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Form **990-PF**Department of the Treasury
Internal Revenue Service**Return of Private Foundation**
or Section 4947(a)(1) Nonexempt Charitable Trust
Treated as a Private Foundation

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

OMB No 1545-0052

2011

For calendar year 2011 or tax year beginning

, and ending

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 <input type="checkbox"/>
G Check all that apply <input type="checkbox"/> Initial return <input type="checkbox"/> Final return <input type="checkbox"/> Address change <input type="checkbox"/> Initial return of a former public charity <input type="checkbox"/> Amended return <input type="checkbox"/> Name change		D 1. Foreign organizations, check here <input type="checkbox"/> 2. Foreign organizations meeting the 85% test, check here and attach computation <input type="checkbox"/>
H Check type of organization: <input checked="" type="checkbox"/> Section 501(c)(3) exempt private foundation <input type="checkbox"/> Section 4947(a)(1) nonexempt charitable trust <input type="checkbox"/> Other taxable private foundation		E If private foundation status was terminated under section 507(b)(1)(A), check here <input type="checkbox"/>
I Fair market value of all assets at end of year (from Part II, col. (c), line 16) \$ 681,072.	J Accounting method <input checked="" type="checkbox"/> Cash <input type="checkbox"/> Accrual <input type="checkbox"/> Other (specify) _____	F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here <input type="checkbox"/>

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 <input checked="" type="checkbox"/> if the foundation is not required to attach Sch. B				
3 Interest on savings and temporary cash investments				
4 Dividends and interest from securities	18,407.	18,407.		STATEMENT 1
5a Gross rents				
b Net rental income or (loss)				
6a Net gain or (loss) from sale of assets not on line 10	96,398.			
b Gross sales price for all assets on line 6a	688,833.			
7 Capital gain net income (from Part IV, line 2)		96,398.		
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	114,805.	114,805.		
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	2,175.	2,175.		0.
c Other professional fees				
17 Interest				
18 Taxes		123.		
19 Depreciation and depletion				
20 Occupancy				
21 Travel, conferences, and meetings				
22 Printing and publications				
23 Other expenses	96.	5,549.		0.
24 Total operating and administrative expenses. Add lines 13 through 23	2,271.	7,847.		0.
25 Contributions, gifts, grants paid	36,150.			36,150.
26 Total expenses and disbursements. Add lines 24 and 25	38,421.	7,847.		36,150.
27 Subtract line 26 from line 12	76,384.			
a Excess of revenue over expenses and disbursements		106,958.		
b Net investment income (if negative, enter -0-)				
c Adjusted net income (if negative, enter -0-)			N/A	

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LHA For Paperwork Reduction Act Notice, see instructions.

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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.	11,032.	11,032.
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 5 309,291.	96,163.	109,237.
c	Investments - corporate bonds	STMT 6 214,981.	36,907.	40,011.
11	Investments - land, buildings, and equipment basis			
	Less: accumulated depreciation			
12	Investments - mortgage loans			
13	Investments - other	STMT 7 75,000.	594,084.	520,792.
14	Land, buildings, and equipment basis			
	Less: accumulated depreciation			
15	Other assets (describe)			
16	Total assets (to be completed by all filers)	661,802.	738,186.	681,072.

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.

Net Assets or Fund Balances

	Foundations that follow SFAS 117, check here	<input type="checkbox"/>		
	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	<input checked="" type="checkbox"/>		
	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	661,802.	738,186.	
30	Total net assets or fund balances	661,802.	738,186.	
31	Total liabilities and net assets/fund balances	661,802.	738,186.	

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	661,802.
2	Enter amount from Part I, line 27a	2	76,384.
3	Other increases not included in line 2 (itemize)	3	0.
4	Add lines 1, 2, and 3	4	738,186.
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	738,186.

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 STATEMENTS			
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 688,833.		592,435.	96,398.

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			96,398.

