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Form 990-PF

Department of the Treasury
Internal Revenue ServiceReturn of Private Foundation
or Section 4947(a)(1) Nonexempt Charitable Trust

OMB No. 1545-0052

2009

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

03/31/2010

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	A Employer identification number 20-1204002		
	Number and street (or P.O. box number if mail is not delivered to street address) P.O. BOX 387	B Telephone number (see page 10 of the instructions) (314) 418-2643		
	City or town, state, and ZIP code ST. LOUIS, MO 63166	C If exemption application is pending, check here ► <input type="checkbox"/> D 1 Foreign organizations, check here ► <input type="checkbox"/> 2 Foreign organizations meeting the 85% test, check here and attach computation ► <input type="checkbox"/> E If private foundation status was terminated under section 507(b)(1)(A), check here ► <input type="checkbox"/> F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here ► <input type="checkbox"/>		
H Check type of organization: <input checked="" type="checkbox"/> Section 501(c)(3) exempt private foundation <input type="checkbox"/> Section 4947(a)(1) nonexempt charitable trust <input type="checkbox"/> Other taxable private foundation				
I Fair market value of all assets at end of year (from Part II, col. (c), line 16) ► \$ 1,266,148.	J Accounting method: <input checked="" type="checkbox"/> Cash <input type="checkbox"/> Accrual <input type="checkbox"/> Other (specify) _____	(Part I, column (d) must be on cash basis.)		
Part II 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)		
Revenue	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			
	5a Gross rents	35,877	35,867	10
	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	
				1,531
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Operating and Administrative Expenses	13 Compensation of officers, directors, trustees, etc.	15,305	13,775	
	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)	2,500	NONE	NONE
	c Other professional fees (attach schedule)			2,500
	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.	19,385	13,969	
Add lines 13 through 23			4,031	
25 Contributions, gifts, grants paid	55,550			
26 Total expenses and disbursements Add lines 24 and 25	74,935	13,969		
27 Subtract line 26 from line 12			59,581	
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.

JSA

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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	End of year	
			(a) Book Value	(b) Book Value	(c) Fair Market Value
Assets	1	Cash - non-interest-bearing			
	2	Savings and temporary cash investments	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.
	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	Total assets (to be completed by all filers - see the instructions. Also, see page 1, item I)	1,163,932.	1,255,202.	1,266,148.
Liabilities	17	Accounts payable and accrued expenses			
	18	Grants payable			
	19	Deferred revenue			
	20	Loans from officers, directors, trustees, and other disqualified persons			
	21	Mortgages and other notes payable (attach schedule)			
	22	Other liabilities (describe ►)			
	23	Total liabilities (add lines 17 through 22)			
		Foundations that follow SFAS 117, check here ► and complete lines 24 through 26 and lines 30 and 31.			
Net Assets or Fund Balances	24	Unrestricted			
	25	Temporarily restricted			
	26	Permanently restricted			
		Foundations that do not follow SFAS 117, check here and complete lines 27 through 31. ► X			
	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	Total net assets or fund balances (see page 17 of the instructions)	1,163,932.	1,255,202.	
	31	Total liabilities and net assets/fund balances (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	Total net assets or fund balances at end of year (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.)
1a SEE PART IV DETAIL					
b					
c					
d					
e					
(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)		
a					
b					
c					
d					
e					
Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69					
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col. (h))		
a					
b					
c					
d					
e					
2 Capital gain net income or (net capital loss)	If gain, also enter in Part I, line 7 If (loss), enter -0- in Part I, line 7		2	130,323.	
3 Net short-term capital gain or (loss) as defined in sections 1222(5) and (6): If gain, also enter in Part I, line 8, column (c) (see pages 13 and 17 of the instructions). If (loss), enter -0- in Part I, line 8.			3		

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
2 Total of line 1, column (d)			2 0.24235095232
3 Average distribution ratio for the 5-year base period - divide the total on line 2 by 5, or by the number of years the foundation has been in existence if less than 5 years			3 0.04847019046
4 Enter the net value of noncharitable-use assets for 2009 from Part X, line 5			4 1,193,149.
5 Multiply line 4 by line 3			5 57,832.
6 Enter 1% of net investment income (1% of Part I, line 27b)			6 1,522.
7 Add lines 5 and 6			7 59,354.
8 Enter qualifying distributions from Part XII, line 4			8 59,581.
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.			

