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For calendar year 2015, or tax year beginning 01-01-2015 , and ending 12-31-2015

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) PO BOX 547		Room/suite	B Telephone number (see instructions) (716) 204-0204
City or town, state or province, country, and ZIP or foreign postal 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 ☐ E If private foundation status was terminated under section 507(b)(1)(A), check here ☐	
H Check type of organization ☒ Section 501(c)(3) exempt private foundation ☐ Section 4947(a)(1) nonexempt charitable trust ☐ Other taxable private foundation		F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here ☐	
I Fair market value of all assets at end of year (from Part II, col (c), line 16) \$ 21,413,723		J Accounting method ☒ Cash ☐ Accrual ☐ Other (specify) _____ (Part I, column (d) must be on cash basis)	

Part I Analysis of Revenue and Expenses <i>(The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a) (see instructions))</i>		Revenue and expenses per books (a)	Net investment income (b)	Adjusted net income (c)	Disbursements for charitable purposes (d) (cash basis only)
Revenue	1 Contributions, gifts, grants, etc , received (attach schedule)	500			
	2 Check ☒ if the foundation is not required to attach Sch B				
	3 Interest on savings and temporary cash investments	128	128		
	4 Dividends and interest from securities	426,335	426,336		
	5a Gross rents				
	b Net rental income or (loss) _____				
	6a Net gain or (loss) from sale of assets not on line 10 _____	692,816			
	b Gross sales price for all assets on line 6a 8,713,929				
	7 Capital gain net income (from Part IV, line 2)		692,816		
	8 Net short-term capital gain				
	9 Income modifications				
	10a Gross sales less returns and allowances _____				
Operating and Administrative Expenses	b Less Cost of goods sold				
	c Gross profit or (loss) (attach schedule)				
	11 Other income (attach schedule)	 104,853	104,853	0	
	12 Total. Add lines 1 through 11	1,224,632	1,224,133	0	
	13 Compensation of officers, directors, trustees, etc	236,552	39,637	0	196,915
	14 Other employee salaries and wages	127,027	18,419	0	108,608
	15 Pension plans, employee benefits	37,238	6,143	0	31,095
	16a Legal fees (attach schedule).	 1,400	0	0	1,400
	b Accounting fees (attach schedule).	 17,240	13,792	0	3,448
	c Other professional fees (attach schedule)	 166,606	161,299	0	5,306
	17 Interest				
	18 Taxes (attach schedule) (see instructions)	 85,315	7,314	0	22,201
	19 Depreciation (attach schedule) and depletion . . .	17,502	0	0	
	20 Occupancy	102,682	25,671	0	77,012
	21 Travel, conferences, and meetings	7,980	0	0	7,980
	22 Printing and publications				
	23 Other expenses (attach schedule).	 13,341	2,873	0	10,468
	24 Total operating and administrative expenses. Add lines 13 through 23	812,883	275,148	0	464,433
	25 Contributions, gifts, grants paid	509,492			509,492
	26 Total expenses and disbursements. Add lines 24 and 25	1,322,375	275,148	0	973,925
	27 Subtract line 26 from line 12				
	a Excess of revenue over expenses and disbursements	-97,743			
	b Net investment income (if negative, enter -0-)		948,985		
	c Adjusted net income (if negative, enter -0-)			0	

Part II Balance Sheets		Attached schedules and amounts in the description column should be for end-of-year amounts only (See instructions)	Beginning of year	End of year	
			(a) Book Value	(b) Book Value	(c) Fair Market Value
Assets	1	Cash—non-interest-bearing	195,604	44,625	44,625
	2	Savings and temporary cash investments	339,046	374,001	374,001
	3	Accounts receivable ▶ _____ Less allowance for doubtful accounts ▶ _____			
	4	Pledges receivable ▶ _____ Less allowance for doubtful accounts ▶ _____			
	5	Grants receivable			
	6	Receivables due from officers, directors, trustees, and other disqualified persons (attach schedule) (see instructions).			
	7	Other notes and loans receivable (attach schedule) ▶ _____ Less allowance for doubtful accounts ▶ _____			
	8	Inventories for sale or use			
	9	Prepaid expenses and deferred charges	2,077	2,077	2,077
	10a	Investments—U S and state government obligations (attach schedule)	1,789,454	1,684,586	1,684,586
	b	Investments—corporate stock (attach schedule)	17,727,937	16,933,017	16,933,017
	c	Investments—corporate bonds (attach schedule)	1,080,728	1,115,619	1,115,619
	11	Investments—land, buildings, and equipment basis ▶ _____ Less accumulated depreciation (attach schedule) ▶ _____			
	12	Investments—mortgage loans			
	13	Investments—other (attach schedule)			
	14	Land, buildings, and equipment basis ▶ <u>951,571</u> Less accumulated depreciation (attach schedule) ▶ <u>224,820</u>	771,648	726,751	726,751
Liabilities	15	Other assets (describe ▶ _____)	861,108	533,047	533,047
	16	Total assets (to be completed by all filers—see the instructions Also, see page 1, item I)	22,767,602	21,413,723	21,413,723
	17	Accounts payable and accrued expenses	196	196	
	18	Grants payable			
	19	Deferred revenue			
	20	Loans from officers, directors, trustees, and other disqualified persons			
	21	Mortgages and other notes payable (attach schedule)			
	22	Other liabilities (describe ▶ _____)			
	23	Total liabilities (add lines 17 through 22)	196	196	
Net Assets or Fund Balances		Foundations that follow SFAS 117, check here ▶ ☒ and complete lines 24 through 26 and lines 30 and 31.			
	24	Unrestricted	22,767,406	21,413,527	
	25	Temporarily restricted			
	26	Permanently restricted			
		Foundations that do not follow SFAS 117, check here ▶ ☐ and complete lines 27 through 31.			
	27	Capital stock, trust principal, or current funds			
	28	Paid-in or capital surplus, or land, bldg, and equipment fund			
	29	Retained earnings, accumulated income, endowment, or other funds			
	30	Total net assets or fund balances (see instructions)	22,767,406	21,413,527	
	31	Total liabilities and net assets/fund balances (see instructions)	22,767,602	21,413,723	

