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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

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

OMB No 1545-0052

2012**Open to Public Inspection**

For calendar year 2012 or tax year beginning

, 2012, 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) P.O. BOX 40200, FL9-100-10-19		B Telephone number (see instructions) 877- 446-1410
City or town, state, and ZIP code JACKSONVILLE, FL 32203-0200		C If exemption application is pending, check here <input type="checkbox"/>
G Check all that apply: <input type="checkbox"/> Initial return <input type="checkbox"/> Final return <input checked="" type="checkbox"/> Address change <input type="checkbox"/> Initial return of a former public charity <input type="checkbox"/> Amended return <input type="checkbox"/> Name change		D 1. Foreign organizations, check here <input type="checkbox"/> 2. Foreign organizations meeting the 85% test, check here and attach computation <input type="checkbox"/>
H Check type of organization: <input checked="" type="checkbox"/> Section 501(c)(3) exempt private foundation <input type="checkbox"/> Section 4947(a)(1) nonexempt charitable trust <input type="checkbox"/> Other taxable private foundation		E If private foundation status was terminated under section 507(b)(1)(A), check here <input type="checkbox"/>
I Fair market value of all assets at end of year (from Part II, col. (c), line 16) \$ 1,142,778.		F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here <input type="checkbox"/>
J Accounting method: <input checked="" type="checkbox"/> Cash <input type="checkbox"/> Accrual <input type="checkbox"/> Other (specify) _____ (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)
1	Contributions, gifts, grants, etc., received (attach schedule) <input type="checkbox"/> if the foundation is not required to attach Sch. B				
2	Check <input type="checkbox"/> if the foundation is not required to attach Sch. B				
3	Interest on savings and temporary cash investments				
4	Dividends and interest from securities	33,540.	33,133.		STMT 1
5a	Gross rents				
b	Net rental income or (loss)				
6a	Net gain or (loss) from sale of assets not on line 10	59,077.			
b	Gross sales price for all assets on line 6a	598,410.			
7	Capital gain net income (from Part IV, line 2)	59,077.			
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)				
12	Total. Add lines 1 through 11	92,617.	92,210.		
13	Compensation of officers, directors, trustees, etc.	14,901.	8,940.		5,960.
14	Other employee salaries and wages				
15	Pension plans, employee benefits				
16a	Legal fees (attach schedule)				
b	Accounting fees (attach schedule) STMT. 7	845.	NONE	NONE	845.
c	Other professional fees (attach schedule)				
17	Interest				
18	Taxes (attach schedule) (see instructions) STMT. 8	1,011.	229.		
19	Depreciation (attach schedule) and depletion				
20	Occupancy				
21	Travel, conferences, and meetings				
22	Printing and publications				
23	Other expenses (attach schedule) STMT. 9	85.	85.		
24	Total operating and administrative expenses. Add lines 13 through 23	16,842.	9,254.	NONE	6,805.
25	Contributions, gifts, grants paid	48,144.			48,144.
26	Total expenses and disbursements. Add lines 24 and 25	64,986.	9,254.	NONE	54,949.
27	Subtract line 26 from line 12:				
a	Excess of revenue over expenses and disbursements	27,631.			
b	Net investment income (if negative, enter -0-)		82,956.		
c	Adjusted net income (if negative, enter -0-)				

JSA For Paperwork Reduction Act Notice, see instructions.

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Part II Balance Sheets		Attached schedules and amounts in the description column should be for end-of-year amounts only (See instructions)	Beginning of year	End of year	
			(a) Book Value	(b) Book Value	(c) Fair Market Value
Assets	1	Cash - non-interest-bearing	NONE		
	2	Savings and temporary cash investments	34,652.	107,016.	107,016.
	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		
	8	Inventories for sale or use			
	9	Prepaid expenses and deferred charges			
	10 a	Investments - U.S. and state government obligations (attach schedule),	NONE		
	b	Investments - corporate stock (attach schedule) . STMT 10	957,005.	912,377.	1,035,762.
	c	Investments - corporate bonds (attach schedule),	NONE		
	11	Investments - land, buildings, and equipment: basis ▶			
	Less: accumulated depreciation ▶ (attach schedule)	NONE			
12	Investments - mortgage loans	NONE			
13	Investments - other (attach schedule)	NONE			
14	Land, buildings, and equipment: basis ▶				
	Less: accumulated depreciation ▶ (attach schedule)				
15	Other assets (describe ▶)	NONE			
16	Total assets (to be completed by all filers - see the instructions. Also, see page 1, item I)	991,657.	1,019,393.	1,142,778.	
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)		NONE	
Net Assets or Fund Balances	Foundations that follow SFAS 117, check here ▶ <input type="checkbox"/> 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. ▶ <input checked="" type="checkbox"/>				
	27	Capital stock, trust principal, or current funds	991,657.	991,657.	
	28	Paid-in or capital surplus, or land, bldg., and equipment fund			
	29	Retained earnings, accumulated income, endowment, or other funds	NONE	27,736.	
	30	Total net assets or fund balances (see instructions)	991,657.	1,019,393.	
	31	Total liabilities and net assets/fund balances (see instructions)	991,657.	1,019,393.	

