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Form **990-PF**

Department of the Treasury
Internal Revenue Service

Return of Private Foundation

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

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▶ Information about Form 990-PF and its instructions is at www.irs.gov/form990pf.

OMB No 1545-0052

2013

Open to Public Inspection

For calendar year 2013, or tax year beginning 01-01-2013 , and ending 12-31-2013

Name of foundation FOHS FOUNDATION		A Employer identification number 74-6003165	
Number and street (or P O box number if mail is not delivered to street address) PO BOX 1001		B Telephone number (see instructions) (541) 440-1587	
City or town, state or province, country, and ZIP or foreign postal code ROSEBURG, OR 97470		C If exemption application is pending, check here ▶ ☐	
G Check all that apply ☐ Initial return ☐ Initial return of a former public charity ☐ Final return ☐ Amended return ☐ Address change ☐ Name change		D 1. Foreign organizations, check here ▶ ☐ 2. Foreign organizations meeting the 85% test, check here and attach computation ▶ ☐	
H Check type of organization ☒ Section 501(c)(3) exempt private foundation ☐ Section 4947(a)(1) nonexempt charitable trust ☐ Other taxable private foundation		E If private foundation status was terminated under section 507(b)(1)(A), check here ▶ ☐	
I Fair market value of all assets at end of year (from Part II, col. (c), line 16)▶\$ 17,498,955		F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here ▶ ☐	
J Accounting method ☒ 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))		(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
Revenue	1 Contributions, gifts, grants, etc , received (attach schedule)	23,286			
	2 Check ▶ ☐ if the foundation is not required to attach Sch B				
	3 Interest on savings and temporary cash investments	21	21		
	4 Dividends and interest from securities.	171,865	171,865		
	5a Gross rents				
	b Net rental income or (loss) _____				
	6a Net gain or (loss) from sale of assets not on line 10	-101,340			
	b Gross sales price for all assets on line 6a 2,982,669				
	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				
Operating and Administrative Expenses	b Less Cost of goods sold				
	c Gross profit or (loss) (attach schedule)				
	11 Other income (attach schedule)	-51,236	0		
	12 Total. Add lines 1 through 11	42,596	171,886		
	13 Compensation of officers, directors, trustees, etc	109,038	21,808		87,230
	14 Other employee salaries and wages				
	15 Pension plans, employee benefits				
	16a Legal fees (attach schedule)				
	b Accounting fees (attach schedule)	13,200	13,200		0
	c Other professional fees (attach schedule)	123,540	79,434		44,106
	17 Interest	4,031	4,031		0
	18 Taxes (attach schedule) (see instructions)	2,819	2,819		0
	19 Depreciation (attach schedule) and depletion . . .	2,549	2,549		
	20 Occupancy				
	21 Travel, conferences, and meetings	28,520	0		28,520
	22 Printing and publications				
	23 Other expenses (attach schedule)	157,517	157,235		282
	24 Total operating and administrative expenses. Add lines 13 through 23	441,214	281,076		160,138
	25 Contributions, gifts, grants paid	594,000			594,000
	26 Total expenses and disbursements. Add lines 24 and 25	1,035,214	281,076		754,138
	27 Subtract line 26 from line 12				
	a Excess of revenue over expenses and disbursements	-992,618			
	b Net investment income (if negative, enter -0-)		0		
	c Adjusted net income (if negative, enter -0-) . . .				

