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Form 990-PF

EXTENDED TO NOVEMBER 15, 2016 **Return of Private Foundation**

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

Department of the Treasury

▶ Do not enter social security numbers on this form as it may be made public. ▶ Information about Form 990-PF and its separate instructions is at www irs gov/form990pf For calendar year 2015 or tax year beginning and ending Name of foundation A Employer identification number 74-6003165 FORS FOUNDATION Number and street (or P O box number if mail is not delivered to street address) Room/suite B Telephone number 541-440-1587 P.O. BOX 1001 City or town, state or province, country, and ZIP or foreign postal code C If exemption application is pending, check here ROSEBURG, OR 97470 Initial return of a former public charity D 1. Foreign organizations, check here G Check all that apply: Initial return Final return Amended return 2 Foreign organizations meeting the 85% test, check here and attach computation Address change Name change H Check type of organization: X Section 501(c)(3) exempt private foundation E If private foundation status was terminated Section 4947(a)(1) nonexempt charitable trust Other taxable private foundation under section 507(b)(1)(A), check here J Accounting method: X Cash Accrual I Fair market value of all assets at end of year F If the foundation is in a 60-month termination Other (specify) under section 507(b)(1)(B), check here (from Part II, col. (c), line 16) **≥**\$ 17673676. (Part I, column (d) must be on cash basis) Analysis of Revenue and Expenses Part I (d) Disbursements (a) Revenue and (b) Net investment (c) Adjusted net The total of amounts in columns (b), (c), and (d) may not secessarily equal the amounts in column (a)) for charitable purposes (cash basis only) expenses per books income income N/A 1 Contributions, gifts, grants, etc., received Check X if the foundation is not required to attach Sch. B Interest on savings and temporary cash investments 16. 16. STATEMENT 120238. 120238. Dividends and interest from securities STATEMENT 5a Gross rents b Net rental income or (loss) 2070934 6a Net gain or (loss) from sale of assets not on line 10 b Gross sales price for all assets on line 6a 5089239 2070934 7 Capital gain net income (from Rart (V) time 2) 8 Net short-term capital gain Income modifications Gross sales less returns and allowances D Less Cost of goods sold c Gross profit of (loss) OGDEN, UI -168242. STATEMENT -152877. 11 Other income 2038311. 2022946. Total. Add lines 1 through 11 79327.15865. 63462. Compensation of officers, directors, trustees, etc. 14 Other employee salaries and wages 15 Pension plans, employee benefits 16a Legal fees 18000. 18000. 0. STMT 4 **b** Accounting fees 79022. 17479. STMT 5 96501. c Other professional fees 9031. 9031. 0. 17 Interest STMT 6 3012. 3012. 0. 18 Taxes 2971 2486. 19 Depreciation and depletion 20 Occupancy P 20 21 20692. 20692. 0. Travel, conferences, and meetings 임 22 Printing and publications 132867. 132582. 285. STMT 7 තු 23 Other expenses 24 Total operating and administrative expenses. Add lines 13 through 23 362401. 259998. 101918. expenses. Add lines 13 thro
25 Contributions, gifts, grants p
26 Total expenses and disburs
Add lines 24 and 25

27 Subtract line 26 from line 12
a Excess of revenue over expenses
b Net investment income (if negative and income)
c Adjusted net income (if negative and income)
LHA For Paperwork Red
16251108 146871 4000 765250 765250. Contributions, gifts, grants paid Total expenses and disbursements. 1127651 259998 867168. Subtract line 26 from line 12: 910660. a Excess of revenue over expenses and disbursements 1762948 b Net investment income (if negative, enter -0-)

LHA For Paperwork Reduction Act Notice, see instructions.

Form **990-PF** (2015)

16

N/A

c Adjusted net income (if negative, enter -0-)

Fo	rm 99	0-PF (2015) FOHS FOUNDATION		74-6	5003165 Page 2
Œ	art	Balance Sheets Attached schedules and amounts in the description column should be for end-of-year amounts only	Beginning of year	End of	
느	urt	column should be for end-of-year amounts only	(a) Book Value	(b) Book Value	(c) Fair Market Value
	1	Cash - non-interest-bearing	000110	0.54.500	
	1	Savings and temporary cash investments	282119.	371708.	371708.
	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			
	ľ	disqualified persons			
	7	Other notes and loans receivable			
		Less: allowance for doubtful accounts	150000.	0.	0.
y,	8	Inventories for sale or use			
Assets	9	Prepaid expenses and deferred charges			
Š	10a	Investments - U.S. and state government obligations			
	b	Investments - corporate stock STMT 8	2969378.	3964105.	4823140.
	C	Investments - corporate bonds STMT 9	6342.	6342.	2280.
	11	Investments - land, buildings, and equipment basis			
		Less accumulated depreciation			
	1	Investments - mortgage loans	11001100	4444050	40456540
	13	Investments - other STMT 10	11991490.	11111979.	12476548.
	14	Land, buildings, and equipment: basis			
	4.5	Less accumulated depreciation			
	1	Other assets (describe ►) Total assets (to be completed by all filers - see the			
	10	Instructions. Also, see page 1, item I)	15399329.	15454134.	17673676.
_	17	Accounts payable and accrued expenses	133333231	13434134.	17075070.
	18	Grants payable	-		
G	19	Deferred revenue			
Liabilities	20	Loans from officers, directors, trustees, and other disqualified persons		·	
abil	21	Mortgages and other notes payable			
Ξ	22	Other liabilities (describe ► MARGIN BALANCE)	208241.	0.	
_	23	Total liabilities (add lines 17 through 22)	208241.	0.	
		Foundations that follow SFAS 117, check here			
G	ļ	and complete lines 24 through 26 and lines 30 and 31	15101000	15454124	
Š	24	Unrestricted	15191088.	15454134.	
alar	25	Temporarily restricted			
d B	26	Permanently restricted Foundations that do not follow SFAS 117, check here			
Net Assets or Fund Balances		Foundations that do not follow SFAS 117, check here and complete lines 27 through 31.			
þ	27	Capital stock, trust principal, or current funds		1	
ets	28	Paid-in or capital surplus, or land, bldg., and equipment fund			
Ass	29	Retained earnings, accumulated income, endowment, or other funds			
et	30	Total net assets or fund balances	15191088.	15454134.	
_					
_	31	Total liabilities and net assets/fund balances	15399329.	15454134.	
F	art	Analysis of Changes in Net Assets or Fund Ba	lances		
=					
1		net assets or fund balances at beginning of year - Part II, column (a), line	30		4 = 4 4 4
		t agree with end-of-year figure reported on prior year's return)		1	15191088.
		amount from Part I, line 27a	72 TMG	2	910660.
		increases not included in line 2 (itemize) UNREALIZED (SAINS	3	798554.
		ines 1, 2, and 3 eases not included in line 2 (itemize) ► UNREALIZED LOSS	SRC	4	16900302.
		net assets or fund balances at end of year (line 4 minus line 5) - Part II, co		5	1446168. 15454134.
<u>~</u>	· oral	The Appelo of Torre ballanges at one of year time 4 filling all in 50) - Falt II, 60	normit (D), mile OU		Form 990-PF (2015)
523 11-	511 24-15				(2010)

