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

**Return of Private Foundation**  
or Section 4947(a)(1) Nonexempt Charitable Trust  
Treated as a Private Foundation

OMB No. 1545-0052

**2009**

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

For calendar year 2009, or tax year beginning 04/01, 2009, and ending 03/31, 2010

G Check all that apply: ☐ Initial return ☐ Initial return of a former public charity ☐ Final return  
☐ Amended return ☐ Address change ☐ Name change

Use the IRS label. Otherwise, print or type. See Specific Instructions.

Name of foundation

MARGARET MUDD FLETCHER CHARITABLE FOUNDATION

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

Room/suite

P.O. BOX 387

City or town, state, and ZIP code

ST. LOUIS, MO 63166

A Employer identification number

20-1204002

B Telephone number (see page 10 of the instructions)

(314) 418-2643

C 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 ☐

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)  $\$$  1,266,148.

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) (see page 11 of the instructions))

	(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
<b>Revenue</b>				
1 Contributions, gifts, grants, etc., received (attach schedule)				
2 Check <input type="checkbox"/> if the foundation is not required to attach Sch. B. . . . .				
3 Interest on savings and temporary cash investments				
4 Dividends and interest from securities . . . . .	35,877.	35,867.	10.	
5a Gross rents . . . . .				
b Net rental income or (loss) . . . . .				
6a Net gain or (loss) from sale of assets not on line 10	130,323.			
b Gross sales price for all assets on line 6a 511,206.				
7 Capital gain net income (from Part IV, line 2) . . . . .		130,323.		
8 Net short-term capital gain . . . . .				
9 Income modifications . . . . .				
10a Gross sales less returns and allowances . . . . .				
b Less cost of goods sold . . . . .				
c Gross profit or (loss) (attach schedule) . . . . .				
11 Other income (attach schedule) . . . . .				
12 Total. Add lines 1 through 11 . . . . .	166,200.	166,190.	10.	
<b>Operating and Administrative Expenses</b>				
13 Compensation of officers, directors, trustees, etc. . . . .	15,305.	13,775.		1,531.
14 Other employee salaries and wages . . . . .		NONE	NONE	
15 Pension plans, employee benefits . . . . .		NONE	NONE	
16a Legal fees (attach schedule) . . . . .				
b Accounting fees (attach schedule) STMT 1 . . . . .	2,500.	NONE	NONE	2,500.
c Other professional fees (attach schedule) . . . . .				
17 Interest . . . . .				
18 Taxes (attach schedule) (see page 14 of the instructions) . . . . .	1,580.	194.		
19 Depreciation (attach schedule) and depletion . . . . .				
20 Occupancy . . . . .				
21 Travel, conferences, and meetings . . . . .		NONE	NONE	
22 Printing and publications . . . . .		NONE	NONE	
23 Other expenses (attach schedule) . . . . .				
24 Total operating and administrative expenses. Add lines 13 through 23 . . . . .	19,385.	13,969.	NONE	4,031.
25 Contributions, gifts, grants paid . . . . .	55,550.			55,550.
26 Total expenses and disbursements. Add lines 24 and 25 . . . . .	74,935.	13,969.	NONE	59,581.
27 Subtract line 26 from line 12 . . . . .				
a Excess of revenue over expenses and disbursements . . . . .	91,265.			
b Net investment income (if negative, enter -0-) . . . . .		152,221.		
c Adjusted net income (if negative, enter -0-) . . . . .			10.	

For Privacy Act and Paperwork Reduction Act Notice, see page 30 of the instructions.

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Part II Balance Sheets		Attached schedules and amounts in the description column should be for end-of-year amounts only (See instructions.)			
		Beginning of year (a) Book Value	End of year (b) Book Value (c) Fair Market Value		
Assets	1	Cash - non-interest-bearing . . . . .			
	2	Savings and temporary cash investments . . . . .	55,422.	14,118.	14,118.
	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 (attach schedule) (see page 16 of the instructions)			
	7	Other notes and loans receivable (attach schedule) ▶ . . . . .			
		Less: allowance for doubtful accounts ▶ . . . . .	NONE		
	8	Inventories for sale or use . . . . .			
	9	Prepaid expenses and deferred charges . . . . .			
	10 a	Investments - U S and state government obligations (attach schedule) . . . . .	100,421.	50,295.	53,938.
	b	Investments - corporate stock (attach schedule) . . . . .	777,936.	960,636.	958,091.
	c	Investments - corporate bonds (attach schedule) . . . . .	230,153.	230,153.	240,001.
	Liabilities	11	Investments - land, buildings, and equipment basis . . . . .		
		Less: accumulated depreciation ▶ . . . . .			
12		Investments - mortgage loans . . . . .			
13		Investments - other (attach schedule) . . . . .			
14		Land, buildings, and equipment basis . . . . .			
		Less: accumulated depreciation ▶ . . . . .			
15		Other assets (describe ▶ . . . . .)			
16		<b>Total assets</b> (to be completed by all filers - see the instructions. Also, see page 1, item I) . . . . .	1,163,932.	1,255,202.	1,266,148.
17		Accounts payable and accrued expenses . . . . .			
18		Grants payable . . . . .			
Net Assets or Fund Balances	19	Deferred revenue . . . . .			
	20	Loans from officers, directors, trustees, and other disqualified persons . . . . .			
	21	Mortgages and other notes payable (attach schedule) . . . . .			
	22	Other liabilities (describe ▶ . . . . .)			
23	<b>Total liabilities</b> (add lines 17 through 22) . . . . .				
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 and complete lines 27 through 31. ▶ <input checked="" type="checkbox"/>				
	27	Capital stock, trust principal, or current funds . . . . .	1,163,932.	1,255,202.	
	28	Paid-in or capital surplus, or land, bldg., and equipment fund . . . . .			
	29	Retained earnings, accumulated income, endowment, or other funds . . . . .			
30	<b>Total net assets or fund balances</b> (see page 17 of the instructions) . . . . .	1,163,932.	1,255,202.		
31	<b>Total liabilities and net assets/fund balances</b> (see page 17 of the instructions) . . . . .	1,163,932.	1,255,202.		

## 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	1,163,932.
2	Enter amount from Part I, line 27a . . . . .	2	91,265.
3	Other increases not included in line 2 (itemize) ▶ SEE STATEMENT 8 . . . . .	3	5.
4	Add lines 1, 2, and 3 . . . . .	4	1,255,202.
5	Decreases not included in line 2 (itemize) ▶ . . . . .	5	
6	<b>Total net assets or fund balances at end of year</b> (line 4 minus line 5) - Part II, column (b), line 30 . . . . .	6	1,255,202.

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**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.)
<b>1a SEE PART IV DETAIL</b>					
<b>b</b>					
<b>c</b>					
<b>d</b>					
<b>e</b>					
(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)		
<b>a</b>					
<b>b</b>					
<b>c</b>					
<b>d</b>					
<b>e</b>					
<b>Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69</b>					
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col. (h))		
<b>a</b>					
<b>b</b>					
<b>c</b>					
<b>d</b>					
<b>e</b>					
<b>2 Capital gain net income or (net capital loss) . . . . .</b> { If gain, also enter in Part I, line 7 If (loss), enter -0- in Part I, line 7 }			<b>2</b>	<b>130,323.</b>	
<b>3 Net short-term capital gain or (loss) as defined in sections 1222(5) and (6):</b> If gain, also enter in Part I, line 8, column (c) (see pages 13 and 17 of the instructions). If (loss), enter -0- in Part I, line 8. . . . .			<b>3</b>		

**Part V Qualification Under Section 4940(e) for Reduced Tax on Net Investment Income**

(For optional use by domestic private foundations subject to the section 4940(a) tax on net investment income.)

If section 4940(d)(2) applies, leave this part blank.

Was the foundation liable for the section 4942 tax on the distributable amount of any year in the base period? . . . . ☐ Yes ☒ No  
 If "Yes," the foundation does not qualify under section 4940(e). Do not complete this part.

