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

2010

For calendar year 2010, or tax year beginning , 2010, and ending ,

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

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) ► $ 15,746,110.

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).)*

		(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	575.	575.	N/A	
	4 Dividends and interest from securities	176,772.	176,772.		
	5a Gross rents				
	b Net rental income or (loss)				
	6a Net gain/(loss) from sale of assets not on line 10	-426,787.			
	b Gross sales price for all assets on line 6a 2,360,707.				
	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	59,423.			
	12 **Total.** Add lines 1 through 11	113,527.	177,347.		
OPERATING AND ADMINISTRATIVE EXPENSES	13 Compensation of officers, directors, trustees, etc	56,394.	11,279.		45,115.
	14 Other employee salaries and wages				
	15 Pension plans, employee benefits				
	16a Legal fees (attach schedule)				
	b Accounting fees (attach sch) See St 2	12,600.	12,600.		
	c Other prof fees (attach sch) See St 3	98,473.	65,237.		33,236.
	17 Interest	18,656.	18,656.		
	18 Taxes (attach schedule)(see instr) See Stm 4	2,248.	2,248.		
	19 Depreciation (attach sch) and depletion				
	20 Occupancy				
	21 Travel, conferences, and meetings	20,268.	4,420.		15,848.
	22 Printing and publications				
	23 Other expenses (attach schedule) See Statement 5	142,693.	140,153.		2,540.
	24 **Total operating and administrative expenses.** Add lines 13 through 23	351,332.	254,593.		96,739.
	25 Contributions, gifts, grants paid Stmt 6	545,000.			545,000.
	26 **Total expenses and disbursements.** Add lines 24 and 25	896,332.	254,593.		641,739.
	27 Subtract line 26 from line 12:				
	a **Excess of revenue over expenses and disbursements**	-782,805.			
	b **Net investment income** (if negative, enter -0-)		0.		
	c **Adjusted net income** (if negative, enter -0-)				

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Part II Balance Sheets

Attached schedules and amounts in the description column should be for end-of-year amounts only (See instructions)

		Beginning of year	End of year	
		(a) Book Value	(b) Book Value	(c) Fair Market Value
ASSETS	1 Cash – non-interest-bearing			
	2 Savings and temporary cash investments	380,490.	548,232.	548,232.
	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)	4,461,819.	2,786,943.	2,734,604.
	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)	10,876,068.	12,008,595.	12,463,274.
	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)	15,724,719.	15,350,112.	15,746,110.
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 7)	175,000.	120,000.	
	23 **Total liabilities** (add lines 17 through 22)	175,000.	120,000.	
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	15,374,719.	15,110,112.	
	25 Temporarily restricted	175,000.	120,000.	
	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)	15,549,719.	15,230,112.	
	31 **Total liabilities and net assets/fund balances** (see the instructions)	15,724,719.	15,350,112.	

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	15,549,719.
2	Enter amount from Part I, line 27a	2	-782,805.
3	Other increases not included in line 2 (itemize) ► See Statement 8	3	748,820.
4	Add lines 1, 2, and 3	4	15,515,734.
5	Decreases not included in line 2 (itemize) ► See Statement 9	5	285,622.
6	Total net assets or fund balances at end of year (line 4 minus line 5) – Part II, column (b), line 30	6	15,230,112.

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 (a) Book Value	End of year (b) Book Value	(c) Fair Market Value
ASSETS	1 Cash – non-interest-bearing			
	2 Savings and temporary cash investments	380,490.	548,232.	548,232.
	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)	4,461,819.	2,786,943.	2,734,604.
	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)	10,876,068.	12,008,595.	12,463,274.
	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)	15,724,719.	15,350,112.	15,746,110.
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 7)	175,000.	120,000.	
	23 Total liabilities (add lines 17 through 22)	175,000.	120,000.	
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	15,374,719.	15,110,112.	
	25 Temporarily restricted	175,000.	120,000.	
	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)	15,549,719.	15,230,112.	
	31 Total liabilities and net assets/fund balances (see the instructions)	15,724,719.	15,350,112.	

