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Form **990-PF**

Department of the Treasury
Internal Revenue Service

Return of Private Foundation
or Section 4947(a)(1) Trust Treated as Private Foundation
▶ Do not enter social security numbers on this form as it may be made public.
▶ Go to www.irs.gov/Form990PF for instructions and the latest information.

OMB No 1545-0047
2019
Open to Public Inspection

1912

For calendar year 2019 or tax year beginning , 2019, and ending , 20

SCANNED MAY 07 2021

Name of foundation		A Employer identification number
HOEHL FAMILY FOUNDATION		03-0354374
Number and street (or P O box number if mail is not delivered to street address)	Room/suite	B Telephone number (see instructions)
1560 GULF BLVD. PH4 C/O R. F. HOEHL		(802) 238-0990
City or town, state or province, country, and ZIP or foreign postal code		C If exemption application is pending, check here ▶ ☐
CLEARWATER, FL 33767		

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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: [X] Section 501(c)(3) exempt private foundation ☐ Section 4947(a)(1) nonexempt charitable trust ☐ Other taxable private foundation

04

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) ▶ $ 78,439,369.

J Accounting method: [X] 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 ▶ ☐

3/X

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 ▶ [X] if the foundation is not required to attach Sch B				
3	Interest on savings and temporary cash investments				
4	Dividends and interest from securities	1,889,633.	1,898,179.		
5a	Gross rents				
b	Net rental income or (loss)				
6a	Net gain or (loss) from sale of assets not on line 10	1,225,190.			
b	Gross sales price for all assets on line 6a 22,434,720.				
7	Capital gain net income (from Part IV, line 2)		1,225,190.		
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 1	627,723.	58,252.		
12	**Total.** Add lines 1 through 11	3,742,546.	3,181,621.		
Operating and Administrative Expenses 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 2	222,914.			
b	Accounting fees (attach schedule) ATCH 3	63,290.			22,860.
c	Other professional fees (attach schedule) [4]	677,480.	600,617.		62,675.
17	Interest ATCH 5	6,201.	6,201.		
18	Taxes (attach schedule) (see instructions) [6]	317,026.	39,288.		
19	Depreciation (attach schedule) and depletion				
20	Occupancy				
21	Travel, conferences, and meetings				
22	Printing and publications				
23	Other expenses (attach schedule) ATCH 7	85,337.	78,708.		99.
24	**Total operating and administrative expenses.** Add lines 13 through 23	1,372,248.	724,814.		85,634.
25	Contributions, gifts, grants paid	3,390,200.			3,390,200.
26	**Total expenses and disbursements** Add lines 24 and 25	4,762,448.	724,814.	0.	3,475,834.
27	Subtract line 26 from line 12				
a	Excess of revenue over expenses and disbursements	-1,019,902.			
b	**Net investment income** (if negative, enter -0-)		2,456,807.		
c	**Adjusted net income** (if negative, enter -0-)				

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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	5,458,491.	4,326,276.	4,326,276.
	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 8	52,564,578.	53,027,367.	62,877,426.
	c	Investments - corporate bonds (attach schedule)			
	11	Investments - land, buildings, and equipment basis ▶			
		Less accumulated depreciation (attach schedule) ▶			
	12	Investments - mortgage loans			
	13	Investments - other (attach schedule) ATCH 9	7,906,310.	7,571,744.	11,235,667.
	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)	65,929,379.	64,925,387.	78,439,369.
Liabilities	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 FASB ASC 958, check here ▶ ☐ and complete lines 24, 25, 29, and 30.**			
	24	Net assets without donor restrictions			
	25	Net assets with donor restrictions			
		Foundations that do not follow FASB ASC 958, check here ▶ X 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	65,929,379.	64,925,387.	
	29	**Total net assets or fund balances** (see instructions)	65,929,379.	64,925,387.	
	30	**Total liabilities and net assets/fund balances** (see instructions)	65,929,379.	64,925,387.	

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	65,929,379.
2	Enter amount from Part I, line 27a	2	-1,019,902.
3	Other increases not included in line 2 (itemize) ▶	3	
4	Add lines 1, 2, and 3	4	64,909,477.
5	Decreases not included in line 2 (itemize) ▶ ATCH 10	5	-15,910.
6	Total net assets or fund balances at end of year (line 4 minus line 5) - Part II, column (b), line 29	6	64,925,387.

Part IV Capital Gains and Losses for Tax on Investment Income

	(a) List and describe the kind(s) of property sold (for example, 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) FMV 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	1,225,190.
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 doesn't 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))
2018	4,080,719.	72,707,589.	0.056125
2017	3,400,166.	73,966,056.	0.045969
2016	2,696,285.	46,244,076.	0.058306
2015	2,317,481.	40,245,927.	0.057583
2014	1,575,251.	42,054,989.	0.037457

2	**Total** of line 1, column (d)	2	0.255440
3	Average distribution ratio for the 5-year base period - divide the total on line 2 by 5.0, or by the number of years the foundation has been in existence if less than 5 years	3	0.051088
4	Enter the net value of noncharitable-use assets for 2019 from Part X, line 5	4	73,160,105.
5	Multiply line 4 by line 3	5	3,737,603.
6	Enter 1% of net investment income (1% of Part I, line 27b)	6	24,568.
7	Add lines 5 and 6	7	3,762,171.
8	Enter qualifying distributions from Part XII, line 4	8	3,475,834.

If line 8 is equal to or greater than line 7, check the box in Part VI, line 1b, and complete that part using a 1% tax rate. See the Part VI instructions.

Part VI Excise Tax Based on Investment Income (Section 4940(a), 4940(b), 4940(e), or 4948 - see instructions)

1a	Exempt operating foundations described in section 4940(d)(2), check here ▶ ☐ and enter "N/A" on line 1 . . . Date of ruling or determination letter ______ (attach copy of letter if necessary - see instructions)		
b	Domestic foundations that meet the section 4940(e) requirements in Part V, check here ▶ ☐ and enter 1% of Part I, line 27b	1	49,136.
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	49,136.
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	49,136.
6	Credits/Payments		
a	2019 estimated tax payments and 2018 overpayment credited to 2019 . . . . 6a 45,706.		
b	Exempt foreign organizations - tax withheld at source 6b		
c	Tax paid with application for extension of time to file (Form 8868) . . . . 6c 175,000.		
d	Backup withholding erroneously withheld 6d		
7	Total credits and payments Add lines 6a through 6d	7	220,706.
8	Enter any **penalty** for underpayment of estimated tax Check here ☒ if Form 2220 is attached	8	74.
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	171,496.
11	Enter the amount of line 10 to be **Credited to 2020 estimated tax** ▶ 171,496. **Refunded** ▶	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?	1a		X
b	Did it spend more than $100 during the year (either directly or indirectly) for political purposes? See the instructions for the definition	1b		X
	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			
c	Did the foundation file **Form 1120-POL** for this year?	1c		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	2		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	3		X
4a	Did the foundation have unrelated business gross income of $1,000 or more during the year?	4a	X	
b	If "Yes," has it filed a tax return on **Form 990-T** for this year?	4b	X	
5	Was there a liquidation, termination, dissolution, or substantial contraction during the year? If "Yes," attach the statement required by *General Instruction T*	5		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?	6	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	7	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 11	8b		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 2019 or the tax year beginning in 2019? See the instructions for Part XIV If "Yes," complete Part XIV	9		X
10	Did any persons become substantial contributors during the tax year? If "Yes," attach a schedule listing their names and addresses	10		X

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Part VII-A Statements Regarding Activities *(continued)*

			Yes	No
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		X
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?	13	X	

Website address ▶ WWW.HOEHLFAMILYFOUNDATION.ORG

14 The books are in care of ▶ ROBERT F. HOEHL Telephone no ▶ 802 238-0990

Located at ▶ 1560 GULF BLVD. PH4 CLEARWATER, FL ZIP+4 ▶ 33767

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

			Yes	No
16	At any time during calendar year 2019, did the foundation have an interest in or a signature or other authority over a bank, securities, or other financial account in a foreign country?	16		X
	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	X	
	Organizations relying on a current notice regarding disaster assistance, check here ▶ ☐			
c	Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected before the first day of the tax year beginning in 2019?	1c	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 2019, did the foundation have any undistributed income (Part XIII, lines 6d and 6e) for tax year(s) beginning before 2019? ☐ Yes ☒ No If "Yes," list the years ▶ ____, ____, ____, ____			
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 ▶ ____, ____, ____, ____			
3a	Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year? ☒ Yes ☐ No			
b	If "Yes," did it have excess business holdings in 2019 as a result of **(1)** any purchase by the foundation or disqualified persons after May 26, 1969, **(2)** the lapse of the 5-year period (or longer period approved by the Commissioner under section 4943(c)(7)) to dispose of holdings acquired by gift or bequest, or **(3)** the lapse of the 10-, 15-, or 20-year first phase holding period? (Use Form 4720, Schedule C, to determine if the foundation had excess business holdings in 2019)	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 2019?	4b		X