**1 Enter the appropriate amount in each column for each year; see page 18 of 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))
2008	69,017.	1,238,433.	0.05572929662
2007	67,876.	1,547,335.	0.04386638963
2006	74,530.	1,521,891.	0.04897196974
2005	75,455.	1,478,865.	0.05102223665
2004	64,156.	1,500,337.	0.04276105968
<b>2 Total of line 1, column (d) . . . . .</b>			<b>2</b> <b>0.24235095232</b>
<b>3 Average distribution ratio for the 5-year base period - divide the total on line 2 by 5, or by the number of years the foundation has been in existence if less than 5 years . . . . .</b>			<b>3</b> <b>0.04847019046</b>
<b>4 Enter the net value of noncharitable-use assets for 2009 from Part X, line 5 . . . . .</b>			<b>4</b> <b>1,193,149.</b>
<b>5 Multiply line 4 by line 3 . . . . .</b>			<b>5</b> <b>57,832.</b>
<b>6 Enter 1% of net investment income (1% of Part I, line 27b) . . . . .</b>			<b>6</b> <b>1,522.</b>
<b>7 Add lines 5 and 6 . . . . .</b>			<b>7</b> <b>59,354.</b>
<b>8 Enter qualifying distributions from Part XII, line 4 . . . . .</b> 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 on page 18.			<b>8</b> <b>59,581.</b>

**Part VI Excise Tax Based on Investment Income (Section 4940(a), 4940(b), 4940(e), or 4948 - see page 18 of the instructions)**

1a Exempt operating foundations described in section 4940(d)(2), check here <input type="checkbox"/> and enter "N/A" on line 1. . . . .			
Date of ruling or determination letter: _____ (attach copy of ruling letter if necessary - see instructions)			
b Domestic foundations that meet the section 4940(e) requirements in Part V, check here <input checked="" type="checkbox"/> and enter 1% of Part I, line 27b . . . . .		1	1,522.
c All other domestic foundations enter 2% of line 27b. Exempt foreign organizations enter 4% of Part I, line 12, col. (b)			
2 Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-) . . . . .		2	
3 Add lines 1 and 2 . . . . .		3	1,522.
4 Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-) . . . . .		4	NONE
5 Tax based on investment income. Subtract line 4 from line 3. If zero or less, enter -0- . . . . .		5	1,522.
6 Credits/Payments:			
a 2009 estimated tax payments and 2008 overpayment credited to 2009 . . . . .	6a	1,806.	
b Exempt foreign organizations-tax withheld at source . . . . .	6b	NONE	
c Tax paid with application for extension of time to file (Form 8868) . . . . .	6c	NONE	
d Backup withholding erroneously withheld . . . . .	6d		
7 Total credits and payments. Add lines 6a through 6d . . . . .	7	1,806.	
8 Enter any penalty for underpayment of estimated tax. Check here <input checked="" type="checkbox"/> if Form 2220 is attached . . . . .	8		
9 Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed . . . . .	9		
10 Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid . . . . .	10	284.	
11 Enter the amount of line 10 to be. Credited to 2010 estimated tax <input checked="" type="checkbox"/> 284. Refunded <input type="checkbox"/> . . . . .	11		

**Part VII-A Statements Regarding Activities**

	Yes	No
1a During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign? . . . . .		X
b Did it spend more than \$100 during the year (either directly or indirectly) for political purposes (see page 19 of the instructions for definition)? . . . . .		X
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.		
c Did the foundation file Form 1120-POL for this year? . . . . .		X
d Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year: (1) On the foundation. <input type="checkbox"/> \$ _____ (2) On foundation managers. <input type="checkbox"/> \$ _____		
e Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers. <input type="checkbox"/> \$ _____		
2 Has the foundation engaged in any activities that have not previously been reported to the IRS? . . . . .		X
If "Yes," attach a detailed description of the activities		
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? . . . . .		X
If "Yes," attach the statement required by General Instruction T.		
6 Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either: • By language in the governing instrument, or • By state legislation that effectively amends the governing instrument so that no mandatory directions that conflict with the state law remain in the governing instrument? . . . . .	X	
7 Did the foundation have at least \$5,000 in assets at any time during the year? If "Yes," complete Part II, col. (c), and Part XV. . . . .	X	
8a Enter the states to which the foundation reports or with which it is registered (see page 19 of the instructions) <input type="checkbox"/> STMT 9		
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 2009 or the taxable year beginning in 2009 (see instructions for Part XIV on page 27)? 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

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**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 page 20 of the instructions) . . . . .	11		X
12	Did the foundation acquire a direct or indirect interest in any applicable insurance contract before August 17, 2008? . . . . .	12		X
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application? . . . . .	13	X	

Website address **► N/A**

14 The books are in care of **► US BANK NA** Telephone no. **► (314) 418-2643**  
 Located at **► PO BOX 387, ST LOUIS, MO** ZIP + 4 **► 63166**

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**

**Part VII-B Statements Regarding Activities for Which Form 4720 May Be Required**

File Form 4720 if any item is checked in the "Yes" column, unless an exception applies.

	Yes	No
1a During the year did the foundation (either directly or indirectly)		
(1) Engage in the sale or exchange, or leasing of property with a disqualified person? . . . . . <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person? . . . . . <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person? . . . . . <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person? . . . . . <input checked="" type="checkbox"/> Yes <input type="checkbox"/> No		
(5) Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)? . . . . . <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
(6) Agree to pay money or property to a government official? (Exception. Check "No" if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days.) . . . . . <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
b If any answer is "Yes" to 1a(1)-(6), did any of the acts fail to qualify under the exceptions described in Regulations section 53.4941(d)-3 or in a current notice regarding disaster assistance (see page 20 of the instructions)? . . . . . <input type="checkbox"/>	1b	X
Organizations relying on a current notice regarding disaster assistance check here . . . . . <input type="checkbox"/>		
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 2009? . . . . .	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 2009, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2009? . . . . . <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No If "Yes," list the years <b>►</b> . . . . .		
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 page 20 of the instructions) . . . . .	2b	X
c If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here. <b>►</b> . . . . .		
3a Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year? . . . . . <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
b If "Yes," did it have excess business holdings in 2009 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 2009.) . . . . .	3b	
4a Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes? . . . . .	4a	X
b Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its charitable purpose that had not been removed from jeopardy before the first day of the tax year beginning in 2009? . . . . .	4b	X

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**Part VII-B Statements Regarding Activities for Which Form 4720 May Be Required (continued)****5a** During the year did the foundation pay or incur any amount to:(1) Carry on propaganda, or otherwise attempt to influence legislation (section 4945(e))? ☐ Yes ☒ No(2) Influence the outcome of any specific public election (see section 4955); or to carry on, directly or indirectly, any voter registration drive? ☐ Yes ☒ No(3) Provide a grant to an individual for travel, study, or other similar purposes? ☐ Yes ☒ No(4) Provide a grant to an organization other than a charitable, etc., organization described in section 509(a)(1), (2), or (3), or section 4940(d)(2)? (see page 22 of the 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 page 22 of the instructions)? ☐ Yes ☒ NoOrganizations 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? ☐ 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? ☐ Yes ☒ No  
If "Yes" to 6b, file Form 8870.**7a** At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction? ☐ Yes ☒ No**b** If yes, did the foundation receive any proceeds or have any net income attributable to the transaction? ☐ Yes ☒ No**Part VIII Information About Officers, Directors, Trustees, Foundation Managers, Highly Paid Employees, and Contractors****1** List all officers, directors, trustees, foundation managers and their compensation (see page 22 of the instructions).

(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
SEE STATEMENT 10		15,305.	-0-	-0-

**2** Compensation of five highest-paid employees (other than those included on line 1 - see page 23 of the instructions). 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		NONE	NONE	NONE

**Total** number of other employees paid over \$50,000 ☐ NONE

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**Part VIII** Information About Officers, Directors, Trustees, Foundation Managers, Highly Paid Employees, and Contractors (continued)**3** Five highest-paid independent contractors for professional services (see page 23 of the instructions). If none, enter "NONE."

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

Total number of others receiving over \$50,000 for professional services . . . . . NONE

**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 NONE	
2	
3	
4	

**Part IX-B** Summary of Program-Related Investments (see page 23 of the instructions)

Describe the two largest program-related investments made by the foundation during the tax year on lines 1 and 2.	Amount
1 NONE	
2	
All other program-related investments See page 24 of the instructions	
3 NONE	
Total. Add lines 1 through 3 . . . . .	

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**Part X Minimum Investment Return** (All domestic foundations must complete this part. Foreign foundations, see page 24 of the instructions.)

<b>1</b>	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc., purposes:		
<b>a</b>	Average monthly fair market value of securities	<b>1a</b>	1,211,319.
<b>b</b>	Average of monthly cash balances	<b>1b</b>	NONE
<b>c</b>	Fair market value of all other assets (see page 24 of the instructions)	<b>1c</b>	NONE
<b>d</b>	<b>Total</b> (add lines 1a, b, and c)	<b>1d</b>	1,211,319.
<b>e</b>	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation)	<b>1e</b>	
<b>2</b>	Acquisition indebtedness applicable to line 1 assets	<b>2</b>	NONE
<b>3</b>	Subtract line 2 from line 1d	<b>3</b>	1,211,319.
<b>4</b>	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see page 25 of the instructions)	<b>4</b>	18,170.
<b>5</b>	<b>Net value of noncharitable-use assets.</b> Subtract line 4 from line 3. Enter here and on Part V, line 4	<b>5</b>	1,193,149.
<b>6</b>	<b>Minimum investment return.</b> Enter 5% of line 5	<b>6</b>	59,657.

**Part XI Distributable Amount** (see page 25 of the instructions) (Section 4942(j)(3) and (j)(5) private operating foundations and certain foreign organizations check here ☐ and do not complete this part.)

