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

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2013

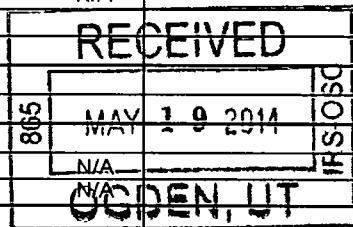
For calendar year 2013, or tax year beginning , 2013, and ending ,

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 William H. Hobson, 8909 Ladue Rd.		B Telephone number (see the instructions) (314) 991-4999
City or town, state or province, country, and ZIP or foreign postal code Saint Louis MO 63124		C If exemption application is pending, check here. ☐
G Check all that apply ☐ Initial return ☐ Final return ☒ Address change ☐ Initial Return of a former public charity ☐ Amended return ☐ 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 ☐ Section 4947(a)(1) nonexempt charitable trust ☒ Section 501(c)(3) exempt private foundation ☐ 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) ▶ \$ 9,868,901.	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 instructions))

	(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
1 Contributions, gifts, grants, etc. received (att sch.) . . .				
2 Check ☒ if the foundn is not req to att Sch B				
3 Interest on savings and temporary cash investments.	10.	10.	N/A	
4 Dividends and interest from securities.	264,912.	264,912.	N/A	
5a Gross rents.				
b Net rental income or (loss).				
6a Net gain/(loss) from sale of assets not on line 10	415,465.	L-6a Stmt		
b Gross sales price for all assets on line 6a.	2,507,889.			
7 Capital gain net income (from Part IV, line 2)		415,465.		
8 Net short-term capital gain.				
9 Income modifications.				
10a Gross sales less returns and allowances.				
b Less Cost of goods sold.				
c Gross profit/(loss) (att sch.)			N/A	
11 Other income (attach schedule)				
Non Dividend Distributions	658.	658.	N/A	
12 Total. Add lines 1 through 11.	681,045.	681,045.	N/A	
13 Compensation of officers, directors, trustees, etc. . .	1,250.			
14 Other employee salaries and wages.				
15 Pension plans, employee benefits.				
16a Legal fees (attach schedule).	6,380.	6,380.	N/A	6,380.
b Accounting fees (attach sch.).	100.	100.	N/A	100.
c Other prof fees (attach sch.)	76,383.	76,383.	N/A	76,383.
17 Interest.				
18 Taxes (attach schedule) (see instrs)	7,313.	3,792.	N/A	3,792.
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	718.	718.	N/A	718.
24 Total operating and administrative expenses. Add lines 13 through 23 . .	92,144.	87,373.	N/A	87,373.
25 Contributions, gifts, grants paid.	579,500.			579,500.
26 Total expenses and disbursements. Add lines 24 and 25.	671,644.	87,373.	N/A	666,873.
27 Subtract line 26 from line 12:				
a Excess of revenue over expenses and disbursements.	9,401.			
b Net investment income (if negative, enter -0-). . . .		593,672.		
c Adjusted net income (if negative enter -0-).			N/A	



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 COGNITIVE EXAMINATIONS

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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	152,926.	124,979.	124,979.
	2 Savings and temporary cash investments			
	3 Accounts receivable			
	Less: allowance for doubtful accounts	3,657.	3,736.	3,736.
	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)	4,207,986.	3,395,687.	5,385,351.
	c Investments — corporate bonds (attach schedule)	2,010,096.	1,693,718.	1,732,897.
	11 Investments — land, buildings, and equipment: basis			
Less: accumulated depreciation (attach schedule)				
12 Investments — mortgage loans				
13 Investments — other (attach schedule)	1,299,368.	2,465,788.	2,621,938.	
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).	7,674,033.	7,683,908.	9,868,901.	
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)	0.	0.	
	23 Total liabilities (add lines 17 through 22)	0.	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.	X		
	27 Capital stock, trust principal, or current funds	7,674,033.	7,683,908.	
	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)	7,674,033.	7,683,908.	
31 Total liabilities and net assets/fund balances (see instructions)	7,674,033.	7,683,908.		

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	7,674,033.
2	Enter amount from Part I, line 27a	2	9,401.
3	Other increases not included in line 2 (itemize) <u>See Other Increases Stmt</u>	3	476.
4	Add lines 1, 2, and 3	4	7,683,910.
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	7,683,908.

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)
1 a Publicly Traded Securities - Short Term (covered)		P	Various	Various
b Publicly Traded Securities - Long Term (covered)		P	Various	Various
c Wash sale loss disallowed		P	Various	Various
d Publicly Traded Securities - Short Term (noncovered)		P	Various	Various
e See Columns (a) thru (d)				

(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 44,937.		44,558.	379.
b 933,597.		906,912.	26,685.
c 22.		0.	22.
d 76,872.		81,690.	-4,818.
e See Columns (e) thru (h)		1,059,264.	393,197.

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(j) 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			379.
b			26,685.
c			22.
d			-4,818.
e See Columns (i) thru (l)			393,197.

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	415,465.
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	3,904.

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))
2012	563,180.	9,067,205.	0.062112
2011	531,734.	9,199,618.	0.057800
2010	611,439.	9,004,894.	0.067901
2009	579,921.	8,930,483.	0.064937
2008	589,787.	1,293,834.	0.455844

2 Total of line 1, column (d)	2	0.708594
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	0.141719
4 Enter the net value of noncharitable-use assets for 2013 from Part X, line 5.	4	9,520,279.
5 Multiply line 4 by line 3	5	1,349,204.
6 Enter 1% of net investment income (1% of Part I, line 27b)	6	5,937.
7 Add lines 5 and 6.	7	1,355,141.
8 Enter qualifying distributions from Part XII, line 4	8	666,873.

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

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

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 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	11,873.
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	11,873.
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	11,873.
6 Credits/Payments			
a 2013 estimated tax pmts and 2012 overpayment credited to 2013	6 a	3,736.	
b Exempt foreign organizations – tax withheld at source	6 b		
c Tax paid with application for extension of time to file (Form 8868)	6 c		
d Backup withholding erroneously withheld	6 d		
7 Total credits and payments Add lines 6a through 6d	7	3,736.	
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	8,137.	
10 Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid	10	0.	
11 Enter the amount of line 10 to be Credited to 2014 estimated tax Refunded	11		

Part VII-A 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?	1 a	X
b Did it spend more than \$100 during the year (either directly or indirectly) for political purposes (see the instructions for definition)?	1 b	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?	1 c	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?	2	X
If 'Yes,' attach a detailed description of the activities		
3 Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or bylaws, or other similar instruments? If 'Yes,' attach a conformed copy of the changes	3	X
4 a Did the foundation have unrelated business gross income of \$1,000 or more during the year?	4 a	X
b If 'Yes,' has it filed a tax return on Form 990-T for this year?	4 b	N/A
5 Was there a liquidation, termination, dissolution, or substantial contraction during the year?	5	X
If 'Yes,' attach the statement required by General Instruction T		
6 Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either • By language in the governing instrument, or • By state legislation that effectively amends the governing instrument so that no mandatory directions that conflict with the state law remain in the governing instrument?	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
8 a Enter the states to which the foundation reports or with which it is registered (see instructions)		
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	8 b	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 2013 or the taxable year beginning in 2013 (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

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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 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 William H. Hobson Telephone no (314) 991-4999			
	Located at 8909 Ladue Road St. Louis MO ZIP + 4 63124			
15	Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041 - Check here			☐
	and enter the amount of tax-exempt interest received or accrued during the year	15		
16	At any time during calendar year 2013, 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)?	1 b	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 2013?	1 c	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 2013, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2013? ☐ Yes ☒ No		
	If 'Yes,' list the years 20 __, 20 __, 20 __, 20 __		
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)	2 b	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 __		
3 a	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 2013 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 2013)	3 b	N/A
4 a	Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?	4 a	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 2013?	4 b	X

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

5 a 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)?

5 b

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)

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

6 b

X

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

If 'Yes' to 6b, file Form 8870

7 a At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction? ☐ Yes ☒ No

7 b

N/A

b If 'Yes,' did the foundation receive any proceeds or have any net income attributable to the transaction?

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				

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	
	0.
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	
	0.
2	
All other program-related investments. See instructions	
3	
Total. Add lines 1 through 3	None

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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	1 a	9,410,219.
b Average of monthly cash balances	1 b	255,038.
c Fair market value of all other assets (see instructions)	1 c	
d Total (add lines 1a, b, and c)	1 d	9,665,258.
e Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation)	1 e	
2 Acquisition indebtedness applicable to line 1 assets	2	
3 Subtract line 2 from line 1d	3	9,665,258.
4 Cash deemed held for charitable activities. Enter 1-1/2% of line 3 (for greater amount, see instructions)	4	144,979.
5 Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	9,520,279.
6 Minimum investment return. Enter 5% of line 5	6	476,014.

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	476,014.
2 a Tax on investment income for 2013 from Part VI, line 5	2 a	11,873.
b Income tax for 2013. (This does not include the tax from Part VI.)	2 b	
c Add lines 2a and 2b	2 c	11,873.
3 Distributable amount before adjustments. Subtract line 2c from line 1	3	464,141.
4 Recoveries of amounts treated as qualifying distributions	4	
5 Add lines 3 and 4	5	464,141.
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	464,141.

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	1 a	666,873.
b Program-related investments — total from Part IX-B	1 b	0.
2 Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc., purposes	2	
3 Amounts set aside for specific charitable projects that satisfy the:		
a Suitability test (prior IRS approval required)	3 a	
b Cash distribution test (attach the required schedule)	3 b	
4 Qualifying distributions. Add lines 1a through 3b. Enter here and on Part V, line 8, and Part XIII, line 4	4	666,873.
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	666,873.

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 2012	(c) 2012	(d) 2013
1 Distributable amount for 2013 from Part XI, line 7				464,141.
2 Undistributed income, if any, as of the end of 2013:				
a Enter amount for 2012 only			0.	
b Total for prior years 20__, 20__, 20__				
3 Excess distributions carryover, if any, to 2013:				
a From 2008	525,096.			
b From 2009	134,468.			
c From 2010	167,742.			
d From 2011	75,380.			
e From 2012	113,341.			
f Total of lines 3a through e	1,016,027.			
4 Qualifying distributions for 2013 from Part XII, line 4: ▶ \$ 666,873.				
a Applied to 2012, 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 2013 distributable amount				464,141.
e Remaining amount distributed out of corpus	202,732.			
5 Excess distributions carryover applied to 2013 (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	1,218,759.			
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 2012 Subtract line 4a from line 2a Taxable amount — see instructions			0.	
f Undistributed income for 2013. Subtract lines 4d and 5 from line 1. This amount must be distributed in 2014				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 2008 not applied on line 5 or line 7 (see instructions)	525,096.			
9 Excess distributions carryover to 2014. Subtract lines 7 and 8 from line 6a	693,663.			
10 Analysis of line 9.				
a Excess from 2009	134,468.			
b Excess from 2010	167,742.			
c Excess from 2011	75,380.			
d Excess from 2012	113,341.			
e Excess from 2013	202,732.			

