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

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

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

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

OMB No 1545-0052

2015

Open to Public Inspection

For calendar year 2015 or tax year beginning

04/01, 2015, and ending

03/31, 2016

Name of foundation **MARGARET MUDD FLETCHER CHARITABLE FOUNDATION**
050007981100

A Employer identification number

20-1204002

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

Room/suite

B Telephone number (see instructions)

PO BOX 0634

314-418-2643

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

MILWAUKEE, WI 53201-0634

G Check all that apply:

☐ Initial return☐ Initial return of a former public charity☐ Final return☐ Amended return☐ Address change☐ Name change

H Check type of organization:

☒ Section 501(c)(3) exempt private foundation☐ Section 4947(a)(1) nonexempt charitable trust☐ Other taxable private foundationI Fair market value of all assets at
end of year (from Part II, col. (c), line
16) ▶ \$ 1,195,585.J Accounting method: ☒ Cash ☐ Accrual☐ Other (specify)

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

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 ☐**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 instructions))(a) Revenue and
expenses per
books(b) Net investment
income(c) Adjusted net
income(d) Disbursements
for charitable
purposes
(cash basis only)

1 Contributions, gifts, grants, etc., received (attach schedule)

2 Check ☒ if the foundation is not required to
attach Sch. B.

3 Interest on savings and temporary cash investments

4 Dividends and interest from securities

5a Gross rents

b Net rental income or (loss)

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

b Gross sales price for all
assets on line 6a 180,742

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

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

13 Compensation of officers, directors, trustees, etc

14 Other employee salaries and wages

15 Pension plans, employee benefits

16a Legal fees (attach schedule)

b Accounting fees (attach schedule) STMT 3

c Other professional fees (attach schedule)

17 Interest

18 Taxes (attach schedule) (see instructions) STMT 4

19 Depreciation (attach schedule) and depletion

20 Occupancy

21 Travel, conferences, and meetings

22 Printing and publications

23 Other expenses (attach schedule)

24 Total operating and administrative expenses.

Add lines 13 through 23.

25 Contributions, gifts, grants paid

26 Total expenses and disbursements Add lines 24 and 25

27 Subtract line 26 from line 12.

a Excess of revenue over expenses and disbursements

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

c Adjusted net income (if negative, enter -0-)

26,711.

26,479.

STMT 1

3,157.

3,157.

853.

30,721.

29,636.

STMT 2

20,464.

18,418.

2,046.

NONE

NONE

NONE

NONE

2,500.

NONE

NONE

2,500.

688.

413.

NONE

NONE

NONE

NONE

23,652.

18,831.

NONE

4,546.

58,000.

58,000.

81,652.

18,831.

NONE

62,546.

-50,931.

10,805.

9-34

14

| 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 | 248. | 143. | 143. |
| | 2 | Savings and temporary cash investments | 27,770. | 14,184. | 14,184. |
| | 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 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 | | | |
| | 10a | Investments - U S and state government obligations (attach schedule) | | | |
| | b | Investments - corporate stock (attach schedule) . STMT 5. | 1,168,332. | 1,131,747. | 1,182,748. |
| | c | Investments - corporate bonds (attach schedule) | | | |
| | Liabilities | 11 | Investments - land, buildings, and equipment: basis ▶ | | |
| | | Less: accumulated depreciation ▶ (attach schedule) | | | |
| 12 | | Investments - mortgage loans | | | |
| 13 | | Investments - other (attach schedule) | | | |
| 14 | | Land, buildings, and equipment: basis ▶ | | | |
| | | Less: accumulated depreciation ▶ (attach schedule) | | | |
| 15 | | Other assets (describe ▶ ACCRUED INCOME) | | -1,490. | -1,490. |
| 16 | | Total assets (to be completed by all filers - see the instructions Also, see page 1, item I) | 1,196,350. | 1,144,584. | 1,195,585. |
| 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 | Total liabilities (add lines 17 through 22) | | NONE | | |
| 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 | 1,196,350. | 1,144,584. | |
| | 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 instructions) | 1,196,350. | 1,144,584. | | |
| 31 | Total liabilities and net assets/fund balances (see instructions) | 1,196,350. | 1,144,584. | | |

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 | 1,196,350. |
| 2 | Enter amount from Part I, line 27a | 2 | -50,931. |
| 3 | Other increases not included in line 2 (itemize) ▶ | 3 | |
| 4 | Add lines 1, 2, and 3 | 4 | 1,145,419. |
| 5 | Decreases not included in line 2 (itemize) ▶ COST BASIS ADJUSTMENT | 5 | 835. |
| 6 | Total net assets or fund balances at end of year (line 4 minus line 5) - Part II, column (b), line 30 | 6 | 1,144,584. |

Form 990-PF (2015)