Part II Balance Sheets		Attached schedules and amounts in the description column should be for end-of-year amounts only (See instructions)	Beginning of year	End of year	
			(a) Book Value	(b) Book Value	(c) Fair Market Value
Assets	1	Cash—non-interest-bearing			
	2	Savings and temporary cash investments	152,433	68,826	68,826
	3	Accounts receivable ▶ _____ Less allowance for doubtful accounts ▶ _____			
	4	Pledges receivable ▶ _____ Less allowance for doubtful accounts ▶ _____			
	5	Grants receivable			
	6	Receivables due from officers, directors, trustees, and other disqualified persons (attach schedule) (see instructions)			
	7	Other notes and loans receivable (attach schedule) ▶ _____ 250,000 Less allowance for doubtful accounts ▶ _____ 0	0	250,000	250,000
	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)	2,053,144	 2,891,667	4,308,866
	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)	13,275,322	 11,767,555	12,868,983
	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)	15,487,241	14,984,390	17,498,955
Liabilities	17	Accounts payable and accrued expenses			
	18	Grants payable			
	19	Deferred revenue			
	20	Loans from officers, directors, trustees, and other disqualified persons			
	21	Mortgages and other notes payable (attach schedule)			
	22	Other liabilities (describe ▶ _____)	 505,560	 105,000	
	23	Total liabilities (add lines 17 through 22)	505,560	105,000	
Net Assets or Fund Balances		Foundations that follow SFAS 117, check here ▶ ☒ and complete lines 24 through 26 and lines 30 and 31.			
	24	Unrestricted	14,701,681	14,774,390	
	25	Temporarily restricted	280,000	105,000	
	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, bldg , and equipment fund			
	29	Retained earnings, accumulated income, endowment, or other funds			
	30	Total net assets or fund balances (see page 17 of the instructions)	14,981,681	14,879,390	
	31	Total liabilities and net assets/fund balances (see page 17 of the instructions)	15,487,241	14,984,390	

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	14,981,681
2	Enter amount from Part I, line 27a	2	-992,618
3	Other increases not included in line 2 (itemize) ▶ _____ 	3	1,359,378
4	Add lines 1, 2, and 3	4	15,348,441
5	Decreases not included in line 2 (itemize) ▶ _____ 	5	469,051
6	Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 30	6	14,879,390

Part IV Capital Gains and Losses for Tax on Investment Income

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)		(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
1a	See Additional Data Table			
b				
c				
d				
e				

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(I) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
a See Additional Data Table			
b			
c			
d			
e			

2	Capital gain net income or (net capital loss)	{ If gain, also enter in Part I, line 7 If (loss), enter -0- in Part I, line 7 }	2	-101,340
3	Net short-term capital gain or (loss) as defined in sections 1222(5) and (6) If gain, also enter in Part I, line 8, column (c) (see instructions) If (loss), enter -0- in Part I, line 8		3	

Part V Qualification Under Section 4940(e) for Reduced Tax on Net Investment Income

(For optional use by domestic private foundations subject to the section 4940(a) tax on net investment income)

If section 4940(d)(2) applies, leave this part blank

Was the foundation liable for the section 4942 tax on the distributable amount of any year in the base period? ☐ Yes ☒ No

If "Yes," the foundation does not qualify under section 4940(e) Do not complete this part

1 Enter the appropriate amount in each column for each year, see page 18 of the instructions before making any entries

(a) Base period years Calendar year (or tax year beginning in)	(b) Adjusted qualifying distributions	(c) Net value of noncharitable-use assets	(d) Distribution ratio (col (b) divided by col (c))
2012	845,891	15,985,054	0 052918
2011	876,909	16,072,956	0 054558
2010	641,739	15,698,795	0 040878
2009	975,638	14,439,603	0 067567
2008	645,590	16,885,705	0 038233

2	Total of line 1, column (d).	2	0 254154
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 050831
4	Enter the net value of noncharitable-use assets for 2013 from Part X, line 5.	4	17,173,169
5	Multiply line 4 by line 3.	5	872,929
6	Enter 1% of net investment income (1% of Part I, line 27b).	6	0
7	Add lines 5 and 6.	7	872,929
8	Enter qualifying distributions from Part XII, line 4.	8	754,138

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 page 18 of the instructions)			
1a 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 instructions)			
b Domestic foundations that meet the section 4940(e) requirements in Part V, check here ☐ and enter 1% of Part I, line 27b		1	0
c All other domestic foundations enter 2% of line 27b. Exempt foreign organizations enter 4% of Part I, line 12, col. (b)			
2 Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)		2	0
3 Add lines 1 and 2.		3	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 2013 estimated tax payments and 2012 overpayment credited to 2013	6a	8,848	
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	8,848
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	
10 Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid		10	8,848
11 Enter the amount of line 10 to be Credited to 2014 estimated tax ☐ 8,848 Refunded ☐		11	0