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		1,522.
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	9	
10	Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid ► 10	10	284.
11	Enter the amount of line 10 to be Credited to 2010 estimated tax ► 284. Refunded ► 11	11	

Part VII-A Statements Regarding Activities

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?	Yes	No
1b	Did it spend more than \$100 during the year (either directly or indirectly) for political purposes (see page 19 of the instructions for definition)?		
	<i>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.</i>		
1c	Did the foundation file Form 1120-POL for this year?		
d	Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year:		
	(1) On the foundation. ► \$ _____ (2) On foundation managers. ► \$ _____		
e	Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers. ► \$ _____		
2	Has the foundation engaged in any activities that have not previously been reported to the IRS?		
	<i>If "Yes," attach a detailed description of the activities</i>		
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? <i>If "Yes," attach a conformed copy of the changes</i>		
4a	Did the foundation have unrelated business gross income of \$1,000 or more during the year?		
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?		
	<i>If "Yes," attach the statement required by General Instruction T.</i>		
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?		
7	Did the foundation have at least \$5,000 in assets at any time during the year? <i>If "Yes," complete Part II, col. (c), and Part XV.</i>		
8a	Enter the states to which the foundation reports or with which it is registered (see page 19 of the instructions) ► 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 <i>General Instruction G?</i> <i>If "No," attach explanation</i>		
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)? <i>If "Yes," complete Part XIV</i>		
10	Did any persons become substantial contributors during the tax year? <i>If "Yes," attach a schedule listing their names and addresses</i>		

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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)?		
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?		
1b		X
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 ► <u> </u>		
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)		
c If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here. ► <u> </u>		
2b		X
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?		
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?		
4a		X
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)? **5b**

Organizations relying on a current notice regarding disaster assistance check here ►

c If the answer is "Yes" to question 5a(4), does the foundation claim exemption from the tax because it maintained expenditure responsibility for the grant? 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? If "Yes," 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? **7b**

Part VIII Information About Officers, Directors, Trustees, Foundation Managers, Highly Paid Employees, and Contractors**1 List all officers, directors, trustees, foundation managers and their compensation (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
1NONE	

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
1NONE	

2	

All other program-related investments See page 24 of the instructions	
3NONE	

Total. Add lines 1 through 3 ►	

Part X Minimum Investment Return (All domestic foundations must complete this part. Foreign foundations, see page 24 of the 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	1,211,319.
b	Average of monthly cash balances	1b	NONE
c	Fair market value of all other assets (see page 24 of the instructions)	1c	NONE
d	Total (add lines 1a, b, and c)	1d	1,211,319.
e	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation)	1e	
2	Acquisition indebtedness applicable to line 1 assets	2	NONE
3	Subtract line 2 from line 1d	3	1,211,319.
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see page 25 of the instructions)	4	18,170.
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	1,193,149.
6	Minimum investment return. Enter 5% of line 5	6	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.)

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

Part XII Qualifying Distributions (see page 25 of the 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	59,581.
b	Program-related investments - total from Part IX-B	1b	
2	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc., purposes	2	NONE
3	Amounts set aside for specific charitable projects that satisfy the:		
a	Suitability test (prior IRS approval required)	3a	NONE
b	Cash distribution test (attach the required schedule)	3b	NONE
4	Qualifying distributions. Add lines 1a through 3b. Enter here and on Part V, line 8, and Part XIII, line 4	4	59,581.
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 (see page 26 of the instructions)	5	1,522.
6	Adjusted qualifying distributions. Subtract line 5 from line 4	6	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.			1,502.	
a Enter amount for 2008 only		NONE		
b Total for prior years 20 07 20 20				
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: ► \$ 59,581.			1,502.	
a Applied to 2008, but not more than line 2a				
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				►	4942(j)(3) or	4942(j)(5)
b	Check box to indicate whether the foundation is a private operating foundation described in section						
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
a Paid during the year				
SEE STATEMENT 18				
Total				► 3a 55,550.
b Approved for future payment				
Total				► 3b

Part XVI-A Analysis of Income-Producing Activities

Enter gross amounts unless otherwise indicated.

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

(See worksheet in line 13 instructions on page 28 to verify calculations.)

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

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

1	Did the organization directly or indirectly engage in any of the following with any other organization described in section 501(c) of the Code (other than section 501(c)(3) organizations) or in section 527, relating to political organizations?	Yes	No
a	Transfers from the reporting foundation to a noncharitable exempt organization of:		
(1)	Cash	1a(1)	X
(2)	Other assets	1a(2)	X
b	Other transactions		
(1)	Sales of assets to a noncharitable exempt organization	1b(1)	X
(2)	Purchases of assets from a noncharitable exempt organization	1b(2)	X
(3)	Rental of facilities, equipment, or other assets	1b(3)	X
(4)	Reimbursement arrangements	1b(4)	X
(5)	Loans or loan guarantees	1b(5)	X
(6)	Performance of services or membership or fundraising solicitations	1b(6)	X
c	Sharing of facilities, equipment, mailing lists, other assets, or paid employees	1c	X
d	If the answer to any of the above is "Yes," complete the following schedule. Column (b) should always show the fair market value of the goods, other assets, or services given by the reporting foundation. If the foundation received less than fair market value in any transaction or sharing arrangement, show in column (d) the value of the goods, other assets, or services received.		

