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Return of Private Foundation

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

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Information about Form 990-PF and its separate instructions is at www.irs.gov/form990pf**2016****Open to Public Inspection**

For calendar year 2016 or tax year beginning

, 2016, and ending

, 20

Name of foundation

HOEHL FAMILY FOUNDATION

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

1560 GULF BOULEVARD #PH4

Room/suite

City or town state or province country and ZIP or foreign postal code

CLEARWATER, FL 33767

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 foundationI Fair market value of all assets at
end of year (from Part II, col (c), line
16) \$ 72,664,331.J Accounting method ☒ Cash ☐ Accrual☐ Other (specify)

(Part I, column (d) must be on cash basis)

A Employer identification number

03-0354374

B Telephone number (see instructions)

(802) 448-0629

C If exemption application is
pending check here

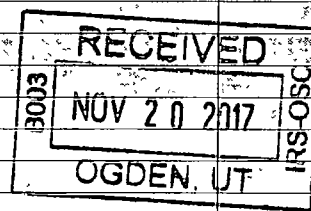
D 1 Foreign organizations check here

2 Foreign organizations meeting the
85% test check here and attach
computationE If private foundation status was terminated
under section 507(b)(1)(A) check hereF 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

Operating and Administrative Expenses

1	Contributions, gifts, grants, etc. received (attach schedule)	33,445,902.	ATCH 1		
2	Check ☐ if the foundation is not required to attach Sch. B				
3	Interest on savings and temporary cash investments				
4	Dividends and interest from securities	1,298,516.	1,226,296.		ATCH 2
5a	Gross rents				
b	Net rental income or (loss)				
6a	Net gain or (loss) from sale of assets not on line 10	912,038.			
b	Gross sales price for all assets on line 6a	10,667,571.			
7	Capital gain net income (from Part IV, line 2)		912,038.		
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) ATCH 3	370,254.	575,075.		
12	Total. Add lines 1 through 11	36,026,710.	2,713,409.		
13	Compensation of officers, directors, trustees, etc.	0.			
14	Other employee salaries and wages				
15	Pension plans, employee benefits				
16a	Legal fees (attach schedule) ATCH 4	4,806.			4,806.
b	Accounting fees (attach schedule) ATCH 5	15,960.			15,960.
c	Other professional fees (attach schedule) [6]	383,558.	317,558.		66,000.
17	Interest ATCH 7	2,041.	2,041.		
18	Taxes (attach schedule) (see instructions) [8]	121,019.	64,022.		
19	Depreciation (attach schedule) and depletion				
20	Occupancy				
21	Travel, conferences and meetings				
22	Printing and publications				
23	Other expenses (attach schedule) ATCH 9	435,731.	432,288.		257.
24	Total operating and administrative expenses Add lines 13 through 23	963,115.	815,909.		87,023.
25	Contributions, gifts, grants paid	2,628,237.			2,628,237.
26	Total expenses and disbursements. Add lines 24 and 25	3,591,352.	815,909.	0.	2,715,260.
27	Subtract line 26 from line 12				
a	Excess of revenue over expenses and disbursements	32,435,358.			
b	Net investment income (if negative, enter -0-)		1,897,500.		
c	Adjusted net income (if negative, enter -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	1,904,462.	8,206,588.	8,206,588.
	2 Savings and temporary cash investments			
	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			
	10a Investments - U.S. and state government obligations (attach schedule)			
	b Investments - corporate stock (attach schedule) ATCH 10	10,461,130.	34,691,553.	35,868,566.
	c Investments - corporate bonds (attach schedule)			
	Liabilities	11 Investments - land, buildings, and equipment basis		
Less accumulated depreciation (attach schedule) ▶				
12 Investments - mortgage loans				
13 Investments - other (attach schedule) ATCH 11		21,835,889.	22,557,251.	28,589,177.
14 Land, buildings, and equipment basis				
Less accumulated depreciation (attach schedule) ▶				
15 Other assets (describe ▶)				
16 Total assets (to be completed by all filers - see the instructions. Also, see page 1, item I)		34,201,481.	65,455,392.	72,664,331.
17 Accounts payable and accrued expenses				
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)	0.	0.		
Net Assets or Fund Balances	Foundations that follow SFAS 117, check here ▶ ☐ and complete lines 24 through 26 and lines 30 and 31.			
	24 Unrestricted			
	25 Temporarily restricted			
	26 Permanently restricted			
	Foundations that do not follow SFAS 117, check here and complete lines 27 through 31. ▶ ☒			
	27 Capital stock, trust principal, or current funds			
	28 Paid-in or capital surplus, or land, bldg, and equipment fund			
	29 Retained earnings, accumulated income, endowment, or other funds	34,201,481.	65,455,392.	
	30 Total net assets or fund balances (see instructions)	34,201,481.	65,455,392.	
31 Total liabilities and net assets/fund balances (see instructions)	34,201,481.	65,455,392.		

Part III Analysis of Changes in Net Assets or Fund Balances

1 Total net assets or fund balances at beginning of year - Part II, column (a), line 30 (must agree with end-of-year figure reported on prior year's return)	1	34,201,481.
2 Enter amount from Part I, line 27a	2	32,435,358.
3 Other increases not included in line 2 (itemize) ▶	3	
4 Add lines 1, 2, and 3	4	66,636,839.
5 Decreases not included in line 2 (itemize) ▶ ATCH 12	5	1,181,447.
6 Total net assets or fund balances at end of year (line 4 minus line 5) - Part II, column (b), line 30	6	65,455,392.

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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 SEE PART IV SCHEDULE					
b					
c					
d					
e					

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

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

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

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	912,038.
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	0.

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 the 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))
2015	2,317,481.	40,245,927.	0.057583
2014	1,575,251.	42,054,989.	0.037457
2013	2,038,461.	39,490,084.	0.051620
2012	1,466,224.	23,905,260.	0.061335
2011	146,745.	18,193,616.	0.008066

2 Total of line 1, column (d)	2	0.216061
3 Average distribution ratio for the 5-year base period - divide the total on line 2 by 5, or by the number of years the foundation has been in existence if less than 5 years.	3	0.043212
4 Enter the net value of noncharitable-use assets for 2016 from Part X, line 5	4	46,244,076.
5 Multiply line 4 by line 3.	5	1,998,299.
6 Enter 1% of net investment income (1% of Part I, line 27b).	6	18,975.
7 Add lines 5 and 6.	7	2,017,274.
8 Enter qualifying distributions from Part XII, line 4. 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.	8	2,715,260.

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)	1	18,975.
b Domestic foundations that meet the section 4940(e) requirements in Part V, check here ☒ and enter 1% of Part I, line 27b		
c All other domestic foundations enter 2% of line 27b. Exempt foreign organizations enter 4% of Part I, line 12, col (b)		
2 Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)	2	
3 Add lines 1 and 2	3	18,975.
4 Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)	4	0.
5 Tax based on investment income. Subtract line 4 from line 3. If zero or less, enter -0-	5	18,975.
6 Credits/Payments		
a 2016 estimated tax payments and 2015 overpayment credited to 2016	6a	40,000.
b Exempt foreign organizations - tax withheld at source	6b	
c Tax paid with application for extension of time to file (Form 8868)	6c	40,000.
d Backup withholding erroneously withheld	6d	
7 Total credits and payments. Add lines 6a through 6d	7	80,000.
8 Enter any penalty for underpayment of estimated tax. Check here ☐ if Form 2220 is attached	8	
9 Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed	9	
10 Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid	10	61,025.
11 Enter the amount of line 10 to be Credited to 2017 estimated tax ☒ 61,025. Refunded ☐ 11	11	

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?		X
b Did it spend more than \$100 during the year (either directly or indirectly) for political purposes (see Instructions for the definition)? 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		X
c Did the foundation file Form 1120-POL for this year?		X
d Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year (1) On the foundation ☒ \$ (2) On foundation managers ☒ \$		
e Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers ☒ \$		
2 Has the foundation engaged in any activities that have not previously been reported to the IRS? If "Yes," attach a detailed description of the activities		X
3 Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or bylaws, or other similar instruments? If "Yes," attach a conformed copy of the changes		X
4a Did the foundation have unrelated business gross income of \$1,000 or more during the year?		X
b If "Yes," has it filed a tax return on Form 990-T for this year?	X	
5 Was there a liquidation, termination, dissolution, or substantial contraction during the year? If "Yes," attach the statement required by General Instruction T		X
6 Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either • By language in the governing instrument, or • By state legislation that effectively amends the governing instrument so that no mandatory directions that conflict with the state law remain in the governing instrument?	X	
7 Did the foundation have at least \$5,000 in assets at any time during the year? If "Yes," complete Part II, col (c), and Part XV	X	
8a Enter the states to which the foundation reports or with which it is registered (see instructions) ☒ VT,		
b If the answer is "Yes" to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General (or designate) of each state as required by General Instruction G? If "No," attach explanation. ATCH 13		X
9 Is the foundation claiming status as a private operating foundation within the meaning of section 4942(j)(3) or 4942(j)(5) for calendar year 2016 or the taxable year beginning in 2016 (see instructions for Part XIV)? If "Yes," complete Part XIV		X
10 Did any persons become substantial contributors during the tax year? If "Yes," attach a schedule listing their names and addresses	X	

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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	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		X
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application? Website address WWW.HOEHLFAMILYFOUNDATION.ORG	13	X	
14	The books are in care of EIDEARD GROUP LLC Telephone no 603 471-9909 Located at 360 RTE 101 SUITE 13C BEDFORD, NH ZIP+4 03110-5046			
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 2016, did the foundation have an interest in or a signature or other authority over a bank, securities, or other financial account in a foreign country? See the instructions for exceptions and filing requirements for FinCEN Form 114. If "Yes," enter the name of the foreign country 16	16	Yes	No
				X

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.

1a	During the year did the foundation (either directly or indirectly)		Yes	No
(1)	Engage in the sale or exchange, or leasing of property with a disqualified person?	☐	Yes	X No
(2)	Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person?	☐	Yes	X No
(3)	Furnish goods, services, or facilities to (or accept them from) a disqualified person?	☐	Yes	X No
(4)	Pay compensation to, or pay or reimburse the expenses of, a disqualified person?	X	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	X 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	X No
b	If any answer is "Yes" to 1a(1)-(6), did any of the acts fail to qualify under the exceptions described in Regulations section 53.4941(d)-3 or in a current notice regarding disaster assistance (see instructions)? Organizations relying on a current notice regarding disaster assistance check here ☐	1b		X
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 2016?	1c		X
2	Taxes on failure to distribute income (section 4942) (does not apply for years the foundation was a private operating foundation defined in section 4942(j)(3) or 4942(j)(5))			
a	At the end of tax year 2016, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2016? If "Yes," list the years 2a	☐	Yes	X No
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 2c			
3a	Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year? 3a	☐	Yes	X No
b	If "Yes," did it have excess business holdings in 2016 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 2016.) 3b			X
4a	Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes? 4a			X
b	Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its charitable purpose that had not been removed from jeopardy before the first day of the tax year beginning in 2016? 4b			X

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

5a During the year did the foundation pay or incur any amount to

(1) Carry on propaganda, or otherwise attempt to influence legislation (section 4945(e))? ☐ Yes ☒ No

(2) Influence the outcome of any specific public election (see section 4955), or to carry on, directly or indirectly, any voter registration drive? ☐ Yes ☒ No

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

(4) Provide a grant to an organization other than a charitable, etc., organization described in section 4945(d)(4)(A)? (see instructions). ☐ Yes ☒ No

(5) Provide for any purpose other than religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals? ☐ Yes ☒ No

b If any answer is "Yes" to 5a(1)-(5), did any of the transactions fail to qualify under the exceptions described in Regulations section 53.4945 or in a current notice regarding disaster assistance (see instructions)? ☐ Yes ☒ No

Organizations relying on a current notice regarding disaster assistance check here ☐ **5b**

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? ☐ Yes ☒ No **6b** X

If "Yes" to 6b, file Form 8870

7a At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction? ☐ Yes ☒ No

b If "Yes," did the foundation receive any proceeds or have any net income attributable to the transaction? ☐ Yes ☒ No **7b**

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

(a) Name and address	(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
ATCH 14		0.	0.	0.