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	96,398.
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))
2010	36,900.	706,918.	.052198
2009	37,362.	654,936.	.057047
2008	49,764.	794,505.	.062635
2007	46,000.	966,621.	.047588
2006	45,206.	897,273.	.050382

2 Total of line 1, column (d)	2	.269850
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	.053970
4 Enter the net value of noncharitable-use assets for 2011 from Part X, line 5	4	720,046.
5 Multiply line 4 by line 3	5	38,861.
6 Enter 1% of net investment income (1% of Part I, line 27b)	6	1,070.
7 Add lines 5 and 6	7	39,931.
8 Enter qualifying distributions from Part XII, line 4	8	36,150.

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 <input type="checkbox"/> 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 <input type="checkbox"/> and enter 1% of Part I, line 27b		1	2,139.
c All other domestic foundations enter 2% of line 27b. Exempt foreign organizations enter 4% of Part I, line 12, col (b)			
2 Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)		2	0.
3 Add lines 1 and 2		3	2,139.
4 Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)		4	0.
5 Tax based on investment income. Subtract line 4 from line 3. If zero or less, enter -0-		5	2,139.
6 Credits/Payments:			
a 2011 estimated tax payments and 2010 overpayment credited to 2011	6a		
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		0.
8 Enter any penalty for underpayment of estimated tax. Check here <input type="checkbox"/> if Form 2220 is attached	8		6.
9 Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed. SEE STATEMENT 8	9		2,145.
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 2012 estimated tax. Refunded	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?		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 2011 or the taxable year beginning in 2011 (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 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		X
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application?	13	X	
Website address ► N/A				
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 2011, did the foundation have an interest in or a signature or other authority over a bank, securities, or other financial account in a foreign country?	16	Yes	No
See the instructions for exceptions and filing requirements for Form TD F 90-22.1. If "Yes," enter the name of the foreign country ►				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? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person? <input checked="" type="checkbox"/> Yes <input type="checkbox"/> 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)? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> 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) <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
b If any answer is "Yes" to 1a(1)-(6), did any of the acts fail to qualify under the exceptions described in Regulations section 53.4941(d)-3 or in a current notice regarding disaster assistance (see instructions)? Organizations relying on a current notice regarding disaster assistance check here ► <input type="checkbox"/>	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 2011?	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 2011, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2011? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> 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? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
b If "Yes," did it have excess business holdings in 2011 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 2011.) 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 2011?	4b	X

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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

5b

6b

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

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

☐ Yes ☒ No

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

If "Yes" to 6b, file Form 8870.

6b

X

7a At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction?

☐ Yes ☒ No

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

N/A

7b

Part VIII Information About Officers, Directors, Trustees, Foundation Managers, Highly Paid Employees, and Contractors**1** List all officers, directors, trustees, foundation managers and their compensation.

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

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."

(a) Name and address of each person paid more than \$50,000	(b) Type of service	(c) Compensation
NONE		

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

0

Part IX-A Summary of Direct Charitable Activities

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

	Expenses
1 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
1 N/A	
2	
All other program-related investments See instructions	
3	
Total. Add lines 1 through 3	0.

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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	728,368.
b	Average of monthly cash balances	1b	2,643.
c	Fair market value of all other assets	1c	
d	Total (add lines 1a, b, and c)	1d	731,011.
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	731,011.
4	Cash deemed held for charitable activities Enter 1 1/2% of line 3 (for greater amount, see instructions)	4	10,965.
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	720,046.
6	Minimum investment return. Enter 5% of line 5	6	36,002.

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	36,002.
2a	Tax on investment income for 2011 from Part VI, line 5	2a	2,139.
b	Income tax for 2011 (This does not include the tax from Part VI.)	2b	
c	Add lines 2a and 2b	2c	2,139.
3	Distributable amount before adjustments Subtract line 2c from line 1	3	33,863.
4	Recoveries of amounts treated as qualifying distributions	4	0.
5	Add lines 3 and 4	5	33,863.
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	33,863.

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	36,150.
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	36,150.
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	36,150.

