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

2009

For calendar year 2009, or tax year beginning , 2009, and ending ,

G Check all that apply ☐ Initial return ☐ Initial Return of a former public charity ☐ Final return
☐ Amended return ☐ Address change ☐ Name change

Use the IRS label Otherwise, print or type. See Specific Instructions.

FOHS FOUNDATION
P.O. BOX 1001
ROSEBURG, OR 97470

A Employer identification number: 74-6003165

B Telephone number (see the instructions): 541-440-1587

C If exemption application is pending, check here ☐

D 1 Foreign organizations, check here ☐

2 Foreign organizations meeting the 85% test, check here and attach computation ☐

E If private foundation status was terminated under section 507(b)(1)(A), check here ☐

F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here ☐

H Check type of organization [X] Section 501(c)(3) exempt private foundation
☐ Section 4947(a)(1) nonexempt charitable trust ☐ Other taxable private foundation

I Fair market value of all assets at end of year (from Part II, column (c), line 16) ► $ 15,488,137.

J Accounting method [X] Cash ☐ Accrual ☐ 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 the instructions).)*

	Line		(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 (att sch)	303,544.			
	2	Ck ► ☐ if the foundn is not req to att Sch B				
	3	Interest on savings and temporary cash investments	373.	373.	N/A	
	4	Dividends and interest from securities	178,904.	178,749.		
	5a	Gross rents				
	b	Net rental income or (loss)				
	6a	Net gain/(loss) from sale of assets not on line 10	-1,923,189.			
	b	Gross sales price for all assets on line 6a 3,771,221.				
	7	Capital gain net income (from Part IV, line 2)		0.		
	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/(loss) (att sch)				
	11	Other income (attach schedule) See Statement 1	130,588.			
	12	**Total.** Add lines 1 through 11	-1,309,780.	179,122.		
OPERATING AND ADMINISTRATIVE EXPENSES	13	Compensation of officers, directors, trustees, etc	120,200.	24,040.		96,160.
	14	Other employee salaries and wages				
	15	Pension plans, employee benefits				
	16a	Legal fees (attach schedule)				
	b	Accounting fees (attach sch)				
	c	Other prof fees (attach sch) See St 2	116,870.	86,248.		30,622.
	17	Interest	21,732.	21,732.		
	18	Taxes (attach schedule)(see instr) See Stm 3	1,506.	1,506.		
	19	Depreciation (attach sch) and depletion				
	20	Occupancy				
	21	Travel, conferences, and meetings	31,157.	2,801.		28,356.
	22	Printing and publications				
	23	Other expenses (attach schedule) See Statement 4	115,231.	115,231.		
	24	**Total operating and administrative expenses.** Add lines 13 through 23	406,696.	251,558.		155,138.
	25	Contributions, gifts, grants paid Stmt 5	820,500.			820,500.
	26	**Total expenses and disbursements.** Add lines 24 and 25	1,227,196.	251,558.		975,638.
	27	Subtract line 26 from line 12:				
	a	**Excess of revenue over expenses and disbursements**	-2,536,976.			
	b	**Net investment income** (if negative, enter -0-)		0.		
	c	**Adjusted net income** (if negative, enter -0-)				

RECEIVED NOV 05 2010 IRS-OSC OGDEN, UT

SCANNED NOV 09 2010

18
6

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	19,810.		
2 Savings and temporary cash investments		380,490.	380,490.
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 the instructions)			
7 Other notes and loans receivable (attach sch) ►			
Less: allowance for doubtful accounts ►			
8 Inventories for sale or use			
9 Prepaid expenses and deferred charges			
10a Investments – U S and state government obligations (attach schedule)			
b Investments – corporate stock (attach schedule)	9,162,139.	4,461,819.	4,191,146.
c Investments – corporate bonds (attach schedule)	6,342.	6,342.	
11 Investments – land, buildings, and equipment basis ►			
Less: accumulated depreciation (attach schedule) ►			
12 Investments – mortgage loans			
13 Investments – other (attach schedule)	9,043,829.	10,876,068.	10,916,501.
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 instructions Also, see page 1, item I)	18,232,120.	15,724,719.	15,488,137.
LIABILITIES			
17 Accounts payable and accrued expenses			
18 Grants payable			
19 Deferred revenue			
20 Loans from officers, directors, trustees, & other disqualified persons			
21 Mortgages and other notes payable (attach schedule)			
22 Other liabilities (describe ► See Statement 6)	423,000.	175,000.	
23 **Total liabilities** (add lines 17 through 22)	423,000.	175,000.	
NET ASSETS OR FUND BALANCES			
Foundations that follow SFAS 117, check here ► [X] **and complete lines 24 through 26 and lines 30 and 31.**			
24 Unrestricted	17,386,120.	15,374,719.	
25 Temporarily restricted	423,000.	175,000.	
26 Permanently restricted			
Foundations that do not follow SFAS 117, check here ► [ ] **and complete lines 27 through 31.**			
27 Capital stock, trust principal, or current funds			
28 Paid-in or capital surplus, or land, building, and equipment fund			
29 Retained earnings, accumulated income, endowment, or other funds			
30 **Total net assets or fund balances** (see the instructions)	17,809,120.	15,549,719.	
31 **Total liabilities and net assets/fund balances** (see the instructions)	18,232,120.	15,724,719.	

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	17,809,120.
2 Enter amount from Part I, line 27a	2	-2,536,976.
3 Other increases not included in line 2 (itemize) ► See Statement 7	3	712,254.
4 Add lines 1, 2, and 3	4	15,984,398.
5 Decreases not included in line 2 (itemize) ► See Statement 8	5	434,679.
6 Total net assets or fund balances at end of year (line 4 minus line 5) – Part II, column (b), line 30	6	15,549,719.

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 shares MLC Company)	(b) How acquired P — Purchase D — Donation	(c) Date acquired (month, day, year)	(d) Date sold (month, day, year)
1a	SEE SCHEDULE I	P	Various	Various
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	3,771,221.		5,694,410.	-1,923,189.
b				
c				
d				
e				

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

	(i) Fair Market Value as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of column (i) over column (j), if any	(l) Gains (Column (h) gain minus column (k), but not less than -0-) or Losses (from column (h))
a				-1,923,189.
b				
c				
d				
e				

2	Capital gain net income or (net capital loss) — If gain, also enter in Part I, line 7; If (loss), enter -0- in Part I, line 7	2	-1,923,189.
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 the instructions) If (loss), enter -0- in Part I, line 8	3	-1,923,189.

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 (column (b) divided by column (c))
2008	645,590.	16,885,705.	0.038233
2007	689,124.	19,061,940.	0.036152
2006	699,935.	16,235,297.	0.043112
2005	570,974.	15,605,686.	0.036588
2004	627,318.	14,744,966.	0.042545

2	**Total** of line 1, column (d)	2	0.196630
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	0.039326
4	Enter the net value of noncharitable-use assets for 2009 from Part X, line 5	4	14,439,603.
5	Multiply line 4 by line 3	5	567,852.
6	Enter 1% of net investment income (1% of Part I, line 27b)	6	
7	Add lines 5 and 6	7	567,852.
8	Enter qualifying distributions from Part XII, line 4	8	975,638.