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	15,549,719.
2 Enter amount from Part I, line 27a	2	-782,805.
3 Other increases not included in line 2 (itemize) ► See Statement 8	3	748,820.
4 Add lines 1, 2, and 3	4	15,515,734.
5 Decreases not included in line 2 (itemize) ► See Statement 9	5	285,622.
6 Total net assets or fund balances at end of year (line 4 minus line 5) – Part II, column (b), line 30	6	15,230,112.

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				
b				
c				
d				
e				

	(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
a				
b				
c				
d				
e				

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

	(i) 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				
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	-426,787.
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	-426,787.

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))
2009	975,638.	14,439,603.	0.067567
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

2	**Total** of line 1, column (d)	2	0.221652
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	0.044330
4	Enter the net value of noncharitable-use assets for 2010 from Part X, line 5	4	15,698,795.
5	Multiply line 4 by line 3	5	695,928.
6	Enter 1% of net investment income (1% of Part I, line 27b)	6	
7	Add lines 5 and 6	7	695,928.
8	Enter qualifying distributions from Part XII, line 4	8	641,739.

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 **c** All other domestic foundations enter 2% of line 27b. Exempt foreign organizations enter 4% of Part I, line 12, column (b)		1	0.
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 2010 estimated tax pmts and 2009 overpayment credited to 2010	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 2011 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 2010 or the taxable year beginning in 2010 (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

			Yes	No
16	At any time during calendar year 2010, did the foundation have an interest in or a signature or other authority over a bank, securities, or other financial account in a foreign country?	16		X
	See the instructions for exceptions and filing requirements for Form TD F 90-22 1 If 'Yes,' enter the name of the foreign country ►			

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

			Yes	No
	File Form 4720 if any item is checked in the 'Yes' column, unless an exception applies.			
1 a	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 2010?	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 2010, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2010? ☐ **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 2010 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 2010)*	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 2010?	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 ☒ No

(2) Influence the outcome of any specific public election (see section 4955), or to carry on, directly or indirectly, any voter registration drive? ☐ Yes ☒ No

(3) Provide a grant to an individual for travel, study, or other similar purposes? ☐ Yes ☒ No

(4) Provide a grant to an organization other than a charitable, etc, organization described in section 509(a)(1), (2), or (3), or section 4940(d)(2)? (see instructions) ☐ Yes ☒ No

(5) Provide for any purpose other than religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals? ☐ Yes ☒ No

b If any answer is 'Yes' to 5a(1)-(5), did **any** of the transactions fail to qualify under the exceptions described in Regulations section 53 4945 or in a current notice regarding disaster assistance (see instructions)? **5b** 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 ☒ No

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

If 'Yes' to 6b, file Form 8870

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

b If yes, did the foundation receive any proceeds or have any net income attributable to the transaction? **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	**(b)** Title and average hours per week devoted to position	**(c)** Compensation **(If not paid, enter -0-)**	**(d)** Contributions to employee benefit plans and deferred compensation	**(e)** Expense account, other allowances
See Statement 10		56,394.	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	15,849,326.
b Average of monthly cash balances		1b	88,537.
c Fair market value of all other assets (see instructions)		1c	
d Total (add lines 1a, b, and c)		1d	15,937,863.
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	15,937,863.
4 Cash deemed held for charitable activities Enter 1-1/2% of line 3 (for greater amount, see instructions)		4	239,068.
5 Net value of noncharitable-use assets. Subtract line 4 from line 3 Enter here and on Part V, line 4		5	15,698,795.
6 Minimum investment return. Enter 5% of line 5		6	784,940.

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	784,940.
2a Tax on investment income for 2010 from Part VI, line 5	2a		
b Income tax for 2010 (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	784,940.
4 Recoveries of amounts treated as qualifying distributions		4	
5 Add lines 3 and 4		5	784,940.
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	784,940.

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	641,739.
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	641,739.
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	641,739.

