

Form 990-PF

Department of the Treasury
Internal Revenue Service

Return of Private Foundation

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

- Do not enter social security numbers on this form as it may be made public.
- Information about Form 990-PF and its instructions is at www.irs.gov/form990pf.

2017

Open to Public
Inspection

For calendar year 2017, or tax year beginning 01-01-2017, and ending 12-31-2017

<p>Name of foundation SCHOENITH FOUNDATION</p> <p>Number and street (or P O box number if mail is not delivered to street address) PO BOX 40200 FL9-300-01-16</p> <p>City or town, state or province, country, and ZIP or foreign postal code JACKSONVILLE, FL 322030200</p> <p>G Check all that apply <input type="checkbox"/> Initial return <input type="checkbox"/> Initial return of a former public charity <input type="checkbox"/> Final return <input type="checkbox"/> Amended return <input type="checkbox"/> Address change <input type="checkbox"/> Name change</p> <p>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</p> <p>I Fair market value of all assets at end of year (from Part II, col. (c), line 16) ► \$ 1,253,001</p>		<p>A Employer identification number 56-6039185</p> <p>B Telephone number (see instructions) (877) 446-1410</p> <p>C If exemption application is pending, check here ► <input type="checkbox"/></p> <p>D 1. Foreign organizations, check here ► <input type="checkbox"/> 2 Foreign organizations meeting the 85% test, check here and attach computation ► <input type="checkbox"/></p> <p>E If private foundation status was terminated under section 507(b)(1)(A), check here ► <input type="checkbox"/></p> <p>F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here ► <input type="checkbox"/></p>			
		<p>J Accounting method <input type="checkbox"/> Cash <input type="checkbox"/> Accrual <input type="checkbox"/> Other (specify) _____</p> <p>(Part I, column (d) must be on cash basis)</p>			
<p>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))</p>		(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 ► <input checked="" 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	23,300	23,166		
	5a Gross rents				
	b Net rental income or (loss)				
	6a Net gain or (loss) from sale of assets not on line 10	87,122			
	b Gross sales price for all assets on line 6a	463,487			
	7 Capital gain net income (from Part IV, line 2)		87,122		
	8 Net short-term capital gain			0	
	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)		96			
12 Total. Add lines 1 through 11	110,422	110,384			
Operating and Administrative Expenses	13 Compensation of officers, directors, trustees, etc	17,739	10,643		7,095
	14 Other employee salaries and wages		0	0	0
	15 Pension plans, employee benefits		0	0	0
	16a Legal fees (attach schedule)				0
	b Accounting fees (attach schedule)	1,250	750	0	500
	c Other professional fees (attach schedule)				0
	17 Interest				0
	18 Taxes (attach schedule) (see instructions)	884	810		0
	19 Depreciation (attach schedule) and depletion	0	0		
	20 Occupancy				
	21 Travel, conferences, and meetings		0	0	0
	22 Printing and publications		0	0	0
	23 Other expenses (attach schedule)	262	370		
	24 Total operating and administrative expenses.	20,135	12,573	0	7,595
25 Contributions, gifts, grants paid	50,000			50,000	
26 Total expenses and disbursements. Add lines 24 and 25	70,135	12,573	0	57,595	
27 Subtract line 26 from line 12					
a Excess of revenue over expenses and disbursements	40,287				
b Net investment income (if negative, enter -0-)		97,811			
c Adjusted net income (if negative, enter -0-)			0		

Part II Balance Sheets		Attached schedules and amounts in the description column should be for end-of-year amounts only (See instructions)	Beginning of year	End of year	
			(a) Book Value	(b) Book Value	(c) Fair Market Value
Assets					
1	Cash—non-interest-bearing				
2	Savings and temporary cash investments		20,606	39,843	39,843
3	Accounts receivable ►			0	0
	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 ►	0			
8	Inventories for sale or use				
9	Prepaid expenses and deferred charges				
10a	Investments—U S and state government obligations (attach schedule)				
b	Investments—corporate stock (attach schedule)		1,034,022	1,035,991	1,213,158
c	Investments—corporate bonds (attach schedule)				
11	Investments—land, buildings, and equipment basis ►				
	Less accumulated depreciation (attach schedule) ►				
12	Investments—mortgage loans				
13	Investments—other (attach schedule)				0
14	Land, buildings, and equipment basis ►				
	Less accumulated depreciation (attach schedule) ►				
15	Other assets (describe ►)				
16	Total assets (to be completed by all filers—see the instructions Also, see page 1, item I)		1,054,628	1,075,834	1,253,001
Liabilities					
17	Accounts payable and accrued expenses				
18	Grants payable				
19	Deferred revenue				
20	Loans from officers, directors, trustees, and other disqualified persons				
21	Mortgages and other notes payable (attach schedule)				
22	Other liabilities (describe ►)				
23	Total liabilities (add lines 17 through 22)				0
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 ► <input checked="" type="checkbox"/>				
	and complete lines 27 through 31.				
27	Capital stock, trust principal, or current funds		991,657	1,075,834	
28	Paid-in or capital surplus, or land, bldg , and equipment fund				
29	Retained earnings, accumulated income, endowment, or other funds		62,971		
30	Total net assets or fund balances (see instructions)		1,054,628	1,075,834	
31	Total liabilities and net assets/fund balances (see instructions)		1,054,628	1,075,834	