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 2013, 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)					
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	Tax year	Prior 3 years			(e) Total
	(a) 2013	(b) 2012	(c) 2011	(d) 2010	
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 foundation 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 ☒ 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 or e-mail 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	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a Paid during the year See attached schedule				579,500.
Total			3 a	579,500.
b Approved for future payment None				
Total			3 b	0.

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) 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	10.	
4 Dividends and interest from securities			14	264,912.	
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	415,465.	
9 Net income or (loss) from special events					
10 Gross profit or (loss) from sales of inventory . . .					
11 Other revenue.					
a <u>Non Dividend Distributions</u>			14	658.	
b _____					
c _____					
d _____					
e _____					
12 Subtotal. Add columns (b), (d), and (e)				681,045.	
13 Total. Add line 12, columns (b), (d), and (e)					13 681,045.

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

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

[illegible]

Form 990-PF, Page 1, Part I, Line 23

Line 23 Stmt

Other expenses:	Rev/Exp Book	Net Inv Inc	Adj Net Inc	Charity Disb
See attached schedule	708.	708.		708.
	10.	10.		10.
Total	<u>718.</u>	<u>718.</u>		<u>718.</u>

Form 990-PF, Page 2, Part III, Line 3

Other Increases Stmt

Basis Adjustment to securities sold in 2013	376.
Adjustment to Basis for 2012 Wash Sale	100.
Rounding Adjustment	
Total	<u>476.</u>

Form 990-PF, Part IV, Capital Gains and Losses for Tax on Investment Income

Columns (a) thru (d)

(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)
Publicly Traded Securities - Long Term (noncovered)	P	Various	Various
Wash sale loss disallowed	P	Various	Various
Capital Gain Distributions (Long Term)	P	Various	Various
Capital Gain Distributions (Short Term)	P	Various	Various

Form 990-PF, Part IV, Capital Gains and Losses for Tax on Investment Income

Columns (e) thru (h)

(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)
1,408,734.		1,059,264.	349,470.
9.		0.	9.
35,375.		0.	35,375.
8,343.		0.	8,343.
Total		<u>1,059,264.</u>	<u>393,197.</u>

Form 990-PF, Part IV, Capital Gains and Losses for Tax on Investment Income

Columns (i) thru (l)

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	
			349,470.
			9.
			35,375.
			8,343.
Total			393,197.

The Margaret Blanke Grigg Foundation
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Line 6a Net gain or (loss) from sale of assets not on line 10 per books

<u>Asset</u>	<u>Book-Carrying</u> <u>Value</u>	<u>Sale Price</u>	<u>Book</u> <u>Profit/Loss</u>
See following U S Bank schedule	\$ 2,092,424	\$ 2,464,140	\$ 371,716
		31	31
Nuveen Real Estate Securit CI I			23,974
Driehaus Select Credit Fund			1,146
Neuberger Berman Genesis Instl Fd.			18,399
Wisdomtree Japan Hedged			199
			<u>\$ 415,465</u>

The Margaret Blanke Grigg Foundation
EIN: 43-1699657
2013 Form 990-PF, Part I

Line 13	Compensation of Officers, Directors, and Trustees	
	Harry Langenberg	500
	Kaatri Grigg	250
	William Hobson	250
	Thomas Venker	250
		<u>1,250</u>
		<u>\$ 1,250</u>
Line 16a	Legal fees to The Stolar Partnership LLP	3,630
	Legal fees to Summers Compton Wells LLC	2,750
		<u>6,380</u>
		<u>\$ 6,380</u>
Line 16 b	U.S. Bank, accounting fees	\$ 100
Line 16c	U.S. Bank Investment Management Services	\$ 76,383
Line 18	Taxes	
	a. Column (a)	
	Excise Tax Based on Investment Income	3,521
	Foreign Tax	3,792
		<u>7,313</u>
		<u>\$ 7,313</u>
	b. Column (b)	
	Foreign Tax	3,792
		<u>3,792</u>
		<u>\$ 3,792</u>
	c. Column (d)	
	Foreign Tax	3,792
		<u>3,792</u>
		<u>\$ 3,792</u>
Line 23	Other expenses	
	Bi-annual Report Fee	10
	Fee on payment of foreign dividends	708
		<u>718</u>
		<u>\$ 718</u>

The Margaret Blanke Grigg Foundation
EIN: 43-1699657
2013 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			
Abbott Labs	\$78,980	\$0	\$0
Abbvie Inc	0	41,089	89,777
Accenture PLC Cl A	64,137	64,137	123,330
Agrium Inc	5,421	0	0
Aia Group Ltd ADR	11,258	11,258	16,019
Air Liquide S A	18,261	15,040	17,618
Allianz SE	21,455	22,726	30,712
Amazon Com Inc	0	64,813	93,716
America Movil	9,167	0	0
American Electric Power Co	67,229	0	0
American Express Co	64,526	64,526	127,022
American Tower Corp	75,720	0	0
Amphenol Corp Cl A	105,260	76,314	129,311
Anheuser Busch Invbev Nv ADR	13,492	13,095	20,121
Apple Inc	103,273	76,595	210,383
Arm Holdings PLC	15,144	39,178	52,487
Assa Abloy Ab ADR	4,340	0	0
AT&T Inc	78,636	38,070	52,740
Atlas Copco AB ADR Cl B	4,418	4,127	8,303
Atlas Copco AB Spons ADR	8,196	7,932	9,215
Axa	0	5,212	6,219
BAE Systems PLC	4,265	4,057	6,854
BASF AG ADR	14,362	13,870	19,941
BG Group PLC	11,324	11,209	10,628
BHP Billiton PLC	14,219	0	0
BNP Paribas SA	0	4,859	6,390
BT Group PLC ADR	12,432	8,645	21,275
Baidu Com Inc	0	7,821	14,586
Bilbao Vizcaya Argen	0	8,428	10,606
Barclays PLC ADR	5,568	6,281	6,400
Bayerische Motoren Werke Unspn ADR	7,007	17,884	27,877
Boc Hong Kong Hldgs Ltd ADR	4,776	4,544	6,323
Borg Warner Inc	0	76,538	83,865
British Amern Tob PLC	13,759	10,131	15,898
Brookfield Asset Manage	5,089	4,826	5,708
Bunge Limited	5,297	10,694	12,070
Canadian Natl Ry Co	8,284	7,737	11,290
Canadian Pacific Railway Ltd	4,414	4,267	8,777
Carnival Plc	5,160	0	0
Caterpillar Inc	79,439	0	0
Chevron Corporation	67,110	67,110	124,910
China Construct	0	4,956	4,417
China Mobile Ltd	4,243	0	0
Citigroup Inc	0	122,434	130,275
Coca Cola Company	94,757	94,757	115,668
Cochlear Ltd	7,220	7,220	4,982
Conoco Phillips	54,459	0	0
Copa Holdings Sa Cl A	4,761	4,605	9,446
Csi Limited	5,626	5,626	9,693
Daiwa Securities Group	0	5,619	5,560
Daussault Systemes Sa	13,157	12,748	19,391
DBS Group Holdings Ltd	18,160	17,599	21,762
Deutsche Bank Ag	4,222	9,237	11,288
Dover Corp	114,233	57,116	96,540

The Margaret Blanke Grigg Foundation
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	Beginning of year (a) Book Value	End of Year (b) Book Value	(c) Fair Market Value
EMC Corporation	83,086	0	0
Exxon Mobil Corp	86,734	86,734	111,320
Fanuc Corporation	15,794	17,946	18,580
Fomento Economico Mex Sp ADR	3,995	1,892	4,404
Fresenius Med Care	14,400	12,226	11,243
General Electric Co	83,300	83,300	140,150
General Mills Corp	57,270	57,270	89,838
Goldman Sachs Group Inc	0	41,712	48,747
Google Inc CIA	82,052	82,052	168,107
Grainger WW Inc	107,154	107,154	153,252
Gran Tierra Energy Inc	0	5,668	5,585
H J Heinz Co	96,816	0	0
Hitachi Ltd	4,334	9,942	12,073
Honda Motor Co Ltd ADR	6,974	6,636	8,105
Hong Kong Exchanges	0	6,241	6,426
Hsbc Holdings PLC Spons ADR	14,016	8,033	8,655
Hunt JB Trans Svcs Inc	0	47,165	50,245
I C I C I Bank Ltd	13,291	12,908	10,036
ING Groep Nv	0	11,277	12,119
Imperial Oil Ltd	8,533	8,255	7,873
International Business Machines Corp	46,988	0	0
Itau Unibanco Holdings Sa	13,965	16,330	13,909
Jgc Corp	9,230	12,542	15,542
J P Morgan Chase Co	117,161	117,161	175,440
Kao Corp ADR	4,700	0	0
Keppel Corp Ltd Spons ADR	8,968	4,858	8,374
Lafarge SA	0	5,145	6,178
Li Fung Ltd	15,565	0	0
Lonza Group AG	7,786	5,239	6,180
Loreal Co	10,609	10,037	14,798
Lukoil Spon ADR	8,986	8,362	10,162
Lvmh Moet Hennessy Lou Vuitt ADR	10,470	6,349	6,625
Magna Intl Inc	0	4,899	7,714
Mastercard Inc	104,228	104,228	208,865
McDonald's Corp	50,846	50,846	145,545
Merck & Co , Inc	90,150	90,150	125,125
Mitsubishi Estate Ltd	0	8,581	8,680
Mitsui & Co Ltd Spd ADR	9,413	0	0
Monotaro Co Ltd	0	2,743	2,433
Mosaic Inc	119,061	0	0
Mtn Group Ltd	5,664	5,664	5,691
National Grid PLC	4,152	3,954	5,226
National Oilwell Varco Inc	76,556	0	0
Nestle SA Sponsored ADR	37,558	32,469	42,461
Newmont Mining Inc	101,748	0	0
Nike Inc	55,328	55,328	157,280
Nipon Telegraph Tele	4,234	0	0
Nissan Motor Ltd	9,446	8,805	7,778
Nokian Tyres Oyl Unspn ADR	7,916	7,916	8,657
Norfolk Southn Corp	80,747	0	0
Novartis	6,161	5,833	8,601
Novo Nordisk AS ADR	9,111	15,181	18,476
Oao Gazprom	4,772	7,234	5,129
Orix Corp	7,666	8,423	15,949
P P G Inds Inc	88,266	88,266	189,660
Petroleo Brasileiro	6,090	5,954	3,624
Pfizer, Inc	49,647	49,647	91,890

