

Form **990-PF**Department of the Treasury
Internal Revenue Service**Return of Private Foundation**

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

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

Go to www.irs.gov/Form990PF for instructions and the latest information.

OMB No 1545-0052

2017

Open to Public Inspection

For calendar year 2017 or tax year beginning

, and ending

Name of foundation

THE FHC FOUNDATION

Number and street (or P.O. box number if mail is not delivered to street address)

P.O. BOX 448

Room/suite

City or town, state or province, country, and ZIP or foreign postal code

ST CHARLES, MO 63302-0448

A Employer identification number

43-6851837

B Telephone number

(573) 635-6196C If exemption application is pending, check here ☐D 1. Foreign organizations, check here ☐2. Foreign organizations meeting the 85% test, check here and attach computation ☐E If private foundation status was terminated under section 507(b)(1)(A), check here ☐F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here ☐

G Check all that apply:

☐

Initial return

☐

Initial return of a former public charity

☐

Final return

☐

Amended return

☐

Address change

☐

Name change

H Check type of organization:

☒

Section 501(c)(3) exempt private foundation

☐ Section 4947(a)(1) nonexempt charitable trust☐

Other taxable private foundation

I Fair market value of all assets at end of year

(from Part II, col. (c), line 16)

\$ **788,106.**

J Accounting method:

☒

Cash

☐

Accrual

☐ Other (specify) _____

(Part I, column (d) must be on cash basis.)

Part I Analysis of Revenue and Expenses

(The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a))

(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

100,130.**N/A**2 Check ☐ if the foundation is not required to attach Sch. B

3 Interest on savings and temporary cash investments

4 Dividends and interest from securities

15,368.**15,310.****STATEMENT 1**

5a Gross rents

b Net rental income or (loss)

6a Net gain or (loss) from sale of assets not on line 10

34,640.

b Gross sales price for all assets on line 6a

111,325.

7 Capital gain net income (from Part IV, line 2)

34,640.

8 Net short-term capital gain

9 Income modifications

10a Gross sales less returns and allowances

Less: Cost of goods sold

c Gross profit or (loss)

Other income

12 Total. Add lines 1 through 11

150,138.**49,950.**

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**6,525.****5,220.****0.**

c Other professional fees

17 Interest

18 Taxes

STMT 3**376.****246.****0.**

19 Depreciation and depletion

20 Occupancy

21 Travel, conferences, and meetings

22 Printing and publications

23 Other expenses

STMT 4**5,716.****5,716.****0.**

24 Total operating and administrative expenses. Add lines 13 through 23

12,617.**11,182.****0.**

25 Contributions, gifts, grants paid

38,700.**38,700.**

26 Total expenses and disbursements. Add lines 24 and 25

51,317.**11,182.****38,700.**

27 Subtract line 26 from line 12:

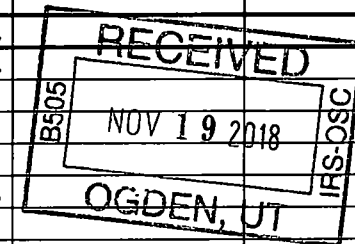
a Excess of revenue over expenses and disbursements

98,821.

b Net investment income (if negative, enter -0-)

38,768.

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	7,596.		
	2 Savings and temporary cash investments	7,730.	8,952.	8,952.
	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	450,573.	540,705.	571,519.
	c Investments - corporate bonds STMT 6	209,931.	218,469.	207,635.
	11 Investments - land, buildings, and equipment basis ▶			
Liabilities	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)	675,830.	768,126.	788,106.
	17 Accounts payable and accrued expenses	6,525.		
	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)	6,525.	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	669,305.	768,126.	
	30 Total net assets or fund balances	669,305.	768,126.	
	31 Total liabilities and net assets/fund balances	675,830.	768,126.	

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	669,305.
2 Enter amount from Part I, line 27a	2	98,821.
3 Other increases not included in line 2 (itemize) ▶	3	0.
4 Add lines 1, 2, and 3	4	768,126.
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	768,126.

Part IV Capital Gains and Losses for Tax on Investment Income**SEE ATTACHED STATEMENTS**

(a) List and describe the kind(s) of property sold (for example, 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			
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	111,325.	76,685.	34,640.