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	22,767,406
2	Enter amount from Part I, line 27a	2	-97,743
3	Other increases not included in line 2 (itemize) ▶ _____	3	0
4	Add lines 1, 2, and 3	4	22,669,663
5	Decreases not included in line 2 (itemize) ▶ _____	5	1,256,136
6	Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 30	6	21,413,527

Part IV Capital Gains and Losses for Tax on Investment Income

List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)		How acquired (b) P—Purchase D—Donation	Date acquired (c) (mo , day, yr)	Date sold (d) (mo , day, yr)
1a	See Additional Data Table			
b				
c				
d				
e				

(e) Gross sales price	Depreciation allowed (f) (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
a	See Additional Data Table		
b			
c			
d			
e			

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

(i) F M V as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h)) (l)
a	See Additional Data Table		
b			
c			
d			
e			

2	Capital gain net income or (net capital loss)	If gain, also enter in Part I, line 7 If (loss), enter -0- in Part I, line 7	2	692,816
3	Net short-term capital gain or (loss) as defined in sections 1222(5) and (6) If gain, also enter in Part I, line 8, column (c) (see instructions) If (loss), enter -0- in Part I, line 8		3	-89,094

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))
2014	905,224	21,272,255	0 042554
2013	1,238,136	20,454,912	0 060530
2012	1,346,770	20,581,758	0 065435
2011	897,929	20,071,341	0 044737
2010	890,739	18,681,155	0 047681

2	Total of line 1, column (d).	2	0 260937
3	Average distribution ratio for the 5-year base period—divide the total on line 2 by 5, or by the number of years the foundation has been in existence if less than 5 years	3	0 052187
4	Enter the net value of noncharitable-use assets for 2015 from Part X, line 5.	4	20,935,167
5	Multiply line 4 by line 3.	5	1,092,544
6	Enter 1% of net investment income (1% of Part I, line 27b).	6	9,490
7	Add lines 5 and 6.	7	1,102,034
8	Enter qualifying distributions from Part XII, line 4.	8	973,925

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 page 18 of the instructions)

1a	Exempt operating foundations described in section 4940(d)(2), check here ☐ and enter "N/A" on line 1 Date of ruling or determination letter _____ (attach copy of letter if necessary—see instructions)	1	18,980
b	Domestic foundations that meet the section 4940(e) requirements in Part V, check here ☐ and enter 1% of Part I, line 27b		
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	18,980
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	18,980
6	Credits/Payments		
a	2015 estimated tax payments and 2014 overpayment credited to 2015	6a	27,205
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	27,205
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	8,225
11	Enter the amount of line 10 to be Credited to 2015 estimated tax ▶ 8,225 Refunded ▶	11	0

Part VII-A Statements Regarding Activities

1a	During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign?		Yes	No
1a				No
b	Did it spend more than \$100 during the year (either directly or indirectly) for political purposes (see Instructions for definition)? <i>If the answer is "Yes" to 1a or 1b, attach a detailed description of the activities and copies of any materials published or distributed by the foundation in connection with the activities</i>	1b		No
c	Did the foundation file Form 1120-POL for this year?	1c		No
d	Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year (1) On the foundation ▶ \$ _____ 0 (2) On foundation managers ▶ \$ _____ 0			
e	Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers ▶ \$ _____ 0			
2	Has the foundation engaged in any activities that have not previously been reported to the IRS? <i>If "Yes," attach a detailed description of the activities</i>	2		No
3	Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or bylaws, or other similar instruments? <i>If "Yes," attach a conformed copy of the changes</i>	3		No
4a	Did the foundation have unrelated business gross income of \$1,000 or more during the year?	4a		No
b	If "Yes," has it filed a tax return on Form 990-T for this year?	4b		
5	Was there a liquidation, termination, dissolution, or substantial contraction during the year? <i>If "Yes," attach the statement required by General Instruction T</i>	5		No
6	Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either • By language in the governing instrument, or • By state legislation that effectively amends the governing instrument so that no mandatory directions that conflict with the state law remain in the governing instrument?	6	Yes	
7	Did the foundation have at least \$5,000 in assets at any time during the year? <i>If "Yes," complete Part II, col (c), and Part XV</i>	7	Yes	
8a	Enter the states to which the foundation reports or with which it is registered (see instructions) ▶ 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? <i>If "No," attach explanation</i>	8b	Yes	
9	Is the foundation claiming status as a private operating foundation within the meaning of section 4942(j)(3) or 4942(j)(5) for calendar year 2015 or the taxable year beginning in 2015 (see instructions for Part XIV)? <i>If "Yes," complete Part XIV</i>	9		No
10	Did any persons become substantial contributors during the tax year? <i>If "Yes," attach a schedule listing their names and addresses</i>	10		No

Part VII-A Statements Regarding Activities (continued)

11	At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule (see instructions).	11	Yes	
12	Did the foundation make a distribution to a donor advised fund over which the foundation or a disqualified person had advisory privileges? If "Yes," attach statement (see instructions)	12		No
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application? Website address ► WWW.EASTHILLFDN.ORG	13	Yes	
14	The books are in care of ► KEN DULIAN Telephone no ► (716) 204-0204 Located at ► PO 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		
16	At any time during calendar year 2015, did the foundation have an interest in or a signature or other authority over a bank, securities, or other financial account in a foreign country? See instructions for exceptions and filing requirements for FinCEN Form 114, Report of Foreign Bank and Financial Accounts (FBAR). If "Yes," enter the name of the foreign country ►	16	Yes	No

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

File Form 4720 if any item is checked in the "Yes" column, unless an exception applies.			Yes	No
1a	During the year did the foundation (either directly or indirectly)			
	(1) Engage in the sale or exchange, or leasing of property with a disqualified person? ☐ Yes ☒ No			
	(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person? ☐ Yes ☒ No			
	(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person? ☐ Yes ☒ No			
	(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person? ☒ Yes ☐ No			
	(5) Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)? ☐ Yes ☒ No			
	(6) Agree to pay money or property to a government official? (Exception. Check "No" if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days). ☐ Yes ☒ No			
b	If any answer is "Yes" to 1a(1)–(6), did any of the acts fail to qualify under the exceptions described in Regulations section 53.4941(d)-3 or in a current notice regarding disaster assistance (see instructions)? Organizations relying on a current notice regarding disaster assistance check here. ► ☐	1b		No
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 2015?	1c		No
2	Taxes on failure to distribute income (section 4942) (does not apply for years the foundation was a private operating foundation defined in section 4942(j)(3) or 4942(j)(5))			
a	At the end of tax year 2015, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2015? ☐ Yes ☒ No If "Yes," list the years ► 20____, 20____, 20____, 20____			
b	Are there any years listed in 2a for which the foundation is not applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to all years listed, answer "No" and attach statement—see instructions).	2b		
c	If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here ► 20____, 20____, 20____, 20____			
3a	Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year? ☐ Yes ☒ No			
b	If "Yes," did it have excess business holdings in 2015 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 2015).	3b		
4a	Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?	4a		No
b	Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its charitable purpose that had not been removed from jeopardy before the first day of the tax year beginning in 2015?	4b		No

