY-3000	82,890		MARKET	
DU PONT E I DE NEMOURS-53	1,785		MARKET	
DU PONT E I DE NEMOURS-310	10,438		MARKET	
DU PONT E I DE NEMOURS-566	19,057		MARKET	
DU PONT E I DE NEMOURS-65	2,189		MARKET	
DU PONT E I DE NEMOURS-860	28,956		MARKET	
DU PONT E I DE NEMOURS-72	2,424		MARKET	
DU PONT E I DE NEMOURS-293	9,865		MARKET	
E. ON-34	1,426		MARKET	
E. ON-71	2,978		MARKET	
E. ON-73	3,062		MARKET	
E. ON-65	2,726		MARKET	
EASTMAN CHEMICAL CO.-142	8,554		MARKET	
EL PASO CORPORATION-1276	12,543		MARKET	
EL PASO CORPORATION-145	1,425		MARKET	
EL PASO CORPORATION-7	69		MARKET	
EMERSON ELEC. CO.-500	21,300		MARKET	
EMERSON ELEC. CO.-300	12,780		MARKET	
ENBRIDGE INC-779	36,005		MARKET	
ENBRIDGE INC-168	7,765		MARKET	
ENI S P A-175	8,857		MARKET	
ENI S P A-100	5,061		MARKET	
ENI S P A-30	1,518		MARKET	
ENI S P A-155	7,845		MARKET	
ENI S P A SPON ADR-750	37,958		MARKET	
ENSCO INTERNATIONAL INC.-115	4,593		MARKET	
ENSCO INTL INC-27	1,078		MARKET	
ENSCO INTL INC-626	25,002		MARKET	
ENSCO INTL INC-277	11,063		MARKET	
ENSCO INTL INC-277	11,063		MARKET	
ENSCO INTL INC-180	7,189		MARKET	
ENSCO INTL INC-390	15,577		MARKET	
EQT CORP/EQUITABLE RES INC-139	6,105		MARKET	
EQT CORP/EQUITABLE RES INC-801	35,180		MARKET	

Statement 9 - Form 990-PF, Part II, Line 10b - Corporate Stock Investments (continued)

Description	Beginning of Year	End of Year	Basis of Valuation	Fair Market Value
EXELON CORPORATION-821	$ 40,122	$	MARKET	$
EXELON CORPORATION-186	9,090		MARKET	
EXXON MOBIL CORP-528	36,004		MARKET	
EXXON MOBIL CORP-472	32,186		MARKET	
EXXON MOBIL CORP-0			MARKET	
EXXON MOBIL CORP-1066	72,691		MARKET	
EXXON MOBIL CORP-310	21,139		MARKET	
EXXON MOBIL CORP-1805	123,083		MARKET	
EXXON MOBIL CORP-720	49,097		MARKET	
EXXON MOBIL CORP-480	32,731		MARKET	
EXXON MOBIL CORP-486	33,140		MARKET	
EXXON MOBIL CORPORATION-32	2,182		MARKET	
EXXON MOBIL CORPORATION-34	2,318		MARKET	
EXXON MOBIL CORPORATION-7	477		MARKET	
EXXON MOBIL CORPORATION-42	2,864		MARKET	
EXXON MOBIL CORPORATION-119	8,115		MARKET	
EXXON MOBIL CORPORATION-14	955		MARKET	
EXXON MOBIL CORPORATION-8	546		MARKET	
EXXON MOBIL CORPORATION-3	205		MARKET	
FAMILY DOLLAR STORES INC-264	7,347		MARKET	
FAMILY DOLLAR STORES INC-3	83		MARKET	
FIRSERV INC WISC PV-590	28,603		MARKET	
FIRSERV INC WISC PV-390	18,907		MARKET	
FIRSTENERGY CORP-774	35,952		MARKET	
FIRSTENERGY CORP-163	7,571		MARKET	
FIRSTENERGY CORP-26	1,208		MARKET	
FIRSTENERGY CORP-9	418		MARKET	
FIRSTENERGY CORP-48	2,230		MARKET	
FIRSTENERGY CORP-132	6,131		MARKET	
FIRSTENERGY CORP-3	139		MARKET	
FLUOR CORP-300	13,512		MARKET	
FMC TECHS INC.-131	7,577		MARKET	
FMC TECHS INC.-263	15,212		MARKET	
FMC TECHS INC.-267	15,443		MARKET	
FMC TECHS INC.-244	14,113		MARKET	
FMC TECHS INC.-280	16,195		MARKET	
FMC TECHS INC.-240	13,882		MARKET	

Federal Statements

Statement 9 - Form 990-PF, Part II, Line 10b - Corporate Stock Investments (continued)

Description	Beginning of Year	End of Year	Basis of Valuation	Fair Market Value
FOMENTO ECO MEX SAB-262	$ 12,545	$	MARKET	$
FOMENTO ECO MEX SAB-117	5,602		MARKET	
FOREST LABS INC.-2135	68,555		MARKET	
FPL GROUP INC-511	26,991		MARKET	
FPL GROUP INC-462	24,403		MARKET	
FPL GROUP INC-51	2,694		MARKET	
FPL GROUP INC-40	2,113		MARKET	
FPL GROUP INC-172	9,085		MARKET	
FRANCE TELECOM-198	4,998		MARKET	
FRANCE TELECOM-163	4,114		MARKET	
FUJIFILM HLDGS CORP-268	8,032		MARKET	
FUJIFILM HLDGS CORP-266	7,972		MARKET	
GAP INC-408	8,548		MARKET	
GAP INC-10	210		MARKET	
GAP INC-3	63		MARKET	
GAP INC-3	63		MARKET	
GAP INC DELAWARE-2636	55,224		MARKET	
GAP INC DELAWARE-372	7,793		MARKET	
GAP INC DELAWARE-1680	35,196		MARKET	
GENERAL DYNAMICS CORP-152	10,362		MARKET	
GENERAL DYNAMICS CORP-550	37,494		MARKET	
GENERAL DYNAMICS CORP-32	2,181		MARKET	
GENERAL DYNAMICS CORP-29	1,977		MARKET	
GENERAL ELECTRIC-750	11,348		MARKET	
GENERAL ELECTRIC-1806	27,325		MARKET	
GENERAL ELECTRIC-141	2,133		MARKET	
GENERAL ELECTRIC-1013	15,327		MARKET	
GENERAL MILLS-547	38,733		MARKET	
GENERAL MILLS INC-149	10,551		MARKET	
GENERAL MILLS INC-57	4,036		MARKET	
GLAXOSMITHKLINE-121	5,112		MARKET	
GLAXOSMITHKLINE-38	1,606		MARKET	
GLAXOSMITHKLINE-164	6,929		MARKET	
GLAXOSMITHKLINE-140	5,915		MARKET	
GLAXOSMITHKLINE-40	1,690		MARKET	
GLAXOSMITHKLINE-210	8,873		MARKET	
GLAXOSMITHKLINE-65	2,746		MARKET	

Statement 9 - Form 990-PF, Part II, Line 10b - Corporate Stock Investments (continued)

Description	Beginning of Year	End of Year	Basis of Valuation	Fair Market Value
GLAXOSMITHKLINE-35	$ 1,479	$	MARKET	$
GOLDMAN SACHS GROUP INC.-81	13,676		MARKET	
GOOGLE INC-89	55,178		MARKET	
HALLIBURTON COMPANY-980	29,488		MARKET	
HALLIBURTON COMPANY-147	4,423		MARKET	
HANNOVER RUECKVERSI-605	14,197		MARKET	
HANNOVER RUECKVERSI-160	3,755		MARKET	
HANNOVER RUECKVERSI-160	3,755		MARKET	
HANNOVER RUECKVERSI-280	6,570		MARKET	
HASBRO INC-600	19,236		MARKET	
HEINZ H.J. COMPANY-225	9,621		MARKET	
HEINZ H.J. COMPANY-225	9,621		MARKET	
HEWITT ASSOCIATES INC-1100	46,486		MARKET	
HEWLETT PACKARD CO.-200	10,302		MARKET	
HEWLETT PACKARD CO.-500	25,755		MARKET	
HEWLETT PACKARD CO.-561	28,897		MARKET	
HEWLETT PACKARD CO.-497	25,600		MARKET	
HEWLETT PACKARD CO.-227	11,693		MARKET	
HEWLETT-PACKARD COMPANY-178	9,169		MARKET	
HEWLETT-PACKARD COMPANY-80	4,121		MARKET	
HEWLETT-PACKARD COMPANY-45	2,318		MARKET	
HEWLETT-PACKARD COMPANY-121	6,233		MARKET	
HEWLETT-PACKARD COMPANY-17	876		MARKET	
HEWLETT-PACKARD COMPANY-10	515		MARKET	
HEWLETT-PACKARD COMPANY-4	206		MARKET	
HEWLETT-PACKARD COMPANY-2	103		MARKET	
HOME DEPOT INC.-311	8,997		MARKET	
HOMEX DEVELOPMENT CORP F-247	8,304		MARKET	
HONDA MOTOR CO LTD-264	8,950		MARKET	
HONDA MOTOR CO LTD-99	3,356		MARKET	
HOSPIRA INC-786	40,086		MARKET	
HOSPIRA INC-320	16,320		MARKET	
HOSPIRA INC-169	8,619		MARKET	
HOSPIRA INC-348	17,748		MARKET	
HOSPIRA INC-172	8,772		MARKET	
HUANENG PWR INTL ADR-225	5,040		MARKET	
HUANENG PWR INTL ADR-155	3,472		MARKET	

Statement 9 - Form 990-PF, Part II, Line 10b - Corporate Stock Investments (continued)

Description	Beginning of Year	End of Year	Basis of Valuation	Fair Market Value
HUANENG PWR INTL ADR-107	$ 2,397	$	MARKET	$
HUANENG PWR INTL ADR-133	2,979		MARKET	
HUMANA INC-709	31,118		MARKET	
HUMANA INC-271	11,894		MARKET	
HUMANA INC-78	3,423		MARKET	
HUTCHISON WHAMPOA-490	16,872		MARKET	
HUTCHISON WHAMPOA-13	448		MARKET	
HUTCHISON WHAMPOA-117	4,029		MARKET	
INTEL CORP-2127	43,391		MARKET	
INTESA SANPAOLO SPA ADRF-296	8,027		MARKET	
INTESA SANPAOLO SPA ADRF-257	6,969		MARKET	
INTL BUSINESS MACHINES-124	16,232		MARKET	
INTL BUSINESS MACHINES-483	63,225		MARKET	
INTL BUSINESS MACHINES-350	45,815		MARKET	
INTL BUSINESS MACHINES-33	4,320		MARKET	
INTL BUSINESS MACHINES-530	69,377		MARKET	
INTL BUSINESS MACHINES-132	17,279		MARKET	
INTL BUSINESS MACHINES-144	18,850		MARKET	
INT'L BUSINESS MACHINES-500	65,450		MARKET	
ITT CORP-805	40,041		MARKET	
ITT CORPORATION-300	14,922		MARKET	
ITT CORPORATION-300	14,922		MARKET	
JARDEN CORP-174	5,378		MARKET	
JOHNSON & JOHNSON-600	38,646		MARKET	
JOHNSON & JOHNSON-150	9,662		MARKET	
JOHNSON & JOHNSON-146	9,404		MARKET	
JOHNSON & JOHNSON-53	3,414		MARKET	
JOHNSON AND JOHNSON-889	57,260		MARKET	
JOHNSON AND JOHNSON-444	28,598		MARKET	
JOHNSON AND JOHNSON-327	21,062		MARKET	
JOHNSON AND JOHNSON-215	13,848		MARKET	
JOHNSON AND JOHNSON-350	22,544		MARKET	
JOHNSON AND JOHNSON-117	7,536		MARKET	
JOHNSON AND JOHNSON-84	5,410		MARKET	
JP MORGAN CHASE & CO-1167	48,629		MARKET	
JP MORGAN CHASE & CO-311	12,959		MARKET	
JP MORGAN CHASE & CO-1001	41,712		MARKET	

Federal Statements

Statement 9 - Form 990-PF, Part II, Line 10b - Corporate Stock Investments (continued)

