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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

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

OMB No 1545-0052

2014

Open to Public Inspection

For calendar year 2014, or tax year beginning 01-01-2014 , and ending 12-31-2014

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 | Room/suite

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)* ▶$ 18,026,481

J Accounting method ☑ Cash ☐ Accrual ☐ Other (specify) ________
(Part I, column (d) must be on cash basis.)

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

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 (attach schedule)	0			
	2	Check ▶ ☑ if the foundation is **not** required to attach Sch B				
	3	Interest on savings and temporary cash investments	16	16		
	4	Dividends and interest from securities	139,194	139,194		
	5a	Gross rents				
	b	Net rental income or (loss)				
	6a	Net gain or (loss) from sale of assets not on line 10	447,211			
	b	Gross sales price for all assets on line 6a 3,981,498				
	7	Capital gain net income (from Part IV, line 2)		447,211		
	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 or (loss) (attach schedule)				
	11	Other income (attach schedule)	-77,902	-77,902		
	12	**Total.** Add lines 1 through 11	508,519	508,519		
Operating and Administrative Expenses	13	Compensation of officers, directors, trustees, etc	99,519	19,904		79,615
	14	Other employee salaries and wages				
	15	Pension plans, employee benefits				
	16a	Legal fees (attach schedule)				
	b	Accounting fees (attach schedule)	13,900	13,900		0
	c	Other professional fees (attach schedule)	109,487	83,119		26,368
	17	Interest	3,669	3,669		0
	18	Taxes (attach schedule) (see instructions)	1,506	1,506		0
	19	Depreciation (attach schedule) and depletion	4,838	4,838		
	20	Occupancy				
	21	Travel, conferences, and meetings	30,984	6,197		24,787
	22	Printing and publications				
	23	Other expenses (attach schedule)	153,404	153,129		275
	24	**Total operating and administrative expenses.** Add lines 13 through 23	417,307	286,262		131,045
	25	Contributions, gifts, grants paid	783,350			783,350
	26	**Total expenses and disbursements.** Add lines 24 and 25	1,200,657	286,262		914,395
	27	Subtract line 26 from line 12				
	a	**Excess of revenue over expenses and disbursements**	-692,138			
	b	**Net investment income** (if negative, enter -0-)		222,257		
	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	68,826	282,119	282,119
	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) ▶ 150,000			
		Less allowance for doubtful accounts ▶ 0	250,000	150,000	150,000
	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)	2,891,667	2,969,378	3,941,230
	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)	11,767,555	11,991,490	13,650,852
	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)	14,984,390	15,399,329	18,026,481
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 ▶)	105,000	208,241	
	23	**Total liabilities** (add lines 17 through 22)	105,000	208,241	
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	14,774,390	15,191,088	
	25	Temporarily restricted	105,000	0	
	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 instructions)	14,879,390	15,191,088	
	31	**Total liabilities and net assets/fund balances** (see instructions)	14,984,390	15,399,329	

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	14,879,390
2	Enter amount from Part I, line 27a	2	-692,138
3	Other increases not included in line 2 (itemize) ▶	3	1,404,567
4	Add lines 1, 2, and 3	4	15,591,819
5	Decreases not included in line 2 (itemize) ▶	5	400,731
6	Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 30	6	15,191,088

Part IV Capital Gains and Losses for Tax on Investment Income

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

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

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

	(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	(l) Gains (Col (h) gain minus col (k), but not less than -0-) **or** Losses (from col (h))
a	See Additional Data Table			
b				
c				
d				
e				

2	Capital gain net income or (net capital loss)	If gain, also enter in Part I, line 7 If (loss), enter -0- in Part I, line 7	2	447,211
3	Net short-term capital gain or (loss) as defined in sections 1222(5) and (6) If gain, also enter in Part I, line 8, column (c) (see instructions) If (loss), enter -0- in Part I, line 8		3	

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

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

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

Was the foundation liable for the section 4942 tax on the distributable amount of any year in the base period? ☐ Yes ☑ No
If "Yes," the foundation does not qualify under section 4940(e) Do not complete this part

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

(a) Base period years Calendar year (or tax year beginning in)	(b) Adjusted qualifying distributions	(c) Net value of noncharitable-use assets	(d) Distribution ratio (col (b) divided by col (c))
2013	754,138	17,173,169	0 043914
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

2	**Total** of line 1, column (d)	2	0 259835
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 051967
4	Enter the net value of noncharitable-use assets for 2014 from Part X, line 5	4	17,494,016
5	Multiply line 4 by line 3	5	909,112
6	Enter 1% of net investment income (1% of Part I, line 27b)	6	2,223
7	Add lines 5 and 6	7	911,335
8	Enter qualifying distributions from Part XII, line 4	8	914,395

