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Return of Private Foundation

or Section 4947(a)(1) Nonexempt Charitable Trust

Treated as a Private Foundation

2010

Department of the Treasury
Internal Revenue Service

Note. The foundation may be able to use a copy of this return to satisfy state reporting requirements

For calendar year 2010, or tax year beginning

, and ending

G Check all that apply

☐ Initial return☐ Initial return of a former public charity☐ Final return☐ Amended return☐ Address change☐ Name change

Name of foundation THE FHC FOUNDATION		A Employer identification number 43-6851837
Number and street (or P.O. box number if mail is not delivered to street address) P.O. BOX 448	Room/suite	B Telephone number (573) 635-6196
City or town, state, and ZIP code ST CHARLES, MO 63302-0448		C If exemption application is pending, check here ☐
H Check type of organization ☒ Section 501(c)(3) exempt private foundation ☐ Section 4947(a)(1) nonexempt charitable trust ☐ Other taxable private foundation		D 1. Foreign organizations, check here ☐ 2. Foreign organizations meeting the 85% test, check here and attach computation ☐
I Fair market value of all assets at end of year (from Part II, col. (c), line 16) \$ 733,251.	J Accounting method ☒ Cash ☐ Accrual ☐ Other (specify) _____	E If private foundation status was terminated under section 507(b)(1)(A), check here ☐
(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))		(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
1 Contributions, gifts, grants, etc., received				N/A	
2 Check ☒ If the foundation is not required to attach Sch B					
3 Interest on savings and temporary cash investments					
4 Dividends and interest from securities		22,750.	22,744.		STATEMENT 1
5a Gross rents					
b Net rental income or (loss)					
6a Net gain or (loss) from sale of assets not on line 10		<2,955.>			
b Gross sales price for all assets on line 6a 115,648.					
7 Capital gain net income (from Part IV, line 2)			0.		
8 Net short-term capital gain					
9 Income modifications					
10a Gross sales less returns and allowances					
b Less Cost of goods sold					
c Gross profit or (loss)					
11 Other income					
12 Total. Add lines 1 through 11		19,795.	22,744.		
13 Compensation of officers, directors, trustees, etc		0.	0.		0.
14 Other employee salaries and wages					
15 Pension plans, employee benefits					
16a Legal fees					
b Accounting fees STMT 2		4,275.	2,138.		0.
c Other professional fees					
17 Interest					
18 Taxes STMT 3		125.	125.		0.
19 Depreciation and depletion					
20 Occupancy					
21 Travel, conferences, and meetings					
22 Printing and publications					
23 Other expenses STMT 4		5,565.	5,469.		0.
24 Total operating and administrative expenses. Add lines 13 through 23		9,965.	7,732.		0.
25 Contributions, gifts, grants paid		36,900.			36,900.
26 Total expenses and disbursements. Add lines 24 and 25		46,865.	7,732.		36,900.
27 Subtract line 26 from line 12		<27,070.>			
a Excess of revenue over expenses and disbursements					
b Net investment income (if negative, enter -0-)			15,012.		
c Adjusted net income (if negative, enter -0-)				N/A	

Part II Balance Sheets

Attached schedules and amounts in the description column should be for end-of-year amounts only

		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		62,530.	62,530.
	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			
	7 Other notes and loans receivable ▶			
	Less: allowance for doubtful accounts ▶			
	8 Inventories for sale or use			
	9 Prepaid expenses and deferred charges			
	10a Investments - U S and state government obligations			
	b Investments - corporate stock STMT 5	368,659.	309,291.	379,778.
	c Investments - corporate bonds STMT 6	245,213.	214,981.	218,875.
11 Investments - land, buildings, and equipment basis ▶				
Less: accumulated depreciation ▶				
12 Investments - mortgage loans				
13 Investments - other STMT 7	75,000.	75,000.	72,068.	
14 Land, buildings, and equipment basis ▶				
Less: accumulated depreciation ▶				
15 Other assets (describe ▶)				
16 Total assets (to be completed by all filers)	688,872.	661,802.	733,251.	
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			
	22 Other liabilities (describe ▶)			
23 Total liabilities (add lines 17 through 22)	0.	0.		
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			
	25 Temporarily restricted			
	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	0.	0.	
	28 Paid-in or capital surplus, or land, bldg, and equipment fund	0.	0.	
	29 Retained earnings, accumulated income, endowment, or other funds	688,872.	661,802.	
30 Total net assets or fund balances	688,872.	661,802.		
31 Total liabilities and net assets/fund balances	688,872.	661,802.		

