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Form 990-PF

Department of the Treasury
Internal Revenue Service

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

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

OMB No. 1545-0052

2019

Open to Public Inspection

For calendar year 2019, or tax year beginning 01-01-2019, and ending 12-31-2019

Name of foundation
EAST HILL FOUNDATION

Number and street (or P.O. box number if mail is not delivered to street address)
PO BOX 547

City or town, state or province, country, and ZIP or foreign postal code
NORTH TONAWANDA, NY 14120

G Check all that apply:

☐ Initial return

☐ Initial return of a former public charity

☐ Final return

☐ Amended return

☐ Address change

☐ Name change

H Check type of organization:

☒ Section 501(c)(3) exempt private foundation

☐ Section 4947(a)(1) nonexempt charitable trust

☐ Other taxable private foundation

I Fair market value of all assets at end of year (from Part II, col. (c), line 16) \$ 22,294,098

J Accounting method:

☒ Cash

☐ Accrual

☐ Other (specify) (Part I, column (d) must be on cash basis.)

A Employer identification number
16-1441497

B Telephone number (see instructions)
(716) 204-0204

C If exemption application is pending, check here

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

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

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

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

	(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)	
Revenue	1 Contributions, gifts, grants, etc., received (attach schedule)				
	2 Check if the foundation is not required to attach Sch. B				
	3 Interest on savings and temporary cash investments	339	339		
	4 Dividends and interest from securities	519,971	519,971		
	5a Gross rents				
	b Net rental income or (loss)				
	6a Net gain or (loss) from sale of assets not on line 10	309,378			
	b Gross sales price for all assets on line 6a	5,492,853			
	7 Capital gain net income (from Part IV, line 2)		309,378		
	8 Net short-term capital gain				
	9 Income modifications				
	10a Gross sales less returns and allowances				
b Less: Cost of goods sold					
c Gross profit or (loss) (attach schedule)					
11 Other income (attach schedule)	14,473	14,473	0		
12 Total. Add lines 1 through 11	844,161	844,161	0		
Operating and Administrative Expenses	13 Compensation of officers, directors, trustees, etc.	268,492	42,121	0	226,371
	14 Other employee salaries and wages	75,034	15,007	0	60,027
	15 Pension plans, employee benefits	46,342	7,707	0	38,636
	16a Legal fees (attach schedule)	163	0	0	163
	b Accounting fees (attach schedule)	12,740	10,192	0	2,548
	c Other professional fees (attach schedule)	156,080	151,149	0	4,931
	17 Interest				
	18 Taxes (attach schedule) (see instructions)	44,823	11,513	0	22,110
	19 Depreciation (attach schedule) and depletion	3,031	3,031	0	
	20 Occupancy	93,425	23,356	0	70,069
	21 Travel, conferences, and meetings	5,664	7	0	5,657
	22 Printing and publications	1,422	142	0	1,279
	23 Other expenses (attach schedule)	15,223	4,939	0	10,281
	24 Total operating and administrative expenses. Add lines 13 through 23	722,439	269,164	0	442,072
	25 Contributions, gifts, grants paid	707,924			707,924
	26 Total expenses and disbursements. Add lines 24 and 25	1,430,363	269,164	0	1,149,996
	27 Subtract line 26 from line 12:				
	a Excess of revenue over expenses and disbursements	-586,202			
	b Net investment income (if negative, enter -0-)		574,997		
c Adjusted net income (if negative, enter -0-)			0		

For Paperwork Reduction Act Notice, see instructions.

Cat. No. 11289X

Form 990-PF (2019)

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	90,141	65,643	65,643
	2 Savings and temporary cash investments	628,229	2,146,388	2,146,388
	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)	1,577,149	1,570,408	1,570,408
	b Investments—corporate stock (attach schedule)	16,256,583	17,054,375	17,054,375
	c Investments—corporate bonds (attach schedule)	781,196	785,008	785,008
	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>400,080</u>	594,068	551,491	551,491
15 Other assets (describe ▶ _____)	217,646	118,708	118,708	
16 Total assets (to be completed by all filers—see the instructions. Also, see page 1, item I)	20,147,089	22,294,098	22,294,098	
Liabilities	17 Accounts payable and accrued expenses	140	140	
	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)	140	140	
Net Assets or Fund Balances	Foundations that follow FASB ASC 958, check here ▶ ☒ and complete lines 24, 25, 29 and 30.			
	24 Net assets without donor restrictions	20,146,949	22,293,958	
	25 Net assets with donor restrictions			
	Foundations that do not follow FASB ASC 958, check here ▶ ☐ and complete lines 26 through 30.			
	26 Capital stock, trust principal, or current funds			
	27 Paid-in or capital surplus, or land, bldg., and equipment fund			
	28 Retained earnings, accumulated income, endowment, or other funds			
	29 Total net assets or fund balances (see instructions)	20,146,949	22,293,958	
30 Total liabilities and net assets/fund balances (see instructions) .	20,147,089	22,294,098		

