efile GRAPHIC print - DO NOT PROCESS

As Filed Data -

DLN: 93491310001038

OMB No 1545-0052

2017

Return of Private Foundation

Form 990-PF

Department of the Treasury

Internal Revenue Service

or Section 4947(a)(1) Trust Treated as Private Foundation ▶ Do not enter social security numbers on this form as it may be made public.
 ▶ Information about Form 990-PF and its instructions is at www.irs.gov/form990pf.

Open to Public Inspection

For	caler	ndar year 2017, or tax year beginning 01-01-20)17 , ar	nd ending 12-31-	-2017	
		ndation FOUNDATION		A Employer id	entification numbe	r
				16-1441497		
	ber and D BOX 5	street (or P O box number if mail is not delivered to street address) 47	Room/suite	B Telephone nu	ımber (see ınstructior	ns)
City	or town	, state or province, country, and ZIP or foreign postal code	(716) 204-0204	1		
		AWANDA, NY 14120		C If exemption	application is pending	g, check here
G Ch	neck al	l that apply \Box Initial return \Box Initial return of a	former public charity	D 1. Foreign or	ganizations, check he	ere 📘 🗍
		Final return Amended return			rganizations meeting k here and attach coi	
		Address change Name change		·	undation status was t	· -
	,	pe of organization Section 501(c)(3) exempt private 4947(a)(1) nonexempt charitable trust Other taxabl	foundation e private foundation		on 507(b)(1)(A), chec	
			☑ Cash ☐ Accru	al F If the found:	ation is in a 60-month	termination
of '	year <i>(f</i>	rom Part II, col (c), \$ 22,482,200			n 507(b)(1)(B), chec	
Pa	rt I	Analysis of Revenue and Expenses (The total				(d) Disbursements
		of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a) (see instructions))	(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	for charitable purposes (cash basis only)
	1	Contributions, gifts, grants, etc , received (attach schedule)				
	2	Check ► ✓ If the foundation is not required to attach				
	3	Sch B	319	319		
	4	Dividends and interest from securities	540,683			
	5a	Gross rents	,	,		
	ь	Net rental income or (loss)				
<u>-i</u>	6a	Net gain or (loss) from sale of assets not on line 10	551,070			
Revenue	b	Gross sales price for all assets on line 6a 5,206,311				
æ	7	Capital gain net income (from Part IV, line 2)		551,070		
	8	Net short-term capital gain				
	9	Income modifications				
	10a	Gross sales less returns and allowances				
	b	Less Cost of goods sold				
	11	Other income (attach schedule)	14,941	14,941	0	
	12	Total. Add lines 1 through 11	1,107,013	, ,		
	13	Compensation of officers, directors, trustees, etc	252,813			213,151
	14	Other employee salaries and wages	82,133	·		56,933
Sè	15	Pension plans, employee benefits	50,304	8,396	0	41,908
nse	16a	Legal fees (attach schedule)	2,118	0	0	2,118
Expenses	ь	Accounting fees (attach schedule)	13,155	10,524	. 0	2,631
e E	С	Other professional fees (attach schedule)	147,515	143,121	0	4,393
Administrative	17	Interest				
Str	18	Taxes (attach schedule) (see instructions)	47,694	·		19,820
ב ב	19	Depreciation (attach schedule) and depletion	13,158		0	
Ą	20	Occupancy	93,047	23,262		69,785
and /	21	Travel, conferences, and meetings	5,956	0	0	5,956
5 5	22 23	Other expenses (attach schedule)	19,586	6,146	0	13,440
E E	24	Total operating and administrative expenses.	13,500	5,110		15,.10
Operating		Add lines 13 through 23	727,479	257,036	o	430,135
ŏ	25	Contributions, gifts, grants paid	639,689			639,689
	26	Total expenses and disbursements. Add lines 24 and 25	1 267 160	257 026	0	1.060.004
	27	Subtract line 26 from line 12	1,367,168	257,036	0	1,069,824
	a	Excess of revenue over expenses and	-260,155			
	ь	disbursements Net investment income (if negative, enter -0-)		849,977		
	c	Adjusted net income(if negative, enter -0-)			0	
=	Danar	work Reduction Act Notice, see instructions.	1	Cat No. 11280		m 000-DE (2017)

	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 ▶				
y,	8	Inventories for sale or use				
Assets	9	Prepaid expenses and deferred charges	2,077		2,077	2,077
As	10a	Investments—U S and state government obligations (attach schedule)	1,805,422	<u>\$</u>]	1,492,986	1,492,986
	ь	Investments—corporate stock (attach schedule)	16,683,588	<u>જી</u>	18,297,990	18,297,990
	С	Investments—corporate bonds (attach schedule)	915,074	<u></u>	1,134,907	1,134,907
	11	Investments—land, buildings, and equipment basis ▶				
		Less accumulated depreciation (attach schedule) ▶				

637,321 293,843

22,482,200

	Less accumulated depreciation (attach schedule)				
12	Investments—mortgage loans	Ī			
13	Investments—other (attach schedule)	Ī			
14	Land, buildings, and equipment basis ▶ 951,571	Ī			
	Less accumulated depreciation (attach schedule) ▶ 314,250		682,146	637,321	
15	Other assets (describe >)	3	385,815	293,843	% ∫
16	Total assets (to be completed by all filers—see the	Ī			
	instructions Also, see page 1, item I)		21,350,206	22,482,200	
17	Accounts payable and accrued expenses		140	140	
18	Grants payable	Ī			
19	Deferred revenue	Ī			

140

21,350,066

21,350,066

21,350,206

140

22,482,060

22,482,060

22,482,200

2

3

4

5

21,350,066

-260,155

1,392,149

22,482,060

22,482,060 Form **990-PF** (2017)

Loans from officers, directors, trustees, and other disqualified persons Mortgages and other notes payable (attach schedule).