Form **990-PF** (2019)

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

			Yes	No
5a	During the year, did the foundation pay or incur any amount to			
	(1) Carry on propaganda, or otherwise attempt to influence legislation (section 4945(e))? ☐ Yes ☒ No			
	(2) Influence the outcome of any specific public election (see section 4955), or to carry on, directly or indirectly, any voter registration drive? ☐ Yes ☒ No			
	(3) Provide a grant to an individual for travel, study, or other similar purposes? ☐ Yes ☒ No			
	(4) Provide a grant to an organization other than a charitable, etc, organization described in section 4945(d)(4)(A)? See instructions ☐ Yes ☒ No			
	(5) Provide for any purpose other than religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals? ☐ Yes ☒ No			
b	If any answer is "Yes" to 5a(1)-(5), did **any** of the transactions fail to qualify under the exceptions described in Regulations section 53 4945 or in a current notice regarding disaster assistance? See instructions	**5b**		
	Organizations relying on a current notice regarding disaster assistance, check here ▶ ☐			
c	If the answer is "Yes" to question 5a(4), does the foundation claim exemption from the tax because it maintained expenditure responsibility for the grant? ☐ Yes ☐ No If "Yes," attach the statement required by Regulations section 53 4945-5(d)			
6a	Did the foundation, during the year, receive any funds, directly or indirectly, to pay premiums on a personal benefit contract? ☐ Yes ☒ No			
b	Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract? If "Yes" to 6b, file Form 8870	**6b**		X
7a	At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction? ☐ Yes ☒ No			
b	If "Yes," did the foundation receive any proceeds or have any net income attributable to the transaction?	**7b**		
8	Is the foundation subject to the section 4960 tax on payment(s) of more than $1,000,000 in remuneration or excess parachute payment(s) 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, and 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 12		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 13		760,655.
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	
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 NONE	
2	
All other program-related investments See instructions 3 NONE	
Total. Add lines 1 through 3 . . . . ▶	

Form **990-PF** (2019)

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	69,381,835.
b	Average of monthly cash balances	1b	4,892,383.
c	Fair market value of all other assets (see instructions)	1c	
d	**Total** (add lines 1a, b, and c)	1d	74,274,218.
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	74,274,218.
4	Cash deemed held for charitable activities. Enter 1 1/2 % of line 3 (for greater amount, see instructions)	4	1,114,113.
5	**Net value of noncharitable-use assets.** Subtract line 4 from line 3. Enter here and on Part V, line 4	5	73,160,105.
6	**Minimum investment return.** Enter 5% of line 5	6	3,658,005.

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	3,658,005.
2a	Tax on investment income for 2019 from Part VI, line 5	2a	49,136.		
b	Income tax for 2019. (This does not include the tax from Part VI)	2b			
c	Add lines 2a and 2b			2c	49,136.
3	Distributable amount before adjustments. Subtract line 2c from line 1			3	3,608,869.
4	Recoveries of amounts treated as qualifying distributions			4	
5	Add lines 3 and 4			5	3,608,869.
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	3,608,869.

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	3,475,834.
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	3,475,834.
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	3,475,834.

Note: The amount on line 6 will be used in Part V, column (b), in subsequent years when calculating whether the foundation qualifies for the section 4940(e) reduction of tax in those years.

Part XIII Undistributed Income (see instructions)

		(a) Corpus	(b) Years prior to 2018	(c) 2018	(d) 2019
1 Distributable amount for 2019 from Part XI, line 7					3,608,869.
2 Undistributed income, if any, as of the end of 2019					
a Enter amount for 2018 only					
b Total for prior years 20 17 ,20 16 ,20 15					
3 Excess distributions carryover, if any, to 2019					
a From 2014					
b From 2015					
c From 2016					
d From 2017					
e From 2018	79,638.				
f Total of lines 3a through e		79,638.			
4 Qualifying distributions for 2019 from Part XII, line 4 ▶ $ 3,475,834.					
a Applied to 2018, but not more than line 2a					
b Applied to undistributed income of prior years (Election required - see instructions)					
c Treated as distributions out of corpus (Election required - see instructions)					
d Applied to 2019 distributable amount					3,475,834.
e Remaining amount distributed out of corpus					
5 Excess distributions carryover applied to 2019 (If an amount appears in column (d), the same amount must be shown in column (a))		79,638.			79,638.
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 2018 Subtract line 4a from line 2a Taxable amount - see instructions					
f Undistributed income for 2019 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2020					53,397.
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 2014 not applied on line 5 or line 7 (see instructions)					
9 **Excess distributions carryover to 2020.** Subtract lines 7 and 8 from line 6a		0.			
10 Analysis of line 9					
a Excess from 2015					
b Excess from 2016					
c Excess from 2017					
d Excess from 2018					
e Excess from 2019					

Part XIV **Private Operating Foundations** (see instructions and Part VII-A, question 9) NOT APPLICABLE

1 a If the foundation has received a ruling or determination letter that it is a private operating foundation, and the ruling is effective for 2019, enter the date of the ruling . . . . ▶

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

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

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

1 Information Regarding Foundation Managers:

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

N/A

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.

N/A

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 email address of the person to whom applications should be addressed

ATCH 14

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

c Any submission deadlines

d Any restrictions or limitations on awards, such as by geographical areas, charitable fields, kinds of institutions, or other factors

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 15				
Total . . . . ▶ **3a**				3,390,200.
b *Approved for future payment*				
Total . . . . ▶ **3b**				

Part XVI-A Analysis of Income-Producing Activities

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	1,889,633.	
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	1,225,190.	
9 Net income or (loss) from special events					
10 Gross profit or (loss) from sales of inventory					
11 Other revenue a					
b ATCH 16		631,251.		-3,528.	
c					
d					
e					
12 Subtotal Add columns (b), (d), and (e)		631,251.		3,111,295.	

13 Total. Add line 12, columns (b), (d), and (e) . . . . . 13 3,742,546.

(See worksheet in line 13 instructions to verify calculations.)

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

Line No. ▼	Explain below how each activity for which income is reported in column (e) of Part XVI-A contributed importantly to the accomplishment of the foundation's exempt purposes (other than by providing funds for such purposes). (See instructions.)

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) (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.

(a) Line no	(b) Amount involved	(c) Name of noncharitable exempt organization	(d) Description of transfers, transactions, and sharing arrangements
	N/A		N/A

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.

Robert F. Hoehl 11/14/20 President

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	Preparer's signature	Date	Check ☐ if self-employed	PTIN
CATHY H ATTIG CPA	CATHY H ATTIG CPA	11/13/2020		P00641183
Firm's name ▶ DANAHER ATTIG & PLANTE PLC			Firm's EIN ▶ 20-3682035	
Firm's address ▶ 41 RYE CR, PO BOX 2166 S BURLINGTON, VT 05407-2166			Phone no 802-383-0399	

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)	
		UBS - 13188 PROPERTY TYPE: SECURITIES				P	VARIOUS	VARIOUS
28,015.		27,651.					364.	
		UBS - 13188 PROPERTY TYPE: SECURITIES				P	VARIOUS	VARIOUS
479,565.		522,428.					-42,863.	
		UBS - 16359 PROPERTY TYPE: SECURITIES				P	VARIOUS	VARIOUS
13,727.		12,810.					917.	
		UBS - 16359 PROPERTY TYPE: SECURITIES				P	VARIOUS	VARIOUS
415,623.		402,975.					12,648.	
		BNY MELLON - 000 PROPERTY TYPE: SECURITIES				P	VARIOUS	VARIOUS
4,188,973.		4,195,158.					-7,563.	
		BNY MELLON - 000 PROPERTY TYPE: SECURITIES				P	VARIOUS	VARIOUS
10198810.		9,792,832.					405,218.	
		BNY MELLON - 000 PROPERTY TYPE: SECURITIES				P	VARIOUS	VARIOUS
176,347.		210,477.					-34,130.	
		JP MORGAN - 008 PROPERTY TYPE: SECURITIES				P	VARIOUS	VARIOUS
1,425,864.		1,360,250.					65,614.	
		JP MORGAN - 008 PROPERTY TYPE: SECURITIES				P	VARIOUS	VARIOUS
1,836,090.		1,554,716.					281,374.	
		JP MORGAN - 008 PROPERTY TYPE: SECURITIES				P	VARIOUS	VARIOUS
109,500.		129,510.					-20,010.	
		MORGAN STANLEY - 6054 PROPERTY TYPE: SECURITIES				P	VARIOUS	VARIOUS
13,185.		12,871.					314.	
		MORGAN STANLEY - 6054 PROPERTY TYPE: SECURITIES				P	VARIOUS	VARIOUS
36,550.		37,565.					-1,015.	

