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Return of Private Foundation

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

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Information about Form 990-PF and its separate instructions is at www.irs.gov/form990pf.

2013

Open to Public Inspection

For calendar year 2013 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 or province, country, and ZIP or foreign postal 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) \$ 787,627.	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	15,645.	15,645.		STATEMENT 1
5a Gross rents				
b Net rental income or (loss)				
6a Net gain or (loss) from sale of assets not on line 10	43,127.			
b Gross sales price for all assets on line 6a	368,005.			
7 Capital gain net income (from Part IV, line 2)		43,127.		
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	58,772.	58,772.		
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	4,650.	4,650.		0.
c Other professional fees				
17 Interest				
18 Taxes	159.	159.		0.
19 Depreciation and depletion				
20 Occupancy				
21 Travel, conferences, and meetings				
22 Printing and publications				
23 Other expenses	5,951.	5,827.		0.
24 Total operating and administrative expenses. Add lines 13 through 23	10,760.	10,636.		0.
25 Contributions, gifts, grants paid	38,000.			38,000.
26 Total expenses and disbursements. Add lines 24 and 25	48,760.	10,636.		38,000.
27 Subtract line 26 from line 12:				
a Excess of revenue over expenses and disbursements	10,012.			
b Net investment income (if negative, enter -0-)		48,136.		
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	27,661.	41,247.	41,247.
	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 6	414,344.	425,781.	505,751.
	c Investments - corporate bonds STMT 7	197,924.	243,086.	240,629.
	11 Investments - land, buildings, and equipment: basis			
Less: accumulated depreciation				
12 Investments - mortgage loans				
13 Investments - other STMT 8	61,000.	0.	0.	
14 Land, buildings, and equipment: basis				
Less: accumulated depreciation				
15 Other assets (describe)				
16 Total assets (to be completed by all filers - see the instructions. Also, see page 1, item 1)	700,929.	710,114.	787,627.	
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. <input type="checkbox"/>			
	24 Unrestricted			
	25 Temporarily restricted			
	26 Permanently restricted			
	Foundations that do not follow SFAS 117, check here and complete lines 27 through 31. <input checked="" type="checkbox"/>			
	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	700,929.	710,114.	
30 Total net assets or fund balances	700,929.	710,114.		
31 Total liabilities and net assets/fund balances	700,929.	710,114.		

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	700,929.
2 Enter amount from Part I, line 27a	2	10,012.
3 Other increases not included in line 2 (itemize)	3	0.
4 Add lines 1, 2, and 3	4	710,941.
5 Decreases not included in line 2 (itemize) SEE STATEMENT 5	5	827.
6 Total net assets or fund balances at end of year (line 4 minus line 5) - Part II, column (b), line 30	6	710,114.

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 368,005.		324,878.	43,127.

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			43,127.

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	43,127.
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 the 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))
2012	38,000.	752,271.	.050514
2011	36,150.	720,046.	.050205
2010	36,900.	706,918.	.052198
2009	37,362.	654,936.	.057047
2008	49,764.	794,505.	.062635

2 Total of line 1, column (d)	2	.272599
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	.054520
4 Enter the net value of noncharitable-use assets for 2013 from Part X, line 5	4	750,870.
5 Multiply line 4 by line 3	5	40,937.
6 Enter 1% of net investment income (1% of Part I, line 27b)	6	481.
7 Add lines 5 and 6	7	41,418.
8 Enter qualifying distributions from Part XII, line 4	8	38,000.

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)		1	963.
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			
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	963.
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	963.
6 Credits/Payments:			
a 2013 estimated tax payments and 2012 overpayment credited to 2013	6a		
b Exempt foreign organizations - tax withheld at source	6b		
c Tax paid with application for extension of time to file (Form 8868)	6c	488.	
d Backup withholding erroneously withheld	6d		
7 Total credits and payments. Add lines 6a through 6d	7	488.	
8 Enter any penalty for underpayment of estimated tax. Check here <input type="checkbox"/> if Form 2220 is attached	8	5.	
9 Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed SEE STATEMENT 9	9	480.	
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 2014 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 the 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 2013 or the taxable year beginning in 2013 (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	15		
and enter the amount of tax-exempt interest received or accrued during the year		N/A		
16	At any time during calendar year 2013, 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 2013?	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 2013, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2013? <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 2013 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 2013.) 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 2013?	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 ☒ Nob 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 ☒ Nob Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract? ☐ Yes ☒ No

6b

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 ☒ Nob 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

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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."