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	688,872.
2 Enter amount from Part I, line 27a	2	<27,070.>
3 Other increases not included in line 2 (itemize) ▶	3	0.
4 Add lines 1, 2, and 3	4	661,802.
5 Decreases not included in line 2 (itemize) ▶	5	0.
6 Total net assets or fund balances at end of year (line 4 minus line 5) - Part II, column (b), line 30	6	661,802.

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			
b SEE ATTACHED STATEMENT			
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			
b			
c			
d			
e 115,648.		118,603.	<2,955.>

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			
b			
c			
d			
e			<2,955.>

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	<2,955.>
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) If (loss), enter -0- in Part I, line 8		3	N/A

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))
2009	37,362.	654,936.	.057047
2008	49,764.	794,505.	.062635
2007	46,000.	966,621.	.047588
2006	45,206.	897,273.	.050382
2005	42,966.	883,387.	.048638

2 Total of line 1, column (d)	2	.266290
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	.053258
4 Enter the net value of noncharitable-use assets for 2010 from Part X, line 5	4	706,918.
5 Multiply line 4 by line 3	5	37,649.
6 Enter 1% of net investment income (1% of Part I, line 27b)	6	150.
7 Add lines 5 and 6	7	37,799.
8 Enter qualifying distributions from Part XII, line 4	8	36,900.

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

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

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	300.
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	300.
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	300.
6 Credits/Payments:			
a 2010 estimated tax payments and 2009 overpayment credited to 2010	6a	129.	
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	129.	
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	SEE STATEMENT 8	171.
10 Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid	10		
11 Enter the amount of line 10 to be Credited to 2011 estimated tax	11	Refunded	

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?		X
b Did it spend more than \$100 during the year (either directly or indirectly) for political purposes (see instructions for definition)? 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?		X
d Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year (1) On the foundation. ▶ \$ 0. (2) On foundation managers ▶ \$ 0.		
e Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers. ▶ \$ 0.		
2 Has the foundation engaged in any activities that have not previously been reported to the IRS? If "Yes," attach a detailed description of the activities.		X
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		X
4a Did the foundation have unrelated business gross income of \$1,000 or more during the year?		X
b If "Yes," has it filed a tax return on Form 990-T for this year?		
5 Was there a liquidation, termination, dissolution, or substantial contraction during the year? If "Yes," attach the statement required by General Instruction T.		X
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?	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.	X	
8a Enter the states to which the foundation reports or with which it is registered (see instructions) ▶ MO		
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	X	
9 Is the foundation claiming status as a private operating foundation within the meaning of section 4942(j)(3) or 4942(j)(5) for calendar year 2010 or the taxable year beginning in 2010 (see instructions for Part XIV)? If "Yes," complete Part XIV		X
10 Did any persons become substantial contributors during the tax year? If "Yes," attach a schedule listing their names and addresses		X

Part VII-A Statements Regarding Activities (continued)

11	At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule (see instructions)	11		X
12	Did the foundation acquire a direct or indirect interest in any applicable insurance contract before August 17, 2008? ...	12		X
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application? Website address ► N/A	13	X	
14	The books are in care of ► DAROLD W JACKSON Telephone no. ► (636) 947-3220 Located at ► 625 S MAIN ST, ST CHARLES, MO ZIP+4 ► 63301			
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 N/A			
16	At any time during calendar year 2010, 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? See page 20 of the instructions for exceptions and filing requirements for Form TD F 90-22.1. If "Yes," enter the name of the foreign country ►	16	Yes	No X