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

5a During the year did the foundation pay or incur any amount to				
(1) Carry on propaganda, or otherwise attempt to influence legislation (section 4945(e))?		☐ Yes	☒ No	
(2) Influence the outcome of any specific public election (see section 4955), or to carry on, directly or indirectly, any voter registration drive?		☐ Yes	☒ No	
(3) Provide a grant to an individual for travel, study, or other similar purposes?		☐ Yes	☒ No	
(4) Provide a grant to an organization other than a charitable, etc., organization described in section 4945(d)(4)(A)? (see instructions).		☒ Yes	☐ No	
(5) Provide for any purpose other than religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals?		☐ Yes	☒ No	
b If any answer is "Yes" to 5a(1)–(5), did any of the transactions fail to qualify under the exceptions described in Regulations section 53.4945 or in a current notice regarding disaster assistance (see instructions)?				5b No
Organizations relying on a current notice regarding disaster assistance check here. 				
c If the answer is "Yes" to question 5a(4), does the foundation claim exemption from the tax because it maintained expenditure responsibility for the grant?		☒ Yes	☐ No	
If "Yes," attach the statement required by Regulations section 53.4945–5(d) 				
6a Did the foundation, during the year, receive any funds, directly or indirectly, to pay premiums on a personal benefit contract?		☐ Yes	☒ No	
b Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract?				6b No
If "Yes" to 6b, file Form 8870				
7a At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction?		☐ Yes	☒ No	
b If yes, did the foundation receive any proceeds or have any net income attributable to the transaction?				7b

Part VIII Information About Officers, Directors, Trustees, Foundation Managers, Highly Paid Employees, and Contractors**1 List all officers, directors, trustees, foundation managers and their compensation (see instructions).**

(a) Name and address	Title, and average hours per week (b) devoted to position	(c) Compensation (If not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	Expense account, (e) other allowances
See Additional Data Table				

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

(a) Name and address of each employee paid more than \$50,000	Title, and average hours per week (b) devoted to position	(c) Compensation	Contributions to employee benefit plans and deferred compensation (d)	Expense account, (e) other allowances
NONE				

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

0

Part VIII

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

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

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

Total number of others receiving over \$50,000 for professional services.▶0

Part IX-A

Summary of Direct Charitable Activities

List the foundation's four largest direct charitable activities during the tax year. Include relevant statistical information such as the number of organizations and other beneficiaries served, conferences convened, research papers produced, etc.	Expenses
1 THE FOUNDATION SUPPORTS A TRAINING PROGRAM WHICH INCLUDES A MULTI-YEAR CURRICULUM DESIGNED TO IMPROVE THE SUSTAINABILITY OF CHARITABLE ORGANIZATIONS IN WESTERN NEW YORK DURING 2015 THREE ORGANIZATIONS PARTICIPATED IN THIS TRAINING CURRICULUM EXPENSES INCLUDE \$14,500 IN GRANTS TO THESE PARTICIPATING ORGANIZATIONS	137,372
2	
3	
4	

Part IX-B

Summary of Program-Related Investments (see instructions)

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

Total. Add lines 1 through 3▶0

Part X Minimum Investment Return

(All domestic foundations must complete this part. Foreign foundations, see instructions.)

1	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc , purposes		
a	Average monthly fair market value of securities.	1a	21,053,992
b	Average of monthly cash balances.	1b	199,985
c	Fair market value of all other assets (see instructions).	1c	0
d	Total (add lines 1a, b, and c).	1d	21,253,977
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	21,253,977
4	Cash deemed held for charitable activities Enter 1 1/2% of line 3 (for greater amount, see instructions).	4	318,810
5	Net value of noncharitable-use assets. Subtract line 4 from line 3 Enter here and on Part V, line 4	5	20,935,167
6	Minimum investment return. Enter 5% of line 5.	6	1,046,758

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	1,046,758
2a	Tax on investment income for 2015 from Part VI, line 5.	2a	18,980
b	Income tax for 2015 (This does not include the tax from Part VI).	2b	
c	Add lines 2a and 2b.	2c	18,980
3	Distributable amount before adjustments Subtract line 2c from line 1.	3	1,027,778
4	Recoveries of amounts treated as qualifying distributions.	4	0
5	Add lines 3 and 4.	5	1,027,778
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	1,027,778

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	973,925
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	973,925
5	Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment income Enter 1% of Part I, line 27b (see instructions).	5	0
6	Adjusted qualifying distributions. Subtract line 5 from line 4.	6	973,925

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 2014	(c) 2014	(d) 2015
1 Distributable amount for 2015 from Part XI, line 7				1,027,778
2 Undistributed income, if any, as of the end of 2015				
a Enter amount for 2014 only.			0	
b Total for prior years 20____, 20____, 20____		0		
3 Excess distributions carryover, if any, to 2015				
a From 2010.				
b From 2011.				
c From 2012.			337,820	
d From 2013.			250,680	
e From 2014.				
f Total of lines 3a through e.	588,500			
4 Qualifying distributions for 2015 from Part XII, line 4 ► \$ <u>973,925</u>				
a Applied to 2014, 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 2015 distributable amount.				973,925
e Remaining amount distributed out of corpus	0			
5 Excess distributions carryover applied to 2015 (If an amount appears in column (d), the same amount must be shown in column (a))	53,853			53,853
6 Enter the net total of each column as indicated below:				
a Corpus Add lines 3f, 4c, and 4e Subtract line 5	534,647			
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 2014 Subtract line 4a from line 2a Taxable amount—see instructions			0	
f Undistributed income for 2016 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2015				0
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (Election may be required - see instructions).	0			
8 Excess distributions carryover from 2010 not applied on line 5 or line 7 (see instructions). . .	0			
9 Excess distributions carryover to 2016. Subtract lines 7 and 8 from line 6a.	534,647			
10 Analysis of line 9				
a Excess from 2011. . . .				
b Excess from 2012. . . .			283,967	
c Excess from 2013. . . .			250,680	
d Excess from 2014. . . .				
e Excess from 2015. . . .				

