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

2011

For calendar year 2011, or tax year beginning , 2011, and ending ,

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 ► [ ]

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

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) ►$ 16,292,005.

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 instructions).)

	Line	Description	(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	201.	201.	N/A	
	4	Dividends and interest from securities	204,227.	204,227.		
	5a	Gross rents				
	b	Net rental income or (loss)				
	6a	Net gain/(loss) from sale of assets not on line 10	538,741.			
	b	Gross sales price for all assets on line 6a 1,828,227.				
	7	Capital gain net income (from Part IV, line 2)		538,741.		
	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	42,369.			
	12	**Total.** Add lines 1 through 11	1,089,082.	743,169.		
OPERATING AND ADMINISTRATIVE EXPENSES	13	Compensation of officers, directors, trustees, etc	98,937.	19,787.		79,150.
	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	135,264.	105,115.		30,149.
	17	Interest	21,854.	21,854.		
	18	Taxes (attach schedule)(see instrs) See Stm 4	2,367.	2,367.		
	19	Depreciation (attach sch) and depletion				
	20	Occupancy				
	21	Travel, conferences, and meetings	29,838.	5,967.		23,871.
	22	Printing and publications				
	23	Other expenses (attach schedule) See Statement 5	175,644.	172,879.		2,765.
	24	**Total operating and administrative expenses.** Add lines 13 through 23	476,504.	340,569.		135,935.
	25	Contributions, gifts, grants paid Stmt 6	745,000.			745,000.
	26	**Total expenses and disbursements.** Add lines 24 and 25	1,221,504.	340,569.		880,935.
	27	Subtract line 26 from line 12:				
	a	**Excess of revenue over expenses and disbursements**	-132,422.			
	b	**Net investment income** (if negative, enter -0-)		402,600.		
	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 (a) Book Value	End of year (b) Book Value	End of year (c) Fair Market Value
ASSETS	1 Cash — non-interest-bearing			
	2 Savings and temporary cash investments	548,232.	222,952.	222,952.
	3 Accounts receivable ►			
	Less allowance for doubtful accounts ►			
	4 Pledges receivable ►			
	Less· allowance for doubtful accounts ►			
	5 Grants receivable			
	6 Receivables due from officers, directors, trustees, and other disqualified persons (attach schedule) (see instructions)			
	7 Other notes and loans receivable (attach 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)	2,786,943.	2,125,282.	2,457,208.
	c Investments — corporate bonds (attach schedule)	6,342.	6,342.	2,280.
	11 Investments — land, buildings, and equipment basis ►			
	Less: accumulated depreciation (attach schedule) ►			
	12 Investments — mortgage loans			
	13 Investments — other (attach schedule)	12,008,595.	13,039,704.	13,609,565.
	14 Land, buildings, and equipment: basis ►			
	Less· accumulated depreciation (attach schedule) ►			
	15 Other assets (describe ►)			
	16 Total assets (to be completed by all filers — see the instructions. Also, see page 1, item I)	15,350,112.	15,394,280.	16,292,005.
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)	120,000.	451,056.	
	23 **Total liabilities** (add lines 17 through 22)	120,000.	451,056.	
NET ASSETS OR FUND BALANCES	**Foundations that follow SFAS 117, check here and complete lines 24 through 26 and lines 30 and 31.** ► [X]			
	24 Unrestricted	15,110,112.	14,733,224.	
	25 Temporarily restricted	120,000.	210,000.	
	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 instructions)	15,230,112.	14,943,224.	
	31 **Total liabilities and net assets/fund balances** (see instructions)	15,350,112.	15,394,280.	

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	15,230,112.
2	Enter amount from Part I, line 27a	2	-132,422.
3	Other increases not included in line 2 (itemize) ► See Statement 8	3	462,831.
4	Add lines 1, 2, and 3	4	15,560,521.
5	Decreases not included in line 2 (itemize) ► See Statement 9	5	617,297.
6	Total net assets or fund balances at end of year (line 4 minus line 5) — Part II, column (b), line 30	6	14,943,224.