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
NONE				

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

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
ATCH 15		433,561.

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

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	N/A	

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	NONE	

All other program-related investments. See instructions.

3	NONE	

Total. Add lines 1 through 3 ▶

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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	41,892,776.
b	Average of monthly cash balances	1b	5,055,525.
c	Fair market value of all other assets (see instructions)	1c	
d	Total (add lines 1a, b, and c)	1d	46,948,301.
e	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation)	1e	
2	Acquisition indebtedness applicable to line 1 assets	2	
3	Subtract line 2 from line 1d	3	46,948,301.
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions)	4	704,225.
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	46,244,076.
6	Minimum investment return. Enter 5% of line 5	6	2,312,204.

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	2,312,204.
2a	Tax on investment income for 2016 from Part VI, line 5	2a	18,975.
b	Income tax for 2016 (This does not include the tax from Part VI)	2b	
c	Add lines 2a and 2b	2c	18,975.
3	Distributable amount before adjustments. Subtract line 2c from line 1	3	2,293,229.
4	Recoveries of amounts treated as qualifying distributions	4	
5	Add lines 3 and 4	5	2,293,229.
6	Deduction from distributable amount (see instructions)	6	
7	Distributable amount as adjusted. Subtract line 6 from line 5. Enter here and on Part XIII, line 1.	7	2,293,229.

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	2,715,260.
b	Program-related investments - total from Part IX-B	1b	
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	2,715,260.
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	18,975.
6	Adjusted qualifying distributions. Subtract line 5 from line 4	6	2,696,285.

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.

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Part XIII Undistributed Income (see instructions)

	(a) Corpus	(b) Years prior to 2015	(c) 2015	(d) 2016
1 Distributable amount for 2016 from Part XI line 7				2,293,229.
2 Undistributed income, if any, as of the end of 2016				
a Enter amount for 2015 only.			687,257.	
b Total for prior years 20 14 , 20 13 , 20 12				
3 Excess distributions carryover, if any, to 2016				
a From 2011				
b From 2012				
c From 2013				
d From 2014				
e From 2015				
f Total of lines 3a through e	0.			
4 Qualifying distributions for 2016 from Part XII, line 4 ▶ \$ 2,715,260.				
a Applied to 2015, but not more than line 2a			687,257.	
b Applied to undistributed income of prior years (Election required - see instructions)				
c Treated as distributions out of corpus (Election required - see instructions)				
d Applied to 2016 distributable amount				2,028,003.
e Remaining amount distributed out of corpus				
5 Excess distributions carryover applied to 2016 . (If an amount appears in column (d), the same amount must be shown in column (a))				
6 Enter the net total of each column as indicated below:				
a Corpus Add lines 3f, 4c, and 4e Subtract line 5				
b Prior years' undistributed income Subtract line 4b from line 2b				
c Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed				
d Subtract line 6c from line 6b Taxable amount - see instructions				
e Undistributed income for 2015 Subtract line 4a from line 2a Taxable amount - see instructions				
f Undistributed income for 2016 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2017.				265,226.
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (Election may be required - see instructions)				
8 Excess distributions carryover from 2011 not applied on line 5 or line 7 (see instructions)				
9 Excess distributions carryover to 2017 Subtract lines 7 and 8 from line 6a	0.			
10 Analysis of line 9				
a Excess from 2012				
b Excess from 2013				
c Excess from 2014				
d Excess from 2015				
e Excess from 2016				

Part XV Supplementary Information (continued)**3 Grants and Contributions Paid During the Year or Approved for Future Payment**

Recipient Name and address (home or business)	If recipient is an individual show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a Paid during the year ATCH 19				
Total			▶ 3a	2,628,237.
b Approved for future payment				
Total			▶ 3b	

Part XVI-A **Analysis of Income-Producing Activities**

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 .						
4 Dividends and interest from securities				14	1,298,516.	
5 Net rental income or (loss) from real estate						
a Debt-financed property						
b Not debt-financed property						
6 Net rental income or (loss) from personal property. .						
7 Other investment income						
8 Gain or (loss) from sales of assets other than inventory				18	912,038.	
9 Net income or (loss) from special events . . .						
10 Gross profit or (loss) from sales of inventory. .						
11 Other revenue a _____						
b ATCH 20 _____			-261,936.		632,190.	
c _____						
d _____						
e _____						
12 Subtotal Add columns (b), (d), and (e)			-261,936.		2,842,744.	
13 Total. Add line 12, columns (b), (d), and (e)						2,580,808.

(See worksheet in line 13 instructions to verify calculations)

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

[illegible]

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

- | | | Yes | No |
|----------|--|--------------|----|
| 1 | Did the organization directly or indirectly engage in any of the following with any other organization described in section 501(c) of the Code (other than section 501(c)(3) organizations) or in section 527, relating to political organizations? | | |
| a | Transfers from the reporting foundation to a noncharitable exempt organization of | | |
| | (1) Cash | 1a(1) | X |
| | (2) Other assets | 1a(2) | X |
| b | Other transactions | | |
| | (1) Sales of assets to a noncharitable exempt organization | 1b(1) | X |
| | (2) Purchases of assets from a noncharitable exempt organization | 1b(2) | X |
| | (3) Rental of facilities, equipment, or other assets | 1b(3) | X |
| | (4) Reimbursement arrangements | 1b(4) | X |
| | (5) Loans or loan guarantees | 1b(5) | X |
| | (6) Performance of services or membership or fundraising solicitations | 1b(6) | X |
| c | Sharing of facilities, equipment, mailing lists, other assets, or paid employees | 1c | X |
| d | If the answer to any of the above is "Yes," complete the following schedule. Column (b) should always show the fair market value of the goods, other assets, or services given by the reporting foundation. If the foundation received less than fair market value in any transaction or sharing arrangement, show in column (d) the value of the goods, other assets, or services received. | | |

[illegible]

- 2a** Is the foundation directly or indirectly affiliated with, or related to, one or more tax-exempt organizations described in section 501(c) of the Code (other than section 501(c)(3)) or in section 527? ☐ Yes ☒ No
- b** If "Yes," complete the following schedule

(a) Name of organization	(b) Type of organization	(c) Description of relationship

**Sign
Here**

Under penalties of perjury, I declare that I have examined this return, including accompanying schedules and statements, and to the best of my knowledge and belief, it is true correct, and complete. Declaration of preparer (other than taxpayer) is based on all information of which preparer has any knowledge.

Signature of officer or trustee

Date _____

Title

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

**Paid
Preparer
Use Only**

Print/Type preparer's name

CATHY H ATTIG

Preparer's signature

ЭЛТК СРА

Date _____

11/10/17

Check ☐ self-employed

PTIN

P00641183

Firm's name ► DANAHER ATTIG & PLANTE PLC

Firm's EIN ▶ 20-3682035

Firm's address ► 150 KENNEDY DR, PO BOX 2166

05407-2166

Phone no 802-383-0399

SOUTH BURLINGTON, VT

Form **990-PF** (2016)

Schedule B(Form 990, 990-EZ,
or 990-PF)Department of the Treasury
Internal Revenue Service**Schedule of Contributors**▶ **Attach to Form 990, Form 990-EZ, or Form 990-PF.**▶ Information about Schedule B (Form 990, 990-EZ, or 990-PF) and its instructions is at www.irs.gov/form990

OMB No 1545-0047

2016**Name of the organization**

HOEHL FAMILY FOUNDATION

Employer identification number

03-0354374

Organization type (check one)**Filers of:****Section:**

Form 990 or 990-EZ

☐ 501(c)(³) (enter number) organization☐ 4947(a)(1) nonexempt charitable trust **not** treated as a private foundation☐ 527 political organization

Form 990-PF

☒ 501(c)(3) exempt private foundation☐ 4947(a)(1) nonexempt charitable trust treated as a private foundation☐ 501(c)(3) taxable private foundationCheck if your organization is covered by the **General Rule** or a **Special Rule**.**Note:** Only a section 501(c)(7), (8), or (10) organization can check boxes for both the General Rule and a Special Rule. See instructions.**General Rule**

- ☒ For an organization filing Form 990, 990-EZ, or 990-PF that received, during the year, contributions totaling \$5,000 or more (in money or property) from any one contributor. Complete Parts I and II. See instructions for determining a contributor's total contributions.

Special Rules

- ☐ For an organization described in section 501(c)(3) filing Form 990 or 990-EZ that met the 33 1/3 % support test of the regulations under sections 509(a)(1) and 170(b)(1)(A)(vi), that checked Schedule A (Form 990 or 990-EZ), Part II, line 13, 16a, or 16b, and that received from any one contributor, during the year, total contributions of the greater of (1) \$5,000 or (2) 2% of the amount on (i) Form 990, Part VIII, line 1h, or (ii) Form 990-EZ, line 1. Complete Parts I and II.
- ☐ For an organization described in section 501(c)(7), (8), or (10) filing Form 990 or 990-EZ that received from any one contributor, during the year, total contributions of more than \$1,000 *exclusively* for religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals. Complete Parts I, II, and III.
- ☐ For an organization described in section 501(c)(7), (8), or (10) filing Form 990 or 990-EZ that received from any one contributor, during the year, contributions *exclusively* for religious, charitable, etc., purposes, but no such contributions totaled more than \$1,000. If this box is checked, enter here the total contributions that were received during the year for an *exclusively* religious, charitable, etc., purpose. Don't complete any of the parts unless the **General Rule** applies to this organization because it received *nonexclusively* religious, charitable, etc., contributions totaling \$5,000 or more during the year. ▶ \$ _____

Caution: An organization that isn't covered by the General Rule and/or the Special Rules doesn't file Schedule B (Form 990, 990-EZ, or 990-PF), but it **must** answer "No" on Part IV, line 2, of its Form 990, or check the box on line H of its Form 990-EZ or on its Form 990-PF, Part I, line 2, to certify that it doesn't meet the filing requirements of Schedule B (Form 990, 990-EZ, or 990-PF).

