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.

For calendar year 2018 or tax year beginning		, and ending		
Name of foundation			A Employer identification	number
The FHC Foundation	<u>.</u>		43-6851837	·
Number and street (or P O box number if mail is not delivered to street a	ddress)	Room/suite	B Telephone number	
P.O. Box 448			(573) 635-	6196
City or town, state or province, country, and ZIP or foreign p St. Charles, MO 63302-044			C If exemption application is p	ending, check here
G Check all that apply: Initial return	Initial return of a f	ormer public charity	D 1. Foreign organization	s, check here
Address change	Name change		Foreign organizations me check here and attach co	eeting the 85% test,
H Check type of organization: X Section 501(c)(3) ex		0	E If private foundation sta	
Section 4947(a)(1) nonexempt charitable trust	Other taxable private found	ation UU	under section 507(b)(1	
I Fair market value of all assets at end of year J Accounti	ng method: X Cash	Accrual \	F If the foundation is in a	•
(from Part II, col. (c), line 16)	ther (specify)		under section 507(b)(1	
\$ 881,841. (Part I, colur	nn (d) must be on cash basi	s.)		
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	107,119.	Kelegas (E)	N/A	
2 Check If the foundation is not required to attach Sch B	TALE TO SERVE		the same transmit	
3 Interest on savings and temporary cash investments				
4 Dividends and interest from securities	18,894.	18,894.		Statement 1
5a Gross rents				
h Net rental income or (loss)	39,244.		·	
62 Net gain or (loss) from sale of assets not on line 10 Gross sales price for all 20/ 077	39,244.			,
D assets on line 6a 394,072.		39,244.		
7 Capital gain net income (from Part IV, line 2)	1	33,244.	<u>, e.s </u>	· · · · · · · · · · · · · · · · · · ·
- o wet short-term capital gain	2 1 1 1 			**
9 Income modifications Gross sales less returns	X			
10a and allowances	(2011 - 100	La La Alla al		
b Less Cost of goods sold c Gross profit or (loss)	\$ 65 1 " make and \$ 6 6 miles and \$ 6 6 miles and \$ 6 1 miles		<u> </u>	7
11 Other income		And Andread in the distance of		
12 Total Add lines 1 through 11	165,257.	58,138.		
13 Compensation of officers, directors, trustees, etc	6,659.	6,659.		0.
14 Other employee salaries and wages				
15 Pension plans, employee benefits				
16a Legal fees		<u></u>		
b Accounting fees Stmt 2	5,830.	4,664.		0.
c Other professional fees				
g 17 Interest				ļ—————————————————————————————————————
18 Taxes	386.	386.		0.
19 Depreciation and depletion				
b Accounting fees c Other professional fees 17 Interest 18 Taxes Stmt 3 19 Depreciation and depletion Occupancy 21 Travel, conferences, and meetings 22 Printing and publications Other expenses Total operating and administrative expenses Add lines 13 through 23 Contributions outs grants paid		<u></u>		
21 Travel, conferences, and meetings				
22 Printing and publications				
23 Other expenses				
24 Total operating and administrative	12,875.	11,709.		0.
expenses Add lines 13 through 23	40,500.	11,700	4	40,500.
20 Continuations, girls, grants paid	=0,500.	<u> </u>	lari lankanyang an an an ani ara-	20,200
26 Total expenses and disbursements. Add lines 24 and 25	53,375.	11,709.		40,500.
27 Subtractline 26 from line 12:				
a Excess of evenue over expenses and disbursements	111,882.			L
b Net investment income (if negative, enter -0-)		46,429.		
c Adjusted net income (if negative, enter -0-)			N/A	w =
923501 12-11-18 HA For Panerwork Reduction Act Notice	e. see instructions.			Form 990-PF (2018)

823501 12-11-18 LHA For Paperwork Reduction Act Notice, see instructions.

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IP.	art	Balance Sheets Attached schedules and amounts in the description column should be for end-of-year amounts only	Beginning of year		of year
_	T :		(a) Book Value	(b) Book Value	(c) Fair Market Value
	1	Cash - non-interest-bearing	0.050	00 574	
	1	Savings and temporary cash investments	8,952.	92,574.	92,574.
	3	Accounts receivable			
		Less: allowance for doubtful accounts			
	4	Pledges receivable	F: 10 2		
	1	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			
s	8	Inventories for sale or use			
Assets	9	Prepaid expenses and deferred charges			
As	10a	Investments - U.S. and state government obligations			
	Ь	Investments - corporate stock Stmt 4	540,705.	503,082.	514,950.
	I	Investments - corporate bonds Stmt 5	218,469.	284,352.	274,317.
	11	Investments - land, buildings, and equipment, basis	TO CONTRACT LESS		
		Less accumulated depreciation			
	12	Investments - mortgage loans			
	13	Investments - other			
	14	Land, buildings, and equipment: basis		TWO STATES	
		Less accumulated depreciation			
	15	Other assets (describe ►			
	ı	Total assets (to be completed by all filers - see the			
		instructions. Also, see page 1, item ()	768,126.	880,008.	881,841.
_	17	Accounts payable and accrued expenses			
	18	Grants payable			
s	19	Deferred revenue			r
Liabilities	20	Loans from officers, directors, trustees, and other disqualified persons			
abil	21	Mortgages and other notes payable			
ت	22	Other liabilities (describe)			
					