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 1	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	1,828,227.		1,289,486.	538,741.
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				538,741.
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	538,741.
3	Net short-term capital gain or (loss) as defined in sections 1222(5) and (6). If gain, also enter in Part I, line 8, column (c) (see instructions) If (loss), enter -0- in Part I, line 8	3	538,741.

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))
2010	641,739.	15,698,795.	0.040878
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

2	**Total** of line 1, column (d)	2	0.225942
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	0.045188
4	Enter the net value of noncharitable-use assets for 2011 from Part X, line 5	4	16,072,956.
5	Multiply line 4 by line 3	5	726,305.
6	Enter 1% of net investment income (1% of Part I, line 27b)	6	4,026.
7	Add lines 5 and 6	7	730,331.
8	Enter qualifying distributions from Part XII, line 4	8	880,935.

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

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

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 instrs)**			
b Domestic foundations that meet the section 4940(e) requirements in Part V, check here ► ☒ and enter 1% of Part I, line 27b		1	4,026.
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	4,026.
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	4,026.
6 Credits/Payments:			
a 2011 estimated tax pmts and 2010 overpayment credited to 2011	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	20,974.
11 Enter the amount of line 10 to be **Credited to 2012 estimated tax** ►	20,974. **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?	2		X
If 'Yes,' attach a detailed description of the activities.			
3 Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or bylaws, or other similar instruments? *If 'Yes,' attach a conformed copy of the changes*	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?	5		X
If 'Yes,' attach the statement required by General Instruction T			
6 Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either: • By language in the governing instrument, or • By state legislation that effectively amends the governing instrument so that no mandatory directions that conflict with the state law remain in the governing instrument?	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 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 2011 or the taxable year beginning in 2011 (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 make a distribution to a donor advised fund over which the foundation or a disqualified person had advisory privileges? If 'Yes,' attach statement (see instructions)	12		X
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application?	13	X	

Website address ► N/A

14 The books are in care of ► 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 2011, did the foundation have an interest in or a signature or other authority over a bank, securities, or other financial account in a foreign country?	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

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

				Yes	No
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 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 2011?		1c		X
2	Taxes on failure to distribute income (section 4942) (does not apply for years the foundation was a private operating foundation defined in section 4942(j)(3) or 4942(j)(5)):				
a	At the end of tax year 2011, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2011?	☐ 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 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 2011 as a result of **(1)** any purchase by the foundation or disqualified persons after May 26, 1969; **(2)** the lapse of the 5-year period (or longer period approved by the Commissioner under section 4943(c)(7)) to dispose of holdings acquired by gift or bequest, or **(3)** the lapse of the 10-, 15-, or 20-year first phase holding period? *(Use Schedule C, Form 4720, to determine if the foundation had excess business holdings in 2011.)*		3b	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 2011?		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	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 [X] No		
b If 'Yes,' did the foundation receive any proceeds or have any net income attributable to the transaction?	N/A	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		98,937.	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	16,258,391.
b Average of monthly cash balances		1b	59,331.
c Fair market value of all other assets (see instructions)		1c	
d **Total** (add lines 1a, b, and c)		1d	16,317,722.
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	16,317,722.
4 Cash deemed held for charitable activities Enter 1-1/2% of line 3 (for greater amount, see instructions)		4	244,766.
5 **Net value of noncharitable-use assets.** Subtract line 4 from line 3 Enter here and on Part V, line 4		5	16,072,956.
6 **Minimum investment return.** Enter 5% of line 5		6	803,648.

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	803,648.
2a Tax on investment income for 2011 from Part VI, line 5	2a 4,026.		
b Income tax for 2011. (This does not include the tax from Part VI.)	2b		
c Add lines 2a and 2b		2c	4,026.
3 Distributable amount before adjustments. Subtract line 2c from line 1		3	799,622.
4 Recoveries of amounts treated as qualifying distributions		4	
5 Add lines 3 and 4		5	799,622.
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	799,622.