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 2010	(c) 2010	(d) 2011
1 Distributable amount for 2011 from Part XI, line 7				33,863.
2 Undistributed income, if any, as of the end of 2011				
a Enter amount for 2010 only			0.	
b Total for prior years		0.		
3 Excess distributions carryover, if any, to 2011:				
a From 2006	930.			
b From 2007	62.			
c From 2008	10,511.			
d From 2009	4,891.			
e From 2010	1,854.			
f Total of lines 3a through e	18,248.			
4 Qualifying distributions for 2011 from Part XII, line 4 ▶ \$	36,150.			
a Applied to 2010, 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 2011 distributable amount				33,863.
e Remaining amount distributed out of corpus	2,287.			
5 Excess distributions carryover applied to 2011 (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	20,535.			
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 2010 Subtract line 4a from line 2a. Taxable amount - see instr			0.	
f Undistributed income for 2011. Subtract lines 4d and 5 from line 1. This amount must be distributed in 2012				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 2006 not applied on line 5 or line 7	930.			
9 Excess distributions carryover to 2012. Subtract lines 7 and 8 from line 6a	19,605.			
10 Analysis of line 9				
a Excess from 2007	62.			
b Excess from 2008	10,511.			
c Excess from 2009	4,891.			
d Excess from 2010	1,854.			
e Excess from 2011	2,287.			

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				
ALASKA RADIO MISSION - KNOM P.O. BOX 988 NOME, AK 99762	NONE	PUBLIC CHARITY	PROGRAMMING SUPPORT FOR EDUCATION & COMMUNICATION AC	750.
BIRTHRIGHT COUNSELING, ST. LOUIS 2006 SOUTH BRENTWOOD BLVD ST LOUIS, MO 63144	NONE	PUBLIC CHARITY	EDUCATIONAL SUPPORT	1,000.
BLAINE COUNTY HISTORIC MUSEUM P.O. BOX 124 HAILEY, ID 83333	NONE	PUBLIC CHARITY	RESTORATION PROJECTS	750.
DOCTORS WITHOUT BORDERS P.O. BOX 5023 HAGERSTOWN, MD 217415023	NONE	PUBLIC CHARITY	MEDICAL MISSIONS	2,000.
HOINA P.O. BOX 636 BROWNSTOWN, PA 175080636	NONE	PUBLIC CHARITY	PROTECT, FEED, HOUSE & EDUCATE THE YOUNG	5,000.
Total SEE CONTINUATION SHEET(S) 				3a 36,150.
b Approved for future payment				
NONE				
Total .. 				3b 0.

FORM 990-PF

PART XV - LINE 1A
LIST OF FOUNDATION MANAGERS

STATEMENT 11

NAME OF MANAGER

DAROLD W JACKSON
HELEN C JACKSON

STATEMENT(S) 8, 9, 10, 11

Part XV Supplementary Information**3 Grants and Contributions Paid During the Year (Continuation)**