<u> </u>	23	Total liabilities (add lines 17 through 22)	0.	0.	<u> </u>
		Foundations that follow SFAS 117, check here			
		and complete lines 24 through 26, and lines 30 and 31.			
Ses	24	Unrestricted ,			<u> </u>
lan	25	Temporarily restricted			
Ba	26	Permanently restricted			
'n		Foundations that do not follow SFAS 117, check here			
Į		and complete lines 27 through 31.	_	_	,
S	27	Capital stock, trust principal, or current funds	0.	0.	
set	28	Paid-in or capital surplus, or land, bldg., and equipment fund	0.	0.	
Net Assets or Fund Balances	29	Retained earnings, accumulated income, endowment, or other funds	768,126.	880,008.	
Nei	30	Total net assets or fund balances	768,126.	880,008.	
			760 106	000 000	
	31	Total liabilities and net assets/fund balances	768,126.	880,008.	<u> </u>
ΙÞ	art	Analysis of Changes in Net Assets or Fund Ba	alances		
_	Tatal	not exceed as found haloness at horizoning of year. Part II column (a) line	20		
		net assets or fund balances at beginning of year - Part II, column (a), line	JU		768,126.
	•	t agree with end-of-year figure reported on prior year's return) amount from Part I, line 27a		1 2	111,882.
		amount from Part 1, line 27a Increases not included in line 2 (itemize)		3	0.
		ines 1, 2, and 3		4	880,008.
		eases not included in line 2 (itemize)		5	0.
		net assets or fund balances at end of year (line 4 minus line 5) - Part II, co	olumn (h), line 30	6	880,008.
<u> </u>	ı yıal	The access of fund paramous at one of year time - fillings line of - Fart II, or	Mariti (D), into OO		Form 990-PF (2018)

Part IV. Capital Gains and	d Losses for Tax on In	vestment	Income					3 000	1007 Tage C
	kınd(s) of property sold (for exa ouse; or common stock, 200 shs		ite,	(b)	low a - Pur - Dor	cquired chase nation		acquired lay, yr.)	(d) Date sold (mo., day, yr.)
1a Publicly Traded							Vari	ous	Various
ь Publicly Traded							Vari	ous	Various
c Capital Gains Di	vidends		·	<u> </u>					
<u>d</u>	· · · · · · · · · · · · · · · · · · ·			├					
<u>_e</u>									<u> </u>
(e) Gross sales price	(f) Depreciation allowed (or allowable)		st or other basis expense of sale					ain or (loss s (f) minus	(g))
a 192,158.			191,97						184.
b 189,499. c 13,215.			163,65	4.				···	25,845. 13,215.
c 13,415.				-					13,213.
e	<u></u>			_					
Complete only for assets showing ga	ain in column (h) and owned by t	the foundation	on 12/31/69.	一十) Gains (C	Col. (h) gain	minus
(i) FMV as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Ex	col. (1), if any				. (k), but i	not less that (from col. (า -0-) or
a				\neg					184.
b									25,845.
С				\prod					13,215.
d				_					
<u>e</u>				_		r——			
2 Capital gain net income or (net capita	I loss) { If gain, also enter If (loss), enter -0	n Part I, line In Part I, line	7 7	}	2				39,244.
3 Net short-term capital gain or (loss) a	is defined in sections 1222(5) an	d (6):		$\langle \cdot $					
If gain, also enter in Part I, line 8, colu	ımn (c).			\downarrow				37/3	
If (loss), enter -0- in Part I, line 8 Rart Val Qualification Und	er Section 4940(e) for	Reduced	Tax on Net I	nve	stm	ent läce	me	N/A	
For optional use by domestic private fou									
To optional use by domestic private rou	muations subject to the section 4	oro(a) tax on	not myodinom mo	,01110.,	,				
f section 4940(d)(2) applies, leave this p	art blank.								
Nas the foundation liable for the section f "Yes," the foundation doesn't qualify un			•	od?					Yes X No
Enter the appropriate amount in each	column for each year; see the in	istructions bef	ore making any en	tries.					
(a) Base period years	(b)			(c)				Distrib	(d) ution ratio
Calendar year (or tax year beginning in			Net value of nor	ncharı				(col. (b) div	ided by col. (c))
2017		8,312.				4,644			.050768
2016		9,870.				0,789		-	.051064
2015		7,502. 6,091.	<u></u>			4,421 3,530			.050377
2014		8,000.				0,870			.050608
2013		0,000.			, ,	0,010	`		.030000
Total of line 1, column (d)							2		.250086
Average distribution ratio for the 5-ye	ar base period - divide the total o	n line 2 by 5.0), or by the number	r of ve	ears				
the foundation has been in existence i				•			3		.050017
Enter the net value of noncharitable-u	se assets for 2018 from Part X, I	ine 5					4		878,231.
Multiply line 4 by line 3							5		43,926.
Enter 1% of net investment income (1	% of Part I, line 27b)						6_		464.
Add lines 5 and 6							7		44,390.
B Enter qualifying distributions from Pa	rt XII. line 4						8		40,500.
If line 8 is equal to or greater than line See the Part VI instructions.		1b, and comp	lete that part using	a 1%	tax r	ate.			