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	880,935.
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	880,935.
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	4,026.
6 **Adjusted qualifying distributions.** Subtract line 5 from line 4	6	876,909.

Note. The amount on line 6 will be used in Part V, column (b), in subsequent years when calculating whether the foundation qualifies for the section 4940(e) reduction of tax in those years

Part XIII **Undistributed Income** (see instructions)

	(a) Corpus	(b) Years prior to 2010	(c) 2010	(d) 2011
1 Distributable amount for 2011 from Part XI, line 7				799,622.
2 Undistributed income, if any, as of the end of 2011.				
a Enter amount for 2010 only			718,688.	
b Total for prior years: 20___, 20___, 20___		0.		
3 Excess distributions carryover, if any, to 2011:				
a From 2006				
b From 2007				
c From 2008				
d From 2009				
e From 2010				
f **Total** of lines 3a through e	0.			
4 Qualifying distributions for 2011 from Part XII, line 4 ► $ 880,935.				
a Applied to 2010, but not more than line 2a			718,688.	
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 2011 distributable amount				162,247.
e Remaining amount distributed out of corpus	0.			
5 Excess distributions carryover applied to 2011 *(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 2010. Subtract line 4a from line 2a. Taxable amount — see instructions			0.	
f Undistributed income for 2011. Subtract lines 4d and 5 from line 1. This amount must be distributed in 2012				637,375.
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 2006 not applied on line 5 or line 7 (see instructions)	0.			
9 **Excess distributions carryover to 2012.** Subtract lines 7 and 8 from line 6a	0.			
10 Analysis of line 9				
a Excess from 2007				
b Excess from 2008				
c Excess from 2009				
d Excess from 2010				
e Excess from 2011				

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 2011, enter the date of the ruling ►

b Check box to indicate whether the foundation is a private operating foundation described in section ☐ 4942(j)(3) or ☐ 4942(j)(5)

	Tax year	Prior 3 years			
	(a) 2011	(b) 2010	(c) 2009	(d) 2008	(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 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 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	201.	
4 Dividends and interest from securities			14	204,227.	
5 Net rental income or (loss) from real estate:					
a Debt-financed property			16	-8,706.	
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	538,741.	
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	42,369.	
b					
c					
d					
e					
12 Subtotal Add columns (b), (d), and (e)				776,832.	

13 **Total.** Add line 12, columns (b), (d), and (e) 13 776,832.

(See worksheet in line 13 instructions 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 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) is based on all information of which preparer has any knowledge

[signature] 11/15/12

Signature of officer or trustee | Date | Title

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

Paid Preparer Use Only

Print/Type preparer's name	Preparer's signature	Date	Check ☐ if self-employed	PTIN
Stefani Faunce	[signature]	11.14.12		P01056131

Firm's name ► SFS ROSEBURG LLC | Firm's EIN ► 26-1373300

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, Form 990-EZ, or Form 990-PF**

OMB No 1545-0047

2011

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
- [X] 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

- [X] 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, total 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 total 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 its Form 990, or check the box on line H of its Form 990-EZ or on Part I, 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	**Employer identification number**
FOHS FOUNDATION	74-6003165

Part I **Contributors** (see instructions) Use duplicate copies of Part I if additional space is needed

(a) Number	(b) Name, address, and ZIP + 4	(c) Total 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). Use duplicate copies of Part II if additional space is needed

(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: FOHS FOUNDATION

Employer identification number: 74-6003165

Part III *Exclusively* **religious, charitable, etc, individual contributions to section 501(c)(7), (8), or (10) organizations that total 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

Use duplicate copies of Part III if additional space is needed

(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	$ 42,369.		
Total	$ 42,369.	$ 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	$ 30,149.			$ 30,149.
INVESTMENT COUNSEL	105,115.	$ 105,115.		
Total	$ 135,264.	$ 105,115.		$ 30,149.