Foundations that follow SFAS 117, check here ▶

and complete lines 24 through 26 and lines 30 and 31.

Foundations that do not follow SFAS 117, check here

Capital stock, trust principal, or current funds

Total net assets or fund balances (see instructions) .

Paid-in or capital surplus, or land, bldg, and equipment fund

Retained earnings, accumulated income, endowment, or other funds

Total liabilities and net assets/fund balances (see instructions) .

Total net assets or fund balances at beginning of year—Part II, column (a), line 30 (must agree with end-

Total net assets or fund balances at end of year (line 4 minus line 5)-Part II, column (b), line 30

Analysis of Changes in Net Assets or Fund Balances

Liabilities

Fund Balances

ŏ

Assets 27

Net 30

2

3

20

21 22

23

24 25

26

28

29

31 Part III Other liabilities (describe >_

Unrestricted

Temporarily restricted

Permanently restricted .

and complete lines 27 through 31.

of-year figure reported on prior year's return)

Other increases not included in line 2 (itemize)

Enter amount from Part I, line 27a

Add lines 1, 2, and 3

Decreases not included in line 2 (itemize) ▶

	(a) the kınd(s) of property sold (e g , re thouse, or common stock, 200 shs	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)	
1 a MORGAN STANLEY - COM	IMON STOCK				
b MORGAN STANLEY - COM	IMON STOCK				
c UBS - COMMON STOCK					
d UBS - COMMON STOCK					
e UBS - CAPITAL GAIN DIV	IDENDS				
(e)	(f)		(g)		h)
Gross sales price	Depreciation allowed		other basis		or (loss)
	(or allowable)	pius exp	ense of sale) minus (g)
	7,214		405,82		1,386
	9,407		1,776,84	_	402,563
	2,182		426,11		-3,935
	1,965		2,046,45	2	125,513
	5,543				25,543
Complete only for assets	showing gain in column (h) and ow				(I)
(i)	(j) Adjusted basis		(k) ⊧of col (ı)		h) gain minus less than -0-) or
F M V as of 12/31/69	as of 12/31/69		(j), if any		om col (h))
a			,	-	1,386
b					402,563
c					-3,935
d					125,513
e					25,543
2 Capital gain net income	or (net capital loss)	If gain, also enter in P If (loss), enter -0- in F		2	551,070
, -	ain or (loss) as defined in sections : t I, line 8, column (c) (see instructi)-	3	-2,549
Part V Qualification U	Inder Section 4940(e) for Re	educed Tax on Net	Investment In	ncome	
(For optional use by domestic pi	rivate foundations subject to the sec	ction 4940(a) tax on ne	et investment inco	me)	_
If section 4940(d)(2) applies, le	ave this part blank				
	e section 4942 tax on the distributal			17 🔲 Y	es 🗸 No
1 Enter the appropriate am	ount in each column for each year,	see instructions before	making any entri	es	
(a) Base period years Calendar year (or tax year beginning in)	(b) Adjusted qualifying distributions	(c) Net value of noncharitab	le-use assets	(d) Distribution rat (col (b) divided by o	
2016	977,330		20,139,113		0 048529
2015	973,925		20,935,167		0 046521
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
2 Total of line 1, column (c	i)		2		0 263569
· ·	for the 5-year base period—divide		or by the		
number of years the foun	dation has been in existence if less	than 5 years	<u>3</u>		0 052714
4 Enter the net value of nor	ncharitable-use assets for 2017 fron	n Part X, line 5	4		21,106,325
5 Multiply line 4 by line 3			5		1,112,599
6 Enter 1% of net investme	ent income (1% of Part I, line 27b)		6		8,500
7 Add lines 5 and 6			7		1,121,099
8 Enter qualifying distribution	ons from Part XII, line 4 ,		8		1,069,824
	ater than line 7, check the box in Pa		plete that part us	ng a 1% tax rate Se	

If yes, did the foundation receive any proceeds or have any net income attributable to the transaction?.