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)
MORGAN STANLEY - 6054 PROPERTY TYPE: SECURITIES	P	VARIOUS	VARIOUS	294,777.		303,706.				-8,929.
MORGAN STANLEY - 6054 PROPERTY TYPE: SECURITIES	P	VARIOUS	VARIOUS	1,043,019.		1,253,473.				-210,454.
RBC - 6980 PROPERTY TYPE: SECURITIES	P	VARIOUS	VARIOUS	168,438.		144,243.				24,195.
RBC - 6980 PROPERTY TYPE: SECURITIES		VARIOUS	VARIOUS	96,466.		70,308.				26,158.
RBC - 6979 PROPERTY TYPE: SECURITIES	P	VARIOUS	VARIOUS	461,708.		452,500.				9,208.
RBC - 6979 PROPERTY TYPE: SECURITIES	P	VARIOUS	VARIOUS	690,579.		723,890.				-33,311.
ADJ FOR SALE OF PTP - BNY PROPERTY TYPE: SECURITIES		VARIOUS	VARIOUS	29,184.						29,184.
ADJ FOR SALE OF PTP - MS PROPERTY TYPE: SECURITIES	P	VARIOUS	VARIOUS	19,118.						19,118.
AJD FOR SALE OF PTP - MS PROPERTY TYPE: SECURITIES	P	VARIOUS	VARIOUS	137,116.						137,116.
NET ST GAIN FROM PASS-THROUGH PROPERTY TYPE: SECURITIES	P	VARIOUS	VARIOUS	15,087.						15,087.
NET LT GAIN FROM PASS-THROUGH PROPERTY TYPE: SECURITIES	P	VARIOUS	VARIOUS	539,544.						539,544.
LONG-TERM CAPITAL GAIN DIST PROPERTY TYPE: SECURITIES	P	VARIOUS	VARIOUS	17,435.						17,435.

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)	
		ADJUSTMENT TO BASIS PROPERTY TYPE: SECURITIES					VARIOUS	VARIOUS
		29.					-29.	
TOTAL GAIN(LOSS)							1,225,190.	

ATTACHMENT 1

FORM 990PF, PART I - OTHER INCOME

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME
INCOME (LOSS) FROM PASS-THROUGH ENTITIES	-283,030.	-38,548.
ORDINARY GAIN FROM PASS-THROUGH ENTITIES	500,031.	
SEC 1231 G/L FROM PASS-THROUGH ENTITIES	413,370.	99,448.
OTHER INCOME/LOSS	3,709.	3,709.
ROYALTIES	724.	724.
NET RENTAL ACTIVITY FROM PASS-THROUGH	-7,081.	-7,081.
TOTALS	627,723.	58,252.

ATTACHMENT 2

FORM 990PF, PART I - LEGAL FEES

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME	ADJUSTED NET INCOME	CHARITABLE PURPOSES
LEGAL FEES	222,914.			
TOTALS	222,914.			

ATTACHMENT 3

FORM 990PF, PART I - ACCOUNTING FEES

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME	ADJUSTED NET INCOME	CHARITABLE PURPOSES
ACCOUNTING FEES	63,290.			22,860.
TOTALS	63,290.			22,860.

ATTACHMENT 4

FORM 990PF, PART I - OTHER PROFESSIONAL FEES

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME	CHARITABLE PURPOSES
INVESTMENT FEES AND EXPENSES	614,805.	600,617.	
PHILANTHROPIC ADVISORY FEE	49,500.		49,500.
PHILANTHROPIC ADVISORY FEE	13,175.		13,175.
TOTALS	677,480.	600,617.	62,675.

ATTACHMENT 5

FORM 990PF, PART I - INTEREST EXPENSE

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME
INVESTMENT INTEREST EXPENSE	6,201.	6,201.
TOTALS	6,201.	6,201.

ATTACHMENT 6

FORM 990PF, PART I - TAXES

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME
FOREIGN TAX WITHHELD	39,288.	39,288.
FEDERAL TAX PAID	272,171.	
STATE TAX PAID	5,567.	
TOTALS	317,026.	39,288.

ATTACHMENT 7

FORM 990PF, PART I - OTHER EXPENSES

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME	CHARITABLE PURPOSES
OTHER DEDUCTIONS FROM PASS-THROUGH ENTITIES	78,708.	78,708.	
NON DEDUCTIBLE EXPENSES FROM PASS-THROUGH ENTITIES	3,004.		
CHARITABLE CONTRIBUTIONS FROM PASS-THROUGH ENTITIES	104.		99.
OTHER EXPENSE	3,521.		
TOTALS	85,337.	78,708.	99.

ATTACHMENT 8

FORM 990PF, PART II - CORPORATE STOCK

DESCRIPTION	ENDING BOOK VALUE	ENDING FMV
UBS - TEIG 13188		
BNY - COMBINED SEE ATTACHED	68,837.	141,331.
JP MORGAN - 08 SEE ATTACHED	4,298,324.	4,920,302.
BNY - COMBINED SEE ATTACHED	21,935.	-25,229.
RBC - 319-06979		
UBS -LONDON 16359		
MORGAN STANLEY-SEE ATTACHED	48,638,271.	57,841,022.
TOTALS	53,027,367.	62,877,426.

ATTACHMENT 9

FORM 990PF, PART II - OTHER INVESTMENTS

DESCRIPTION	ENDING BOOK VALUE	ENDING FMV
ROCKEFELLER ALT STRATEGIES FD	91,757.	12,002.
ROCKEFELLER 5500 FUND	4,095,044.	5,864,008.
SATURN PARTNERS LP III	1,621,025.	2,716,139.
BNY - STEELPATH		
EIDEARD VC 1	9,467.	8,012.
BPG PROPERTIES IX	176,865.	170,465.
XPRESS NATURAL GAS LLC	-229,280.	336,083.
EIDEARD VC II	99,098.	99,098.
EQUUS INV PART X	488,252.	574,534.
ICAPITAL-TEP ACCESS FUND		
G FORM LLC		
NOTE RECEIVABLE	750,000.	750,000.
EQUUS INV PART XI	325,807.	374,141.
TRILANTIC ENERGY AIV LP	139,014.	326,898.
TRILANTIC ENERGY TRANSFER	4,695.	4,287.
TOTALS	7,571,744.	11,235,667.

ATTACHMENT 10

FORM 990PF, PART III - OTHER DECREASES IN NET WORTH OR FUND BALANCES

DESCRIPTION	AMOUNT
COST BASIS RECONCILIATION	-15,910.
TOTAL	-15,910.

ATTACHMENT 11

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

NO FILING REQUIRED.

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

ATTACHMENT 12

NAME AND ADDRESS	TITLE AND AVERAGE HOURS PER WEEK DEVOTED TO POSITION	COMPENSATION	CONTRIBUTIONS TO EMPLOYEE BENEFIT PLANS	EXPENSE ACCT AND OTHER ALLOWANCES
KRYSTIN B. DOWNES 1259 NORTH ROAD TULLY, NY 13159	TRUSTEE - AS REQUIRED			
ROBERT F. HOEHL 1560 GULF BOULEVARD #PH4 CLEARWATER, FL 33767	PRESIDENT/TRUSTEE-AS REQUIRED			
JOHN M. HOEHL 1535 SPEAR STREET SOUTH BURLINGTON, VT 05403	TRUSTEE - AS REQUIRED			
PETER T. HOEHL 799 RIDGEFIELD ROAD SHELBURNE, VT 05482	TRUSTEE - AS REQUIRED			
KATHARINE H. KOSTIN 92 HICKORY LANE YARMOUTH, ME 04096	TRUSTEE - AS REQUIRED			
NICHOLAS H. HOEHL W288 S560 ELMHURST ROAD WAUKESHA, WI 53188	TRUSTEE - AS REQUIRED			

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

ATTACHMENT 12 (CONT'D)

NAME AND ADDRESS	TITLE AND AVERAGE HOURS PER WEEK DEVOTED TO POSITION	COMPENSATION	CONTRIBUTIONS TO EMPLOYEE BENEFIT PLANS	EXPENSE ACCT AND OTHER ALLOWANCES
RONALD L. ROBERTS 360 ROUTE 101 BEDFORD, NH 03110	TREASURER/TRUSTEE-AS REQUIRED			
	GRAND TOTALS	0.	0.	0.

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

ATTACHMENT 13

NAME AND ADDRESS	TYPE OF SERVICE	COMPENSATION
BNY MELLON 225 LIBERTY STREET NEW YORK, NY 10286 INVESTMENT MANAGEMENT FEES	INVESTMENT MGMT	230,924.
GRAVEL & SHEA PO BOX 369 BURLINGTON, VT 05402 LEGAL FEES	LEGAL SERVICES	133,897.
EIDEARD GROUP LLC 360 ROUTE 101, SUITE 13C BEDFORD, NH 03110 INVESTMENT MANAGEMENT FEES AND PHILANTHROPIC ADVISORY FEES	INVEST/PHILANTHROPY	243,527.
MITCHELL SILBERBERG & KNUPP LLP 2019 CENTURY PARK EAST, 18TH FL LOS ANGELES, CA 90067 LEGAL FEES	LEGAL SERVICES	89,017.
DANAHER ATTIG & PLANTE PLC PO BOX 2166 SOUTH BURLINGTON, VT 05407 TAX AND ACCOUNTING FEES	ACCOUNTING/TAX SVCS	63,290.
TOTAL COMPENSATION		760,655.