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	$ 1,357.	$ 1,357.		
OREGON STATE TAX	1,010.	1,010.		
Total	$ 2,367.	$ 2,367.		$ 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
3X5 SPECIAL OPPORTUNITY FUND (K-1)	$ 5,137.	$ 5,137.		
7 X 7 INSTITUTIONAL PARTNERS LP (K-1)	9,843.	9,843.		
BERENS AFRICAN DEV. PARTNERS (K-1)	16,436.	16,436.		
MAJESTY II-QP, LP (K-1)	42,158.	42,158.		
MISCELLANEOUS	2,742.	242.		$ 2,500.
MORRISON STREET FUND III LP (K-1)	11,146.	11,146.		
NORTH RIVER EMERGING EQUITIES (K-1)	1,292.	1,292.		
OAK HILL CAPITAL PART. III (AIV I)(K-1)	1,909.	1,909.		
OAK HILL CAPITAL PARTNERS III (K-1)	17,635.	17,635.		
PERSEUS MARKET OPPORTUNITY (K-1)	13,092.	13,092.		
SONEVEST A LLC (K-1)	274.	274.		
SUBSCRIPTIONS & MEMBERSHIP	265.			265.
TLM INVESTORS II, LLC (K-1)	32,084.	32,084.		
TRYTON MEDICAL INVESTORS LLC (K-1)	1,200.	1,200.		
US WATER AND LAND INVESTMENT, LP (K-1)	304.	304.		
VIA ENERGY FUND LP (K-1)	20,127.	20,127.		
Total	$ 175,644.	$ 172,879.		$ 2,765.

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: $ 745,000.

Total $ 745,000.

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

UNPAID PLEDGES	$ 210,000.
MARGIN BALANCE	241,056.
Total	$ 451,056.

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

12/31/10 APPROPRIATIONS	$ 120,000.
TAX EXEMPT INTEREST	19.
UNREALIZED GAINS	342,812.
Total	$ 462,831.

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

12/31/11 APPROPRIATIONS	$ 210,000.
DISALLOWED REAL ESTATE LOSSES	8,705.
UNREALIZED LOSSES	398,592.
Total	$ 617,297.

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	$ 98,937.	$ 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	$ 98,937.	$ 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 2011