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 PUBLICLY TRADED SECURITIES | | | | | |
| 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 180,742. | | 177,585. | 3,157. | | |
| b | | | | | |
| c | | | | | |
| d | | | | | |
| e | | | | | |
| Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69 | | | (i) Gains (Col. (h) gain minus col. (k), but not less than -0- or Losses (from col. (h))) | | |
| (i) FMV as of 12/31/69 | (j) Adjusted basis as of 12/31/69 | (k) Excess of col. (i) over col. (j), if any | | | |
| a | | | 3,157. | | |
| 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 | 3,157. | |
| 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 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 the instructions before making any entries.

| (a) Base period years Calendar year (or tax year beginning in) | (b) Adjusted qualifying distributions | (c) Net value of noncharitable-use assets | (d) Distribution ratio (col. (b) divided by col. (c)) |
|---|--|--|---|
| 2014 | 72,662. | 1,341,283. | 0.054174 |
| 2013 | 72,293. | 1,324,558. | 0.054579 |
| 2012 | 62,070. | 1,267,642. | 0.048965 |
| 2011 | 66,247. | 1,264,679. | 0.052382 |
| 2010 | 60,916. | 1,263,955. | 0.048195 |
| 2 Total of line 1, column (d) | | | 0.258295 |
| 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 | | | 0.051659 |
| 4 Enter the net value of noncharitable-use assets for 2015 from Part X, line 5 | | | 1,241,053. |
| 5 Multiply line 4 by line 3 | | | 64,112. |
| 6 Enter 1% of net investment income (1% of Part I, line 27b) | | | 108. |
| 7 Add lines 5 and 6 | | | 64,220. |
| 8 Enter qualifying distributions from Part XII, line 4 | | | 62,546. |

If line 8 is equal to or greater than line 7, check the box in Part VI, line 1b, and complete that part using a 1% tax rate. See the Part VI instructions.

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

| | | | |
|----|---|----|------|
| 1a | Exempt operating foundations described in section 4940(d)(2), check here <input type="checkbox"/> and enter "N/A" on line 1 | | |
| | Date of ruling or determination letter _____ (attach copy of letter if necessary - see instructions) | | |
| b | Domestic foundations that meet the section 4940(e) requirements in Part V, check here <input type="checkbox"/> and enter 1% of Part I, line 27b | 1 | 216. |
| 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 | 216. |
| 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 | 216. |
| 6 | Credits/Payments. | | |
| a | 2015 estimated tax payments and 2014 overpayment credited to 2015 | 6a | 553. |
| 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 | 553. |
| 8 | Enter any penalty for underpayment of estimated tax. Check here <input type="checkbox"/> if Form 2220 is attached | 8 | |
| 9 | Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed | 9 | |
| 10 | Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid | 10 | 337. |
| 11 | Enter the amount of line 10 to be Credited to 2016 estimated tax ▶ 216. Refunded ▶ | 11 | 121. |

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 Instructions for the definition)? If the answer is "Yes" to 1a or 1b, attach a detailed description of the activities and copies of any materials published or distributed by the foundation in connection with the activities | | X |
| 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 ▶ \$ _____ (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? If "Yes," attach a detailed description of the activities. | | X |
| 3 Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or bylaws, or other similar instruments? If "Yes," attach a conformed copy of the changes | | X |
| 4a Did the foundation have unrelated business gross income of \$1,000 or more during the year? | | X |
| b If "Yes," has it filed a tax return on Form 990-T for this year? | | |
| 5 Was there a liquidation, termination, dissolution, or substantial contraction during the year? If "Yes," attach the statement required by General Instruction T | | X |
| 6 Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either • By language in the governing instrument, or • By state legislation that effectively amends the governing instrument so that no mandatory directions that conflict with the state law remain in the governing instrument? | X | |
| 7 Did the foundation have at least \$5,000 in assets at any time during the year? If "Yes," complete Part II, col (c), and Part XV | X | |
| 8a Enter the states to which the foundation reports or with which it is registered (see instructions) ▶ MO | | |
| b If the answer is "Yes" to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General (or designate) of each state as required by General Instruction G? If "No," attach explanation | X | |
| 9 Is the foundation claiming status as a private operating foundation within the meaning of section 4942(j)(3) or 4942(j)(5) for calendar year 2015 or the taxable year beginning in 2015 (see instructions for Part XIV)? If "Yes," complete Part XIV | | X |
| 10 Did any persons become substantial contributors during the tax year? If "Yes," attach a schedule listing their names and addresses | | X |

Form 990-PF (2015)

Part VII-A Statements Regarding Activities (continued)

| | Yes | No |
|--|-----|----|
| 11 At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule (see instructions) | 11 | X |
| 12 Did the foundation make a distribution to a donor advised fund over which the foundation or a disqualified person had advisory privileges? If "Yes," attach statement (see instructions) | 12 | X |
| 13 Did the foundation comply with the public inspection requirements for its annual returns and exemption application? Website address ► N/A | 13 | X |
| 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 | | |
| 16 At any time during calendar year 2015, did the foundation have an interest in or a signature or other authority over a bank, securities, or other financial account in a foreign country? | 16 | X |
| See the instructions for exceptions and filing requirements for FinCEN Form 114. If "Yes," enter the name of the foreign country ► | | |