ATTACHMENT 14

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

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

FORM IN WHICH APPLICATION SHOULD BE SUBMITTED AND INFORMATION THEY SHOULD INCLUDE:

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

SUBMISSION DEADLINES:

APPLICATIONS ARE ACCEPTED AT ANY TIME.

RESTRICTIONS OR LIMITATIONS ON AWARDS:

QUALIFIED CHARITABLE, RELIGIOUS, EDUCATIONAL AND/OR SCIENTIFIC ORGANIZATIONS.

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

ATTACHMENT 15

RECIPIENT NAME AND ADDRESS	RELATIONSHIP TO SUBSTANTIAL CONTRIBUTOR AND FOUNDATION STATUS OF RECIPIENT	PURPOSE OF GRANT OR CONTRIBUTION	AMOUNT
SEE ATTACHED STATEMENT SEE ATTACHED STATEMENT SEE ATTACHED STATEMENT, FL 33767	NO RELATIONSHIP PC	GENERAL SUPPORT	3,390,200
		TOTAL CONTRIBUTIONS PAID	3,390,200

Hoehl Family Foundation
Form 990PF, Part XV - Grants and Contributions Paid During the Year
2019

Recipient Name and Address	Relationship to Substantial Contributor And Foundation Status of Recipient	Purpose of Grant of Contribution	Amount
Active Minds 2001 S Street NW Suite 450 Washington, DC 20009	No Relationship PC	General Support	$5,000
ACTR 297 Creek Road Middlebury VT 05753	No Relationship PC	General Support	$75,000
Addison County Home Health and Hospice 254 Ethan Allen Highway New Haven, VT 05472	No Relationship PC	General Support	$5,000
Age Well 76 Pearl Street #201 Essex Junction, VT 05452	No Relationship PC	General Support	$30,000
Alzheimer's Association of Vermont 300 Cornerstone Drive Suite 130 Williston, VT 05495	No Relationship PC	General Support	$5,000
Barre Area Senior Center 131 South Main Street #4 Barre, VT 05641	No Relationship PC	General Support	$15,000
Basketball Cop Foundation PO BOX 358832 Gainesville, FL 32635	No Relationship PC	General Support	$5,000
Boys & Girls Club of Burlington 62 Oak Street Burlington, VT 05401	No Relationship PC	General Support	$25,000

Hoehl Family Foundation
Form 990PF, Part XV - Grants and Contributions Paid During the Year
2019

Recipient Name and Address	Relationship to Substantial Contributor And Foundation Status of Recipient	Purpose of Grant of Contribution	Amount
Boys & Girls Club of Rutland County P O Box 636 Rutland, VT 05702	No Relationship PC	General Support	$15,000
Boys & Girls Club of Vergennes 20 Armory Lane Vergennes, Vermont 05491	No Relationship PC	General Support	$12,500
Burlington Children's Space 241 North Winooski Avenue Burlington, VT 05401	No Relationship PC	General Support	$25,000
Burlington Dismas House 96 Buell Street Burlington, VT 05401	No Relationship PC	General Support	$14,000
Camp Ta-Kum-Ta PO Box 459 South Hero, VT 05486	No Relationship PC	General Support	$65,000
Camp Thorpe P.O Box 82 Brandon, VT 05733	No Relationship PC	General Support	$20,000
Cancer Patient Support Foundation 5399 Williston Road Suite 206 Williston, VT 05495	No Relationship PC	General Support	$40,000
Casco Bay YMCA 14 Old South Freeport Road Freeport, ME 04032	No Relationship PC	General Support	$10,000

Hoehl Family Foundation
Form 990PF, Part XV - Grants and Contributions Paid During the Year
2019

Recipient Name and Address	Relationship to Substantial Contributor And Foundation Status of Recipient	Purpose of Grant of Contribution	Amount
Central Vermont Adult Basic Education 46 Washington Street #100 Barre, VT 05641	No Relationship PC	General Support	$15,000
Charter House Coalition 27 N Pleasant Street Middlebury, VT 05753	No Relationship PC	General Support	$12,000
Children's Literacy Foundation 1536 Loomis Hill Road Waterbury, VT 05676	No Relationship PC	General Support	$10,000
Chittenden Emergency Food Shelf 228 N Winooski Avenue Burlington, VT 05401	No Relationship PC	General Support	$42,000
Christian Life Resources PO Box 56 Richfield, WI 53076	No Relationship PC	General Support	$40,000
Community College of VT (CCV) 1 Abenaki Way Winooski, VT 05404	No Relationship PC	General Support	$35,000
Community Cupboard PO Box 1272-A Rutland, VT 05701	No Relationship PC	General Support	$25,000
Community Food Cupboard PO Box 864 Manchester Center, VT 05255	No Relationship PC	General Support	$12,000
COTS	No Relationship	General Support	$80,000

Hoehl Family Foundation
Form 990PF, Part XV - Grants and Contributions Paid During the Year
2019

Recipient Name and Address	Relationship to Substantial Contributor And Foundation Status of Recipient	Purpose of Grant of Contribution	Amount
PO Box 1616 Burlington, VT 05402	PC		
Dismas House of Burlington 96 Buell Street Burlington, VT 05401	No Relationship PC	General Support	$10,000
Downstreet 22 Keith Avenue Suite 100 Barre, VT 05641	No Relationship PC	General Support	$50,000
DREAM P O Box 361 Winooski, VT 05404	No Relationship PC	General Support	$5,000
ECHO 1 College Street Burlington VT 05401	No Relationship PC	General Support	$20,000
Elderly Services P O Box 581 Middlebury, VT 05753	No Relationship PC	General Support	$47,000
End of Life Services PO Box 772 Middlebury, VT 05753	No Relationship PC	General Support	$25,000
Equal Justice Initiative 122 Commerce Street Montgomery, AL 36104	No Relationship PC	General Support	$20,000
Fairbanks Museum	No Relationship	General Support	$25,000

Hoehl Family Foundation
Form 990PF, Part XV - Grants and Contributions Paid During the Year
2019

Recipient Name and Address	Relationship to Substantial Contributor And Foundation Status of Recipient	Purpose of Grant of Contribution	Amount
1302 Main Street St Johnsbury, VT 05819	PC		
Faith In Action PO Box 157 Cabot, VT 05647	No Relationship PC	General Support	$18,000
Ferrisburgh Fire Department 957 Robinson Road Ferrisburgh, VT 05456	No Relationship PC	General Support	$5,000
From the Ground Up 1238 North Road Tully, NY 13159	No Relationship PC	General Support	$75,000
Generator 40 Sears Lane Burlington VT 05401	No Relationship PC	General Support	$32,000
Greater Burlington YMCA 266 College Street Burlington VT 05401	No Relationship PC	General Support	$10,000
Groundworks 60 South Main Street Brattleboro, VT 05301	No Relationship PC	General Support	$34,000
Hannah's House PO Box 217 Waitsfield, VT 05673	No Relationship PC	General Support	$5,000
Healing Winds Vermont 174 Battery Street, 2nd floor Burlington, VT 05401	No Relationship PC	General Support	$3,000

Hoehl Family Foundation
Form 990PF, Part XV - Grants and Contributions Paid During the Year
2019

Recipient Name and Address	Relationship to Substantial Contributor And Foundation Status of Recipient	Purpose of Grant of Contribution	Amount
Holy Cross School 430 Broadway South Portland, ME 04106	No Relationship PC	General Support	$12,000
Homeless Empowerment Program 1120 N Betty Lane Clearwater, FL 33755	No Relationship PC	General Support	$20,000
HomeShare VT 12 Farrell Street Suite 300 South Burlington, Vermont 05403	No Relationship PC	General Support	$30,000
Homeward Bound 236 Boardman Street Middlebury, VT 05753	No Relationship PC	General Support	$2,000
HOPE P O Box 165 Middlebury, Vermont 05753	No Relationship PC	General Support	$12,000
Howard Center 208 Flynn Avenue Suite 3J Burlington, VT 05401	No Relationship PC	General Support	$10,000
Hunger Free Vermont 38 Eastwood Drive Suite 100 South Burlington, VT 05403	No Relationship PC	General Support	$40,000
International Rescue Committee	No Relationship	General Support	$5,000

Hoehl Family Foundation
Form 990PF, Part XV - Grants and Contributions Paid During the Year
2019