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 29 (must agree with end-of-year figure reported on prior year's return)	1	20,146,949
2 Enter amount from Part I, line 27a	2	-586,202
3 Other increases not included in line 2 (itemize) ▶ _____	3	2,733,211
4 Add lines 1, 2, and 3	4	22,293,958
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 29 .	6	22,293,958

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.)
1 a CAPITAL GAIN DISTRIBUTION & CASH IN LIEU			
b MERRILL LYNCH			
c MERRILL LYNCH			
d UBS			
e UBS			

(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 5,702			5,702
b 2,409,163		2,506,085	-96,922
c 296,269		309,578	-13,309
d 2,620,576		2,215,649	404,927
e 161,143		152,163	8,980

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	
a			5,702
b			-96,922
c			-13,309
d			404,927
e			8,980

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	309,378
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	-4,329

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))
2018	885,546	21,112,055	0.041945
2017	1,069,824	21,106,325	0.050687
2016	977,330	20,139,113	0.048529
2015	973,925	20,935,167	0.046521
2014	905,224	21,272,255	0.042554

2 Total of line 1, column (d)	2	0.230236
3 Average distribution ratio for the 5-year base period—divide the total on line 2 by 5.0, or by the number of years the foundation has been in existence if less than 5 years	3	0.046047
4 Enter the net value of noncharitable-use assets for 2019 from Part X, line 5	4	20,892,095
5 Multiply line 4 by line 3	5	962,018
6 Enter 1% of net investment income (1% of Part I, line 27b)	6	5,750
7 Add lines 5 and 6	7	967,768
8 Enter qualifying distributions from Part XII, line 4	8	1,149,996

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	5,750
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	5,750
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	5,750
6	Credits/Payments:		
a	2019 estimated tax payments and 2018 overpayment credited to 2019	6a	15,075
b	Exempt foreign organizations—tax withheld at source	6b	
c	Tax paid with application for extension of time to file (Form 8868)	6c	0
d	Backup withholding erroneously withheld	6d	0
7	Total credits and payments. Add lines 6a through 6d.	7	15,075
8	Enter any penalty for underpayment of estimated tax. Check here ☐ if Form 2220 is attached.	8	0
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	9,325
11	Enter the amount of line 10 to be: Credited to 2020 estimated tax ▶ 9,325 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	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 2019 or the taxable year beginning in 2019? See the 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 ► <u>WWW.EASTHILLFDN.ORG</u>	13	Yes	
14	The books are in care of ► <u>KEN DULIAN</u> Telephone no. ► <u>(716) 204-0204</u>			

Located at ► PO BOX 547 NORTH TONAWANDA NYZIP+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 2019, 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	Yes	No
	See the instructions for exceptions and filing requirements for FinCEN Form 114. 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	No
	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 2019?	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 2019, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2019? ☐ 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 2019 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 2019.)	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 2019?	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:		Yes	No
(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	
8	Is the foundation subject to the section 4960 tax on payment(s) of more than \$1,000,000 in remuneration or excess parachute payment during the year?	☐ Yes ☒ No		

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	(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 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	(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
RICHARD GROSSKOPF PO BOX 547 NORTH TONAWANDA, NY 14120	FACILITIES MANAGER/B 40.00	75,034	22,502	0
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	
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	19,374,819
b	Average of monthly cash balances.	1b	1,835,430
c	Fair market value of all other assets (see instructions).	1c	0
d	Total (add lines 1a, b, and c).	1d	21,210,249
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	21,210,249
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions).	4	318,154
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	20,892,095
6	Minimum investment return. Enter 5% of line 5.	6	1,044,605

