201299491327095,0,6,154 EXTENDED TO NOVEMBER 15, **Return of Private Foundation**

Form 990-PF

Department of the Treasury

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.

► Go to www.irs.gov/Form990PF for instructions and the latest information. For calendar yea? 2018 or tax year beginning and ending Name of foundation A Employer identification number FORS FOUNDATION 74-6003165 Number and street (or P O box number if mail is not delivered to street address) Room/suite 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 G Check all that apply: Initial return Initial return of a former public charity D 1 Foreign organizations, check here Final return Amended return 2. Foreign organizations meeting the 85% test, check here and attach computation Address change Name change X Section 501(c)(3) exempt private foundation Check type of organization: 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 X Cash J Accounting method: I Fair market value of all assets at end of year If the foundation is in a 60-month termination Other (specify) (from Part II, col. (c), line 16) under section 507(b)(1)(B), check here 19081495. (Part I, column (d) must be on cash basis.) ▶\$ Part I Analysis of Revenue and Expenses
(The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a)) (d) Disbursements (c) Adjusted net (a) Revenue and (b) Net investment for charitable purposes (cash basis only) expenses per books income income N/A Contributions, gifts, grants, etc., received Check X if the foundation is not required to attach Sch B Interest on savings and temporary cash investments 14. 14. STATEMENT 149547. 149547. STATEMENT Dividends and interest from securities 5a Gross rents b Net rental income or (loss) 867190. 6a Net gain or (loss) from sale of assets not on line 10 b Gross sales price for all assets on line 6a 2070899. 867190. 7 Capital gain net income (from Part IV, line 2) 8 Net short-term capital gain 9 Income modifications Gross sales less returns and allowances b Less Cost of goods sold c Gross profit or (loss) -96419 -125826. STATEMENT Other income 11 920332. 890925. 12 Total Add lines 1 through 11 115384 23077. 92307. 13 Compensation of officers, directors, trustees, etc 14 Other employee salaries and wages 15 Pension plans, employee benefits STMT ∓4 9901 990. 0. 16a Legal fees 14967. STMT~5 14,9,671中 0. **b** Accounting fees NUV 1 79-2402 STMTCK 82844. 9558. c Other professional fees 1.201-3-12013. 0. 17 Interest STMT 17 **M**10210 3826. 0 18 Received in Batching Ogden 1292. 19 Depreciation and depletion Occupancy 23041 21981. Travel, conferences, and meetings 0. 22 Printing and publications 1628. 122562. 120723. STMT 8 23 Other expenses 24 Total operating and administrative 394780 259732. 125474. expenses. Add lines 13 through 23 861336. 861336. Contributions, gifts, grants paid 25 Total expenses and disbursements 1256116 259732 986810. Add lines 24 and 25 Subtract'line 26 from line 12: 27 -335784 a Excess of revenue over expenses and disbursements 631193. b Net investment income (if negative, enter -0-) N/A Adjusted net income (if negative, enter -0-)

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28 Paid-in or capital surplus, or land, bldg., and equipment fund	221			-	
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Part III Analysis of Changes in Net Assets or Fund Balances					· · · · · · · · · · · · · · · · · · ·
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1 Total net assets or fund balances at beginning of year - Part II, column (a), line 30			J		15050010
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	6 Tota	net assets or fund balances at end of year (line 4 minus line 5) - Part II, colu	ımn (b), line 30 🕠		16574649. Form 990-PF (2018)

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Part IV Capital Gains	and Lo	sses for Tax on Inv	vestment	Income		ATTA		D SI	ATEM	ENT	
		e) of property sold (for examor common stock, 200 shs.		te,	1 , b	low acquire - Purchase - Donation	1 1) Date a (mo., da	icquired iy, yr.)	(d) Dat (mo., d	
a											
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C		S									
<u></u>											
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(e) Gross sales price	(f) [Depreciation allowed (or allowable)		st or other basis expense of sale			(iin or (loss) (f) minus (
a											
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e 2070899.	.			120370	9.					86	7190.
Complete only for assets show	-	column (h) and owned by the	he foundation				/IN G	Sains (Co	ol. (h) gain		
(i) FMV as of 12/31/69	7	(j) Adjusted basis as of 12/31/69	(k) Ex	cess of col. (i) col. (j), if any			col. (I	k), but n	ot less than from col. (i	1 -0-) or	
a											
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e										86	7190.
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Capital gain net income or (net		((ın Part I, line	<i>7</i> 7	<i></i>	2				86	7190.
Net short-term capital gain or (If gain, also enter in Part I, line 8	3, column (d		d (6):		}				NT / A		
If (loss), enter -0- in Part I, line Part V Qualification	8	ection 4940(e) for I				3			N/A		
as the foundation liable for the se "Yes," the foundation doesn't qual	lify under se	ection 4940(e). Do not com	plete this part	'						Yes	X No
Enter the appropriate amount in	each colur	nn for each year; see the ins	structions bef	ore making any ei	ntries.					7.00	
(a) Base period years Calendar year (or tax year begini	าเกg เก)	(b) Adjusted qualifying disti	ributions	Net value of no	(c) onchar	table-use a	ssets	(Dıstrıb col. (b) dıv	(d) ution ratio ided by col.	
2017		82	28544.		1	L80603	338.			.04	45876
2016		92	26802.		1	170715	349.			.0	54289
2015		86	67168.		1	180583	366.			.04	48020
2014		9:	12172.		1	74940	16:			.0	52142
2013			54138.			71731					43914
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Total of line 1, column (d) Average distribution ratio for the	5-vear had	e period - divide the total o	n line 2 hy 5 (or by the number	er of w	pare		2		. 2	44241
the foundation has been in exist	=	<u>=</u>	n iiiie 2 Uy 3.C	, or by the number	or or y	oui 3		3		.04	48848
Enter the net value of noncharita	ible-use ass	sets for 2018 from Part X, II	ne 5					4		1874	9014.
Multiply line 4 by line 3								5		91	5852
Enter 1% of net investment inco	me (1% of I	Part I, line 27b)						6			6312
Add lines 5 and 6		•						7			2164
Enter qualifying distributions fro	nm Part VII	line 4						8			6810.
If line 8 is equal to or greater that			1b, and comp	lete that part usin	ıg a 1%	6 tax rate.					
See the Part VI instructions.		 								orm 990-	DE (004
23521 12-11-18									F	orm 990-	FF (20)