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
IDAHO BOTANICAL GARDENS, INC P.O. BOX 2140 BOISE, ID 837012140	NONE	PUBLIC CHARITY	PARK MAINTENANCE & CAPITOL IMPROVEMENTS	500.
LEWIS & CLARK BOAT HOUSE & NATURE CENTER 1050 S. RIVERSIDE DRIVE ST CHARLES, MO 63301	NONE	PUBLIC CHARITY	UNRESTRICTED OPERATING GRANT	7,000.
MICROFINANCING PARTNERS IN AFRICA 4949 COLUMBIA AVE ST LOUIS, MO 631391013	NONE	PUBLIC CHARITY	TO EMPOWER AFRICA'S IMPROVISED INDIVIDUALS THROUGH	1,000.
NORTHPOINTE RESOURCES, INC. 3441 SHERATON ROAD ZION, IL 60099	NONE	PUBLIC CHARITY	RESEARCH	2,400.
PARTNERS FOR PROGRESS ROSEWOOD THERAPY CENTER P.O. BOX 306 WADSWORTH, IL 60083	NONE	PUBLIC CHARITY	HANDICAPPED & THERAPEUTIC RIDING RESOURCES	3,500.
ROTARUN P.O. BOX 2083 HAILEY, ID 83333	NONE	PUBLIC CHARITY	RECREATIONAL SKI FACILITY	750.
SAINT AUGUSTINE CATHOLIC CHURCH, 1371 HAMILTON ST LOUIS, MO 63115	NONE	PUBLIC CHARITY	FEED & CLOTH THE POOR	1,000.
ST ANTHONY BREAD FOR THE POOR FRANCISCAN CHARITIES 3140 MERAMEC ST ST LOUIS, MO 631189968	NONE	PUBLIC CHARITY	CARE FOR THE POOR	2,000.
ST. VINCENT DE PAUL 625 S MAIN ST ST CHARLES, MO 63301	NONE	PUBLIC CHARITY	CHRISTIAN MISSIONS	2,000.
SUPPORT DOGS, INC. 11645 LILBURN PARK RD ST LOUIS, MO 631463535	NONE	PUBLIC CHARITY	SERVICE DOGS & PET-ASSISTED THERAPY FOR SPECIAL NEED	500.
Total from continuation sheets				26,650.

Part XV Supplementary Information**3 Grants and Contributions Paid During the Year (Continuation)**

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
THE SALVATION ARMY 2140 N 4TH ST ST CHARLES, MO 63301	NONE	PUBLIC CHARITY	EMERGENCY ASSISTANCE & SOCIAL SERVICE PROGRAMS	1,000.
UNIVERSITY OF OREGON FOUNDATION 1720 E 13TH AVE, STE 410 EUGENE, OR 97403-1905	NONE	PUBLIC CHARITY	DEPT OF PLANNING, PUBLIC POLICY & MGMT CATALYST SCHO	1,000.
VILLAGE OF THE BLUE ROSE 12533 HIGHWAY 79 CLARKSVILLE, MO 63336	NONE	PUBLIC CHARITY	RESIDENTIAL & EMPLOYMENT PROGRAMS FOR SPECIAL NEEDS	500.
VITAE CARING FOUNDATION P.O. BOX 791 JEFFERSON CITY, MO 651020791	NONE	PUBLIC CHARITY	EDUCATIONAL SUPPORT FOR TELEVISION SPOT ON SAVING LI	1,000.
WARREN TOWNSHIP BAND BOOSTERS 34090 ALMOND ROAD GURNEE, IL 60031	NONE	PUBLIC CHARITY	PURCHASE OF NEEDED SCHOOL BAND INSTRUMENTS	500.
WOOD RIVER LAND TRUST P.O. BOX 6376 KETCHUM, ID 83340	NONE	PUBLIC CHARITY	LAND & WATER CONSERVATION PROJECTS	2,000.
Total from continuation sheets				

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 AT & T INC	P	09/16/08	04/01/11
b	100 SHS ABBOTT LABS COM	P	10/31/08	04/01/11
c	50 SHS AMGEN INC COM	P	12/08/08	04/01/11
d	50 SHS APACHE CORP COM	P	09/16/08	04/01/11
e	65 SHS APPLE COMPUTER INC COM	P	06/17/09	04/01/11
f	314.113 SHS BLACKROCK FUNDS EQUITY DIVID INSTITUT	P	04/08/11	11/14/11
g	49.394 SHS BLACKROCK CAPITAL APPRECIATION FUND IN	P	04/08/11	11/14/11
h	\$50000 BOEING CO SR UNSEC	P	09/16/09	04/01/11
i	150 SHS CVS CORPORATION	P	07/25/07	04/01/11
j	100 SHS CELGENE CORP COM	P	09/16/08	04/01/11
k	350 SHS CISCO SYS INC COM	P	09/16/08	04/01/11
l	80 SHS COLGATE PALMOLIVE CO COM	P	06/17/09	04/01/11
m	90 SHS DEERE & CO COM	P	02/10/04	04/01/11
n	1063.336 SHS DODGE & COX INCOME FD COM	P	04/08/11	07/05/11
o	695.271 SHS DODGE & COX INCOME FD COM	P	04/08/11	11/14/11