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

(i) FMV as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col. (h))
a			
b			
c			
d			
e			34,640.

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	34,640.
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 doesn't 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))
2016	39,870.	780,789.	.051064
2015	37,502.	744,421.	.050377
2014	36,091.	763,530.	.047269
2013	38,000.	750,870.	.050608
2012	38,000.	752,271.	.050514

2 Total of line 1, column (d)	2	.249832
3 Average distribution ratio for the 5 year base period divide the total on line 2 by 50, or by the number of years the foundation has been in existence if less than 5 years	3	.049966
4 Enter the net value of noncharitable-use assets for 2017 from Part X, line 5	4	754,644.
5 Multiply line 4 by line 3	5	37,707.
6 Enter 1% of net investment income (1% of Part I, line 27b)	6	388.
7 Add lines 5 and 6	7	38,095.
8 Enter qualifying distributions from Part XII, line 4	8	38,700.

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.	
b	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	388.
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-)	0.
3	Add lines 1 and 2	388.
4	Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only; others, enter -0-)	0.
5	Tax based on investment income Subtract line 4 from line 3. If zero or less, enter -0-	388.
6	Credits/Payments:	
a	2017 estimated tax payments and 2016 overpayment credited to 2017	158.
b	Exempt foreign organizations - tax withheld at source	0.
c	Tax paid with application for extension of time to file (Form 8868)	228.
d	Backup withholding erroneously withheld	0.
7	Total credits and payments. Add lines 6a through 6d	386.
8	Enter any penalty for underpayment of estimated tax. Check here <input type="checkbox"/> if Form 2220 is attached	0.
9	Tax due If the total of lines 5 and 8 is more than line 7, enter amount owed	2.
10	Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid	
11	Enter the amount of line 10 to be: Credited to 2018 estimated tax <input type="checkbox"/> Refunded <input type="checkbox"/>	

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 the 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 1955) imposed during the year: (1) On the foundation <input type="checkbox"/> \$ 0. (2) On foundation managers <input 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 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(c) (relating to sections 4911 through 4915) 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 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 2017 or the tax year beginning in 2017? See the 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
- 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
- 13 Did the foundation comply with the public inspection requirements for its annual returns and exemption application?

	Yes	No
11		X
12		X
13	X	

Website address **N/A**

- 14 The books are in care of **DAROLD W JACKSON** Telephone no. **(636) 947-3220**
 Located at **PO BOX 448, ST CHARLES, MO** ZIP+4 **63302-0448**

- 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 2017, 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?

	Yes	No
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.

- 1a During the year, did the foundation (either directly or indirectly):
- (1) Engage in the sale or exchange, or leasing of property with a disqualified person? ☐ Yes ☒ No
- (2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person? ☐ Yes ☒ No
- (3) Furnish goods, services, or facilities to (or accept them from) a disqualified person? ☐ Yes ☒ No
- (4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person? ☐ Yes ☒ No
- (5) Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)? ☐ Yes ☒ No
- (6) Agree to pay money or property to a government official? (Exception: Check "No" if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days.) ☐ Yes ☒ No
- b If any answer is "Yes" to 1a(1)-(6), did any of the acts fail to qualify under the exceptions described in Regulations section 53.4941(d) 3 or in a current notice regarding disaster assistance? See instructions. Organizations relying on a current notice regarding disaster assistance, check here **N/A**
- 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 2017? **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 2017, did the foundation have any undistributed income (lines Gd and Ge, Part XIII) for tax year(s) beginning before 2017? ☐ Yes ☒ No
 If "Yes," list the years **N/A**
- 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**
- c If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here **N/A**
- 3a Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year? ☐ Yes ☒ No
- b If "Yes," did it have excess business holdings in 2017 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 2017.) **N/A**
- 4a Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?
- 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 2017?

	Yes	No
1a		
1b		
1c		X
2a		
2b		
3a		
3b		
4a		X
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 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

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

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

X

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

☐ Yes ☒ No

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

N/A

7b

Part VIII Information About Officers, Directors, Trustees, Foundation Managers, Highly Paid Employees, and Contractors

1 List all officers, directors, trustees, and 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			
621 S MAIN ST				
ST CHARLES, MO 63301	0.00	0.	0.	0.
HELEN C JACKSON	TRUSTEE			
621 S MAIN ST				
ST CHARLES, MO 63301	0.00	0.	0.	0.
DEBRA MATHES	SUCCESSOR TRUSTEE			
2059 HONEYSUCKLE LN				
JEFFERSON CITY, MO 65109	0.00	0.	0.	0.
PNC BANK, NA	FOUNDATION MANAGER			
120 S CENTRAL AVE				
ST LOUIS, MO 63105	0.00	0.	0.	0.