2a Is the foundation directly or indirectly affiliated with, or related to, one or more tax-exempt organizations described in section 501(c) of the Code (other than section 501(c)(3)) or in section 527? Yes No

b. If yes, complete the following schedule:		
(a) Name of organization	(b) Type of organization	(c) Description of relationship

Under penalties of perjury, I declare that I have examined this return, including accompanying schedules and statements, and to the best of my knowledge and belief, it is true, correct, and complete. Declaration of preparer (other than taxpayer or fiduciary) is based on all information of which preparer has any knowledge.

 Signature of officer or trustee		04/20/2010	TRUSTEE Title	
U.S. BANK NA		Date		
Paid Preparer's Use Only	 Preparer's signature	Date	Check if self-employed	 Preparer's identifying number (See Signature on page 30 of the instructions)
	 Firm's name (or yours if self-employed), address, and ZIP code		 EIN	 Phone no.

Capital Gains and Losses

2009

► 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).

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)
1a					

b Enter the short-term gain or (loss), if any, from Schedule D-1, line 1b	1b
2 Short-term capital gain or (loss) from Forms 4684, 6252, 6781, and 8824	2
3 Net short-term gain or (loss) from partnerships, S corporations, and other estates or trusts	3
4 Short-term capital loss carryover. Enter the amount, if any, from line 9 of the 2008 Capital Loss Carryover Worksheet	4 (.)
5 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 ► 5	

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)
6a LONG-TERM CAPITAL GAIN DIVIDENDS		STMT 1			113.

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

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

Schedule D (Form 1041) 2009

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

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

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.

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

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 . MOTOROLA INC SECURIY LITIGATION	05/27/2004	05/15/2009	50,000.00	50,126.00	-126.00
. AOL TIME WARNER SECURITY LITIGATION		05/15/2009	198.00		198.00
. WORLDCOM INC SECURITY LITIGATION		05/15/2009	495.00		495.00
. WILLIAMS COMMUNICATIONS GRP INC SECURITY LITIGATION		05/15/2009	1.00		1.00
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					

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 INC	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

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

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

6b Total. 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 FOREIGN TAXES PAID	1,386. 194. ----- TOTALS	194. ----- 1,580. =====

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	-----	-----
TOTALS	50,295.	53,938.

MARGARET MUDD FLETCHER CHARITABLE FOUNDATION

20-11204002

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 HLDS INC		
J P MORGAN CHASE & CO		
MORGAN STANLEY		
WELLS FARGO & CO		
VERIZON COMMUNICATIONS		
AUTOMATIC DATA PROCESSING INC		
CISCO SYS INC		

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	155,000.	153,382.
EATON VANCE LARGE CAP VALUE		
I SHARES DJ US REAL ESTATE	28,985.	31,592.
I SHARES MSCI EMERGING MKTS	110,000.	108,965.
PIONEER FUND	20,000.	19,401.
ROWE T PRICE MID CAP GROWTH FD	95,000.	93,042.
T ROWE PRICE BLUE CHIP GROWTH FD	50,000.	51,637.
PIMCO TOTAL RETURN FUND	25,000.	23,698.
AMERICAN CENTY INTL BD FDS	25,000.	27,641.
AMERICAN EUROPACIFIC GRTH F2	25,000.	104,563.
BLACKROCK FUNDAMENTAL GRWTH I	95,000.	27,223.
GOLDMAN SACHS MC VALUE CL INST	22,500.	19,930.
IPATH DOW JONES UBS COMMODITY	19,522.	
I SHARES DJ US REAL ESTATE ETF	32,129.	24,890.
NEUBERGER BERMAN GENESIS INSTL	25,000.	24,844.
SCOUT INTERNATIONAL FUND	45,000.	45,121.
T ROWE PRICE SMALL CAP VALUE	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.

MARGARET MUDD FLETCHER CHARITABLE FOUNDATION

20-1204002

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.

STATEMENT 8

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

MO

STATEMENT 9

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

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

20-1204002

=====

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.

STATEMENT 11

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

20-1204002

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.

