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**Return of Private Foundation
or Section 4947(a)(1) Nonexempt Charitable Trust
Treated as a Private Foundation****2010**

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

For calendar year 2010, or tax year beginning , 2010, and ending

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

Name of foundation The Margaret Blanke Grigg Foundation		A Employer identification number 43-1699657
Number and street (or P O box number if mail is not delivered to street address) c/o Thomas E. Venker, Jr., 911 Washington Avenue		B Telephone number (see the instructions) (314) 231-2800
City or town Saint Louis	Room/suite 7th Floor	C If exemption application is pending, check here ☐
State MO	ZIP code 63101	D 1 Foreign organizations, check here ☐
H Check type of organization ☒ Section 501(c)(3) exempt private foundation ☐ Section 4947(a)(1) nonexempt charitable trust ☐ Other taxable private foundation		D 2 Foreign organizations meeting the 85% test, check here and attach computation ☐
I Fair market value of all assets at end of year (from Part II, column (c), line 16) \$ 9,283,627.		E If private foundation status was terminated under section 507(b)(1)(A), check here ☐
J Accounting method ☒ Cash ☐ Accrual ☐ Other (specify) _____ (Part I, column (d) must be on cash basis)		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 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 (att sch)				
	2 Ck ☒ if the foundn is not req to att Sch B				
	3 Interest on savings and temporary cash investments	13.	13.	N/A	
	4 Dividends and interest from securities	286,200.	286,200.	N/A	
	5a Gross rents			N/A	
	b Net rental income or (loss)				
	6a Net gain/(loss) from sale of assets not on line 10	56,780.			
	b Gross sales price for all assets on line 6a	3,343,152.			
	7 Capital gain net income (from Part IV, line 2)		149,638.		
	8 Net short-term capital gain			N/A	
	9 Income modifications			N/A	
ADMINISTRATIVE AND OPERATING EXPENSES	10a Gross sales less returns and allowances				
	b Less Cost of goods sold				
	c Gross profit/(loss) (att sch)				
	11 Other income (attach schedule)				
	12 Total. Add lines 1 through 11	342,993.	435,851.	N/A	
	13 Compensation of officers, directors, trustees, etc	27,500.	27,500.	N/A	27,500.
	14 Other employee salaries and wages				
	15 Pension plans, employee benefits				
	16a Legal fees (attach schedule)	6,334.	6,334.	N/A	6,334.
	b Accounting fees (attach sch)	100.	100.	N/A	100.
	c Other professional fees (attach sch)	68,173.	68,173.	N/A	68,173.
17 Interest					
18 Taxes (attach schedule) (see instr.) See Line 18 Stmt	5,926.	5,926.	N/A	5,926.	
19 Depreciation (attach sch) and depletion					
20 Occupancy					
21 Travel, conferences, and meetings					
22 Printing and publications					
23 Other expenses (attach schedule) See Line 23 Stmt	406.	406.	N/A	406.	
24 Total operating and administrative expenses. Add lines 13 through 23	108,439.	108,439.	N/A	108,439.	
25 Contributions, gifts, grants paid	503,000.			503,000.	
26 Total expenses and disbursements. Add lines 24 and 25	611,439.	108,439.	N/A	611,439.	
27 Subtract line 26 from line 12:					
a Excess of revenue over expenses and disbursements	-268,446.				
b Net investment income (if negative, enter -0-)		327,412.			
c Adjusted net income (if negative, enter -0-)			N/A		

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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	1,399,878.	69,744.	69,744.
	2 Savings and temporary cash investments			
	3 Accounts receivable			
	Less allowance for doubtful accounts	1,448.	1,077.	1,077.
	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 the instructions)			
	7 Other notes and loans receivable (attach sch)			
	Less allowance for doubtful accounts			
	8 Inventories for sale or use			
	9 Prepaid expenses and deferred charges			
	10a Investments – U.S. and state government obligations (attach schedule)			
	b Investments – corporate stock (attach schedule)	3,060,209.	4,128,825.	4,851,591.
	c Investments – corporate bonds (attach schedule)	3,619,593.	2,737,362.	2,861,196.
	11 Investments – land, buildings, and equipment basis			
LIABILITIES	Less accumulated depreciation (attach schedule)			
	12 Investments – mortgage loans			
	13 Investments – other (attach schedule)	517,682.	1,393,354.	1,500,019.
	14 Land, buildings, and equipment basis			
	Less accumulated depreciation (attach schedule)			
	15 Other assets (describe)			
	16 Total assets (to be completed by all filers – see instructions. Also, see page 1, item I)	8,598,810.	8,330,362.	9,283,627.
	17 Accounts payable and accrued expenses			
	18 Grants payable			
	19 Deferred revenue			
NET ASSETS OR FUND BALANCES	20 Loans from officers, directors, trustees, & other disqualified persons			
	21 Mortgages and other notes payable (attach schedule)			
	22 Other liabilities (describe <u>Withholding Taxes</u>)	1,211.	1,211.	
	23 Total liabilities (add lines 17 through 22)	1,211.	1,211.	
	Foundations that follow SFAS 117, check here 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. ☒			
	27 Capital stock, trust principal, or current funds	8,597,599.	8,329,151.	
	28 Paid-in or capital surplus, or land, building, and equipment fund			
	29 Retained earnings, accumulated income, endowment, or other funds			
	30 Total net assets or fund balances (see the instructions)	8,597,599.	8,329,151.	
	31 Total liabilities and net assets/fund balances (see the instructions)	8,598,810.	8,330,362.	

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	8,597,599.
2 Enter amount from Part I, line 27a	2	-268,446.
3 Other increases not included in line 2 (itemize)	3	
4 Add lines 1, 2, and 3	4	8,329,153.
5 Decreases not included in line 2 (itemize) <u>Rounding adjustment</u>	5	2.
6 Total net assets or fund balances at end of year (line 4 minus line 5) – Part II, column (b), line 30	6	8,329,151.

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 shares MLC Company)	(b) How acquired P — Purchase D — Donation	(c) Date acquired (month, day, year)	(d) Date sold (month, day, year)
1a Publicly Traded Securities - Short Term	P	Various	Various
b Publicly Traded Securities - Long Term	P & D	Various	Various
c			
d See attached schedule			
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 1,562,071.		1,483,758.	78,313.
b 1,781,080.		1,709,755.	71,325.
c			
d			
e			

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Column (h) gain minus column (k), but not less than -0-) or Losses (from column (h))
(i) Fair Market Value as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of column (i) over column (j), if any	
a 0.	0.	0.	78,313.
b 0.	0.	0.	71,325.
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	149,638.
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 the instructions) If (loss), enter -0- in Part I, line 8]	3	N/A

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

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

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

Was the foundation liable for the section 4942 tax on the distributable amount of any year in the base period?

☐ Yes☒ No

If 'Yes,' the foundation 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 (column (b) divided by column (c))
2009	579,921.	8,930,483.	0.064937
2008	589,787.	1,293,834.	0.455844
2007	114,207.	677,773.	0.168503
2006	114,263.	614,629.	0.185906
2005	105,997.	589,439.	0.179827

2 Total of line 1, column (d)	2	1.055017
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	0.211003
4 Enter the net value of noncharitable-use assets for 2010 from Part X, line 5	4	9,004,894.
5 Multiply line 4 by line 3	5	1,900,060.
6 Enter 1% of net investment income (1% of Part I, line 27b)	6	3,274.
7 Add lines 5 and 6	7	1,903,334.
8 Enter qualifying distributions from Part XII, line 4	8	611,439.

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.

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

1 a Exempt operating foundations described in section 4940(d)(2), check here ☐ and enter 'N/A' on line 1 Date of ruling or determination letter _____ (attach copy of letter if necessary – see instr.)			
b Domestic foundations that meet the section 4940(e) requirements in Part V, check here ☐ and enter 1% of Part I, line 27b		1	6,548.
c All other domestic foundations enter 2% of line 27b. Exempt foreign organizations enter 4% of Part I, line 12, column (b)			
2 Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)		2	0.
3 Add lines 1 and 2		3	6,548.
4 Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)		4	0.
5 Tax based on investment income. Subtract line 4 from line 3. If zero or less, enter -0-		5	6,548.
6 Credits/Payments			
a 2010 estimated tax pmts and 2009 overpayment credited to 2010	6a	1,077.	
b Exempt foreign organizations – tax withheld at source	6b		
c Tax paid with application for extension of time to file (Form 8868)	6c	8,305.	
d Backup withholding erroneously withheld	6d		
7 Total credits and payments. Add lines 6a through 6d	7	9,382.	
8 Enter any penalty for underpayment of estimated tax. Check here ☐ 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	2,834.	
11 Enter the amount of line 10 to be Credited to 2011 estimated tax ☐ Refunded ☐	11		

Part VII Statements Regarding Activities

	Yes	No
1 a 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 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>		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? <i>If 'Yes,' attach a detailed description of the activities</i>		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? <i>If 'Yes,' attach a conformed copy of the changes</i>		X
4 a 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?		N/A
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>		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? <i>If 'Yes,' complete Part II, column (c), and Part XV</i>	X	
8 a Enter the states to which the foundation reports or with which it is registered (see the instructions) <u>MO - Missouri</u>		
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? <i>If 'No,' attach explanation</i>	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 2010 or the taxable year beginning in 2010 (see instructions for Part XIV)? <i>If 'Yes,' complete Part XIV</i>		X
10 Did any persons become substantial contributors during the tax year? <i>If 'Yes,' attach a schedule listing their names and addresses</i>		X

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Part VII-A Statements Regarding Activities (Continued)

11	At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If 'Yes', attach schedule (see 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? Website address <u>N/A</u>	13	X	
14	The books are in care of <u>Thomas E. Venker, Jr.</u> Telephone no <u>(314) 231-2800</u> Located at <u>911 Washington Ave., 7th Floor St. Louis MO</u> ZIP + 4 <u>63101</u>			
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 <u>15</u>			
16	At any time during calendar year 2010, 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	Yes	No
See the instructions for exceptions and filing requirements for Form TD F 90-22.1 If 'Yes,' enter the name of the foreign country <u></u>				X

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?	☐ Yes	☒ No
(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person?	☐ Yes	☒ No
(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person?	☐ Yes	☒ No
(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person?	☒ Yes	☐ No
(5) Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)?	☐ Yes	☒ No
(6) Agree to pay money or property to a government official? (Exception. Check 'No' if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days)	☐ Yes	☒ No
b If any answer is 'Yes' to 1a(1)-(6), did any of the acts fail to qualify under the exceptions described in Regulations section 53.4941(d)-3 or in a current notice regarding disaster assistance (see the instructions)?		
Organizations relying on a current notice regarding disaster assistance check here ☐	1b	X
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 2010?	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 2010, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2010?	☐ Yes	☒ No
If 'Yes,' list the years <u>20__ , 20__ , 20__ , 20__</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 the instructions)	2b	N/A
c If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here <u>20__ , 20__ , 20__ , 20__</u>		
3a Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year?	☐ Yes	☒ No
b If 'Yes,' did it have excess business holdings in 2010 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 2010)	3b	N/A
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 2010?	4b	X

Part III 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 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)?