7b

	· · · · · · · · · · · · · · · · · · ·			
Down WIII	Information About Officers,	Directors, Trustees,	, Foundation Managers,	Highly Paid Employees,
bart ATTT	and Contractors			

1 List all officers, directors, trustee	es, foundation managers ar	nd 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			Componibution.	
2 Compensation of five highest-pai	d employees (other than t	hose included on line :	L—see instructions). If nor Contributions to	ie, enter "NONE."
(a) Name and address of each employee pa more than \$50,000	Title, and average hours per week (b) devoted to position	(c) Compensation	employee benefit plans and deferred (d) compensation	Expense account, (e) other allowances
NONE			(a) compensation	
				
Total number of other employees paid ove				
3 Five highest-paid independent co				0 E".
(a) Name and address of each person		1	e of service	(c) Compensation
NONE				
		-		
		_		
		-		
Total number of others receiving over \$50	,000 for professional services			0
Part IX-A Summary of Direct C				
List the foundation's four largest direct charitable organizations and other beneficiaries served, con			nation such as the number of	Expenses
1				
2				
3				
4				
-				
Part IX-B Summary of Program	m-Related Investments	(see instructions)		
Describe the two largest program-related inve	stments made by the foundation d	uring the tax year on lines 1	and 2	Amount
1				
				
2				
All II	<u> </u>			
All other program-related investments 3	See instructions			
Total. Add lines 1 through 3 .		· · · · · · · ·		000 PE (2017)

Note: The amount on line 6 will be used in Part V, column (b), in subsequent years when calculating whether the foundation qualifies for

1a

1b

2

3a 3h

4

5

1,069,824

1.069.824

1.069.824

Form 990-PF (2017)

Amounts paid (including administrative expenses) to accomplish charitable, etc., purposes

Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc.,

Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment

Adjusted qualifying distributions. Subtract line 5 from line 4.

Amounts set aside for specific charitable projects that satisfy the

the section 4940(e) reduction of tax in those years

Expenses, contributions, gifts, etc —total from Part I, column (d), line 26.

Qualifying distributions. Add lines 1a through 3b Enter here and on Part V, line 8, and Part XIII, line 4

1

2

3

4

5

1,038,316

1,038,316

Form 990-PF (2017)

0

(d)

2017

PF	(2	017)
П	Į	-	1

1 Distributable amount for 2017 from Part XI, line 7

2 Undistributed income, if any, as of the end of 2017 a Enter amount for 2016 only.

Excess distributions carryover, if any, to 2017

f Total of lines 3a through e.

d Applied to 2017 distributable amount. . . . e Remaining amount distributed out of corpus

same amount must be shown in column (a))

5 Excess distributions carryover applied to 2017

a Corpus Add lines 3f, 4c, and 4e Subtract line 5 b Prior years' undistributed income Subtract line 4b from line 2b c Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed. d Subtract line 6c from line 6b Taxable amount e Undistributed income for 2016 Subtract line 4a from line 2a Taxable amount—see instructions f Undistributed income for 2017 Subtract lines 4d and 5 from line 1. This amount must be distributed in 2018 7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (Election may be required - see instructions) 8 Excess distributions carryover from 2012 not

applied on line 5 or line 7 (see instructions) . . .

Subtract lines 7 and 8 from line 6a

9 Excess distributions carryover to 2018.

10 Analysis of line 9

a Excess from 2013. . . **b** Excess from 2014. . c Excess from 2015. . . . d Excess from 2016. . . e Excess from 2017. . .

(If an amount appears in column (d), the

6 Enter the net total of each column as

indicated below:

4 Qualifying distributions for 2017 from Part XII, line 4 ▶ \$ 1,069,824 a Applied to 2016, but not more than line 2a **b** Applied to undistributed income of prior years (Election required—see instructions). c Treated as distributions out of corpus (Election required—see instructions).

272.963 250,680

250.680

31.508

(a)

Corpus

523.643

31.508

555,151

272.963

282,188

0

(b)

Years prior to 2016

(c)

2016

Form 990-PF (20	017)	
Part XIII	Undistributed Income (see inst	ructions)

b Total for prior years

a From 2012.

b From 2013. c From 2014. . . d From 2015. e From 2016.

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

	Enter gross amounts unless otherwise indicated		Unrelated business income		Excluded by section 512, 513, or 514		
	n service revenue	(a) Business code	(b) Amount	(c) Exclusion code	(d) Amount	function income (See instructions	
-							
	and contracts from government agencies						
Intere	ership dues and assessments			14	319		
	nds and interest from securities			14	540,683		
	ntal income or (loss) from real estate						
	financed property						
	lebt-financed property ental income or (loss) from personal property						
	nvestment income			14	14.041		
	or (loss) from sales of assets other than			14	14,941		
invent	tory			18	547,479		
	come or (loss) from special events						
Other	profit or (loss) from sales of inventory revenue a						
	evenue u						
	al Add columns (b), (d), and (e) Add line 12, columns (b), (d), and (e)		0	4.5	1,103,422		
	orksheet in line 13 instructions to verify calcu			13	3	1,103,42	
art XV	Relationship of Activities to th						
ine No. ▼	Explain below how each activity for which	income is reported	d in column (e) of	FPart XVI-A contributed in Four Purch Part XVI-A contributed in Part XVIII in Part XVIII Purch Part XVIII Purch Part XVIII in Part XVII in Part XVIII in Par	ted importantly to		
	the accomplishment of the foundation's ex instructions)	empt purposes (o	ther than by prov		purposes) (See		
		empt purposes (o	ther than by prov		purposes) (See		
		empt purposes (o	their than by prov		purposes) (See		
		empt purposes (o	ther than by prov		purposes) (See		
		empt purposes (o	ther than by prov		purposes) (See		
		empt purposes (o	ther than by prov		purposes) (See		
		empt purposes (o	ther than by prov		purposes) (See		
		empt purposes (o	ther than by prov		purposes) (See		
		empt purposes (o	ther than by prov		purposes) (See		
		empt purposes (o	ther than by prov		purposes) (See		
		empt purposes (o	ther than by prov		purposes) (See		
		empt purposes (o	ther than by prov		purposes) (See		
		empt purposes (o	ther than by prov		purposes) (See		
		empt purposes (o	ther than by prov		purposes) (See		
		empt purposes (o	ther than by prov		purposes) (See		
		empt purposes (o	ther than by prov		purposes) (See		
		empt purposes (o	ther than by prov		purposes) (See		
		empt purposes (o	ther than by prov		purposes) (See		
		empt purposes (o	ther than by prov		purposes) (See		
		empt purposes (o	ther than by prov		purposes) (See		
		empt purposes (o	ther than by prov		purposes) (See		