STATEMENT 12

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

20-1204002

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.

STATEMENT 13

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

20-1204002

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.

STATEMENT 14

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

20-1204002

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.

STATEMENT 15

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

20-1204002

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.

STATEMENT 16

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

20-1204002

=====

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.

STATEMENT 17

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

MARGARET MUDD FLETCHER CHARITABLE FOUNDATION

20-1204002

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
=====

STATEMENT 1

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

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			
11,400.00		250. BOEING CO PROPERTY TYPE: SECURITIES 8,295.00			3,105.00	01/08/2003	08/10/2009	
13,794.00		200. CHEVRON CORPORATION PROPERTY TYPE: SECURITIES 8,796.00			4,998.00	04/01/2004	08/10/2009	
7,522.00		350. CISCO SYS INC PROPERTY TYPE: SECURITIES 4,935.00			2,587.00	10/05/2001	08/10/2009	
4,842.00		150. DU PONT E I DE NEMOURS & CO PROPERTY TYPE: SECURITIES			4,842.00	12/21/1949	08/10/2009	
3,084.00		200. DUKE ENERGY CORP PROPERTY TYPE: SECURITIES 2,696.00			388.00	04/01/2004	08/10/2009	
20,730.00		300. EXXON MOBIL CORP PROPERTY TYPE: SECURITIES 12,456.00			8,274.00	04/01/2004	08/10/2009	
10,047.00		150. FED EX CORP PROPERTY TYPE: SECURITIES 9,879.00			168.00	08/26/2003	08/10/2009	
3,690.00		255. GENERAL ELEC CO PROPERTY TYPE: SECURITIES 2,449.00			1,241.00	04/01/2004	08/10/2009	
6,543.00		150. HEWLETT PACKARD CO COM PROPERTY TYPE: SECURITIES 5,046.00			1,497.00	04/07/2006	08/10/2009	
4,032.00		150. HOME DEPOT INC PROPERTY TYPE: SECURITIES 586.00			3,446.00	09/06/1991	08/10/2009	
6,539.00		350. INTEL CORP PROPERTY TYPE: SECURITIES 2,702.00			3,837.00	12/05/1995	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)	
8,502.00		200. J P MORGAN CHASE & CO PROPERTY TYPE: SECURITIES 5,362.00				01/08/2003	08/10/2009	3,140.00
5,060.00		150. ELI LILLY & CO PROPERTY TYPE: SECURITIES 7,734.00				12/20/1995	08/10/2009	-2,674.00
5,483.00		150. MEDTRONIC INC PROPERTY TYPE: SECURITIES 7,638.00				05/10/2004	08/10/2009	-2,155.00
5,827.00		250. MICROSOFT CORP PROPERTY TYPE: SECURITIES 6,980.00				11/20/1998	08/10/2009	-1,153.00
8,274.00		250. PENNEY J C COMPANY INC PROPERTY TYPE: SECURITIES 8,575.00				04/01/2004	08/10/2009	-301.00
8,595.00		150. PEPSICO INC PROPERTY TYPE: SECURITIES 5,986.00				04/01/2004	08/10/2009	2,609.00
7,812.00		150. PROCTER & GAMBLE CO PROPERTY TYPE: SECURITIES 8,188.00				04/07/2006	08/10/2009	-376.00
5,542.00		250. STAPLES INC PROPERTY TYPE: SECURITIES 3,985.00				05/10/2004	08/10/2009	1,557.00
3,531.00		150. TEXAS INSTRS INC PROPERTY TYPE: SECURITIES 4,974.00				04/07/2006	08/10/2009	-1,443.00
10,596.00		150. 3M CO PROPERTY TYPE: SECURITIES 12,462.00				05/10/2004	08/10/2009	-1,866.00
8,874.00		150. UNION PACIFIC CORP PROPERTY TYPE: SECURITIES 4,423.00				08/26/2003	08/10/2009	4,451.00

