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

2011

For calendar year 2011 or tax year beginning , **and ending**

Name of foundation: EAST HILL FOUNDATION

A Employer identification number: 16-1441497

Number and street (or P O box number if mail is not delivered to street address): P.O. BOX 547 | Room/suite:

B Telephone number: 716-204-0204

City or town, state, and ZIP code: NORTH TONAWANDA, NY 14120

C If exemption application is pending, check here ▶ ☐

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

D 1. Foreign organizations, check here ▶ ☐
2. Foreign organizations meeting the 85% test, check here and attach computation ▶ ☐

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

E If private foundation status was terminated under section 507(b)(1)(A), check here ▶ ☐

I Fair market value of all assets at end of year (from Part II, col (c), line 16) ▶$ 20,124,913.

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

F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here ▶ ☐

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

	Line	(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	11,432.			
	2 Check ▶ ☒ if the foundation is not required to attach Sch B				
	3 Interest on savings and temporary cash investments	41.	41.		Statement 1
	4 Dividends and interest from securities	555,902.	552,724.		Statement 2
	5a Gross rents				
	b Net rental income or (loss)				
	6a Net gain or (loss) from sale of assets not on line 10	566,694.			
	b Gross sales price for all assets on line 6a 7,265,420.				
	7 Capital gain net income (from Part IV, line 2)		566,694.		
	8 Net short-term capital gain			N/A	
	9 Income modifications				
	10a Gross sales less returns and allowances				
	b Less Cost of goods sold				
	c Gross profit or (loss)				
	11 Other income				
	12 Total. Add lines 1 through 11	1,134,069.	1,119,459.	0.	
Operating and Administrative Expenses	13 Compensation of officers, directors, trustees, etc	20,000.	20,000.	0.	0.
	14 Other employee salaries and wages				
	15 Pension plans, employee benefits				
	16a Legal fees Stmt 3	30,966.	6,292.	0.	24,675.
	b Accounting fees Stmt 4	9,275.	7,420.	0.	1,855.
	c Other professional fees Stmt 5	312,647.	172,368.	0.	140,279.
	17 Interest	4.	4.	0.	0.
	18 Taxes Stmt 6	52,539.	2,307.	0.	0.
	19 Depreciation and depletion	2,366.	0.	0.	
	20 Occupancy	39,750.	9,938.	0.	29,813.
	21 Travel, conferences, and meetings	22,013.	2,201.	0.	19,811.
	22 Printing and publications				
	23 Other expenses Stmt 7	43,067.	13,198.	0.	29,868.
	24 **Total operating and administrative expenses.** Add lines 13 through 23	532,627.	233,728.	0.	246,301.
	25 Contributions, gifts, grants paid	651,628.			651,628.
	26 **Total expenses and disbursements.** Add lines 24 and 25	1,184,255.	233,728.	0.	897,929.
	27 Subtract line 26 from line 12:				
	a Excess of revenue over expenses and disbursements	<50,186.>			
	b **Net investment income** (if negative, enter -0-)		885,731.		
	c **Adjusted net income** (if negative, enter -0-)			0.	

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Form **990-PF** (2011)

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Part II Balance Sheets (Attached schedules and amounts in the description column should be for end-of-year amounts only)	Beginning of year (a) Book Value	End of year (b) Book Value	(c) Fair Market Value
Assets			
1 Cash - non-interest-bearing	7,038.	15,626.	15,626.
2 Savings and temporary cash investments	746,763.	640,428.	640,428.
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			
7 Other notes and loans receivable ▶			
Less: allowance for doubtful accounts ▶			
8 Inventories for sale or use			
9 Prepaid expenses and deferred charges			
10a Investments - U.S. and state government obligations Stmt 9	3,082,288.	3,380,905.	3,380,905.
b Investments - corporate stock Stmt 10	13,795,065.	13,241,637.	13,241,637.
c Investments - corporate bonds Stmt 11	2,062,701.	2,324,536.	2,324,536.
11 Investments - land, buildings, and equipment basis ▶			
Less accumulated depreciation ▶			
12 Investments - mortgage loans			
13 Investments - other			
14 Land, buildings, and equipment: basis ▶ 92,799.			
Less accumulated depreciation ▶ 84,228.	10,937.	8,571.	8,571.
15 Other assets (describe ▶ Statement 12)	174,121.	513,210.	513,210.
16 **Total assets** (to be completed by all filers)	19,878,913.	20,124,913.	20,124,913.
Liabilities			
17 Accounts payable and accrued expenses			
18 Grants payable	87,500.		
19 Deferred revenue			
20 Loans from officers, directors, trustees, and other disqualified persons			
21 Mortgages and other notes payable			
22 Other liabilities (describe ▶)			
23 **Total liabilities** (add lines 17 through 22)	87,500.	0.	
Net Assets or Fund Balances			
Foundations that follow SFAS 117, check here ▶ [X] and complete lines 24 through 26 and lines 30 and 31.			
24 Unrestricted	19,791,413.	20,124,913.	
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**	19,791,413.	20,124,913.	
31 **Total liabilities and net assets/fund balances**	19,878,913.	20,124,913.	

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	19,791,413.
2 Enter amount from Part I, line 27a	2	<50,186.>
3 Other increases not included in line 2 (itemize) ▶ See Statement 8	3	383,686.
4 Add lines 1, 2, and 3	4	20,124,913.
5 Decreases not included in line 2 (itemize) ▶	5	0.
6 Total net assets or fund balances at end of year (line 4 minus line 5) - Part II, column (b), line 30	6	20,124,913.

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				
b	See Attached Statement			
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	7,265,420.		6,698,726.	566,694.

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				566,694.

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** 566,694.

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).
If (loss), enter -0- in Part I, line 8 **3** 152,137.

Part V Qualification Under Section 4940(e) for Reduced Tax on Net Investment Income

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

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

Was the foundation liable for the section 4942 tax on the distributable amount of any year in the base period? ☐ Yes ☒ No

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

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

(a) Base period years Calendar year (or tax year beginning in)	(b) Adjusted qualifying distributions	(c) Net value of noncharitable-use assets	(d) Distribution ratio (col. (b) divided by col. (c))
2010	890,739.	18,681,155.	.047681
2009	1,533,821.	17,579,725.	.087249
2008	972,746.	23,810,868.	.040853
2007	1,583,885.	26,798,352.	.059104
2006	1,200,835.	21,017,292.	.057136

2	**Total** of line 1, column (d)	2	.292023
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	.058405
4	Enter the net value of noncharitable-use assets for 2011 from Part X, line 5	4	20,071,341.
5	Multiply line 4 by line 3	5	1,172,267.
6	Enter 1% of net investment income (1% of Part I, line 27b)	6	8,857.
7	Add lines 5 and 6	7	1,181,124.
8	Enter qualifying distributions from Part XII, line 4	8	897,929.

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

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

1a Exempt operating foundations described in section 4940(d)(2), check here ▶ ☐ and enter "N/A" on line 1. Date of ruling or determination letter: ________ (attach copy of letter if necessary-see instructions)				
b Domestic foundations that meet the section 4940(e) requirements in Part V, check here ▶ ☐ and enter 1% of Part I, line 27b			1	17,715.
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	17,715.
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	17,715.
6 Credits/Payments:				
a 2011 estimated tax payments and 2010 overpayment credited to 2011	6a	23,916.		
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	23,916.
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	6,201.
11 Enter the amount of line 10 to be: **Credited to 2012 estimated tax** ▶		6,201. **Refunded** ▶	11	0.

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 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. ▶ $ 0. (2) On foundation managers. ▶ $ 0.			
e Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers. ▶ $ 0.			
2 Has the foundation engaged in any activities that have not previously been reported to the IRS? *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 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 2011 or the taxable year beginning in 2011 (see instructions for Part XIV)? *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 instructions) Stmt 13	11	X	
12	Did the foundation make a distribution to a donor advised fund over which the foundation or a disqualified person had advisory privileges? If "Yes," attach statement (see instructions)	12		X
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application?	13	X	

Website address ▶ www.easthillfdn.org

14 The books are in care of ▶ MICHELE SCHMIDT Telephone no. ▶ 716-204-0204

Located at ▶ P.O. BOX 547, NORTH TONAWANDA, NY ZIP+4 ▶ 14120

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 N/A

			Yes	No
16	At any time during calendar year 2011, 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		X
	See 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 instructions)?	1b		X
	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 2011?	1c		X
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 2011, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2011? ☐ Yes ☒ No			
	If "Yes," list the years ▶ ____, ____, ____, ____			
b	Are there any years listed in 2a for which the foundation is **not** applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to **all** years listed, answer "No" and attach statement - see instructions.) N/A	2b		
c	If the provisions of section 4942(a)(2) are being applied to **any** of the years listed in 2a, list the years here. ▶ ____, ____, ____, ____			
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 2011 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 2011.)* N/A	3b		
4a	Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?	4a		X
b	Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its charitable purpose that had not been removed from jeopardy before the first day of the tax year beginning in 2011?	4b		X

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 [X] 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 [X] No

(3) Provide a grant to an individual for travel, study, or other similar purposes? [ ] Yes [X] 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)? [X] 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 [X] No

b If any answer is "Yes" to 5a(1)-(5), did **any** of the transactions fail to qualify under the exceptions described in Regulations section 53.4945 or in a current notice regarding disaster assistance (see instructions)? — 5b: 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? [X] 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 [X] 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 [X] 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.

(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 14		20,000.	0.	0.

2 Compensation of five highest-paid employees (other than those included on line 1). 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. If none, enter "NONE."

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

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

List the foundation's four largest direct charitable activities during the tax year. Include relevant statistical information such as the number of organizations and other beneficiaries served, conferences convened, research papers produced, etc.	Expenses
1 See Statement 15	136,512.
2	
3	
4	

Part IX-B **Summary of Program-Related Investments**

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 instructions. 3	
Total. Add lines 1 through 3 ▶	0.

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

1	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc., purposes:		
a	Average monthly fair market value of securities	1a	20,300,123.
b	Average of monthly cash balances	1b	76,873.
c	Fair market value of all other assets	1c	
d	**Total** (add lines 1a, b, and c)	1d	20,376,996.
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	20,376,996.
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions)	4	305,655.
5	**Net value of noncharitable-use assets.** Subtract line 4 from line 3. Enter here and on Part V, line 4	5	20,071,341.
6	**Minimum investment return.** Enter 5% of line 5	6	1,003,567.

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

1	Minimum investment return from Part X, line 6	1	1,003,567.
2a	Tax on investment income for 2011 from Part VI, line 5 — 2a: 17,715.		
b	Income tax for 2011. (This does not include the tax from Part VI.) — 2b:		
c	Add lines 2a and 2b	2c	17,715.
3	Distributable amount before adjustments. Subtract line 2c from line 1	3	985,852.
4	Recoveries of amounts treated as qualifying distributions	4	0.
5	Add lines 3 and 4	5	985,852.
6	Deduction from distributable amount (see instructions)	6	0.
7	**Distributable amount** as adjusted. Subtract line 6 from line 5. Enter here and on Part XIII, line 1	7	985,852.

Part XII Qualifying Distributions (see instructions)

1	Amounts paid (including administrative expenses) to accomplish charitable, etc., purposes:		
a	Expenses, contributions, gifts, etc. - total from Part I, column (d), line 26	1a	897,929.
b	Program-related investments - total from Part IX-B	1b	0.
2	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc., purposes	2	
3	Amounts set aside for specific charitable projects that satisfy the:		
a	Suitability test (prior IRS approval required)	3a	
b	Cash distribution test (attach the required schedule)	3b	
4	**Qualifying distributions.** Add lines 1a through 3b. Enter here and on Part V, line 8, and Part XIII, line 4	4	897,929.
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	5	0.
6	**Adjusted qualifying distributions.** Subtract line 5 from line 4	6	897,929.

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

Part XIII Undistributed Income (see instructions)

	(a) Corpus	(b) Years prior to 2010	(c) 2010	(d) 2011
1 Distributable amount for 2011 from Part XI, line 7				985,852.
2 Undistributed income, if any, as of the end of 2011				
a Enter amount for 2010 only			0.	
b Total for prior years: ______ , ______ , ______		0.		
3 Excess distributions carryover, if any, to 2011:				
a From 2006 177,587.				
b From 2007 205,451.				
c From 2008				
d From 2009 446,991.				
e From 2010				
f **Total** of lines 3a through e	830,029.			
4 Qualifying distributions for 2011 from Part XII, line 4: ▶ $ 897,929.				
a Applied to 2010, but not more than line 2a			0.	
b Applied to undistributed income of prior years (Election required - see instructions)		0.		
c Treated as distributions out of corpus (Election required - see instructions)	0.			
d Applied to 2011 distributable amount				897,929.
e Remaining amount distributed out of corpus	0.			
5 Excess distributions carryover applied to 2011 (If an amount appears in column (d), the same amount must be shown in column (a).)	87,923.			87,923.
6 **Enter the net total of each column as indicated below:**				
a Corpus Add lines 3f, 4c, and 4e Subtract line 5	742,106.			
b Prior years' undistributed income. Subtract line 4b from line 2b		0.		
c Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed		0.		
d Subtract line 6c from line 6b. Taxable amount - see instructions		0.		
e Undistributed income for 2010. Subtract line 4a from line 2a. Taxable amount - see instr.			0.	
f Undistributed income for 2011. Subtract lines 4d and 5 from line 1. This amount must be distributed in 2012				0.
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3)	0.			
8 Excess distributions carryover from 2006 not applied on line 5 or line 7	89,664.			
9 **Excess distributions carryover to 2012.** Subtract lines 7 and 8 from line 6a	652,442.			
10 Analysis of line 9:				
a Excess from 2007 205,451.				
b Excess from 2008				
c Excess from 2009 446,991.				
d Excess from 2010				
e Excess from 2011				

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

1 a If the foundation has received a ruling or determination letter that it is a private operating foundation, and the ruling is effective for 2011, 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) 2011	(b) 2010	(c) 2009	(d) 2008	(e) Total
2 a 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 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).)

None

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.

None

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 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
P.O. Box 547, North Tonawanda, NY 14120

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

Applications will be mailed to grant applicants

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 detail	None	public charity		651,628.
Total			▶ 3a	651,628.
b *Approved for future payment*				
See detail	None	public charity		14,000.
Total			▶ 3b	14,000.

Part XVI-A Analysis of Income-Producing Activities

Enter gross amounts unless otherwise indicated.	Unrelated business income (a) Business code	(b) Amount	Excluded by section 512, 513, or 514 (c) Exclusion code	(d) Amount	(e) Related or exempt function income
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	41.	
4 Dividends and interest from securities			14	555,902.	
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	566,694.	
9 Net income or (loss) from special events					
10 Gross profit or (loss) from sales of inventory					
11 Other revenue:					
a					
b					
c					
d					
e					
12 Subtotal. Add columns (b), (d), and (e)		0.		1,122,637.	0.

13 Total. Add line 12, columns (b), (d), and (e) 13 1,122,637.

(See worksheet in line 13 instructions 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).

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) is based on all information of which preparer has any knowledge

Signature of officer or trustee: [signature] Date: 11/6/12 Title: PRESIDENT

May the IRS discuss this return with the preparer shown below (see instr)? ☒ Yes ☐ No

Paid Preparer Use Only

Print/Type preparer's name	Preparer's signature	Date	Check ☐ if self-employed	PTIN
Rosemarie Steeb	Rosemarie Steeb	11/6/12		P01231016
Firm's name ▶ CHIAMPOU TRAVIS BESAW & KERSHNER LLP			Firm's EIN ▶ 16-1468002	
Firm's address ▶ 45 BRYANT WOODS NORTH AMHERST, NY 14228			Phone no. 716-630-2400	

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	Merrill Lynch - see attached		Various	Various
b	Morgan Stanley - see attached	P	Various	Various
c	Morgan Stanley - CGD	P	Various	12/31/11
d	Merrill Lynch - see attached	P	Various	Various
e	Merrill Lynch - CGD	P	Various	12/31/11
f	Capital Partners - Cayman	P	Various	12/31/11
g				
h				
i				
j				
k				
l				
m				
n				
o				

	(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	851,304.		802,014.	49,290.
b	3,450,621.		3,347,774.	102,847.
c	4,365.			4,365.
d	2,957,707.		2,548,938.	408,769.
e	1,404.			1,404.
f	19.			19.
g				
h				
i				
j				
k				
l				
m				
n				
o				

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) Losses (from col. (h)) Gains (excess of col. (h) gain over col. (k), but not less than "-0-")
a				** 49,290.
b				** 102,847.
c				4,365.
d				408,769.
e				1,404.
f				19.
g				
h				
i				
j				
k				
l				
m				
n				
o				

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	566,694.
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). If (loss), enter "-0-" in Part I, line 8	3	152,137.

123591
05-01-11

** (Short-term)

Form 990-PF Interest on Savings and Temporary Cash Investments Statement 1

Source	Amount
Bank of Akron	9.
Merrill Lynch	22.
Morgan Stanley	10.
Total to Form 990-PF, Part I, line 3, Column A	41.

Form 990-PF Dividends and Interest from Securities Statement 2

Source	Gross Amount	Capital Gains Dividends	Column (A) Amount
Capital Partners Cayman	3,331.	0.	3,331.
Merrill Lynch - dividends	228,652.	0.	228,652.
Merrill Lynch - interest	208,174.	0.	208,174.
Merrill Lynch - non-dividend distribution	1,658.	0.	1,658.
Morgan Stanley - dividends	110,312.	0.	110,312.
Morgan Stanley - non-dividend distribution	1,520.	0.	1,520.
Real Estate Fund	2,255.	0.	2,255.
Total to Fm 990-PF, Part I, ln 4	555,902.	0.	555,902.

Form 990-PF Legal Fees Statement 3

Description	(a) Expenses Per Books	(b) Net Invest- ment Income	(c) Adjusted Net Income	(d) Charitable Purposes
Legal fees	30,966.	6,292.	0.	24,675.
To Fm 990-PF, Pg 1, ln 16a	30,966.	6,292.	0.	24,675.

Form 990-PF	Accounting Fees			Statement 4
Description	(a) Expenses Per Books	(b) Net Invest-ment Income	(c) Adjusted Net Income	(d) Charitable Purposes
Accounting & tax preparation	9,275.	7,420.	0.	1,855.
To Form 990-PF, Pg 1, ln 16b	9,275.	7,420.	0.	1,855.

Form 990-PF	Other Professional Fees			Statement 5
Description	(a) Expenses Per Books	(b) Net Invest-ment Income	(c) Adjusted Net Income	(d) Charitable Purposes
Investment management & bank fees	156,781.	156,781.	0.	0.
Contracted & Administrative service fee	155,866.	15,587.	0.	140,279.
To Form 990-PF, Pg 1, ln 16c	312,647.	172,368.	0.	140,279.

Form 990-PF	Taxes			Statement 6
Description	(a) Expenses Per Books	(b) Net Invest-ment Income	(c) Adjusted Net Income	(d) Charitable Purposes
Federal excise tax	50,232.	0.	0.	0.
Foreign tax paid	2,307.	2,307.	0.	0.
To Form 990-PF, Pg 1, ln 18	52,539.	2,307.	0.	0.

Form 990-PF	Other Expenses	Statement 7

Description	(a) Expenses Per Books	(b) Net Invest- ment Income	(c) Adjusted Net Income	(d) Charitable Purposes
Memberships	8,023.	802.	0.	7,221.
Equipment repair & maintenance	2,718.	272.	0.	2,446.
Postage & mailing	1,411.	141.	0.	1,270.
Insurance	8,380.	838.	0.	7,542.
Mileage	3,452.	345.	0.	3,107.
Supplies & Office expense	4,961.	1,240.	0.	3,721.
Other portfolio deductions per Schedule K-1	9,220.	9,220.	0.	0.
Telephone	3,402.	340.	0.	3,061.
NYS filing fee	1,500.	0.	0.	1,500.
To Form 990-PF, Pg 1, ln 23	43,067.	13,198.	0.	29,868.

Form 990-PF	Other Increases in Net Assets or Fund Balances	Statement 8

Description	Amount
Change in unrealized gain / loss on investments	383,686.
Total to Form 990-PF, Part III, line 3	383,686.

Form 990-PF	U.S. and State/City Government Obligations	Statement 9

Description	U.S. Gov't	Other Gov't	Book Value	Fair Market Value
Merrill Lynch - see attached	X		3,380,905.	3,380,905.
Total U.S. Government Obligations			3,380,905.	3,380,905.
Total State and Municipal Government Obligations				
Total to Form 990-PF, Part II, line 10a			3,380,905.	3,380,905.

Form 990-PF	Corporate Stock	Statement 10

Description	Book Value	Fair Market Value
Merrill Lynch & Morgan Stanley - see attached	13,241,637.	13,241,637.
Total to Form 990-PF, Part II, line 10b	13,241,637.	13,241,637.

Form 990-PF	Corporate Bonds	Statement 11

Description	Book Value	Fair Market Value
Merrill Lynch - see attached	2,324,536.	2,324,536.
Total to Form 990-PF, Part II, line 10c	2,324,536.	2,324,536.

Form 990-PF	Other Assets	Statement 12

Description	Beginning of Yr Book Value	End of Year Book Value	Fair Market Value
MS Real Estate Fund VII Offshore Investors	55,847.	127,751.	127,751.
MS Capital Partners V - Cayman (T/E Feeder) LP	0.	283,417.	283,417.
Prepaid Excise tax	56,483.	6,251.	6,251.
MS AIP GSOF	61,791.	95,791.	95,791.
To Form 990-PF, Part II, line 15	174,121.	513,210.	513,210.

Form 990-PF | List of Controlled Entities Part VII-A, Line 11 | Statement 13

Name of Controlled Entity	Employer ID No
Island Street Foundation	61-1577163

Address

P.O. Box 546; 17 Island Street
N. Tonawanda, NY 14120

Form 990-PF | Part VIII - List of Officers, Directors Trustees and Foundation Managers | Statement 14

Name and Address	Title and Avrg Hrs/Wk	Compen-sation	Employee Ben Plan Contrib	Expense Account
Warren Greatbatch 6500 Main Street, Suite 6 Williamsville, NY 14221	President 16.00	0.	0.	0.
John Siegel 6500 Main Street, Suite 6 Williamsville, NY 14221	Secretary/Treasurer 20.00	20,000.	0.	0.
Jenny Pierce 6500 Main Street, Suite 6 Williamsville, NY 14221	Director 5.00	0.	0.	0.
Ami Greatbatch 6500 Main Street, Suite 6 Williamsville, NY 14221	Vice President 24.00	0.	0.	0.
Marcinda Martin 6500 Main Street, Suite 6 Williamsville, NY 14221	Director 16.00	0.	0.	0.
John Greatbatch (until 6/2011) 6500 Main Street, Suite 6 Williamsville, NY 14221	Director 5.00	0.	0.	0.