Forn	1990-PF(2018) The FHC Foundation				43-	68518	337	Page 4
P	rt VI _t Excise Tax Based on Investment Income (Section 4940)	a), 49	940(b), 49	940(e), or 49	948 -	see ins	struction	ns)
18	Exempt operating foundations described in section 4940(d)(2), check here and ent	ter "N/A	" on line 1.) _		S. C.	- in-	~~~~~
	Date of ruling or determination letter: (attach copy of letter if nece	ssary-	see instructio	ons)	<u>. </u>	<u> </u>	4 4 4 4 4 4 4 4 4 4 4 4 4 4 4 4 4 4 4	
b	Domestic foundations that meet the section 4940(e) requirements in Part V, check here		and enter 1%		1			929.
	of Part I, line 27b				1		1-07-	7 2
C	All other domestic foundations enter 2% of line 27b. Exempt foreign organizations, enter 4% of	of Part	I, line 12, col	. (b). 丿	-		<u> </u>	<i>₹</i>
2	Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only; other	ers, ent	er -0-)		2			0.
3	Add lines 1 and 2				3		9	929.
4	Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only; other	ers, en	ter -0-)		4			0.
5	Tax based on investment income. Subtract line 4 from line 3. If zero or less, enter -0-				5			929.
6	Credits/Payments:				1		26.	0
	2018 estimated tax payments and 2017 overpayment credited to 2018	6a		0.	ļ. ,			
	Exempt foreign organizations - tax withheld at source	6b		0.	[Take S	
C	Tax paid with application for extension of time to file (Form 8868)	6c		0.	٠ ,			
	Backup withholding erroneously withheld .	6d		<u>0.</u>		·		
7	Total credits and payments. Add lines 6a through 6d				7			0.
8	Enter any penalty for underpayment of estimated tax. Check here if Form 2220 is attach				8	<u> </u>		16.
9	•	st	atemen	it 6	9			945.
	Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid				10	<u> </u>		
	Enter the amount of line 10 to be: Credited to 2019 estimated tax rt VII-A Statements Regarding Activities			Refunded >	11_	<u> </u>		
							Yes	s No
1a	During the tax year, did the foundation attempt to influence any national, state, or local legislations and the state of t	tion or	did it particip	ate or intervene	ın	٤		X
	any political campaign?	.02 Coo	the instruction	ana far tha dalia	tion	-	1a	$\frac{\hat{x}}{x}$
D	Did it spend more than \$100 during the year (either directly or indirectly) for political purpose				111011	l _r	1b	1 5
	If the answer is "Yes" to 1a or 1b, attach a detailed description of the activities and copies of	ally illa	iteriais publis	ried of				11 - 3
_	distributed by the foundation in connection with the activities					ľ	10	X
	Did the foundation file Form 1120-POL for this year? Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year.	oor.				l,	1c 	
u	(1) On the foundation. \$ (2) On foundation managers.			0.		[i		}
	Enter the reimbursement (if any) paid by the foundation during the year for political expenditure		mnosed on fo]}		<u>}</u>
•	managers. > \$	io tax i	mpooda on n	2011GGGTOTT			3 3	1 - 1
2	Has the foundation engaged in any activities that have not previously been reported to the IRS	?				۴	2	X
-	If "Yes," attach a detailed description of the activities.	•	•			Īī		1 222
3	Has the foundation made any changes, not previously reported to the IRS, in its governing ins	trumer	nt. articles of	incorporation, or	-			
•	bylaws, or other similar instruments? If "Yes," attach a conformed copy of the changes		,	,			3	X
4a	Did the foundation have unrelated business gross income of \$1,000 or more during the year?						4a	X
	If "Yes," has it filed a tax return on Form 990-T for this year?				N	/A [4b	
	Was there a liquidation, termination, dissolution, or substantial contraction during the year?						5	X
	If "Yes," attach the statement required by General Instruction T.					[7	7.7	اب اب
6	Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either	er:				ا	*	
	By language in the governing instrument, or						* ₋],]
	$ullet$ By state legislation that effectively amends the governing instrument so that no mandatory ${f c}$	directio	ns that confli	ct with the state	law	<u>[</u>		<u></u>
	remain in the governing instrument?						6 X	↓
7	Did the foundation have at least \$5,000 in assets at any time during the year? If "Yes," complete	te Part	II, col. (c), ar	id Part XV		Ļ	7 X	<u> </u>
		_				Į.		- Ti
8a	Enter the states to which the foundation reports or with which it is registered. See instructions	i. ▶_				li	<u> </u>	<u> </u>
	MO					}	. * ∦	[بي: د]ل
b	If the answer is "Yes" to line 7, has the foundation furnished a copy of Form 990-PF to the Atto	orney G	eneral (or de	signate)		<u> </u>	<u> </u>	<u> </u>
	of each state as required by General Instruction G? If "No," attach explanation					<u> </u>	8b X	
9	Is the foundation claiming status as a private operating foundation within the meaning of section			42(j)(5) for calen	ıdar	<u> L</u>		
	year 2018 or the tax year beginning in 2018? See the instructions for Part XIV. If "Yes," complete					-	9	X L
10	Did any persons become substantial contributors during the tax year? If "Yes," attach a schedule I	listing th	eir names and a	ddresses			10 000 DE	X_
						rorm	990-PF	(2018)