	nd Losses for Tax on In	vestment	Income	SEE	ATTACE		<u>4-600.</u> TATEM	
	e the kınd(s) of property sold (e.g				ow acquired Purchase Donation	(c) Date	acquired	(d) Date sold
<u> </u>	house; or common stock, 200 shs	s. MLC Co.)		D -	Donation	(mo., c	day, yr.)	(mo., day, yr.)
<u> a</u>				-				
b c	· · · · · · · · · · · · · · · · · · ·			1				
d				 				
e							-	-
(e) Gross sales price	(f) Depreciation allowed (or allowable)		st or other basis expense of sale				Gain or (loss) s (f) minus (
a				\perp				
<u>b</u>								
d								
6 5089239.			301830	5.	,			2070934
Complete only for assets showing	gain in column (h) and owned by t	the foundation		- 		I) Gains ((Col. (h) gain	
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) E>	cess of col. (I) col. (J), if any			l. (k), but	not less than (from col. (I	ı -0-) or
a						_		
b								
c	·— ···							
d				$-\!\!\!\!+$				000000
e				\downarrow				2070934
Capital gain net income or (net capit	al loss) $ \begin{cases} \text{If gain, also enter} \\ \text{If (loss), enter -0} \end{cases} $	r in Part I, line I- in Part I, line	7 7	}	2			2070934
Net short-term capital gain or (loss) If gain, also enter in Part I, line 8, co		nd (6):		7				
If (loss), enter -0- in Part I, line 8 Part V Qualification Und	der Section 4940(e) for				3		N/A	
as the foundation liable for the section "Yes," the foundation does not qualify	under section 4940(e). Do not co	mplete this pai	r t.					Yes X N
Enter the appropriate amount in each	h column for each year; see the in	structions bef	ore making any er	ntries.				
(a) Base period years Calendar year (or tax year beginning			Net value of no				Distrib (col. (b) divi	(d) ution ratio ded by col. (c))
2014		12172.			7494016			.05214
2013		54138. 45891.			$\frac{7173169}{6005054}$.04391
2012 2011		76909.	- · · · · ·		<u>5985054</u> 6072956			.05291
2010		41739.			5698795			.04087
								<u> </u>
Total of line 1, column (d) Average distribution ratio for the 5-y	rear base period - divide the total o	on line 2 by 5.	or by the number	of vear	s	2		.24441
the foundation has been in existence		, 0,		3. your	-	3		.04888
Enter the net value of noncharitable-	use assets for 2015 from Part X, I	line 5				4		18058366
Multiply line 4 by line 3						5		882729
Enter 1% of net investment income ((1% of Part I, line 27b)					6		17629
Add lines 5 and 6						7		900358
Enter qualifying distributions from P	art XII, line 4					8		867168
If line 8 is equal to or greater than lin See the Part VI instructions.	ne 7, check the box in Part VI, line	1b, and comp	lete that part using	g a 1%	tax rate.			
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	990-PF (2015) FOHS FOUNDATION (O. 10.10%) 10.10%			03165		Page 4
	rt VI Excise Tax Based on Investment Income (Section 4940(a), 4940(b), 4940(e), or	4948 -	- se	e instruc	tion	<u>s)</u>
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 L and enter 1%	_1_	_		<u>352</u>	<u>59.</u>
	of Part I, line 27b					
	All other domestic foundations enter 2% of line 27b. Exempt foreign organizations enter 4% of Part I, line 12, col. (b).					
	Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)	2	+-		<u> </u>	0.
	Add lines 1 and 2	3	+		352	59.
	Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)	4	+-			<u>0.</u>
	Tax based on investment income. Subtract line 4 from line 3. If zero or less, enter -0-	5	+		<u> 35</u> 2	59.
	Credits/Payments:					ļ
	2015 estimated tax payments and 2014 overpayment credited to 2015 6a 6625	-				
	Exempt foreign organizations - tax withheld at source	\dashv				
	Tax paid with application for extension of time to file (Form 8868) 6c 35000	-	ŀ			
	Backup withholding erroneously withheld Edd 6d Edd Ed	+_	+		416	
	Total credits and payments. Add lines 6a through 6d	7	+		410	<u> </u>
	Enter any penalty for underpayment of estimated tax. Check here If Form 2220 is attached	8				
	Tax due If the total of lines 5 and 8 is more than line 7, enter amount owed	9	+-	 	62	66.
	Overpayment If line 7 is more than the total of lines 5 and 8, enter the amount overpaid Enter the amount of line 10 to be: Credited to 2016 estimated tax 6366. Refunded	10	+-		03	0.
	Enter the amount of line 10 to be: Credited to 2016 estimated tax ► 6366. Refunded ► rt VII-A Statements Regarding Activities	11	Ц			<u> </u>
	During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or interve				Yes	No
Id	any political campaign?	116 111		1a		X
h	Did it spend more than \$100 during the year (either directly or indirectly) for political purposes (see instructions for the definit	on/3		1b		X
U	If the answer is "Yes" to 1a or 1b, attach a detailed description of the activities and copies of any materials publis			""		
	distributed by the foundation in connection with the activities	ied or				1
c	Did the foundation file Form 1120-POL for this year?			1c		X
	Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year:			10		
٠	(1) On the foundation. ► \$ \$ 0 • (2) On foundation managers. ► \$					
e	Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation	<u> </u>				
·	managers. ▶ \$ 0.					
2	Has the foundation engaged in any activities that have not previously been reported to the IRS?			2		Х
	If "Yes," attach a detailed description of the activities.					
3	Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation	, or				
	bylaws, or other similar instruments? If "Yes," attach a conformed copy of the changes			3		X
	Did the foundation have unrelated business gross income of \$1,000 or more during the year?			4a	<u>X</u>	
	If "Yes," has it filed a tax return on Form 990-T for this year?			4b	X	
5	Was there a liquidation, termination, dissolution, or substantial contraction during the year?			5		X
6	If "Yes," attach the statement required by General Instruction T 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 st	ate law				
	remain in the governing instrument?			6	X	
7	Did the foundation have at least \$5,000 in assets at any time during the year? If "Yes," complete Part II, col. (c), and Part	(V		7	X	
8a	Enter the states to which the foundation reports or with which it is registered (see instructions) OR			_		
b	If the answer is "Yes" to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General (or designate)			_		
	of each state as required by General Instruction G? If "No," attach explanation			8b	Х	
9	Is the foundation claiming status as a private operating foundation within the meaning of section 4942(j)(3) or 4942(j)(5) for c	lendar				
	year 2015 or the taxable year beginning in 2015 (see instructions for Part XIV)? If "Yes," complete Part XIV			9		X
10	Did any persons become substantial contributors during the tax year? If "Yes," attach a schedule listing their names and addresses			10		X
				Form 990	-PF	(2015)