Description	Beginning of Year	End of Year	Basis of Valuation	Fair Market Value
JP MORGAN CHASE & CO-800	$ 33,336	$	MARKET	$
JP MORGAN CHASE & CO-600	25,002		MARKET	
JP MORGAN CHASE & CO-870	36,253		MARKET	
JP MORGAN CHASE & CO-469	19,543		MARKET	
JP MORGAN CHASE & CO-240	10,001		MARKET	
JPMORGAN CHASE & CO-84	3,500		MARKET	
JPMORGAN CHASE & CO-23	958		MARKET	
JPMORGAN CHASE & CO-9	375		MARKET	
JPMORGAN CHASE & CO-22	917		MARKET	
JPMORGAN CHASE & CO-42	1,750		MARKET	
JPMORGAN CHASE & CO-27	1,125		MARKET	
JPMORGAN CHASE & CO-19	792		MARKET	
JPMORGAN CHASE & CO-11	458		MARKET	
JPMORGAN CHASE & CO-61	2,542		MARKET	
JPMORGAN CHASE & CO-162	6,751		MARKET	
JPMORGAN CHASE & CO-150	6,251		MARKET	
JPMORGAN CHASE & CO-5	208		MARKET	
JPMORGAN CHASE & CO-3	125		MARKET	
K D D I CORP ADR-430	22,771		MARKET	
KELLOGG CO.-300	15,960		MARKET	
KELLOGG CO.-200	10,640		MARKET	
KEPPEL CORP LTD-1315	15,417		MARKET	
KEPPEL CORP LTD-578	6,776		MARKET	
KIMBERLY CLARK-696	44,342		MARKET	
KIMBERLY CLARK-49	3,122		MARKET	
KIMBERLY CLARK-101	6,435		MARKET	
KIMBERLY CLARK-755	48,101		MARKET	
KIMBERLY CLARK-149	9,493		MARKET	
KIMBERLY CLARK-138	8,792		MARKET	
KIMBERLY CLARK-140	8,919		MARKET	
KIMBERLY CLARK-118	7,518		MARKET	
KIMBERLY CLARK CORP.-400	25,484		MARKET	
KININKLIKE AHOLD NEW ADRF-1615	21,457		MARKET	
L-3 COMMUNICATIONS HLDGS-76	6,608		MARKET	
L-3 COMMUNICATIONS HLDGS-95	8,260		MARKET	
L-3 COMMUNICATIONS HLDGS-115	9,999		MARKET	
L-3 COMMUNICATIONS HLDGS-175	15,216		MARKET	

Federal Statements

Statement 9 - Form 990-PF, Part II, Line 10b - Corporate Stock Investments (continued)

Description	Beginning of Year	End of Year	Basis of Valuation	Fair Market Value
L-3 COMMUNICATIONS HLDGS-39	$ 3,391	$	MARKET	$
L-3 COMMUNICATIONS HLDGS-81	7,043		MARKET	
LAFARGE SA ADR-270	5,599		MARKET	
LAFARGE SA ADR-15	311		MARKET	
LAFARGE SA ADR-130	2,696		MARKET	
LAFARGE SA ADR-190	3,940		MARKET	
LAFARGE SA ADR-370	7,672		MARKET	
LAUDER ESTEE COS INC-697	33,707		MARKET	
LAUDER ESTEE COS INC-198	9,575		MARKET	
LOCKHEED MARTIN CORP-250	18,838		MARKET	
LOCKHEED MARTIN CORP-516	38,881		MARKET	
LOCKHEED MARTIN CORP-206	15,522		MARKET	
LOCKHEED MARTIN CORP-112	8,439		MARKET	
LOCKHEED MARTIN CORP-68	5,124		MARKET	
LORILLARD INC-610	48,940		MARKET	
LUBRIZOL CORPORATION-250	18,238		MARKET	
LUBRIZOL CORPORATION-100	7,295		MARKET	
LUBRIZOL CORPORATION-250	18,238		MARKET	
LUKOIL OIL CO SPON ADR-127	7,137		MARKET	
LUKOIL OIL CO SPON ADR-85	4,777		MARKET	
M T N GROUP LTD ADR-401	6,420		MARKET	
MACQUARIE GROUP LTD-185	8,053		MARKET	
MACQUARIE GROUP LTD-60	2,612		MARKET	
MARATHON OIL CORP-181	5,651		MARKET	
MARATHON OIL CORP-1020	31,844		MARKET	
MARATHON OIL CORP-218	6,806		MARKET	
MARATHON OIL CORP-1305	40,742		MARKET	
MARATHON OIL CORP-445	13,893		MARKET	
MARATHON OIL CORP-429	13,393		MARKET	
MARATHON OIL CORP-444	13,862		MARKET	
MARATHON OIL CORP-267	8,336		MARKET	
MARKS & SPENCER-1660	21,552		MARKET	
MCDONALDS CORP-156	9,741		MARKET	
MCDONALDS CORP-54	3,372		MARKET	
MCDONALDS CORP-5	312		MARKET	
MCDONALDS CORP-3	187		MARKET	
MCDONALDS CORP.-800	49,952		MARKET	

Federal Statements

Statement 9 - Form 990-PF, Part II, Line 10b - Corporate Stock Investments (continued)

Description	Beginning of Year	End of Year	Basis of Valuation	Fair Market Value
MCDONALDS CORP.-200	$ 12,488	$	MARKET	$
MCDONALDS CORP.-757	47,267		MARKET	
MCDONALDS CORP.-395	24,664		MARKET	
MCDONALDS CORP.-132	8,242		MARKET	
MCKESSON CORPORATION-121	7,563		MARKET	
MEADWESTVACO CORP-1261	36,102		MARKET	
MEADWESTVACO CORP-314	8,990		MARKET	
MEADWESTVACO CORPORATION-507	14,515		MARKET	
MEADWESTVACO CORPORATION-158	4,524		MARKET	
MEADWESTVACO CORPORATION-4	115		MARKET	
MEADWESTVACO CORPORATION-5	143		MARKET	
MEDCO HEALTH SOLUTIONS-400	25,564		MARKET	
MEDCO HEALTH SOLUTIONS-700	44,737		MARKET	
MEDCO HEALTH SOLUTIONS-75	4,793		MARKET	
MEDCO HEALTH SOLUTIONS-79	5,049		MARKET	
MEDCO HEALTH SOLUTIONS-375	23,966		MARKET	
MEDIASET-870	21,476		MARKET	
MEDIASET-180	4,443		MARKET	
MERCK & CO INC-1000	36,540		MARKET	
MERCK & CO INC-825	30,146		MARKET	
MERCK & CO INC-190	6,943		MARKET	
MERCK & CO INC-256	9,354		MARKET	
MERCK & CO INC-197	7,198		MARKET	
MERCK & CO INC-62	2,265		MARKET	
MERCK & CO INC-47	1,717		MARKET	
MERCK & CO INC-123	4,494		MARKET	
MERCK & CO INC-25	914		MARKET	
MERCK & CO INC-5	183		MARKET	
MERCK & CO INC-3	110		MARKET	
METLIFE INC.-200	7,070		MARKET	
MICROSOFT CORP-190	5,791		MARKET	
MICROSOFT CORP-274	8,352		MARKET	
MICROSOFT CORP-2800	85,344		MARKET	
MICROSOFT CORP-1705	51,968		MARKET	
MICROSOFT CORP-469	14,295		MARKET	
MICROSOFT CORP-311	9,479		MARKET	
MICROSOFT CORP-2623	79,949		MARKET	

Federal Statements

Statement 9 - Form 990-PF, Part II, Line 10b - Corporate Stock Investments (continued)

Description	Beginning of Year	End of Year	Basis of Valuation	Fair Market Value
MICROSOFT CORP-787	$ 23,988	$	MARKET	$
MILLIPORE CORP-343	24,816		MARKET	
MILLIPORE CORP-242	17,509		MARKET	
MILLIPORE CORP-151	10,925		MARKET	
MILLIPORE CORP-129	9,333		MARKET	
MITSUBISHI-275	13,618		MARKET	
MITSUBISHI-150	7,428		MARKET	
MITSUBISHI-90	4,457		MARKET	
MITSUBISHI UF J FINL-1528	7,518		MARKET	
MITSUBISHI UF J FINL-463	2,278		MARKET	
MITSUI & CO LTD ADR-26	7,427		MARKET	
MITSUI & CO LTD ADR-26	7,427		MARKET	
MITSUI & CO LTD ADR-31	8,855		MARKET	
MORGAN STANLEY-304	8,998		MARKET	
MORGAN STANLEY-130	3,848		MARKET	
MORGAN STANLEY-6	178		MARKET	
MORGAN STANLEY-3	89		MARKET	
MORGAN STANLEY-4	118		MARKET	
MURPHY OIL CORP-259	14,038		MARKET	
MURPHY OIL CORP-553	29,973		MARKET	
MURPHY OIL CORP HLDG-125	6,775		MARKET	
MURPHY OIL CORP HLDG-100	5,420		MARKET	
NABORS INDUSTRIES LTD-2431	53,215		MARKET	
NABORS INDUSTRIES LTD-879	19,241		MARKET	
NABORS INDUSTRIES LTD-554	12,127		MARKET	
NABORS INDUSTRIES LTD-461	10,091		MARKET	
NATIONAL BANK OF GREECE-1220	6,356		MARKET	
NATIONAL BANK OF GREECE-905	4,715		MARKET	
NATIONAL BANK OF GREECE-801	4,173		MARKET	
NATIONAL GRID-45	2,447		MARKET	
NATIONAL GRID-133	7,233		MARKET	
NATIONAL-OIL WELL VARCO-930	41,004		MARKET	
NATIONAL-OIL WELL VARCO-197	8,686		MARKET	
NATIONAL-OIL WELL VARCO-388	17,107		MARKET	
NATL AUST BK SPON ADR-810	19,960		MARKET	
NESTLE S A-426	20,688		MARKET	
NESTLE S A-26	1,263		MARKET	

Federal Statements

Statement 9 - Form 990-PF, Part II, Line 10b - Corporate Stock Investments (continued)

Description	Beginning of Year	End of Year	Basis of Valuation	Fair Market Value
NESTLE S A-240	$ 11,655	$	MARKET	$
NETEASE.COM INC. ADR-430	16,177		MARKET	
NISSAN MOTOR SPON ADR-472	8,214		MARKET	
NORTHEAST UTILITIES-974	25,119		MARKET	
NORTHEAST UTILITIES-237	6,112		MARKET	
NORTHROP GRUMMAN CORP-609	34,013		MARKET	
NORTHROP GRUMMAN CORP-32	1,787		MARKET	
NORTHROP GRUMMAN CORP-102	5,697		MARKET	
NOVARTIS A G-275	14,968		MARKET	
NOVARTIS A G-43	2,340		MARKET	
NOVARTIS A G-121	6,586		MARKET	
NOVARTIS A G-129	7,021		MARKET	
NOVARTIS AG SPON ADR-430	23,405		MARKET	
NUCOR CORPORATION-668	31,162		MARKET	
OCCIDENTAL PETE CORP-182	14,806		MARKET	
OCCIDENTAL PETE CORP-5	407		MARKET	
OCCIDENTAL PETROLEUM CORP.-1000	81,350		MARKET	
OCCIDENTAL PETROLEUM CORP.-114	9,274		MARKET	
OCCIDENTAL PETROLEUM CORP.-166	13,504		MARKET	
OCCIDENTAL PETROLEUM CORP.-300	24,405		MARKET	
OCCIDENTAL PETROLEUM CORP.-400	32,540		MARKET	
ONEBEACON INSURANCE GP-600	8,268		MARKET	
ONEBEACON INSURANCE GP-1400	19,292		MARKET	
ORACLE CORP-410	10,057		MARKET	
ORACLE CORP-340	8,340		MARKET	
ORACLE CORP-1120	27,474		MARKET	
ORACLE CORP-2434	59,706		MARKET	
ORACLE CORP-263	6,451		MARKET	
ORACLE CORP-346	8,487		MARKET	
ORACLE CORP-505	12,388		MARKET	
ORACLE CORP.-3000	73,590		MARKET	
ORIX CORPORATION ADR-210	7,174		MARKET	
PACTIV CORPORATION-1235	29,813		MARKET	
PACTIV CORPORATION-271	6,542		MARKET	
PACTIV CORPORATION-332	8,014		MARKET	
PACTIV CORPORATION-334	8,063		MARKET	
PACTIV CORPORATION-333	8,039		MARKET	

Federal Statements

Statement 9 - Form 990-PF, Part II, Line 10b - Corporate Stock Investments (continued)

