

For calendar year 2020, or tax year beginning 01-01-2020, and ending 12-31-2020

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 ... ▶ ☐	
H Check type of organization: ☒ Section 501(c)(3) exempt private foundation ☐ Section 4947(a)(1) nonexempt charitable trust ☐ Other taxable private foundation		E If private foundation status was terminated under section 507(b)(1)(A), check here ▶ ☐	
I Fair market value of all assets at end of year (from Part II, col. (c), line 16) ▶ \$ 23,031,236	J Accounting method: ☒ Cash ☐ Accrual ☐ Other (specify) _____ (Part I, column (d) must be on cash basis.)		
		F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here ▶ ☐	

Part I Analysis of Revenue and Expenses (The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a) (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	35	35		
	4 Dividends and interest from securities	422,062	422,062		
	5a Gross rents				
	b Net rental income or (loss) _____				
	6a Net gain or (loss) from sale of assets not on line 10 _____	639,339			
	b Gross sales price for all assets on line 6a _____				
	7 Capital gain net income (from Part IV, line 2)		639,339		
	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)	1,381	1,381	0	
	12 Total. Add lines 1 through 11	1,062,817	1,062,817	0	
	13 Compensation of officers, directors, trustees, etc.	260,794	40,914	0	219,881
	14 Other employee salaries and wages	72,883	14,577	0	58,306
	15 Pension plans, employee benefits	42,778	7,114	0	35,664
	16a Legal fees (attach schedule)	1,560	0	0	1,560
	b Accounting fees (attach schedule)	9,850	7,880	0	1,970
	c Other professional fees (attach schedule)	149,143	146,518	0	2,624
	17 Interest				
	18 Taxes (attach schedule) (see instructions)	32,446	10,965	0	21,481
	19 Depreciation (attach schedule) and depletion	40,059	40,059	0	
	20 Occupancy	48,333	12,083	0	36,250
	21 Travel, conferences, and meetings	2,727	2	0	2,725
	22 Printing and publications	1,224	122	0	1,101
	23 Other expenses (attach schedule)	24,277	14,697	0	9,581
	24 Total operating and administrative expenses. Add lines 13 through 23	686,074	294,931	0	391,143
	25 Contributions, gifts, grants paid	642,778			642,778
	26 Total expenses and disbursements. Add lines 24 and 25	1,328,852	294,931	0	1,033,921
	27 Subtract line 26 from line 12:				
	a Excess of revenue over expenses and disbursements	-266,035			
	b Net investment income (if negative, enter -0-)		767,886		
				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	65,643	62,980	62,980
	2 Savings and temporary cash investments	2,146,388	1,711,020	1,711,020
	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)	1,570,408	1,101,429	1,101,429
	b Investments—corporate stock (attach schedule)	17,054,375	18,810,133	18,810,133
	c Investments—corporate bonds (attach schedule)	785,008	703,710	703,710
	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>440,139</u>	551,491	511,432	511,432
15 Other assets (describe ▶ _____)	118,708	128,455	128,455	
16 Total assets (to be completed by all filers—see the instructions. Also, see page 1, item I)	22,294,098	23,031,236	23,031,236	
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	22,293,958	23,031,096	
	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)	22,293,958	23,031,096	
30 Total liabilities and net assets/fund balances (see instructions) .	22,294,098	23,031,236		

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	22,293,958
2 Enter amount from Part I, line 27a	2	-266,035
3 Other increases not included in line 2 (itemize) ▶ _____	3	1,003,173
4 Add lines 1, 2, and 3	4	23,031,096
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	23,031,096

(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 DISTRIBUTIONS				
b MERRILL LYNCH				
c UBS - LONG TERM				
d UBS - SHORT TERM				
e				
(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)	
a 1,061			1,061	
b 500,432		498,205	2,227	
c 2,281,924		1,621,246	660,678	
d 63,530		88,157	-24,627	
e				

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			1,061
b			2,227
c			660,678
d			-24,627
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	639,339
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	-24,627