Name of organization HOEHL FAMILY FOUNDATION

Employer identification number

Part I Contributors (See instructions) Use duplicate copies of Part I if additional space is needed

(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
1	CYNTHIA K. HOEHL FAMILY TRUST 1560 GULF BOULEVARD PH#4 CLEARWATER, FL 33767	\$ 2,636,373.	Person ☒ Payroll ☐ Noncash ☐ (Complete Part II for noncash contributions)
2	CYNTHIA K. HOEHL FAMILY TRUST 1560 GULF BOULEVARD PH4 CLEARWATER, FL 33767	\$ 12,198,728.	Person ☐ Payroll ☐ Noncash ☒ (Complete Part II for noncash contributions)
3	HOEHL CHARITABLE REMAINDER UNITRUST PO BOX 5016 NEW YORK, NY 10185	\$ 18,608,709.	Person ☒ Payroll ☐ Noncash ☐ (Complete Part II for noncash contributions)
		\$	Person ☐ Payroll ☐ Noncash ☐ (Complete Part II for noncash contributions)
		\$	Person ☐ Payroll ☐ Noncash ☐ (Complete Part II for noncash contributions)
		\$	Person ☐ Payroll ☐ Noncash ☐ (Complete Part II for noncash contributions)

Employer identification number

Part II

(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (See instructions)	(d) Date received
<u>2</u>	VARIOUS SECURITIES - SEE ATTACHED 	\$ <u>12,198,728.</u>	<u>11/30/2016</u>
(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (See instructions)	(d) Date received
 	 	\$ 	
(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (See instructions)	(d) Date received
 	 	\$ 	
(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (See instructions)	(d) Date received
 	 	\$ 	
(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (See instructions)	(d) Date received
 	 	\$ 	
(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (See instructions)	(d) Date received
 	 	\$ 	

Name of organization HOEHL FAMILY FOUNDATION

Employer identification number

Part III Exclusively religious, charitable, etc., contributions to organizations described in section 501(c)(7), (8), or (10) that total more than \$1,000 for the year from any one contributor. Complete columns (a) through (e) and the following line entry. For organizations completing Part III, enter the total of exclusively religious, charitable, etc., contributions of \$1,000 or less for the year. (Enter this information once. See instructions.) ▶ \$ _____
Use duplicate copies of Part III if additional space is needed.

(a) No. from Part I	(b) Purpose of gift	(c) Use of gift	(d) Description of how gift is held
	(e) Transfer of gift		
	Transferee's name, address, and ZIP + 4		Relationship of transferor to transferee
	(e) Transfer of gift		
	Transferee's name, address, and ZIP + 4		Relationship of transferor to transferee
	(e) Transfer of gift		
	Transferee's name, address, and ZIP + 4		Relationship of transferor to transferee
	(e) Transfer of gift		
	Transferee's name, address, and ZIP + 4		Relationship of transferor to transferee
	(e) Transfer of gift		
	Transferee's name, address, and ZIP + 4		Relationship of transferor to transferee
	(e) Transfer of gift		
	Transferee's name, address, and ZIP + 4		Relationship of transferor to transferee

FORM 990-PF - PART IV
CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		TOTAL SHORT-TERM COMMON TRUST FUND AND PARTNERSHIP, S CORPORATION, AND OTHER ESTATES OR TRUST GAIN OR LOSS					-183,870.	
		TOTAL LONG-TERM COMMON TRUST FUND AND PARTNERSHIP, S CORPORATION, AND OTHER ESTATES OR TRUST GAIN OR LOSS					1,315,081.	
		TOTAL CAPITAL GAIN DISTRIBUTIONS					3,667.	
		MORGAN STANLEY - 92				P	VARIOUS	VARIOUS
64,750.		PROPERTY TYPE: SECURITIES						
		52,500.					11,588.	
		MORGAN STANLEY - 92				P	VARIOUS	VARIOUS
97,360.		PROPERTY TYPE: SECURITIES						
		87,500.					9,860.	
		MORGAN STANLEY - 92				P	VARIOUS	VARIOUS
275,460.		PROPERTY TYPE: SECURITIES						
		240,399.					33,217.	
		MORGAN STANLEY - 85				P	VARIOUS	VARIOUS
36,307.		PROPERTY TYPE: SECURITIES						
		35,006.					1,301.	
		MORGAN STANLEY - 85				P	VARIOUS	VARIOUS
129,222.		PROPERTY TYPE: SECURITIES						
		97,654.					31,568.	
		MORGAN STANLEY - 85				P	VARIOUS	VARIOUS
100,819.		PROPERTY TYPE: SECURITIES						
		115,000.					-14,181.	
		UBS - 13188				P	VARIOUS	VARIOUS
161,687.		PROPERTY TYPE: SECURITIES						
		163,585.					-1,898.	
		UBS - 13188				P	VARIOUS	VARIOUS
269,737.		PROPERTY TYPE: SECURITIES						
		283,683.					-11,721.	
		BNY MELLON - 100077				P	VARIOUS	VARIOUS
3,873,754.		PROPERTY TYPE: SECURITIES						
		3,915,121.					-20,531.	
		BNY MELLON - 100077				P	VARIOUS	VARIOUS

FORM 990-PF - PART IV **CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME**

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj. basis		Gain or (loss)	
3,237,360.		PROPERTY TYPE: SECURITIES 3,365,277.					-112,647.	
		BNY MELLON - 100077				P	VARIOUS	VARIOUS
130,768.		PROPERTY TYPE: SECURITIES 158,577.					-16,956.	
		BNY MELLON - 100077				P	VARIOUS	VARIOUS
364,347.		PROPERTY TYPE: SECURITIES 509,402.					-103,750.	
		BNY MELLON - 1300				P	VARIOUS	VARIOUS
626,678.		PROPERTY TYPE: SECURITIES 653,525.					-26,847.	
		BNY MELLON - 2000				P	VARIOUS	VARIOUS
42,511.		PROPERTY TYPE: SECURITIES 56,848.					-14,337.	
		BNY MELLON - 2100				P	VARIOUS	VARIOUS
12,122.		PROPERTY TYPE: SECURITIES 12,378.					-256.	
		BNY MELLON - 3200				P	VARIOUS	VARIOUS
109,811.		PROPERTY TYPE: SECURITIES 97,061.					12,750.	
TOTAL GAIN (LOSS)							<u>912,038.</u>	

ATTACHMENT TO FORM 990-PF, SCH B

Cynthia K Hoehl Family Trust

Accounting of Assets to Hoehl Family Foundation

1/11/16 - 12/31/2016

Prepared on 1/26/17

Beginning Market Value 1/11/16

\$ 14,969,360.26 *see attached*

Income

\$ 324,316.48

Net Unreal/Real Gain

\$ 874,278.14

subtotal

\$ 16,167,954.88

Expenses:

\$ 1,158,113.96

subtotal

\$ 15,009,840.92

Receipt \$ 2,252,917.32

Receipt \$ 12,582,183.60

Total Receipts

\$ 14,835,100.92

\$ 14,835,100.92

remaining cash

at MSSB VT

\$ 174,740.00

2,636,373.⁰⁸ cash
- 12,198,727.⁸⁴ securities

Cynthia K Hoehl Family Trust
Accounting of Assets to Hoehl Family Foundation
1/11/16 - 12/31/2016
Prepared on 1/26/17

Beginning Market Value 1/11/16 \$ 14,969,360.26 *see attached*

Income \$ 324,316.48

\$ 11,169.19
\$ 127,631.00
\$ 1,837.50
\$ 602.03
\$ 141,239.72

\$ 23,348.88
\$ 159,727.88
\$ 183,076.76

Net Unreal/Real Gain \$ 874,278.14

Unreal JP Morgan \$ 872,789.55
MSSB VT \$ -
7671 MSSB FL \$ 30,165.07
7689 MSSB FL \$ (9,820.78)
7300 MSSB FL \$ 61,435.99
7305 MSSB FL \$ 84,742.57

Unresolved var \$ 23,099.17

Real JP Morgan \$ (25,508.04)
MSSB FL \$ 10,193.33
MSSB VT \$ 16,582.06

Loss on Sarasota Condo \$ (189,400.78)

subtotal \$ 16,167,954.88

Expenses: \$ 1,158,113.96

Fees \$ 113,280.90
Custodian \$ 2,812.45
Inv Mgr \$ 66,539.45
Eideard \$ 43,929.00

Professional \$ 25,811.74
Legal/tax \$ 25,811.74

Personal \$ 31,533.22
\$ 31,533.22

Real Estate/Association \$ 2,578.44
\$ 2,578.44

Donation \$ 100.00
\$ 100.00

Interest Exp \$ 2,083.00 \$ 2,083.00

Taxes \$ 982,726.66 \$ 982,726.66

subtotal \$ 15,009,840.92

Receipt \$ 2,252,917.32
Receipt \$ 12,582,183.60

Total Receipts \$ 14,835,100.92 \$ 14,835,100.92
remaining cash at MSSB VT \$ 174,740.00

Reg Bal

Estate Valuation

Date of Death: 01/11/2016
Valuation Date: 01/11/2016
Processing Date: 02/29/2016

Estate of: Cynthia Hoehl Family Trust
Account: 658057689
Report Type: Date of Death
Number of Securities: 9
File ID: Hoehl Est. Val xxx689

Shares or Par	Security Description	High/Ask	Low/Bid	Mean and/or Div and Int Adjustments Accruals	Security Value
1)	2100.01 Cash (CASH)				2,100.01
2)	4000 JPMORGAN CHASE & CO (48127R545) AUTOCALL LKD 16 Miscellaneous 01/11/2016		10.06000 Mkt	10.060000	40,240.00
3)	6000 JPMORGAN CHASE (48127T376) AUTOCALL UAL16 Miscellaneous 01/11/2016		9.54000 Mkt	9.540000	57,240.00
4)	100000 DONNELLEY R R & SONS CO (257867AF8) No pricing information available on DOD. provided for dates before and after DOD Interactive Data Corporation DTD: 04/15/1998 Mat: 04/15/2031 8.82% 12/17/2015 01/19/2016 Int: 10/15/2015 to 01/11/2016		86.56500 87.24700	87.076500 2,107.00	87,076.50
5)	75000 DUKE ENERGY FIELD SVCS LLC (26439XAC7) Interactive Data Corporation DTD: 08/16/2000 Mat: 08/16/2030 8.125% 01/11/2016 Int: 08/16/2015 to 01/11/2016		88.28920 Mkt	88.289200 2,454.43	66,216.90
6)	100000 AMERICAN AIRLS GROUP INC (U0242AAA0) Interactive Data Corporation DTD: 09/25/2014 Mat: 10/01/2019 5.5% 01/11/2016 Int: 10/01/2015 to 01/11/2016		99.00000 Mkt	99.000000 1,527.78	99,000.00
7)	400000 CONNECTOR 2000 ASSN INC S C TO (20786LDS7) Interactive Data Corporation DTD: 05/31/2012 Mat: 01/01/2032 0% 01/11/2016		27.32900 Mkt	27.329000	109,316.00
8)	100000 ILLINOIS ST (452152TC5) Interactive Data Corporation DTD: 07/10/2013 Mat: 07/01/2038 5.5% 01/11/2016 Int: 01/01/2016 to 01/11/2016		108.85500 Mkt	108.855000 152.78	108,855.00
9)	50000 INDIANA BD BK SPL PROGRAM GAS (45462RAS5) Interactive Data Corporation DTD: 08/14/2007 Mat: 10/15/2022 0% 01/11/2016		98.21600 Mkt	98.216000	49,108.00
Total Value:					\$619,152.41
Total Accrual:					\$6,241.99
Total: \$625,394.40					