Organizations relying on a current notice regarding disaster assistance check here

☐

5b N/A

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' to 6b, file Form 8870

6b X

7a At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction?☐ Yes ☒ No**b** If yes, did the foundation receive any proceeds or have any net income attributable to the transaction?

7b N/A

Part IV 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
See attached Schedule				

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				

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

☐ None

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

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	

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	
Total. Add lines 1 through 3	

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Part X Minimum Investment Return (All domestic foundations must complete this part. Foreign foundations, see 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 8,959,441.
b	Average of monthly cash balances	1b 182,583.
c	Fair market value of all other assets (see instructions)	1c
d	Total (add lines 1a, b, and c)	1d 9,142,024.
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
3	Subtract line 2 from line 1d	3 9,142,024.
4	Cash deemed held for charitable activities Enter 1-1/2% of line 3 (for greater amount, see instructions)	4 137,130.
5	Net value of noncharitable-use assets. Subtract line 4 from line 3 Enter here and on Part V, line 4	5 9,004,894.
6	Minimum investment return. Enter 5% of line 5	6 450,245.

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	1 450,245.
2a	Tax on investment income for 2010 from Part VI, line 5	2a 6,548.
b	Income tax for 2010 (This does not include the tax from Part VI)	2b 0.
c	Add lines 2a and 2b	2c 6,548.
3	Distributable amount before adjustments Subtract line 2c from line 1	3 443,697.
4	Recoveries of amounts treated as qualifying distributions	4
5	Add lines 3 and 4	5 443,697.
6	Deduction from distributable amount (see instructions)	6
7	Distributable amount as adjusted Subtract line 6 from line 5 Enter here and on Part XIII, line 1	7 443,697.

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 611,439.
b	Program-related investments — total from Part IX-B	1b 0.
2	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc., purposes	2 0.
3	Amounts set aside for specific charitable projects that satisfy the	
a	Suitability test (prior IRS approval required)	3a 0.
b	Cash distribution test (attach the required schedule)	3b 0.
4	Qualifying distributions Add lines 1a through 3b Enter here and on Part V, line 8, and Part XIII, line 4	4 611,439.
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 0.
6	Adjusted qualifying distributions. Subtract line 5 from line 4	6 611,439.

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

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Part XIII Undistributed Income (see instructions)

	(a) Corpus	(b) Years prior to 2009	(c) 2009	(d) 2010
1 Distributable amount for 2010 from Part XI, line 7				443,697.
2 Undistributed income, if any, as of the end of 2010.				
a Enter amount for 2009 only			0.	
b Total for prior years 20 07, 20 08, 20 09		0.		
3 Excess distributions carryover, if any, to 2010				
a From 2005	76,823.			
b From 2006	84,280.			
c From 2007	80,472.			
d From 2008	525,096.			
e From 2009	134,468.			
f Total of lines 3a through e	901,139.			
4 Qualifying distributions for 2010 from Part XII, line 4 ▶ \$ 611,439.				
a Applied to 2009, but not more than line 2a			0.	
b Applied to undistributed income of prior years (Election required — see instructions)		0.		
c Treated as distributions out of corpus (Election required — see instructions)	0.			
d Applied to 2010 distributable amount				443,697.
e Remaining amount distributed out of corpus	167,742.			
5 Excess distributions carryover applied to 2010 (If an amount appears in column (d), the same amount must be shown in column (a))	0.			0.
6 Enter the net total of each column as indicated below:				
a Corpus Add lines 3f, 4c, and 4e Subtract line 5	1,068,881.			
b Prior years' undistributed income Subtract line 4b from line 2b		0.		
c Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed		0.		
d Subtract line 6c from line 6b Taxable amount — see instructions		0.		
e Undistributed income for 2009. Subtract line 4a from line 2a Taxable amount — see instructions			0.	
f Undistributed income for 2010 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2011				0.
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (see instructions)	0.			
8 Excess distributions carryover from 2005 not applied on line 5 or line 7 (see instructions)	76,823.			
9 Excess distributions carryover to 2011. Subtract lines 7 and 8 from line 6a	992,058.			
10 Analysis of line 9				
a Excess from 2006	84,280.			
b Excess from 2007	80,472.			
c Excess from 2008	525,096.			
d Excess from 2009	134,468.			
e Excess from 2010	167,742.			

N/A

- Part XV** **Supplementary Information** (Complete this part only if the organization had \$5,000 or more in assets at any time during the year – see instructions.)

None

- None

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

- 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 attached schedule				503,000.
Total			3a	503,000.
b Approved for future payment St. Louis Symphony 718 North Grand St. Louis MO 63103		501 (c) (3)	Operational support for symphony (\$100,000 per year, 2011-2013)	300,000.
Total			3b	300,000.

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 the instructions)
	(a) Business code	(b) Amount	(c) Exclu- sion 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			14	13.	
4 Dividends and interest from securities			14	286,200.	
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	56,780.	
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)				342,993.	
13 Total. Add line 12, columns (b), (d), and (e)				13	342,993.

(See worksheet in line 13 instructions to verify calculations)

(See worksheet in line 13 instructions to verify calculations)

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

[illegible]

The Margaret Blanke Grigg Foundation
EIN: 43-1699657
2010 Form 990-PF, Part I

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

<u>Asset</u>	<u>Book-Carrying Value</u>	<u>Sale Price</u>	<u>Book Profit/Loss</u>
See following U S Bank schedule	\$3,286,372	\$3,343,152	<u>\$56,780</u>
			<u>56,780</u>

2010 Tax Information Statement

Account Number: 274890L
 Recipient's Tax ID Number: 43-1699657
 Payer's Federal ID Number: 43-6300400
☐ Corrected ☐ 2nd TIN notice

Recipient's Name and Address
 THE MARGARET BLANKE GRIGG FND
 C/O STOLAR - WM HOBSON
 911 WASHINGTON
 SAINT LOUIS, MO 63101

Payer's Name and Address:
 U.S. BANK N.A. TRUST SERVICES
 P.O. BOX 387
 ST LOUIS, MO 63166

2010 Form 1099-B: Proceeds from Broker and Barter Exchange Transactions

OMB No. 1545-0715

Reported to the IRS are Gross Proceeds less commissions and option premiums

Number of shares	CUSIP (Box 1b)	Description (Box 7)	Date Acquired	Date of Sale	Stocks, Bonds, etc. (Box 2)	Cost or other Basis	Net Gain or Loss	Federal Income Tax Withheld (Box 4)
Short Term Sales Reported on 1099-B								
500 0000	17275R102	CISCO SYS INC	07/27/2009	01/11/2010	12,220 79	10,894 75	1,326 04	0 00
1 6040	315910661	FIDELITY AD INTL DISCOVERY CL A	12/04/2009	01/11/2010	50 22	48 70	1 52	0 00
13058 5660	315920686	FIDELITY ADV DIVERS INTL CL I	VARIOUS	01/11/2010	202,799 53	175,130 50	27,669 03	0 00
4000 0000	594918104	MICROSOFT CORP	09/16/2009	01/11/2010	121,237 67	101,438 00	19,799 67	0 00
4000 0000	871829107	SYSCO CORP	VARIOUS	01/11/2010	111,119 21	100,487 64	10,631 57	0 00
1500 0000	98385X106	X T O ENERGY INC	07/27/2009	01/11/2010	72,001 44	60,944 40	11,057 04	0 00
3000 0000	437076102	HOME DEPOT INC	09/16/2009	01/27/2010	83,133 14	84,450 00	-1,316 86	0 00
2500 0000	92343V104	VERIZON COMMUNICATIONS INC	03/31/2009	02/25/2010	72,051 33	75,422 75	-3,371 42	0 00
691 0000	46115H107	INTESA SANPAOLO A D R	02/23/2010	03/10/2010	15,904 13	14,752 85	1,151 28	0 00
1356 0000	633643408	NATIONAL BANK OF GREECE A D R	02/23/2010	03/10/2010	5,830 19	5,233 48	596 71	0 00
159 0000	89151E109	TOTAL S A A D R	02/23/2010	03/10/2010	9,253 68	9,030 36	223 32	0 00
1000 0000	291011104	EMERSON ELEC CO	09/16/2009	03/22/2010	48,795 39	41,369 32	7,426 07	0 00
2239 0000	633643408	NATIONAL BANK OF GREECE A D R	02/23/2010	04/27/2010	5,883 77	8,641 42	-2,757 65	0 00
1005 0000	05964H105	BANCO SANTANDER CENT HISPANO A D R	02/23/2010	05/06/2010	10,233 24	12,992 32	-2,759 08	0 00
1580 0000	05964H105	BANCO SANTANDER CENT HISPANO A D R	02/23/2010	05/10/2010	18,976 74	20,425 73	-1,448 99	0 00

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 Recipient's Tax ID Number: 43-1699657
 Payer's Federal ID Number: 43-6300400
☐ Corrected ☐ 2nd TIN notice

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 THE MARGARET BLANKE GRIGG FND
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 911 WASHINGTON
 SAINT LOUIS, MO 63101

Payer's Name and Address:
 U.S. BANK N.A. TRUST SERVICES
 P O BOX 387
 ST LOUIS, MO 63166