Tommie Greatbatch (from 6/2011) 6500 Main Street, Suite 6 Williamsville, NY 14221	Director 5.00	0.	0.	0.
Julia Spitz 6500 Main Street, Suite 6 Williamsville, NY 14221	Director 16.00	0.	0.	0.
Totals included on 990-PF, Page 6, Part VIII		20,000.	0.	0.

Form 990-PF Summary of Direct Charitable Activities Statement 15

Activity One

The Foundation maintains a training program which includes a multi-year cirriculum designed to improve the sustainability of charitable organizations in Western New York by providing assistance specifically related to fundraising methods. During 2011 four organizations participated in level 201 of this fundraising training cirriculum. Expenses include $67,995 in grants to these participating organizations.

	Expenses
To Form 990-PF, Part IX-A, line 1	136,512.

East Hill Foundation
TIN: 16-1441497
Attachment to Form 990PF

Part VII-B, line 5c - Expenditure Responsibility Grants

Expenditure Responsibility Statement Required by Treasury Regulation Section 53.4945-5(d)(2)

During the 2011 tax 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, NY 14120

Date and amount of grant: October 26, 2011
$10,000

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 12/31/11.

Date of reports from grantee: July 2012

Date of grantor's verification of grantee's report: Grantor board members personally participated in the distribution of the winter clothing and apparel to the underprivileged children.

EAST HILL FOUNDATION
TIN 16-1441497
Attachment to Form 990PF
Part XV, line 3a - Grants and Contributions Paid During the Year

Organization	Address	City	State	Zip	Relationship	Foundation status of recipient	Purpose	Amount
A Walk in the Park Ministries	PO Box 93	Keene	KY	40339	None	public charity	Picnic tables, tent rentals for children's Summer Lunch Program	$2,400 00
American Red Cross	786 Delaware Ave	Buffalo	NY	14209	None	public charity	Emergency assistance to WNY families due to house fires	$19,800 00
Buffalo Fine Arts Academy/Albright Knox Art Gallery	1285 Elmwood Avenue	Buffalo	NY	14222	None	public charity	HD Video camera and accessories for gallery	$10,000 00
Buffalo Niagara Riverkeepers	1250 Niagara Street	Buffalo	NY	14213	None	public charity	Benevon 201 Fundraising Training	$495 00
Buffalo Olmsted Parks Conservancy	84 Parkside	Buffalo	NY	14214	None	public charity	Wooden chairs & benches for assembly by McKinley High students	$5,000 00
Campus & Community Children's Center	280 Central Avenue	Fredonia	NY	14063	None	public charity	New cribs to comply to regulation changes for daycare ctr	$6,080 00
Canisius College Video Institute	2001 Main Street	Buffalo	NY	14208	None	public charity	Final installment for video project for non profits	$25,000 00
CASA of Chautauqua County	2 Adademy Street, Suite 5	Mayville	NY	14757	None	public charity	Training & materials for CASA volunteers	$3,544 00
Child & Adolescent Treatment Services	301 Cayuga Road, Suite 200	Cheektowaga	NY	14225	None	public charity	Benevon 201 Fundraising Training	$22,500 00
Child & Family Services of Erie County	844 Delaware Avenue	Buffalo	NY	14209	None	public charity	Beds & bedroom furniture for Conners Residence for Boys	$20,000 00
Clarence Central School District	9625 Main Street	Clarence	NY	14031	None	public charity	Library books for Clarence Center Elementary	$30,000 00
Clark County C A R E S	PO Box 218	Winchester	KY	40392	None	public charity	Mobil spay & neuter clinic	$6,500 00
Clark County Homeless Coalition	PO Box 4692	Winchester	KY	40392	None	public charity	Roof, HVAC, new homeless shelter	$14,366 00
Compass House	1451 Main Street	Buffalo	NY	14209	None	public charity	Exterior repairs for Emergency Shelter for homeless youth	$11,500 00
David A Howe Public Library	155 North Main Street	Wellsville	NY	14895	None	public charity	Programs (concerts, lecturers) at library	$7,000 00
Diocesan Central Council Society of St Vincent de Paul	1298 Main Street	Buffalo	NY	14209	None	public charity	Purchase truck for soup kitchen, food & clothing pantry	$20,000 00
Elizabeth Pierce Olmsted M D Center for Visually Impaired	1170 Main Street	Buffalo	NY	14209	None	public charity	Matching grant for renovations Central Service/211 merger	$20,000 00
Explore & More a children's museum	300 Gleed Avenue	East Aurora	NY	14052	None	public charity	Support for Fundraising Event	$2,500 00
Explore & More a children's museum	300 Gleed Avenue	East Aurora	NY	14052	None	public charity	Video for Fundraising Event	$1,500 00
Explore & More a children's museum	300 Gleed Avenue	East Aurora	NY	14052	None	public charity	Benevon 201 Fundraising Training	$22,500 00
Fayetteville Manlius Crewsters, Inc	PO Box 351	Manlius	NY	13104	None	public charity	New rowing shells for high school	$25,000 00
Fellowship House Foundation	625 Buffalo Avenue, PO 606	Niagara Falls	NY	14302	None	public charity	Boiler for home for individuals with chemical dependancies	$11,643 00
Gillam-Grant Community Center	6966 West Bergen Road	Bergen	NY	14416	None	public charity	Benevon 201 Fundraising Training	$22,500 00
Gowanda's Historic Hollywood Theater, Ltd	PO Box 164	Gowanda	NY	14070	None	public charity	Restore 3 large 1926 entrance doors	$20,000 00
Grassroots Gardens of Buffalo	2495 Main Street, Suite 408	Buffalo	NY	14214	None	public charity	To increase food production in community gardens in city	$16,247 00
Graycliff Conservancy	6472 Old Lake Shore Road, PO 823	Derby	NY	14047	None	public charity	Historical landscape project - matching grant	$26,842 74
Greater Niagara Frontier Boy Scouts of America	2860 Genesee Street	Buffalo	NY	14225	None	public charity	Roof renovations at Schoellkopf camp and Legacy 11 community service	$8,000 00
Habitat for Humanity Buffalo Inc	995 Kensington Avenue	Buffalo	NY	14215	None	public charity	New house build at 95 Fox St Buffalo, NY	$10,000 00
Harvest House of South Buffalo	1782 Seneca Street	Buffalo	NY	14210	None	public charity	For 100 safe sleep kits for infants (Graco Pack-n-play, fitted sheet, sleep sack, respironic pacifier)	$7,000 00
Historical Society of the Town of Clarence	10465 Main Street	Clarence	NY	14031	None	public charity	Maintain Industrial Heritage Exhibit yr 1 of 5	$1,000 00
Homespace Corporation	1030 Ellicott Street	Buffalo	NY	14209	None	public charity	To replace 2 boiler systems for residence for homeless mothers	$13,800 00
Hope of Buffalo DBA Peaceprints Prison Ministries	660 Smith Street	Buffalo	NY	14210	None	public charity	Equipment for home for recently released former offenders	$14,994 00
Hospice of Orleans Inc	14080 Route 31 West, PO 489	Albion	NY	14411	None	public charity	Vol Coordinator for Transitions Program at Hospice	$5,234 00
Joan A Male Family Support Center	60 Dingens Street	Buffalo	NY	14206	None	public charity	Food, formula, diapers, cribs for familes in need	$10,000 00
LeRoy Christian Community Project	124 East Main Street	LeRoy	NY	14482	None	public charity	Renovations at Adult Senior Day Care Ctr	$4,588 00
Literacy Empowerment Action Plan of WNY Inc	3200 Elmwood Avenue	Buffalo	NY	14217	None	public charity	Furniture, instructional materials, computer, software, supplies	$18,723 00
Literacy Volunteers of Buffalo & Erie County	One Lafayette Square	Buffalo	NY	14203	None	public charity	Library software, workbooks, supplies	$4,571 00
Martin House Restoration Corporation	617 Main Street	Buffalo	NY	14203	None	public charity	Final installment for fireplace restoration	$25,000 00
Martin House Restoration Corporation	617 Main Street	Buffalo	NY	14214	None	public charity	Two historic fountains	$5,000 00
Massachusetts Avenue Project	271 Grant Street	Buffalo	NY	14213	None	public charity	Urban Farm project for at risk youth	$13,500 00
Meals on Wheels for Western New York Inc	100 James E Casey Dr	Buffalo	NY	14206	None	public charity	Final installment for new commissary	$50,000 00
Millgrove Volunteer Fire Department Inc	11621 Genesee Street	Alden	NY	14004	None	public charity	Safety vests and illumination kit for fire truck	$1,000 00
Mothers Helping Mothers, Inc	PO 342	Sarasota	FL	34230	None	public charity	Basic need items for working poor families	$15,000 00
Niagara Arts & Cultural Center	1201 Pine Avenue	Niagara Falls	NY	14301	None	public charity	Garden supplies for urban gardens in Niagara Falls, NY	$3,800 00
Niagara Gospel Rescue Mission	PO 2657	Niagara Falls	NY	14302	None	public charity	Matching grant for new men's homeless shelter	$20,000 00
Niagara Hospice Inc	4675 Sunset Drive	Lockport	NY	14094	None	public charity	Final installment for new Hospice facility	$20,000 00
Niagara Hospice Inc	4675 Sunset Drive	Lockport	NY	14094	None	public charity	Toward 2 delivery vehicles for meals for homebound hospice patients	$20,000 00
North Tonawanda Police Benevolent Association	216 Payne Avenue	North Tonawanda	NY	14120	None	Section 501(c)(4)	Coats and winter apparel for underserved children	$10,000 00
People Inc	1219 North Forest Road, PO 9033	Williamsville	NY	14231	None	public charity	Equipment for developmentally disabled clients	$10,000 00
The Arc of Orleans County	122 Caroline Street, PO Box 439	Albion	NY	14411	None	public charity	New 2011 van for meal delivery	$20,000 00
The Niagara Radio Reading Service	PO Box 575	Buffalo	NY	14225	None	public charity	Conversion to digital reading system for site impaired	$10,000 00
The Winchester Learning Center	5 Michigan Street	Winchester	NH	03470	None	public charity	New infant room renovation	$20,000 00
Town of Clarence	One Town Place	Clarence	NY	14031	None	public charity	Toward mantainance for Historical Soc Building yr 1 of 5	$2,500 00
Zoological Society of Buffalo, Inc	300 Parkside	Buffalo	NY	14214	None	public charity	Vet hospital equipment & new security system	$22,500 00
								$739,127 74
							Adjustment for amount recorded as payable in prior year	($87,500 00)
							Total Part XV, line 3a	$651,627 74

Part XV, line 3b - Approved for future payment

Historical Society of the Town of Clarence	10465 Main Street	Clarence	NY	14031	None	public charity	Maintain Industrial Heritage Exhibit	$4,000 00
Town of Clarence	One Town Place	Clarence	NY	14031	None	public charity	Toward mantainance for Historical Soc Building	$10,000 00
								$14,000 00

Merrill Lynch

EAST HILL FOUNDATION

EMA Fiscal Statement

CURRENT PORTFOLIO SUMMARY

Quantity	Security Description	Date Acquired	Total/Adj Cost Basis	Fiscal Year Value 12/31/11	Unrealized Gain or (Loss)	Est Accrued Interest	Est Annual Income
	Cash and Money Funds						
	CASH		2,606.14	2,606.14			
405,840	BIF MONEY FUND		405,840.00	405,840.00			40 58
	Total Cash and Money Funds		**408,446.14**	**408,446.14**			**40.58**
	Government Securities						
199,000	FED NAT'L MORTGAGE ASSOC GLOBAL NOTES 04.375% SEP 15 2012	01/28/09	202,294 71	204,800 85	2,506 14	2,539 32	8,707 00
29,000	FED NAT'L MORTGAGE ASSOC ORIGINAL UNIT/TOTAL COST 107 4619/31,163.96	06/26/09	29,487.51	29,845.35	357.84	370 05	1,269 00
37,000	FED NAT'L MORTGAGE ASSOC ORIGINAL UNIT/TOTAL COST 106.9642/39,576 78	04/21/10	37,770 32	38,078.55	308.23	472 14	1,619 00
37,000	FED NAT'L MORTGAGE ASSOC ORIGINAL UNIT/TOTAL COST 104 5520/38,684 24	07/25/11	38,051 63	38,078.55	26 92	472 14	1,619.00
65,000	FEDERAL NATL MTG ASSOC NOTES 05.375% JUN 12 2017	06/26/07	64,239 71	78,534.95	14,295 24	174 69	3,494.00
87,000	FEDERAL NATL MTG ASSOC	07/13/07	85,610.87	105,116.01	19,505.14	233.81	4,677 00
25,000	FEDERAL NATL MTG ASSOC ORIGINAL UNIT/TOTAL COST 111 2304/27,807 60	06/26/09	27,011.29	30,205.75	3,194 46	67 19	1,344 00

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EMA Fiscal Statement

CURRENT PORTFOLIO SUMMARY

Quantity	Security Description	Date Acquired	Total/Adj Cost Basis	Fiscal Year Value 12/31/11	Unrealized Gain or (Loss)	Est Accrued Interest	Est Annual Income
	Government Securities						
23,000	FEDERAL NATL MTG ASSOC ORIGINAL UNIT/TOTAL COST 111.2960/25,598.09	04/21/10	25,042.79	27,789.29	2,746.50	61.81	1,237 00
21,000	FEDERAL NATL MTG ASSOC ORIGINAL UNIT/TOTAL COST: 117 4926/24,673 46	07/25/11	24,422 61	25,372 83	950 22	56 44	1,129 00
176,000	FEDERAL HOME LN MTG CORP NOTES 04 875% NOV 15 2013	06/05/08	178,139 76	190,655.52	12,515.76	1,072.50	8,580.00
18,000	FEDERAL HOME LN MTG CORP ORIGINAL UNIT/TOTAL COST 109.1621/19,649.18	06/26/09	18,729.10	19,498 86	769.76	109.69	878.00
25,000	FEDERAL HOME LN MTG CORP ORIGINAL UNIT/TOTAL COST 109.5918/27,397.97	04/21/10	26,285.02	27,081 75	796.73	152.34	1,219 00
32,000	FEDERAL HOME LN MTG CORP ORIGINAL UNIT/TOTAL COST 109 6426/35,085.64	07/25/11	34,517 78	34,664 64	146.86	195.00	1,560.00
73,000	FEDERAL HOME LN MTG CORP NOTES 02.125% MAR 23 2012	06/24/10	73,229.71	73,326.31	96.60	417 98	1,552 00
6,000	FEDERAL HOME LN MTG CORP	07/25/11	6,076.56	6,026.82	(49.74)	34.35	128.00
292,000	U S TREASURY NOTE 1.000% OCT 31 2016 01.000% OCT 31 2016	11/17/11	293,842.00	294,829 48	987 48	481 32	2,920 00

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	Government Securities						
83,000	U.S. TREASURY NOTE 3 625% FEB 15 2020 03.625% FEB 15 2020	03/16/10	82,646.92	96,260 91	13,613 99	1,120 10	3,009 00
4,000	U.S. TREASURY NOTE	04/21/10	3,956 27	4,639 08	682 81	53.98	145 00
14,000	U S. TREASURY NOTE ORIGINAL UNIT/TOTAL COST 107.1332/14,998 65	07/25/11	14,954 13	16,236.78	1,282 65	188 93	508 00
62,000	U S. TREASURY BOND 5.25% NOV 15 2028 05.250% NOV 15 2028	07/13/07	61,963 67	85,482.50	23,518 83	402 40	3,255 00
35,000	U S. TREASURY BOND ORIGINAL UNIT/TOTAL COST 112 7620/39,466 73	06/26/09	39,074.10	48,256 25	9,182 15	227 16	1,838.00
24,000	U S TREASURY BOND ORIGINAL UNIT/TOTAL COST 110 1370/26,432.89	04/21/10	26,284 88	33,090 00	6,805 12	155 77	1,260.00
8,000	U.S. TREASURY BOND ORIGINAL UNIT/TOTAL COST 117.3715/9,389 72	07/25/11	9,365 31	11,030.00	1,664 69	51.92	420 00
113,000	U S TRSY INFLATION BOND 2 0% JAN 15 2026 INFL ADJ PRIN 128,926	02/03/09	121,580.81	158,478.69	36,897 88	1,031 74	2,579 00
20,000	U.S. TRSY INFLATION BOND INFL ADJ PRIN 22,818 ORIGINAL UNIT/TOTAL COST	06/26/09	22,142 56	28,049 33	5,906 77	182 61	457 00

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EMA Fiscal Statement

CURRENT PORTFOLIO SUMMARY

Quantity	Security Description	Date Acquired	Total/Adj Cost Basis	Fiscal Year Value 12/31/11	Unrealized Gain or (Loss)	Est Accrued Interest	Est Annual Income
	Government Securities						
34,000	U.S TRSY INFLATION BOND INFL ADJ PRIN 38,791 ORIGINAL UNIT/TOTAL COST:	04/21/10	39,451 97	47,683.85	8,231.88	310.43	776 00
11,000	U.S. TRSY INFLATION BOND INFL ADJ PRIN 12,550 ORIGINAL UNIT/TOTAL COST	07/25/11	14,051 60	15,427 13	1,375 53	100.43	251 00
40,000	U.S. TREASURY BOND 4.750% FEB 15 2037 04.750% FEB 15 2037	07/13/07	37,334 39	54,331 20	16,996 81	707 34	1,900 00
16,000	U.S. TREASURY BOND ORIGINAL UNIT/TOTAL COST 107.4886/17,198 19	06/26/09	17,137 98	21,732.48	4,594 50	282.93	760 00
12,000	U.S TREASURY BOND ORIGINAL UNIT/TOTAL COST 102.8248/12,338.98	04/21/10	12,327.61	16,299.36	3,971.75	212.20	570 00
10,000	U.S. TREASURY BOND ORIGINAL UNIT/TOTAL COST. 108.4652/10,846 52	07/25/11	10,838 54	13,582 80	2,744 26	176 83	475.00
91,000	U S TREASURY NOTE 4 250% NOV 15 2017 04 250% NOV 15 2017	12/20/07	92,145.22	107,486.47	15,341.25	478.12	3,868.00
27,000	U.S TREASURY NOTE ORIGINAL UNIT/TOTAL COST. 106.2464/28,686.53	06/26/09	28,231.59	31,891.59	3,660.00	141.86	1,148 00

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EMA Fiscal Statement

CURRENT PORTFOLIO SUMMARY

Quantity	Security Description	Date Acquired	Total/Adj Cost Basis	Fiscal Year Value 12/31/11	Unrealized Gain or (Loss)	Est Accrued Interest	Est Annual Income
	Government Securities						
9,000	U.S. TREASURY NOTE ORIGINAL UNIT/TOTAL COST 106 3090/9,567 81	04/21/10	9,453.36	10,630 53	1,177 17	47 29	383 00
16,000	U.S TREASURY NOTE ORIGINAL UNIT/TOTAL COST. 113.4106/18,145 70	07/25/11	18,008.72	18,898.72	890.00	84 07	680 00
96,000	U S TREASURY NOTE 3 375% NOV 30 2012 03.375% NOV 30 2012	12/20/07	95,857.51	98,801 28	2,943 77	265 57	3,240 00
27,000	U.S TREASURY NOTE ORIGINAL UNIT/TOTAL COST 105 3752/28,451 33	06/26/09	27,397.29	27,787.86	390.57	74 69	912.00
14,000	U S. TREASURY NOTE ORIGINAL UNIT/TOTAL COST 105.1370/14,719 18	04/21/10	14,256.35	14,408.52	152 17	38.73	473 00
16,000	U.S. TREASURY NOTE ORIGINAL UNIT/TOTAL COST. 104 0783/16,652.54	07/25/11	16,445 47	16,466 88	21.41	44.26	540 00
5,000	U.S. TREASURY BOND 4 250% MAY 15 2039 04 250% MAY 15 2039	06/24/09	4,859.38	6,360 95	1,501 57	26 27	213 00
130,000	U S TREASURY BOND	11/17/09	129,589 20	165,384 70	35,795 50	683 04	5,525 00
15,000	U S TREASURY BOND	04/21/10	14,097.74	19,082.85	4,985 11	78 81	638 00
30,000	U.S TREASURY BOND	07/25/11	29,838.40	38,165.70	8,327 30	157.62	1,275.00

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Quantity	Security Description	Date Acquired	Total/Adj Cost Basis	Fiscal Year Value 12/31/11	Unrealized Gain or (Loss)	Est Accrued Interest	Est Annual Income
	Government Securities						
135,000	U.S TREASURY NOTE 2.625% JUN 30 2014 02.625% JUN 30 2014	07/30/09	134,589.13	142,678.80	8,089.67	1,762 24	3,544 00
3,000	U.S. TREASURY NOTE ORIGINAL UNIT/TOTAL COST. 101 6290/3,048 87	04/21/10	3,029 78	3,170.64	140 86	39 16	79 00
23,000	U.S. TREASURY NOTE ORIGINAL UNIT/TOTAL COST 105.6721/24,304 60	07/25/11	24,116.98	24,308.24	191.26	300 23	604.00
127,000	U.S. TREASURY NOTE 3.500% MAY 15 2020 03.500% MAY 15 2020	06/24/10	130,796.01	146,099.53	15,303.52	549 52	4,445 00
17,000	U.S TREASURY NOTE ORIGINAL UNIT/TOTAL COST 105.8598/17,996 17	07/25/11	17,953.19	19,556.63	1,603.44	73.56	595 00
145,000	U S TREASURY NOTE 2 625% AUG 15 2020 02.625% AUG 15 2020	10/28/10	144,258 58	156,385 40	12,126.82	1,417 00	3,807 00
7,000	U.S. TREASURY NOTE	07/25/11	6,876.44	7,549 64	673.20	68.41	184.00
169,000	U.S. TREASURY NOTE 1.250% SEP 30 2015 01.250% SEP 30 2015	10/28/10	169,096.89	173,383.86	4,286 97	525.24	2,113 00

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CURRENT PORTFOLIO SUMMARY

Quantity	Security Description	Date Acquired	Total/Adj Cost Basis	Fiscal Year Value 12/31/11	Unrealized Gain or (Loss)	Est Accrued Interest	Est Annual Income
	Government Securities						
10,000	U S. TREASURY NOTE ORIGINAL UNIT/TOTAL COST. 100.2503/10,025.03	07/25/11	10,022 53	10,259 40	236 87	31 08	125 00
118,000	U.S. TREASURY NOTE 2.000% APR 30 2016 02.000% APR 30 2016	05/27/11	119,577 41	124,600.92	5,023 51	389 01	2,360 00
141,000	U.S TREASURY NOTE 1 500% AUG 31 2018 01 500% AUG 31 2018	09/15/11	140,995.02	143,060.01	2,064 99	703 06	2,115 00
	Total Government Securities.		**3,059,354.30**	**3,380,904.99**	**321,550.69**	**20,094.38**	**99,001.00**
	Corporate Bonds						
153,000	AT&T INC GLB 05 500% FEB 01 2018	02/20/08	150,605.56	177,102.09	26,496 53	3,482 87	8,415.00
33,000	AT&T INC ORIGINAL UNIT/TOTAL COST: 107 7950/35,572.35	04/21/10	35,084.85	38,198 49	3,113 64	751 21	1,815 00
17,000	AT&T INC ORIGINAL UNIT/TOTAL COST 113.8950/19,362 15	07/25/11	19,221.82	19,678.01	456 19	386 99	935 00
130,000	BP CAPITAL MARKETS PLC COMPANY GUARANT GLB 03 875% MAR 10 2015	03/10/09	128,557 00	138,815.30	10,258 30	1,539 24	5,038 00