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

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

| | Yes | No |
|--|---|----|
| 1a During the year did the foundation (either directly or indirectly): | | |
| (1) Engage in the sale or exchange, or leasing of property with a disqualified person? | <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No | |
| (2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person? | <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No | |
| (3) Furnish goods, services, or facilities to (or accept them from) a disqualified person? | <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No | |
| (4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person? | <input checked="" type="checkbox"/> Yes <input type="checkbox"/> No | |
| (5) Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)? | <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No | |
| (6) Agree to pay money or property to a government official? (Exception. Check "No" if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days) | <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No | |
| b If any answer is "Yes" to 1a(1)-(6), did any of the acts fail to qualify under the exceptions described in Regulations section 53.4941(d)-3 or in a current notice regarding disaster assistance (see instructions)? | 1b | X |
| Organizations relying on a current notice regarding disaster assistance check here | | |
| c Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected before the first day of the tax year beginning in 2015? | 1c | X |
| 2 Taxes on failure to distribute income (section 4942) (does not apply for years the foundation was a private operating foundation defined in section 4942(j)(3) or 4942(j)(5)). | | |
| a At the end of tax year 2015, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2015? | <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No | |
| If "Yes," list the years ► | | |
| b Are there any years listed in 2a for which the foundation is not applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to all years listed, answer "No" and attach statement - see instructions) | 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 ► | | |
| 3a Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year? | <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No | |
| b If "Yes," did it have excess business holdings in 2015 as a result of (1) any purchase by the foundation or disqualified persons after May 26, 1969, (2) the lapse of the 5-year period (or longer period approved by the Commissioner under section 4943(c)(7)) to dispose of holdings acquired by gift or bequest, or (3) the lapse of the 10-, 15-, or 20-year first phase holding period? (Use Schedule C, Form 4720, to determine if the foundation had excess business holdings in 2015) | 3b | |
| 4a Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes? | 4a | X |
| b Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its charitable purpose that had not been removed from jeopardy before the first day of the tax year beginning in 2015? | 4b | X |

Form 990-PF (2015)

Part VII-B Statements Regarding Activities for Which Form 4720 May Be Required (continued)**5a** During the year did the foundation pay or incur any amount to(1) Carry on propaganda, or otherwise attempt to influence legislation (section 4945(e))? ☐ Yes ☒ No(2) Influence the outcome of any specific public election (see section 4955); or to carry on, directly or indirectly, any voter registration drive? ☐ Yes ☒ No(3) Provide a grant to an individual for travel, study, or other similar purposes? ☐ Yes ☒ No(4) Provide a grant to an organization other than a charitable, etc., organization described in section 4945(d)(4)(A)? (see instructions). ☐ Yes ☒ No(5) Provide for any purpose other than religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals? ☐ Yes ☒ No**b** If any answer is "Yes" to 5a(1)-(5), did any of the transactions fail to qualify under the exceptions described in Regulations section 53.4945 or in a current notice regarding disaster assistance (see instructions)? ☐ 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 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 |
|--|---|---|---|---------------------------------------|
| US BANK NA PO BOX 387, ST LOUIS, MO 63166 | TRUSTEE 1 | 20,464. | -0- | -0- |
| | | | | |
| | | | | |
| | | | | |
| | | | | |

2 Compensation of five highest-paid employees (other than those included on line 1 - see 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

Form 990-PF (2015)

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 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 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 instructions | |
| 3 NONE | |
| | |
| Total. Add lines 1 through 3 | |

Form **990-PF** (2015)

Part X Minimum Investment Return (All domestic foundations must complete this part. Foreign foundations, see instructions.)

| | | | |
|----------|---|-----------|------------|
| 1 | Fair market value of assets not used (or held for use) directly in carrying out charitable, etc., purposes | | |
| a | Average monthly fair market value of securities | 1a | 1,229,042. |
| b | Average of monthly cash balances | 1b | 30,910. |
| c | Fair market value of all other assets (see instructions) | 1c | NONE |
| d | Total (add lines 1a, b, and c) | 1d | 1,259,952. |
| 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 | 1,259,952. |
| 4 | Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions) | 4 | 18,899. |
| 5 | Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4 | 5 | 1,241,053. |
| 6 | Minimum investment return. Enter 5% of line 5 | 6 | 62,053. |

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

| | | | |
|-----------|---|-----------|---------|
| 1 | Minimum investment return from Part X, line 6 | 1 | 62,053. |
| 2a | Tax on investment income for 2015 from Part VI, line 5 | 2a | 216. |
| b | Income tax for 2015. (This does not include the tax from Part VI.) | 2b | |
| c | Add lines 2a and 2b | 2c | 216. |
| 3 | Distributable amount before adjustments. Subtract line 2c from line 1 | 3 | 61,837. |
| 4 | Recoveries of amounts treated as qualifying distributions | 4 | NONE |
| 5 | Add lines 3 and 4 | 5 | 61,837. |
| 6 | Deduction from distributable amount (see instructions) | 6 | NONE |
| 7 | Distributable amount as adjusted. Subtract line 6 from line 5. Enter here and on Part XIII, line 1 | 7 | 61,837. |