Number of shares	CUSIP (Box 1b)	Description (Box 7)	Date Acquired	Date of Sale (Box 1a)	Stocks, Bonds, etc. (Box 2)	Cost or other Basis	Net Gain or Loss	Federal Income Tax Withheld (Box 4)
228 0000	767204100	RIO TINTO PLC A D R	02/23/2010	05/10/2010	11,291.52	11,951.19	-659.67	0.00
500 0000	291011104	EMERSON ELEC CO	09/16/2009	05/14/2010	24,449.58	20,684.66	3,764.92	0.00
518 0000	859737207	STERLITE INDS INDIA A D S	02/23/2010	06/09/2010	6,876.74	8,431.90	-1,555.16	0.00
484 0000	88031M109	TENARIS SA ADR	02/23/2010	06/09/2010	17,175.47	22,156.45	-4,980.98	0.00
3200 0000	302182100	EXPRESS SCRIPTS INC	VARIOUS	07/01/2010	147,145.68	118,264.16	28,881.52	0.00
1000 0000	872540109	TJX COMPANIES INC	09/16/2009	07/01/2010	41,701.79	37,828.10	3,873.69	0.00
273 0000	03938L104	ARCELORMITTAL NY REGISTERED	02/23/2010	07/14/2010	8,197.26	10,491.09	-2,293.83	0.00
247 0000	03938L104	ARCELORMITTAL NY REGISTERED	02/23/2010	07/27/2010	7,866.13	9,491.94	-1,625.81	0.00
300 0000	913017109	UNITED TECHNOLOGIES CORP	09/16/2009	08/02/2010	21,768.44	18,614.97	3,153.47	0.00
204 0000	G20045202	CENTRAL EUROPEAN MEDIA ENT A	02/23/2010	08/06/2010	4,673.13	5,671.18	-998.05	0.00
37 0000	606827202	MITSUBI & CO LTD SPSPD ADR	02/23/2010	08/12/2010	9,951.85	11,235.05	-1,283.20	0.00
279 0000	268780103	E ON A G A D R	02/23/2010	09/15/2010	8,138.21	9,974.25	-1,836.04	0.00
368 0000	654090109	NIDEC CORPORATION A D R	04/23/2010	09/15/2010	8,236.40	9,583.31	-1,346.91	0.00
4000 0000	464287234	ISHARES MSCI EMERGING MKTS E T F	01/11/2010	09/24/2010	175,877.42	173,438.00	2,439.42	0.00
1000 0000	464287465	ISHARES MSCI EAFE INDEX FUNDE T F	01/11/2010	09/24/2010	55,199.06	57,769.90	-2,570.84	0.00
143 0000	25243Q205	DIAGEO PLC SPONSORED A D R	02/23/2010	09/28/2010	9,904.45	9,386.52	517.93	0.00
17 0000	000375204	ABB LTD A D R	02/23/2010	10/12/2010	370.76	335.55	35.21	0.00
13 0000	008916108	AGRIUM INC	02/23/2010	10/12/2010	1,100.04	829.05	270.99	0.00
14 0000	03485P201	ANGLO AMERICAN PLC A D R	02/23/2010	10/12/2010	301.27	258.02	43.25	0.00

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 ST LOUIS, MO 63166

Number of shares	CUSIP (Box 1b)	Description (Box 7)	Date Acquired	Date of Sale (Box 1a)	Stocks, etc. Bonds, etc. (Box 2)	Cost or other Basis	Net Gain or Loss	Federal Income Tax Withheld (Box 4)
12 0000	046353108	ASTRAZENECA P L C SPSD A D R	02/23/2010	10/12/2010	628 55	522 24	106 31	0 00
18 0000	049255805	ATLAS COPCO AB A D R CL B	02/23/2010	10/12/2010	319 49	227 88	91 61	0 00
7 0000	054536107	AXA A D R	02/23/2010	10/12/2010	128 45	141 39	-12 94	0 00
3 0000	055262505	B A S F A G A D R	03/10/2010	10/12/2010	200 85	180 95	19 90	0 00
4 0000	05565A202	B N P PARIBAS S A A D R	05/11/2010	10/12/2010	145 00	134 83	10 17	0 00
1 0000	059460303	BANCO BRADESCO A D R	09/10/2010	10/12/2010	21 59	18 38	3 21	0 00
9 0000	06738E204	BARCLAYS PLC A D R	02/23/2010	10/12/2010	167 67	172 21	-4 54	0 00
2 0000	072743206	BAYERISCHE MOTOREN WERKE UNSPN A D R	07/14/2010	10/12/2010	46 10	35 43	10 67	0 00
17 0000	096813209	BOC HONG KONG HLDGS LTD A D R	02/23/2010	10/12/2010	1,116 88	788 29	328 59	0 00
17 0000	110448107	BRITISH AMERN TOB PLC ADR	02/23/2010	10/12/2010	1,294 02	1,163 71	130 31	0 00
9 0000	138006309	CANON INC SPONS A D R	05/10/2010	10/12/2010	421 91	409 79	12 12	0 00
16 0000	153435102	CENTRAL EUROPEAN DISTRIBUTION CORP	02/23/2010	10/12/2010	378 39	522 36	-143 97	0 00
9 0000	23304Y100	DBS GROUP HLDGS LTD	02/23/2010	10/12/2010	393 92	361 08	32 84	0 00
8 0000	25030W100	DESARROLLADORA HOMEX A D R	02/23/2010	10/12/2010	260 32	229 64	30 68	0 00
107 0000	29759W101	DELHAIZE GROUP SPONS A D R	VARIOUS	10/12/2010	7,381 83	8,500 51	-1,118 68	0 00
3 0000	34415V109	FOCUS MEDIA HOLDING A D R	06/09/2010	10/12/2010	72 06	47 50	24 56	0 00
9 0000	344419106	FOMENTO ECONOMICO MEX SP A D R	02/23/2010	10/12/2010	476 36	378 43	97 93	0 00
6 0000	35958N107	FUJIFILM HOLDINGS A D R	04/23/2010	10/12/2010	205 20	205 12	0 08	0 00

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 P O BOX 387
 ST LOUIS, MO 63166

Number of shares	CUSIP (Box 1b)	Description (Box 7)	Date Acquired	Date of Sale	Stocks, Bonds, etc. (Box 2)	Cost or other Basis	Net Gain or Loss	Federal Income Tax Withheld (Box 4)
9 0000	37733W105	GLAXO SMITHKLINE PLC ADR	02/23/2010	10/12/2010	372 14	337 20	34 94	0 00
7 0000	438128308	HONDA MOTOR CO LTD ADR	02/23/2010	10/12/2010	250 67	237 00	13 67	0 00
39 0000	492051305	KEPPEL CORP LTD SPONS ADR	02/23/2010	10/12/2010	564 32	470 34	93 98	0 00
31 0000	606822104	MITSUBISHI UFJ FINL GRP ADR	02/23/2010	10/12/2010	151 28	155 60	-4 32	0 00
30 0000	641069406	NESTLE SA SPONSORED ADR	02/23/2010	10/12/2010	1 635 57	1 463 40	172 17	0 00
12 0000	654744408	NISSAN MTR LTD SPONSORED ADR	02/23/2010	10/12/2010	213 72	195 48	18 24	0 00
25 0000	66987V109	NOVARTIS AG ADR	02/23/2010	10/12/2010	1 476 22	1 362 94	113 28	0 00
7 0000	677862104	LUKOIL SPON ADR	02/23/2010	10/12/2010	408 79	363 58	45 21	0 00
8 0000	71654V101	PETROLEO BRASILEIRO SPON ADR	02/23/2010	10/12/2010	247 76	299 90	-52 14	0 00
1 0000	771195104	ROCHE HLDG LTD ADR	02/23/2010	10/12/2010	35 33	41 42	-6 09	0 00
10 0000	780641205	KONINKLIJKE (ROYAL) KPN NV SP ADR	02/23/2010	10/12/2010	155 50	159 30	-3 80	0 00
3 0000	80105N105	SANOFI AVENTIS ADR	02/23/2010	10/12/2010	101 04	108 89	-7 85	0 00
3 0000	83364L109	SOCIETE GENERALE FRANCE SPONSOR ADR	09/15/2010	10/12/2010	35 00	36 21	-1 21	0 00
4 0000	85771P102	STATOIL ASA ADR	02/23/2010	10/12/2010	85 68	89 99	-4 31	0 00
5 0000	870887205	SWISS REINSURANCE CO SPSD ADR	02/23/2010	10/12/2010	239 10	222 95	16 15	0 00
7 0000	879382208	TELEFONICA SA SPON ADR	02/23/2010	10/12/2010	550 05	481 92	68 13	0 00
35 0000	884768102	THOMPSON CREEK METALS CO INC	02/23/2010	10/12/2010	396 19	469 64	-73 45	0 00
17 0000	889094108	TOKIO MARINE HOLDINGS ADR	02/23/2010	10/12/2010	489 76	469 54	20 22	0 00
3 0000	89151E109	TOTAL SA ADR	02/23/2010	10/12/2010	157 65	170 38	-12 73	0 00

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 ST LOUIS, MO 63166

Number of shares	CUSIP (Box 1b)	Description (Box 7)	Date Acquired	Date of Sale (Box 1a)	Stocks, etc. Bonds, etc. (Box 2)	Cost or other Basis	Net Gain or Loss	Federal Income Tax Withheld (Box 4)
48.0000	900111204	TURKCELL ILETISIM HIZMET A D R	02/23/2010	10/12/2010	887.02	751.03	135.99	0.00
13.0000	904767704	UNILEVER PLC SPSP ADR	02/23/2010	10/12/2010	370.23	388.55	-18.32	0.00
4.0000	928856400	VOLVO AB SPONSORED A D R	09/28/2010	10/12/2010	55.20	58.20	-3.00	0.00
7.0000	98982M107	ZURICH FINANCIAL SVCS A D R	02/23/2010	10/12/2010	165.78	165.20	0.58	0.00
8.0000	H89231338	UBS AG REG	08/27/2010	10/12/2010	143.12	133.76	9.36	0.00
2346.0000	606822104	MITSUBISHI UFJ FINL GRP A D R	02/23/2010	10/15/2010	10,776.17	11,775.28	-999.11	0.00
219.0000	74975E303	RWE AG A D R	02/23/2010	10/15/2010	15,205.02	18,829.62	-3,624.60	0.00
316.0000	438128308	HONDA MOTOR CO LTD A D R	02/23/2010	11/08/2010	11,463.31	10,698.71	764.60	0.00
127.0000	641069406	NESTLE SA SPONSORED A D R	02/23/2010	11/09/2010	7,283.39	6,195.06	1,088.33	0.00
129.0000	879382208	TELEFONICA SA SPON A D R	02/23/2010	11/09/2010	9,936.40	8,881.08	1,055.32	0.00
346.0000	85771P102	STATOIL ASA A D R	02/23/2010	11/22/2010	7,140.14	7,784.10	-643.96	0.00
228.0000	096813209	BOC HONG KONG HLDGS LTD A D R	VARIOUS	12/10/2010	14,996.93	10,572.36	4,424.57	0.00
706.0000	054536107	AXA A D R	02/23/2010	12/15/2010	11,920.61	14,260.00	-2,339.39	0.00
136.0000	66987V109	NOVARTIS AG A D R	02/23/2010	12/16/2010	7,927.64	7,414.42	513.22	0.00
2200.0000	428236103	HEWLETT PACKARD CO	VARIOUS	12/28/2010	92,860.42	107,018.18	-14,157.76	0.00
Total Short Term Sales Reported on 1099-B					1,562,071.41	1,483,758.48	78,312.93	0.00

Long Term 15% Sales Reported on 1099-B								
200.0000	91324P102	UNITED HEALTH GROUP INCORPORATED	09/29/2005	01/04/2010	6,295.83	11,105.78	-4,809.95	0.00