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	2,223
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	2,223
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	2,223
6	Credits/Payments				
a	2014 estimated tax payments and 2013 overpayment credited to 2014	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	6,625
11	Enter the amount of line 10 to be **Credited to 2015 estimated tax** ▶ 6,625 **Refunded** ▶			11	0

Part VII-A Statements Regarding Activities

			Yes	No
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		No
b	Did it spend more than $100 during the year (either directly or indirectly) for political purposes (see Instructions for definition)?	1b		No
	*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		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? *If "Yes," attach a detailed description of the activities.*	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? *If "Yes," attach a conformed copy of the changes*	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? *If "Yes," attach the statement required by General Instruction T.*	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? *If "Yes," complete Part II, col. (c), and Part XV.*	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? *If "No," attach explanation*	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 2014 or the taxable year beginning in 2014 (see instructions for Part XIV)? *If "Yes," complete Part XIV*	9		No
10	Did any persons become substantial contributors during the tax year? *If "Yes," attach a schedule listing their names and addresses.*	10		No

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		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 |

			Yes	No
16	At any time during calendar year 2014, 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		No
	See instructions for exceptions and filing requirements for FinCEN Form 114, Report of Foreign Bank and Financial Accounts (FBAR) If "Yes", enter the name of the foreign country ▶			

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

			Yes	No
	File Form 4720 if any item is checked in the "Yes" column, unless an exception applies.			
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 instructions)?	1b		
	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 2014?	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 2014, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2014? ☐ **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 2014 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 2014.).*	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 2014?	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 4945(d)(4)(A)? (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 PO BOX 1001 ROSEBURG, OR 97470	CHAIRMAN 24 00	99,519	0	0
RUTH SOHN 1238 S GENESEE AVE LOS ANGELES, CA 90019	TRUSTEE 0 00	0	0	0
BARBARA TINT PO BOX 751 PORTLAND, OR 97207	TRUSTEE 0 00	0	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	
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 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	17,691,972
b	Average of monthly cash balances			1b	68,450
c	Fair market value of all other assets (see instructions)			1c	0
d	**Total** (add lines 1a, b, and c)			1d	17,760,422
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	17,760,422
4	Cash deemed held for charitable activities Enter 1 1/2% of line 3 (for greater amount, see instructions)			4	266,406
5	**Net value of noncharitable-use assets.** Subtract line 4 from line 3 Enter here and on Part V, line 4			5	17,494,016
6	**Minimum investment return.** Enter 5% of line 5			6	874,701

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	874,701
2a	Tax on investment income for 2014 from Part VI, line 5	2a	2,223		
b	Income tax for 2014 (This does not include the tax from Part VI)	2b			
c	Add lines 2a and 2b			2c	2,223
3	Distributable amount before adjustments Subtract line 2c from line 1			3	872,478
4	Recoveries of amounts treated as qualifying distributions			4	0
5	Add lines 3 and 4			5	872,478
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	872,478

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	914,395
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	914,395
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	2,223
6	**Adjusted qualifying distributions.** Subtract line 5 from line 4	6	912,172

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 2013	(c) 2013	(d) 2014
1 Distributable amount for 2014 from Part XI, line 7				872,478
2 Undistributed income, if any, as of the end of 2014				
a Enter amount for 2013 only.			690,205	
b Total for prior years 20___, 20___, 20___		0		
3 Excess distributions carryover, if any, to 2014				
a From 2009.				
b From 2010.				
c From 2011.				
d From 2012.				
e From 2013.				
f Total of lines 3a through e.	0			
4 Qualifying distributions for 2014 from Part XII, line 4 ▶ $ 914,395				
a Applied to 2013, but not more than line 2a			690,205	
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 2014 distributable amount.				224,190
e Remaining amount distributed out of corpus	0			
5 Excess distributions carryover applied to 2014 *(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 2013 Subtract line 4a from line 2a Taxable amount—see instructions			0	
f Undistributed income for 2014 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2015				648,288
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (Election may be required - see instructions)	0			
8 Excess distributions carryover from 2009 not applied on line 5 or line 7 (see instructions) . . .	0			
9 Excess distributions carryover to 2015. Subtract lines 7 and 8 from line 6a	0			
10 Analysis of line 9				
a Excess from 2010. . . .				
b Excess from 2011. . . .				
c Excess from 2012. . . .				
d Excess from 2013. . . .				
e Excess from 2014. . . .				