(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 6,106.		5,954.	152.
b 4,928.		5,752.	<824.>
c 2,649.		2,881.	<232.>
d 6,538.		5,249.	1,289.
e 22,642.		8,860.	13,782.
f 5,629.		5,921.	<292.>
g 1,101.		1,216.	<115.>
h 52,251.		50,952.	1,299.
i 5,223.		5,447.	<224.>
j 5,761.		7,001.	<1,240.>
k 5,985.		9,917.	<3,932.>
l 6,431.		5,582.	849.
m 8,922.		2,739.	6,183.
n 14,249.		14,110.	139.
o 9,289.		9,226.	63.

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) Losses (from col. (h)) Gains (excess of col. (h) gain over col. (k), but not less than "-0-")
a			152.
b			<824.>
c			<232.>
d			1,289.
e			13,782.
f			<292.>
g			<115.>
h			1,299.
i			<224.>
j			<1,240.>
k			<3,932.>
l			849.
m			6,183.
n			139.
o			63.

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 } ...

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

2

3

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	7.618 SHS EAGLE SMALL CAP GROWTH FD CL I	P	04/08/11	11/14/11
b	245.021 SHS EATON VANCE FLOATING RATE FUND CLASS	P	04/08/11	11/14/11
c	24 SHS FRONTIER COMMUNICATIONS CO	P	12/08/08	04/04/11
d	\$25000 GENERAL ELEC CAP CORP SR UNSEC SER NOTE	P	08/11/03	04/01/11
e	50 SHS GILEAD SCIENCES INC COM	P	12/08/08	04/01/11
f	\$50000 GOLDMAN SACHS GROUP INC NOTE DTD 1/16/01	P	04/30/01	01/15/11
g	12.185 SHS GOLDMAN SACHS GRTH OPPOR INSTIT CLASS	P	04/08/11	11/14/11
h	15 SHS GOOGLE INC CL A	P	06/17/09	04/01/11
i	150 SHS HOME DEPOT INC COMO	P	05/23/08	04/01/11
j	200 SHS INTEL CORP COOM	P	09/16/08	04/01/11
k	345 SHS ISHARES BARCLAYS AGG BOND FUND ETF	P	07/06/10	04/01/11
l	643 SHS ISHARES TR MSCI EAFE IDX	P	08/11/06	04/01/11
m	461 SHS ISHARES TR RUSSELL MIDCAP INDEX FD	P	06/17/09	04/01/11
n	100 SHS ISHARES TR NASDAQ BIO INDX	P	10/31/08	04/01/11
o	196 SHS ISHARES TR RUSSELL 2000	P	08/11/06	04/01/11

(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 296.		318.	<22.>
b 2,168.		2,227.	<59.>
c 192.		211.	<19.>
d 26,517.		25,000.	1,517.
e 2,125.		2,309.	<184.>
f 50,000.		50,150.	<150.>
g 285.		316.	<31.>
h 8,916.		6,255.	2,661.
i 5,655.		4,029.	1,626.
j 3,974.		3,900.	74.
k 36,162.		36,908.	<746.>
l 38,971.		42,104.	<3,133.>
m 50,681.		29,813.	20,868.
n 10,074.		7,900.	2,174.
o 16,632.		13,334.	3,298.

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

(i) FMV 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			<22.>
b			<59.>
c			<19.>
d			1,517.
e			<184.>
f			<150.>
g			<31.>
h			2,661.
i			1,626.
j			74.
k			<746.>
l			<3,133.>
m			20,868.
n			2,174.
o			3,298.