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 2009	(c) 2009	(d) 2010
1 Distributable amount for 2010 from Part XI, line 7				784,940.
2 Undistributed income, if any, as of the end of 2010				
a Enter amount for 2009 only			575,487.	
b Total for prior years: 20___, 20___, 20___		0.		
3 Excess distributions carryover, if any, to 2010.				
a From 2005				
b From 2006				
c From 2007				
d From 2008				
e From 2009				
f **Total** of lines 3a through e	0.			
4 Qualifying distributions for 2010 from Part XII, line 4 ► $ 641,739.				
a Applied to 2009, but not more than line 2a			575,487.	
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 2010 distributable amount				66,252.
e Remaining amount distributed out of corpus	0.			
5 Excess distributions carryover applied to 2010 *(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 2009. Subtract line 4a from line 2a Taxable amount – see instructions			0.	
f Undistributed income for 2010 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2011				718,688.
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 2005 not applied on line 5 or line 7 (see instructions)	0.			
9 **Excess distributions carryover to 2011.** Subtract lines 7 and 8 from line 6a	0.			
10 Analysis of line 9				
a Excess from 2006				
b Excess from 2007				
c Excess from 2008				
d Excess from 2009				
e Excess from 2010				

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

1 a If the foundation has received a ruling or determination letter that it is a private operating foundation, and the ruling is effective for 2010, 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) 2010	(b) 2009	(c) 2008	(d) 2007	(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 11

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				
Total			► **3a**	
b Approved for future payment				
Total			► **3b**	

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*				
Total			► **3a**	
b *Approved for future payment*				
Total			► **3b**	

Part XVI-A Analysis of Income-Producing Activities

Enter gross amounts unless otherwise indicated	Unrelated business income		Excluded by section 512, 513, or 514		(e) Related or exempt function income (see the 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			14	575.	
4 Dividends and interest from securities			14	176,772.	
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	-426,787.	
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	59,423.	
b					
c					
d					
e					
12 Subtotal Add columns (b), (d), and (e)				-190,017.	

13 **Total.** Add line 12, columns (b), (d), and (e) 13 -190,017.

(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 XVI-A Analysis of Income-Producing Activities

Enter gross amounts unless otherwise indicated	Unrelated business income		Excluded by section 512, 513, or 514		(e) Related or exempt function income (see the 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			14	575.	
4 Dividends and interest from securities			14	176,772.	
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	-426,787.	
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	59,423.	
b					
c					
d					
e					
12 Subtotal Add columns (b), (d), and (e)				-190,017.	

13 **Total.** Add line 12, columns (b), (d), and (e) 13 -190,017.

(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	1a(1)		X
(2) Other assets	1a(2)		X
b Other transactions			
(1) Sales of assets to a noncharitable exempt organization	1b(1)		X
(2) Purchases of assets from a noncharitable exempt organization	1b(2)		X
(3) Rental of facilities, equipment, or other assets	1b(3)		X
(4) Reimbursement arrangements	1b(4)		X
(5) Loans or loan guarantees	1b(5)		X
(6) Performance of services or membership or fundraising solicitations	1b(6)		X
c Sharing of facilities, equipment, mailing lists, other assets, or paid employees	1c		X

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

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

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 of officer or trustee: [signature] Date: 11/15/11 Title: Trustee

Paid Preparer Use Only

Print/Type preparer's name	Preparer's signature	Date	Check if self-employed	PTIN
Stefani Faunce	Stefani Faunce	11.10.11	☐	N/A

Firm's name ▶ SFS ROSEBURG LLC — Firm's EIN ▶ N/A

Firm's address ▶ 2323 OLD HIGHWAY 99 S ROSEBURG, OR 97470-7006 — 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

2010

Name of the organization	Employer identification number
FOHS FOUNDATION	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) and 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: FOHS FOUNDATION

Employer identification number: 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	$	
		$	
		$	
		$	
		$	
		$	

Name of organization: FOHS FOUNDATION

Employer identification number: 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	$ 59,423.		
Total	$ 59,423.	$ 0.	$ 0.

Statement 2
Form 990-PF, Part I, Line 16b
Accounting Fees

	(a) Expenses per Books	(b) Net Investment Income	(c) Adjusted Net Income	(d) Charitable Purposes
	$ 12,600.	$ 12,600.		
Total	$ 12,600.	$ 12,600.		$ 0.

Statement 3
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	$ 33,236.			$ 33,236.
INVESTMENT COUNSEL	65,237.	$ 65,237.		
Total	$ 98,473.	$ 65,237.		$ 33,236.

Statement 4
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	$ 1,238.	$ 1,238.		
OREGON STATE TAX	1,010.	1,010.		
Total	$ 2,248.	$ 2,248.		$ 0.