Recipient Name and Address	Relationship to Substantial Contributor And Foundation Status of Recipient	Purpose of Grant of Contribution	Amount
P O. Box 6068 Albert Lea, MN 56007-9847	PC		
John Graham Shelter 69 N Main Street Vergennes, VT 05491	No Relationship PC	General Support	$25,000
Kenneth Myers Memorial Pool Foundation 1 Towne Marketplace #1 Vermont Ave., Essex Jct VT 05452	No Relationship PC	General Support	$20,000
Kids on the Ball 19 Lindenwood Drive South Burlington, VT 05403	No Relationship PC	General Support	$5,000
King Street Center 87 King Street Burlington, VT 05401	No Relationship PC	General Support	$25,000
Lake Champlain Maritime Museum 4472 Basin Harbor Road Vergennes, Vermont 05491	No Relationship PC	General Support	$150,000
Lake Champlain Waldorf School 359 Turtle Lane Shelburne, VT 05482	No Relationship PC	General Support	$5,000
Lamoille Community Food Share PO Box 173 Morrisville, VT 05661	No Relationship PC	General Support	$8,000
Maine Boys to Men	No Relationship	General Support	$25,000

Hoehl Family Foundation
Form 990PF, Part XV - Grants and Contributions Paid During the Year
2019

Recipient Name and Address	Relationship to Substantial Contributor And Foundation Status of Recipient	Purpose of Grant of Contribution	Amount
170 US-1 Suite 230 Falmouth, ME 04105	PC		
Make A Wish Vermont 431 Pine Street Suite 214 Burlington, Vermont 05401	No Relationship PC	General Support	$50,000
Martha's Kitchen P O Box 1561 St Albans, VT 05478	No Relationship PC	General Support	$10,000
MBH Center for Autism & Developmental Disorders 78 Atlantic Place South Portland, ME 04106	No Relationship PC	General Support	$25,000
McClure Miller Respite House 3113 Roosevelt Highway Colchester, VT 05446	No Relationship PC	General Support	$5,000
Mentor VT 19 Marble Avenue #4 Burlington, VT 05401	No Relationship PC	General Support	$5,000
Mobius 19 Marble Avenue #4 Burlington, VT 05401	No Relationship PC	General Support	$5,000
Montpelier Food Pantry 137 Main Street Montpelier, VT 05602	No Relationship PC	General Support	$25,000
Morrison Center	No Relationship	General Support	$8,000

Hoehl Family Foundation
Form 990PF, Part XV - Grants and Contributions Paid During the Year
2019

Recipient Name and Address	Relationship to Substantial Contributor And Foundation Status of Recipient	Purpose of Grant of Contribution	Amount
PO Box 1539 Scarborough, ME 04070-1539	PC		
NAMI Maine 52 Water Street Halloweell, ME 04347	No Relationship PC	General Support	$10,000
North Central Recovery Center 275 Brooklyn Street #2 Morrisville, VT 05661	No Relationship PC	General Support	$10,000
NorthWest Family Foods c/o CVOEO PO Box 1603 Burlington, VT 05402	No Relationship PC	General Support	$18,000
Old Spokes Home 322 N Winooski Avenue Burlington, VT 05401	No Relationship PC	General Support	$10,000
Our Community Cares Camp PO Box 503 Richmond, VT 05477	No Relationship PC	General Support	$10,000
Outright Vermont 241 N. Winooski Avenue Burlington, VT 05401	No Relationship PC	General Support	$1,000
Parish of the Holy Eucharist 266 Foreside Road Falmouth, ME 04105	No Relationship PC	General Support	$45,000
Parks Foundation of Burlington 645 Pine Street Burlington, 05401	No Relationship PC	General Support	$5,000

Hoehl Family Foundation
Form 990PF, Part XV - Grants and Contributions Paid During the Year
2019

Recipient Name and Address	Relationship to Substantial Contributor And Foundation Status of Recipient	Purpose of Grant of Contribution	Amount
Partners in Adventure PO Box 867 Shelburne, VT 05482	No Relationship PC	General Support	$5,000
Portland Boxing Club P O Box 644 Portland, ME 04104	No Relationship PC	General Support	$10,000
Preble Street Resource Center 38 Preble Street Portland, ME 04101	No Relationship PC	General Support	$40,000
Randolph Area Food Shelf 12 Prince Street #3 Randolph, VT 05060	No Relationship PC	General Support	$8,000
ReSOURCE 329 Harvest Lane Suite 200 Williston, VT 05495	No Relationship PC	General Support	$10,000
Ronald McDonald House Charities 16 South Winooski Avenue Burlington, VT 05401	No Relationship PC	General Support	$10,000
Rutland County Parent Child Center 61 Pleasant Street Rutland, VT 05701	No Relationship PC	General Support	$50,000
Saint Peter's Rectory 85 South Maple Street Vergennes, VT 05491	No Relationship PC	General Support	$15,000

Hoehl Family Foundation
Form 990PF, Part XV - Grants and Contributions Paid During the Year
2019

Recipient Name and Address	Relationship to Substantial Contributor And Foundation Status of Recipient	Purpose of Grant of Contribution	Amount
Samaritan House 20 Kingman Street # 1 St Albans City, VT 05478	No Relationship PC	General Support	$67,200
Sara Holbrook Community Center P O Box 3039 Burlington, VT 05408	No Relationship PC	General Support	$200,000
Sertoma Camp Endeavor P O Box 910 Dundee, FL 33838	No Relationship PC	General Support	$5,000
Shelburne Food Shelf PO Box 763 Shelburne, VT 05482	No Relationship PC	General Support	$18,500
Shelburne Police Department P O. Box 58 Shelburne, VT 05482-0058	No Relationship PC	General Support	$20,000
South Burlington Dolphins Foundation 1234 Williston Road South Burlington, VT 05403	No Relationship PC	General Support	$30,000
Special Olympics Vermont 16 Gregory Dr Suite 2 South Burlington, VT 05403	No Relationship PC	General Support	$1,000
Spectrum Youth & Family Services 31 Elmwood Avenue Burlington, VT 05401	No Relationship PC	General Support	$40,000
Springfield Family Center	No Relationship	General Support	$5,000

Hoehl Family Foundation
Form 990PF, Part XV - Grants and Contributions Paid During the Year
2019

Recipient Name and Address	Relationship to Substantial Contributor And Foundation Status of Recipient	Purpose of Grant of Contribution	Amount
365 Summer Street Springfield, Vermont 05156	PC		
St Catherine of Siena 72 Church Street Shelburne, VT 05482	No Relationship PC	General Support	$10,000
St Peter Catholic Church 85 S Maple Street Vergennes, VT 05491	No Relationship PC	General Support	$160,000
St Pius X Catholic Church in Essex 20 Jericho Road Essex, VT 05452	No Relationship PC	General Support	$5,000
Steps to End Domestic Violence PO Box 1535 Burlington VT 05402	No Relationship PC	General Support	$5,000
Stern Center for Language & Learning 183 Talcott Road #101 Williston, VT 05495	No Relationship PC	General Support	$350,000
Sunshine State Super Kids 363 Sky Valley Street Clermont, Florida 34711	No Relationship PC	General Support	$12,500
Sweetser School 50 Moody Street Saco, Maine 04072	No Relationship PC	General Support	$40,000
Tasty Water Adventures 237 North Avenue Unit 25 Burlington, VT 05401	No Relationship PC	General Support	$5,000

Hoehl Family Foundation
Form 990PF, Part XV - Grants and Contributions Paid During the Year
2019

Recipient Name and Address	Relationship to Substantial Contributor And Foundation Status of Recipient	Purpose of Grant of Contribution	Amount
Telling Room 225 Commercial Street Portland, ME 04101	No Relationship PC	General Support	$10,000
The Aloha Foundation 2968 Lake Morey Road Fairlee, VT 05045	No Relationship PC	General Support	$25,000
The Curtis Fund 3 Court Street Middlebury, VT 05753	No Relationship PC	General Support	$100,000
The Family Room 20 Allen Street Burlington, VT 05401	No Relationship PC	General Support	$50,000
The Janet S Munt Family Room 20 Allen Street #4344 Burlington, VT 05401	No Relationship PC	General Support	$7,500
Tooth Tutors - Burlington School District 150 Colchester Avenue Burlington, VT 05401	No Relationship PC	General Support	$15,000
Tully Arts Council 508 Hidden Falls Road Tully, NY 13159	No Relationship PC	General Support	$50,000
Tully Free Library 12 State Street Tully, NY 13159	No Relationship PC	General Support	$25,000

Hoehl Family Foundation
Form 990PF, Part XV - Grants and Contributions Paid During the Year
2019