<b>1</b>	Minimum investment return from Part X, line 6	<b>1</b>	59,657.
<b>2a</b>	Tax on investment income for 2009 from Part VI, line 5	<b>2a</b>	1,522.
<b>b</b>	Income tax for 2009. (This does not include the tax from Part VI.)	<b>2b</b>	
<b>c</b>	Add lines 2a and 2b	<b>2c</b>	1,522.
<b>3</b>	Distributable amount before adjustments. Subtract line 2c from line 1	<b>3</b>	58,135.
<b>4</b>	Recoveries of amounts treated as qualifying distributions	<b>4</b>	NONE
<b>5</b>	Add lines 3 and 4	<b>5</b>	58,135.
<b>6</b>	Deduction from distributable amount (see page 25 of the instructions)	<b>6</b>	NONE
<b>7</b>	<b>Distributable amount</b> as adjusted. Subtract line 6 from line 5. Enter here and on Part XIII, line 1	<b>7</b>	58,135.

**Part XII Qualifying Distributions** (see page 25 of the instructions)

<b>1</b>	Amounts paid (including administrative expenses) to accomplish charitable, etc., purposes:		
<b>a</b>	Expenses, contributions, gifts, etc. - total from Part I, column (d), line 26	<b>1a</b>	59,581.
<b>b</b>	Program-related investments - total from Part IX-B	<b>1b</b>	
<b>2</b>	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc., purposes	<b>2</b>	NONE
<b>3</b>	Amounts set aside for specific charitable projects that satisfy the:		
<b>a</b>	Suitability test (prior IRS approval required)	<b>3a</b>	NONE
<b>b</b>	Cash distribution test (attach the required schedule)	<b>3b</b>	NONE
<b>4</b>	<b>Qualifying distributions.</b> Add lines 1a through 3b. Enter here and on Part V, line 8, and Part XIII, line 4	<b>4</b>	59,581.
<b>5</b>	Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment income. Enter 1% of Part I, line 27b (see page 26 of the instructions)	<b>5</b>	1,522.
<b>6</b>	<b>Adjusted qualifying distributions.</b> Subtract line 5 from line 4	<b>6</b>	58,059.

**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 page 26 of the instructions)

	(a) Corpus	(b) Years prior to 2008	(c) 2008	(d) 2009
1 Distributable amount for 2009 from Part XI, line 7 . . . . .				58,135.
2 Undistributed income, if any, as of the end of 2009.				
a Enter amount for 2008 only . . . . .			1,502.	
b Total for prior years 20 <u>07</u> , 20 <u>  </u> , 20 <u>  </u> . . . . .		NONE		
3 Excess distributions carryover, if any, to 2009.				
a From 2004 . . . . .	NONE			
b From 2005 . . . . .	NONE			
c From 2006 . . . . .	NONE			
d From 2007 . . . . .	NONE			
e From 2008 . . . . .	NONE			
f Total of lines 3a through e . . . . .	NONE			
4 Qualifying distributions for 2009 from Part XII, line 4: ► \$ <u>59,581.</u>				
a Applied to 2008, but not more than line 2a . . . . .			1,502.	
b Applied to undistributed income of prior years (Election required - see page 26 of the instructions) . . . . .		NONE		
c Treated as distributions out of corpus (Election required - see page 26 of the instructions) . . . . .	NONE			
d Applied to 2009 distributable amount . . . . .				58,079.
e Remaining amount distributed out of corpus . . . . .	NONE			
5 Excess distributions carryover applied to 2009 . . . . . (If an amount appears in column (d), the same amount must be shown in column (a).)	NONE			NONE
6 Enter the net total of each column as indicated below:				
a Corpus. Add lines 3f, 4c, and 4e. Subtract line 5 . . . . .	NONE			
b Prior years' undistributed income. Subtract line 4b from line 2b . . . . .		NONE		
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 . . . . .		NONE		
d Subtract line 6c from line 6b. Taxable amount - see page 27 of the instructions . . . . .		NONE		
e Undistributed income for 2008. Subtract line 4a from line 2a. Taxable amount - see page 27 of the instructions . . . . .				
f Undistributed income for 2009. Subtract lines 4d and 5 from line 1. This amount must be distributed in 2010. . . . .				56.
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (see page 27 of the instructions) . . . . .	NONE			
8 Excess distributions carryover from 2004 not applied on line 5 or line 7 (see page 27 of the instructions) . . . . .	NONE			
9 Excess distributions carryover to 2010. Subtract lines 7 and 8 from line 6a . . . . .	NONE			
10 Analysis of line 9:				
a Excess from 2005 . . . . .	NONE			
b Excess from 2006 . . . . .	NONE			
c Excess from 2007 . . . . .	NONE			
d Excess from 2008 . . . . .	NONE			
e Excess from 2009 . . . . .	NONE			

**Part XIV Private Operating Foundations** (see page 27 of the instructions and Part VII-A, question 9) **NOT APPLICABLE**

1a If the foundation has received a ruling or determination letter that it is a private operating foundation, and the ruling is effective for 2009, enter the date of the ruling . . . . .

b Check box to indicate whether the foundation is a private operating foundation described in section

4942(j)(3) or

4942(j)(5)

	Tax year	Prior 3 years			(e) Total
	(a) 2009	(b) 2008	(c) 2007	(d) 2006	
2a Enter the lesser of the adjusted net income from Part I or the minimum investment return from Part X for each year listed . . . . .					
b 85% of line 2a . . . . .					
c Qualifying distributions from Part XII, line 4 for each year listed . . . . .					
d Amounts included in line 2c not used directly for active conduct of exempt activities . . . . .					
e Qualifying distributions made directly for active conduct of exempt activities. Subtract line 2d from line 2c . . . . .					
3 Complete 3a, b, or c for the alternative test relied upon					
a "Assets" alternative test - enter:					
(1) Value of all assets . . . . .					
(2) Value of assets qualifying under section 4942(j)(3)(B)(i). . . . .					
b "Endowment" alternative test - enter 2/3 of minimum investment return shown in Part X, line 6 for each year listed . . . . .					
c "Support" alternative test - enter:					
(1) Total support other than gross investment income (interest, dividends, rents, payments on securities loans (section 512(a)(5)), or royalties). . . . .					
(2) Support from general public and 5 or more exempt organizations as provided in section 4942(j)(3)(B)(iii). . . . .					
(3) Largest amount of support from an exempt organization . . . . .					
(4) Gross investment income . . . . .					

**Part XV Supplementary Information** (Complete this part only if the foundation had \$5,000 or more in assets at any time during the year - see page 28 of the instructions.)**1 Information Regarding Foundation Managers:**

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

NONE

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

NONE

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

Check here ☒ if the foundation only makes contributions to preselected charitable organizations and does not accept unsolicited requests for funds. If the foundation makes gifts, grants, etc. (see page 28 of the instructions) to individuals or organizations under other conditions, complete items 2a, b, c, and d.

a The name, address, and telephone number of the person to whom applications should be addressed:

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

c Any submission deadlines:

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

**Part XV** Supplementary Information (continued)**3 Grants and Contributions Paid During the Year or Approved for Future Payment**

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
<b>a Paid during the year</b>  SEE STATEMENT 18				
<b>Total . . . . .</b>			<b>3a</b>	55,550.
<b>b Approved for future payment</b>				
<b>Total . . . . .</b>			<b>3b</b>	

### 1 Program service revenue

Enter gross amounts unless otherwise indicated.		Unrelated business income		Excluded by section 512, 513, or 514		(e) Related or exempt function income (See page 28 of the instructions.)
	(a) Business code	(b) Amount	(c) Exclusion code	(d) Amount		
<b>1</b> Program service revenue						
a _____						
b _____						
c _____						
d _____						
e _____						
f _____						
g Fees and contracts from government agencies						
<b>2</b> Membership dues and assessments . . . . .						
<b>3</b> Interest on savings and temporary cash investments						
<b>4</b> Dividends and interest from securities . . . . .			14	35,877.		
<b>5</b> Net rental income or (loss) from real estate:						
a Debt-financed property . . . . .						
b Not debt-financed property . . . . .						
<b>6</b> Net rental income or (loss) from personal property .						
<b>7</b> Other investment income . . . . .						
<b>8</b> Gain or (loss) from sales of assets other than inventory			18	130,323.		
<b>9</b> Net income or (loss) from special events . . . . .						
<b>10</b> Gross profit or (loss) from sales of inventory . . .						
<b>11</b> Other revenue a _____						
b _____						
c _____						
d _____						
e _____						
<b>12</b> Subtotal. Add columns (b), (d), and (e) . . . . .				166,200.		
<b>13</b> Total. Add line 12, columns (b), (d), and (e) . . . . .				13	166,200.	

