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Form **990-PF**

Department of the Treasury
Internal Revenue Service

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

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

OMB No 1545 0052

2011

For calendar year 2011, or tax year beginning , 2011, and ending ,

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

Room/suite: 7th Floor

B Telephone number (see the instructions): (314) 231-2800

City or town: Saint Louis State: MO ZIP code: 63101

C If exemption application is pending, check here ► [ ]

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

D 1 Foreign organizations, check here ► [ ]

2 Foreign organizations meeting the 85% test, check here and attach computation ► [ ]

H Check type of organization [X] Section 501(c)(3) exempt private foundation [ ] Section 4947(a)(1) nonexempt charitable trust [ ] Other taxable private foundation

E If private foundation status was terminated under section 507(b)(1)(A), check here ► [ ]

I Fair market value of all assets at end of year *(from Part II, column (c), line 16)* ► $ 8,657,635.

J Accounting method [X] 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 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 ► [X] if the foundn is not req to att Sch B				
3 Interest on savings and temporary cash investments	0.	0.	N/A	
4 Dividends and interest from securities	266,101.	266,101.	N/A	
5a Gross rents				
b Net rental income or (loss)				
6a Net gain/(loss) from sale of assets not on line 10	-18,567.			
b Gross sales price for all assets on line 6a 2,807,555.				
7 Capital gain net income (from Part IV line 2)		0.		
8 Net short-term capital gain			N/A	
9 Income modifications			N/A	
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	247,534.	266,101.	N/A	
Operating and Administrative Expenses				
13 Compensation of officers, directors, trustees, etc	2,000.	2,000.	N/A	2,000.
14 Other employee salaries and wages				
15 Pension plans, employee benefits				
16a Legal fees (attach schedule) L-16a Stmt	7,550.	7,550.	N/A	7,550.
b Accounting fees (attach sch) L-16b Stmt	100.	100.	N/A	100.
c Other prof fees (attach sch) L-16c Stmt	70,812.	70,812.	N/A	70,812.
17 Interest				
18 Taxes (attach schedule)(see instrs) See Line 18 Stmt	9,976.	3,428.	N/A	3,428.
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	844.	844.	N/A	844.
24 **Total operating and administrative expenses.** Add lines 13 through 23	91,282.	84,734.	N/A	84,734.
25 Contributions, gifts, grants paid	447,000.			447,000.
26 **Total expenses and disbursements.** Add lines 24 and 25	538,282.	84,734.	N/A	531,734.
27 Subtract line 26 from line 12:				
a **Excess of revenue over expenses and disbursements**	-290,748.			
b **Net investment income** (if negative, enter 0)		181,367.		
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 (a) Book Value	End of year (b) Book Value	(c) Fair Market Value
ASSETS	1 Cash – non-interest-bearing	69,744.	84,194.	84,194.
	2 Savings and temporary cash investments			
	3 Accounts receivable ►			
	Less allowance for doubtful accounts ►	1,077.	6,584.	6,584.
	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 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) L-10b Stmt	4,128,825.	4,729,695.	5,273,188.
	c Investments – corporate bonds (attach schedule) L-10c Stmt	2,737,362.	2,010,096.	2,155,921.
	11 Investments – land, buildings, and equipment basis ►			
	Less accumulated depreciation (attach schedule) ►			
	12 Investments – mortgage loans			
	13 Investments – other (attach schedule) L-13 Stmt	1,393,354.	1,207,520.	1,137,748.
	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 the instructions Also, see page 1, item I)	8,330,362.	8,038,089.	8,657,635.
LIABILITIES	17 Accounts payable and accrued expenses			
	18 Grants payable			
	19 Deferred revenue			
	20 Loans from officers, directors, trustees, & other disqualified persons			
	21 Mortgages and other notes payable (attach schedule)			
	22 Other liabilities (describe ►)	1,211.	0.	
	23 **Total liabilities** (add lines 17 through 22)	1,211.	0.	
NET ASSETS OR FUND BALANCES	**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	8,329,151.	8,038,089.	
	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 instructions)	8,329,151.	8,038,089.	
	31 **Total liabilities and net assets/fund balances** (see instructions)	8,330,362.	8,038,089.	

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	8,329,151.
2	Enter amount from Part I, line 27a	2	-290,748.
3	Other increases not included in line 2 (itemize) ► Rounding adjustment	3	3.
4	Add lines 1, 2, and 3	4	8,038,406.
5	Decreases not included in line 2 (itemize) ► Basis adjustments for securities sold in 2011	5	317.
6	Total net assets or fund balances at end of year (line 4 minus line 5) – Part II, column (b), line 30	6	8,038,089.

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 Securites - Short Term (Covered)	P	Various	Various
b	Publicly Traded Securities - Short Term (Noncovered)	P	Various	Various
c	Publicly Traded Securities - Long Term (Noncovered)	P	Various	Various
d	Capital Gain Distributions	P	Various	Various
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	233,677.		245,531.	-11,854.
b	278,315.		292,611.	-14,296.
c	2,290,466.		2,287,980.	2,486.
d	5,097.		0.	5,097.
e				

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69

	(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	(l) Gains (Column (h) gain minus column (k), but not less than -0-) or Losses (from column (h))
a				-11,854.
b				-14,296.
c	0.	0.	0.	2,486.
d	0.	0.	0.	5,097.
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	-18,567.
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	-26,150.

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))
2010	611,439.	9,004,894.	0.067901
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

2	**Total** of line 1, column (d)	2	0.943091
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	0.188618
4	Enter the net value of noncharitable-use assets for 2011 from Part X, line 5	4	9,199,618.
5	Multiply line 4 by line 3	5	1,735,214.
6	Enter 1% of net investment income (1% of Part I, line 27b)	6	1,814.
7	Add lines 5 and 6	7	1,737,028.
8	Enter qualifying distributions from Part XII, line 4	8	531,734.

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

		Line	Amount
1a	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 instrs)		
b	Domestic foundations that meet the section 4940(e) requirements in Part V, check here ► ☐ and enter 1% of Part I, line 27b	1	3,627.
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	3,627.
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	3,627.
6	Credits/Payments		
a	2011 estimated tax pmts and 2010 overpayment credited to 2011 — 6a: 6,584.		
b	Exempt foreign organizations – tax withheld at source — 6b		
c	Tax paid with application for extension of time to file (Form 8868) — 6c		
d	Backup withholding erroneously withheld — 6d		
7	Total credits and payments. Add lines 6a through 6d	7	6,584.
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	2,957.
11	Enter the amount of line 10 to be: Credited to 2012 estimated tax ► 2,957. **Refunded** ►	11	

Part VII-A Statements Regarding Activities

		Line	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?	1a		X
b	Did it spend more than $100 during the year (either directly or indirectly) for political purposes (see the instructions for definition)?	1b		X
	*If the answer is 'Yes' to **1a** or **1b**, attach a detailed description of the activities and copies of any materials published or distributed by the foundation in connection with the activities*			
c	Did the foundation file **Form 1120-POL** for this year?	1c		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*	2		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*	3		X
4a	Did the foundation have unrelated business gross income of $1,000 or more during the year?	4a		X
b	If 'Yes,' has it filed a tax return on **Form 990-T** for this year?	4b		N/A
5	Was there a liquidation, termination, dissolution, or substantial contraction during the year? *If 'Yes,' attach the statement required by General Instruction T*	5		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?	6	X	
7	Did the foundation have at least $5,000 in assets at any time during the year? *If 'Yes,' complete Part II, column (c), and Part XV*	7	X	
8a	Enter the states to which the foundation reports or with which it is registered (see instructions) ► MO - Missouri			
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*	8b	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 2011 or the taxable year beginning in 2011 (see instructions for Part XIV)? *If 'Yes,' complete Part XIV*	9		X
10	Did any persons become substantial contributors during the tax year? *If 'Yes,' attach a schedule listing their names and addresses*	10		X