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	1,054,628
2	Enter amount from Part I, line 27a	2	40,287
3	Other increases not included in line 2 (itemize) ►	3	0
4	Add lines 1, 2, and 3	4	1,094,915
5	Decreases not included in line 2 (itemize) ►	5	19,081
6	Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 30	6	1,075,834

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 See Additional Data Table					
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 See Additional Data Table					
b					
c					
d					
e					
Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69					
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))		
a See Additional Data Table					
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	87,122	
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 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))
2016	56,972	1,098,132	0 051881
2015	58,455	1,168,495	0 050026
2014	61,354	1,233,053	0 049758
2013	55,278	1,186,663	0 046583
2012	54,949	1,099,220	0 049989
2 Total of line 1, column (d)			2 0 248237
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 049647
4 Enter the net value of noncharitable-use assets for 2017 from Part X, line 5			4 1,192,734
5 Multiply line 4 by line 3			5 59,216
6 Enter 1% of net investment income (1% of Part I, line 27b)			6 978
7 Add lines 5 and 6			7 60,194
8 Enter qualifying distributions from Part XIII, line 4			8 57,595

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)	1	1,956
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		
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	0
3	Add lines 1 and 2.	3	1,956
4	Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only Others enter -0-)	4	0
5	Tax based on investment income. Subtract line 4 from line 3 If zero or less, enter -0-	5	1,956
6	Credits/Payments		
a	2017 estimated tax payments and 2016 overpayment credited to 2017	6a	110
b	Exempt foreign organizations—tax withheld at source	6b	
c	Tax paid with application for extension of time to file (Form 8868)	6c	
d	Backup withholding erroneously withheld	6d	
7	Total credits and payments Add lines 6a through 6d.	7	110
8	Enter any penalty for underpayment of estimated tax Check here <input type="checkbox"/> if Form 2220 is attached	8	0
9	Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed ►	9	1,846
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 2018 estimated tax ►	11	0

Part VII-A Statements Regarding Activities

1a	During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign?	1a	Yes	No
b	Did it spend more than \$100 during the year (either directly or indirectly) for political purposes (see Instructions for definition)?	1b	Yes	No
	<i>If the answer is "Yes" to 1a or 1b, attach a detailed description of the activities and copies of any materials published or distributed by the foundation in connection with the activities</i>			
c	Did the foundation file Form 1120-POL for this year?	1c	Yes	No
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? <i>If "Yes," attach a detailed description of the activities</i>	2	Yes	No
3	Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or bylaws, or other similar instruments? <i>If "Yes," attach a conformed copy of the changes</i>	3	Yes	No
4a	Did the foundation have unrelated business gross income of \$1,000 or more during the year?	4a	Yes	No
b	If "Yes," has it filed a tax return on Form 990-T for this year?	4b	Yes	No
5	Was there a liquidation, termination, dissolution, or substantial contraction during the year? <i>If "Yes," attach the statement required by General Instruction T</i>	5	Yes	No
6	Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either • By language in the governing instrument, or • By state legislation that effectively amends the governing instrument so that no mandatory directions that conflict with the state law remain in the governing instrument?	6	Yes	No
7	Did the foundation have at least \$5,000 in assets at any time during the year? <i>If "Yes," complete Part II, col (c), and Part XV</i>	7	Yes	No
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? <i>If "No," attach explanation</i>	8b	Yes	No
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 2017 or the taxable year beginning in 2017 (see instructions for Part XIV)? <i>If "Yes," complete Part XIV</i>	9	Yes	No
10	Did any persons become substantial contributors during the tax year? <i>If "Yes," attach a schedule listing their names and addresses</i>	10	Yes	No

Part VII-A Statements Regarding Activities (continued)