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	991,657.
2	Enter amount from Part I, line 27a	2	27,631.
3	Other increases not included in line 2 (itemize) ▶ SEE STATEMENT 11	3	517.
4	Add lines 1, 2, and 3	4	1,019,805.
5	Decreases not included in line 2 (itemize) ▶ SEE STATEMENT 12	5	412.
6	Total net assets or fund balances at end of year (line 4 minus line 5) - Part II, column (b), line 30	6	1,019,393.

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Part IV Capital Gains and Losses for Tax on Investment Income

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.)			(b) How acquired P - Purchase D - Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
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 598,167.		539,090.	59,077.		
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			59,077.		
b					
c					
d					
e					
2 Capital gain net income or (net capital loss)			2	59,077.	
If gain, also enter in Part I, line 7 If (loss), enter -0- in Part I, line 7					
3 Net short-term capital gain or (loss) as defined in sections 1222(5) and (6):			3		
If gain, also enter in Part I, line 8, column (c) (see instructions). If (loss), enter -0- in Part I, line 8					

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))
2011	53,046.	1,119,002.	0.047405
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
2 Total of line 1, column (d)			0.254298
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			0.050860
4 Enter the net value of noncharitable-use assets for 2012 from Part X, line 5			1,099,220.
5 Multiply line 4 by line 3			55,906.
6 Enter 1% of net investment income (1% of Part I, line 27b)			830.
7 Add lines 5 and 6			56,736.
8 Enter qualifying distributions from Part XII, line 4			54,949.

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

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

1a Exempt operating foundations described in section 4940(d)(2), check here <input type="checkbox"/> and enter "N/A" on line 1			
Date of ruling or determination letter _____ (attach copy of letter if necessary - see instructions)			
b Domestic foundations that meet the section 4940(e) requirements in Part V, check here <input type="checkbox"/> and enter 1% of Part I, line 27b		1	1,659.
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	1,659.
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	1,659.
6 Credits/Payments:			
a 2012 estimated tax payments and 2011 overpayment credited to 2012	6a	887.	
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	887.	
8 Enter any penalty for underpayment of estimated tax. Check here <input type="checkbox"/> 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	772.	
10 Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid	10		
11 Enter the amount of line 10 to be: Credited to 2013 estimated tax <input type="checkbox"/> Refunded <input type="checkbox"/>	11		

Part VII-A Statements Regarding Activities

	Yes	No
1a During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign?		X
b Did it spend more than \$100 during the year (either directly or indirectly) for political purposes (see Instructions for the definition)?		X
If the answer is "Yes" to 1a or 1b, attach a detailed description of the activities and copies of any materials published or distributed by the foundation in connection with the activities.		
c Did the foundation file Form 1120-POL for this year?		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?		X
If "Yes," attach a detailed description of the activities.		
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?		X
If "Yes," attach the statement required by General Instruction T.		
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 2012 or the taxable year beginning in 2012 (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 ▶ N/A				
14	The books are in care of ▶ SEE STATEMENT 13 Telephone no. ▶			
Located at ▶ ZIP+4 ▶				
15	Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041 - Check here and enter the amount of tax-exempt interest received or accrued during the year ▶ 15			
16	At any time during calendar year 2012, 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 ▶	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?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No	
(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No	
(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No	
(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person?	<input checked="" type="checkbox"/> Yes <input type="checkbox"/> 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)?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> 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.)	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> 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 ▶ <input type="checkbox"/>		
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 2012?	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 2012, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2012?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No	
If "Yes," list the years ▶		
b Are there any years listed in 2a for which the foundation is not applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to all years listed, answer "No" and attach statement - see instructions.)	2b	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. ▶		
3a Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No	
b If "Yes," did it have excess business holdings in 2012 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 2012.)	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 2012?	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)?

5b

Organizations relying on a current notice regarding disaster assistance check here ☐**c** If the answer is "Yes" to question 5a(4), does the foundation claim exemption from the tax because it maintained expenditure responsibility for the grant?☐ Yes ☐ No

If "Yes," attach the statement required by Regulations section 53.4945-5(d).

6a Did the foundation, during the year, receive any funds, directly or indirectly, to pay premiums on a personal benefit contract?☐ Yes ☒ No**b** Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract?

6b

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

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

7b

b If "Yes," did the foundation receive any proceeds or have any net income attributable to the transaction?**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 14		14,901.	-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	1,043,006.
b	Average of monthly cash balances	1b	72,953.
c	Fair market value of all other assets (see instructions)	1c	NONE
d	Total (add lines 1a, b, and c)	1d	1,115,959.
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	1,115,959.
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions)	4	16,739.
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	1,099,220.
6	Minimum investment return. Enter 5% of line 5	6	54,961.

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	54,961.
2a	Tax on investment income for 2012 from Part VI, line 5	2a	1,659.
b	Income tax for 2012. (This does not include the tax from Part VI.)	2b	
c	Add lines 2a and 2b	2c	1,659.
3	Distributable amount before adjustments. Subtract line 2c from line 1	3	53,302.
4	Recoveries of amounts treated as qualifying distributions	4	NONE
5	Add lines 3 and 4	5	53,302.
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	53,302.

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	54,949.
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	54,949.
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	54,949.