Form 990-PF (2018) FORS FOUNDATION 74-6003165 Page 4 Excise Tax Based on Investment Income (Section 4940(a), 4940(b), 4940(e), or 4948 - see instructions Part VI 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) 6312. b Domestic foundations that meet the section 4940(e) requirements in Part V, check here X and enter 1% of Part I, line 27b c All other domestic foundations enter 2% of line 27b. Exempt foreign organizations, enter 4% of Part I, line 12, col. (b). 2 Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only, others, enter -0-) 2 3 3 Add lines 1 and 2 4 Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only; others, enter -0-) 4 6312 5 Tax based on investment income. Subtract line 4 from line 3. If zero or less, enter -0-5 6 Credits/Payments: a 2018 estimated tax payments and 2017 overpayment credited to 2018 0. b Exempt foreign organizations - tax withheld at source 6b 15000. c Tax paid with application for extension of time to file (Form 8868) 6c Ō. d Backup withholding erroneously withheld 15000. 7 Total credits and payments. Add lines 6a through 6d 260. 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 8428 10 Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid 10 8428 . Refunded 11 Enter the amount of line 10 to be: Credited to 2019 estimated tax 11 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 X b Did it spend more than \$100 during the year (either directly or indirectly) for political purposes? See the instructions for the definition 1b 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. X c Did the foundation file Form 1120-POL for this year? 1c d Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year: 0 . (2) On foundation managers. ► \$ (1) On the foundation. > \$ e Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers. > \$ X 2 Has the foundation engaged in any activities that have not previously been reported to the IRS? 2 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 X bylaws, or other similar instruments? If "Yes," attach a conformed copy of the changes 3 4a Did the foundation have unrelated business gross income of \$1,000 or more during the year? X 4a X b 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 If "Yes," attach the statement required by General Instruction T 6 Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either: By language in the governing instrument, or By state legislation that effectively amends the governing instrument so that no mandatory directions that conflict with the state law X remain in the governing instrument? 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 XV 7 8a Enter the states to which the foundation reports or with which it is registered. See instructions. 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 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 2018 or the tax year beginning in 2018? See the instructions for Part XIV. If "Yes," complete Part XIV Did any persons become substantial contributors during the tax year? If "Yes," attach a schedule listing their names and addresses Form **990-PF** (2018)

(2010

Pa	rrt 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		Х
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		Х
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application?	13	х	
	Website address ► FOHSFOUNDATION.COM			
14	The books are in care of ► STEFANI FAUNCE Telephone no. ► 541-4	40-1	587	
•	Located at ▶PO BOX 1001, ROSEBURG, OR ZIP+4 ▶9			
15	Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041 - check here		_	$\overline{\Box}$
	and enter the amount of tax-exempt interest received or accrued during the year	N	/A	
16			Yes	No
	securities, or other financial account in a foreign country?	16	1	X
	See the instructions for exceptions and filing requirements for FinCEN Form 114. If "Yes," enter the name of the	"		
	foreign country	1		
Pa	art 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
12	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 X No			
	(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from)			
	a disqualified person?			
	(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person? Yes X No			
	(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person? Yes X 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 X No	1		
	(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	1		
	termination of government service, if terminating within 90 days.) Yes X No			
h	If any answer is "Yes" to 1a(1)-(6), did any of the acts fail to qualify under the exceptions described in Regulations			
٠	section 53.4941(d)-3 or in a current notice regarding disaster assistance? See instructions N/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			
٠	before the first day of the tax year beginning in 2018?	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)):			
а	At the end of tax year 2018, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning			
_	before 2018? Yes X No			
	If "Yes," list the years			
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.) N/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.			
_	>			
3a	Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time			
	during the year?			
b	If "Yes," did it have excess business holdings in 2018 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 2018.) N/A	3b		
4 a	Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?	4a		X
	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 2018?	4b		X
		orm 99 0)-PF	

Total number of other employees paid over \$50,000

▶

Total. Add lines 1 through 3

All other program-related investments. See instructions.