Many time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section \$12(0)(13)? If "Yes," statch schedule. See instructions	Pa	art,VII=A ^c Statements Regarding Activities _(continued)					
section 57(20)(1372 If Vest, statish schedule. See instructions 11			7. 2	Yes	No		
section 57(20)(1372 If Vest, statish schedule. See instructions 11	11	At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of					
12 Did the foundation make a distribution to a dinore advised fund over which the foundation or a disqualified person had advisory privileges? 12 X 13 Did the foundation comply with the public inspection requirements for its annual returns and exemption application? Websits address > N/A 15 The books are in care of > Helen_Jackson			11		х		
If "Yes," attach statement. See instructions 12	12	Did the foundation make a distribution to a donor advised fund over which the foundation or a disqualified person had advisory privileges?					
13 Number No. No.			12		х		
Websita address ► N/A If he books are in care of ► Helen Jackson Located at ► PO Box 448, St. Charles, MO ZiP+4 ► 53302-0448 It Section 4947(a)(1) nonexempt charitable rusts filing form 939-PF in lisu of Form 1041 - check here and enter the amount of tax-exempt interest reserved or accrued dump the year 16. At any time during calendary year 2016, do the foundation have an interest in or a signature or other autitation your a bank, securities, or other financial account in a foreign country? See the instructions for exceptions and filing requirements for FinCEN Form 114. If "Yes," enter the name of the foreign country ► Part VIII-BI 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. 1 burning the year, did the foundation (either directly or indirectly); (1) Engage in the sale or schange, or lessing of properly with a disqualified person? 2) Borrow money from, lend money for, or indirevise extend credit to (or accept it from) a disqualified person? (3) Furnish goods, services, or facilities to (or accept them from) a disqualified person? (3) Furnish goods, services, or facilities to (or accept them from) a disqualified person? (3) Furnish goods, services, or facilities to (or accept them from) a disqualified person? (4) Pay compensation to, or pay or reimbures the expenses of, a disqualified person? (5) Transfer any income or assets to a disqualified person? (6) Agree to pay money or propery to a government filled? (Exception, Check *No* if the foundation agreed to make a grant to or to simpley the official for a period after termination of government service, it terminating within 90 disqualified person? (6) Agree to pay money or propery to a government service, it terminating within 90 disqualified person? (6) Agree to pay money or acception of dissert assistance, sheek here 0 Did the foundation agreed or make a grant to or to simpley the official for a period after termination of govern	13			Х			
14. The books are in care of ▶ He1.en. Jackson. Located at ▶ PO Box 448, St. Charles, MO							
Located at PO Box 448, St. Charles, MO Section 447(a) nonexempt chartable trusts than grown 90-PP in teu of Form 1041 - check here and enter the amount of tax-exempt interest received or accrued during the year 16. At any time during calendar year 2018, did the foundation have an interest in or a signature or other authority over a bank, securities, or other financial sociount in a foreign country? See the instructions for exceptions and filing requirements for FinCEN Form 114. If "Yes," enter the name of the foreign country Part VIII-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? (2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person? (3) Furnish goods, services, or facilities to (or accept ithem from) a disqualified person? (4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person? (5) Transfer any income or assets to a disqualified person (or make any of enther available for the benefit or use of adequalified person) (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 or a period after termination of government service, if terminating within 90 disaster assistance? See instructions Organizations relying on a current notice regarding disaster assistance? See instructions Organizations relying on a current notice regarding disaster assistance? See instructions Organizations relying on a current notice regarding disaster assistance? See instructions Organizations relying on a current notice regarding disaster assistance? See instructions Organizations relying on a current notice regarding disaster assistance? See instructions It has not be	14		947	-32	20		
18 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 and enter the amount of tax-exempt interest received or accrued during the year securities, or other financial account in a foreign country? See the instructions for exceptions and filing requirements for FinCEN Form 114. If "Yes," enter the name of the foreign country. Part,VII-2B] Statements Regarding Activities for Which Form 4720 May Be Required File Form 4720 of 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 Saile or exchange, or feasing to property with a disqualified person? (2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person? (3) Furnish goods, services, or facilities to (or accept them from) a disqualified person? (4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person? (5) Transfer any income or assets to a designating exposin of either available for the benefit or use of a disqualified person? (6) Agree to pay money or property to a government official? (Exception, Check No* of the theodation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days.) It alm y answers "Yes" to 14(1)-6), and any of the acts described in 1a, other than exception assection 4942(a)(2) are being disaster assistance, check here Did the foundation engages in a porcy 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 2018? 2 Taxes on failure to distribute incomes (excent of 4942(a)(2) for exception or described in 8equalition of assets) to the year's undistributed income? (if applying section 4942(a)(2) relating to incorrect valuation of assets) to the year's undistribute							
and enter the amount of the exempt interest received or accrued during the year 8. At any time during calendar year 2018, did the foundation have an interest in or a signature or other authority over a bank, securities, or other hinancial account in a foreign country? See the instructions for exceptions and filing requirements for FinCEN Form 114. If "Yes," enter the name of the foreign country! ▶ Part.WILBij 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. 1	15						
16 At any time during calendar year 2018, did the foundation have an interest in or a signature or other authority over a bank, securities, or other financial account in a foreign country? See the instructions for exceptions and filing requirements for FinCEN Form 114. If "Yes," enter the name of the foreign country. 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 lessing of property with a disqualified person? (2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disdusulating person? (3) Furnish goods, services, or facilities to (or accept them from) a disqualified person? (4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person? (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) or make any of either available for the benefit or use of a disqualified person (or make any of either available for the benefit or use of a disqualified person) or make any of either available for the benefit or use of a disqualified person (or make any of either available for the benefit or use of a disqualified person (or make any of either available for the benefit or use of a disqualified person (or make any of either available for the benefit or use of a disqualified person (or make any of either available for the benefit or use of a disqualified person (or make any of either available for a period after termination of government service, it termination of government service, it termination within 80 days.) If any answer is "Yes" to Tai()-(6), did any of the acts discretibed in fla, other then exceptions described in Regulations section 33.491 (d)-3 or in a current notice regarding disaster assistance? See instructions Organizations relying on a current notice regarding disaster assistance of the first of either the v	•		N	/A			
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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 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 2018? 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 the end of tax year 2018, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2018? If "Yes," list the years Yes X No If "Yes," list the years Yes X No If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here. A 2b If "Yes," did it have excess business holdings in 2018 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 2018.) A 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 2018?			l' ,l	<u>'</u>			
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had not been removed from jeopardy before the first day of the tax year beginning in 2018?			74		7.		
	IJ		46	· 	X X		
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Total number of other employees paid over \$50,000

Form 990-PF (2018) The FHC Foundation	43-	6851837 Page 7
Part VIII Information About Officers, Directors, Trustees, Foundar Paid Employees, and Contractors (continued)	tion Managers, Highly	
3 Five highest-paid independent contractors for professional services. If none, enter		
(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 [Part IX:A Summary of Direct Charitable Activities		▶ 0
List the foundation's four largest direct charitable activities during the tax year. Include relevant statist	tical information such as the	Expenses
number of organizations and other beneficiaries served, conferences convened, research papers prod N/A	uced, etc.	
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.