Description	Beginning of Year	End of Year	Basis of Valuation	Fair Market Value
PEABODY ENERGY CORP-792	$ 35,806	$	MARKET	$
PEABODY ENERGY CORP-122	5,516		MARKET	
PEABODY ENERGY CORP-1115	50,409		MARKET	
PEABODY ENERGY CORP-435	19,666		MARKET	
PEABODY ENERGY CORP-595	26,900		MARKET	
PETROLEO BRASILEIRO-404	17,126		MARKET	
PETROLEO BRASILEIRO-110	4,663		MARKET	
PFIZER INC-1731	31,487		MARKET	
PFIZER INC-322	5,857		MARKET	
PFIZER INC-394	7,167		MARKET	
PFIZER INC-866	15,753		MARKET	
PFIZER INCORPORATED-649	11,805		MARKET	
PFIZER INCORPORATED-416	7,567		MARKET	
PFIZER INCORPORATED-54	982		MARKET	
PFIZER INCORPORATED-12	218		MARKET	
PFIZER INCORPORATED-12	218		MARKET	
PFIZER INCORPORATED-5	91		MARKET	
PFIZER INCORPORATED-3	55		MARKET	
PFIZER, INC.-900	16,371		MARKET	
PFIZER, INC.-600	10,914		MARKET	
PFIZER, INC.-2500	45,475		MARKET	
PHILIP MORRIS INTL INC-779	37,540		MARKET	
PHILIP MORRIS INTL INC-541	26,071		MARKET	
PHILIP MORRIS INTL INC-239	11,517		MARKET	
PNC FINL SERVICES GP-169	8,922		MARKET	
PNC FINL SERVICES GP-44	2,323		MARKET	
PPL CORPORATION-848	27,399		MARKET	
PPL CORPORATION-165	5,331		MARKET	
PRAXAIR INC-667	53,567		MARKET	
PRAXAIR INC-118	9,477		MARKET	
PRICELINE.COM INC-400	87,364		MARKET	
PROCTER & GAMBLE CO-52	3,153		MARKET	
PROCTER & GAMBLE CO-1782	108,043		MARKET	
PROCTER & GAMBLE CO-154	9,337		MARKET	
PROCTER & GAMBLE CO-70	4,244		MARKET	
PROCTOR & GAMBLE-877	53,173		MARKET	
PRUDENTIAL CORP-610	12,438		MARKET	

Statement 9 - Form 990-PF, Part II, Line 10b - Corporate Stock Investments (continued)

Description	Beginning of Year	End of Year	Basis of Valuation	Fair Market Value
PRUDENTIAL CORP-70	$ 1,427	$	MARKET	$
PRUDENTIAL CORP-215	4,384		MARKET	
PRUDENTIAL CORP-270	5,505		MARKET	
PUB SVC ENTERPRISES GRP-1217	40,465		MARKET	
QLOGIC CORP-1500	28,305		MARKET	
QUEST DIAGNOSTICS INC-306	18,476		MARKET	
QUEST DIAGNOSTICS INC-170	10,265		MARKET	
QUEST DIAGNOSTICS INC-320	19,322		MARKET	
QUEST DIAGNOSTICS INC-302	18,235		MARKET	
QUEST DIAGNOSTICS INC-138	8,332		MARKET	
QWEST COMMUNS INTL-432	1,819		MARKET	
R W E-139	13,554		MARKET	
R W E-41	3,998		MARKET	
R W E AG-105	10,238		MARKET	
R W E AG-120	11,701		MARKET	
RADIOSHACK CORP-90	1,755		MARKET	
RADIOSHACK CORP-820	15,990		MARKET	
RADIOSHACK CORP-951	18,545		MARKET	
RADIOSHACK CORP-621	12,110		MARKET	
RAYMOND JAMES FINL INC.-174	4,136		MARKET	
RAYMOND JAMES FINL INC.-192	4,564		MARKET	
RAYMOND JAMES FINL INC.-7	166		MARKET	
RAYTHEON CO-1295	66,718		MARKET	
RAYTHEON CO-72	3,709		MARKET	
RAYTHEON CO-251	12,932		MARKET	
RED HAT INC-70	2,163		MARKET	
RED HAT INC-1556	48,080		MARKET	
REED ELSEVIER-497	12,127		MARKET	
REED ELSEVIER-520	12,688		MARKET	
REXAM-96	2,253		MARKET	
REXAM-132	3,097		MARKET	
REXAM-75	1,760		MARKET	
REXAM-87	2,041		MARKET	
REXAM-270	6,335		MARKET	
REYNOLDS AMERICAN INC-4	212		MARKET	
REYNOLDS AMERICAN INC-66	3,496		MARKET	
REYNOLDS AMERICAN INC-50	2,649		MARKET	

Statement 9 - Form 990-PF, Part II, Line 10b - Corporate Stock Investments (continued)

Description	Beginning of Year	End of Year	Basis of Valuation	Fair Market Value
REYNOLDS AMERICAN INC-126	$ 6,674	$	MARKET	$
REYNOLDS AMERICAN INC-58	3,072		MARKET	
REYNOLDS AMERICAN INC-26	1,377		MARKET	
REYNOLDS AMERICAN INC-7	371		MARKET	
REYNOLDS AMERICAN INC-2	106		MARKET	
RIO TINTO-30	6,462		MARKET	
RIO TINTO-200	43,078		MARKET	
RIO TINTO-48	10,339		MARKET	
ROBBINS & MEYERS INC-900	21,168		MARKET	
ROCHE HLDG LTD-100	4,252		MARKET	
ROCHE HLDG LTD-100	4,252		MARKET	
ROCHE HLDG LTD-54	2,296		MARKET	
ROCHE HLDG LTD SPON ADR-530	22,534		MARKET	
ROLLS-ROYCE GROUP-380	14,835		MARKET	
ROLLS-ROYCE GROUP-245	9,565		MARKET	
ROYAL BANK CANADA-641	34,326		MARKET	
ROYAL KPN-405	6,880		MARKET	
ROYAL KPN-265	4,502		MARKET	
RYDER SYSTEMS INC.-177	7,287		MARKET	
RYDER SYSTEMS INC.-60	2,470		MARKET	
SANOFI AVENTIS-151	5,930		MARKET	
SANOFI AVENTIS-108	4,241		MARKET	
SANOFI AVENTIS-295	11,585		MARKET	
SANOFI AVENTIS-210	8,247		MARKET	
SANOFI AVENTIS-150	5,891		MARKET	
SANOFI AVENTIS-170	6,676		MARKET	
SCHLUMBEGER LTD-54	3,515		MARKET	
SCHLUMBEGER LTD-570	37,101		MARKET	
SCHLUMBEGER LTD-101	6,574		MARKET	
SECOM LTD ADR-105	9,970		MARKET	
SECOM LTD ADR-100	9,496		MARKET	
SEMPRA ENERGY-127	7,109		MARKET	
SEMPRA ENERGY-486	27,206		MARKET	
SHIN-ETSU CHEMICAL-325	18,444		MARKET	
SIGNET JEWLERS LTD-160	4,323		MARKET	
SIGNET JEWLERS LTD-20	540		MARKET	
SIGNET JEWLERS LTD-75	2,026		MARKET	

Statement 9 - Form 990-PF, Part II, Line 10b - Corporate Stock Investments (continued)

Description	Beginning of Year	End of Year	Basis of Valuation	Fair Market Value
SIGNET JEWLERS LTD-35	$ 946	$	MARKET	$
SOCIETE GENRALE SPN ADRF-517	7,262		MARKET	
SOUTHERN COMPANY-1271	42,350		MARKET	
SOUTHERN COMPANY-82	2,732		MARKET	
SOUTHERN COMPANY-226	7,530		MARKET	
SPECTRA ENERGY CORP-450	9,230		MARKET	
SPECTRA ENERGY CORP-5	103		MARKET	
SPRINT NEXTEL CORP-1267	4,637		MARKET	
STATOILHYDRO-227	5,655		MARKET	
STATOILHYDRO-86	2,142		MARKET	
STATOILHYDRO-517	12,878		MARKET	
STATOILHYDRO-145	3,612		MARKET	
STATOILHYDRO-385	9,590		MARKET	
STERLITE INDUSTRIES ADRF-429	7,816		MARKET	
SYBASE INC-700	30,380		MARKET	
TAKEDA PHARMA CO-670	13,782		MARKET	
TALISMAN ENERGY INC-1035	19,292		MARKET	
TALISMAN ENERGY INC-745	13,887		MARKET	
TARGET CORP-1211	58,576		MARKET	
TARGET CORP-799	38,648		MARKET	
TELEFONICA-177	14,783		MARKET	
TELEFONICA-35	2,923		MARKET	
TELEFONICA-56	4,677		MARKET	
TELEFONICA-180	15,034		MARKET	
TELEFONICA-25	2,088		MARKET	
TELENOR-192	8,081		MARKET	
TELENOR-132	5,556		MARKET	
TELENOR-58	2,441		MARKET	
TELENOR-108	4,546		MARKET	
TELENOR-67	2,820		MARKET	
TENARIS SA ADR-216	9,212		MARKET	
TERADATA CORP DEL-59	1,854		MARKET	
TERADATA CORP DEL-919	28,884		MARKET	
TERADATA CORP DEL-411	12,918		MARKET	
TEXAS INSTRUMENTS-968	25,226		MARKET	
TEXAS INSTRUMENTS-2490	64,889		MARKET	
TEXAS INSTRUMENTS INC-260	6,776		MARKET	

Statement 9 - Form 990-PF, Part II, Line 10b - Corporate Stock Investments (continued)

Description	Beginning of Year	End of Year	Basis of Valuation	Fair Market Value
TEXAS INSTRUMENTS INC-3	$ 78	$	MARKET	$
THOMPSON CREEK METALS-595	6,973		MARKET	
THOMPSON CREEK METALS-664	7,782		MARKET	
TIME WARNER INC-218	6,353		MARKET	
TIME WARNER INC-134	3,905		MARKET	
TIME WARNER INC-97	2,827		MARKET	
TIME WARNER INC-97	2,827		MARKET	
TJX COS INC-2620	95,761		MARKET	
TNT NV-266.5	8,208		MARKET	
TNT NV-71.75	2,210		MARKET	
TNT NV-225.5	6,945		MARKET	
TNT NV-81.625	2,514		MARKET	
TNT NV-230.625	7,103		MARKET	
TOKIO MARINE HLDGS-146	3,968		MARKET	
TOKIO MARINE HLDGS-64	1,739		MARKET	
TOKIO MARINE HLDGS-233	6,332		MARKET	
TOTAL S A-1226	78,513		MARKET	
TOTAL S A-35	2,241		MARKET	
TOTAL S A-228	14,601		MARKET	
TOTAL S A-174	11,143		MARKET	
TOTAL S A-110	7,044		MARKET	
TOTAL S A-74	4,739		MARKET	
TOTAL S A-107	6,852		MARKET	
TOTAL S A-150	9,606		MARKET	
TOTAL S A-100	6,404		MARKET	
TOTAL S A-95	6,084		MARKET	
TOYOTA MOTOR-98	8,248		MARKET	
TOYOTA MOTOR-31	2,609		MARKET	
TRAVELERS COMPANIES INC-452	22,537		MARKET	
TRAVELERS COMPANIES INC-1050	52,353		MARKET	
TRAVELERS COMPANIES INC-35	1,745		MARKET	
TRAVELERS COMPANIES INC-275	13,712		MARKET	
TRAVELERS COMPANIES INC-96	4,787		MARKET	
TRAVELERS COMPANIES INC-16	798		MARKET	
TRAVELERS COMPANIES INC-46	2,294		MARKET	
TRAVELERS COMPANIES INC-85	4,238		MARKET	
TRAVELERS COMPANIES INC-83	4,138		MARKET	

Statement 9 - Form 990-PF, Part II, Line 10b - Corporate Stock Investments (continued)

