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Form **990-PF**Department of the Treasury
Internal Revenue Service**Return of Private Foundation**
or Section 4947(a)(1) Nonexempt Charitable Trust
Treated as a Private Foundation

OMB No 1545-0052

2011

Note. The foundation may be able to use a copy of this return to satisfy state reporting requirements.

For calendar year 2011 or tax year beginning

, 2011, and ending

, 20

Name of foundation

SCHOENITH FOUNDATION

A Employer identification number

56-6039185

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

Room/suite

B Telephone number (see instructions)

P.O. BOX 40200, FL9-100-10-19

(866) 461-7287

City or town, state, and ZIP code

JACKSONVILLE, FL 32203-0200

C If exemption application is
pending, check here ☐D 1. Foreign organizations, check here ☐2. Foreign organizations meeting the
85% test, check here and attach
computation ☐E If private foundation status was terminated
under section 507(b)(1)(A), check here ☐F If the foundation is in a 60-month termination
under section 507(b)(1)(B), check here ☐

Check all that apply:

Initial return

Initial return of a former public charity

Final return

Amended return

Address change

Name change

Check type of organization: ☒ Section 501(c)(3) exempt private foundation☐ Section 4947(a)(1) nonexempt charitable trust ☐ Other taxable private foundation

Fair market value of all assets at end

J Accounting method: ☒ Cash ☐ Accrual

of year (from Part II, col. (c), line

☐ Other (specify)

16) \$ 1,068,785.

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

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

	(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
Revenue				
1 Contributions, gifts, grants, etc., received (attach schedule)				
2 Check ☐ if the foundation is not required to attach Sch B				
3 Interest on savings and temporary cash investments				
4 Dividends and interest from securities	28,337.	28,299.		STMT 1
5a Gross rents				
b Net rental income or (loss)				
6a Net gain or (loss) from sale of assets not on line 10	25,194.			
b Gross sales price for all assets on line 6a 262,990.				
7 Capital gain net income (from Part IV, line 2)		25,194.		
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)	28.			STMT 5
12 Total. Add lines 1 through 11	53,559.	53,493.		
Operating and Administrative Expenses				
13 Compensation of officers, directors, trustees, etc.	14,667.	8,800.		5,867.
14 Other employee salaries and wages				
15 Pension plans, employee benefits				
16a Legal fees (attach schedule)				
b Accounting fees (attach schedule) STMT 6	845.	NONE	NONE	845.
c Other professional fees (attach schedule)				
17 Interest				
18 Taxes (attach schedule) (see instructions) STMT 7	2,040.	326.		
19 Depreciation (attach schedule) and depletion				
20 Occupancy				
21 Travel, conferences, and meetings				
22 Printing and publications				
23 Other expenses (attach schedule)				
24 Total operating and administrative expenses.				
Add lines 13 through 23	17,552.	9,126.	NONE	6,712.
25 Contributions, gifts, grants paid	46,334.			46,334.
26 Total expenses and disbursements Add lines 24 and 25	63,886.	9,126.	NONE	53,046.
27 Subtract line 26 from line 12				
a Excess of revenue over expenses and disbursements	-10,327.			
b Net investment income (if negative, enter -0-)		44,367.		
c Adjusted net income (if negative, enter -0-)				

For Paperwork Reduction Act Notice, see instructions.

JSA

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P 10

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	NONE	NONE		
	2	Savings and temporary cash investments	32,754.	34,652.	34,652.	
	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 ▶	NONE	NONE	NONE	NONE
	8	Inventories for sale or use				
	9	Prepaid expenses and deferred charges				
	10 a	Investments - U.S. and state government obligations (attach schedule)	NONE	NONE	NONE	
	b	Investments - corporate stock (attach schedule)	969,267.	957,005.	1,034,133.	
	c	Investments - corporate bonds (attach schedule)	NONE	NONE	NONE	
	11	Investments - land, buildings, and equipment basis Less: accumulated depreciation (attach schedule) ▶	NONE	NONE		
	12	Investments - mortgage loans	NONE	NONE		
	13	Investments - other (attach schedule)	NONE	NONE	NONE	
	14	Land, buildings, and equipment basis Less: accumulated depreciation (attach schedule) ▶				
15	Other assets (describe ▶)	NONE	NONE	NONE		
16	Total assets (to be completed by all filers - see the instructions. Also, see page 1, item I)	1,002,021.	991,657.	1,068,785.		
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)					
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	1,001,380.	991,657.		
	28	Paid-in or capital surplus, or land, bldg, and equipment fund				
	29	Retained earnings, accumulated income, endowment, or other funds	641.	NONE		
	30	Total net assets or fund balances (see instructions)	1,002,021.	991,657.		
	31	Total liabilities and net assets/fund balances (see instructions)	1,002,021.	991,657.		

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	1,002,021.
2	Enter amount from Part I, line 27a	2	-10,327.
3	Other increases not included in line 2 (itemize) ▶ SEE STATEMENT 8	3	614.
4	Add lines 1, 2, and 3	4	992,308.
5	Decreases not included in line 2 (itemize) ▶ SEE STATEMENT 9	5	651.
6	Total net assets or fund balances at end of year (line 4 minus line 5) - Part II, column (b), line 30	6	991,657.

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.)
1a PUBLICLY TRADED SECURITIES					
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 261,364.		237,668.	23,696.		
b					
c					
d					
e					
Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(i) Gains (Col. (h) gain minus col. (k), but not less than -0- or Losses (from col. (h))		
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any			
a			23,696.		
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	25,194.	
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		

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))
2010	48,575.	1,078,987.	0.045019
2009	53,678.	964,000.	0.055683
2008	64,832.	1,105,115.	0.058665
2007	61,398.	1,291,870.	0.047526
2006	59,812.	1,243,426.	0.048103
2 Total of line 1, column (d)			2 0.254996
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 0.050999
4 Enter the net value of noncharitable-use assets for 2011 from Part X, line 5			4 1,119,002.
5 Multiply line 4 by line 3			5 57,068.
6 Enter 1% of net investment income (1% of Part I, line 27b)			6 444.
7 Add lines 5 and 6			7 57,512.
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 53,046.

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	887.
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	887.
4 Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)		4	NONE
5 Tax based on investment income. Subtract line 4 from line 3. If zero or less, enter -0-		5	887.
6 Credits/Payments:			
a 2011 estimated tax payments and 2010 overpayment credited to 2011.	6a	992.	
b Exempt foreign organizations - tax withheld at source.	6b	NONE	
c Tax paid with application for extension of time to file (Form 8868).	6c	NONE	
d Backup withholding erroneously withheld.	6d		
7 Total credits and payments. Add lines 6a through 6d.	7	992.	
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	105.	
11 Enter the amount of line 10 to be: Credited to 2012 estimated tax ☐ 105. 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?		X
b Did it spend more than \$100 during the year (either directly or indirectly) for political purposes (see page 19 of the instructions for 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?		
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) ► NC		
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.	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 2011 or the taxable year beginning in 2011 (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

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		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 <u>N/A</u>				
14	The books are in care of <u>BANK OF AMERICA, N.A.</u> Telephone no. <u>(866) 461-7287</u>			
	Located at <u>111 WESTMINSTER STREET, PROVIDENCE, RI</u> ZIP + 4 <u>02903</u>			
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 <u>15</u>			
16	At any time during calendar year 2011, 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 Form TD F 90-22.1. If "Yes," enter the name of the foreign country <u></u>	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.

	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 2011?	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 2011, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2011? If "Yes," list the years <u></u>	☐ Yes ☒ 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	X
c If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here. <u></u>		
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 2011 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 2011.)	3b	
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 2011?	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 509(a)(1), (2), or (3), or section 4940(d)(2)? (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 ☒ NoOrganizations 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? ☐ Yes ☒ No

If "Yes" to 6b, file Form 8870.

7a At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction? ☐ Yes ☒ No**b** If "Yes," did the foundation receive any proceeds or have any net income attributable to the transaction? ☐ Yes ☒ No**Part VIII** Information About Officers, Directors, Trustees, Foundation Managers, Highly Paid Employees, and Contractors**1** List all officers, directors, trustees, foundation managers and their compensation (see instructions).

(a) Name and address	(b) Title, and average hours per week devoted to position	(c) Compensation (if not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
SEE STATEMENT 10		14,667.	-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		NONE	NONE	NONE

Total number of other employees paid over \$50,000 ☐ NONE

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Part VIII Information About Officers, Directors, Trustees, Foundation Managers, Highly Paid Employees, and Contractors (continued)**3 Five highest-paid independent contractors for professional services** (see instructions). If none, enter "NONE."

(a) Name and address of each person paid more than \$50,000	(b) Type of service	(c) Compensation
NONE		NONE
Total number of others receiving over \$50,000 for professional services		NONE

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 NONE	
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	

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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	1,099,129.
b	Average of monthly cash balances	1b	36,914.
c	Fair market value of all other assets (see instructions)	1c	NONE
d	Total (add lines 1a, b, and c)	1d	1,136,043.
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	NONE
3	Subtract line 2 from line 1d	3	1,136,043.
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions)	4	17,041.
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	1,119,002.
6	Minimum investment return. Enter 5% of line 5	6	55,950.

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	55,950.
2a	Tax on investment income for 2011 from Part VI, line 5 2a		887.
b	Income tax for 2011. (This does not include the tax from Part VI.) 2b		
c	Add lines 2a and 2b	2c	887.
3	Distributable amount before adjustments. Subtract line 2c from line 1	3	55,063.
4	Recoveries of amounts treated as qualifying distributions	4	NONE
5	Add lines 3 and 4	5	55,063.
6	Deduction from distributable amount (see instructions)	6	NONE
7	Distributable amount as adjusted. Subtract line 6 from line 5. Enter here and on Part XIII, line 1	7	55,063.

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	53,046.
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	NONE
3	Amounts set aside for specific charitable projects that satisfy the:		
a	Suitability test (prior IRS approval required)	3a	NONE
b	Cash distribution test (attach the required schedule)	3b	NONE
4	Qualifying distributions. Add lines 1a through 3b. Enter here and on Part V, line 8, and Part XIII, line 4	4	53,046.
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	N/A
6	Adjusted qualifying distributions. Subtract line 5 from line 4	6	53,046.

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 2010	(c) 2010	(d) 2011
1 Distributable amount for 2011 from Part XI, line 7				55,063.
2 Undistributed income, if any, as of the end of 2011:				
a Enter amount for 2010 only			46,127.	
b Total for prior years: 20 <u>09</u> , 20 <u> </u> , 20 <u> </u>		NONE		
3 Excess distributions carryover, if any, to 2011:				
a From 2006	NONE			
b From 2007	NONE			
c From 2008	NONE			
d From 2009	NONE			
e From 2010	NONE			
f Total of lines 3a through e	NONE			
4 Qualifying distributions for 2011 from Part XII, line 4: ► \$ <u>53,046.</u>				
a Applied to 2010, but not more than line 2a			46,127.	
b Applied to undistributed income of prior years (Election required - see instructions)		NONE		
c Treated as distributions out of corpus (Election required - see instructions)	NONE			
d Applied to 2011 distributable amount				6,919.
e Remaining amount distributed out of corpus	NONE			
5 Excess distributions carryover applied to 2011 (If an amount appears in column (d), the same amount must be shown in column (a).)	NONE			NONE
6 Enter the net total of each column as indicated below:				
a Corpus. Add lines 3f, 4c, and 4e. Subtract line 5	NONE			
b Prior years' undistributed income. Subtract line 4b from line 2b		NONE		
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		NONE		
d Subtract line 6c from line 6b. Taxable amount - see instructions		NONE		
e Undistributed income for 2010. Subtract line 4a from line 2a. Taxable amount - see instructions				
f Undistributed income for 2011. Subtract lines 4d and 5 from line 1. This amount must be distributed in 2012				48,144.
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (see instructions)	NONE			
8 Excess distributions carryover from 2006 not applied on line 5 or line 7 (see instructions)	NONE			
9 Excess distributions carryover to 2012. Subtract lines 7 and 8 from line 6a	NONE			
10 Analysis of line 9:				
a Excess from 2007	NONE			
b Excess from 2008	NONE			
c Excess from 2009	NONE			
d Excess from 2010	NONE			
e Excess from 2011	NONE			

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

1a If the foundation has received a ruling or determination letter that it is a private operating foundation, and the ruling is effective for 2011, 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)

2a Enter the lesser of the adjusted net income from Part I or the minimum investment return from Part X for each year listed

Tax year	Prior 3 years				(e) Total
	(a) 2011	(b) 2010	(c) 2009	(d) 2008	
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. (see instructions) to individuals or organizations under other conditions, complete items 2a, b, c, and d.

a The name, address, and telephone number of the person to whom applications should be addressed:

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	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a Paid during the year SEE STATEMENT 12				
Total			▶ 3a	46,334.
b Approved for future payment				
Total			▶ 3b	

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	28,337.		
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	25,194.		
9 Net income or (loss) from special events						
10 Gross profit or (loss) from sales of inventory . .						
11 Other revenue: a _____						
b FORD MTR CO CAP TR			14	28.		
c _____						
d _____						
e _____						
12 Subtotal. Add columns (b), (d), and (e)				53,559.		
13 Total. Add line 12, columns (b), (d), and (e)				53,559.		

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

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

[illegible]

		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.

 | 05/08/2012

May the IRS discuss this return with the preparer shown below

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

**Paid
Preparer
Use Only**

BANK OF AMERICA, N.A. BY:			
er only	Print/Type preparer's name	Preparer's signature	Date
			Check ☐ if self-employed
			PTIN
	Firm's name ▶	Firm's EIN ▶	
	Firm's address ▶	Phone no.	

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

=====

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME
-----	-----	-----
AT&T INC	232.	232.
AT&T INC NT	3,713.	3,713.
AETNA INC NEW COM	13.	13.
AIR PRODS & CHEMS INC	31.	31.
ALLEGHENY TECHNOLOGIES INC	24.	24.
ALLERGAN INC	2.	2.
AMERICAN ELECTRIC POWER	205.	205.
AMERICAN EXPRESS CO	9.	9.
ANADARKO PETE CORP	24.	24.
APACHE CORP	15.	15.
APACHE CORP CONV PFD SER D 6.000%	72.	72.
BB&T CORP	104.	104.
BHP BILLITON PLC - ADR	39.	39.
BROADCOM CORP CL A	11.	
CARNIVAL CORP PAIRED CTF 1 COM	80.	80.
CHEVRONTXACO CORP COM	223.	223.
CISCO SYS INC	11.	11.
CITIGROUP INC NEW COM	4.	4.
CITIGROUP INC GLOBAL SUB NT	4,219.	4,219.
COACH INC COM	11.	11.
COLUMBIA ACORN INTERNATIONAL FUND CL Z	1,193.	1,193.
COLUMBIA ACORN SELECT FUND CLASS Z SHARE	773.	773.
COLUMBIA INTERNATIONAL VALUE FUND CLASS	1,110.	1,110.
COLUMBIA MARSICO INTERNATIONAL OPPORTUNI	75.	75.
COLUMBIA SMALL CAP VALUE FUND II CLASS Z	79.	79.
COLUMBIA MID CAP VALUE FUND CLASS Z SHAR	309.	309.
COLUMBIA STRATEGIC INCOME FUND CLASS Z S	2,260.	2,260.
COLUMBIA INTERMEDIATE BOND FUND CLASS Z	2,807.	2,807.
COLUMBIA CONTRARIAN CORE FUND CLASS Z SH	396.	396.
CUMMINS ENGINE CO INC COM	45.	45.
CYPRESS SEMICONDUCTOR CORP	9.	
DANAHER CORP	7.	7.