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 the instructions)

1 a	Exempt operating foundations described in section 4940(d)(2), check here ► ☐ and enter 'N/A' on line 1 Date of ruling or determination letter ________ (attach copy of letter if necessary - see instr.)			
b	Domestic foundations that meet the section 4940(e) requirements in Part V, check here ► ☒ and enter 1% of Part I, line 27b		1	0.
c	All other domestic foundations enter 2% of line 27b Exempt foreign organizations enter 4% of Part I, line 12, column (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	0.
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	0.
6	Credits/Payments			
a	2009 estimated tax pmts and 2008 overpayment credited to 2009	6a 25,000.		
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	25,000.
8	Enter any **penalty** for underpayment of estimated tax Check here ☐ if Form 2220 is attached		8	
9	**Tax due.** If the total of lines 5 and 8 is more than line 7, enter **amount owed** ►		9	0.
10	**Overpayment.** If line 7 is more than the total of lines 5 and 8, enter the **amount overpaid** ►		10	25,000.
11	Enter the amount of line 10 to be **Credited to 2010 estimated tax** ► 25,000.	**Refunded** ►	11	0.

Part VII-A **Statements Regarding Activities**

			Yes	No
1 a	During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign?	1a		X
b	Did it spend more than $100 during the year (either directly or indirectly) for political purposes (see the instructions for definition)?	1b		X
	*If the answer is 'Yes' to **1a** or **1b**, attach a detailed description of the activities and copies of any materials published or distributed by the foundation in connection with the activities*			
c	Did the foundation file **Form 1120-POL** for this year?	1c		X
d	Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year **(1)** On the foundation ► $ 0. **(2)** On foundation managers ► $ 0.			
e	Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers ► $ 0.			
2	Has the foundation engaged in any activities that have not previously been reported to the IRS? *If 'Yes,' attach a detailed description of the activities*	2		X
3	Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or bylaws, or other similar instruments? *If 'Yes,' attach a conformed copy of the changes*	3		X
4a	Did the foundation have unrelated business gross income of $1,000 or more during the year?	4a		X
b	If 'Yes,' has it filed a tax return on **Form 990-T** for this year?	4b	N/A	
5	Was there a liquidation, termination, dissolution, or substantial contraction during the year? *If 'Yes,' attach the statement required by General Instruction T*	5		X
6	Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either • By language in the governing instrument, or • By state legislation that effectively amends the governing instrument so that no mandatory directions that conflict with the state law remain in the governing instrument?	6	X	
7	Did the foundation have at least $5,000 in assets at any time during the year? *If 'Yes,' complete Part II, column (c), and Part XV*	7	X	
8a	Enter the states to which the foundation reports or with which it is registered (see the instructions) ► OR			
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*	8b	X	
9	Is the foundation claiming status as a private operating foundation within the meaning of section 4942(j)(3) or 4942(j)(5) for calendar year 2009 or the taxable year beginning in 2009 (see instructions for Part XIV)? *If 'Yes,' complete Part XIV*	9		X
10	Did any persons become substantial contributors during the tax year? *If 'Yes,' attach a schedule listing their names and addresses*	10		X

Part VII-A Statements Regarding Activities *Continued*

			Yes	No
11	At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If 'Yes', attach schedule (see instructions)	11		X
12	Did the foundation acquire a direct or indirect interest in any applicable insurance contract before August 17, 2008?	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 ► STEFANI FAUNCE Telephone no ► 541-440-1587

Located at ► PO BOX 1001 ROSEBURG OR ZIP + 4 ► 97470

15 Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041 – Check here N/A ► ☐

and enter the amount of tax-exempt interest received or accrued during the year ► 15 N/A

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

File Form 4720 if any item is checked in the 'Yes' column, unless an exception applies.

				Yes	No
1a	During the year did the foundation (either directly or indirectly)				
	(1) Engage in the sale or exchange, or leasing of property with a disqualified person?	☐ Yes ☒ No			
	(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person?	☐ Yes ☒ No			
	(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person?	☐ Yes ☒ No			
	(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person?	☐ Yes ☒ No			
	(5) Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)?	☐ Yes ☒ No			
	(6) Agree to pay money or property to a government official? (**Exception.** Check 'No' if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days)	☐ Yes ☒ No			
b	If any answer is 'Yes' to 1a(1)-(6), did **any** of the acts fail to qualify under the exceptions described in Regulations section 53 4941(d)-3 or in a current notice regarding disaster assistance (see the instructions)?		1b	N/A	
	Organizations relying on a current notice regarding disaster assistance check here	► ☐			
c	Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected before the first day of the tax year beginning in 2009?		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 2009, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2009?	☐ Yes ☒ No			
	If 'Yes,' list the years ► 20__ , 20__ , 20__ , 20__				
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 the instructions)		2b	N/A	
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?	☐ Yes ☒ No			
b	If 'Yes,' did it have excess business holdings in 2009 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 2009)*		3b	N/A	
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 2009?		4b		X

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 [X] 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 [X] No

(3) Provide a grant to an individual for travel, study, or other similar purposes? ☐ Yes [X] 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 [X] 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 [X] 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** N/A

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? N/A ☐ 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 [X] No

b Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract? **6b** No: X

If 'Yes' to 6b, file Form 8870

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

b If yes, did the foundation receive any proceeds or have any net income attributable to the transaction? **7b** N/A

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 9		120,200.	0.	0.

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

(a) Name and address of each employee paid more than $50,000	**(b)** Title and average hours per week devoted to position	**(c)** Compensation	**(d)** Contributions to employee benefit plans and deferred compensation	**(e)** Expense account, other allowances
None				

Total number of other employees paid over $50,000 ► 0

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		
Total number of others receiving over $50,000 for professional services ►		0

Part IX-A Summary of Direct Charitable Activities

List the foundation's four largest direct charitable activities during the tax year Include relevant statistical information such as the number of organizations and other beneficiaries served, conferences convened, research papers produced, etc	Expenses
1 N/A	
2	
3	
4	

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

Describe the two largest program-related investments made by the foundation during the tax year on lines 1 and 2	Amount
1 N/A	
2	
All other program-related investments See instructions 3	
Total. Add lines 1 through 3 ►	0.

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	14,631,766.
b Average of monthly cash balances		1b	27,729.
c Fair market value of all other assets (see instructions)		1c	
d **Total** (add lines 1a, b, and c)		1d	14,659,495.
e Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation)	1e 0.		
2 Acquisition indebtedness applicable to line 1 assets		2	0.
3 Subtract line 2 from line 1d		3	14,659,495.
4 Cash deemed held for charitable activities Enter 1-1/2% of line 3 (for greater amount, see instructions)		4	219,892.
5 **Net value of noncharitable-use assets.** Subtract line 4 from line 3 Enter here and on Part V, line 4		5	14,439,603.
6 **Minimum investment return.** Enter 5% of line 5		6	721,980.