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

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

	Yes	No
1a During the year did the foundation (either directly or indirectly)		
(1) Engage in the sale or exchange, or leasing of property with a disqualified person? ☐ Yes ☒ No		
(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person? ☐ Yes ☒ No		
(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person? ☐ Yes ☒ No		
(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person? ☒ Yes ☐ No		
(5) Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)? ☐ Yes ☒ No		
(6) Agree to pay money or property to a government official? (Exception. Check "No" if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days) ☐ Yes ☒ No		
b If any answer is "Yes" to 1a(1)-(6), did any of the acts fail to qualify under the exceptions described in Regulations section 53.4941(d)-3 or in a current notice regarding disaster assistance (see page 22 of the instructions)? Organizations relying on a current notice regarding disaster assistance check here ☐	1b	X
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 2010?	1c	X
2 Taxes on failure to distribute income (section 4942) (does not apply for years the foundation was a private operating foundation defined in section 4942(j)(3) or 4942(j)(5))		
a At the end of tax year 2010, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2010? ☐ Yes ☒ 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? ☐ Yes ☒ No		
b If "Yes," did it have excess business holdings in 2010 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 2010.) N/A	3b	
4a Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?	4a	X
b Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its charitable purpose that had not been removed from jeopardy before the first day of the tax year beginning in 2010?	4b	X

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

5a During the year did the foundation pay or incur any amount to:

(1) Carry on propaganda, or otherwise attempt to influence legislation (section 4945(e))?

☐ Yes ☒ No

(2) Influence the outcome of any specific public election (see section 4955), or to carry on, directly or indirectly, any voter registration drive?

☐ Yes ☒ No

(3) Provide a grant to an individual for travel, study, or other similar purposes?

☐ Yes ☒ No

(4) Provide a grant to an organization other than a charitable, etc., organization described in section 509(a)(1), (2), or (3), or section 4940(d)(2)?

☐ 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)?

N/A

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?

N/A

☐ Yes ☐ No

If "Yes," attach the statement required by Regulations section 53.4945-5(d).

6a Did the foundation, during the year, receive any funds, directly or indirectly, to pay premiums on a personal benefit contract?

☐ Yes ☒ No

6b

b Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract?

X

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

7b

b If "Yes," did the foundation receive any proceeds or have any net income attributable to the transaction?

N/A

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.

(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
DAROLD W JACKSON	TRUSTEE			
625 S MAIN ST				
ST CHARLES, MO 63301	0.00	0.	0.	0.
HELEN C JACKSON	TRUSTEE			
625 S MAIN ST				
ST CHARLES, MO 63301	0.00	0.	0.	0.

2 Compensation of five highest-paid employees (other than those included on line 1). 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

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Part VIII Information About Officers, Directors, Trustees, Foundation Managers, Highly Paid Employees, and Contractors *(continued)*

3 Five highest-paid independent contractors for professional services. If none, enter "NONE."

[illegible]

Total number of others receiving over \$50,000 for professional services

0

Part IX-A Summary of Direct Charitable Activities

List the foundation's four largest direct charitable activities during the tax year. Include relevant statistical information such as the number of organizations and other beneficiaries served, conferences convened, research papers produced, etc.

Expenses

1	N/A	
2		
3		
4		

Part IX-B Summary of Program-Related Investments

Describe the two largest program-related investments made by the foundation during the tax year on lines 1 and 2

Amount

	Amount
1 N/A	
2	
All other program-related investments See instructions.	
3	

Total. Add lines 1 through 3

0.

Part X Minimum Investment Return (All domestic foundations must complete this part. Foreign foundations, see instructions.)

1	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc., purposes		
a	Average monthly fair market value of securities	1a	699,959.
b	Average of monthly cash balances	1b	17,724.
c	Fair market value of all other assets	1c	
d	Total (add lines 1a, b, and c)	1d	717,683.
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	717,683.
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions)	4	10,765.
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	706,918.
6	Minimum investment return. Enter 5% of line 5	6	35,346.

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	35,346.
2a	Tax on investment income for 2010 from Part VI, line 5	2a	300.
b	Income tax for 2010 (This does not include the tax from Part VI)	2b	
c	Add lines 2a and 2b	2c	300.
3	Distributable amount before adjustments. Subtract line 2c from line 1	3	35,046.
4	Recoveries of amounts treated as qualifying distributions	4	0.
5	Add lines 3 and 4	5	35,046.
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	35,046.

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	36,900.
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	36,900.
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	0.
6	Adjusted qualifying distributions. Subtract line 5 from line 4	6	36,900.