P	art X Minimum Investment Return (All domestic foundations must complete this part. Foreign foundations	idations, se	e instructions)
1	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc., purposes:		
а	Average monthly fair market value of securities	1a	3285723.
	Average of monthly cash balances	1b	66843.
	Fair market value of all other assets	1c	15681966.
d	Total (add lines 1a, b, and c)	1d	19034532.
	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	19034532.
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions)	4	285518.
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	18749014.
6	Minimum investment return Enter 5% of line 5	6	937451.
P	art 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	937451.
2a	Tax on investment income for 2018 from Part VI, line 5		
Ь	Income tax for 2018. (This does not include the tax from Part VI.) 2b 725.		
C	Add lines 2a and 2b	2c	7037.
3	Distributable amount before adjustments. Subtract line 2c from line 1	3	930414.
4	Recoveries of amounts treated as qualifying distributions	4	0.
5	Add lines 3 and 4	5	930414.
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	930414.
匝	art 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	986810.
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:		
а	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	986810.
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	5	6312.
6	Adjusted qualifying distributions. Subtract line 5 from line 4	6	980498.
	Note: The amount on line 6 will be used in Part V, column (b), in subsequent years when calculating whether the foundation q 4940(e) reduction of tax in those years.	ualifies for t	ne section

Part XIII Undistributed Income (see instructions)

_ ,	(a) Corpus	(b) Years prior to 2017	(c) 2017	(d) 2018
1 Distributable amount for 2018 from Part XI,				
line 7				930414.
2 Undistributed income, if any, as of the end of 2018			,	
a Enter amount for 2017 only			617152.	
b Total for prior years:		0		
3 Excess distributions carryover, if any, to 2018:		0.		
1				
a From 2013				
b From 2014 c From 2015				
d From 2016				
e From 2017				
f Total of lines 3a through e	0.			
4 Qualifying distributions for 2018 from	•	*		
Part XII, line 4: ►\$ 986810.				
a Applied to 2017, but not more than line 2a			617152.	
b Applied to undistributed income of prior			02/2020	
years (Election required - see instructions)		0.		
c Treated as distributions out of corpus				
(Election required - see instructions)	0.	,		
d Applied to 2018 distributable amount				369658.
e Remaining amount distributed out of corpus	0.			
5 Excess distributions carryover applied to 2018	0.			0.
(If an amount appears in column (d), the same amount must be shown in column (a))				
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		0.		
assessed		0.		
d Subtract line 6c from line 6b. Taxable		0.		
amount - see instructions e Undistributed income for 2017. Subtract line		<u> </u>		
4a from line 2a. Taxable amount - see instr.			0.	
f Undistributed income for 2018. Subtract			•	
lines 4d and 5 from line 1. This amount must				
be distributed in 2019				560756.
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 2013				
not applied on line 5 or line 7	0.			
9 Excess distributions carryover to 2019.				
Subtract lines 7 and 8 from line 6a	0.			
IO Analysis of line 9:				
a Excess from 2014				
b Excess from 2015				
c Excess from 2016		`		
d Excess from 2017	:			
e Excess from 2018				

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Form **990-PF** (2018)

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	UNDATION				03165 Page 10
Part XIV Private Operating F	oundations (see in	structions and Part VII	-A, question 9)	N/A	
1 a If the foundation has received a ruling o	r determination letter that	it is a private operating			
foundation, and the ruling is effective fo			▶ ∟		
b Check box to indicate whether the found	f	ig foundation described in		4942(j)(3) or 49	942(1)(5)
2 a Enter the lesser of the adjusted net	Tax year	41.0047	Prior 3 years	1 (4) 0045	(-) Tabal
income from Part I or the minimum	(a) 2018	(b) 2017	(c) 2016	(d) 2015	(e) Total
investment return from Part X for					
each year listed					ļ. <u></u>
b 85% of line 2a					
c Qualifying distributions from Part XII,			/	1	
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		/	1		
for active conduct of exempt activities.					
Subtract line 2d from line 2c		/	ļ		
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)		ļ.		+ .	
b "Endowment" alternative test - enter 2/3 of minimum investment return					
shown in Part X, line 6 for each year					
listed	/			1	
c "Support" alternative test - enter:					
(1) Total support other than gross			,		
investment income (interest, dividends, rents, payments on					
securities loans (section			1		
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 Info	i Comple		i the foundation	had 65 000 as ma	in accets
at any time during t			i the loundation	nau \$5,000 or moi	re iii assets
		uctions.)			
1 Information Regarding Foundatio	•	00/ -f.h		faccadation before the class	f t
a List any managers of the foundation wh year (but only if they have contributed n			ibutions received by the	toundation before the clos	e or any tax
* * * *	11010 111411 \$5,000). (000 3	0011011001(4)(2).)			
NONE	a aven 100/ or more of th	a stock of a paragration /	or on aqually large partic	an of the augustable of a pa	ertnorohio or
b List any managers of the foundation wh other entity) of which the foundation ha			or an equally large portic	in of the ownership of a pa	irthership or
NONE	· - · · · · · · · · · · · · · · · ·				
	ion Crant Cutt Loon	Sahalarahin ata Bra			
2 Information Regarding Contributi Check here ► ☐ If the foundation of				not account uncollected requi	nete for funds. If
the foundation makes gifts, grants, etc.,					6313 101 101103. 11
a The name, address, and telephone num					
STEFANI FAUNCE, 541-		o porson to whom applied	ations onosis so against		
PO BOX 1001, ROSEBUR					
b The form in which applications should be		tion and materials they sh	ould include:		
WRITTEN REQUEST					
c Any submission deadlines:					
MARCH 31 d Any restrictions or limitations on award	e cuch ac hy geographics	al areae icharitable fielde	kinds of institutions or	other factors:	
NONE	s, such as by geographica	n artas, charlault litius,	rinus oi ilistitutions, or t	ouidi iaciUIS,	
823601 12-11-18				-	Form 990-PF (2018)
		4.4	•		