1 Reserved									
(a) Reserved		(b) Reserved		(c) Reserved		(d) Reserved			
2 Reserved						2			
3 Reserved.						3			
4 Reserved						4			
5 Reserved						5			
6 Reserved						6			
7 Reserved						7			
8 Reserved ,						8			

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	Reserved.	1	10,674
c	All other domestic foundations enter 1.39% 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	10,674
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	10,674
6	Credits/Payments:		
a	2020 estimated tax payments and 2019 overpayment credited to 2020	6a	9,325
b	Exempt foreign organizations—tax withheld at source	6b	0
c	Tax paid with application for extension of time to file (Form 8868)	6c	7,000
d	Backup withholding erroneously withheld	6d	0
7	Total credits and payments. Add lines 6a through 6d.	7	16,325
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	5,651
11	Enter the amount of line 10 to be: Credited to 2021 estimated tax 5,651 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>		No
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 2020 or the taxable year beginning in 2020? 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		No
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 2020, 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 2020?	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 2020, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2020? ☐ 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 2020 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 2020.)	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 2020?	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? If "Yes," attach the statement required by Regulations section 53.4945–5(d).	☒ Yes ☐ No		
6a	Did the foundation, during the year, receive any funds, directly or indirectly, to pay premiums on a personal benefit contract?	☐ Yes ☒ No	6b	No
b	Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract? 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	7b	
b	If "Yes", did the foundation receive any proceeds or have any net income attributable to the transaction?			
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	72,883	0	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	18,402,507
b	Average of monthly cash balances.	1b	2,436,181
c	Fair market value of all other assets (see instructions).	1c	0
d	Total (add lines 1a, b, and c).	1d	20,838,688
e	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation).	1e	0
2	Acquisition indebtedness applicable to line 1 assets.	2	0
3	Subtract line 2 from line 1d.	3	20,838,688
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions).	4	312,580
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	20,526,108
6	Minimum investment return. Enter 5% of line 5.	6	1,026,305

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	1,026,305
2a	Tax on investment income for 2020 from Part VI, line 5.	2a	10,674
b	Income tax for 2020. (This does not include the tax from Part VI.).	2b	
c	Add lines 2a and 2b.	2c	10,674
3	Distributable amount before adjustments. Subtract line 2c from line 1.	3	1,015,631
4	Recoveries of amounts treated as qualifying distributions.	4	0
5	Add lines 3 and 4.	5	1,015,631
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	1,015,631

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	1,033,921
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	1,033,921
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	1,033,921

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 2019	(c) 2019	(d) 2020
1 Distributable amount for 2020 from Part XI, line 7				1,015,631
2 Undistributed income, if any, as of the end of 2020:				
a Enter amount for 2019 only.			0	
b Total for prior years: 20____, 20____, 20____		0		
3 Excess distributions carryover, if any, to 2020:				
a From 2015.				
b From 2016.				
c From 2017. 31,508				
d From 2018.				
e From 2019. 111,141				
f Total of lines 3a through e.	142,649			
4 Qualifying distributions for 2020 from Part XII, line 4: ► \$ <u>1,033,921</u>				
a Applied to 2019, 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 2020 distributable amount.				1,015,631
e Remaining amount distributed out of corpus	18,290			
5 Excess distributions carryover applied to 2020. (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	160,939			
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 2019. Subtract line 4a from line 2a. Taxable amount—see instructions.			0	
f Undistributed income for 2021. 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 2015 not applied on line 5 or line 7 (see instructions).	0			
9 Excess distributions carryover to 2021. Subtract lines 7 and 8 from line 6a.	160,939			
10 Analysis of line 9:				
a Excess from 2016.				
b Excess from 2017. 31,508				
c Excess from 2018.				
d Excess from 2019. 111,141				
e Excess from 2020. 18,290				

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 2020, 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) 2020	(b) 2019	(c) 2018	(d) 2017	
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					

Supplementary Information (Complete this part only if the foundation had \$5,000 or more in assets at any time during the year—see instructions.)

