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Return of Private Foundation

OMB No 1545-0052

2015

Department of the Treasury
Internal Revenue Service

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

Do not enter social security numbers on this form as it may be made public.

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

Open to Public Inspection

For calendar year 2015 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		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: <table border="0"> <tr> <td><input type="checkbox"/> Initial return</td> <td><input type="checkbox"/> Initial return of a former public charity</td> </tr> <tr> <td><input type="checkbox"/> Final return</td> <td><input type="checkbox"/> Amended return</td> </tr> <tr> <td><input type="checkbox"/> Address change</td> <td><input type="checkbox"/> Name change</td> </tr> </table>		<input type="checkbox"/> Initial return	<input type="checkbox"/> Initial return of a former public charity	<input type="checkbox"/> Final return	<input type="checkbox"/> Amended return	<input type="checkbox"/> Address change	<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"/>
<input type="checkbox"/> Initial return	<input type="checkbox"/> Initial return of a former public charity							
<input type="checkbox"/> Final return	<input type="checkbox"/> Amended return							
<input type="checkbox"/> Address change	<input type="checkbox"/> Name change							
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) \$ 784,878.	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)	
Revenue	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	19,970.	19,970.		STATEMENT 1	
	5a Gross rents					
	b Net rental income or (loss)					
	6a Net gain or (loss) from sale of assets not on line 10	18,727.				
	b Gross sales price for all assets on line 6a	108,254.				
	7 Capital gain net income (from Part IV, line 2)		18,727.			
	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	38,697.	38,697.				
Operating and Administrative Expenses	13 Compensation of officers, directors, trustees, etc	0.	0.		0.	
	14 Other employee salaries and wages					
	15 Pension plans, employee benefits					
	16a Legal fees					
	b Accounting fees	STMT 2	9,475.	7,000.		0.
	c Other professional fees					
	17 Interest					
	18 Taxes	STMT 3	214.	214.		0.
	19 Depreciation and depletion					
	20 Occupancy					
	21 Travel, conferences, and meetings					
	22 Printing and publications		876.	876.		0.
	23 Other expenses	STMT 4	5,975.	5,847.		0.
	24 Total operating and administrative expenses. Add lines 13 through 23		16,540.	13,937.		0.
	25 Contributions, gifts, grants paid		37,750.			37,750.
26 Total expenses and disbursements. Add lines 24 and 25		54,290.	13,937.		37,750.	
27 Subtract line 26 from line 12:						
a Excess of revenue over expenses and disbursements		<15,593.>				
b Net investment income (if negative, enter -0-)			24,760.			
c Adjusted net income (if negative, enter -0-)				N/A		

Part II Balance Sheets		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	38,546.	32,108.	32,108.	
	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	435,353.	442,653.	535,138.	
	c Investments - corporate bonds STMT 6	238,164.	222,959.	217,632.	
	11 Investments - land, buildings, and equipment basis ▶				
Less accumulated depreciation ▶					
12 Investments - mortgage loans					
13 Investments - other					
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 I)	712,063.	697,720.	784,878.		
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 ▶ <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	712,063.	696,470.			
30 Total net assets or fund balances	712,063.	696,470.			
31 Total liabilities and net assets/fund balances	712,063.	696,470.			

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	712,063.
2 Enter amount from Part I, line 27a	2	<15,593.>
3 Other increases not included in line 2 (itemize) ▶	3	0.
4 Add lines 1, 2, and 3	4	696,470.
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	696,470.

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 PNC BANK, NA SHORT TERM GAINS	P		
b CAPITAL GAINS DIVIDENDS			
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 87,642.		89,527.	<1,885.>
b 20,612.			20,612.
c			
d			
e			

(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			<1,885.>
b			20,612.
c			
d			
e			

2 Capital gain net income or (net capital loss)	<div style="display: flex; align-items: center;"> <div style="border-left: 1px solid black; padding-left: 5px;"> If gain, also enter in Part I, line 7 If (loss), enter -0- in Part I, line 7 </div> <div style="margin-left: 10px;"> 2 18,727. </div> </div>
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	<div style="display: flex; align-items: center;"> <div style="border-left: 1px solid black; padding-left: 5px;"> 3 N/A </div> </div>

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))
2014	36,091.	763,530.	.047269
2013	38,000.	750,870.	.050608
2012	38,000.	752,271.	.050514
2011	36,150.	720,046.	.050205
2010	36,900.	706,918.	.052198

2 Total of line 1, column (d)	2 .250794
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 .050159
4 Enter the net value of noncharitable-use assets for 2015 from Part X, line 5	4 744,421.
5 Multiply line 4 by line 3	5 37,339.
6 Enter 1% of net investment income (1% of Part I, line 27b)	6 248.
7 Add lines 5 and 6	7 37,587.
8 Enter qualifying distributions from Part XII, line 4 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.	8 37,750.