Estate Valuation

Date of Death: 01/11/2016
 Valuation Date: 01/11/2016
 Processing Date: 04/22/2016

Estate of: Cynthia Hoehl Family Trust
 Account: 658-057671
 Report Type: Date of Death
 Number of Securities: 18
 File ID: Revised Hoehl Est Val xxx671

	Shares or Par	Security Description	High/Ask	Low/Bid	Mean and/or Div and Int Adjustments Accruals	Security Value
1)	150758.79	Cash (CASH)				150,758.79
2)		Cash (CASH) No shares on valuation date				
3)	4000	ALLY FINL INC (02005N308) PERP PFD-A FLT New York Stock Exchange 01/11/2016	25.80000	25.75000 H/L	25.775000	103,100.00
4)	4000	CITIGROUP INC (172967341) DEP SHS RP PFD K New York Stock Exchange 01/11/2016	27.84990	27.66000 H/L	27.754950	111,019.80
5)	3600	BLACKROCK MUN INCOME TR (09248F109) SH BEN INT New York Stock Exchange 01/11/2016	14.99000	14.92260 H/L	14.956300	53,842.68
6)	7000	BLACKROCK MUNIYIELD QLTY FD 3 (09254E103) COM New York Stock Exchange 01/11/2016	14.94000	14.81000 H/L	14.875000	104,125.00
7)	3600	BLACKROCK MUNIHLDS INVSTM QLTY (09254P108) COM New York Stock Exchange 01/11/2016	14.83000	14.73300 H/L	14.781500	53,213.40
8)	3150	BLACKROCK MUNIYIELD INVST FD (09254R104) COM New York Stock Exchange 01/11/2016	15.96000	15.79000 H/L	15.875000	50,006.25
9)	7500	DEUTSCHE MUN INCOME (25160C106) COM New York Stock Exchange 01/11/2016	13.85400	13.75000 H/L	13.802000	103,515.00
10)	6000	PRUDENTIAL SHT DURATION HG YLD (74442F107) COM New York Stock Exchange 01/11/2016	14.98000	14.75000 H/L	14.865000	89,190.00
11)	1250	STONE HBR EMERG MRKTS INC FD (86164T107) COM New York Stock Exchange 01/11/2016	11.81000	11.44000 H/L	11.625000	14,531.25
12)	2500	STONE HBR EMERG MKTS TL INC FD (86164W100) COM New York Stock Exchange 01/11/2016	11.07000	10.80000 H/L	10.935000	27,337.50
13)	4075	TEKLA HEALTHCARE OPPORTUNIT FD (879105104) SHS New York Stock Exchange 01/11/2016	16.42460	15.91000 H/L	16.167300	65,881.75

Date of Death: 01/11/2016
Valuation Date: 01/11/2016
Processing Date: 04/22/2016

Estate of: Cynthia Hoehl Family Trust
Account: 658-057671
Report Type: Date of Death
Number of Securities: 18
File ID: Revised Hoehl Est Val xxx671

Shares or Par	Security Description	High/Ask	Low/Bid	Mean and/or Div and Int Adjustments Accruals	Security Value
14)	100000 US AIRWAYS GROUP INC (91731VAA4) NYSE Bonds Trading Platform DTD: 05/24/2013 Mat: 06/01/2018 6.125% 01/11/2016 Int: 12/01/2015 to 01/11/2016		102.00000 Mkt	102.000000 680.50	102,000.00 /
15)	110000 ZIONS BANCORPORATION (989701BF3) Interactive Data Corporation DTD: 08/13/2013 7.2% 01/11/2016 Int: 09/15/2015 to 01/11/2016		106.87500 Mkt	106.875000 2,552.00	117,562.50
16)	100000 FRONTIER COMMUNICATIONS CORP. (U3144QAG5) Interactive Data Corporation DTD: 09/25/2015 Mat: 09/15/2025 11% 01/11/2016 Int: 09/25/2015 to 01/11/2016		96 75000 Mkt	96.750000 3,238.89	96,750.00 /
17)	280000 CENTRAL SCH DIST CALIF SAN BER (155105JX8) Interactive Data Corporation DTD: 02/23/2012 Mat: 08/01/2041 0% 01/11/2016		25 69200 Mkt	25.692000	71,937.60 ✓
18)	80000 NEW JERSEY ECONOMIC DEV AUTH R (64577BJZ8) Interactive Data Corporation DTD: 08/31/2015 Mat: 06/15/2035 5% 01/11/2016 Int: 12/15/2015 to 01/11/2016		107.05100 Mkt	107.051000 288.89	85,640.80
Total Value:					\$1,400,412.32
Total Accrual:					\$6,760.34
Total: \$1,407,172.66					

Inventory Accounting

Date of Death: 01/11/2016
 Valuation Date: 01/11/2016
 Processing Date: 05/12/2016

Estate of: CYNTHIA K HOEHL FAMILY TRUST
 Account: W59423009
 Report Type: Date of Death
 Number of Securities: 49
 File ID: W59423009_1.11.16

Shares or Par	Security Description	High/Ask	Low/Bid	Mean and/or Div and Int Adjustments Accruals	Security Value
1)	Income Cash (ICASH) No shares on valuation date				
2)	754857.49 Principal Cash (PCASH) Accrual			2.14	754,857.49
3)	3409 AFLAC INC (001055102) COM New York Stock Exchange 01/11/2016	57.29000	56.27000 H/L	56.780000	193,563.02
4)	707 ALEXION PHARMACEUTICALS INC (015351109) COM NASDAQ Stock Market 01/11/2016	169.60000	158.97000 H/L	164.285000	116,149.50
5)	32400 AMADA HOLDINGS CO (6022105) NPV Tokyo Stock Exchange Group (TSE) 01/08/2016 01/12/2016 Values adjusted by 0.00852006 for Japan yen rate	1144.00000 1111.00000	1080.00000 H/L 1065.00000 H/L	1100.000000	303,655.11
6)	1693 BAKER HUGHES INC (057224107) COM New York Stock Exchange 01/11/2016	42.27000	40.77000 H/L	41.520000	70,293.36
7)	JAPANESE YEN (0JPYPRAA9) No shares on valuation date				
8)	8041 CABOT OIL & GAS CORP (127097103) COM New York Stock Exchange 01/11/2016	17.16000	15.78000 H/L	16.470000	132,435.27
9)	4590 CHINA MOBILE LIMITED (16941M109) SPONSORED ADR New York Stock Exchange 01/11/2016	52.51000	51.27000 H/L	51.890000	238,175.10
10)	2994 COMCAST CORP NEW (20030N101) CL A NASDAQ Stock Market 01/11/2016 Div: 0.25 Ex: 01/04/2016 Rec: 01/06/2016 Pay: 01/27/2016	55.08000	53.92000 H/L	54.500000	163,173.00
11)	4966 CTRIP COM INTL LTD (22943F100) AMERICAN DEP SHS NASDAQ Stock Market 01/11/2016	45.00000	43.01000 H/L	44.005000	218,528.83
12)	9141 E HOUSE CHINA HLDGS LTD (26852W103) ADR New York Stock Exchange 01/11/2016	6.01000	5.94000 H/L	5.975000	54,617.48
13)	1781 EBAY INC (278642103) COM NASDAQ Stock Market 01/11/2016	26.25000	25.79500 H/L	26.022500	46,346.07

Date of Death: 01/11/2016
Valuation Date: 01/11/2016
Processing Date: 05/12/2016

Estate of: CYNTHIA K HOEHL FAMILY TRUST
Account: W59423009
Report Type: Date of Death
Number of Securities: 49
File ID: W59423009_1.11.16

	Shares or Par	Security Description	High/Ask	Low/Bid	Mean and/or Adjustments	Div and Int Accruals	Security Value
14)	3452	HONEYWELL INTL INC (438516106) COM New York Stock Exchange 01/11/2016	99.41810	97.44000 H/L	98.429050		339,777.08
15)	2200	INCYTE CORP (45337C102) COM NASDAQ Stock Market 01/11/2016	96.21990	90.70000 H/L	93.459950		205,611.69
16)	6641	JPMORGAN CHASE & CO (46625H100) COM New York Stock Exchange 01/11/2016 Div: 0.44 Ex: 01/04/2016 Rec: 01/06/2016 Pay: 01/31/2016	59.22000	58.04000 H/L	58.630000	2,922.04	389,361.83
17)		KINDER MORGAN INC DEL (49456B101) No shares on valuation date					
18)	11369	KOREA ELEC POWER (6495730) KRW5000 Korea 01/11/2016 Div: 3100 Ex: 12/29/2015 Rec: 12/31/2015 Pay: 04/20/2016 Values adjusted by 0.00083081 for South Korea won rate	51000.00000	49950.00000 H/L	50475.000000	29,280.85	476,758.42
19)	3882	MERCK & CO INC NEW (58933Y105) COM New York Stock Exchange 01/11/2016	51.53500	50.61000 H/L	51.072500		198,263.45
20)	9608	MICROSOFT CORP (594918104) COM NASDAQ Stock Market 01/11/2016	52.85000	51.46000 H/L	52.155000		501,105.24
21)	7000	NGK SPARK PLUG CO (6619604) NPV Tokyo Stock Exchange Group (TSE) 01/08/2016 01/12/2016 Values adjusted by 0.00852006 for Japan yen rate	2963.00000 2926.00000	2874.00000 H/L 2857.00000 H/L	2905.000000		173,255.52
22)	7416	ORACLE CORP (68389X105) COM New York Stock Exchange 01/11/2016 Div: 0.15 Ex: 01/04/2016 Rec: 01/06/2016 Pay: 01/27/2016	35.12000	34.52000 H/L	34.820000	1,112.40	258,225.12
23)	1781	PAYPAL HLDGS INC (70450Y103) COM NASDAQ Stock Market 01/11/2016	33.43000	32.47000 H/L	32.950000		56,683.95
24)	9863	PRUDENTIAL (0709954) GBF0.05 London Main Market, U.K. 01/11/2016 Values adjusted by 1.45327714 for United Kingdom pound rate	13.85500	13.52000 H/L	13.687500		196,192.14

Date of Death: 01/11/2016
Valuation Date: 01/11/2016
Processing Date: 05/12/2016

Estate of: CYNTHIA K HOEHL FAMILY TRUST
Account: W59423009
Report Type: Date of Death
Number of Securities: 49
File ID: W59423009_1.11.16