Statement 5
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)	$ 9,444.	$ 9,444.		
ACCUMETRICS INVESTORS II LLC (K-1)	1,000.	1,000.		
BERENS AFRICAN DEV. PARTNERS (K-1)	15,813.	15,813.		
MAJESTY II-QP, LP (K-1)	34,315.	34,315.		
MISCELLANEOUS	95.	95.		
MORRISON STREET FUND III LP (K-1)	11,149.	11,149.		
OAK HILL CAPITAL PART. III (AIV I)(K-1)	1,549.	1,549.		
OAK HILL CAPITAL PARTNERS III (K-1)	18,542.	18,542.		
PERSEUS MARKET OPPORTUNITY (K-1)	16,698.	16,698.		
SONEVEST A LLC (K-1)	274.	274.		
SUBSCRIPTIONS & MEMBERSHIP	2,540.			$ 2,540.
TRYTON MEDICAL INVESTORS LLC (K-1)	1,800.	1,800.		
VIA ENERGY FUND LP (K-1)	29,474.	29,474.		
Total	$ 142,693.	$ 140,153.		$ 2,540.

Statement 6
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: $ 545,000.

Total $ 545,000.

Statement 7
Form 990-PF, Part II, Line 22
Other Liabilities

UNPAID PLEDGES	$ 120,000.
Total	$ 120,000.

Statement 8
Form 990-PF, Part III, Line 3
Other Increases

12/31/09 APPROPRIATIONS		$ 175,000.
TAX EXEMPT INTEREST		2.
UNREALIZED GAINS		573,818.
	Total	$ 748,820.

Statement 9
Form 990-PF, Part III, Line 5
Other Decreases

12/31/10 APPROPRIATIONS		$ 120,000.
UNREALIZED LOSSES		165,622.
	Total	$ 285,622.

Statement 10
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	$ 56,394.	$ 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	$ 56,394.	$ 0.	$ 0.