(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	723,990.
b Average of monthly cash balances	1b	38,315.
c Fair market value of all other assets	1c	
d Total (add lines 1a, b, and c)	1d	762,305.
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	762,305.
4 Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions)	4	11,435.
5 Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	750,870.
6 Minimum investment return. Enter 5% of line 5	6	37,544.

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	37,544.
2a Tax on investment income for 2013 from Part VI, line 5	2a	963.
b Income tax for 2013 (This does not include the tax from Part VI.)	2b	
c Add lines 2a and 2b	2c	963.
3 Distributable amount before adjustments. Subtract line 2c from line 1	3	36,581.
4 Recoveries of amounts treated as qualifying distributions	4	0.
5 Add lines 3 and 4	5	36,581.
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	36,581.

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	38,000.
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	38,000.
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	38,000.

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 2012	(c) 2012	(d) 2013
1 Distributable amount for 2013 from Part XI, line 7				36,581.
2 Undistributed Income, if any, as of the end of 2013				
a Enter amount for 2012 only			0.	
b Total for prior years		0.		
3 Excess distributions carryover, if any, to 2013:				
a From 2008	10,511.			
b From 2009	4,891.			
c From 2010	1,854.			
d From 2011	2,287.			
e From 2012	609.			
f Total of lines 3a through e	20,152.			
4 Qualifying distributions for 2013 from Part XII, line 4 ▶ \$	38,000.			
a Applied to 2012, 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 2013 distributable amount				36,581.
e Remaining amount distributed out of corpus	1,419.			
5 Excess distributions carryover applied to 2013 (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:	21,571.			
a Corpus Add lines 3f, 4c, and 4e Subtract line 5				
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 2012 Subtract line 4a from line 2a Taxable amount - see instr.			0.	
f Undistributed income for 2013. Subtract lines 4d and 5 from line 1 This amount must be distributed in 2014				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 2008 not applied on line 5 or line 7	10,511.			
9 Excess distributions carryover to 2014. Subtract lines 7 and 8 from line 6a	11,060.			
10 Analysis of line 9:				
a Excess from 2009	4,891.			
b Excess from 2010	1,854.			
c Excess from 2011	2,287.			
d Excess from 2012	609.			
e Excess from 2013	1,419.			

N/A

1 a If the foundation has received a ruling or determination letter that it is a private operating foundation, and the ruling is effective for 2013, enter the date of the ruling

b Check box to indicate whether the foundation is a private operating foundation described in section ☐ 4942(j)(3) or ☐ 4942(j)(5)

2 a Enter the lesser of the adjusted net income from Part I or the minimum investment return from Part X for each year listed

b 85% of line 2a

c Qualifying distributions from Part XII,
line 4 for each year listed

d Amounts included in line 2c not used directly for active conduct of exempt activities

e Qualifying distributions made directly for active conduct of exempt activities.

Subtract line 2d from line 2c

3 Complete 3a, b, or c for the alternative test relied upon:

(1) Value of all assets

(2) Value of assets qualifying under section 4942(j)(3)(B)(i)

b "Endowment" alternative test - enter 2/3 of minimum investment return shown in Part X, line 6 for each year listed

c "Support" alternative test - enter.

(1) Total support other than gross investment income (interest, dividends, rents, payments on securities loans (section 512(a)(5)), or royalties)

(2) Support from general public and 5 or more exempt organizations as provided in section 4942(j)(3)(B)(iii)

(3) Largest amount of support from an exempt organization . . .