Part XV

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	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	642,778
b <i>Approved for future payment</i>				
Total			▶ 3b	0

Enter gross amounts unless otherwise indicated.

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

Form **990-PF** (2020)

Information Regarding Transfers To and Transactions and Relationships With Noncharitable Exempt Organizations

1 Did the organization directly or indirectly engage in any of the following with any other organization described in section 501(c) (other than section 501(c)(3) organizations) or in section 527, relating to political organizations?			Yes	No
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) (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.		
	*****	2021-10-22	*****
	_____ 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	Preparer's Signature	Date	Check if self-employed ☐	PTIN
	JON K PELLISH		2021-10-22		P00625801
	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 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	0	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	0	0
PO BOX 547 NORTH TONAWANDA, NY 14120				
JULIA SPITZ	DIRECTOR THRU 6/30/20 5.00	0	0	0
PO BOX 547 NORTH TONAWANDA, NY 14120				
KENNETH DULIAN	EXECUTIVE DIRECTOR 40.00	148,344	0	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	112,451	0	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. 5 OF 5	3,000
TWIN CITIES MEALS ON WHEELS 100 RIDGE STREET STE 2 NORTH TONAWANDA, NY 14120	NONE	PUBLIC CHARITY	NEW FRONT DOOR, FURBISH LOBBY AND ENTRY AREA	9,191
GATEWAY HOME - COMFORT CARE INC 91 MAIN ST ATTICA, NY 14011	NONE	PUBLIC CHARITY	ACCESSIBLE PATIO, PORCH, WALKWAYS FOR END OF LIFE HOME	24,000
Total ► 3a				642,778

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>				
FAMILY HELP CENTER60 DINGENS ST BUFFALO, NY 14206	NONE	PUBLIC CHARITY	RENOVATE ESSENTIAL MEETING ROOM	11,000
HABITAT FOR HUMANITY BUFFALO INC 501 AMHERST ST BUFFALO, NY 14207	NONE	PUBLIC CHARITY	CONSTRUCTION FOUNDATION FOR A HOME FOR LOW INCOME FAMILY	20,000
PROJECT STORK INC THE BABY PANTRY 20 WEBBER AVE OAKFIELD, NY 14125	NONE	PUBLIC CHARITY	EDUCATION AND PROGRAM MATERIALS FOR FAMILIES IN NEED	19,000
Total ▶ 3a				642,778

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>				
ALTERNATIVE CARE SERVICES OF WNY PO BOX 394 ALDEN, NY 14004	NONE	PUBLIC CHARITY	PURCHASE EQUIPMENT AND KITCHEN SUPPLIES	2,350
BREAD OF LIFE OUTREACH CENTER 8745 SUPERVISOR AVE COLDEN, NY 14033	NONE	PUBLIC CHARITY	RENOVATE BATHROOMS - EQUIPMENT, MATERIALS, FURNITURE	16,819
CATHOLIC CHARITIES OF BUFFALO 741 DELAWARE AVE BUFFALO, NY 14209	NONE	PUBLIC CHARITY	CLOTHING ITEMS FOR NEEDY STUDENTS, HYGIENE PRODUCTS AND PILLOWS	14,995
Total ► 3a				642,778

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>				
CONSUMER CREDIT COUNSELING SERVICE 40 GARDENVILLE PKWY 300 WEST SENECA, NY 14224	NONE	PUBLIC CHARITY	OFFICE EQUIPMENT	23,915
FRIENDS OF LITTLE PORTION FRIARY PO BOX 891 BUFFALO, NY 14209	NONE	PUBLIC CHARITY	SAFETY UPGRADE - REFINISH WOOD FLOOR, REMOVE CARPET INSTALL VINYL FLOOR	16,543
GERARD PLACE2515 BAILEY AVENUE BUFFALO, NY 14215	NONE	PUBLIC CHARITY	DINING AND FOOD DISTRIBUTION SUPPLIES, CLEANING, AND MATERIALS	31,000
Total ▶ 3a				642,778