Shares or Par	Security Description	High/Ask	Low/Bid	Mean and/or Adjustments	Div and Int Accruals	Security Value
25)	2625 QUALCOMM INC (747525103) COM NASDAQ Stock Market 01/11/2016	46.53000	45.33000 H/L	45.930000		120,566.25
26)	303 REGENERON PHARMACEUTICALS (75886F107) COM NASDAQ Stock Market 01/11/2016	498.69800	469.80000 H/L	484.249000		146,727.45
27)	600 SMC CORP (6763965) NPV Tokyo Stock Exchange Group (TSE) 01/08/2016 01/12/2016	29140.00000 28280.00000	28340.00000 H/L 27525.00000 H/L	28321.250000		144,779.33
	Values adjusted by 0.00852006 for Japan yen rate					
28)	4890 SAFRAN (B058TZ6) EURO.20 NYSE Euronext - Paris 01/11/2016	59.64000	58.52000 H/L	59.080000		313,613.98
	Values adjusted by 1.08554060 for Euro rate					
29)	6513 TORONTO DOMINION BK ONT (891160509) COM NEW New York Stock Exchange 01/11/2016	36.42000	35.82000 H/L	36.120000		235,249.56
	Div: 0.36371 Ex: 01/06/2016 Rec: 01/08/2016 Pay: 01/29/2016				2,368.84	
30)	6794 UNITED CONTL HLDGS INC (910047109) COM New York Stock Exchange 01/11/2016	52.55000	50.35000 H/L	51.450000		349,551.30
31)	1290 VALEO (4937579) EUR3 NYSE Euronext - Paris 01/11/2016	131.30000	127.85000 H/L	129.575000		181,450.01
	Values adjusted by 1.08554060 for Euro rate					
32)	6575 WELLS FARGO & CO NEW (949746101) COM New York Stock Exchange 01/11/2016	50.32500	49.64000 H/L	49.982500		328,634.94
33)	4358 DELPHI AUTOMOTIVE PLC (G27823106) SHS New York Stock Exchange 01/11/2016	76.13000	73.55000 H/L	74.840000		326,152.72
34)	2989 JOHNSON MATTHEY (B70FPS6) ORD GBP1.047619 London Main Market, U.K. 01/11/2016	25.29000	24.79000 H/L	25.040000		108,769.89
	Div: 1.5 Ex: 01/11/2016 Rec: 01/08/2016 Pay: 02/02/2016				6,515.77	
	Values adjusted by 1.45327714 for United Kingdom pound rate					
35)	2623 MALLINCKRODT PUB LTD CO (G5785G107) SHS New York Stock Exchange 01/11/2016	66.39000	62.04000 H/L	64.215000		168,435.95

Date of Death: 01/11/2016
Valuation Date: 01/11/2016
Processing Date: 05/12/2016

Estate of: CYNTHIA K HOEHL FAMILY TRUST
Account: W59423009
Report Type: Date of Death
Number of Securities: 49
File ID: W59423009_1.11.16

Shares or Par	Security Description	High/Ask	Low/Bid	Mean and/or Adjustments	Div and Int Accruals	Security Value
36)	2889 PENTAIR PLC (G7S00T104) SHS New York Stock Exchange 01/11/2016	46.28000	44.83000 H/L	45.555000		131,608.40
37)	202022 LLOYDS BANKING GP (0870612) ORD GBP0.1 London Main Market, U.K. 01/11/2016 Values adjusted by 1.45327714 for United Kingdom pound rate	0.70210	0.68860 H/L	0.695350		204,150.56
38)	937 ROCHE HLDGS AG (7110388) GENUSSCHEINE NPV SIX Swiss Exchange 01/11/2016 Values adjusted by 0.99844243 for Switzerland franc rate	265.50000	260.80000 H/L	263.150000		246,187.50
39)	6400 KANSAI ELEC POWER (6483489) NPV Tokyo Stock Exchange Group (TSE) 01/08/2016 01/12/2016 Values adjusted by 0.00852006 for Japan yen rate	1411.50000 1389.00000	1366.00000 H/L 1346.00000 H/L	1378.125000		75,146.97
40)	8200 NABTESCO CORP (6687571) NPV Tokyo Stock Exchange Group (TSE) 01/08/2016 01/12/2016 Div: 22 Ex: 12/28/2015 Rec: 12/31/2015 Pay: 03/25/2016 Values adjusted by 0.00852006 for Japan yen rate	2310.00000 2265.00000	2249.00000 H/L 2185.00000 H/L	2252.250000	1,537.02	157,352.39
41)	3500 SOFTBANK GROUP CO (6770620) NPV Tokyo Stock Exchange Group (TSE) 01/08/2016 01/12/2016 Values adjusted by 0.00852006 for Japan yen rate	5843.00000 5662.00000	5580.00000 H/L 5526.00000 H/L	5652.750000		168,566.29
42)	23791 ING GROEP NV (7154182) CVA EUR0.24 NYSE Euronext - Amsterdam 01/11/2016 Values adjusted by 1.08554060 for Euro rate	11.70500	11.41000 H/L	11.557500		298,485.11
43)	2597 INTERXION HOLDING N.V (N47279109) SHS New York Stock Exchange 01/11/2016	29.71000	29.02000 H/L	29.365000		76,260.91
44)	6030 ROYAL CARIBBEAN CRUISES LTD (V7780T103) COM New York Stock Exchange 01/11/2016	94.54000	91.90000 H/L	93.220000		562,116.60
45)	7022 SWEDBANK AB (4846523) SER'A'NPV NASDAQ OMX - Stockholm 01/11/2016 Values adjusted by 0.11711769 for Sweden krona rate	178.60000	175.40000 H/L	177.000000		145,564.87

Date of Death: 01/11/2016
Valuation Date: 01/11/2016
Processing Date: 05/12/2016

Estate of: CYNTHIA K HOEHL FAMILY TRUST
Account: W59423009
Report Type: Date of Death
Number of Securities: 49
File ID: W59423009_1.11.16

Shares or Par	Security Description	High/Ask	Low/Bid	Mean and/or Div and Int Adjustments Accruals	Security Value
46)	2243 HYUNDAI MOTOR CO (6148272) 2ND PRF KRW5000 Korea 01/11/2016 Div: 3100 Ex: 12/29/2015 Rec: 12/31/2015 Pay: 04/08/2016 Values adjusted by 0.00083081 for South Korea won rate	100500.00000	95100.00000 H/L	97800.000000 5,776.85	182,250.16
47)	595 HYUNDAI MOTOR CO (6451022) PRF KRW5000 Korea 01/11/2016 Div: 3050 Ex: 12/29/2015 Rec: 12/31/2015 Pay: 04/08/2016 Values adjusted by 0.00083081 for South Korea won rate	98400.00000	94000.00000 H/L	96200.000000 1,507.71	47,554.52
48)	140836 PICC PROPERTY & CA (6706250) 'H'CNY1 Stock Exchange of Hong Kong Limited (HKEx) 01/11/2016 Values adjusted by 0.12882746 for Hong Kong dollar rate	14.18000	13.52000 H/L	13.850000	251,288.09
49)	86890 SEMEN INDONESIA (6795236) IDR100 Indonesia Stock Exchange (IDX) 01/11/2016 Values adjusted by 0.00007210 for Indonesia rupiah rate	11000.00000	10650.00000 H/L	10825.000000	67,814.29
Total Value:					\$10,127,306.90
Total Accrual:					\$51,772.11
Total: \$10,179,079.01					

Estate Valuation Cynthia K Hoehl Family Trust

Date of Death: 01/11/2016
 Valuation Date: 01/11/2016
 Processing Date: 02/12/2016

Estate of: Cynthia K Hoehl
 Account: 383-109222-042
 Report Type: Date of Death
 Number of Securities: 9
 File ID: Cynthia Hoehl Tr Est Val

Shares or Par	Security Description	High/Ask	Low/Bid	Mean and/or Div and Int Adjustments Accruals	Security Value
1)	12500 FST TR NEW OPPORT MLP & ENE FD (33739M100) COM New York Stock Exchange 01/11/2016 Div: 0 105 Ex: 01/04/2016 Rec: 01/06/2016 Pay: 01/15/2016	10.45500	9.64000 H/L	10.047500 1,312.50	125,593.75
2)	75000 MAINE MUN BD BK (56045RMD8) Interactive Data Corporation DTD: 05/22/2014 Mat: 11/01/2018 44 01/11/2016 Int: 11/01/2015 to 01/11/2016		108.27900 Mkt	108.279000 583.33	81,209.25
3)	75000 MAINE MUN BD BK (56045RMP3) Interactive Data Corporation DTD: 05/22/2014 Mat: 11/01/2020 54 01/11/2016 Int: 11/01/2015 to 01/11/2016		117.57800 Mkt	117.578000 729.17	88,183.50
4)	125000 VERMONT HSO FIN AGY (924190HL4) Interactive Data Corporation DTD: 04/29/2015 Mat: 11/01/2027 3 25% 01/11/2016 Int: 11/01/2015 to 01/11/2016		100.83700 Mkt	100.837000 789.93	126,046.25
5)	150000 VERMONT MUN BD BK (924214TL3) Interactive Data Corporation DTD: 05/27/2015 Mat: 12/01/2019 1.45% 01/11/2016 Int: 12/01/2015 to 01/11/2016		101.84900 Mkt	101.849000 241.67	152,773.50
6)	150000 VERMONT MUN BD BK (924214TN9) Interactive Data Corporation DTD: 05/27/2015 Mat: 12/01/2021 1.875% 01/11/2016 Int: 12/01/2015 to 01/11/2016		102.09300 Mkt	102.093000 312.50	153,139.50
7)	200000 VERMONT ST (924258P67) Interactive Data Corporation DTD: 10/22/2015 Mat: 08/15/2016 24 01/11/2016 Int: 10/22/2015 to 01/11/2016		100.96800 Mkt	100.968000 877.78	203,936.00
8)	200000 VERMONT ST (924258R40) Interactive Data Corporation DTD: 10/22/2015 Mat: 08/15/2017 44 01/11/2016 Int: 10/22/2015 to 01/11/2016		105.27000 Mkt	105.270000 1,755.56	210,540.00
9)	681690 Cash (CASH)				681,690.00
Total Value:					\$1,821,111.75
Total Accrual:					\$6,602.44
Total: \$1,827,714.19					

Cynthia K Hoehl Family Trust
Sarasota Bay Club Condo

Purchase Price (CKH TR)	\$ 930,000.00
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Less Real Estate Tax (partial 2016)	\$ (1,850.44)
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Proceeds from sale of Condo	\$ (738,749.00)
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NET REALIZED LOSS	\$ 189,400.56
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FORM 990PF, PART I - CONTRIBUTIONS, GIFTS AND GRANTS RECEIVED