Supplementary Information (continued) Grants and Contributions Paid During the Year or Approved for Future Payment If recipient is an individual, Foundation Purpose of grant or show any relationship to Amount contribution status of any foundation manager Name and address (home or business) recipient or substantial contributor a Paid during the year THE ABRAHAM FUND INITIATIVES ÞС GENERAL SUPPORT 9 EAST 45TH STREET NEW YORK, NY 10017 210000. ALLIANCE FOR MIDDLE EAST PEACE MIDDLE EAST PEACE 1725 I STREET NW. SUITE 300 EFFORTS AND CREATION WASHINGTON, DC 20006 OF THE INTERNATIONAL FUND 5000. AMERICAN JEWISH JOINT DISTRIBUTION ÞС INTER AGENCY TASK FORCE COMMITTEE 220 EAST 42ND STREET, 4TH FLOOR JEWISH-ARAB RELATIONS NEW YORK, NY 10017 EDUCATION AND ADVOCACY 25000. GESHER FOUNDATION ₽C MULTICULTURAL FILM 511 6TH AVENUE, SUITE 444 FUND NEW YORK, NY 10011 20000. HAND IN HAND AMERICAN FRIENDS OF THE PC INTERGRATED SCHOOLS CENTER FOR JEWISH-ARAB EDUC. IN FOR ISRAELI ARAB AND ISRAEL ISRAELI JEWISH CHILDREN PO BOX 80102 PORTLAND, OR 97280 40000. SEE CONTINUATION SHEET(S 861336 Total b Approved for future payment NONE **▶** 3b Total

Form 990-PF (2018)

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Part XVI-A Analysis of Income-Pr		d business income	Evelu	ded by section 512, 513, or 514	
Enter gross amounts unless otherwise indicated.	(a) Business	(b)	(c) Exclu- sion	(d)	(e) Related or exempt
1 Program service revenue:	code	Amount	code	Amount	function income
a			+		7
b			+		
c			+		
d	— 		┼	<u> </u>	 -
e			+		
g Fees and contracts from government agencies			+		
2 Membership dues and assessments			1		
3 Interest on savings and temporary cash					*****
investments			14	14.	
4 Dividends and interest from securities			14		
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	867190.	
9 Net income or (loss) from special events		•			
10 Gross profit or (loss) from sales of inventory					
11 Other revenue:			1		
a INCOME FROM PASSTHROUG	HS 525990	9123.			
b FEDERAL TAX REFUND			01	20284.	
c					
d					
e					
12 Subtotal. Add columns (b), (d), and (e)	<u>[</u>	9123.		911209.	0.
13 Total Add line 12, columns (b), (d), and (e)				13	920332.
(See worksheet in line 13 instructions to verify calculation	ns.)				
Part XVI-B Relationship of Activiti	ies to the Acco	mplishment of Exc	empt	Purposes	
					
Line No Explain below how each activity for whice the foundation's exempt purposes (other			contrib	luted importantly to the accomp	dishment of
n/A	than by providing full	lus ioi sucii purposes).			
N/A					
					
	-				
				· · · · · · · · · · · · · · · · · · ·	
	<u> </u>				
·					
					<u> </u>
					
-					

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Form 990-PF (2018) FOHS FOUNDATION 74-6003165

Part XVII Information Regarding Transfers to and Transactions and Relationships With Noncharitable Exempt Organizations

1	Did th	e organization directly or indir	ectly engage in any	of the followin	ng with any other organization	on described in sect	ion 501(c)		Yes	No
	(other	than section 501(c)(3) organi	izations) or in section	n 527, relatınç	g to political organizations?					
a	Transi	fers from the reporting founda	ition to a noncharitat	ole exempt org	ganization of:					
	(1) C	ash						1a(1)		<u>X</u>
		ther assets						1a(2)		<u>X</u>
b	Other	transactions:								<u></u> _
	(1) S	ales of assets to a noncharitat	ole exempt organizat	ion				1b(1)		<u>X</u>
	(2) P	urchases of assets from a nor	ncharitable exempt o	rganization				1b(2)		<u>X</u>
	(3) R	ental of facilities, equipment, o	or other assets					1b(3)		<u>X</u>
		eimbursement arrangements						1b(4)		<u>X</u>
		oans or loan guarantees						1b(5)		<u>X</u>
		erformance of services or mei	=	•				1b(6)		<u>X</u>
		ig of facilities, equipment, mai						1c		<u> </u>
d		answer to any of the above is							ets,	
		vices given by the reporting fo			ed less than fair market valu	ie in any transaction	or sharing arrangement, sho	w in		
- 1 .	1	n (d) the value of the goods, o				(4) =				
a) L	ine no	(b) Amount involved	(c) Name of		e exempt organization	(u) Description	n of transfers, transactions, and sha	aring arra	ngemen	ts
				N/A	<u> </u>	+				
						+				
						+				
										