The Margaret Blanke Grigg Foundation
EIN: 43-1699657
2013 Form 990-PF, Part II

	Beginning of year (a) Book Value	End of Year (b) Book Value	(c) Fair Market Value
Philip Morris Intl	72,564	72,564	174,260
Postnl NV Adr	3,994	0	0
Potash Corp of Saskatchewan	9,854	0	0
Precision Castparts Corp	72,028	72,028	161,580
Prudential Financial Inc	104,454	104,454	165,996
Qiagen Nv	6,498	0	0
Qualcomm Inc	123,441	60,881	74,250
Repsol S A	4,840	0	0
Rexam PLC	4,423	0	0
Rio Tinto PLC	0	7,143	7,787
Roche Hldg Ltd	20,175	19,527	32,222
Royal Dutch Shell PLC	9,276	8,771	9,265
Sands China Ltd	4,229	0	0
Sanofi Aventis	14,042	7,602	11,423
Sap AG	20,588	20,025	29,366
Sasol Ltd	5,489	5,130	4,945
Sperbank	10,067	9,521	8,648
Schlumberger Ltd	128,473	67,883	102,455
Schneider Elect Sa	12,570	11,970	14,005
Sekisui House Ltd	0	5,638	5,608
Seven & I Hldgs Unspn	4,454	9,832	11,603
Shire PLC	5,015	8,945	13,281
Siemens AG	3,977	3,645	5,263
Sonova Holding	6,966	3,981	6,456
Sumitomo Mitsui Finl Group	0	10,434	11,056
Suncor Energy Inc	4,225	4,084	5,082
Svenska Handelsbanken A	4,271	4,271	6,392
Swatch Group AG	9,650	6,275	8,333
Swedbank AB	4,583	4,493	7,021
Syngenta AG	4,352	0	0
Sysmex Corp	7,372	7,372	10,776
T J X Cos Inc	53,368	0	0
Taiwan Semiconductor	10,209	12,705	15,504
Techtronic Industries Sp	0	4,979	7,510
Tesco Plc	7,548	7,291	6,315
Total SA	14,274	13,604	14,766
Transocean Ltd	4,359	4,155	5,041
Turkiye Garanti Bankası	10,490	10,269	7,325
Unicharm Corporation	10,556	10,267	12,497
Unilever PLC	9,232	4,796	6,180
United Technologies Corp	74,460	74,460	136,560
Vale Sa	4,937	10,461	10,353
Valeosa	9,495	9,183	19,686
Visa Inc	0	91,798	111,340
Vodafone Group PLC	5,549	10,183	15,449
Volvo Ab	4,892	0	0
Wells Fargo Co	95,535	79,250	113,500
Wpp Pic	10,314	10,314	20,560
Xinyi	3,717	2,018	3,549
Zurich Financial Svcs	3,988	0	0
Total Stock	\$4,207,986	\$3,395,687	\$5,385,351

Line 10c - Investments-corporate bonds

Berkshire Hathaway 2 00 8/15/2018	\$0	\$200,940	\$200,120
Honeywell Intl 4 250 03/01/2013	259,963	0	0

The Margaret Blanke Grigg Foundation
EIN: 43-1699657
2013 Form 990-PF, Part II

	Beginning of year (a) Book Value	End of Year (b) Book Value	(c) Fair Market Value
Disney Walt Co 4 500 12/15/2013	257,355	0	0
Shell International Fin 4 000 03/21/2014	256,530	256,530	251,985
Bellsouth Corp 5 200 09/15/2014	204,534	204,534	206,522
Praxair Inc 4 625 03/30/2015	253,993	253,993	262,640
United Technologies Corp 4 875 05/01/2015	260,973	260,973	264,200
Oracle Corp Ozark Hldg Inc 5 250 1/15/16	258,438	258,438	272,900
Wyeth 5 500 02/15/2016	258,310	258,310	274,530
Total Corporate Bonds	\$2,010,096	\$1,693,718	\$1,732,897
Line 13 - Investments-other			
Fixed Income Funds			
Driehaus Select Credit Fund	\$0	\$280,000	\$285,045
Goldman Sachs Comm Strat Ins	0	110,000	109,806
Ishares Tr Iboxx H Y Corp Bd ETF HYG	177,431	177,431	185,760
Oppenheimer Sr Float Rate Y	0	200,000	201,679
Total Fixed Income Funds	\$177,431	\$767,431	\$782,290
Equity Funds			
EII Intl Property I	0	200,000	202,599
Ishares Msci Emerging Mkts ETF	521,450	521,450	501,540
Neuberger Berman Genesis Instl Fd	188,720	188,720	252,936
Nuveen Real Estate Securit Cl I	50,000	400,000	379,599
Scout International Fund	200,000	200,000	245,941
T Rowe Price International Gr & Inc Adv Fund	161,767	161,767	228,498
Wisdomtree EUR S/C Dividend Fd	0	11,254	12,266
Wisdomtree Japan Hedged	0	15,166	16,269
Total Funds	\$1,121,937	\$1,698,357	\$1,839,648
Total Investments-other	\$1,299,368	\$2,465,788	\$2,621,938

The Margaret Blanke Grigg Foundation
EIN: 43-1699657
2013 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	Short Term
1a See U S Bank Schedule	Purchase	Various	Various	44,937		44,558		379
b See U S Bank Schedule	Purchase	Various	Various	933,597		906,912	26,685	
c Unallowed Wash Sale	Purchase	Various	Various	22		0	22	
d See U S Bank Schedule	Purchase	Various	Various	76,872		81,690		(4,818)
e See U S Bank Schedule	Purchase	Various	Various	1,408,734		1,059,264	349,470	
f Unallowed Wash Sale	Purchase	Various	Various	9		0	9	
g Capital Gain Distributions				43,718			35,375	8,343
Total Gains (Losses) from Sales							\$ 376,177	\$ (4,439)
Total Gains (Losses)							\$ 411,561	\$ 3,904
2 Capital gain net income or (net capital loss)								\$ 415,465
3 Net short-term capital gain or (loss) as defined in sections 1222(5) and (6)								\$3,904
Total Sales Price				\$2,507,889				

The Margaret Blanke Grigg Foundation
EIN: 43-1699657
2013 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 8909 Ladue Road St Louis, MO 63124	President Member Board of Directors 20-30 hours per year	\$250	\$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
Kaatr Grigg 2500 Steiner St , Apt 4 San Francisco, CA 94115	Vice-President Member Board of Directors 5-10 hours per year	\$250	\$0	\$0
Harry H. Langenberg II 7777 Bonhomme Suite 2400 Clayton, MO 63105	Vice-President Member Board of Directors 5-10 hours per year	\$500	\$0	\$0
Thomas E Venker, Jr 190 Carondelet Plaza Suite 600 St Louis, MO 63105	Secretary Treasurer Member: Board of Directors 15-20 hours per year	\$250	\$0	\$0

The Margaret Blanke Grigg Foundation

E.I.N. 43-1699657

2013 Form 990-PF, Part X

Average Month End Asset Values, Lines 1a and 1b

	U.S. Bank Brokerage	U.S. Bank Checking Balance	Est Tax Payment	Adjusted Cash Balance	U.S Bank Brokerage Total Account	U S Bank Checking Account	Est. Tax Payment	Adjusted Total Account	Market Value of Securities
January	\$161,645	\$250	\$3,657	\$165,552	9,259,495	250	\$3,657	\$9,263,402	\$9,097,850
February	173,588	250	\$3,657	177,495	9,300,895	250	3,657	9,304,802	9,127,307
March	174,632	250	\$3,657	178,539	9,440,680	250	3,657	9,444,587	9,266,048
April	179,627	2,240	\$7,257	189,124	9,564,813	2,240	7,257	9,574,310	9,385,186
May	184,101	250	3,736	188,087	9,603,482	250	3,736	9,607,468	9,419,381
June	381,024	250	3,736	385,010	9,408,115	250	3,736	9,412,101	9,027,091
July	477,882	250	3,736	481,868	9,692,811	250	3,736	9,696,797	9,214,929
August	193,296	250	3,736	197,282	9,499,663	250	3,736	9,503,649	9,306,367
September	300,895	250	3,736	304,881	9,849,035	250	3,736	9,853,021	9,548,140
October	98,416	250	3,736	102,402	10,159,705	250	3,736	10,163,691	10,061,289
November	557,527	240	3,736	561,503	10,286,386	240	3,736	10,290,362	9,728,859
December	124,739	240	3,736	128,715	9,864,925	240	3,736	9,868,901	9,740,186
Total	\$3,007,372	\$4,970	\$48,116	\$3,060,458	\$115,930,005	\$4,970	\$48,116	\$115,983,091	\$112,922,633
Months	12	12	12	12	12	12	12	12	12
Ave Monthly Bal	\$250,614	\$414	\$4,010	\$255,038	\$9,660,834	\$414	\$4,010	\$9,665,258	\$9,410,219

The Margaret Blanke Grigg Foundation
EIN: 43-1699657
2013 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	25,000
Character Plus 1460 Craig Road St Louis, Missouri 63146	Operational Support	15,000
Community Music School of Webster 470 East Lockwood Avenue St. Louis, MO 63119	Operational Support	3,500
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	3,000
Foundation Fighting Blindness 1580 S Milwaukee Ave., Suite 606 Libertyville, IL 60048	Operational Support	15,000
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
2013 Form 990-PF, Part XV, Line 3a
Contributions

Page 2 of 2

<u>Name and Address</u>	<u>Purpose</u>	<u>Amount</u>
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 Area Food Bank 70 Corporate Woods Drive Bridgeton, MO 63044	Operational Support	5,000
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	100,000
St Louis Symphony Foundation 718 North Grand Avenue St. Louis, MO 63103	Ford Challenge Pledge	100,000
Shakespeare Festival of St Louis 5715 Elizabeth Ave St Louis, MO 63110	Operational Support	2,500
Washington University 1 Brookings Drive St Louis, MO 63130	Operational Support	20,000
Total Contributions		<u>\$579,500</u>

2013 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:

XX-XXX9657

Payer's Federal ID Number:

43-6300400

Payer's State ID Number:

MO

State:

☐ Corrected

☐ 2nd TIN notice

Recipient's Name and Address:

THE MARGARET BLANKE GRIGG FND
C/O WILLIAM HOBSON
8909 LADUE ROAD
SAINT LOUIS, MO 63124

2013 Form 1099-B: Proceeds from Broker and Barter Exchange Transactions

OMB No. 1545-0715

Reported to the IRS is Sales Price of stocks, bonds etc., less commissions and option premiums.
Covered (Box 6a is not checked)

Cusip		Description (Box 8)		Stock or Other Symbol (Box 1d)					
Quantity Sold (Box 1e)	Date of Sale or Exchange (Box 1a)	Date of Acquisition (Box 1b)	Stocks Bonds, etc. (Box 2a)	Cost or Other Basis (Box 3)	Wash Sale Loss Disallowed (Box 5)	Net Gain or Loss	Federal Income Tax Withheld (Box 4)	State Tax Withheld (Box 15)	
Short Term Sales Reported on 1099-B									
761655505	REXAM PLC SPONSORED A D R		REXMY						
2000	02/13/2013	11/19/2012	7.29	7.68	0.00	-0.39	0.00	0.00	
045387107	ASSA ABLOY AB A D R		ASAZY						
3.0000	02/28/2013	07/10/2012	59.30	43.25	0.00	16.05	0.00	0.00	
05565A202	B N P PARIBAS S A A D R		BNPQY						
3.0000	02/28/2013	01/15/2013	84.77	89.43	0.00	-4.66	0.00	0.00	
13645T100	CANADIAN PACIFIC RAILWAY LTD		CP						
2.0000	02/28/2013	05/11/2012	243.05	147.13	0.00	95.92	0.00	0.00	
73753A103	POSTNL NV ADR		PNLYY						
52.0000	02/28/2013	06/25/2012	122.19	189.84	0.00	-67.65	0.00	0.00	
80007R105	SANDS CHINA LTD UNSPONS A D R		SCHYY						
3.0000	02/28/2013	05/17/2012	142.58	103.13	0.00	39.45	0.00	0.00	
803054204	SAP AG A D R		SAP						
1.0000	02/28/2013	07/13/2012	78.61	60.69	0.00	17.92	0.00	0.00	
867224107	SUNCOR ENERGY INC		SU						
2.0000	02/28/2013	06/18/2012	60.71	56.33	0.00	4.38	0.00	0.00	

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2013 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:

XX-XXX9657

Payer's Federal ID Number:

43-6300400

Payer's State ID Number:

MO

State:

☐ Corrected

☐ 2nd TIN notice

Recipient's Name and Address:

THE MARGARET BLANKE GRIGG FND
C/O WILLIAM HOBSON
8909 LADUE ROAD
SAINT LOUIS, MO 63124

Reported to the IRS is Sales Price of stocks, bonds etc., less commissions and option premiums.
Covered (Box 6a is not checked)

Cusip	Description (Box 8)	Quantity Sold	Date of Sale or Exchange	Acquisition	Stocks, etc. (Box 2a)	Cost or Other Basis (Box 3)	Wash Sale Loss Disallowed (Box 5)	Net Gain or Loss	Federal Income Tax Withheld (Box 4)	State Tax Withheld (Box 15)
870195104	SWEDBANK A B A D R	4.0000	02/28/2013	09/13/2012	SWDBY	72.46	0.00	24.25	0.00	0.00
87160A100	SYNGENTA A G A D R	1.0000	02/28/2013	07/23/2012	SYT	64.96	0.00	20.31	0.00	0.00
87873R101	TECHTRONIC INDUSTRIES SP ADR	14.0000	02/28/2013	01/15/2013	TTNDY	132.28	0.00	6.45	0.00	0.00
89151E109	TOTAL S A A D R	7.0000	02/28/2013	03/21/2012	TOT	386.08	0.00	-34.06	0.00	0.00
D18190898	DEUTSCHE BANK AG	3.0000	02/28/2013	06/25/2012	DB	102.98	0.00	35.22	0.00	0.00
P31076105	COPA HOLDINGS SA CL A	2.0000	02/28/2013	03/26/2012	CPA	156.11	0.00	53.92	0.00	0.00
73753A103	POSTNL NV ADR	675.0000	03/11/2013	06/25/2012	PNLYY	2,464.31	0.00	-960.37	0.00	0.00
73753A103	POSTNL NV ADR	367.0000	03/12/2013	06/25/2012	PNLYY	1,339.85	0.00	-535.37	0.00	0.00
G16249107	BROOKFIELD PROPERTY PARTNERS LP	8.0000	04/19/2013		BPY	174.87	0.00	-2.07	0.00	0.00

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2013 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: XX-XXX9657
Payer's Federal ID Number: 43-6300400
Payer's State ID Number: MO

Recipient's Name and Address:
THE MARGARET BLANKE GRIGG FND
C/O WILLIAM HOBSON
8909 LADUE ROAD
SAINT LOUIS, MO 63124

☐ Corrected ☐ 2nd TIN notice

Reported to the IRS is Sales Price of stocks, bonds etc., less commissions and option premiums.
Covered (Box 6a is not checked)

Cusip	Description (Box 8)	Date of Sale or Exchange (Box 1a)	Date of Acquisition (Box 1b)	Stock or Other Symbol (Box 1d)	Cost or Other Basis (Box 3)	Wash Sale Loss Disallowed (Box 5)	Net Gain or Loss (Box 4)	Federal Income Tax Withheld (Box 15)
6100	BROOKFIELD PROPERTY PARTNERS L P	04/23/2013	04/15/2013	BPY	13.33	0.00	-0.50	0.00
045387107	ASSA ABLOY AB A D R	04/26/2013	07/10/2012	ASAZY	4,296.54	0.00	1,481.55	0.00
87160A100	SYNGENTA A G A D R	05/15/2013	07/23/2012	SYT	5,448.03	0.00	1,160.78	0.00
66 0000	OGZPY	06/13/2013	02/05/2013	82.68	113.76	0.00	-31.08	0.00
368287207	ITUB	06/13/2013	07/31/2012	293.58	303.21	0.00	-9.63	0.00
12 0000	JGCCY	06/13/2013	12/06/2012	270.80	271.68	0.00	-0.88	0.00
465562106	PBR	06/13/2013	10/04/2012	97.74	135.83	0.00	-38.09	0.00
21 0000	NTDOY	07/16/2013	05/16/2013	5,772.85	5,112.68	0.00	660.17	0.00
466140100	REXMY	07/22/2013	11/19/2012	4,308.97	4,415.40	0.00	-106.43	0.00
4 0000								
71654V408								
6 0000								
654445303								
367 0000								
761655505								
115.0000								

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2013 Tax Information Statement

Page 8 of 52

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:

XX-XXX9657

Payer's Federal ID Number:

43-6300400

Payer's State ID Number:

MO

SAINT LOUIS, MO 63124

Recipient's Name and Address:

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C/O WILLIAM HOBSON
8909 LADUE ROAD
SAINT LOUIS, MO 63124

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Reported to the IRS is Sales Price of stocks, bonds etc., less commissions and option premiums.
Covered (Box 6a is not checked)

Cusip	Description (Box 8)	Date of Sale or Exchange (Box 1a)	Date of Acquisition (Box 1b)	Stock or Other Symbol (Box 1d)	Stocks Bonds, etc. (Box 2a)	Cost or Other Basis (Box 3)	Wash Sale Loss Disallowed (Box 5)	Net Gain or Loss (Box 4)	Federal Income Tax Withheld (Box 7)	State Tax Withheld (Box 7.5)
485537302	KAO CORP A D R	08/09/2013	10/23/2012		KCRPY	4,700.33	0.00	784.35	0.00	0.00
054536107	AXA A D R	09/20/2013	08/09/2013		AXAHY	46.74	0.00	0.34	0.00	0.00
05565A202	B N P PARIBAS S A A D R	09/20/2013	01/15/2013		BNPQY	59.62	0.00	8.72	0.00	0.00
168919108	CHINA CONSTRUCT UNSPON A D R	09/20/2013	02/15/2013		CICHY	119.22	0.00	8.34	0.00	0.00
505861401	LAFARGE S A A D R	09/20/2013	04/26/2013		LFRGY	31.18	0.00	4.32	0.00	0.00
54338V101	LONZA GROUP AG UNSPON A D R	09/20/2013	07/22/2013		LZAGY	88.11	0.00	1.32	0.00	0.00
559222401	MAGNA INTL INC CL A	09/20/2013	02/22/2013		MGA	52.12	0.00	31.40	0.00	0.00
1.0000	SUMITOMO MITSUI FINL GROUP A D R	09/20/2013	05/15/2013		SMFG	178.20	0.00	0.20	0.00	0.00
86562M209	TECHTRONIC INDUSTRIES SP ADR	09/20/2013	01/15/2013		TTNDY	9.45	0.00	3.63	0.00	0.00

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2013 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: XX-XXX9657
Payer's Federal ID Number: 43-6300400
Payer's State ID Number: MO
State: MO

Recipient's Name and Address:
THE MARGARET BLANKE GRIGG FND
C/O WILLIAM HOBSON
8909 LADUE ROAD
SAINT LOUIS, MO 63124

☐ Corrected ☐ 2nd TIN notice

Reported to the IRS is Sales Price of stocks, bonds etc., less commissions and option premiums.
Covered (Box 6a is not checked)

Cusip	Description (Box 8)	Date of Sale or Exchange (Box 1a)	Date of Acquisition (Box 1b)	Stock or Other Symbol (Box 1d)	Cost or Other Basis (Box 3)	Wash Sale Loss Disallowed (Box 5)	Net Gain or Loss	Federal Income Tax Withheld (Box 4)	State Tax Withheld (Box 15)
97717W851	WISDOMTREE JAPAN HEDGED	09/20/2013	05/10/2013	DXJ	49.69	0.00	-1.24	0.00	0.00
1.0000									
73755L107	POTASH CORP OF SASKATCHEWAN	09/23/2013		POT	9,855.83	0.00	-2,420.05	0.00	0.00
231.0000									
54338V101	LONZA GROUP AG UNSPON A D R	10/02/2013		LZAGY	1,495.61	0.00	373.10	0.00	0.00
232.0000									
358029106	FRESENIUS MED AKTIENGESSELLSCHAFT ADR	10/09/2013	05/20/2013	FMS	3,330.74	0.00	-224.02	0.00	0.00
98.0000									
Total Short Term Sales Reported on 1099-B					44,936.82	0.00	378.92	0.00	0.00
Report on Form 8949, Part I, with Box A checked									
Long Term Sales Reported on 1099-B									
N72482107	QIAGEN NV	01/10/2013	07/19/2011	QGEN	6,498.00	0.00	274.89	0.00	0.00
360.0000									
806857108	SCHLUMBERGER LTD	02/05/2013	07/19/2011	SLB	2,400.03	0.00	-248.07	0.00	0.00
27.0000									
501897102	LI FUNG LTD A D R	02/11/2013	02/09/2012	LFUGY	828.17	0.00	-397.41	0.00	0.00
173.0000									

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2013 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: XX-XXX9657
Payer's Federal ID Number: 43-6300400
Payer's State ID Number: MO
State: MO

☐ Corrected

☐ 2nd TIN notice

Recipient's Name and Address:

THE MARGARET BLANKE GRIGG FND
C/O WILLIAM HOBSON
8909 LADUE ROAD
SAINT LOUIS, MO 63124

Reported to the IRS is Sales Price of stocks, bonds etc., less commissions and option premiums.