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 2009	(c) 2009	(d) 2010
1 Distributable amount for 2010 from Part XI, line 7				35,046.
2 Undistributed Income, if any, as of the end of 2010				
a Enter amount for 2009 only			0.	
b Total for prior years		0.		
3 Excess distributions carryover, if any, to 2010:				
a From 2005				
b From 2006	930.			
c From 2007	62.			
d From 2008	10,511.			
e From 2009	4,891.			
f Total of lines 3a through e	16,394.			
4 Qualifying distributions for 2010 from Part XII, line 4: ▶ \$	36,900.			
a Applied to 2009, but not more than line 2a			0.	
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 2010 distributable amount				35,046.
e Remaining amount distributed out of corpus	1,854.			
5 Excess distributions carryover applied to 2010 (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	18,248.			
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 2009 Subtract line 4a from line 2a Taxable amount - see instr			0.	
f Undistributed income for 2010. Subtract lines 4d and 5 from line 1 This amount must be distributed in 2011				0.
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3)	0.			
8 Excess distributions carryover from 2005 not applied on line 5 or line 7	0.			
9 Excess distributions carryover to 2011. Subtract lines 7 and 8 from line 6a	18,248.			
10 Analysis of line 9:				
a Excess from 2006	930.			
b Excess from 2007	62.			
c Excess from 2008	10,511.			
d Excess from 2009	4,891.			
e Excess from 2010	1,854.			

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 STATEMENT 13					
Total ▶ 3a				36,900.	
b Approved for future payment					
NONE					
Total ▶ 3b				0.	

Part XVII

Information Regarding Transfers To and Transactions and Relationships With Noncharitable Exempt Organizations

		Yes	No
1	Did the organization directly or indirectly engage in any of the following with any other organization described in section 501(c) of the Code (other than section 501(c)(3) organizations) or in section 527, relating to political organizations?		
a	Transfers from the reporting foundation to a noncharitable exempt organization of		
	(1) Cash	1a(1)	X
	(2) Other assets	1a(2)	X
b	Other transactions		
	(1) Sales of assets to a noncharitable exempt organization	1b(1)	X
	(2) Purchases of assets from a noncharitable exempt organization	1b(2)	X
	(3) Rental of facilities, equipment, or other assets	1b(3)	X
	(4) Reimbursement arrangements	1b(4)	X
	(5) Loans or loan guarantees	1b(5)	X
	(6) Performance of services or membership or fundraising solicitations	1b(6)	X
c	Sharing of facilities, equipment, mailing lists, other assets, or paid employees	1c	X
d	If the answer to any of the above is "Yes," complete the following schedule. Column (b) should always show the fair market value of the goods, other assets, or services given by the reporting foundation. If the foundation received less than fair market value in any transaction or sharing arrangement, show in column (d) the value of the goods, other assets, or services received		

[illegible]

2a Is the foundation directly or indirectly affiliated with, or related to, one or more tax-exempt organizations described in section 501(c) of the Code (other than section 501(c)(3)) or in section 527? ☐ Yes ☒ No

b If "Yes," complete the following schedule		
(a) Name of organization	(b) Type of organization	(c) Description of relationship
N/A		

Sign Here	Under penalties of perjury, I declare that I have examined this return, including accompanying schedules and statements, and to the best of my knowledge and belief, it is true, correct, and complete. Declaration of preparer (other than taxpayer or fiduciary) is based on all information of which preparer has any knowledge.				
	 Signature of officer or trustee		11/14/2011 Date		 Title
Paid Preparer Use Only	Prnt/Type preparer's name DEBRA K. MATHES		Preparer's signature 		Date 11/2/11
	Firm's name ▶ WILLIAMS-KEEPERS LLC				Check ☐ if self-employed
	Firm's address ▶ 3220 W EDGEWOOD, SUITE E JEFFERSON CITY, MO 65109				PTIN Firm's EIN ▶ Phone no (573) 635-6196

THE FHC FOUNDATION

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	200 SHS NABORS INDUSTRIES LTD	P	04/30/08	06/15/10
b	100 SHS ACE LIMITED	P	03/17/09	06/15/10
c	\$30000 BANK OF AMERICA CORP SR NTS	P	02/10/08	12/01/10
d	100 SHS BAXTER INTERNATIONAL INC	P	07/20/09	06/15/10
e	100 SHS ENERGEN CORP	P	02/28/08	06/15/10
f	95 SHS EXELON CORPORATION	P	02/17/08	06/15/10
g	50 SHS FIRSTENERGY CORP	P	12/30/07	06/15/10
h	50 SHS FRANKLIN RESOURCES	P	02/17/08	06/15/10
i	250 SHS KROGER CO	P	06/17/08	06/15/10
j	100 SHS LOCKHEED MARTIN CORP	P	05/12/09	06/15/10
k	100 SHS OMNICOM GROUP	P	10/17/08	06/15/10
l	100 SHS QUALCOMM INC	P	10/17/08	06/15/10
m	3655.399 UTS VANGUARD INTM TERM INV GR	P	06/15/09	07/06/10
n	CAPITAL GAINS DIVIDENDS			
o				