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 2011	(c) 2011	(d) 2012
1 Distributable amount for 2012 from Part XI, line 7				53,302.
2 Undistributed income, if any, as of the end of 2012:				
a Enter amount for 2011 only			48,144.	
b Total for prior years: 20 <u>10</u> , 20 <u> </u> , 20 <u> </u>		NONE		
3 Excess distributions carryover, if any, to 2012:				
a From 2007	NONE			
b From 2008	NONE			
c From 2009	NONE			
d From 2010	NONE			
e From 2011	NONE			
f Total of lines 3a through e	NONE			
4 Qualifying distributions for 2012 from Part XII, line 4: ► \$ <u>54,949.</u>				
a Applied to 2011, but not more than line 2a			48,144.	
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 2012 distributable amount				6,805.
e Remaining amount distributed out of corpus	NONE			
5 Excess distributions carryover applied to 2012. (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 2011. Subtract line 4a from line 2a. Taxable amount - see instructions				
f Undistributed income for 2012. Subtract lines 4d and 5 from line 1. This amount must be distributed in 2013				46,497.
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 2007 not applied on line 5 or line 7 (see instructions)	NONE			
9 Excess distributions carryover to 2013. Subtract lines 7 and 8 from line 6a	NONE			
10 Analysis of line 9:				
a Excess from 2008	NONE			
b Excess from 2009	NONE			
c Excess from 2010	NONE			
d Excess from 2011	NONE			
e Excess from 2012	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 2012, enter the date of the ruling

b Check box to indicate whether the foundation is a private operating foundation described in section

☐ 4942(j)(3) or ☐ 4942(j)(5)

	Tax year	Prior 3 years			(e) Total
	(a) 2012	(b) 2011	(c) 2010	(d) 2009	
2a Enter the lesser of the adjusted net income from Part I or the minimum investment return from Part X for each year listed					
b 85% of line 2a					
c Qualifying distributions from Part XII, line 4 for each year listed					
d Amounts included in line 2c not used directly for active conduct of exempt activities					
e Qualifying distributions made directly for active conduct of exempt activities. Subtract line 2d from line 2c					
3 Complete 3a, b, or c for the alternative test relied upon					
a "Assets" alternative test - enter:					
(1) Value of all assets					
(2) Value of assets qualifying under section 4942(j)(3)(B)(i)					
b "Endowment" alternative test - enter 2/3 of minimum investment return shown in Part X, line 6 for each year listed					
c "Support" alternative test - enter:					
(1) Total support other than gross investment income (interest, dividends, rents, payments on securities loans (section 512(a)(5)), or royalties)					
(2) Support from general public and 5 or more exempt organizations as provided in section 4942(j)(3)(B)(iii)					
(3) Largest amount of support from an exempt organization					
(4) Gross investment income					

Part XV Supplementary Information (Complete this part only if the foundation had \$5,000 or more in assets at any time during the year - see instructions.)**1 Information Regarding Foundation Managers:**

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

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 or e-mail 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 Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a Paid during the year				
MARCH OF DIMES, CONOVER 1220 COMMERCE ST, SUITE G CONOVER NC 28613-8	NONE	PC	UNRESTRICTED GENERAL SUPPORT	2,500.
ADA JENKINS FAMILIES & CAREERS DEVELOPMENT CE P O BOX 1842 DAVIDSON NC 28036-1842	NONE	PC	UNRESTRICTED GENERAL SUPPORT	5,000.
CATHOLIC CHARITIES, ATTN: HOMELESS WOMAN'S SV 349 CEDAR STREET SAN DIEGO CA 92101	NONE	PC	UNRESTRICTED GENERAL SUPPORT	2,500.
MONARCH SCHOOL 808 WEST CEDAR STREET SAN DIEGO CA 92101	NONE	EXEMPT PUB	EDUCATION	34,144.
UNIV OF CALIFORNIA AT SAN DIEGO BUSINESS & FI 9500 GILMAN DR, MC0951 LA JOLLA CA 92093-095	NONE	PC	UNRESTRICTED GENERAL SUPPORT	2,500.
THE CHILDREN'S INITIATIVE C/O JAMES L. MCMILL 6003 WAVERLY AVENUE LA JOLLA CA 92037	NONE	PC	UNRESTRICTED GENERAL SUPPORT	1,500.
Total			3a	48,144.
b Approved for future payment				
Total			3b	

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

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DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME
-----	-----	-----
AFLAC INC	30.	30.
AES CORP	12.	12.
AT&T INC	267.	267.
AT&T INC NT	3,548.	3,548.
AARONS INC CL A COM	3.	3.
ABBOTT LABS	50.	50.
AETNA INC NEW COM	18.	18.
AIR PRODS & CHEMS INC	10.	10.
ALLEGHENY TECHNOLOGIES INC	5.	5.
ALLERGAN INC	5.	5.
ALLSTATE CORP	6.	6.
ALTRIA GROUP INC	15.	15.
AMEREN CORP	3.	3.
AMERICAN CAP AGY CORP COM	28.	28.
AMERICAN ELECTRIC POWER	76.	76.
AMERICAN TOWER CORP COM	20.	20.
ANADARKO PETE CORP	4.	4.
APACHE CORP	16.	16.
APACHE CORP CONV PFD SER D 6.000%	18.	18.
APPLE INC COM	119.	119.
APPLIED MATERIALS INC	50.	50.
ARES CAP CORP COM	33.	33.
BB&T CORP	27.	27.
BLACKROCK INC CL A	27.	27.
BRISTOL MYERS SQUIBB CO COM	118.	118.
CF INDS HLDGS INC COM	20.	20.
CVS CAREMARK CORP COM	5.	5.
CA INC COM	32.	32.
CAMPBELL SOUP CO	33.	33.
CAPITALSOURCE INC COM	126.	126.
CARDINAL HEALTH INC	3.	3.
CARNIVAL CORP PAIRED CTF 1 COM	22.	22.