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EMA Fiscal Statement

CURRENT PORTFOLIO SUMMARY

Quantity	Security Description	Date Acquired	Total/Adj Cost Basis	Fiscal Year Value 12/31/11	Unrealized Gain or (Loss)	Est Accrued Interest	Est Annual Income
	Corporate Bonds						
21,000	BP CAPITAL MARKETS PLC ORIGINAL UNIT/TOTAL COST 102 9850/21,626 85	06/26/09	21,365 66	22,424.01	1,058.35	248.65	814 00
29,000	BP CAPITAL MARKETS PLC ORIGINAL UNIT/TOTAL COST: 104 8200/30,397.80	04/21/10	29,936.63	30,966.49	1,029.86	343.37	1,124 00
30,000	BP CAPITAL MARKETS PLC ORIGINAL UNIT/TOTAL COST: 107 4250/32,227.50	07/25/11	31,972.45	32,034 30	61.85	355 21	1,163 00
90,000	GENERAL ELECTRIC COMPANY GLB 05.000% FEB 01 2013	07/13/07	86,918.40	93,789.00	6,870.60	1,862.50	4,500 00
12,000	GENERAL ELECTRIC COMPANY ORIGINAL UNIT/TOTAL COST: 104 9400/12,592 80	06/26/09	12,186.98	12,505.20	318.22	248.33	600.00
27,000	GENERAL ELECTRIC COMPANY ORIGINAL UNIT/TOTAL COST: 108 2890/29,238.03	04/21/10	27,890.80	28,136.70	245 90	558.75	1,350 00
21,000	GENERAL ELECTRIC COMPANY ORIGINAL UNIT/TOTAL COST. 106.0290/22,266.09	07/25/11	21,911.06	21,884.10	(26 96)	434 58	1,050 00
121,000	CITIGROUP INC GLB 04 500% JAN 14 2022	11/17/11	115,818.78	116,404.42	585.64	892.38	5,445.00

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CURRENT PORTFOLIO SUMMARY

Quantity	Security Description	Date Acquired	Total/Adj Cost Basis	Fiscal Year Value 12/31/11	Unrealized Gain or (Loss)	Est Accrued Interest	Est Annual Income
	Corporate Bonds						
122,000	CITIGROUP FUNDING INC FDIC TLGP GUARANTEED 02.250% DEC 10 2012	08/06/09	122,044.52	124,265 54	2,221 02	152 50	2,745.00
22,000	CITIGROUP FUNDING INC ORIGINAL UNIT/TOTAL COST: 101.7240/22,379.28	04/21/10	22,137 96	22,408 54	270.58	27 50	495.00
18,000	CITIGROUP FUNDING INC ORIGINAL UNIT/TOTAL COST. 102 5210/18,453 78	07/25/11	18,312.89	18,334 26	21.37	22 50	405.00
163,000	CISCO SYSTEMS INC 04.450% JAN 15 2020 MOODY'S. A1 S&P A+	11/17/09	164,200 99	185,321 22	21,120 23	3,324 52	7,254 00
14,000	CISCO SYSTEMS INC ORIGINAL UNIT/TOTAL COST: 100 4650/14,065 10	04/21/10	14,055.71	15,917 16	1,861.45	285.54	623 00
30,000	CISCO SYSTEMS INC ORIGINAL UNIT/TOTAL COST. 106 5510/31,965 30	07/25/11	31,879 83	34,108.20	2,228 37	611 87	1,335 00
113,000	GENERAL ELEC CAP CORP 02 950% MAY 09 2016 MOODY'S. AA2 S&P AA+	09/15/11	114,128.10	116,218.24	2,090.14	472 25	3,334 00
30,000	GOLDMAN SACHS GROUP INC GLB 05 350% JAN 15 2016	02/01/06	29,691 91	30,754.50	1,062 59	735 62	1,605 00
142,000	GOLDMAN SACHS GROUP INC	07/13/07	134,042.32	145,571.30	11,528 98	3,481.96	7,597 00

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CURRENT PORTFOLIO SUMMARY

Quantity	Security Description	Date Acquired	Total/Adj Cost Basis	Fiscal Year Value 12/31/11	Unrealized Gain or (Loss)	Est Accrued Interest	Est Annual Income
	Corporate Bonds						
24,000	GOLDMAN SACHS GROUP INC	06/26/09	23,528.16	24,603 60	1,075 44	588 50	1,284.00
33,000	GOLDMAN SACHS GROUP INC ORIGINAL UNIT/TOTAL COST: 104.1041/34,354.36	04/21/10	33,991.42	33,829 95	(161 47)	809 19	1,766 00
13,000	GOLDMAN SACHS GROUP INC ORIGINAL UNIT/TOTAL COST 107.8180/14,016.34	07/25/11	13,926.01	13,326.95	(599.06)	318 77	696.00
79,000	JPMORGAN CHASE & CO SUBORDINATED GLB 05.125% SEP 15 2014	06/26/07	75,532.70	83,289.70	7,757.00	1,180.88	4,049.00
99,000	JPMORGAN CHASE & CO	07/13/07	94,514.31	104,375 70	9,861 39	1,479.84	5,074.00
12,000	JPMORGAN CHASE & CO ORIGINAL UNIT/TOTAL COST 101.3200/12,158.40	06/26/09	12,087.17	12,651 60	564 43	179.37	615 00
33,000	JPMORGAN CHASE & CO ORIGINAL UNIT/TOTAL COST 106.9320/35,287 56	04/21/10	34,450.17	34,791 90	341 73	493 28	1,692 00
21,000	JPMORGAN CHASE & CO ORIGINAL UNIT/TOTAL COST 108.0390/22,688 19	07/25/11	22,465.82	22,140.30	(325.52)	313 91	1,077 00
68,000	PEPSICO INC SENIOR NOTES 05.000% JUN 01 2018	11/21/08	64,876 76	78,999.00	14,122 24	273 89	3,400 00

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Quantity	Security Description	Date Acquired	Total/Adj Cost Basis	Fiscal Year Value 12/31/11	Unrealized Gain or (Loss)	Est Accrued Interest	Est Annual Income
	Corporate Bonds						
10,000	PEPSICO INC ORIGINAL UNIT/TOTAL COST. 103.8960/10,389 60	06/26/09	10,295.31	11,617 50	1,322 19	40 28	500 00
9,000	PEPSICO INC ORIGINAL UNIT/TOTAL COST. 107.2910/9,656 19	04/21/10	9,536 41	10,455.75	919 34	36 25	450 00
16,000	PEPSICO INC ORIGINAL UNIT/TOTAL COST 113 2020/18,112 32	07/25/11	17,992.38	18,588.00	595 62	64 44	800.00
144,000	VERIZON COMMUNICATIONS 6.35% DUE 4/1/2019 MOODY'S A3 S&P A-	07/30/09	156,911 39	175,465.44	18,554 05	2,260 60	9,144 00
22,000	VERIZON COMMUNICATIONS ORIGINAL UNIT/TOTAL COST. 112.4060/24,729 32	04/21/10	24,296 76	26,807.22	2,510.46	345 37	1,397 00
18,000	VERIZON COMMUNICATIONS ORIGINAL UNIT/TOTAL COST 119.2240/21,460 32	07/25/11	21,290 90	21,933.18	642 28	282 57	1,143 00
182,000	WAL-MART STORES INC 02 875% APR 01 2015 MOODY'S AA2 S&P AA	03/31/10	182,044.97	192,905 44	10,860 47	1,293 59	5,233 00
7,000	WAL-MART STORES INC ORIGINAL UNIT/TOTAL COST. 100 5300/7,037.10	04/21/10	7,025.01	7,419.44	394 43	49.75	202 00

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Quantity	Security Description	Date Acquired	Total/Adj Cost Basis	Fiscal Year Value 12/31/11	Unrealized Gain or (Loss)	Est Accrued Interest	Est Annual Income
25,000	WAL-MART STORES INC ORIGINAL UNIT/TOTAL COST: 105.1170/26,279.25	07/25/11	26,134.47	26,498.00	363.53	177 69	719 00
	Total Corporate Bonds		**2,162,864.34**	**2,324,535.74**	**161,671.40**	**30,406.51**	**96,883.00**

CURRENT PORTFOLIO SUMMARY

Quantity	Security Description	Date Acquired	Total/Adj Cost Basis	Fiscal Year Value 12/31/11	Unrealized Gain or (Loss)	Est Annual Income
			Equities			
630	ABBOTT LABS	09/27/10	32,837.93	35,424.90	2,586.97	1,210 00
1,185	ABBOTT LABS	10/04/10	62,212.74	66,632.55	4,419.81	2,276 00
1,439	AMERISOURCEBERGEN CORP	06/06/11	58,219.35	53,516.41	(4,702.94)	749.00
1,510	ALTERA CORP COM	11/08/10	50,927.02	56,021.00	5,093 98	484 00
863	ALTERA CORP COM	11/09/10	29,023.47	32,017.30	2,993 83	277.00
1,629	AGILENT TECHNOLOGIES INC	04/12/10	55,731.19	56,900.97	1,169.78	
518	AGILENT TECHNOLOGIES INC	01/03/11	21,744.40	18,093 74	(3,650 66)	
1,288	AETNA INC NEW	03/02/09	27,204 37	54,340.72	27,136 35	902 00
123	AETNA INC NEW	03/03/09	2,484.60	5,189.37	2,704.77	87.00
82	AETNA INC NEW	09/21/11	3,319.62	3,459.58	139 96	58 00

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			Equities			
2,416	AT& T INC	07/25/08	76,295.12	73,059.84	(3,235 28)	4,253.00
58	AT& T INC	03/03/09	1,304.30	1,753.92	449.62	103.00
700	AMER EXPRESS COMPANY	12/15/10	32,549.93	33,019.00	469.07	504.00
495	AMGEN INC COM PV $0.0001	11/24/08	27,586.85	31,783.95	4,197.10	713 00
510	AMGEN INC COM PV $0 0001	12/01/08	28,252.67	32,747.10	4,494 43	735.00
365	AMGEN INC COM PV $0 0001	11/15/10	19,944.80	23,436.65	3,491.85	526 00
425	AMGEN INC COM PV $0 0001	11/29/10	22,462 99	27,289 25	4,826 26	612 00
79	AMGEN INC COM PV $0 0001	10/10/11	4,528.28	5,072 59	544 31	114 00
1,105	ANALOG DEVICES INC COM	01/31/11	42,852.56	39,536.90	(3,315 66)	1,106.00
194	APPLE INC	06/15/09	26,329.29	78,570 00	52,240 71	
80	APPLE INC	01/04/10	17,093 87	32,400 00	15,306 13	
95	APPLE INC	06/01/10	25,038 32	38,475 00	13,436 68	
69	APPLE INC	08/01/11	27,428 91	27,945 00	516 09	
3,528	APPLIED MATERIAL INC	12/13/10	46,982 02	37,784.88	(9,197.14)	1,129 00
1,795	APPLIED MATERIAL INC	02/07/11	29,524 16	19,224.45	(10,299 71)	575.00
250	AUTOZONE INC NEVADA COM	10/10/11	82,543 80	81,242.50	(1,301 30)	
1,096	BALL CORP COM	08/17/09	27,496.73	39,138.16	11,641 43	307.00

PLEASE SEE REVERSE SIDE

Statement Period Year Ending 12/31/11

Account No 81C-04377

x 05402542

Merrill Lynch

EAST HILL FOUNDATION

EMA Fiscal Statement

CURRENT PORTFOLIO SUMMARY

Quantity	Security Description	Date Acquired	Total/Adj Cost Basis	Fiscal Year Value 12/31/11	Unrealized Gain or (Loss)	Est Annual Income
			Equities			
252	BALL CORP COM	08/18/09	6,314 09	8,998 92	2,684 83	71 00
846	BANK OF NOVA SCOTIA	07/25/08	40,293 89	42,139.26	1,845 37	1,736 00
194	BANK OF NOVA SCOTIA	03/03/09	4,013.86	9,663.14	5,649.28	398 00
322	BHP BILLITON LTD ADR	07/25/08	22,750.02	22,742.86	(7.16)	651.00
902	BHP BILLITON LTD ADR	07/28/08	65,841.13	63,708.26	(2,132.87)	1,823.00
316	BHP BILLITON LTD ADR	03/03/09	10,891.98	22,319.08	11,427.10	639.00
450	BAXTER INTERNTL INC	06/13/11	26,138 70	22,266 00	(3,872 70)	604 00
119	BAXTER INTERNTL INC	06/14/11	6,987 41	5,888.12	(1,099.29)	160.00
488	BAXTER INTERNTL INC	06/15/11	28,546.15	24,146.24	(4,399.91)	654 00
399	BAXTER INTERNTL INC	08/01/11	22,803.33	19,742.52	(3,060.81)	535 00
78	BAXTER INTERNTL INC	10/10/11	4,450 68	3,859.44	(591.24)	105.00
820	BED BATH & BEYOND INC	11/07/11	51,062.06	47,535.40	(3,526.66)	
365	BED BATH & BEYOND INC	11/28/11	21,874.74	21,159.05	(715 69)	
893	BRISTOL-MYERS SQUIBB CO	07/13/07	28,674.23	31,469 32	2,795.09	1,215.00
240	BRISTOL-MYERS SQUIBB CO	12/11/07	7,008.00	8,457.60	1,449.60	327.00
100	BRISTOL-MYERS SQUIBB CO	11/04/08	2,100.73	3,524.00	1,423 27	136.00
310	BRISTOL-MYERS SQUIBB CO	03/03/09	5,384.11	10,924.40	5,540.29	422.00

PLEASE SEE REVERSE SIDE

Merrill Lynch

EAST HILL FOUNDATION

EMA Fiscal Statement

CURRENT PORTFOLIO SUMMARY

Quantity	Security Description	Date Acquired	Total/Adj Cost Basis	Fiscal Year Value 12/31/11	Unrealized Gain or (Loss)	Est Annual Income
			Equities			
763	BRISTOL-MYERS SQUIBB CO	04/07/09	15,571.38	26,888.12	11,316 74	1,038 00
872	BRISTOL-MYERS SQUIBB CO	08/09/10	23,079.40	30,729 28	7,649.88	1,186 00
698	BRISTOL-MYERS SQUIBB CO	08/10/10	18,549.77	24,597.52	6,047.75	950 00
1,165	BRISTOL-MYERS SQUIBB CO	08/16/10	30,559 00	41,054 60	10,495 60	1,585 00
685	BRISTOL-MYERS SQUIBB CO	11/01/10	18,552 47	24,139 40	5,586 93	932 00
318	BRISTOL-MYERS SQUIBB CO	10/10/11	10,438.35	11,206 32	767 97	433 00
2,146	COMCAST CORP NEW CL A	01/03/11	48,029 84	50,881.66	2,851 82	966 00
1,425	COMCAST CRP NEW CL A SPL	02/16/11	34,056.36	33,573.00	(483 36)	642 00
1,113	CENTURYLINK INC SHS	02/07/11	48,662.32	41,403.60	(7,258.72)	3,228.00
583	CAMECO CORP COM	07/25/08	20,914.61	10,523 15	(10,391 46)	229 00
336	CAMECO CORP COM	03/03/09	4,629 48	6,064 80	1,435.32	132 00
727	CANADIAN NATL RAILWAY CO	08/27/09	35,801.77	57,113 12	21,311.35	929 00
610	CONSOL ENERGY INC COM	07/25/08	50,733.34	22,387.00	(28,346 34)	305.00
106	CONSOL ENERGY INC COM	03/03/09	2,451.21	3,890.20	1,438 99	53 00
361	COACH INC	01/25/10	12,341.69	22,035.44	9,693.75	325 00
661	COACH INC	01/26/10	22,942 85	40,347.44	17,404 59	595 00
133	COACH INC	01/27/10	4,637.23	8,118.32	3,481 09	120 00

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Merrill Lynch

EAST HILL FOUNDATION

EMA Fiscal Statement

CURRENT PORTFOLIO SUMMARY

Quantity	Security Description	Date Acquired	Total/Adj Cost Basis	Fiscal Year Value 12/31/11	Unrealized Gain or (Loss)	Est Annual Income
			Equities			
290	COACH INC	01/31/11	15,592 81	17,701.60	2,108.79	261.00
290	COACH INC	02/01/11	15,709.04	17,701.60	1,992.56	261.00
468	CHEVRON CORP	07/13/07	43,655.05	49,795.20	6,140 15	1,517.00
78	CHEVRON CORP	11/04/08	6,098.00	8,299.20	2,201.20	253.00
740	CHEVRON CORP	12/29/08	52,649.74	78,736.00	26,086.26	2,398 00
260	CHEVRON CORP	01/12/09	18,592.99	27,664.00	9,071.01	843 00
284	CHEVRON CORP	03/03/09	16,326 90	30,217.60	13,890.70	921 00
39	CONOCOPHILLIPS	06/10/08	3,641.45	2,841.93	(799.52)	103.00
550	CONOCOPHILLIPS	08/11/08	43,982.02	40,078.50	(3,903.52)	1,452 00
350	CONOCOPHILLIPS	08/18/08	27,297 10	25,504.50	(1,792 60)	924 00
143	CONOCOPHILLIPS	11/04/08	7,868.92	10,420.41	2,551.49	378.00
369	CONOCOPHILLIPS	03/03/09	13,021.42	26,889.03	13,867.61	975 00
74	CATERPILLAR INC DEL	03/03/09	1,685.69	6,704.40	5,018 71	137.00
370	CATERPILLAR INC DEL	10/15/09	19,972.90	33,522.00	13,549 10	681 00
680	CATERPILLAR INC DEL	05/24/10	40,865.01	61,608.00	20,742 99	1,252 00
494	CF INDS HLDGS INC	08/29/11	92,150.61	71,620.12	(20,530.49)	791 00
463	CA INC	08/30/07	11,591.02	9,359.55	(2,231.47)	93 00

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EAST HILL FOUNDATION

EMA Fiscal Statement

CURRENT PORTFOLIO SUMMARY

Quantity	Security Description	Date Acquired	Total/Adj Cost Basis	Fiscal Year Value 12/31/11	Unrealized Gain or (Loss)	Est Annual Income
			Equities			
665	CA INC	08/31/07	16,828.76	13,442 98	(3,385 78)	133 00
410	CA INC	11/04/08	7,363 56	8,288.15	924 59	82 00
517	CA INC	03/03/09	8,651 48	10,451.16	1,799 68	104 00
255	CLIFFS NATURAL RESOURCES INC	02/28/11	24,557.95	15,899 25	(8,658 70)	286 00
153	CLIFFS NATURAL RESOURCES INC	03/01/11	14,706.60	9,539 55	(5,167 05)	172 00
255	CLIFFS NATURAL RESOURCES INC	05/16/11	22,188 77	15,899.25	(6,289 52)	286.00
909	CHUBB CORP	03/30/09	37,510 90	62,920.98	25,410 08	1,419 00
367	COCA COLA COM	02/24/09	15,812.02	25,678.99	9,866.97	690.00
374	COCA COLA COM	03/23/09	16,134 96	26,168.78	10,033.82	704 00
490	COCA COLA COM	12/29/09	28,325.48	34,285.30	5,959.82	922 00
110	COCA COLA COM	12/30/09	6,343.01	7,696.70	1,353.69	207.00
125	COCA COLA COM	01/04/10	7,139.73	8,746.25	1,606 52	235 00
703	DIAGEO PLC SPSD ADR NEW	07/25/08	50,062.47	61,456.26	11,393 79	1,825 00
42	DIAGEO PLC SPSD ADR NEW	11/04/08	2,667 42	3,671.64	1,004.22	109 00
141	DIAGEO PLC SPSD ADR NEW	03/03/09	6,178.14	12,326.22	6,148.08	366 00

Merrill Lynch

EAST HILL FOUNDATION

EMA Fiscal Statement

CURRENT PORTFOLIO SUMMARY

Quantity	Security Description	Date Acquired	Total/Adj Cost Basis	Fiscal Year Value 12/31/11	Unrealized Gain or (Loss)	Est Annual Income
			Equities			
483	DOMINION RES INC NEW VA	07/25/08	21,033.64	25,637.64	4,604 00	952 00
46	DOMINION RES INC NEW VA	11/04/08	1,698.78	2,441.68	742.90	91.00
139	DOMINION RES INC NEW VA	03/03/09	3,890.35	7,378.12	3,487.77	274 00
854	DOMINION RES INC NEW VA	07/10/09	27,539.88	45,330.32	17,790.44	1,683.00
1,767	DR PEPPER SNAPPLE GROUP INC	06/28/10	66,628.62	69,761 16	3,132.54	2,262.00
1,462	DIRECTV GROUP HLDNGS CLA	07/12/10	52,575.71	62,515.12	9,939 41	
765	DIRECTV GROUP HLDNGS CLA	12/27/11	33,082 81	32,711.40	(371.41)	
809	DEERE CO	07/25/08	55,872.30	62,576.15	6,703.85	1,327.00
194	DEERE CO	03/03/09	4,907 83	15,005 90	10,098 07	319.00
910	DOW CHEMICAL CO	06/06/11	31,913.70	26,171.60	(5,742.10)	911 00
80	DU PONT E I DE NEMOURS	03/14/06	3,344 73	3,662.40	317 67	132 00
566	DU PONT E I DE NEMOURS	07/13/07	29,075.42	25,911.48	(3,163 94)	929 00
65	DU PONT E I DE NEMOURS	12/11/07	3,058.25	2,975.70	(82 55)	107 00
860	DU PONT E I DE NEMOURS	01/23/08	37,881.19	39,370.80	1,489 61	1,411 00
72	DU PONT E I DE NEMOURS	11/04/08	2,354.31	3,296.16	941.85	119 00
293	DU PONT E I DE NEMOURS	03/03/09	5,144.49	13,413.54	8,269.05	481 00