(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 4,232.		5,416.	<1,184.>
b 5,135.		5,666.	<531.>
c 30,000.		30,232.	<232.>
d 4,173.		4,923.	<750.>
e 4,766.		5,420.	<654.>
f 3,827.		2,231.	1,596.
g 1,868.		2,649.	<781.>
h 4,614.		4,911.	<297.>
i 4,952.		6,837.	<1,885.>
j 8,052.		8,161.	<109.>
k 3,761.		3,199.	562.
l 3,499.		3,814.	<315.>
m 36,627.		35,144.	1,483.
n 142.			142.
o			

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

(i) FM 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) Losses (from col (h)) Gains (excess of col (h) gain over col. (k), but not less than "-0-")
a			<1,184.>
b			<531.>
c			<232.>
d			<750.>
e			<654.>
f			1,596.
g			<781.>
h			<297.>
i			<1,885.>
j			<109.>
k			562.
l			<315.>
m			1,483.
n			142.
o			

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	<2,955.>
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) If (loss), enter "-0-" in Part I, line 8 }	3	N/A

FORM 990-PF DIVIDENDS AND INTEREST FROM SECURITIES STATEMENT 1

SOURCE	GROSS AMOUNT	CAPITAL GAINS DIVIDENDS	COLUMN (A) AMOUNT
ABBOTT LABORATORIES	172.	0.	172.
ACE LIMITED ORD	62.	0.	62.
ALLEGiant MONEY MARKET FUND	69.	0.	69.
APACHE CORPORATION	30.	0.	30.
AT&T INC	336.	0.	336.
BANK OF AMERICA 4,375%	1,313.	0.	1,313.
BAXTER INTERNATIONAL INCORP	87.	0.	87.
BOEING CO SR UNSEC	1,575.	0.	1,575.
COLGATE PALMOLIVE COMPANY	162.	0.	162.
CVS CORPORATION	53.	0.	53.
DEERE & CO COM	104.	0.	104.
ENERGEN CORPORATION	26.	0.	26.
EXELON CORP COM	100.	0.	100.
FIRST ENERGY CORPORATION	55.	0.	55.
FRANKLIN RESOURCES INCORP	22.	0.	22.
FRONTIER COMMUNICATIONS CO	18.	0.	18.
GENERAL ELECTRIC CAP CORP	1,250.	0.	1,250.
GOLDMAN SACHS GROUP INC NOTE	3,438.	0.	3,438.
HOME DEPOT INCORPORATED	142.	0.	142.
INTEL CORPORATION	126.	0.	126.
ISHARES BARCLAYS AGG BOND FUND ETF	1,241.	20.	1,221.
ISHARES TR MSCI EAFE IDX	1,881.	0.	1,881.
ISHARES TR NASDQ BIO INDX	102.	0.	102.
ISHARES TR RUSSELL 2000	351.	0.	351.
ISHARES TR RUSSELL MIDCAP	1,362.	0.	1,362.
JPMORGAN CHASE & CO COM	48.	0.	48.
KBR INC	40.	0.	40.
KROGER COMPANY	48.	0.	48.
LOCKHEED MARTIN CORP	126.	0.	126.
MARATHON OIL CORP COM	149.	0.	149.
MCDONALDS CORPORATION	113.	0.	113.
METLIFE INC COM	74.	0.	74.
MICROSOFT CORP COM	176.	0.	176.
NATIONAL OILWELL INC COM	61.	0.	61.
NIKE INCORPORATED	70.	0.	70.
NOKIA CORPORAITON SPONSORED ADR	122.	0.	122.
OCCIDENTAL PETROLEUM CORP	142.	0.	142.
OMNICOM GRP INC COM	55.	0.	55.
ORACLE SYSTEMS CORP	60.	0.	60.
PEPSICO INC COM	93.	0.	93.
PFIZER INCORPORATED	216.	0.	216.
PHILLIP MORRIS INTL INC	476.	0.	476.
PROCTOR AND GAMBLE COMPANY	94.	0.	94.
QUALCOMM INCORP	36.	0.	36.
SCHLUMBERGER LIMITED	42.	0.	42.
SECTOR SPDR TR SBI INT-INDS	471.	0.	471.