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

1a If the foundation has received a ruling or determination letter that it is a private operating foundation, and the ruling is effective for 2014, 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)

	Tax year	Prior 3 years			(e) Total
	(a) 2014	**(b)** 2013	**(c)** 2012	**(d)** 2011	
2a Enter the lesser of the adjusted net income from Part I or the minimum investment return from Part X for each year listed					
b 85% of line 2a					
c Qualifying distributions from Part XII, line 4 for each year listed					
d Amounts included in line 2c not used directly for active conduct of exempt activities					
e Qualifying distributions made directly for active conduct of exempt activities Subtract line 2d from line 2c					
3 Complete 3a, b, or c for the alternative test relied upon **a** "Assets" alternative test—enter **(1)** Value of all assets					
(2) Value of assets qualifying under section 4942(j)(3)(B)(i)					
b "Endowment" alternative test— enter 2/3 of minimum investment return shown in Part X, line 6 for each year listed. . .					
c "Support" alternative test—enter **(1)** Total support other than gross investment income (interest, dividends, rents, payments on securities loans (section 512(a)(5)), or royalties)					
(2) Support from general public and 5 or more exempt organizations as provided in section 4942(j)(3)(B)(iii). . . .					
(3) Largest amount of support from an exempt organization					
(4) Gross investment income					

Part XV **Supplementary Information (Complete this part only if the organization had $5,000 or more in assets at any time during the year—see instructions.)**

1 Information Regarding Foundation Managers:

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

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

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

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

a The name, address, and telephone number or 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 Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a *Paid during the year*				
See Additional Data Table				
Total . . . . ▶ **3a**				783,350
b *Approved for future payment*				
Total . . . . ▶ **3b**				0

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	16	
4 Dividends and interest from securities. . . .			14	139,194	
5 Net rental income or (loss) from real estate					
a Debt-financed property.					
b Not debt-financed property.					
6 Net rental income or (loss) from personal property					
7 Other investment income.					
8 Gain or (loss) from sales of assets other than inventory			14	447,211	
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	-77,902	
b					
c					
d					
e					
12 Subtotal Add columns (b), (d), and (e). .		0		508,519	0

13 Total. Add line 12, columns (b), (d), and (e). 13 508,519

(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)

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

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

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

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

******	2015-11-05	******
Signature of officer or trustee	Date	Title

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

Paid Preparer Use Only

Print/Type preparer's name	Preparer's Signature	Date	Check if self-employed ▶ ☐	PTIN P01056131

Firm's name ▶ SFS ROSEBURG LLC

Firm's EIN ▶ 26-1373300

Firm's address ▶ 2323 OLD HWY 99S ROSEBURG, OR 97471

Phone no (541) 440-1587

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)
PASSTHROUGH FROM K-1S	P		
CLASS ACTION PROCEEDS	P		
898 053 RIMROCK LOW VOLATILITY FUND LTD	P	2008-12-31	2014-06-30
2234 576 BEREN'S GLOBAL VALUE FUND LTD	P	2007-11-01	2014-01-02
77 877 CSSO SPV OFFSHORE FEEDER LTD	P	2013-01-01	
1151 406 COMMON SENSE LONG-BIASED OFFSHORE LTD	P	2008-12-31	
3644 880 COMMON SENSE OFFSHORE LTD	P	2008-12-31	
1352 460 GRAHAM GLOBAL INVESTMENT FUND II SPC LTD	P	2012-02-01	2014-03-31
1867 991 GRAHAM GLOBAL INVESTMENT FUND II SPC LTD	P	2012-02-01	2014-09-30
294334% INTEREST IN PERSEUS MARKET OPPORTUNITY FUND	P	2003-05-01	2014-12-31

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
		214,030	-214,030
98			98
200,000		131,002	68,998
400,000		340,821	59,179
64,162		74,314	-10,152
192,608		100,000	92,608
507,116		412,500	94,616
350,000		335,968	14,032
511,265		464,032	47,233
187,276		336,380	-149,104

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	
			-214,030
			98
			68,998
			59,179
			-10,152
			92,608
			94,616
			14,032
			47,233
			-149,104

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)
13907 099 MUNDER MID CAP GROWTH			
20994 557 PIMCO ALL ASSET			
3488 805 VANGUARD EMERGING MARKETS			
10582 011 VULCAN VALUE PARTNERS SMALL CAP			
390 00 DUNKIN BRANDS GROUP		2013-10-29	2014-09-04
445 00 CABOT OIL & GAS		2013-09-20	2014-10-21
30 00 EBAY INC		2013-03-20	2014-05-27
600 00 EBAY INC		2013-03-20	2014-07-15
155 00 FACEBOOK INC CL A		2013-01-11	2014-09-30
2 00 INTUITIVE SURGICAL		2012-10-19	2014-03-03