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

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

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	240 SHS J P MORGAN CHASE & CO COM	P	06/17/09	04/01/11
b	29.406 SHS PERKINS MID CAP VALUE FUND CLASS T SHS	P	04/08/11	11/14/11
c	200 SHS KBR INC	P	10/31/08	04/01/11
d	149.892 SHS MFS VALUE FUND CLASS I	P	04/08/11	11/14/11
e	150 SHS MARATHON OIL CORP COM	P	10/31/08	04/01/11
f	50 SHS MCDONALDS CORP COM	P	06/17/09	04/01/11
g	100 SHS MEDCO HEALTH SOLUTIONS INC	P	10/31/08	04/01/11
h	100 SHS METLIFE INC COM	P	10/31/08	04/01/11
i	320 SHS MICROSOFT CORP COM	P	09/16/08	04/01/11
j	150 SHS NATIONAL OIL-WELL INC COM	P	10/31/08	04/01/11
k	50 SHS NIKE INC CL B	P	10/31/08	04/01/11
l	250 SHS NOKIA CORP SPONSORED ADR	P	09/16/08	04/01/11
m	100 SHS OCCIDENTAL PETE CORP COM	P	08/22/07	04/01/11
n	300 SHS ORACLE CORP COM	P	08/11/06	04/01/11
o	1297.074 SHS PIMCO FDS PAC INVT MGMT SER TOTAL RE	P	04/08/11	07/05/11

(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 11,155.		7,876.	3,279.
b 653.		707.	<54.>
c 7,592.		2,988.	4,604.
d 3,379.		3,654.	<275.>
e 8,049.		4,300.	3,749.
f 3,813.		2,893.	920.
g 5,658.		3,916.	1,742.
h 4,561.		3,120.	1,441.
i 8,125.		8,507.	<382.>
j 12,172.		4,542.	7,630.
k 3,841.		2,873.	968.
l 2,122.		6,283.	<4,161.>
m 10,491.		5,470.	5,021.
n 10,188.		4,726.	5,462.
o 14,281.		14,151.	130.

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

(i) FMV 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			3,279.
b			<54.>
c			4,604.
d			<275.>
e			3,749.
f			920.
g			1,742.
h			1,441.
i			<382.>
j			7,630.
k			968.
l			<4,161.>
m			5,021.
n			5,462.
o			130.

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

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

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	698.656 SHS PIMCO FDS PAC INVT MGMT SER TOTAL RET	P	04/08/11	11/14/11
b	50 SHS PEPSICO INC COM	P	03/26/03	04/01/11
c	300 SHS PFIZER INC COM	P	10/31/08	04/01/11
d	200 SHS PHILIP MORRIS INTERNAT	P	08/22/07	04/01/11
e	50 SHS PROCTER & GAMBLE CO COM	P	09/16/08	04/01/11
f	175 SHS QUANTA SVCS INC COM	P	01/15/08	04/01/11
g	50 SHS SCHLUMBERGER LTD COM	P	10/31/08	04/01/11
h	200 SHS SECTOR SPDR TR SBI BASIC INDS	P	10/31/08	04/01/11
i	200 SHS INDUSTRIAL SELECT SECTOR SPDR ETF LARGE C	P	10/31/08	04/01/11
j	250 SHS STAPLES INC COM	P	08/22/07	04/01/11
k	100 SHS STATE STR CORP COM	P	10/31/08	04/01/11
l	84.15 SHS TEMPLETON GLOBAL BOND FUND AD FUND	P	07/05/11	11/14/11
m	707.317 SHS TOUCHSTONE SANDS CAPITAL SELECT GROWT	P	04/08/11	11/14/11
n	50 SHS THE TRAVELERS COS INC	P	12/08/08	04/01/11
o	\$50000 UNITED PARCEL SERVICE SR NOTES	P	02/05/08	04/01/11

(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 7,594.		7,622.	<28.>
b 3,263.		1,993.	1,270.
c 6,093.		5,397.	696.
d 13,082.		9,746.	3,336.
e 3,101.		3,626.	<525.>
f 3,950.		3,932.	18.
g 4,711.		2,649.	2,062.
h 8,056.		5,139.	2,917.
i 7,618.		4,952.	2,666.
j 4,925.		5,908.	<983.>
k 4,551.		4,397.	154.
l 1,087.		1,173.	<86.>
m 7,554.		7,526.	28.
n 2,989.		2,158.	831.
o 53,174.		51,972.	1,202.