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

[illegible]



**SCHEDULE D**  
**(Form 1041)**

Department of the Treasury  
Internal Revenue Service

**Capital Gains and Losses**

► **Attach to Form 1041, Form 5227, or Form 990-T. See the instructions for Schedule D (Form 1041) (also for Form 5227 or Form 990-T, if applicable).**

OMB No. 1545-0092

**2009**

Name of estate or trust

MARGARET MUDD FLETCHER CHARITABLE FOUNDATION

Employer identification number

20-1204002

**Note:** Form 5227 filers need to complete *only* Parts I and II.

**Part I Short-Term Capital Gains and Losses - Assets Held One Year or Less**

(a) Description of property (Example 100 shares 7% preferred of "Z" Co.)	(b) Date acquired (mo., day, yr.)	(c) Date sold (mo., day, yr.)	(d) Sales price	(e) Cost or other basis (see page 4 of the instructions)	(f) Gain or (loss) for the entire year Subtract (e) from (d)
<b>1a</b>					

<b>b</b> Enter the short-term gain or (loss), if any, from Schedule D-1, line 1b . . . . .	<b>1b</b>	
<b>2</b> Short-term capital gain or (loss) from Forms 4684, 6252, 6781, and 8824 . . . . .	<b>2</b>	
<b>3</b> Net short-term gain or (loss) from partnerships, S corporations, and other estates or trusts . . . . .	<b>3</b>	
<b>4</b> Short-term capital loss carryover. Enter the amount, if any, from line 9 of the 2008 Capital Loss Carryover Worksheet . . . . .	<b>4</b>	( )
<b>5</b> Net short-term gain or (loss). Combine lines 1a through 4 in column (f). Enter here and on line 13, column (3) on the back . . . . . ►	<b>5</b>	

**Part II Long-Term Capital Gains and Losses - Assets Held More Than One Year**

(a) Description of property (Example 100 shares 7% preferred of "Z" Co.)	(b) Date acquired (mo., day, yr.)	(c) Date sold (mo., day, yr.)	(d) Sales price	(e) Cost or other basis (see page 4 of the instructions)	(f) Gain or (loss) for the entire year Subtract (e) from (d)
<b>6a</b>					
LONG-TERM CAPITAL GAIN DIVIDENDS		STMT 1			113.

<b>b</b> Enter the long-term gain or (loss), if any, from Schedule D-1, line 6b . . . . .	<b>6b</b>	130,210.
<b>7</b> Long-term capital gain or (loss) from Forms 2439, 4684, 6252, 6781, and 8824 . . . . .	<b>7</b>	
<b>8</b> Net long-term gain or (loss) from partnerships, S corporations, and other estates or trusts . . . . .	<b>8</b>	
<b>9</b> Capital gain distributions . . . . .	<b>9</b>	
<b>10</b> Gain from Form 4797, Part I . . . . .	<b>10</b>	
<b>11</b> Long-term capital loss carryover. Enter the amount, if any, from line 14 of the 2008 Capital Loss Carryover Worksheet . . . . .	<b>11</b>	( )
<b>12</b> Net long-term gain or (loss). Combine lines 6a through 11 in column (f). Enter here and on line 14a, column (3) on the back . . . . . ►	<b>12</b>	130,323.

For Paperwork Reduction Act Notice, see the Instructions for Form 1041.

Schedule D (Form 1041) 2009

<b>Part III Summary of Parts I and II</b>		(1) Beneficiaries' (see page 5)	(2) Estate's or trust's	(3) Total
<b>Caution: Read the instructions before completing this part.</b>				
<b>13</b>	<b>Net short-term gain or (loss)</b> . . . . .	<b>13</b>		
<b>14</b>	<b>Net long-term gain or (loss):</b>			
a	Total for year . . . . .	<b>14a</b>		130,323.
b	Unrecaptured section 1250 gain (see line 18 of the wrksht.) . . . .	<b>14b</b>		
c	28% rate gain . . . . .	<b>14c</b>		
<b>15</b>	<b>Total net gain or (loss).</b> Combine lines 13 and 14a . . . . . ▶	<b>15</b>		130,323.

**Note:** If line 15, column (3), is a net gain, enter the gain on Form 1041, line 4 (or Form 990-T, Part I, line 4a). If lines 14a and 15, column (2), are net gains, go to Part V, and do not complete Part IV. If line 15, column (3), is a net loss, complete Part IV and the **Capital Loss Carryover Worksheet**, as necessary.

<b>Part IV Capital Loss Limitation</b>	
<b>16</b>	Enter here and enter as a (loss) on Form 1041, line 4 (or Form 990-T, Part I, line 4c, if a trust), the <b>smaller</b> of: a The loss on line 15, column (3) or <b>b</b> \$3,000 . . . . .
<b>16</b>	( )

**Note:** If the loss on line 15, column (3), is more than \$3,000, or if Form 1041, page 1, line 22 (or Form 990-T, line 34), is a loss, complete the **Capital Loss Carryover Worksheet** on page 7 of the instructions to figure your capital loss carryover.

### Part V Tax Computation Using Maximum Capital Gains Rates

**Form 1041 filers.** Complete this part **only** if both lines 14a and 15 in column (2) are gains, or an amount is entered in Part I or Part II and there is an entry on Form 1041, line 2b(2), and Form 1041, line 22, is more than zero.

**Caution:** Skip this part and complete the worksheet on page 8 of the instructions if:

- Either line 14b, col. (2) or line 14c, col. (2) is more than zero, or
- Both Form 1041, line 2b(1), and Form 4952, line 4g are more than zero.

**Form 990-T trusts.** Complete this part **only** if both lines 14a and 15 are gains, or qualified dividends are included in income in Part I of Form 990-T, and Form 990-T, line 34, is more than zero. Skip this part and complete the worksheet on page 8 of the instructions if either line 14b, col. (2) or line 14c, col. (2) is more than zero.

<b>17</b>	Enter taxable income from Form 1041, line 22 (or Form 990-T, line 34) . . .	<b>17</b>	
<b>18</b>	Enter the <b>smaller</b> of line 14a or 15 in column (2) but not less than zero . . . . .	<b>18</b>	
<b>19</b>	Enter the estate's or trust's qualified dividends from Form 1041, line 2b(2) (or enter the qualified dividends included in income in Part I of Form 990-T) . . . . .	<b>19</b>	
<b>20</b>	Add lines 18 and 19 . . . . .	<b>20</b>	
<b>21</b>	If the estate or trust is filing Form 4952, enter the amount from line 4g; otherwise, enter -0- . . . ▶	<b>21</b>	
<b>22</b>	Subtract line 21 from line 20. If zero or less, enter -0- . . . . .	<b>22</b>	
<b>23</b>	Subtract line 22 from line 17. If zero or less, enter -0- . . . . .	<b>23</b>	
<b>24</b>	Enter the <b>smaller</b> of the amount on line 17 or \$2,300 . . . . .	<b>24</b>	
<b>25</b>	Is the amount on line 23 equal to or more than the amount on line 24? <input type="checkbox"/> <b>Yes.</b> Skip lines 25 and 26, go to line 27 and check the "No" box. <input type="checkbox"/> <b>No.</b> Enter the amount from line 23 . . . . .	<b>25</b>	
<b>26</b>	Subtract line 25 from line 24 . . . . .	<b>26</b>	
<b>27</b>	Are the amounts on lines 22 and 26 the same? <input type="checkbox"/> <b>Yes.</b> Skip lines 27 thru 30, go to line 31. <input type="checkbox"/> <b>No.</b> Enter the <b>smaller</b> of line 17 or line 22 . . . . .	<b>27</b>	
<b>28</b>	Enter the amount from line 26 (If line 26 is blank, enter -0-) . . . . .	<b>28</b>	
<b>29</b>	Subtract line 28 from line 27 . . . . .	<b>29</b>	
<b>30</b>	Multiply line 29 by 15% (.15) . . . . .	<b>30</b>	
<b>31</b>	Figure the tax on the amount on line 23. Use the 2009 Tax Rate Schedule for Estates and Trusts (see the Schedule G instructions in the instructions for Form 1041) . . . . .	<b>31</b>	
<b>32</b>	Add lines 30 and 31 . . . . .	<b>32</b>	
<b>33</b>	Figure the tax on the amount on line 17. Use the 2009 Tax Rate Schedule for Estates and Trusts (see the Schedule G instructions in the instructions for Form 1041) . . . . .	<b>33</b>	
<b>34</b>	<b>Tax on all taxable income.</b> Enter the <b>smaller</b> of line 32 or line 33 here and on Form 1041, Schedule G, line 1a (or Form 990-T, line 36) . . . . .	<b>34</b>	

Schedule D (Form 1041) 2009



Name of estate or trust as shown on Form 1041 Do not enter name and employer identification number if shown on the other side