Part VII-A Statements Regarding Activities *(continued)*

		Line	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?	13	X	

Website address ► N/A

14 The books are in care of ► Thomas E. Venker, Jr. Telephone no ► (314) 231-2800

Located at ► 911 Washington Ave., 7th Floor St. Louis MO ZIP + 4 ► 63101

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

		Line	Yes	No
16	At any time during calendar year 2011, 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 Form TD F 90-22 1 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
1 a	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 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 2011?		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 2011, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2011? If 'Yes,' list the years ► 20__ , 20__ , 20__ , 20__	☐ Yes ☒ No			
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		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 ► 20__ , 20__ , 20__ , 20__				
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 2011 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 2011)*		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 2011?		4b		X

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

5a During the year did the foundation pay or incur any amount to

(1) Carry on propaganda, or otherwise attempt to influence legislation (section 4945(e))? ☐ Yes ☒ No

(2) Influence the outcome of any specific public election (see section 4955), or to carry on, directly or indirectly, any voter registration drive? ☐ Yes ☒ No

(3) Provide a grant to an individual for travel, study, or other similar purposes? ☐ Yes ☒ No

(4) Provide a grant to an organization other than a charitable, etc, organization described in section 509(a)(1), (2), or (3), or section 4940(d)(2)? (see 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)? **5b** N/A

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

c If the answer is 'Yes' to question 5a(4), does the foundation claim exemption from the tax because it maintained expenditure responsibility for the grant? ☐ Yes ☐ No

If 'Yes,' attach the statement required by Regulations section 53 4945-5(d)

6a Did the foundation, during the year, receive any funds, directly or indirectly, to pay premiums on a personal benefit contract? ☐ Yes ☒ No

b Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract? **6b** X

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? **7b** N/A

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
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				
0				
0				
0				
0				

Total number of other employees paid over $50,000 ► None

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		
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	
Total. Add lines 1 through 3 ►	None

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	9,169,780.
b Average of monthly cash balances	1b	169,934.
c Fair market value of all other assets (see instructions)	1c	
d **Total** (add lines 1a, b, and c)	1d	9,339,714.
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	9,339,714.
4 Cash deemed held for charitable activities Enter 1-1/2% of line 3 (for greater amount, see instructions)	4	140,096.
5 **Net value of noncharitable-use assets.** Subtract line 4 from line 3 Enter here and on Part V, line 4	5	9,199,618.
6 **Minimum investment return.** Enter 5% of line 5	6	459,981.

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	459,981.
2a Tax on investment income for 2011 from Part VI, line 5	2a	3,627.		
b Income tax for 2011. (This does not include the tax from Part VI)	2b			
c Add lines 2a and 2b			2c	3,627.
3 Distributable amount before adjustments Subtract line 2c from line 1			3	456,354.
4 Recoveries of amounts treated as qualifying distributions			4	
5 Add lines 3 and 4			5	456,354.
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	456,354.

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	531,734.
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	531,734.
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	531,734.

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 2010	(c) 2010	(d) 2011
1 Distributable amount for 2011 from Part XI, line 7					456,354.
2 Undistributed income, if any, as of the end of 2011·					
a Enter amount for 2010 only				0.	
b Total for prior years 20___, 20___, 20___					
3 Excess distributions carryover, if any, to 2011					
a From 2006	84,280.				
b From 2007	80,472.				
c From 2008	525,096.				
d From 2009	134,468.				
e From 2010	167,742.				
f **Total** of lines 3a through e		992,058.			
4 Qualifying distributions for 2011 from Part XII, line 4· ► $ 531,734.					
a Applied to 2010, 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 2011 distributable amount					456,354.
e Remaining amount distributed out of corpus		75,380.			
5 Excess distributions carryover applied to 2011 *(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		1,067,438.			
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 2010 Subtract line 4a from line 2a Taxable amount – see instructions				0.	
f Undistributed income for 2011 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2012					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 2006 not applied on line 5 or line 7 (see instructions)		84,280.			
9 **Excess distributions carryover to 2012.** Subtract lines 7 and 8 from line 6a		983,158.			
10 Analysis of line 9					
a Excess from 2007	80,472.				
b Excess from 2008	525,096.				
c Excess from 2009	134,468.				
d Excess from 2010	167,742.				
e Excess from 2011	75,380.				

Part XIV Private Operating Foundations (see instructions and Part VII-A, question 9) N/A

1 a If the foundation has received a ruling or determination letter that it is a private operating foundation, and the ruling is effective for 2011, enter the date of the ruling ►

b Check box to indicate whether the foundation is a private operating foundation described in section ☐ 4942(j)(3) or ☐ 4942(j)(5)

	Tax year	Prior 3 years			
	(a) 2011	(b) 2010	(c) 2009	(d) 2008	(e) Total
2 a Enter the lesser of the adjusted net income from Part I or the minimum investment return from Part X for each year listed					
b 85% of line 2a					
c Qualifying distributions from Part XII, line 4 for each year listed	Organization is not a private operating foundation.				
d Amounts included in line 2c not used directly for active conduct of exempt activities					
e Qualifying distributions made directly for active conduct of exempt activities Subtract line 2d from line 2c					
3 Complete 3a, b, or c for the alternative test relied upon					
a 'Assets' alternative test — enter (1) Value of all assets					
(2) Value of assets qualifying under section 4942(j)(3)(B)(i)					
b 'Endowment' alternative test — enter 2/3 of minimum investment return shown in Part X, line 6 for each year listed					
c 'Support' alternative test — enter (1) Total support other than gross investment income (interest, dividends, rents, payments on securities loans (section 512(a)(5)), or royalties)					
(2) Support from general public and 5 or more exempt organizations as provided in section 4942(j)(3)(B)(iii)					
(3) Largest amount of support from an exempt organization					
(4) Gross investment income					

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

1 Information Regarding Foundation Managers:

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

None

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

None

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

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

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

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

c Any submission deadlines

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

Part XV Supplementary Information (continued)

3 Grants and Contributions Paid During the Year or Approved for Future Payment

Recipient — Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
***a** Paid during the year*				
See attached schedule				447,000.
Total			► **3a**	447,000.
***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, 2012-2013)	200,000.
Total			► **3b**	200,000.

Part XVI-A Analysis of Income-Producing Activities

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			14	0.	
4 Dividends and interest from securities			14	266,101.	
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	-18,567.	
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)				247,534.	
13 Total. Add line 12, columns (b), (d), and (e)				13	247,534.