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

=====

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME
-----	-----	-----
DELAWARE EMERGING MKTS FUND CL INSTL CL	468.	468.
DIAGEO SPONSORED ADR (UK-USD) SEDOL #213	80.	80.
DOW CHEMICAL CO	170.	170.
EMC CORP CONV SR NT	12.	12.
EOG RES INC	14.	14.
EATON CORP	184.	184.
EL PASO CORP	6.	6.
EQUITY RESIDENTIAL SH BEN INT	20.	20.
EXPEDIA INC COMMON STOCK	8.	8.
FLUOR CORP (NEW) -WI	24.	24.
FREEMPORT-MCMORAN COPPER & GOLD INC COM	67.	67.
GENERAL DYNAMICS CORP	82.	82.
GENERAL ELEC CO	43.	43.
GENERAL MILLS INC	36.	36.
GENUINE PARTS CO	90.	90.
GLAXO WELLCOME PLC SPONSORED	17.	17.
GOLDMAN SACHS GROUP INC	67.	67.
HALLIBURTON * COM	48.	48.
HEINZ H J CO	95.	95.
HEWLETT PACKARD CO COM	3.	3.
ILLINOIS TOOL WKS INC	17.	17.
INTERNATIONAL BUSINESS MACHS	38.	38.
J P MORGAN CHASE & CO COM	148.	148.
KELLOGG CO	72.	72.
LAUDER ESTEE COS INC CL A	59.	59.
LORILLARD INC COM	75.	75.
MACYS INC COM	41.	41.
MARKET VECTORS GLOBAL ALTERNATIVE ENERGY	87.	84.
MCDONALDS CORP	152.	152.
MEAD JOHNSON NUTRITION CO COM	31.	31.
MERCK & CO INC NEW COM	193.	193.
METLIFE INC	61.	61.
MOLSON COORS BREWING CO CL B	17.	17.

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

=====

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME
-----	-----	-----
MONSANTO CO NEW COM	118.	118.
MURPHY OIL CORP	4.	4.
NATIONAL OILWELL VARCO INC COM	10.	10.
NIKE INC CL B	73.	73.
NORDSTROM INC	44.	44.
NUCOR CORP	25.	25.
OCCIDENTAL PETROLEUM CORP	153.	153.
OMNICO GROUP	9.	9.
ORACLE SYS CORP	55.	55.
P G & E CORPORATION	157.	157.
PIMCO TOTAL RETURN FUND INSTL	4,094.	4,094.
PNC BK CORP	148.	148.
PPG IND INC	137.	137.
PACCAR INC COM	15.	15.
PFIZER INC	125.	125.
PHILIP MORRIS INTL INC COM	135.	135.
POTASH CORP SASK INC	1.	1.
PRAXAIR INC	134.	134.
PRECISION CASTPARTS CORP	3.	3.
PROLOGIS SH BEN INT	2.	
QUALCOMM INC COM	12.	12.
QUEST DIAGNOSTICS INC	6.	6.
ROCKWELL INTL CORP NEW	49.	49.
SAFEWAY INC COM NEW	39.	39.
SEMPRA ENERGY	104.	104.
SOTHEBYS HLDGS INC CL A	3.	3.
STARBUCKS CORP	67.	67.
STARWOOD HOTELS & RESORTS WORLDWIDE INC	20.	20.
TJX COS INC NEW	96.	96.
TARGET CORP	21.	21.
TEXTRON INC	4.	4.
3M CO COM	17.	17.
TIFFANY & COMPANY COMMON	88.	88.

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

=====

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME
-----	-----	-----
TIME WARNER INC NEW COM	133.	133.
US BANCORP DEL COM NEW	159.	159.
UNION PAC CORP	137.	137.
UNITED PARCEL SVC INC CL B	87.	87.
UNITED TECHNOLOGIES CORP	99.	99.
UNITEDHEALTH GROUP INC	34.	34.
VIACOM INC CL B COM	32.	32.
VISA INC CL A COM	22.	22.
WELLS FARGO COMPANY	135.	135.
WELLS FARGO & CO NEW PFD DEP SHS SER J	102.	102.
WILLIAMS COS INC DEL COM	59.	59.
WYNN RESORTS LTD COM	256.	256.
XCEL ENERGY INC	108.	108.
YUM BRANDS INC COM	74.	74.
BANK OF AMERICA MONEY MARKET SAVINGS ACC	33.	33.
AXIS CAPITAL HOLDINGS LTD COM	13.	13.
ACCENTURE PLC CL A COM	51.	51.
ACE LTD COM	120.	120.
TE CONNECTIVITY LTD COM	38.	38.
TYCO ELECTRONICS LTD COM	11.	11.
LYONDELLBASELL INDUSTRIES NV CL A COM	21.	6.
AVAGO TECHNOLOGIES LTD COM	15.	15.
FORD MTR CO CAP TR II TR ORIGINATED PFD	2.	2.
	-----	-----
	28,337.	28,299.
	=====	=====

TOTAL

FORM 990PF, PART I - OTHER INCOME

=====

DESCRIPTION -----	REVENUE AND EXPENSES PER BOOKS -----
FORD MTR CO CAP TR II TR ORIGINATED PFD	28.

TOTALS	28.
	=====

FORM 990PF, PART I - ACCOUNTING FEES
=====

DESCRIPTION -----	REVENUE AND EXPENSES PER BOOKS -----	NET INVESTMENT INCOME -----	ADJUSTED NET INCOME -----	CHARITABLE PURPOSES -----
TAX PREPARATION FEES	845.			845.
TOTALS	845.	NONE	NONE	845.
	=====	=====	=====	=====

FORM 990PF, PART I - TAXES

=====

DESCRIPTION -----	REVENUE AND EXPENSES PER BOOKS -----	NET INVESTMENT INCOME -----
FOREIGN TAXES		
FEDERAL TAX PAYMENT - PRIOR YE	3.	3.
FEDERAL TAX PAYMENT - PRIOR YE	722.	
FEDERAL ESTIMATES - PRINCIPAL	992.	
FOREIGN TAXES ON QUALIFIED FOR	183.	183.
FOREIGN TAXES ON NONQUALIFIED	140.	140.
	-----	-----
TOTALS	2,040.	326.
	=====	=====

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

=====

DESCRIPTION

AMOUNT

ACCRETION FOR DISPOSITION

2.

REFUND ON DIVIDEND LYONDELLBASELL INDUST

1.

INCOME EARNED IN TY2010 & POSTED IN TY2011

611.

TOTAL

614.
=====

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

DESCRIPTION

AMOUNT

MUTUAL FUNDS INCOME TAX EFFECTIVE 12/31/2011	598.
COST BASIS ADJUSTMENT	12.
SALES ADJUSTMENTS	27.
SALES EFFECTIVE 12/31/10 & POSTED 2011	8.
ROUNDING	6.

TOTAL	651.
	=====

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

OFFICER NAME:

BANK OF AMERICA NA

ADDRESS:

111 WESTMINSTER STREET
PROVIDENCE, RI 02903

TITLE:

TRUSTEE

AVERAGE HOURS PER WEEK DEVOTED TO POSITION: 40

COMPENSATION 13,499.

OFFICER NAME:

LINSEY MCMILLAN

ADDRESS:

331 DUNEMERE DR
LA JOLLA, CA 92037

TITLE:

DIRECTOR

AVERAGE HOURS PER WEEK DEVOTED TO POSITION: 20

COMPENSATION 292.

OFFICER NAME:

CHARLES KNOX JR.

ADDRESS:

16740 BIRKDL E CMNS PKWY STE 202
HUNTERSVILLE, NC 28078-4462

TITLE:

DIRECTOR

AVERAGE HOURS PER WEEK DEVOTED TO POSITION: 20

COMPENSATION 292.

OFFICER NAME:

JAMES L MCMILLAN

ADDRESS:

733 8TH AVE
SAN DIEGO, CA 92101

TITLE:

DIRECTOR

AVERAGE HOURS PER WEEK DEVOTED TO POSITION: 20

COMPENSATION 292.

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

=====

OFFICER NAME:

HOLLY L MCMILLAN

ADDRESS:

331 DUNEMELE DRIVE
LA JOLLA, CA 92037

TITLE:

DIRECTOR

AVERAGE HOURS PER WEEK DEVOTED TO POSITION: 20

COMPENSATION 292.

TOTAL COMPENSATION: 14,667.
=====

=====

RECIPIENT NAME:

MONARCH SCHOOL

ADDRESS:

808 WEST CEDAR STREET

SAN DIEGO, CA 92101

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

EDUCATION

FOUNDATION STATUS OF RECIPIENT:

EXEMPT PUBLIC CHARITY

AMOUNT OF GRANT PAID 44,834.

RECIPIENT NAME:

THE CHILDREN'S INITIATIVE

C/O JAMES L. MCMILLAN

ADDRESS:

6003 WAVERLY AVENUE

LA JOLLA, CA 92037

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

CHILDREN'S WELFARE

FOUNDATION STATUS OF RECIPIENT:

EXEMPT PUBLIC CHARITY

AMOUNT OF GRANT PAID 1,500.

TOTAL GRANTS PAID:

46,334.

=====

SCHEDULE D'
(Form 1041)Department of the Treasury
Internal Revenue Service**Capital Gains and Losses**▶ **Attach to Form 1041, Form 5227, or Form 990-T. See the Instructions for
Schedule D (Form 1041) (also for Form 5227 or Form 990-T, if applicable).**

OMB No. 1545-0092

2011

Name of estate or trust

SCHOENITH FOUNDATION

Employer identification number

56-6039185

Note: Form 5227 filers need to complete *only* Parts I and II.**Part I Short-Term Capital Gains and Losses - Assets Held One Year or Less**

(a) Description of property (Example 100 shares 7% preferred of "Z" Co)	(b) Date acquired (mo, day, yr)	(c) Date sold (mo., day, yr.)	(d) Sales price	(e) Cost or other basis (see instructions)	(f) Gain or (loss) for the entire year Subtract (e) from (d)
1a					

b Enter the short-term gain or (loss), if any, from Schedule D-1, line 1b **1b** -3,523.2 Short-term capital gain or (loss) from Forms 4684, 6252, 6781, and 8824 **2**3 Net short-term gain or (loss) from partnerships, S corporations, and other estates or trusts **3**4 Short-term capital loss carryover. Enter the amount, if any, from line 9 of the 2010 Capital Loss
Carryover Worksheet **4** ()5 **Net short-term gain or (loss).** Combine lines 1a through 4 in column (f). Enter here and on line 13,
column (3) on the back **5** -3,523.**Part II Long-Term Capital Gains and Losses - Assets Held More Than One Year**

(a) Description of property (Example 100 shares 7% preferred of "Z" Co)	(b) Date acquired (mo, day, yr)	(c) Date sold (mo, day, yr)	(d) Sales price	(e) Cost or other basis (see instructions)	(f) Gain or (loss) for the entire year Subtract (e) from (d)
6a LONG-TERM CAPITAL GAIN DIVIDENDS					1,489.

b Enter the long-term gain or (loss), if any, from Schedule D-1, line 6b **6b** 27,219.7 Long-term capital gain or (loss) from Forms 2439, 4684, 6252, 6781, and 8824 **7**8 Net long-term gain or (loss) from partnerships, S corporations, and other estates or trusts **8**9 Capital gain distributions **9** 9.10 Gain from Form 4797, Part I **10**11 Long-term capital loss carryover. Enter the amount, if any, from line 14 of the 2010 Capital Loss
Carryover Worksheet **11** ()12 **Net long-term gain or (loss).** Combine lines 6a through 11 in column (f). Enter here and on line 14a,
column (3) on the back **12** 28,717.

For Paperwork Reduction Act Notice, see the Instructions for Form 1041.

Schedule D (Form 1041) 2011

Part III Summary of Parts I and II		(1) Beneficiaries' (see instr.)	(2) Estate's or trust's	(3) Total
Caution: Read the instructions before completing this part.				
13	Net short-term gain or (loss)	13		-3,523.
14	Net long-term gain or (loss):			
a	Total for year	14a		28,717.
b	Unrecaptured section 1250 gain (see line 18 of the wrksh.)	14b		
c	28% rate gain	14c		
15	Total net gain or (loss). Combine lines 13 and 14a	15		25,194.

Note: If line 15, column (3), is a net gain, enter the gain on Form 1041, line 4 (or Form 990-T, Part I, line 4a). If lines 14a and 15, column (2), are net gains, go to Part V, and do not complete Part IV. If line 15, column (3), is a net loss, complete Part IV and the **Capital Loss Carryover Worksheet**, as necessary.

Part IV Capital Loss Limitation	
16	Enter here and enter as a (loss) on Form 1041, line 4 (or Form 990-T, Part I, line 4c, if a trust), the smaller of: a The loss on line 15, column (3) or b \$3,000

Note: If the loss on line 15, column (3), is more than \$3,000, or if Form 1041, page 1, line 22 (or Form 990-T, line 34), is a loss, complete the **Capital Loss Carryover Worksheet** in the instructions to figure your capital loss carryover.

Part V Tax Computation Using Maximum Capital Gains Rates	
Form 1041 filers. Complete this part only if both lines 14a and 15 in column (2) are gains, or an amount is entered in Part I or Part II and there is an entry on Form 1041, line 2b(2), and Form 1041, line 22, is more than zero.	
Caution: Skip this part and complete the Schedule D Tax Worksheet in the instructions if: • Either line 14b, col. (2) or line 14c, col. (2) is more than zero, or • Both Form 1041, line 2b(1), and Form 4952, line 4g are more than zero.	
Form 990-T trusts. Complete this part only if both lines 14a and 15 are gains, or qualified dividends are included in income in Part I of Form 990-T, and Form 990-T, line 34, is more than zero. Skip this part and complete the Schedule D Tax Worksheet in the instructions if either line 14b, col. (2) or line 14c, col. (2) is more than zero.	