ATTACHMENT 1

<u>NAME AND ADDRESS</u>	<u>DATE</u>	<u>DIRECT PUBLIC SUPPORT</u>
CYNTHIA K. HOEHL FAMILY TRUST 1560 GULF BOULEVARD PH#4 CLEARWATER, FL 33767	VARIOUS	2,636,373.
CYNTHIA HOEHL 1560 GULF BOULEVARD #PH4 CLEARWATER, FL 33767	09/30/2016	2,092.
CYNTHIA K. HOEHL FAMILY TRUST 1560 GULF BOULEVARD PH4 CLEARWATER, FL 33767	VARIOUS	12,198,728.
HOEHL CHARITABLE REMAINDER UNITRUST PO BOX 5016 NEW YORK, NY 10185	VARIOUS	18,608,709.
TOTAL CONTRIBUTION AMOUNTS		<u>33,445,902.</u>

ATTACHMENT 2FORM 990PF, PART I - DIVIDENDS AND INTEREST FROM SECURITIES

<u>DESCRIPTION</u>	<u>REVENUE AND EXPENSES PER BOOKS</u>	<u>NET INVESTMENT INCOME</u>
DIVIDENDS	711,855.	711,855.
OTHER INTEREST	570,568.	570,568.
NET ACCRETION/AMORTIZATION OF BONDS	3,129.	3,129.
U.S. GOVERNMENT INTEREST	24,592.	24,592.
OID - MUNI INTEREST	17,829.	
ACCRUED INTEREST PAID	-84,351.	-84,351.
OID ORDINARY INTEREST	503.	503.
EXEMPT INTEREST DIVIDENDS	11,457.	
NET ACCRETION/AMORTIZATION BONDS- TAX EX	3,829.	
TAX-EXEMPT INTEREST	39,105.	
TOTAL	<u>1,298,516.</u>	<u>1,226,296.</u>

ATTACHMENT 3

FORM 990PF, PART I - OTHER INCOME

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME
INCOME (LOSS) FROM PASS-THROUGH ENTITIES	-334,322.	
ORDINARY GAIN FROM PASS-THROUGH ENTITIES	120,442.	120,442.
SEC 1231 G/L FROM PASS-THROUGH ENTITIES	64,904.	27,940.
FEDERAL TAX REFUND	84,974.	
PARTNERSHIP FEE REIMBURSEMENT	206,866.	206,866.
OTHER INCOME/LOSS	218,958.	218,958.
ROYALTIES	869.	869.
NET RENTAL ACTIVITY FROM PASS-THROUGH	7,482.	
VERMONT TAX REFUND	81.	
TOTALS	370,254.	575,075.

ATTACHMENT 4

FORM 990PF, PART I - LEGAL FEES

<u>DESCRIPTION</u>	<u>REVENUE AND EXPENSES PER BOOKS</u>	<u>NET INVESTMENT INCOME</u>	<u>ADJUSTED NET INCOME</u>	<u>CHARITABLE PURPOSES</u>
LEGAL FEES	4,806.			4,806.
TOTALS	<u>4,806.</u>			<u>4,806.</u>

ATTACHMENT 5

FORM 990PF, PART I - ACCOUNTING FEES

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME	ADJUSTED NET INCOME	CHARITABLE PURPOSES
TAX PREPARATION FEE	15,960.			15,960.
TOTALS	<u>15,960.</u>			<u>15,960.</u>

ATTACHMENT 6

FORM 990PF, PART I - OTHER PROFESSIONAL FEES

<u>DESCRIPTION</u>	<u>REVENUE AND EXPENSES PER BOOKS</u>	<u>NET INVESTMENT INCOME</u>	<u>CHARITABLE PURPOSES</u>
ASSET MANAGEMENT FEES	317,558.	317,558.	66,000.
PHILANTHROPIC ADVISORY FEE	66,000.		
TOTALS	<u>383,558.</u>	<u>317,558.</u>	<u>66,000.</u>

ATTACHMENT 7

FORM 990PF, PART I - INTEREST EXPENSE

<u>DESCRIPTION</u>	<u>REVENUE AND EXPENSES PER BOOKS</u>	<u>NET INVESTMENT INCOME</u>
INVESTMENT INTEREST EXPENSE	2,041.	2,041.
TOTALS	<u>2,041.</u>	<u>2,041.</u>

ATTACHMENT 8

FORM 990PF, PART I - TAXES

<u>DESCRIPTION</u>	<u>REVENUE AND EXPENSES PER BOOKS</u>	<u>NET INVESTMENT INCOME</u>
FOREIGN TAX WITHHELD	64,022.	64,022.
FEDERAL TAX PAID	55,000.	
STATE TAX PAID	1,997.	
TOTALS	<u>121,019.</u>	<u>64,022.</u>

ATTACHMENT 9

FORM 990PF, PART I - OTHER EXPENSES

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME	CHARITABLE PURPOSES
OTHER DEDUCTIONS FROM PASS- THROUGH ENTITIES	21,574.	21,574.	
NON DEDUCTIBLE EXPENSES FROM PASS-THROUGH ENTITIES	1,335.		
CHARITABLE CONTRIBUTIONS FROM PASS-THROUGH ENTITIES	257.		257.
INVESTMENT EXPENSES FROM PASS-THROUGH ENTITIES	410,714.	410,714.	
INSURANCE EXPENSE	1,729.		
OFFICE EXPENSE	102.		
VERMONT FILING FEE	20.		
TOTALS	<u>435,731.</u>	<u>432,288.</u>	<u>257.</u>

HOEHL FAMILY FOUNDATION

ATTACHMENT 10

FORM 990PF, PART II - CORPORATE STOCK

<u>DESCRIPTION</u>	<u>ENDING BOOK VALUE</u>	<u>ENDING FMV</u>
UBS - TEIG 13188 SEE ATTACHED	2,702,093.	2,570,320.
MORGAN STANLEY 92 SEE ATTACHED	1,525,609.	1,538,646.
MORGAN STANLEY 85 SEE ATTACHED	1,319,083.	1,398,219.
BNY - COMBINED SEE ATTACHED	19,976,623.	20,326,793.
JP MORGAN - 08 SEE ATTACHED	9,168,145.	10,034,588.
TOTALS	<u>34,691,553.</u>	<u>35,868,566.</u>

FORM 990PF, PART II - OTHER INVESTMENTSATTACHMENT 11

<u>DESCRIPTION</u>	<u>ENDING BOOK VALUE</u>	<u>ENDING FMV</u>
ROCKEFELLER ALT STRATEGIES FD	92,926.	11,370.
ROCKEFELLER GLOBAL EQUITY FUND	15,122,667.	19,037,781.
5500 FUND	2,881,602.	3,828,129.
SATURN PARTNERS LP III	1,749,804.	1,875,048.
BNY - STEELPATH	1,172,069.	1,631,263.
EIDEARD VC 1	151,765.	149,767.
BPG PROPERTIES IX	582,386.	702,855.
XPRESS NATURAL GAS LLC	149,763.	533,318.
EIDEARD VC II	99,363.	99,363.
EQUUS INV PART X	335,501.	335,501.
ICAPITAL-TEP ACCESS FUND	219,405.	384,782.
TOTALS	<u>22,557,251.</u>	<u>28,589,177.</u>

ATTACHMENT 12FORM 990PF, PART III - OTHER DECREASES IN NET WORTH OR FUND BALANCESDESCRIPTIONAMOUNT

DIFFERENCE BETWEEN BOOK AND TAX BASIS
OF STOCK CONTRIBUTED
RECOVERY OF A PRIOR YEAR LOSS

1,047,380.

134,067.

TOTAL

1,181,447.

ATTACHMENT 13

FORM 990PF, PART VII-A, LINE 8B - EXPLANATION OF NON-FILING

NO FILING REQUIRED.

HOEHL FAMILY FOUNDATION

FORM 990PF, PART VIII - LIST OF OFFICERS, DIRECTORS, AND TRUSTEES

ATTACHMENT 14

CONTRIBUTIONS TO EMPLOYEE BENEFIT PLANS

EXPENSE ACCT AND OTHER ALLOWANCES

COMPENSATION

TITLE AND AVERAGE HOURS PER WEEK DEVOTED TO POSITION

NAME AND ADDRESS

TRUSTEE - AS REQUIRED

KRYSTIN B. DOWNES
1259 NORTH ROAD
TULLY, NY 13159

TRUSTEE - AS REQUIRED

ROBERT F. HOEHL
1560 GULF BOULEVARD #PH4
CLEARWATER, FL 33767

TRUSTEE - AS REQUIRED

JOHN M. HOEHL
1535 SPEAR STREET
SOUTH BURLINGTON, VT 05403

TREASURER & TRUSTEE - AS REQ

RONALD L. ROBERTS
360 ROUTE 101, SUITE 13C
BEDFORD, NH 03110

GRAND TOTALS

0. 0. 0.

990PF, PART VIII- COMPENSATION OF THE FIVE HIGHEST PAID PROFESSIONALSATTACHMENT 15

<u>NAME AND ADDRESS</u>	<u>TYPE OF SERVICE</u>	<u>COMPENSATION</u>
EIDEARD GROUP LLC 360 ROUTE 101, SUITE 13C BEDFORD, NH 03110 INVESTMENT MANAGEMENT FEES AND PHILANTHROPIC ADVISORY FEES.		236,437.
JP MORGAN CHASE BANK, N.A. 270 PARK AVENUE NEW YORK, NY 10017 INVESTMENT MANAGEMENT FEES.		132,412.
BNY MELLON 225 LIBERTY STREET NEW YORK, NY 10286 INVESTMENT MANAGEMENT FEES.		64,712.
TOTAL COMPENSATION		<u>433,561.</u>

ATTACHMENT 16FORM 990PF, PART XV - NAME, ADDRESS AND PHONE FOR APPLICATIONS

LAURA LATKA
P.O. BOX 4589
BURLINGTON, VT 05406
802 448-0629

ATTACHMENT 17990PF, PART XV - FORM AND CONTENTS OF SUBMITTED APPLICATIONS

NO SPECIFIC FORM IS REQUIRED. A WRITTEN GRANT PROPOSAL SHOULD BE SUBMITTED BY MAIL.