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Number of shares	CUSIP (Box 1b)	Description (Box 7)	Date Acquired	Date of Sale (Box 1a)	Stocks, Bonds, etc (Box 2)	Cost or other Basis	Net Gain or Loss	Federal Income Tax Withheld (Box 4)
190 0000	91913Y100	VALERO ENERGY CORP	04/23/2008	01/04/2010	3,386 22	10,159 23	-6,773 01	0 00
400 0000	907818108	UNION PACIFIC CORP	04/23/2003	01/05/2010	26,440 19	11,802 00	14,638 19	0 00
300 0000	94973V107	WELLPOINT INC	04/23/2003	01/06/2010	18,364 74	11,104 50	7,260 24	0 00
500 0000	17275R102	CISCO SYS INC	10/17/2007	01/11/2010	12,220 79	16,234 10	-4,013 32	0 00
250 0000	194162103	COLGATE PALMOLIVE CO	06/23/2004	01/11/2010	20,069 51	14,638 75	5,430 76	0 00
100 0000	25179M103	DEVON ENERGY CORPORATION	10/17/2007	01/11/2010	7,504 02	8,966 92	-1,462 90	0 00
1217 5160	315910661	FIDELITY AD INTL DISCOVERY CL A	VARIOUS	01/11/2010	38,120 43	51,958 49	-13,838 06	0 00
100 0000	585055106	MEDTRONIC INC	10/17/2007	01/11/2010	4,604 15	5,033 73	-429 58	0 00
1000 0000	594918104	MICROSOFT CORP	01/08/1992	01/11/2010	30,309 42	59,563 00	-29,253 58	0 00
150 0000	704549104	PEABODY ENERGY CORP	04/23/2008	01/11/2010	7,309 97	10,095 00	-2,785 03	0 00
1000 0000	254687106	DISNEY WALT CO	05/03/1991	01/27/2010	29,239 62	27,250 00	1,989 62	0 00
414 0000	37733W105	GLAXO SMITHKLINE P L C A D R	02/06/1991	01/27/2010	16,688 00	22,625 00	-5,937 00	0 00
700 0000	437076102	HOME DEPOT INC	VARIOUS	01/27/2010	19,397 73	28,333 87	-8,936 14	0 00
350 0000	025816109	AMERICAN EXPRESS CO	04/23/2003	02/25/2010	13,299 83	11,561 84	1,737 99	0 00
400 0000	060505104	BANK OF AMERICA CORP	03/16/2006	02/25/2010	6,563 91	18,612 00	-12,048 09	0 00
500 0000	66987V109	NOVARTIS AG A D R	03/16/2006	02/25/2010	27,464 65	27,905 00	-440 35	0 00
200 0000	742718109	PROCTER & GAMBLE CO	09/29/2005	02/25/2010	12,732 27	11,549 04	1,183 23	0 00
2700 0000	025537101	AMERICAN ELECTRIC POWER CO INC	03/31/2009	05/14/2010	88,693 49	66,953 50	21,739 99	0 00
350 0000	20825C104	CONOCOPHILLIPS	VARIOUS	05/14/2010	19,470 17	18,370 27	1,099 90	0 00

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Payer's Name and Address:

U S BANK N A TRUST SERVICES
P O BOX 387
ST LOUIS, MO 63166

Number of shares	CUSIP (Box 1b)	Description (Box 7)	Date Acquired	Date of Sale (Box 1a)	Stocks Bonds, etc. (Box 2)	Cost or other Basis	Net Gain or Loss	Federal Income Tax Withheld (Box 4)
150 0000	459200101	INTERNATIONAL BUSINESS MACHINES CORP	06/23/2004	05/14/2010	19,687 16	13,509 50	6,177 66	0 00
11173 7140	318530813	NUVEEN INTERMD TERM BD FD CL Y	VARIOUS	05/17/2010	114,418 84	107,141 08	7,277 76	0 00
250000 0000	369550AL2	GENERAL DYNAMICS 4 500% 8/15/10	04/14/2009	08/15/2010	250,000 00	259,547 50	-9,547 50	0 00
0000	026874107L	AIG 2008 SECURITIES LITIGATION		09/24/2010	25 78	0 00	25 78	0 00
300 0000	913017109	UNITED TECHNOLOGIES CORP	09/16/2009	09/27/2010	21,302 73	18,614 97	2,687 76	0 00
300 0000	00206R102	ATT INC	03/31/2009	11/04/2010	8,786 85	7,614 00	1,172 85	0 00
300 0000	291011104	EMERSON ELEC CO	09/16/2009	11/04/2010	16,853 71	12,410 80	4,442 91	0 00
300 0000	500255104	KOHL'S CORP	09/16/2009	11/04/2010	14,963 74	16,403 55	-1,439 81	0 00
100 0000	580135101	MCDONALDS CORP	03/31/2009	11/04/2010	7,916 86	5,442 00	2,474 86	0 00
500 0000	594918104	MICROSOFT CORP	07/27/2009	11/04/2010	13,574 77	11,614 35	1,960 42	0 00
100 0000	655844108	NORFOLK SOUTHN CORP	09/16/2009	11/04/2010	6,331 89	4,749 85	1,582 04	0 00
300 0000	718172109	PHILIP MORRIS INTL	09/16/2009	11/04/2010	18,131 69	14,267 40	3,864 29	0 00
2500 0000	594918104	MICROSOFT CORP	07/27/2009	12/07/2010	67,298 86	58,071 72	9,227 14	0 00
250000 0000	055451AC2	BHP BILLITON FIN 5 000% 12/15/10	05/27/2009	12/15/2010	250,000 00	261,035 00	-11,035 00	0 00
250000 0000	683234ZZ4	ONTARIO PROVIDENCE 3 375% 5/20/11	04/21/2009	12/15/2010	252,650 00	258,830 00	-6,180 00	0 00
50000 0000	079860AG7	BELLSOUTH CORP 5 200% 9/15/14	04/08/2009	12/28/2010	54,184 50	51,133 50	3,051 00	0 00
50000 0000	166751AK3	CHEVRON CORP 3 450% 3/03/12	04/08/2009	12/28/2010	51,514 00	51,684 00	-170 00	0 00
200 0000	291011104	EMERSON ELEC CO	09/16/2009	12/28/2010	11,407 80	8,273 86	3,133 94	0 00
3600 0000	458140100	INTEL CORP	07/27/2009	12/28/2010	74,846 33	69,442 20	5,404 13	0 00

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2010 Tax Information Statement

Page 12 of 27

Account Number: 274890L
 Recipient's Tax ID Number: 43-1699657
 Payer's Federal ID Number: 43-6300400
☐ Corrected ☐ 2nd TIN notice

Recipient's Name and Address
 THE MARGARET BLANKE GRIGG FND
 C/O STOLAR - WM HOBSON
 911 WASHINGTON
 SAINT LOUIS, MO 63101

Payer's Name and Address
 U.S. BANK N.A. TRUST SERVICES
 P O BOX 387
 ST LOUIS, MO 63166

Number of shares	CUSIP (Box 1b)	Description (Box 7)	Date Acquired	Date of Sale (Box 1a)	Stocks, Bonds, etc. (Box 2)	Cost or other Basis	Net Gain or Loss	Federal Income Tax Withheld (Box 4)
1500.0000	502424104	L3 COMMUNICATIONS HLDGS INC	09/16/2009	12/28/2010	107,338.18	119,494.30	-12,156.12	0.00
200.0000	718172109	PHILIP MORRIS INTL	09/16/2009	12/28/2010	11,671.80	9,511.60	2,160.20	0.00
Total Long Term 15% Sales Reported on 1099-B						1,802,613.20	-21,532.77	0.00

Recapitulation:

Short Term	Proceeds	Book Basis	Net Gain or Loss
Long Term	1,562,071.41	1,483,758.48	78,312.93
Totals	1,781,080.43	1,802,613.20	-21,532.77
	3,343,151.84	3,286,371.68	56,780.14

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The Margaret Blanke Grigg Foundation
EIN: 43-1699657
2010 Form 990-PF, Part I

Line 13	Compensation of Officers, Directors, and Trustees	
	Charles H Perkins	26,000
	Harry Langenberg	750
	Kaatn Grigg	<u>750</u>
		<u>\$27,500</u>
Line 16a	Legal fees to The Stolar Partnership LLP	6,334
Line 16c	U S Bank Investment Management Services	68,173
Line 18	Taxes	
	Excise Tax Based on Investment Income	\$1,071
	Withholding Taxes	1,973
	Foreign Tax	<u>2,882</u>
		<u>\$5,926</u>
Line 23	Other expenses	
	Fee on payment of foreign dividends	301
	Annual report filing fee	20
	Photocopy expense	48
	Conference Call expense	<u>37</u>
		<u>\$406</u>

The Margaret Blanke Grigg Foundation
EIN: 43-1699657
2010 Form 990-PF, Part II

	Beginning of year (a) Book Value	End of Year (b) Book Value	(c) Fair Market Value
Line 10a - Investments-US and state government obligations	\$0	\$0	\$0
Line 10b - Investments-corporate stock			
Abb Ltd ADR	\$0	\$16,166	\$18,387
Abbott Labs	83,820	83,820	86,238
Accenture PLC Cl A	0	64,137	72,735
Agrium Inc	0	18,175	26,149
Air Prods Chemicals Inc	0	68,788	90,950
American Electric Power Co	66,954	0	0
American Express Co	11,562	0	0
Amphenol Corp Cl A	0	105,260	105,560
Anglo American PLC ADR	0	8,699	12,324
Anheuser Busch Invbev Nv ADR	0	9,645	8,792
Apache Corp	94,773	94,773	119,230
Apple Inc	39,788	103,273	161,280
Astrazeneca PLC Spsd ADR	0	17,190	18,245
AT&T Inc	68,526	60,912	70,512
Atlas Copco AB ADR Cl B	0	9,001	16,019
BASF AG ADR	0	17,841	21,909
BHP Billiton PLC	0	9,849	10,063
BNP Paribas SA ADR	0	16,786	15,911
BT Group PLC ADR	0	18,138	19,122
Banco Bradesco ADR	0	8,785	9,699
Bank of America	18,612	0	0
Barclays PLC ADR	0	13,987	12,076
Bayerische Motoren Werke Unspn ADR	0	17,171	20,637
Blackrock Inc	0	84,253	76,232
Boc Hong Kong Hldgs Ltd ADR	0	9,691	14,302
British Amern Tob PLC	0	34,843	39,549
Canon Inc Spons ADR	0	17,845	21,152
Caterpillar Inc	0	95,326	112,392
Central European Distribution Corp	0	12,798	8,977
Centrica PLC ADR	0	9,102	8,710
Chevron Corporation	67,110	67,110	91,250
Chooc Ltd ADR	0	9,436	13,588
Cisco Sys Inc	81,603	54,474	50,575
Cognizant Tech Solutions Cl A	0	73,010	73,290
Colgate Palmolive Co	14,639	0	0
Conoco Phillips	89,014	70,643	122,580
DBS Group Holdings Ltd	0	20,782	23,279
Desarrolladora Homex ADR	0	16,448	19,373
Devon Energy Corp	8,967	0	0
Disney, Walt Co	27,250	0	0
Emerson Elec Co	156,327	73,589	114,340
Express Scripts Inc	118,264	0	0
Focus Media Holding ADR	0	8,139	11,272
Fomento Economico Mex Sp ADR	0	11,731	15,602
Fpl Group Inc	75,892	0	0
Fujifilm Holdings ADR	0	26,456	29,235
General Electric Co	0	83,300	91,450
General Mills Corp	11,370	64,332	71,180
Glaxo SmithKline PLC	22,625	13,825	14,472
Goldman Sachs Group Inc	0	90,368	100,896
Google Inc Cl A	0	113,337	118,794
Home Depot, Inc	112,784	0	0
Honda Motor Co Ltd ADR	0	14,220	16,590
Hsbc Holdings PLC Spons ADR	0	9,389	9,136