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EMA Fiscal Statement

CURRENT PORTFOLIO SUMMARY

Quantity	Security Description	Date Acquired	Total/Adj Cost Basis	Fiscal Year Value 12/31/11	Unrealized Gain or (Loss)	Est Annual Income
			Equities			
1,266	ENBRIDGE INC COM	07/25/08	26,794.46	47,361 06	20,566.60	1,417 00
336	ENBRIDGE INC COM	03/03/09	4,683.82	12,569.76	7,885 94	376 00
86	EXXON MOBIL CORP COM	01/12/09	6,596 07	7,289.36	693 29	162 00
486	EXXON MOBIL CORP COM	03/03/09	31,341.85	41,193.36	9,851.51	914.00
494	EXXON MOBIL CORP COM	11/09/09	31,061 04	41,871 44	10,810.40	929 00
499	EXXON MOBIL CORP COM	11/10/09	31,434.89	42,295 24	10,860.35	939 00
572	EQT CORP	07/25/08	30,157.68	31,339 88	1,182.20	504 00
139	EQT CORP	03/03/09	3,841 54	7,615.81	3,774.27	123 00
972	EXPEDIA INC	05/17/10	20,848 31	28,207.44	7,359 13	545 00
353	EXPEDIA INC	05/18/10	7,673 92	10,244.06	2,570.14	198.00
622	FIRSTENERGY CORP	07/25/08	45,581.91	27,554.60	(18,027 31)	1,369 00
163	FIRSTENERGY CORP	03/03/09	6,532 78	7,220 90	688.12	359 00
1,722	FOREST LABS INC	07/20/09	43,442.10	52,107.72	8,665 62	
102	GAP INC DELAWARE	05/12/08	1,860.36	1,892.10	31 74	46 00
372	GAP INC DELAWARE	03/03/09	3,719 89	6,900.60	3,180 71	168 00
1,680	GAP INC DELAWARE	07/06/09	25,217.14	31,164 00	5,946 86	757 00
32	GENL DYNAMICS CORP COM	07/25/08	2,844.06	2,125.12	(718 94)	61 00

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Merrill Lynch

EAST HILL FOUNDATION

EMA Fiscal Statement

CURRENT PORTFOLIO SUMMARY

Quantity	Security Description	Date Acquired	Total/Adj Cost Basis	Fiscal Year Value 12/31/11	Unrealized Gain or (Loss)	Est Annual Income
			Equities			
550	GENL DYNAMICS CORP COM	10/06/08	36,079.95	36,525.50	445.55	1,034.00
32	GENL DYNAMICS CORP COM	11/04/08	2,034.24	2,125.12	90.88	61.00
29	GENL DYNAMICS CORP COM	03/03/09	1,188.70	1,925.89	737.19	55 00
406	GENERAL ELECTRIC	10/23/06	14,430.39	7,271.46	(7,158 93)	277.00
1,806	GENERAL ELECTRIC	07/13/07	72,510.90	32,345.46	(40,165 44)	1,229.00
141	GENERAL ELECTRIC	12/11/07	5,266.35	2,525 31	(2,741.04)	96.00
1,013	GENERAL ELECTRIC	03/03/09	7,110.35	18,142.83	11,032.48	689 00
690	GENERAL ELECTRIC	12/14/10	12,241.15	12,357.90	116.75	470 00
126	GENERAL MILLS	03/04/10	4,549.09	5,091.66	542.57	154.00
750	GENERAL MILLS	03/08/10	27,054.98	30,307.50	3,252 52	916.00
70	GOOGLE INC CL A	03/02/09	23,169 67	45,213.00	22,043.33	
590	HONEYWELL INTL INC DEL	04/06/11	34,757 73	32,066 50	(2,691 23)	880 00
1,305	HARLEY DAVIDSON INC WIS	06/14/10	36,001.82	50,725.35	14,723.53	653 00
115	HERSHEY COMPANY	04/05/10	4,977.43	7,104.70	2,127 27	159 00
403	HERSHEY COMPANY	04/06/10	17,410 33	24,897.34	7,487 01	557 00
330	HERSHEY COMPANY	04/07/10	14,276.46	20,387.40	6,110.94	456 00
1,207	HOME DEPOT INC	04/09/10	39,985.98	50,742.28	10,756.30	1,401.00

Merrill Lynch

EAST HILL FOUNDATION

EMA Fiscal Statement

CURRENT PORTFOLIO SUMMARY

Quantity	Security Description	Date Acquired	Total/Adj Cost Basis	Fiscal Year Value 12/31/11	Unrealized Gain or (Loss)	Est Annual Income
			Equities			
387	HUMANA INC	02/17/09	16,182.18	33,905.07	17,722 89	387 00
271	HUMANA INC	02/18/09	11,216 58	23,742.31	12,525.73	271.00
78	HUMANA INC	03/03/09	1,509 23	6,833.58	5,324.35	78 00
925	INTEL CORP	09/16/09	18,173.48	22,431.25	4,257.77	777 00
2,605	INTEL CORP	06/14/10	54,675.82	63,171.25	8,495 43	2,189 00
1,830	INTEL CORP	06/28/10	37,306.93	44,377.50	7,070 57	1,538 00
1,435	INTEL CORP	07/19/10	30,662.94	34,798.75	4,135.81	1,206 00
31	INTL BUSINESS MACHINES CORP IBM	12/11/07	3,389.54	5,700.28	2,310 74	93 00
530	INTL BUSINESS MACHINES CORP IBM	07/25/08	67,908 85	97,456.40	29,547 55	1,590 00
132	INTL BUSINESS MACHINES CORP IBM	11/04/08	12,269.20	24,272 16	12,002.96	396 00
144	INTL BUSINESS MACHINES CORP IBM	03/03/09	12,671 15	26,478.72	13,807.57	432 00
482	INTL PAPER CO	02/16/10	11,331.48	14,267 20	2,935 72	507 00
271	INTL PAPER CO	03/01/10	6,483.68	8,021.60	1,537 92	285 00
274	INTL PAPER CO	03/02/10	6,804 41	8,110.40	1,305 99	288 00
390	INTL PAPER CO	03/03/10	9,860.57	11,544.00	1,683 43	410 00

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EMA Fiscal Statement

CURRENT PORTFOLIO SUMMARY

Quantity	Security Description	Date Acquired	Total/Adj Cost Basis	Fiscal Year Value 12/31/11	Unrealized Gain or (Loss)	Est Annual Income
			Equities			
396	JPMORGAN CHASE & CO	10/30/07	18,440.34	13,167.00	(5,273.34)	396 00
800	JPMORGAN CHASE & CO	11/09/07	33,961.36	26,600.00	(7,361.36)	800 00
600	JPMORGAN CHASE & CO	12/06/07	27,474.72	19,950.00	(7,524.72)	600 00
870	JPMORGAN CHASE & CO	10/10/08	32,352.34	28,927 50	(3,424.84)	870.00
469	JPMORGAN CHASE & CO	03/03/09	9,858.33	15,594 25	5,735.92	469 00
240	JPMORGAN CHASE & CO	05/05/09	8,393.16	7,980.00	(413.16)	240.00
460	JOHNSON AND JOHNSON COM	07/09/04	25,355 08	30,166.80	4,811.72	1,049.00
84	JOHNSON AND JOHNSON COM	08/23/06	5,368.44	5,508.72	140.28	192.00
444	JOHNSON AND JOHNSON COM	07/13/07	28,194.00	29,117.52	923.52	1,013 00
327	JOHNSON AND JOHNSON COM	10/29/08	20,252.71	21,444.66	1,191 95	746 00
215	JOHNSON AND JOHNSON COM	11/04/08	13,239.70	14,099.70	860 00	491 00
350	JOHNSON AND JOHNSON COM	02/24/09	19,118.58	22,953.00	3,834 42	799 00
117	JOHNSON AND JOHNSON COM	03/03/09	5,562.51	7,672.86	2,110 35	267 00
180	JOHNSON AND JOHNSON COM	05/17/11	11,937.13	11,804 40	(132.73)	411.00
70	JOHNSON AND JOHNSON COM	10/10/11	4,483.50	4,590.60	107.10	160 00
660	JOHNSON CONTROLS INC	03/14/11	26,718.58	20,631.60	(6,086.98)	476.00
185	JOHNSON CONTROLS INC	03/15/11	7,213.43	5,783.10	(1,430 33)	134 00

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			Equities			
180	KIMBERLY CLARK	11/02/09	11,223 67	13,240 80	2,017.13	504 00
149	KIMBERLY CLARK	11/30/09	9,808.01	10,960.44	1,152 43	418 00
138	KIMBERLY CLARK	12/01/09	9,217 24	10,151.28	934 04	387.00
140	KIMBERLY CLARK	12/02/09	9,340 74	10,298.40	957.66	392 00
118	KIMBERLY CLARK	12/03/09	7,832.99	8,680.08	847 09	331 00
68	LOCKHEED MARTIN CORP	01/10/05	3,737.69	5,501 20	1,763.51	272 00
206	LOCKHEED MARTIN CORP	07/13/07	20,060 28	16,665 40	(3,394 88)	824 00
112	LOCKHEED MARTIN CORP	11/04/08	9,550 91	9,060 80	(490 11)	448 00
68	LOCKHEED MARTIN CORP	03/03/09	4,041 82	5,501 20	1,459.38	272.00
69	L-3 COMMNCTNS HLDGS	07/25/07	6,952.19	4,600.92	(2,351 27)	125 00
115	L-3 COMMNCTNS HLDGS	07/26/07	11,290.38	7,668.20	(3,622 18)	207 00
175	L-3 COMMNCTNS HLDGS	07/27/07	17,337.49	11,669.00	(5,668 49)	315 00
39	L-3 COMMNCTNS HLDGS	11/04/08	3,225.69	2,600.52	(625 17)	71 00
81	L-3 COMMNCTNS HLDGS	03/03/09	5,092.32	5,401 08	308 76	146 00
53	LORILLARD INC	03/09/10	4,000.38	6,042.00	2,041 62	276 00
162	LORILLARD INC	03/11/10	12,236 49	18,468 00	6,231 51	843 00
163	LORILLARD INC	03/15/10	12,428.57	18,582.00	6,153 43	848 00

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Quantity	Security Description	Date Acquired	Total/Adj Cost Basis	Fiscal Year Value 12/31/11	Unrealized Gain or (Loss)	Est Annual Income
			Equities			
31	LORILLARD INC	03/16/10	2,377.95	3,534.00	1,156.05	162 00
66	LORILLARD INC	03/17/10	5,084.07	7,524 00	2,439.93	344 00
545	LORILLARD INC	06/04/10	39,294.66	62,130.00	22,835 34	2,834.00
255	LORILLARD INC	09/19/11	28,411.64	29,070.00	658.36	1,326 00
997	ELI LILLY & CO	06/04/10	32,419.55	41,435.32	9,015.77	1,955 00
1,035	ELI LILLY & CO	07/12/10	36,305.21	43,014.60	6,709.39	2,029.00
555	ELI LILLY & CO	11/15/10	19,231.36	23,065.80	3,834.44	1,088 00
140	ELI LILLY & CO	10/10/11	5,393 50	5,818.40	424 90	275.00
2,556	LIMITED BRANDS INC	03/08/10	60,107.15	103,134.60	43,027.45	2,045.00
1,030	LIMITED BRANDS INC	02/17/11	34,147.59	41,560 50	7,412.91	825.00
355	LIMITED BRANDS INC	08/23/11	12,517.12	14,324.25	1,807.13	285.00
109	MARATHON OIL CORP	03/03/09	1,379.68	3,190.43	1,810.75	66.00
1,305	MARATHON OIL CORP	07/13/09	22,188.51	38,197.35	16,008.84	784 00
445	MARATHON OIL CORP	07/20/09	8,127.63	13,025.15	4,897 52	267 00
429	MARATHON OIL CORP	07/21/09	7,932 36	12,556 83	4,624.47	258 00
444	MARATHON OIL CORP	07/22/09	8,162.68	12,995.88	4,833 20	267 00
267	MARATHON OIL CORP	07/23/09	5,030.69	7,815.09	2,784 40	161.00

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Merrill Lynch

EAST HILL FOUNDATION

EMA Fiscal Statement

CURRENT PORTFOLIO SUMMARY

Quantity	Security Description	Date Acquired	Total/Adj Cost Basis	Fiscal Year Value 12/31/11	Unrealized Gain or (Loss)	Est Annual Income
	Equities					
648	MEADWESTVACO CORP	07/25/08	16,143.70	19,407.60	3,263.90	648.00
314	MEADWESTVACO CORP	03/03/09	2,505 12	9,404.30	6,899 18	314 00
1,844	MEADWESTVACO CORP	01/11/10	52,671 65	55,227.80	2,556.15	1,844.00
1,211	MEADWESTVACO CORP	01/12/10	34,792 15	36,269.45	1,477 30	1,211 00
716	MERCK AND CO INC SHS	07/25/08	23,477 01	26,993.20	3,516.19	1,203 00
190	MERCK AND CO INC SHS	11/04/08	5,902.79	7,163.00	1,260.21	320 00
256	MERCK AND CO INC SHS	03/03/09	5,923 51	9,651 20	3,727.69	431 00
330	MERCK AND CO INC SHS	01/05/10	12,273 89	12,441.00	167 11	555 00
25	MARATHON PETROLEUM CORP	07/20/09	617.65	832 25	214 60	25 00
214	MARATHON PETROLEUM CORP	07/21/09	5,353 30	7,124 06	1,770.76	214 00
222	MARATHON PETROLEUM CORP	07/22/09	5,521.61	7,390 38	1,868 77	222.00
134	MARATHON PETROLEUM CORP	07/23/09	3,415 49	4,460 86	1,045 37	134 00
551	MCDONALDS CORP COM	07/25/08	32,707 64	55,281 83	22,574 19	1,543 00
395	MCDONALDS CORP COM	10/29/08	23,279.48	39,630.35	16,350 87	1,106 00
132	MCDONALDS CORP COM	03/03/09	7,005 17	13,243.56	6,238 39	370 00
68	MCDONALDS CORP COM	10/10/11	5,979.92	6,822.44	842 52	191 00
1,308	MC GRAW HILL COMPANIES	02/14/11	49,222.40	58,820.76	9,598 36	1,308 00

Merrill Lynch

EAST HILL FOUNDATION

EMA Fiscal Statement

CURRENT PORTFOLIO SUMMARY

Quantity	Security Description	Date Acquired	Total/Adj Cost Basis	Fiscal Year Value 12/31/11	Unrealized Gain or (Loss)	Est Annual Income
			Equities			
85	MICROSOFT CORP	03/03/09	1,349.79	2,206.60	856 81	68 00
1,705	MICROSOFT CORP	11/02/09	47,457.99	44,261.80	(3,196 19)	1,365.00
469	MICROSOFT CORP	11/03/09	12,924.19	12,175.24	(748.95)	376.00
311	MICROSOFT CORP	11/04/09	8,739.01	8,073.56	(665.45)	249.00
2,623	MICROSOFT CORP	11/09/09	75,555.25	68,093.08	(7,462.17)	2,099 00
787	MICROSOFT CORP	11/10/09	22,838.74	20,430.52	(2,408.22)	630 00
830	MICROSOFT CORP	07/12/10	20,538.27	21,546.80	1,008.53	665.00
1,205	MICROSOFT CORP	07/15/10	30,813.78	31,281.80	468.02	965 00
1,955	MICROSOFT CORP	05/16/11	48,415.97	50,751.80	2,335 83	1,565.00
487	MICROSOFT CORP	10/10/11	13,040.11	12,642.52	(397 59)	390 00
650	MICROSOFT CORP	12/07/11	16,578.71	16,874.00	295.29	521 00
47	NATIONAL-OILWELL VARCO INC	11/23/09	2,062.26	3,195.53	1,133.27	23 00
388	NATIONAL-OILWELL VARCO INC	11/24/09	16,940.93	26,380.12	9,439.19	187.00
590	NATIONAL-OILWELL VARCO INC	09/06/11	36,831.40	40,114.10	3,282 70	284 00
3,490	NVIDIA	05/02/11	69,912.38	48,371.40	(21,540.98)	

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Merrill Lynch

EAST HILL FOUNDATION

EMA Fiscal Statement

CURRENT PORTFOLIO SUMMARY

Quantity	Security Description	Date Acquired	Total/Adj Cost Basis	Fiscal Year Value 12/31/11	Unrealized Gain or (Loss)	Est Annual Income
	Equities					
1,440	NVIDIA	05/09/11	28,234 80	19,958 40	(8,276 40)	
616	NABORS INDUSTRIES LTD	11/17/09	13,749 67	10,681.44	(3,068 23)	
554	NABORS INDUSTRIES LTD	12/14/09	11,576.99	9,606.36	(1,970 63)	
461	NABORS INDUSTRIES LTD	12/15/09	9,726.32	7,993.74	(1,732 58)	
1,001	NEWS CORP CL A	06/28/10	12,710.60	17,857 84	5,147 24	191 00
2,460	NEWS CORP CL A	07/19/10	31,297.60	43,886 40	12,588.80	468 00
332	NEXTERA ENERGY INC SHS	05/19/05	13,334 46	20,212.16	6,877 70	731 00
462	NEXTERA ENERGY INC SHS	07/13/07	26,179.92	28,126.56	1,946 64	1,017 00
51	NEXTERA ENERGY INC SHS	12/11/07	3,620 49	3,104 88	(515 61)	113 00
40	NEXTERA ENERGY INC SHS	11/04/08	1,917.20	2,435.20	518.00	88 00
172	NEXTERA ENERGY INC SHS	03/03/09	7,528 27	10,471 36	2,943.09	379 00
801	NORTHEAST UTILITIES COM	07/25/08	19,876.59	28,892 07	9,015.48	882 00
237	NORTHEAST UTILITIES COM	03/03/09	4,839 30	8,548.59	3,709 29	261 00
497	NORTHROP GRUMMAN CORP	07/17/08	29,255.96	29,064.56	(191 40)	995 00
32	NORTHROP GRUMMAN CORP	11/04/08	1,392 98	1,871.36	478 38	64 00
102	NORTHROP GRUMMAN CORP	03/03/09	3,277.52	5,964.96	2,687 44	204 00
142	OCCIDENTAL PETE CORP CAL	11/04/08	7,886 47	13,305 40	5,418 93	262 00

Merrill Lynch

EAST HILL FOUNDATION

EMA Fiscal Statement

CURRENT PORTFOLIO SUMMARY

Quantity	Security Description	Date Acquired	Total/Adj Cost Basis	Fiscal Year Value 12/31/11	Unrealized Gain or (Loss)	Est Annual Income
			Equities			
300	OCCIDENTAL PETE CORP CAL	03/03/09	14,633 07	28,110.00	13,476 93	552.00
400	OCCIDENTAL PETE CORP CAL	07/06/09	24,493.24	37,480.00	12,986.76	736 00
826	PPG INDUSTRIES INC SHS	05/03/10	58,675.16	68,962.74	10,287 58	1,884 00
506	PRUDENTIAL FINANCIAL INC	06/10/10	28,883.23	25,360.72	(3,522 51)	734.00
129	PEABODY ENERGY CORP COM	08/31/09	4,194.67	4,271.19	76.52	44.00
595	PEABODY ENERGY CORP COM	09/01/09	19,370.28	19,700.45	330.17	203.00
110	PHILIP MORRIS INTL INC	07/25/08	5,856.03	8,632.80	2,776.77	339 00
541	PHILIP MORRIS INTL INC	10/29/08	23,348 64	42,457.68	19,109.04	1,667.00
239	PHILIP MORRIS INTL INC	03/03/09	7,788.53	18,756.72	10,968 19	737 00
1,640	PHILIP MORRIS INTL INC	10/25/10	97,450.44	128,707.20	31,256.76	5,052.00
285	PHILIP MORRIS INTL INC	11/22/10	16,894.37	22,366.80	5,472.43	878.00
228	PHILIP MORRIS INTL INC	01/31/11	12,967 36	17,893.44	4,926 08	703 00
207	PHILIP MORRIS INTL INC	02/01/11	11,977.19	16,245.36	4,268 17	638 00
375	PHILIP MORRIS INTL INC	02/07/11	22,092.79	29,430.00	7,337.21	1,156 00
235	PHILIP MORRIS INTL INC	10/10/11	15,437.15	18,442.80	3,005.65	724.00
1,067	PFIZER INC	04/23/08	21,222.32	23,089.88	1,867.56	939.00
322	PFIZER INC	11/04/08	5,889.38	6,968.08	1,078.70	284 00

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Merrill Lynch

EAST HILL FOUNDATION

EMA Fiscal Statement

CURRENT PORTFOLIO SUMMARY

Quantity	Security Description	Date Acquired	Total/Adj Cost Basis	Fiscal Year Value 12/31/11	Unrealized Gain or (Loss)	Est Annual Income
			Equities			
394	PFIZER INC	03/03/09	4,668.39	8,526 16	3,857.77	347.00
866	PFIZER INC	10/19/09	15,167.99	18,740.24	3,572.25	763.00
549	PRAXAIR INC	07/25/08	51,712 57	58,688.10	6,975 53	1,098 00
118	PRAXAIR INC	03/03/09	6,430.17	12,614 20	6,184 03	236.00
930	PROCTER & GAMBLE CO	07/25/08	59,975.15	62,040.30	2,065 15	1,954.00
154	PROCTER & GAMBLE CO	11/04/08	10,183.40	10,273.34	89.94	324 00
70	PROCTER & GAMBLE CO	03/03/09	3,322 48	4,669 70	1,347 22	147 00
1,020	PUB SVC ENTERPRISE GRP	03/06/09	25,571.51	33,670.20	8,098 69	1,398.00
14	RIO TINTO PLC SPNSRD ADR	07/25/08	1,302.99	684 88	(618.11)	17.00
800	RIO TINTO PLC SPNSRD ADR	07/28/08	76,380 38	39,136.00	(37,244.38)	935.00
1,053	RAYTHEON CO DELAWARE NEW	07/25/08	60,525 82	50,944 14	(9,581.68)	1,812 00
72	RAYTHEON CO DELAWARE NEW	11/04/08	3,685.67	3,483 36	(202 31)	124 00
251	RAYTHEON CO DELAWARE NEW	03/03/09	9,414.56	12,143 38	2,728 82	432 00
438	ROSS STORES INC COM	12/29/09	9,472.61	20,818 14	11,345 53	193 00
592	ROSS STORES INC COM	12/31/09	12,764 32	28,137.76	15,373 44	261 00
248	ROSS STORES INC COM	01/04/10	5,297 27	11,787.44	6,490.17	110 00
50	SEMPRA ENERGY	10/05/09	2,511.77	2,750 00	238 23	96 00