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

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME
-----	-----	-----
CHEVRONTEXACO CORP COM	270.	270.
CISCO SYS INC	141.	141.
CITIGROUP INC NEW COM	3.	3.
CITIGROUP INC GLOBAL SUB NT	2,496.	2,496.
CLIFFS NAT RES INC COM	8.	8.
COACH INC COM	38.	38.
COLUMBIA ACORN INTERNATIONAL FUND CL Z	1,004.	1,004.
COLUMBIA INTERNATIONAL VALUE FUND CLASS	953.	953.
COLUMBIA MARSICO INTERNATIONAL OPPORTUNI	51.	51.
COLUMBIA SMALL CAP VALUE FUND II CLASS Z	239.	239.
COLUMBIA MID CAP VALUE FUND CLASS Z SHAR	403.	403.
COLUMBIA STRATEGIC INCOME FUND CLASS Z S	1,923.	1,923.
COLUMBIA INTERMEDIATE BOND FUND CLASS Z	2,900.	2,900.
COLUMBIA CONTRARIAN CORE FUND CLASS Z SH	614.	614.
COMCAST CORP NEW CL A COM	23.	23.
CONOCOPHILLIPS	135.	135.
CUMMINS ENGINE CO INC COM	42.	42.
CYPRESS SEMICONDUCTOR CORP	5.	
DANAHER CORP	8.	8.
DELAWARE EMERGING MKTS FUND CL INSTL CL	390.	390.
DIAGEO SPONSORED ADR (UK-USD) SEDOL #213	33.	33.
DIAMOND OFFSHORE DRILLING INC COM	9.	9.
DICKS SPORTING GOODS INC COM	96.	96.
DILLARDS INC CL A	48.	48.
DISCOVER FINL SVCS COM	33.	33.
DISH NETWORK CORP COM CL A	23.	23.
DOMTAR CORP NEW COM	7.	7.
DONNELLEY R R & SONS CO	54.	54.
DOW CHEMICAL CO	39.	39.
DUN & BRADSTREET CORP DEL NEW COM	20.	20.
EATON CORP	44.	44.
EL PASO CORP	3.	3.
ENTERGY CORP NEW COM	114.	114.

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

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS -----	NET INVESTMENT INCOME -----
EQUITY RESIDENTIAL SH BEN INT	7.	7.
EXELON CORP COM	50.	50.
EXPEDIA INC DEL NEW COM	2.	2.
EXTRA SPACE STORAGE INC REITS	9.	9.
EXXON MOBIL CORPORATION	104.	104.
FLUOR CORP (NEW) -WI	14.	14.
FOOT LOCKER INC COM	2.	2.
FORD MTR CO DEL	14.	14.
GNC HLDGS INC COM	8.	8.
GAMESTOP CORP CL A COM	57.	57.
GENERAL ELEC CO	41.	41.
GENUINE PARTS CO	23.	23.
GOLDMAN SACHS GROUP INC	43.	43.
GRAINGER W W INC	46.	46.
HALLIBURTON * COM	38.	38.
HARTFORD FINANCIAL SVCS GRP	6.	6.
HEINZ H J CO	24.	24.
HILL ROM HLDGS INC COM	2.	2.
HOME DEPOT INC	88.	88.
HUMANA INC	3.	3.
ILLINOIS TOOL WKS INC	18.	18.
INTEL CORP	5.	5.
INTERNATIONAL BUSINESS MACHS	12.	12.
INTERSIL CORP CL A	6.	6.
J P MORGAN CHASE & CO COM	221.	221.
JOHNSON & JOHNSON	16.	16.
KELLOGG CO	23.	23.
KINDER MORGAN INC DEL COM	126.	126.
KROGER CO	15.	15.
LAUDER ESTEE COS INC CL A	21.	21.
LILLY ELI & CO	67.	67.
LIMITED BRANDS INC COM	231.	231.
LINCOLN NATIONAL CORP IND	9.	9.