Part VII-A Statements Regarding Activities			
1a During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign?	1a	Yes	No
b Did it spend more than \$100 during the year (either directly or indirectly) for political purposes (see page 19 of the instructions for definition)? <i>If the answer is "Yes" to 1a or 1b, attach a detailed description of the activities and copies of any materials published or distributed by the foundation in connection with the activities.</i>	1b		No
c Did the foundation file Form 1120-POL for this year?.	1c		No
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? <i>If "Yes," attach a detailed description of the activities.</i>	2		No
3 Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or bylaws, or other similar instruments? <i>If "Yes," attach a conformed copy of the changes</i>	3		No
4a Did the foundation have unrelated business gross income of \$1,000 or more during the year?.	4a		No
b If "Yes," has it filed a tax return on Form 990-T for this year?.	4b		
5 Was there a liquidation, termination, dissolution, or substantial contraction during the year? <i>If "Yes," attach the statement required by General Instruction T.</i>	5		No
6 Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either: • By language in the governing instrument, or • By state legislation that effectively amends the governing instrument so that no mandatory directions that conflict with the state law remain in the governing instrument?	6	Yes	
7 Did the foundation have at least \$5,000 in assets at any time during the year? <i>If "Yes," complete Part II, col. (c), and Part XV.</i>	7	Yes	
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? <i>If "No," attach explanation.</i>	8b	Yes	
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 2013 or the taxable year beginning in 2013 (see instructions for Part XIV)? <i>If "Yes," complete Part XIV</i>	9		No
10 Did any persons become substantial contributors during the tax year? <i>If "Yes," attach a schedule listing their names and addresses.</i>	10		No

Part VII-A

Statements Regarding Activities *(continued)*

11	At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule (see instructions).	11		No
12	Did the foundation make a distribution to a donor advised fund over which the foundation or a disqualified person had advisory privileges? If "Yes," attach statement (see instructions)	12		No
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application?	13	Yes	
Website address ▶FOHSFOUNDATION.COM				
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 ▶ ☐ and enter the amount of tax-exempt interest received or accrued during the year ▶	15		0
16	At any time during calendar year 2013, 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	Yes	No
See 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
1a	During the year did the foundation (either directly or indirectly) (1) Engage in the sale or exchange, or leasing of property with a disqualified person? ☐ Yes ☒ No (2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person?. ☐ Yes ☒ No (3) Furnish goods, services, or facilities to (or accept them from) a disqualified person? ☐ Yes ☒ No (4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person? ☐ Yes ☒ No (5) Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)?. ☐ Yes ☒ No (6) Agree to pay money or property to a government official? (Exception. Check "No" if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days). ☐ Yes ☒ No			
b	If any answer is "Yes" to 1a(1)–(6), did any of the acts fail to qualify under the exceptions described in Regulations section 53.4941(d)-3 or in a current notice regarding disaster assistance (see page 20 of the instructions)?. . . Organizations relying on a current notice regarding disaster assistance check here. ▶ ☐	1b		
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 2013?.	1c		No
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 2013, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2013?. ☐ 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		
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 2013 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? (<i>Use Schedule C, Form 4720, to determine if the foundation had excess business holdings in 2013.</i>).	3b		
4a	Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?	4a		No
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 2013?	4b		No

Part VII-B

Statements Regarding Activities for Which Form 4720 May Be Required (continued)