						_				
						+				
							·			
						+				
						+				
						+				
						<u> </u>				
						+	•			
	\rightarrow									
	\longrightarrow									
<u> </u>	lo the	formadation directly or radicant	ly offiliated with or a	alatad ta aaa	or more toy everent organi	zetione described				
2 a		foundation directly or indirect tion 501(c) (other than section	-		or more tax-exempt organi	zations described		Yes	X	No
		," complete the following sche		MOH 321 '] 163	_ 21	טווו נ
U	11 163	(a) Name of orga			(b) Type of organization	T	(c) Description of relationship	n		
		N/A	umeuton		(b) Typo or or garmeanon		(v) boomphon or rolations.	<u>- </u>		
_		21/ 11				1				
					1	1				
						<u> </u>				
		· · · · ·			···	1				
		nder penalties of perjury, I declare the						he IRS d	00,000	.io
Sig	gn I .	nd belief, it is true, correct, and corri	plete Declaration of prep	oarer (other than	taxpayer) is based on all informa	tion of which preparer h	as any knowledge return	with the	prepare	er
He	re	1 to all	Q_{-}		1111119	CHAIR		_	See ilis	ĬΝο
		Signature of officer or trustee			Date C	Title				,
		Print/Type preparer's na	me	Preparer's s	ignature	Date	Check If PTIN			
				PAL	416	<u> </u>	self- employed			
Pa	id	Stetani Faun	(<i>P</i>)	I (YUV)	MHALLING	11.13.19	· P01	056	131	
Pr	epare			LLC	CM. O TO DOOR 150	<u>,,</u>	Firm's EIN ▶ 26-13			
	e On		3.032201.0						-	
		Firm's address ▶ 23	23 OLD HW	Y 99S		· 				
				R 9747	1		Phone no. 541-44	0-1!	587	
								m 99 0		(2018)
								-	,	,

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Jord William III and III		74-600	2102 1	PAGE 1	OF
スペルルツタ Capital Gains and Los	sses for Tax on Investment Income				
	describe the kind(s) of property sol		(b) How acquired P - Purchase	d (c) Date acquired	(d) Date sold
2-story br	ick warehouse; or common stock, 2	00 shs. MLC Co.	P - Purchase D - Donation	(mo., day, yr.)	(mo, day, yr.
PASSTHROUGH FRO			P	VARIOUS	VARIOUS
			P		
PASSTHROUGH FRO					VARIOUS
PUBLICLY TRADE			P		VARIOUS
PUBLICLY TRADE			P		VARIOUS
1,294.4456 SHAJ	RES RIMROCK STRUC	CTURED PRODUCT	P	04/01/15	03/31/1
51.134385 SHAR	ES PALO ALTO HEAD	LTHCARE	P	05/29/09	03/31/1
300.00 SHARES (CONCOURSE CAPTAL	PARTNERS	P	04/28/17	10/31/1
ACCUMETRICS IN			P	10/01/09	
ACCUMETRICS IN			P	12/31/12	
FISH PEOPLE CRI			P	12/07/15	
	SDII FACILIII				
OHCP III BC S			P	04/02/18	12/31/1
CAPITAL GAINS I	DIVIDENDS				
1					
	(f) Depreciation allowed	(g) Cost or other basis	()	n) Gain or (loss)	
(e) Gross sales price	(or allowable)	plus expense of sale		plus (f) minus (g)	
6163	(or anomable)	pide expende or date	(6)	pido (i) illindo (g)	(1(2
6163.					6163
408938.					408938
37998.		33578.			4420
370460.		195176.			175284
200000.		168161.			31839
200000.		44639.			155361
271597.		300000.			-28403
2605.		2605.	·		0
4792.		4792.			0
277486.		277486.			0
157860.	<u> </u>	177272.			-19412
133000.					133000
		the foundation on 12/31/69	/D Lo	acco (from eq. (b.))	
Complete only for accets chowin	a asin in column (b) and awned by i		th Lo	sses (from col. (h))	
Complete only for assets showin			Gaine /aveace	of col (b) gain over	col /k\
	(j) Adjusted basis	(k) Excess of col. (I)	Gains (excess	of col. (h) gain over	col. (k),
Complete only for assets showin (i) F.M.V. as of 12/31/69			Gains (excess	of col. (h) gain over not less than "-0-")	
	(j) Adjusted basis	(k) Excess of col. (I)	Gains (excess	of col. (h) gain over	6163
	(j) Adjusted basis	(k) Excess of col. (I)	Gains (excess	of col. (h) gain over	6163 408938
(i) F.M.V. as of 12/31/69	(j) Adjusted basis	(k) Excess of col. (I)	Gains (excess	of col. (h) gain over	6163 408938
	(j) Adjusted basis	(k) Excess of col. (I)	Gains (excess	of col. (h) gain over	6163 408938 4420
(i) F.M.V. as of 12/31/69	(j) Adjusted basis	(k) Excess of col. (I)	Gains (excess	of col. (h) gain over	6163 408938 4420 175284
(i) F.M.V. as of 12/31/69	(j) Adjusted basis	(k) Excess of col. (I)	Gains (excess	of col. (h) gain over	6163 408938 4420 175284 31839
(i) F.M.V. as of 12/31/69	(j) Adjusted basis	(k) Excess of col. (I)	Gains (excess	of col. (h) gain over	6163 408938 4420 175284 31839 155361
(i) F.M.V. as of 12/31/69	(j) Adjusted basis	(k) Excess of col. (I)	Gains (excess	of col. (h) gain over	6163 408938 4420 175284 31839 155361 -28403
(i) F.M.V. as of 12/31/69	(j) Adjusted basis	(k) Excess of col. (I)	Gains (excess	of col. (h) gain over	6163 408938 4420 175284 31839 155361 -28403
(i) F.M.V. as of 12/31/69	(j) Adjusted basis	(k) Excess of col. (I)	Gains (excess	of col. (h) gain over	6163 408938 4420 175284 31839 155361 -28403
(i) F.M.V. as of 12/31/69	(j) Adjusted basis	(k) Excess of col. (I)	Gains (excess	of col. (h) gain over	6163 408938 4420 175284 31839 155361 -28403
(i) F.M.V. as of 12/31/69	(j) Adjusted basis	(k) Excess of col. (I)	Gains (excess	of col. (h) gain over	6163 408938 4420 175284 31839 155361 -28403 0
(i) F.M.V. as of 12/31/69	(j) Adjusted basis	(k) Excess of col. (I)	Gains (excess	of col. (h) gain over	6163 408938 4420 175284 31839 155361 -28403 0
(i) F.M.V. as of 12/31/69	(j) Adjusted basis	(k) Excess of col. (I)	Gains (excess	of col. (h) gain over	6163 408938 4420 175284 31839 155361 -28403 0 0
(i) F.M.V. as of 12/31/69	(j) Adjusted basis	(k) Excess of col. (I)	Gains (excess	of col. (h) gain over	6163 408938 4420 175284 31839 155361 -28403 0
(i) F.M.V. as of 12/31/69	(j) Adjusted basis	(k) Excess of col. (I)	Gains (excess	of col. (h) gain over	6163 408938 4420 175284 31839 155361 -28403 0
(i) F.M.V. as of 12/31/69	(j) Adjusted basis	(k) Excess of col. (I)	Gains (excess	of col. (h) gain over	6163 408938 4420 175284 31839 155361 -28403 0 0
(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	Gains (excess	of col. (h) gain over	col. (k), 6163 408938 4420 175284 31839 155361 -28403 0 0 -19412 133000
(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	Gains (excess but i	of col. (h) gain over	6163 408938 4420 175284 31839 155361 -28403 0 0 -19412 133000
(i) F.M.V. as of 12/31/69 Capital gain net income or (net ca	(j) Adjusted basis as of 12/31/69 pital loss) { If gain, also enter	(k) Excess of col. (i) over col. (j), if any In Part I, line 7 -" in Part I, line 7	Gains (excess	of col. (h) gain over	6163 408938 4420 175284 31839 155361 -28403 0 0 -19412 133000
Capital gain net income or (net call Net short-term capital gain or (los	(j) Adjusted basis as of 12/31/69 pital loss) { If gain, also enter if (loss), enter "-(s) as defined in sections 1222(5) an	(k) Excess of col. (i) over col. (j), if any In Part I, line 7 -" in Part I, line 7	Gains (excess but i	of col. (h) gain over	6163 408938 4420 175284 31839 155361 -28403 0 0
(i) F.M.V. as of 12/31/69 Capital gain net income or (net ca	(j) Adjusted basis as of 12/31/69 pital loss) { If gain, also enter if (loss), enter "-(s) as defined in sections 1222(5) an column (c).	(k) Excess of col. (i) over col. (j), if any In Part I, line 7 -" in Part I, line 7	Gains (excess but i	of col. (h) gain over	6163 408938 4420 175284 31839 155361 -28403 0 0 -19412 133000