Covered (Box 6a is not checked)

Cusip	Quantity Sold	Description (Box 6b)	Date of Sale/Exchange	Stock or Other Symbol (Box 1d)	Cost or Other Basis (Box 2a)	Wash Sale Loss Disallowed (Box 5)	Net Gain or Loss (Box 4)	Federal Income Tax Withheld (Box 7)	State Tax Withheld (Box 7.5)
501897102	419.0000	LI FUNG LTD A D R	02/12/2013	LFUGY	1,013.96	0.00	-991.84	0.00	0.00
501897102	335.0000	LI FUNG LTD A D R	02/13/2013	LFUGY	819.06	0.00	-448.34	0.00	0.00
501897102	3188.0000	LI FUNG LTD A D R	02/14/2013	LFUGY	8,113.28	0.00	-3,350.09	0.00	0.00
16941M109	82.0000	CHINA MOBILE LIMITED A D R	02/15/2013	CHL	4,530.83	0.00	287.68	0.00	0.00
806857108	35.0000	SCHLUMBERGER LTD	02/15/2013	SLB	2,794.95	0.00	-316.20	0.00	0.00
042068106	71.0000	ARM HLDGS PLC A D R	02/22/2013	ARMH	3,006.93	0.00	985.24	0.00	0.00
654624105	168.0000	NIPPON TELEGRAPH TELE A D R	02/22/2013	NTT	3,807.09	0.00	-426.69	0.00	0.00
018805101	21.0000	ALLIANZ SE A D R	02/28/2013	AZSEY	288.11	0.00	-10.39	0.00	0.00
05523R107	6.0000	B A E SYSTEMS P L C A D R	02/28/2013	BAESY	130.13	0.00	26.10	0.00	0.00

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

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State:

SAINT LOUIS, MO 63124

Recipient's Name and Address:

THE MARGARET BLANKE GRIGG FND
C/O WILLIAM HOBSON
8909 LADUE ROAD
SAINT LOUIS, MO 63124

☐ Corrected ☐ 2nd TIN notice

Reported to the IRS is Sales Price of stocks, bonds etc., less commissions and option premiums.
Covered (Box 6a is not checked)

Cusip	Description (Box 8)	Date of Sale or Exchange	Date of Acquisition	Stock or Other Symbol (Box 1d)	Cost or Other Basis (Box 3)	Wash Sale Loss Disallowed (Box 5)	Net Gain or Loss	Federal Income Tax Withheld (Box 4)	State Tax Withheld (Box 15)
05545E209	(Box 1e) B H P BILLITON PLC SPSP A D R	(Box 1a) 02/28/2013	(Box 1b) 06/17/2011	BBL	382.01	0.00	-57.02	0.00	0.00
112585104	BROOKFIELD ASSET MANAGE CL A			BAM					
5.0000		02/28/2013	06/01/2011		164.16	0.00	25.53	0.00	0.00
14365C103	CARNIVAL PLC A D R			CUK					
5.0000		02/28/2013	05/12/2011		216.80	0.00	-27.86	0.00	0.00
636274300	NATIONAL GRID PLC SP A D R			NGG					
2.0000		02/28/2013	11/21/2011		98.85	0.00	11.56	0.00	0.00
670100205	NOVO NORDISK AS A D R			NVO					
1.0000		02/28/2013	02/16/2012		137.40	0.00	37.76	0.00	0.00
76026T205	REPSOL S.A.			REPY					
1.0000		02/28/2013	02/25/2011		33.38	0.00	-12.07	0.00	0.00
771195104	ROCHE HLDG LTD A D R			RHHBY					
5.0000		02/28/2013	02/16/2012		219.37	0.00	68.37	0.00	0.00
780259206	ROYAL DUTCH SHELL PLC A D R			RDSA					
5.0000		02/28/2013	10/31/2011		360.20	0.00	-30.51	0.00	0.00
80105N105	SANOFI A D R			SNY					
14.0000		02/28/2013			664.00	0.00	141.82	0.00	0.00

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2013 Tax Information Statement

Page 12 of 52

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: XX-XXX9657
Payer's Federal ID Number: 43-6300400
Payer's State ID Number: MO
State: MO

Recipient's Name and Address:
THE MARGARET BLANKE GRIGG FND
C/O WILLIAM HOBSON
8909 LADUE ROAD
SAINT LOUIS, MO 63124

☐ Corrected ☐ 2nd TIN notice

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Covered (Box 6a is not checked)

Cusip	Description (Box 8)	Date of Sale or Exchange (Box 1a)	Date of Acquisition (Box 1b)	Stock or Other Symbol (Box 1d)	Stocks, Bonds, etc. (Box 2a)	Cost or Other Basis (Box 3)	Wash Sale Loss Disallowed (Box 5)	Net Gain or Loss (Box 4)	Federal Income Tax Withheld (Box 15)
80585Y308	SBERBANK SPONSORED A D R	02/28/2013	07/15/2011	SBR	273.79	303.40	0.00	-29.61	0.00
20 0000									
82481R106	SHIRE PLC A D R	02/28/2013	05/12/2011	SHPG	188.63	192.88	0.00	-4.25	0.00
2.0000									
904767704	UNILEVER PLC SPSP ADR	02/28/2013	09/14/2011	UL	239.57	185.82	0.00	53.75	0.00
6.0000									
919134304	VALEOSA SPON ADR	02/28/2013	02/03/2012	VLEEV	225.27	207.87	0.00	17.40	0.00
8.0000									
H8817H100	TRANSOCEAN LTD	02/28/2013	01/11/2012	RIG	157.97	122.22	0.00	35.75	0.00
3.0000									
870123106	SWATCH GROUP AG A D R	03/11/2013	07/19/2011	SWGAY	3,652.16	3,225.00	0.00	427.16	0.00
129.0000									
02364W105	AMERICA MOVIL A D R	03/18/2013	07/19/2011	AMX	6,577.75	9,166.76	0.00	-2,589.01	0.00
357.0000									
05545E209	B H P BILLITON PLC SPSP A D R	04/19/2013	06/17/2011	BBL	3,480.01	4,683.03	0.00	-1,203.02	0.00
64.0000									
83569C102	SONOVA HOLDING UNSPON ADR	05/13/2013	07/19/2011	SONVY	3,251.11	2,762.46	0.00	488.65	0.00
149.0000									

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2013 Tax Information Statement

Page 13 of 52.

Payer's Name and Address:

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

Account Number:

274890L
XX-XXX9657
43-6300400

Recipient's Tax ID Number:

43-6300400

Payer's Federal ID Number:

Payer's State ID Number:

MO

SAINT LOUIS, MO 63124

State:

☐ Corrected

☐ 2nd TIN notice

Recipient's Name and Address:

THE MARGARET BLANKE GRIGG FND
C/O WILLIAM HOBSON
8909 LADUE ROAD
SAINT LOUIS, MO 63124

Reported to the IRS is Sales Price of stocks, bonds etc., less commissions and option premiums.
Covered (Box 6a is not checked)

Cusip	Description (Box 8)	Date of Sale or Exchange (Box 1a)	Date of Acquisition (Box 1b)	Stocks or Other Symbol (Box 1d)	Cost or Other Basis (Box 3)	Wash Sale Loss Disallowed (Box 5)	Net Gain or Loss	Federal Income Tax Withheld (Box 4)	State Tax Withheld (Box 15)
14365C103	CARNIVAL PLC A D R	05/15/2013	05/12/2011	CUK	4,942.98	0.00	-802.80	0.00	0.00
404280406	HSBC HOLDINGS PLC SPONS A D R	06/06/2013	07/19/2011	HBC	5,773.20	0.00	739.25	0.00	0.00
423074103	HJ HEINZ CO	06/07/2013	11/11/2011	HNZ	96,816.06	0.00	33,683.94	0.00	0.00
465562106	ITAU UNIBANCO HOLDINGS SA A D R	06/12/2013	07/19/2011	ITUB	11.27	0.00	-2.76	0.00	0.00
009126202	AIR LIQUIDE S A A D R	06/13/2013	07/19/2011	AIQY	435.95	0.00	29.70	0.00	0.00
018805101	ALLIANZ SE A D R	06/13/2013	07/19/2011	AZSEY	51.05	0.00	9.63	0.00	0.00
025537101	AMERICAN ELECTRIC POWER	06/13/2013	07/28/2011	AEP	67,229.10	0.00	15,232.86	0.00	0.00
1800.0000	ANHEUSER BUSCH INBEV NV A D R	06/13/2013	05/04/2012	BUD	146.62	0.00	39.04	0.00	0.00
03524A108	ATLAS COPCO AB SPONS A D R	06/13/2013	07/19/2011	ATKY	263.61	0.00	17.77	0.00	0.00

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2013 Tax Information Statement

Page 14 of 52

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U.S. BANK N.A. TRUST SERVICES
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ST LOUIS, MO 63166

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XX-XXX9657
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Covered (Box 6a is not checked)

Cusip	Description (Box 8)	Quantity Sold	Date of Sale or Exchange	Date of Acquisition	Stocks or Bonds, etc.	Cost or Other Basis	Wash Sale Loss Disallowed	Net Gain or Loss	Federal Income Tax Withheld	State Tax Withheld
(Box 1e)	(Box 1a)				(Box 2a)	(Box 3)	(Box 5)		(Box 4)	(Box 15)
055434203	B G GROUP PLC ADR	5.0000	06/13/2013	07/19/2011	BRGY	114.38	0.00	-20.68	0.00	0.00
136375102	CANADIAN NATL RY CO	7.0000	06/13/2013	07/19/2011	CNI	547.05	0.00	148.60	0.00	0.00
237545108	DASSAULT SYSTEMES SA ADR	5.0000	06/13/2013	07/19/2011	DASTY	408.60	0.00	231.69	0.00	0.00
307305102	FANUC CORPORATION ADR	16.0000	06/13/2013	07/19/2011	FANUY	476.80	0.00	-68.17	0.00	0.00
358029106	FRESENIUS MED AKTIENGESSELLSCHAFT ADR	6.0000	06/13/2013	07/19/2011	FMS	232.26	21.75	0.00	0.00	0.00
45104G104	ICICI BANK LIMITED ADR	8.0000	06/13/2013	07/19/2011	IBN	382.47	0.00	-58.48	0.00	0.00
453038408	IMPERIAL OIL LTD	6.0000	06/13/2013	07/19/2011	IMO	278.25	0.00	-44.43	0.00	0.00
502117203	LOREAL UNSPONSORED ADR	24.0000	06/13/2013	07/19/2011	LRLCY	572.16	0.00	227.99	0.00	0.00
502441306	LVMH MOET HENNESSY LOU VUITT ADR	14.0000	06/13/2013	07/19/2011	LVMUY	491.12	0.00	20.03	0.00	0.00