(See worksheet in line 13 instructions to verify calculations)

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

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

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

		Yes	No
1 Did the organization directly or indirectly engage in any of the following with any other organization described in section 501(c) of the Code (other than section 501(c)(3) organizations) or in section 527, relating to political organizations?			
a Transfers from the reporting foundation to a noncharitable exempt organization of.			
(1) Cash	1a(1)		X
(2) Other assets	1a(2)		X
b Other transactions			
(1) Sales of assets to a noncharitable exempt organization	1b(1)		X
(2) Purchases of assets from a noncharitable exempt organization	1b(2)		X
(3) Rental of facilities, equipment, or other assets	1b(3)		X
(4) Reimbursement arrangements	1b(4)		X
(5) Loans or loan guarantees	1b(5)		X
(6) Performance of services or membership or fundraising solicitations	1b(6)		X
c Sharing of facilities, equipment, mailing lists, other assets, or paid employees	1c		X

d If the answer to any of the above is 'Yes,' complete the following schedule Column **(b)** should always show the fair market value of the goods, other assets, or services given by the reporting foundation If the foundation received less than fair market value in any transaction or sharing arrangement, show in column **(d)** the value of the goods, other assets, or services received

(a) Line no.	(b) Amount involved	(c) Name of noncharitable exempt organization	(d) Description of transfers, transactions, and sharing arrangements

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

b If 'Yes,' complete the following schedule

(a) Name of organization	(b) Type of organization	(c) Description of relationship

Sign Here

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

William H Hobson | 5/8/12 | President

Signature of officer or trustee | Date | Title

May the IRS discuss this return with the preparer shown below (see instructions)? ☒ Yes ☐ No

Paid Preparer Use Only

Print/Type preparer's name	Preparer's signature	Date	Check ☐ if self-employed	PTIN
Thomas E. Venker Jr.	Thomas E. Venker Jr.	5/4/12		P00035443

Firm's name ► THE STOLAR PARTNERSHIP LLP — Firm's EIN ► 43-0713798

Firm's address ► 911 WASHINGTON AVE., 7TH FLOOR SAINT LOUIS MO 63101-1290 — Phone no (314) 231-2800

The Margaret Blanke Grigg Foundation
EIN: 43-1699657
2011 Form 990-PF, Part I

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

Asset	Book-Carrying Value	Sale Price	Book Profit/Loss
See following U S Bank schedule	$2,826,122	$2,802,458	($23,664)
Neuberger Berman Genesis Instl Fd.			$4,502
Nuveen Real Estate Securit Cl I			$595
			(18,567)

The Margaret Blanke Grigg Foundation
EIN: 43-1699657
2011 Form 990-PF, Part I

Line 13	Compensation of Officers, Directors, and Trustees	
	Harry Langenberg	1,000
	Kaatri Grigg	1,000
		$2,000
Line 16a	Legal fees to The Stolar Partnership LLP	7,550
Line 16 b	U.S Bank, accounting fees	100
Line 16c	U S Bank Investment Management Services	70,812
Line 18	Taxes·	
	a Column (a)	
	Excise Tax Based on Investment Income	$6,548
	Withholding Taxes	494
	Foreign Tax	2,934
		$9,976
	b Column (b)	
	Withholding Taxes	$494
	Foreign Tax	2,934
		$3,428
	c Column (c)	
	Withholding Taxes	$494
	Foreign Tax	2,934
		$3,428
Line 23	Other expenses.	
	Fee on payment of foreign dividends	594
	FedEx expense	217
	Conference Call expense	33
		$844

The Margaret Blanke Grigg Foundation
EIN: 43-1699657
2011 Form 990-PF, Part II

	Beginning of year (a) Book Value	End of Year (b) Book Value	End of Year (c) Fair Market Value
Line 10a - Investments-US and state government obligations	$0	$0	$0
Line 10b - Investments-corporate stock			
Abb Ltd ADR	$16,166	$7,895	$7,532
Abbott Labs	83,820	83,820	101,214
Accenture PLC Cl A	64,137	64,137	79,845
Agrium Inc	18,175	5,421	5,704
Air Liquide S A	0	18,276	16,876
Air Prods Chemicals Inc	68,788	68,788	85,190
Allianz SE	0	21,455	15,199
America Movil	0	9,167	8,068
American Electric Power Co	0	70,964	78,489
American Express Co	0	64,526	66,038
Amphenol Corp Cl A	105,260	105,260	90,780
Anglo American PLC ADR	8,699	4,257	4,193
Anheuser Busch Invbev Nv ADR	9,645	4,697	4,574
Apache Corp	94,773	94,773	90,580
Apple Inc	103,273	103,273	202,500
Arm Holdings PLC	0	15,576	15,135
Astrazeneca PLC Spsd ADR	17,190	8,486	9,027
AT&T Inc	60,912	78,636	90,720
Atlas Copco AB ADR Cl B	9,001	4,418	6,624
Atlas Copco AB Spons ADR	0	8,196	7,336
BAE Systems PLC	0	4,265	4,344
BASF AG ADR	17,841	9,396	9,344
BG Group PLC	0	11,324	10,593
BHP Billiton PLC	9,849	9,732	7,766
BNP Paribas SA ADR	16,786	0	0
BT Group PLC ADR	18,138	12,432	14,020
Banco Bradesco ADR	8,785	0	0
Barclays PLC ADR	13,987	7,042	4,044
Bayerische Motoren Werke Unspn ADR	17,171	7,007	8,536
Blackrock Inc	84,253	0	0
Boc Hong Kong Hldgs Ltd ADR	9,691	4,776	4,857
British Amern Tob PLC	34,843	17,250	23,910
Brookfield Asset Manage	0	5,089	4,259
Bunge Limited	0	5,297	4,290
Canadian Natl Ry Co	0	8,284	8,327
Canon Inc Spons ADR	17,845	18,967	18,761
Carnival Corp	0	4,508	4,113
Carnival Plc	0	5,160	3,919
Caterpillar Inc	95,326	95,326	108,720
Central European Distribution Corp	12,798	0	0
Centrica PLC ADR	9,102	0	0
Chevron Corporation	67,110	67,110	106,400
China Mobile Ltd	0	4,243	3,976
China Res Enterprise Ltd	0	5,508	4,390
Chooc Ltd ADR	9,436	0	0
Cisco Sys Inc	54,474	0	0
Coca Cola Company	0	94,757	97,958
Cochlear Ltd	0	7,220	5,988
Cognizant Tech Solutions Cl A	73,010	73,010	64,310
Conoco Phillips	70,643	70,643	131,166
Csl Limited	0	5,626	5,128
Daussault Systemes Sa	0	18,959	18,655
DBS Group Holdings Ltd	20,782	18,160	14,699
Deere & Co	0	83,600	77,350