17	Enter taxable income from Form 1041, line 22 (or Form 990-T, line 34)	17	
18	Enter the smaller of line 14a or 15 in column (2) but not less than zero	18	
19	Enter the estate's or trust's qualified dividends from Form 1041, line 2b(2) (or enter the qualified dividends included in income in Part I of Form 990-T)	19	
20	Add lines 18 and 19	20	
21	If the estate or trust is filing Form 4952, enter the amount from line 4g; otherwise, enter -0-	21	
22	Subtract line 21 from line 20. If zero or less, enter -0-	22	
23	Subtract line 22 from line 17. If zero or less, enter -0-	23	
24	Enter the smaller of the amount on line 17 or \$2,300	24	
25	Is the amount on line 23 equal to or more than the amount on line 24? ☐ Yes. Skip lines 25 and 26; go to line 27 and check the "No" box. ☐ No. Enter the amount from line 23	25	
26	Subtract line 25 from line 24	26	
27	Are the amounts on lines 22 and 26 the same? ☐ Yes. Skip lines 27 thru 30, go to line 31 ☐ No. Enter the smaller of line 17 or line 22	27	
28	Enter the amount from line 26 (If line 26 is blank, enter -0-)	28	
29	Subtract line 28 from line 27	29	
30	Multiply line 29 by 15% (.15)	30	
31	Figure the tax on the amount on line 23. Use the 2011 Tax Rate Schedule for Estates and Trusts (see the Schedule G instructions in the instructions for Form 1041)	31	
32	Add lines 30 and 31	32	
33	Figure the tax on the amount on line 17. Use the 2011 Tax Rate Schedule for Estates and Trusts (see the Schedule G instructions in the instructions for Form 1041)	33	
34	Tax on all taxable income. Enter the smaller of line 32 or line 33 here and on Form 1041, Schedule G, line 1a (or Form 990-T, line 36)	34	

Schedule D (Form 1041) 2011

SCHEDULE D-1*
(Form 1041)

Department of the Treasury
Internal Revenue Service

Continuation Sheet for Schedule D
(Form 1041)

OMB No 1545-0092

2011

▶ See instructions for Schedule D (Form 1041).

▶ Attach to Schedule D to list additional transactions for lines 1a and 6a.

Name of estate or trust

SCHOENITH FOUNDATION

Employer identification number

56-6039185

Part I Short-Term Capital Gains and Losses - Assets Held One Year or Less

(a) Description of property (Example: 100 sh. 7% preferred of "Z" Co)	(b) Date acquired (mo., day, yr.)	(c) Date sold (mo., day, yr.)	(d) Sales price	(e) Cost or other basis (see instructions)	(f) Gain or (loss) Subtract (e) from (d)
1a 7. MCDONALDS CORP	07/09/2010	01/04/2011	526.00	484.00	42.00
14. ALPHA NATURAL RESOURCE	11/18/2010	01/05/2011	889.00	671.00	218.00
3. ALPHA NATURAL RESOURCES	11/18/2010	01/05/2011	196.00	144.00	52.00
3. ALPHA NATURAL RESOURCES	11/18/2010	01/05/2011	196.00	143.00	53.00
2. CAMERON INT'L CORP COM	08/04/2010	01/05/2011	98.00	80.00	18.00
6. CAMERON INT'L CORP COM	08/04/2010	01/05/2011	295.00	239.00	56.00
6. CAMERON INT'L CORP COM	08/04/2010	01/05/2011	295.00	238.00	57.00
5. FLUOR CORP (NEW) -WI	12/17/2010	01/05/2011	327.00	320.00	7.00
1. FLUOR CORP (NEW) -WI	12/17/2010	01/05/2011	65.00	64.00	1.00
2. FLUOR CORP (NEW) -WI	04/22/2010	01/05/2011	131.00	105.00	26.00
8. HALLIBURTON * COM	06/21/2010	01/05/2011	309.00	220.00	89.00
10. HALLIBURTON * COM	06/15/2010	01/05/2011	387.00	255.00	132.00
10. MONSANTO CO NEW COM	09/22/2010	01/06/2011	710.00	542.00	168.00
6. MONSANTO CO NEW COM	09/22/2010	01/06/2011	425.00	325.00	100.00
30. FORD MTR CO CAP TR II ORIGINATED PFD SECS 6.500%	07/26/2010	01/14/2011	1,656.00	1,396.00	260.00
3. OMNICOM GROUP	11/02/2010	01/14/2011	135.00	134.00	1.00
3. OMNICOM GROUP	11/02/2010	01/14/2011	135.00	134.00	1.00
11. OMNICOM GROUP	11/02/2010	01/18/2011	500.00	491.00	9.00
1. OMNICOM GROUP	11/02/2010	01/18/2011	45.00	45.00	
3. OMNICOM GROUP	11/02/2010	01/18/2011	136.00	134.00	2.00
15. OMNICOM GROUP	10/25/2010	01/18/2011	682.00	654.00	28.00
7. OMNICOM GROUP	10/25/2010	01/18/2011	319.00	305.00	14.00
9. GLAXO WELLCOME PLC SPON	09/24/2010	01/19/2011	342.00	364.00	-22.00
2. GLAXO WELLCOME PLC SPON	09/27/2010	01/19/2011	76.00	81.00	-5.00

1b Total. Combine the amounts in column (f). Enter here and on Schedule D, line 1b

For Paperwork Reduction Act Notice, see the Instructions for Form 1041.

Schedule D-1 (Form 1041) 2011

SCHEDULE D-1*
(Form 1041)

Department of the Treasury
Internal Revenue Service

Continuation Sheet for Schedule D
(Form 1041)

OMB No 1545-0092

2011

▶ See instructions for Schedule D (Form 1041).

▶ Attach to Schedule D to list additional transactions for lines 1a and 6a.

Name of estate or trust

SCHOENITH FOUNDATION

Employer identification number

56-6039185

Part I Short-Term Capital Gains and Losses - Assets Held One Year or Less

(a) Description of property (Example: 100 sh. 7% preferred of "Z" Co.)	(b) Date acquired (mo., day, yr.)	(c) Date sold (mo., day, yr.)	(d) Sales price	(e) Cost or other basis (see instructions)	(f) Gain or (loss) Subtract (e) from (d)
1a 11. GLAXO WELLCOME PLC SPO	09/27/2010	01/19/2011	419.00	444.00	-25.00
6. GLAXO WELLCOME PLC SPON	09/27/2010	01/20/2011	221.00	242.00	-21.00
2. GLAXO WELLCOME PLC SPON	09/27/2010	01/20/2011	74.00	81.00	-7.00
4. GLAXO WELLCOME PLC SPON	09/24/2010	01/20/2011	147.00	161.00	-14.00
13. HALLIBURTON * COM	06/15/2010	01/24/2011	512.00	331.00	181.00
4. PRUDENTIAL FINL INC COM	07/07/2010	01/24/2011	244.00	223.00	21.00
22. FORD MTR CO DEL	11/18/2010	01/31/2011	349.00	362.00	-13.00
67. FORD MTR CO DEL	11/09/2010	01/31/2011	1,063.00	1,083.00	-20.00
66. FORD MTR CO DEL	11/05/2010	01/31/2011	1,047.00	1,064.00	-17.00
9. NORDSTROM INC	02/02/2010	01/31/2011	372.00	323.00	49.00
10. NORDSTROM INC	04/30/2010	01/31/2011	413.00	416.00	-3.00 *
6. FEDEX CORP	03/26/2010	02/01/2011	557.00	548.00	9.00
4. FEDEX CORP	03/22/2010	02/01/2011	371.00	362.00	9.00
8. TERADATA CORP DELAWARE	01/12/2011	02/03/2011	353.00	365.00	-12.00 *
8. TERADATA CORP DELAWARE	12/16/2010	02/07/2011	367.00	366.00	1.00
4. TERADATA CORP DELAWARE	01/12/2011	02/07/2011	183.00	183.00	
5. TERADATA CORP DELAWARE	01/07/2011	02/07/2011	229.00	221.00	8.00
20. LIMITED BRANDS INC COM	07/08/2010	02/08/2011	640.00	479.00	161.00
7. LIMITED BRANDS INC COM	07/08/2010	02/08/2011	224.00	168.00	56.00
4. LIMITED BRANDS INC COM	07/08/2010	02/08/2011	128.00	95.00	33.00
8. AXIS CAPITAL HOLDINGS L	10/01/2010	02/08/2011	293.00	267.00	26.00
1. AXIS CAPITAL HOLDINGS L	10/01/2010	02/08/2011	37.00	33.00	4.00
2. AXIS CAPITAL HOLDINGS L	10/01/2010	02/08/2011	73.00	66.00	7.00
27. HALLIBURTON * COM	06/15/2010	02/09/2011	1,207.00	688.00	519.00

1b Total. Combine the amounts in column (f). Enter here and on Schedule D, line 1b

For Paperwork Reduction Act Notice, see the Instructions for Form 1041.

Schedule D-1 (Form 1041) 2011

SCHEDULE D-1*
(Form 1041)

Department of the Treasury
Internal Revenue Service

Continuation Sheet for Schedule D
(Form 1041)

OMB No 1545-0092

2011

▶ See instructions for Schedule D (Form 1041).

▶ Attach to Schedule D to list additional transactions for lines 1a and 6a.

Name of estate or trust

SCHOENITH FOUNDATION

Employer identification number

56-6039185

Part I Short-Term Capital Gains and Losses - Assets Held One Year or Less

(a) Description of property (Example: 100 sh. 7% preferred of "Z" Co)	(b) Date acquired (mo., day, yr.)	(c) Date sold (mo., day, yr.)	(d) Sales price	(e) Cost or other basis (see instructions)	(f) Gain or (loss) Subtract (e) from (d)
1a 7. BHP BILLITON PLC - ADR	03/09/2010	02/10/2011	559.00	467.00	92.00
48. PROLOGIS SH BEN INT	09/30/2010	02/10/2011	712.00	577.00	135.00
29. PROLOGIS SH BEN INT	09/30/2010	02/10/2011	430.00	345.00	85.00
2. BHP BILLITON PLC - ADR	03/09/2010	02/14/2011	164.00	134.00	30.00
10. NORDSTROM INC	05/08/2010	02/17/2011	463.00	450.00	13.00
1. NORDSTROM INC	02/08/2011	02/17/2011	46.00	45.00	1.00
3. NORDSTROM INC	09/29/2010	02/17/2011	139.00	114.00	25.00
6. NORDSTROM INC	09/29/2010	02/17/2011	278.00	228.00	50.00
2. NORDSTROM INC	09/29/2010	02/17/2011	93.00	76.00	17.00
1. NORDSTROM INC	09/27/2010	02/17/2011	46.00	37.00	9.00
14. WILLIAMS COS INC DEL C	11/12/2010	02/17/2011	414.00	330.00	84.00
20. WILLIAMS COS INC DEL C	11/12/2010	02/17/2011	597.00	472.00	125.00
4. HERTZ GLOBAL HLDGS INC	12/15/2010	02/23/2011	59.00	57.00	2.00
3. HERTZ GLOBAL HLDGS INC	12/15/2010	02/23/2011	45.00	43.00	2.00
5. HERTZ GLOBAL HLDGS INC	12/15/2010	02/23/2011	76.00	71.00	5.00
4. HEWLETT PACKARD CO COM	05/19/2010	02/23/2011	171.00	189.00	-18.00
6. INGERSOLL-RAND CO LTD C	05/06/2010	02/23/2011	268.00	222.00	46.00
15. BHP BILLITON PLC - ADR	05/24/2010	02/24/2011	1,155.00	786.00	369.00
5. HERTZ GLOBAL HLDGS INC	12/15/2010	02/24/2011	73.00	71.00	2.00
15. HERTZ GLOBAL HLDGS INC	12/15/2010	02/24/2011	222.00	214.00	8.00
3. INGERSOLL-RAND CO LTD C	04/06/2010	02/24/2011	134.00	109.00	25.00
2. INGERSOLL-RAND CO LTD C	04/06/2010	02/24/2011	90.00	73.00	17.00
1. INGERSOLL-RAND CO LTD C	04/05/2010	02/24/2011	45.00	36.00	9.00
3. AMAZON COM INC	09/03/2010	02/28/2011	524.00	411.00	113.00

1b Total. Combine the amounts in column (f). Enter here and on Schedule D, line 1b

For Paperwork Reduction Act Notice, see the Instructions for Form 1041.

Schedule D-1 (Form 1041) 2011

SCHEDULE D-1'
(Form 1041)

Department of the Treasury
Internal Revenue Service

Continuation Sheet for Schedule D
(Form 1041)

▶ See instructions for Schedule D (Form 1041).

▶ Attach to Schedule D to list additional transactions for lines 1a and 6a.

OMB No. 1545-0092

2011

Name of estate or trust

SCHOENITH FOUNDATION

Employer identification number

56-6039185

Part I Short-Term Capital Gains and Losses - Assets Held One Year or Less

(a) Description of property (Example 100 sh. 7% preferred of "Z" Co)	(b) Date acquired (mo., day, yr.)	(c) Date sold (mo., day, yr.)	(d) Sales price	(e) Cost or other basis (see instructions)	(f) Gain or (loss) Subtract (e) from (d)
1a 1. AMAZON COM INC	09/03/2010	02/28/2011	173.00	137.00	36.00
3. AMAZON COM INC	09/02/2010	02/28/2011	520.00	405.00	115.00
1. AMAZON COM INC	03/02/2010	02/28/2011	173.00	127.00	46.00
4. INGERSOLL-RAND CO LTD C	04/05/2010	03/01/2011	180.00	145.00	35.00
1. INGERSOLL-RAND CO LTD C	04/05/2010	03/01/2011	45.00	36.00	9.00
13. INGERSOLL-RAND CO LTD	03/11/2010	03/01/2011	585.00	439.00	146.00
4. MOLSON COORS BREWING CO	12/02/2010	03/03/2011	178.00	195.00	-17.00
9. MOLSON COORS BREWING CO	12/02/2010	03/03/2011	401.00	438.00	-37.00
29. MOLSON COORS BREWING C	08/25/2010	03/03/2011	1,292.00	1,296.00	-4.00
6. TARGET CORP	05/10/2010	03/03/2011	309.00	338.00	-29.00
4. TARGET CORP	05/10/2010	03/03/2011	207.00	225.00	-18.00
5. TARGET CORP	05/10/2010	03/03/2011	259.00	282.00	-23.00
1. TARGET CORP	05/17/2010	03/03/2011	52.00	56.00	-4.00
17. TARGET CORP	05/17/2010	03/03/2011	881.00	939.00	-58.00
8. TARGET CORP	03/26/2010	03/03/2011	415.00	434.00	-19.00
10. TARGET CORP	03/26/2010	03/03/2011	518.00	540.00	-22.00
3. TARGET CORP	08/19/2010	03/03/2011	156.00	155.00	1.00
12. DOW CHEMICAL CO	10/13/2010	03/04/2011	447.00	358.00	89.00
11. DOW CHEMICAL CO	10/13/2010	03/04/2011	409.00	328.00	81.00
1. MOLSON COORS BREWING CO	08/25/2010	03/04/2011	44.00	45.00	-1.00
4. MOLSON COORS BREWING CO	08/25/2010	03/04/2011	177.00	179.00	-2.00
1. MOLSON COORS BREWING CO	08/25/2010	03/04/2011	44.00	45.00	-1.00
4. MOLSON COORS BREWING CO	08/25/2010	03/04/2011	177.00	178.00	-1.00
3. MOLSON COORS BREWING CO	08/25/2010	03/04/2011	133.00	134.00	-1.00

1b Total. Combine the amounts in column (f). Enter here and on Schedule D, line 1b

For Paperwork Reduction Act Notice, see the Instructions for Form 1041.

Schedule D-1 (Form 1041) 2011

SCHEDULE D-1'
(Form 1041)

Department of the Treasury
Internal Revenue Service

Continuation Sheet for Schedule D
(Form 1041)

▶ See instructions for Schedule D (Form 1041).

▶ Attach to Schedule D to list additional transactions for lines 1a and 6a.