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<u>orm</u>		6003165		Page 5
Pa	rt 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	l l		
	section 512(b)(13)? If "Yes," attach schedule (see instructions)	11		<u>_x</u>
12	Did the foundation make a distribution to a donor advised fund over which the foundation or a disqualified person had advisory privileges	37		
	If "Yes," attach statement (see instructions)	12		<u>_x</u>
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application?	_13_	_X	
	Website address ► FOHSFOUNDATION.COM			
14	The books are in care of ► STEFANI FAUNCE Telephone no. ► 54	1-440-1	<u> 587</u>	
	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	N	/A	
16	At any time during calendar year 2015, did the foundation have an interest in or a signature or other authority over a bank,		Yes	No
	securities, or other financial account in a foreign country?	16		_X_
	See the instructions for exceptions and filing requirements for FinCEN Form 114. If "Yes," enter the name of the	1		
	foreign country]	
Pa	rt 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?] No	1	1
	(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from)			
	a disqualified person?] No │	ĺ	1
	(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person?] No		ļ
	(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person?] 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)?] No		
	(6) Agree to pay money or property to a government official? (Exception. Check "No"	1 1	}	}
	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.)] No	} {	1
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)?	/A 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 2015?	1c		X
2	Taxes on failure to distribute income (section 4942) (does not apply for years the foundation was a private operating foundation			
	defined in section 4942(j)(3) or 4942(j)(5)):	1		
a	At the end of tax year 2015, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning			
	before 2015?] No		
	If "Yes," list the years			
þ	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	<u> </u>		
	statement - see instructions.)	/A 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.	j		
	Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time	ļ		
3a		_		
	during the year?	☐ No		ĺ
b	If "Yes," did it have excess business holdings in 2015 as a result of (1) any purchase by the foundation or disqualified persons after	1		
	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 2015)	/A <u>3b</u>		
4a	Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?	4a		<u> </u>
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 2015?	4b		X
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Part VII-B Statements Regarding Activities for Which	Form 4720 May Be R	equired (contin	ued)	
5a During the year did the foundation pay or incur any amount to:				
(1) Carry on propaganda, or otherwise attempt to influence legislation (section	on 4945(e))?	Y	es X No	
(2) Influence the outcome of any specific public election (see section 4955);	or to carry on, directly or indire	ectly,		
any voter registration drive?		Y	es X No	
(3) Provide a grant to an individual for travel, study, or other similar purpose	s?	Y	es X No	
(4) Provide a grant to an organization other than a charitable, etc., organization	on described in section			
4945(d)(4)(A)? (see instructions)		Y	es X No	
(5) Provide for any purpose other than religious, charitable, scientific, literary	, or educational purposes, or f			
the prevention of cruelty to children or animals?			es X No	
b If any answer is "Yes" to 5a(1)-(5), did any of the transactions fail to qualify u	nder the exceptions described			
section 53.4945 or in a current notice regarding disaster assistance (see instr		g	N/A	5b
Organizations relying on a current notice regarding disaster assistance check			▶ [- - -
c If the answer is "Yes" to question 5a(4), does the foundation claim exemption		ined	_	
expenditure responsibility for the grant?		√A	es No	
If "Yes," attach the statement required by Regulations section 53 494		·· 11	~ '''	
6a Did the foundation, during the year, receive any funds, directly or indirectly, to	. ,			
a personal benefit contract?	Pay promiding on		es X No	
b Did the foundation, during the year, pay premiums, directly or indirectly, on a	nersonal henefit contract?	TO		6b X
	personal benefit contract.		<u> </u>	22
If "Yes" to 6b, file Form 8870. 7a At any time during the tax year, was the foundation a party to a prohibited tax	chalter transaction?		es X No	
b If "Yes," did the foundation receive any proceeds or have any net income attrib		Y(<u></u>	7b
Part VIII Information About Officers, Directors, Trust		nagers Highly	<u>N/</u> A	/D
Paid Employees, and Contractors	ooo, i ouridation Mai	iagers, riigilly		
List all officers, directors, trustees, foundation managers and their	compensation.	······································		
	(b) Title, and average hours per week devoted	(c) Compensation	(d) Contributions to employee benefit plans and deferred	(e) Expense account, other
(a) Name and address	hours per week devoted to position	(If not paid, enter -0-)	and deferred compensation	account, other allowances
OWARD F. SOHN	CHAIRMAN		compensation	41104411000
O BOX 1001	1			
OSEBURG, OR 97470	24.00	0.	0.	0.
UTH SOHN	TRUSTEE	 	•	
238 S GENESEE AVE				
OS ANGELES, CA 90019	0.00	0.	0.	0.
ARBARA TINT	TRUSTEE	 		<u> </u>
O BOX 751				
ORTLAND, OR 97207	0.00	0.	0.	0.
VII. 21201	0.00		ļ .	<u> </u>
	1			
	1			
Compensation of five highest-paid employees (other than those inc	cluded on line 1). If none, o	enter "NONE."		
	(b) Title, and average		(d) Contributions to employee benefit plans	(e) Expense
(a) Name and address of each employee paid more than \$50,000	hours per week devoted to position	(c) Compensation	and deferred compensation	account, other allowances
NONE	Table to position		compondation	4.10.17411000
	1			
	 			