Statement 11
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 2010

DESCRIPTION	SHARES SOLD	PURCHASE DATE	SALE DATE	PROCEEDS	COST	GAIN(LOSS) SHORT-TERM	GAIN(LOSS) LONG-TERM
APPLE INC	10 0000	04/24/09	4/14/2010	2,443 50	1,237 58	1,205 92	
BLACKROCK INC	75 0000	VARIOUS	VARIOUS	12,653 43	15,641 90	(438 17)	(2,550 30)
C H ROBINSON WORLDWD NEW	50 0000	09/16/09	1/6/2010	2,855 97	2,938 14	(82 17)	
CISCO SYSTEMS INC	900 0000	04/24/09	VARIOUS	20,682 62	16,435 75	616 89	3,629 98
CME GROUP INC CL A	100 0000	04/24/09	VARIOUS	26,742 65	24,099 95		2,642 70
EXPEDITORS INTL WASH	50 0000	04/24/09	2/18/2010	1,680 02	1,702 03	(22 01)	
GILEAD SCIENCES INC	300 0000	04/24/09	VARIOUS	13,627 84	13,752 41	(124 57)	
GREEN MTN COFFEE ROASTER	495 0000	04/24/09	VARIOUS	22,103 60	8,050 31	5,373 77	8,679 52
INTRCONTINENTAL EXCHANGE	170 0000	04/24/09	1/26/2010	16,668 51	14,347 52	2,320 99	
IRON MOUNTAIN INC NEW	600 0000	04/24/09	VARIOUS	14,115 86	15,545 75	(1,429 89)	
ISHARES TR RUSSELL 3000	100 0000	10/14/10	12/7/2010	4,633 17	4,336 95	296 22	
MCAFEE INC	250 0000	VARIOUS	5/27/2010	7,998 65	10,774 20	(2,775 55)	
MONSANTO CO NEW DEL	280 0000	VARIOUS	6/17/2010	14,044 29	22,876 15	(854 70)	(7,977 16)
NATIONAL OILWELL VARCO	150 0000	04/24/09	7/16/2010	5,295 26	4,743 59		551 67
NEUTRAL TANDEM INC	200 0000	05/18/09	1/20/2010	3,651 40	5,529 55	(1,878 15)	
NUVASIVE INC NEW	210 0000	04/24/09	11/5/2010	7,085 93	11,162 15		(4,076 22)
QUALCOMM INC	125 0000	04/24/09	7/247/10	4,884 84	5,165 61		(280 77)
RESEARCH IN MOTION LTD F	225 0000	04/24/09	8/26/2010	10,543 82	15,580 60		(5,036 78)
ST JUDE MEDICAL INC	500 0000	04/24/09	VARIOUS	18,427 14	17,292 45	209 77	924 92
STERICYCLE INC	400 0000	04/24/09	VARIOUS	22,389 26	19,380 15	3,009 11	
TEVA PHARM INDS LTD ADRF	500 0000	VARIOUS	8/30/2010	25,059 97	22,785 95	(372 95)	2,646 97
ARTISAN INTL VALUE FUND	22,799 6020	VARIOUS	VARIOUS	533,513 79	654,682 36		(121,168 57)
CONVERSUS CAPITAL LP	20,000 0000	11/19/07	10/22/2010	332,749 05	491,000 00		(158,250 95)
MAINSTAY EPOCH INTL	7,049 0680	11/02/07	VARIOUS	123,470 00	209,218 83		(85,748 83)
MANAGERS AMG ESSEX SMALL	7,185 1700	VARIOUS	VARIOUS	111,250 00	158,832 78		(47,582 78)
MUNDER MID CAP CORE	4,512 6200	VARIOUS	VARIOUS	106,960 00	122,291 47		(15,331 47)
PIMCO REAL RETURN FUND	31,152 2970	VARIOUS	2/25/2010	337,992 42	354,012 49		(16,020 07)
ARTISAN MIDCAP VALUE FD	11,986 2050	VARIOUS	VARIOUS	217 200 00	227,041 85		(9,841 85)
WHG SMALLCAP VALUE INST	27,481 5500	VARIOUS	VARIOUS	223,200 00	265,110 86		(41,910 86)
BOSTON SCIENTIFIC CORP	1,700 0000	04/23/09	8/17/2010	9,786 79	14,026 25		(4,239 46)
HOSPIRA	600 0000	04/23/09	8/18/2010	31,888 01	18,425 75		13,462 26
MONTPELIER RE HLDGS LTDF	1,600 0000	04/23/09	2/25/2010	28,321 41	19,472 75	8,848 66	
						-	-
				$ 2,313,919 20	$ 2,787,494 08	$ 13,903 17	$ (487,478 05)
						SCHWAB TOTAL	$ (473,574 88)

Class action proceeds	$ 1,019 47
Capital Gain Distributions	$ 1,056 67

K-1s.

MAJESTY II QP LP				36,128 00
PERSEUS MARKET OPPORTUNITY				(42,940 00)
MORRISON STREET FUND III				19,099 00
OAK HILL CAPITAL PARTNERS III				13,733 00
VIA ENERGY LP				18,692 00
	$ -	$ -	$ -	$ 44,712 00
			K-1 TOTALS	$ 44,712 00
			GRAND TOTAL	$ (426,786 74)