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	1,044,605
2a	Tax on investment income for 2019 from Part VI, line 5.	2a	5,750
b	Income tax for 2019. (This does not include the tax from Part VI.).	2b	
c	Add lines 2a and 2b.	2c	5,750
3	Distributable amount before adjustments. Subtract line 2c from line 1.	3	1,038,855
4	Recoveries of amounts treated as qualifying distributions.	4	0
5	Add lines 3 and 4.	5	1,038,855
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	1,038,855

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	1,149,996
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	1,149,996
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	5,750
6	Adjusted qualifying distributions. Subtract line 5 from line 4.	6	1,144,246

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 2018	(c) 2018	(d) 2019
1 Distributable amount for 2019 from Part XI, line 7				1,038,855
2 Undistributed income, if any, as of the end of 2019:				
a Enter amount for 2018 only.			0	
b Total for prior years: 20____, 20____, 20____		0		
3 Excess distributions carryover, if any, to 2019:				
a From 2014.				
b From 2015.				
c From 2016.				
d From 2017.				31,508
e From 2018.				
f Total of lines 3a through e.	31,508			
4 Qualifying distributions for 2019 from Part XII, line 4: ► \$ 1,149,996				
a Applied to 2018, 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 2019 distributable amount.				1,038,855
e Remaining amount distributed out of corpus	111,141			
5 Excess distributions carryover applied to 2019. (If an amount appears in column (d), the same amount must be shown in column (a).)	0			0
6 Enter the net total of each column as indicated below:				
a Corpus. Add lines 3f, 4c, and 4e. Subtract line 5	142,649			
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 2018. Subtract line 4a from line 2a. Taxable amount—see instructions.			0	
f Undistributed income for 2019. Subtract lines 4d and 5 from line 1. This amount must be distributed in 2020.				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 2014 not applied on line 5 or line 7 (see instructions).	0			
9 Excess distributions carryover to 2020. Subtract lines 7 and 8 from line 6a.	142,649			
10 Analysis of line 9:				
a Excess from 2015.				
b Excess from 2016.				
c Excess from 2017.				31,508
d Excess from 2018.				
e Excess from 2019.				111,141

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 2019, 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)

	Tax year	Prior 3 years			(e) Total
	(a) 2019	(b) 2018	(c) 2017	(d) 2016	
2a Enter the lesser of the adjusted net income from Part I or the minimum investment return from Part X for each year listed					
b 85% of line 2a					
c Qualifying distributions from Part XII, line 4 for each year listed					
d Amounts included in line 2c not used directly for active conduct of exempt activities					
e Qualifying distributions made directly for active conduct of exempt activities. Subtract line 2d from line 2c					
3 Complete 3a, b, or c for the alternative test relied upon:					
a "Assets" alternative test—enter:					
(1) Value of all assets					
(2) Value of assets qualifying under section 4942(j)(3)(B)(i)					
b "Endowment" alternative test— enter 2/3 of minimum investment return shown in Part X, line 6 for each year listed. . .					
c "Support" alternative test—enter:					
(1) Total support other than gross investment income (interest, dividends, rents, payments on securities loans (section 512(a)(5)), or royalties)					
(2) Support from general public and 5 or more exempt organizations as provided in section 4942(j)(3)(B)(iii).					
(3) Largest amount of support from an exempt organization					
(4) Gross investment income					

Part XV Supplementary Information (Complete this part only if the foundation had \$5,000 or more in assets at any time during the year—see 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. to individuals or organizations under other conditions, complete items 2a, b, c, and d. See instructions

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:

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.

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 <i>Paid during the year</i> See Additional Data Table				
Total			3a	707,924
b <i>Approved for future payment</i> TOWN OF CLARENCE ONE TOWN PLACE CLARENCE, NY 14031	NONE	PUBLIC CHARITY	MAINTENANCE FOR CLARENCE HISTORICAL SOCIETY BUILDING - YR. 5 OF 5	3,000
Total			3b	3,000

Enter gross amounts unless otherwise indicated.