SELECT SECTOR SPDR FUND

MATERIALS	234.	0.	234.
STAPLES INCORPORATED	88.	0.	88.
STATE STREET CORPORATION	4.	0.	4.
THE TRAVELERS COS INC	71.	0.	71.
UNITED PARCEL	2,250.	0.	2,250.
VANGUARD FIXED INCOME SECS FD			
INTER TERM CORP	2,788.	0.	2,788.
VANGUARD INTL EQ INDX EMRG MTK	300.	0.	300.
VERIZON COMMUNICATIONS COM	191.	0.	191.
WAL MART STORES INC COM	177.	0.	177.
TOTAL TO FM 990-PF, PART I, LN 4	22,892.	20.	22,872.

FORM 990-PF	ACCOUNTING FEES	STATEMENT	2
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DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
ACCOUNTING FEES	4,275.	2,138.		0.
TO FORM 990-PF, PG 1, LN 16B	4,275.	2,138.		0.

FORM 990-PF	TAXES	STATEMENT	3
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DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
FOREIGN TAXES WITHHELD	125.	125.		0.
TO FORM 990-PF, PG 1, LN 18	125.	125.		0.

FORM 990-PF	OTHER EXPENSES	STATEMENT	4
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DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
PO BOX RENTAL	96.	0.		0.
BANK FEES	5,469.	5,469.		0.
TO FORM 990-PF, PG 1, LN 23	5,565.	5,469.		0.

FORM 990-PF	CORPORATE STOCK	STATEMENT	5
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DESCRIPTION	BOOK VALUE	FAIR MARKET VALUE
CORPORATE EQUITIES	309,291.	379,778.
TOTAL TO FORM 990-PF, PART II, LINE 10B	309,291.	379,778.

FORM 990-PF	CORPORATE BONDS	STATEMENT	6
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DESCRIPTION	BOOK VALUE	FAIR MARKET VALUE
CORPORATE BONDS	214,981.	218,875.
TOTAL TO FORM 990-PF, PART II, LINE 10C	214,981.	218,875.

FORM 990-PF	OTHER INVESTMENTS	STATEMENT	7
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DESCRIPTION	VALUATION METHOD	BOOK VALUE	FAIR MARKET VALUE
ALTERNATIVE INVESTMENTS	COST	75,000.	72,068.
TOTAL TO FORM 990-PF, PART II, LINE 13		75,000.	72,068.

FORM 990-PF	INTEREST AND PENALTIES	STATEMENT	8
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TAX DUE FROM FORM 990-PF, PART VI	171.
LATE PAYMENT INTEREST	4.
LATE PAYMENT PENALTY	5.
TOTAL AMOUNT DUE	180.