Employer identification number

MARGARET MUDD FLETCHER CHARITABLE FOUNDATION

20-1204002

**Part II Long-Term Capital Gains and Losses - Assets Held More Than One Year**

(a) Description of property (Example: 100 sh 7% preferred of "Z" Co)	(b) Date acquired (mo., day, yr.)	(c) Date sold (mo., day, yr.)	(d) Sales price (see page 4 of the instructions)	(e) Cost or other basis (see page 4 of the instructions)	(f) Gain or (loss) Subtract (e) from (d)
6a 50000. F N M A M T N 4.250% 5/15/09	05/27/2004	05/15/2009	50,000.00	50,126.00	-126.00
. MOTOROLA INC SECURIY LITIGATION		05/15/2009	198.00		198.00
. AOL TIME WARNER SECURITY LITIGATION		05/15/2009	495.00		495.00
. WORLDCOM INC SECURITY LITIGATION		05/15/2009	1.00		1.00
. WILLIAMS COMMUNICATIONS GRP INC SECURITY LITIGATION		07/06/2009	27.00		27.00
150. AT&T INC	01/28/2002	08/10/2009	3,827.00	5,391.00	-1,564.00
150. ABBOTT LABORATORIES	05/10/2004	08/10/2009	6,674.00	5,808.00	866.00
150. AUTOMATIC DATA PROCESSING	02/26/1996	08/10/2009	5,691.00	2,769.00	2,922.00
150. BP AMOCO P L C SPONSORED ADR	04/01/2004	08/10/2009	7,656.00	7,632.00	24.00
250. BOEING CO	01/08/2003	08/10/2009	11,400.00	8,295.00	3,105.00
200. CHEVRON CORPORATION	04/01/2004	08/10/2009	13,794.00	8,796.00	4,998.00
350. CISCO SYS INC	10/05/2001	08/10/2009	7,522.00	4,935.00	2,587.00
150. DU PONT E I DE NEMOURS & CO	12/21/1949	08/10/2009	4,842.00		4,842.00
200. DUKE ENERGY CORP	04/01/2004	08/10/2009	3,084.00	2,696.00	388.00
300. EXXON MOBIL CORP	04/01/2004	08/10/2009	20,730.00	12,456.00	8,274.00
150. FED EX CORP	08/26/2003	08/10/2009	10,047.00	9,879.00	168.00
255. GENERAL ELEC CO	04/01/2004	08/10/2009	3,690.00	2,449.00	1,241.00
150. HEWLETT PACKARD CO COM	04/07/2006	08/10/2009	6,543.00	5,046.00	1,497.00
150. HOME DEPOT INC	09/06/1991	08/10/2009	4,032.00	586.00	3,446.00
350. INTEL CORP	12/05/1995	08/10/2009	6,539.00	2,702.00	3,837.00
200. J P MORGAN CHASE & CO	01/08/2003	08/10/2009	8,502.00	5,362.00	3,140.00
150. ELI LILLY & CO	12/20/1995	08/10/2009	5,060.00	7,734.00	-2,674.00
150. MEDTRONIC INC	05/10/2004	08/10/2009	5,483.00	7,638.00	-2,155.00
250. MICROSOFT CORP	11/20/1998	08/10/2009	5,827.00	6,980.00	-1,153.00
250. PENNEY J C COMPANY INC	04/01/2004	08/10/2009	8,274.00	8,575.00	-301.00

**6b Total.** Combine the amounts in column (f). Enter here and on Schedule D, line 6b . . . . .

Schedule D-1 (Form 1041) 2009

Name of estate or trust as shown on Form 1041 Do not enter name and employer identification number if shown on the other side

Employer identification number

MARGARET MUDD FLETCHER CHARITABLE FOUNDATION

20-1204002

**Part II Long-Term Capital Gains and Losses - Assets Held More Than One Year**

(a) Description of property (Example: 100 sh 7% preferred of "Z" Co)	(b) Date acquired (mo., day, yr)	(c) Date sold (mo., day, yr)	(d) Sales price (see page 4 of the instructions)	(e) Cost or other basis (see page 4 of the instructions)	(f) Gain or (loss) Subtract (e) from (d)
6a 150. PEPSICO INC	04/01/2004	08/10/2009	8,595.00	5,986.00	2,609.00
150. PROCTER & GAMBLE CO	04/07/2006	08/10/2009	7,812.00	8,188.00	-376.00
250. STAPLES INC	05/10/2004	08/10/2009	5,542.00	3,985.00	1,557.00
150. TEXAS INSTRS INC	04/07/2006	08/10/2009	3,531.00	4,974.00	-1,443.00
150. 3M CO	05/10/2004	08/10/2009	10,596.00	12,462.00	-1,866.00
150. UNION PACIFIC CORP	08/26/2003	08/10/2009	8,874.00	4,423.00	4,451.00
150. UNITED TECHNOLOGIES CORP	01/08/2003	08/10/2009	8,369.00	4,736.00	3,633.00
150. VERIZON COMMUNICATIONS	01/28/2002	08/10/2009	4,628.00	6,919.00	-2,291.00
150. WAL MART STORES INC	11/06/1989	08/10/2009	7,425.00	762.00	6,663.00
350. WELLS FARGO & CO NEW	01/28/2002	08/10/2009	9,971.00	8,265.00	1,706.00
200. ZIMMER HLDGS INC	03/06/1998	08/10/2009	9,204.00	4,937.00	4,267.00
150. AT&T INC	04/01/2004	03/15/2010	3,851.00	3,647.00	204.00
150. ABBOTT LABORATORIES	08/26/2003	03/15/2010	8,138.00	5,625.00	2,513.00
100. AMERICAN EXPRESS CO	04/07/2006	03/15/2010	4,043.00	5,190.00	-1,147.00
150. AUTOMATIC DATA PROCESSING	02/26/1996	03/15/2010	6,588.00	2,769.00	3,819.00
150. BP AMOCO P L C SPONSORED ADR	04/01/2004	03/15/2010	8,463.00	7,632.00	831.00
200. CHEVRON CORPORATION	04/01/2004	03/15/2010	14,636.00	8,796.00	5,840.00
350. CISCO SYS INC	10/05/2001	03/15/2010	9,062.00	4,935.00	4,127.00
200. ECOLAB INC	08/26/2003	03/15/2010	8,674.00	5,128.00	3,546.00
145. GENERAL ELEC CO	10/26/1990	03/15/2010	2,477.00	612.00	1,865.00
150. HEWLETT PACKARD CO COM	04/07/2006	03/15/2010	7,850.00	5,046.00	2,804.00
150. HOME DEPOT INC	09/06/1991	03/15/2010	4,862.00	586.00	4,276.00
350. INTEL CORP	12/05/1995	03/15/2010	7,418.00	2,702.00	4,716.00
100. INTERNATIONAL BUSINESS MACHINES CORP	03/18/2005	03/15/2010	12,823.00	8,936.00	3,887.00
200. J P MORGAN CHASE & CO	01/08/2003	03/15/2010	8,610.00	5,362.00	3,248.00

**6b Total.** Combine the amounts in column (f). Enter here and on Schedule D, line 6b . . . . .

Schedule D-1 (Form 1041) 2009

Employer identification number

20-1204002

(a) Description of property (Example 100 sh 7% preferred of "Z" Co.)	(b) Date acquired (mo., day, yr.)	(c) Date sold (mo., day, yr.)	(d) Sales price (see page 4 of the instructions)	(e) Cost or other basis (see page 4 of the instructions)	(f) Gain or (loss) Subtract (e) from (d)
6a 200. JOHNSON & JOHNSON	04/07/2006	03/15/2010	12,838.00	12,950.00	-112.00
100. MEDTRONIC INC	05/10/2004	03/15/2010	4,538.00	5,092.00	-554.00
250. MICROSOFT CORP	04/01/2004	03/15/2010	7,301.00	6,770.00	531.00
100. MORGAN STANLEY GROUP INC	01/08/2003	03/15/2010	2,978.00	3,521.00	-543.00
100. PEPSICO INC	03/06/1998	03/15/2010	6,576.00	3,706.00	2,870.00
100. PROCTER & GAMBLE CO	04/01/2004	03/15/2010	6,338.00	5,299.00	1,039.00
250. STAPLES INC	05/10/2004	03/15/2010	5,796.00	3,985.00	1,811.00
300. TJX COS INC NEW	01/08/2003	03/15/2010	12,666.00	5,939.00	6,727.00
250. TARGET CORP	01/08/2003	03/15/2010	13,243.00	7,578.00	5,665.00
150. TEXAS INSTRS INC	04/07/2006	03/15/2010	3,572.00	4,974.00	-1,402.00
150. UNION PACIFIC CORP	08/26/2003	03/15/2010	10,918.00	4,423.00	6,495.00
150. UNITED TECHNOLOGIES CORP	01/08/2003	03/15/2010	10,733.00	4,736.00	5,997.00
150. VERIZON COMMUNICATION S	08/26/2003	03/15/2010	4,446.00	5,605.00	-1,159.00
150. WAL MART STORES INC	11/06/1989	03/15/2010	8,298.00	762.00	7,536.00
300. WELLS FARGO & CO NEW	01/28/2002	03/15/2010	8,872.00	7,085.00	1,787.00
<b>6b Total.</b> Combine the amounts in column (f). Enter here and on Schedule D, line 6b . . . . .					130,210.00