The Margaret Blanke Grigg Foundation
EIN: 43-1699657
2011 Form 990-PF, Part II

	Beginning of year	End of Year	
	(a) Book Value	(b) Book Value	(c) Fair Market Value
Desarrolladora Homex ADR	16,448	0	0
EMC Corporation	0	63,710	49,542
Emerson Elec Co	73,589	66,230	83,862
Enel Societa	0	5,056	2,932
Erste Group Bank Ag	0	14,189	5,216
Exxon Mobil Corp	0	78,150	84,760
Fanuc Corporation	0	15,794	13,409
Focus Media Holding ADR	8,139	0	0
Fomento Economico Mex Sp ADR	11,731	3,995	6,622
Freeport McMoran Copper Gold	0	145,680	110,370
Fresnius Med Care	0	14,400	12,644
Fujifilm Holdings ADR	26,456	7,077	5,164
General Electric Co	83,300	83,300	89,550
General Mills Corp	64,332	64,332	80,820
Glaxo SmithKline PLC	13,825	0	0
Goldman Sachs Group Inc	90,368	90,368	54,258
Google Inc Cl A	113,337	82,052	96,885
Grainger W W Inc	0	107,154	112,314
H J Heinz Co	0	96,816	97,272
Hitachi Ltd	0	9,422	8,603
Honda Motor Co Ltd ADR	14,220	6,974	6,293
Hoya Corp	0	9,216	8,459
Hsbc Holdings PLC Spons ADR	9,389	10,442	7,963
I C I C I Bank Ltd	0	13,291	7,348
Imperial Oil Ltd.	0	8,533	8,184
Infineon Technologies AG ADR	9,601	0	0
International Business Machines Corp	58,735	46,988	73,552
Intercontinental Htls Grp Pispons	8,851	4,344	4,336
Itau Unibanco Holdings Sa	0	6,568	5,884
Jgc Corp	0	6,045	4,848
J P Morgan Chase Co	78,017	117,161	99,750
Johnson & Johnson	79,978	113,310	131,160
Jupiter Telecom	0	6,432	5,617
Keppel Corp Ltd Spons ADR	29,945	11,578	15,037
Kohls Corp	100,444	100,444	98,700
Koninklijke (Royal) Kpn NV Sp ADR	12,999	9,594	7,665
Li Fung Ltd	0	12,539	12,783
Lonza Group AG	0	7,786	6,150
Loreal Co	0	10,609	9,269
Lukoil Spon ADR	12,777	8,986	9,204
Lvmh Moet Hennessy Lou Vuitt ADR	7,356	10,470	8,599
McDonald's Corp	78,056	78,056	200,660
Merck & Co , Inc	0	90,150	94,250
Mitsui & Co Ltd Spsd ADR	19,130	9,413	9,595
Morgan Stanley	72,467	0	0
Mosaic Inc	0	104,967	75,645
Mtn Group Ltd	0	10,805	9,151
National Grid PLC	0	4,152	4,072
National Oilwell Varco Inc	0	76,556	81,588
Nestle SA Sponsored ADR	33,366	35,454	36,992
Netapp Inc	109,106	0	0
Nextera Energy Inc	75,892	0	0
Nike Inc	55,328	55,328	96,370
Nipon Telegraph Tele	0	4,234	4,255
Nissan Motor Ltd	17,738	9,446	8,819
Norfolk Southn Corp	90,247	80,747	123,862
Novartis	28,785	19,664	19,895

The Margaret Blanke Grigg Foundation
EIN: 43-1699657
2011 Form 990-PF, Part II

	Beginning of year	End of Year	
	(a) Book Value	(b) Book Value	(c) Fair Market Value
Oao Gazprom	0	4,772	3,557
Orix Corp	9,575	4,637	5,045
Oracle Corporation	73,124	73,124	64,125
P P G Inds Inc	0	88,266	83,490
Pepsico Inc	64,911	0	0
Petroleo Brasileiro	23,167	19,679	13,742
Pfizer, Inc	62,151	62,151	73,576
Philip Morris Intl	96,343	72,564	156,960
Precision Castparts Corp	96,037	72,028	98,874
Proctor & Gamble Co	0	95,385	100,065
Prudential Financial Inc.	119,359	104,454	90,216
Qiagen Nv	0	6,498	4,972
Repsol S A	0	4,840	4,424
Roche Hldg Ltd	12,757	15,392	15,531
Royal Dutch Shell PLC	9,474	9,276	10,013
Sanofi Aventis	11,543	14,042	14,178
Sap AG	0	14,382	12,973
Sasol Ltd	0	5,489	5,072
Sperbank	0	5,021	3,290
Schlumberger Ltd	142,828	125,420	140,445
Schneider Elect Sa	0	12,570	8,807
Shire PLC	0	5,015	5,403
Siemens AG	13,179	6,264	6,023
Societe Generale France	17,270	0	0
Sonova Holding	0	7,066	8,410
Swatch Group AG	0	9,650	7,218
Swiss Reinsurance Co	8,561	0	0
Sysco Corp	46,299	0	0
T J X Cos Inc	72,282	57,151	103,280
Taiwan Semiconductor	0	5,112	5,371
Telefonica Sa	13,081	0	0
Tesco Plc	0	7,548	7,310
Teva Pharmaceutical Inds Ltd	70,578	0	0
Thompson Creek Metals Co Inc	20,168	0	0
Tokio Marine Holdings	14,473	7,264	5,786
Total SA	23,002	11,075	9,966
Transocean Ltd	92,155	0	0
Turkcell Iletisim Hizmet	19,370	0	0
Turkiye Garanti Bankasi	0	10,490	7,249
Ubs Ag	8,277	0	0
Unicharm Corporation	0	10,556	11,234
Unilever PLC	19,906	9,232	9,821
United Technologies Corp	86,870	86,870	102,326
Vale Sa	24,808	4,937	3,852
Vodafone Group PLC	9,019	8,262	9,474
Volvo Ab	14,313	4,892	3,707
Wal Mart De Mexico Sab	0	10,362	9,696
Wells Fargo Co	0	79,250	68,900
Wpp Plc	0	10,314	9,349
Zurich Financial Svcs	8,284	3,676	3,833
Total Stock	$4,128,825	$4,729,695	$5,273,188

Line 10c - Investments-corporate bonds			
Ktw Group 3 250 10/14/2011	262,895	0	0
Chevron Corp 3 450 03/03/2012	206,736	0	0
Eli Lilly And Co 3 550 03/06/2012	257,635	0	0

The Margaret Blanke Grigg Foundation
EIN: 43-1699657
2011 Form 990-PF, Part II

	Beginning of year (a) Book Value	End of Year (b) Book Value	(c) Fair Market Value
Honeywell Intl 4 250 03/01/2013	259,963	259,963	260,810
Disney Walt Co 4 500 12/15/2013	257,355	257,355	269,095
Shell International Fin 4 000 03/21/2014	256,530	256,530	268,710
Bellsouth Corp 5 200 09/15/2014	204,534	204,534	221,098
Praxair Inc 4 625 03/30/2015	253,993	253,993	275,958
United Technologies Corp 4 875 05/01/2015	260,973	260,973	280,830
Oracle Corp Ozark Hldg Inc 5 250 1/15/16	258,438	258,438	288,675
Wyeth 5 500 02/15/2016	258,310	258,310	290,745
Total Corporate Bonds	$2,737,362	$2,010,096	$2,155,921
Line 13 - Investments-other			
Fixed Income Funds			
Ishares Tr Iboxx H Y Corp Bd ETF HYG	85,876	85,876	89,430
Total Fixed Income Funds	$85,876	$85,876	$89,430
Equity Funds			
First American Mid Cap Growth Opp Fund	$8,085	$0	$0
Ishares Msci Eafe Index Fund ETF	400,545	0	0
Ishares Msci Emerging Mkts ETF	439,810	521,450	455,280
Neuberger Berman Genesis Instl Fd	83,720	188,720	189,722
Nuveen Real Estate Securit Cl I	0	50,000	49,895
Scout International Fund	200,000	200,000	184,620
T Rowe Price International Gr & Inc Adv Fund	175,318	161,474	168,801
Total Funds	$1,307,478	$1,121,644	$1,048,318
Total Investments-other	$1,393,354	$1,207,520	$1,137,748

The Margaret Blanke Grigg Foundation
EIN: 43-1699657
2011 Form 990-PF, Part IV

Capital Gains and Losses for Tax on Investment Income

	(a) List and describe the kind(s) of property sold	(b) How acquired	(c) Date Acquired	(d) Date Sold	(e) Gross Sales Price	(f) Depreciation	(g) Cost or other basis	(h) Gain or Loss Long Term	(h) Gain or Loss Short Term
1a	See U S Bank Schedule	Purchase	Various	Various	$233,677		$245,531		($11,854)
b	See U S Bank Schedule	Purchase	Various	Various	$278,315		$292,611		($14,296)
c	See U S Bank Schedule	Purchase	Various	Various	$2,290,466		$2,287,980	$2,486	
d	Capital Gain Distributions							$5,097	
	Total Gains (Losses) from Sales							$2,486	($26,150)
	Total Gains (Losses)							$7,583	($26,150)
2	Capital gain net income or (net capital loss)								($18,567)
3	Net short-term capital gain or (loss) as defined in sections 1222(5) and (6)								($26,150)
	Total Sales Price				$2,802,458				