FOHS FOUNDATION

74-6003165

Fair Market Value of Foundation Assets

YEAR 2010

DESCRIPTION	NO OF SHARES	COST / BOOK VALUE	FAIR MARKET VALUE	UNREALIZED GAINS/LOSSES
SCHWAB MONEY MARKET FUNDS		$ 330,548	$ 330,548	$ -
ARTISAN INTL VALUE FUND	19,831 8650	405,353	537,642	132,289
EPOCH INTL SMALL CAP	21,062 2140	508,920	426,931	(81,989)
MANAGERS AMG ESSEX SMALL MICRO CAP GROWTH	7,438 4320	84,748	144,157	59,408
MUNDER MID CAP CORE GROWTH FUND	4,572 6650	75,714	130,092	54,379
MUTUAL FUNDS.......		$ 1,405,283	$ 1,569,370	$ 164,087
ISRAEL PECAN PLANTATIONS	2,280 0000	6,342	-	(6,342)
CORPORATE BONDS....		$ 6,342	$ -	$ (6,342)
SCHWAB MONEY MARKET FUNDS		$ 41,136	$ 41,136	$ -
MUTUAL FUNDS.......		$ 41,136	$ 41,136	$ -
ANGLOGOLD ASHANTI ADR F	800 0000	25,436	39,384	13,948
BANK OF AMERICA CORP	1,900 0000	21,426	25,346	3,920
CAREFUSION CORP	1,300 0000	24,812	33,410	8,598
CEMEX SAB ADR	2,808 0000	27,473	30,074	2,601
CITIGROUP INC	8,100 0000	26,385	38,313	11,928
DELTA AIR LINES INC NEW	3,200 0000	22,817	40,320	17,503
DEVON ENERGY CP NEW	500 0000	28,932	39,255	10,323
GENERAL ELECTRIC COMPANY	2,200 0000	29,387	40,238	10,851
GENWORTH FINANCIAL INC	3,200 0000	22,336	42,048	19,712
KOREA ELEC POWER CP ADRF	2,500 0000	25,815	33,775	7,960
MADISON SQUARE GARDEN	1,500 0000	26,281	38,670	12,389
MYLAN INC	1,800 0000	25,002	38,034	13,032
NEWMONT MINING CORP	700 0000	27,557	43,001	15,444
PHARMERICA CORPORATION	1,100 0000	20,209	12,595	(7,614)
QEP RESOURCES INC	800 0000	24,496	29,048	4,552
TEXTRON INCORPORATED	1,900 0000	22,927	44,916	21,989
WESTERN UNION COMPANY	1,700 0000	28,231	31,569	3,338
WILLIAMS COMPANIES	1,600 0000	25,840	39,552	13,712
XL CAPITAL LTD A SHS F	1,900 0000	21,345	41,458	20,113
CORPORATE BONDS....		$ 476,708	$ 681,006	$ 204,298
SCHWAB MONEY MARKET FUNDS		$ 20,192	$ 20,192	$ -
MUTUAL FUNDS.......		$ 20,192	$ 20,192	$ -
AKAMAI TECHNOLOGIES	250 0000	11,035	11,763	728
AMAZON COM INC	220 0000	18,666	39,600	20,934
AMERN TOWER CORP CLASS A	275 0000	12,591	14,201	1,610
APPLE INC	175 0000	22,461	53,222	30,761
B E AEROSPACE INC	700 0000	9,147	25,921	16,774
BAIDU INC ADR	140 0000	11,146	13,514	2,368
CATERPILLAR INC	225 0000	19,777	21,074	1,296
C H ROBINSON WORLDWD NEW	300 0000	14,870	20,048	5,177
COACH INC	550 0000	17,219	30,421	13,202