11	At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule (see instructions).	11	No
12	Did the foundation make a distribution to a donor advised fund over which the foundation or a disqualified person had advisory privileges? If "Yes," attach statement (see instructions)	12	No
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application? Website address ►	13	Yes
14	The books are in care of ►BANK OF AMERICA NA	Telephone no ►(877) 446-1410	
Located at ►P O BOX 40200 FL9-300-01-16 JACKSONVILLE FL			ZIP+4 ►322030200
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	<input type="checkbox"/>
16	At any time during calendar year 2017, 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 instructions for exceptions and filing requirements for FinCEN Form 114, Report of Foreign Bank and Financial Accounts (FBAR). If "Yes", enter the name of the foreign country ►	16	Yes <input type="checkbox"/> No <input checked="" type="checkbox"/>

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)? Organizations relying on a current notice regarding disaster assistance check here.	1b	No <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 2017?	1c	No <input type="checkbox"/>
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 2017, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2017? If "Yes," list the years ► 20____, 20____, 20____, 20____	<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> 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	No <input type="checkbox"/>
c	If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here ► 20____, 20____, 20____, 20____		
3a	Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year?	<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> No
b	If "Yes," did it have excess business holdings in 2017 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 2017).	3b	
4a	Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?	4a	No <input type="checkbox"/>
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 2017?	4b	No <input type="checkbox"/>

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))?	<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> No	
	(2) Influence the outcome of any specific public election (see section 4955), or to carry on, directly or indirectly, any voter registration drive?	<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> No	
	(3) Provide a grant to an individual for travel, study, or other similar purposes?	<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> No	
	(4) Provide a grant to an organization other than a charitable, etc , organization described in section 4945(d)(4)(A)? (see instructions).	<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> 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?	<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> 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)? Organizations relying on a current notice regarding disaster assistance check here. ►			5b
c	If the answer is "Yes" to question 5a(4), does the foundation claim exemption from the tax because it maintained expenditure responsibility for the grant?	<input type="checkbox"/> Yes	<input type="checkbox"/> No	
	<i>If "Yes," attach the statement required by Regulations section 53 4945-5(d)</i>			
6a	Did the foundation, during the year, receive any funds, directly or indirectly, to pay premiums on a personal benefit contract?	<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> No	
b	Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract?	<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> No	6b
	<i>If "Yes" to 6b, file Form 8870</i>			No
7a	At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction?	<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> No	
b	If yes, did the foundation receive any proceeds or have any net income attributable to the transaction?			7b

Part VIII **Information About Officers, Directors, Trustees, Foundation Managers, Highly Paid Employees, and Contractors**

1 List all officers, directors, trustees, foundation managers and their compensation (see instructions).

(a) Name and address	Title, and average hours per week (b) devoted to position	(c) Compensation (If not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	Expense account, (e) other allowances
See Additional Data Table				

2 Compensation of five highest-paid employees (other than those included on line 1—see instructions). If none, enter "NONE."

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

3 Five highest-paid independent contractors for professional services (see instructions). If none, enter "NONE".

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

Part IX-A Summary of Direct Charitable Activities

List the foundation's four largest direct charitable activities during the tax year. Include relevant statistical information such as the number of organizations and other beneficiaries served, conferences convened, research papers produced, etc.

organizations and other beneficiaries served, conferences convened, research papers produced, etc	
1	
2	
3	
4	

Part IX-B **Summary of Program-Related Investments** (see instructions)

Describe the two largest program-related investments made by the foundation during the tax year on lines 1 and 2.

Describe the two largest program-related investments made by the foundation during the tax year on lines 1 and 2		Amount
1	_____	

2	_____	

All other program-related investments See instructions		
3	_____	

Part XIII Undistributed Income (see instructions)

	(a) Corpus	(b) Years prior to 2016	(c) 2016	(d) 2017
1 Distributable amount for 2017 from Part XI, line 7				57,681
2 Undistributed income, if any, as of the end of 2017				
a Enter amount for 2016 only.			43,516	
b Total for prior years 20____, 20____, 20____		0		
3 Excess distributions carryover, if any, to 2017				
a From 2012.	0			
b From 2013.	0			
c From 2014.	0			
d From 2015.	0			
e From 2016.	0			
f Total of lines 3a through e.	0			
4 Qualifying distributions for 2017 from Part XII, line 4 ► \$ 57,595				
a Applied to 2016, but not more than line 2a			43,516	
b Applied to undistributed income of prior years (Election required—see instructions).		0		
c Treated as distributions out of corpus (Election required—see instructions).	0			
d Applied to 2017 distributable amount.				14,079
e Remaining amount distributed out of corpus	0			
5 Excess distributions carryover applied to 2017 (If an amount appears in column (d), the same amount must be shown in column (a))		0		0
6 Enter the net total of each column as indicated below:				
a Corpus Add lines 3f, 4c, and 4e Subtract line 5	0			
b Prior years' undistributed income Subtract line 4b from line 2b.		0		
c Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed.		0		
d Subtract line 6c from line 6b Taxable amount—see instructions		0		
e Undistributed income for 2016 Subtract line 4a from line 2a Taxable amount—see instructions			0	
f Undistributed income for 2017 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2018				43,602
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (Election may be required - see instructions)	0			
8 Excess distributions carryover from 2012 not applied on line 5 or line 7 (see instructions)	0			
9 Excess distributions carryover to 2018. Subtract lines 7 and 8 from line 6a	0			
10 Analysis of line 9				
a Excess from 2013.	0			
b Excess from 2014.	0			
c Excess from 2015.	0			
d Excess from 2016.	0			
e Excess from 2017.	0			