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 JEWISH COMMUNITY FEDERATION OF SAN РC ARAB-JEWISH RELATIONSHIP BUILDING FRANCISCO 121 STEUART STREET 10386. SAN FRANCISCO, CA 94105 JEWISH FILM INSTITUTE PC GENERAL SUPPORT 145 NINTH STREET, SUITE 200 SAN FRANCISCO, CA 94103 5000. JEWISH FUNDERS NETWORK ÞС SOCIAL VENTURE FUND 150 W 30TH STREET, SUITE 900 FOR JEWISH-ARAB NEW YORK, NY 10001 EQUALTIY FOR SHARED SOCIETY 50000. PC BLUE WHITE FUTURE MIDDLE EAST PEACE DIALOGUE NETWORK PO BOX 943 ATCO, NJ 08004 5000. NEW ISRAEL FUND PC SHATIL 235 MONTGOMERY STREET, SUITE 920 WORK TOWARD A SHARED SOCIETY IN ISRAEL 25000. SAN FRANCISCO, CA 94104 NEW ISRAEL FUND ÞС KAV MASHVE 235 MONTGOMERY STREET, SUITE 920 EMPLOYMENT SAN FRANCISCO, CA 94104 PPPORTUNITY; PALESTINIAN ISRAELI COLLEGE GRADUATES 20000. NEW ISRAEL FUND РC **TSOFEN** 235 MONTGOMERY STREET, SUITE 920 ENHANCE EMPLOYMENT OF SAN FRANCISCO, CA 94104 ISRAELI ARABS IN THE 20000. HIGH TECH SECTOR NEW INITIATIVES FOR NEW ISRAEL FUND PC DEMOCRACY 235 MONTGOMERY STREET, SUITE 920 SAN FRANCISCO, CA 94104 25000. NEW ISRAEL FUND РC INJAZ 235 MONTGOMERY STREET, SUITE 920 WORK WITH ARAB SAN FRANCISCO, CA 94104 MUNICIPALITIES WITHIN ISRAEL CORE SUPPORT 50000. NEW ISRAEL FUND ÞС ARAB CENTER FOR 235 MONTGOMERY STREET, SUITE 920 ALTERNATIVE PLANNING: SAN FRANCISCO, CA 94104 RESOLUTION 922 ECONOMIC DEVELOPMENT PLAN FOR THE ARAB 25000. 561336. Total from continuation sheets