Description	Beginning of Year	End of Year	Basis of Valuation	Fair Market Value
TRAVELERS COMPANIES INC-14	$ 698	$	MARKET	$
TREND MICRO-160	6,067		MARKET	
TURKCELL ILIESTSM-826	14,447		MARKET	
TURKCELL ILIESTSM-165	2,886		MARKET	
TYCO INTL LTD-536	19,124		MARKET	
TYCO INTL LTD-20	714		MARKET	
TYCO INTL LTD-9	321		MARKET	
TYCO INTL LTD-3	107		MARKET	
TYCO INTL LTD-5	178		MARKET	
U M B FINANCIAL CORP-69	2,715		MARKET	
U M B FINANCIAL CORP-67	2,636		MARKET	
U M B FINANCIAL CORP-62	2,440		MARKET	
UNILEVER-2255	72,904		MARKET	
UNILEVER-74	2,392		MARKET	
UNILEVER-461	14,904		MARKET	
UNILEVER PLC-213	6,795		MARKET	
UNILEVER PLC-63	2,010		MARKET	
UNILEVER PLC-284	9,060		MARKET	
UNION PACIFIC CORP-400	25,560		MARKET	
UNITED TECHNOLOGIES CORP-118	8,190		MARKET	
UNITED TECHS CORP-965	66,981		MARKET	
UNITED TECHS CORP-180	12,494		MARKET	
UNITED TECHS CORP-263	18,255		MARKET	
UNITEDHEALTH GROUP INC.-1603	48,859		MARKET	
UNITEDHEALTH GROUP INC.-1510	46,025		MARKET	
UNITEDHEALTH GROUP INC.-570	17,374		MARKET	
UNUM GROUP-271	5,290		MARKET	
UNUM GROUP-185	3,611		MARKET	
US BANCORP-15	338		MARKET	
US BANCORP-1051	23,658		MARKET	
US BANCORP-126	2,836		MARKET	
US BANCORP-790	17,783		MARKET	
US BANCORP-391	8,801		MARKET	
USINAS SIDE MINAS ADR F-200	5,667		MARKET	
V F CORPORATION-652	47,752		MARKET	
VALE SA SPN ADR-450	11,169		MARKET	
VALE SA SPN ADR-124	3,078		MARKET	

Statement 9 - Form 990-PF, Part II, Line 10b - Corporate Stock Investments (continued)

Description	Beginning of Year	End of Year	Basis of Valuation	Fair Market Value
VERISIGN INC.-2602	$ 63,072	$	MARKET	$
VERISIGN INC.-583	14,132		MARKET	
VERIZON COMMUNICATIONS-789	26,140		MARKET	
VERIZON COMMUNICATIONS-920	30,480		MARKET	
VERIZON COMMUNICATIONS-1101	36,476		MARKET	
VERIZON COMMUNICATIONS-83	2,750		MARKET	
VERIZON COMMUNICATIONS-186	6,162		MARKET	
VERIZON COMMUNICATIONS-616	20,408		MARKET	
VERIZON COMMUNICATIONS-238	7,885		MARKET	
VERIZON COMMUNICATIONS-75	2,485		MARKET	
VERIZON COMMUNICATIONS-57	1,888		MARKET	
VERIZON COMMUNICATIONS-149	4,936		MARKET	
VERIZON COMMUNICATIONS-29	961		MARKET	
VERIZON COMMUNICATIONS-8	265		MARKET	
VERIZON COMMUNICATIONS-3	99		MARKET	
VERIZON COMMUNICATONS-1903	63,046		MARKET	
VERIZON COMMUNICATONS-1000	33,130		MARKET	
VIVENDI-570	17,007		MARKET	
VIVENDI 1 ADR REP 1 ORD-35	1,044		MARKET	
VODAFONE GROUP-1423	32,857		MARKET	
VODAFONE GROUP-305	7,042		MARKET	
WAL-MART STORES INC-701	37,468		MARKET	
WAL-MART STORES INC-81	4,329		MARKET	
WAL-MART STORES INC-121	6,467		MARKET	
WAL-MART STORES INC-62	3,314		MARKET	
WAL-MART STORES INC.-141	7,536		MARKET	
WATSON PHARMACEUTICALS-425	16,834		MARKET	
WATSON PHARMACEUTICALS-473	18,736		MARKET	
WATSON PHARMACEUTICALS-145	5,743		MARKET	
WATSON PHARMACEUTICALS-77	3,050		MARKET	
WELLPOINT INC-43	2,506		MARKET	
WELLPOINT INC-150	8,744		MARKET	
WELLPOINT INC-225	13,115		MARKET	
WELLPOINT INC-84	4,896		MARKET	
WELLPOINT INC-61	3,556		MARKET	
WELLPOINT INC-461	26,872		MARKET	
WELLPOINT INC-115	6,703		MARKET	

Statement 9 - Form 990-PF, Part II, Line 10b - Corporate Stock Investments (continued)

Description	Beginning of Year	End of Year	Basis of Valuation	Fair Market Value
WELLPOINT INC-374	$ 21,800	$	MARKET	$
WELLPOINT INC-175	10,201		MARKET	
WELLS FARGO & CO.-3390	91,496		MARKET	
WELLS FARGO & CO.-76	2,051		MARKET	
WELLS FARGO & CO.-606	16,356		MARKET	
WEYERHAEUSER CO-816	35,202		MARKET	
WEYERHAEUSER CO-211	9,103		MARKET	
WILLIAMS COMPANIES-557	11,742		MARKET	
WILLIAMS COMPANIES-20	422		MARKET	
WILLIAMS COMPANIES-4	84		MARKET	
WILLIAMS COMPANIES-3	63		MARKET	
XTO ENERGY INC-1312	61,047		MARKET	
XTO ENERGY INC-703	32,711		MARKET	
YUM BRANDS INC-1600	55,952		MARKET	
ZURICH FINL SVCS-275	6,026		MARKET	
ZURICH FINL SVCS-330	7,231		MARKET	
ZURICH FINL SVCS-130	2,848		MARKET	
ZURICH FINL SVCS-220	4,820		MARKET	
ZURICH FINL SVCS-120	2,629		MARKET	
ZURICH FINL SVCS-260	5,673		MARKET	
ISHARES BARCLAYS 1-3 YR CD BD FD-160		166,848	MARKET	166,848
ISHARES BARCLAYS 1-3 YR CD BD FD-50		5,214	MARKET	5,214
ISHARES BARCLAYS INTERMED GOVT CR-14		151,032	MARKET	151,032
ISHARES BARCLAYS INTERMED GOVT CR-50		5,394	MARKET	5,394
ISHARES BARCLAYS INTERMEDIATE CR BD		39,443	MARKET	39,443
ISHARES BARCLAYS INTERMEDIATE CR BD		139,364	MARKET	139,364
ISHARES BARCLAYS INTERMEDIATE CR BD		8,940	MARKET	8,940
ISHARES BARCLAYS SHORT TEAS BD FD-50		5,512	MARKET	5,512
ISHARES BARCLAYS SHORT TEAS BD FD-13		146,068	MARKET	146,068
ISHARES BARCLAYS TREAS INFL PRO-75		8,064	MARKET	8,064
ISHARES BARCLAYS TREAS INFL PRO-600		64,512	MARKET	64,512
ISHARES BARCLAYS US AGGR BOND FD-125		132,188	MARKET	132,188
ISHARES BARCLAYS US AGGR BOND FD-55		5,816	MARKET	5,816
ISHARES DOW JONES US TECH INDX-1110		71,462	MARKET	71,462
ISHARES DOW JONES US TECH INDX-1625		104,618	MARKET	104,618
ISHARES DOW JONES US TECH INDX-100		6,438	MARKET	6,438
ISHARES JP MORGAN EM BOND FD-1300		139,204	MARKET	139,204

Statement 9 - Form 990-PF, Part II, Line 10b - Corporate Stock Investments (continued)

Description	Beginning of Year	End of Year	Basis of Valuation	Fair Market Value
ISHARES JP MORGAN EM BOND FD-50	$	$ 5,354	MARKET	$ 5,354
ISHARES MSCI AUSTRALIA INDEX FD-1350		34,344	MARKET	34,344
ISHARES MSCI AUSTRALIA INDEX FD-1300		33,072	MARKET	33,072
ISHARES MSCI AUSTRALIA INDEX FD-375		9,540	MARKET	9,540
ISHARES MSCI AUTRIALIA INDEX FD-425		10,812	MARKET	10,812
ISHARES MSCI TURKEY-500		33,105	MARKET	33,105
ISHARES MSCI TURKEY-450		29,795	MARKET	29,795
ISHARES MSCI TURKEY-125		8,276	MARKET	8,276
ISHARES MSCI TURKEY-25		1,655	MARKET	1,655
ISHARES MSCI TURKEY-75		4,966	MARKET	4,966
ISHARES R3000 GROWTH INDX FD-3725		174,814	MARKET	174,814
ISHARES RUSSELL 2000 INDEX FD-1200		93,888	MARKET	93,888
ISHARES RUSSELL 2000 INDEX FD-1000		78,240	MARKET	78,240
ISHARES RUSSELL 2000 INDEX FD-350		27,384	MARKET	27,384
ISHARES RUSSELL 2000 INDEX FD-275		21,516	MARKET	21,516
ISHARES RUSSELL 2000 INDEX FD-100		7,824	MARKET	7,824
ISHARES RUSSELL MIDCAP VALUE INDX-16		74,267	MARKET	74,267
ISHARES RUSSELL MIDCAP VALUE INDX-14		63,014	MARKET	63,014
ISHARES RUSSELL MIDCAP VALUE INDX-47		21,380	MARKET	21,380
ISHARES RUSSELL MIDCAP VALUE INDX-40		18,004	MARKET	18,004
ISHARES RUSSELL MIDCAP VALUE INDX-17		7,877	MARKET	7,877
ISHARES S&P LATIN AMERICA 40 INDX-85		45,781	MARKET	45,781
ISHARES S&P LATIN AMERICA 40 INDX-67		36,356	MARKET	36,356
ISHARES S&P LATIN AMERICA 40 INDX-22		12,119	MARKET	12,119
ISHARES S&P LATIN AMERICA 40 INDX-15		8,079	MARKET	8,079
ISHARES S&P LATIN AMERICA 40 INDX-13		71,634	MARKET	71,634
ISHARES S&P LATIN AMERICA 40 INDX-10		5,386	MARKET	5,386
ISHARES S&P US PREFERRED STK INDX-36		139,680	MARKET	139,680
ISHARES S&P US PREFERRED STK INDX-17		6,790	MARKET	6,790
ISHARES TR S&P MIDCAP 400 INDX-300		27,207	MARKET	27,207
ISHARES TR S&P MIDCAP 400 INDX-300		27,207	MARKET	27,207
ISHARES TR S&P MIDCAP 400 INDX-100		9,069	MARKET	9,069
ISHARES TR S&P MIDCAP 400 INDX-1000		90,690	MARKET	90,690
ISHARES TR S&P MIDCAP 400 INDX-800		72,552	MARKET	72,552
ISHARES TR S&P SM CAP 600 INDX-1050		71,894	MARKET	71,894
ISHARES TR S&P SM CAP 600 INDX-950		65,047	MARKET	65,047
ISHARES TR S&P SM CAP 600 INDX-325		22,253	MARKET	22,253

Federal Statements

Statement 9 - Form 990-PF, Part II, Line 10b - Corporate Stock Investments (continued)

Description	Beginning of Year	End of Year	Basis of Valuation	Fair Market Value
ISHARES TR S&P SM CAP 600 INDX-300	$	$ 20,541	MARKET	$ 20,541
ISHARES TR S&P SMCAP 600 INDX-125		8,559	MARKET	8,559
MARKET VECTORS GOLD MINERS ETF-965		59,319	MARKET	59,319
MARKET VECTORS GOLD MINERS ETF-1050		64,544	MARKET	64,544
MARKET VECTORS GOLD MINERS ETF-350		21,515	MARKET	21,515
POWERSHARES GLOBAL EXC EMERGING MKTS		4,667	MARKET	4,667
POWERSHARES GLOBAL EXC EMERGING MKTS		93,345	MARKET	93,345
PROSHARES SHORT 20+ YRS. TREAS.-2020		89,385	MARKET	89,385
PROSHARES SHORT 20+ YRS. TREAS.-30		1,328	MARKET	1,328
SELECT SECTOR SPDR INDUSTRIAL-2050		71,484	MARKET	71,484
SELECT SECTOR SPDR INDUSTRIAL-1700		59,279	MARKET	59,279
SELECT SECTOR SPDR INDUSTRIAL-600		20,922	MARKET	20,922
SELECT SECTOR SPDR INDUSTRIAL-825		28,768	MARKET	28,768
SELECT SECTOR SPDR INDUSTRIAL-200		6,974	MARKET	6,974
SPDR INDEX SHS FDS S&P INTL SMCAP ET		43,176	MARKET	43,176
SPDR INDEX SHS FDS S&P INTL SMCAP ET		38,550	MARKET	38,550
SPDR INDEX SHS FDS S&P INTL SMCAP ET		13,107	MARKET	13,107
SPDR INDEX SHS FDS S&P INTL SMCAP ET		13,107	MARKET	13,107
SPDR INDEX SHS FDS S&P INTL SMCAP ET		3,084	MARKET	3,084
SPDR SER TR S&P BIOTECH ETF-1700		107,236	MARKET	107,236
SPDR SER TR S&P DIVID ETF-775		40,285	MARKET	40,285
SPDR SER TR S&P DIVID ETF-800		41,584	MARKET	41,584
SPDR SER TR S&P DIVID ETF-200		10,396	MARKET	10,396
SPDR SER TR S&P DIVID ETF-200		10,396	MARKET	10,396
SPDR SER TR S&P DIVID ETF-125		6,498	MARKET	6,498
SPDR SER TR S&P OIL & GAS EQUIP &-22		80,762	MARKET	80,762
SPDR SER TR S&P OIL & GAS EQUIP &-17		64,243	MARKET	64,243
SPDR SER TR S&P OIL & GAS EQUIP &-65		23,862	MARKET	23,862
SPDR SER TR S&P OIL & GAS EQUIP &-82		30,286	MARKET	30,286
SPDR SER TR S&P OIL & GAS EXPL-1600		84,400	MARKET	84,400
SPDR SER TR S&P OIL & GAS EXPL-1200		63,300	MARKET	63,300
SPDR SER TR S&P OIL & GAS EXPL-425		22,419	MARKET	22,419
SPDR SER TR S&P OIL & GAS EXPL-525		27,694	MARKET	27,694
SPDR SER TR S&P PHARMACEUTICALS ETF-		106,007	MARKET	106,007
SPDR SERIES TR BARCLAYS HIGH YIELD B		87,362	MARKET	87,362
SPDR SERIES TR BARCLAYS HIGH YIELD B		4,964	MARKET	4,964
VANGUARD EMERGING MARKETS ETF-525		25,277	MARKET	25,277