	1			
	<u> </u>			
-	1			
	<u> </u>			
	1			
	<u> </u>			
	1			
otal number of other employees paid over \$50,000	1	<u> </u>		0
= m or other employees paid ofter positions				

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Part VIII Information About Officers, Directors, Trustees, Foundation Paid Employees, and Contractors (continued)	on Managers, Highly	
3 Five highest-paid independent contractors for professional services. If none, enter "	NONE."	
(a) Name and address of each person paid more than \$50,000	(b) Type of service	(c) Compensation
NONE		
	1	
	1	
	1	
	-	
	1	
Total number of others receiving over \$50,000 for professional services	<u> </u>	▶ 0
Part IX-A Summary of Direct Charitable Activities		
List the foundation's four largest direct charitable activities during the tax year. Include relevant statistic number of organizations and other beneficiaries served, conferences convened, research papers produc		Expenses
1 N/A		
		1
		-
2		
		-
		-
3		
·		-
		-
		
		1
		-
Part IX-B Summary of Program-Related Investments		
Describe the two largest program-related investments made by the foundation during the tax year on lin	nes 1 and 2.	Amount
N/A		7 anount
		1
		1
2	 	
		-{
	···	-
All other program-related investments. See instructions.		
3		
	·	-
		†
Total. Add lines 1 through 3		0.
Total Common Com	<u> </u>	Form 990-PF (2015)
		Form 330-PF (2015)

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	winimum Investment Return (All domestic foundations must complete this part. Foreign foundations	dations, s	ee instructions)
1	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc., purposes:		
		1a	18205258.
	Average of monthly cash balances	1b	128109.
_	Fair market value of all other assets	1c	
d		1d	18333367.
-	Do I and I do I I and the feeting was adoles for the part of the p		
•	1c (attach detailed explanation) 1e 0 •		
2	Acquisition indebtedness applicable to line 1 assets	2	0.
3	Subtract line 2 from line 1d	3	18333367.
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions)	4	275001.
5	Net value of noncharitable-use assets Subtract line 4 from line 3. Enter here and on Part V, line 4	5	18058366.
6	Minimum investment return Enter 5% of line 5	6	902918.
	Part XI Distributable Amount (see instructions) (Section 4942(j)(3) and (j)(5) private operating foundations an foreign organizations check here and do not complete this part.)	d certain	
1	Minimum investment return from Part X, line 6	1	902918.
2a	Tax on investment income for 2015 from Part VI, line 5		
	3007		
C		2c	39 <u>256.</u>
3	Distributable amount before adjustments. Subtract line 2c from line 1	3	863662.
4	Recoveries of amounts treated as qualifying distributions	4	0.
5	Add lines 3 and 4	5	863662.
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	863662.
<u>P</u>	Qualifying Distributions (see instructions)		
1	Amounts paid (including administrative expenses) to accomplish charitable, etc., purposes:	4-	867168.
_	Expenses, contributions, gifts, etc total from Part I, column (d), line 26	1a 1b	0.
b	v	2	
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		3a	-
b		3b	867168.
4	Qualifying distributions Add lines 1a through 3b. Enter here and on Part V, line 8, and Part XIII, line 4	4	00/100.
5	Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment	5	0.
•	Income. Enter 1% of Part I, line 27b	6	867168.
6	Adjusted qualifying distributions. Subtract line 5 from line 4		
	Note. The amount on line 6 will be used in Part V, column (b), in subsequent years when calculating whether the foundation of	juaiiiies iül	いに ってしいい!