orm 990-PF (2017)							Pag	ge 13
Part XVII	Information Re Exempt Organi		nsfers To a	ind Transactio	ns and Relatio	nships With Non	charitable		
	ganization directly or in Code (other than sectio						n 501	Yes	No
a Transfers	from the reporting foun	dation to a none	haritable exe	empt organization	of				
(1) Cash.							. 1a(1)		No
(2) Other	rassets						. 1a(2)		No
b Other tran	sactions								
(1) Sales	of assets to a nonchar	itable exempt or	ganızatıon.				. 1b(1)		No
(2) Purch	nases of assets from a r	noncharitable exe	- empt organız	ation			. 1b(2)		No
	al of facilities, equipmer						. 1b(3)		No
(4) Reim	bursement arrangemen	ts					. 1b(4)		No
(5) Loans	s or loan guarantees.						. 1b(5)		No
(6) Perfor	mance of services or m	embership or fu	ndraising soli	icitations			. 1b(6)		No
c Sharing of	facilities, equipment, n	nailing lists, othe	er assets, or	paid employees.			. 1c		No
of the goo In any trar	wer to any of the above ds, other assets, or ser nsaction or sharing arra	vices given by th ngement, show	ne reporting f in column (d	foundation If the i) the value of the	foundation receive goods, other asse	ed less than fair mark ets, or services receiv	et value ed		
(a) Line No	(b) Amount involved	(c) Name of non	charitable exer	mpt organization	(d) Description of	transfers, transactions,	and sharing arra	ngemen	ts
described	ndation directly or indire in section 501(c) of the omplete the following so (a) Name of organization	Code (other that	an section 50	•	ion 527?		. Yes	✓	No
						-			
1									
of m whic	er penalties of perjury, ly knowledge and belief th preparer has any kno	, it is true, corre		olete Declaration	of preparer (other			mation	n of
lere	*****			2018-10-31	*****		return with the prepa	rer show	vn
/	Signature of officer or t	rustee		Date	Title		below (see instr)?		
	Print/Type preparer's	name Pr	eparer's Sıgn	ature	Date	P Check if self-	TIN		
Paid	CHERYL A JANKOW	/SKI			2018-10-30	employed ▶	P00540	0410	
Preparer	Firm's name ► CHIA	MPOU TRAVIS E	BESAW & KEF	RSHNER LLP	-	F	irm's EIN ▶16	-14680	02

Firm's address ▶ 45 BRYANT WOODS NORTH

AMHERST, NY 14228

Phone no (716) 630-2400

Form 990PF Part VIII Line 1 - List all officers, directors, trustees, foundation managers and their compensation (a) Name and address Title, and average (c) Compensation (If (d) Expense account, hours per week not paid, enter Contributions to (e) other allowances (b) devoted to position -0-) employee benefit plans and deferred compensation WARREN GREATBATCH VICE PRESIDENT 5,125 16 00 PO BOX 547 NORTH TONAWANDA, NY 14120 O n JOHN SIEGEL DIR/SECRETARY 10 00 PO BOX 547 NORTH TONAWANDA, NY 14120 40 00 PO BOX 547 NORTH TONAWANDA, NY 14120 DAVID PIERCE MD DIRECTOR 0 0 5 00 PO BOX 547 NORTH TONAWANDA, NY 14120

AMI GREATBATCH	PRESIDENT	0	7,777	C
PO BOX 547 NORTH TONAWANDA, NY 14120	15 00			
JULIA SPITZ	DIRECTOR	0	0	C
PO BOX 547 NORTH TONAWANDA, NY 14120	5 00			
KENNETH DULIAN	EXECUTIVE DIRECTOR	143,804	7,777	(

MICHELE SCHMIDT ADMIN DIRECTOR 545 0

109,009 40 00 PO BOX 547

NORTH TONAWANDA, NY 14120 MICHAEL KELLY DIRECTOR/TREASURER n

8 00

PO BOX 547 NORTH TONAWANDA, NY 14120

JENNIFER GREATBATCH DIRECTOR 0 0

NORTH TONAWANDA, NY 14120

5.00 PO BOX 547

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment Foundation Recipient If recipient is an individual, Purpose of grant or Amount show any relationship to status of contribution any foundation manager recipient Name and address (home or business) or substantial contributor a Paid during the year BUFFALO CITY MISSION NONE PUBLIC. PURCHASE STORAGE UNITS. 18,432 100 EAST TUPPER CHARITY ROCKING CHAIRS, OPEN TOY BOXES, MIRRORS FOR BUFFALO, NY 14203 CORNERSTONE MANOR