Part XIV Private Operating Foundations (see instructions and Part VII-A, question 9)

1a	If the foundation has received a ruling or determination letter that it is a private operating foundation, and the ruling is effective for 2017, enter the date of the ruling. ►			
b	Check box to indicate whether the organization is a private operating foundation described in section <input type="checkbox"/> 4942(j)(3) or <input type="checkbox"/> 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.			
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 organization 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))

b List any managers of the foundation who own 10% or more of the stock of a corporation (or an equally large portion of the ownership of a partnership or other entity) of which the foundation has a 10% or greater interest

2 Information Regarding Contribution, Grant, Gift, Loan, Scholarship, etc., Programs:

Check here ► if the foundation only makes contributions to preselected charitable organizations and does not accept unsolicited requests for funds. If the foundation makes gifts, grants, etc. (see instructions) to individuals or organizations under other conditions, complete items 2a, b, c, and d

a The name, address, and telephone number or email address 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

Part XVI-A Analysis of Income-Producing Activities

Enter gross amounts unless otherwise indicated

Enter gross amounts unless otherwise indicated	Unrelated business income		Excluded by section 512, 513, or 514		(e) Related or exempt function income (See instructions)
	(a) Business code	(b) Amount	(c) Exclusion code	(d) Amount	
1 Program service revenue					
a					
b					
c					
d					
e					
f					
g Fees and contracts from government agencies					
2 Membership dues and assessments.					
3 Interest on savings and temporary cash investments					
4 Dividends and interest from securities.			14	23,300	
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	87,122	
9 Net income or (loss) from special events					
10 Gross profit or (loss) from sales of inventory					
11 Other revenue a					
b					
c					
d					
e					
12 Subtotal Add columns (b), (d), and (e).				110,422	
13 Total. Add line 12, columns (b), (d), and (e).			13		110,422
(See worksheet in line 13 instructions to verify calculations)					

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

Part XVII

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

1 Did the organization directly or indirectly engage in any of the following with any other organization described in section 501(c) 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

b Other transactions

(1) Sales of assets to a noncharitable exempt organization.	1b(1)	No
(2) Purchases of assets from a noncharitable exempt organization.	1b(2)	No
(3) Rental of facilities, equipment, or other assets.	1b(3)	No
(4) Reimbursement arrangements.	1b(4)	No
(5) Loans or loan guarantees.	1b(5)	No
(6) Performance of services or membership or fundraising solicitations.	1b(6)	No

c Sharing of facilities, equipment, mailing lists, other assets, or paid employees.

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.

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

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.

* * * * *

2018-04-26

* * * * *

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

Signature of officer or trustee

Date

✓ Title

**Sign
Here**

**Paid
Preparer
Use Only**

Paid Preparer Use Only	Print/Type preparer's name	Preparer's Signature	Date	Check if self-employed ► <input type="checkbox"/>	PTIN
	Firm's name ►				Firm's EIN ►
	Firm's address ►				Phone no

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d

(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.)
5 015 AQR MANAGED FUTURES STRATEGY FUND CL I		2016-09-30	2017-02-01
387 176 AQR MANAGED FUTURES STRATEGY FUND CL I		2016-06-30	2017-02-02
11 BLACKROCK STRATEGIC INCOME OPPORTUNITIES PORTFOLIO CL I		2016-09-30	2017-02-01
10 157 AGGREGATE BOND CTF		2016-09-30	2017-02-03
6 971 AGGREGATE BOND CTF		2016-05-31	2017-02-03
23 394 SMALL CAP GROWTH LEADERS CTF		2013-04-12	2017-01-31
2 465 SMALL CAP GROWTH LEADERS CTF		2016-09-30	2017-02-03
130 219 EMERGING MARKETS STOCK COMMON TRUST FUND		2016-10-14	2017-01-31
299 538 EMERGING MARKETS STOCK COMMON TRUST FUND		2013-04-12	2017-01-31
2 096 EMERGING MARKETS STOCK COMMON TRUST FUND		2016-05-31	2017-02-03