Part XII Qualifying Distributions (see instructions)

| | | | |
|----------|--|-----------|---------|
| 1 | Amounts paid (including administrative expenses) to accomplish charitable, etc., purposes: | | |
| a | Expenses, contributions, gifts, etc. - total from Part I, column (d), line 26 | 1a | 62,546. |
| 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 | 62,546. |
| 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 instructions) | 5 | N/A |
| 6 | Adjusted qualifying distributions. Subtract line 5 from line 4 | 6 | 62,546. |

Note. The amount on line 6 will be used in Part V, column (b), in subsequent years when calculating whether the foundation qualifies for the section 4940(e) reduction of tax in those years.

Part XIII Undistributed Income (see instructions)

| | (a) Corpus | (b) Years prior to 2014 | (c) 2014 | (d) 2015 |
|---|---------------|----------------------------|-------------|-------------|
| 1 Distributable amount for 2015 from Part XI, line 7 | | | | 61,837. |
| 2 Undistributed income, if any, as of the end of 2015 | | | | |
| a Enter amount for 2014 only. | | | NONE | |
| b Total for prior years 20 <u>13</u> , 20 <u>20</u> , 20 <u>20</u> | | NONE | | |
| 3 Excess distributions carryover, if any, to 2015. | | | | |
| a From 2010 | NONE | | | |
| b From 2011 | 796. | | | |
| c From 2012 | NONE | | | |
| d From 2013 | 9,431. | | | |
| e From 2014 | 6,704. | | | |
| f Total of lines 3a through e | 16,931. | | | |
| 4 Qualifying distributions for 2015 from Part XII, line 4 ▶ \$ <u>62,546.</u> | | | | |
| a Applied to 2014, but not more than line 2a | | | NONE | |
| b Applied to undistributed income of prior years (Election required - see instructions) | | NONE | | |
| c Treated as distributions out of corpus (Election required - see instructions) | NONE | | | |
| d Applied to 2015 distributable amount. | | | | 61,837. |
| e Remaining amount distributed out of corpus. | 709. | | | |
| 5 Excess distributions carryover applied to 2015. (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 | 17,640. | | | |
| 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 instructions | | NONE | | |
| e Undistributed income for 2014 Subtract line 4a from line 2a Taxable amount - see instructions | | | NONE | |
| f Undistributed income for 2015. Subtract lines 4d and 5 from line 1 This amount must be distributed in 2016. | | | | NONE |
| 7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (Election may be required - see instructions) | NONE | | | |
| 8 Excess distributions carryover from 2010 not applied on line 5 or line 7 (see instructions) | NONE | | | |
| 9 Excess distributions carryover to 2016. Subtract lines 7 and 8 from line 6a | 17,640. | | | |
| 10 Analysis of line 9: | | | | |
| a Excess from 2011 | 796. | | | |
| b Excess from 2012 | NONE | | | |
| c Excess from 2013 | 9,431. | | | |
| d Excess from 2014 | 6,704. | | | |
| e Excess from 2015 | 709. | | | |

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

| Recipient | | If recipient is an individual, show any relationship to any foundation manager or substantial contributor | Foundation status of recipient | Purpose of grant or contribution | Amount |
|---|--|---|--------------------------------|----------------------------------|---------|
| Name and address (home or business) | | | | | |
| a <i>Paid during the year</i> | | | | | |
| SEE STATEMENT 20 | | | | | 58,000. |
| Total | | | | ► 3a | 58,000. |
| b <i>Approved for future payment</i> | | | | | |
| 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 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 | | | 14 | 26,711. | | |
| 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 | | | 18 | 3,157. | | |
| 9 Net income or (loss) from special events | | | | | | |
| 10 Gross profit or (loss) from sales of inventory . . . | | | | | | |
| 11 Other revenue: a _____ | | | | | | |
| b 2014 EXCISE TAX RE _____ | | | 14 | 853. | | |
| c _____ | | | | | | |
| d _____ | | | | | | |
| e _____ | | | | | | |
| 12 Subtotal. Add columns (b), (d), and (e) | | | | 30,721. | | |
| 13 Total. Add line 12, columns (b), (d), and (e) | | | | 30,721. | | |

(See worksheet in line 13 instructions to verify calculations)

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

[illegible]

MARGARET MUDD FLETCHER CHARITABLE FOUNDATION

20-1204002

FORM 990PF, PART I - DIVIDENDS AND INTEREST FROM SECURITIES

=====

| DESCRIPTION ----- | REVENUE AND EXPENSES PER BOOKS ----- | NET INVESTMENT INCOME ----- |
|------------------------------------|--|--------------------------------------|
| DIVIDEND INCOME | 26,479. | 26,479. |
| NONDIVIDEND DIST/RETURN OF CAPITAL | 232. | |
| | ----- | ----- |
| TOTAL | 26,711. | 26,479. |
| | ===== | ===== |