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

1a

If the foundation has received a ruling or determination letter that it is a private operating foundation, and the ruling is effective for 2015, enter the date of the ruling.

b

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

☐ 4942(j)(3) or ☐ 4942(j)(5)

2a

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

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 organization had \$5,000 or more in assets at any time during the year—see instructions.)

1

Information Regarding Foundation Managers:

a

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

b

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

2

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

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

a

The name, address, and telephone number or e-mail address of the person to whom applications should be addressed

MICHELE R SCHMIDT
PO BOX 547
NORTH TONAWANDA, NY 14120
(716) 204-0204

b

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

THE GRANT APPLICATION FORM IS ELECTRONIC AND ACCESSIBLE AT WWW.EASTHILLFDN.COM

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

THE EAST HILL FOUNDATION IDENTIFIES AND FUNDS INNOVATIVE, CHARITABLE PROJECTS DESIGNED TO ENHANCE THE QUALITY OF LIFE OF THE RESIDENTS FROM THE EIGHT COUNTIES OF WESTERN NEW YORK THE FOUNDATION ALSO TEACHES STEWARDSHIP TO THE FOUNDERS' FAMILY MEMBERS BY SUPPORTING THEIR PROJECTS IRRESPECTIVE OF WHERE THEY LIVE

Form 990-PF (2015)

Part XV **Supplementary Information**(continued)

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

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i> See Additional Data Table				
Total			3a	509,492
b <i>Approved for future payment</i> EXPLORE & MORE CHILDREN'S MUSEUM 300 GLEED AVENUE EAST AURORA,NY 14052	NONE	PUBLIC CHARITY	PLANNING FOR NEW CHILDREN'S MUSEUM IN BUFFALO	300,000
MEALS ON WHEELS FOUNDATION OF WNY INC 100 JAMES E CASEY DR BUFFALO,NY 14206	NONE	PUBLIC CHARITY	PROVIDE SUPPORT FOR SUSTAINABLE FUNDING TRAINING INITIATIVE	24,000
Total			3b	324,000

Enter gross amounts unless otherwise indicated

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

Form **990-PF** (2015)

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)		No
(2) Other assets.	1a(2)		No
b Other transactions			
(1) Sales of assets to a noncharitable exempt organization.	1b(1)		No
(2) Purchases of assets from a noncharitable exempt organization.	1b(2)		No
(3) Rental of facilities, equipment, or other assets.	1b(3)		No
(4) Reimbursement arrangements.	1b(4)		No
(5) Loans or loan guarantees.	1b(5)		No
(6) Performance of services or membership or fundraising solicitations.	1b(6)		No
c Sharing of facilities, equipment, mailing lists, other assets, or paid employees.	1c		No

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.

[illegible]

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

**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.

* * * * *

2016-10-31

* * * * *

Signature of officer or trustee

Date _____

Title

May the IRS discuss this return with the preparer shown below

(see instr)? ☒ Yes ☐ No

**Paid
Preparer
Use
Only**

Print/Type preparer's name CHERYL JANKOWSKI	Preparer's Signature	Date	Check if self-employed ☐	PTIN P00540410
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

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

List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
CASH IN LIEU OF FRACTIONAL SHARES	P		
MERRILL LYNCH - COMMON STOCK SALES			
MORGAN STANLEY - COMMON STOCK SALES - LT			
MORGAN STANLEY - COMMON STOCK SALES - ST			
UBS - COMMON STOCK SALES - ST			
UBS - COMMON STOCK SALES - LT			
CAPITAL GAIN DISTRIBUTION	P		

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
1,136			1,136
3,972,960		3,501,221	471,739
1,377,413		1,046,459	330,954
1,917,056		1,931,779	-14,723
1,191,720		1,295,301	-103,581
225,570		246,353	-20,783
28,074			28,074

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			1,136
			471,739
			330,954
			-14,723
			-103,581
			-20,783
			28,074

Form 990PF Part VIII Line 1 - List all officers, directors, trustees, foundation managers and their compensation

(a) Name and address	Title, and average hours per week (b) devoted to position	(c) Compensation(If not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	Expense account, (e) other allowances
WARREN GREATBATCH	DIR/PRESIDENT & TREASURER 16 00	0	4,369	0
PO BOX 547 NORTH TONAWANDA,NY 14120				
JOHN SIEGEL	DIR/SECRETARY 10 00	0	0	0
PO BOX 547 NORTH TONAWANDA,NY 14120				
AMI GREATBATCH	DIR/VICE PRESIDENT 15 00	0	7,404	0
PO BOX 547 NORTH TONAWANDA,NY 14120				
MARCINDA MARTIN	DIR/ASST TREASURER 8 00	16,500	0	1,160
PO BOX 547 NORTH TONAWANDA,NY 14120				
TOMMIE GREATBATCH	DIRECTOR (UNTIL JUNE 2015) 5 00	0	0	260
PO BOX 547 NORTH TONAWANDA,NY 14120				
JULIA SPITZ	DIRECTOR 5 00	0	0	0
PO BOX 547 NORTH TONAWANDA,NY 14120				
KENNETH DULIAN	EXEC DIR/ASST TREASURER 40 00	99,612	7,404	0
PO BOX 547 NORTH TONAWANDA,NY 14120				
DAVID PIERCE MD	DIRECTOR 5 00	0	0	0
PO BOX 547 NORTH TONAWANDA,NY 14120				
MICHELE SCHMIDT	ADMIN DIRECTOR 40 00	99,843	0	0
PO BOX 547 NORTH TONAWANDA,NY 14120				
MICHAEL KELLY	DIRECTOR (AS OF JUNE 2015) 5 00	0	0	0
PO BOX 547 NORTH TONAWANDA,NY 14120				