(4) Gross investment income

[illegible]

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

1 Information Regarding Foundation Managers:

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

SEE STATEMENT 12

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

NONE

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

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

a The name, address, and telephone number or e-mail address of the person to whom applications should be addressed

SEE STATEMENT 13

b The form in which applications should be submitted and information and materials they should include:

c Any submission deadlines:

d Any restrictions or limitations on awards, such as by geographical areas, charitable fields, kinds of institutions, or other factors

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	1,000.
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	500.
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)			38,000.
b Approved for future payment				
NONE				
Total				0.

Part XVI-A **Analysis of Income-Producing Activities**

Enter gross amounts unless otherwise indicated

Enter gross amounts unless otherwise indicated		Unrelated business income		Excluded by section 512, 513, or 514		(e) Related or exempt function income	
		(a) Business code	(b) Amount	(c) Exclu- sion code	(d) Amount		
1 Program service revenue							
a _____							
b _____							
c _____							
d _____							
e _____							
f _____							
g Fees and contracts from government agencies							
2 Membership dues and assessments							
3 Interest on savings and temporary cash investments							
4 Dividends and interest from securities				14	15,645.		
5 Net rental income or (loss) from real estate							
a Debt-financed property							
b Not debt-financed property							
6 Net rental income or (loss) from personal property							
7 Other investment income							
8 Gain or (loss) from sales of assets other than inventory				18	43,127.		
9 Net income or (loss) from special events							
10 Gross profit or (loss) from sales of inventory							
11 Other revenue							
a _____							
b _____							
c _____							
d _____							
e _____							
12 Subtotal. Add columns (b), (d), and (e)			0.		58,772.	0.	
13 Total. Add line 12, columns (b), (d), and (e)						13 58,772.	

(See worksheet in line 13 instructions to verify calculations)

Part XVI-B Relationship of Activities to the Accomplishment of Exempt Purposes

[illegible]

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) is based on all information of which preparer has any knowledge.

Signature of officer or trustee Date Title

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

Paid Preparer Use Only	Print/Type preparer's name	Preparer's signature	Date	Check <input type="checkbox"/> if self-employed	PTIN
	DEBRA K. MATHES	<i>Debra K Mathes</i>	8/18/2014		P00048945
	Firm's name ▶ WILLIAMS-KEEPERS LLC				Firm's EIN ▶ 43-1126847
	Firm's address ▶ 3220 W EDGEWOOD, SUITE E JEFFERSON CITY, MO 65109			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	35.431 SHS AMERICAN BEACON L/C VALU IS	P	05/08/13	11/04/13
b	7.922 SHS ARTISAN FDS INC INTL FD #661	P	05/08/13	11/05/13
c	175.191 SHS BALCKROCK FUNDS EQUITY	P	05/08/13	08/01/13
d	7.045 DODGE & COX INTERNAL STK FD	P	05/08/13	08/28/13
e	591.188 SHS DODGE & COX INCOME FUND	P	05/08/13	07/01/13
f	1485.462 SHS DREYFUS APPRECIATION FUND INC COM	P	VARIOUS	10/07/13
g	30.044 SHS GOLDMAN SACHS MID CAP	P	05/30/13	11/05/13
h	46.571 SHS GOLDMAN SACHS GRTH OPPOR INSTITU CL	P	05/08/13	11/05/13
i	430.865 SHS HARDING LOEVNER INTERL EQUITY PORTF	P	VARIOUS	08/28/13
j	10 SHS ISHARES TR S&P MIDCP VALU	P	05/08/13	05/30/13
k	3 SHS ISHARES TR S&P SMLCAP 600	P	10/31/13	12/31/13
l	59.874 SHS PERKINS MID CAP VALUE	P	11/21/12	05/30/13
m	4.975 SHS MFS VALUE FUND CLASS I	P	05/08/13	10/31/13
n	70.044 SHS MAINSTAY EPOCH GLOBAL	P	08/28/13	11/05/13
o	613.864 SHS PIMCO FDS PAC INVT MGMT SER TOTAL RET	P	VARIOUS	07/01/13