FORM 990PF, PART I - OTHER INCOME

=====

| DESCRIPTION ----- | REVENUE AND EXPENSES PER BOOKS ----- |
|------------------------|--|
| 2014 EXCISE TAX REFUND | 853. |
| | ----- |
| TOTALS | 853. |
| | ===== |

MARGARET MUDD FLETCHER CHARITABLE FOUNDATION

20-1204002

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. |
| | ===== | ===== | ===== | ===== |

MARGARET MUDD FLETCHER CHARITABLE FOUNDATION

20-1204002

FORM 990PF, PART I - TAXES

=====

| DESCRIPTION ----- | REVENUE AND EXPENSES PER BOOKS ----- | NET INVESTMENT INCOME ----- |
|--------------------------------|--|--------------------------------------|
| FOREIGN TAXES PAID ON QUALIFIE | 385. | 385. |
| FOREIGN TAXES PAID ON NONQUALI | 28. | 28. |
| ESTIMATED EXCISE PAYMENTS | 275. | |
| | ----- | ----- |
| TOTALS | 688. | 413. |
| | ===== | ===== |

MARGARET MUDD FLETCHER CHARITABLE FOUNDATION

20-1204002

FORM 990PF, PART II - CORPORATE STOCK

=====

| DESCRIPTION ----- | BEGINNING BOOK VALUE ----- | ENDING BOOK VALUE ----- | ENDING FMV --- |
|--------------------------------|----------------------------------|-------------------------------|----------------------|
| AMERICAN EUROPACIFIC GRTH F2 | 66,623. | 66,623. | 72,037. |
| GOLDMAN SACHS MC VALUE CL INST | 13,949. | 13,949. | 17,586. |
| NEUBERGER BERMAN GENESIS INSTL | 24,202. | 24,202. | 30,589. |
| SCOUT INTERNATIONAL FUND | 39,441. | | |
| T ROWE PRICE SMALL CAP VALUE | 19,962. | 19,962. | 24,861. |
| ABERDEEN FDS EMRGN MKT INSTL | 43,000. | | |
| NUVEEN REAL ESTATE SECUR FD | 45,639. | 45,639. | 54,779. |
| NUVEEN HIGH INCOME BOND FD | 40,000. | | |
| NUVEEN SANTA BARBARA DIV GWTH | 59,934. | 59,934. | 70,217. |
| DRIEHAUS ACTIVE INCOME FUND | 18,000. | 18,000. | 16,371. |
| DRIEHAUS SELECT CREDIT FUND | 18,000. | 18,000. | 13,724. |
| FEDERATED INST HI YLD BD FD | 20,000. | 20,000. | 17,913. |
| GOLDMAN SACHS COMM STRAT INS | 21,943. | 21,943. | 9,965. |
| LOOMIS SAYLES GLBL BOND INST | 18,289. | 18,289. | 17,409. |
| LOOMIS SAYLES STRATEGIC ALPHA | 18,000. | 18,000. | 16,699. |
| NUVEEN CORE PLUS BOND I | 47,191. | 47,191. | 44,898. |
| NUVEEN INTERMEDIATE GOVT BD FD | 35,000. | 35,000. | 35,519. |
| OPPENHEIMER SR FLOAT RATE Y | 35,695. | 35,695. | 32,279. |
| RIDGEWORTH INST US GOV SEC UIT | 12,144. | | |
| JOHN HANCOCK FDS III DISCLN V | 55,637. | 55,637. | 52,054. |
| OPPENHEIMER DEVELOPING MKTS Y | 43,000. | | |
| T ROWE PRICE MID CAP GRWTH FD | 29,813. | 29,813. | 36,816. |
| VANGUARD EQUITY INCOME ADM | 59,874. | 59,874. | 64,404. |
| VANGUARD GROWTH INDEX FD SIG | 58,568. | 58,568. | 75,866. |
| VANGUARD MID CAP INDEX SIGN | 35,828. | 35,828. | 43,409. |
| VANGUARD TOTAL STOCK MKT ETF | 47,174. | 47,174. | 57,232. |
| VANGUARD 500 IDX FD | 40,000. | 40,000. | 44,111. |
| T ROWE PRICE INTL BOND FUND | 16,600. | 16,600. | 15,156. |
| TCW EMERGING MARKETS INCOME FD | 14,000. | 14,000. | 12,338. |