FOHS FOUNDATION
74-6003165
Fair Market Value of Foundation Assets
YEAR 2010

DESCRIPTION	NO OF SHARES	COST / BOOK VALUE	FAIR MARKET VALUE	UNREALIZED GAINS/LOSSES
CREE INC	180 0000	12,110	11,860	(250)
EXPEDITORS INTL WASH	400 0000	11,914	19,110	7,196
F5 NETWORKS INC	300 0000	20,090	39,048	18,958
GOLDMAN SACHS GROUP INC	85 0000	14,753	14,294	(459)
GOOGLE INC CL A	55 0000	23,782	32,668	8,886
HONEYWELL INTERNATIONAL	400 0000	13,638	21,264	7,626
ILLUMINA INC	500 0000	17,918	31,670	13,752
INTUITIVE SURGICAL NEW	70 0000	12,188	18,043	5,854
MASTERCARD INC	130 0000	22,265	29,134	6,869
MERCADOLIBRE INC	175 0000	11,470	11,663	193
NATIONAL OILWELL VARCO	500 0000	11,068	23,538	12,469
NETFLIX	50 0000	6,353	8,785	2,432
NEW ORIENTAL ED ADR	125 0000	12,548	13,154	606
OPEN TABLE INC	175 0000	9,210	12,334	3,124
POTASH CORP SASK INC F	150 0000	13,263	23,225	9,961
PRECISION CASTPARTS CORP	200 0000	17,023	27,842	10,819
PRICELINE COM INC NEW	55 0000	9,172	21,975	12,804
QUALCOMM INC	450 0000	13,431	16,084	2,654
SALESFORCE COM	325 0000	29,635	42,900	13,265
SCHLUMBERGER LTD F	325 0000	16,125	27,138	11,012
SOUTHERWESTERN ENERGY CO	400 0000	16,533	14,972	(1,561)
VISA INC CL A	225 0000	15,697	15,836	139
VMWARE INC CL A	165 0000	12,071	14,670	2,599
WYNN RESORTS	200 0000	17,349	20,768	3,419
CORPORATE BONDS. . . .		$ 496,520	$ 741,736	$ 245,215
TOTAL.		$ 2,446,181	$ 3,053,440	$ 607,259
CHARITABLE LEAD TRUST FUND				
CASH				-
WHG SMALLCAP VALUE INST	13,705 5420	82,084	131,573	49,489
ARTISAN MIDCAP VALUE FD	4,871 6730	60,491	97,823	37,332
TOTAL.		$ 142,575	$ 229,396	$ 86,821
)UNDATION & TRUST TOTAL.		$ 2,588,756	$ 3,282,836	$ 694,080
HEDGE FUNDS				
7x7 INSTITUTIONAL PARTNERS		553,862	$ 553,862	-
ACCUMETRICS INVESTORS II LLC		250,000	282,002	32,002
AWJ GLOBAL SUSTAINABLE OFFSHORE FUND LTD		400,000	406,110	6,110
BERENS AFRICAN DEVELOPMENT PARTNERS		182,305	175,957	(6,348)
BERENS GLOBAL VALUE FUND LTD		1,850,000	1,994,014	144,014
COMMON SENSE LONG BIASED OFFSHORE, LTD		400,000	387,991	(12,009)
COMMON SENSE OFFSHORE, LTD		1,950,000	1,506,448	(443,552)
COMMON SENSE SPECIAL OPP OFFSHORE		750,000	802,884	52,884
DIALECTIC OFFSHORE, LTD		500,000	946,652	446,652
HIGH QUALITY ABS OPPORTUNITIES (CAYMAN) FUND LTD		-	98	98
HIGH QUALITY ABS OPPORTUNITY (CAYMAN) FUND III		400,000	429,988	29,988
IDEV INVESTORS LLC		100,000	100,000	-
MAJESTY II-QP, LP		1,284,981	1,282,982	(1,999)
MORRISON STREET FUND III, LP		294,388	235,514	(58,874)
OAK HILL CAPITAL PARTNERS III, LP		514,553	541,419	26,866
PALO ALTO HEALTHCARE OFFSHORE II LTD		250,000	352,449	102,449
PERSEUS MARKET OPPORTUNITY FUND LP		429,511	429,511	-

FOHS FOUNDATION
74-6003165
Fair Market Value of Foundation Assets
YEAR 2010

DESCRIPTION	NO OF SHARES	COST / BOOK VALUE	FAIR MARKET VALUE	UNREALIZED GAINS/LOSSES
RIMROCK LOW VOLATILITY FUND (8/08) LTD		550,000	766,077	216,077
SONEVEST-A LLC		120,224	120,224	-
TLM INVESTORS II, LLC		508,331	766,532	258,201
TRYTON MEDICAL INVESTORS LLC		178,200	178,200	-
VIA ENERGY PARTNERS		213,910	204,359	(9,551)
HEDGE FUNDS..........		$ 11,680,265	$ 12,463,274	$ 792,560
GRAND TOTAL..........		$ 14,269,021	$ 15,746,110	$ 1,486,640

FOHS FOUNDATION
74-6003165
2010 CONTRIBUTIONS

Abraham Fund	
General Support	75,000
American Society of the University of Haifa	
Haifa University	
Center for Peace Education clearing house	
Arab-Jewish Relations Opinions survey	
Fohs Hall	
Repairs and expenses	
Hand in Hand: Center for Jewish-Arab Education in Israel	
Integrated schools for Israeli Arab and Israeli Jewish children	20,000
Hagar School in Beersheba	15,000
JDAA, North America	
Citizens Accord Forum	
General support - broad Arab-Jewish coalition building	20,000
Jewish Federation of North America	
Jewish Federation of North America	
2010 Social Venture Fund	25,000
Merchavim	
General support	35,000
Sikkuy	
Research, Policy, Media	60,000
Keshet	
Arab-Jewish programming	60,000
Multicultural film fund/Arab labor contract	20,000
Neighbors in a Multicultural Environment	
Joint Holocaust education for Jews and Arabs	
New Israel Fund	
Al Amer	
Post high school leadership development	5,000
Agenda: Israeli center for Strategic Communication	
General Support	25,000
Higher Follow-up Committee	
Arab-Jewish Dialogue Project	
INJAZ	
Professional center for Arab local governance in Israel	45,000
Reut-Shchenim	