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	08/10/2009	3,633.00
4,628.00		150. VERIZON COMMUNICATIONS PROPERTY TYPE: SECURITIES 6,919.00				01/28/2002	08/10/2009	-2,291.00
7,425.00		150. WAL MART STORES INC PROPERTY TYPE: SECURITIES 762.00				11/06/1989	08/10/2009	6,663.00
9,971.00		350. WELLS FARGO & CO NEW PROPERTY TYPE: SECURITIES 8,265.00				01/28/2002	08/10/2009	1,706.00
9,204.00		200. ZIMMER HLDGS INC PROPERTY TYPE: SECURITIES 4,937.00				03/06/1998	08/10/2009	4,267.00
3,851.00		150. AT&T INC PROPERTY TYPE: SECURITIES 3,647.00				04/01/2004	03/15/2010	204.00
8,138.00		150. ABBOTT LABORATORIES PROPERTY TYPE: SECURITIES 5,625.00				08/26/2003	03/15/2010	2,513.00
4,043.00		100. AMERICAN EXPRESS CO PROPERTY TYPE: SECURITIES 5,190.00				04/07/2006	03/15/2010	-1,147.00
6,588.00		150. AUTOMATIC DATA PROCESSING PROPERTY TYPE: SECURITIES 2,769.00				02/26/1996	03/15/2010	3,819.00
8,463.00		150. BP AMOCO P L C SPONSORED ADR PROPERTY TYPE: SECURITIES 7,632.00				04/01/2004	03/15/2010	831.00
14,636.00		200. CHEVRON CORPORATION PROPERTY TYPE: SECURITIES 8,796.00				04/01/2004	03/15/2010	5,840.00

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)	
9,062.00		350. CISCO SYS INC PROPERTY TYPE: SECURITIES 4,935.00				10/05/2001	03/15/2010	4,127.00
8,674.00		200. ECOLAB INC PROPERTY TYPE: SECURITIES 5,128.00				08/26/2003	03/15/2010	3,546.00
2,477.00		145. GENERAL ELEC CO PROPERTY TYPE: SECURITIES 612.00				10/26/1990	03/15/2010	1,865.00
7,850.00		150. HEWLETT PACKARD CO COM PROPERTY TYPE: SECURITIES 5,046.00				04/07/2006	03/15/2010	2,804.00
4,862.00		150. HOME DEPOT INC PROPERTY TYPE: SECURITIES 586.00				09/06/1991	03/15/2010	4,276.00
7,418.00		350. INTEL CORP PROPERTY TYPE: SECURITIES 2,702.00				12/05/1995	03/15/2010	4,716.00
12,823.00		100. INTERNATIONAL BUSINESS MACHINES COR PROPERTY TYPE: SECURITIES 8,936.00				03/18/2005	03/15/2010	3,887.00
8,610.00		200. J P MORGAN CHASE & CO PROPERTY TYPE: SECURITIES 5,362.00				01/08/2003	03/15/2010	3,248.00
12,838.00		200. JOHNSON & JOHNSON PROPERTY TYPE: SECURITIES 12,950.00				04/07/2006	03/15/2010	-112.00
4,538.00		100. MEDTRONIC INC PROPERTY TYPE: SECURITIES 5,092.00				05/10/2004	03/15/2010	-554.00
7,301.00		250. MICROSOFT CORP PROPERTY TYPE: SECURITIES 6,770.00				04/01/2004	03/15/2010	531.00

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			
2,978.00		100. MORGAN STANLEY GROUP INC PROPERTY TYPE: SECURITIES 3,521.00			-543.00	01/08/2003	03/15/2010	
6,576.00		100. PEPSICO INC PROPERTY TYPE: SECURITIES 3,706.00			2,870.00	03/06/1998	03/15/2010	
6,338.00		100. PROCTER & GAMBLE CO PROPERTY TYPE: SECURITIES 5,299.00			1,039.00	04/01/2004	03/15/2010	
5,796.00		250. STAPLES INC PROPERTY TYPE: SECURITIES 3,985.00			1,811.00	05/10/2004	03/15/2010	
12,666.00		300. TJX COS INC NEW PROPERTY TYPE: SECURITIES 5,939.00			6,727.00	01/08/2003	03/15/2010	
13,243.00		250. TARGET CORP PROPERTY TYPE: SECURITIES 7,578.00			5,665.00	01/08/2003	03/15/2010	
3,572.00		150. TEXAS INSTRS INC PROPERTY TYPE: SECURITIES 4,974.00			-1,402.00	04/07/2006	03/15/2010	
10,918.00		150. UNION PACIFIC CORP PROPERTY TYPE: SECURITIES 4,423.00			6,495.00	08/26/2003	03/15/2010	
10,733.00		150. UNITED TECHNOLOGIES CORP PROPERTY TYPE: SECURITIES 4,736.00			5,997.00	01/08/2003	03/15/2010	
4,446.00		150. VERIZON COMMUNICATIONS PROPERTY TYPE: SECURITIES 5,605.00			-1,159.00	08/26/2003	03/15/2010	
8,298.00		150. WAL MART STORES INC PROPERTY TYPE: SECURITIES 762.00			7,536.00	11/06/1989	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	03/15/2010 1,787.00	
TOTAL GAIN(LOSS)							130,323. =====	