0. Form **990-PF** (2018)

쁘	All domestic foundations must complete this part. Foreign for	indations, se	e 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	856,007. 35,598.
b	Average of monthly cash balances .	1b	35,598.
C	Fair market value of all other assets .	1c	
đ	Total (add lines 1a, b, and c)	1d	891,605.
е	Reduction claimed for blockage or other factors reported on lines 1a and	33	
	1c (attach detailed explanation) 1e 0		
2	Acquisition indebtedness applicable to line 1 assets	2	0.
3	Subtract line 2 from line 1d	3	891,605.
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions)	4	13,374.
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	878,231.
8	Minimum investment return. Enter 5% of line 5	6	43,912.
P	Distributable Amount (see instructions) (Section 4942(j)(3) and (j)(5) private operating foundations a foreign organizations, check here and do not complete this part.)	nd certain	
1	Minimum investment return from Part X, line 6	1	43,912.
2a	Tax on investment income for 2018 from Part VI, line 5		
b	Income tax for 2018. (This does not include the tax from Part VI.)		
C	Add lines 2a and 2b	2c	929.
3	Distributable amount before adjustments. Subtract line 2c from line 1	3	42,983.
4	Recoveries of amounts treated as qualifying distributions	4	0.
5	Add lines 3 and 4	5	42,983.
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	42,983.
Ŗ	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	40,500.
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	40,500.
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	40,500.
	Note: The amount on line 6 will be used in Part V. column (b), in subsequent years when calculating whether the foundation	nualifies for the	e section

Form **990-PF** (2018)

4940(e) reduction of tax in those years.

Part XIII Undistributed Income (see instructions)

	(a) Corpus	(b) Years prior to 2017	(c) 2017	(d) 2018
1 Distributable amount for 2018 from Part XI,	·			
line 7		<u></u>		42,983.
2 Undistributed income, if any, as of the end of 2018	•			
a Enter amount for 2017 only			0.	
b Total for prior years:	• • • • • • • • • • • • • • • • • • • •			
,		0.		
3 Excess distributions carryover, if any, to 2018:				
a from 2013 1,419.		Ì		
b From 2014 3,742.	J			
c From 2015 777.				
d From 2016 1,091.				
e From 2017 1,356.				
f Total of lines 3a through e	8,385,			-
4 Qualifying distributions for 2018 from				
Part XII, line 4: ►\$ 40,500.	1			
a Applied to 2017, but not more than line 2a			0.	v.
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 2018 distributable amount				40,500.
e Remaining amount distributed out of corpus	0.			
5 Excess distributions carryover applied to 2018	2,483.	•		2,483.
(If an amount appears in column (d), the same amount must be shown in column (a))				
6 Enter the net total of each column as indicated below:			•	•
a Corpus Add lines 3f, 4c, and 4e Subtract line 5	5,902.			
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		0.		
assessed d Subtract line 6c from line 6b. Taxable	<u>'</u>		 	
		0.		
amount - see instructions e Undistributed income for 2017. Subtract line	-			
4a from line 2a. Taxable amount - see instr.			0.	' '
f Undistributed income for 2018. Subtract				
lines 4d and 5 from line 1. This amount must				
be distributed in 2019		}		0.
7 Amounts treated as distributions out of	· · · · · · · · · · · · · · · · · · ·			
corpus to satisfy requirements imposed by				
section 170(b)(1)(F) or 4942(g)(3) (Election		j		
may be required - see instructions)	0.			
8 Excess distributions carryover from 2013				
not applied on line 5 or line 7	0.			
9 Excess distributions carryover to 2019.				
Subtract lines 7 and 8 from line 6a	5,902.			
O Analysis of line 9:	5,5021			
a Excess from 2014 2,678.		ļ	ļ	Ì
b Excess from 2015 777.	}			
c Excess from 2016 1,091.	į			
4 6 7 5				
	ľ	Ì		ĺ
e Excess from 2018		<u>, , , , , , , , , , , , , , , , , , , </u>		

Form 990-PF (2018) The FHC	: Foundation				51837 Page 1
Part XIV Private Operating F			I-A, question 9)	N/A	
1 a If the foundation has received a ruling of	or determination letter that	t it is a private operating			
foundation, and the ruling is effective fo	·	· ·	▶ └		
b Check box to indicate whether the foun		ng foundation described		4942(j)(3) or 49	942(j)(5)
2 a Enter the lesser of the adjusted net	Tax year	41.0047	Prior 3 years	10.0045	
income from Part I or the minimum	(a) 2018	(b) 2017	(c) 2016	(d) 2015	(e) Total
investment return from Part X for					
each year listed					
b 85% of line 2a					
 Qualifying distributions from Part XII, 			İ		
line 4 for each year listed					
d Amounts included in line 2c not					
used directly for active conduct of					
exempt activities					İ
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:					
a "Assets" alternative test - enter:(1) Value of all assets		j			
• •			"		
(2) Value of assets qualifying under section 4942(j)(3)(B)(i)					
b "Endowment" alternative test - enter				 	
2/3 of minimum investment return				1	
shown in Part X, line 6 for each year listed					
c "Support" alternative test - enter:			<u> </u>		
• •	1			1	
 Total support other than gross investment income (interest, 					
dividends, rents, payments on		/			
securities loans (section					
512(a)(5)), or royalties)		<u> </u>		+	
(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			ļ		
(4) Gross investment income	maration (Committee	la Aleia mant ambiti	f the foundation !	had 65 000 as mas	a in access
Rart XV Supplementary Info	rmation (Complet	e this part only i	t the toundation i	nad \$5,000 or mor	e in assets
1 Information Regarding Foundation					
a List any managers of the foundation wh year (but only if they have contributed n			ributions received by the	foundation before the close	of any tax
· · · · · ·	.iore man 40,000). (See Se	5011011 307 (d)(Z).)			
Helen C Jackson					
b List any managers of the foundation wh other entity) of which the foundation ha			or an equally large portio	n of the ownership of a par	tnership or
• •	s a 10 % or greater illeres	l.			
None					
2 Information Regarding Contributi					ata fan filada 16
				ot accept unsolicited reque	Sts for funds. If
the foundation makes gifts, grants, etc.,					
a The name, address, and telephone num	per or email address of the	e person to whom applic	ations should be address	eo:	
a a					
See Statement 9					
b The form in which applications should b	e submitted and informati	ion and materials they sh	ould include:		
c Any submission deadlines:		<u></u>	<u> </u>		
d Any restrictions or limitations on award	e cuch ac hu dagaranhisa	l areas, charitable fields	kinds of institutions or o	ther factors:	
u Any restrictions of infintations on award	o, outli as by yetyraphical	i aicas, ciiailiavie lielus,	Kinga of mattutiona, Of O	and Idului 5.	