ATTACHMENT 18

990PF, PART XV - RESTRICTIONS OR LIMITATIONS ON AWARDS

QUALIFIED CHARITABLE, RELIGIOUS, EDUCATIONAL AND/OR SCIENTIFIC
ORGANIZATIONS

FORM 990PF, PART XV - GRANTS AND CONTRIBUTIONS PAID DURING THE YEARATTACHMENT 19

RECIPIENT NAME AND ADDRESS	RELATIONSHIP TO SUBSTANTIAL CONTRIBUTOR AND FOUNDATION STATUS OF RECIPIENT		PURPOSE OF GRANT OR CONTRIBUTION	AMOUNT
	NO RELATIONSHIP	PC		
ACTIVE MINDS 2001 SOUTH STREET, NW WASHINGTON, DC 20009	NO RELATIONSHIP	PC	GENERAL SUPPORT	5,000
HOLY CROSS SCHOOL 430 BROADWAY S. PORTLAND, ME 04106	NO RELATIONSHIP	PC	GENERAL SUPPORT	20,000
STERN CENTER 183 TALCOTT ROAD, #101 WILLISTON, VT 05495	NO RELATIONSHIP	PC	GENERAL SUPPORT	30,000.
RICE MEMORIAL HIGH SCHOOL 99 PROCTOR AVENUE SOUTH BURLINGTON, VT 05403	NO RELATIONSHIP	PC	GENERAL SUPPORT	200,000
COTS 179 SOUTH WINOOSKI AVENUE BURLINGTON, VT 05401	NO RELATIONSHIP	PC	GENERAL SUPPORT	50,000
BURLINGTON YMCA 266 COLLEGE STREET BURLINGTON, VT 05401	NO RELATIONSHIP	PC	GENERAL SUPPORT	254,000

HOEHL FAMILY FOUNDATION

FORM 990PF, PART XV - GRANTS AND CONTRIBUTIONS PAID DURING THE YEARATTACHMENT 19 (CONT'D)

RECIPIENT NAME AND ADDRESS	RELATIONSHIP TO SUBSTANTIAL CONTRIBUTOR AND FOUNDATION STATUS OF RECIPIENT		PURPOSE OF GRANT OR CONTRIBUTION	AMOUNT
BOYS & GIRLS CLUB 62 OAK STREET BURLINGTON, VT 05401	NO RELATIONSHIP PC		GENERAL SUPPORT	5,000.
TULLY FREE LIBRARY 12 STATE STREET TULLY, NY 13159	NO RELATIONSHIP PC		GENERAL SUPPORT	95,000
CHILD CARE RESOURCES 181 COMMERCE STREET WILLISTON, VT 05495	NO RELATIONSHIP PC		GENERAL SUPPORT	5,000
HUNGER FREE VERMONT 38 EASTWOOD DR #100 SOUTH BURLINGTON, VT 05403	NO RELATIONSHIP PC		GENERAL SUPPORT	35,000
BURLINGTON SCHOOL DISTRICT - TOOTH TUTORS 150 COLCHESTER AVENUE BURLINGTON, VT 05401	NO RELATIONSHIP PC		GENERAL SUPPORT	10,000
SPECIAL OLYMPICS 16 GREGORY DR #2 SOUTH BURLINGTON, VT 05403	NO RELATIONSHIP PC		GENERAL SUPPORT	7,500.

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FORM 990PF, PART XV - GRANTS AND CONTRIBUTIONS PAID DURING THE YEARATTACHMENT 19 (CONT'D)

RECIPIENT NAME AND ADDRESS	RELATIONSHIP TO SUBSTANTIAL CONTRIBUTOR AND FOUNDATION STATUS OF RECIPIENT		PURPOSE OF GRANT OR CONTRIBUTION	AMOUNT
ADDISON COUNTY HOME HEALTH-HOSPICE CARE 254 ETHAN ALLEN HWY NEW HAVEN, VT 05472	NO RELATIONSHIP PC		GENERAL SUPPORT	5,000
PATHWAYS VERMONT 168 BATTERY STREET BURLINGTON, VT 05401	NO RELATIONSHIP PC		GENERAL SUPPORT	15,000.
BURLINGTON DISMAS HOUSE 96 BUELL STREET BURLINGTON, VT 05401	NO RELATIONSHIP PC		GENERAL SUPPORT	10,000
BARTON CENTER FOR DIABETES EDUCATION 30 ENNIS ROAD NORTH OXFORD, MA 01537	NO RELATIONSHIP PC		GENERAL SUPPORT	5,000
KING STREET CENTER 87 KING STREET BURLINGTON, VT 05401	NO RELATIONSHIP PC		GENERAL SUPPORT	50,000.
BOYS & GIRLS CLUB 17 FLAT STREET BRATTLEBORO, VT 05301	NO RELATIONSHIP PC		GENERAL SUPPORT	13,000

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FORM 990PF, PART XV - GRANTS AND CONTRIBUTIONS PAID DURING THE YEARATTACHMENT 19 (CONT'D)

RECIPIENT NAME AND ADDRESS	RELATIONSHIP TO SUBSTANTIAL CONTRIBUTOR AND FOUNDATION STATUS OF RECIPIENT		PURPOSE OF GRANT OR CONTRIBUTION	AMOUNT
	NO RELATIONSHIP PC	PC		
FAITH IN ACTION 3339 MAIN STREET CABOT, VT 05647			GENERAL SUPPORT	20,000
CVCEO WARMTH 255 SOUTH CHAMPLAIN STREET BURLINGTON, VT 05402			GENERAL SUPPORT	5,000
BOYS & GIRLS CLUB 71-75 MERCHANT ROW RUTLAND, VT 05701			GENERAL SUPPORT	5,000
BOYS & GIRLS CLUB 55 SCHOOL STREET VERGENNES, VT 05491			GENERAL SUPPORT	5,000
BRATTLEBORO SENIOR CENTER 207 MAIN STREET BRATTLEBORO, VT 05301			GENERAL SUPPORT	5,000
BURLINGTON CHILDREN'S SPACE 241 NO WINOOSKI AVENUE BURLINGTON, VT 05401			GENERAL SUPPORT	25,000

FORM 990PF, PART XV - GRANTS AND CONTRIBUTIONS PAID DURING THE YEARATTACHMENT 19 (CONT'D)

RECIPIENT NAME AND ADDRESS	RELATIONSHIP TO SUBSTANTIAL CONTRIBUTOR AND		PURPOSE OF GRANT OR CONTRIBUTION	AMOUNT
	FOUNDATION	STATUS OF RECIPIENT		
MOBIUS 19 MARBLE AVENUE #4 BURLINGTON, VT 05401	NO RELATIONSHIP PC		GENERAL SUPPORT	2,500
FOXCROFT FARM HARVEST PROGRAM 898 DELROM ROAD LEICESTER, VT 05733	NO RELATIONSHIP PC		GENERAL SUPPORT	55,000.
CAMP TA-KUM-TA 77 SUNSET VIEW ROAD SOUTH HERO, VT 05486	NO RELATIONSHIP PC		GENERAL SUPPORT	50,000
BURLINGTON PARKS - PEASECO 645 PINE STREET, SUITE B BURLINGTON, VT 05401	NO RELATIONSHIP PC		GENERAL SUPPORT	10,000
CAMP EXCLAMATION POINT PO BOX 91 RICHMOND, VT 05477	NO RELATIONSHIP PC		GENERAL SUPPORT	5,000
SOUTH BURLINGTON DOLPHINS FOUNDATION 1234 WILLISTON ROAD SOUTH BURLINGTON, VT 05403	NO RELATIONSHIP PC		GENERAL SUPPORT	3,000

FORM 990PF, PART XV - GRANTS AND CONTRIBUTIONS PAID DURING THE YEARATTACHMENT 19 (CONT'D)

RECIPIENT NAME AND ADDRESS	RELATIONSHIP TO SUBSTANTIAL CONTRIBUTOR AND		PURPOSE OF GRANT OR CONTRIBUTION	AMOUNT
	FOUNDATION STATUS OF RECIPIENT			
RONALD McDONALD HOUSE 16 SOUTH WINOOSKI AVENUE BURLINGTON, VT 05401	NO RELATIONSHIP PC		GENERAL SUPPORT	5,000
CANCER PATIENT SUPPORT FOUNDATION 5399 WILLISTON ROAD WILLISTON, VT 05495	NO RELATIONSHIP PC		GENERAL SUPPORT	10,000
CASCO BAY YMCA 14 OLD S FREEPORT ROAD FREEPORT, ME 04032	NO RELATIONSHIP PC		GENERAL SUPPORT	5,000
CHITTENDEN EMERGENCY FOOD SHELF 228 NORTH WINOOSKI AVENUE BURLINGTON, VT 05401	NO RELATIONSHIP PC		GENERAL SUPPORT	70,000
CATHERINE MCAULEY HIGH SCHOOL 631 STEVENS AVENUE PORTLAND, ME 04103	NO RELATIONSHIP PC		GENERAL SUPPORT	15,000
UPPER VALLEY HAVEN 713 HARTFORD AVENUE WHITE RIVER JUNCTION, VT 05001	NO RELATIONSHIP PC		GENERAL SUPPORT	50,000

FORM 990PF, PART XV - GRANTS AND CONTRIBUTIONS PAID DURING THE YEARATTACHMENT 19 (CONT'D)

RECIPIENT NAME AND ADDRESS	RELATIONSHIP TO SUBSTANTIAL CONTRIBUTOR AND		PURPOSE OF GRANT OR CONTRIBUTION	AMOUNT
	FOUNDATION	STATUS OF RECIPIENT		
CHAMPLAIN COLLEGE 163 SOUTH WILLARD STREET BURLINGTON, VT 05402	NO RELATIONSHIP PC		GENERAL SUPPORT	250,000
CHILDREN'S LITERACY FOUNDATION 1536 LOOMIS HILL ROAD WATERBURY, VT 05676	NO RELATIONSHIP PC		GENERAL SUPPORT	10,000
CHAMPLAIN VALLEY HEAD START 431 PINE STREET BURLINGTON, VT 05401	NO RELATIONSHIP PC		GENERAL SUPPORT	27,237
COMMUNITY COLLEGE OF VERMONT 660 ELM STREET MONTPELIER, VT 05602	NO RELATIONSHIP PC		GENERAL SUPPORT	25,000.
CVABE 46 WASHINGTON STREET, SUITE 100 BARRE, VT 05641	NO RELATIONSHIP PC		GENERAL SUPPORT	12,000.
ESSEX AREA SENIOR CENTER 2 LINCOLN STREET ESSEX JUNCTION, VT 05452	NO RELATIONSHIP PC		GENERAL SUPPORT	15,000

FORM 990PF, PART XV - GRANTS AND CONTRIBUTIONS PAID DURING THE YEARATTACHMENT 19 (CONT'D)

RECIPIENT NAME AND ADDRESS	RELATIONSHIP TO SUBSTANTIAL CONTRIBUTOR AND		PURPOSE OF GRANT OR CONTRIBUTION	AMOUNT
	FOUNDATION STATUS OF RECIPIENT			
ESSEX MEALS ON WHEELS COLCHESTER ROA ESSEX JUNCTION, VT 05452	NO RELATIONSHIP PC		GENERAL SUPPORT	10,000
FAIRBANKS MUSEUM & PLANETARIUM 1302 MAIN STREET ST JOHNSBURY, VT 05819	NO RELATIONSHIP PC		GENERAL SUPPORT	50,000
GREEN MOUNTAIN HABITAT FOR HUMANITY 300 CORNERSTONE DRIVE WILLISTON, VT 05495	NO RELATIONSHIP PC		GENERAL SUPPORT	15,000
CHRISTIAN LIFE RESOURCES LOCKBOX 56 RICHFIELD, WI 53076	NO RELATIONSHIP PC		GENERAL SUPPORT	5,000
GREEN MOUNTAIN SLAMFEST 188 ALLEN BROOK LANE WILLISTON, VT 05495	NO RELATIONSHIP PC		GENERAL SUPPORT	5,000
GROUNDWORKS COLLABORATIVE 60 SOUTH MAIN STREET BRATTLEBORO, VT 05302	NO RELATIONSHIP PC		GENERAL SUPPORT	5,000