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h

(e) Gross sales price	Depreciation allowed (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
47		51	-4
3,647		4,027	-380
109		108	1
169		175	-6
116		119	-3
607		505	102
65		62	3
6,047		6,078	-31
13,911		12,820	1,091
99		89	10

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) FMV as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			-4
			-380
			1
			-6
			-3
			102
			3
			-31
			1,091
			10

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d

(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.)
2 509 EMERGING MARKETS STOCK COMMON TRUST FUND		2016-09-30	2017-02-03
190 862 EMERGING MARKETS STOCK COMMON TRUST FUND		2013-04-12	2017-09-30
24 66 EMERGING MARKETS STOCK COMMON TRUST FUND		2014-02-28	2017-09-30
7 22 FPA CRESCENT FUND SER I		2017-07-05	2017-10-02
779 93 FPA CRESCENT FUND SER I		2017-02-02	2017-10-02
67 979 MID CAP VALUE CTF		2013-04-12	2017-01-31
2 388 MID CAP VALUE CTF		2016-09-30	2017-02-03
19 782 SMALL CAP VALUE CTF		2013-04-12	2017-01-31
2 05 SMALL CAP VALUE CTF		2016-09-30	2017-02-03
49 902 MID CAP GROWTH CTF		2013-04-12	2017-01-31

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis (h) plus expense of sale	(h) (e) plus (f) minus (g)
118		120	-2
11,338		9,008	2,330
1,465		1,154	311
251		246	5
27,103		25,862	1,241
2,235		2,082	153
79		75	4
598		497	101
63		60	3
1,512		1,531	-19

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l

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) FMV as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			-2
			2,330
			311
			5
			1,241
			153
			4
			101
			3
			-19

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d

(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.)
2 519 MID CAP GROWTH CTF		2016-09-30	2017-02-03
9 GOLDMAN SACHS STRATEGIC INCOME FUND INSTL		2016-05-31	2017-02-01
2568 28 GOLDMAN SACHS STRATEGIC INCOME FUND INSTL		2014-02-28	2017-02-02
161 003 GOLDMAN SACHS STRATEGIC INCOME FUND INSTL		2016-04-05	2017-02-02
211 322 GOLDMAN SACHS STRATEGIC INCOME FUND INSTL		2016-03-09	2017-02-02
864 899 DIVIDEND INCOME COMMON TRUST FUND		2013-04-12	2017-01-31
3 656 DIVIDEND INCOME COMMON TRUST FUND		2016-09-30	2017-02-03
2 592 DIVIDEND INCOME COMMON TRUST FUND		2016-05-31	2017-02-03
57 564 DIVIDEND INCOME COMMON TRUST FUND		2013-04-12	2017-12-15
9 ISHARES CORE TOT U S BD MKT ETF		2016-10-14	2017-01-31

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis (h) plus expense of sale	(h) (e) plus (f) minus (g)
77		76	1
87		86	1
24,835		27,185	-2,350
1,557		1,510	47
2,043		1,971	72
49,386		44,861	4,525
210		222	-12
149		157	-8
3,850		3,497	353
974		1,005	-31

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			
(i) FMV as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	(I) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
			1
			1
			-2,350
			47
			72
			4,525
			-12
			-8
			353
			-31

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d

List and describe the kind(s) of property sold (e.g., real estate, (a) 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.)
202 ISHARES CORE TOT U S BD MKT ETF		2016-05-31	2017-01-31
10 ISHARES CORE TOT U S BD MKT ETF		2016-04-01	2017-01-31
63 ISHARES CORE TOT U S BD MKT ETF		2016-02-09	2017-01-31
14 ISHARES CORE TOT U S BD MKT ETF		2016-02-09	2017-01-31
1 ISHARES CORE TOT U S BD MKT ETF		2016-09-30	2017-02-01
1 ISHARES RUSSELL 2000 ETF		2016-09-30	2017-02-01
5 ISHARES RUSSELL 2000 ETF		2017-03-31	2017-05-31
14 ISHARES RUSSELL 2000 ETF		2017-01-31	2017-05-31
84 ISHARES RUSSELL 2000 ETF		2017-01-31	2017-12-15
6 982 THE MERGER FD		2016-09-30	2017-02-01