Statement 9 - Form 990-PF, Part II, Line 10b - Corporate Stock Investments (continued)

Description	Beginning of Year	End of Year	Basis of Valuation	Fair Market Value
VANGUARD EMERGING MARKETS ETF-2500	$	$ 120,365	MARKET	$ 120,365
VANGUARD EMERGING MARKETS ETF-2100		101,107	MARKET	101,107
VANGUARD EMERGING MARKETS ETF-650		31,295	MARKET	31,295
VANGUARD EMERGING MKTS ETF-200		9,629	MARKET	9,629
VANGUARD INTL EQUITY INDEX FDS-1450		69,209	MARKET	69,209
VANGUARD INTL EQUITY INDEX FDS-1200		57,276	MARKET	57,276
VANGUARD INTL EQUITY INDEX FDS-450		21,479	MARKET	21,479
VANGUARD INTL EQUITY INDEX FDS-450		21,479	MARKET	21,479
VANGUARD INTL EQUITY INDEX FDS FTSE-		8,353	MARKET	8,353
VANGUARD REIT ETF-225		12,458	MARKET	12,458
VANGUARD REIT ETF-1350		74,750	MARKET	74,750
VANGUARD REIT ETF-1150		63,676	MARKET	63,676
VANGUARD REIT ETF-300		16,611	MARKET	16,611
VANGUARD REIT ETF-175		9,690	MARKET	9,690
3M COMPANY-597		51,521	MARKET	51,521
ABBOTT LABS-699		33,489	MARKET	33,489
ABBOTT LABS-74		3,545	MARKET	3,545
ABBOTT LABS-54		2,587	MARKET	2,587
ABBOTT LABS-150		7,187	MARKET	7,187
ABBOTT LABS-915		43,838	MARKET	43,838
ABBOTT LABS-1185		56,773	MARKET	56,773
AETNA INC-123		3,753	MARKET	3,753
AETNA INC-1477		45,063	MARKET	45,063
AGILENT TECHNOLOGIES INC.-1800		74,574	MARKET	74,574
ALTERA CORP-1752		62,336	MARKET	62,336
ALTERA CORP-863		30,706	MARKET	30,706
AMER EXPRESS COMPANY-700		30,044	MARKET	30,044
AMGEN INC-641		35,191	MARKET	35,191
AMGEN INC-510		27,999	MARKET	27,999
AMGEN INC-365		20,039	MARKET	20,039
AMGEN INC-425		23,333	MARKET	23,333
APPLE INC-39		12,580	MARKET	12,580
APPLE INC-220		70,963	MARKET	70,963
APPLE INC-80		25,805	MARKET	25,805
APPLE INC-95		30,643	MARKET	30,643
APPLIED MATERIAL INC.-3725		52,336	MARKET	52,336
AT&T INC-58		1,704	MARKET	1,704

Statement 9 - Form 990-PF, Part II, Line 10b - Corporate Stock Investments (continued)

Description	Beginning of Year	End of Year	Basis of Valuation	Fair Market Value
AT&T INC-2604	$	$ 76,506	MARKET	$ 76,506
BALL CORP-630		42,872	MARKET	42,872
BALL CORP-126		8,574	MARKET	8,574
BANK OF NOVA SCOTIA-923		52,796	MARKET	52,796
BANK OF NOVA SCOTIA-194		11,097	MARKET	11,097
BHP BILLITON LTD-771		71,641	MARKET	71,641
BHP BILLITON LTD-780		72,478	MARKET	72,478
BHP BILLITON LTD-316		29,363	MARKET	29,363
BRISTOL-MYERS SQUIBB CO-1447		38,317	MARKET	38,317
BRISTOL-MYERS SQUIBB CO-240		6,355	MARKET	6,355
BRISTOL-MYERS SQUIBB CO-100		2,648	MARKET	2,648
BRISTOL-MYERS SQUIBB CO-310		8,209	MARKET	8,209
BRISTOL-MYERS SQUIBB CO.-763		20,204	MARKET	20,204
BRISTOL-MYERS SQUIBB CO.-872		23,091	MARKET	23,091
BRISTOL-MYERS SQUIBB CO.-698		18,483	MARKET	18,483
BRISTOL-MYERS SQUIBB CO.-1165		30,849	MARKET	30,849
BRISTOL-MYERS SQUIBB CO.-685		18,139	MARKET	18,139
CA INC-122		2,982	MARKET	2,982
CA INC-790		19,308	MARKET	19,308
CA INC-795		19,430	MARKET	19,430
CA INC-665		16,253	MARKET	16,253
CA INC-410		10,020	MARKET	10,020
CA INC-517		12,635	MARKET	12,635
CAMECO CORP-1237		49,950	MARKET	49,950
CAMECO CORP-336		13,568	MARKET	13,568
CANADIAN NATL RAILWAY CO.-772		51,315	MARKET	51,315
CATERPILLAR INC-158		14,798	MARKET	14,798
CATERPILLAR INC-370		34,654	MARKET	34,654
CATERPILLAR INC-680		63,689	MARKET	63,689
CHERVON CORP-613		55,936	MARKET	55,936
CHEVRON CORP-78		7,118	MARKET	7,118
CHEVRON CORP-740		67,525	MARKET	67,525
CHEVRON CORP-260		23,725	MARKET	23,725
CHEVRON CORP-284		25,915	MARKET	25,915
CHUBB CORP-983		58,626	MARKET	58,626
CISCO SYSTEMS INC-1200		24,276	MARKET	24,276
CISCO SYSTEMS INC-392		7,930	MARKET	7,930

Federal Statements

Statement 9 - Form 990-PF, Part II, Line 10b - Corporate Stock Investments (continued)

Description	Beginning of Year	End of Year	Basis of Valuation	Fair Market Value
CLOROX COMPANY-701	$	$ 44,359	MARKET	$ 44,359
CLOROX COMPANY-47		2,974	MARKET	2,974
CLOROX COMPANY-109		6,898	MARKET	6,898
COACH, INC.-446		24,668	MARKET	24,668
COACH, INC.-661		36,560	MARKET	36,560
COACH, INC.-133		7,356	MARKET	7,356
COCA COLA COMPANY-521		34,266	MARKET	34,266
COCA COLA COMPANY-374		24,598	MARKET	24,598
COCA COLA COMPANY-490		32,227	MARKET	32,227
COCA COLA COMPANY-110		7,235	MARKET	7,235
COCA COLA COMPANY-125		8,221	MARKET	8,221
CONOCOPHILLIPS-44		2,996	MARKET	2,996
CONOCOPHILLIPS-160		10,896	MARKET	10,896
CONOCOPHILLIPS-550		37,455	MARKET	37,455
CONOCOPHILLIPS-350		23,835	MARKET	23,835
CONOCOPHILLIPS-143		9,738	MARKET	9,738
CONOCOPHILLIPS-369		25,129	MARKET	25,129
CONSOL ENERGY INC-664		32,363	MARKET	32,363
CONSOL ENERGY INC-106		5,166	MARKET	5,166
DEERE CO-896		74,413	MARKET	74,413
DEERE CO-194		16,112	MARKET	16,112
DIAGEO-776		57,680	MARKET	57,680
DIAGEO-42		3,122	MARKET	3,122
DIAGEO-141		10,481	MARKET	10,481
DIRECTV GROUP HLDGS.-2935		117,195	MARKET	117,195
DOMINION RES INC-607		25,931	MARKET	25,931
DOMINION RES INC-46		1,965	MARKET	1,965
DOMINION RES INC-139		5,938	MARKET	5,938
DOMINION RES INC-854		36,483	MARKET	36,483
DR PEPPER SNAPPLE GOUP-2125		74,715	MARKET	74,715
DU PONT E I DE NEMOURS-225		11,223	MARKET	11,223
DU PONT E I DE NEMOURS-566		28,232	MARKET	28,232
DU PONT E I DE NEMOURS-65		3,242	MARKET	3,242
DU PONT E I DE NEMOURS-860		42,897	MARKET	42,897
DU PONT E I DE NEMOURS-72		3,591	MARKET	3,591
DU PONT E I DE NEMOURS-293		14,615	MARKET	14,615
ELI LILLY & CO.-1235		43,274	MARKET	43,274

Federal Statements

Statement 9 - Form 990-PF, Part II, Line 10b - Corporate Stock Investments (continued)

Description	Beginning of Year	End of Year	Basis of Valuation	Fair Market Value
ELI LILLY & CO.-1035	$	$ 36,266	MARKET	$ 36,266
ELI LILLY & CO.-555		19,447	MARKET	19,447
ENBRIDGE INC-691		38,972	MARKET	38,972
ENBRIDGE INC-168		9,475	MARKET	9,475
EQT CORP/EQUITABLE RES INC-139		6,233	MARKET	6,233
EQT CORP/EQUITABLE RES INC-629		28,204	MARKET	28,204
EXELON CORPORATION-742		30,897	MARKET	30,897
EXELON CORPORATION-186		7,745	MARKET	7,745
EXPEDIA INC-2350		58,962	MARKET	58,962
EXPEDIA INC-706		17,714	MARKET	17,714
EXXON MOBIL CORP-648		47,382	MARKET	47,382
EXXON MOBIL CORP-480		35,098	MARKET	35,098
EXXON MOBIL CORP-486		35,536	MARKET	35,536
EXXON MOBILE (XTO ENERGY INC. - MERG		36,121	MARKET	36,121
EXXON MOBILE (XTO ENERGY INC. - MERG		36,487	MARKET	36,487
FIRSTENERGY CORP-703		26,025	MARKET	26,025
FIRSTENERGY CORP-163		6,034	MARKET	6,034
FISERV INC WISC PV-308		18,036	MARKET	18,036
FISERV INC WISC PV-630		36,893	MARKET	36,893
FOREST LABS INC.-1937		61,945	MARKET	61,945
GAP INC DELAWARE-2091		46,295	MARKET	46,295
GAP INC DELAWARE-372		8,236	MARKET	8,236
GAP INC DELAWARE-1680		37,195	MARKET	37,195
GENERAL DYNAMICS CORP-84		5,961	MARKET	5,961
GENERAL DYNAMICS CORP-550		39,028	MARKET	39,028
GENERAL DYNAMICS CORP-32		2,271	MARKET	2,271
GENERAL DYNAMICS CORP-29		2,058	MARKET	2,058
GENERAL ELECTRIC-519		9,493	MARKET	9,493
GENERAL ELECTRIC-1806		33,032	MARKET	33,032
GENERAL ELECTRIC-141		2,579	MARKET	2,579
GENERAL ELECTRIC-1013		18,528	MARKET	18,528
GENERAL ELECTRIC-690		12,620	MARKET	12,620
GENERAL MILLS-202		7,189	MARKET	7,189
GENERAL MILLS-750		26,693	MARKET	26,693
GOOGLE INC-79		46,924	MARKET	46,924
HARLEY DAVIDSON INC.-1500		52,005	MARKET	52,005
HERSHEY COMPANY-707		33,335	MARKET	33,335