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a Paid during the year				
CHARTER SCHOOL FOR APPLIED TECHNOLOGIES 2303 KENMORE AVE BUFFALO, NY 14207	NONE	PUBLIC CHARITY	NEWSLETTER AND HEALTH WORKSHOPS FOR LOW INCOME FAMILIES	6,185
CROSSROADS HOUSE 11 LIBERTY STREET PO BOX 403 BATAVIA, NY 14021	NONE	PUBLIC CHARITY	GENERATOR FOR END OF LIFE HOME	7,000
GRATWICK HOSE CO 110 WARD RD NORTH TONAWANDA, NY 14120	NONE	PUBLIC CHARITY	REPLACE ROOF	5,000
HISTORICAL SOCIETY - TOWN OF CLARENCE 10465 MAIN STREET CLARENCE, NY 14031	NONE	PUBLIC CHARITY	MAINTAIN INDUSTRIAL HERITAGE EXHIBIT YEAR 5 OF 5	1,000
JOURNEY'S END REFUGEE SERVICES 2495 MAIN ST SUITE 317 BUFFALO, NY 14214	NONE	PUBLIC CHARITY	INFANT CLOTHES, SUPPLIES, WINTER JACKETS FOR REFUGEES	11,100
MEALS ON WHEELS FOUNDATION OF WNY INC 100 JAMES E CASEY DR BUFFALO, NY 14206	NONE	PUBLIC CHARITY	BENEVON SUSTAINABILITY TRAINING	14,500
NOR-TON RED JACKET CLUB INC 1601 SWEENEY STREET NORTH TONAWANDA, NY 14120	NONE	PUBLIC CHARITY	CONCRETE FLOOR FOR POLE BARN ACTIVITY AREA	7,200
NORTH TONAWANDA CATHOLIC CLUB INC 755 ERIE AVE NORTH TONAWANDA, NY 14120	NONE	PUBLIC CHARITY	REPAIR WALL FOR COMMUNITY BUILDING	2,000
NORTH TONAWANDA CITY SCHOOLS - MEADOW ELEMENTARY 455 MEADOW DRIVE NORTH TONAWANDA, NY 14120	NONE	SCHOOL DISTRICT	CURRICULUM ON HERITAGE AND HISTORY OF NORTH TONAWANDA	2,000
NORTH TONAWANDA FOOD PANTRY 100 RIDGE RD NORTH TONAWANDA, NY 14120	NONE	PUBLIC CHARITY	PERSONAL CARE ITEMS FOR CLIENTS IN NEED	2,000
NORTH TONAWANDA POLICE BENEVOLENT ASSOCIATION 216 PAYNE AVE NORTH TONAWANDA, NY 14120	NONE	SECTION 501(C)(4)	SUPPLIES, EQUIPMENT FOR BICYCLE RODEO	3,000
NORTH TONAWANDA POLICE DEPT 216 PAYNE AVE NORTH TONAWANDA, NY 14120	NONE	PUBLIC CHARITY	BARCODING EQUIPMENT FOR POLICE EVIDENCE	4,000
PLYMOUTH CROSSROADS-UNITED CHURCH HOMES 5522 BROADWAY LANCASTER, NY 14086	NONE	PUBLIC CHARITY	APPLIANCES AND RENOVATIONS TO YOUTH TRANSITIONAL HOME	8,300
TOWN OF CLARENCE ONE TOWN PLACE CLARENCE, NY 14031	NONE	POLITICAL SUBDIVISIO	MAINTENANCE OF HISTORICAL MUSEUM	2,500
TWIN CITIES COMMUNITY OUTREACH INC 100 RIDGE RD NORTH TONAWANDA, NY 14120	NONE	PUBLIC CHARITY	REPLACE DOUBLE FURNACES	6,700
Total ▶ 3a				509,492

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
YWCA TONAWANDAS & NIAGARA FRONTIER INC 49 TREMONT ST N TONAWANDA,NY 14120	NONE	PUBLIC CHARITY	UPDATE FIRE SECURITY, EMERGENCY LIGHTING	6,200
EXPLORE & MORE CHILDREN'S MUSEUM 300 GLEED AVENUE EAST AURORA,NY 14052	NONE	PUBLIC CHARITY	TOWARD NEW CHILDREN'S MUSEUM AT CANALSIDE, BUFFALO	100,000
AQUARIUM OF NIAGARA FOUNDATION 1345 MILITARY ROAD BUFFALO,NY 14217	NONE	PUBLIC CHARITY	TOWARD NEW PENGUIN EDUCATION - ANIMAL ENCOUNTER CLASSROOM	30,000
BUFFALO CITY MISSION 100 E TUPPER ST BUFFALO,NY 14203	NONE	PUBLIC CHARITY	MATTRESSES, BEDS, LINENS FOR SHELTER	15,000
CHAUTAUQUA ADULT DAY CARE CENTERS INC 663 LAKEVIEW AVE JAMESTOWN,NY 14701	NONE	PUBLIC CHARITY	FURNITURE AND SUPPLIES FOR ADULT DAY CARE PROGRAM	6,000
CITY OF LOCKPORT HOUSING AUTHORITY 301 MICHIGAN ST LOCKPORT,NY 14095	NONE	PUBLIC CHARITY	FOOD BASKETS FOR NEEDY	2,654
COMMUNITY FOUNDATION FOR GREATER BUFFALO 726 EXCHANGE ST STE 525 BUFFALO,NY 14210	NONE	PUBLIC CHARITY	SUPPORT THE SAY YES FUND	15,000
COMMUNITY MISSIONS OF NIAGARA FRONTIER 1570 BUFFALO AVE NIAGARA FALLS,NY 14303	NONE	PUBLIC CHARITY	HEATING AND COOLING UNITS FOR EMERGENCY SHELTER	7,000
FRIENDS OF KNOX FARM STATE PARK INC 437 BUFFALO RD EAST AURORA,NY 14052	NONE	PUBLIC CHARITY	STRATEGIC PLANNING WORKSHOP	3,000
FRIENDS OF LITTLE PORTION FRIARY 111 PORTER AVE APT 151 BUFFALO,NY 14201	NONE	PUBLIC CHARITY	ROOF REPAIR FOR HOMELESS SHELTER	20,000
GENESEE VALLEY CENTRAL SCHOOL DISTRICT 1 JAGUAR DRIVE BELMONT,NY 14813	NONE	SCHOOL DISTRICT	BACKPACK FOOD PROGRAM FOR CHILDREN IN NEED	18,987
GRATWICK HOSE CO 110 WARD RD NORTH TONAWANDA,NY 14120	NONE	PUBLIC CHARITY	TOWARD RENOVATION FOR PUBLIC HALL	2,000
HERITAGE CENTERS FOUNDATION 101 OAK STREET BUFFALO,NY 14203	NONE	PUBLIC CHARITY	ADA COMPLIANT SMART BOARD FOR DISABLED	5,000
HOMESPACE CORPORATION 1030 ELLICOTT ST BUFFALO,NY 14209	NONE	PUBLIC CHARITY	KITCHEN APPLIANCE FOR YOUTH HOME	12,500
HOPE OF BUFFALO INC PEACEPRINTS OF WNY 660 SMITH ST BUFFALO,NY 14210	NONE	PUBLIC CHARITY	HYGIENE KITS FOR TRANSITIONAL RESIDENCE	11,200
Total ► 3a				509,492