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	721,980.
2a Tax on investment income for 2009 from Part VI, line 5	2a		
b Income tax for 2009 (This does not include the tax from Part VI)	2b		
c Add lines 2a and 2b		2c	
3 Distributable amount before adjustments Subtract line 2c from line 1		3	721,980.
4 Recoveries of amounts treated as qualifying distributions		4	
5 Add lines 3 and 4		5	721,980.
6 Deduction from distributable amount (see instructions)		6	
7 **Distributable amount** as adjusted Subtract line 6 from line 5 Enter here and on Part XIII, line 1		7	721,980.

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	975,638.
b Program-related investments — total from Part IX-B	1b	
2 Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc, purposes	2	
3 Amounts set aside for specific charitable projects that satisfy the		
a Suitability test (prior IRS approval required)	3a	
b Cash distribution test (attach the required schedule)	3b	
4 **Qualifying distributions** Add lines 1a through 3b Enter here and on Part V, line 8, and Part XIII, line 4	4	975,638.
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	
6 **Adjusted qualifying distributions.** Subtract line 5 from line 4	6	975,638.

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 2008	(c) 2008	(d) 2009
1 Distributable amount for 2009 from Part XI, line 7				721,980.
2 Undistributed income, if any, as of the end of 2009:				
a Enter amount for 2008 only			829,145.	
b Total for prior years. 20___, 20___, 20___		0.		
3 Excess distributions carryover, if any, to 2009.				
a From 2004				
b From 2005				
c From 2006				
d From 2007				
e From 2008				
f **Total** of lines 3a through e	0.			
4 Qualifying distributions for 2009 from Part XII, line 4 ► $ 975,638.				
a Applied to 2008, but not more than line 2a			829,145.	
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 2009 distributable amount				146,493.
e Remaining amount distributed out of corpus	0.			
5 Excess distributions carryover applied to 2009 *(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 2008 Subtract line 4a from line 2a. Taxable amount – see instructions			0.	
f Undistributed income for 2009 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2010				575,487.
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (see instructions)	0.			
8 Excess distributions carryover from 2004 not applied on line 5 or line 7 (see instructions)	0.			
9 **Excess distributions carryover to 2010.** Subtract lines 7 and 8 from line 6a	0.			
10 Analysis of line 9				
a Excess from 2005				
b Excess from 2006				
c Excess from 2007				
d Excess from 2008				
e Excess from 2009				

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

1a If the foundation has received a ruling or determination letter that it is a private operating foundation, and the ruling is effective for 2009, 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			
	(a) 2009	**(b)** 2008	**(c)** 2007	**(d)** 2006	**(e) Total**
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))

None

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

None

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

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

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

See Statement 10

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

See Statement for Line 2a

c Any submission deadlines

See Statement for Line 2a

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

See Statement for Line 2a

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				
SEE SCHEDULE III				
Total			► 3a	
b Approved for future payment				
SEE SCHEDULE IV				
Total			► 3b	

Part XVI-A Analysis of Income-Producing Activities

Enter gross amounts unless otherwise indicated	Unrelated business income		Excluded by section 512, 513, or 514		
	(a) Business code	(b) Amount	(c) Exclusion code	(d) Amount	(e) Related or exempt function income (see the instructions)
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			14	373.	
4 Dividends and interest from securities			14	178,904.	
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			14	-1,923,189.	
9 Net income or (loss) from special events					
10 Gross profit or (loss) from sales of inventory					
11 Other revenue					
a INCOME FROM PASSTHROUGHS			14	130,588.	
b					
c					
d					
e					
12 Subtotal Add columns (b), (d), and (e)				-1,613,324.	

13 **Total.** Add line 12, columns (b), (d), and (e) 13 -1,613,324.

(See worksheet in the instructions for line 13 to verify calculations)

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

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

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

			Yes	No
1	Did the organization directly or indirectly engage in any of the following with any other organization described in section 501(c) of the Code (other than section 501(c)(3) organizations) or in section 527, relating to political organizations?			
a	Transfers from the reporting foundation to a noncharitable exempt organization of			
	(1) Cash	1 a (1)		X
	(2) Other assets	1 a (2)		X
b	Other transactions			
	(1) Sales of assets to a noncharitable exempt organization	1 b (1)		X
	(2) Purchases of assets from a noncharitable exempt organization	1 b (2)		X
	(3) Rental of facilities, equipment, or other assets	1 b (3)		X
	(4) Reimbursement arrangements	1 b (4)		X
	(5) Loans or loan guarantees	1 b (5)		X
	(6) Performance of services or membership or fundraising solicitations	1 b (6)		X
c	Sharing of facilities, equipment, mailing lists, other assets, or paid employees	1 c		X

d If the answer to any of the above is 'Yes,' complete the following schedule Column (b) should always show the fair market value of the goods, other assets, or services given by the reporting foundation If the foundation received less than fair market value in any transaction or sharing arrangement, show in column (d) the value of the goods, other assets, or services received

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

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
N/A		

SIGN HERE

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

▶ [signature] Signature of officer or trustee — 11/1/10 Date — ▶ Trustee Title

Paid Preparer's Use Only	Preparer's signature ▶ [signature]	Date 10.29.10	Check if self-employed ▶ ☐	Preparer's Identifying number (See Signature in the instrs) N/A
	Firm's name (or yours if self-employed), address, and ZIP code ▶ SFS ROSEBURG LLC 2323 OLD HIGHWAY 99 S ROSEBURG, OR 97470-7006		EIN ▶ N/A Phone no ▶ (541) 673-0141	

Schedule B
(Form 990, 990-EZ, or 990-PF)

Department of the Treasury
Internal Revenue Service

Schedule of Contributors

► **Attach to Form 990, 990-EZ, or 990-PF**

OMB No 1545-0047

2009

Name of the organization

FOHS FOUNDATION

Employer identification number

74-6003165

Organization type (check one)

Filers of:	**Section:**
Form 990 or 990-EZ	☐ 501(c)(_____) (enter number) organization
	☐ 4947(a)(1) nonexempt charitable trust **not** treated as a private foundation
	☐ 527 political organization
Form 990-PF	☒ 501(c)(3) exempt private foundation
	☐ 4947(a)(1) nonexempt charitable trust treated as a private foundation
	☐ 501(c)(3) taxable private foundation

Check if your organization is covered by the **General Rule** or a **Special Rule**
Note: Only a section 501(c)(7), (8), or (10) organization can check boxes for both the General Rule and a Special Rule See instructions.