Statement 9 - Form 990-PF, Part II, Line 10b - Corporate Stock Investments (continued)

Description	Beginning of Year	End of Year	Basis of Valuation	Fair Market Value
HERSHEY COMPANY-403	$	$ 19,001	MARKET	$ 19,001
HERSHEY COMPANY-330		15,560	MARKET	15,560
HEWLETT PACKARD CO.-472		19,871	MARKET	19,871
HEWLETT PACKARD CO.-497		20,924	MARKET	20,924
HEWLETT PACKARD CO.-227		9,557	MARKET	9,557
HOME DEPOT INC.-1310		45,929	MARKET	45,929
HUMANA INC-482		26,385	MARKET	26,385
HUMANA INC-271		14,835	MARKET	14,835
HUMANA INC-78		4,270	MARKET	4,270
INTEL CORP-1945		40,903	MARKET	40,903
INTEL CORP-2605		54,783	MARKET	54,783
INTEL CORP-1830		38,485	MARKET	38,485
INTEL CORP-1435		30,178	MARKET	30,178
INTERNATIONAL PAPER-2780		75,727	MARKET	75,727
INTERNATIONAL PAPER-271		7,382	MARKET	7,382
INTERNATIONAL PAPER-274		7,464	MARKET	7,464
INTERNATIONAL PAPER-390		10,624	MARKET	10,624
INTL BUSINESS MACHINES-123		18,051	MARKET	18,051
INTL BUSINESS MACHINES-33		4,843	MARKET	4,843
INTL BUSINESS MACHINES-530		77,783	MARKET	77,783
INTL BUSINESS MACHINES-132		19,372	MARKET	19,372
INTL BUSINESS MACHINES-144		21,133	MARKET	21,133
JOHNSON AND JOHNSON-636		39,337	MARKET	39,337
JOHNSON AND JOHNSON-444		27,461	MARKET	27,461
JOHNSON AND JOHNSON-327		20,225	MARKET	20,225
JOHNSON AND JOHNSON-215		13,298	MARKET	13,298
JOHNSON AND JOHNSON-350		21,648	MARKET	21,648
JOHNSON AND JOHNSON-117		7,236	MARKET	7,236
JOHNSON AND JOHNSON-84		5,195	MARKET	5,195
JP MORGAN CHASE & CO-604		25,622	MARKET	25,622
JP MORGAN CHASE & CO-800		33,936	MARKET	33,936
JP MORGAN CHASE & CO-600		25,452	MARKET	25,452
JP MORGAN CHASE & CO-870		36,905	MARKET	36,905
JP MORGAN CHASE & CO-469		19,895	MARKET	19,895
JP MORGAN CHASE & CO-240		10,181	MARKET	10,181
KIMBERLY CLARK-243		15,319	MARKET	15,319
KIMBERLY CLARK-149		9,393	MARKET	9,393

Statement 9 - Form 990-PF, Part II, Line 10b - Corporate Stock Investments (continued)

Description	Beginning of Year	End of Year	Basis of Valuation	Fair Market Value
KIMBERLY CLARK-138	$	$ 8,700	MARKET	$ 8,700
KIMBERLY CLARK-140		8,826	MARKET	8,826
KIMBERLY CLARK-118		7,439	MARKET	7,439
L-3 COMMUNICATIONS HLDGS-31		2,185	MARKET	2,185
L-3 COMMUNICATIONS HLDGS-95		6,697	MARKET	6,697
L-3 COMMUNICATIONS HLDGS-115		8,106	MARKET	8,106
L-3 COMMUNICATIONS HLDGS-175		12,336	MARKET	12,336
L-3 COMMUNICATIONS HLDGS-39		2,749	MARKET	2,749
L-3 COMMUNICATIONS HLDGS-81		5,710	MARKET	5,710
LIMITED BRANDS, INC.-2759		84,784	MARKET	84,784
LOCKHEED MARTIN CORP-123		8,599	MARKET	8,599
LOCKHEED MARTIN CORP-206		14,401	MARKET	14,401
LOCKHEED MARTIN CORP-112		7,830	MARKET	7,830
LOCKHEED MARTIN CORP-68		4,754	MARKET	4,754
LORILLARD INC-129		10,586	MARKET	10,586
LORILLARD INC-162		13,294	MARKET	13,294
LORILLARD INC-163		13,376	MARKET	13,376
LORILLARD INC-31		2,544	MARKET	2,544
LORILLARD INC-66		5,416	MARKET	5,416
LORILLARD INC-545		44,723	MARKET	44,723
MARATHON OIL CORP-797		29,513	MARKET	29,513
MARATHON OIL CORP-218		8,073	MARKET	8,073
MARATHON OIL CORP-1305		48,324	MARKET	48,324
MARATHON OIL CORP-445		16,478	MARKET	16,478
MARATHON OIL CORP-429		15,886	MARKET	15,886
MARATHON OIL CORP-444		16,441	MARKET	16,441
MARATHON OIL CORP-267		9,887	MARKET	9,887
MCDONALDS CORP.-645		49,510	MARKET	49,510
MCDONALDS CORP.-395		30,320	MARKET	30,320
MCDONALDS CORP.-132		10,132	MARKET	10,132
MEADWESTVACO CORP-1097		28,698	MARKET	28,698
MEADWESTVACO CORP-314		8,214	MARKET	8,214
MEADWESTVACO CORP-1844		48,239	MARKET	48,239
MEADWESTVACO CORP-1211		31,680	MARKET	31,680
MERCK & CO INC-825		29,733	MARKET	29,733
MERCK & CO INC-190		6,848	MARKET	6,848
MERCK & CO INC-256		9,226	MARKET	9,226

Federal Statements

Statement 9 - Form 990-PF, Part II, Line 10b - Corporate Stock Investments (continued)

Description	Beginning of Year	End of Year	Basis of Valuation	Fair Market Value
MERCK & CO INC-330	$	$ 11,893	MARKET	$ 11,893
MICRON TECHNOLOGY INC.-4550		36,491	MARKET	36,491
MICROSOFT CORP-190		5,303	MARKET	5,303
MICROSOFT CORP-274		7,647	MARKET	7,647
MICROSOFT CORP-1561		43,568	MARKET	43,568
MICROSOFT CORP-1705		47,587	MARKET	47,587
MICROSOFT CORP-469		13,090	MARKET	13,090
MICROSOFT CORP-311		8,680	MARKET	8,680
MICROSOFT CORP-2623		73,208	MARKET	73,208
MICROSOFT CORP-787		21,965	MARKET	21,965
MICROSOFT CORP-830		23,165	MARKET	23,165
MICROSOFT CORP-1205		33,632	MARKET	33,632
NABORS INDUSTRIES LTD-1374		32,234	MARKET	32,234
NABORS INDUSTRIES LTD-879		20,621	MARKET	20,621
NABORS INDUSTRIES LTD-554		12,997	MARKET	12,997
NABORS INDUSTRIES LTD-461		10,815	MARKET	10,815
NATIONAL-OIL WELL VARCO-420		28,245	MARKET	28,245
NATIONAL-OIL WELL VARCO-197		13,248	MARKET	13,248
NATIONAL-OIL WELL VARCO-388		26,093	MARKET	26,093
NETAPP INC.-541		29,733	MARKET	29,733
NETAPP INC.-565		31,052	MARKET	31,052
NEWS CORP CL A-3210		46,738	MARKET	46,738
NEWS CORP CL A-2460		35,818	MARKET	35,818
NEXTERA ENERGY INC./FPL GROUP INC-41		21,368	MARKET	21,368
NEXTERA ENERGY INC./FPL GROUP INC-46		24,019	MARKET	24,019
NEXTERA ENERGY INC./FPL GROUP INC-51		2,651	MARKET	2,651
NEXTERA ENERGY INC./FPL GROUP INC-40		2,080	MARKET	2,080
NEXTERA ENERGY INC./FPL GROUP INC-17		8,942	MARKET	8,942
NORTHEAST UTILITIES-884		28,182	MARKET	28,182
NORTHEAST UTILITIES-237		7,556	MARKET	7,556
NORTHROP GRUMMAN CORP-548		35,499	MARKET	35,499
NORTHROP GRUMMAN CORP-32		2,073	MARKET	2,073
NORTHROP GRUMMAN CORP-102		6,608	MARKET	6,608
OCCIDENTAL PETROLEUM CORP.-38		3,728	MARKET	3,728
OCCIDENTAL PETROLEUM CORP.-166		16,285	MARKET	16,285
OCCIDENTAL PETROLEUM CORP.-300		29,430	MARKET	29,430
OCCIDENTAL PETROLEUM CORP.-400		39,240	MARKET	39,240

Federal Statements

Statement 9 - Form 990-PF, Part II, Line 10b - Corporate Stock Investments (continued)

Description	Beginning of Year	End of Year	Basis of Valuation	Fair Market Value
PEABODY ENERGY CORP-179	$	$ 11,452	MARKET	$ 11,452
PEABODY ENERGY CORP-595		38,068	MARKET	38,068
PFIZER INC-1281		22,430	MARKET	22,430
PFIZER INC-322		5,638	MARKET	5,638
PFIZER INC-394		6,899	MARKET	6,899
PFIZER INC-866		15,164	MARKET	15,164
PHILIP MORRIS INTL INC-652		38,162	MARKET	38,162
PHILIP MORRIS INTL INC-541		31,665	MARKET	31,665
PHILIP MORRIS INTL INC-239		13,989	MARKET	13,989
PHILIP MORRIS INTL INC-1640		95,989	MARKET	95,989
PHILIP MORRIS INTL INC-285		16,681	MARKET	16,681
PIONEER NATURAL RES CO.-712		61,816	MARKET	61,816
PPG INDUSTIES-950		79,867	MARKET	79,867
PRAXAIR INC-606		57,855	MARKET	57,855
PRAXAIR INC-118		11,265	MARKET	11,265
PROCTER & GAMBLE CO-1019		65,552	MARKET	65,552
PROCTER & GAMBLE CO-154		9,907	MARKET	9,907
PROCTER & GAMBLE CO-70		4,503	MARKET	4,503
PRUDENTIAL FINANCIAL INC.-557		32,701	MARKET	32,701
PUB SVC ENTERPRISES GRP-1115		35,468	MARKET	35,468
QWEST COMM INTL INC.-7207		54,845	MARKET	54,845
RAYTHEON CO-1158		53,662	MARKET	53,662
RAYTHEON CO-72		3,336	MARKET	3,336
RAYTHEON CO-251		11,631	MARKET	11,631
RIO TINTO-80		5,733	MARKET	5,733
RIO TINTO-800		57,328	MARKET	57,328
ROSS STORES INC.-1216		76,912	MARKET	76,912
ROSS STORES INC.-296		18,722	MARKET	18,722
ROSS STORES INC.-124		7,843	MARKET	7,843
ROWAN COMPANIES-1432		49,991	MARKET	49,991
ROWAN COMPANIES-330		11,520	MARKET	11,520
ROYAL BANK CANADA-607		31,783	MARKET	31,783
SANDISK CORP INC.-1067		53,201	MARKET	53,201
SANDISK CORP INC.-907		45,223	MARKET	45,223
SANDISK CORP INC.-203		10,122	MARKET	10,122
SCHLUMBEGER LTD-561		46,844	MARKET	46,844
SCHLUMBEGER LTD-101		8,434	MARKET	8,434

Statement 9 - Form 990-PF, Part II, Line 10b - Corporate Stock Investments (continued)