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h

(e) Gross sales price	Depreciation allowed (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
21,861		22,379	-518
1,082		1,105	-23
6,818		6,927	-109
1,516		1,539	-23
108		112	-4
136		124	12
679		690	-11
1,901		1,893	8
12,802		11,355	1,447
110		109	1

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			Gains (Col (h) gain minus col (k), but not less than -0-) or (l) Losses (from col (h))
(i) FMV as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			-518
			-23
			-109
			-23
			-4
			12
			-11
			8
			1,447
			1

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d

(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.)
347 663 THE MERGER FD		2016-06-30	2017-02-02
1232 PIMCO HIGH YIELD FD INSTL CL		2017-02-02	2017-03-31
1104 POWERSHARES DB COMMODITY INDEX TRACKING FUND UNIT BEN INT		2014-06-30	2017-01-31
95 POWERSHARES DB COMMODITY INDEX TRACKING FUND UNIT BEN INT		2013-04-30	2017-01-31
313 POWERSHARES DB COMMODITY INDEX TRACKING FUND UNIT BEN INT		2014-02-28	2017-01-31
7 POWERSHARES DB COMMODITY INDEX TRACKING FUND UNIT BEN INT		2016-09-30	2017-02-01
995 PRINCIPAL MIDCAP BLEND FUND INSTL CL		2017-02-02	2017-12-15
1 VANGUARD FTSE DEVELOPED MARKETS ETF		2016-05-31	2017-02-01
3 VANGUARD FTSE DEVELOPED MARKETS ETF		2016-09-30	2017-02-01
248 VANGUARD FTSE EMERGING MKTS ETF		2016-10-14	2017-01-31

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis (h) plus expense of sale	(h) (e) plus (f) minus (g)
5,455		5,371	84
10,965		10,952	13
17,310		17,282	28
1,490		1,459	31
4,908		4,754	154
110		28	82
28		23	5
38		37	1
114		112	2
9,357		9,289	68

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l

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) FMV as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			84
			13
			28
			31
			154
			82
			5
			1
			2
			68

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d

List and describe the kind(s) of property sold (e.g., real estate, (a) 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.)
87 VANGUARD FTSE EMERGING MKTS ETF		2016-05-31	2017-01-31
3 VANGUARD FTSE EMERGING MKTS ETF		2016-09-30	2017-02-01
15 VANGUARD S&P 500 ETF		2016-03-09	2017-01-31
1 VANGUARD S&P 500 ETF		2016-03-09	2017-01-31
1 VANGUARD S&P 500 ETF		2016-09-30	2017-02-01
29 VANGUARD S&P 500 ETF		2016-03-09	2017-12-15
42 VANGUARD REIT ETF		2016-10-14	2017-01-31
510 VANGUARD REIT ETF		2013-04-09	2017-01-31
119 VANGUARD REIT ETF		2014-02-28	2017-01-31
40 VANGUARD REIT ETF		2013-09-30	2017-01-31

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h

(e) Gross sales price	Depreciation allowed (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
3,283		2,941	342
114		113	1
3,130		2,744	386
209		183	26
209		199	10
7,136		5,304	1,832
3,463		3,490	-27
42,052		35,390	6,662
9,812		8,053	1,759
3,298		2,520	778

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l

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) FMV as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			342
			1
			386
			26
			10
			1,832
			-27
			6,662
			1,759
			778

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d

(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.)
110 VANGUARD REIT ETF		2013-11-29	2017-01-31
3 VANGUARD REIT ETF		2016-05-31	2017-02-01
6 WELLS FARGO ABSOLUTE RETURN FUND INSTL CL		2016-05-31	2017-02-01
292 745 WELLS FARGO ABSOLUTE RETURN FUND INSTL CL		2017-02-02	2017-12-15
883 043 HIGH QUALITY CORE COMMON TRUST FUND		2013-04-12	2017-01-31
17 81 HIGH QUALITY CORE COMMON TRUST FUND		2016-09-30	2017-02-03
15 402 INTERNATIONAL FOCUSED EQUITY COMMON TRUST FUND		2013-04-30	2017-01-31
15 76 INTERNATIONAL FOCUSED EQUITY COMMON TRUST FUND		2016-09-30	2017-02-03
11 428 INTERNATIONAL FOCUSED EQUITY COMMON TRUST FUND		2016-05-31	2017-02-03
118 233 INTERNATIONAL FOCUSED EQUITY COMMON TRUST FUND		2013-04-30	2017-12-15