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Covered (Box 6a is not checked)

Cusip	Description (Box 8)	Date of Sale or Exchange	Date of Acquisition	Stock or Other Symbol (Box 1d)	Quantity Sold	Cost or Other Basis (Box 3)	Wash Sale Loss Disallowed (Box 5)	Net Gain or Loss	Federal Income Tax Withheld (Box 4)	State Tax Withheld (Box 15)
(Box 1e) 54338V101	(Box 1a) LONZA GROUP AG UNSPON A D R	(Box 1b) 06/13/2013	07/19/2011	LZAGY	40.0000	318.37	0.00	-18.38	0.00	0.00
641069406	NESTLE SA SPONSORED A D R	06/13/2013	07/19/2011	NSRGY	16.0000	997.92	0.00	77.26	0.00	0.00
771195104	ROCHE HLDG LTD A D R	06/13/2013	07/19/2011	RHHBY	6.0000	252.90	0.00	119.63	0.00	0.00
803054204	SAP AG A D R	06/13/2013	05/04/2012	SAP	7.0000	441.61	0.00	93.82	0.00	0.00
803866300	SASOL LTD SPONSORED A D R	06/13/2013	07/19/2011	SSL	7.0000	359.10	0.00	-57.69	0.00	0.00
80687P106	SCHNEIDER ELECT SA UNSP A D R	06/13/2013	07/19/2011	SBGSY	40.0000	600.00	0.00	15.19	0.00	0.00
83569C102	SONOVA HOLDING UNSPON ADR	06/13/2013	07/19/2011	SONVY	13.0000	241.02	0.00	53.16	0.00	0.00
870123106	SWATCH GROUP AG A D R	06/13/2013	07/19/2011	SWGAY	6.0000	150.00	0.00	22.50	0.00	0.00
881575302	TESCO PLC A D R	06/13/2013	11/07/2011	TSCDY	13.0000	257.30	0.00	-48.39	0.00	0.00

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2013 Tax Information Statement

Page 16 of 52

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: XX-XXX9657
Payer's Federal ID Number: 43-6300400
Payer's State ID Number: MO
State: MO

Recipient's Name and Address:
THE MARGARET BLANKE GRIGG FND
C/O WILLIAM HOBSON
8909 LADUE ROAD
SAINT LOUIS, MO 63124

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Covered (Box 6a is not checked)

Cusip	Description (Box 8)	Date of Sale or Exchange (Box 1a)	Date of Acquisition (Box 1b)	Stock or Other Symbol (Box 1d)	Cost or Other Basis (Box 3)	Wash Sale Loss Disallowed (Box 5)	Net Gain or Loss (Box 4)	Federal Income Tax Withheld (Box 15)
900148701	TURKIYE GARANTI BANKASI A S A D R	06/13/2013	07/19/2011	TKGBY	220.50	0.00	0.98	0.00
49.0000								
90460M204	UNI CHARM CORPORATION A D R	06/13/2013	07/19/2011	UNICY	288.30	0.00	84.00	0.00
31.0000								
904767704	UNILEVER PLC SPSP ADR	06/13/2013	07/19/2011	UL	255.76	0.00	75.59	0.00
8.0000								
268648102	E M C CORPORATION	06/14/2013	74,737.69	EMC	83,086.00	0.00	-8,348.31	0.00
3000.0000								
042068106	ARM HLDGS PLC A D R	06/19/2013	7,780.23	ARMH	5,865.75	0.00	1,914.48	0.00
206.0000								
949746101	WELLS FARGO CO	06/28/2013	04/23/2012	WFC	16,284.75	0.00	4,405.14	0.00
500.0000								
009126202	AIR LIQUIDE S A A D R	07/25/2013	07/19/2011	AIQY	2,785.23	0.00	194.06	0.00
115.0000								
61945C103	MOSAIC CO	07/30/2013	74,158.88	MOS	119,060.85	0.00	-44,901.97	0.00
1800.0000								
637071101	NATIONAL OILWELL VARCO INC	08/20/2013	01/06/2011	NOV	76,555.56	0.00	9,541.98	0.00
1200.0000								

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THE MARGARET BLANKE GRIGG FND
C/O WILLIAM HOBSON
8909 LADUE ROAD
SAINT LOUIS, MO 63124

Reported to the IRS is Sales Price of stocks, bonds etc., less commissions and option premiums.
Covered (Box 6a is not checked)

Cusip	Description (Box 8)	Stock or Other Symbol (Box 1d)	Quantity Sold	Date of Sale/Exchange	Date of Acquisition	Stocks, Bonds, etc. (Box 2a)	Cost or Other Basis (Box 3)	Wash Sale Loss Disallowed (Box 5)	Net Gain or Loss	Federal Income Tax Withheld (Box 4)	State Tax Withheld (Box 15)
(Box 1e) 80007R105	(Box 1a) SANDS CHINA LTD UNSPONS A D R	(Box 2a) SCHYY									
120.0000	08/26/2013	05/17/2012				6,687.48	4,125.39	0.00	2,562.09	0.00	0.00
54338V101	LONZA GROUP AG UNSPON A D R	LZAGY									
711.0000	09/17/2013					5,664.15	5,586.67	0.00	77.48	0.00	0.00
018805101	ALLIANZ SE A D R	AZSEY									
20.0000	09/20/2013	02/25/2011				314.59	284.28	0.00	30.31	0.00	0.00
05523R107	B A E SYSTEMS PLC A D R	BAESY									
6.0000	09/20/2013	12/12/2011				171.53	104.03	0.00	67.50	0.00	0.00
055262505	B A S F A G A D R	BASFY									
4.0000	09/20/2013	09/14/2012				389.15	348.44	0.00	40.71	0.00	0.00
05545E209	B H P BILLITON PLC SPSP A D R	BBL									
2.0000	09/20/2013	06/17/2011				119.88	146.34	0.00	-26.46	0.00	0.00
112585104	BROOKFIELD ASSET MANAGE CL A	BAM									
3.0000	09/20/2013	06/01/2011				111.78	98.50	0.00	13.28	0.00	0.00
433578507	HITACHI LTD ADR 10 COM	HTHIY									
3.0000	09/20/2013	03/24/2011				200.34	160.51	0.00	39.83	0.00	0.00
636274300	NATIONAL GRID PLC SP A D R	NGG									
2.0000	09/20/2013	11/21/2011				121.08	98.85	0.00	22.23	0.00	0.00

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2013 Tax Information Statement

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

Account Number:

274890L
XX-XXX9657
43-6300400
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C/O WILLIAM HOBSON
8909 LADUE ROAD
SAINT LOUIS, MO 63124

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Covered (Box 6a is not checked)

Cusip	Description (Box 8)	Date of Sale or Exchange (Box 9)	Stock or Other Symbol (Box 1d)	Quantity Sold (Box 1e)	Date of Acquisition (Box 1a)	Stocks, Bonds, etc. (Box 2a)	Cost or Other Basis (Box 3)	Wash Sale Loss Disallowed (Box 5)	Net Gain or Loss (Box 4)	Federal Income Tax Withheld (Box 15)
641069406	NESTLE SA SPONSORED A D R	09/20/2013	NSRGY	7.0000	08/20/2012	489.08	433.30	0.00	55.78	0.00
670100205	NOVO NORDISK AS A D R	09/20/2013	NVO	1.0000	05/04/2012	173.39	147.64	0.00	25.75	0.00
760267205	REPSOL S.A.	09/20/2013	REPLY	3.0000	02/25/2011	74.19	100.13	0.00	-25.94	0.00
771195104	ROCHE HLDG LTD A D R	09/20/2013	RHHBY	4.0000	02/16/2012	265.48	175.49	0.00	89.99	0.00
780259206	ROYAL DUTCH SHELL PLC A D R	09/20/2013	RDSA	2.0000	10/31/2011	131.70	144.08	0.00	-12.38	0.00
80105N105	SANOFI A D R	09/20/2013	SNY	5.0000	10/31/2011	255.76	184.49	0.00	71.27	0.00
803054204	SAP AG A D R	09/20/2013	SAP	1.0000	07/13/2012	74.34	60.69	0.00	13.65	0.00
80585Y308	SBERBANK SPONSORED A D R	09/20/2013	SBRCY	16.0000	07/15/2011	203.52	242.72	0.00	-39.20	0.00
82481R106	SHIRE PLC A D R	09/20/2013	SHPG	1.0000	05/12/2011	123.46	96.44	0.00	27.02	0.00

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Covered (Box 6a is not checked)

Cusip	Description (Box 8)	Date of Sale or Exchange (Box 1a)	Date of Acquisition (Box 1b)	Stock or Other Symbol (Box 1d)	Cost or Other Basis (Box 3)	Wash Sale Loss Disallowed (Box 5)	Net Gain or Loss	Federal Income Tax Withheld (Box 4)	State Tax Withheld (Box 15)
867224107	SUNCOR ENERGY INC	09/20/2013	06/18/2012	SU	84.49	0.00	23.51	0.00	0.00
3.0000									
870195104	SWEDBANK A B A D R	09/20/2013	09/13/2012	SWDBY	18.11	0.00	6.52	0.00	0.00
1.0000									
904767704	UNILEVER PLC SPSP ADR	09/20/2013	09/14/2011	UL	61.94	0.00	20.64	0.00	0.00
2.0000									
919134304	VALEOSA SPON ADR	09/20/2013	02/03/2012	VLEEY	103.94	0.00	67.26	0.00	0.00
4.0000									
D18190898	DEUTSCHE BANK AG	09/20/2013	06/25/2012	DB	137.30	0.00	53.66	0.00	0.00
4.0000									
H8817H100	TRANSOCEAN LTD	09/20/2013	01/11/2012	RIG	81.48	0.00	8.84	0.00	0.00
2.0000									
98418R100	XINYI GLASS HOLDINGS LTS A D R	09/23/2013	07/09/2012	XYIGY	1,699.66	0.00	983.78	0.00	0.00
149.0000									
80105N105	SANOFIA D R	09/27/2013	10/31/2011	SNY	2,029.34	0.00	755.81	0.00	0.00
55.0000									
03027X100	AMERICAN TOWER CORP	10/01/2013	02/21/2012	AMT	75,720.00	0.00	13,090.57	0.00	0.00
1200.0000									