Schedule D-1 (Form 1041) 2009

FORM 990PF, PART I - ACCOUNTING FEES  
=====

DESCRIPTION -----	REVENUE AND EXPENSES PER BOOKS -----	NET INVESTMENT INCOME -----	ADJUSTED NET INCOME -----	CHARITABLE PURPOSES -----
TAX PREPARATION FEE (NON-ALLOC	2,500.			2,500.
TOTALS	2,500.	NONE	NONE	2,500.
	=====	=====	=====	=====

FORM 990PF, PART I - TAXES

=====

DESCRIPTION -----	REVENUE AND EXPENSES PER BOOKS -----	NET INVESTMENT INCOME -----
FEDERAL EXCISE TAXES	1,386.	194.
FOREIGN TAXES PAID	194.	
	-----	-----
TOTALS	1,580.	194.
	=====	=====

MARGARET MUDD FLETCHER CHARITABLE FOUNDATION  
 FORM 990PF, PART II - U.S. AND STATE OBLIGATIONS  
 =====

20-1204002

DESCRIPTION -----	ENDING BOOK VALUE -----	ENDING FMV ----
FNMA MTN 4.250% 5/15/09	50,295.	53,938.
FFCB DEB 5.0% 6/01/12	50,295.	53,938.
TOTALS	=====	=====

MARGARET MUDD FLETCHER CHARITABLE FOUNDATION

20-1204002

FORM 990PF, PART II - CORPORATE STOCK  
=====

DESCRIPTION	ENDING BOOK VALUE	ENDING FMV
-----	-----	---

ECOLAB INC		
BOEING CO		
FED EX CORP		
GENERAL ELEC CO		
UNION PAC CORP		
UNITED TECHNOLOGIES		
3M CO		
B P PLC SPONS ADR		
CHEVRON CORP		
EXXON MOBIL CORP		
HOME DEPOT INC		
PENNEY J C INC		
STAPLES INC		
TJX COS INC		
TARGET CORPORATION		
PEPSICO INC		
PROCTER & GAMBLE CO		
WAL MART STORES INC		
ABBOTT LABS		
ELI LILLY & CO		
JOHNSON & JOHNSON		
MEDTRONIC INC		
ZIMMER HLDGS INC		
J P MORGAN CHASE & CO		
MORGAN STANLEY		
WELLS FARGO & CO		
VERIZON COMMUNICATIONS		
AUTOMATIC DATA PROCESSING INC		
CISCO SYS INC		

MARGARET MUDD FLETCHER CHARITABLE FOUNDATION

20-1204002

FORM 990PF, PART II - CORPORATE STOCK

=====

DESCRIPTION	ENDING BOOK VALUE	ENDING FMV
-----	-----	---
INTEL CORP		
INTL BUSINESS MACHINES CORP		
MICROSOFT CORP		
FIDELITY ADV DIVERSIFIED INTL	50,000.	40,649.
FIRST AMER MID CAP INDEX FD	30,000.	29,560.
FIRST AMER SMALL CAP INDEX FD	30,000.	22,571.
AT& T INC		
FIRST AMER INTERMD TERM BD FD	80,000.	82,759.
AMERICAN EXPRESS CO		
DUKE ENERGY CORP		
HEWLETT PACKARD CO		
TEXAS INSTRUMENTS INC		
EATON VANCE LARGE CAP VALUE	155,000.	153,382.
I SHARES DJ US REAL ESTATE		
ISHARES MSCI EMERGING MKTS		
PIONEER FUND	28,985.	31,592.
ROWE T PRICE MID CAP GROWTH FD	110,000.	108,965.
T ROWE PRICE BLUE CHIP GWTH FD	20,000.	19,401.
PIMCO TOTAL RETURN FUND	95,000.	93,042.
AMERICAN CENTY INTL BD FDS	50,000.	51,637.
AMERICAN EUROPAFIC GRTH F2	25,000.	23,698.
BLACKROCK FUNDAMENTAL GRWTH I	25,000.	27,641.
GOLDMAN SACHS MC VALUE CL INST	95,000.	104,563.
IPATH DOW JONES UBS COMMODITY	22,500.	27,223.
ISHARES DJ US REAL ESTATE ETF	19,522.	19,930.
NEUBERGER BERMAN GENESIS INSTL	32,129.	24,890.
SCOUT INTERNATIONAL FUND	25,000.	24,844.
T ROWE PRICE SMALL CAP VALUE	45,000.	45,121.
	22,500.	26,623.



MARGARET MUDD FLETCHER CHARITABLE FOUNDATION

20-1204002

FORM 990PF, PART II - CORPORATE STOCK  
=====

DESCRIPTION -----	ENDING BOOK VALUE -----	ENDING FMV ---
TOTALS	----- 960,636. =====	----- 958,091. =====

20-1204002

MARGARET MUDD FLETCHER CHARITABLE FOUNDATION

FORM 990PF, PART II - CORPORATE BONDS  
=====

DESCRIPTION -----	ENDING BOOK VALUE -----	ENDING FMV ----
JP MORGAN CHASE 5.75% 1/2/13	25,077.	27,132.
SBC COMMUN 5.30% 11/15/10	51,751.	51,441.
GENL ELEC CAP CORP 5% 11/15/11	51,341.	52,773.
NORTHN TRUST CO 5.20% 11/09/12	50,749.	54,251.
APACHE CORP 5.250% 4/15/13	51,235.	54,404.
	-----	-----
TOTALS	230,153.	240,001.
	=====	=====

## FORM 990PF, PART III - OTHER INCREASES IN NET WORTH OR FUND BALANCES

=====

DESCRIPTION

AMOUNT

-----

-----

COST ADJ

5.

TOTAL

5.

-----  
=====

MARGARET MUDD FLETCHER CHARITABLE FOUNDATION

20-1204002

-----  
STATE(S) WHERE THE FOUNDATION IS REGISTERED  
=====

MO

STATEMENT 9

XD576 2 000

BBP431 L732 04/20/2010 12:21:56

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MARGARET MUDD FLETCHER CHARITABLE FOUNDATION

20-1204002

FORM 990PF, PART VIII - LIST OF OFFICERS, DIRECTORS, AND TRUSTEES

=====

OFFICER NAME:

US BANK NA

ADDRESS:

PO BOX 387

ST LOUIS, MO 63166

TITLE:

TRUSTEE

AVERAGE HOURS PER WEEK DEVOTED TO POSITION: 0

COMPENSATION ..... 15,305.

TOTAL COMPENSATION: 15,305.

=====

STATEMENT 10

RECIPIENT NAME:  
BIG BROTHERS BIG SISTERS  
ADDRESS:  
501 N GRAND BLVD  
ST LOUIS, MO 63103-1006  
RELATIONSHIP:  
NONE  
PURPOSE OF GRANT:  
EXEMPT PURPOSE  
FOUNDATION STATUS OF RECIPIENT:  
PUBLIC  
AMOUNT OF GRANT PAID ..... 300.

RECIPIENT NAME:  
CATHOLIC CHARITIES  
ADDRESS:  
4532 LINDELL BLVD  
ST LOUIS, MO 63108  
RELATIONSHIP:  
NONE  
PURPOSE OF GRANT:  
EXEMPT PURPOSE  
FOUNDATION STATUS OF RECIPIENT:  
PUBLIC  
AMOUNT OF GRANT PAID ..... 1,000.

RECIPIENT NAME:  
MOLOKAI CATHOLIC COMMUNITY  
BLESSED DAMIEN BUILDING FUND  
ADDRESS:  
PO BOX 1948  
KAUNAKAKAI, HI 96748  
RELATIONSHIP:  
NONE  
PURPOSE OF GRANT:  
EXEMPT PURPOSE  
FOUNDATION STATUS OF RECIPIENT:  
PUBLIC  
AMOUNT OF GRANT PAID ..... -1,000.

RECIPIENT NAME:

KIDS SMART

ADDRESS:

12175 BRIDGETON SQUARE DR

BRIDGETON, MO 63044

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

EXEMPT PURPOSE

FOUNDATION STATUS OF RECIPIENT:

PUBLIC

AMOUNT OF GRANT PAID ..... 600.

RECIPIENT NAME:

LEUKEMIA & LYMPHOMA SOCIETY

ADDRESS:

77 WEST PORT PLAZA STE 101

ST LOUIS, MO 63146

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

EXEMPT PURPOSE

FOUNDATION STATUS OF RECIPIENT:

PUBLIC

AMOUNT OF GRANT PAID ..... 500.

RECIPIENT NAME:

MISSOURI SCHOOL FOR THE BLIND

ADDRESS:

3815 MAGNOLIA AVE

ST LOUIS, MO 63110

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

EXEMPT PURPOSE

FOUNDATION STATUS OF RECIPIENT:

PUBLIC

AMOUNT OF GRANT PAID ..... 600.

RECIPIENT NAME:  
NURSES FOR NEWBORNS  
ADDRESS:  
7259 LANDSDOWNE  
ST LOUIS, MO 63119  
RELATIONSHIP:  
NONE  
PURPOSE OF GRANT:  
EXEMPT PURPOSE  
FOUNDATION STATUS OF RECIPIENT:  
PUBLIC  
AMOUNT OF GRANT PAID ..... 700.