Enter gross amounts unless otherwise indicated.	Unrelated business income		Excluded by section 512, 513, or 514		(e) Related or exempt function income (See instructions.)
	(a) Business code	(b) Amount	(c) Exclusion code	(d) Amount	
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	339	
4 Dividends and interest from securities.			14	519,971	
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.			14	14,473	
8 Gain or (loss) from sales of assets other than inventory			18	309,378	
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		844,161	0
13 Total. Add line 12, columns (b), (d), and (e). (See worksheet in line 13 instructions to verify calculations.)			13		844,161

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

[illegible]

Part XVII

- | | | | |
|--|--|-----|----|
| | | Yes | No |
|--|--|-----|----|

--	--	--

- | | | |
|-------|--|----|
| 1a(1) | | No |
| 1a(2) | | No |

--	--	--

- | | | |
|--------------|--|-----------|
| 1b(1) | | No |
| 1b(2) | | No |
| 1b(3) | | No |
| 1b(4) | | No |
| 1b(5) | | No |
| 1b(6) | | No |

1c		No
----	--	----

value
ue

[illegible]

2a Is the foundation directly or indirectly affiliated with, or related to, one or more tax-exempt organizations

described in section 501(c) (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 ***** _____ Signature of officer or trustee	2020-10-29 _____ Date	***** _____ Title
--	--	--

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

Paid Preparer Use Only	JON K PELLISH		2020-10-29		
	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

May the IRS discuss this return with the preparer shown below

(see instr.) ☒ **Yes** ☐ **No**

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	VICE PRESIDENT 16.00	0	5,001	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	PRESIDENT 15.00	0	6,525	0
PO BOX 547 NORTH TONAWANDA, NY 14120				
JULIA SPITZ	DIRECTOR 5.00	0	0	0
PO BOX 547 NORTH TONAWANDA, NY 14120				
KENNETH DULIAN	EXECUTIVE DIRECTOR 40.00	152,722	10,034	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	115,770	3,701	0
PO BOX 547 NORTH TONAWANDA, NY 14120				
MICHAEL KELLY	DIRECTOR/TREASURER 8.00	0	0	0
PO BOX 547 NORTH TONAWANDA, NY 14120				
JENNIFER GREATBATCH DANITZ	DIRECTOR 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 <i>Paid during the year</i>				
TOWN OF CLARENCEONE TOWN PLACE CLARENCE, NY 14031	NONE	PUBLIC CHARITY	MAINTENANCE FOR CLARENCE HISTORICAL SOCIETY BUILDING- YR 4 OF 5	3,000
BUFFALO CITY MISSION DBA BUFFALO CITY MISSION BUFFALO, NY 14203	NONE	PUBLIC CHARITY	SANTA CLAUS DONATION & CLOTHING FOR WOMEN'S AND MEN'S SHELTER	5,000
THE SALVATION ARMY 960 MAIN STREET BUFFALO, NY 14202	NONE	PUBLIC CHARITY	PURCHASE AND INSTALL NEW WALK-IN REFRIGERATOR/FREEZER	40,492
Total ► 3a				707,924

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>				
HEALTH SCIENCES CHARTER SCHOOL 1140 ELLICOTT ST BUFFALO, NY 14209	NONE	PUBLIC CHARITY	CLOTHING, TOILETRIES, FOOD, SUPPLIES FOR STUDENTS IN NEED	6,250
IMAGINE COMMUNITY GARDENS INC 7071 TRANSIT ROAD EAST AMHERST, NY 14051	NONE	PUBLIC CHARITY	SUPPLIES FOR COMMUNITY GARDEN	7,500
BUFFALO ZOO300 PARKSIDE AVE BUFFALO, NY 14214	NONE	PUBLIC CHARITY	NEW PORTABLE ULTRASOUND MACHINE	36,434
Total ▶ 3a				707,924

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>				
COMMUNITY MISSIONS OF NIAGARA FRONTIER 1570 BUFFALO AVE NIAGARA FALLS, NY 14303	NONE	PUBLIC CHARITY	PURCHASE 12 PASSENGER VAN	33,814
CROSSROADS HOUSE PO BOX 403 11 LIBERTY STREET BATAVIA, NY 14201	NONE	PUBLIC CHARITY	RESIDENT CARE TRAINING FOR VOLUNTEERS AT 3 END OF LIFE CARE HOMES	8,200
FAMILY PROMISE OF WESTERN NEW YORK 75 HICKORY ST BUFFALO, NY 14204	NONE	PUBLIC CHARITY	BEDS, MATTRESSES, FURNITURE FOR FAMILY SHELTER	13,500
Total ▶ 3a				707,924