5a	During the year did the foundation pay or incur any amount to			
	(1) Carry on propaganda, or otherwise attempt to influence legislation (section 4945(e))?	☐ Yes ☒ No		
	(2) Influence the outcome of any specific public election (see section 4955), or to carry on, directly or indirectly, any voter registration drive?	☐ Yes ☒ No		
	(3) Provide a grant to an individual for travel, study, or other similar purposes?	☐ Yes ☒ No		
	(4) Provide a grant to an organization other than a charitable, etc , organization described in section 509(a)(1), (2), or (3), or section 4940(d)(2)? (see instructions).	☐ Yes ☒ No		
	(5) Provide for any purpose other than religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals?	☐ Yes ☒ No		
b	If any answer is "Yes" to 5a(1)–(5), did any of the transactions fail to qualify under the exceptions described in Regulations section 53.4945 or in a current notice regarding disaster assistance (see instructions)?	5b		
	Organizations relying on a current notice regarding disaster assistance check here.	☒		
c	If the answer is "Yes" to question 5a(4), does the foundation claim exemption from the tax because it maintained expenditure responsibility for the grant?	☐ Yes ☐ No		
	If "Yes," attach the statement required by Regulations section 53.4945–5(d).			
6a	Did the foundation, during the year, receive any funds, directly or indirectly, to pay premiums on a personal benefit contract?	☐ Yes ☒ No		
b	Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract?	6b		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
HOWARD F SOHN	CHAIRMAN	109,038	0	0
PO BOX 1001	24 00			
ROSEBURG,OR 97470				
RUTH SOHN	TRUSTEE	0	0	0
1238 S GENESEE AVE	0 00			
LOS ANGELES,CA 90019				
BARBARA TINT	TRUSTEE	0	0	0
PO BOX 751	0 00			
PORTLAND,OR 97207				
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	
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	
2	
All other program-related investments. See page 24 of the 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	17,388,437
b	Average of monthly cash balances.	1b	46,252
c	Fair market value of all other assets (see instructions).	1c	0
d	Total (add lines 1a, b, and c).	1d	17,434,689
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	17,434,689
4	Cash deemed held for charitable activities Enter 1 1/2% of line 3 (for greater amount, see instructions).	4	261,520
5	Net value of noncharitable-use assets. Subtract line 4 from line 3 Enter here and on Part V, line 4	5	17,173,169
6	Minimum investment return. Enter 5% of line 5.	6	858,658

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	858,658
2a	Tax on investment income for 2013 from Part VI, line 5.	2a	
b	Income tax for 2013 (This does not include the tax from Part VI).	2b	
c	Add lines 2a and 2b.	2c	0
3	Distributable amount before adjustments Subtract line 2c from line 1.	3	858,658
4	Recoveries of amounts treated as qualifying distributions.	4	0
5	Add lines 3 and 4.	5	858,658
6	Deduction from distributable amount (see instructions).	6	0
7	Distributable amount as adjusted Subtract line 6 from line 5 Enter here and on Part XIII, line 1.	7	858,658

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	754,138
b	Program-related investments—total from Part IX-B.	1b	0
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	754,138
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	0
6	Adjusted qualifying distributions. Subtract line 5 from line 4.	6	754,138
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 2012	(c) 2012	(d) 2013
1 Distributable amount for 2013 from Part XI, line 7				858,658
2 Undistributed income, if any, as of the end of 2013				
a Enter amount for 2012 only.			585,685	
b Total for prior years 20____, 20____, 20____		0		
3 Excess distributions carryover, if any, to 2013				
a From 2008.				
b From 2009.				
c From 2010.				
d From 2011.				
e From 2012.				
f Total of lines 3a through e.	0			
4 Qualifying distributions for 2013 from Part XII, line 4 ▶ \$ 754,138				
a Applied to 2012, but not more than line 2a			585,685	
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 2013 distributable amount.				168,453
e Remaining amount distributed out of corpus	0			
5 Excess distributions carryover applied to 2013 (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 2012 Subtract line 4a from line 2a Taxable amount—see instructions			0	
f Undistributed income for 2013 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2014				690,205
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 2008 not applied on line 5 or line 7 (see instructions). . . .	0			
9 Excess distributions carryover to 2014. Subtract lines 7 and 8 from line 6a	0			
10 Analysis of line 9				
a Excess from 2009.				
b Excess from 2010.				
c Excess from 2011.				
d Excess from 2012.				
e Excess from 2013.				