DESCRIPTION	SHARES SOLD	PURCHASE DATE	SALE DATE	PROCEEDS	COST	GAIN(LOSS) SHORT-TERM	GAIN(LOSS) LONG-TERM
Managers AMG Essex SM/Micro Gap Gr	1,103 9510	10/22/08	Various	19,000 00	13,313 65		5,686 35
Munder Mid Cap Core Growth Y	671 3010	04/21/09	Various	19,180 00	11,503 99		7,676 01
Metropolitan West Ultra Short Bond I	69,409 4120	Various	Various	292,644 89	294,999 98	(2,355 09)	-
Metropolitan West Low Duration Bond Fund I	29,068 6050	Various	Various	250,875 30	250,000 01	875 29	-
Artisan International Value	2,930 8150	06/12/08	Various	74,250 00	68,962 08	-	5,287 92
Artisan Mid Cap Value Fund	720 5420	Various	Various	15,200 00	9,199 66	-	6,000 34
MainStay Epoch International Sm Cap I	3,172 3700	11/02/07	Various	52,330 00	94,157 07	-	(41,827 07)
Apple Inc	65 0000	04/24/09	Various	22,685 27	8,044 27	-	14,641 00
Netflix Inc	50 0000	06/18/10	2/2/2011	10,504 85	6,352 95	4,151 90	-
Cree Inc	180 0000	Various	4/5/2011	7,942 04	12,109 70	(1,029 48)	(3,138 18)
Google Inc Class A	55 0000	Various	4/13/2011	31,488 95	23,782 25	-	7,706 70
Goldman Sachs Group Inc	95 0000	Various	5/18/2011	13,344 94	16,491 40	(333 82)	(2,812 64)
Akamai Technologies Com	275 0000	Various	6/27/2011	8,122 64	12,262 31	(2,071 68)	(2,067 99)
Honeywell International	400 0000	Various	7/1/2011	24,075 39	13,637 90	-	10,437 49
Potash Corp Sask Inc Foreign	85 0000	04/24/09	7/7/2011	4,922 66	2,364 55		2,558 11
F5 Networks Inc	115 0000	04/09/10	7/21/2011	11,671 50	7,455 77		4,215 73
Southwestern Energy Co	400 0000	08/05/09	10/10/2011	14,107 58	16,532 55		(2,424 97)
Expeditors Intl Wash Inc	350 0000	04/24/09	10/13/2011	15,223 32	11,914 20	-	3,309 12
C H Robinson Worldwide New	250 0000	Various	11/10/2011	16,835 48	14,870 16	-	1,965 32
Pharmasset Inc Com	200 0000	10/13/11	11/22/2011	26,788 54	15,526 11	11,262 43	-
Korea Elec Power CP ADRF1	2,500 0000	Various	2/11/2011	30,694 71	25,814 66	(702 56)	5,582 61
Plains Expl & Prodtn Co	700 0000	05/02/11	12/2/2011	25,128 97	26,390 55	(1,261 58)	-
Sprint Nextel Corp	7,000 0000	02/10/11	8/25/2011	22,660 11	31,247 15	(8,587 04)	-
Williams Companies	500 0000	06/18/10	2/17/2011	15,075 96	10,693 00	4,382 96	-
Yahoo inc	1,800 0000	03/25/11	8/25/2011	23,218 88	30,595 27	(7,376 39)	-
Cemex SAB ADR	2,920 0000	05/21/10	7/22/2011	21,440 98	27,470 07	-	(6,029 09)
Delta Air Lines Inc New	3,200 0000	06/04/09	8/25/2011	21,649 83	22,817 43	-	(1,167 60)
Genworth Financial Inc	3,200 0000	08/04/09	Various	36,937 08	22,336 47	-	14,600 61
Madison Square Garden	600 0000	02/11/10	12/2/2011	17,362 64	10,512 46	-	6,850 18
Mylan Inc	800 0000	04/23/09	1/13/2011	18,111 70	11,112 07	-	6,999 63
Pharmerica Corporation Tender Offer	1,100 0000	04/23/09	8/23/2011	15,636 38	20,209 35	-	(4,572 97)
Western Union Company	1,700 0000	Various	8/2/2011	31,577 97	28,230 70	-	3,347 27
Williams Companies	1,100 0000	Various	2/17/2011	33,167 12	15,147 07	-	18,020 05
XL Group PLC	1,900 0000	Various	Various	42,985 30	21,345 10	-	21,640 20
WHG SmallCap Value Inst	13,705 5300	Various	9/26/2011	111,553 11	82,084 12	-	29,468 99
				$ 1,398,394 09	$ 1,289,486 03	$ (3,045 06)	$ 111,953 12
						SCHWAB TOTAL	$ 108,908 06
Class action proceeds							$ 1,410 41
Capital Gain Distributions							$ 6,048 28
Gain on TLM Investors II redemption							$ 25,526 00
K-1s							
MAJESTY II QP LP							1,681 00
PERSEUS MARKET OPPORTUNITY							(262,763 00)
NORTH RIVER EMERGING EQUITIES							(3,825 00)
OAK HILL CAPITAL PARTNERS III							234 00
TLM INVESTORS II, LLC							648,455 00
VIA ENERGY LP							13,066 00
				$ -	$ -	$ -	$ 396,848 00
						K-1 TOTALS	$ 396,848 00
						GRAND TOTAL	$ 538,740 75