RECIPIENT NAME:  
OUR LADY'S INN  
ADDRESS:  
4223 S COMPTON  
ST LOUIS, MO 63111  
RELATIONSHIP:  
NONE  
PURPOSE OF GRANT:  
EXEMPT PURPOSE  
FOUNDATION STATUS OF RECIPIENT:  
PUBLIC  
AMOUNT OF GRANT PAID ..... 1,000.

RECIPIENT NAME:  
SAVATION ARMY  
ADDRESS:  
1130 HAMPTON AVENUE  
ST LOUIS, MO 63139  
RELATIONSHIP:  
NONE  
PURPOSE OF GRANT:  
EXEMPT PURPOSE  
FOUNDATION STATUS OF RECIPIENT:  
PUBLIC  
AMOUNT OF GRANT PAID ..... 250.



RECIPIENT NAME:  
ST AUGUSTINE CHURCH  
ADDRESS:  
1371 HAMILTON  
ST LOUIS, MO 63112  
RELATIONSHIP:  
NONE  
PURPOSE OF GRANT:  
EXEMPT PURPOSE  
FOUNDATION STATUS OF RECIPIENT:  
PUBLIC  
AMOUNT OF GRANT PAID ..... 600.

RECIPIENT NAME:  
HOLY REDEEMER SCHOLARSHIP FUND  
ADDRESS:  
341 EAST LOCKWOOD  
WEBSTER GROVES, MO 63119  
RELATIONSHIP:  
NONE  
PURPOSE OF GRANT:  
EXEMPT PURPOSE  
FOUNDATION STATUS OF RECIPIENT:  
PUBLIC  
AMOUNT OF GRANT PAID ..... 7,000.

RECIPIENT NAME:  
DISABLED AMERICAN VETERANS  
ADDRESS:  
400 SOUTH 18TH STREET  
ST LOUIS, MO 63103  
RELATIONSHIP:  
NONE  
PURPOSE OF GRANT:  
EXEMPT PURPOSE  
FOUNDATION STATUS OF RECIPIENT:  
PUBLIC  
AMOUNT OF GRANT PAID ..... 350.

RECIPIENT NAME:  
ST LOUIS OUTREACH  
ADDRESS:  
709 S LACLEDE STATION RD  
ST LOUIS, MO 63119  
RELATIONSHIP:  
NONE  
PURPOSE OF GRANT:  
EXEMPT PURPOSE  
FOUNDATION STATUS OF RECIPIENT:  
PUBLIC  
AMOUNT OF GRANT PAID ..... -250.

RECIPIENT NAME:  
CHILDRENS HOME SOCIETY  
ADDRESS:  
9445 LITZSINGER ROAD  
ST LOUIS, MO 63144  
RELATIONSHIP:  
NONE  
PURPOSE OF GRANT:  
EXEMPT PURPOSE  
FOUNDATION STATUS OF RECIPIENT:  
PUBLIC  
AMOUNT OF GRANT PAID ..... 250.

RECIPIENT NAME:  
WISCONSIN PROVINCE OF THE  
SOCIETY OF JESUS  
ADDRESS:  
3400 W WISCONSIN AVE  
MILWAUKEE, WI 53208  
RELATIONSHIP:  
NONE  
PURPOSE OF GRANT:  
EXEMPT PURPOSE  
FOUNDATION STATUS OF RECIPIENT:  
PUBLIC  
AMOUNT OF GRANT PAID ..... 300.

RECIPIENT NAME:  
EXCELSIOR YOUTH CENTER  
ADDRESS:  
15001 EAST OXFORD AVENUE  
AURORA, CO 80014  
RELATIONSHIP:  
NONE  
PURPOSE OF GRANT:  
EXEMPT PURPOSE  
FOUNDATION STATUS OF RECIPIENT:  
PUBLIC  
AMOUNT OF GRANT PAID ..... 28,500.

RECIPIENT NAME:  
MISSOURI BOTANICAL GARDEN  
ADDRESS:  
4344 SHAW BLVD  
SAINT LOUIS, MO 63110-2291  
RELATIONSHIP:  
NONE  
PURPOSE OF GRANT:  
EXEMPT PURPOSE  
FOUNDATION STATUS OF RECIPIENT:  
PUBLIC  
AMOUNT OF GRANT PAID ..... 550.

RECIPIENT NAME:  
PARALIZED VETERANS OF AMERICA  
ADDRESS:  
801 EIGHTEENTH STREET NW  
WASHINGTON, DC 20006-3517  
RELATIONSHIP:  
NONE  
PURPOSE OF GRANT:  
EXEMPT PURPOSE  
FOUNDATION STATUS OF RECIPIENT:  
PUBLIC  
AMOUNT OF GRANT PAID ..... 300.

RECIPIENT NAME:

DE SMET HIGH SCHOOL

ADDRESS:

233 N NEW BALLAS RD

SAINT LOUIS, MO 63141-7530

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

EXEMPT PURPOSE

FOUNDATION STATUS OF RECIPIENT:

PUBLIC

AMOUNT OF GRANT PAID ..... 12,000.

RECIPIENT NAME:

STARKLOFF DISABILITY INSTITUTE

ADDRESS:

133 S 11TH STREET # 500

ST LOUIS, MO 63102

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

EXEMPT PURPOSE

FOUNDATION STATUS OF RECIPIENT:

PUBLIC

AMOUNT OF GRANT PAID ..... 700.

RECIPIENT NAME:

KENRICK GLENNON SEMINARY

ADDRESS:

5200 GLENNON DRIVE

ST LOUIS, MO 63119

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

EXEMPT PURPOSE

FOUNDATION STATUS OF RECIPIENT:

PUBLIC

AMOUNT OF GRANT PAID ..... 1,000.

MARGARET MUDD FLETCHER CHARITABLE FOUNDATION  
FORM 990PF, PART XV, LINE 3 - CONTRIBUTIONS, GIFTS, GRANTS PAID  
=====

20-1204002

RECIPIENT NAME:

FOREST PARK FOREVER

ADDRESS:

5595 GRAND DRIVE

ST LOUIS, MO 63112-1095

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

EXEMPT PURPOSE

FOUNDATION STATUS OF RECIPIENT:

PUBLIC

AMOUNT OF GRANT PAID ..... 300.

TOTAL GRANTS PAID:

55,550.

=====

STATEMENT 18

FEDERAL CAPITAL GAIN DIVIDENDS  
=====

LONG-TERM CAPITAL GAIN DIVIDENDS  
-----

15% RATE CAPITAL GAIN DIVIDENDS

TOTAL 15% RATE CAPITAL GAIN DIVIDENDS	-----	113.00
TOTAL LONG-TERM CAPITAL GAIN DIVIDENDS		-----
		113.00
		=====

**FORM 990-PF - PART IV**  
**CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME**

Kind of Property		Description				Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis	Gain or (loss)	
		TOTAL LONG-TERM CAPITAL GAIN DIVIDENDS				113.	
50,000.00		50000. F N M A M T N 4.250% 5/15 PROPERTY TYPE: SECURITIES 50,126.00				05/27/2004 -126.00	05/15/2009
198.00		. MOTOROLA INC SECURIY LITIGATION PROPERTY TYPE: SECURITIES				198.00	05/15/2009
495.00		. AOL TIME WARNER SECURITY LITIGATION PROPERTY TYPE: SECURITIES				495.00	05/15/2009
		. WORLDCOM INC SECURITY LITIGATION PROPERTY TYPE: SECURITIES					05/15/2009
1.00		. WORLDCOM INC SECURITY LITIGATION PROPERTY TYPE: SECURITIES				1.00	05/15/2009
27.00		. WILLIAMS COMMUNICATIONS GRP INC SECURI PROPERTY TYPE: SECURITIES				27.00	07/06/2009
3,827.00		150. AT&T INC PROPERTY TYPE: SECURITIES 5,391.00				01/28/2002 -1,564.00	08/10/2009
6,674.00		150. ABBOTT LABORATORIES PROPERTY TYPE: SECURITIES 5,808.00				05/10/2004 866.00	08/10/2009
5,691.00		150. AUTOMATIC DATA PROCESSING PROPERTY TYPE: SECURITIES 2,769.00				02/26/1996 2,922.00	08/10/2009
7,656.00		150. BP AMOCO P L C SPONSORED ADR PROPERTY TYPE: SECURITIES 7,632.00				04/01/2004 24.00	08/10/2009