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

1a

If the foundation has received a ruling or determination letter that it is a private operating foundation, and the ruling is effective for 2013, enter the date of the ruling.

b

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

☐ 4942(j)(3) or ☐ 4942(j)(5)

2a	Enter the lesser of the adjusted net income from Part I or the minimum investment return from Part X for each year listed.	Tax year	Prior 3 years			(e) Total
		(a) 2013	(b) 2012	(c) 2011	(d) 2010	
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 XVSupplementary Information (Complete this part only if the organization had \$5,000 or more in assets at any time during the year—see instructions.)

1

Information Regarding Foundation Managers:

a

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

b

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

2

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

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

a

The name, address, and telephone number or e-mail address of the person to whom applications should be addressed

STEFANI FAUNCE
PO BOX 1001
ROSEBURG,OR 97470
(541) 440-1587

b

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

WRITTEN REQUEST

c

Any submission deadlines

MARCH 31

d

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

NONE

Part XV

Supplementary Information (continued)

3 Grants and Contributions Paid During the Year or Approved for Future Payment

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a Paid during the year See Additional Data Table				
Total			3a	594,000
b Approved for future payment PEF - ISRAEL ENDOWMENT FUNDS 317 MADISON AVENUE SUITE 607 NEW YORK, NY 10017			NEGEV INSTITUTE - ARAB-JEWISH CENTERVOLUNTEER PROGRAM YOUNG JEWS AND ARAB ACTIVE IN BEDOUIN COMMUNITIES	30,000
NEW ISRAEL FUND 703 MARKET STREET SUITE 1503 SAN FRANCISCO, CA 94103			SHATILSUPPORT FOR TRIANGLE OFFICE AND STAFFING	50,000
NEW ISRAEL FUND 703 MARKET STREET SUITE 1503 SAN FRANCISCO, CA 94103			INJAZPROFESSIONAL CENTER FOR ARAB LOCAL GOVERNANCE IN ISRAEL	25,000
Total			3b	105,000

Enter gross amounts unless otherwise indicated

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

Form **990-PF** (2013)

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
CAPITAL GAIN DISTRIBUTIONS			
PASSTHROUGH FROM K-1S	P		
INVESTMENT REDEMPTIONS - SEE STATEMENT	P		
9441 385 ARTISAN EMRG MKTS FD AVD		2012-09-25	2013-02-28
10546 875 LEGG MASON BW ABSOLUTE		2013-02-15	2013-06-28
3909 304 LEGG MASON BW ABSOLUTE		2013-02-15	2013-07-15
2008 032 LEGG MASON BW ABSOLUTE		2013-02-15	2013-08-26
4780 876 LEGG MASON BW ABSOLUTE		2013-02-15	2013-09-17
229 00 ALLERGAN INC			2013-09-09
39 00 AMERICAN TOWER CORP		2013-02-15	2013-12-05
32 00 CATERPILLAR INC		2013-02-15	2013-07-25
87 00 COACH INC		2013-02-15	2013-10-24
32 00 F5 NETWORKS INC		2013-02-15	2013-11-22
74 00 NATIONAL OILWELL VARCO		2013-02-15	2013-06-27
88 00 QUALCOMM INC		2013-02-15	2013-07-15
51 00 REDHAT INC		2013-02-15	2013-08-20
41 00 SCHLUMBERGER LTD		2013-02-15	2013-03-12
21 00 VMWARE INC CL A		2013-02-15	2013-05-08
87 00 LINKEDIN CORP		2012-02-23	2013-09-12
25 00 MERCADOLIBRE INC		2011-01-03	2013-03-20
90 00 NATIONAL OILWELL VARCO		2011-04-05	2013-06-27
250 00 QUALCOMM INC		2011-11-10	2013-07-15
320 00 REDHAT INC			2013-08-20
150 00 SCHLUMBERGER LTD			2013-03-12
85 00 VMWARE INC CL A		2011-07-07	2013-05-08
275 00 AMERICAN TOWER CORP			2013-12-05
19 00 APPLE INC		2009-04-24	2013-07-22
140 00 BAIDU INC ADR			2013-03-20
225 00 CATERPILLAR INC			2013-07-25
550 00 COACH INC			