MARGARET MUDD FLETCHER CHARITABLE FOUNDATION

20-1204002

FORM 990PF, PART II - CORPORATE STOCK

=====

| DESCRIPTION ----- | BEGINNING BOOK VALUE ----- | ENDING BOOK VALUE ----- | ENDING FMV --- |
|--------------------------------|----------------------------------|-------------------------------|----------------------|
| FIDELITY INVT TR AD INTL DISCI | 82,803. | 82,803. | 78,674. |
| LS OPPORTUNITY | 14,000. | 14,000. | 12,678. |
| NEUBERGER BERMAN LONG SH INS | 14,000. | 14,000. | 13,519. |
| ROBECO BOSTON PARTNERS L S RSR | 27,200. | 27,200. | 27,647. |
| VOYA INTERNATIONAL REAL ESTAT | 32,823. | 32,823. | 29,884. |
| BARON EMERGING MARKETS INSTITU | | 35,000. | 36,575. |
| CAMBIAR INTL EQUITY FUND INS | | 71,000. | 70,495. |
| CAUSEWAY EMERGING MARKETS INST | | 35,000. | 37,044. |
| | ----- | ----- | ----- |
| TOTALS | 1,168,332. | 1,131,747. | 1,182,748. |
| | ===== | ===== | ===== |

RECIPIENT NAME:
BACKSTOPPERS
ADDRESS:
STE A5
ST. LOUIS, MO 63131
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
CHARITABLE PURPOSE
FOUNDATION STATUS OF RECIPIENT:
PC
AMOUNT OF GRANT PAID 500.

RECIPIENT NAME:
CAPUCHIN FRIARS, ST. AUGUSTINE
ADDRESS:
220 37TH ST
PITTSBURGH, PA 15201
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
CHARITABLE PURPOSE
FOUNDATION STATUS OF RECIPIENT:
PC
AMOUNT OF GRANT PAID 300.

RECIPIENT NAME:
CORNERSTONE CENTER
ADDRESS:
178 BENNETT AVENUE
NEW YORK, NY 10040
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
CHARITABLE PURPOSE
FOUNDATION STATUS OF RECIPIENT:
PC
AMOUNT OF GRANT PAID 600.

RECIPIENT NAME:
COVERING HOUSE
ADDRESS:
1905 S GRAND BLVD
ST LOUIS, MO 63104
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
CHARITABLE PURPOSE
FOUNDATION STATUS OF RECIPIENT:
PC
AMOUNT OF GRANT PAID 2,000.

RECIPIENT NAME:
INJURED MARINE SEMPER FI FUND
ADDRESS:
825 COLLEGE BLVD SUITE 102
OCEANSIDE, CA 92057
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
CHARITABLE PURPOSE
FOUNDATION STATUS OF RECIPIENT:
PC
AMOUNT OF GRANT PAID 700.

RECIPIENT NAME:
HOLY REDEEMER HAITI COMMISSION
HARRY HOSEY SCHOOL TEACHERS FUND
ADDRESS:
341 E. LOCKWOOD AVE
WEBSTER GROVES, MO 63119
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
CHARITABLE PURPOSE
FOUNDATION STATUS OF RECIPIENT:
PC
AMOUNT OF GRANT PAID 1,000.

MARGARET MUDD FLETCHER CHARITABLE FOUNDATION 20-1204002
FORM 990PF, PART XV, LINE 3a - CONTRIBUTIONS, GIFTS, GRANTS PAID
=====

RECIPIENT NAME:
HOLY REDEEMER HAITI COMMISSION
SCHOLARSHIP FUND
ADDRESS:
341 E LOCKWOOD AVE
WEBSTER GROVES, MO 63119
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
CHARITABLE PURPOSE
FOUNDATION STATUS OF RECIPIENT:
PC
AMOUNT OF GRANT PAID 1,000.

RECIPIENT NAME:
HOLY REDEEMER TUIT ASSISTANCE FUND
ADDRESS:
341E LOCKWOOD AVE
WEBSTER GROVES, MO 63119
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
CHARITABLE PURPOSE
FOUNDATION STATUS OF RECIPIENT:
PC
AMOUNT OF GRANT PAID 5,000.

RECIPIENT NAME:
FOOD FOR ALL
ADDRESS:
3101 PARK CENTER DRIVE STE 108
ALEXANDRIA, VA 22302
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
CHARITABLE PURPOSE
FOUNDATION STATUS OF RECIPIENT:
PC
AMOUNT OF GRANT PAID 800.

RECIPIENT NAME:
 RBC MINISTRIES
 ADDRESS:
 PO BOX 2222
 GRAND RAPIDS, MI 49501
 RELATIONSHIP:
 NONE
 PURPOSE OF GRANT:
 CHARITABLE PURPOSE
 FOUNDATION STATUS OF RECIPIENT:
 PC
 AMOUNT OF GRANT PAID 100.

RECIPIENT NAME:
 UNITED STATES ASSOC OF BLIND
 ATHLETES
 ADDRESS:
 1 OLYMPIC PLAZA
 COLORADO SPRINGS, CO 80909
 RELATIONSHIP:
 NONE
 PURPOSE OF GRANT:
 CHARITABLE PURPOSE
 FOUNDATION STATUS OF RECIPIENT:
 PC
 AMOUNT OF GRANT PAID 700.

RECIPIENT NAME:
 HOLY REDEEMER HAITI COMMISSION
 HOLY REDEEMER CATHOLIC PARISH
 ADDRESS:
 17 JOY AVENUE
 WEBSTER GROVES, MO 63119
 RELATIONSHIP:
 NONE
 PURPOSE OF GRANT:
 CHARITABLE PURPOSE
 FOUNDATION STATUS OF RECIPIENT:
 PC
 AMOUNT OF GRANT PAID 800.