Part XIII Undistributed Income (see instructions)

	(a) Corpus	(b) Years prior to 2014	(c) 2014	(d) 2015
1 Distributable amount for 2015 from Part XI, line 7				863662.
2 Undistributed income, if any, as of the end of 2015				
a Enter amount for 2014 only			648288.	
b Total for prior years:				
,		0.		
3 Excess distributions carryover, if any, to 2015:				
a From 2010				
b From 2011				
c From 2012				
d From 2013				
e From 2014				
f Total of lines 3a through e	0.			
4 Qualifying distributions for 2015 from				
Part XII, line 4: ► \$867168.				
a Applied to 2014, but not more than line 2a			648288.	
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 2015 distributable amount				218880.
e Remaining amount distributed out of corpus	0.			
5 Excess distributions carryover applied to 2015 (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:				
2 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 2014. Subtract line				
4a from line 2a. Taxable amount - see instr.			_0.	
f Undistributed income for 2015. Subtract				
lines 4d and 5 from line 1. This amount must				644-00
be distributed in 2016			····	644782.
7 Amounts treated as distributions out of				
corpus to satisfy requirements imposed by				
section 170(b)(1)(F) or 4942(g)(3) (Election	0			
may be required - see instructions)	0.			
8 Excess distributions carryover from 2010	^			
not applied on line 5 or line 7	0.			
9 Excess distributions carryover to 2016	0.			
Subtract lines 7 and 8 from line 6a				
10 Analysis of line 9:				
a Excess from 2011 b Excess from 2012				
c Excess from 2013				
d Excess from 2014				
e Excess from 2015				

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Part XIV Private Operating Fo	undations (see in	structions and Part VII-	A, question 9)	N/A	
1 a If the foundation has received a ruling or	determination letter tha	t it is a private operating			
foundation, and the ruling is effective for	2015, enter the date of	the ruling	▶		
b Check box to indicate whether the found	ation is a private operati	ng foundation described in	section	4942(j)(3) or	4942(1)(5)
2 a Enter the lesser of the adjusted net	Tax year	ļ	Prior 3 years		
income from Part I or the minimum	(a) 2015	(b) 2014	(c) 2013	(d) 2012	(e) Total
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		1			
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		 	<u> </u>		
(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)		ł	ł		
(3) Largest amount of support from					
an exempt organization					
(4) Gross investment income			 		
Part XV Supplementary Info	mation (Comple	te this part only i	the foundation	on had \$5,000 or me	ore in assets
at any time during the				,	
1 Information Regarding Foundation	n Managers:				
a List any managers of the foundation who	-	than 2% of the total contr	ibutions received by	the foundation before the clo	ose of any tax
year (but only if they have contributed m	ore than \$5,000). (See	section 507(d)(2).)	·		·
NONE					_
b List any managers of the foundation who other entity) of which the foundation has			or an equally large p	ortion of the ownership of a	partnership or
• •	a 10 % of greater intere	:St.			
NONE		0 1 1 11 12 2			
2 Information Regarding Contribution			-		aata fan fanda 16
Check here if the foundation o the foundation makes gifts, grants, etc. (•	•	-	•	
					
a The name, address, and telephone numb		the person to whom applic	cations snould be add	aressea:	
STEFANI FAUNCE, 541-4					
PO BOX 1001, ROSEBURG					
b The form in which applications should b WRITTEN REQUEST	e submitted and informa	ation and materials they sr			
c Any submission deadlines: MARCH 31					
d Any restrictions or limitations on awards	, such as by geographic	al areas, charitable fields,	kınds of ınstitutions,	or other factors:	
NONE					
523601 11-24-15					Form 990-PF (2015)

Supplementary Information (continued) Grants and Contributions Paid During the Year or Approved for Future Payment If recipient is an individual, Recipient show any relationship to Foundation Purpose of grant or Amount status of contribution any foundation manager or substantial contributor Name and address (home or business) recipient a Paid during the year ABRAHAM FUND PC GENERAL SUPPORT 9 EAST 45TH STREET NEW YORK, NY 10017 175000. PC KIEDF: SMALL BUSINESS AMERICAN FRIENDS OF KIEDF, KORET FOUNDATION LENDING PROGRAM ENHANCE ECONOMIC 611 FRONT STREET SAN FRANCISCO, CA 94111 DEVELOPMENT AND EMPLOYMENT 25000. PC INTER AGENCY TASK AMERICAN JEWISH JOINT DISTRIBUTION COMMITTEE FORCE JEWISH-ARAB RELATIONS, 711 THIRD AVENUE EDUCATION AND NEW YORK, NY 10017 ADVOCACY. 25000. PC BEN-GURION UNIVERSITY RESEARCH PROJECTS 240 TAMAL VISTA BOULEVARD, SUITE 260 DR. SARAH ABU-KAF CORTE MADERA, CA 94925 34250. GESHER FOUNDATION PC MULTICULTURAL FILM FUND 332 BLEECKER STREET, SUITE 444 NEW YORK, NY 10014 20000. SEE CONTINUATION SHEET(S) 765250. ► <u>3a</u> Total b Approved for future payment NONE Total

Part XVI-A Analysis of Income-Producing Activities

nter gross amounts unless otherwise indicated.	Unrelated bu	isiness income		y section 512, 513, or 514	(e)
·	(a) Business	(b) Amount	(C) Exclu- sion code	(d) Amount	Related or exempt function income
1 Program service revenue:	code		code		
<u>a</u>			 		
b	-		 		
c		 			
d			-		
e			 		
f					
g Fees and contracts from government agencies			-		
Membership dues and assessments			_		
Interest on savings and temporary cash					
investments			14	16.	
Dividends and interest from securities			14	120238.	
Net rental income or (loss) from real estate:					
a Debt-financed property					
b Not debt-financed property					
Net rental income or (loss) from personal					
property					
Other investment income					
Gain or (loss) from sales of assets other					
than inventory			14	2070934.	
Net income or (loss) from special events					
Gross profit or (loss) from sales of inventory					
Other revenue:					
a INCOME FROM PASSTHROUGHS	525990	15365.	14	-168242.	
b					
c					
d					
e					
Subtotal. Add columns (b), (d), and (e)		15365.		2022946.	
3 Total Add line 12, columns (b), (d), and (e)	<u> </u>			13	22224
See worksheet in line 13 instructions to verify calculations.)					
Part XVI-B Relationship of Activities to	the Accomp	lishment of Ex	empt Pu	rposes	
					