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h

(e) Gross sales price	Depreciation allowed (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
9,070		6,865	2,205
247		248	-1
63		61	2
3,370		3,100	270
12,892		11,943	949
262		273	-11
177		161	16
182		180	2
132		126	6
1,638		1,291	347

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l

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) FMV as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			2,205
			-1
			2
			270
			949
			-11
			16
			2
			6
			347

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d

(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.)
305 661 INTERNATIONAL FOCUSED EQUITY COMMON TRUST FUND		2016-01-31	2017-12-15
359 092 INTERNATIONAL FOCUSED EQUITY COMMON TRUST FUND		2013-04-12	2017-12-15
58 038 STRATEGIC GROWTH COMMON TRUST FUND		2016-05-31	2017-01-31
3325 806 STRATEGIC GROWTH COMMON TRUST FUND		2013-04-30	2017-01-31
10 838 STRATEGIC GROWTH COMMON TRUST FUND		2016-05-31	2017-02-03
15 081 STRATEGIC GROWTH COMMON TRUST FUND		2016-09-30	2017-02-03
478 275 STRATEGIC GROWTH COMMON TRUST FUND		2013-04-30	2017-12-15
CAPITAL GAIN DIVIDENDS	P		

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis (g) plus expense of sale	(h) (e) plus (f) minus (g)
4,235		3,302	933
4,975		3,864	1,111
789		730	59
45,195		35,770	9,425
148		153	-5
206		221	-15
7,967		6,361	1,606
			3,182

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			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	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			933
			1,111
			59
			9,425
			-5
			-15
			1,606

Form 990PF Part VIII Line 1 - List all officers, directors, trustees, foundation managers and their compensation

(a) Name and address	(b) Title, and average hours per week (c) devoted to position	(d) Compensation (If not paid, enter -0-)	(e) Contributions to employee benefit plans and deferred compensation	Expense account, (f) other allowances
BANK OF AMERICA NA P O BOX 40200 FL9-300-01-16 JACKSONVILLE, FL 322030200	TRUSTEE 01	16,415		
LINSEY SILVERSTEIN 3519 32ND ST SAN DIEGO, CA 921044301	DIRECTOR 20	331		
CHARLES KNOX JR 16740 BIRKDLE CMNS PKWY STE 202 HUNTERSVILLE, NC 280784462	DIRECTOR 20	331		
JAMES L MCMILLAN 6003 WAVERLY AVE LA JOLLA, CA 920376730	DIRECTOR 20	331		
HOLLY L MCMILLAN 331 DUNEMERE DRIVE LA JOLLA, CA 920375312	DIRECTOR 20	331		

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a Paid during the year				
WORDS ALIVE 6336 GREENWICH DR STE B SAN DIEGO, CA 921225922	N/A	PC	UNRESTRICTED GENERAL	12,000
ACCESSURF HAWAII INC P O BOX 15152 HONOLULU, HI 96830	N/A	PC	UNRESTRICTED GENERAL	5,000
ONE MORE WAVE SURF CORP 3960 W POINT LOMA BLVD SAN DIEGO, CA 92110	N/A	PC	UNRESTRICTED GENERAL	2,500
SAN DIEGO AUDUBON SOCIETY 4010 MORENA BLVD STE 100 SAN DIEGO, CA 92117	N/A	PC	UNRESTRICTED GENERAL	6,500
MOORESVILLELAKE NORMAN CHRISTIAN MISSION P O BOX 62 MOORESVILLE, NC 28115	N/A	PC	UNRESTRICTED GENERAL	2,500
Total			►	50,000
3a				

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a Paid during the year				
YOUTH DEVELOPMENT INITIATIVES P O BOX 480480 CHARLOTTE, NC 28269	N/A	PC	UNRESTRICTED GENERAL	5,000
AZTEC CLUB5500 CAMPANILE DRIVE SAN DIEGO, CA 921821968	N/A	PC	UNRESTRICTED GENERAL	2,500
MONARCH SCHOOL PROJECT 808 WEST CEDAR STREET SAN DIEGO, CA 92101	N/A	PC	UNRESTRICTED GENERAL	2,500
ART PRODUCE 3139 UNIVERSITY AVENUE SAN DIEGO, CA 921042008	N/A	PC	UNRESTRICTED GENERAL	6,000
HOSKINS PARK MINISTRIES INC 120 CROMER STREET CHARLOTTE, NC 282082159	N/A	PC	UNRESTRICTED GENERAL	5,000
Total			►	50,000
3a				

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
<i>a Paid during the year</i>				
SAN DIEGO BREASTFEEDING CENTER FDN 3355 4TH AVENUE SAN DIEGO, CA 921035703	N/A	PC	UNRESTRICTED GENERAL	500
Total ► 3a				50,000