The Margaret Blanke Grigg Foundation
EIN: 43-1699657
2011 Form 990-PF, Part VIII

Information About Officers, Directors, Trustees, Etc

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

(a) Name and Address	(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
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
Kaatri Grigg 2500 Steiner St , Apt 4 San Francisco, CA 94115	Vice-President Member Board of Directors 5-10 hours per year	$1,000	$0	$0
Harry H Langenberg II 7777 Bonhomme Suite 2400 Clayton, MO 63105	Vice-President Member Board of Directors 5-10 hours per year	$1,000	$0	$0
Thomas E Venker, Jr 911 Washington Ave 7th Floor St Louis, MO 63101	Secretary Treasurer Member Board of Directors 15-20 hours per year	$0	$0	$0

The Margaret Blanke Grigg Foundation
E.I.N. 43-1699657
2011 Form 990-PF, Part X
Average Month End Asset Values, Lines 1a and 1b

	U.S Bank Brokerage Cash Balance	U S Bank Checking Balance	Est Tax Payment	Adjusted Cash Balance	US Bank Brokerage Total Account	U S Bank Checking Account	Est Tax Payment	Adjusted Total Account	Market Value of Securities
January	$49,945		$1,077	$51,022	9,381,118		$1,077	$9,382,195	$9,331,173
February	42,976		1,077	44,053	9,587,045		1,077	9,588,122	9,544,069
March	42,821		1,077	43,898	9,601,717		1,077	9,602,794	9,558,896
April	51,264		1,077	52,341	9,824,645		1,077	9,825,722	9,773,381
May	44,532		2,834	47,366	9,708,422		2,834	9,711,256	9,663,890
June	70,884		2,834	73,718	9,643,657		2,834	9,646,491	9,572,773
July	49,463	250	6,584	56,297	9,609,565	250	6,584	9,616,399	9,560,102
August	188,950	250	6,584	195,784	9,139,479	250	6,584	9,146,313	8,950,529
September	428,967	250	6,584	435,801	8,533,704	250	6,584	8,540,538	8,104,737
October	693,784	250	6,584	700,618	9,208,704	250	6,584	9,215,538	8,514,920
November	240,692	250	6,584	247,526	9,136,726	250	6,584	9,143,560	8,896,034
December	83,944	250	6,584	90,778	8,650,804	250	6,584	8,657,638	8,566,860
Total	$1,988,222	$1,500	$49,480	$2,039,202	$112,025,586	$1,500	$49,480	$112,076,566	$110,037,364
Months	12	12	12	12	12	12	12	12	12
Ave Monthly Bal	$165,685	$125	$4,123	$169,934	$9,335,466	$125	$4,123	$9,339,714	$9,169,780

The Margaret Blanke Grigg Foundation
EIN: 43-1699657
2011 Form 990-PF, Part XV, Line 3a
Contributions

Name and Address	Purpose	Amount
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	25,000
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	1,500
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	40,000
Missouri Historical Society P O Box 11940 St Louis, MO 63112	Operational Support	40,000
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	40,000

The Margaret Blanke Grigg Foundation
EIN: 43-1699657
2011 Form 990-PF, Part XV, Line 3a
Contributions

Sheldon Art Foundation 3658 Washington Blvd St Louis, MO 63108	Operational Support	10,000
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	40,000
St Louis Science Center 5050 Oakland St Louis, MO 63110	Operational Support	40,000
St Louis Symphony Foundation 718 North Grand Avenue St Louis, MO 63103	Operational support	50,000
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		$447,000

2011 Tax Information Statement

Account Number: 274890L
Recipient's Tax ID Number: XX-XXX9657
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

2011 Form 1099-B: Proceeds from Broker and Barter Exchange Transactions

OMB No. 1545-0715

Reported to the IRS is Sales Price less commissions and option premiums

Cusip Number		Description	Date of Sale	Date of Acquisition	Sales Price of Stocks Bonds, etc.	Cost or Other Basis	Net Gain or Loss	Federal Income Tax Withheld
Covered *(Box 6 is not checked)*		*(Box 9)*	*(Box 1a)*	*(Box 1b)*	*(Box 2)*	*(Box 3)*		*(Box 4)*
Short Term Sales Reported on 1099-B								
92855S200	293 0000	VIVO PARTICIPACOES S A A D R	03/31/2011	01/10/2011	11,672 78	10,146 77	1,526 01	0 00
64110D104	400.0000	NETAPP INC	04/07/2011	03/21/2011	18,619 64	19,607 56	-987 92	0 00
025816109	400.0000	AMERICAN EXPRESS CO	06/30/2011	04/07/2011	20,639 60	18,436 00	2,203 60	0 00
018805101	676 0000	ALLIANZ SE A D R	07/01/2011		9,524 66	10,071 27	-546.61	0 00
05545E209	6.0000	B H P BILLITON PLC SPSD A D R	07/01/2011	06/17/2011	474.41	439.03	35.38	0.00
05577E101	299 0000	B T GROUP P L C A D R	07/01/2011		9,675 45	9,401 13	274 32	0 00
072730302	64 0000	BAYER AG A D R	07/01/2011	05/20/2011	5,161 50	5,201 45	-39.95	0 00
112585104	155 0000	BROOKFIELD ASSET MANAGE CL A	07/01/2011	06/01/2011	5,149 00	5,089 07	59.93	0 00
14365C103	117.0000	CARNIVAL PLC A D R	07/01/2011	05/12/2011	4,645.98	5,073 06	-427.08	0.00
29265W207	758.0000	ENEL SOCIETA A D R	07/01/2011	06/01/2011	4,881 43	5,228 91	-347 48	0 00
433578507	93.0000	HITACHI LTD ADR 10 COM	07/01/2011	03/24/2011	5,575 24	4,975 70	599.54	0 00
45662N103	846 0000	INFINEON TECHNOLOGIES A G A D R	07/01/2011	02/01/2011	9,576 53	9,231.72	344 81	0 00
677862104	102 0000	LUKOIL SPON A D R	07/01/2011	04/11/2011	6,553 37	7,395.57	-842 20	0 00
74022D308	672.0000	PRECISION DRILLING TRUST	07/01/2011		9,676 61	8,387 30	1,289.31	0 00
76026T205	154 0000	REPSOL YPF, S A	07/01/2011	02/25/2011	5,262 08	5,140 24	121 84	0 00

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2011 Tax Information Statement

Account Number: 274890L
Recipient's Tax ID Number: XX-XXX9657
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