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

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

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

0

Part VIII	Information About Officers, Directors, Trustees, Foundation Managers, Highly Paid Employees, and Contractors <i>(continued)</i>
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3. Five highest-paid independent contractors for professional services. If none, enter "NONE."

[illegible]

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

0

Total number of donors receiving over \$500,000 for professional services	
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
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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.

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	741,887.
b	Average of monthly cash balances	1b	24,249.
c	Fair market value of all other assets	1c	
d	Total (add lines 1a, b, and c)	1d	766,136.
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	766,136.
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions)	4	11,492.
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	754,644.
6	Minimum investment return. Enter 5% of line 5	6	37,732.

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	37,732.
2a	Tax on investment income for 2017 from Part VI, line 5	2a	388.
b	Income tax for 2017. (This does not include the tax from Part VI.)	2b	
c	Add lines 2a and 2b	2c	388.
3	Distributable amount before adjustments. Subtract line 2c from line 1	3	37,344.
4	Recoveries of amounts treated as qualifying distributions	4	0.
5	Add lines 3 and 4	5	37,344.
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	37,344.

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	38,700.
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	38,700.
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	388.
6	Adjusted qualifying distributions. Subtract line 5 from line 4	6	38,312.

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 2016	(c) 2016	(d) 2017
1 Distributable amount for 2017 from Part XI, line 7				37,344.
2 Undistributed income, if any, as of the end of 2017				
a Enter amount for 2016 only			0.	
b Total for prior years.		0.		
3 Excess distributions carryover, if any, to 2017:				
a From 2012	609.			
b From 2013	1,419.			
c From 2014	3,742.			
d From 2015	777.			
e From 2016	1,091.			
f Total of lines 3a through e	7,638.			
4 Qualifying distributions for 2017 from Part XII, line 4: ▶ \$	38,700.			
a Applied to 2016, 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 2017 distributable amount				37,344.
e Remaining amount distributed out of corpus	1,356.			
5 Excess distributions carryover applied to 2017 (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	8,994.			
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 2016. Subtract line 4a from line 2a. Taxable amount - see instr.			0.	
f Undistributed income for 2017. Subtract lines 4d and 5 from line 1 This amount must be distributed in 2018				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 2012 not applied on line 5 or line 7	609.			
9 Excess distributions carryover to 2018 Subtract lines 7 and 8 from line 6a	8,385.			
10 Analysis of line 9				
a Excess from 2013	1,419.			
b Excess from 2014	3,742.			
c Excess from 2015	777.			
d Excess from 2016	1,091.			
e Excess from 2017	1,356.			

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				
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	1,000.
CLODER HOUSE FOUNDATION 3134 WYOMING ST ST LOUIS, MO 63118	NONE	PUBLIC CHARITY	LIFETIME CARE FOR CATS	2,000.
DOCTORS WITHOUT BORDERS P.O. BOX 5023 HAGERSTOWN, MD 217415023	NONE	PUBLIC CHARITY	MEDICAL MISSIONS	2,000.
Total			SEE CONTINUATION SHEET(S)	38,700.
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)(3) (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) (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 Mathes
Signature of officer or trustee