Line No. Explain below how each activity for which inco			contributed	importantly to the accomp	lishment of
the foundation's exempt purposes (other than	by providing lunds i	ioi sucii purposes).		<u> </u>	
I/A					

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).
N/A	

Part	XVII Information Re Exempt Organ		sfers To a	and Transactions a	nd Relations	ships With Non	charitable	1 0	ige 10
1 Di			of the follows	ag with any other organizati	on described in sec	otion E01(a) of		Yes	No
	the organization directly or indi					ction 50 i(c) oi		163	110
	e Code (other than section 501(c ansfers from the reporting found				IIZations?				
	Cash	ation to a monunanta	Die exempt on	yanızanını or.			10/1)		X
•	Other assets						1a(1)	-	X
•	her transactions:						1a(2)	-	
		hla avamet organizat	hon				45/43		X
•	Sales of assets to a noncharita						1b(1)		X
-	Purchases of assets from a no		rganization				1b(2)	-	
•	Rental of facilities, equipment,						1b(3)		X
•	Reimbursement arrangements	1					1b(4)		X
•	Loans or Ioan guarantees						1b(5)		X
•	Performance of services or me	•	•				1b(6)	\vdash	<u>X</u>
	aring of facilities, equipment, ma	•					1c		<u> </u>
	he answer to any of the above is							ets,	
	services given by the reporting f			ed less than fair market valu	ue in any transactio	on or sharing arranger	nent, show in		
	umn (d) the value of the goods,								
(a) Line i	o (b) Amount involved	(c) Name of		e exempt organization	(d) Descripti	on of transfers, transaction	ns, and sharing arr	angemen	ts
			N/A						
							-		
					-	_			
						_			
				-					
							-		
					-				
		 			-				
20 lc	the foundation directly or indirec	L	rolated to one	or more toy evempt ergan	rations described				
	section 501(c) of the Code (other				izations described			T	No
			(3)) or in seci	11011 5217			Yes	ı] ио
וו ע	Yes," complete the following sch (a) Name of org		_	(b) Type of organization	<u> </u>	(c) Description of re	lationship		
	N/A	Janization		(b) Type of organization		(c) Description of re	nationship		
						 -			
					 				
				<u> </u>					
	Linder nanelt & of narrow, I dealers	that I have averaged the			1				
Sian	Under penalties of perjury, I declare to and belief, it is true, correct, and some						May the IRS o	discuss t	nis
Sign Here		$V \sim$					shown below	(see inst	r)?
11010	V/ Acade	Lot		<u> 11 (2 2016</u>		MAN	_ X Yes		J No
	Signature of officer or trustee		I 6	Date	Title				
	Print/Type preparer's na	ame	Preparer's s	ignature	Date	Check if	PTIN		
D-:-!	Stafainita	IIVra.	HAA	AM AMILIMA	111911	self- employed			
Paid		MIW	<u>NUV</u>	wymurice_	<u> </u>		P01056		
Prep		ROSEBURG	LLC O	•		Firm's EIN ► 2	6-13733	00	
Use									
	Firm's address > 23	23 OLD HW	V QQQ			1			_

Form **990-PF** (2015)

Phone no. 541-440-1587

ROSEBURG, OR 97471

FORS FOUNDATION		74-6003	162 I	PAGE I	OF 1
Part IV Capital Gains and Los	ses for Tax on Investment Income				
(a) List and	describe the kind(s) of property sol	d, e.g., real estate,	(b) How acquired P - Purchase	(c) Date acquired	(d) Date sold
	ck warehouse; or common stock, 20	00 shs. MLC Co.	D - Donation	(mo., day, yr.)	(mo., day, yr.)
1a PASSTHROUGH FRO			P		
b PUBLICLY TRADED			P		
c PUBLICLY TRADED			P		
d PASSTHROUGH FRO			P		
e CAPITAL GAIN DI			P		
f 448.505 SHS CUE			P	03/26/14	07/24/15
g 2,635.8516 RIMR	OCK LOW VOLATIL	ITY FUND LTD CLASS	P	VARIOUS	03/31/15
h 2,635.8516 RIME	OCK LOW VOLATIL	ITY FUND LTD CLASS	P	VARIOUS	12/31/15
13,709.913 SHS E	BERENS GLOBAL VAI	LUE FUND LTD	P	VARIOUS	01/26/15
<u> </u>	<u>OBAL SUSTAINABLI</u>	E FUND LTD	P	02/26/10	12/28/15
k 10.1347% INTERE	ST IN NORTH RIVI	ER EMERGING EQUITIE	P	10/01/10	09/30/15
1					
m					
n					
0					
(e) Gross sales price	(f) Depreciation allowed	(g) Cost or other basis	(1) Gain or (loss)	
(e) dross sales price	(or allowable)	plus expense of sale		plus (f) minus (g)	
473999.					473999.
1474581.		399331.			1075250.
197482.		216971.			-19489.
2245.					2245.
144731.			•		144731.
501040.		500000.	-		1040.
589588.		384499.			205089.
577555.		384499.			193056.
650000.		622509.			27491.
367522.		400000.			-32478.
110496.		110496.			0.
n					
1					
Complete only for assets showing	g gain in column (h) and owned by t	the foundation on 12/31/69	(I) Lo	sses (from col. (h))	
	(j) Adjusted basis	(k) Excess of col. (i)	Gains (excess	of col. (h) gain over	col. (k),
(i) F.M.V. as of 12/31/69	as of 12/31/69	over col. (j), if any	but	not less than "-0-")	
					473999.
)					1075250.
>				_	-19489.
					2245.
,					144731.
					1040.
1	-				205089.
1			-		193056.
					27491.
		<u> </u>			-32478.
					0.
		-	-		
1					•
1				·	
	<u> </u>	 			
)	 				
Capital gain net income or (net cap	oital loss) { If gain, also enter If (loss), en	in Part I, line 7_ }			2070024
		, I			<u>2070934.</u>
Net short-term capital gain or (loss		d (6):	1		
If gain, also enter in Part I, line 8, of If (loss), enter "-0-" in Part I, line 8		r I .		NT / 7	
in those, since to in rait i, line o				N/A	