			WOMEN'S SHELTER	
BUFFALO ZOO300 PARKSIDE AVENUE BUFFALO, NY 14214	NONE	PUBLIC CHARITY	EDUCATIONAL GRAPHICS AND INTERACTIVE DISPLAYS FOR REPTILE CENTER RENOVATION	
CAROUSEL SOCIETY OF THE NIAGARA FRONTIER	NONE	PUBLIC CHARITY	TOWARD PURCHASE OF ANTIQUE BAND ORGAN MUSIC	

ROLL PERFORATOR MACHINE

AND 900 MASTER MUSIC ROLLS

180 THOMPSON ST PO BOX 672

NORTH TONAWANDA, NY 14120

Total . 3a 30,000

7,630

639,689

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	Foundation status of	Purpose of grant or contribution	Amount
Name and address (home or business)	any foundation manager or substantial contributor	recipient	ecipient	
a Paid during the year				
CHAUTAUQUA ADULT DAY CARE CENTERS INC 358 EAST 5TH STREET JAMESTOWN, NY 14701	NONE	PUBLIC CHARITY	PURCHASE FURNITURE AND STORAGE CABINETS	5,125
COMMUNITY MISSIONS OF NIAGARA FRONTIER 1570 BUFFALO AVENUE NIAGARA FALLS, NY 143031516	NONE	PUBLIC CHARITY	PURCHASE A PROPANE FORK LIFT FOR FOOD PANTRY	17,621
i				

JAMESTOWN, NY 14701				
COMMUNITY MISSIONS OF NIAGARA FRONTIER 1570 BUFFALO AVENUE NIAGARA FALLS, NY 143031516	NONE	PUBLIC CHARITY	PURCHASE A PROPANE FORK LIFT FOR FOOD PANTRY	17,621
CRADLE BEACH CAMP INC 8038 LAKESIDE ROAD ANGOLA, NY 14006	NONE	PUBLIC CHARITY	PURCHASE MATTRESSES AND AN EMERGENCY RESPONSE SYSTEM FOR UNDERSERVED CHILDREN	25,124

639,689

За

Form 990PF Part XV Line 3 - Gran	orm 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	Foundation status of	Purpose of grant or contribution	Amount	
Name and address (home or business)	any foundation manager or substantial contributor	recipient			
a Paid during the year					
CROSSROADS HOUSE 11 LIBERTY STREET PO BOX 403 BATAVIA, NY 14021	NONE	PUBLIC CHARITY	END OF LIFE DOULA TRAINING FOR COMMUNITY	4,000	
EXPLORE & MORE CHILDREN'S MUSEUM 300 GLEED AVENUE EAST AURORA, NY 14052	NONE	PUBLIC CHARITY	TOWARD NEW CHILDREN'S MUSEUM AT CANALSIDE IN BUFFALO, NY	100,000	
GATEWAY HOME - COMFORT CARE INC 91 MAIN STREET ATTICA, NY 14001	NONE	PUBLIC CHARITY	PURCHASE EQUIPMENT AND MATERIALS FOR RENOVATION TO COMFORT CARE HOME	30,000	
	•				

639,689 3a

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	Foundation status of	Purpose of grant or contribution	Amount
Name and address (home or business)	any foundation manager or substantial contributor	recipient		
a Paid during the year				
HEALTHY COMMUNITY ALLIANCE INC 1 SCHOOL STREET SUITE 100 GOWANDA, NY 14070	NONE	PUBLIC CHARITY	PURCHASE EQUIPMENT AND MATERIALS TO SUPPORT EARLY CHILDHOOD DEVELOPMENT SERVICES	2,090
HEARTS FOR THE HOMELESS OF WNY INC PO BOX 437 BUFFALO, NY 14223	NONE	PUBLIC CHARITY	TOWARD PURCHASE OF USED BUS FOR MEAL DELIVERIES TO THE HOMELESS	25,000
HOMESPACE CORPORATION	NONE	PUBLIC	PURCHASE AND INSTALL	25,000

INC PO BOX 437 BUFFALO, NY 14223	NONE	CHARITY	BUS FOR MEAL DELIVERIES TO THE HOMELESS	23,000
HOMESPACE CORPORATION 1030 ELLICOTT STREET BUFFALO, NY 14209	NONE	PUBLIC CHARITY	PURCHASE AND INSTALL WINDOWS AT INDEPENDENT LIVING FACILITY AT 1030	25,000

HOMESPACE CORPORATION	NONE	PUBLIC	PURCHASE AND INSTALL	25,0
1030 ELLICOTT STREET		CHARITY	WINDOWS AT INDEPENDENT	
BUFFALO, NY 14209			LIVING FACILITY AT 1030	
		I	LELLICOTT CEDEET BUEEN O NV I	

1030 ELLICOTT STREET	[(CHARITY	WINDOWS AT INDEPENDENT	
BUFFALO, NY 14209			LIVING FACILITY AT 1030	
			ELLICOTT STREET, BUFFALO, NY	