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 checked="" type="checkbox"/> and enter 1% of Part I, line 27b		1	248.
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	248.
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	248.
6 Credits/Payments:			
a 2015 estimated tax payments and 2014 overpayment credited to 2015	6a	296.	
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	296.	
8 Enter any penalty for underpayment of estimated tax. Check here <input type="checkbox"/> if Form 2220 is attached	8		
9 Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed	9		
10 Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid	10	48.	
11 Enter the amount of line 10 to be: Credited to 2016 estimated tax <input checked="" type="checkbox"/> 48. Refunded <input type="checkbox"/>	11	0.	

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
1b 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
1c 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. <input checked="" type="checkbox"/> \$ 0. (2) On foundation managers. <input checked="" type="checkbox"/> \$ 0.		
e Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers. <input checked="" type="checkbox"/> \$ 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) <input checked="" type="checkbox"/> 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 2015 or the taxable year beginning in 2015 (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)

	Yes	No
11 At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule (see instructions)		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)		X
13 Did the foundation comply with the public inspection requirements for its annual returns and exemption application?	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 2015, 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	X
See the instructions for exceptions and filing requirements for FinCEN Form 114. If "Yes," enter the name of the foreign country ►		

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	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 2015?	1c	X
2 Taxes on failure to distribute income (section 4942) (does not apply for years the foundation was a private operating foundation defined in section 4942(j)(3) or 4942(j)(5)):		
a At the end of tax year 2015, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2015?	<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 2015 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 2015.)	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 2015?	4b	X

Form 990-PF (2015)

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 4945(d)(4)(A)? (see instructions)

☐ Yes ☒ No

(5) Provide for any purpose other than religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals?

☐ Yes ☒ No

b If any answer is "Yes" to 5a(1)-(5), did any of the transactions fail to qualify under the exceptions described in Regulations section 53.4945 or in a current notice regarding disaster assistance (see instructions)?

N/A

5b

Organizations relying on a current notice regarding disaster assistance check here

☒

c If the answer is "Yes" to question 5a(4), does the foundation claim exemption from the tax because it maintained expenditure responsibility for the grant?

N/A

☐ Yes ☐ No

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

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

☐ Yes ☒ No

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

6b

X

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

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

☐ Yes ☒ No

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

2 Compensation of five highest-paid employees (other than those included on line 1). If none, enter "NONE."

(a) Name and address of each employee paid more than \$50,000	(b) Title, and average hours per week devoted to position	(c) Compensation	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
NONE				

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

0

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	720,014.
b	Average of monthly cash balances	1b	35,743.
c	Fair market value of all other assets	1c	
d	Total (add lines 1a, b, and c)	1d	755,757.
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	755,757.
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions)	4	11,336.
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	744,421.
6	Minimum investment return. Enter 5% of line 5	6	37,221.

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	37,221.
2a	Tax on investment income for 2015 from Part VI, line 5	2a	248.
b	Income tax for 2015. (This does not include the tax from Part VI.)	2b	
c	Add lines 2a and 2b	2c	248.
3	Distributable amount before adjustments. Subtract line 2c from line 1	3	36,973.
4	Recoveries of amounts treated as qualifying distributions	4	0.
5	Add lines 3 and 4	5	36,973.
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	36,973.

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	37,750.
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	37,750.
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	248.
6	Adjusted qualifying distributions. Subtract line 5 from line 4	6	37,502.