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>				
FRIENDS OF LITTLE PORTION FRIARY PO BOX 891 BUFFALO, NY 14209	NONE	PUBLIC CHARITY	MATTRESSES, BOX SPRINGS, LINENS FOR SHELTER	22,930
FRIENDS OF NIGHT PEOPLE 394 HUDSON STREET BUFFALO, NY 14201	NONE	PUBLIC CHARITY	SECURITY SYSTEM, EQUIPMENT, FURNITURE	10,497
GERARD PLACE2515 BAILEY AVENUE BUFFALO, NY 14215	NONE	PUBLIC CHARITY	FLOORING, STAGE CURTAIN, FOOD SERVICE EQUIPMENT, SUPPLIES	22,623
Total ► 3a				707,924

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>				
GILLAM-GRANT COMMUNITY CENTER 6966 W BERGEN RD BERGEN, NY 14416	NONE	PUBLIC CHARITY	NEW KITCHEN APPLIANCES, COOKWARE	16,240
GIRLS ON THE RUN OF BUFFALO INC 255 GREAT ARROW AVE STE 314 BUFFALO, NY 14207	NONE	PUBLIC CHARITY	NEW SNEAKERS FOR AT-RISK YOUTH	20,000
HABITAT FOR HUMANITY BUFFALO INC 501 AMHERST ST BUFFALO, NY 14207	NONE	PUBLIC CHARITY	EXCAVATE AND POUR FOUNDATIONS FOR NEW HABITAT HOMES	20,000
Total ► 3a				707,924

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>				
MEALS ON WHEELS FOUNDATION OF WNY INC 100 JAMES E CASEY DR BUFFALO, NY 14206	NONE	PUBLIC CHARITY	PURCHASE ACCUMULATOR TABLE, STAINLESS STEEL TABLES, THERMAL BAGS	19,558
OLMSTED CENTER FOR SIGHT 1170 MAIN ST BUFFALO, NY 14209	NONE	PUBLIC CHARITY	TECHNOLOGY EQUIPMENT AND SOFTWARE FOR VISUALLY IMPAIRED	25,000
PLYMOUTH CROSSROADS-UNITED CHURCH HOMES 5522 BROADWAY ST LANCASTER, NY 14086	NONE	PUBLIC CHARITY	PURCHASE APPLIANCES, EQUIPMENT, FURNISHINGS FOR BOYS HOME	21,890
Total ▶ 3a				707,924

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>				
RAHAMA- RESOURCES & HELP AGAINST MARITAL ABUSE PO BOX 136 GRAND ISLAND, NY 14072	NONE	PUBLIC CHARITY	APPLIANCES, MATTRESSES, HOUSEHOLD ITEMS FOR TRANSITIONAL HOUSING	10,000
RESPONSE TO LOVE CENTER 130 KOSCIUSZKO STREET BUFFALO, NY 14212	NONE	PUBLIC CHARITY	FRESH FRUITS, VEGETABLES, DAIRY PRODUCTS FOR FOOD PANTRY	7,500
ROTARY CLUB OF HAMBURG FOUNDATION INC 4236 CLARK ST HAMBURG, NY 14075	NONE	PUBLIC CHARITY	NEW WARM WINTER CLOTHING FOR NEEDY CHILDREN	10,000
Total ▶ 3a				707,924

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>				
SAVING GRACE OUTREACH 318 HARRIS AVENUE RAEFORD, NC 28376	NONE	PUBLIC CHARITY	NEW ROOF, INSTALL ELECTRICAL SERVICE	43,500
SOUTHERN TIER HEALTH CARE SYSTEM INC 150 N UNION ST OLEAN, NY 14760	NONE	PUBLIC CHARITY	PURCHASE CRIBS, FITTED SHEETS	6,654
SPCA SERVING ERIE COUNTY 300 HARLEM ROAD WEST SENECA, NY 14224	NONE	PUBLIC CHARITY	PURCHASE 2 COMMERCIAL WASHERS AND 2 COMMERCIAL DRYERS	39,974
Total ► 3a				707,924