Date 11/14/2018

▶ CPA, Successor Ttee

May the IRS discuss this return with the preparer shown below? See instr

☒ Yes ☐ No

**Paid
Preparer
Use Only**

Print/Type preparer's name
KATHLEEN A.
GRAESSLE

Preparer's signature

Date

Check ☐ self-employed

PTIN

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)
17.542 SHS CAMIAR INTL EQUITY FD			12/20/16	11/30/17
44.071 SHS ARTISAN INTERNATIONAL FD			12/14/16	11/30/17
18.615 SHS ARTISAN INTERNATIONAL			04/08/11	11/30/17
116.518 SHS BAIRD MIDCAP INST			04/06/16	11/30/17
11 SHS DB X-TRACKERS MSCI JAPAN HDG ETF			04/30/15	11/30/17
1 SH DEUTSCHE X-TRACKERS MSCI EUR ETF			04/30/15	11/30/17
57.486 SHS HARDING LOEVNER INTL EQUITY PORTF			11/01/12	11/30/17
79 SHS ISHARES MSCI EMERGING MKTS INDEX FD			04/08/11	07/31/17
15 SHS ISHARES MSCI EMERGING MKTS INDEX FD			08/31/17	10/31/17
60 SHS ISHARES MSCI EMERGING MKTS INDEX FD			04/08/11	10/31/17
86 SHS ISHARES MSCI EMERGING MKTS INDEX FD			08/31/17	11/30/17
19 SHS ISHARES TR S&P MIDCAP 400			03/31/17	04/28/17
46 SHS ISHARES TR S7P SMLCAP 600			01/31/17	05/31/17
48 SHS ISHARES TR S&P SMLCAP 600			10/31/17	11/30/17
1 SH ISHARES TR S&P SMLCP VALU			04/08/11	11/30/17

(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 501.		426.	75.
b 1,460.		1,127.	333.
c 617.		432.	185.
d 2,315.		1,764.	551.
e 481.		467.	14.
f 28.		29.	<1.>
g 1,316.		881.	435.
h 3,452.		3,961.	<509.>
i 692.		673.	19.
j 2,768.		3,008.	<240.>
k 3,977.		3,975.	2.
l 3,287.		3,261.	26.
m 3,127.		3,164.	<37.>
n 3,727.		3,594.	133.
o 154.		76.	78.

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			75.
b			333.
c			185.
d			551.
e			14.
f			<1.>
g			435.
h			<509.>
i			19.
j			<240.>
k			2.
l			26.
m			<37.>
n			133.
o			78.

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.)
a 3 SHS ISHARES TR S&P SMLCP GROW			03/14/14	11/30/17
b 5 SHS ISHARES MSCI EAFE SMALL-CAP ETF			11/30/17	11/30/17
c 17 SHS ISHARES EDGE MSCI USA QUALITY FACTOR ETF			04/28/17	11/30/17
d 23 SHS ISHARES EDGE MSCI USA QUALITY FACTOR			10/03/16	11/30/17
e 22 SHS ISHARES EDGE MSCI USA VALUE FACTOR ETF			10/03/16	11/30/17
f 49.297 SHS MFS VALUE FD CLASS I			04/08/11	11/30/17
g 1 SH BAXTER INTERNATIONAL			01/01/01	04/25/17
h 60.585 SHS MAINSTAY EPOCH GLOBAL EQUITY YIELD FD			08/28/13	11/30/17
i 118.025 SHS T ROWE PRICE GROWTH STOCK FD			10/07/13	11/30/17
j 55.622 SHS T ROWE PRICE VALUE FD			08/01/13	11/30/17
k 477.489 SHS T ROWE PRICE REAL ESTAET FUND			01/31/12	04/27/17
l 21.386 SHS T ROWE PRICE REAL ESTAET FUND			12/14/16	04/27/17
m 41 SHS SECTOR SPDR TR SBI INT-ENERGY			12/30/16	03/31/17
n 135 SHS AMEX FINANCIAL SELECT SPDR			01/31/17	11/30/17
o 49 SHS INDUSTRIAL SELECT SECTOR SPDR ETF LARGE CA			12/30/16	01/31/17

(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 515.		360.	155.
b 318.		319.	<1.>
c 1,397.		1,245.	152.
d 1,890.		1,546.	344.
e 1,819.		1,432.	387.
f 2,056.		1,202.	854.
g 13.		13.	0.
h 1,214.		1,084.	130.
i 8,425.		5,524.	2,901.
j 2,226.		1,852.	374.
k 13,446.		9,286.	4,160.
l 602.		599.	3.
m 2,863.		3,101.	<238.>
n 3,722.		3,145.	577.
o 3,094.		3,058.	36.

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			155.
b			<1.>
c			152.
d			344.
e			387.
f			854.
g			0.
h			130.
i			2,901.
j			374.
k			4,160.
l			3.
m			<238.>
n			577.
o			36.