General Rule –

☒ For an organization filing Form 990, 990-EZ, or 990-PF that received, during the year, $5,000 or more (in money or property) from any one contributor (Complete Parts I and II)

Special Rules –

☐ For a section 501(c)(3) organization filing Form 990 or 990-EZ, that met the 33-1/3% support test of the regulations under sections 509(a)(1)/170(b)(1)(A)(vi) and received from any one contributor, during the year, a contribution of the greater of **(1)** $5,000 or **(2)** 2% of the amount on (i) Form 990, Part VIII, line 1h or (ii) Form 990-EZ, line 1 Complete Parts I and II

☐ For a section 501(c)(7), (8), or (10) organization filing Form 990 or 990-EZ, that received from any one contributor, during the year, aggregate contributions of more than $1,000 for use *exclusively* for religious, charitable, scientific, literary, or educational purposes, or the prevention of cruelty to children or animals Complete Parts I, II, and III

☐ For a section 501(c)(7), (8), or (10) organization filing Form 990 or 990-EZ, that received from any one contributor, during the year, contributions for use *exclusively* for religious, charitable, etc, purposes, but these contributions did not aggregate to more than $1,000 If this box is checked, enter here the total contributions that were received during the year for an *exclusively* religious, charitable, etc, purpose Do not complete any of the parts unless the **General Rule** applies to this organization because it received nonexclusively religious, charitable, etc, contributions of $5,000 or more during the year ► $__________

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

Name of organization: FOHS FOUNDATION

Employer identification number: 74-6003165

Part I Contributors (see instructions.)

(a) Number	(b) Name, address, and ZIP + 4	(c) Aggregate contributions	(d) Type of contribution
1	F & F Sohn Charitable Lead Tru PO Box 1001 Roseburg, OR 97470	$ 303,544.	Person [X] Payroll [ ] Noncash [ ] (Complete Part II if there is a noncash contribution.)
		$	Person [ ] Payroll [ ] Noncash [ ] (Complete Part II if there is a noncash contribution.)
		$	Person [ ] Payroll [ ] Noncash [ ] (Complete Part II if there is a noncash contribution.)
		$	Person [ ] Payroll [ ] Noncash [ ] (Complete Part II if there is a noncash contribution.)
		$	Person [ ] Payroll [ ] Noncash [ ] (Complete Part II if there is a noncash contribution.)
		$	Person [ ] Payroll [ ] Noncash [ ] (Complete Part II if there is a noncash contribution.)

Name of organization	Employer identification number
FOHS FOUNDATION	74-6003165

Part II Noncash Property (see instructions.)

(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
	N/A	$	

(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
		$	

(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
		$	

(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
		$	

(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
		$	

(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
		$	

Name of organization	Employer identification number
FOHS FOUNDATION	74-6003165

Part III ***Exclusively*** **religious, charitable, etc, individual contributions to section 501(c)(7), (8), or (10) organizations aggregating more than $1,000 for the year.** (Complete cols **(a)** through **(e)** and the following line entry)

For organizations completing Part III, enter total of *exclusively* religious, charitable, etc, contributions of **$1,000 or less** for the year (Enter this information once – see instructions) ► $ N/A

(a) No. from Part I	(b) Purpose of gift	(c) Use of gift	(d) Description of how gift is held
	N/A		

(e) Transfer of gift

Transferee's name, address, and ZIP + 4	Relationship of transferor to transferee

(a) No. from Part I	(b) Purpose of gift	(c) Use of gift	(d) Description of how gift is held

(e) Transfer of gift

Transferee's name, address, and ZIP + 4	Relationship of transferor to transferee

(a) No. from Part I	(b) Purpose of gift	(c) Use of gift	(d) Description of how gift is held

(e) Transfer of gift

Transferee's name, address, and ZIP + 4	Relationship of transferor to transferee

(a) No. from Part I	(b) Purpose of gift	(c) Use of gift	(d) Description of how gift is held

(e) Transfer of gift

Transferee's name, address, and ZIP + 4	Relationship of transferor to transferee

Statement 1
Form 990-PF, Part I, Line 11
Other Income

	(a) Revenue per Books	(b) Net Investment Income	(c) Adjusted Net Income
INCOME FROM PASSTHROUGHS	$ 130,588.		
Total	$ 130,588.	$ 0.	$ 0.

Statement 2
Form 990-PF, Part I, Line 16c
Other Professional Fees

	(a) Expenses per Books	(b) Net Investment Income	(c) Adjusted Net Income	(d) Charitable Purposes
CONSULTANTS	$ 30,622.			$ 30,622.
INVESTMENT COUNSEL	78,397.	$ 78,397.		
MANAGEMENT FEES	7,851.	7,851.		
Total	$ 116,870.	$ 86,248.		$ 30,622.

Statement 3
Form 990-PF, Part I, Line 18
Taxes

	(a) Expenses per Books	(b) Net Investment Income	(c) Adjusted Net Income	(d) Charitable Purposes
FOREIGN TAX	$ 411.	$ 411.		
OREGON STATE TAX	1,095.	1,095.		
Total	$ 1,506.	$ 1,506.		$ 0.

Statement 4
Form 990-PF, Part I, Line 23
Other Expenses

	(a) Expenses per Books	(b) Net Investment Income	(c) Adjusted Net Income	(d) Charitable Purposes
7 X 7 INSTITUTIONAL PARTNERS LP (K-1)	$ 9,173.	$ 9,173.		
ACCUMETRICS INVESTORS II LLC (K-1)	1,500.	1,500.		
BANK CHARGES	33.	33.		
BERENS AFRICAN DEV. PARTNERS (K-1)	19,359.	19,359.		
MAJESTY II-QP, LP (K-1)	48,107.	48,107.		
MISCELLANEOUS	65.	65.		
MORRISON STREET FUND III LP (K-1)	12,567.	12,567.		
OAK HILL CAPITAL PART. III (AIV I)(K-1)	1,250.	1,250.		

Statement 4 (continued)
Form 990-PF, Part I, Line 23
Other Expenses

	(a) Expenses per Books	(b) Net Investment Income	(c) Adjusted Net Income	(d) Charitable Purposes
OAK HILL CAPITAL PARTNERS III (K-1)	$ 17,246.	$ 17,246.		
OFFICE SUPPLIES	230.	230.		
PERSEUS MARKET OPPORTUNITY (K-1)	4,408.	4,408.		
SONEVEST A LLC (K-1)	288.	288.		
TLM INVESTORS II, LLC (K-1)	1,005.	1,005.		
Total	$ 115,231.	$ 115,231.		$ 0.

Statement 5
Form 990-PF, Part I, Line 25
Contributions, Gifts, and Grants

Cash Grants and Allocations

Class of Activity:
Donee's Name: SEE ATTACHED SCHEDULE III
Donee's Address:
,
Relationship of Donee:
Organizational Status of Donee:
Amount Given: $ 820,500.

Total $ 820,500.