OMB No 1545-0092

2011

Name of estate or trust

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Employer identification number

56-6039185

Part I Short-Term Capital Gains and Losses - Assets Held One Year or Less

(a) Description of property (Example. 100 sh 7% preferred of "Z" Co)	(b) Date acquired (mo., day, yr.)	(c) Date sold (mo., day, yr.)	(d) Sales price	(e) Cost or other basis (see instructions)	(f) Gain or (loss) Subtract (e) from (d)
1a 2. MOLSON COORS BREWING CO	08/25/2010	03/04/2011	89.00	89.00	
4. MOLSON COORS BREWING CO	08/25/2010	03/04/2011	178.00	178.00	
2. HERTZ GLOBAL HLDGS INC	12/15/2010	03/10/2011	30.00	29.00	1.00
3. HERTZ GLOBAL HLDGS INC	12/15/2010	03/10/2011	44.00	42.00	2.00
7. HERTZ GLOBAL HLDGS INC	01/12/2011	03/10/2011	104.00	95.00	9.00
3. ILLINOIS TOOL WKS INC	05/06/2010	03/10/2011	163.00	150.00	13.00
6. ILLINOIS TOOL WKS INC	05/06/2010	03/10/2011	327.00	300.00	27.00
9. 3M CO COM	12/16/2010	03/10/2011	812.00	777.00	35.00
7. 3M CO COM	07/22/2010	03/10/2011	632.00	594.00	38.00
9. HERTZ GLOBAL HLDGS INC	01/12/2011	03/11/2011	135.00	123.00	12.00
14. HERTZ GLOBAL HLDGS INC	01/12/2011	03/11/2011	212.00	191.00	21.00
3. 3M CO COM	07/22/2010	03/11/2011	274.00	255.00	19.00
6. 3M CO COM	07/08/2010	03/11/2011	547.00	486.00	61.00
5. 3M CO COM	07/08/2010	03/11/2011	459.00	405.00	54.00
4. FEDEX CORP	03/22/2010	03/14/2011	354.00	362.00	-8.00
2. FEDEX CORP	03/22/2010	03/14/2011	177.00	181.00	-4.00
11. FEDEX CORP	03/18/2010	03/14/2011	975.00	983.00	-8.00
4. F5 NETWORKS INC	12/01/2010	03/14/2011	434.00	556.00	-122.00 *
13. HERTZ GLOBAL HLDGS INC	01/12/2011	03/14/2011	195.00	177.00	18.00
20. HERTZ GLOBAL HLDGS INC	12/02/2010	03/14/2011	300.00	263.00	37.00
5. NORDSTROM INC	06/25/2010	03/14/2011	216.00	178.00	38.00
3. SALESFORCE.COM INC COMM	12/31/2010	03/14/2011	374.00	393.00	-19.00
2. PRUDENTIAL FINL INC COM	07/07/2010	03/15/2011	116.00	112.00	4.00
21. PRUDENTIAL FINL INC CO	12/02/2010	03/15/2011	1,213.00	1,128.00	85.00

1b Total. Combine the amounts in column (f). Enter here and on Schedule D, line 1b

For Paperwork Reduction Act Notice, see the Instructions for Form 1041.

Schedule D-1 (Form 1041) 2011

SCHEDULE D-1*
(Form 1041)

Department of the Treasury
Internal Revenue Service

Continuation Sheet for Schedule D
(Form 1041)

▶ See instructions for Schedule D (Form 1041).

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OMB No. 1545-0092

2011

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Part I Short-Term Capital Gains and Losses - Assets Held One Year or Less

(a) Description of property (Example. 100 sh. 7% preferred of "Z" Co.)	(b) Date acquired (mo., day, yr.)	(c) Date sold (mo., day, yr.)	(d) Sales price	(e) Cost or other basis (see instructions)	(f) Gain or (loss) Subtract (e) from (d)
1a 45. PRUDENTIAL FINL INC CO	12/02/2010	03/15/2011	2,651.00	2,418.00	233.00
8. NORDSTROM INC	06/25/2010	03/16/2011	332.00	284.00	48.00
3. NORDSTROM INC	06/25/2010	03/17/2011	128.00	107.00	21.00
3. SALESFORCE.COM INC COMM	12/31/2010	03/17/2011	370.00	393.00	-23.00
5. SALESFORCE.COM INC COMM	09/24/2010	03/17/2011	616.00	596.00	20.00
5. SALESFORCE.COM INC COMM	09/02/2010	03/17/2011	616.00	595.00	21.00
6. NIKE INC CL B	07/21/2010	03/25/2011	463.00	420.00	43.00
15. BROADCOM CORP CL A	12/15/2010	04/04/2011	573.00	656.00	-83.00
1. NAVISTAR INTL CORP NEW	09/24/2010	04/07/2011	67.00	44.00	23.00
1. NAVISTAR INTL CORP NEW	09/24/2010	04/07/2011	67.00	44.00	23.00
15. TARGET CORP	08/19/2010	04/07/2011	749.00	776.00	-27.00
6. TARGET CORP	08/25/2010	04/07/2011	300.00	309.00	-9.00
9. TARGET CORP	08/25/2010	04/07/2011	450.00	463.00	-13.00
5. NAVISTAR INTL CORP NEW	09/24/2010	04/08/2011	334.00	218.00	116.00
8. NAVISTAR INTL CORP NEW	09/24/2010	04/08/2011	539.00	349.00	190.00
3. NAVISTAR INTL CORP NEW	09/24/2010	04/11/2011	203.00	131.00	72.00
1. MURPHY OIL CORP	08/04/2010	04/12/2011	73.00	57.00	16.00
7. MURPHY OIL CORP	08/04/2010	04/12/2011	511.00	398.00	113.00
2. MURPHY OIL CORP	07/27/2010	04/12/2011	146.00	111.00	35.00
4. MURPHY OIL CORP	07/23/2010	04/12/2011	292.00	219.00	73.00
2. MURPHY OIL CORP	07/23/2010	04/12/2011	148.00	109.00	39.00
19. WELLS FARGO COMPANY	01/05/2011	04/13/2011	585.00	611.00	-26.00
21. US BANCORP DEL COM NEW	04/20/2010	04/14/2011	540.00	590.00	-50.00
8. US BANCORP DEL COM NEW	10/22/2010	04/26/2011	200.00	189.00	11.00

1b Total. Combine the amounts in column (f). Enter here and on Schedule D, line 1b

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Schedule D-1 (Form 1041) 2011

SCHEDULE D-1*
(Form 1041)

Department of the Treasury
Internal Revenue Service

Continuation Sheet for Schedule D
(Form 1041)

▶ See instructions for Schedule D (Form 1041).

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2011

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(a) Description of property (Example 100 sh. 7% preferred of "Z" Co)	(b) Date acquired (mo, day, yr)	(c) Date sold (mo, day, yr)	(d) Sales price	(e) Cost or other basis (see instructions)	(f) Gain or (loss) Subtract (e) from (d)
1a 5. BROADCOM CORP CL A	12/15/2010	04/27/2011	178.00	219.00	-41.00
26. BROADCOM CORP CL A	02/17/2011	04/27/2011	924.00	1,103.00	-179.00
7. BROADCOM CORP CL A	11/11/2010	04/27/2011	249.00	288.00	-39.00
3. BROADCOM CORP CL A	10/13/2010	04/27/2011	107.00	112.00	-5.00
24. BROADCOM CORP CL A	10/13/2010	04/28/2011	824.00	892.00	-68.00
16. BROADCOM CORP CL A	10/19/2010	04/28/2011	549.00	590.00	-41.00
26. BROADCOM CORP CL A	09/30/2010	04/28/2011	893.00	918.00	-25.00
14. BROADCOM CORP CL A	09/27/2010	04/28/2011	481.00	474.00	7.00
15. BROADCOM CORP CL A	09/28/2010	04/28/2011	515.00	501.00	14.00
4. F5 NETWORKS INC	12/22/2010	04/28/2011	417.00	543.00	-126.00 *
6. F5 NETWORKS INC	02/07/2011	04/28/2011	625.00	759.00	-134.00
2. F5 NETWORKS INC	02/07/2011	04/28/2011	208.00	253.00	-45.00 *
2. AMAZON COM INC	07/14/2010	05/05/2011	400.00	247.00	153.00
38. HEWLETT PACKARD CO COM	05/19/2010	05/18/2011	1,379.00	1,795.00	-416.00
5. ANADARKO PETE CORP	10/08/2010	05/20/2011	374.00	291.00	83.00
1. ANADARKO PETE CORP	08/09/2010	05/20/2011	75.00	56.00	19.00
6. ANADARKO PETE CORP	08/10/2010	05/20/2011	449.00	332.00	117.00
6. MONSANTO CO NEW COM	09/22/2010	05/23/2011	399.00	325.00	74.00
39. CITIGROUP INC NEW COM	04/20/2011	05/25/2011	1,576.00	1,778.00	-202.00
6. GOLDMAN SACHS GROUP INC	10/28/2010	05/25/2011	817.00	975.00	-158.00
9. ZIMMER HLDGS INC COM	10/07/2010	05/25/2011	600.00	469.00	131.00
3. ZIMMER HLDGS INC COM	09/27/2010	05/25/2011	200.00	152.00	48.00
1. ZIMMER HLDGS INC COM	09/27/2010	05/25/2011	67.00	51.00	16.00
14. ZIMMER HLDGS INC COM	09/27/2010	05/25/2011	938.00	707.00	231.00

1b Total. Combine the amounts in column (f). Enter here and on Schedule D, line 1b

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Schedule D-1 (Form 1041) 2011

SCHEDULE D-1'
(Form 1041)

Department of the Treasury
Internal Revenue Service

Continuation Sheet for Schedule D
(Form 1041)

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2011

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(a) Description of property (Example: 100 sh. 7% preferred of "Z" Co)	(b) Date acquired (mo., day, yr.)	(c) Date sold (mo., day, yr.)	(d) Sales price	(e) Cost or other basis (see instructions)	(f) Gain or (loss) Subtract (e) from (d)
1a 10. ANADARKO PETE CORP	08/06/2010	05/26/2011	770.00	551.00	219.00
27. CITIGROUP INC NEW COM	04/20/2011	05/26/2011	1,083.00	1,231.00	-148.00
1. GOLDMAN SACHS GROUP INC	10/28/2010	05/26/2011	136.00	163.00	-27.00
7. GOLDMAN SACHS GROUP INC	10/27/2010	05/26/2011	952.00	1,112.00	-160.00
7. ANADARKO PETE CORP	08/06/2010	05/31/2011	553.00	386.00	167.00
2. ANADARKO PETE CORP	08/03/2010	05/31/2011	158.00	105.00	53.00
.3 CITIGROUP INC NEW COM	07/08/2010	05/31/2011	12.00	12.00	
.7 CITIGROUP INC NEW COM	04/20/2011	05/31/2011	28.00	32.00	-4.00
22. EL PASO CORP	02/25/2011	05/31/2011	461.00	405.00	56.00
5. EL PASO CORP	02/25/2011	05/31/2011	105.00	92.00	13.00
3. EL PASO CORP	02/09/2011	05/31/2011	63.00	50.00	13.00
4. ANADARKO PETE CORP	08/03/2010	06/03/2011	305.00	211.00	94.00
9. ANADARKO PETE CORP	08/11/2010	06/03/2011	687.00	472.00	215.00
5. ANADARKO PETE CORP	08/11/2010	06/07/2011	373.00	262.00	111.00
2. ANADARKO PETE CORP	09/07/2010	06/07/2011	149.00	100.00	49.00
2. BAIDU COM INC SPONSORED	04/19/2011	06/07/2011	248.00	297.00	-49.00
3. BAIDU COM INC SPONSORED	04/19/2011	06/07/2011	372.00	445.00	-73.00 *
3. GOLDMAN SACHS GROUP INC	10/27/2010	06/07/2011	401.00	477.00	-76.00
2. GOLDMAN SACHS GROUP INC	07/14/2010	06/07/2011	268.00	277.00	-9.00
11. ORACLE SYS CORP	12/17/2010	06/07/2011	351.00	352.00	-1.00 *
4. ORACLE SYS CORP	01/31/2011	06/07/2011	128.00	128.00	
16. ORACLE SYS CORP	01/31/2011	06/07/2011	510.00	513.00	-3.00 *
8.1 CITIGROUP INC NEW COM	04/20/2011	06/08/2011	305.00	369.00	-64.00
31.9 CITIGROUP INC NEW COM	04/19/2011	06/08/2011	1,202.00	1,442.00	-240.00

1b Total. Combine the amounts in column (f). Enter here and on Schedule D, line 1b

For Paperwork Reduction Act Notice, see the Instructions for Form 1041.

Schedule D-1 (Form 1041) 2011

SCHEDULE D-1*
(Form 1041)

Department of the Treasury
Internal Revenue Service

Continuation Sheet for Schedule D
(Form 1041)

▶ See instructions for Schedule D (Form 1041).

▶ Attach to Schedule D to list additional transactions for lines 1a and 6a.

OMB No 1545-0092

2011

Name of estate or trust

SCHOENITH FOUNDATION

Employer identification number

56-6039185

Part I Short-Term Capital Gains and Losses - Assets Held One Year or Less

(a) Description of property (Example - 100 sh. 7% preferred of "Z" Co)	(b) Date acquired (mo., day, yr.)	(c) Date sold (mo., day, yr.)	(d) Sales price	(e) Cost or other basis (see instructions)	(f) Gain or (loss) Subtract (e) from (d)
1a 38. CITIGROUP INC NEW COM	04/19/2011	06/08/2011	1,409.00	1,717.00	-308.00
4. GOLDMAN SACHS GROUP INC	07/14/2010	06/08/2011	533.00	554.00	-21.00
6. CITIGROUP INC NEW COM	04/19/2011	06/09/2011	223.00	271.00	-48.00
1. AMAZON COM INC	07/14/2010	06/17/2011	186.00	123.00	63.00
14. ANADARKO PETE CORP	09/07/2010	06/17/2011	985.00	703.00	282.00
13. DOW CHEMICAL CO	10/13/2010	06/17/2011	450.00	388.00	62.00
20. FREEPORT-MCMORAN COPPE COM	11/09/2010	06/17/2011	955.00	1,074.00	-119.00
4. FREEPORT-MCMORAN COPPER COM	12/01/2010	06/17/2011	191.00	210.00	-19.00
9. HALLIBURTON * COM	05/05/2011	06/17/2011	412.00	422.00	-10.00
10. HALLIBURTON * COM	02/02/2011	06/17/2011	458.00	467.00	-9.00
12. ORACLE SYS CORP	10/19/2010	06/17/2011	379.00	349.00	30.00
2. ORACLE SYS CORP	12/17/2010	06/17/2011	63.00	64.00	-1.00 *
4. ANADARKO PETE CORP	07/13/2010	06/20/2011	279.00	193.00	86.00
19. ANADARKO PETE CORP	07/14/2010	06/20/2011	1,323.00	904.00	419.00
1. DOW CHEMICAL CO	10/13/2010	06/20/2011	35.00	30.00	5.00
17. DOW CHEMICAL CO	09/22/2010	06/20/2011	594.00	465.00	129.00
2. DOW CHEMICAL CO	09/23/2010	06/20/2011	70.00	54.00	16.00
16. FREEPORT-MCMORAN COPPE COM	12/01/2010	06/20/2011	763.00	838.00	-75.00
10. FREEPORT-MCMORAN COPPE COM	11/10/2010	06/20/2011	477.00	516.00	-39.00
19. FREEPORT-MCMORAN COPPE COM	03/14/2011	06/20/2011	906.00	920.00	-14.00
22. HALLIBURTON * COM	02/02/2011	06/20/2011	1,003.00	1,027.00	-24.00
1. HALLIBURTON * COM	02/03/2011	06/20/2011	46.00	46.00	
6. DOW CHEMICAL CO	09/23/2010	07/01/2011	217.00	162.00	55.00
1. TIFFANY & COMPANY COMMO	01/12/2011	07/01/2011	79.00	61.00	18.00

1b Total. Combine the amounts in column (f). Enter here and on Schedule D, line 1b

For Paperwork Reduction Act Notice, see the Instructions for Form 1041.