SCHEDULE III

FOHS FOUNDATION
74-6003165
2010 CONTRIBUTIONS

Collaboration among Jewish and Arab villages and schools in upper Galilee	5,000
<u>*Shatil*</u>	
Support for Triangle office and staffing	50,000
<u>*Tsofen*</u>	
Employment program	20,000
<u>**PEF - Israel Endowment Funds Inc.**</u>	
<u>*Center for Arab-Jewish Economic Development*</u>	
General Support	10,000
<u>*Negev Institute - Arab-Jewish Center*</u>	
Volunteers Program - Young Jews and Arab active in Bedouin communities	30,000
<u>**Portland State University Foundation**</u>	
Israel Studies Program	
<u>**Sesame Workshop**</u>	
<u>*Sesame Hop*</u>	
Multi-cultural Sesame Street - outreach, collateral materials for link to school-based education programs	25,000
	$ 545,000

FOHS FOUNDATION

74-6003165

2010 CONTRIBUTIONS APPROVED FOR FUTURE PAYMENT

YEAR 2010

Hand in Hand	35,000
Sesame Hop	25,000
Shatil	40,000
Haifa University	20,000
	$ 120,000

SCHEDULE IV

Form **8868**
(Rev January 2011)
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

Electronic filing *(e-file)*. You can electronically file Form 8868 if you need a 3-month automatic extension of time to file (6 months for a corporation required to file Form 990-T), or an additional (not automatic) 3-month extension of time You can electronically file Form 8868 to request an extension of time to file any of the forms listed in Part I or Part II with the exception of Form 8870, Information Return for Transfers Associated With Certain Personal Benefit Contracts, which must be sent to the IRS in paper format (see instructions) For more details on the electronic filing of this form, visit *www irs gov/efile* and click on *e-file for Charities & Nonprofits*

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

Type or print		
Type or print	Name of exempt organization FOHS FOUNDATION	**Employer identification number** 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	

Enter the Return code for the return that this application is for (file a separate application for each return) 04

Application Is For	Return Code	Application Is For	Return Code
Form 990	01	Form 990-T (corporation)	07
Form 990-BL	02	Form 1041-A	08
Form 990-EZ	03	Form 4720	09
Form 990-PF	04	Form 5227	10
Form 990-T (section 401(a) or 408(a) trust)	05	Form 6069	11
Form 990-T (trust other than above)	06	Form 8870	12

- The books are in the care of ► STEFANI FAUNCE

  Telephone No ► 541-440-1587 FAX No ► 503-296-2462
- 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

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 11, to file the exempt organization return for the organization named above The extension is for the organization's return for
► [X] calendar year 20 10 or
► [ ] tax year beginning ________, 20 ___, and ending ________, 20 ___

2 If the tax year entered in line 1 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, 990-T, 4720, or 6069, 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, 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	
	City, town or post office, state, and ZIP code For a foreign address, see instructions ROSEBURG, OR 97470-7006	

Enter the Return code for the return that this application is for (file a separate application for each return) 04

Application Is For	Return Code	Application Is For	Return Code
Form 990	01		
Form 990-BL	02	Form 1041-A	08
Form 990-EZ	03	Form 4720	09
Form 990-PF	04	Form 5227	10
Form 990-T (section 401(a) or 408(a) trust)	05	Form 6069	11
Form 990-T (trust other than above)	06	Form 8870	12

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 ► 503-296-2462
- 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 11

5 For calendar year 2010 , or other tax year beginning ______ , 20 __ , and ending ______ , 20 __

6 If the tax year entered in line 5 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, if required, by using EFTPS (Electronic Federal Tax Payment System) See instructions	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 ► Title ► Date ►