Statement 6
Form 990-PF, Part II, Line 22
Other Liabilities

UNPAID PLEDGES	$ 175,000.
Total	$ 175,000.

Statement 7
Form 990-PF, Part III, Line 3
Other Increases

12/31/08 APPROPRIATIONS	$ 423,000.
2008 FEDERAL REFUND	48,758.
UNREALIZED GAINS	240,496.
Total	$ 712,254.

Statement 8
Form 990-PF, Part III, Line 5
Other Decreases

12/31/09 APPROPRIATIONS		$ 175,000.
UNREALIZED LOSSES		259,679.
	Total	$ 434,679.

Statement 9
Form 990-PF, Part VIII, Line 1
List of Officers, Directors, Trustees, and Key Employees

Name and Address	Title and Average Hours Per Week Devoted	Compensation	Contribution to EBP & DC	Expense Account/ Other
HOWARD F. SOHN ROSEBURG, OR 97470	VICE CHAIRMAN 24.00	$ 120,200.	$ 0.	$ 0.
RUTH SOHN 1238 S GENESEE AVE LOS ANGELES, CA 90019	TRUSTEE 0	0.	0.	0.
FRANCES F. SOHN ROSEBURG, OR 97470	CHAIRMAN 0	0.	0.	0.
FRED SOHN ROSEBURG, OR 97470	TRUSTEE 0	0.	0.	0.
BARBARA TINT PO BOX 751 PORTLAND, OR 97207	TRUSTEE 0	0.	0.	0.
	Total	$ 120,200.	$ 0.	$ 0.

Statement 10
Form 990-PF, Part XV, Line 2a-d
Application Submission Information

Name of Grant Program:	
Name:	STEFANI FAUNCE
Care Of:	
Street Address:	PO BOX 1001
City, State, Zip Code:	ROSEBURG, OR 97470
Telephone:	541-440-1587
Form and Content:	WRITTEN REQUEST
Submission Deadlines:	MARCH 31
Restrictions on Awards:	NONE

FOHS FOUNDATION
74-6003165
Form 990-PF, Part 1, Ln 6a
YEAR 2009

DESCRIPTION	SHARES SOLD	PURCHASE DATE	SALE DATE	PROCEEDS	COST	GAIN(LOSS) SHORT-TERM	LONG-TERM
AMAZON COM INC	20 0000	04/24/09	11/4/2009	2,358 40	1,698 90	659 50	
AXSYS TECHNOLOGIES INC	240 0000	VARIOUS	6/5/2009	12,800 56	10,132 62	2,667 94	
CISCO SYSTEMS INC	100 0000	04/24/09	9/16/2009	2,319 09	1,826 20	492 89	
EXPEDITORS INTL WASH	100 0000	04/24/09	10/14/2009	3,421 06	3,404 06	17 00	
EXPEDITORS INTL WASH	100 0000	04/24/09	9/16/2009	3,665 05	3,404 06	260 99	
FIRST SOLAR INC	35 0000	04/24/09	8/4/2009	5,352 56	5,523 67	(171 11)	
FIRST SOLAR INC	25 0000	VARIOUS	8/4/2009	3,823 25	3,706 23	117 02	
GILEAD SCIENCES INC	100 0000	04/24/09	9/16/2009	4,619 03	4,584 14	34 89	
GREEN MTN COFFEE ROASTER	50 0000	04/24/09	4/30/2009	3,672 95	2,683 44	989 51	
ISHARES TR RUSSELL 3000	200 0000	06/05/09	8/5/2009	7,123 46	6,808 35	315 11	
ISHARES TR RUSSELL 3000	200 0000	04/27/09	5/18/2009	6,378 88	6,238 35	140 53	
JACOBS ENGINEERING GROUP	100 0000	04/24/09	10/14/2009	4,467 03	4,579 60	(112 57)	
JACOBS ENGINEERING GROUP	150 0000	04/24/09	11/4/2009	6,519 68	6,869 40	(349 72)	
JACOBS ENGINEERING GROUP	100 0000	04/24/09	9/16/2009	4,829 92	4,579 60	250 32	
PEPSICO INCORPORATED	200 0000	04/24/09	8/26/2009	11,580 75	9,687 77	1,892 98	
PEPSICO INCORPORATED	25 0000	04/24/09	5/29/2009	1,270 51	1,210 97	59 54	
PEPSICO INCORPORATED	100 0000	04/24/09	8/19/2009	5,635 00	4,843 89	791 11	
QUALCOMM INC	50 0000	04/24/09	9/16/2009	2,272 49	2,066 25	206 24	
STRYKER CORP	100 0000	04/24/09	10/7/2009	4,434 80	3,836 08	598 72	
STRYKER CORP	50 0000	04/24/09	10/7/2009	2,217 45	1,918 04	299 41	
STRYKER CORP	100 0000	04/24/09	10/7/2009	4,434 80	3,836 08	598 72	
WOODWARD GOVERNOR CO	100 0000	04/24/09	8/3/2009	1,977 36	1,868 68	108 68	
WOODWARD GOVERNOR CO	50 0000	04/24/09	8/3/2009	988 23	934 34	53 89	
WOODWARD GOVERNOR CO	200 0000	04/24/09	8/3/2009	3,952 94	3,737 35	215 59	
WOODWARD GOVERNOR CO	100 0000	04/24/09	8/3/2009	1,978 06	1,868 68	109 38	
ARTISAN MID CAP VALUE FUND	6,147 8400	11/02/07	VARIOUS	100,000 00	127,875 20		(27,875 20)
HOTCHIKIS & WILEY LARGE	20,987 4000	VARIOUS	VARIOUS	196,522 18	421,176 00	(3,851 10)	(220,802 72)
WHG SMALL CAP VALUE INST	7,194 2400	VARIOUS	7/23/2009	49,990 00	71,513 02	(21,523 02)	
COVIDIEN PLC	500 0000	04/23/09	9/11/2009	20,898 06	16,167 45	4,730 61	
ISHARES TRUST S&P 500	6,017 8506	VARIOUS	4/21/2009	506,681 05	900,769 43	(2,400 05)	(391,688 33)
ARTISAN INTL VALUE FUND	6,767 1430	11/02/07	VARIOUS	150,000 00	197,735 93	-	(47,735 93)
DELAWARE US GROWTH FD	58,800 1840	VARIOUS	VARIOUS	543,557 76	828,040 26	(284,482 50)	-
EPOCH INTL SMALL CAP	6,650 8680	11/02/07	VARIOUS	99,980 00	197,400 11		(97,420 11)
FORWARD INTL EQUITY FUND	75,951 9560	VARIOUS	4/23/2009	597,741 90	1,122,791 83	(518,752 47)	(6,297 46)
HOTCHKIS & WILEY LARGE	11,197 6480	06/12/08	4/21/2009	113,646 13	200,000 00	(86,353 87)	-
ICON LONG SHORT FUND	15,597 1060	VARIOUS	3/6/2009	129,923 89	267,081 32	-	(137,157 43)
MANAGERS AMG ESSEX SMALL	10,413 3270	11/02/07	VARIOUS	150,000 00	245,962 78	-	(95,962 78)
MUNDER MID CAP CORE	9,342 1810	11/02/07	VARIOUS	199,970 00	293,538 78	-	(93,568 78)
PIMCO REAL RETURN FUND	9,099 1810	03/07/08	12/16/2009	99,990 00	105,281 91	-	(5,291 91)
GENERAL ELEC CO 5% NOTES DUE 2/1/13	150,000 0000	01/19/07	3/25/2009	150,318 00	148,218 00		2,100 00
MORGAN STANLEY 5 05% NOTES DUE 1/21/11	150,000 0000	01/19/07	3/25/2009	146,820 00	148,989 90		(2,169 90)
WAL-MART STORES 4 75% NOTES DUE 8/15/10	150,000 0000	01/19/07	3/25/2009	156,000 00	148,096 50		7,903 50
WELLS FARGO FINL 5 5% ST NT DUE 8/1/12	150,000 0000	01/19/07	3/25/2009	146,820 00	151,924 53		(5,104 53)
CRM Retirement Partners, LP		06/20/02	3/11/2009	123,396 51	-		123,396 51
				$ 3,794,348 79	$ 5,694,409 70	$ (902,385 84)	$ (997,675 07)
						SCHWAB TOTAL	$ (1,900,060 91)
Class action proceeds							$ 8,416 84
K-1s							
MAJESTY II QP LP						13,385 60	(59,782 60)
PERSEUS MARKET OPPORTUNITY							(164 00)
MORRISON STREET FUND III						15,016 00	
				$ -	$ -	$ 28,401 60	$ (59,946 60)
						K-1 TOTALS	$ (31,545 00)
						GRAND TOTAL	$ (1,923,189 07)