Supplementary Information (continued) 3 Grants and Contributions Paid During the Year or Approved for Future Payment If recipient is an individual, Purpose of grant or contribution Foundation show any relationship to status of Amount any foundation manager Name and address (home or business) recipient or substantial contributor a Paid during the year Alaska Radio Mission - KNOM None Public Charity General Support P.O. Box 988 Nome, AK 99762 1,000. Public Charity General Support Birthright Counseling, St. Louis None 2006 South Brentwood Blvd St. Louis, MO 63144 1,000. Public Charity General Support Blaine County Historic Museum None P.O. Box 124 Hailey, ID 83333 1,000. Cloder House Foundation None Public Charity General Support 3134 Wyoming St St. Louis, MO 63118 3,000. Doctors Without Borders None Public Charity General Support P.O. Box 5023 Hagerstown, MD 217415023 2,000. **▶** 3a See continuation sheet(s) 40,500. Total b Approved for future payment None **▶** 3b Total

3 Grants and Contributions Paid During the	Year (Continuation)			
Recipient	If recipient is an individual, show any relationship to any foundation manager	Foundation status of	Purpose of grant or contribution	Amount
Name and address (home or business)	or substantial contributor	recipient		
Hoina	None	Public Charity	General Support	
P.O. Box 636				
Brownstown, PA 175080636				4,000
_				
Hooves to Heal, NFP	None	Public Charity	General Support	
P.O. Box 691				
Marengo, IL 60152		 		2,000
Lewis & Clark Boat House & Nature	None	Public Charity	General Support	
Center				
1050 S. Riverside Drive				
St. Charles, MO 63301		<u> </u>		10,000.
Microfinancing Partners in Africa	None	Public Charity	General Support	
1949 Columbia Ave				1 000
St. Louis, MO 631391013				1,000.
Northpointe resources, inc.	None	Public Charity	General Support	
3441 Sheraton Road				
Zion, IL 60099				2,000.
Partners for Progress Rosewood	None	Public Charity	General Support	
Therapy Center P.O. Box 832				
Nadsworth, IL 60083				2,000.
,				
		l		
Saint Augustine Catholic Church	None	Public Charity	General Support	
371 Hamilton				
t. Louis, MO 63115				1,000.
The Authoric Durant for the Door	Vene	Bublic Chamita	General Support	
St. Anthony Bread for the Poor Tranciscan Charities	None	LUDITO CHAFILY	semeral support	
3140 Meramec St.				
St. Louis, MO 631189968			,	2,500.
t. Vincent de Paul	None	Public Charity	General Support	
25 S Main St.				4 500
t. Charles, MO 63301				1,500.
Support Dogs, Inc.	None	Public Charity	General Support	
.1645 Lilburn Park Rd]		
St. Louis, MO 631463535				1,000.
Total from continuation sheets			_	32,500.

Part XV Supplementary Information				
3 Grants and Contributions Paid During the			· · · · · · · · · · · · · · · · · · ·	
Recipient	If recipient is an individual, show any relationship to	Foundation status of	Purpose of grant or contribution	Amount
Name and address (home or business)	any foundation manager or substantial contributor	recipient	- Contribution	
The Salvation Army	None	Public Charity	General Support	
2140 N 4th St				1 000
St. Charles, MO 63301		<u> </u>	 	1,000.
Trout Unlimited	None	Public Charity	General Support	
P.O. Box 7400				
Woolly Bugger, WV 25438			,	2,000.
Vitae Caring Foundation	None	Public Charity	General Support	
P.O. Box 791				500.
Jefferson City, MO 651020791				300.
Wood River Land Trust	None	Public Charity	General Support	
P.O. Box 6376		-		
Ketchum, ID 83340				2,000.
•	,			
			,	
		 · · · · · · · · · · · · · · · · · · ·		
	•			
		ļ <u></u>		
Total from continuation charts		J.,.	 	
Total from continuation sheets				<u> </u>

iter gross amounts unless otherwise indicated.	Unrelated business income			y section 512, 513, or 514	(e)
• • • • • • • • • • • • • • • • • • •	(a) Business	(b)	(C) Exclu-	(d)	Related or exempt
Program service revenue:	code	Amount	sion code	Amount	function income
a					
b	_				
c	_				
d					
e	_				
f	_				
g Fees and contracts from government agencies					
Membership dues and assessments Interest on savings and temporary cash					
investments	j				
Dividends and interest from securities			14	18,894.	
Net rental income or (loss) from real estate:	* -	31			7.
a Debt-financed property					
b Not debt-financed property					
Net rental income or (loss) from personal					
property					
Other investment income					
Gain or (loss) from sales of assets other					
than inventory			18	39,244.	
Net income or (loss) from special events					
Gross profit or (loss) from sales of inventory					
Other revenue:			1 1		
a					
b	- -				
d	-		- - -		
d	-				
Subtotal. Add columns (b), (d), and (e)	· ·	C).[.]	58,138.	
Total. Add line 12, columns (b), (d), and (e)				13	58,13
e worksheet in line 13 instructions to verify calculations.)	1			_	

Line No. ▼	Explain below how each activity for which income is reported in column (e) of Part XVI-A contributed importantly to the accomplishment of the foundation's exempt purposes (other than by providing funds for such purposes).							