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
185 00 F5 NETWORKS INC			2013-11-22
17 00 INTUITIVE SURGICAL NEW		2009-04-24	2013-08-19
61 00 MASTERCARD INC		2009-04-24	2013-04-09
175 00 MERCADOLIBRE INC		2010-08-31	2013-03-20
350 00 NATIONAL OILWELL VARCO		2009-04-24	
325 00 QUALCOMM INC		2009-04-24	
95 00 SCHLUMBERGER LTD		2009-04-24	2013-03-12
165 00 VMWARE INC CL A		2010-07-16	

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
63,009			63,009
291,460			291,460
1,877,168		2,422,238	-545,070
123,400		120,000	3,400
134,990		137,747	-2,757
49,990		51,057	-1,067
24,990		26,226	-1,236
59,990		62,440	-2,450
20,238		21,758	-1,520
3,046		2,924	122
2,633		3,066	-433
4,262		4,203	59
2,638		3,248	-610
5,081		5,138	-57
5,378		5,762	-384
2,624		2,758	-134
3,197		3,294	-97
1,601		1,577	24
22,058		7,962	14,096
2,382		1,731	651
6,179		7,317	-1,138
15,279		13,744	1,535
16,467		16,915	-448
11,697		12,716	-1,019
6,480		8,738	-2,258
21,476		12,591	8,885
9,514		2,351	7,163
12,076		11,146	930
18,512		19,777	-1,265
28,127		17,219	10,908

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
15,253		12,634	2,619
6,497		2,494	4,003
32,036		10,484	21,552
16,675		11,470	5,205
23,859		11,068	12,791
20,472		13,431	7,041
7,408		4,714	2,694
14,527		12,071	2,456

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			63,009
			291,460
			-545,070
			3,400
			-2,757
			-1,067
			-1,236
			-2,450
			-1,520
			122
			-433
			59
			-610
			-57
			-384
			-134
			-97
			24
			14,096
			651
			-1,138
			1,535
			-448
			-1,019
			-2,258
			8,885
			7,163
			930
			-1,265
			10,908

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			2,619
			4,003
			21,552
			5,205
			12,791
			7,041
			2,694
			2,456