Schedule D-1 (Form 1041) 2011

SCHEDULE D-1'
(Form 1041)

Department of the Treasury
Internal Revenue Service

Continuation Sheet for Schedule D
(Form 1041)

▶ See instructions for Schedule D (Form 1041).

▶ Attach to Schedule D to list additional transactions for lines 1a and 6a.

OMB No 1545-0092

2011

Name of estate or trust

SCHOENITH FOUNDATION

Employer identification number

56-6039185

Part I Short-Term Capital Gains and Losses - Assets Held One Year or Less

(a) Description of property (Example. 100 sh. 7% preferred of "Z" Co)	(b) Date acquired (mo., day, yr)	(c) Date sold (mo., day, yr)	(d) Sales price	(e) Cost or other basis (see instructions)	(f) Gain or (loss) Subtract (e) from (d)
1a 7. PNC BK CORP	12/29/2010	07/19/2011	390.00	428.00	-38.00
3. PRAXAIR INC	06/29/2011	07/20/2011	319.00	318.00	1.00
4. PRAXAIR INC	06/28/2011	07/20/2011	425.00	424.00	1.00
2. PRAXAIR INC	12/02/2010	07/20/2011	213.00	188.00	25.00
1. F5 NETWORKS INC	02/07/2011	07/22/2011	101.00	126.00	-25.00
4. F5 NETWORKS INC	11/30/2010	07/22/2011	405.00	502.00	-97.00
4. F5 NETWORKS INC	12/24/2010	07/22/2011	405.00	498.00	-93.00
2. F5 NETWORKS INC	01/16/2011	07/22/2011	203.00	232.00	-29.00
7. F5 NETWORKS INC	01/20/2011	07/22/2011	710.00	777.00	-67.00
1. MONSANTO CO NEW COM	09/22/2010	07/27/2011	74.00	54.00	20.00
17. TIFFANY & COMPANY COMM	01/12/2011	07/27/2011	1,366.00	1,039.00	327.00
1000. EMC CORP CONV SR NT	08/20/2010	08/02/2011	1,638.00	1,298.00	340.00
2. ORACLE SYS CORP	12/29/2010	08/12/2011	55.00	66.00	-11.00
4. ORACLE SYS CORP	02/22/2011	08/12/2011	110.00	131.00	-21.00
13. TIME WARNER INC NEW CO	02/28/2011	08/12/2011	388.00	497.00	-109.00
7. ORACLE SYS CORP	02/22/2011	08/15/2011	194.00	228.00	-34.00
5. ORACLE SYS CORP	02/22/2011	08/15/2011	136.00	163.00	-27.00
15. ORACLE SYS CORP	06/29/2011	08/15/2011	409.00	487.00	-78.00
14. TIME WARNER INC NEW CO	02/28/2011	08/15/2011	424.00	535.00	-111.00
3. TIME WARNER INC NEW COM	03/03/2011	08/15/2011	91.00	114.00	-23.00
6. ACME PACKET INC COM	04/27/2011	08/16/2011	323.00	503.00	-180.00
16. LYONDELLBASELL INDUSTR COM	11/18/2010	08/17/2011	510.00	445.00	65.00
17. LYONDELLBASELL INDUSTR COM	10/27/2010	08/17/2011	542.00	457.00	85.00
14. LYONDELLBASELL INDUSTR COM	10/13/2010	08/17/2011	447.00	373.00	74.00

1b Total. Combine the amounts in column (f). Enter here and on Schedule D, line 1b

For Paperwork Reduction Act Notice, see the Instructions for Form 1041.

Schedule D-1 (Form 1041) 2011

SCHEDULE D-1
(Form 1041)

Department of the Treasury
Internal Revenue Service

Continuation Sheet for Schedule D
(Form 1041)

OMB No. 1545-0092

2011

▶ See instructions for Schedule D (Form 1041).

▶ Attach to Schedule D to list additional transactions for lines 1a and 6a.

Name of estate or trust

SCHOENITH FOUNDATION

Employer identification number

56-6039185

Part I Short-Term Capital Gains and Losses - Assets Held One Year or Less

(a) Description of property (Example 100 sh 7% preferred of "Z" Co)	(b) Date acquired (mo, day, yr)	(c) Date sold (mo, day, yr)	(d) Sales price	(e) Cost or other basis (see instructions)	(f) Gain or (loss) Subtract (e) from (d)
1a 9. LYONDELLBASELL INDUSTRI COM	10/11/2010	08/17/2011	287.00	234.00	53.00
13. LYONDELLBASELL INDUSTRI COM	10/11/2010	08/17/2011	415.00	337.00	78.00
15. AGILENT TECHNOLOGIES I	04/20/2011	08/19/2011	467.00	727.00	-260.00
3. BAIDU COM INC SPONSORED	05/12/2011	08/19/2011	384.00	490.00	-106.00 *
8. COACH INC COM	06/30/2011	08/19/2011	368.00	511.00	-143.00
8. DANAHER CORP	06/28/2011	08/19/2011	326.00	416.00	-90.00 *
2. GOOGLE INC CL A	07/15/2011	08/19/2011	989.00	1,186.00	-197.00 *
1. ROCKWELL INTL CORP NEW	04/13/2011	08/19/2011	54.00	92.00	-38.00
2. SALESFORCE.COM INC COMM	06/28/2011	08/19/2011	223.00	295.00	-72.00
1. SALESFORCE.COM INC COMM	09/02/2010	08/19/2011	112.00	119.00	-7.00
11. TIME WARNER INC NEW CO	03/03/2011	08/19/2011	307.00	416.00	-109.00
9. TIME WARNER INC NEW COM	03/04/2011	08/19/2011	251.00	333.00	-82.00
22. US BANCORP DEL COM NEW	10/22/2010	08/19/2011	454.00	519.00	-65.00
7. ACME PACKET INC COM	04/27/2011	08/22/2011	286.00	586.00	-300.00
5. ACME PACKET INC COM	03/14/2011	08/22/2011	204.00	358.00	-154.00
10. AGILENT TECHNOLOGIES I	04/20/2011	08/22/2011	308.00	484.00	-176.00
9. COACH INC COM	06/30/2011	08/22/2011	425.00	575.00	-150.00
5. COACH INC COM	06/29/2011	08/22/2011	236.00	311.00	-75.00
11. EATON CORP	04/21/2011	08/22/2011	417.00	592.00	-175.00
4. ORACLE SYS CORP	06/29/2011	08/22/2011	100.00	130.00	-30.00
4. ORACLE SYS CORP	02/21/2011	08/22/2011	100.00	130.00	-30.00
11. ORACLE SYS CORP	01/07/2011	08/22/2011	276.00	357.00	-81.00
21. ORACLE SYS CORP	10/19/2010	08/22/2011	526.00	610.00	-84.00
45. ORACLE SYS CORP	10/15/2010	08/22/2011	1,127.00	1,287.00	-160.00

1b Total. Combine the amounts in column (f). Enter here and on Schedule D, line 1b

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Schedule D-1 (Form 1041) 2011

SCHEDULE D-1'
(Form 1041)

Department of the Treasury
Internal Revenue Service

Continuation Sheet for Schedule D
(Form 1041)

OMB No 1545-0092

2011

▶ See instructions for Schedule D (Form 1041).

▶ Attach to Schedule D to list additional transactions for lines 1a and 6a.

Name of estate or trust

SCHOENITH FOUNDATION

Employer identification number

56-6039185

Part 1 Short-Term Capital Gains and Losses - Assets Held One Year or Less

(a) Description of property (Example: 100 sh. 7% preferred of "Z" Co)	(b) Date acquired (mo., day, yr.)	(c) Date sold (mo., day, yr.)	(d) Sales price	(e) Cost or other basis (see instructions)	(f) Gain or (loss) Subtract (e) from (d)
1a 7. ORACLE SYS CORP	11/18/2010	08/22/2011	175.00	199.00	-24.00
9. TIME WARNER INC NEW COM	03/04/2011	08/22/2011	250.00	333.00	-83.00
7. TIME WARNER INC NEW COM	04/21/2011	08/22/2011	195.00	255.00	-60.00
5. US BANCORP DEL COM NEW	10/22/2010	08/22/2011	102.00	118.00	-16.00
3. ACME PACKET INC COM	03/14/2011	08/23/2011	128.00	215.00	-87.00
4. ACME PACKET INC COM	02/23/2011	08/23/2011	171.00	276.00	-105.00
6. AGILENT TECHNOLOGIES IN	04/13/2011	08/23/2011	190.00	280.00	-90.00
6. AGILENT TECHNOLOGIES IN	04/14/2011	08/23/2011	190.00	276.00	-86.00
9. CONTINENTAL RES INC OKL	03/22/2011	08/23/2011	460.00	619.00	-159.00
7. CONTINENTAL RES INC OKL	03/21/2011	08/23/2011	357.00	475.00	-118.00
3. EATON CORP	04/21/2011	08/23/2011	116.00	161.00	-45.00
9. EATON CORP	04/20/2011	08/23/2011	348.00	482.00	-134.00
9. EATON CORP	03/21/2011	08/23/2011	348.00	477.00	-129.00
1. PPG IND INC	06/30/2011	08/23/2011	70.00	90.00	-20.00
8. PPG IND INC	06/29/2011	08/23/2011	564.00	713.00	-149.00
2. ROCKWELL INTL CORP NEW	04/13/2011	08/23/2011	110.00	184.00	-74.00
3. ROCKWELL INTL CORP NEW	04/12/2011	08/23/2011	166.00	275.00	-109.00
7. ROCKWELL INTL CORP NEW	04/19/2011	08/23/2011	387.00	640.00	-253.00
9. AGILENT TECHNOLOGIES IN	04/14/2011	08/25/2011	299.00	414.00	-115.00
18. AGILENT TECHNOLOGIES I	07/18/2011	08/25/2011	598.00	816.00	-218.00
5. AGILENT TECHNOLOGIES IN	03/14/2011	08/25/2011	166.00	222.00	-56.00
4. ACME PACKET INC COM	02/23/2011	08/31/2011	188.00	276.00	-88.00
8. ACME PACKET INC COM	02/23/2011	08/31/2011	376.00	543.00	-167.00
5. AGILENT TECHNOLOGIES IN	03/14/2011	08/31/2011	183.00	222.00	-39.00

1b Total. Combine the amounts in column (f). Enter here and on Schedule D, line 1b

For Paperwork Reduction Act Notice, see the Instructions for Form 1041.

Schedule D-1 (Form 1041) 2011

SCHEDULE D-1*
(Form 1041)

Department of the Treasury
Internal Revenue Service

Continuation Sheet for Schedule D
(Form 1041)

▶ See instructions for Schedule D (Form 1041).

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2011

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56-6039185

Part I Short-Term Capital Gains and Losses - Assets Held One Year or Less

(a) Description of property (Example. 100 sh 7% preferred of "Z" Co.)	(b) Date acquired (mo, day, yr)	(c) Date sold (mo, day, yr)	(d) Sales price	(e) Cost or other basis (see instructions)	(f) Gain or (loss) Subtract (e) from (d)
1a 3. PRECISION CASTPARTS COR	06/29/2011	08/31/2011	488.00	486.00	2.00
6. ROCKWELL INTL CORP NEW	04/27/2011	08/31/2011	384.00	536.00	-152.00
1. CONTINENTAL RES INC OKL	03/21/2011	09/01/2011	54.00	68.00	-14.00
3. CONTINENTAL RES INC OKL	05/31/2011	09/01/2011	163.00	203.00	-40.00
1. EATON CORP	03/21/2011	09/01/2011	42.00	53.00	-11.00
6. EATON CORP	01/27/2011	09/01/2011	252.00	315.00	-63.00
7. ROCKWELL INTL CORP NEW	04/27/2011	09/01/2011	445.00	625.00	-180.00
12. EATON CORP	01/27/2011	09/02/2011	489.00	630.00	-141.00
6. EATON CORP	03/18/2011	09/02/2011	244.00	310.00	-66.00
5. CONTINENTAL RES INC OKL	05/31/2011	09/07/2011	265.00	338.00	-73.00
1. ROCKWELL INTL CORP NEW	04/27/2011	09/07/2011	59.00	89.00	-30.00
5. ROCKWELL INTL CORP NEW	02/24/2011	09/07/2011	296.00	434.00	-138.00
2. CONTINENTAL RES INC OKL	05/31/2011	09/08/2011	105.00	135.00	-30.00
5. CONTINENTAL RES INC OKL	03/18/2011	09/08/2011	263.00	330.00	-67.00
1. PRICELINE COM INC COM	08/30/2011	09/16/2011	526.00	538.00	-12.00
2. PRICELINE COM INC COM	06/28/2011	09/16/2011	1,051.00	988.00	63.00
1. ROCKWELL INTL CORP NEW	02/24/2011	09/16/2011	59.00	87.00	-28.00
6. ROCKWELL INTL CORP NEW	03/14/2011	09/16/2011	357.00	520.00	-163.00
6. ROCKWELL INTL CORP NEW	02/23/2011	09/16/2011	357.00	513.00	-156.00
4. ROCKWELL INTL CORP NEW	02/23/2011	09/16/2011	238.00	341.00	-103.00
18. ADVANCED MICRO DEVICES	11/04/2010	10/03/2011	84.00	144.00	-60.00
49. ADVANCED MICRO DEVICES	11/04/2010	10/03/2011	236.00	392.00	-156.00
25. ADVANCED MICRO DEVICES	11/04/2010	10/03/2011	120.00	198.00	-78.00
32. ADVANCED MICRO DEVICES	11/04/2010	10/03/2011	154.00	253.00	-99.00

1b Total. Combine the amounts in column (f). Enter here and on Schedule D, line 1b

For Paperwork Reduction Act Notice, see the Instructions for Form 1041.

Schedule D-1 (Form 1041) 2011

Continuation Sheet for Schedule D
(Form 1041)

2011

▶ See instructions for Schedule D (Form 1041).