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>				
TEACHING AND RESTORING YOUTH INC 228 BRINKMAN AVENUE BUFFALO, NY 14211	NONE	PUBLIC CHARITY	PURCHASE FURNITURE, PAINT, DOOR LOCKS FOR SHELTER	8,662
THE SERVICE COLLABORATIVE OF WNY INC 173 ELM ST BUFFALO, NY 14203	NONE	PUBLIC CHARITY	PURCHASE PASSENGER VAN FOR WORKFORCE TRAINING PROGRAM	35,000
THE TEACHER'S DESK INC 22 NORTHAMPTON STREET BUFFALO, NY 14209	NONE	PUBLIC CHARITY	PURCHASE FORKLIFT FOR WAREHOUSE	11,500
Total ▶ 3a				707,924

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>				
VALLEY COMMUNITY ASSOCIATION INC 93 LEDDY STREET BUFFALO, NY 14210	NONE	PUBLIC CHARITY	NEW KITCHEN CABINETS, COUNTERTOPS, KITCHEN TOOLS	25,503
FIELD AND FORK NETWORK 487 MAIN ST STE 200 BUFFALO, NY 14203	NONE	PUBLIC CHARITY	NUTRITION INCENTIVE PROGRAM FOR MATCHING SNAP BENEFITS	25,000
KEN-TON CLOSET INCPO BOX 343 BUFFALO, NY 14223	NONE	PUBLIC CHARITY	CLOTHING STORAGE, DRINKING FOUNTAIN, COLLECTION BIN, CLEANING EQUIPMENT	10,705
Total ▶ 3a				707,924

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>				
HOMESPACE CORPORATION 1030 ELLICOTT STREET BUFFALO, NY 14209	NONE	PUBLIC CHARITY	CONSTRUCTION, LABOR, SUPPLIES TO REHAB 1 APARTMENT FOR TRANSITIONAL HOUSING	25,000
THE NATURE SANCTUARY SOCIETY OF WNY PO BOX 828 BUFFALO, NY 14224	NONE	PUBLIC CHARITY	LAND ACQUISITION AND SALAMANDER STEWARDSHIP WORKSHOPS	9,920
THE SALVATION ARMY (BUFFALO AREA SERVICE) 960 MAIN STREET BUFFALO, NY 14202	NONE	PUBLIC CHARITY	PURCHASE AND INSTALL NEW WALK-IN REFRIGERATOR/FREEZER	32,500
Total ► 3a				707,924

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 WESLEYAN CHURCH OF HAMBURG 4999 MCKINLEY PARKWAY HAMBURG, NY 14075	NONE	PUBLIC CHARITY	REPLACE HEATING AND COOLING AT THE TRADING POST FOOD AND CLOTHING PANTRY	20,328
NT BOTANICAL GARDEN ORGANIZATION INC 185 SWEENEY STREET NORTH TONAWANDA, NY 14120	NONE	PUBLIC CHARITY	PURCHASE SYNTHETIC DECKING, EQUIPMENT AND SUPPLIES FOR RAISED GARDENS	5,000
PROJECT PRIDE OF NORTH TONAWANDA INC 1879 SWEENEY STREET NORTH TONAWANDA, NY 14120	NONE	PUBLIC CHARITY	DESIGN, FABRICATE AND INSTALL TWO INTERPRETIVE SIGNS	4,000
Total ▶ 3a				707,924

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>				
SPRUCE PARENT TEACHER ORGANIZATION 179 SPRUCE STREET NORTH TONAWANDA, NY 14120	NONE	PUBLIC CHARITY	REPAIR AND REPLACE PLAYGROUND EQUIPMENT	10,000
NORTH TONAWANDA BENEVOLENT ASSOCIATION 979 ERIE AVE NORTH TONAWANDA, NY 14120	NONE	PUBLIC CHARITY	NEW WARM WINTER CLOTHING FOR NEEDY CHILDREN	8,000
NOR-TON RED JACKET CLUB INC 1601 SWEENET STREET NORTH TONAWANDA, NY 14120	NONE	PUBLIC CHARITY	PURCHASE AND INSTALL STAND-BY GENERATORS FOR CAMP	11,000
Total ▶ 3a				707,924

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>				
TWIN CITIES COMMUNITY OUTREACH INC 100 RIDGE STREET STE 2 NORTH TONAWANDA, NY 14120	NONE	PUBLIC CHARITY	CONSTRUCTION OF A NEW BATHROOM FOR CLOTHING CLOSET PROGRAM	15,000
NIAGARA UNIVERSITY 5795 LEWISTON ROAD NIAGARA FALLS, NY 14109	NONE	PUBLIC CHARITY	BRONZE SPONSORSHIP FOR COMPASSIONATE COMMUNITIES CONFERENCE	250
Total ▶ 3a				707,924