Form 990-I	$^{\mathrm{PF}}$ (2018) The $^{\mathrm{F}}$	<u> HC Founda</u>	tion			43-685	1837	Pa	ge 13
Part X	Information Re Exempt Organ		sfers to a	nd Transactions a	nd Relations	ships With Nonchari	table		
1 Did th	ne organization directly or indi	rectly engage in any	of the following	ng with any other organizati	on described in se	ection 501(c)	, 1	Yes	No
	r than section 501(c)(3) organ						7 1	-	-
	fers from the reporting founda	· ·					, 15,	' '	9 (
(1) (, ,	anon to a nononanta	or onompt or	guilleation on			1a(1)	-	X
	Other assets						1a(2)	\dashv	X
	transactions:						18(2)	-;,	 -
		hla avamat arganiza	tion				15/1		X
	Sales of assets to a noncharital			•			1b(1)		X
	Purchases of assets from a nor		Ji yanization	•			1b(2)		X
	Rental of facilities, equipment,						1b(3)		X
	Reimbursement arrangements						1b(4)		
	oans or loan guarantees						1b(5)		X
	Performance of services or me						1b(6)		X
	ng of facilities, equipment, ma						1c		X
	answer to any of the above is							s,	
	vices given by the reporting for nn (d) the value of the goods, or			ed less than fair market valu	ue in any transaction	on or sharing arrangement, s	how in		
(a) Line no	(b) Amount involved		f noncharitable	e exempt organization	(d) Descript	tion of transfers, transactions, and s	sharing arran	gemen	ts
			N/A						
									
				··					
					1				
				,					
			· · · · · · · · · · · · · · · · · · ·						
ın sec	foundation directly or indirect tion 501(c) (other than section s," complete the following sche	n 501(c)(3)) or in se		or more tax-exempt organi	zations described		Yes	X] No
	(a) Name of org			(b) Type of organization	T	(c) Description of relations	hıp		
	N/A							_	
									
									
				<u></u>					-
	nder penalties of perjury, I declare the						y the IRS disc	niigo th	
Here	nd belief, it is true, correct, and com)) , ,	parer (other than	X11/11/19	Trust	retus any knowledge retus	with the pown below? S	reparer	
	Signature of officer or trustee	·····	In	Date	Title	Chook Torres			
	Print/Type preparer's na	me	Preparer's si	gnature	Date	Check if PTIN			
Dela			11.1	0/-	11 6 01 -	self- employed			
Paid	J. Chris So		11. Ch	- IN	11-6-2019		17480		
Prepare Use On	I I II II O II dillic - TT = m.	liams-Kee	pers Ll	LC		Firm's EIN ► 43-11	12684	7	
	Firm's address ► 32	20 W Edge	boow.	Suite E				_	
		fferson C				Phone no. (573)6	<u> 35-6</u>	<u> 196</u>	!

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

Employer identification number Name of the organization The FHC Foundation 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	X 501(c)(3) exempt private foundation							
	4947(a)(1) nonexempt charitable trust treated as a private foundation							
	501(c)(3) taxable private foundation							
· -	covered by the General Rule or a Special Rule . 7), (8), or (10) organization can check boxes for both the General Rule and a Special Rule. See instructions							
General Rule								
	filing Form 990, 990-EZ, or 990-PF that received, during the year, contributions totaling \$5,000 or more (in money or one contributor. Complete Parts I and II See instructions for determining a contributor's total contributions							
Special Rules								
sections 509(a)(1) a any one contributor	described in section 501(c)(3) filing Form 990 or 990-EZ that met the 33 1/3% support test of the regulations under nd 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 7, 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; line 1 Complete Parts I and II.							
year, total contribut	described in section 501(c)(7), (8), or (10) filing Form 990 or 990-EZ that received from any one contributor, during the close of more than \$1,000 exclusively for religious, charitable, scientific, literary, or educational purposes, or for the y to children or animals. Complete Parts I (entering "N/A" in column (b) instead of the contributor name and address),							
year, contributions is checked, enter he purpose. Don't com	described in section 501(c)(7), (8), or (10) filing Form 990 or 990-EZ that received from any one contributor, during the exclusively for religious, charitable, etc., purposes, but no such contributions totaled more than \$1,000. If this box ere the total contributions that were received during the year for an exclusively religious, chantable, etc., applete any of the parts unless the General Rule applies to this organization because it received nonexclusively etc., contributions totaling \$5,000 or more during the year							
but it must answer "No" on I	at isn't covered by the General Rule and/or the Special Rules doesn't file Schedule B (Form 990, 990-EZ, or 990-PF), 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 see filing requirements of Schedule B (Form 990, 990-EZ, or 990-PF).							
	Schodulo B /Form 900 900 F7 or 900 DF1 (2018)							

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) (2018)

Name of organization

Employer identification number

The FHC Foundation

43-6851837

Rart 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	\$107,119.	Person X Payroll Noncash (Complete Part II for noncash contributions.)
(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
		\$	Person Payroll Oncash Complete Part II for noncash contributions)
(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
		\$	Person Payroll Noncash (Complete Part II for noncash contributions)
(a) No.	(b) . Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
		\$	Person Payroll Oncash Occash (Complete Part II for noncash contributions)
(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
		\$	Person Payroll Oncash Complete Part II for noncash contributions.)
(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
		\$	Person Payroll Oncash Ocomplete Part II for noncash contributions)

Name of organization

Employer identification number

The FHC Foundation

43-6851837

Rartilli	Noncash Property (see instructions). Use duplicate copies of Part	II if additional space is needed	
(a) No. from Part I	(b) Description of noncash property given .	(c) FMV (or estimate) (See instructions.)	(d) Date received
(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (See instructions.)	(d) Date received
(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (See instructions)	(d) Date received
		 \$	· · · · · · · · · · · · · · · · · · ·
(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (See instructions.)	(d) Date received
(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (See instructions.)	(d) Date received
(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (See instructions.)	(d) Date received