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

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME
-----	-----	-----
LOCKHEED MARTIN CORPORATION	66.	66.
LORILLARD INC COM	107.	107.
MACYS INC COM	71.	71.
MARATHON OIL CORP COM	56.	56.
MARKET VECTORS GLOBAL ALTERNATIVE ENERGY	52.	52.
MCDONALDS CORP	131.	131.
MCGRAW HILL COS INC COM	15.	15.
MEAD JOHNSON NUTRITION CO COM	70.	70.
MERCK & CO INC NEW COM	249.	249.
METLIFE INC	87.	87.
MONSANTO CO NEW COM	93.	93.
NATIONAL OILWELL VARCO INC COM	39.	39.
NEWMONT MINING CORP	5.	5.
NIKE INC CL B	110.	110.
NORDSTROM INC	9.	9.
NORTHROP GRUMMAN CORP	29.	29.
NUCOR CORP	8.	8.
NVIDIA CORP	8.	8.
OCCIDENTAL PETROLEUM CORP	142.	142.
ONEOK INC	13.	13.
PG&E CORP COM	39.	39.
PIMCO TOTAL RETURN FUND INSTL	9,424.	9,424.
PNC BK CORP	23.	23.
PPG IND INC	15.	15.
PACCAR INC COM	27.	27.
PARKER HANNIFIN CORP	36.	36.
PERRIGO CO COM	2.	2.
PFIZER INC	297.	297.
PHILIP MORRIS INTL INC COM	125.	125.
PINNACLE WEST CAP CORP	23.	23.
PITNEY BOWES INC	197.	197.
PRAXAIR INC	68.	68.
PRECISION CASTPARTS CORP	4.	4.

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

=====

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME
-----	-----	-----
PROCTER & GAMBLE CO	39.	39.
PROTECTIVE LIFE CORP	27.	27.
PRUDENTIAL FINL INC COM	109.	109.
PUBLIC SVC ENTERPRISE GROUP	120.	120.
PUBLIC STORAGE INC	7.	7.
QUALCOMM INC COM	78.	78.
QUEST DIAGNOSTICS INC	3.	3.
RAYTHEON CO COM NEW	54.	54.
REINSURANCE GROUP AMER INC COM	14.	14.
SLM CORP COM	26.	26.
SAFEWAY INC COM NEW	124.	124.
SEMPRA ENERGY	28.	28.
SIMON PPTY GROUP INC NEW COM	72.	72.
STARBUCKS CORP COM	73.	73.
STARWOOD HOTELS & RESORTS WORLDWIDE INC	150.	150.
TJX COS INC NEW	103.	103.
TAUBMAN CTRS INC COM	40.	28.
TESORO PETROLEUM CORP 00	21.	21.
TEXTRON INC	2.	2.
TIFFANY & COMPANY COMMON	28.	28.
TIME WARNER INC NEW COM	43.	43.
TYSON FOODS INC CL A	6.	6.
US BANCORP DEL COM NEW	210.	210.
UNION PAC CORP	112.	112.
UNITED PARCEL SVC INC CL B	39.	39.
UNITED TECHNOLOGIES CORP	44.	44.
UNITEDHEALTH GROUP INC	29.	29.
VALERO ENERGY CORP - NEW	61.	61.
VECTREN CORP	6.	6.
VERIZON COMMUNICATIONS	110.	110.
VIACOM INC CL B COM	12.	12.
VISA INC CL A COM	70.	70.
WAL MART STORES INC	26.	26.

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

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME
-----	-----	-----
WALGREEN CO	23.	23.
WELLS FARGO COMPANY	344.	344.
WELLS FARGO & CO NEW PFD DEP SHS SER J	92.	92.
WESTERN DIGITAL CORP COM	28.	28.
WILLIAMS COS INC DEL COM	21.	21.
WYNN RESORTS LTD COM	407.	143.
XCEL ENERGY INC	27.	27.
YUM BRANDS INC COM	79.	79.
BANK OF AMERICA MONEY MARKET SAVINGS ACC	46.	46.
AON PLC COM	2.	2.
ACCENTURE PLC CL A COM	101.	101.
EVEREST RE GROUP LTD COM	5.	5.
MARVELL TECHNOLOGY GROUP LTD COM	5.	5.
VALIDUS HLDGS LTD COM ISIN BMG9319H1025	9.	9.
ACE LTD COM	46.	46.
TE CONNECTIVITY LTD COM	13.	13.
TYCO INTL LTD NEW F COM	12.	12.
LYONDELLBASELL INDUSTRIES NV CL A COM	479.	353.
AVAGO TECHNOLOGIES LTD COM	6.	6.
	-----	-----
TOTAL	33,540.	33,133.
	=====	=====

FORM 990PF, PART I - ACCOUNTING FEES

=====

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

FORM 990PF, PART I - TAXES

=====

DESCRIPTION -----	REVENUE AND EXPENSES PER BOOKS -----	NET INVESTMENT INCOME -----
EXCISE TAX ESTIMATES	782.	
FOREIGN TAXES ON QUALIFIED FOR	155.	155.
FOREIGN TAXES ON NONQUALIFIED	74.	74.
	-----	-----
TOTALS	1,011.	229.
	=====	=====

FORM 990PF, PART I - OTHER EXPENSES
=====

DESCRIPTION -----	REVENUE AND EXPENSES PER BOOKS -----	NET INVESTMENT INCOME -----
OTHER INVESTMENT FEE	85.	85.
TOTALS	85.	85.
	=====	=====