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a Paid during the year				
IMAGINE COMMUNITY GARDENS INC 7071 TRANSIT RD EAST AMHERST,NY 14051	NONE	PUBLIC CHARITY	PROGRAM SERVICES FOR COMMUNITY GARDENS	5,000
NIAGARA FRONTIER RADIO READING SERVICE 1199 HARLEM RD CHEEKTOWAGA,NY 14227	NONE	PUBLIC CHARITY	EQUIPMENT FOR READING RADIO FOR SIGHT HANDICAPPED	8,213
NIAGARA GOSPEL RESCUE MISSION 1023 FERRY AVE NIAGARA FALLS,NY 14301	NONE	PUBLIC CHARITY	FURNISHINGS FOR NEW EMERGENCY SHELTER	15,000
NORTH TONAWANDA POLICE BENEVOLENT ASSOCIATION 216 PAYNE AVE NORTH TONAWANDA,NY 14120	NONE	SECTION 501(C)(4)	COATS, WINTER APPAREL FOR NEEDY CHILDREN	12,000
NORTH TONAWANDA HIGH SCHOOL 405 MEADOW DR NORTH TONAWANDA,NY 14120	NONE	SCHOOL DISTRICT	ACADEMY OF BUSINESS & FINANCE SCHOOL	4,300
NORTH TONAWANDA HIGH SCHOOL 405 MEADOW DR NORTH TONAWANDA,NY 14120	NONE	SCHOOL DISTRICT	EQUIPMENT FOR TECHNOLOGY DEPARTMENT	5,000
NORTH TONAWANDA HISTORY MUSEUM 54 WEBSTER ST NORTH TONAWANDA,NY 14120	NONE	PUBLIC CHARITY	IMPROVE FACADE OF MUSEUM BUILDING	2,100
NORTH TONAWANDA MEALS ON WHEELS INC 100 RIDGE RD NORTH TONAWANDA,NY 14120	NONE	PUBLIC CHARITY	APPLIANCE AND FIRE SUPPRESSANT SYSTEM	3,500
NORTH TONAWANDA YOUTH CENTER 35 GRANT ST NORTH TONAWANDA,NY 14120	NONE	PUBLIC CHARITY	VIDEO EQUIPMENT	2,000
OLEAN FOOD PANTRY 8 LEO MOSS DR OLEAN,NY 14760	NONE	PUBLIC CHARITY	FORK LIFT FOR FOOD PANTRY	12,970
ORLEANS COUNTY CORNELL COOPERATIVE EXT 12690 STATE ROUTE 31 ALBION,NY 14411	NONE	PUBLIC CHARITY	KITCHEN RENOVATION	15,000
RIVIERA THEATRE & ORGAN PRESERVATION SOC 67 WEBSTER ST NORTH TONAWANDA,NY 14120	NONE	PUBLIC CHARITY	REPAIR MASONRY ON NORTH THEATRE WALL	5,000
SENECA STREET COMMUNITY DEVELOPMENT 1218 SENECA ST BUFFALO,NY 14210	NONE	PUBLIC CHARITY	EQUIPMENT FOR AFTER SCHOOL PROGRAM	3,475
SOCIETY OF ST VINCENT DE PAUL 1298 MAIN ST BUFFALO,NY 14209	NONE	PUBLIC CHARITY	MATTRESS PROJECT FOR NEEDY	30,000
ST ADALBERT'S RESPONSE TO LOVE CENTER 130 KOSCIUSZKO ST BUFFALO,NY 14212	NONE	PUBLIC CHARITY	FOOD AND SUPPLIES FOR SHELTER	8,000
Total ▶ 3a				509,492

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
THE TEACHER'S DESK INC 22 NORTHAMPTON ST BUFFALO, NY 14209	NONE	PUBLIC CHARITY	EQUIPMENT FOR SCHOOL SUPPLY WAREHOUSE FOR NEEDY	13,155
VALLEY COMMUNITY ASSOCIATION 93 LEDDY ST BUFFALO, NY 14210	NONE	PUBLIC CHARITY	APPLIANCES FOR COMMUNITY KITCHEN	15,653
WELLSPRING MINISTRIES OF ALLEGANY COUNTY 5993 COUNTY ROAD 16 BELFAST, NY 14711	NONE	PUBLIC CHARITY	FOOD FOR HOT LUNCH PROGRAM	10,000
NORTH TONAWANDA FIRE DEPT 495 ZIMMERMAN ST NORTH TONAWANDA, NY 14120	NONE	PUBLIC CHARITY	RESCUE EXTRICATION TOOLS	2,000
SPCA SERVING ERIE COUNTY 205 ENSMINGER RD TONAWANDA, NY 14150	NONE	PUBLIC CHARITY	DONATION	100
Total ▶ 3a				509,492

TY 2015 Accounting Fees Schedule**Name:** EAST HILL FOUNDATION**EIN:** 16-1441497

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
ACCOUNTING & TAX PREPARATION	17,240	13,792	0	3,448

Note: To capture the full content of this document, please select landscape mode (11" x 8.5") when printing.