SCHEDULE I

FOHS FOUNDATION

74-6003165

Fair Market Value of Foundation Assets

YEAR 2009

DESCRIPTION	NO OF SHARES	COST / BOOK VALUE	FAIR MARKET VALUE	UNREALIZED GAINS/LOSSES
SCHWAB MONEY MARKET FUNDS		$ 34,711	$ 34,711	$ -
ARTISAN INTL VALUE FUND	42,631 4670	1,060,035	984,787	(75,248)
CONVERSUS CAPITAL LP	20,000 0000	491,000	225,400	(265,600)
EPOCH INTL SMALL CAP	28,111 2820	718,139	456,527	(261,612)
MANAGERS AMG ESSEX SMALL MICRO CAP GROWTH	14,623 6020	243,581	221,401	(22,180)
MUNDER MID CAP CORE GROWTH FUND	9,085 2850	198,005	206,054	8,049
PIMCO REAL RETURN FUND	31,152 2970	354,012	336,133	(17,879)
MUTUAL FUNDS.......		$ 3,099,484	$ 2,465,014	$ (634,470)
ISRAEL PECAN PLANTATIONS	2,280 0000	6,342	-	(6,342)
CORPORATE BONDS....		$ 6,342	$ -	$ (6,342)
SCHWAB MONEY MARKET FUNDS		$ 147,320	$ 147,320	$ -
MUTUAL FUNDS.......		$ 147,320	$ 147,320	$ -
ANGLOGOLD ASHANTI ADR F	800 0000	25,436	32,144	6,708
BANK OF AMERICA CORP	1,200 0000	10,059	18,072	8,013
BOSTON SCIENTIFIC CORP	1,700 0000	14,026	15,300	1,274
CAREFUSION CORP	1,300 0000	24,812	32,513	7,701
DELTA AIR LINES INC NEW	3,200 0000	22,817	36,416	13,599
DEVON ENERGY CP NEW	300 0000	14,979	22,050	7,071
GENERAL ELECTRIC COMPANY	1,700 0000	21,418	25,721	4,303
GENWORTH FINANCIAL INC	3,200 0000	22,336	36,320	13,984
HOSPIRA	600 0000	18,426	30,600	12,174
KOREA ELEC POWER CP ADRF	2,100 0000	20,201	30,534	10,333
MONTPELIER RE HLDGS LTDF	1,600 0000	19,473	27,712	8,239
MYLAN INC	1,800 0000	25,002	33,174	8,172
NEWMONT MINING CORP	700 0000	27,557	33,117	5,560
PHARMERICA CORPORATION	1,100 0000	20,209	17,468	(2,741)
TEXTRON INCORPORATED	1,900 0000	22,927	35,739	12,812
WESTERN UNION COMPANY	1,200 0000	20,127	22,620	2,493
WILLIAMS COMPANIES	1,100 0000	15,147	23,188	8,041
XL CAPITAL LTD A SHS F	1,300 0000	10,572	23,829	13,257
CORPORATE BONDS....		$ 355,525	$ 496,517	$ 140,992
SCHWAB MONEY MARKET FUNDS		$ 2,488	$ 2,488	$ -
MUTUAL FUNDS.......		$ 2,488	$ 2,488	$ -
AMAZON COM INC	220 0000	18,666	29,594	10,928
APPLE INC	160 0000	19,801	33,717	13,916
B E AEROSPACE INC	650 0000	7,975	15,275	7,300
BLACKROCK INC	75 0000	15,642	17,415	1,773
C H ROBINSON WORLDWD NEW	300 0000	17,808	17,619	(189)
CISCO SYSTEMS INC	900 0000	16,436	21,546	5,110
CME GROUP INC CL A	100 0000	24,100	33,596	9,496
COACH INC	300 0000	6,766	10,959	4,193