Name of organization

Employer identification number

The FH	IC Foundation		43-6851837		
Partilli	Exclusively religious, charitable, etc., contribut from any one contributor. Complete columns (a completing Part III, enter the total of exclusively religious, Use duplicate copies of Part III if additional) through (e) and the following line entry charitable, etc., contributions of \$1,000 or le	tion 501(c)(7), (8), or (10) that total more than \$1,000 for to	he year	
(a) No. from Part I	(b) Purpose of gift	(c) Use of gift	(d) Description of how gift is held		
-	Transferee's name, address, a	(e) Transfer of gift	Relationship of transferor to transferee		
(a) No.	(b) Purpose of gift	(c) Use of gift	(d) Description of how gift is held		
Part I					
	Transferee's name, address, a	(e) Transfer of gift	Relationship of transferor to transferee		
(a) No. from Part I	(b) Purpose of gift	(b) Purpose of gift (c) Use of gift			
_	Transferee's name, address, ar	(e) Transfer of gift	Relationship of transferor to transferee		
(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, ar	nd ZIP + 4	Relationship of transferor to transferee		

Form 990-PF	Dividends	and Inter	est from Secur	ities S	tatement 1
Source	Gross Amount	Capital Gains Dividend	Revenue	(b) Net Invest- ment Income	(c) Adjusted Net Income
Dividends	32,109.	13,21	5. 18,894.	18,894.	
To Part I, line 4	32,109.	13,21	18,894.	18,894.	
Form 990-PF		Accounti	ng Fees	S	tatement 2
Description		(a) Expenses Per Books	(b) Net Invest- ment Income	(c) Adjusted Net Income	(d) Charitable Purposes
Accounting Fees		5,830.	4,664.		0.
To Form 990-PF, Pg 1,	ln 16b	5,830.	4,664.		0.
Form 990-PF		Tax	es	S	tatement 3
Description		(a) Expenses Per Books	(b) Net Invest- ment Income	(c) Adjusted Net Income	(d) Charitable Purposes
Foreign Taxes		386.	386.		0.
To Form 990-PF, Pg 1,	ln 18	386.	386.	······	0.
,	===	. :: 1 X			

Form 990-PF Corporate Stock		Statement 4
Description	Book Value	Fair Market Value
ETF-Equities Mutual Fund-Equities	186,085. 316,997.	197,866. 317,084.
Total to Form 990-PF, Part II, line 10b	503,082.	514,950.

Total late payment penalty

Form 990-PF Corporate Bon	nds	Statement 5
Description	Book Value	Fair Market Value
Mutual Fund-Fixed Income ETF-Fixed Income	160,786. 123,566.	155,328. 118,989.
Total to Form 990-PF, Part II, line 10c	284,352.	274,317.

Form 990-PF	Interest	and	Penalties	<u></u>	Stat	ement 6
Tax due from Form 990-PF Underpayment penalty	, Part VI					929. 16.
Late payment interest Late payment penalty		ı				24. 28.
Total Amount Due						997.
Form 990-PF	Late	Payı	ment Penalty	Y	Stat	ement 7
Description	Date		Amount	Balance	Months	Penalty
Tax due Date filed	05/15/19 11/10/19		929.	929. 929.	6	28.

Form 990-PF La		te Payment I		ement 8		
Description	Date	Amount	Balance	Rate	Days	Interest
Tax due Interest rate change Date filed	05/15/19 06/30/19 11/10/19	929.	929. 936. 953.	.0600		7.
Total late payment in						24.

28.

The FHC Foundation

43-6851837

Form 990-PF

Grant Application Submission Information Part XV, Lines 2a through 2d

Statement 9

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

The FHC Foundation EIN: 43-6851837 2018 Form 990-PF: Attachment A Part II, Page 2

	Cost	Fair Market Value
Corporate Stock		
ISHARES MSCI EMERGING MARKETS (EEM)	15,857 02	17,616 06
ISHARE S&P 500 GROWTH (IVW)	59,887 19	56,199 91
ISHARES S&P SMALL CAP (IJS)	6,040 18	8,570 25
ISHARES S&P SMALL CAP (IJT)	6,762 17	8,550 49
ISHARES EDGE MSCI USA QUALITY (QUAL)	33,995 18	38,380 00
ISHARES EDGE MSCI USA VALUE (VLUE)	24,704 85	26,850 90
ISHARES EDGE MSCI USA MOMENTUM (MTUM)	11,806 85	9,922 77
WISDOMTREE U.S. QUALITY DIVI (DGRW)	27,031 61	31,775 57
CAMBIAR INTL EQUITY FUND-INS (CAMYX)	50,054 68	43,172 48
BAIRD MIDCAP INST (BMDIX)	18,471 38	20,755 93
WCM FOCUSED INTL GROWTH-INS (WCMIX)	51,800 59	44,601 05
LAZARD GLOBAL LISTED (GLIFX)	32,994 77	29,134.60
MFS VALUE FUND CLASS I (MEIIX)	38,056.29	51,735 19
T ROWE PRICE GROWTH STOCK (PRGFX)	46,325 62	52,462 22
T ROWE PRICE VALUE FD INC (TRVLX)	51,775 05	48,248 51
WASATCH INTL OPPORTUNIT-INST (WIIOX)	8,708 91	8,524 70
WELLS FARGO SPECIAL US (WFMIX)	18,809 50	18,449 61
	503,081 84	514,950 24
Corporate Bonds		
ISHARES TIPS BOND (TIP)	29,995 27	28,472 60
ISHARES CORE US AGGREGATE BOND (AGG)	93,570 93	90,516 50
VANGUARD TOTAL BD MKT INDX #584 (VBTLX)	89,785 01	86,445 94
VANGOARD TOTAL BD WKT INDX #384 (VBTCX) VIRTUS SEIX FLOATING RATE HIGH (SAMBX)	20,643 82	19,909 88
WESTERN ASSET CORE PLUS BOND FD (WACPX)	50,357 33	48,971 89
MEZIEKIN YZZEL COKE KIOZ BOIND ŁD (MYCKY)	284,352 36	274,316 81
	204,332 30	2/4,310 61