FOHS FOUNDATION
74-6003165
Fair Market Value of Foundation Assets
YEAR 2011

DESCRIPTION	NO OF SHARES	COST / BOOK VALUE	FAIR MARKET VALUE	UNREALIZED GAINS/LOSSES
SCHWAB MONEY MARKET FUNDS		37,631	37,631	$ -
ARTISAN INTL VALUE FUND	16,901 0500	336,391	424,047	87,657
ARTISAN MIDCAP VALUE FD	4,151 1310	51,291	81,777	30,486
MAINSTAY EPOCH INTL SMALL CAP	17,889 8440	414,763	283,196	(131,567)
MANAGERS AMG ESSEX SMALL MICRO CAP GROWTH	6,334 4810	71,435	109,523	38,088
MUNDER MID CAP CORE GROWTH FUND	3,901 3640	64,210	110,136	45,926
VULCAN VALUE PARTNERS SMALL CAP FD	9,033 4240	100,000	106,865	6,865
MUTUAL FUNDS.		$ 1,038,089	$ 1,115,545	$ 77,455
ISRAEL PECAN PLANTATIONS	2,280 0000	6,342	2,280	(4,062)
CORPORATE BONDS. . . .		$ 6,342	$ 2,280	$ (4,062)
SCHWAB MONEY MARKET FUNDS		$ 39,404	$ 39,404	$ -
MUTUAL FUNDS.		$ 39,404	$ 39,404	$ -
ANGLOGOLD ASHANTI ADR F	800 0000	25,436	33,960	8,524
BANK OF AMERICA CORP	3,200 0000	30,233	17,792	(12,441)
BP PLC ADR	1,100 0000	47,446	47,014	(432)
CAREFUSION CORP	1,300 0000	24,812	33,033	8,221
CITIGROUP INC	1,100 0000	34,513	28,941	(5,572)
DEVON ENERGY CP NEW	600 0000	34,921	37,200	2,279
EXELIS INC	2,600 0000	16,959	23,530	6,571
GENERAL ELECTRIC COMPANY	2,200 0000	29,387	39,402	10,015
ITT CORPORATION NEW	500 0000	50,577	9,665	(40,912)
MADISON SQUARE GARDEN	900 0000	15,769	25,776	10,007
MCDERMOTT INTL INC	2,700 0000	31,028	31,077	49
MOTOROLA SOLUTIONS	700 0000	29,382	32,403	3,021
MYLAN INC	1,700 0000	30,451	36,482	6,031
NEWMONT MINING CORP	1,100 0000	49,523	66,011	16,488
PLAINS EXPL & PRODTN CO	800 0000	21,747	29,376	7,629
QEP RESOURCES INC	1,200 0000	36,089	35,160	(929)
TEXTRON INCORPORATED	1,900 0000	22,927	35,131	12,204
XYLEM INC	1,000 0000		25,690	25,690
CORPORATE STOCKS. . . .		$ 531,200	$ 587,643	$ 56,443
SCHWAB MONEY MARKET FUNDS		$ 4,276	$ 4,276	$ -
MUTUAL FUNDS.		$ 4,276	$ 4,276	$ -
AMAZON COM INC	230 0000	20,524	39,813	19,289
AMERN TOWER CORP CLASS A	275 0000	12,591	16,503	3,912
APPLE INC	120 0000	22,277	48,600	26,323
ARM HOLDINGS PLC ADR	700 0000	16,542	19,369	2,827
B E AEROSPACE INC	700 0000	9,147	27,097	17,950
BAIDU INC ADR	140 0000	11,146	16,306	5,160