FOHS FOUNDATION
74-6003165
Fair Market Value of Foundation Assets
YEAR 2009

DESCRIPTION	NO OF SHARES	COST / BOOK VALUE	FAIR MARKET VALUE	UNREALIZED GAINS/LOSSES
EXPEDITORS INTL WASH	400 0000	13,616	13,908	292
GILEAD SCIENCES INC	300 0000	13,752	12,981	(771)
GOLDMAN SACHS GROUP INC	85 0000	14,753	14,351	(401)
GOOGLE INC CL A	40 0000	15,547	24,799	9,253
GREEN MTN COFFEE ROASTER	225 0000	8,050	18,331	10,280
HONEYWELL INTERNATIONAL	300 0000	9,585	11,760	2,175
ILLUMINA INC	400 0000	14,291	12,272	(2,019)
INTRCONTINENTAL EXCHANGE	170 0000	14,348	19,091	4,743
INTUITIVE SURGICAL NEW	60 0000	8,802	18,206	9,404
IRON MOUNTAIN INC NEW	600 0000	15,546	13,656	(1,890)
MASTERCARD INC	130 0000	22,265	33,277	11,012
MCAFEE INC	250 0000	10,774	10,143	(632)
MONSANTO CO NEW DEL	250 0000	20,517	20,438	(79)
NATIONAL OILWELL VARCO	500 0000	15,812	22,045	6,233
NEUTRAL TANDEM INC	200 0000	5,530	4,550	(980)
NUVASIVE INC NEW	300 0000	11,162	9,594	(1,568)
POTASH CORP SASK INC F	150 0000	13,263	16,275	3,012
PRECISION CASTPARTS CORP	160 0000	11,777	17,656	5,879
PRICELINE COM INC NEW	55 0000	9,172	12,013	2,841
QUALCOMM INC	450 0000	18,596	20,817	2,221
RESEARCH IN MOTION LTD F	225 0000	15,581	15,197	(384)
SCHLUMBERGER LTD F	325 0000	16,125	21,154	5,029
SOUTHERWESTERN ENERGY CO	400 0000	16,533	19,280	2,747
ST JUDE MEDICAL INC	500 0000	17,292	18,390	1,098
STERICYCLE INC	400 0000	19,380	22,068	2,688
TEVA PHARM INDS LTD	450 0000	19,907	25,281	5,374
VISA INC CL A	150 0000	9,219	13,119	3,900
CORPORATE BONDS. . . .		$ 508,389	$ 640,372	$ 131,984
TOTAL.		$ 4,119,548	$ 3,751,712	$ (367,836)
CHARITABLE LEAD TRUST FUND				
CASH		77,071	77,071	-
WHG SMALLCAP VALUE INST	41,187 1050	347,195	320,848	(26,347)
ARTISAN MIDCAP VALUE FD	16,857 9060	287,533	303,105	15,572
TOTAL.		$ 711,799	$ 701,024	$ (10,775)
)UNDATION & TRUST TOTAL.		$ 4,831,347	$ 4,452,736	$ (378,611)
HEDGE FUNDS				
7x7 INSTITUTIONAL PARTNERS		552,645	$ 552,645	-
ACCUMETRICS INVESTORS II LLC		148,500	$ 148,500	-
BERENS AFRICAN DEVELOPMENT PARTNERS		80,451	$ 88,674	8,223
BERENS GLOBAL VALUE FUND LTD		1,650,000	1,449,487	(200,513)
COMMON SENSE LONG BIASED OFFSHORE, LTD		400,000	378,439	(21,561)
COMMON SENSE OFFSHORE, LTD		2,450,000	2,120,864	(329,136)
COMMON SENSE SPECIAL OPP OFFSHORE		950,000	997,970	47,970
DIALECTIC OFFSHORE, LTD		500,000	900,635	400,635
HIGH QUALITY ABS OPPORTUNITIES (CAYMAN) FUND LTD		400,000	444,604	44,604
MAJESTY II-QP, LP		1,321,901	1,220,731	(101,170)

FOHS FOUNDATION

74-6003165

Fair Market Value of Foundation Assets

YEAR 2009

DESCRIPTION	NO OF SHARES	COST / BOOK VALUE	FAIR MARKET VALUE	UNREALIZED GAINS/LOSSES
MORRISON STREET FUND III, LP		248,615	257,966	9,351
OAK HILL CAPITAL PARTNERS III, LP		259,398	260,177	779
PALO ALTO HEALTHCARE OFFSHORE II LTD		250,000	302,500	52,500
PERSEUS MARKET OPPORTUNITY FUND LP		532,941	532,941	-
RIMROCK LOW VOLATILITY FUND (8/08) LTD		400,000	475,631	75,631
RIMROCK LOW VOLATILITY FUND (4/09) LTD		150,000	190,543	40,543
SONEVEST-A LLC		101,413	113,990	12,577
TLM INVESTORS II, LLC		480,204	480,204	-
HEDGE FUNDS..........		$ 10,876,068	$ 10,916,501	$ 40,433
GRAND TOTAL..........		$ 15,707,415	$ 15,369,237	$ (338,178)

FOHS FOUNDATION
74-6003165
2009 CONTRIBUTIONS

The Abraham Fund Initiatives	
Arabic as Cultural Bridge - Arabic Language and Culture Program in Jewish schools	50,000
Reserve fund pledge	50,000
General Support	50,000
American Friends of the Ghetto Fighters Museum	
Neighbors in a Multicultural Environment	
Joint Holocaust education for Jews and Arabs	10,000
American Jewish Joint Distribution Committee	
Task Force on Arab-Jewish Relations	
Funding collaboration initiative	15,000
Task Force & study event	20,000
American Society of the University of Haifa	
Haifa University	
Center for Peace Education clearing house	40,000
Arab-Jewish Relations Opinions survey	20,000
Fohs Hall	
Repairs and expenses	30,000
Friends of Gesher USA	
Keshet	
Arab-Jewish programming	30,000
Multicultural film fund/Arab labor contract	40,000
Hand in Hand	
Hand in Hand Center for Jewish-Arab Education in Israel	
Integrated schools for Israeli Arab and Israeli Jewish children	10,000
Hagar School in Beersheba	25,000
Jewish Federation of Portland	
Jewish Federation of Portland	
Annual campaign	7,500
Merchavim	
"Let's Play" program	30,000
General support	10,000
Sikkuy	
Research, Policy, Media	30,000
General support	30,000

FOHS FOUNDATION
74-6003165
2009 CONTRIBUTIONS

JDAA, North America	
Citizens Accord Forum	
Media Initiative - Du-Et Jewish-Arab quarterly newspaper insert	10,000
Premium	3,000
General support - broad Arab-Jewish coalition building	20,000
New Israel Fund	
Agenda Israeli center for Strategic Communication	
General Support	30,000
Higher Follow-up Committee	
Arab-Jewish Dialogue Project	25,000
Reut-Shchenim	
Collaboration among Jewish and Arab villages and schools in upper Galilee	10,000
Shatil	
Support for Triangle office and staffing	50,000
PEF - Israel Endowment Funds Inc	
Center for Arab-Jewish Economic Development	
Bar Lev Business & Employment Development Center	20,000
General Support	10,000
Negev Institute - Arab-Jewish Center	
Volunteers Program - Young Jews and Arab active in Bedouin communities	30,000
Portland State University Foundation	
Israel Studies Program	30,000
Sesame Workshop	
Sesame Hop	
Multi-cultural Sesame Street - outreach, collateral materials for link to school-based education programs	75,000
World Union for Progressive Judaism	
Israel Religious Action Center	
Recognition grant	10,000
	$ 820,500

FOHS FOUNDATION

74-6003165

2009 CONTRIBUTIONS APPROVED FOR FUTURE PAYMENT

	2009
Agenda: Israeli center for Strategic Communication	
General Support	25,000
Sesame Hop	
Multi cultural Sesame Street - outreach, collateral materials for link to school-based education programs	50,000
Shatil	
Support for Shatil's Triangle office and staffing	100,000
	$ 175,000

Form **8868** (Rev April 2009)

Department of the Treasury Internal Revenue Service

Application for Extension of Time To File an Exempt Organization Return

▶ **File a separate application for each return.**

OMB No 1545-1709

- If you are filing for an **Automatic 3-Month Extension, complete only Part I** and check this box ▶ [X]
- If you are filing for an **Additional (Not Automatic) 3-Month Extension, complete only Part II** (on page 2 of this form).