FORS 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 any foundation manager status of contribution Name and address (home or business) or substantial contributor recipient NEW ISRAEL FUND ÞС GENERAL SUPPORT 235 MONTGOMERY STREET, SUITE 920 SAN FRANCISCO, CA 94104 1200. PEF - ISRAEL ENDOWMENT FUNDS MATAN - INVESTING IN 630 THIRD AVENUE, 15TH FLOOR THE COMMUNITY NEW YORK, NY 10017 COLLECTIVE IMPACT INITIATIVE TO ENHANCE ARAB ISRAELI 20000. PEF - ISRAEL ENDOWMENT FUNDS PC SIKKUY - FOR CIVIC 630 THIRD AVENUE, 15TH FLOOR EQUALITY IN ISRAEL NEW YORK, NY 10017 GENERAL SUPPORT FOR RESEARCH, POLICY, MEDIA 95000. PEF - ISRAEL ENDOWMENT FUNDS PC MATACH 630 THIRD AVENUE, 15TH FLOOR CENTER FOR EDUCATIONAL NEW YORK, NY 10017 TECHNOLOGY 60000. PEF - ISRAEL ENDOWMENT FUNDS PC SHORESH INSTITUTE FOR 630 THIRD AVENUE, 15TH FLOOR SOCIOECONOMIC RESEARCH NEW YORK, NY 10017 5000. JUDAISM AND DEMOCRACY ACTION ALLIANCE PC CITIZEN'S ACCORD FORUM 364 W 117TH STREET, #4C TRANSLATION OF SHULI NEW YORK, NY 10026 DICHTER'S BOOK GOOD INTENTIONS 2750. AMERICAN FRIENDS OF IDC PC APPLIED CENTER FOR 142 W 57TH STREET, 11TH FLOOR PSYCHOLOGY OF SOCIAL NEW YORK, NY 10019 CHANGE 25000. JEWISH FUNDERS NETWORK JFN - ISRAEL 150 W 30TH STREET, SUITE 900 SUPPORT THE WORK OF NEW YORK, NY 10001 GHAIDA ZOUABI -DEVELOP A NEW COMMUNITY FUND FOR 7000. PEF - ISRAEL ENDOWMENT FUNDS ₽C BEIT BERL COLLEGE 630 THIRD AVENUE, 15TH FLOOR NEW YORK, NY 10017 70000. PEF - ISRAEL ENDOWMENT FUNDS ÞС NEGEV INSTITUTE FOR STRATEGIES OF PEACE 630 THIRD AVENUE, 15TH FLOOR NEW YORK, NY 10017 AND DEVELOPMENT 35000. Total from continuation sheets

Part XV Supplementary Information Grants and Contributions Paid During the Year (Continuation) If recipient is an individual, Recipient Foundation status of recipient Purpose of grant or contribution show any relationship to Amount any foundation manager Name and address (home or business) or substantial contributor ₽C AMERICA-ISRAEL CULTURAL FOUNDATION JERUSALEM CULTURE 1140 BROADWAY, SUITE #304 UNLIMITED NEW YORK, NY 10001 5000. Total from continuation sheets

FORM 990-PF INTERE	ST ON SAVI	NGS AND TE	EMPORARY	CASH	INV	ESTMENTS	ST	ATEMENT 1
SOURCE		REV	A) ENUE BOOKS			B) ESTMENT OME		(C) ADJUSTED ET INCOME
CHARLES SCHWAB UMPQUA BANK			4. 10.			4. 10.		
TOTAL TO PART I, LI	NE 3		14.			14.		
FORM 990-PF	DIVIDEND	S AND INTE	REST FF	OM SEC	URI'	TIES	ST	ATEMENT 2
SOURCE	GROSS AMOUNT	CAPITA GAINS DIVIDEN	S F	(A) REVENUE ER BOOK	.]	(B) NET INVES MENT INCO		(C) ADJUSTED NET INCOME
INVESTMENTS	282547	. 1330	000.	14954	7.	14954	7.	
TO PART I, LINE 4	282547	. 1330	000.	14954	7.	14954	7.	
		OTHER	INCOME (A) REVEN	IUE		(B) T INVEST-		(C) ADJUSTED
FORM 990-PF DESCRIPTION INCOME FROM PASSTHR	OUGHS	OTHER	(A) REVEN PER BO	TUE OOKS 	MEI	T INVEST- NT INCOME -125826		(C)
DESCRIPTION INCOME FROM PASSTHR FEDERAL TAX REFUND			(A) REVEN PER BC	IUE OKS	ME1	T INVEST- NT INCOME	•	(C) ADJUSTED
DESCRIPTION INCOME FROM PASSTHR FEDERAL TAX REFUND TOTAL TO FORM 990-P		LINE 11 =	(A) REVEN PER BC	TUE POKS .16703. 20284.	ME1	T INVEST- NT INCOME -125826 0	•	(C) ADJUSTED NET INCOME
DESCRIPTION INCOME FROM PASSTHR FEDERAL TAX REFUND TOTAL TO FORM 990-P		LINE 11 =	(A) REVEN PER BC	TUE POKS .16703. 20284.	ME1	T INVEST- NT INCOME -125826 0	•	(C) ADJUSTED
DESCRIPTION		LINE 11 =	(A) REVEN PER BC -1 -1 L FEES (NET I	TUE POKS .16703. 20284.	MEI	T INVEST- NT INCOME -125826 0		(C) ADJUSTED NET INCOME
DESCRIPTION INCOME FROM PASSTHR FEDERAL TAX REFUND TOTAL TO FORM 990-P FORM 990-PF		LINE 11 =	(A) REVEN PER BC -1 -1	B)	MEI	r INVEST-NT INCOME -125826 0 -125826 (C) ADJUSTED		(C) ADJUSTED NET INCOME ATEMENT 4 (D) CHARITABLE