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Merrill Lynch

EAST HILL FOUNDATION

EMA Fiscal Statement

CURRENT PORTFOLIO SUMMARY

Quantity	Security Description	Date Acquired	Total/Adj Cost Basis	Fiscal Year Value 12/31/11	Unrealized Gain or (Loss)	Est Annual Income
			Equities			
486	SEMPRA ENERGY	10/06/09	24,754 51	26,730 00	1,975 49	934 00
512	SCHLUMBERGER LTD	02/19/08	44,586.09	34,974.72	(9,611.37)	512.00
101	SCHLUMBERGER LTD	03/03/09	3,643.89	6,899.31	3,255 42	101.00
1,034	SOUTHERN COMPANY	07/25/08	36,417.90	47,863.86	11,445.96	1,955 00
82	SOUTHERN COMPANY	11/04/08	2,882.26	3,795.78	913.52	155 00
226	SOUTHERN COMPANY	03/03/09	6,512.87	10,461.54	3,948.67	428 00
430	STARBUCKS CORP	01/10/11	13,996.84	19,784.30	5,787.46	293.00
685	STARBUCKS CORP	01/18/11	22,647.33	31,516 85	8,869 52	466 00
3,324	SYMANTEC CORP COM	09/27/10	51,333.20	52,020.60	687.40	
1,697	SYMANTEC CORP COM	09/28/10	26,279.57	26,558.05	278.48	
1,010	TOTAL S.A. SP ADR	07/25/08	76,831.93	51,621.10	(25,210.83)	2,721 00
35	TOTAL S.A SP ADR	11/04/08	2,012.50	1,788.85	(223.65)	95 00
228	TOTAL S A. SP ADR	03/03/09	9,872.01	11,653.08	1,781 07	615 00
1,080	TYCO INTL LTD NAMEN-AKT	09/06/11	42,456.53	50,446.80	7,990 27	1,081 00
555	3M COMPANY	06/30/09	33,257.88	45,360.15	12,102.27	1,221.00
189	TRAVELERS COS INC	03/05/08	8,956.19	11,183.13	2,226.94	310.00
1,050	TRAVELERS COS INC	03/11/08	50,108.52	62,128.50	12,019.98	1,723.00

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Statement Period Year Ending 12/31/11

Account No. 81C-04377

Merrill Lynch

EAST HILL FOUNDATION

EMA Fiscal Statement

CURRENT PORTFOLIO SUMMARY

Quantity	Security Description	Date Acquired	Total/Adj Cost Basis	Fiscal Year Value 12/31/11	Unrealized Gain or (Loss)	Est Annual Income
	Equities					
35	TRAVELERS COS INC	11/04/08	1,451.45	2,070 95	619 50	58 00
275	TRAVELERS COS INC	03/03/09	9,745.81	16,271 75	6,525.94	451 00
692	TIME WARNER CABLE INC SHS	09/06/11	43,175 06	43,990.44	815.38	1,329 00
353	TIME WARNER CABLE INC SHS	09/07/11	22,511.69	22,440 21	(71.48)	678 00
972	TRIPADVISOR INC SHS	05/17/10	23,579.47	24,504.12	924 65	
353	TRIPADVISOR INC SHS	05/18/10	8,679.22	8,899 13	219.91	
410	TORONTO DOMINION BANK	07/27/11	33,418.08	30,672 10	(2,745 98)	1,095 00
1,833	UNILEVER NV NY REG SHS	07/25/08	53,711 31	63,000.21	9,288.90	1,932 00
74	UNILEVER NV NY REG SHS	11/04/08	1,890 55	2,543.38	652 83	78 00
461	UNILEVER NV NY REG SHS	03/03/09	8,263 10	15,844 57	7,581 47	486 00
1,435	UNITEDHEALTH GROUP INC	07/06/09	34,462.82	72,725.80	38,262.98	933 00
570	UNITEDHEALTH GROUP INC	09/14/09	16,391.78	28,887 60	12,495.82	371.00
742	US BANCORP (NEW)	07/13/07	24,649.24	20,071.10	(4,578 14)	371 00
126	US BANCORP (NEW)	12/11/07	4,239 90	3,408.30	(831.60)	63.00
790	US BANCORP (NEW)	10/29/08	23,844.81	21,369.50	(2,475 31)	395 00
391	US BANCORP (NEW)	03/03/09	4,934 38	10,576 55	5,642 17	196 00

PLEASE SEE REVERSE SIDE

CURRENT PORTFOLIO SUMMARY

Quantity	Security Description	Date Acquired	Total/Adj Cost Basis	Fiscal Year Value 12/31/11	Unrealized Gain or (Loss)	Est Annual Income
			Equities			
739	UNITED TECHS CORP COM	07/25/08	47,988.96	54,013.51	6,024.55	1,419.00
180	UNITED TECHS CORP COM	03/03/09	7,043.04	13,156.20	6,113.16	346 00
263	UNITED TECHS CORP COM	05/05/09	13,555.10	19,222.67	5,667 57	505.00
561	V F CORPORATION	03/05/09	26,990.28	71,241.39	44,251.11	1,616.00
285	VERIZON COMMUNICATNS COM	05/19/05	8,971 86	11,434.20	2,462 34	570 00
920	VERIZON COMMUNICATNS COM	04/20/06	27,057.84	36,910.40	9,852 56	1,840 00
1,101	VERIZON COMMUNICATNS COM	07/13/07	43,250.33	44,172.12	921.79	2,202.00
83	VERIZON COMMUNICATNS COM	12/11/07	3,514.28	3,329.96	(184.32)	166.00
186	VERIZON COMMUNICATNS COM	11/04/08	5,743.07	7,462.32	1,719.25	372.00
616	VERIZON COMMUNICATNS COM	03/03/09	15,773.51	24,713.92	8,940.41	1,232.00
141	VERIZON COMMUNICATNS COM	10/10/11	5,158.37	5,656.92	498 55	282.00
1,184	VODAFONE GROP PLC SP ADR	07/25/08	31,285.67	33,187 52	1,901.85	1,708 00
305	VODAFONE GROP PLC SP ADR	03/03/09	5,032.47	8,549.15	3,516 68	440 00
2,377	WESTERN UN CO	09/13/10	39,485.54	43,404.02	3,918.48	761 00
1,150	WESTERN UN CO	09/20/10	19,943.65	20,999.00	1,055.35	369.00
999	WESTERN UN CO	11/01/10	17,794.69	18,241.74	447.05	320 00
226	WESTERN UN CO	11/02/10	4,011.59	4,126.76	115.17	73.00

Merrill Lynch

EAST HILL FOUNDATION

EMA Fiscal Statement

CURRENT PORTFOLIO SUMMARY

Quantity	Security Description	Date Acquired	Total/Adj Cost Basis	Fiscal Year Value 12/31/11	Unrealized Gain or (Loss)	Est Annual Income
			Equities			
107	ACE LIMITED	10/05/11	6,525.90	7,502.84	976.94	202.00
371	ACE LIMITED	10/10/11	23,027.97	26,014 52	2,986 55	698 00
555	WAL-MART STORES INC	07/13/07	27,145 06	33,166.80	6,021.74	811.00
81	WAL-MART STORES INC	12/11/07	4,036.23	4,840 56	804 33	119 00
62	WAL-MART STORES INC	11/04/08	3,490 60	3,705 12	214 52	91 00
121	WAL-MART STORES INC	03/03/09	5,777.69	7,230.96	1,453 27	177 00
1,085	WSTN DIGITAL CORP DEL	02/01/10	42,658.19	33,580 75	(9,077.44)	
650	WSTN DIGITAL CORP DEL	02/08/10	25,965 10	20,117.50	(5,847 60)	
646	WEYERHAEUSER CO	07/25/08	32,251.32	12,060.82	(20,190.50)	388 00
211	WEYERHAEUSER CO	03/03/09	4,431.83	3,939 37	(492.46)	127.00
1,420	WEYERHAEUSER CO	09/02/10	22,066 80	26,511 40	4,444 60	852 00
2,815	WELLS FARGO & CO NEW DEL	07/25/08	82,417 02	77,581 40	(4,835 62)	1,351 00
76	WELLS FARGO & CO NEW DEL	11/04/08	2,640.79	2,094.56	(546 23)	37 00
606	WELLS FARGO & CO NEW DEL	03/03/09	6,507.89	16,701 36	10,193 47	291 00
187	WELLPOINT INC	03/09/09	5,848.87	12,388.75	6,539 88	187 00
115	WELLPOINT INC	03/10/09	3,824 01	7,618.75	3,794 74	115 00

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EMA Fiscal Statement

EAST HILL FOUNDATION

CURRENT PORTFOLIO SUMMARY

Quantity	Security Description	Date Acquired	Total/Adj Cost Basis	Fiscal Year Value 12/31/11	Unrealized Gain or (Loss)	Est Annual Income
374	WELLPOINT INC	03/12/09	13,269.93	24,777 50	11,507.57	374 00
	Total Equities		7,567,456.34	8,774,404.41	1,206,948.07	226,071.00

Ref: 00002005 00048694

MorganStanley SmithBarney

Financial Management Account

December 1 - December 31, 2011

EAST HILL FOUNDATION *Account number 356-75123-18 501*

Exchange traded & closed end funds

Citi Investment Research & Analysis (CIRA) ratings may be shown for certain closed-end funds. Because the research report contains more complete information regarding the analyst's opinions, analysis, and rating, you should read the entire research report and not infer its contents from the rating. CIRA closed-end fund recommendations include an investment rating and a risk rating The Investment Rating code (1,2, 3) is based upon CIRA's expectation of the security's performance relative to its peer group of closed-end funds. The Risk Rating (L, M, H or S) represents the fund's expected risk, taking into account the quality and liquidity of the underlying securities, financial leverage and foreign currency exposure. Please refer to the end of this statement for a guide describing CIRA stock and closed-end fund ratings in further detail.

Closed end investment companies are grouped below by portfolio designations. Gain/Loss is provided to assist in tax preparation. It is not intended to calculate investment returns or performance.

Quantity	Description	Symbol	Date acquired	Cost	Share cost	Current price	Current value	Unrealized gain/(loss)	Average % yield	Anticipated Income (annualized)
5,985	ISHARES MSCI EMERGING MKTS INDEX FD Equity portfolio	EEM	12/20/11	**$ 224,797 80**	$ 37 56	$ 37.94	**$ 227,070 90**	**$ 2,273.10** ST	**2.129%**	**$ 4,835 88**
1,440	ISHARES S&P LATIN AMERICA 40 INDEX FUND Equity portfolio	ILF	11/04/11	65,374 85	45.399	42.57	61,300.80	(4,074.05) ST		
770			12/02/11	33,787.60	43.88	42.57	32,778.90	(1,008.70) ST		
2,210				**99,162 45**	**44 87**		**94,079.70**	**(5,082.75)**	**3.298**	**3,102 84**
850	ISHARES TR S&P MIDCAP 400 INDEX FD Equity portfolio	IJH	09/07/10	64,725.54	76.147	87.61	74,468.50	9,742.96 LT		
800			09/23/10	62,392.32	77 99	87.61	70,088 00	7,695 68 LT		
300			10/04/10	23,816 40	79.388	87 61	26,283.00	2,466.60 LT		
300			10/19/10	24,513 42	81.711	87.61	26,283.00	1,769 58 LT		
100			11/11/10	8,500.40	85 004	87.61	8,761.00	260.60 LT		
2,350				**183,948 08**	**78 276**		**205,883 50**	**21,935.42**	**1 272**	**2,620 25**
1,815	ISHARES RUSSELL 1000 INDEX FD Equity portfolio	IWB	02/02/11	131,696 40	72 56	69 37	125,906.55	(5,789.85) ST		
1,885			02/10/11	137,699 25	73.05	69 37	130,762.45	(6,936.80) ST		
2,670			08/10/11	168,182 50	62 989	69 37	185,217 90	17,035.40 ST		
6,370				**437,578 15**	**68.694**		**441,886 90**	**4,308 75**	**1.934**	**8,548.54**
950	ISHARES RUSSELL 2000 INDEX FD Equity portfolio	IWM	09/23/10	61,964.03	65.225	73.75	70,062.50	8,098.47 LT		
350			10/04/10	23,414.30	66.898	73 75	25,812.50	2,398 20 LT		
275			10/19/10	19,372 46	70.445	73.75	20,281.25	908 79 LT		
100			11/11/10	7,270 89	72 708	73.75	7,375 00	104.11 LT		
1,675				**112,021 68**	**66 879**		**123,531 25**	**11,509.57**	**1 396**	**1,725.25**
3,450	ISHARES R3000 GROWTH INDEX FD Equity portfolio	IWZ	12/03/10	**158,976.00**	46.08	47.19	**162,805 50**	**3,829 50** LT	**1.311**	**2,135 55**
875	ISHARES DOW JONES U S TECH INDEX FD Equity portfolio	IYW	10/27/10	53,837.79	61.528	63.90	55,912.50	2,074.71 LT		
1,625			11/05/10	103,480 00	63.68	63.90	103,837.50	357.50 LT		
100			11/11/10	6,197.90	61.979	63 90	6,390 00	192.10 LT		
2,600				**163,515.69**	**62.891**		**166,140 00**	**2,624 31**	**607**	**1,008.80**

MorganStanley SmithBarney

Ref: 00002005 00048695

Financial Management Account
December 1 - December 31, 2011

EAST HILL FOUNDATION *Account number 356-75123-18 501*

Exchange traded & closed end funds *continued*

Quantity	Description	Symbol	Date acquired	Cost	Share cost	Current price	Current value	Unrealized gain/(loss)	Average % yield	Anticipated Income (annualized)
985	ISHARES TR S&P SM CAP 600 INDX FUND Equity portfolio	IJR	10/25/11	$ 64,455.94	$ 65.437	$ 68.30	$ 67,275.50	$ 2,819.56 ST		
440			10/28/11	30,527.38	69.38	68.30	30,052.00	(475.38) ST		
510			11/04/11	34,579.63	67.803	68 30	34,833.00	253.37 ST		
500			12/08/11	33,373.55	66.747	68.30	34,150.00	776.45 ST		
2,435				**162,936.50**	**66.914**		**166,310.50**	**3,374.00**	**1.024**	**1,704.50**
5,265	MARKET VECTORS JUNIOR GOLD MINERS ETF Equity portfolio	GDXJ	12/20/11	**139,789.44**	26.55	24.70	**130,045.50**	**(9,743.94)** ST	**4 906**	**6,381.18**
1,075	SPDR INDEX SHS FDS S&P INTL SMALL CAP ETF Equity portfolio	GWX	09/07/10	28,282.18	26 309	25.17	27,057.75	(1,224.43) LT		
1,250			09/23/10	34,011.00	27.208	25.17	31,462 50	(2,548.50) LT		
425			10/04/10	11,885.55	27.966	25.17	10,697.25	(1,188.30) LT		
425			10/19/10	12,206.13	28.72	25.17	10,697.25	(1,508.88) LT		
100			11/11/10	2,926.90	29.269	25 17	2,517.00	(409.90) LT		
3,275				**89,311.76**	**27.271**		**82,431.75**	**(6,880.01)**	**3.253**	**2,682 23**
2,225	SPDR SER TR S&P PHARMACEUTICALS ETF Equity portfolio	XPH	12/02/10	**99,835.75**	44.87	51.33	**114,209.25**	**14,373.50** LT	**.991**	**1,132.53**
1,250	SPDR SER TR S&P OIL & GAS EQUIP & SVCS ETF Equity portfolio	XES	09/07/10	34,570.00	27.656	34 66	43,325 00	8,755.00 LT		
1,750			09/23/10	50,243.90	28.71	34.66	60,655.00	10,411.10 LT		
650			10/04/10	19,011.46	29 248	34.66	22,529.00	3,517.54 LT		
825			10/19/10	25,306.71	30.674	34.66	28,594.50	3,287.79 LT		
4,475				**129,132.07**	**28 856**		**155,103.50**	**25,971.43**	**.285**	**443 03**
1,600	SPDR SER TR S&P BIOTECH ETF Equity portfolio	XBI	12/02/10	**97,072.00**	60.67	66.40	**106,240.00**	**9,168.00** LT	**.003**	**3 20**
3,845	SPDR SER TR S&P HOMEBUILDERS ETF Equity portfolio	XHB	12/07/11	**66,000.58**	17 165	17.10	**65,749.50**	**(251 08)** ST	**.888**	**584.44**
5,640	SEL SECT SPDR CONSUMER STAPLES Equity portfolio	XLP	08/02/11	**171,511 84**	30.409	32.49	**183,243.60**	**11,731.76** ST	**2.726**	**4,997.04**
1,640	SEL SECT SPDR CONS DISCRETION CONSUMER DISCRETIONARY Equity portfolio	XLY	10/25/11	64,778.69	39 499	39.02	63,992.80	(785.89) ST		
1,285			10/28/11	51,038.40	39.718	39.02	50,140.70	(897.70) ST		
1,200			12/07/11	47,388.12	39.49	39 02	46,824.00	(564.12) ST		
4,125				**163,205.21**	**39.565**		**160,957.50**	**(2,247.71)**	**1.555**	**2,503.88**
1,510	SELECT SECTOR SPDR-ENERGY Equity portfolio	XLE	08/18/11	**97,134.83**	64.327	69.13	**104,386.30**	**7,251.47** ST	**1.534**	**1,602.11**
1,025	VANGUARD REIT ETF Equity portfolio	VNQ	09/07/10	54,251.71	52.928	58.00	59,450.00	5,198.29 LT		
1,150			09/23/10	60,401.91	52.523	58.00	66,700.00	6,298.09 LT		

Exchange traded & closed end funds *continued*

Quantity	Description	Symbol	Date acquired	Cost	Share cost	Current price	Current value	Unrealized gain/(loss)	Average % yield	Anticipated Income (annualized)
300	VANGUARD REIT ETF	VNQ	10/04/10	$ 15,824 28	$ 52 747	$ 58.00	$ 17,400 00	$ 1,575 72 LT		
225	Equity portfolio		10/19/10	12,388 46	55 059	58.00	13,050 00	661 54 LT		
175			11/11/10	9,663 33	55 219	58.00	10,150 00	486 67 LT		
2,875				**152,529 69**	**53.054**		**166,750 00**	**14,220.31**	**3 534**	**5,893 75**
980	WISDOMTREE MANAGED FUTURES STRETEGY FUND Equity portfolio	WDTI	10/19/11	**45,602 83**	46 533	45 23	**44,325 40**	**(1,277.43)** ST		
3,455	WISDOMTREE TR DIVID EX FINANCIALS FUND Equity portfolio	DTN	08/12/11	**160,722 45**	46.518	52.00	**179,660 00**	**18,937.55** ST	**3 155**	**5,669 66**
3,320	ALLIANCEBERNSTEIN INCOME FUND INC	ACG	01/28/11	25,792.42	7.768	8 07	26,792.40	999 98 ST		
161	Taxable bond portfolio		03/03/11	1,240 99	7.708	8 07	1,299.27	58.28 ST		
19 6257	Reinvestments to date			152 00	7 744	8.07	158 38	6 38 ST		
3,500 6257				**27,185 41**	**7.766**		**28,250 05**	**1,064 64**	**5 947**	**1,680.30**
525	ISHARES BARCLAYS TREAS INFLATION PROTECTED SECS FD	TIP	09/14/10	56,835 45	108 258	116 69	61,262 25	4,426 80 LT		
75	Taxable bond portfolio		11/11/10	8,327 25	111.03	116 69	8,751.75	424 50 LT		
350			01/28/11	37,524.03	107.211	116.69	40,841.50	3,317.47 ST		
150			03/03/11	16,179 29	107 861	116.69	17,503 50	1,324.21 ST		
50			05/10/11	5,543.00	110 86	116.69	5,834 50	291 50 ST		
1,150				**124,409 02**	**108.182**		**134,193 50**	**9,784 48**	**4 099**	**5,501.60**
1,185	ISHARES BARCLAYS US AGGR BOND FD	AGG	09/14/10	127,961.28	107 984	110.25	130,646 25	2,684.97 LT		
55	Taxable bond portfolio		11/11/10	5,935.60	107.92	110 25	6,063 75	128 15 LT		
20			01/28/11	2,115.40	105.77	110 25	2,205.00	89 60 ST		
20			05/10/11	2,131 40	106.57	110.25	2,205.00	73 60 ST		
1,280				**138,143.68**	**107 925**		**141,120 00**	**2,976 32**	**2 861**	**4,038 40**
1,210	ISHARES JP MORGAN EM BOND FD	EMB	09/14/10	132,277.20	109 32	109.75	132,797.50	520 30 LT		
50	Taxable bond portfolio		11/11/10	5,590 50	111 81	109 75	5,487.50	(103 00) LT		
25			01/28/11	2,656.50	106 26	109.75	2,743 75	87.25 ST		
75			03/03/11	7,910 69	105.475	109 75	8,231 25	320.56 ST		
40			05/10/11	4,326.40	108.16	109 75	4,390.00	63 60 ST		
1,400				**152,761.29**	**109.115**		**153,650 00**	**888.71**	**4 831**	**7,424 20**
385	ISHARES BARCLAYS MBS BOND FD Taxable bond portfolio	MBB	09/16/11	**41,758 26**	108.463	108.07	**41,606 95**	**(151.31)** ST	**3 332**	**1,386 39**
265	ISHARES BARCLAYS INTERMEDIATE CR BD FD	CIU	09/14/10	28,461.00	107.40	107 18	28,402 70	(58.30) LT		
1,325	Taxable bond portfolio		09/15/10	142,331.50	107.42	107.18	142,013 50	(318 00) LT		
85			11/11/10	9,185.87	108.069	107.18	9,110.30	(75.57) LT		