Do not complete Part II unless you have already been granted an automatic 3-month extension on a previously filed Form 8868

Part I Automatic 3-Month Extension of Time. Only submit original (no copies needed).

A corporation required to file Form 990-T and requesting an automatic 6-month extension – check this box and complete Part I only ▶ [ ]

All other corporations (including 1120-C filers), partnerships, REMICS, and trusts must use Form 7004 to request an extension of time to file income tax returns

Electronic Filing *(e-file)*. Generally, you can electronically file Form 8868 if you want a 3-month automatic extension of time to file one of the returns noted below (6 months for a corporation required to file Form 990-T) However, you cannot file Form 8868 electronically if (1) you want the additional (not automatic) 3-month extension or (2) you file Forms 990-BL, 6069, or 8870, group returns, or a composite or consolidated Form 990-T Instead, you must submit the fully completed and signed page 2 (Part II) of Form 8868 For more details on the electronic filing of this form, visit *www irs gov/efile* and click on *e-file for Charities & Nonprofits*

Type or print	Name of Exempt Organization	Employer identification number
	FOHS FOUNDATION	74-6003165
File by the due date for filing your return See instructions	Number, street, and room or suite number If a P O box, see instructions P.O. BOX 1001	
	City, town or post office, state, and ZIP code For a foreign address, see instructions ROSEBURG, OR 97470	

Check type of return to be filed (file a separate application for each return)

[ ] Form 990	[ ] Form 990-T (corporation)	[ ] Form 4720
[ ] Form 990-BL	[ ] Form 990-T (section 401(a) or 408(a) trust)	[ ] Form 5227
[ ] Form 990-EZ	[ ] Form 990-T (trust other than above)	[ ] Form 6069
[X] Form 990-PF	[ ] Form 1041-A	[ ] Form 8870

- The books are in the care of ▶ STEFANI FAUNCE

Telephone No ▶ 541-440-1587 FAX No ▶ 541-440-1588

- If the organization does not have an office or place of business in the United States, check this box ▶ [ ]
- If this is for a Group Return, enter the organization's four digit Group Exemption Number (GEN) ______ If this is for the whole group, check this box ▶ [ ] If it is for part of the group, check this box ▶ [ ] and attach a list with the names and EINs of all members the extension will cover

1 I request an automatic 3-month (6 months for a corporation required to file Form 990-T) extension of time until 8/15, 20 10, to file the exempt organization return for the organization named above The extension is for the organization's return for:

▶ [X] calendar year 20 09 or

▶ [ ] tax year beginning ________, 20 ___, and ending ________, 20 ___

2 If this tax year is for less than 12 months, check reason [ ] Initial return [ ] Final return [ ] Change in accounting period

3a If this application is for Form 990-BL, 990-PF, 990-T, 4720, or 6069, enter the tentative tax, less any nonrefundable credits See instructions	**3a**	$ 0.
b If this application is for Form 990-PF or 990-T, enter any refundable credits and estimated tax payments made Include any prior year overpayment allowed as a credit	**3b**	$ 25,000.
c Balance Due. Subtract line 3b from line 3a Include your payment with this form, or, if required, deposit with FTD coupon or, if required, by using EFTPS (Electronic Federal Tax Payment System) See instructions	**3c**	$ 0.

Caution. If you are going to make an electronic fund withdrawal with this Form 8868, see Form 8453-EO and Form 8879-EO for payment instructions

- If you are filing for an **Additional (Not Automatic) 3-Month Extension, complete only Part II** and check this box ► [X]

Note. Only complete Part II if you have already been granted an automatic 3-month extension on a previously filed Form 8868

- If you are filing for an **Automatic 3-Month Extension, complete only Part I** (on page 1)

Part II Additional (Not Automatic) 3-Month Extension of Time. Only file the original (no copies needed).

Type or print	Name of Exempt Organization FOHS FOUNDATION	**Employer identification number** 74-6003165
File by the extended due date for filing the return See instructions	Number, street, and room or suite number If a P O box, see instructions SFS ROSEBURG LLC 2323 OLD HIGHWAY 99 S	For IRS use only
	City, town or post office, state, and ZIP code For a foreign address, see instructions ROSEBURG, OR 97470-7006	

Check type of return to be filed (File a separate application for each return).

[ ] Form 990	[X] Form 990-PF	[ ] Form 1041-A	[ ] Form 6069
[ ] Form 990-BL	[ ] Form 990-T (section 401(a) or 408(a) trust)	[ ] Form 4720	[ ] Form 8870
[ ] Form 990-EZ	[ ] Form 990-T (trust other than above)	[ ] Form 5227	

STOP! Do not complete Part II if you were not already granted an automatic 3-month extension on a previously filed Form 8868.

- The books are in care of ► STEFANI FAUNCE

Telephone No ► 541-440-1587 FAX No ► 541-440-1588

- If the organization does not have an office or place of business in the United States, check this box. ► [ ]
- If this is for a Group Return, enter the organization's four digit Group Exemption Number (GEN) ______ If this is for the whole group, check this box ► [ ] If it is for part of the group, check this box ► [ ] and attach a list with the names and EINs of all members the extension is for.

4 I request an additional 3-month extension of time until 11/15 , 20 10

5 For calendar year 2009 , or other tax year beginning ________ , 20 __ , and ending ________ , 20 __ .

6 If this tax year is for less than 12 months, check reason: [ ] Initial return [ ] Final return [ ] Change in accounting period

7 State in detail why you need the extension Taxpayer respectfully requests additional time to gather information necessary to file a complete and accurate tax return.

8a If this application is for Form 990-BL, 990-PF, 990-T, 4720, or 6069, enter the tentative tax, less any nonrefundable credits See instructions	**8a**	$ 0.
b If this application is for Form 990-PF, 990-T, 4720, or 6069, enter any refundable credits and estimated tax payments made Include any prior year overpayment allowed as a credit and any amount paid previously with Form 8868	**8b**	$ 25,000.
c Balance Due. Subtract line 8b from line 8a. Include your payment with this form, or, if required, deposit with FTD coupon or, if required, by using EFTPS (Electronic Federal Tax Payment System) See instrs	**8c**	$ 0.

Signature and Verification

Under penalties of perjury, I declare that I have examined this form, including accompanying schedules and statements, and to the best of my knowledge and belief, it is true, correct, and complete, and that I am authorized to prepare this form

Signature ► Stefani Faunce Title ► CPA Date ► 8910