SUFFALO, NY 14209		LIVING FACILITY AT 1030 ELLICOTT STREET, BUFFALO, NY	

3a

^{639,689}

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	Purpose of grant or contribution	Amount
Name and address (home or business)		recipient		
a Paid during the year				
KEVIN GUEST HOUSE 782 ELLICOTT STREET BUFFALO, NY 14203	NONE	PUBLIC CHARITY	GUTTER REPAIR, INTERIOR AND EXTERIOR DRAINAGE AND DRYWALL AND INSULATION	15,365
LOCKPORT CARES INC PO BOX 586 192 GENESEE STREET LOCKPORT, NY 14095	NONE	PUBLIC CHARITY	REPLACEMENT ROOF, GUTTERS, INSTALL FULL 2ND FLOOR BATHROOM AND BEDS AT SHELTER AT 188 GENESEE ST , LOCKPORT, NY	31,400

PO BOX 586 192 GENESEE STREET LOCKPORT, NY 14095		CHARITY	INSTALL FULL 2ND FLOOR BATHROOM AND BEDS AT SHELTER AT 188 GENESEE ST , LOCKPORT, NY	
MEALS ON WHEELS FOUNDATION OF WNY INC 100 JAMES E CASEY DR BUFFALO, NY 14206	NONE	PUBLIC CHARITY	FOR COMMISSARY EQUIPMENT MIXER, FLOOR SCRUBBER AND WASHING MACHINE	30,000

639,689

3a

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	Foundation status of	Purpose of grant or contribution	Amount
Name and address (home or business)	any foundation manager or substantial contributor	recipient	ecipient	
a Paid during the year				
NORTH TONAWANDA BENEVOLENT ASSOCIATION 216 PAYNE AVE NORTH TONAWANDA, NY 14120	NONE	PUBLIC CHARITY	PURCHASE BIKE HELMETS, LOCKS AND BIKES FOR CHILDREN'S BIKE RODEO	3,000
NORTH TONAWANDA FIRE DEPARTMENT 495 ZIMMERMAN ST NORTH TONAWANDA, NY 14120	NONE	PUBLIC CHARITY	FIRE INVESTIGATION EQUIPMENT DIGITAL CAMERAS AND HYDROCARBON DETECTOR	3,970
NOR-TON RED JACKET CLUB INC	NONE	PUBLIC	PURCHASE 60 NEW COT COVERS	3,000

NORTH TONAWANDA FIRE DEPARTMENT 495 ZIMMERMAN ST NORTH TONAWANDA, NY 14120	NONE	PUBLIC CHARITY	FIRE INVESTIGATION EQUIPMENT DIGITAL CAMERAS AND HYDROCARBON DETECTOR	3,970
NOR-TON RED JACKET CLUB INC 1601 SWEENEY STREET NORTH TONAWANDA, NY 14120	NONE	PUBLIC CHARITY	PURCHASE 60 NEW COT COVERS	3,000

NORTH TONAWANDA, NY 14120		GI II II II	AND HYDROCARBON DETECTOR	
NOR-TON RED JACKET CLUB INC 1601 SWEENEY STREET NORTH TONAWANDA, NY 14120	NONE	PUBLIC CHARITY	PURCHASE 60 NEW COT COVERS	3,0

NOR-TON RED JACKET CLUB INC 1601 SWEENEY STREET NORTH TONAWANDA, NY 14120	NONE	PUBLIC CHARITY	PURCHASE 60 NEW COT COVERS	3,0

639,689 За

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 contribution recipient	Amount		
Name and address (home or business)					
a Paid during the year					
PEACE OF THE CITYPO BOX 750 BUFFALO, NY 14213	NONE	PUBLIC CHARITY	FURNITURE FOR RELOCATION AND EXPANSION TO SCHOOL 77 BUILDING, 429 PLYMOUTH AVENUE, BUFFALO, NY	30,000	
RURAL OUTREACH CENTER 730 OLEAN ROAD PO BOX 447 EAST AURORA, NY 14052	NONE	PUBLIC CHARITY	PURCHASE WINTER APPAREL FOR CHILDREN IN 2017 AND SCHOOL SUPPLIES FOR 2018	15,000	

730 OLEAN ROAD PO BOX 447 EAST AURORA, NY 14052		CHARITY	FOR CHILDREN IN 2017 AND SCHOOL SUPPLIES FOR 2018	
SPCA SERVING ERIE COUNTY 205 ENSMINGER ROAD TONAWANDA, NY 14051	NONE	PUBLIC CHARITY	FOR THE PETIQUE AREA IN THE NEW ANIMAL SHELTER, 300 HARLEM ROAD, WEST SENECA, NY	100,000
Total				639,689

3a

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	Foundation status of	Purpose of grant or contribution	Amount
Name and address (home or business)	any foundation manager or substantial contributor	recipient		
a Paid during the year				
THE SALVATION ARMY (BUFFALO AREA SERVICE) 960 MAIN STREET BUFFALO, NY 14202	NONE	PUBLIC CHARITY	KITCHEN RENOVATION INCLUDING DEMOLITION AND NEW EQUIPMENT AT TONAWANDA SALVATION ARMY	41,500
TOWN OF CLARENCEONE TOWN PLACE CLARENCE, NY 14031	NONE	PUBLIC CHARITY	MAINTENANCE FOR CLARENCE HISTORICAL SOCIETY BUILDING	3,000
TWIN CITIES COMMUNITY OUTREACH	NONE	PUBLIC CHARITY	TO PAVE AND STRIPE PARKING LOT AND PAINT BUILDING	32,400