MARGARET MUDD FLETCHER CHARITABLE FOUNDATION 20-1204002
FORM 990PF, PART XV, LINE 3a - CONTRIBUTIONS, GIFTS, GRANTS PAID
=====

RECIPIENT NAME:
OUR LADY OF LOURDES CATHOLIC
CHURCH
ADDRESS:
2200 S LOGAN ST
DENVER, CO 80210
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
CHARITABLE PURPOSE
FOUNDATION STATUS OF RECIPIENT:
PC
AMOUNT OF GRANT PAID 300.

RECIPIENT NAME:
CYSTIC FIBROSIS FOUNDATION
ADDRESS:
6391 ARLINGTON RD
BETHESDA, MD 20814
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
CHARITABLE PURPOSE
FOUNDATION STATUS OF RECIPIENT:
PC
AMOUNT OF GRANT PAID 400.

RECIPIENT NAME:
VINCENT GRAY ACADEMY
ADDRESS:
PO BOX 428
EAST ST LOUIS, IL 62202
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
CHARITABLE PURPOSE
FOUNDATION STATUS OF RECIPIENT:
PC
AMOUNT OF GRANT PAID 750.

RECIPIENT NAME:
HABITAT FOR HUMANITY
ADDRESS:
3763 FOREST PARK AVE
ST LOUIS, MO 63108
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
CHARITABLE PURPOSE
FOUNDATION STATUS OF RECIPIENT:
PUBLIC
AMOUNT OF GRANT PAID 300.

RECIPIENT NAME:
EXCELSIOR SCHOOL FOR GIRLS
ADDRESS:
15001 EAST OXFORD AVENUE
AURORA, CO 80014
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
CHARITABLE PURPOSE
FOUNDATION STATUS OF RECIPIENT:
PC
AMOUNT OF GRANT PAID 3,000.

RECIPIENT NAME:
GATEWAY PREPARATORY SCHOOL
ADDRESS:
1200 N JEFFERSON
ST LOUIS, MO 63106
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
CHARITABLE PURPOSE
FOUNDATION STATUS OF RECIPIENT:
PC
AMOUNT OF GRANT PAID 500.

RECIPIENT NAME:
ST LOUIS UNIVERSITY HIGH SCHOOL
ADDRESS:
4970 OAKLAND AVE
ST LOUIS, MO 63110
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
CHARITABLE PURPOSE
FOUNDATION STATUS OF RECIPIENT:
PC
AMOUNT OF GRANT PAID 3,000.

RECIPIENT NAME:
LIGHT OF THE WORLD
ADDRESS:
1643 N ALPINE RD STE 104 PMB 173
ROCKFORD, IL 61107
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
CHARITABLE PURPOSE
FOUNDATION STATUS OF RECIPIENT:
PC
AMOUNT OF GRANT PAID 5,000.

RECIPIENT NAME:
HAITIAN PROJECT
ADDRESS:
PO BOX 6891
PROVIDENCE, RI 02940
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
CHARITABLE PURPOSE
FOUNDATION STATUS OF RECIPIENT:
PC
AMOUNT OF GRANT PAID 1,500.

RECIPIENT NAME:
ST DAMIEN CATHOLIC PARISH
ADDRESS:
PO BOX 1948
KAUNAKAKAI, HI 96748
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
CHARITABLE PURPOSE
FOUNDATION STATUS OF RECIPIENT:
PC
AMOUNT OF GRANT PAID 300.

RECIPIENT NAME:
PARALYZED VETERANS OF AMERICA
ADDRESS:
9738 LACKLAND ROAD
ST LOUIS, MO 63114
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
CHARITABLE PURPOSE
FOUNDATION STATUS OF RECIPIENT:
PC
AMOUNT OF GRANT PAID 500.

RECIPIENT NAME:
100 NEEDIEST CASES
C/O UNITED WAY
ADDRESS:
911 NORTH 11TH STREET
ST LOUIS, MO 63101
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
CHARITABLE PURPOSE
FOUNDATION STATUS OF RECIPIENT:
PC
AMOUNT OF GRANT PAID 500.

MARGARET MUDD FLETCHER CHARITABLE FOUNDATION 20-1204002
FORM 990PF, PART XV, LINE 3a - CONTRIBUTIONS, GIFTS, GRANTS PAID
=====

RECIPIENT NAME:
JESUITS OCER CAMPION GULU UGANDA
C/O GEORGETOWN UNIVERSITY
ADDRESS:
3307 M STREET
WASHINGTON, DC 20007
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
CHARITABLE PURPOSE
FOUNDATION STATUS OF RECIPIENT:
PC
AMOUNT OF GRANT PAID 300.

RECIPIENT NAME:
CONGREGATION OF BENEDICTINE STRS
ADDRESS:
31970 HWY P
CLYDE, MO 64432-8100
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
CHARITABLE PURPOSE
FOUNDATION STATUS OF RECIPIENT:
PC
AMOUNT OF GRANT PAID 200.