FOHS FOUNDATION

Part XV Supplementary Information Grants and Contributions Paid During the Year (Continuation) If recipient is an individual, Recipient Foundation Purpose of grant or show any relationship to Amount status of contribution any foundation manager Name and address (home or business) recipient or substantial contributor INTERGRATED SCHOOLS HAND IN HAND PC PO BOX 80102 FOR ISRAELI ARAB AND ISRAELI JEWISH PORTLAND, OR 97280 40000. CHILDREN JEWISH FEDERATION OF NORTH AMERICA PC TSOFEN EMPLOYMENT PROGRAM 25 BROADWAY, SUITE 1700 NEW YORK, NY 10004 15000. JEWISH FEDERATION OF NORTH AMERICA PC SOCIAL VENTURE FUND 25 BROADWAY, SUITE 1700 NEW YORK, NY 10004 25000. JEWISH FEDERATION OF PORTLAND PC 6680 SW CAPITOL HWY 1000. PORTLAND, OR 97219 PC ARAB GOTV PROJECT MIDDLE EAST PEACE DIALOGUE NETWORK PO BOX 943 10000. ATCO, NJ 94103 BLUE WHITE FUTURE MIDDLE EAST PEACE DIALOGUE NETWORK PC PO BOX 943 ATCO, NJ 08004 5000. PC NEW INITIATIVES FOR NEW ISRAEL FUND 703 MARKET STREET, SUITE 1503 DEMOCRACY SAN FRANCISCO, CA 94103 10000. NEW ISRAEL FUND PC MOLLAD 703 MARKET STREET, SUITE 1503 CENTER FOR RENEWAL OF SAN FRANCISCO, CA 94103 ISRAEL DEMOCRACY PROJECT: JEWISH ARAB POLITICAL PARTNERSHIP 30000. NEW ISRAEL FUND PC MERCHAVIM 703 MARKET STREET, SUITE 1503 LET'S PLAY - EARLY SAN FRANCISCO, CA 94103 EDUCATION PROGRAM GENERAL SUPPORT 15000. NEW ISRAEL FUND PC KAV MASHVE 703 MARKET STREET, SUITE 1503 EMPLOYMENT SAN FRANCISCO, CA 94103 OPPORTUNITY; PALESTINIAN ISRAELI COLLEGE GRADUATES 10000. 486000. Total from continuation sheets

Part XV Supplementary Information Grants and Contributions Paid During the Year (Continuation) If recipient is an individual, Recipient Purpose of grant or Foundation show any relationship to Amount any foundation manager status of contribution Name and address (home or business) or substantial contributor recipient PC SHATIL NEW ISRAEL FUND SUPPORT FOR TRIANGLE 703 MARKET STREET, SUITE 1503 50000. OFFICE AND STAFFING SAN FRANCISCO, CA 94103 PC UMA NEW ISRAEL FUND 703 MARKET STREET, SUITE 1503 ONLINE DATABASE OF ARAB EXPERTS AS A SAN FRANCISCO, CA 94103 RESOURCE TO MEDIA PROFESSIONALS 10000. PC TNJAZ NEW ISRAEL FUND PROFESSIONAL CENTER 703 MARKET STREET, SUITE 1503 FOR ARAB LOCAL SAN FRANCISCO, CA 94103 GOVERNANCE IN ISRAEL 30000. PC SHUTAFUT-SHARAKAH NEW ISRAEL FUND COALITION 703 MARKET STREET, SUITE 1503 SAN FRANCISCO, CA 94103 HIGHER FOLLOW-UP COMMITTEE: 15000. PC SIPUR ISRAEL NEW ISRAEL FUND RADIO PROGRAM EPISODES 703 MARKET STREET, SUITE 1503 SAN FRANCISCO, CA 94103 CONTENT AND DIVERSE 50000. STAFFING PEF - ISRAEL ENDOWMENT FUNDS PC MATAN - INVESTING IN THE COMMUNITY 630 THIRD AVENUE, 15TH FLOOR COLLECTIVE IMPACT NEW YORK, NY 10017 INITIATIVE TO ENHANCE ISRAELI EMPLOYMENT 20000. PC PEF - ISRAEL ENDOWMENT FUNDS NEGEV INSTITUTE -630 THIRD AVENUE, 15TH FLOOR ARAB-JEWISH CENTER NEW YORK, NY 10017 EXPANSION OF VOLUNTEER PROGRAM TO PARTS OF ISRAEL BEYOND NEGEV 20000. PC PEF - ISRAEL ENDOWMENT FUNDS SIKKUY 630 THIRD AVENUE, 15TH FLOOR RESEARCH, POLICY, NEW YORK, NY 10017 MEDIA 80000. PEF - ISRAEL ENDOWMENT FUNDS PC MATACH CENTER FOR EDUCATIONAL 630 THIRD AVENUE, 15TH FLOOR NEW YORK, NY 10017 TECHNOLOGY 50000. Total from continuation sheets