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

(i) FMV 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			<28.>
b			1,270.
c			696.
d			3,336.
e			<525.>
f			18.
g			2,062.
h			2,917.
i			2,666.
j			<983.>
k			154.
l			<86.>
m			28.
n			831.
o			1,202.

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
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

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	247 SHS VANGUARD MSCI EMERGING MARKETS ETF	P	02/07/07	04/01/11
b	100 SHS VARIAN MED SYS INC COMO	P	02/04/08	04/01/11
c	100 SHS VERIZON COMMUNICATIONS COM	P	12/08/08	04/01/11
d	150 SHS WAL MART STORES INC COM	P	01/15/08	04/01/11
e	300 SHS INVESCO LTD ISIN BMG491BT1088	P	09/16/08	04/01/11
f	CAPITAL GAINS DIVIDENDS			
g				
h				
i				
j				
k				
l				
m				
n				
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 12,286.		9,763.	2,523.
b 6,876.		5,382.	1,494.
c 3,834.		3,228.	606.
d 7,809.		7,076.	733.
e 7,785.		7,209.	576.
f 2,063.			2,063.
g			
h			
i			
j			
k			
l			
m			
n			
o			

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) Losses (from col (h)) Gains (excess of col (h) gain over col (k), but not less than "-0-")
a			2,523.
b			1,494.
c			606.
d			733.
e			576.
f			2,063.
g			
h			
i			
j			
k			
l			
m			
n			
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	96,398.
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	44.	0.	44.	
ALLEGiant MONEY MARKET FUND	26.	0.	26.	
AMERICAN AADVANTAGE FDS INTL EQTY INTS	422.	0.	422.	
APACHE CORPORATION	8.	0.	8.	
ARTISAN FDS INC INTL FD # 661	167.	0.	167.	
AT&T INC	86.	0.	86.	
BLACKROCK FUNDS EQUITY DIVIDEND INSTITUTIONAL	1,756.	32.	1,724.	
BOEING CO SR UNSEC	1,123.	0.	1,123.	
CISCO SYS INC COM	21.	0.	21.	
COLGATE PALMOLIVE COMPANY	42.	0.	42.	
CVS CORPORATION	19.	0.	19.	
DEERE & CO COM	63.	0.	63.	
DODGE & COX INCOME FD COM	2,688.	0.	2,688.	
DODGE & COX INTL STK FD	501.	0.	501.	
EATON VANCE FLOATING RATE FUND CLASS I	795.	0.	795.	
FRONTIER COMMUNICATIONS CO	5.	0.	5.	
GENERAL ELECTRIC CAP CORP	385.	0.	385.	
GOLDMAN SACHS GROUP INC NOTE	1,719.	0.	1,719.	
GOLDMAN SACHS GROWTH OPPOR INSTIT CLASS	905.	862.	43.	
HOME DEPOT INCORPORATED	38.	0.	38.	
INDUSTRIAL SELECT SECTOR SPDR ETF LARGE CAP	31.	0.	31.	
INTEL CORPORATION	36.	0.	36.	
INVESCO LTD ISIN BMG	33.	0.	33.	
ISHARES BARCLAYS AGG BOND FUND ETF	316.	0.	316.	
ISHARES TR S&P SMLCP VALU	67.	0.	67.	
ISHARES TR MSCI EMERGING MKTS IND FD	270.	0.	270.	
ISHARES TR RUSSELL 2000	33.	0.	33.	
ISHARES TR RUSSELL MIDCAP	165.	0.	165.	
JPMORGAN CHASE & CO COM	12.	0.	12.	
KBR INC	20.	0.	20.	
MARATHON OIL CORP COM	38.	0.	38.	
MCDONALDS CORPORATION	30.	0.	30.	
MFS VALUE FUND CLASS I	1,237.	0.	1,237.	
MICROSOFT CORP COM	51.	0.	51.	
NATIONAL OILWELL INC COM	16.	0.	16.	
NIKE INCORPORATED	16.	0.	16.	
OCCIDENTAL PETROLEUM CORP	84.	0.	84.	
ORACLE CORP COM	15.	0.	15.	
PEPSICO INC COM	48.	0.	48.	
PERKINS MID CAP VALUE FUND CLAS T	1,235.	1,020.	215.	