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Part I Short-Term Capital Gains and Losses - Assets Held One Year or Less

(a) Description of property (Example: 100 sh 7% preferred of "Z" Co)	(b) Date acquired (mo, day, yr)	(c) Date sold (mo, day, yr)	(d) Sales price	(e) Cost or other basis (see instructions)	(f) Gain or (loss) Subtract (e) from (d)
1a 3. VISA INC CL A COM	07/14/2011	10/05/2011	251.00	264.00	-13.00
4. VISA INC CL A COM	07/15/2011	10/05/2011	334.00	352.00	-18.00
3. AGILENT TECHNOLOGIES IN	03/14/2011	10/07/2011	95.00	133.00	-38.00
4. AGILENT TECHNOLOGIES IN	03/22/2011	10/07/2011	127.00	173.00	-46.00
12. AGILENT TECHNOLOGIES I	03/23/2011	10/07/2011	381.00	517.00	-136.00
10. AGILENT TECHNOLOGIES I	03/17/2011	10/07/2011	317.00	425.00	-108.00
13. AGILENT TECHNOLOGIES I	03/16/2011	10/07/2011	413.00	550.00	-137.00
10. ROCKWELL INTL CORP NEW	02/23/2011	10/07/2011	597.00	852.00	-255.00
8. ROCKWELL INTL CORP NEW	06/21/2011	10/07/2011	478.00	654.00	-176.00
8. SPRINT CORP	05/25/2011	10/07/2011	22.00	48.00	-26.00
183. SPRINT CORP	05/25/2011	10/07/2011	504.00	1,077.00	-573.00
65. SPRINT CORP	05/25/2011	10/07/2011	179.00	382.00	-203.00
14. LORILLARD INC COM	10/03/2011	10/11/2011	1,648.00	1,596.00	52.00
6. LORILLARD INC COM	09/19/2011	10/11/2011	706.00	668.00	38.00
49. EL PASO CORP	02/09/2011	10/17/2011	1,203.00	822.00	381.00
9. EL PASO CORP	01/28/2011	10/17/2011	221.00	140.00	81.00
1. HOSPIRA INC	03/10/2011	10/19/2011	30.00	55.00	-25.00
3. HOSPIRA INC	03/10/2011	10/19/2011	89.00	165.00	-76.00
2. HOSPIRA INC	03/10/2011	10/20/2011	57.00	110.00	-53.00
2. HOSPIRA INC	03/11/2011	10/20/2011	57.00	110.00	-53.00
3. HOSPIRA INC	03/11/2011	10/20/2011	85.00	165.00	-80.00
2. HOSPIRA INC	03/09/2011	10/21/2011	58.00	110.00	-52.00
3. HOSPIRA INC	03/09/2011	10/21/2011	88.00	164.00	-76.00
3. AMAZON COM INC	08/30/2011	10/26/2011	603.00	636.00	-33.00

1b Total. Combine the amounts in column (f). Enter here and on Schedule D, line 1b

For Paperwork Reduction Act Notice, see the Instructions for Form 1041.

Schedule D-1 (Form 1041) 2011

Continuation Sheet for Schedule D
(Form 1041)

2011

▶ See instructions for Schedule D (Form 1041).

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Name of estate or trust

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Employer identification number

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Part I Short-Term Capital Gains and Losses - Assets Held One Year or Less

(a) Description of property (Example: 100 sh 7% preferred of "Z" Co.)	(b) Date acquired (mo., day, yr.)	(c) Date sold (mo., day, yr.)	(d) Sales price	(e) Cost or other basis (see instructions)	(f) Gain or (loss) Subtract (e) from (d)
1a 11. EATON CORP	10/14/2011	11/07/2011	495.00	467.00	28.00
2. EATON CORP	03/14/2011	11/07/2011	90.00	103.00	-13.00 *
3. EATON CORP	03/18/2011	11/07/2011	135.00	155.00	-20.00 *
3. APPLE COMPUTER INC	09/27/2011	11/11/2011	1,161.00	1,218.00	-57.00
8. DANAHER CORP	07/09/2011	11/16/2011	393.00	452.00	-59.00
3. EATON CORP	02/20/2011	11/16/2011	137.00	146.00	-9.00
2. EATON CORP	02/16/2011	11/16/2011	91.00	97.00	-6.00
8. EATON CORP	10/14/2011	11/16/2011	365.00	340.00	25.00
9. TJX COS INC NEW	05/05/2011	11/16/2011	550.00	481.00	69.00
8. TIFFANY & COMPANY COMMO	01/11/2011	11/23/2011	562.00	485.00	77.00
15. GREEN MTN COFFEE INC C	06/08/2011	11/28/2011	767.00	1,139.00	-372.00
2. GREEN MTN COFFEE INC CO	04/05/2011	11/28/2011	102.00	132.00	-30.00
15. GREEN MTN COFFEE INC C	04/05/2011	11/29/2011	741.00	988.00	-247.00
5. AMAZON COM INC	08/30/2011	12/01/2011	986.00	1,060.00	-74.00
6. SOTHEBYS HLDGS INC CL A	04/21/2011	12/13/2011	176.00	303.00	-127.00
1. SOTHEBYS HLDGS INC CL A	04/21/2011	12/14/2011	28.00	51.00	-23.00
6. SOTHEBYS HLDGS INC CL A	05/10/2011	12/14/2011	167.00	259.00	-92.00
1. SOTHEBYS HLDGS INC CL A	05/10/2011	12/15/2011	28.00	43.00	-15.00
1. AMAZON COM INC	08/30/2011	12/20/2011	182.00	212.00	-30.00
14. RED HAT INC 00	09/27/2011	12/21/2011	556.00	626.00	-70.00
4. RED HAT INC 00	07/18/2011	12/21/2011	159.00	172.00	-13.00
12. RED HAT INC 00	07/18/2011	12/21/2011	479.00	516.00	-37.00
11. RED HAT INC 00	07/18/2011	12/22/2011	443.00	473.00	-30.00
5. RED HAT INC 00	08/31/2011	12/22/2011	201.00	197.00	4.00

1b Total. Combine the amounts in column (f). Enter here and on Schedule D, line 1b

Continuation Sheet for Schedule D
(Form 1041)

OMB No 1545-0092

2011

► See instructions for Schedule D (Form 1041).

▶ **Attach to Schedule D** to list additional transactions for lines 1a and 6a.

Name of estate or trust

SCHOENITH FOUNDATION

Employer identification number

56-6039185

Part I Short-Term Capital Gains and Losses - Assets Held One Year or Less[illegible]

1b Total. Combine the amounts in column (f). Enter here and on Schedule D, line 1b	-3,523.00
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For Paperwork Reduction Act Notice, see the Instructions for Form 1041.

Schedule D-1 (Form 1041) 2011

JSA
1F1221 2 000

* INDICATES WASH SALE

FT0756 L367 05/08/2012 11:57:21

Name of estate or trust as shown on Form 1041. Do not enter name and employer identification number if shown on the other side

Employer identification number

SCHOENITH FOUNDATION

56-6039185

Part II Long-Term Capital Gains and Losses - Assets Held More Than One Year

(a) Description of property (Example 100 sh. 7% preferred of "Z" Co.)	(b) Date acquired (mo., day, yr.)	(c) Date sold (mo., day, yr.)	(d) Sales price	(e) Cost or other basis (see instructions)	(f) Gain or (loss) Subtract (e) from (d)
6a 7. MCDONALDS CORP	05/17/2007	01/04/2011	526.00	364.00	162.00
17. MCDONALDS CORP	06/26/2007	01/04/2011	1,277.00	878.00	399.00
7. MCDONALDS CORP	05/15/2007	01/04/2011	526.00	361.00	165.00
2. MONSANTO CO NEW COM	12/02/2009	01/06/2011	142.00	167.00	-25.00
5. MONSANTO CO NEW COM	12/10/2008	01/06/2011	355.00	416.00	-61.00
1. AMERICAN TOWER SYS CORP	10/06/2009	01/07/2011	51.00	37.00	14.00
6. AMERICAN TOWER SYS CORP	09/16/2009	01/07/2011	303.00	215.00	88.00
7. AMERICAN TOWER SYS CORP	09/16/2009	01/10/2011	354.00	250.00	104.00
3. AMERICAN TOWER SYS CORP	09/10/2009	01/10/2011	152.00	103.00	49.00
11. AMERICAN TOWER SYS COR	09/10/2009	01/11/2011	554.00	379.00	175.00
11. AMERICAN TOWER SYS COR	09/10/2009	01/12/2011	557.00	379.00	178.00
11. AMERICAN TOWER SYS COR	09/14/2009	01/12/2011	557.00	377.00	180.00
21. AMERICAN EXPRESS CO	08/27/2009	01/24/2011	961.00	706.00	255.00
4. AMERICAN EXPRESS CO	08/26/2009	01/24/2011	183.00	132.00	51.00
4. PRUDENTIAL FINL INC COM	02/28/2007	01/24/2011	244.00	260.00	-16.00
1. PRUDENTIAL FINL INC COM	02/28/2007	01/24/2011	61.00	65.00	-4.00
1. AXIS CAPITAL HOLDINGS L	02/10/2009	02/08/2011	37.00	26.00	11.00
7. AXIS CAPITAL HOLDINGS L	02/09/2009	02/08/2011	257.00	183.00	74.00
6. AXIS CAPITAL HOLDINGS L	02/09/2009	02/08/2011	221.00	157.00	64.00
12. AXIS CAPITAL HOLDINGS	02/06/2009	02/08/2011	441.00	314.00	127.00
5. AXIS CAPITAL HOLDINGS L	04/13/2009	02/08/2011	184.00	130.00	54.00
9. AXIS CAPITAL HOLDINGS L	04/14/2009	02/08/2011	331.00	233.00	98.00
1. AXIS CAPITAL HOLDINGS L	04/09/2009	02/08/2011	37.00	26.00	11.00
2. AXIS CAPITAL HOLDINGS L	04/09/2009	02/08/2011	74.00	51.00	23.00
2. AXIS CAPITAL HOLDINGS L	04/09/2009	02/08/2011	74.00	51.00	23.00

6b Total. Combine the amounts in column (f). Enter here and on Schedule D, line 6b

Schedule D-1 (Form 1041) 2011

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Employer identification number

SCHOENITH FOUNDATION

56-6039185

Part II Long-Term Capital Gains and Losses - Assets Held More Than One Year

(a) Description of property (Example: 100 sh 7% preferred of "Z" Co.)	(b) Date acquired (mo, day, yr)	(c) Date sold (mo, day, yr)	(d) Sales price	(e) Cost or other basis (see instructions)	(f) Gain or (loss) Subtract (e) from (d)
6a 12. FREEPORT-MCMORAN COPPE COM	12/08/2008	02/09/2011	655.00	173.00	482.00
7. POTASH CORP SASK INC	12/16/2008	02/09/2011	1,276.00	519.00	757.00
23. AMERICAN EXPRESS CO	08/26/2009	02/10/2011	1,045.00	757.00	288.00
5. BHP BILLITON PLC - ADR	02/02/2010	02/14/2011	410.00	309.00	101.00
2. HEWLETT PACKARD CO COM	02/10/2010	02/23/2011	85.00	97.00	-12.00
8. INGERSOLL-RAND CO LTD C	01/12/2010	02/23/2011	357.00	295.00	62.00
2. BHP BILLITON PLC - ADR	02/02/2010	02/24/2011	154.00	124.00	30.00
6. BHP BILLITON PLC - ADR	02/04/2010	02/24/2011	462.00	349.00	113.00
10. BHP BILLITON PLC - ADR	08/07/2009	02/24/2011	770.00	536.00	234.00
3. BHP BILLITON PLC - ADR	08/06/2009	02/24/2011	231.00	158.00	73.00
3. INGERSOLL-RAND CO LTD C	01/12/2010	02/24/2011	134.00	112.00	22.00
1. BHP BILLITON PLC - ADR	05/07/2009	02/28/2011	80.00	48.00	32.00
5. BHP BILLITON PLC - ADR	05/06/2009	02/28/2011	399.00	236.00	163.00
1. BHP BILLITON PLC - ADR	04/02/2009	02/28/2011	80.00	43.00	37.00
11. MCDONALDS CORP	05/15/2007	02/28/2011	821.00	567.00	254.00
6. UNION PAC CORP	03/30/2006	02/28/2011	571.00	277.00	294.00
1. UNION PAC CORP	01/31/2006	02/28/2011	95.00	44.00	51.00
7. MCDONALDS CORP	05/15/2007	03/01/2011	528.00	361.00	167.00
9. MCDONALDS CORP	07/02/2007	03/01/2011	679.00	461.00	218.00
17. INGERSOLL-RAND CO LTD	02/12/2010	03/01/2011	765.00	529.00	236.00
5. BHP BILLITON PLC - ADR	04/02/2009	03/02/2011	400.00	217.00	183.00
4. BHP BILLITON PLC - ADR	04/24/2009	03/02/2011	320.00	170.00	150.00
14. UNION PAC CORP	01/31/2006	03/03/2011	1,339.00	617.00	722.00
6. AMAZON COM INC	03/02/2010	03/04/2011	1,023.00	760.00	263.00
4. GENERAL DYNAMICS CORP	02/03/2010	03/07/2011	305.00	280.00	25.00

6b Total. Combine the amounts in column (f). Enter here and on Schedule D, line 6b

Schedule D-1 (Form 1041) 2011

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Employer identification number

SCHOENITH FOUNDATION

56-6039185

Part II Long-Term Capital Gains and Losses - Assets Held More Than One Year

(a) Description of property (Example 100 sh. 7% preferred of "Z" Co.)	(b) Date acquired (mo., day, yr.)	(c) Date sold (mo., day, yr.)	(d) Sales price	(e) Cost or other basis (see instructions)	(f) Gain or (loss) Subtract (e) from (d)
6a 5. GENERAL DYNAMICS CORP	07/25/2005	03/07/2011	381.00	293.00	88.00
2. UNION PAC CORP	01/31/2006	03/07/2011	191.00	88.00	103.00
9. UNION PAC CORP	01/31/2006	03/07/2011	847.00	397.00	450.00
38. GENERAL ELEC CO	03/19/2009	03/10/2011	764.00	397.00	367.00
22. GENERAL ELEC CO	03/19/2009	03/10/2011	442.00	230.00	212.00
38. GENERAL ELEC CO	03/16/2009	03/10/2011	764.00	393.00	371.00
21. GENERAL ELEC CO	03/17/2009	03/10/2011	422.00	208.00	214.00
29. GENERAL ELEC CO	03/16/2009	03/10/2011	583.00	286.00	297.00
1. GENERAL ELEC CO	03/20/2009	03/10/2011	20.00	9.00	11.00
2. GENERAL ELEC CO	03/20/2009	03/10/2011	40.00	19.00	21.00
1. GENERAL ELEC CO	03/20/2009	03/10/2011	20.00	9.00	11.00
1. ILLINOIS TOOL WKS INC	01/08/2010	03/10/2011	54.00	49.00	5.00
12. ILLINOIS TOOL WKS INC	01/08/2010	03/11/2011	657.00	587.00	70.00
2. BHP BILLITON PLC - ADR	04/24/2009	03/14/2011	148.00	85.00	63.00
1. BHP BILLITON PLC - ADR	04/01/2009	03/14/2011	74.00	41.00	33.00
6. BHP BILLITON PLC - ADR	04/22/2009	03/14/2011	445.00	241.00	204.00
3. BHP BILLITON PLC - ADR	03/13/2009	03/14/2011	222.00	115.00	107.00
4. ILLINOIS TOOL WKS INC	01/08/2010	03/14/2011	217.00	196.00	21.00
9. ILLINOIS TOOL WKS INC	01/07/2010	03/14/2011	489.00	436.00	53.00
3. ILLINOIS TOOL WKS INC	01/07/2010	03/14/2011	163.00	145.00	18.00
1. ILLINOIS TOOL WKS INC	03/11/2010	03/14/2011	54.00	47.00	7.00
2. NORDSTROM INC	02/02/2010	03/14/2011	86.00	72.00	14.00
8. PRUDENTIAL FINL INC COM	01/06/2010	03/15/2011	471.00	427.00	44.00
9. PRUDENTIAL FINL INC COM	01/05/2010	03/15/2011	530.00	476.00	54.00
7. PRUDENTIAL FINL INC COM	12/02/2009	03/15/2011	412.00	354.00	58.00