FORM 990PF, PART XV - GRANTS AND CONTRIBUTIONS PAID DURING THE YEARATTACHMENT 19 (CONT'D)

RECIPIENT NAME AND ADDRESS	RELATIONSHIP TO SUBSTANTIAL CONTRIBUTOR AND FOUNDATION STATUS OF RECIPIENT	PURPOSE OF GRANT OR CONTRIBUTION	AMOUNT
HOMeward BOUND ANIMAL WELFARE 236 BOARDMAN STREET MIDDLEBURY, VT 05753	NO RELATIONSHIP PC	GENERAL SUPPORT	5,000
HOPE 282 BOARDMAN STREET MIDDLEBURY, VT 05753	NO RELATIONSHIP PC	GENERAL SUPPORT	20,000.
HOSPICE VOLUNTEER SERVICES 63 MAPLE STREET #8A MIDDLEBURY, VT 05753	NO RELATIONSHIP PC	GENERAL SUPPORT	10,000
HOWARD CENTER 208 FLYNN AVENUE BURLINGTON, VT 05401	NO RELATIONSHIP PC	GENERAL SUPPORT	10,000
HUMANE SOCIETY OF CHITTENDEN COUNTY 142 KINDNESS COURT SOUTH BURLINGTON, VT 05403	NO RELATIONSHIP PC	GENERAL SUPPORT	5,000
INTERVALE CENTER 180 INTERVALE ROAD BURLINGTON, VT 05401	NO RELATIONSHIP PC	GENERAL SUPPORT	10,000

FORM 990PF, PART XV - GRANTS AND CONTRIBUTIONS PAID DURING THE YEARATTACHMENT 19 (CONT'D)

RECIPIENT NAME AND ADDRESS	RELATIONSHIP TO SUBSTANTIAL CONTRIBUTOR AND FOUNDATION STATUS OF RECIPIENT		PURPOSE OF GRANT OR CONTRIBUTION	AMOUNT
	NO RELATIONSHIP	PC		
KIDS ON THE BALL 19 LINDENWOOD DRIVE SOUTH BURLINGTON, VT 05403			GENERAL SUPPORT	10,000
LAKE CHAMPLAIN INTERNATIONAL 531 MAIN STREET COLCHESTER, VT 05446			GENERAL SUPPORT	5,000.
LAKE CHAMPLAIN MARITIME MUSEUM 4472 BASIN HARBOR ROAD VERGENNES, VT 05491			GENERAL SUPPORT	50,000
LYRIC THEATRE 55 LEROY AVENUE WILLISTON, VT 05495			GENERAL SUPPORT	20,000
MAPLE LEAF TREATMENT CENTER 10 MAPLE LEAF ROAD UNDERHILL, VT 05489			GENERAL SUPPORT	250,000.
OPEN DOOR CLINIC 100 PORTER DRIVE MIDDLEBURY, VT 05753			GENERAL SUPPORT	20,000

FORM 990PF, PART XV - GRANTS AND CONTRIBUTIONS PAID DURING THE YEAR

ATTACHMENT 19 (CONT'D)

RECIPIENT NAME AND ADDRESS	RELATIONSHIP TO SUBSTANTIAL CONTRIBUTOR AND FOUNDATION STATUS OF RECIPIENT		PURPOSE OF GRANT OR CONTRIBUTION	AMOUNT
	NO RELATIONSHIP	PC		
PARISH OF THE HOLY EUCHARIST 266 FORESIDE ROAD FALMOUTH, ME 04105	NO RELATIONSHIP	PC	GENERAL SUPPORT	20,000
PINE FOREST CHILDREN'S CENTER 208 FLYNN AVENUE BURLINGTON, VT 05401	NO RELATIONSHIP	PC	GENERAL SUPPORT	10,000
PREBLE STREET RESOURCE CENTER 38 PREBLE STREET PORTLAND, ME 04101	NO RELATIONSHIP	PC	GENERAL SUPPORT	20,000
PURE WATER FOR THE WORLD PO BOX 55 RUTLAND, VT 05702	NO RELATIONSHIP	PC	GENERAL SUPPORT	40,000
RESOURCE VERMONT 266 PINE STREET BURLINGTON, VT 05401	NO RELATIONSHIP	PC	GENERAL SUPPORT	10,000
SAMARITAN HOUSE 20 KINGMAN STREET #1 ST ALBANS, VT 05478	NO RELATIONSHIP	PC	GENERAL SUPPORT	10,000

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FORM 990PF, PART XV - GRANTS AND CONTRIBUTIONS PAID DURING THE YEARATTACHMENT 19 (CONT'D)

RECIPIENT NAME AND ADDRESS	RELATIONSHIP TO SUBSTANTIAL CONTRIBUTOR AND FOUNDATION STATUS OF RECIPIENT		PURPOSE OF GRANT OR CONTRIBUTION	AMOUNT
	NO RELATIONSHIP	PC		
SARA HOLBROOK COMMUNITY CENTER 66 NORTH AVENUE BURLINGTON, VT 05401			GENERAL SUPPORT	100,000.
SHELBURNE FOOD SHELF 5420 SHELBURNE ROAD SHELBURNE, VT 05482			GENERAL SUPPORT	5,000.
SHELBURNE NURSERY SCHOOL 5420 SHELBURNE ROAD SHELBURNE, VT 05482			GENERAL SUPPORT	10,000.
ST PETER'S CHURCH 85 S. MAPLE STREET VERGENNES, VT 05491			GENERAL SUPPORT	5,000
ST. PIUS X 20 JERICHO ROAD ESSEX JUNCTION, VT 05452			GENERAL SUPPORT	5,000
SWEETSER SCHOOL 50 MOODY ROAD SACO, ME 04072			GENERAL SUPPORT	20,000

FORM 990PF, PART XV - GRANTS AND CONTRIBUTIONS PAID DURING THE YEARATTACHMENT 19 (CONT'D)

RECIPIENT NAME AND ADDRESS	RELATIONSHIP TO SUBSTANTIAL CONTRIBUTOR AND		PURPOSE OF GRANT OR CONTRIBUTION	AMOUNT
	FOUNDATION STATUS OF RECIPIENT			
THE GATHERING PLACE 1-21 PROSPECT STREET TORRINGTON, CT 06790	NO RELATIONSHIP PC		GENERAL SUPPORT	5,000
THE VETERAN'S PLACE 220 VINE STREET NORTHFIELD, VT 05663	NO RELATIONSHIP PC		GENERAL SUPPORT	20,000
TULLY COUNCIL FOR THE ARTS 5 ELM STREET CORTLAND, NY 13045	NO RELATIONSHIP PC		GENERAL SUPPORT	5,000
UNITED WAY OF LAMOILLE COUNTY 20 MORRISVILLE PLAZA MORRISVILLE, VT 05661	NO RELATIONSHIP PC		GENERAL SUPPORT	15,000
UVM CHILDREN'S HOSPITAL 111 COLCHESTER AVENUE BURLINGTON, VT 05401	NO RELATIONSHIP PC		GENERAL SUPPORT	5,000.
VERMONT ADAPTIVE SKI & SPORTS PO BOX 139 KILLINGTON, VT 05751	NO RELATIONSHIP PC		GENERAL SUPPORT	5,000

FORM 990PF, PART XV - GRANTS AND CONTRIBUTIONS PAID DURING THE YEARATTACHMENT 19 (CONT'D)

RECIPIENT NAME AND ADDRESS	RELATIONSHIP TO SUBSTANTIAL CONTRIBUTOR AND FOUNDATION STATUS OF RECIPIENT		PURPOSE OF GRANT OR CONTRIBUTION	AMOUNT
VERMONT FOOD BANK 22 BROWNE COURT #108 BRATTLEBORO, VT 05301	NO RELATIONSHIP PC		GENERAL SUPPORT	15,000
VERMONT FOUNDATION OF RECOVERY 19 EAST STREET WATERBURY, VT 05676	NO RELATIONSHIP PC		GENERAL SUPPORT	20,000
VERMONT TECHNICAL COLLEGE 124 ADMIN DRIVE RANDOLPH CENTER, VT 05061	NO RELATIONSHIP PC		GENERAL SUPPORT	100,000
VNA HOSPICE CARE 1110 PRIM ROAD COLCHESTER, VT 05446	NO RELATIONSHIP PC		GENERAL SUPPORT	5,000.
VNA FAMILY ROOM 20 ALLEN STREET BURLINGTON, VT 05401	NO RELATIONSHIP PC		GENERAL SUPPORT	49,000
VNA RESPITE HOUSE 3113 ROOSEVELT HIGHWAY COLCHESTER, VT 05446	NO RELATIONSHIP PC		GENERAL SUPPORT	100,000

FORM 990PF, PART XV - GRANTS AND CONTRIBUTIONS PAID DURING THE YEAR

ATTACHMENT 19 (CONT'D)

RECIPIENT NAME AND ADDRESS	RELATIONSHIP TO SUBSTANTIAL CONTRIBUTOR AND FOUNDATION STATUS OF RECIPIENT		PURPOSE OF GRANT OR CONTRIBUTION	AMOUNT
WASHINGTON COUNTY YOUTH SERVICES 38 ELM STREET #1 MONTPELIER, VT 05602	NO RELATIONSHIP PC		GENERAL SUPPORT	5,000
ZACK'S PLACE ENRICHMENT CENTER 73 CENTRAL STREET WOODSTOCK, VT 05091	NO RELATIONSHIP PC		GENERAL SUPPORT	10,000
VERMONT REFUGEE RESETTLEMENT PROGRAM 462 HEGEMAN AVENUE #101 COLCHESTER, VT 05446	NO RELATIONSHIP PC		GENERAL SUPPORT	10,000

TOTAL CONTRIBUTIONS PAID

2,628,237

FORM 990-PF, PART XVI-A - ANALYSIS OF OTHER REVENUE

ATTACHMENT 20

DESCRIPTION	BUSINESS CODE	AMOUNT	EXCLUSION CODE	AMOUNT	RELATED OR EXEMPT FUNCTION INCOME
OTHER INCOME FROM PASS-THROUGH ENTITIES	900099	-334,322.	01	206,866.	
PARTNERSHIP FEE REIMBURSEMENT			01	120,442.	
ORDINARY GAIN/LOSS FROM PASS-THROUGH ENTITIES	900099	64,904.	01		
NET SEC 1231 G/L FROM PASS-THROUGH ENTITIES			01	84,974.	
FEDERAL TAX REFUND	900099		01	218,958.	
OTHER INCOME	900099		01	869.	
ROYALTIES	900099				
NET RENTAL ACTIVITY FROM PASS-THROUGH	900099	7,482.	01	81.	
VERMONT TAX REFUND			01		
TOTALS		-261,936.		632,190.	