Recipient Name and Address	Relationship to Substantial Contributor And Foundation Status of Recipient	Purpose of Grant of Contribution	Amount
Turning Point Center of Chittenden County 179 South Winooski Avenue Suite 301 Burlington, VT 05401	No Relationship PC	General Support	$15,000
United Way of Lamoille County / New Foundations 20 Morrisville Plaza Suite B Morrisville, VT 05661	No Relationship PC	General Support	$10,000
Upper Valley Haven 713 Hartford Avenue White River Junction, VT 05001	No Relationship PC	General Support	$58,000
Vermont Foodbank 33 Parker Road Barre, VT 05641	No Relationship PC	General Support	$15,000
Vermont Foundation of Recovery 19 East Street Waterbury, VT 05676	No Relationship PC	General Support	$10,000
Vermont Law School P O Box 26 South Royalton, VT 05068	No Relationship PC	General Support	$50,000
Vermont Mozart Festival 1690 Shelburne Road Suite 303 South Burlington, VT 05403	No Relationship PC	General Support	$25,000
Vermont Works for Women 32A Malletts Bay Avenue Winooski, Vt 05404	No Relationship PC	General Support	$5,000

Hoehl Family Foundation
Form 990PF, Part XV - Grants and Contributions Paid During the Year
2019

Recipient Name and Address	Relationship to Substantial Contributor And Foundation Status of Recipient	Purpose of Grant of Contribution	Amount
Vermonters for Criminal Justice Reform PO Box 8753 Burlington, VT 05402	No Relationship PC	General Support	$20,000
WELS Foundation N16W23377 Stone Ridge Drive Waukesha, WI 53188-1108	No Relationship PC	General Support	$25,000
WELS Kingdom Workers N19W24075 Riverwood Drive Waukesha, WI 53188	No Relationship PC	General Support	$30,000
Wisconsin Lutheran College 8800 West Bluemound Road Milwaukee, WI 53226	No Relationship PC	General Support	$25,000
Wisconsin Lutheran Institutional Ministry 1833 Executive Drive Suite 101B Oconomowoc, WI 53066	No Relationship PC	General Support	$40,000
TOTAL			$3,390,200

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

ATTACHMENT 16

DESCRIPTION	BUSINESS CODE	AMOUNT	EXCLUSION CODE	AMOUNT	RELATED OR EXEMPT FUNCTION INCOME
ORDINARY LOSS FROM PASS-THROUGH ENTITIES	900099	-182,702.	01	-100,328.	
NET SEC 1231 G/L FROM PASS-THROUGH ENTITIES	900099	313,922.	01	99,448.	
OTHER INCOME	900099		01	3,709.	
ROYALTIES	900099		01	724.	
NET RENTAL ACTIVITY FROM PASS-THROUGH	900099		01	-7,081.	
ORDINARY GAIN FROM PASS-THROUGH ENTITIES	900099	500,031.			
TOTALS		631,251.		-3,528.	

Form **4720**

Department of the Treasury
Internal Revenue Service

Return of Certain Excise Taxes Under Chapters 41 and 42 of the Internal Revenue Code

(Sections 170(f)(10), 664(c)(2), 4911, 4912, 4941, 4942, 4943, 4944, 4945, 4955, 4958, 4959, 4960, 4965, 4966, 4967, and 4968)

▶ Go to *www.irs.gov/Form4720* for instructions and the latest information.

OMB No 1545-0052

2019

For calendar year 2019 or other tax year beginning , 2019, and ending , 20

Name of organization or entity	Employer identification number
HOEHL FAMILY FOUNDATION	03-0354374
Number, street, and room or suite no (or P O box if mail is not delivered to street address)	Check box for type of annual return
1560 GULF BLVD. PH4 C/O R. F. HOEHL	☐ Form 990 ☐ Form 990-EZ
City or town, state or province, country, and ZIP or foreign postal code	X Form 990-PF ☐ Other
CLEARWATER FL 33767	☐ Form 5227

		Yes	No
A	Is the organization a foreign private foundation within the meaning of section 4948(b)?		X
B	Has corrective action been taken on any taxable event that resulted in Chapter 42 taxes being reported on this form? (Enter "N/A" if not applicable)	X	

If "Yes," attach a detailed description and documentation of the corrective action taken and, if applicable, enter the fair market value of any property recovered as a result of the correction ▶ $ ______ . If "No," (that is, any uncorrected acts or transactions), attach an explanation (see instructions). ATTACHMENT 2

Part I Taxes on Organization (Sections 170(f)(10), 664(c)(2), 4911(a), 4912(a), 4942(a), 4943(a), 4944(a)(1), 4945(a)(1), 4955(a)(1), 4959, 4960(a), 4965(a)(1), 4966(a)(1), and 4968(a))

1	Tax on undistributed income - Schedule B, line 4	1	
2	Tax on excess business holdings - Schedule C, line 7	2	21,549.
3	Tax on investments that jeopardize charitable purpose - Schedule D, Part I, column (e)	3	
4	Tax on taxable expenditures - Schedule E, Part I, column (g)	4	
5	Tax on political expenditures - Schedule F, Part I, column (e)	5	
6	Tax on excess lobbying expenditures - Schedule G, line 4	6	
7	Tax on disqualifying lobbying expenditures - Schedule H, Part I, column (e)	7	
8	Tax on premiums paid on personal benefit contracts	8	
9	Tax on being a party to prohibited tax shelter transactions - Schedule J, Part I, column (h)	9	
10	Tax on taxable distributions - Schedule K, Part I, column (f)	10	
11	Tax on a charitable remainder trust's unrelated business taxable income. Attach statement	11	
12	Tax on failure to meet the requirements of section 501(r)(3)-Schedule M, Part II, line 2	12	
13	Tax on excess executive compensation - Schedule N	13	
14	Tax on net investment income of private colleges and universities - Schedule O	14	
15	**Total** (add lines 1-14)	15	21,549.

Part II-A Taxes on Managers, Self-Dealers, Disqualified Persons, Donors, Donor Advisors, and Related Persons

(Sections 4912(b), 4941(a), 4944(a)(2), 4945(a)(2), 4955(a)(2), 4958(a), 4965(a)(2), 4966(a)(2), and 4967(a))

	(a) Name and address of person subject to tax City or town, state or province, country, ZIP or foreign postal code	(b) Taxpayer identification number
a	RONALD L. ROBERTS 360 ROUTE 101, STE 13C BEDFORD, NH 03110	042-34-5295
b		
c		

	(c) Tax on self-dealing - Schedule A, Part II, col (d), and Part III, col (d)	(d) Tax on investments that jeopardize charitable purpose - Schedule D, Part II, col (d)	(e) Tax on taxable expenditures - Schedule E, Part II, col (d)	(f) Tax on political expenditures - Schedule F, Part II, col (d)
a	100,000.			
b				
c				
Total	100,000.			

	(g) Tax on disqualifying lobbying expenditures - Schedule H, Part II, col (d)	(h) Tax on excess benefit transactions - Schedule I, Part II, col (d), and Part III, col (d)	(i) Tax on being a party to prohibited tax shelter transactions - Schedule J, Part II, col (d)	(j) Tax on taxable distributions - Schedule K, Part II, col (d)
a				
b				
c				
Total				

	(k) Tax on prohibited benefits - Sch L, Part II, col (d), and Part III, col (d)	(l) Total - Add cols (c) through (k)
a		100,000.
b		
c		
Total		100,000.

Part II-B **Summary of Taxes** (See **Tax Payments** in the instructions.)

1	Enter the taxes listed in Part II-A, column (l), that apply to managers, self-dealers, disqualified persons, donors, donor advisors, and related persons who sign this form. If all sign, enter the total amount from Part II-A, column (l)	1	
2	**Total tax.** Add Part I, line 15, and Part II-B, line 1	2	21,549.
3	Total payments including amount paid with Form 8868 (see instructions)	3	100,000.
4	**Tax due.** If line 2 is larger than line 3, enter amount owed (see instructions) ▶	4	
5	**Overpayment.** If line 2 is smaller than line 3, enter the difference This is your refund ▶	5	78,451.

SCHEDULE A - Initial Taxes on Self-Dealing (Section 4941)

Part I **Acts of Self-Dealing and Tax Computation**

(a) Act number	(b) Date of act	(c) Description of act
1	03/31/2017	SELF DEALING - USE OF ASSETS FOR BENEFIT OF DISQUALIFIED PERSON
2		
3		
4		
5		

(d) Question number from Form 990-PF, Part VII-B, or Form 5227, Part VI-B, applicable to the act	(e) Amount involved in act	(f) Initial tax on self-dealer (10% of col (e))	(g) Tax on foundation managers (if applicable) (lesser of $20,000 or 5% of col (e))
1B, 1C	1,000,000.	100,000.	

Part II **Summary of Tax Liability of Self-Dealers and Proration of Payments**

(a) Names of self-dealers liable for tax	(b) Act no from Part I, col (a)	(c) Tax from Part I, col (f), or prorated amount	(d) Self-dealer's total tax liability (add amounts in col (c)) (see instructions)
RONALD L. ROBERTS	1	100,000.	100,000.