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2013 Tax Information Statement

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P O BOX 387
ST LOUIS, MO 63166

Account Number: 274890L
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Payer's Federal ID Number: 43-6300400
Payer's State ID Number: MO
State: MO

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Covered (Box 6a is not checked)

Cusip	Description (Box 8)	Date of Sale/Exchange (Box 1a)	Date of Acquisition (Box 1b)	Stock or Other Symbol (Box 1d)	Stocks, Bonds, etc. (Box 2a)	Cost or Other Basis (Box 3)	Wash Sale Loss Disallowed (Box 5)	Net Gain or Loss (Box 4)	Federal Income Tax Withheld (Box 15)
54338V101	LONZA GROUP AG UNSPON ADR	10/02/2013	08/15/2011	FMS	2,376.16	1,876.01	0.00	500.15	0.00
295.0000									
358029106	FRESENIUS MED AKTIENGESSELLSCHAFT ADR	10/09/2013	07/19/2011	UL	1,775.27	2,167.76	0.00	-392.49	0.00
56.0000									
904767704	UNILEVER PLC SPSP ADR	10/18/2013	09/14/2011	T	5,065.17	3,933.26	0.00	1,131.91	0.00
127.0000									
00206R102	ATT INC	11/06/2013	11/11/2011	DOV	21,527.62	17,724.00	0.00	3,803.62	0.00
600.0000									
260003108	DOVER CORP	11/06/2013	08/15/2012	NEM	91,309.31	57,116.40	0.00	34,192.91	0.00
1000.0000									
651639106	NEWMONT MINING CORP	11/06/2013	04/23/2012	QCOM	30,634.46	50,874.23	0.00	-20,239.77	0.00
1100.0000									
747525103	QUALCOMM INC	11/06/2013	02/21/2012	REPLY	69,418.79	62,560.00	0.00	6,858.79	0.00
1000.0000									
76026T205	REPSOL S.A.	11/18/2013	02/25/2011	NEM	3,542.99	4,706.33	0.00	-1,163.34	0.00
141.0000									
651639106	NEWMONT MINING CORP	11/21/2013	04/23/2012		28,434.50	50,874.23	0.00	-22,439.73	0.00
1100.0000									

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Covered (Box 6a is not checked)

Cusip	Description (Box 8)	Stock or Other Symbol (Box 1d)	Quantity Sold (Box 1e)	Date of Sale or Exchange (Box 1a)	Date of Acquisition (Box 1b)	Stocks, Bonds, etc. (Box 2a)	Cost or Other Basis (Box 3)	Wash Sale Loss Disallowed (Box 5)	Net Gain or Loss	Federal Income Tax Withheld (Box 4)	State Tax Withheld (Box 15)
80105N105	SANOFI A D R		64.0212	11/25/2013	10/31/2011	SNY	2,362.19	0.00	1,018.07	0.00	0.00
05545E209	B H P BILLITON PLC SPSD A D R		126.0000	12/13/2013		BBL	8,950.77	0.00	-1,756.24	0.00	0.00
686330101	ORIX CORP SPONS A D R		52.0000	12/13/2013	10/02/2012	IX	2,582.78	0.00	1,844.33	0.00	0.00
Total Long Term Sales Reported on 1099-B								21.75	26,707.16	0.00	0.00

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

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

2013 Form 1099-B: Proceeds from Broker and Barter Exchange Transactions

OMB No. 1545-0715

Reported to the IRS is Sales Price of stocks, bonds, etc., less commissions and option premiums.
 For noncovered securities (Box 6a is checked) shown on this statement, cost basis information including wash sale disallowed loss is not being reported to the IRS.

Cusip	Description (Box 8)	Stock or Other Symbol (Box 1d)	Net Gain or Loss	Federal Income Tax Withheld (Box 4)	State Tax Withheld (Box 15)
Quantity Sold (Box 1e)	Date of Sale or Exchange (Box 1a)	Stocks, Bonds, etc. (Box 2a)	Wash Sale Loss Disallowed		
Short Term Sales Reported on 1099-B					
13342B105	CAMERON INTERNATIONAL CORP	CAM			
1300 0000	10/01/2013 06/14/2013	76,867.78	0.00	-4,822.53	0.00
06738E121	BARCLAYS PLC SPON ADR RTS 10/01/13	UNK			
.7500	10/17/2013 09/18/2013	3.99	0.00	3.99	0.00
Total Short Term Sales Reported on 1099-B		76,871.77	0.00	-4,818.54	0.00

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

Long Term Sales Reported on 1099-B					
110448107	BRITISH AMERN TOB PLC ADR	BTI			
49.0000	01/15/2013 02/23/2010	4,985.64	0.00	1,631.42	0.00
008916108	AGRIUM INC	AGU			
3 0000	02/28/2013 02/23/2010	310.61	0.00	119.29	0.00
03524A108	ANHEUSER BUSCH INBEV NV A D R	BUD			
2 0000	02/28/2013 10/15/2010	188.09	0.00	62.82	0.00

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2013 Tax Information Statement

Account Number: 274890L
 Recipient's Tax ID Number: XX-XXX9657
 Payer's Federal ID Number: 43-6300400
 Payer's State ID Number: MO
 State: ☐ 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 WILLIAM HOBSON
 8909 LADUE ROAD
 SAINT LOUIS, MO 63124

For noncovered securities (Box 6a is checked) shown on this statement, cost basis information including wash sale disallowed loss is not being reported to the IRS.

Cusip	Description (Box 8)	Quantity Sold	Date of Sale or Exchange	Date of Acquisition	Stock or Other Symbol (Box 1d)	Cost or Other Basis	Wash Sale Loss Disallowed	Net Gain or Loss	Federal Income Tax Withheld (Box 4)	State Tax Withheld (Box 15)
049255805	ATLAS COPCO AB A D R CL B	14.0000	02/28/2013	02/23/2010	ATLCY	177.24	0.00	184.65	0.00	0.00
055262505	BASF AG ADR	2.0000	02/28/2013	10/15/2010	BASFY	142.76	0.00	46.91	0.00	0.00
05577E101	BT GROUP PLC ADR	9.0000	02/28/2013	12/10/2010	BT	260.70	0.00	106.13	0.00	0.00
06738E204	BARCLAYS PLC ADR	4.0000	02/28/2013	02/23/2010	BCS	76.54	0.00	-1.79	0.00	0.00
072743206	BAYERISCHE MOTOREN WERKE UNSPN ADR	8.0000	02/28/2013	11/08/2010	BAMXY	199.79	0.00	47.08	0.00	0.00
096813209	BOC HONG KONG HLDGS LTD ADR	1.0000	02/28/2013	02/23/2010	BHKLY	46.37	0.00	21.32	0.00	0.00
110448107	BRITISH AMERN TOB PLC ADR	1.0000	02/28/2013	02/23/2010	BTI	68.45	0.00	36.11	0.00	0.00
23304Y100	DBS GROUP HLDGS LTD	11.0000	02/28/2013	02/23/2010	DBSDY	441.32	0.00	94.91	0.00	0.00
344419106	FOMENTO ECONOMICO MEX SP ADR	5.0000	02/28/2013	02/23/2010	FMX	210.24	0.00	350.99	0.00	0.00
404280406	HSBC HOLDINGS PLC SPONS ADR	1.0000	02/28/2013	10/12/2010	HBC	52.45	0.00	3.26	0.00	0.00

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2013 Tax Information Statement

Page 24 of 52

Account Number: 274890L
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 SAINT LOUIS, MO 63124

Recipient's Tax ID Number: XX-XXX9657
Payer's Federal ID Number: 43-6300400
Payer's State ID Number: MO

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

☐ Corrected ☐ 2nd TIN notice

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Cusip	Description (Box 8)	Date of Sale or Exchange	Date of Acquisition	Stock or Other Symbol (Box 1d)	Cost or Other Basis	Wash Sale Loss Disallowed	Net Gain or Loss	Federal Income Tax Withheld (Box 4)	State Tax Withheld (Box 15)
438128308	(Box 1a) HONDA MOTOR CO LTD A D R	02/28/2013	02/23/2010	HMC	224.93	0.00	21.79	0.00	0.00
492051305	KEPPEL CORP LTD SPONS A D R	02/28/2013	02/23/2010	KPELY	632.38	0.00	259.62	0.00	0.00
502441306	LVMH MOET HENNESSY LOU VUITT A D R	02/28/2013	11/09/2010	LVMUY	138.27	0.00	7.49	0.00	0.00
606827202	MITSUMI & CO LTD SPSP ADR	02/28/2013	02/23/2010	MITSY	298.11	0.00	-5.54	0.00	0.00
641069406	NESTLE SA SPONSORED A D R	02/28/2013	02/23/2010	NSRGY	303.65	0.00	42.53	0.00	0.00
654744408	NISSAN MTR LTD SPONSORED ADR	02/28/2013	02/23/2010	NSANY	140.09	0.00	5.67	0.00	0.00
66987V109	NOVARTIS AG A D R	02/28/2013	12/15/2010	NVS	141.74	0.00	53.84	0.00	0.00
677862104	LUKOIL SPON A D R	02/28/2013	02/23/2010	LUKOY	452.95	0.00	89.37	0.00	0.00
686330101	ORIX CORP SPONS A D R	02/28/2013	02/23/2010	IX	55.67	0.00	17.97	0.00	0.00
826197501	SIEMENS AG A D R	02/28/2013	07/28/2010	SI	104.34	0.00	8.42	0.00	0.00

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2013 Tax Information Statement

Page 25 of 52

Account Number: 274890L
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Recipient's Tax ID Number: XX-XX9657
Payer's Federal ID Number: 43-6300400
Payer's State ID Number: MO
State: MO