**FORM 990-PF - PART IV**  
**CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME**

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
11,400.00		250. BOEING CO PROPERTY TYPE: SECURITIES 8,295.00					01/08/2003 3,105.00	08/10/2009
13,794.00		200. CHEVRON CORPORATION PROPERTY TYPE: SECURITIES 8,796.00					04/01/2004 4,998.00	08/10/2009
7,522.00		350. CISCO SYS INC PROPERTY TYPE: SECURITIES 4,935.00					10/05/2001 2,587.00	08/10/2009
4,842.00		150. DU PONT E I DE NEMOURS & CO PROPERTY TYPE: SECURITIES					12/21/1949 4,842.00	08/10/2009
3,084.00		200. DUKE ENERGY CORP PROPERTY TYPE: SECURITIES 2,696.00					04/01/2004 388.00	08/10/2009
20,730.00		300. EXXON MOBIL CORP PROPERTY TYPE: SECURITIES 12,456.00					04/01/2004 8,274.00	08/10/2009
10,047.00		150. FED EX CORP PROPERTY TYPE: SECURITIES 9,879.00					08/26/2003 168.00	08/10/2009
3,690.00		255. GENERAL ELEC CO PROPERTY TYPE: SECURITIES 2,449.00					04/01/2004 1,241.00	08/10/2009
6,543.00		150. HEWLETT PACKARD CO COM PROPERTY TYPE: SECURITIES 5,046.00					04/07/2006 1,497.00	08/10/2009
4,032.00		150. HOME DEPOT INC PROPERTY TYPE: SECURITIES 586.00					09/06/1991 3,446.00	08/10/2009
6,539.00		350. INTEL CORP PROPERTY TYPE: SECURITIES 2,702.00					12/05/1995 3,837.00	08/10/2009



**FORM 990-PF - PART IV**  
**CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME**

Kind of Property		Description				Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis	Gain or (loss)	
8,502.00		200. J P MORGAN CHASE & CO PROPERTY TYPE: SECURITIES 5,362.00				01/08/2003 3,140.00	08/10/2009
5,060.00		150. ELI LILLY & CO PROPERTY TYPE: SECURITIES 7,734.00				12/20/1995 -2,674.00	08/10/2009
5,483.00		150. MEDTRONIC INC PROPERTY TYPE: SECURITIES 7,638.00				05/10/2004 -2,155.00	08/10/2009
5,827.00		250. MICROSOFT CORP PROPERTY TYPE: SECURITIES 6,980.00				11/20/1998 -1,153.00	08/10/2009
8,274.00		250. PENNEY J C COMPANY INC PROPERTY TYPE: SECURITIES 8,575.00				04/01/2004 -301.00	08/10/2009
8,595.00		150. PEPSICO INC PROPERTY TYPE: SECURITIES 5,986.00				04/01/2004 2,609.00	08/10/2009
7,812.00		150. PROCTER & GAMBLE CO PROPERTY TYPE: SECURITIES 8,188.00				04/07/2006 -376.00	08/10/2009
5,542.00		250. STAPLES INC PROPERTY TYPE: SECURITIES 3,985.00				05/10/2004 1,557.00	08/10/2009
3,531.00		150. TEXAS INSTRS INC PROPERTY TYPE: SECURITIES 4,974.00				04/07/2006 -1,443.00	08/10/2009
10,596.00		150. 3M CO PROPERTY TYPE: SECURITIES 12,462.00				05/10/2004 -1,866.00	08/10/2009
8,874.00		150. UNION PACIFIC CORP PROPERTY TYPE: SECURITIES 4,423.00				08/26/2003 4,451.00	08/10/2009

**FORM 990-PF - PART IV**  
**CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME**

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
8,369.00		150. UNITED TECHNOLOGIES CORP PROPERTY TYPE: SECURITIES 4,736.00					01/08/2003 3,633.00	08/10/2009
4,628.00		150. VERIZON COMMUNICATIONS PROPERTY TYPE: SECURITIES 6,919.00					01/28/2002 -2,291.00	08/10/2009
7,425.00		150. WAL MART STORES INC PROPERTY TYPE: SECURITIES 762.00					11/06/1989 6,663.00	08/10/2009
9,971.00		350. WELLS FARGO & CO NEW PROPERTY TYPE: SECURITIES 8,265.00					01/28/2002 1,706.00	08/10/2009
9,204.00		200. ZIMMER HLDGS INC PROPERTY TYPE: SECURITIES 4,937.00					03/06/1998 4,267.00	08/10/2009
3,851.00		150. AT&T INC PROPERTY TYPE: SECURITIES 3,647.00					04/01/2004 204.00	03/15/2010
8,138.00		150. ABBOTT LABORATORIES PROPERTY TYPE: SECURITIES 5,625.00					08/26/2003 2,513.00	03/15/2010
4,043.00		100. AMERICAN EXPRESS CO PROPERTY TYPE: SECURITIES 5,190.00					04/07/2006 -1,147.00	03/15/2010
6,588.00		150. AUTOMATIC DATA PROCESSING PROPERTY TYPE: SECURITIES 2,769.00					02/26/1996 3,819.00	03/15/2010
8,463.00		150. BP AMOCO P L C SPONSORED ADR PROPERTY TYPE: SECURITIES 7,632.00					04/01/2004 831.00	03/15/2010
14,636.00		200. CHEVRON CORPORATION PROPERTY TYPE: SECURITIES 8,796.00					04/01/2004 5,840.00	03/15/2010

**FORM 990-PF - PART IV**  
**CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME**

Kind of Property		Description				Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis	Gain or (loss)	
9,062.00		350. CISCO SYS INC PROPERTY TYPE: SECURITIES 4,935.00				10/05/2001 4,127.00	03/15/2010
8,674.00		200. ECOLAB INC PROPERTY TYPE: SECURITIES 5,128.00				08/26/2003 3,546.00	03/15/2010
2,477.00		145. GENERAL ELEC CO PROPERTY TYPE: SECURITIES 612.00				10/26/1990 1,865.00	03/15/2010
7,850.00		150. HEWLETT PACKARD CO COM PROPERTY TYPE: SECURITIES 5,046.00				04/07/2006 2,804.00	03/15/2010
4,862.00		150. HOME DEPOT INC PROPERTY TYPE: SECURITIES 586.00				09/06/1991 4,276.00	03/15/2010
7,418.00		350. INTEL CORP PROPERTY TYPE: SECURITIES 2,702.00				12/05/1995 4,716.00	03/15/2010
12,823.00		100. INTERNATIONAL BUSINESS MACHINES COR PROPERTY TYPE: SECURITIES 8,936.00				03/18/2005 3,887.00	03/15/2010
8,610.00		200. J P MORGAN CHASE & CO PROPERTY TYPE: SECURITIES 5,362.00				01/08/2003 3,248.00	03/15/2010
12,838.00		200. JOHNSON & JOHNSON PROPERTY TYPE: SECURITIES 12,950.00				04/07/2006 -112.00	03/15/2010
4,538.00		100. MEDTRONIC INC PROPERTY TYPE: SECURITIES 5,092.00				05/10/2004 -554.00	03/15/2010
7,301.00		250. MICROSOFT CORP PROPERTY TYPE: SECURITIES 6,770.00				04/01/2004 531.00	03/15/2010

**FORM 990-PF - PART IV**  
**CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME**

Kind of Property		Description				Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis	Gain or (loss)	
2,978.00		100. MORGAN STANLEY GROUP INC PROPERTY TYPE: SECURITIES 3,521.00				01/08/2003 -543.00	03/15/2010
6,576.00		100. PEPSICO INC PROPERTY TYPE: SECURITIES 3,706.00				03/06/1998 2,870.00	03/15/2010
6,338.00		100. PROCTER & GAMBLE CO PROPERTY TYPE: SECURITIES 5,299.00				04/01/2004 1,039.00	03/15/2010
5,796.00		250. STAPLES INC PROPERTY TYPE: SECURITIES 3,985.00				05/10/2004 1,811.00	03/15/2010
12,666.00		300. TJX COS INC NEW PROPERTY TYPE: SECURITIES 5,939.00				01/08/2003 6,727.00	03/15/2010
13,243.00		250. TARGET CORP PROPERTY TYPE: SECURITIES 7,578.00				01/08/2003 5,665.00	03/15/2010
3,572.00		150. TEXAS INSTRS INC PROPERTY TYPE: SECURITIES 4,974.00				04/07/2006 -1,402.00	03/15/2010
10,918.00		150. UNION PACIFIC CORP PROPERTY TYPE: SECURITIES 4,423.00				08/26/2003 6,495.00	03/15/2010
10,733.00		150. UNITED TECHNOLOGIES CORP PROPERTY TYPE: SECURITIES 4,736.00				01/08/2003 5,997.00	03/15/2010
4,446.00		150. VERIZON COMMUNICATIONS PROPERTY TYPE: SECURITIES 5,605.00				08/26/2003 -1,159.00	03/15/2010
8,298.00		150. WAL MART STORES INC PROPERTY TYPE: SECURITIES 762.00				11/06/1989 7,536.00	03/15/2010

**FORM 990-PF - PART IV  
CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME**

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
8,872.00		300. WELLS FARGO & CO NEW PROPERTY TYPE: SECURITIES 7,085.00					01/28/2002  1,787.00	03/15/2010
TOTAL GAIN (LOSS) .....		.....					----- 130,323. =====	