6b Total. Combine the amounts in column (f). Enter here and on Schedule D, line 6b

Schedule D-1 (Form 1041) 2011

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Employer identification number

SCHOENITH FOUNDATION

56-6039185

Part II Long-Term Capital Gains and Losses - Assets Held More Than One Year

(a) Description of property (Example. 100 sh 7% preferred of "Z" Co)	(b) Date acquired (mo , day , yr)	(c) Date sold (mo , day , yr.)	(d) Sales price	(e) Cost or other basis (see instructions)	(f) Gain or (loss) Subtract (e) from (d)
6a 22. PRUDENTIAL FINL INC CO	01/28/2009	03/15/2011	1,296.00	735.00	561.00
3. PRUDENTIAL FINL INC COM	04/13/2009	03/15/2011	177.00	84.00	93.00
1. PRUDENTIAL FINL INC COM	04/09/2009	03/15/2011	59.00	27.00	32.00
2. PRUDENTIAL FINL INC COM	04/09/2009	03/15/2011	118.00	53.00	65.00
4. ILLINOIS TOOL WKS INC	03/11/2010	03/16/2011	213.00	186.00	27.00
1. ILLINOIS TOOL WKS INC	03/11/2010	03/17/2011	54.00	47.00	7.00
1. NORDSTROM INC	11/17/2009	03/17/2011	43.00	35.00	8.00
6. ILLINOIS TOOL WKS INC	03/11/2010	03/18/2011	325.00	279.00	46.00
13. NORDSTROM INC	11/17/2009	03/21/2011	549.00	449.00	100.00
13. NORDSTROM INC	11/17/2009	03/21/2011	549.00	448.00	101.00
6. NIKE INC CL B	02/03/2010	03/25/2011	463.00	381.00	82.00
5. NIKE INC CL B	02/04/2010	03/25/2011	386.00	312.00	74.00
3. APPLE COMPUTER INC	04/25/2008	04/04/2011	1,021.00	507.00	514.00
2. NAVISTAR INTL CORP NEW	04/16/2009	04/11/2011	135.00	73.00	62.00
15. NAVISTAR INTL CORP NEW	04/20/2009	04/11/2011	1,014.00	523.00	491.00
9. BHP BILLITON PLC - ADR	03/13/2009	04/13/2011	741.00	345.00	396.00
19. WELLS FARGO COMPANY	05/08/2009	04/13/2011	585.00	522.00	63.00
5. BHP BILLITON PLC - ADR	03/13/2009	04/15/2011	411.00	192.00	219.00
16. BHP BILLITON PLC - ADR	03/12/2009	04/15/2011	1,316.00	571.00	745.00
15. WELLS FARGO COMPANY	05/08/2009	04/15/2011	448.00	412.00	36.00
31. WELLS FARGO COMPANY	10/01/2009	04/15/2011	925.00	831.00	94.00
50. WELLS FARGO COMPANY	05/04/2009	04/15/2011	1,492.00	1,183.00	309.00
50. WELLS FARGO COMPANY	05/05/2009	04/15/2011	1,492.00	1,166.00	326.00
24. US BANCORP DEL COM NEW	04/20/2010	04/26/2011	599.00	674.00	-75.00
6. US BANCORP DEL COM NEW	07/21/2008	04/26/2011	150.00	164.00	-14.00

6b Total. Combine the amounts in column (f). Enter here and on Schedule D, line 6b

Schedule D-1 (Form 1041) 2011

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SCHOENITH FOUNDATION

56-6039185

Part II Long-Term Capital Gains and Losses - Assets Held More Than One Year

(a) Description of property (Example 100 sh. 7% preferred of "Z" Co.)	(b) Date acquired (mo., day, yr.)	(c) Date sold (mo., day, yr.)	(d) Sales price	(e) Cost or other basis (see instructions)	(f) Gain or (loss) Subtract (e) from (d)
6a 25. US BANCORP DEL COM NEW	04/22/2010	04/26/2011	624.00	681.00	-57.00
15. US BANCORP DEL COM NEW	07/22/2008	04/26/2011	374.00	404.00	-30.00
3. AMAZON COM INC	03/02/2010	05/05/2011	600.00	377.00	223.00
10. GENERAL DYNAMICS CORP	07/25/2005	05/23/2011	716.00	586.00	130.00
2. GENERAL DYNAMICS CORP	01/12/2009	05/25/2011	141.00	115.00	26.00
9. THERMO ELECTRON CORP	07/30/2008	05/25/2011	578.00	533.00	45.00
6. THERMO ELECTRON CORP	07/30/2008	05/25/2011	387.00	355.00	32.00
3. GENERAL DYNAMICS CORP	01/12/2009	05/26/2011	211.00	173.00	38.00
4. GENERAL DYNAMICS CORP	03/11/2005	05/26/2011	281.00	218.00	63.00
6. GENERAL DYNAMICS CORP	03/11/2005	05/31/2011	446.00	328.00	118.00
3. GENERAL DYNAMICS CORP	03/09/2005	05/31/2011	223.00	163.00	60.00
8. MEDCO HEALTH SOLUTIONS	04/30/2008	05/31/2011	474.00	397.00	77.00
2. MEDCO HEALTH SOLUTIONS	04/30/2008	05/31/2011	119.00	99.00	20.00
1. MEDCO HEALTH SOLUTIONS	04/30/2008	05/31/2011	60.00	50.00	10.00
7. GENERAL DYNAMICS CORP	03/09/2005	06/02/2011	504.00	381.00	123.00
1. GENERAL DYNAMICS CORP	06/15/2004	06/02/2011	72.00	49.00	23.00
8. GENERAL DYNAMICS CORP	06/15/2004	06/02/2011	573.00	393.00	180.00
4. APPLE COMPUTER INC	04/25/2008	06/07/2011	1,333.00	676.00	657.00
3. APPLE COMPUTER INC	04/25/2008	06/07/2011	1,002.00	507.00	495.00
3. BAIDU COM INC SPONSORED	10/06/2009	06/07/2011	372.00	118.00	254.00
1. BAIDU COM INC SPONSORED	10/06/2009	06/07/2011	123.00	39.00	84.00
1. GENERAL DYNAMICS CORP	06/15/2004	06/07/2011	71.00	49.00	22.00
6. GENERAL DYNAMICS CORP	06/08/2004	06/07/2011	424.00	295.00	129.00
10. BAIDU COM INC SPONSORE	10/06/2009	06/08/2011	1,236.00	395.00	841.00
4. GOLDMAN SACHS GROUP INC	05/05/2004	06/08/2011	533.00	387.00	146.00

6b Total. Combine the amounts in column (f). Enter here and on Schedule D, line 6b

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56-6039185

Part II Long-Term Capital Gains and Losses - Assets Held More Than One Year

(a) Description of property (Example. 100 sh. 7% preferred of "Z" Co.)	(b) Date acquired (mo., day, yr.)	(c) Date sold (mo., day, yr.)	(d) Sales price	(e) Cost or other basis (see instructions)	(f) Gain or (loss) Subtract (e) from (d)
6a 6. GOLDMAN SACHS GROUP INC	05/05/2004	06/08/2011	790.00	581.00	209.00
6. GOLDMAN SACHS GROUP INC	11/25/2008	06/08/2011	790.00	413.00	377.00
1017.642 COLUMBIA INTERNAT FUND CLASS Z SHARES	01/09/2002	06/09/2011	14,949.00	16,323.00	-1,374.00
3.074 COLUMBIA INTERNATION FUND CLASS Z SHARES	11/14/2001	06/09/2011	45.00	48.00	-3.00
.387 COLUMBIA INTERNATIONAL CLASS Z SHARES	11/14/2001	06/09/2011	6.00	6.00	
1089.325 COLUMBIA INTERMED FUND CLASS Z SHARES	08/29/2008	06/09/2011	10,000.00	9,150.00	850.00
4. AMAZON COM INC	03/01/2010	06/17/2011	744.00	493.00	251.00
1. AMAZON COM INC	10/30/2009	06/17/2011	186.00	119.00	67.00
2. UNION PAC CORP	01/31/2006	06/17/2011	200.00	88.00	112.00
4. UNION PAC CORP	01/25/2006	06/17/2011	400.00	174.00	226.00
24. DOW CHEMICAL CO	12/01/2009	06/20/2011	838.00	673.00	165.00
8. EOG RES INC	03/10/2010	06/20/2011	808.00	786.00	22.00
3. EOG RES INC	01/08/2010	06/20/2011	303.00	292.00	11.00
3. EOG RES INC	01/08/2010	06/22/2011	306.00	292.00	14.00
4. EOG RES INC	12/22/2009	06/22/2011	408.00	386.00	22.00
3. EOG RES INC	12/21/2009	06/22/2011	306.00	285.00	21.00
6. DOW CHEMICAL CO	09/23/2009	07/01/2011	217.00	159.00	58.00
2. EOG RES INC	12/21/2009	07/01/2011	206.00	190.00	16.00
10. EOG RES INC	11/16/2009	07/01/2011	1,032.00	903.00	129.00
10. EOG RES INC	05/07/2009	07/01/2011	1,032.00	732.00	300.00
8. GENERAL DYNAMICS CORP	06/08/2004	07/08/2011	595.00	393.00	202.00
6. AMAZON COM INC	10/30/2009	07/19/2011	1,307.00	714.00	593.00
4. DOW CHEMICAL CO	09/23/2009	07/19/2011	139.00	106.00	33.00
4. DOW CHEMICAL CO	09/17/2009	07/19/2011	139.00	106.00	33.00
2. PNC BK CORP	05/03/2010	07/19/2011	111.00	136.00	-25.00

6b Total. Combine the amounts in column (f). Enter here and on Schedule D, line 6b

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SCHOENITH FOUNDATION

Part II Long-Term Capital Gains and Losses - Assets Held More Than One Year

(a) Description of property (Example. 100 sh 7% preferred of "Z" Co.)	(b) Date acquired (mo., day, yr.)	(c) Date sold (mo., day, yr.)	(d) Sales price	(e) Cost or other basis (see instructions)	(f) Gain or (loss) Subtract (e) from (d)
6a 13. PNC BK CORP	04/21/2010	07/19/2011	724.00	843.00	-119.00
6. PNC BK CORP	05/24/2010	07/19/2011	334.00	370.00	-36.00
6. UNION PAC CORP	01/25/2006	07/19/2011	602.00	260.00	342.00
2. UNION PAC CORP	03/08/2006	07/19/2011	201.00	84.00	117.00
6. GENERAL DYNAMICS CORP	06/08/2004	07/20/2011	420.00	295.00	125.00
6. GENERAL DYNAMICS CORP	06/04/2004	07/20/2011	420.00	292.00	128.00
4. GENERAL DYNAMICS CORP	06/04/2004	07/20/2011	280.00	194.00	86.00
6. MEDCO HEALTH SOLUTIONS	04/30/2008	07/21/2011	381.00	298.00	83.00
1. MEDCO HEALTH SOLUTIONS	04/30/2008	07/21/2011	66.00	50.00	16.00
4. MEDCO HEALTH SOLUTIONS	06/09/2008	07/21/2011	262.00	196.00	66.00
2. AMAZON COM INC	10/30/2009	08/19/2011	360.00	238.00	122.00
1. APPLE COMPUTER INC	04/25/2008	08/19/2011	358.00	169.00	189.00
1. APPLE COMPUTER INC	07/04/2008	08/19/2011	358.00	162.00	196.00
4. APPLE COMPUTER INC	07/24/2008	08/19/2011	1,431.00	643.00	788.00
4. BAIDU COM INC SPONSORED	10/06/2009	08/19/2011	512.00	158.00	354.00
1. DANAHER CORP	05/03/2010	08/19/2011	41.00	43.00	-2.00 *
23. DOW CHEMICAL CO	09/17/2009	08/19/2011	607.00	607.00	
13. DOW CHEMICAL CO	08/06/2009	08/19/2011	343.00	298.00	45.00
6. PNC BK CORP	07/14/2010	08/19/2011	261.00	366.00	-105.00
12. PNC BK CORP	03/25/2010	08/19/2011	522.00	729.00	-207.00
7. UNION PAC CORP	03/08/2006	08/19/2011	599.00	295.00	304.00
11. PNC BK CORP	03/25/2010	08/22/2011	479.00	668.00	-189.00
33. PNC BK CORP	02/03/2010	08/22/2011	1,436.00	1,793.00	-357.00
16. US BANCORP DEL COM NEW	07/09/2010	08/22/2011	328.00	375.00	-47.00
2. DANAHER CORP	05/03/2010	08/23/2011	82.00	85.00	-3.00 *

6b Total. Combine the amounts in column (f). Enter here and on Schedule D, line 6b

Schedule D-1 (Form 1041) 2011

Name of estate or trust as shown on Form 1041 Do not enter name and employer identification number if shown on the other side

Employer identification number

SCHOENITH FOUNDATION

56-6039185

Part II Long-Term Capital Gains and Losses - Assets Held More Than One Year

(a) Description of property (Example. 100 sh 7% preferred of "Z" Co.)	(b) Date acquired (mo, day, yr)	(c) Date sold (mo, day, yr)	(d) Sales price	(e) Cost or other basis (see instructions)	(f) Gain or (loss) Subtract (e) from (d)
6a 10. DANAHER CORP	05/03/2010	08/23/2011	408.00	426.00	-18.00 *
3. PPG IND INC	03/26/2010	08/23/2011	211.00	198.00	13.00
17. DOW CHEMICAL CO	08/06/2009	08/31/2011	481.00	390.00	91.00
2. PPG IND INC	03/26/2010	08/31/2011	153.00	132.00	21.00
3. PPG IND INC	03/26/2010	09/01/2011	229.00	198.00	31.00
3. PPG IND INC	03/26/2010	09/02/2011	221.00	198.00	23.00
4. UNION PAC CORP	03/08/2006	09/02/2011	356.00	169.00	187.00
34. DOW CHEMICAL CO	07/30/2009	09/07/2011	919.00	732.00	187.00
6. GENERAL MILLS INC	05/17/2010	09/19/2011	223.00	221.00	2.00
6. GENERAL MILLS INC	05/19/2010	09/19/2011	223.00	221.00	2.00
4. GENERAL MILLS INC	05/19/2010	09/19/2011	149.00	147.00	2.00
4. GENERAL MILLS INC	05/19/2010	09/19/2011	149.00	147.00	2.00
2. GENERAL MILLS INC	05/19/2010	09/19/2011	74.00	73.00	1.00
20. GENERAL MILLS INC	05/19/2010	09/19/2011	743.00	735.00	8.00
3. RAYONIER INC	07/26/2007	09/28/2011	112.00	89.00	23.00
3. RAYONIER INC	07/24/2007	09/28/2011	112.00	88.00	24.00
1. RAYONIER INC	07/24/2007	09/28/2011	38.00	29.00	9.00
5. RAYONIER INC	07/24/2007	09/29/2011	187.00	147.00	40.00
2. RAYONIER INC	07/24/2007	09/30/2011	75.00	59.00	16.00
1. RAYONIER INC	07/24/2007	10/03/2011	37.00	29.00	8.00
1.5 RAYONIER INC	07/24/2007	10/04/2011	54.00	44.00	10.00
1.5 RAYONIER INC	02/26/2008	10/04/2011	54.00	44.00	10.00
7. MONSANTO CO NEW COM	06/11/2010	10/12/2011	515.00	356.00	159.00
3. APPLE COMPUTER INC	07/24/2008	11/11/2011	1,161.00	482.00	679.00
9. DANAHER CORP	05/11/2010	11/16/2011	442.00	427.00	15.00