RECIPIENT NAME:
CATHOLIC RELIEF SERVICES
ADDRESS:
PO BOX 17145
BALTIMORE, MD 21298-8451
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
CHARITABLE PURPOSE
FOUNDATION STATUS OF RECIPIENT:
PC
AMOUNT OF GRANT PAID 300.

MARGARET MUDD FLETCHER CHARITABLE FOUNDATION 20-1204002
FORM 990PF, PART XV, LINE 3a - CONTRIBUTIONS, GIFTS, GRANTS PAID
=====

RECIPIENT NAME:
CAROLYN MILES SAVE THE CHILDREN
ADDRESS:
PO BOX 9160
CHELSEA, MA 02150-9160
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
CHARITABLE PURPOSE
FOUNDATION STATUS OF RECIPIENT:
PC
AMOUNT OF GRANT PAID 300.

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

RECIPIENT NAME:
CATHOLIC CHARITIES
ADDRESS:
4532 LINDELL BLVD
ST LOUIS, MO 63108
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
CHARITABLE PURPOSE
FOUNDATION STATUS OF RECIPIENT:
PC
AMOUNT OF GRANT PAID 500.

RECIPIENT NAME:
KIDS SMART
ADDRESS:
12175 BRIDGETON SQUARE DR
BRIDGETON, MO 63044
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
CHARITABLE PURPOSE
FOUNDATION STATUS OF RECIPIENT:
PC
AMOUNT OF GRANT PAID 2,000.

RECIPIENT NAME:
MISSOURI SCHOOL FOR THE BLIND
ADDRESS:
3815 MAGNOLIA AVE
ST LOUIS, MO 63110
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
CHARITABLE PURPOSE
FOUNDATION STATUS OF RECIPIENT:
PC
AMOUNT OF GRANT PAID 600.

RECIPIENT NAME:
NURSES FOR NEWBORNS
ADDRESS:
7259 LANDSDOWNE
ST LOUIS, MO 63119
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
CHARITABLE PURPOSE
FOUNDATION STATUS OF RECIPIENT:
PC
AMOUNT OF GRANT PAID 1,000.

RECIPIENT NAME:
OUR LADY'S INN
ADDRESS:
4223 S COMPTON
ST LOUIS, MO 63111
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
CHARITABLE PURPOSE
FOUNDATION STATUS OF RECIPIENT:
PC
AMOUNT OF GRANT PAID 2,500.

RECIPIENT NAME:
SALVATION ARMY
ADDRESS:
1130 HAMPTON AVENUE
ST LOUIS, MO 63139
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
CHARITABLE PURPOSE
FOUNDATION STATUS OF RECIPIENT:
PC
AMOUNT OF GRANT PAID 100.

RECIPIENT NAME:
ST AUGUSTINE CHURCH
ADDRESS:
1371 HAMILTON
ST LOUIS, MO 63112
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
CHARITABLE PURPOSE
FOUNDATION STATUS OF RECIPIENT:
PC
AMOUNT OF GRANT PAID 2,000.

RECIPIENT NAME:
ST MARGARET OF SCOTLAND SCHOOL
ADDRESS:
3964 CASTLEMAN AVE
ST LOUIS, MO 63110
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
CHARITABLE PURPOSE
FOUNDATION STATUS OF RECIPIENT:
PC
AMOUNT OF GRANT PAID 250.

RECIPIENT NAME:
CHILDRENS HOME SOCIETY
ADDRESS:
9445 LITZSINGER ROAD
ST LOUIS, MO 63144
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
CHARITABLE PURPOSE
FOUNDATION STATUS OF RECIPIENT:
PC
AMOUNT OF GRANT PAID 2,000.

RECIPIENT NAME:
DESMET HIGH SCHOOL
ADDRESS:
233 N NEW BALLAS RD
SAINT LOUIS, MO 63141-7530
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
CHARITABLE PURPOSE
FOUNDATION STATUS OF RECIPIENT:
PC
AMOUNT OF GRANT PAID 15,000.

MARGARET MUDD FLETCHER CHARITABLE FOUNDATION 20-1204002
FORM 990PF, PART XV, LINE 3a - CONTRIBUTIONS, GIFTS, GRANTS PAID
=====

RECIPIENT NAME:
STARKLOFF DISABILITY INSTITUTE
ADDRESS:
133 S 11TH STREET # 500
ST LOUIS, MO 63102
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
CHARITABLE PURPOSE
FOUNDATION STATUS OF RECIPIENT:
PC
AMOUNT OF GRANT PAID 100.

RECIPIENT NAME:
JOES PLACE
ADDRESS:
PO BOX 434057
MAPLEWOOD, MO 63143
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
CHARITABLE PURPOSE
FOUNDATION STATUS OF RECIPIENT:
PC
AMOUNT OF GRANT PAID 1,000.

TOTAL GRANTS PAID: 58,000.
=====