MorganStanley SmithBarney

Ref: 00002005 00048697

Financial Management Account
December 1 - December 31, 2011

EAST HILL FOUNDATION **Account number 356-75123-18 501**

Exchange traded & closed end funds *continued*

Quantity	Description	Symbol	Date acquired	Cost	Share cost	Current price	Current value	Unrealized gain/(loss)	Average % yield	Anticipated Income (annualized)
65	ISHARES BARCLAYS INTERMEDIATE CR BD FD Taxable bond portfolio	CIU	01/28/11	$ 6,890.65	$ 106.01	$ 107.18	$ 6,966.70	$ 76.05 ST		
125			03/03/11	13,154 86	105.238	107.18	13,397.50	242.64 ST		
90			05/10/11	9,611.10	106.79	107.18	9,646 20	35.10 ST		
1,955				**209,634.98**	**107 23**		**209,536.90**	**(98.08)**	**3.718**	**7,792.63**
1,490	ISHARES BARCLAYS 1-3 YR CD BD FD Taxable bond portfolio	CSJ	09/14/10	156,166.90	104 81	104.20	155,258.00	(908.90) LT		
50			11/11/10	5,251.00	105.02	104.20	5,210.00	(41.00) LT		
75			01/28/11	7,856.25	104.75	104.20	7,815.00	(41.25) ST		
150			03/03/11	15,669.24	104.461	104.20	15,630.00	(39.24) ST		
85			05/10/11	8,901.20	104.72	104 20	8,857.00	(44.20) ST		
1,850				**193,844.59**	**104.781**		**192,770 00**	**(1,074.59)**	**1.904**	**3,670.40**
3,375	ISHARES S&P U.S PREFERRED STK INDEX FD Taxable bond portfolio	PFF	09/14/10	134,932.50	39 98	35.62	120,217.50	(14,715.00) LT		
175			11/11/10	6,940.15	39.658	35.62	6,233.50	(706 65) LT		
200			03/03/11	7,878.92	39.394	35.62	7,124.00	(754.92) ST		
100			05/10/11	3,998.78	39.987	35.62	3,562.00	(436.78) ST		
3,850				**153,750.35**	**39.935**		**137,137.00**	**(16,613.35)**	**6.982**	**9,574.95**
3,080	MFS CHARTER INCOME TRUST SBI Taxable bond portfolio	MCR	01/25/11	28,479.90	9.246	9.15	28,182 00	(297.90) ST		
70			03/03/11	645 90	9 227	9.15	640.50	(5.40) ST		
3,150				**29,125.80**	**9 246**		**28,822.50**	**(303.30)**	**7 147**	**2,060.10**
4,345	MFS INTERMEDIATE INCM TR SBI Taxable bond portfolio	MIN	01/25/11	27,361.33	6.297	6.30	27,373.50	12.17 ST		
155			03/03/11	948.85	6.121	6.30	976.50	27 65 ST		
4,500				**28,310.18**	**6 291**		**28,350 00**	**39 82**	**8.523**	**2,416.50**
1,580	MARKET VECTORS EMERGING MKTS LOCAL CURRENCY BOND ETF Taxable bond portfolio	EMLC	09/15/11	**41,396.00**	26.20	24.51	**38,725.80**	**(2,670.20)** ST	**5.711**	**2,212.00**
3,300	POWERSHARES GLOBAL EXCHANGE EMERGING MARKETS SOVEREIGN DEBT PORTFOLIO TRADED FD TR Taxable bond portfolio	PCY	09/14/10	91,056.72 *R*	27.599	27.36	90,288.00	(768.72) LT		
175			11/11/10	4,923.45	28.134	27.36	4,788.00	(135.45) LT		
75			01/28/11	1,973.25	26.31	27.36	2,052.00	78.75 ST		
275			03/03/11	7,242.10	26.334	27.36	7,524.00	281.90 ST		
125			05/10/11	3,381.00	27.048	27.36	3,420 00	39.00 ST		
3,950				**108,576.52**	**27.488**		**108,072.00**	**(504.52)**	**5 46**	**5,901.30**
2,050	SPDR SERIES TR BARCLAYS HIGH YIELD BD ETF Taxable bond portfolio	JNK	09/14/10	80,970.90	39.498	38.45	78,822.50	(2,148.40) LT		
125			11/11/10	5,039.75	40.318	38.45	4,806.25	(233.50) LT		
300			01/28/11	12,125.64	40.418	38.45	11,535.00	(590.64) ST		
375			03/03/11	15,221 33	40.59	38.45	14,418.75	(802.58) ST		
175			05/10/11	7,132.65	40.758	38.45	6,728.75	(403 90) ST		

Financial Management Account
December 1 - December 31, 2011

EAST HILL FOUNDATION

Account number 356-75123-18 501

Exchange traded & closed end funds *continued*

Quantity	Description	Symbol	Date acquired	Cost	Share cost	Current price	Current value	Unrealized gain/(loss)	Average % yield	Anticipated Income (annualized)
725	SPDR SERIES TR BARCLAYS HIGH	JNK	09/15/11	$ 27,687.75	$ 38 19	$ 38 45	$ 27,876 25	$ 188.50 ST		
3,750	YIELD BD ETF Taxable bond portfolio			148,178 02	39.514		144,187.50	(3,990.52)	7 70	11,103 75
Total closed end fund equity allocation							**$ 3,080,810 55**			
Total closed end fund taxable bond allocation							**$ 1,386,422.20**			
Total exchange traded funds and closed end funds				**$ 4,351,858.90**			**$ 4,467,232.75**	**$ 30,649.59 ST** **$ 84,724.26 LT**	**2.73**	**$ 122,337.18**

Preferred stocks

The credit rating from Moody's Investors Service and Standard & Poor's may be shown for certain securities. All credit ratings represent the "opinions" of the provider and are not representations or guarantees of performance. Your Financial Advisor will be pleased to provide you with further information or assistance in interpreting these credit ratings.

Quantity	Description	Symbol	Date acquired	Cost	Share cost	Current price	Current value	Unrealized gain/(loss)	Average % yield	Anticipated Income (annualized)
1,000	MIRANT TR I GTD TR PFD SECS CONV SER A 6.25% ESCROW			Please provide			Unpriced	Not available		
Total preferred stocks				**$ 0.00**			**$ 0.00**	**$ 0.00** ST** **$ 0.00** LT**	**0.00**	**$ 0.00**
Total portfolio value				**$ 4,415,104.14**			**$ 4,530,477.99**	**$ 30,649.59** ST** **$ 84,724.26** LT**	**2.70**	**$ 122,356.15**

***Unrealized Gain/Loss is only calculated when an original cost basis is available.*
R The basis for this tax lot has been adjusted due to a reclassification of income.

TRANSACTION DETAILS *All transactions appearing are based on trade-date.*

Investment activity

Date	Activity	Description	Quantity	Price	Amount
12/02/11	Bought	ISHARES S&P LATIN AMERICA 40 INDEX FUND MorganStanley SmithBarney LLC acted as your agent in this transaction.	770	$ 43.88	$ -33,787 60
12/02/11	Sold	PIMCO 1-5 YEAR U S TIPS INDEX MorganStanley SmithBarney LLC acted as your agent in this transaction.	-3,025	53 6201	162,197.68

EAST HILL FOUNDATION *Account number 356-75123-18 501*

Investment activity *continued*

Date	Activity	Description	Quantity	Price	Amount
12/07/11	Bought	SPDR SER TR S&P HOMEBUILDERS ETF MorganStanley SmithBarney LLC acted as your agent in this transaction.	3,845	$ 17.1653	$ -66,000.58
12/07/11	Bought	SEL SECT SPDR CONS DISCRETION CONSUMER DISCRETIONARY MorganStanley SmithBarney LLC acted as your agent in this transaction.	1,200	39.4901	-47,388.12
12/08/11	Bought	ISHARES TR S&P SM CAP 600 INDX FUND MorganStanley SmithBarney LLC acted as your agent in this transaction	500	66.7471	-33,373.55
12/20/11	Bought	ISHARES MSCI EMERGING MKTS INDEX FD MorganStanley SmithBarney LLC acted as your agent in this transaction.	5,985	37.5602	-224,797.80
12/20/11	Sold	MARKET VECTORS GOLD MINERS ETF TR MorganStanley SmithBarney LLC acted as your agent in this transaction	-2,610	52.9203	138,119.32
12/20/11	Bought	MARKET VECTORS JUNIOR GOLD MINERS ETF MorganStanley SmithBarney LLC acted as your agent in this transaction.	5,265	26 5507	-139,789.44
12/20/11	Sold	VANGUARD MSCI EMERGING MKTS ETF MorganStanley SmithBarney LLC acted as your agent in this transaction.	-5,800	38.7712	224,868.64
12/27/11	Sold	SPDR BARCLAYS CAP INTERMEDIATE TERM CORPORATE BOND ETF MorganStanley SmithBarney LLC acted as your agent in this transaction.	-2,400	33.1003	79,439.19
Total securities bought and other subtractions					**$ -545,137.09**
Total securities sold and other additions					**$ 604,624.83**

EAST HILL FOUNDATION

2011 ANNUAL STATEMENT SUMMARY

In the past, under the Proceeds from Broker and Barter Exchange Transactions section, only the gross proceeds of the sale was reported to the IRS. However, beginning with the 2011 tax reporting year for all sales of positions considered covered securities, new legislation also requires reporting to the IRS the adjusted cost basis for each tax lot transactional sale. Any sale of a security that is not considered a covered security will still be included in this section with its adjusted cost basis (where available) but will not be transmitted to the IRS. In calculating gain (loss), unless otherwise noted, it was assumed that the oldest position was liquidated first, and that you have made an election to amortize the premium paid on the purchase of taxable bonds. The gain (loss) information may not include return of capital, sales load deferral or wash sales adjustments. RICs (which may include mutual funds and unit investment trusts) may reclassify principal distributions as capital gains after the mailing of this statement. The Cost Basis for these securities may not have yet been adjusted on your statement to reflect such reclassifications. Please refer to information provided by the RIC and discuss with your tax advisor. Securities distributed from a retirement account reflect the tax basis on the date of distribution. Other methods for calculating gain (loss) are available. The cost basis for most Original Issue Discount ("OID") obligations includes the accretion of OID. For purposes of allocating original purchase price to the components of an equity unit consisting of a purchase contract and a debt security subject to a remarketing event, we assumed that the fair market value of the debt security on purchase date was equal to its adjusted issue price. The difference between your original cost and the amount allocable to the debt component was allocated to the purchase contract. In making adjustments to the cost basis of the purchase contract, it was assumed that the unit holder included contract adjustment payments in income when received.

1099-B 2011 PROCEEDS FROM BROKER & BARTER EXCHANGE TRANSACTIONS

Quantity	Transaction Description	Date Acquired Cover of Short	Date Liquidated Short Sale	Amount	Cost Basis	Adjustments	Gain or (Loss)	Remarks
SHORT TERM CAPITAL GAINS AND LOSSES								
COVERED TRANSACTIONS								
AMERISOURCEBERGEN CORP		*CUSIP Number*	*03073E105*					
79.0000	Sale	06/06/11	07/25/11	3,201.73	3,196.20	0.00	5.53	
BAXTER INTERNTL INC		*CUSIP Number*	*071813109*					
58.0000	Sale	06/13/11	07/25/11	3,600.91	3,368.99	0.00	231.92	
COMCAST CORP NEW CL A		*CUSIP Number*	*20030N101*					
189.0000	Sale	01/03/11	07/25/11	4,679.97	4,230.03	0.00	449.94	
CENTURYLINK INC SHS		*CUSIP Number*	*156700106*					
	Cash/Lieu	02/07/11	04/19/11	39.12	38.41	0.00	0.71	
1050.0000	Sale	02/07/11	05/02/11	42,845.37	45,907.84	0.00	(3,062.47)	
86.0000	Sale	02/07/11	07/25/11	3,296.65	3,760.07	0.00	(463.42)	
	Security Subtotal			***46,181.14***	***49,706.32***	***0.00***	***(3,525.18)***	
CF INDS HLDGS INC		*CUSIP Number*	*125269100*					
35.0000	Sale	08/29/11	10/10/11	4,953.45	6,528.89	0.00	(1,575.44)	
CLIFFS NATURAL RESOURCES INC		*CUSIP Number*	*18683K101*					
55.0000	Sale	02/28/11	07/25/11	5,420.70	5,296.81	0.00	123.89	
441.0000	Sale	02/28/11	09/06/11	32,847.12	42,470.82	0.00	(9,623.70)	
21.0000	Sale	02/28/11	09/07/11	1,657 98	2,022 42	0.00	(364.44)	
	Security Subtotal			***39,925.80***	***49,790.05***	***0.00***	***(9,864.25)***	

EAST HILL FOUNDATION

2011 ANNUAL STATEMENT SUMMARY

1099-B 2011 PROCEEDS FROM BROKER & BARTER EXCHANGE TRANSACTIONS

Quantity	Transaction Description	Date Acquired Cover of Short	Date Liquidated Short Sale	Amount	Cost Basis	Adjustments	Gain or (Loss)	Remarks
EXPRESS SCRIPTS INC COM		*CUSIP Number*	*302182100*					
503 0000	Sale	04/11/11	05/09/11	29,579.95	28,217.29	0 00	1,362.66	
787.0000	Sale	04/11/11	05/23/11	46,700.94	44,149.13	0.00	2,551.81	
	Security Subtotal			***76,280.89***	***72,366.42***	***0.00***	***3,914.47***	
FREEPRT-MCMRAN CPR & GLD		*CUSIP Number*	*35671D857*					
985.0000	Sale	05/23/11	10/10/11	35,112.91	46,540.95	0.00	(11,428.04)	
LAUDER ESTEE COS INC A		*CUSIP Number*	*518439104*					
320.0000	Sale	05/31/11	08/29/11	31,042.63	32,594.05	0.00	(1,551.42)	
275.0000	Sale	06/01/11	08/29/11	26,677.26	27,870.89	0.00	(1,193.63)	
335.0000	Sale	07/11/11	08/29/11	32,497.77	35,007.67	0.00	(2,509.90)	
	Security Subtotal			***90,217.66***	***95,472.61***	***0.00***	***(5,254.95)***	
MC GRAW HILL COMPANIES		*CUSIP Number*	*580645109*					
52 0000	Sale	02/14/11	07/25/11	2,279.12	1,956.85	0.00	322.27	
ORACLE CORP $0 01 DEL		*CUSIP Number*	*68389X105*					
1280.0000	Sale	05/02/11	12/27/11	33,045.13	46,373.25	0.00	(13,328.12)	
STARBUCKS CORP		*CUSIP Number*	*855244109*					
697.0000	Sale	01/10/11	06/13/11	24,393.07	22,687.91	0.00	1,705.16	
70.0000	Sale	01/10/11	07/25/11	2,801.62	2,278.56	0.00	523.06	
643.0000	Sale	01/10/11	09/19/11	25,742.85	20,930.16	0.00	4,812.69	
	Security Subtotal			***52,937.54***	***45,896.63***	***0.00***	***7,040.91***	
Covered Short Term Capital Gains and Losses Subtotal				**392,416.25**	**425,427.19**	**0.00**	**(33,010.94)**	
NONCOVERED TRANSACTIONS								
GENERAL ELEC CAP CORP		*CUSIP Number*	*36962G5C4*					
-								
02.950% MAY 09 2016								
3000.0000	Sale	09/15/11	10/07/11	2,992.59	3,031.36	0.00	(38.77)	
U S. TREASURY NOTE		*CUSIP Number*	*912828LX6*					
1 375% NOV 15 2012								
01.375% NOV 15 2012								
22000.0000	Sale	07/25/11	11/18/11	22,264.62	22,227.28	0.00	37.34	

2011 ANNUAL STATEMENT SUMMARY

1099-B 2011 PROCEEDS FROM BROKER & BARTER EXCHANGE TRANSACTIONS

Quantity	Transaction Description	Date Acquired Cover of Short	Date Liquidated Short Sale	Amount	Cost Basis	Adjustments	Gain or (Loss)	Remarks
U.S. TREASURY NOTE 2.625% AUG 15 2020 02.625% AUG 15 2020		CUSIP Number	912828NT3					
27000.0000	Sale	10/28/10	10/07/11	28,594.58	26,861.94	0.00	1,732.64	
U S. TREASURY NOTE 1 250% SEP 30 2015 01.250% SEP 30 2015		CUSIP Number	912828NZ9					
17000.0000	Sale	10/28/10	10/07/11	17,337.29	17,010.29	0.00	327.00	
U S TREASURY NOTE 2.000% APR 30 2016 02 000% APR 30 2016		CUSIP Number	912828QF0					
13000.0000	Sale	05/27/11	10/07/11	13,620.00	13,182.16	0.00	437.84	
U S. TREASURY NOTE 1.500% AUG 31 2018 01 500% AUG 31 2018		CUSIP Number	912828RE2					
5000.0000	Sale	09/15/11	10/07/11	4,977.52	4,999.82	0.00	(22.30)	
ABBOTT LABS		CUSIP Number	002824100					
170.0000	Sale	09/27/10	02/07/11	7,754.02	8,861.03	0.00	(1,107 01)	
115.0000	Sale	09/27/10	07/25/11	6,108.97	5,994.23	0.00	114.74	
	Security Subtotal			***13,862.99***	***14,855.26***	***0.00***	***(992.27)***	
ALTERA CORP COM		CUSIP Number	021441100					
242.0000	Sale	11/08/10	07/25/11	10,152.48	8,161.81	0.00	1,990.67	
APPLIED MATERIAL INC		CUSIP Number	038222105					
197.0000	Sale	12/13/10	07/25/11	2,583.86	2,623.43	0.00	(39.57)	
FISERV INC WISC PV 1CT		CUSIP Number	337738108					
630 0000	Sale	03/15/10	01/03/11	37,513.54	31,874.66	0.00	5,638.88	
INTL PAPER CO		CUSIP Number	460146103					
868 0000	Sale	02/16/10	01/31/11	24,944.28	20,406.07	0 00	4,538 21	
1357.0000	Sale	02/16/10	02/01/11	40,017.16	31,902.12	0.00	8,115.04	
	Security Subtotal			***64,961.44***	***52,308.19***	***0.00***	***12,653.25***	
NEWS CORP CL A		CUSIP Number	65248E104					
2100.0000	Sale	06/28/10	02/07/11	35,185.45	26,665.59	0.00	8,519.86	

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2011 ANNUAL STATEMENT SUMMARY

2011 PROCEEDS FROM BROKER & BARTER EXCHANGE TRANSACTIONS

1099-B

Quantity	Transaction Description	Date Acquired Cover of Short	Date Liquidated Short Sale	Amount	Cost Basis	Adjustments	Gain or (Loss)	Remarks
NETAPP INC		*CUSIP Number*	*64110D104*					
541.0000	Sale	07/06/10	01/10/11	31,190.55	20,197.48	0.00	10,993.07	
565.0000	Sale	08/30/10	01/10/11	32,574.25	23,071.61	0.00	9,502.64	
	Security Subtotal			***63,764.80***	***43,269.09***	***0.00***	***20,495.71***	
PIONEER NATURAL RES CO		*CUSIP Number*	*723787107*					
712.0000	Sale	05/24/10	05/16/11	64,597.24	41,820.89	0 00	22,776.35	
SANDISK CORP INC		*CUSIP Number*	*80004C101*					
1041.0000	Sale	05/03/10	04/11/11	48,478.44	44,606.75	0.00	3,871.69	
SYMANTEC CORP COM		*CUSIP Number*	*871503108*					
954.0000	Sale	09/27/10	07/25/11	18,290.69	14,732.81	0.00	3,557.88	
WESTERN UN CO		*CUSIP Number*	*959802109*					
503.0000	Sale	09/13/10	07/25/11	9,709.77	8,355.58	0.00	1,354.19	
Noncovered Short Term Capital Gains and Losses Subtotal				**458,887.30**	**376,586.91**	**0.00**	**82,300.39**	
NET SHORT TERM CAPITAL GAINS AND LOSSES				**851,303.55**	**802,014.10**	**0.00**	**49,289.45**	Form 990PF, Part IV, line a

LONG TERM CAPITAL GAINS AND LOSSES

NONCOVERED TRANSACTIONS

Quantity	Transaction Description	Date Acquired Cover of Short	Date Liquidated Short Sale	Amount	Cost Basis	Adjustments	Gain or (Loss)	Remarks
AT&T INC GLB 05.500% FEB 01 2018		*CUSIP Number*	*00206RAJ1*					
17000.0000	Sale	02/20/08	10/07/11	19,424.54	16,733.95	0.00	2,690.59	
BP CAPITAL MARKETS PLC COMPANY GUARNT GLB 03 875% MAR 10 2015		*CUSIP Number*	*05565QBH0*					
12000.0000	Sale	03/10/09	10/07/11	12,640.20	11,866.80	0.00	773.40	

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2011 PROCEEDS FROM BROKER & BARTER EXCHANGE TRANSACTIONS

Quantity	Transaction Description	Date Acquired Cover of Short	Date Liquidated Short Sale	Amount	Cost Basis	Adjustments	Gain or (Loss)	Remarks
GENERAL ELECTRIC COMPANY GLB 05 000% FEB 01 2013		*CUSIP Number*	*369604AY9*					
76000.0000	Sale	07/13/07	09/15/11	79,806.08	73,397.76	0.00	6,408.32	
5000.0000	Sale	07/13/07	10/07/11	5,234.35	4,828.80	0.00	405.55	
	Security Subtotal			***85,040.43***	***78,226.56***	***0.00***	***6,813.87***	
CITIGROUP FUNDING INC FDIC TLGP GUARANTEED 02.250% DEC 10 2012		*CUSIP Number*	*17313YAJ0*					
14000.0000	Sale	08/06/09	10/07/11	14,302.12	14,006.27	0.00	295.85	
CISCO SYSTEMS INC - 04.450% JAN 15 2020		*CUSIP Number*	*17275RAH5*					
29000.0000	Sale	11/17/09	10/07/11	32,022.38	29,218.45	0.00	2,803.93	
GOLDMAN SACHS GROUP INC GLB 05 350% JAN 15 2016		*CUSIP Number*	*38141GEE0*					
11000.0000	Sale	02/01/06	10/07/11	11,144.21	10,887.03	0.00	257.18	
JPMORGAN CHASE & CO SUBORDINATED GLB 05 125% SEP 15 2014		*CUSIP Number*	*46625HBV1*					
8000.0000	Sale	06/26/07	10/07/11	8,386.24	7,648.88	0.00	737.36	
PEPSICO INC SENIOR NOTES 05.000% JUN 01 2018		*CUSIP Number*	*713448BH0*					
13000.0000	Sale	11/21/08	10/07/11	14,932.84	12,402.91	0.00	2,529.93	
VERIZON COMMUNICATIONS 6 35% DUE 4/1/2019		*CUSIP Number*	*92343VAV6*					
15000.0000	Sale	07/30/09	10/07/11	18,029.85	16,378.55	0.00	1,651.30	
WAL-MART STORES INC - 02.875% APR 01 2015		*CUSIP Number*	*931142CR2*					
19000.0000	Sale	03/31/10	10/07/11	20,007.76	19,005.00	0.00	1,002.76	

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1099-B 2011 PROCEEDS FROM BROKER & BARTER EXCHANGE TRANSACTIONS

Quantity	Transaction Description	Date Acquired Cover of Short	Date Liquidated Short Sale	Amount	Cost Basis	Adjustments	Gain or (Loss)	Remarks
FED NAT'L MORTGAGE ASSOC GLOBAL NOTES 04 375% SEP 15 2012		CUSIP Number	31359MPF4					
20000.0000	Sale	01/28/09	10/07/11	20,760.42	20,432.10	0.00	328.32	
FEDERAL NATL MTG ASSOC NOTES 05 375% JUN 12 2017		CUSIP Number	31398ADM1					
27000.0000	Sale	06/26/07	10/07/11	32,462.55	26,684.19	0.00	5,778.36	
FEDERAL HOME LN MTG CORP NOTES 04.875% NOV 15 2013		CUSIP Number	3134A4UK8					
22000.0000	Sale	06/05/08	10/07/11	24,002.58	22,297.15	0.00	1,705.43	
FEDERAL HOME LN MTG CORP NOTES 02 125% MAR 23 2012		CUSIP Number	3137EABY4					
6000.0000	Sale	06/24/10	10/07/11	6,052.86	6,036.84	0.00	16.02	
U S TREASURY NOTE 3.625% FEB 15 2020 03.625% FEB 15 2020		CUSIP Number	912828MP2					
16000 0000	Sale	03/16/10	10/07/11	18,280.56	15,931.94	0.00	2,348.62	
U.S. TREASURY BOND 5 25% NOV 15 2028 05.250% NOV 15 2028		CUSIP Number	912810FF0					
35000.0000	Sale	07/13/07	10/07/11	47,136.38	34,979.49	0.00	12,156.89	
U.S. TREASURY NOTE 05.000% AUG 15 2011		CUSIP Number	9128277B2					
23000.0000	Redemption	05/09/07	08/15/11	22,999.99	23,000.00	0.00	(0.01)	
46000.0000	Redemption	01/25/08	08/15/11	46,000 00	46,000.00	0.00	0.00	
9000.0000	Redemption	06/26/09	08/15/11	9,000.00	9,000.00	0.00	0.00	
31000.0000	Redemption	04/21/10	08/15/11	31,000.01	31,000.00	0.00	0.01	
	Security Subtotal			***109,000.00***	***109,000.00***	***0.00***	***0.00***	