Cusip Number		Description (Box 9)	Date of Sale (Box 1a)	Date of Acquisition (Box 1b)	Sales Price of Stocks, Bonds, etc. (Box 2)	Cost or Other Basis (Box 3)	Net Gain or Loss	Federal Income Tax Withheld (Box 4)
Covered (Box 6 is not checked)								
82481R106	53.0000	SHIRE PLC A D R	07/01/2011	05/12/2011	4,969.18	5,111 20	-142 02	0 00
835699307	307 0000	SONY CORP A D R	07/01/2011		8,119.99	10,914.89	-2,794.90	0 00
92857W209	323 0000	VODAFONE GROUP PLC A D R	07/01/2011	03/10/2011	8,630.98	9,296.07	-665 09	0 00
025816109	400.0000	AMERICAN EXPRESS CO	07/13/2011	04/07/2011	21,087.67	18,436 00	2,651 67	0.00
949746101	200 0000	WELLS FARGO CO	07/13/2011	04/07/2011	5,599 99	6,431 80	-831 81	0 00
025816109	200 0000	AMERICAN EXPRESS CO	07/28/2011	04/07/2011	10,187 90	9,218 00	969 90	0 00
881624209	122.0000	TEVA PHARMACEUTICAL INDS LTD A D R	08/11/2011	07/19/2011	4,671 08	5,820 62	-1,149.54	0 00
835699307	148.0000	SONY CORP A D R	08/16/2011	03/24/2011	3,248 20	4,815.18	-1,566 98	0 00
92933H101	53.0000	WPP PLCSPONSORED A D R	09/02/2011	07/19/2011	2,647.58	3,053 86	-406 28	0.00
072730302	61.0000	BAYER AG A D R	09/14/2011	05/20/2011	3,186 74	4,957 64	-1,770 90	0 00
670100205	45.0000	NOVO NORDISK AS A D R	10/14/2011	07/19/2011	4,480.84	5,670 90	-1,190 06	0 00
835699307	153.0000	SONY CORP A D R	10/14/2011	03/24/2011	3,066 61	4,977 86	-1,911 25	0 00
74022D308	667.0000	PRECISION DRILLING TRUST	10/31/2011	01/18/2011	8,193 47	6,804 93	1,388.54	0 00
007192107	197.0000	ADMIRAL GROUP PLC ADR	11/07/2011	07/19/2011	3,673 45	4,993 95	-1,320.50	0 00
928856400	49 0000	VOLVO AB SPONSORED A D R	11/09/2011	02/16/2011	564.82	846 65	-281 83	0 00
928856400	222.0000	VOLVO AB SPONSORED A D R	11/10/2011	02/16/2011	2,518.70	3,835 85	-1,317 15	0 00
949746101	300.0000	WELLS FARGO CO	11/16/2011	04/07/2011	7,541 85	9,647 70	-2,105 85	0.00
292505104	221.0000	ENCANA CORP	11/17/2011	07/19/2011	4,199 32	6,873 10	-2,673 78	0 00
Total Short Term Sales Reported on 1099-B Report on Form 8949, Part I, with Box A checked					**233,676.65**	**245,530 98**	**-11,854 33**	**0.00**

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2011 Tax Information Statement

Account Number: 274890L
Recipient's Tax ID Number: XX-XXX9657
Payer's Federal ID Number: 43-6300400

☐ Corrected ☐ 2nd TIN notice

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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

2011 Form 1099-B: Proceeds from Broker and Barter Exchange Transactions

OMB No. 1545-0715

Reported to the IRS is Sales Price less commissions and option premiums.
For noncovered securites shown on this statement, cost basis information including wash sale disallowed loss is not being reported to the Internal Revenue Service.

Noncovered *(Box 6 is checked)*

Cusip Number		Description (Box 9)	Date of Sale (Box 1a)	Date of Acquisition	Sales Price of 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								
879382208	190.0000	TELEFONICA SA SPON A D R	01/10/2011	02/23/2010	12,294 46	13,080 67	-786.21	0 00
771195104	308 0000	ROCHE HLDG LTD A D R	01/14/2011	02/23/2010	10,956 14	12,757 36	-1,801 22	0 00
904767704	666 0000	UNILEVER PLC SPSD ADR	01/31/2011	02/23/2010	19,405 40	19,905 61	-500 21	0 00
344419106	90 0000	FOMENTO ECONOMICO MEX SP A D R	02/16/2011	02/23/2010	4,892 71	3,784 26	1,108 45	0 00
059460303	478 0000	BANCO BRADESCO A D R	02/24/2011		40 89	0 00	40 89	0 00
64110D104	2000 0000	NETAPP INC	04/07/2011	12/28/2010	93,098 21	109,105 80	-16,007.59	0 00
059460303	478.0000	BANCO BRADESCO A D R	04/14/2011	09/10/2010	9,685 67	8,784 59	901 08	0.00
15639K300	422 0000	CENTRICA PLC A D R	05/12/2011		8,692.06	9,101 50	-409 44	0 00
744320102	500 0000	PRUDENTIAL FINANCIAL INC	06/30/2011	12/28/2010	31,753 38	29,839 75	1,913 63	0 00
03524A108	79.0000	ANHEUSER BUSCH INBEV NV A D R	07/01/2011	10/15/2010	4,578 75	4,948 00	-369.25	0 00
05545E209	125 0000	B H P BILLITON PLC SPSD A D R	07/01/2011	11/08/2010	9,883.56	9,848 95	34 61	0 00
05577E101	197.0000	B T GROUP P L C A D R	07/01/2011	12/10/2010	6,374 80	5,706 42	668 38	0 00
072743206	407.0000	BAYERISCHE MOTOREN WERKE UNSPN A D R	07/01/2011	11/08/2010	13,296 43	10,164.17	3,132.26	0.00
404280406	90 0000	HSBC HOLDINGS PLC SPONS A D R	07/01/2011	10/12/2010	4,544 91	4,720.75	-175.84	0 00

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2011 Tax Information Statement

Account Number: 274890L
Recipient's Tax ID Number: XX-XXX9657
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

Cusip Number		Description (Box 9)	Date of Sale (Box 1a)	Date of Acquisition	Sales Price of Stocks Bonds, etc. (Box 2)	Cost or Other Basis	Net Gain or Loss	Federal Income Tax Withheld (Box 4)
Noncovered *(Box 6 is checked)*								
45662N103	103 0000	INFINEON TECHNOLOGIES A G A D R	07/01/2011	12/15/2010	1,165 94	960 99	204 95	0 00
45857P301	250 0000	INTERCONTINENTAL HTLS GRP PLSPONS	07/01/2011	08/06/2010	5,187 43	4,506.70	680 73	0.00
502441306	114.0000	LVMH MOET HENNESSY LOU VUITT A D R	07/01/2011	11/09/2010	4,163 20	3,727 29	435 91	0 00
780259206	74 0000	ROYAL DUTCH SHELL PLC A D R	07/01/2011	11/22/2010	5,281 28	4,737 15	544.13	0 00
826197501	67 0000	SIEMENS AG A D R	07/01/2011		9,220 36	6,914.96	2,305.40	0 00
83364L109	115 0000	SOCIETE GENERALE FRANCE SPONSOR ADR	07/01/2011	09/15/2010	1,406 42	1,388 06	18 36	0 00
92857W209	31 0000	VODAFONE GROUP PLC A D R	07/01/2011	08/06/2010	828 36	757 72	70 64	0 00
H89231338	246 0000	UBS AG REG	07/01/2011	08/27/2010	4,545 99	4,113.19	432.80	0.00
744320102	100.0000	PRUDENTIAL FINANCIAL INC	07/13/2011	12/28/2010	6,249 92	5,967 95	281 97	0 00
83364L109	758.0000	SOCIETE GENERALE FRANCE SPONSOR ADR	09/12/2011	09/15/2010	3,225 84	9,149 14	-5,923 30	0.00
45662N103	468.0000	INFINEON TECHNOLOGIES A G A D R	11/09/2011	12/15/2010	4,062 39	4,366.44	-304.05	0 00
45662N103	458.0000	INFINEON TECHNOLOGIES A G A D R	11/21/2011	12/15/2010	3,480 36	4,273 14	-792.78	0 00
Total Short Term Sales Reported on 1099-B **Report on Form 8949, Part I, with Box B checked**					**278,314.86**	**292,610.56**	**-14,295.70**	**0.00**
Long Term 15% Sales Reported on 1099-B								
17275R102	2500.0000	CISCO SYS INC	01/04/2011	07/27/2009	51,199 38	54,473 75	-3,274 37	0.00
291011104	200.0000	EMERSON ELEC CO	01/06/2011	07/27/2009	11,403.80	7,358 87	4,044 93	0.00