Description	Beginning of Year	End of Year	Basis of Valuation	Fair Market Value
SEMPRA ENERGY-90	$	$ 4,723	MARKET	$ 4,723
SEMPRA ENERGY-486		25,505	MARKET	25,505
SOUTHERN COMPANY-1139		43,544	MARKET	43,544
SOUTHERN COMPANY-82		3,135	MARKET	3,135
SOUTHERN COMPANY-226		8,640	MARKET	8,640
SYMANTEC CORP-4278		71,614	MARKET	71,614
SYMANTEC CORP-1697		28,408	MARKET	28,408
TARGET CORP-227		13,650	MARKET	13,650
TARGET CORP-799		48,044	MARKET	48,044
TELLABS INC.-5505		37,324	MARKET	37,324
TELLABS INC.-1900		12,882	MARKET	12,882
TJX COS INC-2202		97,747	MARKET	97,747
TOTAL S A-1104		59,042	MARKET	59,042
TOTAL S A-35		1,872	MARKET	1,872
TOTAL S A-228		12,193	MARKET	12,193
TRAVELERS COMPANIES INC-315		17,549	MARKET	17,549
TRAVELERS COMPANIES INC-1050		58,496	MARKET	58,496
TRAVELERS COMPANIES INC-35		1,950	MARKET	1,950
TRAVELERS COMPANIES INC-275		15,320	MARKET	15,320
UNILEVER-2031		63,773	MARKET	63,773
UNILEVER-74		2,324	MARKET	2,324
UNILEVER-461		14,475	MARKET	14,475
UNITED TECHS CORP-822		64,708	MARKET	64,708
UNITED TECHS CORP-180		14,170	MARKET	14,170
UNITED TECHS CORP-263		20,703	MARKET	20,703
UNITEDHEALTH GROUP INC.-932		33,655	MARKET	33,655
UNITEDHEALTH GROUP INC.-1510		54,526	MARKET	54,526
UNITEDHEALTH GROUP INC.-570		20,583	MARKET	20,583
US BANCORP-916		24,705	MARKET	24,705
US BANCORP-126		3,398	MARKET	3,398
US BANCORP-790		21,306	MARKET	21,306
US BANCORP-391		10,545	MARKET	10,545
V F CORPORATION-605		52,139	MARKET	52,139
VERISIGN INC.-935		30,546	MARKET	30,546
VERISIGN INC.-583		19,047	MARKET	19,047
VERIZON COMMUNICATIONS-539		19,285	MARKET	19,285
VERIZON COMMUNICATIONS-920		32,918	MARKET	32,918

Federal Statements

Statement 9 - Form 990-PF, Part II, Line 10b - Corporate Stock Investments (continued)

Description	Beginning of Year	End of Year	Basis of Valuation	Fair Market Value
VERIZON COMMUNICATIONS-1101	$	$ 39,394	MARKET	$ 39,394
VERIZON COMMUNICATIONS-83		2,970	MARKET	2,970
VERIZON COMMUNICATIONS-186		6,655	MARKET	6,655
VERIZON COMMUNICATIONS-616		22,040	MARKET	22,040
VODAFONE GROUP-1295		34,240	MARKET	34,240
VODAFONE GROUP-305		8,064	MARKET	8,064
WAL-MART STORES INC-619		33,383	MARKET	33,383
WAL-MART STORES INC-81		4,368	MARKET	4,368
WAL-MART STORES INC-121		6,526	MARKET	6,526
WAL-MART STORES INC-62		3,344	MARKET	3,344
WELLPOINT INC-99		5,629	MARKET	5,629
WELLPOINT INC-84		4,776	MARKET	4,776
WELLPOINT INC-61		3,468	MARKET	3,468
WELLPOINT INC-461		26,212	MARKET	26,212
WELLPOINT INC-115		6,539	MARKET	6,539
WELLPOINT INC-374		21,266	MARKET	21,266
WELLS FARGO & CO.-3079		95,418	MARKET	95,418
WELLS FARGO & CO.-76		2,355	MARKET	2,355
WELLS FARGO & CO.-606		18,780	MARKET	18,780
WESTERN DIGITAL CORP-1261		42,748	MARKET	42,748
WESTERN DIGITAL CORP-650		22,035	MARKET	22,035
WESTERN UNION CO.-2880		53,482	MARKET	53,482
WESTERN UNION CO.-1150		21,356	MARKET	21,356
WESTERN UNION CO.-999		18,551	MARKET	18,551
WESTERN UNION CO.-226		4,197	MARKET	4,197
WEYERHAEUSER CO-773		14,633	MARKET	14,633
WEYERHAEUSER CO-211		3,994	MARKET	3,994
WEYERHAEUSER CO-1420		26,858	MARKET	26,858
TOTAL	$ 13,377,449	$ 13,795,067		$ 13,795,067

Federal Statements

Statement 10 - Form 990-PF, Part II, Line 10c - Corporate Bond Investments

Description	Beginning of Year	End of Year	Basis of Valuation	Fair Market Value
AT&T INC 5.5% 2/1/18	$ 205,554	$	MARKET	$
BP CAPITAL MARKETS 3.875% 3/10/15	21,576		MARKET	
BP CAPITAL MARKETS 3.875% 3/10/15	184,934		MARKET	
CISCO SYSTEMS INC 4.45% DUE 1/15/20	216,797		MARKET	
CITIGROUP 2.25% 12/10/12	153,193		MARKET	
GENERAL ELECTRIC 5.0% 2/1/13	207,360		MARKET	
GENERAL ELECTRIC 5.0% 2/1/13	12,696		MARKET	
GOLDMAN SACHS 5.35% 1/15/16	69,591		MARKET	
GOLDMAN SACHS 5.35% 1/15/16	147,491		MARKET	
GOLDMAN SACHS 5.35% 1/15/16	24,928		MARKET	
JP MORGAN CHASE 5.125% 9/15/14	120,243		MARKET	
JP MORGAN CHASE 5.125% 9/15/14	104,421		MARKET	
JP MORGAN CHASE 5.125% 9/15/14	12,657		MARKET	
PEPSICO INC 5.0% 6/1/08	94,479		MARKET	
PEPSICO INC 5.0% 6/1/08	10,382		MARKET	
VERIZON COMMUNICATIONS 6.35% 4/1/19	204,098		MARKET	
AT&T INC 5.5% 2/1/18-170000		188,850	MARKET	188,850
AT&T INC 5.5% 2/1/18-33000		36,659	MARKET	36,659
BP CAPITAL MARKETS 3.875% 3/10/15-21		21,661	MARKET	21,661
BP CAPITAL MARKETS 3.875% 3/10/15-29		29,913	MARKET	29,913
BP CAPITAL MARKETS 3.875% 3/10/15-14		146,472	MARKET	146,472
CISCO SYSTEMS INC 4.45% DUE 1/15/20-		201,158	MARKET	201,158
CISCO SYSTEMS INC 4.45% DUE 1/15/20-		14,668	MARKET	14,668
CITIGROUP FUNDING 2.25% DUE 12/10/12		139,891	MARKET	139,891
CITIGROUP FUNDING 2.25% DUE 12/10/12		22,629	MARKET	22,629
GENERAL ELECTRIC 5.0% 2/1/13-171000		182,794	MARKET	182,794
GENERAL ELECTRIC 5.0% 2/1/13-12000		12,828	MARKET	12,828
GENERAL ELECTRIC 5.0% 2/1/13-27000		28,862	MARKET	28,862
GOLDMAN SACHS 5.35% 1/15/16-41000		44,050	MARKET	44,050
GOLDMAN SACHS 5.35% 1/15/16-142000		152,565	MARKET	152,565
GOLDMAN SACHS 5.35% 1/15/16-24000		25,786	MARKET	25,786
GOLDMAN SACHS 5.35% 1/15/16-33000		35,455	MARKET	35,455
JP MORGAN CHASE 5.125% 9/15/14-87000		92,574	MARKET	92,574
JP MORGAN CHASE 5.125% 9/15/14-99000		105,343	MARKET	105,343
JP MORGAN CHASE 5.125% 9/15/14-12000		12,769	MARKET	12,769
JP MORGAN CHASE 5.125% 9/15/14-33000		35,114	MARKET	35,114
PEPSICO INC 5.0% 6/1/08-81000		89,416	MARKET	89,416

Federal Statements

Statement 10 - Form 990-PF, Part II, Line 10c - Corporate Bond Investments (continued)

Description	Beginning of Year	End of Year	Basis of Valuation	Fair Market Value
PEPSICO INC 5.0% 6/1/08-10000	$	$ 11,039	MARKET	$ 11,039
PEPSICO INC 5.0% 6/1/08-9000		9,935	MARKET	9,935
VERIZON COMMUNICATIONS 6.35% 4/1/19-		183,510	MARKET	183,510
VERIZON COMMUNICATIONS 6.35% 4/1/19-		25,391	MARKET	25,391
WAL-MART STORES 2.875% 4/1/15-201000		206,188	MARKET	206,188
WAL-MART STORES 2.875% 4/1/15-7000		7,181	MARKET	7,181
TOTAL	$ 1,790,400	$ 2,062,701		$ 2,062,701

Statement 11 - Form 990-PF, Part II, Line 13 - Other Investments

Description	Beginning of Year	End of Year	Basis of Valuation	Fair Market Value
ALLIANCEBERNSTEIN HLDG-750	$ 21,075	$	MARKET	$
CEDAR FAIR L P DEP UTS-1000	11,410		MARKET	
MIRANT CORP SER B 11 WTS-2557	1,764		MARKET	
MS AIP GSOF I LP	28,523		MARKET	
MSREF VII OFF GLOBAL	6,674		MARKET	
PUBLIC STORAGE REIT-113	9,204		MARKET	
TOTAL	$ 78,650	$ 0		$ 0

Statement 12 - Form 990-PF, Part II, Line 14 - Land, Building, and Equipment

Description	Beginning Net Book	End Cost / Basis	End Accumulated Depreciation	Net FMV
	$ 10,385	$ 92,799	$ 81,862	$
TOTAL	$ 10,385	$ 92,799	$ 81,862	$ 0

Federal Statements

Statement 13 - Form 990-PF, Part II, Line 15 - Other Assets

Description	Beginning of Year	End of Year	Fair Market Value
PREPAID FEDERAL EXCISE TAX	$ 56,483	$ 56,483	$ 56,483
MS AIP GSOF I LP		61,791	61,791
MSREF VII OFF GLOBAL		55,847	55,847
TOTAL	$ 56,483	$ 174,121	$ 174,121

Statement 14 - Form 990-PF, Part III, Line 3 - Other Increases

Description	Amount
GRANT COMMITMENTS	$ 1,000
BOOK/TAX DEPRECIATION DIFFERENCE	223
TOTAL	$ 1,223

Statement 15 - Form 990-PF, Part III, Line 5 - Other Decreases

Description	Amount
UNREALIZED LOSSES ON INVESTMENTS	$ 215,474
TOTAL	$ 215,474

Federal Statements

Statement 16 - Form 990-PF, Part VIII, Line 1 - List of Officers, Directors, Trustees, Etc.

Name and Address	Title	Average Hours	Compensation	Benefits	Expenses
WARREN D. GREATBATCH 6500 MAIN STREET, STE 6 WILLIAMSVILLE NY 14221	DIRECT/PRES	16.00	0	0	0
JOHN E. SIEGEL 6500 MAIN STREET, STE 6 WILLIAMSVILLE NY 14221	DIR/SEC/TREA	20.00	0	0	0
JENNY PIERCE 6500 MAIN STREET, STE 6 WILLIAMSVILLE NY 14221	DIRECTOR	5.00	0	0	0
AMI GREATBATCH 6500 MAIN STREET, STE 6 WILLIAMSVILLE NY 14221	DIRECT/VP	24.00	0	0	0
MARCINDA MARTIN 6500 MAIN STREET, STE 6 WILLIAMSVILLE NY 14221	DIRECTOR	16.00	0	0	0
JOHN GREATBATCH 6500 MAIN STREET, STE 6 WILLIAMSVILLE NY 14221	DIRECTOR	5.00	0	0	0

Statement 17 - Form 990-PF, Part IX-A, Line 1 - Summary of Direct Charitable Activities

Description
IN 2010 EAST HILL INITIATED A PROGRAM DESIGNED TO IMPROVE THE SUSTAINABILITY OF CHARITABLE ORGANIZATIONS IN WESTERN NEW YORK BY PROVIDING ASSISTANCE SPECIFICALLY RELATED TO FUNDRAISING METHODS.