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EAST HILL FOUNDATION

2011 ANNUAL STATEMENT SUMMARY

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Quantity	Transaction Description	Date Acquired Cover of Short	Date Liquidated Short Sale	Amount	Cost Basis	Adjustments	Gain or (Loss)	Remarks
U.S. TRSY INFLATION NOTE		*CUSIP Number*	*912810FS2*					
2 0% JAN 15 2026								
02.000% JAN 15 2026								
40000.0000	Sale	02/03/09	10/07/11	54,568.94	42,982.45	0.00	11,586.49	
61000.0000	Sale	02/03/09	11/21/11	84,860.27	65,739.60	0 00	19,120.67	
	Security Subtotal			***139,429.21***	***108,722.05***	***0.00***	***30,707.16***	
U.S TREASURY BOND		*CUSIP Number*	*912810PT9*					
4.750% FEB 15 2037								
04.750% FEB 15 2037								
5000.0000	Sale	03/15/07	10/07/11	6,607.98	5,043.20	0.00	1,564.78	
21000.0000	Sale	07/13/07	10/07/11	27,753.56	19,600.55	0.00	8,153 01	
	Security Subtotal			***34,361.54***	***24,643.75***	***0.00***	***9,717.79***	
U.S. TREASURY NOTE		*CUSIP Number*	*912828HH6*					
4.250% NOV 15 2017								
04 250% NOV 15 2017								
20000.0000	Sale	12/20/07	10/07/11	23,410.86	20,259.90	0.00	3,150.96	
U.S. TREASURY NOTE		*CUSIP Number*	*912828HK9*					
3 375% NOV 30 2012								
03.375% NOV 30 2012								
13000.0000	Sale	12/20/07	10/07/11	13,470.19	12,980.71	0.00	489.48	
U S. TREASURY BOND		*CUSIP Number*	*912810QB7*					
4 250% MAY 15 2039								
04.250% MAY 15 2039								
69000.0000	Sale	06/24/09	10/07/11	85,209.33	67,059.40	0.00	18,149.93	
U S TREASURY NOTE		*CUSIP Number*	*912828KY5*					
2.625% JUN 30 2014								
02.625% JUN 30 2014								
15000.0000	Sale	07/30/09	10/07/11	15,881.20	14,954.35	0.00	926.85	

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EAST HILL FOUNDATION

2011 ANNUAL STATEMENT SUMMARY

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2011 PROCEEDS FROM BROKER & BARTER EXCHANGE TRANSACTIONS

Quantity	Transaction Description	Date Acquired Cover of Short	Date Liquidated Short Sale	Amount	Cost Basis	Adjustments	Gain or (Loss)	Remarks
U.S. TREASURY NOTE 1.375% NOV 15 2012 01.375% NOV 15 2012		*CUSIP Number*	*912828LX6*					
15000.0000	Sale	11/17/09	10/07/11	15,196.82	15,016.03	0.00	180.79	
135000.0000	Sale	11/17/09	11/18/11	136,623.76	135,129.96	0.00	1,493.80	
9000.0000	Sale	04/21/10	11/18/11	9,108.25	8,999.66	0.00	108.59	
	Security Subtotal			***160,928.83***	***159,145.65***	***0.00***	***1,783.18***	
U.S. TREASURY NOTE 3 500% MAY 15 2020 03.500% MAY 15 2020		*CUSIP Number*	*912828ND8*					
26000.0000	Sale	06/24/10	10/07/11	29,452.01	26,794.68	0.00	2,657.33	
ABBOTT LABS		*CUSIP Number*	*002824100*					
699.0000	Sale	07/13/07	02/07/11	31,882.66	37,542.60	0.00	(5,659.94)	
74.0000	Sale	12/11/07	02/07/11	3,375.27	4,353.22	0.00	(977.95)	
54.0000	Sale	11/04/08	02/07/11	2,463.04	3,054.78	0.00	(591.74)	
150.0000	Sale	03/03/09	02/07/11	6,841.78	6,902.85	0.00	(61.07)	
	Security Subtotal			***44,562.75***	***51,853.45***	***0.00***	***(7,290.70)***	
AGILENT TECHNOLOGIES INC		*CUSIP Number*	*00846U101*					
171.0000	Sale	04/12/10	07/25/11	7,964.18	5,850.23	0.00	2,113.95	
AETNA INC NEW		*CUSIP Number*	*00817Y108*					
189.0000	Sale	03/02/09	07/25/11	8,182.42	3,991.95	0.00	4,190.47	
AT& T INC		*CUSIP Number*	*00206R102*					
188.0000	Sale	07/25/08	07/25/11	5,644.51	5,936.87	0.00	(292.36)	
AMGEN INC COM PV $0.0001		*CUSIP Number*	*031162100*					
146.0000	Sale	11/24/08	07/25/11	8,041.85	8,136.73	0.00	(94.88)	
APPLE INC		*CUSIP Number*	*037833100*					
39.0000	Sale	02/09/09	07/25/11	15,381.90	3,985.92	0.00	11,395.98	
26.0000	Sale	06/15/09	07/25/11	10,254.60	3,528.67	0.00	6,725.93	
	Security Subtotal			***25,636.50***	***7,514.59***	***0.00***	***18,121.91***	
BALL CORP	*COM*	*CUSIP Number*	*058498106*					
164.0000	Sale	08/17/09	07/25/11	6,458.82	4,114.47	0.00	2,344.35	

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1099-B 2011 PROCEEDS FROM BROKER & BARTER EXCHANGE TRANSACTIONS

Quantity	Transaction Description	Date Acquired Cover of Short	Date Liquidated Short Sale	Amount	Cost Basis	Adjustments	Gain or (Loss)	Remarks
BANK OF NOVA SCOTIA		*CUSIP Number*	*064149107*					
77.0000	Sale	07/25/08	07/25/11	4,655.33	3,667.41	0.00	987.92	
BHP BILLITON LTD ADR		*CUSIP Number*	*088606108*					
300.0000	Sale	07/25/08	06/06/11	27,387.94	21,195.67	0.00	6,192.27	
27.0000	Sale	07/25/08	07/25/11	2,538.22	1,907.61	0.00	630.61	
	Security Subtotal			***29,926.16***	***23,103.28***	***0.00***	***6,822.88***	
BRISTOL-MYERS SQUIBB CO		*CUSIP Number*	*110122108*					
554.0000	Sale	07/13/07	07/25/11	16,266.57	17,788.94	0.00	(1,522.37)	
CENTURYLINK INC SHS		*CUSIP Number*	*156700106*					
913.0000	Sale	01/05/10	04/11/11	36,798.94	24,552.25	0.00	12,246.69	
286.0000	Sale	01/05/10	05/02/11	11,670.26	7,691 06	0.00	3,979.20	
	Security Subtotal			***48,469.20***	***32,243.31***	***0.00***	***16,225.89***	
CAMECO CORP COM		*CUSIP Number*	*13321L108*					
654.0000	Sale	07/25/08	03/29/11	19,396.55	23,461.67	0.00	(4,065.12)	
CANADIAN NATL RAILWAY CO		*CUSIP Number*	*136375102*					
45 0000	Sale	08/27/09	07/25/11	3,566.39	2,216.07	0.00	1,350.32	
CONSOL ENERGY INC COM		*CUSIP Number*	*20854P109*					
54.0000	Sale	07/25/08	07/25/11	2,947.56	4,491.15	0.00	(1,543.59)	
COACH INC		*CUSIP Number*	*189754104*					
85.0000	Sale	01/25/10	07/25/11	5,625.11	2,905.94	0.00	2,719.17	
CHEVRON CORP		*CUSIP Number*	*166764100*					
145.0000	Sale	07/13/07	07/25/11	15,692.19	13,525.60	0.00	2,166.59	
CONOCOPHILLIPS		*CUSIP Number*	*20825C104*					
44.0000	Sale	06/09/08	07/25/11	3,284.71	4,168.67	0.00	(883.96)	
121.0000	Sale	06/10/08	07/25/11	9,032.98	11,297.85	0.00	(2,264.87)	
	Security Subtotal			***12,317.69***	***15,466.52***	***0.00***	***(3,148.83)***	
CATERPILLAR INC DEL		*CUSIP Number*	*149123101*					
84.0000	Sale	03/03/09	07/25/11	8,860.92	1,913.48	0.00	6,947.44	

EAST HILL FOUNDATION

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1099-B 2011 PROCEEDS FROM BROKER & BARTER EXCHANGE TRANSACTIONS

Quantity	Transaction Description	Date Acquired Cover of Short	Date Liquidated Short Sale	Amount	Cost Basis	Adjustments	Gain or (Loss)	Remarks
CA INC		*CUSIP Number*	*12673P105*					
122.0000	Sale	08/28/07	05/02/11	2,982.52	3,003.54	0.00	(21.02)	
790.0000	Sale	08/29/07	05/02/11	19,313.08	19,561.59	0.00	(248.51)	
332.0000	Sale	08/30/07	05/02/11	8,116.39	8,311.49	0.00	(195.10)	
	Security Subtotal			***30,411.99***	***30,876.62***	***0.00***	***(464.63)***	
CHUBB CORP		*CUSIP Number*	*171232101*					
74.0000	Sale	03/30/09	07/25/11	4,766.93	3,053.69	0.00	1,713.24	
CISCO SYSTEMS INC COM		*CUSIP Number*	*17275R102*					
157.0000	Sale	05/18/09	07/25/11	2,555.91	2,915.41	0.00	(359.50)	
1043.0000	Sale	05/18/09	09/06/11	15,739.29	19,368.00	0.00	(3,628.71)	
392.0000	Sale	05/19/09	09/06/11	5,915.44	7,459.72	0.00	(1,544 28)	
	Security Subtotal			***24,210.64***	***29,743.13***	***0.00***	***(5,532.49)***	
CLOROX CO DEL COM		*CUSIP Number*	*189054109*					
701 0000	Sale	07/25/08	02/15/11	46,766.59	37,838.94	0 00	8,927.65	
47.0000	Sale	11/04/08	02/15/11	3,135.56	2,937.50	0.00	198.06	
109.0000	Sale	03/03/09	02/15/11	7,271.85	5,125.23	0.00	2,146.62	
	Security Subtotal			***57,174.00***	***45,901.67***	***0.00***	***11,272.33***	
COCA COLA COM		*CUSIP Number*	*191216100*					
154.0000	Sale	02/24/09	07/25/11	10,677.10	6,635.01	0.00	4,042.09	
DIAGEO PLC SPSD ADR NEW		*CUSIP Number*	*25243Q205*					
73.0000	Sale	07/25/08	07/25/11	6,027.23	5,198.52	0.00	828.71	
DOMINION RES INC NEW VA		*CUSIP Number*	*25746U109*					
124.0000	Sale	07/25/08	07/25/11	6,144.64	5,399.94	0.00	744.70	
DR PEPPER SNAPPLE GROUP INC		*CUSIP Number*	*26138E109*					
358.0000	Sale	06/28/10	07/25/11	14,277.52	13,499.18	0.00	778.34	
DIRECTV GROUP HLDNGS CLA		*CUSIP Number*	*25490A101*					
438.0000	Sale	07/12/10	07/25/11	22,666.89	15,751.14	0.00	6,915 75	
1035.0000	Sale	07/12/10	11/07/11	47,357 07	37,220.15	0 00	10,136 92	
	Security Subtotal			***70,023.96***	***52,971.29***	***0.00***	***17,052.67***	

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Quantity	Transaction Description	Date Acquired Cover of Short	Date Liquidated Short Sale	Amount	Cost Basis	Adjustments	Gain or (Loss)	Remarks
DEERE CO		*CUSIP Number*	*244199105*					
87.0000	Sale	07/25/08	07/25/11	7,120.31	6,008.52	0.00	1,111.79	
DU PONT E I DE NEMOURS		*CUSIP Number*	*263534109*					
145.0000	Sale	03/14/06	07/25/11	7,889.76	6,062.32	0.00	1,827.44	
ENBRIDGE INC COM		*CUSIP Number*	*29250N105*					
116.0000	Sale	07/25/08	07/25/11	3,878.32	2,455.10	0.00	1,423.22	
EXXON MOBIL CORP COM		*CUSIP Number*	*30231G102*					
394.0000	Sale	03/03/08	02/07/11	32,993.56	34,514.13	0 00	(1,520.57)	
254.0000	Sale	03/03/08	02/28/11	21,843.32	22,250.22	0 00	(406.90)	
274.0000	Sale	01/12/09	02/28/11	23,563.28	21,015.39	0.00	2,547.89	
120 0000	Sale	01/12/09	07/25/11	10,167.56	9,203.82	0.00	963.74	
	Security Subtotal			***88,567.72***	***86,983.56***	***0.00***	***1,584.16***	
EXELON CORPORATION		*CUSIP Number*	*30161N101*					
742.0000	Sale	07/25/08	05/02/11	31,205.02	60,177.40	0.00	(28,972.38)	
186.0000	Sale	03/03/09	05/02/11	7,822.29	8,340.15	0.00	(517 86)	
	Security Subtotal			***39,027.31***	***68,517.55***	***0.00***	***(29,490.24)***	
EXPEDIA INC DEL		*CUSIP Number*	*30212P105*					
406.0000	Sale	05/17/10	07/25/11	12,246.87	9,278.64	0.00	2,968.23	
EQT CORP		*CUSIP Number*	*26884L109*					
57.0000	Sale	07/25/08	07/25/11	3,579.53	3,005.22	0.00	574.31	
FIRSTENERGY CORP		*CUSIP Number*	*337932107*					
81.0000	Sale	07/25/08	07/25/11	3,668.73	5,935 91	0 00	(2,267.18)	
FISERV INC WISC PV 1CT		*CUSIP Number*	*337738108*					
308 0000	Sale	08/11/09	01/03/11	18,339.95	14,644.79	0 00	3,695.16	
FOREST LABS INC		*CUSIP Number*	*345838106*					
215.0000	Sale	07/20/09	07/25/11	8,310.60	5,423.96	0.00	2,886.64	
GAP INC DELAWARE		*CUSIP Number*	*364760108*					
1989.0000	Sale	05/12/08	05/02/11	45,766.01	36,276.98	0.00	9,489.03	
GENL DYNAMICS CORP COM		*CUSIP Number*	*369550108*					
52.0000	Sale	07/25/08	07/25/11	3,690.14	4,621.61	0.00	(931.47)	

EAST HILL FOUNDATION

2011 ANNUAL STATEMENT SUMMARY

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2011 PROCEEDS FROM BROKER & BARTER EXCHANGE TRANSACTIONS

Quantity	Transaction Description	Date Acquired Cover of Short	Date Liquidated Short Sale	Amount	Cost Basis	Adjustments	Gain or (Loss)	Remarks
GENERAL ELECTRIC		*CUSIP Number*	*369604103*					
113 0000	Sale	10/23/06	07/25/11	2,151.48	4,016.34	0.00	(1,864.86)	
GENERAL MILLS		*CUSIP Number*	*370334104*					
76.0000	Sale	03/04/10	07/25/11	2,873.92	2,743.89	0.00	130.03	
GOOGLE INC CL A		*CUSIP Number*	*38259P508*					
9.0000	Sale	03/02/09	07/25/11	5,539.84	2,978.96	0.00	2,560.88	
HUNTINGTON INGALLS INDS INC		*CUSIP Number*	*446413106*					
91.0000	Sale	07/17/08	04/06/11	3,611.87	3,432.80	0.00	179.07	
5.0000	Sale	11/04/08	04/06/11	198.45	139.47	0.00	58.98	
17.0000	Sale	03/03/09	04/06/11	674.76	350.06	0.00	324.70	
	Cash/Lieu	03/03/09	04/14/11	25.63	21.88	0.00	3.75	
	Security Subtotal			***4,510.71***	***3,944.21***	***0.00***	***566.50***	
HARLEY DAVIDSON INC WIS		*CUSIP Number*	*412822108*					
195.0000	Sale	06/14/10	07/25/11	8,898.38	5,379.58	0.00	3,518.80	
HERSHEY COMPANY		*CUSIP Number*	*427866108*					
551.0000	Sale	04/05/10	06/06/11	29,954.26	23,848.38	0.00	6,105.88	
41.0000	Sale	04/05/10	07/25/11	2,410.88	1,774.56	0.00	636.32	
	Security Subtotal			***32,365.14***	***25,622.94***	***0.00***	***6,742.20***	
HEWLETT PACKARD CO DEL		*CUSIP Number*	*428236103*					
472.0000	Sale	07/25/08	07/05/11	17,156.87	20,503.93	0.00	(3,347.06)	
497.0000	Sale	11/04/08	07/05/11	18,065.60	18,954.59	0.00	(888.99)	
227 0000	Sale	03/03/09	07/05/11	8,251.30	6,378.68	0 00	1,872.62	
	Security Subtotal			***43,473.77***	***45,837.20***	***0.00***	***(2,363.43)***	
HOME DEPOT INC		*CUSIP Number*	*437076102*					
103.0000	Sale	04/09/10	07/25/11	3,797.54	3,412.22	0.00	385.32	
HUMANA INC		*CUSIP Number*	*444859102*					
95.0000	Sale	02/17/09	07/25/11	7,552.11	3,972.37	0.00	3,579.74	
INTEL CORP		*CUSIP Number*	*458140100*					
1020.0000	Sale	09/16/09	07/25/11	23,421.20	20,039.94	0.00	3,381.26	

EAST HILL FOUNDATION

2011 ANNUAL STATEMENT SUMMARY

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Quantity	Transaction Description	Date Acquired Cover of Short	Date Liquidated Short Sale	Amount	Cost Basis	Adjustments	Gain or (Loss)	Remarks
INTL BUSINESS MACHINES CORP IBM		*CUSIP Number*	*459200101*					
123.0000	Sale	08/13/07	07/25/11	22,720.27	13,936.51	0.00	8,783.76	
2.0000	Sale	12/11/07	07/25/11	369.44	218.68	0.00	150.76	
	Security Subtotal			***23,089.71***	***14,155.19***	***0.00***	***8,934.52***	
INTL PAPER CO		*CUSIP Number*	*460146103*					
73.0000	Sale	02/16/10	07/25/11	2,251.61	1,716.18	0.00	535.43	
JPMORGAN CHASE & CO		*CUSIP Number*	*46625H100*					
208.0000	Sale	10/30/07	07/25/11	8,651.22	9,685.83	0.00	(1,034.61)	
JOHNSON AND JOHNSON COM		*CUSIP Number*	*478160104*					
176.0000	Sale	07/09/04	07/25/11	11,663.90	9,701.07	0.00	1,962 83	
KIMBERLY CLARK		*CUSIP Number*	*494368103*					
63 0000	Sale	11/02/09	07/25/11	4,242.58	3,928.28	0.00	314.30	
LOCKHEED MARTIN CORP		*CUSIP Number*	*539830109*					
55.0000	Sale	01/10/05	07/25/11	4,376.93	3,023.13	0.00	1,353.80	
L-3 COMMNCTNS HLDGS		*CUSIP Number*	*502424104*					
31.0000	Sale	07/24/07	07/25/11	2,564.15	3,131.80	0.00	(567.65)	
26.0000	Sale	07/25/07	07/25/11	2,150 59	2,619.67	0 00	(469.08)	
	Security Subtotal			***4,714.74***	***5,751.47***	***0.00***	***(1,036.73)***	
LORILLARD INC		*CUSIP Number*	*544147101*					
76.0000	Sale	03/09/10	07/25/11	8,135.87	5,736.40	0.00	2,399.47	
ELI LILLY & CO		*CUSIP Number*	*532457108*					
238.0000	Sale	06/04/10	07/25/11	9,216.27	7,739.07	0.00	1,477.20	
LIMITED BRANDS INC		*CUSIP Number*	*532716107*					
203 0000	Sale	03/08/10	07/25/11	7,948.23	4,773.77	0.00	3,174.46	
MARATHON OIL CORP		*CUSIP Number*	*565849106*					
697.0000	Sale	02/28/08	01/31/11	31,599.77	37,751.62	0.00	(6,151.85)	
100.0000	Sale	02/28/08	07/25/11	3,214.34	3,230.82	0.00	(16.48)	
109.0000	Sale	03/03/09	07/25/11	3,503.65	1,379.68	0 00	2,123.97	
	Security Subtotal			***38,317.76***	***42,362.12***	***0.00***	***(4,044.36)***	

Merrill Lynch
Bank of America Corporation

Account No. 81C-04377 | Taxpayer No. 16-1441497

EAST HILL FOUNDATION

2011 ANNUAL STATEMENT SUMMARY

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Quantity	Transaction Description	Date Acquired Cover of Short	Date Liquidated Short Sale	Amount	Cost Basis	Adjustments	Gain or (Loss)	Remarks
MEADWESTVACO CORP		*CUSIP Number*	*583334107*					
449.0000	Sale	07/25/08	07/25/11	14,881.46	11,185.99	0 00	3,695 47	
MERCK AND CO INC SHS		*CUSIP Number*	*58933Y105*					
109.0000	Sale	07/25/08	07/25/11	3,909.15	3,574.01	0.00	335.14	
MARATHON PETROLEUM CORP		*CUSIP Number*	*56585A102*					
50.0000	Sale	02/28/08	07/11/11	2,000.80	2,185.47	0.00	(184.67)	
109.0000	Sale	03/03/09	07/11/11	4,361.75	1,866.55	0 00	2,495.20	
652.0000	Sale	07/13/09	07/11/11	26,090.52	14,997.83	0.00	11,092.69	
136.0000	Sale	07/20/09	07/11/11	5,442.20	3,359.99	0.00	2,082.21	
62.0000	Sale	07/20/09	07/25/11	2,556.83	1,531.76	0.00	1,025.07	
	Security Subtotal			***40,452.10***	***23,941.60***	***0.00***	***16,510.50***	
MCDONALDS CORP COM		*CUSIP Number*	*580135101*					
94 0000	Sale	07/25/08	07/25/11	8,347.47	5,579.89	0.00	2,767.58	
MICROSOFT CORP		*CUSIP Number*	*594918104*					
1481.0000	Sale	02/19/08	01/03/11	41,533.64	42,280.04	0.00	(746.40)	
202.0000	Sale	11/04/08	01/03/11	5,664.96	4,734.68	0.00	930.28	
68.0000	Sale	11/04/08	07/25/11	1,891.20	1,593.85	0.00	297.35	
189.0000	Sale	03/03/09	07/25/11	5,256 45	3,001.30	0.00	2,255.15	
	Security Subtotal			***54,346.25***	***51,609.87***	***0.00***	***2,736.38***	
MICRON TECHNOLOGY INC		*CUSIP Number*	*595112103*					
614.0000	Sale	05/03/10	07/25/11	4,839.58	5,989.45	0.00	(1,149.87)	
3936.0000	Sale	05/03/10	10/10/11	20,372.74	38,394.89	0.00	(18,022.15)	
	Security Subtotal			***25,212.32***	***44,384.34***	***0.00***	***(19,172.02)***	
NATIONAL-OILWELL VARCO INC		*CUSIP Number*	*637071101*					
84.0000	Sale	11/09/09	07/25/11	6,933.07	3,818.46	0.00	3,114.61	
336.0000	Sale	11/09/09	10/10/11	20,582.06	15,273.86	0.00	5,308.20	
150.0000	Sale	11/23/09	10/10/11	9,188.42	6,581.67	0 00	2,606.75	
	Security Subtotal			***36,703.55***	***25,673.99***	***0.00***	***11,029.56***	