TOWN OF CLARENCEONE TOWN PLACE CLARENCE, NY 14031	NONE	PUBLIC CHARITY	MAINTENANCE FOR CLARENCE HISTORICAL SOCIETY BUILDING	3,000
TWIN CITIES COMMUNITY OUTREACH INC 100 RIDGE RD	NONE	PUBLIC CHARITY	TO PAVE AND STRIPE PARKING LOT AND PAINT BUILDING EXTERIOR	32,400

NORTH TONAWANDA, NY 14120

639,689

3a

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	Foundation status of		Amount
Name and address (home or business)	any foundation manager or substantial contributor	recipient		
a Paid during the year				
URBAN CHRISTIAN MINISTRIES 967 JEFFERSON AVE BUFFALO, NY 14204	NONE	PUBLIC CHARITY	PURCHASE FOOD ITEMS, HYGIENE SUPPLIES, PAPER PRODUCTS AND BAGS FOR FOOD PANTRY	5,000
VILLA MARIA COLLEGE 240 PINE RIDGE ROAD	NONE	PUBLIC CHARITY	PURCHASE FOOD FOR FOOD PANTRY	30,000

240 PINE RIDGE ROAD BUFFALO, NY 14225	NONE	CHARITY	PANTRY	30,000
YOUTH MENTORING SERVICES OF NIAGARA 86 PARK AVENUE LOCKPORT, NY 14094	NONE	PUBLIC CHARITY	PURCHASE PERSONAL HYGIENE PRODUCTS AND TELEPHONE EQUIPMENT FOR OFFICE	6,032

BOFFALO, NT 14225				
YOUTH MENTORING SERVICES OF NIAGARA 86 PARK AVENUE LOCKPORT, NY 14094	NONE	PUBLIC CHARITY	PURCHASE PERSONAL HYGIENE PRODUCTS AND TELEPHONE EQUIPMENT FOR OFFICE	6,0

,				
YOUTH MENTORING SERVICES OF NIAGARA	NONE	PUBLIC CHARITY	PURCHASE PERSONAL HYGIENE PRODUCTS AND TELEPHONE	
86 PARK AVENUE			EQUIPMENT FOR OFFICE	
LOCKPORT, NY 14094				

6 PARK AVENUE OCKPORT, NY 14094		EQUIPMENT FOR OFFICE	
		_	

Total			630 680
LOCKPORT, NY 14094		•	1
OU PARK AVENUE		EQUIPMENT FOR OFFICE	i de la companya de

200111 0111 11001		
Total	 	639,689

efile GRAPHIC print - DO NO	T PROCESS	As Filed Data	-		DLN: 93491310001038			
TY 2017 Accounting Fees Schedule								
Name: EAST HILL FOUNDATION								
	EIN:	16-1441497	•					
Accounting Fees Schedule	,	,						
Category	Amo	ount N	et Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes			

10,524

2,631

13,155

Accounting Fees Schedule				
Category	Amount			

ACCOUNTING & TAX PREPARATION

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

TY 2017 Expenditure Responsibility Statement

14032

efile GRAPHIC print - DO NOT PROCESS | As Filed Data -

Name: EAST HILL FOUNDATION

EIN: 16-1441497

Grantee's Name Results of Verification Grantee's Grant Date Grant Grant Purpose Amount Anv Dates of Date of Expended By **Diversion By** Verification Address Amount Reports By Grantee Grantee? Grantee NORTH TONAWANDA 216 PAYNE 2017-07-12 PURCHASE BICYCLE HELMETS. 3,000 2/23/2018 2018-03-23 THE ENTIRE \$3,000 WAS USED FOR THE PURPOSE AVENUE POLICE BENEVOLENT LOCKS. PRIZES FOR EVENT AS WELL STATED IN THE GRANT CONTRACT BY 2/23/18 NORTH AS SUPPLIES FOR BICYCLE SAFETY THERE WAS LOCAL PRESS COVERAGE OF THE FINAL ASSOCIATION TONAWANDA, NY **EVENTS** BIKE RODEO EVENT BY WIVB-TV BUFFALO 14120 495 ZIMMERMAN 2017-06-27 3,970 PURCHASE FIRE INVESTIGATION 3.970 4/24/2018 2018-04-24 NORTH TONAWANDA THE ENTIRE \$3.970 WAS USED FOR THE PURPOSE STREET FIRE DEPARTMENT EQUIPMENT STATED IN THE GRANT CONTRACT BY 4/23/18 NORTH TONAWANDA, NY 14120 TOWN OF CLARENCE ONE TOWN 2017-11-29 3.000 MAINTENANCE OF CLARENCE 3,000 4/10/2018 2018-04-10 THE ENTIRE \$3,000 WAS USED FOR THE PURPOSE PLACE HISTORICAL MUSEUM & INDUSTRIAL STATED IN THE GRANT CONTRACT BY 12/31/17 CLARENCE, NY HERITAGE EXHIBIT