FORM 990PF, PART II - CORPORATE STOCK
=====

DESCRIPTION -----	ENDING BOOK VALUE -----	ENDING FMV -----
57060U407 MARKET VECTORS GLOBA	4,249.	2,760.
197199854 COLUMBIA ACORN SELEC	31,778.	46,473.
19765J723 COLUMBIA SMALL CAP G	19,635.	22,446.
19765J764 COLUMBIA SMALL CAP V	15,808.	23,899.
19765J830 COLUMBIA MID CAP VAL	22,853.	43,072.
19765P406 COLUMBIA CONTRARIAN	46,159.	59,006.
693390700 PIMCO TOTAL RETURN F	170,266.	180,080.
19765L694 COLUMBIA STRATEGIC I	38,894.	41,797.
19765N468 COLUMBIA INTERMEDIAT	57,669.	67,378.
245914817 DELAWARE EMERGING MK	37,752.	35,097.
197199813 COLUMBIA ACORN INTER	40,650.	44,711.
19765H586 COLUMBIA INTERNATION	26,142.	22,595.
19765H636 COLUMBIA MARSICO INT	43,725.	35,549.
	-----	-----
TOTALS	555,580.	624,863.
	=====	=====

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

=====

DESCRIPTION

AMOUNT

TAX EFFECTIVE POSTING ADJUSTMENT

419.

FOREIGN TAX RECLAIMED

4.

TAX EFFECTIVE SALES ADJUSTMENT

88.

ROUNDING

6.

TOTAL

517.

=====

FORM 990PF, PART III - OTHER DECREASES IN NET WORTH OR FUND BALANCES
=====DESCRIPTION
-----AMOUNT
-----COST BASIS ADJUSTMENT
SALES ADJUSTMENT

401.

11.

TOTAL

412.
=====

FORM 990PF, PART VII-A, LINE 14 - BOOKS ARE IN THE CARE OF
=====

NAME: BANK OF AMERICA, N.A.

ADDRESS: P O BOX 40200, FL9-100-10-19
JACKSONVILLE, FL 32203-0200

TELEPHONE NUMBER: (877)446-1410

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

=====

OFFICER NAME:

BANK OF AMERICA NA

ADDRESS:

P O BOX 40200, FL9-100-10-19
JACKSONVILLE, FL 32203-0200

TITLE:

TRUSTEE

AVERAGE HOURS PER WEEK DEVOTED TO POSITION: 01

COMPENSATION 13,297.

OFFICER NAME:

LINSEY MCMILLAN

ADDRESS:

331 DUNEMERE DR
LA JOLLA, CA 92037

TITLE:

DIRECTOR

AVERAGE HOURS PER WEEK DEVOTED TO POSITION: 20

COMPENSATION 401.

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 401.

OFFICER NAME:

JAMES L MCMILLAN

ADDRESS:

733 8TH AVE
SAN DIEGO, CA 92101

TITLE:

DIRECTOR

AVERAGE HOURS PER WEEK DEVOTED TO POSITION: 20

COMPENSATION 401.

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 401.

TOTAL COMPENSATION: 14,901.
=====

FEDERAL FOOTNOTES

=====

THE COMPENSATION SHOWN ON THE RETURN THAT IS PAID TO BANK OF AMERICA, N.A., AS CORPORATE TRUSTEE IS NOT CALCULATED BASED UPON AN HOURLY RATE FOR TIME SPENT BY THE TRUSTEE; RATHER, BANK OF AMERICA'S COMPENSATION AS CORPORATE TRUSTEE IS CALCULATED USING A MARKET VALUE FEE SCHEDULE. THE TRUST OFFICER'S TIME SPENT PERFORMING ADMINISTRATIVE RESPONSIBILITIES FOR THIS FOUNDATION AVERAGES ONE HOUR PER WEEK. IN ADDITION, TIME IS SPENT BY OTHER STAFF MEMBERS FOR RECORDKEEPING, INVESTMENT MANAGEMENT, INCOME COLLECTION, RENDERING STATEMENTS AND ACCOUNTINGS, REGULATORY REPORTING, REGULATORY COMPLIANCE, AND TAX SERVICES.

SCHOENITH FOUNDATION

56-6039185

Balance Sheet

12/31/2012

Bank of America



Cusip	Asset	Units	Basis	Market Value
	Cash/Cash Equivalent	107015.870	107,015.87	107,015.87
001055102	AFLAC INC	73.000	3,620.17	3,877.76
00130H105	AES CORP	311.000	4,016.90	3,327.70
00206R102	AT&T INC	222.000	6,691.70	7,483.62
002535300	AARONS INC	111.000	2,944.79	3,139.08
00766T100	AECOM TECHNOLOGY CORP	43.000	945.88	1,023.40
00817Y108	AETNA INC	25.000	977.01	1,157.75
020002101	ALLSTATE CORP	25.000	1,015.71	1,004.25
02209S103	ALTRIA GROUP INC	34.000	1,176.44	1,068.96
023135106	AMAZON COM INC	4.000	710.89	1,003.48
02503Y103	AMERICAN CAP LTD	278.000	2,820.40	3,341.70
026874784	AMERICAN INTL GROUP INC	32.000	1,110.98	1,129.60
03027X100	AMERICAN TOWER CORP	57.000	4,153.33	4,404.39
037411105	APACHE CORP	8.000	697.06	628.00
037833100	APPLE INC	11.000	1,162.52	5,853.90
038222105	APPLIED MATLS INC	55.000	655.42	629.20
053332102	AUTOZONE INC	11.000	3,973.59	3,898.73
084670702	BERKSHIRE HATHAWAY INC DEL	15.000	1,192.91	1,345.50
09062X103	BIOGEN IDEC INC	46.000	4,854.81	6,733.02
09247X101	BLACKROCK INC	14.000	2,553.30	2,893.94
101137107	BOSTON SCIENTIFIC CORP	146.000	858.27	836.58
110122108	BRISTOL MYERS SQUIBB CO	196.000	6,388.75	6,387.64
124857202	CBS CORP	166.000	6,008.14	6,316.30
125269100	CF INDS HLDGS INC	18.000	3,225.15	3,656.88
126650100	CVS CAREMARK CORP	62.000	2,925.21	2,997.70
12673P105	CA INC	67.000	1,777.24	1,472.66
134429109	CAMPBELL SOUP CO	29.000	991.69	1,011.81
14055X102	CAPITALSOURCE INC	246.000	1,807.41	1,864.68
14149Y108	CARDINAL HEALTH INC	81.000	3,244.61	3,335.58
166764100	CHEVRON CORP	72.000	5,611.21	7,786.08
169656105	CHIPOTLE MEXICAN GRILL INC	7.000	1,722.33	2,082.22
17275R102	CISCO SYS INC	310.000	6,093.99	6,091.31
172967424	CITIGROUP INC	267.000	10,382.33	10,562.52
197199813	COLUMBIA ACORN INTERNATIONAL	1094.794	40,649.70	44,711.39