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2011 Tax Information Statement

Account Number: 274890L
Recipient's Tax ID Number: XX-XXX9657
Payer's Federal ID Number: 43-6300400

☐ Corrected ☐ 2nd TIN notice

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Cusip Number		Description (Box 9)	Date of Sale (Box 1a)	Date of Acquisition	Sales Price of Stocks Bonds, etc. (Box 2)	Cost or Other Basis	Net Gain or Loss	Federal Income Tax Withheld (Box 4)
Noncovered (Box 6 is checked)								
459200101	100 0000	INTERNATIONAL BUSINESS MACHINES CORP	01/06/2011	07/27/2009	14,860 74	11,746 99	3,113 75	0 00
65339F101	300.0000	NEXTERA ENERGY INC	01/06/2011	03/31/2009	15,612 57	15,178 40	434 17	0 00
718172109	300.0000	PHILIP MORRIS INTL	01/06/2011	09/16/2009	17,312.70	14,267 40	3,045 30	0 00
872540109	200 0000	TJX COMPANIES INC	01/06/2011	09/16/2009	9,084 34	7,565 62	1,518 72	0 00
91324P102L	0000	UNITED HEALTH GROUP INC SECURITIES LITIGATION	01/06/2011		74 81	0 00	74 81	0 00
25030W100	573 0000	DESARROLLADORA HOMEX A D R	02/25/2011	02/23/2010	16,194 56	16,448 31	-253 75	0 00
900111204	534 0000	TURKCELL ILETISIM HIZMET A D R	03/10/2011	02/23/2010	7,559 47	8,355 15	-795 68	0 00
806857108	300 0000	SCHLUMBERGER LTD	03/21/2011	09/16/2009	26,584 52	18,764 97	7,819 55	0 00
153435102	392 0000	CENTRAL EUROPEAN DISTRIBUTION CORP	03/24/2011	02/23/2010	4,474 24	12,797 94	-8,323 70	0.00
37733W105	369 0000	GLAXO SMITHKLINE P L C A D R	03/24/2011	02/23/2010	13,884 90	13,825 15	59 75	0 00
655844108	200 0000	NORFOLK SOUTHN CORP	04/07/2011	09/16/2009	13,600.81	9,499 69	4,101 12	0 00
91912E204	328 0000	VALE SA SP A D R	04/11/2011	02/23/2010	9,951 49	7,849 04	2,102.45	0 00
884768102	1503 0000	THOMPSON CREEK METALS CO INC	04/14/2011	02/23/2010	18,070 07	20,167 71	-2,097 64	0 00
617446448	2500 0000	MORGAN STANLEY	04/20/2011	03/04/2010	66,498 72	72,466.73	-5,968.01	0 00
718172109	200 0000	PHILIP MORRIS INTL	04/20/2011	09/16/2009	13,351 84	9,511 60	3,840 24	0 00
870887205	192 0000	SWISS REINSURANCE CO SPSD ADR	04/20/2011	02/23/2010	10,659 72	8,561 28	2,098 44	0.00
872540109	200 0000	TJX COMPANIES INC	04/20/2011	09/16/2009	10,469 81	7,565 62	2,904 19	0 00

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Recipient's Tax ID Number: XX-XXX9657
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Cusip Number		Description (Box 9)	Date of Sale (Box 1a)	Date of Acquisition	Sales Price of Stocks Bonds, etc. (Box 2)	Cost or Other Basis	Net Gain or Loss	Federal Income Tax Withheld (Box 4)
Noncovered (Box 6 is checked)								
881624209	1200 0000	TEVA PHARMACEUTICAL INDS LTD A D R	04/20/2011	01/11/2010	58,714.87	70,577 89	-11,863 02	0 00
492051305	599 0000	KEPPEL CORP LTD SPONS A D R	05/20/2011		10,915 73	6,567 22	4,348 51	0 00
492051305	3000	KEPPEL CORP LTD SPONS A D R	05/23/2011	02/23/2010	5 30	3 29	2 01	0 00
35958N107	27.0000	FUJIFILM HOLDINGS A D R	06/01/2011	04/23/2010	770 57	923 05	-152 48	0 00
35958N107	344 0000	FUJIFILM HOLDINGS A D R	06/01/2011		9,779.83	11,282.78	-1,502.95	0 00
900111204	704 0000	TURKCELL ILETISIM HIZMET A D R	06/17/2011	02/23/2010	9,545 43	11,015 04	-1,469 61	0 00
871829107	2000.0000	SYSCO CORP	06/30/2011	07/27/2009	62,198.80	46,298 88	15,899 92	0 00
000375204	419 0000	ABB LTD A D R	07/01/2011	02/23/2010	10,881.22	8,270 35	2,610 87	0 00
008916108	147 0000	AGRIUM INC	07/01/2011	02/23/2010	12,641 76	9,374 67	3,267 09	0 00
03485P201	241 0000	ANGLO AMERICAN PLC A D R	07/01/2011	02/23/2010	5,976 69	4,441.63	1,535 06	0 00
046353108	200 0000	ASTRAZENECA P L C SPSD A D R	07/01/2011	02/23/2010	10,053 81	8,703 96	1,349 85	0.00
049255805	362 0000	ATLAS COPCO AB A D R CL B	07/01/2011	02/23/2010	8,608 19	4,582 92	4,025 27	0.00
055262505	140 0000	B A S F A G A D R	07/01/2011	03/10/2010	13,774.34	8,444 25	5,330 09	0.00
05565A202	250 0000	B N P PARIBAS S A A D R	07/01/2011	05/11/2010	9,877 31	8,426 72	1,450 59	0 00
06738E204	363 0000	BARCLAYS PLC A D R	07/01/2011	02/23/2010	6,199 92	6,945 87	-745 95	0 00
096813209	106 0000	BOC HONG KONG HLDGS LTD A D R	07/01/2011	02/23/2010	6,174 38	4,915 22	1,259 16	0 00
110448107	257 0000	BRITISH AMERN TOB PLC ADR	07/01/2011	02/23/2010	22,710.65	17,592 53	5,118.12	0.00
126132109	30 0000	CNOOC LTD A D R	07/01/2011	03/10/2010	7,093 06	4,966 36	2,126 70	0.00