FORM 990-PF

PART XV - LINE 1A
LIST OF FOUNDATION MANAGERS

STATEMENT 11

NAME OF MANAGER

DAROLD W JACKSON
HELEN C JACKSON

FORM 990-PF

GRANT APPLICATION SUBMISSION INFORMATION
PART XV, LINES 2A THROUGH 2D

STATEMENT 12

NAME AND ADDRESS OF PERSON TO WHOM APPLICATIONS SHOULD BE SUBMITTED

MR. DAROLD W JACKSON, TRUSTEE
625 MAIN ST
ST CHARLES, MO 63301

TELEPHONE NUMBER

636-947-3220

FORM AND CONTENT OF APPLICATIONS

ANY FORMAT ACCEPTABLE FOR REQUEST BUT MUST INCLUDE PROOF OF 501(C)(3)
STATUS

ANY SUBMISSION DEADLINES

NONE

RESTRICTIONS AND LIMITATIONS ON AWARDS

NONE

FORM 990-PF

GRANTS AND CONTRIBUTIONS
PAID DURING THE YEAR

STATEMENT 13

RECIPIENT NAME AND ADDRESS	RECIPIENT RELATIONSHIP AND PURPOSE OF GRANT	RECIPIENT STATUS	AMOUNT
ALASKA RADIO MISSION - KNOM P.O. BOX 988 NOME, AK 99762	NONE PROGRAMMING SUPPORT FOR EDUCATION & COMMUNICATION AC	PUBLIC CHARITY	500.
ALZHEIMER'S ASSOCIATION 9374 OLIVE BLVD ST LOUIS, MO 63132	NONE RESEARCH	PUBLIC CHARITY	500.
BIRTHRIGHT COUNSELING, ST. LOUIS 2006 SOUTH BRENTWOOD BLVD ST LOUIS, MO 63144	NONE EDUCATIONAL SUPPORT	PUBLIC CHARITY	1,000.
BLAINE COUNTY HISTORIC MUSEUM P.O. BOX 124 HAILEY, ID 83333	NONE RESTORATION PROJECTS	PUBLIC CHARITY	500.
DOCTORS WITHOUT BORDERS P.O. BOX 5023 HAGERSTOWN, MD 217415023	NONE MEDICAL MISSIONS	PUBLIC CHARITY	2,000.
HOINA P.O. BOX 636 BROWNSTOWN, PA 175080636	NONE PROTECT, FEED, HOUSE & EDUCATE THE YOUNG	PUBLIC CHARITY	3,000.
IDAHO BOTANICAL GARDENS, INC P.O. BOX 2140 BOISE, ID 837012140	NONE PARK MAINTENANCE & CAPITOL IMPROVEMENTS	PUBLIC CHARITY	500.
JUVENILE DIABETES RESEARCH FOUNDATION 225 SOUTH MERAMEC, STE 1032 CLAYTON, MO 63105	NONE RESEARCH SUPPORT	PUBLIC CHARITY	500.

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LEWIS & CLARK BOAT HOUSE & NATURE CENTER 1050 S. RIVERSIDE DRIVE ST CHARLES, MO 63301	NONE UNRESTRICTED OPERATING GRANT	PUBLIC CHARITY	7,000.
MICROFINANCING PARTNERS IN AFRICA 4949 COLUMBIA AVE ST LOUIS, MO 631391013	NONE TO EMPOWER AFRICA'S IMPROVISED INDIVIDUALS THROUGH	PUBLIC CHARITY	1,000.
NORTHPOINTE RESOURCES, INC. 3441 SHERATON ROAD ZION, IL 60099	NONE RESEARCH	PUBLIC CHARITY	2,400.
PARTNERS FOR PROGRESS ROSEWOOD THERAPY CENTER P.O. BOX 306 WADSWORTH, IL 60083	NONE HANDICAPPED & THERAPEUTIC RIDING RESOURCES	PUBLIC CHARITY	3,500.
ROTARUN P.O. BOX 2083 HAILEY, ID 83333	NONE RECREATIONAL SKI FACILITY	PUBLIC CHARITY	500.
SAINT AUGUSTINE CATHOLIC CHURCH, 1371 HAMILTON ST LOUIS, MO 63115	NONE FEED & CLOTH THE POOR	PUBLIC CHARITY	1,000.
ST ANTHONY BREAD FOR THE POOR FRANCISCAN CHARITIES 3140 MERAMEC ST ST LOUIS, MO 631189968	NONE CARE FOR THE POOR	PUBLIC CHARITY	2,500.
ST. VINCENT DE PAUL 625 S MAIN ST ST CHARLES, MO 63301	NONE CHRISTIAN MISSIONS	PUBLIC CHARITY	2,000.
SUPPORT DOGS, INC. 11645 LILBURN PARK RD ST LOUIS, MO 631463535	NONE SERVICE DOGS & PET-ASSISTED THERAPY FOR SPECIAL NEED	PUBLIC CHARITY	500.
THE SALVATION ARMY 2140 N 4TH ST ST CHARLES, MO 63301	NONE EMERGENCY ASSISTANCE & SOCIAL SERVICE PROGRAMS	PUBLIC CHARITY	1,000.