- 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.)
49	SHS INDUSTRIAL SELECT SECTOR SPDR ETF LARGE CA		07/31/17	08/31/17
2	SHS SECTOR SPDR TR SBI INT-TECH		04/28/17	07/31/17
1	SH SECTOR SPDR TR SBI INT-TECH		04/28/17	10/31/17
5	SHS SECOR SPDR TR SBI INT-TECH		04/28/17	11/30/17
36.201	SHS TEMPLETON INSTL FDS INC FOREIGN EQUITY		01/27/15	11/30/17
568.23	SHS TOUCHSTONE SANDS CAPITAL SELECT GROWTH		12/14/16	11/30/17
58.793	SHS WASATCH INTL OPPORTUNITIES INST		12/14/16	11/30/17
240.576	SHS WASATCH INTL OPPORTUNITIES INST		05/26/16	11/30/17
92	SHS WISDOMTREE U.S. QUALITY DIVID ETF		10/03/16	11/30/17
	CAPITAL GAINS DIVIDENDS			

(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)
3,349.		3,359.	<10.>
114.		109.	5.
63.		54.	9.
319.		281.	38.
814.		739.	75.
10,183.		7,711.	2,472.
213.		171.	42.
871.		693.	178.
3,756.		2,964.	792.
20,141.			20,141.

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-")
			<10.>
			5.
			9.
			38.
			75.
			2,472.
			42.
			178.
			792.
			20,141.

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	34,640.
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
HOINA P.O. BOX 636 BROWNSTOWN, PA 175080636	NONE	PUBLIC CHARITY	PROTECT, FEED, HOUSE & EDUCATE THE YOUNG	4,000.
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.
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 TRAINING	1,000.
NORTHPOINTE RESOURCES, INC. 3441 SHERATON ROAD ZION, IL 60099	NONE	PUBLIC CHARITY	RESEARCH GRANT	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	1,000.
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	2,000.
ST. VINCENT DE PAUL 625 S MAIN ST ST CHARLES, MO 63301	NONE	PUBLIC CHARITY	CHRISTIAN MISSIONS	1,000.
Total from continuation sheets				31,700.

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
SUPPORT DOGS, INC. 11645 LILBURN PARK RD ST LOUIS, MO 631463535	NONE	PUBLIC CHARITY	SERVICE DOGS & PET-ASSISTED THERAPY FOR SPECIAL NEED	1,000.
THE SALVATION ARMY 2140 N 4TH ST ST CHARLES, MO 63301	NONE	PUBLIC CHARITY	EMERGENCY ASSISTANCE & SOCIAL SERVICE PROGRAMS	1,000.
VITAE CARING FOUNDATION P.O. BOX 791 JEFFERSON CITY, MO 651020791	NONE	PUBLIC CHARITY	EDUCATIONAL SUPPORT FOR TELEVISION SPOT ON SAVING LI	500.
WOOD RIVER LAND TRUST P.O. BOX 6376 KETCHUM, ID 83340	NONE	PUBLIC CHARITY	LAND & WATER CONSERVATION PROJECTS	2,000.
TROUT UNLIMITED PO BOX 7400 WOOLLY BUGGER, WV 25438	NONE	PUBLIC CHARITY	RIVER HABITAT MANGEMENT	1,200.
Total from continuation sheets				

Schedule B(Form 990, 990-EZ,
or 990-PF)Department of the Treasury
Internal Revenue Service**Schedule of Contributors**

- ▶ Attach to Form 990, Form 990-EZ, or Form 990-PF.
▶ Go to www.irs.gov/Form990 for the latest information.

OMB No 1545-0047

2017

Name of the organization

THE FHC FOUNDATION

Employer identification number

43-6851837

Organization type (check one)

Filers of:

Section:

Form 990 or 990-EZ

☐ 501(c)() (enter number) organization☐ 4947(a)(1) nonexempt charitable trust not treated as a private foundation☐ 527 political organization

Form 990-PF

☒ 501(c)(3) exempt private foundation☐ 4947(a)(1) nonexempt charitable trust treated as a private foundation☐ 501(c)(3) taxable private foundationCheck if your organization is covered by the **General Rule** or a **Special Rule**.**Note:** Only a section 501(c)(7), (8), or (10) organization can check boxes for both the General Rule and a Special Rule. See instructions.**General Rule**

- ☒ For an organization filing Form 990, 990-EZ, or 990-PF that received, during the year, contributions totaling \$5,000 or more (in money or property) from any one contributor. Complete Parts I and II. See instructions for determining a contributor's total contributions.