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Cusip	Description (Box 8)	Stock or Other Symbol (Box 1d)	Wash Sale Loss Disallowed	Net Gain or Loss	Federal Income Tax Withheld (Box 4)	State Tax Withheld (Box 5)
Quantity Sold	Date of Sale or Exchange	Cost or Other Basis				
(Box 1e)	(Box 1a)	(Box 2a)				
91912E204	VALE SA SP A D R	VALEP				
8.0000	02/28/2013 09/28/2010	147.11	0.00	-70.01	0.00	0.00
92857W209	VODAFONE GROUP PLC A D R	VOD				
2.0000	02/28/2013 08/06/2010	50.33	0.00	1.44	0.00	0.00
928856400	VOLVO AB SPONSORED A D R	VOLVY				
13.0000	02/28/2013 09/28/2010	194.47	0.00	5.34	0.00	0.00
989825104	ZURICH INSURANCE GROUP A D R	ZURVY				
2.0000	02/28/2013 02/23/2010	55.17	0.00	7.97	0.00	0.00
438516AW6	HONEYWELL INTL 4.250% 3/01/13	UNK				
250000.0000	03/01/2013 04/09/2009	250,000.00	0.00	-9,962.50	0.00	0.00
05577E101	B T GROUP PLC A D R	BT				
120.0000	03/11/2013	4,821.54	0.00	1,474.80	0.00	0.00
344419106	FOMENTO ECONOMICO MEX SP A D R	FMX				
45.0000	05/10/2013 02/23/2010	5,129.57	0.00	3,237.44	0.00	0.00
91912E204	VALE SA SP A D R	VALEP				
179.0000	05/16/2013	2,640.19	0.00	-2,079.81	0.00	0.00
641069406	NESTLE SA SPONSORED A D R	NSRGY				
73.0000	06/05/2013 02/23/2010	4,877.78	0.00	1,316.84	0.00	0.00
032095101	AMPHENOL CORP CL A	APH				
550.0000	06/14/2013 12/28/2010	42,415.32	0.00	13,468.82	0.00	0.00

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2013 Tax Information Statement

Account Number: 274890L
 Recipient's Tax ID Number: XX-XXX9657
 Payer's Federal ID Number: 43-6300400
 Payer's State ID Number: MO
 State: MO
 Recipient's Name and Address:
 THE MARGARET BLANKE GRIGG FND
 C/O WILLIAM HOBSON
 8909 LADUE ROAD
 SAINT LOUIS, MO 63124

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

☐ Corrected ☐ 2nd TIN notice

For noncovered securities (Box 6a is checked) shown on this statement, cost basis information including wash sale disallowed loss is not being reported to the IRS.

Cusip	Description (Box 8)	Date of Sale or Exchange (Box 1a)	Quantity Sold (Box 1e)	Stock or Other Symbol (Box 1d)	Cost or Other Basis (Box 2a)	Wash Sale Loss Disallowed	Net Gain or Loss	Federal Income Tax Withheld (Box 4)	State Tax Withheld (Box 15)
872540109	TJX COMPANIES INC	06/14/2013	3000.0000	TJX	152,329.55	0.00	98,961.20	0.00	0.00
928856400	VOLVO AB SPONSORED A D R	06/24/2013	259.0000	VOLVY	3,343.89	0.00	-424.25	0.00	0.00
928856400	VOLVO AB SPONSORED A D R	06/25/2013	70.0000	VOLVY	935.22	0.00	-8.71	0.00	0.00
D5963B113	OSRAM LIGHT	07/25/2013	3.9000	UNK	117.23	0.00	-19.26	0.00	0.00
037833100	APPLE INC	08/20/2013	125.0000	AAPL	26,677.60	0.00	36,306.93	0.00	0.00
655844108	NORFOLK SOUTHN CORP	08/20/2013	1700.0000	NSC	124,595.76	0.00	43,848.38	0.00	0.00
002824100	ABBOTT LABORATORIES	09/12/2013	1700.0000	ABT	58,903.97	0.00	21,013.35	0.00	0.00
008916108	AGRIUM INC	09/20/2013	2.0000	AGU	127.55	0.00	53.19	0.00	0.00
03524A108	ANHEUSER BUSCH INBEV NV A D R	09/20/2013	2.0000	BUD	200.94	0.00	75.67	0.00	0.00
049255805	ATLAS COPCO AB A D R CL B	09/20/2013	9.0000	ATLCY	242.55	0.00	128.61	0.00	0.00

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Recipient's Name and Address:
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 C/O WILLIAM HOBSON
 8909 LADUE ROAD
 SAINT LOUIS, MO 63124

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Cusip	Description (Box 8)	Date of Sale or Exchange	Quantity Sold	Stock or Other Symbol (Box 1d)	Cost or Other Basis (Box 2a)	Wash Sale Loss Disallowed	Net Gain or Loss	Federal Income Tax Withheld (Box 4)	State Tax Withheld (Box 75)
05577E101	BT GROUP PLC ADR	09/20/2013	7.0000	BT	383.17	0.00	203.60	0.00	0.00
06738E204	BARCLAYS PLC ADR	09/20/2013	5.0000	BCS	87.16	8.51	0.00	0.00	0.00
072743206	BAYERISCHE MOTOREN WERKE UNSPN ADR	09/20/2013	11.0000	BAMXY	396.76	0.00	122.05	0.00	0.00
096813209	BOC HONG KONG HLDGS LTD ADR	09/20/2013	4.0000	BHKLY	259.32	0.00	73.84	0.00	0.00
11048107	BRITISH AMERN TOB PLC ADR	09/20/2013	3.0000	BTI	322.07	0.00	116.71	0.00	0.00
23304Y100	DBS GROUP HLDGS LTD	09/20/2013	3.0000	DBSDY	159.18	0.00	38.82	0.00	0.00
404280406	HSBC HOLDINGS PLC SPONS ADR	09/20/2013	3.0000	HBC	165.57	0.00	8.21	0.00	0.00
438128308	HONDA MOTOR CO LTD ADR	09/20/2013	4.0000	HMC	155.61	0.00	20.18	0.00	0.00
492051305	KEPPEL CORP LTD SPONS ADR	09/20/2013	3.0000	KPELY	51.51	0.00	20.09	0.00	0.00
502441306	LVMH MOET HENNESSY LOU VUITT ADR	09/20/2013	3.0000	LVMUY	119.85	0.00	21.76	0.00	0.00

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2013 Tax Information Statement

Page 28 of 52

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 SAINT LOUIS, MO 63124

Account Number: 274890L
Recipient's Tax ID Number: XX-XXX9657
Payer's Federal ID Number: 43-6300400
Payer's State ID Number: MO
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☐ Corrected ☐ 2nd TIN notice

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Cusip	Description (Box 8)	Date of Sale or Exchange	Date of Acquisition	Stock or Other Symbol (Box 1d)	Cost or Other Basis	Wash Sale Loss Disallowed	Net Gain or Loss	Federal Income Tax Withheld (Box 4)	State Tax Withheld (Box 15)
608827202	(Box 1e) MITSUI & CO LTD SPSPD ADR	09/20/2013	02/23/2010	301.77 MITSY	303.65	0.00	-1.88	0.00	0.00
654744408	NISSAN MTR LTD SPONSORED ADR	09/20/2013	12/15/2010	NSANY	505.40	0.00	22.39	0.00	0.00
66987V109	NOVARTIS AG A D R	09/20/2013	02/23/2010	NVS	109.04	0.00	43.84	0.00	0.00
677862104	LUKOIL SPON A D R	09/20/2013	02/23/2010	LUKOY	259.70	0.00	59.14	0.00	0.00
686330101	ORIX CORP SPONS A D R	09/20/2013	02/23/2010	IX	75.39	0.00	90.37	0.00	0.00
826197501	SIEMENS AG A D R	09/20/2013	07/28/2010	SI	99.42	0.00	22.35	0.00	0.00
89151E109	TOTAL S A A D R	09/20/2013	02/23/2010	TOT	283.97	0.00	-1.31	0.00	0.00
92857W209	VODAFONE GROUP PLC A D R	09/20/2013	08/06/2010	VOD	171.10	0.00	64.04	0.00	0.00
989825104	ZURICH INSURANCE GROUP A D R	09/20/2013	02/23/2010	ZURVY	3,633.57	0.00	668.27	0.00	0.00
167.0000	DISNEY WALT CO 4.500% 12/15/13	10/01/2013	04/08/2009	UNK	257,355.00	0.00	-5,310.00	0.00	0.00

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2013 Tax Information Statement

Page 29 of 52

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Cusip	Description (Box 8)	Stock or Other Symbol (Box 1d)	Wash Sale Loss Disallowed	Net Gain or Loss	Federal Income Tax Withheld (Box 4)	State Tax Withheld (Box 15)
(Box 1e)	(Box 1a)	(Box 2a)				
502441306	LVMH MOET HENNESSY LOU VUITT A D R	LVMUY	0.00	599.19	0.00	0.00
492051305	KEPPEL CORP LTD SPONS A D R	KPELY	0.00	1,936.48	0.00	0.00
310.0000	11/05/2013 02/23/2010	5,335.79				
00206R102	ATT INC	T	0.00	9,449.44	0.00	0.00
900.0000	11/06/2013 03/31/2009	32,291.44				
459200101	INTERNATIONAL BUSINESS MACHINES CORP	IBM	0.00	12,357.39	0.00	0.00
200.0000	11/06/2013 07/27/2009	35,851.37				
008916108	AGRIUM INC	AGU	0.00	2,117.79	0.00	0.00
80.0000	11/18/2013 02/23/2010	7,219.65				
149123101	CATERPILLAR INC	CAT	0.00	2,409.95	0.00	0.00
1000.0000	11/21/2013 09/27/2010	81,848.57				
20825C104	CONOCOPHILLIPS	COP	0.00	77,417.10	0.00	0.00
1800.0000	11/21/2013 03/31/2009	131,876.14				
459200101	INTERNATIONAL BUSINESS MACHINES CORP	IBM	0.00	13,215.38	0.00	0.00
200.0000	11/21/2013 07/27/2009	36,709.36				
606827202	mitsui & co ltd SPDS ADR	MTSY	0.00	-816.88	0.00	0.00
29.0000	11/25/2013 02/23/2010	7,988.97				
80105N105	SANOFI A D R	SNY	0.00	610.20	0.00	0.00
36.9788	11/25/2013 02/23/2010	1,952.45				

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Cusip	Description (Box 8)		Stock or Other Symbol (Box 1d)					Federal Income Tax Withheld (Box 4)	State Tax Withheld (Box 15)
Quantity Sold (Box 1e)	Date of Sale or Exchange (Box 1a)	Date of Acquisition	Stocks Bonds, etc. (Box 2a)	Cost or Other Basis	Wash Sale Loss Disallowed	Net Gain or Loss			
806857108	SCHLUMBERGER LTD		SLB						
900.0000	12/11/2013		78,440.20	55,079.59	0.00	23,360.61	0.00	0.00	
Total Long Term Sales Reported on 1099-B			1,408,734.42	1,059,264.00	8.51	349,478.82	0.00	0.00	

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

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