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>				
HEARTS AND HANDS - FAITH IN ACTION INC 1412 SWEET HOME RD SUITE 12 AMHERST, NY 14228	NONE	PUBLIC CHARITY	REIMBURSE VOLUNTEERS MILEAGE FOR TRANSPORTING OLDER ADULTS	8,000
HOMESPACE1030 ELLICOTT STREET BUFFALO, NY 14209	NONE	PUBLIC CHARITY	PURCHASE AND INSTALL 8 NEW DOORS	16,800
NIAGARA GOSPEL RESCUE MISSION 1317 PORTAGE RD NIAGARA FALLS, NY 14301	NONE	PUBLIC CHARITY	ROOF REPAIRS AND REPLACEMENT	50,000
Total ▶ 3a				642,778

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>				
OLD FIRST WARD COMMUNITY ASSOCIATION 62 REPUBLIC ST BUFFALO, NY 14204	NONE	PUBLIC CHARITY	FREEZER, DISHWASHER, TABLES, AND KITCHEN EQUIPMENT	12,011
PEACE OF THE CITY370 NORMAL AVE BUFFALO, NY 14213	NONE	PUBLIC CHARITY	FOOD FOR CHILDREN	7,000
PINNACLE COMMUNITY SERVICES 1522 MAIN ST NIAGARA FALLS, NY 14305	NONE	PUBLIC CHARITY	RENOVATE 2 NEW BATHROOMS AT DOMESTIC VIOLENCE SHELTER	37,535
Total ▶ 3a				642,778

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>				
RURAL OUTREACH CENTER 730 OLEAN RD EAST AURORA, NY 14052	NONE	PUBLIC CHARITY	WARM JACKETS, SNOW PANTS, AND BOOTS FOR RURAL CHILDREN	19,381
SOUTHERN TIER HEALTH CARE SYSTEM INC 150 N UNION ST OLEAN, NY 14760	NONE	PUBLIC CHARITY	PURCHASE 75 CRIBS AND 150 FITTED SHEETS	6,750
SOC OF SAINT VINCENT DE PAUL OF BUFFALO 1298 MAIN ST BUFFALO, NY 14209	NONE	PUBLIC CHARITY	FOOD, SUPPLIES AND PPE	10,000
Total ▶ 3a				642,778

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				
YOUTH MENTORING SERVICES OF NIAGARA 86 PARK AVE LOCKPORT, NY 14094	NONE	PUBLIC CHARITY	PURCHASE 80 PAIRS OF BOOTS FOR CHILDREN IN NEED	2,000
CAROUSEL SOCIETY OF THE NIAGARA FRONTIER 180 THOMPSON ST NORTH TONAWANDA, NY 14120	NONE	PUBLIC CHARITY	COVID RELIEF ASSISTANCE	12,100
NIAGARA AQUARIUM FOUNDATION 701 WHIRLPOOL ST NIAGARA FALLS, NY 14301	NONE	PUBLIC CHARITY	DIET AND NUTRITION PROGRAM FOR AQUARIUM ANIMALS	65,000
Total ▶ 3a				642,778

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>				
CITY OF NORTH TONAWANDA 216 PAYNE AVE NORTH TONAWANDA, NY 14120	NONE	PUBLIC CHARITY	RIVERWALK TRAIL SAFETY AND BEAUTIFICATION	25,000
NOR-TON RED JACKET CLUB INC 1601 SWEENEY STREET NORTH TONAWANDA, NY 14120	NONE	PUBLIC CHARITY	PURCHASE AND INSTALL NEW FURNACE	4,175
NORTH TONAWANDA FIRE DEPARTMENT 495 ZIMMERMAN ST NORTH TONAWANDA, NY 14120	NONE	PUBLIC CHARITY	PURCHASE 3 AUTOMATED EXTERNAL DEFIBRILLATORS	4,068
Total ▶ 3a				642,778