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 2014	(c) 2014	(d) 2015
1 Distributable amount for 2015 from Part XI, line 7				36,973.
2 Undistributed income, if any, as of the end of 2015				
a Enter amount for 2014 only			0.	
b Total for prior years:		0.		
3 Excess distributions carryover, if any, to 2015:				
a From 2010	1,854.			
b From 2011	2,287.			
c From 2012	609.			
d From 2013	1,419.			
e From 2014	3,742.			
f Total of lines 3a through e	9,911.			
4 Qualifying distributions for 2015 from Part XII, line 4: ► \$	37,750.			
a Applied to 2014, 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 2015 distributable amount				36,973.
e Remaining amount distributed out of corpus	777.			
5 Excess distributions carryover applied to 2015 (If an amount appears in column (d), the same amount must be shown in column (a))	0.			0.
6 Enter the net total of each column as indicated below:				
a Corpus Add lines 3f, 4c, and 4e Subtract line 5	10,688.			
b Prior years' undistributed income. Subtract line 4b from line 2b		0.		
c Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed		0.		
d Subtract line 6c from line 6b. Taxable amount - see instructions		0.		
e Undistributed income for 2014. Subtract line 4a from line 2a. Taxable amount - see instr.			0.	
f Undistributed income for 2015. Subtract lines 4d and 5 from line 1. This amount must be distributed in 2016				0.
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (Election may be required - see instructions)	0.			
8 Excess distributions carryover from 2010 not applied on line 5 or line 7	1,854.			
9 Excess distributions carryover to 2016. Subtract lines 7 and 8 from line 6a	8,834.			
10 Analysis of line 9:				
a Excess from 2011	2,287.			
b Excess from 2012	609.			
c Excess from 2013	1,419.			
d Excess from 2014	3,742.			
e Excess from 2015	777.			

N/A

- ▶

☐ 4942(1)(3) or ☐ 4942(1)(5)

- (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.)**

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 7

- 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

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 8

- 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	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
Name and address (home or business)				
a Paid during the year				
ADVOCATES FOR SURVIVORS OF D.V. P.O. BOX 3216 HAILEY, ID 83333	NONE	PUBLIC CHARITY	GENERAL SUPPORT TO HELP PEOPLE BUILD SAFE LIVES	1,250.
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.
Total	SEE CONTINUATION SHEET(S)			37,750.
b Approved for future payment				
NONE				
Total				0.

Part XVII

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

		Yes	No
1	Did the organization directly or indirectly engage in any of the following with any other organization described in section 501(c) of the Code (other than section 501(c)(3) organizations) or in section 527, relating to political organizations?		
a	Transfers from the reporting foundation to a noncharitable exempt organization of:		
	(1) Cash		X
	(2) Other assets		X
b	Other transactions:		
	(1) Sales of assets to a noncharitable exempt organization		X
	(2) Purchases of assets from a noncharitable exempt organization		X
	(3) Rental of facilities, equipment, or other assets		X
	(4) Reimbursement arrangements		X
	(5) Loans or loan guarantees		X
	(6) Performance of services or membership or fundraising solicitations		X
c	Sharing of facilities, equipment, mailing lists, other assets, or paid employees		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.

Debra K. Matter 11-11-2016 Successor Trustee

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>	10-28-2012		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

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
HOINA P.O. BOX 636 BROWNSTOWN, PA 175080636	NONE	PUBLIC CHARITY	PROTECT, FEED, HOUSE & EDUCATE THE YOUNG	5,000.
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.
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	7,500.
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	2,500.
PARTNERS FOR PROGRESS ROSEWOOD THERAPY CENTER P.O. BOX 306 WADSWORTH, IL 60083	NONE	PUBLIC CHARITY	HANDICAPPED & THERAPEUTIC RIDING RESOURCES	1,000.
ROTARUN P.O. BOX 2083 HAILEY, ID 83333	NONE	PUBLIC CHARITY	RECREATIONAL SKI FACILITY	2,000.
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	3,000.
Total from continuation sheets				32,000.