Special Rules

- ☐ For an organization described in section 501(c)(3) filing Form 990 or 990-EZ that met the 33 1/3% support test of the regulations under sections 509(a)(1) and 170(b)(1)(A)(vi), that checked Schedule A (Form 990 or 990-EZ), Part II, line 13, 16a, or 16b, and that received from any one contributor, during the year, total contributions of the greater of (1) \$5,000, or (2) 2% of the amount on (i) Form 990, Part VIII, line 1h, or (ii) Form 990-EZ, line 1. Complete Parts I and II.
- ☐ For an organization described in section 501(c)(7), (8), or (10) filing Form 990 or 990-EZ that received from any one contributor, during the year, total contributions of more than \$1,000 *exclusively* for religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals. Complete Parts I, II, and III.
- ☐ For an organization described in section 501(c)(7), (8), or (10) filing Form 990 or 990-EZ that received from any one contributor, during the year, contributions *exclusively* for religious, charitable, etc., purposes, but no such contributions totaled more than \$1,000. If this box is checked, enter here the total contributions that were received during the year for an *exclusively* religious, charitable, etc., purpose. Don't complete any of the parts unless the **General Rule** applies to this organization because it received *nonexclusively* religious, charitable, etc., contributions totaling \$5,000 or more during the year. ▶ \$ _____

Caution: An organization that isn't covered by the General Rule and/or the Special Rules doesn't file Schedule B (Form 990, 990-EZ, or 990-PF), but it **must** answer "No" on Part IV, line 2, of its Form 990, or check the box on line H of its Form 990-EZ or on its Form 990-PF, Part I, line 2, to certify that it doesn't meet the filing requirements of Schedule B (Form 990, 990-EZ, or 990-PF).

LHA For Paperwork Reduction Act Notice, see the instructions for Form 990, 990-EZ, or 990-PF. Schedule B (Form 990, 990-EZ, or 990-PF) (2017)

Name of organization

Employer identification number

THE FHC FOUNDATION

43-6851837

Part I Contributors (see instructions) Use duplicate copies of Part I if additional space is needed

(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
1	HELEN JACKSON 621 S MAIN ST ST CHARLES, MO 63301	\$ 100,000.	Person <input checked="checked" type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II for noncash contributions)
		\$	Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II for noncash contributions)
		\$	Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II for noncash contributions)
		\$	Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II for noncash contributions)
		\$	Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II for noncash contributions)
		\$	Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II for noncash contributions)
		\$	Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II for noncash contributions)

Employer identification number

43-6851837

Part II

[illegible]

Name of organization	Employer identification number
THE FHC FOUNDATION	43-6851837

Part III Exclusively religious, charitable, etc., contributions to organizations described in section 501(c)(7), (8), or (10) that total more than \$1,000 for the year from any one contributor. Complete columns (a) through (e) and the following line entry. For organizations completing Part III, enter the total of exclusively religious, charitable, etc., contributions of \$1,000 or less for the year. (Enter this info once) ▶ \$

Use duplicate copies of Part III if additional space is needed

(a) No. from Part I	(b) Purpose of gift	(c) Use of gift	(d) Description of how gift is held
	(e) Transfer of gift		
	Transferee's name, address, and ZIP + 4		Relationship of transferor to transferee
	(e) Transfer of gift		
	Transferee's name, address, and ZIP + 4		Relationship of transferor to transferee
	(e) Transfer of gift		
	Transferee's name, address, and ZIP + 4		Relationship of transferor to transferee
	(e) Transfer of gift		
	Transferee's name, address, and ZIP + 4		Relationship of transferor to transferee