TY 2019 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	12,740	10,192	0	2,548

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

TY 2019 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	2019-07-29	8,000	COATS, BOOTS, CLOTHING ITEMS FOR NEEDY CHILDREN	8,000		2/18/2020	2020-03-09	SHOP WITH COP EVENT HELD ON 11/11/2019, AND 41 FAMILIES AND 113 CHILDREN WERE SERVED. CHILDREN RECEIVED NEW COATS, HATS, GLOVES, SOCKS, OUTFITS, BOOT/SHOES, TOYS, AND FOOD. RECEIPTS AND PHOTOS FROM EVENT WERE SUBMITTED TO THE FOUNDATION.
TOWN OF CLARENCE	ONE TOWN PLACE CLARENCE, NY 14031	2019-11-22	3,000	MAINTENANCE OF CLARENCE HISTORICAL SOCIETY BUILDING	3,000		10/16/2020	2020-10-16	THE GRANT WAS EXPENDED IN FULL AND COMPLETED. RECEIPTS OF EXPENDITURE WERE SUBMITTED WITH GRANT REPORT.

TY 2019 Investments Corporate Bonds Schedule

Name: EAST HILL FOUNDATION

EIN: 16-1441497

Investments Corporate Bonds Schedule

Name of Bond	End of Year Book Value	End of Year Fair Market Value
MERRILL LYNCH	785,008	785,008

TY 2019 Investments Corporate Stock Schedule**Name:** EAST HILL FOUNDATION**EIN:** 16-1441497**Investments Corporation Stock Schedule**

Name of Stock	End of Year Book Value	End of Year Fair Market Value
MERRILL LYNCH, MORGAN STANLEY & UBS	17,054,375	17,054,375

TY 2019 Investments Government Obligations Schedule**Name:** EAST HILL FOUNDATION**EIN:** 16-1441497**US Government Securities - End
of Year Book Value:**

1,570,408

**US Government Securities - End
of Year Fair Market Value:**

1,570,408

**State & Local Government
Securities - End of Year Book
Value:**

0

**State & Local Government
Securities - End of Year Fair
Market Value:**

0

TY 2019 Legal Fees Schedule**Name:** EAST HILL FOUNDATION**EIN:** 16-1441497

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
LEGAL FEES	163	0	0	163

TY 2019 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	10,332	10,332	10,332
MS CAPITAL PARTNERS V - CAYMAN (T/E FEEDER) LP	141,274	57,189	57,189
MS REAL ESTATE FUND VII OFFSHORE INVESTORS	64,190	49,337	49,337
UTILITY SECURITY DEPOSIT	1,850	1,850	1,850

TY 2019 Other Expenses Schedule**Name:** EAST HILL FOUNDATION**EIN:** 16-1441497**Other Expenses Schedule**

Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
OTHER PORTFOLIO DEDUCTIONS FROM K-1	3,557	3,557	0	0
LEASED EQUIPMENT	1,883	188	0	1,694
MEMBERSHIPS	2,255	0	0	2,255
SUPPLIES & OFFICE EXPENSE	2,079	520	0	1,559
INSURANCE	3,217	535	0	2,680
MISC EXP	2,232	139	0	2,093

TY 2019 Other Income Schedule

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	14,473	14,473	0

TY 2019 Other Increases Schedule

Name: EAST HILL FOUNDATION
EIN: 16-1441497

Description	Amount
CHANGE IN UNREALIZED GAIN / LOSS ON INVESTMENTS	2,733,211

TY 2019 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	147,904	147,904	0	0
COMPUTER CONSULTING	5,650	2,825	0	2,825
PAYROLL PROCESSING FEE	2,526	420	0	2,106

TY 2019 Taxes Schedule**Name:** EAST HILL FOUNDATION**EIN:** 16-1441497

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
FEDERAL EXCISE TAX	11,200	0	0	0
FOREIGN TAX PAID	7,347	7,347	0	0
PAYROLL TAXES	25,051	4,166	0	20,885
NYS FILING FEE	1,225	0	0	1,225