TY 2015 Expenditure Responsibility Statement

Name: EAST HILL FOUNDATION
EIN: 16-1441497

Grantee's Name	Grantee's Address	Grant Date	Grant Amount	Grant Purpose	Amount Expended By Grantee	Any Diversion By Grantee?	Dates of Reports By Grantee	Date of Verification	Results of Verification
NORTH TONAWANDA POLICE BENEVOLENT ASSOCIATION	216 PAYNE AVENUE NORTH TONAWANDA, NY 14120	2015-07-23	3,000	TO PROVIDE SUPPLIES, EQUIPMENT FOR BICYCLE RODEO	3,000		7/24/2016	2016-06-14	THE ENTIRE \$3,000 AMOUNT OF GRANT FUNDING WAS USED FOR THE PURPOSE STATED IN THE GRANT CONTRACT BY 6/20/16 THE GRANTOR'S VERIFICATION WAS PERFORMED AT EVENT OF 6/14/16 GRANTOR STAFF MEMBER ATTENDED EVENT
NORTH TONAWANDA CITY SCHOOL DISTRICT - MEADOW ELEMENTARY SCHOOL	455 MEADOW DRIVE NORTH TONAWANDA, NY 14120	2015-07-23	2,000	TO ENHANCE CURRICULUM ON THE HERITAGE AND HISTORY OF THE CITY OF NORTH TONAWANDA	1,940		6/25/16 & 8/4/2016	2016-05-05	NOTE \$1,940 AMOUNT OF GRANT FUNDING WAS USED FOR THE PURPOSE STATED IN THE GRANT CONTRACT THE REMAINING FUNDS WILL BE SPENT DURING THE 2016-2017 SCHOOL YEAR GRANTOR STAFF MEMBER PERFORMED A SITE VISIT ON 5/5/16
NORTH TONAWANDA POLICE DEPARTMENT	216 PAYNE AVENUE NORTH TONAWANDA, NY 14120	2015-07-23	4,000	TO PROVIDE BARCODING EQUIPMENT FOR POLICE EVIDENCE	3,834		4/14/2016	2016-04-26	NOTE \$3,834 AMOUNT OF GRANT FUNDING WAS USED FOR THE PURPOSE STATED IN THE GRANT CONTRACT THE REMAINING BALANCE WILL BE SPENT ON SUPPLIES FOR THE EQUIPMENT GRANTOR STAFF MEMBERS CONDUCTED A SITE VISIT ON 4/26/16
TOWN OF CLARENCE	ONE TOWN PLACE CLARENCE, NY 14031	2015-11-17	2,500	MAINTENANCE OF HISTORICAL MUSEUM (YEAR 5 OF 5 YEAR PLEDGE)	2,500		1/26/2016	2016-05-03	THE ENTIRE \$2,500 AMOUNT OF GRANT FUNDING WAS USED FOR THE PURPOSE STATED IN THE GRANT CONTRACT BY 1/26/16 A SITE VISIT WAS CONDUCTED BY THE GRANTOR BOARD AND STAFF ON 10/8/15 A SITE VISIT WAS CONDUCTED BY THE GRANTOR STAFF ON 5/3/16 AND 7/28/16
HISTORICAL SOCIETY - TOWN OF CLARENCE	ONE TOWN PLACE CLARENCE, NY 14031	2015-11-17	1,000	MAINTAIN INDUSTRIAL HERITAGE EXHIBIT (YEAR 5 OF 5)	1,000		8/5/2016	2016-07-28	THE ENTIRE \$1,000 AMOUNT OF GRANT FUNDING WAS USED FOR THE PURPOSE STATED IN THE GRANT CONTRACT BY 7/28/16 A SITE VISIT WAS CONDUCTED BY THE GRANTOR BOARD AND STAFF ON 10/8/15 A SITE VISIT WAS CONDUCTED BY GRANTOR STAFF ON 7/28/16
GENESEE VALLEY CENTRAL SCHOOL DISTRICT	1 JAGUAR DRIVE BELMONT, NY 14813	2015-11-17	18,987	BACKPACK FOOD PROGRAM FOR CHILDREN IN NEED	1,889		8/2/2016	2016-08-02	NOTE \$1,888 AMOUNT OF GRANT FUNDING WAS USED FOR THE PURPOSE STATED IN THE GRANT CONTRACT A SITE VISIT WAS CONDUCTED BY THE GRANTOR BOARD MEMBER ON 11/5/15 THE REMAINING GRANT FUNDS WILL BE SPENT BY JUNE 2018
CHARTER SCHOOL FOR APPLIED TECHNOLOGIES	2303 KENMORE AVE BUFFALO, NY 14207	2015-10-28	6,185	TO PROVIDE NEWSLETTER AND HEALTH WORKSHOPS FOR LOW INCOME FAMILIES	5,738		7/27/2016	2016-07-27	NOTE \$5,737 AMOUNT OF GRANT FUNDING WAS USED FOR THE PURPOSE STATED IN THE GRANT CONTRACT THE REMAINING BALANCE WILL BE USED DURING THE 2016-2017 SCHOOL YEAR A SITE VISIT WAS CONDUCTED BY THE GRANTOR BOARD MEMBER ON 9/3/15 ANOTHER SITE VISIT WILL BE SCHEDULED IN THE FALL OF 2016
CITY OF LOCKPORT HOUSING AUTHORITY	301 MICHIGAN ST LOCKPORT, NY 14095	2015-10-28	2,654	TO PROVIDE FOOD BASKETS FOR NEEDY	1,591		5/13/16 & 8/4/16	2016-08-04	NOTE \$1,063 AMOUNT OF GRANT FUNDING WAS USED FOR THE PURPOSE STATED IN THE GRANT THE BALANCE REMAINING WILL BE USED IN 2016 AND 2017 A SITE VISIT WAS CONDUCTED BY A BOARD MEMBER ON 9/24/15 A SITE VISIT WAS CONDUCTED BY GRANTOR STAFF ON 8/4/16
NORTH TONAWANDA BENEVOLENT ASSOCIATION	216 PAYNE AVENUE NORTH TONAWANDA, NY 14120	2015-10-28	12,000	TO PROVIDE COATS, WINTER APPAREL FOR NEEDY CHILDREN	12,000		2/25/2016	2015-12-09	THE ENTIRE \$12,000 AMOUNT OF GRANT FUNDING WAS USED FOR THE PURPOSE STATED IN THE GRANT CONTRACT BY 12/9/15 A SITE VISIT WAS CONDUCTED BY THE GRANTOR BOARD MEMBERS AND STAFF MEMBERS ON 12/9/15
NORTH TONAWANDA HIGH SCHOOL	405 MEADOW DRIVE NORTH TONAWANDA, NY 14120	2015-07-23	4,300	ACADEMY OF BUSINESS & FINANCE SCHOOL	2,500		2/24/16, 7/27/16 & 8/4/16	2016-04-28	NOTE \$3,544 AMOUNT OF GRANT FUNDING WAS USED FOR THE PURPOSE STATED IN THE GRANT CONTRACT THE REMAINING BALANCE WILL BE USED IN THE 2016-2017 SCHOOL YEAR A SITE VISIT WAS CONDUCTED BY THE GRANTOR STAFF ON 4/28/16
NORTH TONAWANDA HIGH SCHOOL	405 MEADOW DRIVE NORTH TONAWANDA, NY 14120	2015-07-23	5,000	TO PROVIDE EQUIPMENT FOR THE TECHNOLOGY DEPARTMENT	4,943		2/29/2016 & 7/27/16	2016-04-28	NOTE \$4,943 AMOUNT OF GRANT FUNDING WAS USED FOR THE PURPOSE STATED IN THE GRANT CONTRACT BY 2/29/16 THE REMAINING BALANCE OF \$57 WILL BE SPENT IN THE FALL OF 2016 WHEN SCHOOL RESUMES A SITE VISIT WAS CONDUCTED BY GRANTOR STAFF MEMBERS ON 4/28/16
NORTH TONAWANDA YOUTH CENTER	35 GRANT STREET NORTH TONAWANDA, NY 14120	2015-07-23	2,000	TO PROVIDE VIDEO EQUIPMENT	2,000		8/12/2015	2016-03-23	THE ENTIRE \$2,000 AMOUNT OF GRANT FUNDING WAS USED FOR THE PURPOSE STATED IN THE GRANT CONTRACT BY GRANTOR STAFF ON 8/12/15 A SITE VISIT WAS CONDUCTED BY GRANTOR STAFF ON 3/23/16
NORTH TONAWANDA FIRE DEPARTMENT	495 ZIMMERMAN NORTH TONAWANDA, NY 14120	2015-07-23	2,000	TO PROVIDE RESCUE EXTRICATION TOOLS	2,000		4/17/2016	2016-06-02	THE ENTIRE \$2,000 AMOUNT OF GRANT FUNDING WAS USED FOR THE PURPOSE STATED IN THE GRANT CONTRACT BY 4/17/16 A SITE VISIT WAS CONDUCTED BY GRANTOR STAFF ON 6/2/16