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 GOVT MONEY MARKET FUND	347.	0.	347.	347.	
AMEX FINANCIAL SELECT SPDR	38.	0.	38.	38.	
ARTISAN FDS INC INTL FD # 661	113.	0.	113.	113.	
BAIRD MIDCAP INST BLACKROCK	870.	870.	0.	0.	
STRATEGIC INCOME OPPORT PO	682.	0.	682.	624.	
CAMBIAR INTL EQUITY FUND	195.	63.	132.	132.	
DB X-TRACKERS MSCI JAPAN HDG ETF	184.	0.	184.	184.	
DEUTSCHE X-TRACKERS MSCI EUR ETF	735.	0.	735.	735.	
HARDING LOEVNER INTERNATIONAL EQUITY PORTFOLIO	136.	56.	80.	80.	
ISHARES CORE US AGGREGATE BOND ETF	1,849.	0.	1,849.	1,849.	
ISHARES EDGE ISHARES EDGE MSCI USA VALUE FACTOR ETF	636.	0.	636.	636.	
ISHARES EDGE MSCI USA QUALITY FACTOR ETF	731.	0.	731.	731.	
ISHARES MSCI EAFE SMALL-CAP ETF	42.	0.	42.	42.	
ISHARES MSCI EMERGING MKTS IND FD	429.	0.	429.	429.	
ISHARES TIPS BOND ETF	532.	0.	532.	532.	
ISHARES TR S&P SMLCP VALU	108.	0.	108.	108.	
ISHARES TR S&P SMLCAP 600	10.	0.	10.	10.	
ISHARES TR S&P SMLCP GROW	67.	0.	67.	67.	
MAINSTAY EPOCH GLOBAL EQUITY YIELD FD	925.	33.	892.	892.	
MFS VALUE FUND CLASS I	2,437.	1,420.	1,017.	1,017.	
RIDGEWORTH FDS SEIX FLTG RATE INCOME FD CL I	374.	0.	374.	374.	

THE FHC FOUNDATION

43-6851837

ROWE T PRICE VALUE				
FD INC COM	3,653.	2,431.	1,222.	1,222.
SECTOR SPDR TR SBI				
INT - TECH	38.	0.	38.	38.
SECTOR SPDR TR SHS				
BEN INT-ENERGY	17.	0.	17.	17.
T ROWE PRICE				
GROWTH STOCK FD	5,565.	5,061.	504.	504.
T ROWE PRICE REAL				
ESTATE FUND FD 122	75.	0.	75.	75.
TEMPLETON GLOBAL				
BOND FUND AD FUND	524.	0.	524.	524.
TEMPLETON INSTL				
FDS INC FOREIGN				
EQUITY SER	380.	146.	234.	234.
TOUCHSTONE SANDS				
CAPITAL SELECT				
GROWTH FD	9,504.	9,504.	0.	0.
VANGUARD TOTL BD				
MKT IDX-ADM	1,951.	37.	1,914.	1,914.
VIRTUS SEIX				
FLOATING RATE HIGH				
INCOME FD CLASS I	389.	0.	389.	389.
WASATCH INTL				
OPPORTUNIT-INSTL	520.	520.	0.	0.
WELLS FARGO				
SPECIAL US MID CAP				
VALUE I	830.	0.	830.	830.
WISDOMTREE U.S.				
QUALITY DIVI ETF	623.	0.	623.	623.
TO PART I, LINE 4	35,509.	20,141.	15,368.	15,310.

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	6,525.	5,220.		0.
TO FORM 990-PF, PG 1, LN 16B	6,525.	5,220.		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	246.	246.		0.
EXCISE TAXES	130.	0.		0.
TO FORM 990-PF, PG 1, LN 18	376.	246.		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
BANK FEES	5,703.	5,703.		0.
FILING FEE	13.	13.		0.
TO FORM 990-PF, PG 1, LN 23	5,716.	5,716.		0.

FORM 990-PF

CORPORATE STOCK

STATEMENT 5

DESCRIPTION	BOOK VALUE	FAIR MARKET VALUE
ETF-EQUITIES	222,852.	224,868.
MUTUAL FUNDS -EQUITY	317,853.	346,651.
TOTAL TO FORM 990-PF, PART II, LINE 10B	540,705.	571,519.

FORM 990-PF

CORPORATE BONDS

STATEMENT 6

DESCRIPTION	BOOK VALUE	FAIR MARKET VALUE
MUTUAL FUNDS-FIXED INCOME BOND FDS	218,469.	207,635.
TOTAL TO FORM 990-PF, PART II, LINE 10C	218,469.	207,635.

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

PNC BANK, NA
PO BOX 448
ST CHARLES, MO 63302-0448

TELEPHONE NUMBER

636-866-0000

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