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Cusip Number		Description	Date of Sale	Date of Acquisition	Sales Price of Stocks Bonds, etc.	Cost or Other Basis	Net Gain or Loss	Federal Income Tax Withheld
Noncovered *(Box 6 is checked)*		*(Box 9)*	*(Box 1a)*		*(Box 2)*			*(Box 4)*
138006309	210 0000	CANON INC SPONS A D R	07/01/2011		10,000 01	9,423 44	576 57	0 00
23304Y100	265 0000	DBS GROUP HLDGS LTD	07/01/2011	02/23/2010	12,801 90	10,631 80	2,170 10	0 00
34415V109	259 0000	FOCUS MEDIA HOLDING A D R	07/01/2011	06/09/2010	8,254 17	4,101 16	4,153 01	0 00
344419106	94 0000	FOMENTO ECONOMICO MEX SP A D R	07/01/2011	02/23/2010	6,411 62	3,952 46	2,459.16	0 00
35958N107	225 0000	FUJIFILM HOLDINGS A D R	07/01/2011	02/23/2010	7,022 11	7,173.00	-150 89	0 00
438128308	214.0000	HONDA MOTOR CO LTD A D R	07/01/2011	02/23/2010	8,296 62	7,245 33	1,051 29	0 00
492051305	1076 0000	KEPPEL CORP LTD SPONS A D R	07/01/2011	02/23/2010	19,485 98	11,796 87	7,689 11	0 00
606827202	32.0000	MITSUI & CO LTD SPSD ADR	07/01/2011	02/23/2010	11,132 91	9,716 80	1,416 11	0 00
641069406	351.0000	NESTLE SA SPONSORED A D R	07/01/2011	02/23/2010	21,772 11	17,121.78	4,650 33	0 00
654744408	509.0000	NISSAN MTR LTD SPONSORED ADR	07/01/2011	02/23/2010	10,816 04	8,291 61	2,524 43	0 00
66987V109	270 0000	NOVARTIS AG A D R	07/01/2011	02/23/2010	16,448 08	14,719 81	1,728 27	0 00
677862104	73 0000	LUKOIL SPON A D R	07/01/2011	02/23/2010	4,690 16	3,791 62	898 54	0 00
686330101	131.0000	ORIX CORP SPONS A D R	07/01/2011	02/23/2010	6,489.62	4,938 26	1,551.36	0 00
71654V101	317 0000	PETROLEO BRASILEIRO SPON A D R	07/01/2011	02/23/2010	9,801 45	11,883 63	-2,082 18	0 00
780641205	424 0000	KONINKLIJKE (ROYAL) KPN NV SP ADR	07/01/2011	02/23/2010	6,190 28	6,754 32	-564 04	0 00
80105N105	177 0000	SANOFI A D R	07/01/2011	02/23/2010	7,085 17	6,424 71	660 46	0 00
83364L109	631.0000	SOCIETE GENERALE FRANCE SPONSOR ADR	07/01/2011	02/23/2010	7,716.98	6,732.77	984.21	0 00
889094108	261.0000	TOKIO MARINE HOLDINGS A D R	07/01/2011	02/23/2010	7,433.14	7,208 82	224.32	0 00

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2011 Tax Information Statement

Account Number: 274890L
Recipient's Tax ID Number: XX-XXX9657
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

Cusip Number		Description (Box 9)	Date of Sale (Box 1a)	Date of Acquisition	Sales Price of Stocks Bonds, etc. (Box 2)	Cost or Other Basis	Net Gain or Loss	Federal Income Tax Withheld (Box 4)
Noncovered (Box 6 is checked)								
89151E109	210 0000	TOTAL S A A D R	07/01/2011	02/23/2010	12,152 47	11,926 89	225.58	0 00
91912E204	330.0000	VALE SA SP A D R	07/01/2011	02/23/2010	9,853.61	7,896 90	1,956 71	0 00
928856400	694 0000	VOLVO AB SPONSORED A D R	07/01/2011	04/27/2010	12,096 19	8,722.05	3,374 14	0 00
98982M107	182.0000	ZURICH FINANCIAL SVCS A D R	07/01/2011	02/23/2010	4,580.85	3,645 85	935.00	0 00
80105N105	.0212	SANOFI A D R	07/12/2011	02/23/2010	0.80	0.77	0 03	0 00
478160104	100 0000	JOHNSON JOHNSON	07/13/2011	03/31/2009	6,784 91	5,331 85	1,453 06	0 00
806857108	200.0000	SCHLUMBERGER LTD	07/13/2011	09/16/2009	17,677 76	12,509 98	5,167 78	0 00
008916108	53.0000	AGRIUM INC	07/15/2011	02/23/2010	4,742 65	3,379 99	1,362 66	0 00
65339F101	1200.0000	NEXTERA ENERGY INC	07/28/2011	03/31/2009	67,732 81	60,713 60	7,019 21	0 00
464287465	2500 0000	I SHARES MSCI EAFE INDEX FUND E T F	08/05/2011	01/11/2010	131,722 46	144,424 75	-12,702 29	0 00
166751AK3	200000.0000	CHEVRON CORP 3.450% 3/03/12	09/03/2011	04/08/2009	203,114.00	206,736 00	-3,622 00	0 00
060505104L	0000	BANK OF AMERICA SECURITY LITIGATION	09/22/2011		12 22	0 00	12 22	0 00
126132109	27.0000	CNOOC LTD A D R	09/22/2011	03/10/2010	4,003 35	4,469 72	-466.37	0 00
34415V109	124.0000	FOCUS MEDIA HOLDING A D R	09/22/2011	06/09/2010	3,575 42	1,963.49	1,611.93	0 00
05565A202	248 0000	B N P PARIBAS S A A D R	09/23/2011	05/11/2010	4,154 39	8,359 31	-4,204.92	0 00
500769CX0	254000.0000	KFW GROUP 3 250% 10/14/11	10/14/2011	04/29/2009	254,000 00	262,895 08	-8,895 08	0 00
91912E204	152 0000	VALE SA SP A D R	10/25/2011	09/28/2010	3,407 57	4,125 25	-717 68	0 00
713448108	1300 0000	PEPSICO INC	11/04/2011		80,624.45	64,910.90	15,713.55	0 00

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ST LOUIS, MO 63166

Cusip Number		Description (Box 9)	Date of Sale (Box 1a)	Date of Acquisition	Sales Price of Stocks Bonds, etc. (Box 2)	Cost or Other Basis	Net Gain or Loss	Federal Income Tax Withheld (Box 4)
Noncovered *(Box 6 is checked)*								
H8817H100	1000 0000	TRANSOCEAN LTD	11/04/2011	01/11/2010	50,109 04	92,155 03	-42,045 99	0 00
928856400	48.0000	VOLVO AB SPONSORED A D R	11/10/2011	09/28/2010	544 58	698 34	-153 76	0 00
38259P508	50 0000	GOOGLE INC CL A	11/11/2011	01/04/2010	30,004 92	31,285 00	-1,280.08	0.00
464287465	2000 0000	I SHARES MSCI EAFE INDEX FUND E T F	11/11/2011		103,158 01	114,098 15	-10,940 14	0 00
670690759	237.3510	NUVEEN MID CAP GRWTH OPP FD CL I	11/11/2011		10,607 22	8,085.24	2,521 98	0 00
740189105	100.0000	PRECISION CASTPARTS CORP	11/11/2011	05/14/2010	16,765 67	12,004 67	4,761 00	0 00
77956H849	1253 1330	T ROWE PRICE INTL GR&INC FD	11/11/2011		15,363 41	13,843 50	1,519 91	0 00
H89231338	249 0000	UBS AG REG	11/14/2011	08/27/2010	2,947 60	4,163 36	-1,215.76	0 00
256669102L	0000	DOLLAR GENERAL SECURITIES LITIGATION	11/15/2011		127.40	0 00	127 40	0 00
09247X101	100 0000	BLACKROCK INC	11/16/2011	03/22/2010	16,270 69	22,444 99	-6,174.30	0 00
464287465	2500 0000	I SHARES MSCI EAFE INDEX FUND E T F	11/16/2011	01/04/2010	125,372.59	142,022 00	-16,649.41	0 00
740189105	100 0000	PRECISION CASTPARTS CORP	11/16/2011	05/14/2010	16,277 69	12,004 67	4,273.02	0.00
34415V109	131 0000	FOCUS MEDIA HOLDING A D R	11/21/2011	06/09/2010	2,023 16	2,074.34	-51 18	0.00
09247X101	300 0000	BLACKROCK INC	12/01/2011		50,151 92	61,808 24	-11,656 32	0 00
532457BD9	250000 0000	ELI LILLY AND CO 3 550% 3/06/12	12/02/2011	04/08/2009	251,887 50	257,635 00	-5,747 50	0 00
Total Long Term 15% Sales Reported on 1099-B					**2,290,466.01**	**2,287,979.95**	**2,486 06**	**0.00**

Report on Form 8949, Part II, with Box B checked

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