TY 2015 Investments Corporate Bonds Schedule**Name:** EAST HILL FOUNDATION**EIN:** 16-1441497

Name of Bond	End of Year Book Value	End of Year Fair Market Value
MERRILL LYNCH	1,115,619	1,115,619

TY 2015 Investments Corporate Stock Schedule**Name:** EAST HILL FOUNDATION**EIN:** 16-1441497

Name of Stock	End of Year Book Value	End of Year Fair Market Value
MERRILL LYNCH, MORGAN STANLEY & UBS	16,933,017	16,933,017

TY 2015 Investments Government Obligations Schedule

Name: EAST HILL FOUNDATION

EIN: 16-1441497

US Government Securities - End of Year Book Value:	1,684,586
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US Government Securities - End of Year Fair Market Value:	1,684,586
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State & Local Government Securities - End of Year Book Value:	0
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State & Local Government Securities - End of Year Fair Market Value:	0
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TY 2015 Legal Fees Schedule**Name:** EAST HILL FOUNDATION**EIN:** 16-1441497

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
LEGAL FEES	1,400	0	0	1,400

TY 2015 Other Assets Schedule**Name:** EAST HILL FOUNDATION**EIN:** 16-1441497

Description	Beginning of Year - Book Value	End of Year - Book Value	End of Year - Fair Market Value
MS AIP GSOF	147,628	111,132	111,132
MS CAPITAL PARTNERS V - CAYMAN (T/E FEEDER) LP	364,364	205,978	205,978
MS REAL ESTATE FUND VII OFFSHORE INVESTORS	314,865	193,836	193,836
UTILITY SECURITY DEPOSIT	1,850	1,850	1,850
ORGANIZATIONAL & START UP COSTS (NET)	32,401	20,251	20,251

TY 2015 Other Decreases Schedule**Name:** EAST HILL FOUNDATION**EIN:** 16-1441497

Description	Amount
CHANGE IN UNREALIZED GAIN / LOSS ON INVESTMENTS	1,256,136

TY 2015 Other Expenses Schedule**Name:** EAST HILL FOUNDATION**EIN:** 16-1441497

Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
CONFERENCES & MEETINGS	266	27	0	239
FILING FEES	750	0	0	750
LEASED EQUIPMENT	3,093	309	0	2,783
MEMBERSHIPS	3,815	0	0	3,815
MISCELLANEOUS	499	0	0	499
PORTFOLIO DEDUCTION - MS CAPITAL PARTNERS	1,977	1,977	0	0
PORTFOLIO DEDUCTION - MS REAL ESTATE	78	78	0	0
POSTAGE & MAILING	1,559	156	0	1,404
SUPPLIES & OFFICE EXPENSE	1,304	326	0	978

TY 2015 Other Income Schedule**Name:** EAST HILL FOUNDATION**EIN:** 16-1441497

Description	Revenue And Expenses Per Books	Net Investment Income	Adjusted Net Income
INV INCOME - AIP GSOF	2,348	2,348	0
INV INCOME - MS CAPITAL PTR	75,236	75,236	0
INV INCOME - REAL ESTATE	24,585	24,585	0
INVESTMENT INCOME	2,475	2,475	0
OTHER INCOME	209	209	0

TY 2015 Other Professional Fees Schedule**Name:** EAST HILL FOUNDATION**EIN:** 16-1441497

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
INVESTMENT MANAGEMENT & BANK FEES	157,381	157,381	0	0
COMPUTER CONSULTING	7,157	3,578	0	3,578
PAYROLL PROCESSING FEES	2,068	340	0	1,728

TY 2015 Taxes Schedule**Name:** EAST HILL FOUNDATION**EIN:** 16-1441497

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
FEDERAL EXCISE TAX	55,800	0	0	0
FOREIGN TAX PAID	2,929	2,929	0	0
PAYROLL TAXES	26,586	4,385	0	22,201