Part III **Summary of Tax Liability of Foundation Managers and Proration of Payments**

(a) Names of foundation managers liable for tax	(b) Act no from Part I, col (a)	(c) Tax from Part I, col (g), or prorated amount	(d) Manager's total tax liability (add amounts in col (c)) (see instructions)

SCHEDULE B - Initial Tax on Undistributed Income (Section 4942)

1	Undistributed income for years before 2018 (from Form 990-PF for 2019, Part XIII, line 6d)	1	
2	Undistributed income for 2018 (from Form 990-PF for 2019, Part XIII, line 6e)	2	
3	Total undistributed income at end of current tax year beginning in 2019 and subject to tax under section 4942 (add lines 1 and 2)	3	
4	**Tax** - Enter 30% of line 3 here and on Part I, line 1	4	

SCHEDULE C - Initial Tax on Excess Business Holdings (Section 4943)

Business Holdings and Computation of Tax

If you have taxable excess holdings in more than one business enterprise, attach a separate schedule for each enterprise. Refer to the instructions for each line item before making any entries.

Name and address of business enterprise
G-FORM LLC
233 RICHMOND STREET PROVIDENCE, RI 02903

Employer identification number ▶ 26-1708270

Form of enterprise (corporation, partnership, trust, joint venture, sole proprietorship, etc.) ▶ PARTNERSHIP

		(a) Voting stock (profits interest or beneficial interest)	(b) Value	(c) Nonvoting stock (capital interest)
1 Foundation holdings in business enterprise	1	2.5654 %	%	
2 Permitted holdings in business enterprise	2	%	%	
3 Value of excess holdings in business enterprise	3	215,494.		
4 Value of excess holdings disposed of within 90 days, or, other value of excess holdings not subject to section 4943 tax (attach statement)	4			
5 Taxable excess holdings in business enterprise-line 3 minus line 4	5	215,494.		
6 **Tax** - Enter 10% of line 5	6	21,549.		
7 **Total tax** - Add amounts on line 6, columns (a), (b), and (c); enter total here and on Part I, line 2	7	21,549.		

SCHEDULE D - Initial Taxes on Investments That Jeopardize Charitable Purpose (Section 4944)

Part I Investments and Tax Computation

(a) Investment number	(b) Date of investment	(c) Description of investment	(d) Amount of investment	(e) Initial tax on foundation (10% of col (d))	(f) Initial tax on foundation managers (if applicable) - (lesser of $10,000 or 10% of col (d))
1					
2					
3					
4					
5					
Total - Column (e). Enter here and on Part I, line 3					
Total - Column (f) Enter total (or prorated amount) here and in Part II, column (c), below					

Part II Summary of Tax Liability of Foundation Managers and Proration of Payments

(a) Names of foundation managers liable for tax	(b) Investment no from Part I, col (a)	(c) Tax from Part I, col (f), or prorated amount	(d) Manager's total tax liability (add amounts in col (c)) (see instructions)

SCHEDULE E - Initial Taxes on Taxable Expenditures (Section 4945)

Part I Expenditures and Computation of Tax

(a) Item number	(b) Amount	(c) Date paid or incurred	(d) Name and address of recipient	(e) Description of expenditure and purposes for which made
1				
2				
3				
4				
5				

(f) Question number from Form 990-PF, Part VII-B, or Form 5227, Part VI-B, applicable to the expenditure	(g) Initial tax imposed on foundation (20% of col (b))	(h) Initial tax imposed on foundation managers (if applicable) - (lesser of $10,000 or 5% of col (b))
Total - Column (g). Enter here and on Part I, line 4		
Total - Column (h). Enter total (or prorated amount) here and in Part II, column (c), below		

Part II Summary of Tax Liability of Foundation Managers and Proration of Payments

(a) Names of foundation managers liable for tax	(b) Item no from Part I, col (a)	(c) Tax from Part I, col (h), or prorated amount	(d) Manager's total tax liability (add amounts in col (c)) (see instructions)

SCHEDULE F - Initial Taxes on Political Expenditures (Section 4955)

Part I Expenditures and Computation of Tax

(a) Item number	(b) Amount	(c) Date paid or incurred	(d) Description of political expenditure	(e) Initial tax imposed on organization or foundation (10% of col (b))	(f) Initial tax imposed on managers (if applicable) (lesser of $5,000 or 2 1/2% of col (b))
1					
2					
3					
4					
5					
Total - Column (e). Enter here and on Part I, line 5					
Total - Column (f). Enter total (or prorated amount) here and in Part II, column (c), below					

Part II Summary of Tax Liability of Organization Managers or Foundation Managers and Proration of Payments

(a) Names of organization managers or foundation managers liable for tax	(b) Item no from Part I, col (a)	(c) Tax from Part I, col (f), or prorated amount	(d) Manager's total tax liability (add amounts in col (c)) (see instructions)

SCHEDULE G - Tax on Excess Lobbying Expenditures (Section 4911)

1	Excess of grass roots expenditures over grass roots nontaxable amount (from Schedule C (Form 990 or 990-EZ), Part II-A, column (b), line 1h) (See the instructions before making an entry)	1	
2	Excess of lobbying expenditures over lobbying nontaxable amount (from Schedule C (Form 990 or 990-EZ), Part II-A, column (b), line 1i). (See the instructions before making an entry.)	2	
3	Excess lobbying expenditures - enter the larger of line 1 or line 2	3	
4	**Tax** - Enter 25% of line 3 here and on Part I, line 6	4	

SCHEDULE H - Taxes on Disqualifying Lobbying Expenditures (Section 4912)

Part I Expenditures and Computation of Tax

(a) Item number	(b) Amount	(c) Date paid or incurred	(d) Description of lobbying expenditures	(e) Tax imposed on organization (5% of col (b))	(f) Tax imposed on organization managers (if applicable) - (5% of col (b))
1					
2					
3					
4					
5					

Total - Column (e). Enter here and on Part I, line 7

Total - Column (f). Enter total (or prorated amount) here and in Part II, column (c), below

Part II Summary of Tax Liability of Organization Managers and Proration of Payments

(a) Names of organization managers liable for tax	(b) Item no from Part I, col (a)	(c) Tax from Part I, col (f), or prorated amount	(d) Manager's total tax liability (add amounts in col (c)) (see instructions)

SCHEDULE I - Initial Taxes on Excess Benefit Transactions (Section 4958)

Part I Excess Benefit Transactions and Tax Computation

(a) Transaction number	(b) Date of transaction	(c) Description of transaction
1		
2		
3		
4		
5		

(d) Amount of excess benefit	(e) Initial tax on disqualified persons (25% of col (d))	(f) Tax on organization managers (if applicable) (lesser of $20,000 or 10% of col (d))

SCHEDULE I - Initial Taxes on Excess Benefit Transactions (Section 4958) *Continued*

Part II Summary of Tax Liability of Disqualified Persons and Proration of Payments

(a) Names of disqualified persons liable for tax	(b) Trans no from Part I, col (a)	(c) Tax from Part I, col (e), or prorated amount	(d) Disqualified person's total tax liability (add amounts in col (c)) (see instructions)

Part III Summary of Tax Liability of 501(c)(3), (c)(4) & (c)(29) Organization Managers and Proration of Payments

(a) Names of 501(c)(3), (c)(4) & (c)(29) organization managers liable for tax	(b) Trans no from Part I, col (a)	(c) Tax from Part I, col (f), or prorated amount	(d) Manager's total tax liability (add amounts in col (c)) (see instructions)

SCHEDULE J - Taxes on Being a Party to Prohibited Tax Shelter Transactions (Section 4965)

Part I Prohibited Tax Shelter Transactions (PTST) and Tax Imposed on the Tax-Exempt Entity (see instructions)

(a) Transaction number	(b) Transaction date	(c) Type of transaction 1 - Listed 2 - Subsequently listed 3 - Confidential 4 - Contractual protection	(d) Description of transaction
1			
2			
3			
4			
5			

(e) Did the tax-exempt entity know or have reason to know this transaction was a PTST when it became a party to the transaction? Answer **Yes** or **No**	(f) Net income attributable to the PTST	(g) 75% of proceeds attributable to the PTST	(h) Tax imposed on the tax-exempt entity (see instructions)

Total - Column (h) Enter here and on Part I, line 9 . . . .

Part II **Tax Imposed on Entity Managers** (Section 4965) *Continued*

(a) Name of entity manager	(b) Transaction number from Part I, col (a)	(c) Tax - enter $20,000 for each transaction listed in col (b) for each manager in col (a)	(d) Manager's total tax liability (add amounts in col (c))

SCHEDULE K - Taxes on Taxable Distributions of Sponsoring Organizations Maintaining Donor Advised Funds (Section 4966). See the instructions.

Part I **Taxable Distributions and Tax Computation**

(a) Item number	(b) Name of sponsoring organization and donor advised fund	(c) Description of distribution
1		
2		
3		
4		

(d) Date of distribution	(e) Amount of distribution	(f) Tax imposed on organization (20% of col (e))	(g) Tax on fund managers (lesser of 5% of col (e) or $10,000)
Total - Column (f). Enter here and on Part I, line 10			
Total - Column (g). Enter total (or prorated amount) here and in Part II, column (c), below . .			