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)
603,280		406,222	197,058
254,234		270,000	-15,766
108,038		122,020	-13,982
200,000		149,101	50,899
17,544		18,639	-1,095
13,944		17,032	-3,088
1,556		1,545	11
30,580		30,902	-322
12,308		4,893	7,415
906		1,090	-184

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	
			197,058
			-15,766
			-13,982
			50,899
			-1,095
			-3,088
			11
			-322
			7,415
			-184

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)
11 00 INTUITIVE SURGICAL		2013-02-15	2014-03-03
29 00 PRECISION CASTPARTS		2013-02-15	2014-12-23
225 00 ULTA SALON COSM & FRAG		2011-10-12	2014-03-11
32 00 ULTA SALON COSM & FRAG		2013-02-15	2014-03-11
69 00 UNDER ARMOUR INC		2011-07-05	2014-01-23
628 00 WHOLE FOODS MARKET			2014-05-09
100 00 AMAZON COM INC		2009-04-24	2014-10-28
50 00 APPLE INC			2014-03-03
190 00 BE AEROSPACE INC		2009-04-24	2014-07-17
232 00 BE AEROSPACE INC		2009-04-24	2014-07-23

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)
4,984		6,280	-1,296
6,999		5,376	1,623
20,630		15,520	5,110
2,934		2,804	130
5,726		2,748	2,978
24,516		25,110	-594
29,677		8,494	21,183
26,349		6,324	20,025
17,819		2,425	15,394
21,673		2,961	18,712

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	
			-1,296
			1,623
			5,110
			130
			2,978
			-594
			21,183
			20,025
			15,394
			18,712

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)
53 00 INTUITIVE SURGICAL			2014-03-03
50 KLX INC		2009-04-24	2014-12-17
115 00 MASTERCARD INC		2009-04-24	2014-05-27
160 00 PRECISION CASTPARTS			2014-12-23
CAPITAL GAIN DIVIDENDS			

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)
24,013		9,694	14,319
21		4	17
8,906		1,977	6,929
38,615		14,079	24,536
93,721			93,721

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	
			14,319
			17
			6,929
			24,536
			93,721

Form 990PF Part XV Line 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*				
ABRAHAM FUND 9 EAST 45TH STREET NEW YORK, NY 10017			SLIFKA GRANT MATCH	100,000
ABRAHAM FUND 9 EAST 45TH STREET NEW YORK, NY 10017			GENERAL SUPPORT	100,000
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/THE SCREENWRITER	60,000
HAND IN HAND PO BOX 80102 PORTLAND, OR 97280			HAGAR SCHOOL IN BEERSHEBA	5,000
HAND IN HAND PO BOX 80102 PORTLAND, OR 97280			INTERGRATED SCHOOLS FOR ISRAELI ARAB AND ISRAELI JEWISH CHILDREN	35,000
JEWISH FEDERATION OF NORTH AMERICA 25 BROADWAY SUITE 1700 NEW YORK, NY 10004			2014 SOCIAL VENTURE FUND	50,000
NEW ISRAEL FUND 703 MARKET STREET SUITE 1503 SAN FRANCISCO, CA 94103			INJAZPROFESSIONAL CENTER FOR ARAB LOCAL GOVERNANCE IN ISRAEL	35,000
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	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			TSOFENEMPLOYMENT PROGRAM	10,000
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
PEF - ISRAEL ENDOWMENT FUNDS 317 MADISON AVENUE SUITE 607 NEW YORK, NY 10017			SIKKUYRESEARCH, POLICY, MEDIA	85,000
UNIVERSITY OF HAIFA 245 FIFTH AVENUE SUITE 2203 NEW YORK, NY 10016			SAMMY SMOOHA INDEXARAB-JEWISH RELATIONS OPINION SURVEY	10,000
Total . . . . ▶ **3a**				783,350