SCHOENITH FOUNDATION

56-6039185

Balance Sheet

12/31/2012

Bank of America



Cusip	Asset	Units	Basis	Market Value
197199854	COLUMBIA ACORN SELECT FUND	1817.489	31,777.57	46,473.19
19765H586	COLUMBIA INTERNATIONAL VALUE	1763.822	26,141.54	22,594.56
19765H636	COLUMBIA MARSICO INTERNATIONAL	2982.314	43,725.09	35,549.18
19765J723	COLUMBIA SMALL CAP GROWTH	1742.720	19,634.57	22,446.23
19765J764	COLUMBIA SMALL CAP VALUE FUND	1610.429	15,807.97	23,898.77
19765J830	COLUMBIA MID CAP VALUE FUND	2906.362	22,853.36	43,072.28
19765L694	COLUMBIA STRATEGIC INCOME FUND	6592.549	38,893.55	41,796.76
19765N468	COLUMBIA INTERMEDIATE BOND	7114.838	57,669.14	67,377.52
19765P406	COLUMBIA CONTRARIAN CORE FUND	3649.116	46,159.42	59,006.21
20030N101	COMCAST CORP	178.000	6,246.90	6,650.08
20825C104	CONOCOPHILLIPS	89.000	4,756.20	5,161.11
231021106	CUMMINS INC	27.000	2,715.72	2,925.45
235851102	DANAHER CORP DEL	74.000	3,463.50	4,136.60
245914817	DELAWARE EMERGING MKTS FUND	2435.613	37,752.00	35,097.18
247361702	DELTA AIR LINES INC DEL	101.000	1,003.09	1,198.87
25271C102	DIAMOND OFFSHORE DRILLING INC	25.000	1,645.58	1,699.00
253393102	DICKS SPORTING GOODS INC	22.000	1,110.28	1,000.78
254067101	DILLARDS INC	9.000	567.12	753.93
254709108	DISCOVER FINL SVCS	107.000	3,291.55	4,124.85
256677105	DOLLAR GEN CORP	45.000	2,349.71	1,984.05
257559203	DOMTAR CORP	10.000	770.57	835.20
26483E100	DUN & BRADSTREET CORP DEL NEW	26.000	1,811.05	2,044.90
278642103	EBAY INC	84.000	4,194.97	4,283.81
29364G103	ENTERGY CORP NEW	12.000	775.46	765.00
29444U502	EQUINIX INC	15.000	2,864.27	3,093.00
30219G108	EXPRESS SCRIPTS HLDG CO	83.000	4,714.60	4,482.00
30225T102	EXTRA SPACE STORAGE INC	36.000	1,222.50	1,310.04
30231G102	EXXON MOBIL CORP	90.000	7,294.31	7,789.50
344849104	FOOT LOCKER INC	36.000	1,247.23	1,156.32
345370860	FORD MTR CO DEL	36.000	482.98	466.20
36191G107	GNC HLDGS INC	48.000	1,831.55	1,597.44
364730101	GANNETT INC	173.000	3,143.39	3,115.73
369550108	GENERAL DYNAMICS CORP	4.000	277.64	277.08
369604103	GENERAL ELEC CO	131.000	2,546.29	2,749.69