(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 708.		643.	65.
b 232.		218.	14.
c 4,008.		3,887.	121.
d 266.		272.	<6.>
e 7,975.		8,235.	<260.>
f 71,510.		66,643.	4,867.
g 1,490.		1,393.	97.
h 1,457.		1,309.	148.
i 7,010.		6,734.	276.
j 1,041.		1,028.	13.
k 328.		312.	16.
l 1,468.		1,288.	180.
m 160.		148.	12.
n 1,348.		1,253.	95.
o 6,611.		6,957.	<346.>

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			65.
b			14.
c			121.
d			<6.>
e			<260.>
f			4,867.
g			97.
h			148.
i			276.
j			13.
k			16.
l			180.
m			12.
n			95.
o			<346.>

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	98.452 SHS T ROWE PRICE GROWTH STOCK FUND	P	10/07/13	10/31/13
b	125.799 SHS T ROWE PRICE GROWTH STOCK FUND	P	10/07/13	11/05/13
c	111.91 SHS T ROWE PRICE VALUE FD INC COM	P	08/01/13	11/05/13
d	222 SHS SPDR INDUSTRIAL SELECT SECTOR LARGE CAP E	P	10/31/13	12/31/13
e	4.955 SHS THIRD AVENUE INTL VALUE FD	P	05/08/13	11/05/13
f	193.031 SHS TOUCHSTONE SANDS CAPITAL SELECT GROWT	P	05/08/13	10/31/13
g	41.396 SHS AMERICAN BEACON L/C VALU IS	P	04/08/11	11/04/13
h	28.648 SHS ARTISAN FDS INC INTL FD#661	P	04/08/11	11/05/13
i	4700 BARCLAYS COMMODITY NOTE 20% BUFFER; 125% PAR	P	02/29/08	03/05/13
j	2379.74 SHS BLACKROCK FUNDS EQUITY	P	04/08/11	08/01/13
k	1714.628 SHS BLACKROCK FUNDS EQUITY DIV INSTITUTI	P	04/08/11	08/28/13
l	200.632 SHS DODGE & COX INTL AL STK FD	P	04/08/11	08/28/13
m	26.752 SHS DODGE & COX INTL AL STK FD	P	04/08/11	11/05/13
n	13.641 EAGLE SMALL CAP GROWTH FD CL I	P	04/08/11	11/05/13
o	18.814 SHS GOLDMAN SACHS GRTH OPPOR IINSTIT CL	P	04/08/11	11/05/13

(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 4,857.		4,608.	249.
b 6,235.		5,887.	348.
c 3,839.		3,727.	112.
d 11,570.		10,832.	738.
e 98.		93.	5.
f 3,310.		2,731.	579.
g 827.		736.	91.
h 841.		663.	178.
i 47,000.		47,000.	0.
j 54,448.		44,858.	9,590.
k 37,516.		32,321.	5,195.
l 7,584.		7,516.	68.
m 1,124.		1,002.	122.
n 761.		570.	191.
o 589.		487.	102.

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			249.
b			348.
c			112.
d			738.
e			5.
f			579.
g			91.
h			178.
i			0.
j			9,590.
k			5,195.
l			68.
m			122.
n			191.
o			102.

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	48.521 SHS HARDING LOEVNER INTL EQUITY PORT	P	11/01/12	11/05/13
b	11 SHS ISHARE TR S&P SMLCP VALU	P	04/08/11	11/04/13
c	683.8 SHS PERKINS MID CAP VALUE FD CL I	P	04/08/11	05/30/13
d	14000 JPMORGAN ABSOLUTE RETURN NOTE	P	06/27/08	07/02/13
e	465.495 SHS MFS VALUE FUND CLASS I	P	04/08/11	10/31/13
f	225.869 SHS MFS VALUE FUND CLASS I	P	04/08/11	11/05/13
g	17.534 SHS THIRD AVENUE INTL VALUE FUND 448	P	04/08/11	11/05/13
h	794.872 SHS TOUCHSTONE SANDS CAPITAL SELECT GROWT	P	04/08/11	10/31/13
i	363.393 SHS TOUCHSTONE SANDS CAPITAL SELECT GROWT	P	04/08/11	11/05/13
j	CAPITAL GAINS DIVIDENDS			
k				
l				
m				
n				
o				