Form 990PF Part XV Line 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*				
JEWISH COMMUNITY FEDERATION & ENDOWMENT 121 STEUART STREET SAN FRANCISCO,CA 94105			SHARED SOCIETY IN HIGHER EDUCATIONCOLLECTIVE IMPACT - EMPLOYMENT OPPORTUNITY INTIATIVE	40,000
MIDDLE EAST PEACE DIALOGUE PO BOX 943 ATCO,NJ 08004			BLUE WHITE FUTURE	15,000
NEW ISRAEL FUND 703 MARKET STREET SUITE 1503 SAN FRANCISCO,CA 94103			ANU - ONLINE DATABASE OF ARAB EXPERTS AS A RESOURCE TO MEDIA PROFESSIONALS	10,000
NEW ISRAEL FUND 703 MARKET STREET SUITE 1503 SAN FRANCISCO,CA 94103			HIGHER FOLLOW-UP COMMITTEE SHUTAFUT SHARAKA COALITION	25,000
NEW ISRAEL FUND 703 MARKET STREET SUITE 1503 SAN FRANCISCO,CA 94103			SIPUR ISRAEL - RADIO PROGRAM EPISODES	25,000
PEF - ISRAEL ENDOWMENT FUNDS 317 MADISON AVENUE SUITE 607 NEW YORK,NY 10017			CENTER FOR ARAB-JEWISH ECONOMIC DEVELOPMENT ARAB LABOR ONLINE EDUATION PROJECTLEARNING TOGETHER IN RAMLEH	28,350
Total . . . . ▶ **3a**				783,350

TY 2014 Accounting Fees Schedule

Name: FOHS FOUNDATION

EIN: 74-6003165

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
ACCOUNTING FEES	13,900	13,900		0

TY 2014 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 2014 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	2,969,378	3,941,230

TY 2014 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	11,991,490	13,650,852

TY 2014 Other Decreases Schedule

Name: FOHS FOUNDATION

EIN: 74-6003165

Description	Amount
UNREALIZED LOSSES	400,731

efile GRAPHIC print - DO NOT PROCESS	As Filed Data -	DLN: 93491309007165

TY 2014 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	417	417		0
SUBSCRIPTIONS & MEMBERSHIP	275	0		275
PERSEUS MARKET OPPORTUNITY (K-1)	6,793	6,793		0
WAM-PAA LP (K-1)	232	232		0
SONEVEST-A LLC (K-1)	303	303		0
MORRISON STREET FUND III LP (K-1)	4,822	4,822		0
OAK HILL CAPITAL PART III (AIV I) (K-1)	4,193	4,193		0
BERENS AFRICAN DEV PARTNERS (K-1)	12,284	12,284		0
OAK HILL CAPITAL PARTNERS III (K-1)	19,146	19,146		0
VIA ENERGY FUND LP (K-1)	18,697	18,697		0
NORTH RIVER EMERGING EQUITIES (K-1)	3,181	3,181		0
3X5 SPECIAL OPPORTUNITY FUND (K-1)	22,305	22,305		0
US WATER AND LAND INVESTMENT, LP (K-1)	1,027	1,027		0
TRYTON MEDICAL INVESTORS LLC (K-1)	750	750		0
VIA ENERGY FUND II LP (K-1)	29,382	29,382		0
SIGHTLINE HEALTHCARE OPP FUND II (K-1)	5,115	5,115		0
VAPOTHERM INVESTORS LLC (K-1)	2,000	2,000		0
AETHER REAL ASSETS II LP (K-1)	19,433	19,433		0
WATER PROPERTY INVESTOR LP (K-1)	9	9		0
RUBICON GLOBAL INVESTORS LLC (K-1)	3,040	3,040		0

TY 2014 Other Income Schedule

Name: FOHS FOUNDATION

EIN: 74-6003165

Description	Revenue And Expenses Per Books	Net Investment Income	Adjusted Net Income
INCOME FROM PASSTHROUGHS	-77,902	-77,902	-77,902

TY 2014 Other Increases Schedule

Name: FOHS FOUNDATION

EIN: 74-6003165

Description	Amount
UNREALIZED GAINS	1,296,036
NONDIVIDEND DISTRIBUTIONS	3,531
12/31/13 APPROPRIATIONS	105,000

TY 2014 Other Liabilities Schedule

Name: FOHS FOUNDATION

EIN: 74-6003165

Description	Beginning of Year - Book Value	End of Year - Book Value
UNPAID PLEDGES	105,000	0
MARGIN BALANCE	0	208,241

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TY 2014 Other Professional Fees Schedule

Name: FOHS FOUNDATION

EIN: 74-6003165

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
CONSULTANTS	26,368	0		26,368
INVESTMENT COUNSEL	83,119	83,119		0

TY 2014 Taxes Schedule

Name: FOHS FOUNDATION

EIN: 74-6003165

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
FOREIGN TAX	969	969		0
OREGON STATE TAX	537	537		0