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

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a Paid during the year				
ABRAHAM FUND 9 EAST 45TH STREET NEW YORK, NY 10017			GENERAL SUPPORT	60,000
AMERICAN JEWISH JOINT DISTRIBUTION COMMITTEE 711 THIRD AVENUE NEW YORK, NY 10017			INTER AGENCY TASK FORCEJEWISH-ARAB RELATIONS, EDUCATION AND ADVOCACY	20,000
GESHER FOUNDATION 332 BLEECKER STREET SUITE 444 NEW YORK, NY 10014			KESHETMULTICULTURAL FILM FUND/ARAB LABOR CONTRACT	50,000
HAND IN HAND PO BOX 80102 PORTLAND, OR 97280			INTERGRATED SCHOOLS FOR ISRAELI ARAB AND ISRAELI JEWISH CHILDREN	35,000
JDAA NORTH AMERICA 309 W 99TH STREET 6B NEW YORK, NY 10025			CITIZENS ACCORD FORUMGENERAL SUPPORT - BROAD ARAB-JEWISH COALITION BUILDING	6,000
JEWISH FEDERATION OF NORTH AMERICA 25 BROADWAY SUITE 1700 NEW YORK, NY 10004			2013 SOCIAL VENTURE FUND	50,000
NEW ISRAEL FUND 703 MARKET STREET SUITE 1503 SAN FRANCISCO, CA 94103			AGENDA ISRAELI CENTER FOR STRATEGIC COMMUNICATIONGENERAL SUPPORT	45,000
NEW ISRAEL FUND 703 MARKET STREET SUITE 1503 SAN FRANCISCO, CA 94103			HAGAR SCHOOL IN BEERSHEBAJEWISH-ARAB EDUCATION FOR EQUALITY, HOLIDAYS	5,000
NEW ISRAEL FUND 703 MARKET STREET SUITE 1503 SAN FRANCISCO, CA 94103			INJAZZPROFESSIONAL CENTER FOR ARAB LOCAL GOVERNANCE IN ISRAEL	45,000
NEW ISRAEL FUND 703 MARKET STREET SUITE 1503 SAN FRANCISCO, CA 94103			KAV MASHVEEMPLOYMENT OPPORTUNITY, ARAB COLLEGE GRADUATES	20,000
NEW ISRAEL FUND 703 MARKET STREET SUITE 1503 SAN FRANCISCO, CA 94103			MERCHAVIMLET'S PLAY - KINDERGARTEN TEACHER TRAINING AND TOOLSGENERAL SUPPORT	35,000
NEW ISRAEL FUND 703 MARKET STREET SUITE 1503 SAN FRANCISCO, CA 94103			SHATILSUPPORT FOR TRIANGLE OFFICE AND STAFFING	60,000
NEW ISRAEL FUND 703 MARKET STREET SUITE 1503 SAN FRANCISCO, CA 94103			TSOFENEMPLOYMENT PROGRAM	20,000
PEF - ISRAEL ENDOWMENT FUNDS 317 MADISON AVENUE SUITE 607 NEW YORK, NY 10017			MATACH/CENTER FOR EDUCATIONAL TECHNOLOGYENHANCE AVODAH ARAVIT AS EDUCATIONAL TOOL	23,000
PEF - ISRAEL ENDOWMENT FUNDS 317 MADISON AVENUE SUITE 607 NEW YORK, NY 10017			NEGEV INSTITUTE - ARAB-JEWISH CENTERVOLUNTEER PROGRAM - YOUNG JEWS AND ARAB ACTIVE IN BEDOUIN COMMUNITIES	30,000
Total  3a				594,000

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

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
PEF - ISRAEL ENDOWMENT FUNDS 317 MADISON AVENUE SUITE 607 NEW YORK, NY 10017			SIKKUYRESEARCH, POLICY, MEDIA	65,000
SAN FRANCISCO JEWISH FILM FESTIVAL 145 9TH STREET SUITE 200 SAN FRANCISCO, CA 94103			JEWISH FILM FESTIVAL, ARAB LABOR SEASON 4	5,000
UNIVERSITY OF HAIFA 245 FIFTH AVENUE SUITE 2203 NEW YORK, NY 10016			SAMMY SMOOHA INDEXARAB-JEWISH RELATIONS OPINION SURVEY	20,000
Total  3a				594,000

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.
▶ Information about Schedule B (Form 990, 990-EZ, or 990-PF) and its instructions is at www.irs.gov/form990.

OMB No 1545-0047

2013

Name of the organization FOHS FOUNDATION	Employer identification number 74-6003165
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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 33¹/₃% 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 for 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 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 its Form 990PF, Part I, line 2, to certify that it does not meet the filing requirements of Schedule B (Form 990, 990-EZ, or 990-PF).

[illegible]

Name of organization FOHS FOUNDATION	Employer identification number 74-6003165
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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
_____	_____ _____ _____ _____	\$ _____	_____
(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 columns (a) through (e) and the following line entry

For organizations completing Part III, enter the total of *exclusively* religious, charitable, etc , contributions of **\$1,000 or less** for the year (Enter this information once See instructions) ▶ \$

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
—			
	(e) Transfer of gift		
	Transferee's name, address, and ZIP 4Relationship 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 4Relationship 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 4Relationship 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 4Relationship of transferor to transferee		