Statement 18 - Form 990-PF, Part XV, Line 3a - Grants and Contributions Paid During the Year

Name / Address	Address / Relationship	Status	Purpose	Amount
ALZHEIMER'S ASSOICATION W WILLIAMSVILLE NY 14221	2805 WEHRLE DRIVE #6 NONE	PUBLIC	PROFESSIONAL DISPLAY EQUIPMENT, EDUC	7,037
BLUE GRASS COUNCIL BSA LEXINGTON KY 40509	3445 RICHMOND ROAD NONE	PUBLIC	ARCHERY EQUIPMENT FOR BOY SCOUTS	1,000
BORNHAVA-THE SPECIALIZED AMHERST NY 14226	25 CHATEAU TERRACE NONE	PUBLIC	REPLACE WINDOWS TO ALLOW 2 EVACUATIO	20,000
BUFFALO NIAGARA RIVERKEEP BUFFALO NY 14213	1250 NIAGARA STREET NONE	PUBLIC	IMPROVE FUNDRAISING BY WNY CHARITIES	16,450
CANISIUS COLLEGE SIFE BUFFALO NY 14208	2001 MAIN STREET NONE	PUBLIC	WEBSITE FOR LEARNING LAB FOR STUDENT	6,000
CHILD & ADOLESCENT TREATM CHEEKTOWAGA NY 14225	301 CAYUGA ROAD, SUITE 20 NONE	PUBLIC	IMPROVE FUNDRAISING BY WNY CHARITIES	16,450
CHILD & ADOLESCENT TREATM CHEEKTOWAGA NY 14225	301 CAYUGA ROAD, SUITE 20 NONE	PUBLIC	DONOR TRACKING SOFTWARE FOR SUSTAINA	9,173
CHILD & FAMILY SERVICES BUFFALO NY 14209	844 DELAWARE AVENUE NONE	PUBLIC	UNMET NEEDS (FOOD, CLOTHING) OF CLIE	11,544
CLARK COUNTY C.A.R.E.S. I WINCHESTER KY 40392	PO BOX 218 NONE	PUBLIC	PET SPAY AND NEUTER PROGRAM FOR LOW	10,000
CROSSROADS HOUSE BATAVIA NY 14021	11 LIBERTY STREET, PO 403 NONE	PUBLIC	NEW HOSPITAL BED	2,385
DUNAWAY UNITED METHODIST WINCHESTER KY 40391	11840 IRVINE ROAD NONE	PUBLIC	WEEKEND MEALS FOR LOW INCOME CHILDRE	4,529
EXPLORE & MORE CHILDREN'S EAST AURORA NY 14052	300 GLEED AVENUE NONE	PUBLIC	NEW EXHIBIT FOR CHILDREN'S MUSEUM	25,000
EXPLORE & MORE CHILDREN'S EAST AURORA NY 14052	300 GLEED AVENUE NONE	PUBLIC	IMPROVE FUNDRAISING BY WNY CHARITIES	16,450
EXPLORE & MORE CHILDREN'S EAST AURORA NY 14052	300 GLEED AVENUE NONE	PUBLIC	DONOR TRACKING SOFTWARE FOR SUSTAINA	9,837
FELLOWSHIP HILL MINISTRIE CATTARAUGUS NY 14719	11 WASHINGTON STREET NONE	PUBLIC	RENOVATIONS OF EMERGENCY SHELTERS	20,000
FOOD BANK OF WNY INC. BUFFALO NY 14206	91 HOLT STREET NONE	PUBLIC	FOOD AND FORMULA FOR INFANT PROGRAM	20,000
FRIENDS OF THE NIGHT PEOP BUFFALO NY 14201	394 HUDSON NONE	PUBLIC	COMMUNITY FEEDING PROGRAM	20,000
GENESEE-ORLEANS MINISTRY ALBION NY 14411	1121 NORTH MAIN STREET, S NONE	PUBLIC	FOR FURNITURE PROGRAM FOR THE NEEDY	5,000

Statement 18 - Form 990-PF, Part XV, Line 3a - Grants and Contributions Paid During the Year (continued)

Name / Address	Address / Relationship	Status	Purpose	Amount
HABITAT FOR HUMANITY BUFF BUFFALO NY 14215	995 KENSINGTON AVE. NONE	PUBLIC	REHAB HABITAT HOUSE AT 69 FLORIDA ST	10,000
HARVEST HOUSE OF SOUTH BU BUFFALO NY 14210	1782 SENECA STREET NONE	PUBLIC	NEW UNDERWEAR FOR NEEDY CHILDREN	4,830
HEALTHY COMMUNITY ALLIANC GOWANDA NY 14070	1 SCHOOL STREET, SUITE 10 NONE	PUBLIC	IMPROVE FUNDRAISING BY WNY CHARITIES	16,450
HEALTHY COMMUNITY ALLIANC GOWANDA NY 14070	1 SCHOOL STREET, SUITE 10 NONE	PUBLIC	DONOR TRACKING SOFTWARE FOR SUSTAINA	8,727
HEIM ELEMENTARY PLAYGROUN WILLIAMSVILLE NY 14221	155 HEIM ROAD NONE	PUBLIC	NEW SWING SET FOR PLAYGROUND	10,000
HISTORICAL SOCIETY CLARENCE NY 14031	10465 MAIN STREET NONE	PUBLIC	INDUSTRIAL HERITAGE EXHIBIT	1,000
KEVIN GUEST HOUSE BUFFALO NY 14203	782 ELLICOTT STREET NONE	PUBLIC	RENOVATIONS ON HOME FOR BONE MARROW	20,000
LIBERTY PL. RECOVERY CTR. RICHMOND KY 40475	218 LAKE STREET NONE	PUBLIC	PRIVACY FENCE FOR SUBSTANCE ABUSE RE	10,000
LOVE INC. SPRINGVILLE NY 14141	62 EAST MAIN STREET NONE	PUBLIC	AIRCONDITIONING FOR COMMUNITY CENTER	8,500
MASSACHUSETTES AVENUE PRO BUFFALO NY 14213	271 GRANT STREET NONE	PUBLIC	URBAN FARM AND MARKET PROJECT	13,000
MEALS ON WHEELS FOR WNY, BUFFALO NY 14206	100 JAMES E. CASEY DRIVE NONE	PUBLIC	YEAR GRANT FOR NEW COMMISSARY	50,000
MEALS ON WHEELS FOUNDATIO BUFFALO NY 14206	100 JAMES E. CASEY DRIVE NONE	PUBLIC	IMPROVE FUNDRAISING BY WNY CHARITIES	16,450
MILLERSBURG PRIDE INC. MILLERSBURG KY 40348	PO BOX 456 NONE	PUBLIC	CONSTRUCT BANDSTAND IN PUBLIC SQUARE	25,000
NIAGARA FRONTIER RADIO RE BUFFALO NY 14225	PO BOX 575 NONE	PUBLIC	REPAIR TAPE DECKS FOR RADIO READING	4,695
NIAGARA HOSPICE INC. LOCKPORT NY 14094	4675 SUNSET DRIVE NONE	PUBLIC	GRANT FOR NEW HOSPICE FACILITY	20,000
NORTH TONAWANDA POLICE DE N. TONAWANDA NY 14120	216 PAYNE AVENUE NONE	PUBLIC	FOR NEW POLICE DOG AND TRAINING	10,000
OPERATION PETS THE SPAY/N BLASDELL NY 14219	3443 SOUTH PARK AVENUE NONE	PUBLIC	EQUIPMENT, PET SPAY & NEUTER SERVICE	20,000
PCCB INC. D/B/A LT. COL. BUFFALO NY 14212	1081 BROADWAY NONE	PUBLIC	IMPROVE FUNDRAISING BY WNY CHARITIES	16,450

Statement 18 - Form 990-PF, Part XV, Line 3a - Grants and Contributions Paid During the Year (continued)

Name / Address	Address / Relationship	Status	Purpose	Amount
PCCB INC. D/B/A LT. COL. BUFFALO NY 14212	1081 BROADWAY NONE	PUBLIC	CLOTHING CLOSET FOR NEEDY CHILDREN	15,000
PCCB INC. D/B/A LT. COL. BUFFALO NY 14212	1081 BROADWAY NONE	PUBLIC	DONOR TRACKING SOFTWARE FOR SUSTAINA	10,000
PEOPLE UNITED FOR SUSTAIN BUFALO NY 14213	271 GRANT STREET NONE	PUBLIC	COMMUNITY GARDEN INITIATIVE WITH PS	20,169
SAVING GRACE MINISTRIES, WILLIAMSVILLE NY 14231	PO BOX 1013 NONE	PUBLIC	NEW APPLIANCES FOR GRACE HOUSE	1,920
SPCA SERVING ERIE COUNTY TONAWANDA NY 14150	205 ENSMINGER ROAD NONE	PUBLIC	PURCHASE SMALL BUS FOR BUFFALO SCHOO	20,000
TEACHING AND RESTORING YO BUFFALO NY 14211	228 BRINKMAN NONE	PUBLIC	NEW APPLIANCES FOR TRANSITIONAL HOME	1,000
THE BRISTOL HOME BUFFALO NY 14209	1500 MAIN STREET NONE	PUBLIC	COMMERCIAL DISHWASHER SR. HOME	15,000
THE RELIEF ZONE FREWSBURG NY 14738	5 FREW RUN, PO BOX 334 NONE	PUBLIC	RENOVATE YOUTH REST ROOM FACILITIES	8,000
NORTHTONAWANDA POLICE B N. TONAWANDA NY 14120	216 PAYNE AVENUE NONE	501C(4)	WINTER COATS & CLOTHING FOR NEEDY CH	10,000
TOWN OF CLARENCE CLARENCE NY 14031	ONE TOWN PLACE NONE	PUBLIC	MAINTENANCE OF CLARENCE MUSEUM - YEA	2,500
TOWN OF SWANZEY SWANZEY NH 03446	PO BOX 10009 NONE	PUBLIC	RANGE HOOD AT BROWN MEMORIAL FIELD	7,315
UNITED CHURCH HOME ORCHARD PARK NY 14127	ONE FOX RUN LANE NONE	PUBLIC	KITCHEN RENOVATIONS AND FENCING	16,750
UPSTATE NEW YORK TRANSPLA BUFFALO NY 14203	110 BROADWAY NONE	PUBLIC	DONATE LIFE BLOOD DONATION BUS	10,000
E & W G FOUNDATION WILLIAMSVILLE, NY 14221	6500 MAIN ST. #6 RELATED	PRIVATE	SUPPORT FOR LOCAL ACTIVITIES	50,000
				673,611

2010 FORM 990-PF
EAST HILL FOUNDATION
6500 Main Street
Suite Six
Williamsville, NY 14221
EIN: 16-1441497

ATTACHMENT
Re: Part VII-B, Line 5c
<u>Expenditure Responsibility Grants</u>

EXPENDITURE RESPONSIBILITY STATEMENT
REQUIRED BY TREASURY REGULATION SECTION 53.4945-5(d)(2)

During the 2010 reporting year East Hill Foundation maintained expenditure responsibility over the following grant.

<u>NAME AND ADDRESS OF GRANTEE:</u> E & W G FOUNDATION
5935 Davison Road
Akron, New York

<u>DATE AND AMOUNT OF GRANT:</u> January 15, 2010
$50,000.00

<u>PURPOSE OF GRANT:</u> Targeted grant making to smaller public charities in Foundation's local area.

<u>TOTAL AMOUNT OF GRANT EXPENDED</u> $50,000.00
The entire $50,000 amount of grant funding was used for the purpose stated in the grant contract by 12/31/2010.

<u>DATE OF GRANTOR'S VERIFICATION OF GRANTEE'S REPORT:</u> East Hill Foundation's President and Vice President attended the Grantee's June 24, 2010 board of directors meetings which included verification of the use of the grant funds during 2010.

2010 FORM 990-PF
EAST HILL FOUNDATION
6500 Main Street
Suite Six
Williamsville, NY 14221
EIN: 16-1441497

ATTACHMENT
Re: Part VII-B, Line 5c
Expenditure Responsibility Grants

EXPENDITURE RESPONSIBILITY STATEMENT
REQUIRED BY TREASURY REGULATION SECTION 53.4945-5(d)(2)

During the 2010 reporting year East Hill Foundation maintained expenditure responsibility over the following grant.

NAME AND ADDRESS OF GRANTEE: North Tonawanda Police Benevolent Association
216 Payne Avenue
North Tonawanda, New York 14120

DATE AND AMOUNT OF GRANT: October 21, 2010
$10,000.00

PURPOSE OF GRANT: To purchase winter coats and other winter apparel for underprivileged children in the City of North Tonawanda, New York.

TOTAL AMOUNT OF GRANT EXPENDED $10,000.00
The entire $10,000 amount of grant funding was used for the purpose stated in the grant contract by 12/31/2010.

DATES OF REPORTS FROM GRANTEE: July 2011

DATE OF GRANTOR'S VERIFICATION OF GRANTEE'S REPORT: East Hill Foundation's President and Vice President personally participated in the distribution of winter clothing to underprivileged children.

2010 FORM 990-PF
EAST HILL FOUNDATION
6500 Main Street
Suite Six
Williamsville, NY 14221
EIN: 16-1441497

ATTACHMENT
Re: Part VIII, Undistributed Income, Line 3e
Carryover from 2009

The 2009 carryover of $446,991 reported on Part XIII, Line 3e represents a reduction of $215,000 from the $661,991 carryover shown on Part XIII, Line 10e on the Corporation's 2009 Form 990-PF. The amount shown on the 2009 return was incorrect."