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VILLAGE OF THE BLUE ROSE 12533 HIGHWAY 79 CLARKSVILLE, MO 63336	NONE RESIDENTIAL & EMPLOYMENT PROGRAMS FOR SPECIAL NEEDS	PUBLIC CHARITY	500.
VITAE CARING FOUNDATION P.O. BOX 791 JEFFERSON CITY, MO 651020791	NONE EDUCATIONAL SUPPORT FOR TELEVISION SPOT ON SAVING LI	PUBLIC CHARITY	1,000.
WARREN TOWNSHIP BAND BOOSTERS 34090 ALMOND ROAD GURNEE, IL 60031	NONE PURCHASE OF NEEDED SCHOOL BAND INSTRUMENTS	PUBLIC CHARITY	2,500.
WOOD RIVER LAND TRUST P.O. BOX 6376 KETCHUM, ID 83340	NONE LAND & WATER CONSERVATION PROJECTS	PUBLIC CHARITY	2,000.
UNIVERSITY OF OREGON FOUNDATION 1720 E 13TH AVE, STE 410 EUGENE, OR 97403-1905	NONE DEPT OF PLANNING, PUBLIC POLICY & MGMT CATALYST SCHOLARSHIP FUND	PUBLIC CHARITY	1,000.

TOTAL TO FORM 990-PF, PART XV, LINE 3A

36,900.

• If you are filing for an **Additional (Not Automatic) 3-Month Extension**, complete only **Part II** and check this box ☒ **X**

Note. Only complete Part II if you have already been granted an automatic 3-month extension on a previously filed Form 8868.

• If you are filing for an **Automatic 3-Month Extension**, complete only **Part I** (on page 1).

Part II Additional (Not Automatic) 3-Month Extension of Time. Only file the original (no copies needed).

Type or
print

File by the
extended
due date for
filing your
return See
instructions

Name of exempt organization

THE FHC FOUNDATION

Employer identification number

43-6851837

Number, street, and room or suite no. If a P.O. box, see instructions.

C/O DEBRA MATHES - 2005 W BROADWAY, STE 100

City, town or post office, state, and ZIP code. For a foreign address, see instructions.

COLUMBIA, MO 65203

Enter the Return code for the return that this application is for (file a separate application for each return)

04

Application Is For	Return Code	Application Is For	Return Code
Form 990	01		
Form 990-BL	02	Form 1041-A	08
Form 990-EZ	03	Form 4720	09
Form 990-PF	04	Form 5227	10
Form 990-T (sec. 401(a) or 408(a) trust)	05	Form 6069	11
Form 990-T (trust other than above)	06	Form 8870	12

STOP! Do not complete Part II if you were not already granted an automatic 3-month extension on a previously filed Form 8868.

DAROLD W JACKSON

• The books are in the care of **625 S MAIN ST, ST CHARLES, MO - 63301**

Telephone No. **(636) 947-3220**

FAX No.

• If the organization does not have an office or place of business in the United States, check this box ☐

• If this is for a Group Return, enter the organization's four digit Group Exemption Number (GEN) . If this is for the whole group, check this box ☐. If it is for part of the group, check this box ☐ and attach a list with the names and EINs of all members the extension is for.

4 I request an additional 3-month extension of time until **NOVEMBER 15, 2011.**

5 For calendar year **2010**, or other tax year beginning , and ending .

6 If the tax year entered in line 5 is for less than 12 months, check reason: ☐ Initial return ☐ Final return
☐ Change in accounting period

7 State in detail why you need the extension

ADDITIONAL TIME IS NECESSARY TO PREAPRE A COMPLETE AND ACCURATE RETURN.

8a If this application is for Form 990-BL, 990-PF, 990-T, 4720, or 6069, enter the tentative tax, less any nonrefundable credits. See instructions.	8a	\$	0.
b If this application is for Form 990-PF, 990-T, 4720, or 6069, enter any refundable credits and estimated tax payments made. Include any prior year overpayment allowed as a credit and any amount paid previously with Form 8868.	8b	\$	129.
c Balance due. Subtract line 8b from line 8a. Include your payment with this form, if required, by using EFTPS (Electronic Federal Tax Payment System). See instructions.	8c	\$	0.

Signature and Verification

Under penalties of perjury, I declare that I have examined this form, including accompanying schedules and statements, and to the best of my knowledge and belief, it is true, correct, and complete, and that I am authorized to prepare this form

Signature **Debra K Mathes**

Title **CPA**

Date **8/15/2011**

Form 8868 (Rev. 1-2011)