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Cusip	Asset	Units	Basis	Market Value
375558103	GILEAD SCIENCES INC	88.000	5,640.95	6,463.60
38141G104	GOLDMAN SACHS GROUP INC	6.000	556.42	765.36
38259P508	GOOGLE INC	3.000	2,075.08	2,122.14
384802104	GRAINGER W W INC	25.000	5,001.75	5,059.25
437076102	HOME DEPOT INC	72.000	2,942.32	4,453.20
452308109	ILLINOIS TOOL WKS INC	42.000	2,576.73	2,554.02
46120E602	INTUITIVE SURGICAL INC	7.000	3,565.42	3,432.59
46625H100	J P MORGAN CHASE & CO	192.000	8,215.62	8,442.07
478160104	JOHNSON & JOHNSON	9.000	585.82	630.90
49456B101	KINDER MORGAN INC DEL	65.000	2,508.55	2,296.45
518439104	LAUDER ESTEE COS INC	29.000	886.95	1,735.94
530555101	LIBERTY GLOBAL INC	46.000	2,749.04	2,896.16
532457108	LILLY ELI & CO	61.000	2,470.48	3,008.52
532716107	LIMITED BRANDS INC	46.000	2,096.49	2,164.76
53578A108	LINKEDIN CORP	10.000	919.23	1,148.20
548661107	LOWES COS INC	122.000	4,362.46	4,333.44
550021109	LULULEMON ATHLETICA INC	43.000	2,680.42	3,277.89
55616P104	MACYS INC	91.000	2,408.01	3,550.82
565849106	MARATHON OIL CORP	117.000	3,701.21	3,587.22
57060U407	MARKET VECTORS GLOBAL	250.000	4,249.21	2,760.00
580135101	MCDONALDS CORP	25.000	1,222.69	2,205.25
58933Y105	MERCK & CO INC	65.000	1,511.54	2,661.10
59156R108	METLIFE INC	117.000	4,841.87	3,853.98
61166W101	MONSANTO CO	62.000	2,976.36	5,868.30
61945C103	MOSAIC CO	11.000	592.73	622.93
637071101	NATIONAL OILWELL VARCO INC	67.000	4,537.98	4,579.45
654106103	NIKE INC	80.000	2,094.74	4,128.00
666807102	NORTHROP GRUMMAN CORP	48.000	3,242.22	3,243.84
67066G104	NVIDIA CORP	110.000	1,521.62	1,348.60
69331C108	PG&E CORP	85.000	3,600.53	3,415.30
693390700	PIMCO TOTAL RETURN FUND	16021.377	170,266.30	180,080.28
714290103	PERRIGO CO	10.000	1,088.43	1,040.30
717081103	PFIZER INC	348.000	7,004.95	8,727.60
718172109	PHILIP MORRIS INTL INC	36.000	1,264.75	3,011.04

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Cusip	Asset	Units	Basis	Market Value
723484101	PINNACLE WEST CAP CORP	39.000	2,071.70	1,988.22
740189105	PRECISION CASTPARTS CORP	30.000	4,138.64	5,682.60
741503403	PRICELINE COM INC	7.000	1,951.24	4,342.73
742718109	PROCTER & GAMBLE CO	23.000	1,556.06	1,561.47
744320102	PRUDENTIAL FINL INC	72.000	4,236.45	3,839.76
744573106	PUBLIC SVC ENTERPRISE GROUP	113.000	3,446.90	3,457.80
747525103	QUALCOMM INC	99.000	5,743.75	6,124.10
755111507	RAYTHEON CO	57.000	2,949.60	3,280.92
78442P106	SLM CORP	69.000	1,085.36	1,181.97
786514208	SAFEWAY INC	185.000	3,939.87	3,346.65
806857108	SCHLUMBERGER LTD	90.000	6,288.71	6,236.87
828806109	SIMON PPTY GROUP INC NEW	23.000	3,365.41	3,636.07
844741108	SOUTHWEST AIRLS CO	103.000	1,081.04	1,054.72
855244109	STARBUCKS CORP	64.000	2,093.55	3,432.32
85590A401	STARWOOD HOTELS & RESORTS	120.000	5,563.13	6,883.20
872540109	TJX COS INC NEW	145.000	3,282.17	6,155.25
876664103	TAUBMAN CTRS INC	40.000	3,063.69	3,148.80
880779103	TEREX CORP NEW	7.000	170.28	196.77
881609101	TESORO CORP	72.000	2,075.72	3,171.60
902973304	US BANCORP DEL	89.000	1,339.63	2,842.66
907818108	UNION PAC CORP	21.000	735.30	2,640.12
911363109	UNITED RENTALS INC	12.000	536.16	546.24
91913Y100	VALERO ENERGY CORP NEW	122.000	3,440.02	4,162.64
92826C839	VISA INC	45.000	3,867.42	6,821.10
928563402	VMWARE INC	39.000	3,820.59	3,671.46
931422109	WALGREEN CO	37.000	1,330.56	1,369.37
949746101	WELLS FARGO & CO	363.000	9,910.16	12,407.34
949746879	WELLS FARGO & CO NEW	46.000	911.72	1,350.10
958102105	WESTERN DIGITAL CORP	55.000	2,313.63	2,336.95
983134107	WYNN RESORTS LTD	42.000	4,575.35	4,724.58
984332106	YAHOO INC	92.000	1,723.63	1,830.80
988498101	YUM BRANDS INC	30.000	1,292.41	1,992.00
G1151C101	ACCENTURE PLC	26 000	1,379.28	1,729.00
G5876H105	MARVELL TECHNOLOGY GROUP LTD	39.000	445.68	283.16

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Cusip	Asset	Units	Basis	Market Value
G9319H102	VALIDUS HLDGS LTD	37.000	1,288.81	1,279.46
H6169Q108	PENTAIR LTD	73.000	3,342.72	3,587.95
H89128104	TYCO INTL LTD	11.000	298.88	321.75
N53745100	LYONDELLBASELL INDUSTRIES NV	170.000	8,062.56	9,705.30
		Totals:	1,019,393.03	1,142,778.01