The Margaret Blanke Grigg Foundation
EIN: 43-1699657
2010 Form 990-PF, Part II

	Beginning of year	End of Year	
	(a) Book Value	(b) Book Value	(c) Fair Market Value
Infineon Technologies AG ADR	0	9,601	9,487
Intel Corp	69,442	0	0
International Business Machines Corp	72,244	58,735	73,380
Intercontinental Htlis Grp Pispons	0	8,851	9,687
J P Morgan Chase Co	0	78,017	84,840
Johnson & Johnson	79,978	79,978	92,775
Keppel Corp Ltd Spons ADR	0	29,945	43,825
Kohls Corp	116,847	100,444	108,680
Koninklijke (Royal) Kpn NV Sp ADR	0	12,999	11,971
L-3 Communications Hldgs Inc	119,494	0	0
Lukoil Spon ADR	0	12,777	14,076
Lvmh Moet Hennessy Lou Vuitt ADR	0	7,356	7,459
McDonald's Corp	83,498	78,056	153,520
Medtronic Inc	5,034	0	0
Microsoft Corporation	230,687	0	0
Mitsui & Co Ltd Spds ADR	0	19,130	20,646
Morgan Stanley	0	72,467	68,025
Nestle SA Sponsored ADR	0	33,366	40,233
Netapp Inc	0	109,106	109,920
Nextera Energy Inc	0	75,892	77,985
Nike Inc	17,010	55,328	85,420
Nissan Motor Ltd	0	17,738	19,055
Norfolk Southn Corp	94,997	90,247	119,358
Novartis	27,905	28,785	31,126
Orix Corp	0	9,575	12,357
Oracle Corporation	0	73,124	78,250
Peabody Energy	10,095	0	0
Pepsico Inc	64,911	64,911	84,929
Petroleo Brasileiro	0	23,167	21,117
Pfizer, Inc	62,151	62,151	59,534
Philip Morris Intl	120,122	96,343	146,325
Precision Castparts Corp	0	96,037	111,368
Proctor & Gamble Co	11,549	0	0
Prudential Financial Inc	0	119,359	117,420
Roche Hldg Ltd	0	12,757	11,288
Royal Dutch Shell PLC	0	9,474	9,883
Sanofi Aventis	0	11,543	10,249
Schlumberger Ltd	142,828	142,828	200,400
Siemens AG	0	13,179	16,153
Societe Generale France	0	17,270	16,348
Swiss Reinsurance Co	0	8,561	10,314
Sysco Corp	146,787	46,299	58,800
T J X Cos Inc	110,111	72,282	88,780
Telefonica Sa	0	13,081	13,000
Teva Pharmaceutical Inds Ltd	0	70,578	62,556
Thompson Creek Metals Co Inc	0	20,168	22,124
Tokio Marine Holdings	0	14,473	15,510
Total SA	0	23,002	21,659
Transocean Ltd	0	92,155	69,510
Turkcell Iletisim Hizmet	0	19,370	21,207
Ubs Ag	0	8,277	8,153
Unilever PLC	0	19,906	20,566
Union Pacific Corp	11,802	0	0
United Health Group Incorporated	11,106	0	0
United Technologies Corp	124,100	86,870	110,208
Vale Sa	0	24,808	30,129
Valero Energy	10,159	0	0

The Margaret Blanke Grigg Foundation
EIN: 43-1699657
2010 Form 990-PF, Part II

	Beginning of year (a) Book Value	End of Year (b) Book Value	(c) Fair Market Value
Verizon Communications Inc	75,423	0	0
Vodafone Group PLC	0	9,019	9,756
Volvo Ab	0	14,313	19,089
Wellpoint Inc	11,105	0	0
X T O Energy Inc	60,944	0	0
Zurich Financial Svcs	0	8,284	9,087
Total Stock	\$3,060,209	\$4,128,825	\$4,851,591
Line 10c - Investments-corporate bonds			
General Dynamics Corp 4 500 08/15/2010	\$259,548	\$0	\$0
Bhp Billiton Finance 5 000 12/15/2010	261,035	0	0
Ontario Providence 3 375% 05/20/2011	258,830	0	0
Ktw Group 3 250 10/14/2011	262,895	262,895	259,377
Chevron Corp 3 450 03/03/2012	258,420	206,736	206,374
Eli Lilly And Co 3 550 03/06/2012	257,635	257,635	257,935
Honeywell Intl 4 250 03/01/2013	259,963	259,963	267,373
Disney Walt Co 4 500 12/15/2013	257,355	257,355	273,033
Shell International Fin 4 000 03/21/2014	256,530	256,530	266,025
Bellsouth Corp 5 200 09/15/2014	255,668	204,534	218,338
Praxair Inc 4 625 03/30/2015	253,993	253,993	272,100
United Technologies Corp 4 875 05/01/2015	260,973	260,973	276,753
Oracle Corp Ozark Hldg Inc 5 250 1/15/16	258,438	258,438	281,070
Wyeth 5 500 02/15/2016	258,310	258,310	282,818
Total Corporate Bonds	\$3,619,593	\$2,737,362	\$2,861,196
Line 13 - Investments-other			
Fixed Income Funds			
First American Intermediate Term Bond Fund	\$107,141	\$0	\$0
Ishares Tr Iboxx H Y Corp Bd ETF HYG	0	85,876	90,290
Total Fixed Income Funds	\$107,141	\$85,876	\$90,290
Equity Funds			
Fidelity Ad Intl Discovery CI A	\$52,007	\$0	\$0
Fidelity Adv Divers Intl CI I	175,131	0	0
First American Mid Cap Growth Opp Fund	8,085	8,085	10,389
Ishares Msci Eafe Index Fund ETF	0	400,545	407,540
Ishares Msci Emerging Mkts ETF	0	439,810	476,420
Neuberger Berman Genesis Instl Fd	0	83,720	89,943
Scout International Fund	0	200,000	213,729
T Rowe Price International Gr & Inc Adv Fund	175,318	175,318	211,708
Total Funds	\$410,541	\$1,307,478	\$1,409,729
Total Investments-other	\$517,682	\$1,393,354	\$1,500,019

The Margaret Blanke Grigg Foundation
EIN: 43-1699657
2010 Form 990-PF, Part IV

Capital Gains and Losses for Tax on Investment Income

See following U S Bank schedule

2010 Tax Information Statement

Page 5 of 27

Account Number: 274890L
 Recipient's Tax ID Number: 43-1699657
 Payer's Federal ID Number: 43-6300400
☐ Corrected ☐ 2nd TIN notice

Payer's Name and Address:
 U.S. BANK N.A. TRUST SERVICES
 P O BOX 387
 ST LOUIS, MO 63166

Recipient's Name and Address:
 THE MARGARET BLANKE GRIGG FND
 C/O STOLAR - WM HOBSON
 911 WASHINGTON
 SAINT LOUIS, MO 63101

2010 Form 1099-B: Proceeds from Broker and Barter Exchange Transactions

OMB No. 1545-0715

Reported to the IRS are Gross Proceeds less commissions and option premiums

Number of shares	CUSIP (Box 1b)	Description (Box 7)	Date Acquired	Date of Sale (Box 1a)	Stocks, Bonds, etc. (Box 2)	Cost or other Basis	Net Gain or Loss	Federal Income Tax Withheld (Box 4)
Short Term Sales Reported on 1099-B								
500 0000	17275R102	CISCO SYS INC	07/27/2009	01/11/2010	12,220 79	10,894 75	1,326 04	0 00
1 6040	315910661	FIDELITY AD INTL DISCOVERY CL A	12/04/2009	01/11/2010	50 22	48 70	1 52	0 00
13058 5660	315920686	FIDELITY ADV DIVERS INTL CL I	VARIOUS	01/11/2010	202,799.53	175,130 50	27,669 03	0 00
4000 0000	594918104	MICROSOFT CORP	09/16/2009	01/11/2010	121,237 67	101,438 00	19,799 67	0 00
4000 0000	871829107	SYSCO CORP	VARIOUS	01/11/2010	111,119 21	100,487 64	10,631 57	0 00
1500 0000	98385X106	X T O ENERGY INC	07/27/2009	01/11/2010	72,001 44	60,944 40	11,057 04	0 00
3000 0000	437076102	HOME DEPOT INC	09/16/2009	01/27/2010	83,133 14	84,450 00	-1,316 86	0 00
2500 0000	92343V104	VERIZON COMMUNICATIONS INC	03/31/2009	02/25/2010	72,051 33	75,422 75	-3,371 42	0 00
691 0000	46115H107	INTESA SANPAOLO A D R	02/23/2010	03/10/2010	15,904 13	14,752 85	1,151 28	0 00
1356 0000	633643408	NATIONAL BANK OF GREECE A D R	02/23/2010	03/10/2010	5,830 19	5,233 48	596 71	0 00
159 0000	89151E109	TOTAL S A A D R	02/23/2010	03/10/2010	9,253 68	9,030 36	223 32	0 00
1000 0000	291011104	EMERSON ELEC CO	09/16/2009	03/22/2010	48,795 39	41,369 32	7,426 07	0 00
2239 0000	633643408	NATIONAL BANK OF GREECE A D R	02/23/2010	04/27/2010	5,883 77	8,641 42	-2,757 65	0 00
1005 0000	05964H105	BANCO SANTANDER CENT HISPANO A D R	02/23/2010	05/06/2010	10,233 24	12,992 32	-2,759.08	0 00
1580 0000	05964H105	BANCO SANTANDER CENT HISPANO A D R	02/23/2010	05/10/2010	18,976 74	20,425 73	-1,448 99	0 00