FORM 990-PF INTERE	ST ON SAVINO	S AND	TEMPORA	ARY C	ASH	INV	ESTMENTS	STA	TEMENT 1
SOURCE			(A) REVENUE NE PER BOOKS		(B) NET INVESTMENT INCOME		(C) ADJUSTED NET INCOME		
UMPQUA BANK				16.			16.		·
TOTAL TO PART I, LI	NE 3			16.			16.		
FORM 990-PF	DIVIDENDS	AND IN	TEREST	FROM	SEC	UR	TIES	STA	TEMENT 2
SOURCE	GROSS AMOUNT	GAI	TAL NS ENDS	REV PER	ENUE				(C) ADJUSTED NET INCOME
INVESTMENTS	120238.		0.	120238. 1202		12023	8.		
TO PART I, LINE 4	120238.		0.	1	.2023	38.	12023	8. =====	
FORM 990-PF		ОТНЕ	R INCO	ME	-	-		STA	TEMENT 3
DESCRIPTION			RE'	(A) VENUE BOOF			(B) ET INVEST- ENT INCOME		(C) ADJUSTED ET INCOME
INCOME FROM PASSTHROUGHS				-152877.		. –	-168242.		
TOTAL TO FORM 990-P	F, PART I, 1	LINE 11	-	-152	2877	- - - –	-168242	- - -	
FORM 990-PF		ACCOU	UNTING	FEES				STA	TEMENT 4
DESCRIPTION		(A) EXPENSI PER BOO		(B) VIIV NT IN	EST-		(C) ADJUSTED NET INCOM		(D) CHARITABLE PURPOSES
ACCOUNTING FEES		180	000.	18000.				0 .	
TO FORM 990-PF, PG 1, LN 16B 18			18000.						

FORM 990-PF C	THER PROFES	SIONAL FEES	STATEMENT 5		
DESCRIPTION	(A) EXPENSES PER BOOKS		(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES	
CONSULTANTS INVESTMENT COUNSEL	17479. 79022.	79022.		17479.	
TO FORM 990-PF, PG 1, LN 16C	96501.	79022.		17479.	
FORM 990-PF	TAX	ES	S	TATEMENT 6	
DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES	
FOREIGN TAX OREGON STATE TAX	1877. 1135.			0.	
TO FORM 990-PF, PG 1, LN 18	3012.	3012.		0.	

FORM 990-PF	OTHER E	xpenses 	STATEMENT 7		
DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES	
3X5 RIVERVEST FUND II LP					
(K-1)	1436.	1436.		0.	
3X5 SPECIAL OPPORTUNITY FUND	10000	10000		0.	
LP (K-1)	18098.	18098.		0.	
ACCUMETRICS INVESTORS IV LLC (K-1)	750.	750.		0.	
AETHER REAL ASSETS II LP	/50.	750.		0.	
(K-1)	32237.	32237.		0.	
BERENS AFRICAN DEV. PARTNERS	34431•	34431.		0.	
LP (K-1)	9243.	9243.		0.	
FISH PEOPLE CREDIT FACILITY	3243•	7243.		0.	
LLC (K-1)	205.	205.		0.	
MISCELLANEOUS	80.			0.	
MORRISON STREET FUND III LP	00.	00.		0.	
(K-1)	2035.	2035.		0.	
NORTH RIVER EMERGING	2033•	2033.		•	
EQUITIES FUND LP (K-1)	1084.	1084.		0.	
OAK HILL CAPITAL PART. III	1004.	1001.		•	
(AIV I) LP(K-1)	1222.	1222.		0.	
OAK HILL CAPITAL PARTNERS	1222.	1222		•	
III LP (K-1)	9839.	9839.		0.	
RUBICON GLOBAL INVESTORS LLC	5055.	30331		•	
(K-1)	369.	369.		0.	
SENTAKU INVESTORS LLC (K-1)	217.			0.	
SIGHTLINE HEALTHCARE OPP		2-/-		•	
FUND II-B LP (K-1)	5678.	5678.		0.	
SONEVEST-A LLC (K-1)	241.			0.	
SUBSCRIPTIONS & MEMBERSHIP	285.			285	
TRYTON MEDICAL INVESTORS LLC		•			
(K-1)	750.	750.		0.	
US WATER AND LAND					
INVESTMENT, LP (K-1)	1108.	1108.		0 .	
VAPOTHERM INVESTORS LLC					
(K-1)	2225.	2225.		0 .	
VIA ENERGY FUND II LP (K-1)	22653.			0.	
VIA ENERGY FUND LP (K-1)	11489.			0.	
WAM-PAA LP (K-1)	1533.	1533.		0 .	
WATER PROPERTY INVESTOR LP					
(K-1)	8590.	8590.		0 .	
ZERO MASS WATER INVESTORS					
LLC (K-1)	1500.	1500.		0 .	
TO FORM 990-PF, PG 1, LN 23	132867.	132582.		285	

FORM 990-PF	CORPORATE S'	rock	STATEMENT 8
DESCRIPTION		BOOK VALUE	FAIR MARKET VALUE
CORPORATE STOCK		3964105.	4823140.
TOTAL TO FORM 990-PF, PART	II, LINE 10B	3964105.	4823140
FORM 990-PF	CORPORATE BO	ONDS	STATEMENT 9
DESCRIPTION		BOOK VALUE	FAIR MARKET VALUE
CORPORATE BONDS		6342.	2280.
TOTAL TO FORM 990-PF, PART	II, LINE 10C	6342.	2280.
FORM 990-PF	OTHER INVEST	MENTS	STATEMENT 10
DESCRIPTION	VALUA' METHO		FAIR MARKET VALUE
OTHER INVESTMENTS	cos	r 11111979.	12476548
TOTAL TO FORM 990-PF, PART	II, LINE 13	11111979.	12476548