(a) 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 856.		744.	112.
b 1,169.		840.	329.
c 16,760.		16,439.	321.
d 11,639.		14,000.	<2,361.>
e 14,961.		11,349.	3,612.
f 7,296.		5,507.	1,789.
g 347.		324.	23.
h 13,632.		8,457.	5,175.
i 6,243.		3,867.	2,376.
j 8,891.			8,891.
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			112.
b			329.
c			321.
d			<2,361.>
e			3,612.
f			1,789.
g			23.
h			5,175.
i			2,376.
j			8,891.
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	43,127.
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 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	10,000.
MICROFINANCING PARTNERS IN AFRICA 4949 COLUMBIA AVE ST LOUIS, MO 631391013	NONE	PUBLIC CHARITY	TO EMPOWER AFRICA'S IMPROVISED INDIVIDUALS THROUGH	500.
NORTHPOINTE RESOURCES, INC. 3441 SHERATON ROAD ZION, IL 60099	NONE	PUBLIC CHARITY	RESEARCH	2,000.
PARTNERS FOR PROGRESS ROSEWOOD THERAPY CENTER P.O. BOX 306 WADSWORTH, IL 60083	NONE	PUBLIC CHARITY	HANDICAPPED & THERAPEUTIC RIDING RESOURCES	2,000.
ROTARUN P.O. BOX 2083 HAILEY, ID 83333	NONE	PUBLIC CHARITY	RECREATIONAL SKI FACILITY	1,500.
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	1,000.
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				28,500.

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.
CLOWDER HOUSE FOUNDATION 3134 WYOMING ST ST LOUIS, MO 63118	NONE	PUBLIC CHARITY	LIFETIME CARE FOR CATS	1,000.
WOOD RIVER LAND TRUST P.O. BOX 6376 KETCHUM, ID 83340	NONE	PUBLIC CHARITY	LAND & WATER CONSERVATION PROJECTS	1,000.
HOOVES TO HEAL, NFP P.O. BOX 691 MARENGO, IL 60152	NONE	PUBLIC CHARITY	EQUINE THERAPY FOR MENTALLY & PHYSICALLY CHALLENGED ADULTS AND CHILDREN	2,000.
Total from continuation sheets				

FORM 990-PF DIVIDENDS AND INTEREST FROM SECURITIES STATEMENT 1

SOURCE	GROSS AMOUNT	CAPITAL GAINS DIVIDENDS	(A) REVENUE PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME
ALLEGIANT MONEY MARKET FUND	19.	0.	19.	19.	
AMERICAN BEACON L/C VALU IS	282.	0.	282.	282.	
ARTISAN FDS INC INTL FD # 661	152.	0.	152.	152.	
BLACKROCK FUNDS EQUITY DIVIDEND INSTITUTIONAL	882.	0.	882.	882.	
DODGE & COX INCOME FD COM	2,281.	0.	2,281.	2,281.	
DODGE & COX INTL STK FD	275.	0.	275.	275.	
DREYFUS APPRECIATION FUND INC COM	907.	0.	907.	907.	
EAGLE SMALL CAP GROWTH FUND CL I	95.	95.	0.	0.	
EATON VANCE FLOATING RATE FUND CLASS I	1,550.	0.	1,550.	1,550.	
GOLDMAN SACHS GROWTH OPPOR INSTIT CLASS	1,342.	1,285.	57.	57.	
GOLDMAN SACHS MID CAP VALUE FD CL I	2,883.	2,193.	690.	690.	
HARDING LOEVNER INTERNATIONAL EQUITY PORTFOLIO	142.	0.	142.	142.	
ISHARES TR S&P SMLCP VALU	104.	0.	104.	104.	
ISHARES TR MSCI EMERGING MKTS IND FD	344.	0.	344.	344.	
ISHARES TR S&P SMLCAP 600	37.	0.	37.	37.	
MAINSTAY EPOCH GLOBAL EQUITY YIELD FD	397.	62.	335.	335.	
MFS VALUE FUND CLASS I	2,837.	1,003.	1,834.	1,834.	
PIMCO FDS PAC INVT MGMT SER TOTAL RETURN FD	2,361.	442.	1,919.	1,919.	
PIMCO UNCONSTRAINED BOND FUND INSTITUTIONAL	108.	11.	97.	97.	