DLN: 93491310001038

efile GRAPHIC print - DO NOT PROCESS	As Filed Data -	D	LN: 93491310001038
TY 2017 Investments Corporat	e Bonds Schedule		
Name: E	EAST HILL FOUNDATION		
EIN : 1	16-1441497		
Investments Corporate Bonds Schedule			1
Name of Bond		End of Year Book	End of Year Fair

MERRILL LYNCH

Value

1,134,907

Market Value

1,134,907

TY 2017 Investments	Corporate Stock Schedule	

Name: EAST HILL FOUNDATION

efile GRAPHIC print - DO NOT PROCESS | As Filed Data -

MERRILL LYNCH, MORGAN STANLEY & UBS

EIN: 16-1441497

DLN: 93491310001038

End of Year Book

18,297,990

End of Year Fair Market Value

18,297,990

Name of Stock

Value

efile GRAPHIC print - DO NOT PROCESS	As Filed Data -		DLN: 93491310001038			
TY 2017 Investments Government Obligations Schedule						
Name:	EAST HILL FO	UNDATION				
EIN:	16-1441497					
US Government Securities - End of Year Book Value:		1,492,986				
US Government Securities - End of Year Fair Market Value:		1,492,986				
State & Local Government Securities - End of Year Book Value:		0				
State & Local Government Securities - End of Year Fair Market Value:		0				

efile GRAPHIC print - DO NOT PROCE	ESS As Filed Data	-	DLN	l: 93491310001038
TY 2017 Legal Fees Sched	ule			
Na	me: EAST HILL F	OUNDATION		
E	EIN: 16-1441497			
Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
LEGAL FEES	2,118	0	0	2,118

efile GRAPHIC	<u> print - DO NOT PRO</u>	DCESS AS FILE	ed Data -	DLN: 93491310001038

TY 2017 Other Assets Schedule

Name: EAST HILL FOUNDATION

EIN: 16-1441497

Other Assets Schedule						
Description	Beginning of Year - Book Value	End of Year - Book Value	End of Year - Fair Market Value			
MS AIP GSOF	85,346	66,365	66,365			
MS CAPITAL PARTNERS V - CAYMAN (T/E FEEDER) LP	193,197	164,379	164,379			
MS REAL ESTATE FUND VII OFFSHORE INVESTORS	97,322	61,249	61,249			
UTILITY SECURITY DEPOSIT	1,850	1,850	1,850			
ORGANIZATIONAL & START UP COSTS (NET)	8,100	0	0			

efile GRAPHIC print - DO NOT PROCESS	As Filed Data -		DLN:	93491310001038		
TY 2017 Other Expenses Schedule						
Name:	EAST HILL FOU	NDATION				
EIN:	IN: 16-1441497					
Other Expenses Schedule						
Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes		

2,290

1,708

4,618

80

853

1,529

3,069

0

0

4,618

80

85

382

512

1,440

2,780

2,290

1,708

0

768

1,147

2,557

0

0

0

0

0

0

750

MEMBERSHIPS

MISCELLANEOUS

POSTAGE & MAILING

INSURANCE

SUPPLIES & OFFICE EXPENSE

PORTFOLIO DEDUCTION - MS CAPITAL PARTNERS

PORTFOLIO DEDUCTION - MS REAL ESTATE

CONFERENCES & MEETINGS 1,600 160 0 FILING FEES 750 0 0 LEASED EQUIPMENT 3,089 309 0

Name: EAST HILL FOUNDATION

EIN: 16-1441497

Other Income Schedule						
Description	Revenue And Expenses Per Books	Net Investment Income	Adjusted Net Income			
INV INCOME - REAL ESTATE	11,231	11,231	0			
INV INCOME - MS CAPITAL PARTNERS V	491	491	0			
INV INCOME - AIP GSOF	2,193	2,193	0			
INVESTMENT INCOME	1,026	1,026	0			

efile GRAPHIC print - DO NOT PROCESS	As Filed Data -		DLN: 93491310001038			
TY 2017 Other Increases Schedule						
Name:	EAST HILL FO	UNDATION				
EIN:	16-1441497					
De	escription		Amount			
CHANGE IN UNREALIZED GAIN / LOSS C	N INVESTMENTS		1,392,149			

efile GRAPHIC print - DO NOT PROCE	ESS As Filed Data	-	DLN	N: 93491310001038			
TY 2017 Other Professional Fees Schedule							
Name: EAST HILL FOUNDATION							
EIN: 16-1441497							
Category	Amount	Net Investment	Adjusted Net	Disbursements			
,		Income	Income	for Charitable Purposes			
INVESTMENT MANAGEMENT & BANK FEES	140,207	140,207	0	0			
COMPUTER CONSULTING	5,088	2,544	0	2,544			

370

2,220

PAYROLL PROCESSING FEES

1,849

efile GRAPHIC print - DO NOT PROCE	ESS As Filed Data	- DLN: 93491310001038					
TY 2017 Taxes Schedule							
Name: EAST HILL FOUNDATION EIN: 16-1441497							
Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes			
FEDERAL EXCISE TAX	16,400	0	0	0			
FOREIGN TAX PAID	7,504	7,504	0	0			
PAYROLL TAXES	23,790	3,971	0	19,820			