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2010 Tax Information Statement

Account Number: 274890L
 Recipient's Tax ID Number: 43-1699657
 Payer's Federal ID Number: 43-6300400
☐ Corrected ☐ 2nd TIN notice

Recipient's Name and Address:
 THE MARGARET BLANKE GRIGG FND
 C/O STOLAR - WM HOBSON
 911 WASHINGTON
 SAINT LOUIS, MO 63101

Payer's Name and Address:
 U.S. BANK N.A. TRUST SERVICES
 P O BOX 387
 ST LOUIS, MO 63166

Number of shares	CUSIP (Box 1b)	Description (Box 7)	Date Acquired	Date of Sale	Stocks, Bonds, etc. (Box 2)	Cost or other Basis	Net Gain or Loss	Federal Income Tax Withheld (Box 4)
228 0000	767204100	RIO TINTO PLC A D R	02/23/2010	05/10/2010	11,291 52	11,951 19	-659 67	0 00
500 0000	291011104	EMERSON ELEC CO	09/16/2009	05/14/2010	24,449 58	20,684 66	3,764 92	0 00
518 0000	859737207	STERLITE INDS INDIA A D S	02/23/2010	06/09/2010	6,876 74	8,431 90	-1,555 16	0 00
484 0000	88031M109	TENARIS SA ADR	02/23/2010	06/09/2010	17,175 47	22,156 45	-4,980 98	0 00
3200 0000	302182100	EXPRESS SCRIPTS INC	VARIOUS	07/01/2010	147,145 68	118,264 16	28,881 52	0 00
1000 0000	872540109	TJX COMPANIES INC	09/16/2009	07/01/2010	41,701 79	37,828 10	3,873 69	0 00
273 0000	03938L104	ARCELORMITTAL NY REGISTERED	02/23/2010	07/14/2010	8,197 26	10,491 09	-2,293 83	0 00
247 0000	03938L104	ARCELORMITTAL NY REGISTERED	02/23/2010	07/27/2010	7,866 13	9,491 94	-1,625 81	0 00
300 0000	913017109	UNITED TECHNOLOGIES CORP	09/16/2009	08/02/2010	21,768 44	18,614 97	3,153 47	0 00
204 0000	G20045202	CENTRAL EUROPEAN MEDIA ENT A	02/23/2010	08/06/2010	4,673 13	5,671 18	-998 05	0 00
37 0000	606827202	NETSCOUT SYS INC ADR	02/23/2010	08/12/2010	9,951 85	11,235 05	-1,283 20	0 00
279 0000	268780103	ENVIROTECH ADR	02/23/2010	09/15/2010	8,138 21	9,974 25	-1,836 04	0 00
368 0000	654090109	NIDEC CORPORATION ADR	04/23/2010	09/15/2010	8,236 40	9,583 31	-1,346 91	0 00
4000 0000	464287234	ISHARES MSCI EMERGING MKTS E T F	01/11/2010	09/24/2010	175,877 42	173,438 00	2,439 42	0 00
1000 0000	464287465	ISHARES MSCI EAFE INDEX FUND E T F	01/11/2010	09/24/2010	55,199 06	57,769 90	-2,570 84	0 00
143 0000	25243Q205	DIAGEO PLC SPONSORED ADR	02/23/2010	09/28/2010	9,904 45	9,386 52	517 93	0 00
17 0000	000375204	ABB LTD ADR	02/23/2010	10/12/2010	370 76	335 55	35 21	0 00
13 0000	008916108	AGRIUM INC	02/23/2010	10/12/2010	1,100 04	829 05	270 99	0 00
14 0000	03485P201	ANGLO AMERICAN PLC ADR	02/23/2010	10/12/2010	301 27	258 02	43 25	0 00

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2010 Tax Information Statement

Account Number: 274890L
 Recipient's Tax ID Number: 43-1699657
 Payer's Federal ID Number: 43-6300400
☐ Corrected ☐ 2nd TIN notice

Recipient's Name and Address:
 THE MARGARET BLANKE GRIGG FND
 C/O STOLAR - WM HOBSON
 911 WASHINGTON
 SAINT LOUIS, MO 63101

Payer's Name and Address:
 U S BANK N A TRUST SERVICES
 P O BOX 387
 ST LOUIS, MO 63166

Number of shares	CUSIP (Box 1b)	Description (Box 7)	Date Acquired	Date of Sale (Box 1a)	Stocks, Bonds, etc. (Box 2)	Cost or other Basis	Net Gain or Loss	Federal Income Tax Withheld (Box 4)
12 0000	046353108	ASTRAZENECA P L C SPSP A D R	02/23/2010	10/12/2010	628 55	522 24	106 31	0 00
18 0000	049255805	ATLAS COPCO AB A D R CL B	02/23/2010	10/12/2010	319 49	227 88	91 61	0 00
7 0000	054536107	AXA A D R	02/23/2010	10/12/2010	128 45	141 39	-12 94	0 00
3 0000	055262505	B A S F A G A D R	03/10/2010	10/12/2010	200 85	180 95	19 90	0 00
4 0000	05565A202	B N P PARIBAS S A A D R	05/11/2010	10/12/2010	145 00	134 83	10 17	0 00
1 0000	059460303	BANCO BRADESCO A D R	09/10/2010	10/12/2010	21 59	18 38	3 21	0 00
9 0000	06738E204	BARCLAYS PLC A D R	02/23/2010	10/12/2010	167 67	172 21	-4 54	0 00
2 0000	072743206	BAYERISCHE MOTOREN WERKE UNISP A D R	07/14/2010	10/12/2010	46 10	35 43	10 67	0 00
17 0000	096813209	BOC HONG KONG HLDGS LTD A D R	02/23/2010	10/12/2010	1,116 88	788 29	328 59	0 00
17 0000	110448107	BRITISH AMERN TOB PLC ADR	02/23/2010	10/12/2010	1,294 02	1,163 71	130 31	0 00
9 0000	138008309	CANON INC SPONS A D R	05/10/2010	10/12/2010	421 91	409 79	12 12	0 00
16 0000	153435102	CENTRAL EUROPEAN DISTRIBUTION CORP	02/23/2010	10/12/2010	378 39	522 36	-143 97	0 00
9 0000	23304Y100	DBS GROUP HLDGS LTD	02/23/2010	10/12/2010	393 92	361 08	32 84	0 00
8 0000	25030W100	DESARROLLADORA HOMEX A D R	02/23/2010	10/12/2010	260 32	229 64	30 68	0 00
107 0000	29759W101	DELHAIZE GROUP SPONS A D R	VARIOUS	10/12/2010	7,381 83	8,500 51	-1,118 68	0 00
3 0000	34415V109	FOCUS MEDIA HOLDING A D R	06/09/2010	10/12/2010	72 06	47 50	24 56	0 00
9 0000	344419106	FOMENTO ECONOMICO MEX SP A D R	02/23/2010	10/12/2010	476 36	378 43	97 93	0 00
6 0000	35958N107	FUJIFILM HOLDINGS A D R	04/23/2010	10/12/2010	205 20	205 12	0 08	0 00

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2010 Tax Information Statement

Account Number: 274890L
Recipient's Tax ID Number: 43-1699657
Payer's Federal ID Number: 43-6300400
☐ Corrected ☐ 2nd TIN notice

Payer's Name and Address:
 U.S. BANK N.A. TRUST SERVICES
 P O BOX 387
 ST LOUIS, MO 63166

Recipient's Name and Address:
 THE MARGARET BLANKE GRIGG FND
 C/O STOLAR - WM HOBSON
 911 WASHINGTON
 SAINT LOUIS, MO 63101

Number of shares	CUSIP (Box 1b)	Description (Box 7)	Date Acquired	Date of Sale	Stocks, Bonds, etc. (Box 2)	Cost or other Basis	Net Gain or Loss	Federal Income Tax Withheld (Box 4)
9 0000	37733W105	GLAXO SMITHKLINE PLC ADR	02/23/2010	10/12/2010	372 14	337.20	34.94	0.00
7 0000	438128308	HONDA MOTOR CO LTD ADR	02/23/2010	10/12/2010	250 67	237.00	13.67	0.00
39 0000	492051305	KEPPEL CORP LTD SPONS ADR	02/23/2010	10/12/2010	564 32	470 34	93.98	0.00
31 0000	606822104	MITSUBISHI UFJ FINL GRP ADR	02/23/2010	10/12/2010	151 28	155 60	-4 32	0.00
30 0000	641069406	NESTLE SA SPONSORED ADR	02/23/2010	10/12/2010	1,635.57	1,463.40	172 17	0.00
12 0000	654744408	NISSAN MTR LTD SPONSORED ADR	02/23/2010	10/12/2010	213 72	195.48	18 24	0.00
25 0000	66987V109	NOVARTIS AG ADR	02/23/2010	10/12/2010	1,476 22	1,362 94	113 28	0.00
7 0000	677862104	LUKOIL SPON ADR	02/23/2010	10/12/2010	408 79	363 58	45 21	0.00
8 0000	71654V101	PETROLEO BRASILEIRO SPON ADR	02/23/2010	10/12/2010	247 76	299 90	-52 14	0.00
1 0000	771195104	ROCHE HLDG LTD ADR	02/23/2010	10/12/2010	35 33	41 42	-6 09	0.00
10 0000	780641205	KONINKLIJKE (ROYAL) KPN NV SP ADR	02/23/2010	10/12/2010	155 50	159 30	-3 80	0.00
3 0000	80105N105	SANOFI AVENTIS ADR	02/23/2010	10/12/2010	101 04	108.89	-7.85	0.00
3 0000	83364L109	SOCIETE GENERALE FRANCE SPONSOR ADR	09/15/2010	10/12/2010	35 00	36 21	-1 21	0.00
4 0000	85771P102	STATOIL ASA ADR	02/23/2010	10/12/2010	85 68	89 99	-4 31	0.00
5 0000	870887205	SWISS REINSURANCE CO SPSD ADR	02/23/2010	10/12/2010	239 10	222 95	16 15	0.00
7 0000	879382208	TELEFONICA SA SPON ADR	02/23/2010	10/12/2010	550 05	481 92	68 13	0.00
35 0000	884768102	THOMPSON CREEK METALS CO INC	02/23/2010	10/12/2010	396 19	469 64	-73 45	0.00
17 0000	889094108	TOKIO MARINE HOLDINGS ADR	02/23/2010	10/12/2010	489 76	469.54	20 22	0.00
3 0000	89151E109	TOTAL SA ADR	02/23/2010	10/12/2010	157 65	170.38	-12 73	0.00

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2010 Tax Information Statement