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>				
NORTH TONAWANDA INTER-CHURCH FOOD PANTRY 100 RIDGE RD NORTH TONAWANDA, NY 14120	NONE	PUBLIC CHARITY	PURCHASE AND INSTALL NEW FREEZER	8,145
NORTH TONAWANDA BENEVOLENT ASSOCIATION 979 ERIE AVE NORTH TONAWANDA, NY 14120	NONE	PUBLIC CHARITY	PURCHASE WARM JACKETS, SHOES, TOYS, FOOD FOR NEEDY CHILDREN	12,000
HEART LOVE & SOUL INC 939 ONTARIO AVE NIAGARA FALLS, NY 14305	NONE	PUBLIC CHARITY	FOOD, SUPPLIES AND EQUIPMENT	15,000
Total ▶ 3a				642,778

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>				
KEN-TON CLOSET INCPO BOX 343 BUFFALO, NY 14223	NONE	PUBLIC CHARITY	FOOD, PAPER PRODUCTS, GLOVES, CLEANING SUPPLIES	7,000
NORTH TONAWANDA INTER-CHURCH FOOD PANTRY 100 RIDGE RD NORTH TONAWANDA, NY 14120	NONE	PUBLIC CHARITY	FOOD, PPE, CLEANING SUPPLIES	15,000
NIAGARA FALLS BOYS & GIRLS CLUB 725 17TH ST NIAGARA FALLS, NY 14301	NONE	PUBLIC CHARITY	FOOD, PROGRAM SUPPLIES, PPE, CLEANING SUPPLIES	15,000
Total ► 3a				642,778

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 MEALS ON WHEELS 100 RIDGE RD NORTH TONAWANDA, NY 14120	NONE	PUBLIC CHARITY	CLEANING SUPPLIES, SANITIZERS, FOOD SUPPLIES AND MATERIALS	15,000
ALTERNATIVE CARE SERVICES OF WNY PO BOX 394 ALDEN, NY 14004	NONE	PUBLIC CHARITY	FOOD, PACKAGING, TRANSPORT BAGS, KITCHEN SUPPLIES, PPE	13,000
NIAGARA GOSPEL RESCUE MISSION 1317 PORTAGE RD NIAGARA FALLS, NY 14301	NONE	PUBLIC CHARITY	FOOD AND SUPPLIES	15,000
Total ► 3a				642,778

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 OF THE NIAGARA FRONTIER INC 32 COTTAGE ST LOCKPORT, NY 14094	NONE	PUBLIC CHARITY	FOOD, CLOTHING, PPE, LINENS AND SUPPLIES	6,000
KEN-TON MEALS ON WHEELS 169 SHERIDAN PARKSIDE DR TONAWANDA, NY 14150	NONE	PUBLIC CHARITY	SUPPLIES AND EQUIPMENT	15,000
COMMUNITY MISSIONS OF NIAGARA FRONTIER 1570 BUFFALO AVE NIAGARA FALLS, NY 14303	NONE	PUBLIC CHARITY	EQUIPMENT AND APPLIANCES	15,000
Total ▶ 3a				642,778

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 FOUNDATION FOR GREATER BUFFALO 726 EXCHANGE ST 525 BUFFALO, NY 14210	NONE	PUBLIC CHARITY	WNY COVID RELIEF FUND	20,000
Total  3a				642,778

TY 2020 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	9,850	7,880	0	1,970