FORM 990-PF	ACCOUNTI	NG FEES	S	TATEMENT 5
DESCRIPTION		(B) NET INVEST- MENT INCOME		CHARITABLE
ACCOUNTING FEES	14967.	14967.		0.
TO FORM 990-PF, PG 1, LN 16B	14967.	14967.		0.
FORM 990-PF (OTHER PROFES	SIONAL FEES	S	TATEMENT 6
DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	ADJUSTED	CHARITABLE
CONSULTANTS INVESTMENT COUNSEL	9558. 82844.	0. 82844.		9558.
TO FORM 990-PF, PG 1, LN 16C	92402.	82844.	<u> </u>	9558.
FORM 990-PF	TAX	ES	S	TATEMENT 7
DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	CHARITABLE
FOREIGN TAX FEDERAL TAX	3826. 6384.	3826.		0.
TO FORM 990-PF, PG 1, LN 18	10210.	3826.		0.

FORM 990-PF	OTHER EXPENSES		STATEMENT 8	
. DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
3X5 RIVERVEST FUND II LP				
(K-1)	22844.	22844.		0.
3X5 SPECIAL OPPORTUNITY FUND LP (K-1)	13422.	13422.		0.
AETHER REAL ASSETS II LP	13422.	13422.		0.
(K-1)	9589.	9589.		0.
BERENS AFRICAN DEV. PARTNERS		5046		•
LP (K-1) FISH PEOPLE CREDIT FACILITY	7816.	7816.		0.
LLC (K-1)	1857.	1857.		0.
OAK HILL CAPITAL PART. III				
(AIV I) LP (K-1)	692.	692.		0.
OAK HILL CAPITAL PARTNERS	4305.	4305.		0
III LP (K-1) SENTAKU INVESTORS LLC (K-1)			•	0.
SIGHTLINE HEALTHCARE OPP	300.	500.		0.
FUND II-B LP (K-1)	4612.	4612.		0.
SONEVEST-A LLC (K-1)	325.			0.
SUBSCRIPTIONS & MEMBERSHIP	1628.	0.		1628.
US WATER AND LAND INVESTMENT, LP (K-1)	1446	1446.		0.
VIA ENERGY FUND II LP (K-1)	20235.	20235.		0.
VIA ENERGY FUND LP (K-1)				0.
WAM-PAA LP (K-1)	4896.	4896.		0.
WATER PROPERTY INVESTOR LP				
(K-1)		12861.		0.
MISCELLANEOUS RUBICON GLOBAL INVESTORS LLC	305.	94.		0.
(K-1)	70.	70.		0.
GLOBAL ACCESS FUND I LP	,	, , ,		0.
(K-1)	526.	526.		0.
KCB REAL ESTATE FUND VI QP				
LP (K-1)	19.			0.
OHCP III BC S LP (K-1)	135.	135.		0.
SMART WIRES INVESTORS LLC (K-1)	2500.	2500.		0.
ZERO MASS WATER INVESTORS	2500•	2 500•		0.
LLC (K-1)	2000.	2000.		0.
TO FORM 990-PF, PG 1, LN 23	122562.	120723.		1628.

FORM 990-PF OTHER INCREASES IN NET ASSETS OR FU	ND BALANCES	STATEMENT 9
DESCRIPTION		AMOUNT
UNREALIZED GAINS TAX EXEMPT INCOME		1912327
TOTAL TO FORM 990-PF, PART III, LINE 3	,	1912334
FORM 990-PF OTHER DECREASES IN NET ASSETS OR F	UND BALANCES	STATEMENT 10
DESCRIPTION		AMOUNT
UNREALIZED LOSSES NONDEDUCTIBLE EXPENSES		952124 595
TOTAL TO FORM 990-PF, PART III, LINE 5	•	952719
FORM 990-PF CORPORATE STOCK		STATEMENT 11
DESCRIPTION	BOOK VALUE	FAIR MARKET VALUE
CORPORATE STOCK	2279399.	2776226
TOTAL TO FORM 990-PF, PART II, LINE 10B	2279399.	2776226
FORM 990-PF CORPORATE BONDS		STATEMENT 12
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 INVESTMENTS		STATEMENT 13
. DESCRIPTION	VALUATION METHOD	BOOK VALUE	FAIR MARKET VALUE
OTHER INVESTMENTS	COST	14791802.	16235589.
TOTAL TO FORM 990-PF, PART II,	LINE 13	14791802.	16235589.
FORM 990-PF	OTHER LIABILITIES	1	STATEMENT 14
DESCRIPTION	•	BOY AMOUNT	EOY AMOUNT
MARGIN LOAN BALANCE		0.	570294.
TOTAL TO FORM 990-PF, PART II,	LINE 22	0.	570294.