Part II **Summary of Tax Liability of Fund Managers and Proration of Payments**

(a) Name of fund managers liable for tax	(b) Item no from Part I, col (a)	(c) Tax from Part I, col (g) or prorated amount	(d) Manager's total tax liability (add amounts in col (c)) (see instructions)

SCHEDULE L - Taxes on Prohibited Benefits Distributed From Donor Advised Funds (Section 4967).
See the instructions.

Part I Prohibited Benefits and Tax Computation

(a) Item number	(b) Date of prohibited benefit	(c) Description of benefit
1		
2		
3		
4		
5		

(d) Amount of prohibited benefit	(e) Tax on donors, donor advisors, or related persons (125% of col (d)) (see instructions)	(f) Tax on fund managers (if applicable) (lesser of 10% of col (d) or $10,000) (see instructions)

Part II Summary of Tax Liability of Donors, Donor Advisors, Related Persons, and Proration of Payments

(a) Names of donors, donor advisors, or related persons liable for tax	(b) Item no from Part I, col (a)	(c) Tax from Part I, col (e) or prorated amount	(d) Donor's, donor advisor's, or related person's total tax liability (add amounts in col (c)) (see instructions)

Part III Summary of Tax Liability of Fund Managers and Proration of Payments

(a) Names of fund managers liable for tax	(b) Item no from Part I, col (a)	(c) Tax from Part I, col (f) or prorated amount	(d) Fund manager's total tax liability (add amounts in col (c)) (see instructions)

Schedule M - Tax on Hospital Organization for Failure to Meet the Community Health Needs Assessment Requirements (Sections 4959 and 501(r)(3)). (See instructions.)

Part I Failures to Meet Section 501(r)(3)

(a) Item number	(b) Name of hospital facility	(c) Description of the failure	(d) Tax year hospital facility last conducted a CHNA	(e) Tax year hospital facility last adopted an implementation strategy
1				
2				
3				
4				
5				

Part II Computation of Tax

1	Number of hospital facilities operated by the hospital organization that failed to meet the Community Health Needs Assessment requirements of section 501(r)(3)	1	
2	**Tax** - Enter $50,000 multiplied by line 1 here and on Part I, line 12	2	

SCHEDULE N - Tax on Excess Executive Compensation (Section 4960). (See instructions.)

(a) Item number	(b) Name of covered employee	(c) Excess remuneration	(d) Excess parachute payment	(e) Total Add column (c) and (d)
1				
2				
3				
4				
5				
6	Attachment, if necessary. See instructions			
Total (add column (e) items 1 - 6)				
Tax. Enter 21% of the amount above here and on Part I, line 13				

SCHEDULE O - Excise Tax on Net Investment Income of Private Colleges and Universities (Section 4968)

		(a) Name	(b) EIN	(c) Gross investment income (See instructions)	(d) Capital gain net income	(e) Administrative expenses allocable to income included in cols (c) and (d)	(f) Net investment income (See instructions)
1	Filing Organization						
2	Related Organization						
3	Related Organization						
4	Related Organization						
5	Total from attachment, if necessary						
6	**Total**						
7	Excise Tax on Net Investment Income Enter 1.4% of the amount in 6(f) here and on Part I, line 14						

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

Sign Here

ROBERT F. HOEHL	PRESIDENT	11/14/20
▶ Signature of officer or trustee	Title	Date
▶ Signature (and organization or entity name if applicable) of manager, self-dealer, disqualified person, donor, donor advisor, or related person		Date
▶ Signature (and organization or entity name if applicable) of manager, self-dealer, disqualified person, donor, donor advisor, or related person		Date
▶ Signature (and organization or entity name if applicable) of manager, self-dealer, disqualified person, donor, donor advisor, or related person		Date
▶ Signature (and organization or entity name if applicable) of manager, self-dealer, disqualified person, donor, donor advisor, or related person		Date

May the IRS discuss this return with the preparer shown below? (see instructions) . . . . [X] Yes [ ] No

Paid Preparer Use Only

Print/Type preparer's name	Preparer's signature	Date	Check [ ] if self-employed	PTIN
CATHY H ATTIG CPA	CATTIG CPA	11/13/2020		P00641183
Firm's name ▶ DANAHER ATTIG & PLANTE PLC			Firm's EIN ▶ 20-3682035	
Firm's address ▶ 41 RYE CR, PO BOX 21 S BURLINGTON, VT 05407-			Phone no. 802-383-0399	

FORM 4720 - QUESTION B EXPLANATION

SCHEDULE AND ITEM NUMBER:
SCHEDULE A, PART I, ITEM 1

DESCRIPTION OF ACT OR TRANSACTION:
SELF-DEALING

DATE OF CORRECTION: 12/23/2019

DESCRIPTION OF EVENT:

ON MARCH 31, 2017, THE FOUNDATION MADE A $1 MILLION INVESTMENT IN G-FORM LLC ("G-FORM"). THE HOEHL FAMILY FOUNDATION CONCLUDED THAT THIS INVESTMENT CONSTITUTES AN ACT OF SELF-DEALING WITHIN THE MEANING OF IRC SECTION 4941 (D)(1)(E).

CORRECTIVE ACTION:

UNDER THE G-FORM LLC OPERATING AGREEMENT, THE SALE OF G-FORM INTERESTS IS RESTRICTED. A G-FORM MEMBER MAY OFFER ITS INTERESTS TO ANY OTHER CURRENT MEMBER WITHOUT RESTRICTION. HOWEVER, IT IS UNABLE TO SELL TO A NON-MEMBER UNLESS THAT PURCHASER BUYS ALL OTHER OUTSTANDING MEMBERSHIP INTERESTS AT THE SAME PRICE. THE FOUNDATION OFFERED THE G-FORM INVESTMENT FOR PURCHASE TO ALL G-FORM MEMBERS BY AUCTION ON DECEMBER 16, 2019. THE FOUNDATION RECEIVED NO BIDS.

HAVING FAILED TO DISPOSE OF THE G-FORM INTEREST, THE FOUNDATION ABANDONED AND DISCLAIMED THE G-FORM INTEREST ON DECEMBER 23, 2019. DOCUMENTATION OF THE ABANDONMENT AND DISCLAIMER IS ATTACHED AS AN EXHIBIT TO THIS RETURN.

FORM 4720 - QUESTION B EXPLANATION

SCHEDULE AND ITEM NUMBER:
SCHEDULE C, ITEM 1

DESCRIPTION OF ACT OR TRANSACTION:
EXCESS BUSINESS HOLDINGS

DATE OF CORRECTION: 12/23/2019

DESCRIPTION OF EVENT:

ON MARCH 31, 2017, THE FOUNDATION MADE A $1 MILLION INVESTMENT IN G-FORM. THE HOEHL FAMILY FOUNDATION CONCLUDED THAT THIS INVESTMENT CONSTITUTES AN EXCESS BUSINESS HOLDING PURSUANT TO IRC SECTION 4943 (A) AS A RESULT OF OWNERSHIP BY OTHER DISQUALIFIED PERSONS.

CORRECTIVE ACTION:

UNDER THE G-FORM LLC OPERATING AGREEMENT, THE SALE OF G-FORM INTERESTS IS RESTRICTED. A G-FORM MEMBER MAY OFFER ITS INTERESTS TO ANY OTHER CURRENT MEMBER WITHOUT RESTRICTION. HOWEVER, IT IS UNABLE TO SELL TO A NON-MEMBER UNLESS THAT PURCHASER BUYS ALL OTHER OUTSTANDING MEMBERSHIP INTERESTS AT THE SAME PRICE. THE FOUNDATION OFFERED THE G-FORM INVESTMENT FOR PURCHASE TO ALL G-FORM MEMBERS BY AUCTION ON DECEMBER 16, 2019. THE FOUNDATION RECEIVED NO BIDS.

HAVING FAILED TO DISPOSE OF THE G-FORM INTEREST, THE FOUNDATION ABANDONED AND DISCLAIMED THE G-FORM INTEREST ON DECEMBER 23, 2019. DOCUMENTATION OF THE ABANDONMENT AND DISCLAIMER IS ATTACHED AS AN EXHIBIT TO THIS RETURN.

REQUEST FOR ABATEMENT:

THE FOUNDATION HAS FILED FORM 843, REQUEST FOR ABATEMENT FOR 2017 AND 2018. AS OF THE FILING OF THIS RETURN, ACTION IS STILL PENDING. COPIES OF THE 2017 AND 2018 FORM 843 ARE ATTACHED AS AN EXHIBIT TO THIS ATTACHMENT. FORM 843 WILL ALSO BE FILED FOR THE 2019 TAX YEAR SUBSEQUENT TO THE 11/15/2020 FORM 990-PF FILING DEADLINE.