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

TY 2020 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	2020-07-06	8,000	PURCHASE COATS, BOOTS, CLOTHING AND ITEMS FOR NEEDY CHILDREN.	8,000		2/15/2021	2021-03-11	THE SHOP WITH COP EVENT WAS HELD ON 11/11/2020 AND 51 FAMILIES AND 137 CHILDREN WERE SERVED. CHILDREN RECEIVED NEW COAT, HAT, GLOVES, SOCKS, OUTFIT, BOOTS/SHOES, TOYS AND FOOD. RECEIPTS AND PHOTOS FROM EVENT WERE SUBMITTED. OCCUPANCY AND SOCIAL DISTANCING RULES WERE IN EFFECT.
TOWN OF CLARENCE	ONE TOWN PLACE CLARENCE, NY 14031	2020-12-01	3,000	MAINTENANCE OF CLARENCE HISTORICAL SOCIETY BUILDING	3,000		10/19/2021	2021-10-20	STAFF VISITED THE CLARENCE HISTORICAL MUSEUM ON OCTOBER 20, 2021. THE WRITTEN REPORT INCLUDED PHOTOS AND EXPENDITURES FOR MAINTENANCE FOR THE BUILDINGS AND GROUNDS. MET WITH THE TOWN ENGINEER AND DISCUSSED THE STRUCTURAL IMPROVEMENTS COMPLETED TO THE MUSEUM, WHICH WAS BUILT IN 1849.
CITY OF NORTH TONAWANDA	216 PAYNE AVENUE NORTH TONAWANDA, NY 14120	2020-09-22	25,000	RIVERWALK TRAIL SAFETY AND BEAUTIFICATION.			UPDATE 10/5/2021 REPORT DUE 12/31/2022		UPDATE: RECEIVED FINAL APPROVAL FROM FEDERAL HIGHWAY ADMINISTRATION AND A DOT USE & OCCUPANCY PERMIT. PLAN TO BID PROJECT FALL 2021, AND BEGIN CONSTRUCTION IN 2022. REPORT DUE DECEMBER 31, 2022.
NORTH TONAWANDA FIRE DEPARTMENT	495 ZIMMERMAN STREET NORTH TONAWANDA, NY 14120	2020-07-06	4,068	PURCHASE 3 AUTOMATED EXTERNAL DEFIBRILLATORS.	4,068		02/18/2021	2021-03-11	PURCHASED 3 AUTOMATED EXTERNAL DEFIBRILLATORS FROM ZOLL MEDICAL CORPORATION. EACH DEFIBRILLATOR COST \$1,356.60. RECEIPTS AND PHOTOS WERE SUBMITTED.

TY 2020 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	703,710	703,710

TY 2020 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	18,810,133	18,810,133

TY 2020 Investments Government Obligations Schedule**Name:** EAST HILL FOUNDATION**EIN:** 16-1441497**US Government Securities - End
of Year Book Value:**

1,101,429

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

1,101,429

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

0

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

0

TY 2020 Legal Fees Schedule**Name:** EAST HILL FOUNDATION**EIN:** 16-1441497

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
LEGAL FEES	1,560	0	0	1,560

TY 2020 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 CAPITAL PARTNERS V - CAYMAN (T/E FEEDER) LP	57,189	91,159	91,159
MS REAL ESTATE FUND VII OFFSHORE INVESTORS	49,337	35,270	35,270
MS AIP GSOF	10,332	-330	-330
UTILITY SECURITY DEPOSIT	1,850	1,850	1,850
LOAN PAYABLE - EW&G	0	506	506

TY 2020 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	13,074	13,074	0	0
LEASED EQUIPMENT	1,782	178	0	1,604
MEMBERSHIPS	1,521	0	0	1,521
SUPPLIES & OFFICE EXPENSE	3,574	894	0	2,681
INSURANCE	2,476	412	0	2,064
MISC EXP	1,850	139	0	1,711

TY 2020 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	1,381	1,381	0

TY 2020 Other Increases Schedule**Name:** EAST HILL FOUNDATION**EIN:** 16-1441497**Other Increases Schedule**

Description	Amount
CHANGE IN UNREALIZED GAIN / LOSS ON INVESTMENTS	1,003,173

TY 2020 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	145,713	145,713	0	0
COMPUTER CONSULTING	705	352	0	352
PAYROLL PROCESSING FEE	2,725	453	0	2,272

TY 2020 Taxes Schedule**Name:** EAST HILL FOUNDATION**EIN:** 16-1441497**Taxes Schedule**

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
FOREIGN TAX PAID	6,830	6,830	0	0
PAYROLL TAXES	24,866	4,135	0	20,731
NYS FILING FEE	750	0	0	750