6b Total. Combine the amounts in column (f). Enter here and on Schedule D, line 6b

Schedule D-1 (Form 1041) 2011

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Employer identification number

56-6039185

SCHOENITH FOUNDATION

Part II Long-Term Capital Gains and Losses - Assets Held More Than One Year

(a) Description of property (Example 100 sh 7% preferred of "Z" Co)	(b) Date acquired (mo., day, yr)	(c) Date sold (mo., day, yr)	(d) Sales price	(e) Cost or other basis (see instructions)	(f) Gain or (loss) Subtract (e) from (d)
6a 3. PPG IND INC	03/26/2010	11/16/2011	257.00	198.00	59.00
3. PPG IND INC	07/09/2010	11/16/2011	257.00	194.00	63.00
6. PPG IND INC	07/21/2010	11/16/2011	515.00	388.00	127.00
1. APPLE COMPUTER INC	07/24/2008	11/22/2011	374.00	161.00	213.00
13. DOW CHEMICAL CO	07/30/2009	12/13/2011	338.00	280.00	58.00
1. DOW CHEMICAL CO	06/09/2009	12/13/2011	26.00	18.00	8.00
3. PPG IND INC	09/10/2009	12/13/2011	247.00	169.00	78.00
18. DOW CHEMICAL CO	06/09/2009	12/14/2011	458.00	323.00	135.00
5. PPG IND INC	09/10/2009	12/14/2011	402.00	282.00	120.00
4. PPG IND INC	08/28/2009	12/14/2011	321.00	224.00	97.00
2. SALESFORCE.COM INC COMM	09/02/2010	12/15/2011	213.00	238.00	-25.00
5. SALESFORCE.COM INC COMM	09/01/2010	12/16/2011	536.00	577.00	-41.00
10. TIFFANY & COMPANY COMM	03/22/2010	12/16/2011	630.00	471.00	159.00
2. TIFFANY & COMPANY COMMO	01/14/2010	12/16/2011	126.00	93.00	33.00
2. SALESFORCE.COM INC COMM	09/01/2010	12/19/2011	209.00	231.00	-22.00
3. SALESFORCE.COM INC COMM	08/25/2010	12/19/2011	313.00	338.00	-25.00
5. TIFFANY & COMPANY COMMO	01/14/2010	12/19/2011	314.00	232.00	82.00
5. AMAZON COM INC	10/30/2009	12/20/2011	912.00	595.00	317.00
4. AMAZON COM INC	10/23/2009	12/20/2011	729.00	467.00	262.00
2. ORACLE SYS CORP	11/18/2010	12/20/2011	58.00	57.00	1.00
23. ORACLE SYS CORP	11/19/2010	12/20/2011	670.00	648.00	22.00
21. ORACLE SYS CORP	08/06/2010	12/20/2011	612.00	509.00	103.00
459.137 PIMCO TOTAL RETURN	01/08/2009	12/20/2011	5,000.00	4,734.00	266.00
3. AMAZON COM INC	10/23/2009	12/21/2011	522.00	350.00	172.00
9. AMAZON COM INC	07/13/2009	12/21/2011	1,565.00	725.00	840.00

6b Total. Combine the amounts in column (f). Enter here and on Schedule D, line 6b

Schedule D-1 (Form 1041) 2011

Employer identification number

56-6039185

[illegible]

* INDICATES WASH SALE

Schedule D-1 (Form 1041) 2011

SCHOENITH FOUNDATION

56-6039185

Balance Sheet

12/30/2011

Bank of America



Cusip	Asset	Units	Basis	Market Value
Y0486S104	AVAGO TECHNOLOGIES LTD	38.000	1,058.52	1,096.68
M22465104	CHECK POINT SOFTWARE TECH LTD	37.000	2,079.81	1,943.98
H84989104	TE CONNECTIVITY LTD	78.000	2,333.87	2,403.18
H0023R105	ACE LTD	97.000	5,545.56	6,801.64
G1151C101	ACCENTURE PLC	91.000	4,928.66	4,843.93
988498101	YUM BRANDS INC	88.000	4,116.98	5,192.88
98742U100	YOUKU INC	67.000	2,664.31	1,049.89
98389B100	XCEL ENERGY INC	105.000	2,264.49	2,902.20
983134107	WYNN RESORTS LTD	53.000	6,263.59	5,855.97
969457100	WILLIAMS COS INC DEL	88.000	2,154.51	2,905.76
949746879	WELLS FARGO & CO NEW	51.000	1,034.03	1,449.93
949746101	WELLS FARGO & CO	315.000	8,891.59	8,681.40
942683103	WATSON PHARMACEUTICALS INC	31.000	1,337.73	1,870.54
92826C839	VISA INC	65.000	5,624.61	6,599.45
92553P201	VIACOM INC	49.000	2,077.36	2,225.09
91324P102	UNITEDHEALTH GROUP INC	55.000	1,846.06	2,787.40
913017109	UNITED TECHNOLOGIES CORP	53.000	1,776.91	3,873.77
911312106	UNITED PARCEL SVC INC	44.000	3,141.48	3,220.36
907818108	UNION PAC CORP	60.000	3,116.56	6,356.40
902973304	US BANCORP DEL	319.000	6,615.64	8,628.95
896945201	TRIPADVISOR INC	20.000	0.00	504.20
887317303	TIME WARNER INC	180.000	6,480.39	6,505.20
886547108	TIFFANY & CO NEW	39.000	1,639.67	2,584.14
883556102	THERMO FISHER SCIENTIFIC CORP	58.000	2,873.47	2,608.26
883203101	TEXTRON INC	59.000	1,569.72	1,090.91
872540109	TJX COS INC NEW	145.000	6,871.20	9,359.75
85590A401	STARWOOD HOTELS & RESORTS	39.000	775.88	1,870.83
855244109	STARBUCKS CORP	164.000	5,608.54	7,545.64
816851109	SEMPRA ENERGY	59.000	3,152.96	3,245.00
786514208	SAFEWAY INC	94.000	2,133.89	1,977.76
78486Q101	SVB FINL GROUP	40.000	1,880.30	1,907.60
754907103	RAYONIER INC	36.000	1,012.43	1,606.68
74834L100	QUEST DIAGNOSTICS INC	19.000	1,075.06	1,103.14
747525103	QUALCOMM INC	65.000	3,655.32	3,555.50

SCHOENITH FOUNDATION
56-6039185
Balance Sheet
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Cusip	Asset	Units	Basis	Market Value
741503403	PRICELINE COM INC	14.000	3,409.76	6,547.94
740189105	PRECISION CASTPARTS CORP	29.000	3,807.45	4,778.91
74005P104	PRAXAIR INC	66.000	4,841.92	7,055.40
718172109	PHILIP MORRIS INTL INC	65.000	2,481.05	5,101.20
717081103	PFIZER INC	277.000	5,461.25	5,994.28
693718108	PACCAR INC	31.000	1,635.00	1,161.57
693506107	PPG INDS INC	26.000	1,432.68	2,170.74
693475105	PNC FINL SVCS GROUP INC	67.000	3,562.54	3,863.89
693390700	PIMCO TOTAL RETURN FUND	9240.184	95,266.30	100,440.80
69331C108	PG&E CORP	86.000	2,903.83	3,544.92
674599105	OCCIDENTAL PETE CORP DEL	125.000	9,678.70	11,712.50
67103H107	O REILLY AUTOMOTIVE INC	36.000	2,216.20	2,878.20
670346105	NUCOR CORP	23.000	1,086.27	910.11
655664100	NORDSTROM INC	37.000	1,351.34	1,839.27
654106103	NIKE INC	73.000	3,983.77	7,035.01
637071101	NATIONAL OILWELL VARCO INC	51.000	3,527.04	3,467.49
61166W101	MONSANTO CO	87.000	4,242.37	6,096.09
59156R108	METLIFE INC	82.000	3,620.50	2,556.76
58933Y105	MERCK & CO INC	127.000	3,782.06	4,787.90
58405U102	MEDCO HLTH SOLUTIONS INC	16.000	783.94	894.40
582839106	MEAD JOHNSON NUTRITION CO	60.000	3,748.66	4,123.80
580135101	MCDONALDS CORP	68.000	4,267.20	6,822.44
57060U407	MARKET VECTORS GLOBAL	250.000	4,252.50	2,727.50
55616P104	MACYS INC	181.000	4,416.82	5,824.58
550021109	LULULEMON ATHLETICA INC	11.000	520.50	513.26
544147101	LORILLARD INC	36.000	3,928.46	4,104.00
53217V109	LIFE TECHNOLOGIES CORP	73.000	2,626.74	2,840.43
518439104	LAUDER ESTEE COS INC	56.000	4,563.32	6,289.92
487836108	KELLOGG CO	57.000	3,102.02	2,882.49
469814107	JACOBS ENGR GROUP INC DEL	33.000	1,560.12	1,339.14
46625H100	J P MORGAN CHASE & CO	193.000	8,231.14	6,417.25
459200101	INTERNATIONAL BUSINESS MACHS	13.000	1,187.28	2,390.44
437076102	HOME DEPOT INC	76.000	3,099.44	3,195.04
42805T105	HERTZ GLOBAL HLDGS INC	130.000	1,602.97	1,523.60

SCHOENITH FOUNDATION

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Balance Sheet

12/30/2011

Bank of America



Cusip	Asset	Units	Basis	Market Value
423074103	HEINZ H J CO	51.000	2,366.92	2,756.04
406216101	HALLIBURTON CO	159.000	7,043.35	5,487.09
38259P508	GOOGLE INC	9.000	5,485.77	5,813.10
38141G104	GOLDMAN SACHS GROUP INC	32.000	4,665.08	2,893.76
372460105	GENUINE PARTS CO	51.000	2,173.54	3,121.20
37045V100	GENERAL MTRS CO	85.000	3,192.05	1,722.95
345370860	FORD MTR CO DEL	169.000	2,288.76	1,818.44
343412102	FLUOR CORP	48.000	2,226.13	2,412.00
30212P303	EXPEDIA INC DEL	20.000	1,109.40	580.40
29476L107	EQUITY RESIDENTIAL	30.000	1,137.14	1,710.90
28336L109	EL PASO CORP	133.000	1,988.53	3,533.81
278058102	EATON CORP	112.000	4,925.15	4,875.36
268648102	EMC CORP	67.000	920.15	1,443.18
260543103	DOW CHEM CO	81.000	1,280.23	2,329.56
256746108	DOLLAR TREE INC	6.000	501.59	498.66
25243Q205	DIAGEO PLC	31.000	1,771.09	2,710.02
245914817	DELAWARE EMERGING MKTS FUND	2435.613	37,752.00	30,372.09
235851102	DANAHER CORP DEL	78.000	3,205.04	3,669.12
232806109	CYPRESS SEMICONDUCTOR CORP	52.000	1,105.91	878.28
231021106	CUMMINS INC	43.000	3,694.42	3,784.86
212015101	CONTINENTAL RES INC	3.000	198.01	200.13
19765P406	COLUMBIA CONTRARIAN CORE FUND	3644.885	46,091.80	50,226.52
19765N468	COLUMBIA INTERMEDIATE BOND FUND	7004.014	56,618.53	64,997.25
19765L694	COLUMBIA STRATEGIC INCOME FUND	6572.198	38,764.73	39,170.30
19765J830	COLUMBIA MID CAP VALUE FUND	2906.362	22,853.36	37,230.50
19765J764	COLUMBIA SMALL CAP VALUE FUND	1575.114	15,300.50	21,075.03
19765J723	COLUMBIA SMALL CAP GROWTH FUND	1742.720	19,634.57	19,989.00
19765H636	COLUMBIA MARSICO INTERNATIONAL	2982.314	43,725.09	30,091.55
19765H586	COLUMBIA INTERNATIONAL VALUE	1763.822	26,141.54	21,324.61
197199854	COLUMBIA ACORN SELECT FUND	1679.436	28,304.11	39,668.28
197199813	COLUMBIA ACORN INTERNATIONAL	1094.794	40,649.70	37,562.38
192446102	COGNIZANT TECHNOLOGY SOLUTIONS	15.000	1,013.72	964.65
189754104	COACH INC	51.000	3,116.28	3,113.04
172967BP5	CITIGROUP INC	75000.000	76,317.75	76,132.50

SCHOENITH FOUNDATION
56-6039185
Balance Sheet
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Cusip	Asset	Units	Basis	Market Value
172967424	CITIGROUP INC	67.000	2,668.81	1,762.77
17275R102	CISCO SYS INC	90.000	1,641.83	1,627.20
166764100	CHEVRON CORP	81.000	6,499.31	8,618.40
143658300	CARNIVAL CORP	86.000	2,484.02	2,807.04
13342B105	CAMERON INTL CORP	32.000	1,154.49	1,574.08
125581801	CIT GROUP INC	34.000	1,336.92	1,185.58
110122108	BRISTOL MYERS SQUIBB CO	97.000	3,214.74	3,418.28
09062X103	BIAGEN IDEC INC	49.000	5,152.99	5,392.45
056752108	BAIDU INC	57.000	3,086.23	6,638.79
054937107	BB&T CORP	167.000	4,507.99	4,203.39
053332102	AUTOZONE INC	3.000	957.51	974.91
037833100	APPLE INC	21.000	3,435.89	8,505.00
037411808	APACHE CORP	24.000	1,268.63	1,302.72
037411105	APACHE CORP	43.000	3,833.09	3,894.94
032511107	ANADARKO PETE CORP	46.000	3,107.85	3,511.18
025537101	AMERICAN ELEC PWR INC	118.000	3,805.84	4,874.58
018490102	ALLERGAN INC	36.000	2,916.41	3,158.64
01741R102	ALLEGHENY TECHNOLOGIES INC	33.000	1,846.91	1,577.40
009158106	AIR PRODS & CHEMS INC	18.000	1,587.48	1,533.42
00817Y108	AETNA INC	28.000	1,094.31	1,181.32
00206RAF9	AT&T INC	75000.000	76,683.00	78,166.50
00206R102	AT&T INC	135.000	3,375.84	4,082.40
	Cash/Cash Equivalent	34652.260	34,652.26	34,652.26
		Totals:	991,656.53	1,068,785.08