ROWE T PRICE VALUE				
FD INC COM	5,246.	3,446.	1,800.	1,800.
SECTOR SPDR TR SBI				
CYCL TRANS	44.	0.	44.	44.
SPDR INDUSTRIAL				
SELECT SECTOR				
LARGE CAP ETF	57.	0.	57.	57.
T ROWE PRICE				
GROWTH STOCK FD	26.	0.	26.	26.
T ROWE PRICE REAL				
ESTATE FUND FD 122	312.	0.	312.	312.
TEMPLETON GLOBAL				
BOND FUND AD FUND	1,225.	7.	1,218.	1,218.
THIRD AVENUE				
INTERNATL VALUE FD	116.	0.	116.	116.
TOUCHSTONE SANDS				
CAPITAL SELECT				
GROWTH FD	512.	347.	165.	165.
TO PART I, LINE 4	24,536.	8,891.	15,645.	15,645.

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	4,650.	4,650.		0.
TO FORM 990-PF, PG 1, LN 16B	4,650.	4,650.		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	159.	159.		0.
TO FORM 990-PF, PG 1, LN 18	159.	159.		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	124.	0.		0.	
BANK FEES	5,827.	5,827.		0.	
TOTAL TO FORM 990-PF, PG 1, LN 23	5,951.	5,827.		0.	

FORM 990-PF	OTHER DECREASES IN NET ASSETS OR FUND BALANCES	STATEMENT	5
DESCRIPTION		AMOUNT	
NONCASH COST BASIS ADJ T ROWE PRICE REAL ESTATE FUND		827.	
TOTAL TO FORM 990-PF, PART III, LINE 5		827.	

FORM 990-PF	CORPORATE STOCK	STATEMENT	6
DESCRIPTION	BOOK VALUE	FAIR MARKET VALUE	
ETF-EQUITIES	54,855.	56,919.	
MUTUAL FUNDS -EQUITY	370,926.	448,832.	
TOTAL TO FORM 990-PF, PART II, LINE 10B	425,781.	505,751.	

FORM 990-PF	CORPORATE BONDS	STATEMENT	7
DESCRIPTION	BOOK VALUE	FAIR MARKET VALUE	
MUTUAL FUNDS-FIXED INCOME BOND FDS	243,086.	240,629.	
TOTAL TO FORM 990-PF, PART II, LINE 10C	243,086.	240,629.	

FORM 990-PF	OTHER INVESTMENTS	STATEMENT	8
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DESCRIPTION	VALUATION METHOD	BOOK VALUE	FAIR MARKET VALUE
ALTERNATIVE INVESTMENTS	COST	0.	0.
TOTAL TO FORM 990-PF, PART II, LINE 13		0.	0.

FORM 990-PF

PART XV - LINE 1A
LIST OF FOUNDATION MANAGERS

STATEMENT 12

NAME OF MANAGER

DAROLD W JACKSON
HELEN C JACKSON

FORM 990-PF

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

STATEMENT 13

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 ☒ **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).

Enter filer's identifying number, see instructions

Type or print File by the due date for filing your return. See instructions.	Name of exempt organization or other filer, see instructions.	Employer identification number (EIN) or
	THE FHC FOUNDATION	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	
	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 or Form 990-EZ	01		
Form 990-BL	02	Form 1041-A	08
Form 4720 (individual)	03	Form 4720 (other than individual)	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, 2014.

5 For calendar year 2013, 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

MORE TIME IS REQUESTED TO PREPARE A COMPLETE RETURN DUE TO AN INVESTMENT VALUATION ISSUE.

8a If this application is for Forms 990-BL, 990-PF, 990-T, 4720, or 6069, enter the tentative tax, less any nonrefundable credits. See instructions.	8a	\$	488.
b If this application is for Forms 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	\$	488.
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 ▶ Debra K Mathes Title ▶ CPA

Date ▶ 8/15/14

Form 8868 (Rev. 1-2014)