TY 2013 Accounting Fees Schedule

Name: FOHS FOUNDATION

EIN: 74-6003165

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
ACCOUNTING FEES	13,200	13,200		0

**TY 2013 Investments Corporate
Bonds Schedule****Name:** FOHS FOUNDATION**EIN:** 74-6003165

Name of Bond	End of Year Book Value	End of Year Fair Market Value
CORPORATE BONDS	6,342	2,280

**TY 2013 Investments Corporate
Stock Schedule**

Name: FOHS FOUNDATION
EIN: 74-6003165

Name of Stock	End of Year Book Value	End of Year Fair Market Value
CORPORATE STOCK	2,891,667	4,308,866

TY 2013 Investments - Other Schedule

Name: FOHS FOUNDATION

EIN: 74-6003165

Category / Item	Listed at Cost or FMV	Book Value	End of Year Fair Market Value
OTHER INVESTMENTS	AT COST	11,767,555	12,868,983

TY 2013 Other Decreases Schedule**Name:** FOHS FOUNDATION**EIN:** 74-6003165

Description	Amount
UNREALIZED LOSSES	354,191
DISALLOWED RENTAL REAL ESTATE LOSS	9,860
12/31/13 APPROPRIATIONS	105,000

TY 2013 Other Expenses Schedule

Name: FOHS FOUNDATION

EIN: 74-6003165

Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
MISCELLANEOUS	958	958		0
SUBSCRIPTIONS & MEMBERSHIP	282	0		282
PERSEUS MARKET OPPORTUNITY (K-1)	11,947	11,947		0
SONEVEST-A LLC (K-1)	325	325		0
MORRISON STREET FUND III LP (K-1)	6,345	6,345		0
OAK HILL CAPITAL PART III (AIV I) (K-1)	2,206	2,206		0
BERENS AFRICAN DEV PARTNERS (K-1)	12,675	12,675		0
OAK HILL CAPITAL PARTNERS III (K-1)	18,084	18,084		0
ACCUMETRICS INVESTORS IV LLC (K-1)	2,120	2,120		0
VIA ENERGY FUND LP (K-1)	19,847	19,847		0
NORTH RIVER EMERGING EQUITIES (K-1)	3,070	3,070		0
3X5 SPECIAL OPPORTUNITY FUND (K-1)	19,998	19,998		0
US WATER AND LAND INVESTMENT, LP (K-1)	547	547		0
VIA ENERGY FUND II LP (K-1)	21,008	21,008		0
SIGHTLINE HEALTHCARE OPP FUND II (K-1)	5,217	5,217		0
AETHER REAL ASSETS II LP (K-1)	18,267	18,267		0
IDEV INVESTORS LLC (K-1)	14,621	14,621		0

TY 2013 Other Income Schedule

Name: FOHS FOUNDATION

EIN: 74-6003165

Description	Revenue And Expenses Per Books	Net Investment Income	Adjusted Net Income
INCOME FROM PASSTHROUGHS	-51,236		-51,236

TY 2013 Other Increases Schedule**Name:** FOHS FOUNDATION**EIN:** 74-6003165

Description	Amount
UNREALIZED GAINS	1,072,916
NONDIVIDEND DISTRIBUTIONS	6,459
TAX EXEMPT INCOME	3
12/31/12 APPROPRIATIONS	280,000

TY 2013 Other Liabilities Schedule**Name:** FOHS FOUNDATION**EIN:** 74-6003165

Description	Beginning of Year - Book Value	End of Year - Book Value
UNPAID PLEDGES	280,000	105,000
MARGIN BALANCE	225,560	0

TY 2013 Other Professional Fees Schedule**Name:** FOHS FOUNDATION**EIN:** 74-6003165

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
CONSULTANTS	44,106	0		44,106
INVESTMENT COUNSEL	79,434	79,434		0

TY 2013 Taxes Schedule**Name:** FOHS FOUNDATION**EIN:** 74-6003165

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
FOREIGN TAX	1,151	1,151		0
OREGON STATE TAX	1,668	1,668		0