Account Number: 274890L
Recipient's Tax ID Number: 43-1699657
Payer's Federal ID Number: 43-6300400
☐ Corrected ☐ 2nd TIN notice

Payer's Name and Address:
 U.S. BANK N A TRUST SERVICES
 P O BOX 387
 ST LOUIS, MO 63166

Recipient's Name and Address:
 THE MARGARET BLANKE GRIGG FND
 C/O STOLAR - WM HOBSON
 911 WASHINGTON
 SAINT LOUIS, MO 63101

Number of shares	CUSIP (Box 1b)	Description (Box 7)	Date Acquired	Date of Sale	Stocks, Bonds, etc. (Box 2)	Cost or other Basis	Net Gain or Loss	Federal Income Tax Withheld (Box 4)
48 0000	900111204	TURKCELL ILETISIM HIZMET A D R	02/23/2010	10/12/2010	887 02	751.03	135.99	0.00
13 0000	904767704	UNILEVER PLC SPSP ADR	02/23/2010	10/12/2010	370 23	388 55	-18 32	0.00
4 0000	928856400	VOLVO AB SPONSORED A D R	09/28/2010	10/12/2010	55 20	58 20	-3 00	0.00
7 0000	98982M107	ZURICH FINANCIAL SVCS A D R	02/23/2010	10/12/2010	165 78	165 20	0 58	0.00
8 0000	H89231338	UBS AG REG	08/27/2010	10/12/2010	143 12	133 76	9 36	0.00
2346 0000	606822104	MITSUBISHI UFJ FINL GRP A D R	02/23/2010	10/15/2010	10,776.17	11,775 28	-999 11	0.00
219 0000	74975E303	RWE AG A D R	02/23/2010	10/15/2010	15,205 02	18,829 62	-3,624 60	0.00
316 0000	438128308	HONDA MOTOR CO LTD A D R	02/23/2010	11/08/2010	11,463 31	10,698 71	764 60	0.00
127 0000	641069406	NESTLE SA SPONSORED A D R	02/23/2010	11/09/2010	7,283 39	6,195 06	1,088 33	0.00
129 0000	879382208	TELEFONICA SA SPON A D R	02/23/2010	11/09/2010	9,936 40	8,881 08	1,055 32	0.00
346 0000	85771P102	STATOIL ASA A D R	02/23/2010	11/22/2010	7,140.14	7,784 10	-643 96	0.00
228 0000	096813209	BOC HONG KONG HLDGS LTD A D R	VARIOUS	12/10/2010	14,996 93	10,572 36	4,424 57	0.00
706 0000	054536107	AXA A D R	02/23/2010	12/15/2010	11,920 61	14,260 00	-2,339 39	0.00
136 0000	66987V109	NOVARTIS AG A D R	02/23/2010	12/16/2010	7,927 64	7,414 42	513 22	0.00
2200 0000	428236103	HEWLETT PACKARD CO	VARIOUS	12/28/2010	92,860 42	107,018.18	-14,157 76	0.00
Total Short Term Sales Reported on 1099-B						1,483,758.48	78,312.93	0.00
Long Term 15% Sales Reported on 1099-B								
200 0000	91324P102	UNITED HEALTH GROUP INCORPORATED	09/29/2005	01/04/2010	6,295 83	11,105 78	-4,809 95	0.00

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2010 Tax Information Statement

Payer's Name and Address:
U.S. BANK N.A. TRUST SERVICES
P O BOX 387
ST LOUIS, MO 63166

Account Number: 274890L
Recipient's Tax ID Number: 43-1699657
Payer's Federal ID Number: 43-6300400

Recipient's Name and Address:
THE MARGARET BLANKE GRIGG FND
C/O STOLAR - WM HOBSON
911 WASHINGTON
SAINT LOUIS, MO 63101

☐ Corrected ☐ 2nd TIN notice

Number of shares	CUSIP (Box 1b)	Description (Box 7)	Date Acquired	Date of Sale	Stocks Bonds, etc. (Box 2)	Cost or other Basis	Net Gain or Loss	Federal Income Tax Withheld (Box 4)
190 0000	91913Y100	VALERO ENERGY CORP	04/23/2008	01/04/2010	3,386 22	10,159 23	-6,773 01	0.00
400 0000	907818108	UNION PACIFIC CORP	04/23/2003	01/05/2010	26,440 19	11,802 00	14,638 19	0.00
300 0000	94973V107	WELLPOINT INC	04/23/2003	01/06/2010	18,364 74	11,104 50	7,260 24	0.00
500 0000	17275R102	CISCO SYS INC	10/17/2007	01/11/2010	12,220 79	16,234 10	-4,013 32	0.00
250 0000	194162103	COLGATE PALMOLIVE CO	06/23/2004	01/11/2010	20,069 51	14,638 75	5,430 76	0.00
100 0000	25179M103	DEVON ENERGY CORPORATION	10/17/2007	01/11/2010	7,504 02	8,966 92	-1,462 90	0.00
1217 5160	315910661	FIDELITY AD INTL DISCOVERY CL A	VARIOUS	01/11/2010	38,120 43	51,958 49	-13,838 06	0.00
100 0000	585055106	MEDTRONIC INC	10/17/2007	01/11/2010	4,604 15	5,033 73	-429 58	0.00
1000 0000	594918104	MICROSOFT CORP	01/08/1992	01/11/2010	30,309 42	2,494 79	27,814 63	0.00
150 0000	704549104	PEABODY ENERGY CORP	04/23/2008	01/11/2010	7,309 97	10,095 00	-2,785 03	0.00
1000 0000	254687106	DISNEY WALT CO	05/03/1991	01/27/2010	29,239 62	9,892 93	19,346 69	0.00
414 0000	37733W105	GLAXO SMITHKLINE P L C A D R	02/06/1991	01/27/2010	16,688 00	4,192 04	12,495 96	0.00
700 0000	437076102	HOME DEPOT INC	VARIOUS	01/27/2010	19,397 73	28,333 87	-8,936 14	0.00
350 0000	025816109	AMERICAN EXPRESS CO	04/23/2003	02/25/2010	13,299 83	11,561 84	1,737 99	0.00
400 0000	060505104	BANK OF AMERICA CORP	03/16/2006	02/25/2010	6,563 91	18,612 00	-12,048 09	0.00
500 0000	66987V109	NOVARTIS AG A D R	03/16/2006	02/25/2010	27,464 65	27,905 00	-440 35	0.00
200 0000	742718109	PROCTER & GAMBLE CO	09/29/2005	02/25/2010	12,732 27	11,549 04	1,183 23	0.00
2700 0000	025537101	AMERICAN ELECTRIC POWER CO INC	03/31/2009	05/14/2010	88,693 49	66,953 50	21,739 99	0.00
350 0000	20825C104	CONOCOPHILLIPS	VARIOUS	05/14/2010	19,470 17	18,370 27	1,099 90	0.00

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2010 Tax Information Statement

Payer's Name and Address:
U.S. BANK N.A. TRUST SERVICES
P O BOX 387
ST LOUIS, MO 63166

Account Number: 274890L
Recipient's Tax ID Number: 43-1699657
Payer's Federal ID Number: 43-6300400
☐ Corrected ☐ 2nd TIN notice

Recipient's Name and Address:
THE MARGARET BLANKE GRIGG FND
C/O STOLAR - WM HOBSON
911 WASHINGTON
SAINT LOUIS, MO 63101

Number of shares	CUSIP (Box 1b)	Description (Box 7)	Date Acquired	Date of Sale	Stocks, Bonds, etc. (Box 2)	Cost or other Basis	Net Gain or Loss	Federal Income Tax Withheld (Box 4)
150 0000	459200101	INTERNATIONAL BUSINESS MACHINES CORP	06/23/2004	05/14/2010	19,687 16	13,509 50	6,177 66	0 00
11173 7140	318530813	NUVEEN INTERMD TERM BD FD CLY	VARIOUS	05/17/2010	114,418 84	107,141 08	7,277 76	0 00
250000 0000	369550AL2	GENERAL DYNAMICS 4.500% 8/15/10	04/14/2009	08/15/2010	250,000 00	259,547 50	-9,547 50	0 00
0000	026874107L	AIG 2008 SECURITIES LITIGATION		09/24/2010	25 78	0 00	25 78	0 00
300 0000	913017109	UNITED TECHNOLOGIES CORP	09/16/2009	09/27/2010	21,302 73	18,614 97	2,687 76	0 00
300 0000	00206R102	ATT INC	03/31/2009	11/04/2010	8,786 85	7,614 00	1,172 85	0 00
300 0000	291011104	EMERSON ELEC CO	09/16/2009	11/04/2010	16,853 71	12,410 80	4,442 91	0 00
300 0000	500255104	KOHL'S CORP	09/16/2009	11/04/2010	14,963 74	16,403 55	-1,439 81	0 00
100 0000	580135101	MCDONALDS CORP	03/31/2009	11/04/2010	7,916 86	5,442 00	2,474 86	0 00
500 0000	594918104	MICROSOFT CORP	07/27/2009	11/04/2010	13,574 77	11,614 35	1,960 42	0 00
100 0000	655844108	NORFOLK SOUTHN CORP	09/16/2009	11/04/2010	6,331 89	4,749 85	1,582 04	0 00
300 0000	718172109	PHILIP MORRIS INTL	09/16/2009	11/04/2010	18,131 69	14,267 40	3,864 29	0 00
2500 0000	594918104	MICROSOFT CORP	07/27/2009	12/07/2010	67,298 86	58,071 72	9,227 14	0 00
250000 0000	055451AC2	BHP BILLITON FIN 5 000% 12/15/10	05/27/2009	12/15/2010	250,000 00	261,035 00	-11,035 00	0 00
250000 0000	683234ZZ4	ONTARIO PROVIDENCE 3 375% 5/20/11	04/21/2009	12/15/2010	252,650 00	258,830 00	-6,180 00	0 00
50000 0000	079860AG7	BELLSOUTH CORP 5 200% 9/15/14	04/08/2009	12/28/2010	54,184 50	51,133 50	3,051 00	0 00
50000 0000	166751AK3	CHEVRON CORP 3 450% 3/03/12	04/08/2009	12/28/2010	51,514 00	51,684 00	-170 00	0 00
200 0000	291011104	EMERSON ELEC CO	09/16/2009	12/28/2010	11,407 80	8,273 86	3,133 94	0 00
3600 0000	458140100	INTEL CORP	07/27/2009	12/28/2010	74,846 33	69,442 20	5,404 13	0 00

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2010 Tax Information Statement

Account Number: 274890L

Recipient's Tax ID Number: 43-1699657

Payer's Federal ID Number: 43-6300400

☐ Corrected ☐ 2nd TIN notice

Payer's Name and Address:

U.S. BANK N.A. TRUST SERVICES
P O BOX 387
ST LOUIS, MO 63166

Recipient's Name and Address:

THE MARGARET BLANKE GRIGG FND
C/O STOLAR - WM HOBSON
911 WASHINGTON
SAINT LOUIS, MO 63101

Number of shares	CUSIP (Box 1b)	Description (Box 7)	Date Acquired	Date of Sale (Box 1a)	Stocks, etc. Bonds, etc. (Box 2)	Cost or other Basis	Net Gain or Loss	Federal Income Tax Withheld (Box 4)
1500 0000	502424104	L3 COMMUNICATIONS HLDGS INC	09/16/2009	12/28/2010	107,338 18	119,494 30	-12,156 12	0 00
200 0000	718172109	PHILIP MORRIS INTL	09/16/2009	12/28/2010	11,671 80	9,511 60	2,160 20	0 00
Total Long Term 15% Sales Reported on 1099-B						1,709,754.96	71,325.46	0.00

The Margaret Blanke Grigg Foundation
EIN: 43-1699657
2010 Form 990-PF, Part VIII

Information About Officers, Directors, Trustees, Etc

1 List all officers, directors, trustees, foundation managers and their compensation

(a) <u>Name and Address</u>	(b) <u>Title and average hours per week devoted to position</u>	(c) <u>Compensation</u>	(d) <u>Contributions to employee benefit plans and deferred compensation</u>	(e) <u>Expense account other allowances</u>
William H Hobson 911 Washington Ave 7th Floor St Louis, MO 63101	President Member Board of Directors 20-30 hours per year	\$0	\$0	\$0
Charles R Grigg P O Box 807 Haverhill, MA 01831	Vice-President Member Board of Directors 5-10 hours per year	\$0	\$0	\$0
Kaatn Grigg 2500 Steiner St , Apt 4 San Francisco, CA 94115	Vice-President Member Board of Directors 5-10 hours per year	\$750	\$0	\$0
Harry H Langenberg II 7777 Bonhomme Suite 2400 Clayton, MO 63105	Vice-President Member Board of Directors 5-10 hours per year	\$750	\$0	\$0
Charles H Perkins 825 S Central Ave Clayton, MO 63105 (Died 12/8/10)	Treasurer (through 12/8/10) Member Board of Directors (through 12/8/10) 2-4 hours per week	\$26,000	\$0	\$0
Thomas E Venker, Jr. 911 Washington Ave. 7th Floor St Louis, MO 63101	Secretary Treasurer (from 12/14/10 on) Member Board of Directors (from 12/14/10 on) 15-20 hours per year	\$0	\$0	\$0

The Margaret Blanke Grigg Foundation
E.I.N. 43-1699657
2010 Form 990-PF, Part X
Average Month End Asset Values, Lines 1a and 1b

	Cash <u>Balance</u>	Est Tax <u>Payment</u>	Adjusted Cash <u>Balance</u>	Total <u>Account</u>	Est Tax <u>Payment</u>	Adjusted Total <u>Account</u>	Market Value of <u>Securities</u>
January	\$899,385	\$1,448	\$900,833	8,893,571	\$1,448	\$8,895,019	\$7,994,186
February	89,467	1,448	90,915	9,035,726	1,448	9,037,174	8,946,259
March	46,567	1,448	48,015	9,307,230	1,448	9,308,678	9,260,663
April	28,245	1,448	29,693	9,332,905	1,448	9,334,353	9,304,660
May	51,399	1,448	52,847	8,840,966	1,448	8,842,414	8,789,567
June	96,096	1,448	97,544	8,651,578	1,448	8,653,026	8,555,482
July	281,372	377	281,749	9,057,008	377	9,057,385	8,775,636
August	521,735	1,077	522,812	8,877,472	1,077	8,878,549	8,355,737
September	15,491	1,077	16,568	9,372,914	1,077	9,373,991	9,357,423
October	38,458	1,077	39,535	9,581,321	1,077	9,582,398	9,542,863
November	38,587	1,077	39,664	9,456,596	1,077	9,457,673	9,418,009
December	69,744	1,077	70,821	9,282,549	1,077	9,283,626	9,212,805
Total	\$2,176,546	\$14,450	\$2,190,996	\$109,689,836	\$14,450	\$109,704,286	\$107,513,290
Months	12	12	12	12	12	12	12
Ave Monthly Bal	\$181,379	\$1,204	\$182,583	\$9,140,820	\$1,204	\$9,142,024	\$8,959,441

The Margaret Blanke Grigg Foundation

EIN: 43-1699657

**2010 Form 990-PF, Part XV, Line 3a
Contributions**

Page 1 of 2

<u>Name and Address</u>	<u>Purpose</u>	<u>Amount</u>
Artist Guild of St Louis 2 Oak Knoll Park St Louis, MO 63105	Operational Support	\$1,500
Bethesda Health Home Foundation 1630 Des Peres Road, Suite 290 St Louis, MO 63131	Operational Support	15,000
Character Plus 1460 Craig Road St Louis, Missouri 63146	Operational Support	5,000
Community Music School of Webster 470 East Lockwood Avenue St Louis, MO 63119	Operational Support	2,500
Eugene Field House 634 South Broadway St Louis, MO 63102	Operational Support	2,500
Forest Park Forever 5595 Grand Drive St Louis, MO 63112	Operational Support	2,500
Foundation Fighting Blindness P O Box 16646 St Louis, MO 63105	Operational Support	10,000
Grand Center 634 North Grand, Suite 10A St Louis, MO 63103	Operational Support	5,000
Missouri Botanical Garden P O. Box 299 St Louis, MO 63166	Operational Support	50,000
Missouri Historical Society P O Box 11940 St Louis, MO 63112	Operational Support	50,000
Oasis Institute 7710 Carondelet Ave , Suite 125 St Louis, MO 63105	Operational Support	1,500
Opera Theatre of St Louis P O Box 191910 Webster Groves, MO 63119	Operational Support	50,000

The Margaret Blanke Grigg Foundation
EIN: 43-1699657
2010 Form 990-PF, Part XV, Line 3a
Contributions

Page 2 of 2

Sheldon Art Foundation 3658 Washington Blvd St Louis, MO 63108	Operational Support	15,000
St Andrews Society for Seniors 6633 Delmar Blvd St Louis, MO 63130	Operational Support	15,000
St Louis Art Museum 1 Fine Arts Drive St Louis, MO 63110	Operational Support	50,000
St Louis Science Center 5050 Oakland St Louis, MO 63110	Operational Support	50,000
St Louis Symphony Foundation 718 North Grand Avenue St Louis, MO 63103	Operational support	60,000
St Louis Symphony Foundation 718 North Grand Avenue St Louis, MO 63103	Ford Challenge Pledge	100,000
Shakespeare Festival of St Louis 14 South Euclid St Louis, MO 63108	Operational Support	2,500
Washington University 1 Brookings Drive St Louis, MO 63130	Operational Support	15,000
Total Contributions		<u><u>\$503,000</u></u>

**Application for Extension of Time To File an
Exempt Organization Return**

OMB No 1545-1709

► **File a separate application for each return.**

- If you are filing for an **Automatic 3-Month Extension**, complete only **Part I** and check this box ☒
- If you are filing for an **Additional (Not Automatic) 3-Month Extension**, complete only **Part II** (on page 2 of this form)

Do not complete Part II unless you have already been granted an automatic 3-month extension on a previously filed Form 8868

Electronic filing (e-file). You can electronically file Form 8868 if you need a 3-month automatic extension of time to file (6 months for a corporation required to file Form 990-T), or an additional (not automatic) 3-month extension of time. You can electronically file Form 8868 to request an extension of time to file any of the forms listed in Part I or Part II with the exception of Form 8870, Information Return for Transfers Associated With Certain Personal Benefit Contracts, which must be sent to the IRS in paper format (see instructions). For more details on the electronic filing of this form, visit www.irs.gov/efile and click on *e-file for Charities & Nonprofits*.

Automatic 3-Month Extension of Time. Only submit original (no copies needed)A corporation required to file Form 990-T and requesting an automatic 6 month extension — check this box and complete Part I only ☐

All other corporations (including 1120-C filers), partnerships, REMICS, and trusts must use Form 7004 to request an extension of time to file income tax returns.

**Type or
print**File by the
due date for
filing your
return. See
instructions.

Name of exempt organization

Employer identification number

The Margaret Blanke Grigg Foundation

43-1699657

Number, street, and room or suite number. If a P.O. box, see instructions.

c/o Thomas E. Venker, Jr., 911 Washington Avenue, 7th Floor

City, town or post office, state, and ZIP code. For a foreign address, see instructions.

Saint Louis

MO 63101

Enter the Return code for the return that this application is for (file a separate application for each return)

04

Application Is For	Return Code	Application Is For	Return Code
Form 990	01	Form 990-T (corporation)	07
Form 990-BL	02	Form 1041-A	08
Form 990-EZ	03	Form 4720	09
Form 990-PF	04	Form 5227	10
Form 990-T (section 401(a) or 408(a) trust)	05	Form 6069	11
Form 990-T (trust other than above)	06	Form 8870	12

- The books are in the care of ► Thomas E. Venker, Jr.

Telephone No ► (314) 231-2800 FAX No ► (314) 436-8400

- If the organization does not have an office or place of business in the United States, check this box ☐
- If this is for a Group Return, enter the organization's four digit Group Exemption Number (GEN) _____ If this is for the whole group, check this box ☐ If it is for part of the group, check this box ☐ and attach a list with the names and EINs of all members the extension is for

- 1 I request an automatic 3-month (6 months for a corporation required to file Form 990-T) extension of time until Aug 15, 20 11, to file the exempt organization return for the organization named above. The extension is for the organization's return for

- ☒ calendar year 20 10 or
► ☐ tax year beginning _____, 20 _____, and ending _____, 20 _____

- 2 If the tax year entered in line 1 is for less than 12 months, check reason ☐ Initial return ☐ Final return
☐ Change in accounting period

3a If this application is for Form 990-BL, 990-PF, 990-T, 4720, or 6069, enter the tentative tax, less any nonrefundable credits. See instructions.

3a \$ 9,382.

b If this application is for Form 990-PF, 990-T, 4720, or 6069, enter any refundable credits and estimated tax payments made. Include any prior year overpayment allowed as a credit.

3b \$ 1,077.

c **Balance due.** Subtract line 3b from line 3a. Include your payment with this form, if required, by using EFTPS (Electronic Federal Tax Payment System). See instructions.

\$ 8,305.

Caution. If you are going to make an electronic fund withdrawal with this Form 8868, see Form 8453-EO and Form 8879-EO for payment instructions.

BAA For Paperwork Reduction Act Notice, see Instructions.Form **8868** (Rev. 1-2011)