FOHS FOUNDATION
74-6003165
Fair Market Value of Foundation Assets
YEAR 2011

DESCRIPTION	NO OF SHARES	COST / BOOK VALUE	FAIR MARKET VALUE	UNREALIZED GAINS/LOSSES
CATERPILLAR INC	225 0000	19,777	20,385	608
COACH INC	550 0000	17,219	33,572	16,353
CUMMINS INC	230 0000	25,331	20,245	(5,086)
F5 NETWORKS INC	185 0000	12,634	19,632	6,998
ILLUMINA INC	500 0000	17,918	15,240	(2,678)
INTUITIVE SURGICAL NEW	70 0000	12,188	32,411	20,223
MASTERCARD INC	130 0000	22,265	48,467	26,201
MERCADOLIBRE INC	200 0000	13,201	15,908	2,707
NATIONAL OILWELL VARCO	440 0000	18,385	29,916	11,530
NEW ORIENTAL ED ADR	500 0000	12,548	12,025	(523)
OPEN TABLE INC	175 0000	9,210	6,848	(2,363)
ORACLE CORPORATION	450 0000	15,205	11,543	(3,662)
POLYPORE INTERNATIONAL	175 0000	12,313	7,698	(4,615)
POTASH CORP SASK INC F	365 0000	10,899	15,067	4,169
PRECISION CASTPARTS CORP	200 0000	17,023	32,958	15,935
PRICELINE COM INC NEW	55 0000	9,172	25,724	16,553
QUALCOMM INC	575 0000	27,174	31,453	4,278
SALESFORCE COM	325 0000	29,635	32,975	3,339
SCHLUMBERGER LTD F	475 0000	28,841	32,447	3,606
STARBUCKS CORP	300 0000	13,257	13,803	546
TRANSDIGM GROUP INC	150 0000	13,535	14,352	817
ULTA SALON COSM & FRAG	225 0000	15,520	14,607	(913)
UNDER ARMOUR INC CL A	180 0000	14,576	12,922	(1,653)
VERIFONE SYSTEMS INC	300 0000	16,491	10,656	(5,835)
VISA INC CL A	225 0000	15,697	22,844	7,147
VMWARE INC CL A	250 0000	20,810	20,798	(12)
WHOLE FOODS MARKET INC	140 0000	9,041	9,741	700
WYNN RESORTS	200 0000	17,349	22,098	4,749
CORPORATE STOCKS....		$ 559,442	$ 754,020	$ 194,578
TOTAL.................		$ 2,216,383	$ 2,540,799	$ 324,416
CHARITABLE LEAD TRUST FUND				
CASH		75,886	75,886	-
TOTAL.................		$ 75,886	$ 75,886	$ -
)UNDATION & TRUST TOTAL.................		$ 2,292,269	$ 2,616,685	$ 324,416
HEDGE FUNDS				
3X5 SPECIAL OPPORTUNITY FUND		$ 99,930	$ 106,025	6,095
7x7 INSTITUTIONAL PARTNERS		579,029	$ 579,029	-
ACCUMETRICS INVESTORS II LLC		470,003	470,003	-
AWJ GLOBAL SUSTAINABLE OFFSHORE FUND LTD		400,000	375,930	(24,070)
BERENS AFRICAN DEVELOPMENT PARTNERS		343,100	342,916	(184)
BERENS GLOBAL VALUE FUND LTD		2,050,000	1,890,184	(159,816)
COMMON SENSE LONG BIASED OFFSHORE, LTD		400,000	395,423	(4,577)
COMMON SENSE OFFSHORE, LTD		1,950,000	1,579,773	(370,227)
COMMON SENSE SPECIAL OPP OFFSHORE		750,000	814,102	64,102
DIALECTIC OFFSHORE, LTD		300,000	833,708	533,708
GERDING EDLEN GREEN CITIES I		222,959	222,359	(600)
HIGH QUALITY ABS OPPORTUNITY (CAYMAN) FUND III		251,490	448,959	197,469
IDEV INVESTORS LLC		100,000	100,000	-
MAJESTY II-QP, LP		1,288,383	1,288,383	-
MORRISON STREET FUND III, LP		309,006	300,430	(8,576)

FOHS FOUNDATION
74-6003165
Fair Market Value of Foundation Assets
YEAR 2011

DESCRIPTION	NO OF SHARES	COST / BOOK VALUE	FAIR MARKET VALUE	UNREALIZED GAINS/LOSSES
NORTH RIVER EMERGING EQUITIES LP		237,471	237,472	1
OAK HILL CAPITAL PARTNERS III, LP		676,675	669,928	(6,747)
PALO ALTO HEALTHCARE OFFSHORE II LTD		250,000	374,915	124,915
PERSEUS MARKET OPPORTUNITY FUND LP		382,507	391,676	9,169
RIMROCK LOW VOLATILITY FUND (8/08) LTD		900,000	1,134,191	234,191
SONEVEST-A LLC		169,425	169,425	-
TRYTON MEDICAL INVESTORS LLC		297,000	297,000	-
USA WATER & LAND INVESTMENT LP		304,134	304,134	-
VIA ENERGY LP		308,065	283,599	(24,466)
HEDGE FUNDS..........		$ 13,039,177	$ 13,609,565	$ 570,388
GRAND TOTAL..........		$ 15,331,446	$ 16,226,250	$ 894,803
MARGIN ACCOUNT		$ (241,056)	$ (241,056)	$ -