EAST HILL FOUNDATION

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Quantity	Transaction Description	Date Acquired Cover of Short	Date Liquidated Short Sale	Amount	Cost Basis	Adjustments	Gain or (Loss)	Remarks
NABORS INDUSTRIES LTD		*CUSIP Number*	*G6359F103*					
1374.0000	Sale	11/16/09	06/06/11	36,498.65	31,081.12	0 00	5,417.53	
263.0000	Sale	11/17/09	06/06/11	6,986.28	5,870.40	0.00	1,115.88	
	Security Subtotal			***43,484.93***	***36,951.52***	***0.00***	***6,533.41***	
NEWS CORP CL A		*CUSIP Number*	*65248E104*					
109.0000	Sale	06/28/10	07/25/11	1,766.03	1,384.07	0.00	381.96	
NEXTERA ENERGY INC SHS		*CUSIP Number*	*65339F101*					
79.0000	Sale	05/19/05	07/25/11	4,531.59	3,172.96	0.00	1,358.63	
NORTHEAST UTILITIES COM		*CUSIP Number*	*664397106*					
83.0000	Sale	07/25/08	07/25/11	2,911.58	2,059.62	0.00	851.96	
NORTHROP GRUMMAN CORP		*CUSIP Number*	*666807102*					
51.0000	Sale	07/17/08	07/25/11	3,328 90	3,002.12	0.00	326 78	
OCCIDENTAL PETE CORP CAL		*CUSIP Number*	*674599105*					
38 0000	Sale	07/25/08	07/25/11	4,101.26	2,873.16	0.00	1,228.10	
24.0000	Sale	11/04/08	07/25/11	2,590.27	1,332.92	0.00	1,257.35	
	Security Subtotal			***6,691.53***	***4,206.08***	***0.00***	***2,485.45***	
PPG INDUSTRIES INC SHS		*CUSIP Number*	*693506107*					
124.0000	Sale	05/03/10	07/25/11	11,071.32	8,808.38	0.00	2,262.94	
PRUDENTIAL FINANCIAL INC		*CUSIP Number*	*744320102*					
51.0000	Sale	06/10/10	07/25/11	3,065.50	2,911.16	0.00	154.34	
PEABODY ENERGY CORP COM		*CUSIP Number*	*704549104*					
50.0000	Sale	08/31/09	07/25/11	3,033.49	1,625.84	0.00	1,407.65	
PHILIP MORRIS INTL INC		*CUSIP Number*	*718172109*					
238.0000	Sale	07/25/08	07/25/11	17,135.67	12,670.32	0.00	4,465.35	
304 0000	Sale	07/25/08	11/28/11	22,097.61	16,183.93	0.00	5,913.68	
	Security Subtotal			***39,233.28***	***28,854.25***	***0.00***	***10,379.03***	
PFIZER INC		*CUSIP Number*	*717081103*					
214.0000	Sale	04/23/08	07/25/11	4,267.08	4,256.40	0.00	10.68	

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Quantity	Transaction Description	Date Acquired Cover of Short	Date Liquidated Short Sale	Amount	Cost Basis	Adjustments	Gain or (Loss)	Remarks
PRAXAIR INC		*CUSIP Number*	*74005P104*					
57 0000	Sale	07/25/08	07/25/11	6,016.12	5,369.06	0 00	647.06	
PROCTER & GAMBLE CO		*CUSIP Number*	*742718109*					
89.0000	Sale	07/25/08	07/25/11	5,678.43	5,739.56	0.00	(61.13)	
PUB SVC ENTERPRISE GRP		*CUSIP Number*	*744573106*					
95.0000	Sale	03/06/09	07/25/11	3,142.02	2,381.66	0.00	760.36	
RIO TINTO PLC SPNSRD ADR		*CUSIP Number*	*767204100*					
66.0000	Sale	07/25/08	07/25/11	4,760.07	6,142.64	0.00	(1,382.57)	
RAYTHEON CO DELAWARE NEW		*CUSIP Number*	*755111507*					
105.0000	Sale	07/25/08	07/25/11	4,889.51	6,035.34	0 00	(1,145.83)	
ROSS STORES INC COM		*CUSIP Number*	*778296103*					
449.0000	Sale	12/29/09	05/16/11	36,827.84	19,421.00	0 00	17,406.84	
85.0000	Sale	12/29/09	06/13/11	6,495.67	3,676.58	0.00	2,819.09	
88.0000	Sale	12/29/09	06/14/11	6,760.31	3,806.34	0.00	2,953.97	
344.0000	Sale	12/29/09	06/15/11	26,110.92	14,879.35	0.00	11,231.57	
31.0000	Sale	12/29/09	07/25/11	2,407.72	1,340.87	0.00	1,066.85	
	Security Subtotal			***78,602.46***	***43,124.14***	***0.00***	***35,478.32***	
ROWAN COMPANIES INC		*CUSIP Number*	*779382100*					
1432.0000	Sale	01/04/10	02/07/11	54,493.99	34,241.27	0.00	20,252.72	
330.0000	Sale	01/05/10	02/07/11	12,557.98	7,924.26	0.00	4,633.72	
	Secunty Subtotal			***67,051.97***	***42,165.53***	***0.00***	***24,886.44***	
ROYAL BANK CANADA PV$1		*CUSIP Number*	*780087102*					
45.0000	Sale	07/23/09	07/25/11	2,521.18	2,069.77	0 00	451.41	
562.0000	Sale	07/23/09	07/27/11	30,424.92	25,849.08	0.00	4,575.84	
	Security Subtotal			***32,946.10***	***27,918.85***	***0.00***	***5,027.25***	
SANDISK CORP INC		*CUSIP Number*	*80004C101*					
26.0000	Sale	05/03/10	08/01/11	1,098.05	1,114.10	0.00	(16.05)	
907.0000	Sale	05/04/10	08/01/11	38,305.23	37,817.27	0.00	487 96	
203.0000	Sale	05/05/10	08/01/11	8,573 28	8,388.08	0.00	185.20	
	Security Subtotal			***47,976.56***	***47,319.45***	***0.00***	***657.11***	

EAST HILL FOUNDATION

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1099-B 2011 PROCEEDS FROM BROKER & BARTER EXCHANGE TRANSACTIONS

Quantity	Transaction Description	Date Acquired Cover of Short	Date Liquidated Short Sale	Amount	Cost Basis	Adjustments	Gain or (Loss)	Remarks
SEMPRA ENERGY		*CUSIP Number*	*816851109*					
40.0000	Sale	10/05/09	07/25/11	2,078.36	2,009.41	0.00	68.95	
SCHLUMBERGER LTD		*CUSIP Number*	*806857108*					
49 0000	Sale	02/19/08	07/25/11	4,655.18	4,267 03	0.00	388.15	
SOUTHERN COMPANY		*CUSIP Number*	*842587107*					
105.0000	Sale	07/25/08	07/25/11	4,224.68	3,698.14	0.00	526.54	
TJX COS INC NEW		*CUSIP Number*	*872540109*					
669.0000	Sale	05/26/09	02/28/11	33,381.99	19,481.01	0.00	13,900.98	
386 0000	Sale	05/26/09	03/01/11	19,255.93	11,240.17	0 00	8,015.76	
612.0000	Sale	05/26/09	05/31/11	32,371.24	17,821.19	0.00	14,550.05	
535.0000	Sale	05/26/09	06/01/11	27,973.06	15,578.99	0 00	12,394.07	
	Security Subtotal			***112,982.22***	***64,121.36***	***0.00***	***48,860.86***	
TOTAL S.A. SP ADR		*CUSIP Number*	*89151E109*					
94.0000	Sale	07/25/08	07/25/11	5,306.70	7,150.69	0.00	(1,843.99)	
TELLABS INC DEL PV 1CT		*CUSIP Number*	*879664100*					
930.0000	Sale	06/07/10	07/25/11	3,935.68	6,443.60	0.00	(2,507.92)	
4575 0000	Sale	06/07/10	09/06/11	17,027.36	31,698 34	0.00	(14,670.98)	
1900.0000	Sale	06/08/10	09/06/11	7,071.48	12,255.76	0.00	(5,184.28)	
	Security Subtotal			***28,034.52***	***50,397.70***	***0.00***	***(22,363.18)***	
TARGET CORP COM		*CUSIP Number*	*87612E106*					
79.0000	Sale	12/07/09	07/25/11	4,061.31	3,649.57	0.00	411.74	
148.0000	Sale	12/07/09	09/06/11	7,253.56	6,837.18	0.00	416.38	
437.0000	Sale	12/08/09	09/06/11	21,417.62	20,011.72	0 00	1,405.90	
362.0000	Sale	12/08/09	09/07/11	18,137.01	16,577.21	0.00	1,559 80	
	Security Subtotal			***50,869.50***	***47,075.68***	***0.00***	***3,793.82***	
3M COMPANY		*CUSIP Number*	*88579Y101*					
42.0000	Sale	06/30/09	07/25/11	3,968.92	2,516.81	0.00	1,452.11	
TRAVELERS COS INC		*CUSIP Number*	*89417E109*					
126.0000	Sale	03/05/08	07/25/11	7,145.09	5,970.79	0.00	1,174.30	
UNILEVER NV NY REG SHS		*CUSIP Number*	*904784709*					
198.0000	Sale	07/25/08	07/25/11	6,548.44	5,801.88	0.00	746.56	

Merrill Lynch
Bank of America Corporation

Account No. 81C-04377

Taxpayer No. 16-1441497

EAST HILL FOUNDATION

2011 ANNUAL STATEMENT SUMMARY

1099-B

2011 PROCEEDS FROM BROKER & BARTER EXCHANGE TRANSACTIONS

Quantity	Transaction Description	Date Acquired Cover of Short	Date Liquidated Short Sale	Amount	Cost Basis	Adjustments	Gain or (Loss)	Remarks
UNITEDHEALTH GROUP INC		*CUSIP Number*	*91324P102*					
879 0000	Sale	04/06/09	01/18/11	35,828.40	19,103.22	0.00	16,725.18	
53 0000	Sale	04/06/09	07/25/11	2,793.08	1,151.84	0.00	1,641.24	
75.0000	Sale	07/06/09	07/25/11	3,952.48	1,801.19	0.00	2,151.29	
	Security Subtotal			***42,573.96***	***22,056.25***	***0.00***	***20,517.71***	
US BANCORP (NEW)		*CUSIP Number*	*902973304*					
174 0000	Sale	07/13/07	07/25/11	4,639.46	5,780.28	0.00	(1,140.82)	
UNITED TECHS CORP COM		*CUSIP Number*	*913017109*					
83.0000	Sale	07/25/08	07/25/11	7,236.63	5,389.83	0.00	1,846.80	
V F CORPORATION		*CUSIP Number*	*918204108*					
44.0000	Sale	03/05/09	07/25/11	5,273.04	2,116.89	0.00	3,156.15	
VERISIGN INC		*CUSIP Number*	*92343E102*					
935 0000	Sale	08/17/09	02/14/11	34,511 21	19,045.31	0.00	15,465.90	
583.0000	Sale	08/18/09	02/14/11	21,518.76	11,962.11	0 00	9,556.65	
	Security Subtotal			***56,029.97***	***31,007.42***	***0.00***	***25,022.55***	
VERIZON COMMUNICATNS COM		*CUSIP Number*	*92343V104*					
254.0000	Sale	05/19/05	07/25/11	9,221.95	7,995.97	0.00	1,225.98	
VODAFONE GROP PLC SP ADR		*CUSIP Number*	*92857W209*					
111.0000	Sale	07/25/08	07/25/11	2,940.75	2,933.03	0 00	7.72	
WAL-MART STORES INC		*CUSIP Number*	*931142103*					
64.0000	Sale	07/13/07	07/25/11	3,477.98	3,130.24	0.00	347.74	
WSTN DIGITAL CORP DEL		*CUSIP Number*	*958102105*					
176.0000	Sale	02/01/10	07/25/11	6,618.28	6,919.67	0.00	(301.39)	
WEYERHAEUSER CO		*CUSIP Number*	*962166104*					
127 0000	Sale	07/25/08	07/25/11	2,766.37	6,340.43	0 00	(3,574.06)	
WELLS FARGO & CO NEW DEL		*CUSIP Number*	*949746101*					
264.0000	Sale	07/25/08	07/25/11	7,606.90	7,729.34	0.00	(122.44)	

Merrill Lynch
Bank of America Corporation

Account No. 81C-04377 | **Taxpayer No.** 16-1441497

EAST HILL FOUNDATION

2011 ANNUAL STATEMENT SUMMARY

1099-B 2011 PROCEEDS FROM BROKER & BARTER EXCHANGE TRANSACTIONS

Quantity	Transaction Description	Date Acquired Cover of Short	Date Liquidated Short Sale	Amount	Cost Basis	Adjustments	Gain or (Loss)	Remarks
WELLPOINT INC		*CUSIP Number*	*94973V107*					
99.0000	Sale	07/25/07	01/31/11	6,159 96	7,875.76	0.00	(1,715.80)	
84.0000	Sale	11/04/08	01/31/11	5,226.64	3,387.47	0.00	1,839.17	
61.0000	Sale	03/03/09	01/31/11	3,795.53	1,826.33	0.00	1,969.20	
274.0000	Sale	03/09/09	01/31/11	17,048.82	8,570.01	0.00	8,478 81	
	Security Subtotal			***32,230.95***	***21,659.57***	***0.00***	***10,571.38***	
Noncovered Long Term Capital Gains and Losses Subtotal				**2,957,706.58**	**2,548,938.36**	**0.00**	**408,768.22**	
NET LONG TERM CAPITAL GAINS AND LOSSES				**2,957,706.58**	**2,548,938.36**	**0.00**	**408,768.22**	Form 990PF, Part IV, line d
TOTAL CAPITAL GAINS AND LOSSES				**3,809,010.13**				
TOTAL REPORTED SALES PROCEEDS				**3,809,010.13**				

2011 REALIZED CAPITAL GAIN AND LOSS SUMMARY

COVERED SHORT TERM GAINS/LOSSES	NONCOVERED SHORT TERM GAINS/LOSSES	COVERED LONG TERM GAINS/LOSSES	NONCOVERED LONG TERM GAINS/LOSSES
(33,010.94)	**82,300.39**	**0.00**	**408,768.22**

REALIZED COST BASIS INFORMATION FOR SECURITIES SUBJECT TO AMORTIZATION/ACCRETION AS OF DECEMBER 31, 2011

Security Description	Quantity	Date Acquired	Adjusted Cost Basis	Amortization/Accretion Year-To-Date	Amortization/Accretion Life-To-Date	Sales Price
GENERAL ELEC CAP CORP	3000.0000	09/15/11	3,031.36	(0.41)	(0.41)	2,992.59
U.S. TREASURY NOTE	22000.0000	07/25/11	22,227.28	(73.59)	(73.59)	22,264.62
U.S. TREASURY NOTE	17000.0000	10/28/10	17,010.29	(1.97)	(2.38)	17,337.29
U.S. TREASURY NOTE	13000.0000	05/27/11	13,182.16	(13.90)	(13.90)	13,620.00
CITIGROUP FUNDING INC	14000.0000	08/06/09	14,006.27	(4.16)	(11.34)	14,302.12

Morgan Stanley SmithBarney

Dow 12801.23 -89 23 4 30pm | NASDAQ 2903 88 -23.35 5 30pm | S&P 500 1342.64 -9.31 4 32pm

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Select EHFDN (G) 2011 Gain/Loss (Realized) Positions View

Data as of 2/10/2012.

E-mail

2011 (Realized) Positions - Accounts For Group: EHFDN

All	Description	Quantity	Date Acquired	Purchase Price	Cost	Date Sold	Sale Price	Proceeds	Realized Gain/Loss	ST/LT
	ALLIANCEBERNSTEIN INCOME EHF1 (356-75123)	480.0000	1/28/11	7.77	3,729.02	8/17/11	7.986	3,833.20	104.18	ST
	ISHARES BARCLAYS 1-3 YR CD EHF1 (356-75123)	110.0000	9/14/10	104.81	11,529.10	8/17/11	104.740	11,521.18	-7.92	ST
+	ISHARES BARCLAYS INTERMED GOVT	1,450			159,138.00			154,858.47	-4,279.53	
	ISHARES BARCLAYS INTERMEDIATE EHF1 (356-75123)	110.0000	9/14/10	107.40	11,814.00	8/17/11	108.608	11,946.65	132.65	ST
+	ISHARES BARCLAYS SHORT TREAS	1,375			151,550.35			151,522.09	-28.26	
	ISHARES BARCLAYS TREAS EHF1 (356-75123)	75.0000	9/14/10	108.26	8,119.35	8/17/11	116.307	8,722.83	603.48	ST
	ISHARES BARCLAYS US AGGR BOND EHF1 (356-75123)	65.0000	9/14/10	107.98	7,018.97	8/17/11	109.870	7,141.41	122.44	ST
+	ISHARES DOW JONES U S TECH	235			14,459.29			15,851.48	1,392.19	
	ISHARES JP MORGAN EM BOND FD EHF1 (356-75123)	90.0000	9/14/10	109.32	9,838.80	8/17/11	110.890	9,979.90	141.10	ST
+	ISHARES MSCI AUSTRALIA INDEX	3,450			79,621.02			90,266.97	10,645.95	
+	ISHARES MSCI TURKEY	1,175			77,239.98			69,794.12	-7,445.86	

⊞	ISHARES R3000 GROWTH INDEX FD	275			[illegible],671.67			13,898.03	1,226.36	
	ISHARES RUSSELL 1000 INDEX EHF1 (356-75123)	100.0000	2/02/11	72.56	7,256.00	7/07/11	75.482	7,548.05	292.05	ST
⊞	ISHARES RUSSELL 2000 INDEX FD	1,250			79,727.43			99,092.93	19,365.50	
⊞	ISHARES RUSSELL MIDCAP VALUE	4,100			163,137.53			192,425.42	29,287.89	
⊞	ISHARES S&P LATIN AMERICA 40	3,330			169,220.12			179,696.99	10,476.87	
	ISHARES S&P U.S PREFERRED STK EHF1 (356-75123)	225.0000	9/14/10	39.98	8,995.50	8/17/11	37.454	8,426.89	-568.61	ST
⊞	ISHARES TR S&P MIDCAP 400	150			11,422.16			14,741.46	3,319.30	
⊞	ISHARES TR S&P SM CAP 600 INDX	2,750			159,333.48			200,801.30	41,467.82	
⊞	MARKET VECTORS GOLD MINERS ETF	4,975			280,313.56			265,425.29	-14,888.27	
	MFS CHARTER INCOME TRUST SBI EHF1 (356-75123)	150.0000	1/25/11	9.25	1,387.01	8/17/11	8.928	1,339.13	-47.88	ST
	MFS INTERMEDIATE INCM TR SBI EHF1 (356-75123)	425.0000	1/25/11	6.30	2,676.31	8/17/11	6.236	2,650.37	-25.94	ST
⊞	PIMCO 1-5 YEAR U S TIPS INDEX	3,255			175,146.99			174,518.08	-628.91	
	POWERSHARES GLOBAL EXCHANGE EHF1 (356-75123)	200.0000	9/14/10	27.60	5,518.59	8/17/11	27.682	5,536.35	17.76	ST
⊞	PROSHARES SHORT 20+ YEAR TREAS	3,600			155,899.39			125,462.27	-30,437.12	
	PROSHARES SHORT RUSSELL2000 EHF1 (356-75123)	5,710.0000	6/28/11	30.17	172,270.70	8/02/11	31.150	177,864.79	5,594.09	ST
⊞	PROSHARES SHORT S&P500	7,370			316,071.27			345,871.14	29,799.87	
⊞	SELECT SECTOR SPDR INDUSTRIAL	5,375			165,109.93			164,542.37	-567.56	

SP[illegible] BARCLAYS CAP INT[illegible]MEDIATE	5,250			[illegible],192.50			175,154.14	-38.36	
SPDR INDEX SHS FDS	325			8,550.42			10,376.99	1,826.57	
SPDR SER TR S&P BIOTECH ETF EHF1 (356-75123)	100.0000	12/02/10	60.67	6,067.00	7/07/11	75.228	7,522.60	1,455.60	ST
SPDR SER TR S&P OIL & GAS	3,750			153,977.40			187,423.90	33,446.50	
SPDR SER TR	2,100			103,521.32			109,566.44	6,045.12	
SPDR SER TR	950			26,273.20			37,731.30	11,458.10	
SPDR SER TR EHF1 (356-75123)	75.0000	12/02/10	44.87	3,365.25	7/07/11	52.050	3,903.67	538.42	ST
SPDR SERIES TR BARCLAYS HIGH EHF1 (356-75123)	150.0000	9/14/10	39.50	5,924.70	8/17/11	38.388	5,758.11	-166.59	ST
VANGUARD INTL EQUITY INDEX FDS	3,725			165,090.50			144,323.05	-20,767.45	
VANGUARD MSCI EMERGING MKTS	5,975			262,394.32			233,535.17	-28,859.15	
VANGUARD REIT ETF	325			17,201.77			20,046.39	2,844.62	
Short-Term Total				2,954,878.57			3,107,704.92	152,826.35	
Long-Term Total				392,895.33			342,916.00	-49,979.33	
Total Form 990PF, Part IV, line b				3,347,773.90			3,450,620.92	102,847.02	

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LT/ST: Indicates whether a realized or unrealized gain/loss is long-term or short-term. Long-term gains or losses reflect positions held for greater than 12 months. Short-term gains or losses reflect positions held for less than or equal to 12 months

Date sold reflects trade date, however, these positions will not appear as realized until the settlement date

Gain/loss amounts as calculated for income tax purposes may not reflect the overall return on your fund holdings, particularly if you have received capital gain distributions with respect to those funds