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
ST. VINCENT DE PAUL 625 S MAIN ST ST CHARLES, MO 63301	NONE	PUBLIC CHARITY	CHRISTIAN MISSIONS	1,500.
SUPPORT DOGS, INC. 11645 LILBURN PARK RD ST LOUIS, MO 631463535	NONE	PUBLIC CHARITY	SERVICE DOGS & PET-ASSISTED THERAPY FOR SPECIAL NEED	500.
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.
WOOD RIVER LAND TRUST P.O. BOX 6376 KETCHUM, ID 83340	NONE	PUBLIC CHARITY	LAND & WATER CONSERVATION PROJECTS	1,000.
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	13.	0.	13.	13.	
AMERICAN BEACON L/C VALU IS	378.	0.	378.	378.	
ARTISAN FDS INC INTL FD # 661	132.	0.	132.	132.	
BLACKROCK STRATEGIC INCOME OPPORT PO	578.	0.	578.	578.	
COLUMBIA ACORN INTL FUND CL Z	486.	363.	123.	123.	
DODGE & COX INCOME FD COM	1,863.	226.	1,637.	1,637.	
DODGE & COX INTL STK FD	367.	0.	367.	367.	
EATON VANCE FLOATING RATE FUND CLASS I	1,511.	0.	1,511.	1,511.	
GOLDMAN SACHS GROWTH OPPOR INSTIT CLASS	3,729.	3,556.	173.	173.	
GOLDMAN SACHS MID CAP VALUE FD CL I	2,856.	1,783.	1,073.	1,073.	
HARDING LOEVNER INTERNATIONAL EQUITY PORTFOLIO	187.	0.	187.	187.	
HEALTH CARE SELECT SECTOR ETF LARGE CAP	178.	0.	178.	178.	
ISHARES CORE US AGGREGATE BOND ETF	648.	0.	648.	648.	
ISHARES TR S&P SMLCP VALU	137.	0.	137.	137.	
ISHARES TR MSCI EMERGING MKTS IND FD	359.	0.	359.	359.	
ISHARES TR S&P SMLCAP 600	99.	0.	99.	99.	
ISHARES TR S&P SMLCP GROW	71.	0.	71.	71.	
MAINSTAY EPOCH GLOBAL EQUITY YIELD FD	1,938.	656.	1,282.	1,282.	
MFS VALUE FUND CLASS I	3,680.	1,657.	2,023.	2,023.	
PIMCO FDS PAC INVT MGMT SER TOTAL RETURN FD	1,207.	0.	1,207.	1,207.	

PIMCO				
UNCONSTRAINED BOND				
FUND INSTITUTIONAL	184.	0.	184.	184.
ROWE T PRICE VALUE				
FD INC COM	7,556.	3,927.	3,629.	3,629.
SECTOR SPDR TR SBI				
BASIC INDS	66.	0.	66.	66.
SECTOR SPDR TR SBI				
CYCL TRANS	50.	0.	50.	50.
SECTOR SPDR TR SBI				
INT - TECH	81.	0.	81.	81.
SECTOR SPDR TR SHS				
BEN INT-UTILITIES	112.	0.	112.	112.
SPDR INDUSTRIAL				
SELECT SECTOR				
LARGE CAP ETF	64.	0.	64.	64.
T ROWE PRICE				
GROWTH STOCK FD	5,179.	4,492.	687.	687.
T ROWE PRICE REAL				
ESTATE FUND FD 122	392.	0.	392.	392.
TEMPLETON GLOBAL				
BOND FUND AD FUND	1,991.	0.	1,991.	1,991.
TOUCHSTONE SANDS				
CAPITAL SELECT				
GROWTH FD	3,892.	3,856.	36.	36.
VANGUARD TOTL BD				
MKT IDX-ADM	598.	96.	502.	502.
TO PART I, LINE 4	40,582.	20,612.	19,970.	19,970.

FORM 990-PF

ACCOUNTING FEES

STATEMENT 2

DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
ACCOUNTING FEES	9,475.	7,000.		0.
TO FORM 990-PF, PG 1, LN 16B	9,475.	7,000.		0.

FORM 990-PF	TAXES			STATEMENT	3
DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES	
FOREIGN TAXES WITHHELD	214.	214.		0.	
TO FORM 990-PF, PG 1, LN 18	214.	214.		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	128.	0.		0.	
BANK FEES	5,847.	5,847.		0.	
TO FORM 990-PF, PG 1, LN 23	5,975.	5,847.		0.	

FORM 990-PF	CORPORATE STOCK		STATEMENT	5
DESCRIPTION	BOOK VALUE	FAIR MARKET VALUE		
ETF-EQUITIES	77,432.	82,536.		
MUTUAL FUNDS -EQUITY	365,221.	452,602.		
TOTAL TO FORM 990-PF, PART II, LINE 10B	442,653.	535,138.		

FORM 990-PF	CORPORATE BONDS		STATEMENT	6
DESCRIPTION	BOOK VALUE	FAIR MARKET VALUE		
MUTUAL FUNDS-FIXED INCOME BOND FDS	222,959.	217,632.		
TOTAL TO FORM 990-PF, PART II, LINE 10C	222,959.	217,632.		

FORM 990-PF

PART XV - LINE 1A
LIST OF FOUNDATION MANAGERS

STATEMENT 7

NAME OF MANAGER

DAROLD W JACKSON

HELEN C JACKSON

FORM '990-PF

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

STATEMENT 8

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