TY 2017 Accounting Fees Schedule

Name: SCHOENITH FOUNDATION

EIN: 56-6039185

Accounting Fees Schedule

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
TAX PREPARATION FEE - BOA	1,250	750		500

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

TY 2017 Gain/Loss from Sale of Other Assets Schedule

Name: SCHOENITH FOUNDATION

EIN: 56-6039185

Name	Date Acquired	How Acquired	Date Sold	Purchaser Name	Gross Sales Price	Basis	Basis Method	Sales Expenses	Total (net)	Accumulated Depreciation
1104 POWERS	2017-01		2014-06	PURCHASER	17,310	17,282			28	
95 POWERSHA	2017-01		2013-04	PURCHASER	1,490	1,459			31	
313 POWERSH	2017-01		2014-02	PURCHASER	4,908	4,754			154	
7 POWERSHAR	2017-02		2016-09	PURCHASER	110	28			82	

TY 2017 General Explanation Attachment

Name: SCHOENITH FOUNDATION

EIN: 56-6039185

General Explanation Attachment

Identifier	Return Reference	Explanation	
1	FEDERAL FOOTNOTE	PART VIII LIST OF OFFICERS AND DIRECTORS	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 THE 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

TY 2017 Investments Corporate Stock Schedule**Name:** SCHOENITH FOUNDATION**EIN:** 56-6039185

Name of Stock	End of Year Book Value	End of Year Fair Market Value
464287226 ISHARES CORE US AGGR	22,870	22,741
464287507 ISHARES CORE S&P MID	71,616	89,007
464287655 ISHARES RUSSELL 2000	90,772	112,973
73935S105 POWERSHARES DB COMMO	12,898	11,943
921943858 VANGUARD FTSE DEVELO	95,046	113,541
922042858 VANGUARD FTSE EMERGI	29,939	40,998
922908363 VANGUARD S&P 500 ETF	83,406	111,852
00203H446 AQR LONG-SHORT EQUIT	11,857	12,446
00203H859 AQR MANAGED FUTURES	14,341	13,034
62827P816 CATALYST/MILLBURN HE	16,675	16,750
74253Q747 PRINCIPAL MIDCAP BLE	35,043	40,897
09256H286 BLACKROCK STRATEGIC	58,713	59,629
693390841 PIMCO HIGH YIELD FD	11,127	11,712
94987W737 WELLS FARGO ABSOLUTE	21,028	24,564
589509108 THE MERGER FD	11,113	11,465
202671913 AGGREGATE BOND CTF	110,738	111,432
207543877 SMALL CAP GROWTH LEA	15,850	19,688
29099J109 EMERGING MARKETS STO	49,782	65,430
302993993 MID CAP VALUE CTF	23,779	25,201
303995997 SMALL CAP VALUE CTF	16,763	19,428
323991307 MID CAP GROWTH CTF	25,113	26,957
45399C107 DIVIDEND INCOME COMM	62,513	68,794
99Z466163 HIGH QUALITY CORE CO	18,156	19,688
99Z466197 INTERNATIONAL FOCUSE	71,726	94,523
99Z501647 STRATEGIC GROWTH COM	55,127	68,465

TY 2017 Other Decreases Schedule

Name: SCHOENITH FOUNDATION**EIN:** 56-6039185

Description	Amount
TAX EFFECTIVE POSTING ADJUSTMENT	55
CTF ADJUSTMENT	1,121
SALES ADJUSTMENT	17,546
COST BASIS ADJUSTMENT	94
PARTNERSHIP ADJUSTMENT	261
ROUNDING	4

TY 2017 Other Expenses Schedule

Name: SCHOENITH FOUNDATION**EIN:** 56-6039185**Other Expenses Schedule**

Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
OTHER ALLOCABLE EXPENSE-PRINCI	131	131		0
OTHER ALLOCABLE EXPENSE-INCOME	131	131		0
PARTNERSHIP EXPENSES		108		0

TY 2017 Other Income Schedule

Name: SCHOENITH FOUNDATION**EIN:** 56-6039185

Other Income Schedule

Description	Revenue And Expenses Per Books	Net Investment Income	Adjusted Net Income
PARTNERSHIP INCOME		96	

TY 2017 Taxes Schedule

Name: SCHOENITH FOUNDATION**EIN:** 56-6039185

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
FOREIGN TAXES	530	530		0
EXCISE TAX ESTIMATES	74	0		0
FOREIGN TAXES ON QUALIFIED FOR	186	186		0
FOREIGN TAXES ON NONQUALIFIED	94	94		0