FOHS FOUNDATION

74-6003165
2011 CONTRIBUTIONS

Abraham Fund	
Seminar for journalists	25,000
General Support	100,000
American Friends of the Israel Democracy Institute	
Sammy Smooha Index	
Arab-Jewish Relations Opinions survey	20,000
American Jewish Joint Distribution Committee	
Inter Agency Task Force	
Jewish-Arab relations education and advocacy	15,000
American Society of the University of Haifa	
Haifa University	
Arab-Jewish Relations Opinions survey	20,000
Center for Creative Change	
Moment magazine	5,000
Friends of Gesher USA	
Keshet	
Arab-Jewish programming	60,000
Multicultural film fund/Arab labor contract	10,000
Hand in Hand, Center for Jewish-Arab Education in Israel	
Integrated schools for Israeli Arab and Israeli Jewish children	
Hagar School in Beersheba	35,000
IDAA, North America	
Citizens Accord Forum	
General support - broad Arab-Jewish coalition building	10,000
Jewish Federation of North America	
Jewish Federation of North America	
2011 Social Venture Fund	50,000
Jewish Federation of Portland	
Sikkuy	
Research, Policy, Media	85,000
New Israel Fund	
General Support, civil society advocacy	25,000
Agenda Israeli center for Strategic Communication	
General Support	30,000
Shutafut Sharaka coalition	25,000
INJAZ	
Professional center for Arab local governance in Israel	20,000
Kav Mashve	
Employment opportunity, Arab college grads	25,000
Merchavim	
Let's Play, kindergarten teacher training and tools	25,000
General Support	10,000
Shatil	
Support for Triangle office and staffing	50,000
Tsofen	
Employment program	20,000
PEF - Israel Endowment Funds Inc.	
Center for Arab-Jewish Economic Development	
General Support	10,000
Negev Institute - Arab-Jewish Center	
Volunteers Program - Young Jews and Arab active in Bedouin communities	35,000
Sesame Workshop	
Sesame Hop	
Multi-cultural Sesame Street - outreach, collateral materials for link to school-based education programs	25,000
Shine Global Inc	
Dancing in Jaffa documentary film	
First installment toward $25,000	10,000
	$ 745,000

FOHS FOUNDATION

74-6003165

2011 CONTRIBUTIONS APPROVED FOR FUTURE PAYMENT

YEAR ENDED 2011

Hand in Hand	35,000
Social Venture Fund	100,000
Haifa University	20,000
Shine Global	15,000
Tsofen	40,000
	$ 210,000

SCHEDULE IV

Form 8868 (Rev January 2012)

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

Enter filer's identifying number, see instructions

Type or print File by the due date for filing your return See instructions	Name of exempt organization or other filer, see instructions FOHS FOUNDATION	Employer identification number (EIN) or [X] 74-6003165
	Number, street, and room or suite number If a P O box, see instructions P.O. BOX 1001	Social security number (SSN) [ ]
	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	01	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 12, to file the exempt organization return for the organization named above The extension is for the organization's return for

► [X] calendar year 20 11 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	$ 4,026.
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).

Enter filer's identifying number, see instructions

Type or print	Name of exempt organization or other filer, see instructions FOHS FOUNDATION	Employer identification number (EIN) or [X] 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	Social security number (SSN) [ ]
	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	[illegible]	[illegible]
Form 990-BL	02	Form 1041-A	08
Form 990-EZ	01	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 12

5 For calendar year 2011 , 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**	$ 4,026.
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 must be completed for Part II only.

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 ►