THE FHC FOUNDATION

43-6851837

PFIZER INCORPORATED	60.	0.	60.
PHILLIP MORRIS INTL INC	256.	0.	256.
PIMCO FDS PAC INVT MGMT SER			
TOTAL RETURN FD	2,379.	0.	2,379.
PROCTOR AND GAMBLE COMPANY	24.	0.	24.
SCHLUMBERGER LIMITED	23.	0.	23.
SECTOR SPDR TR SBI INT-INDS	25.	0.	25.
STAPLES INCORPORATED	48.	0.	48.
STATE STREET CORPORATION	19.	0.	19.
TEMPLETON GLOBAL BOND FUND AD			
FUND	1,167.	149.	1,018.
THE TRAVELERS COS INC	18.	0.	18.
THIRD AVENUE INTERNATL VALUE FD	105.	0.	105.
UNITED PARCEL	1,631.	0.	1,631.
VERIZON COMMUNICATIONS COM	49.	0.	49.
WAL MART STORES INC COM	100.	0.	100.
TOTAL TO FM 990-PF, PART I, LN 4	20,470.	2,063.	18,407.

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	2,175.	2,175.		0.
TO FORM 990-PF, PG 1, LN 16B	2,175.	2,175.		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	0.	123.		0.
TO FORM 990-PF, PG 1, LN 18	0.	123.		0.

FORM 990-PF	OTHER EXPENSES			STATEMENT	4
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	0.	5,549.		0.	
TOTAL TO FORM 990-PF, PG 1, LN 23	96.	5,549.		0.	

FORM 990-PF	CORPORATE STOCK		STATEMENT	5
DESCRIPTION	BOOK VALUE		FAIR MARKET VALUE	
CORPORATE EQUITIES	96,163.		109,237.	
TOTAL TO FORM 990-PF, PART II, LINE 10B	96,163.		109,237.	

FORM 990-PF	CORPORATE BONDS		STATEMENT	6
DESCRIPTION	BOOK VALUE		FAIR MARKET VALUE	
CORPORATE BONDS	36,907.		40,011.	
TOTAL TO FORM 990-PF, PART II, LINE 10C	36,907.		40,011.	

FORM 990-PF	OTHER INVESTMENTS		STATEMENT	7
DESCRIPTION	VALUATION METHOD	BOOK VALUE	FAIR MARKET VALUE	
ALTERNATIVE INVESTMENTS	COST	594,084.	520,792.	
TOTAL TO FORM 990-PF, PART II, LINE 13		594,084.	520,792.	

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

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

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 due date for filing your return. See instructions.	Enter filer's identifying number, see instructions	
	Name of exempt organization or other filer, see instructions	Employer identification number (EIN) or
	THE FHC FOUNDATION	<input checked="" type="checkbox"/> 43-6851837
	Number, street, and room or suite no. If a P.O. box, see instructions.	Social security number (SSN)
	C/O DEBRA MATHES - 2005 W BROADWAY, STE 100	<input type="checkbox"/>
	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)

0 4

Application Is For	Return Code	Application Is For	Return Code
Form 990	01		
Form 990-BL	02	Form 1041-A	08
Form 990-EZ	01	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, 2012.

5 For calendar year 2011, 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 PREPARE 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	\$	0.
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 must be completed for Part II only.

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 ☒ Darold W Mathes Title ☒ CPA

Date ☒ 8/15/2012