

Form **990-PF****Return of Private Foundation**

OMB No 1545-0052

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

2018Department of the Treasury
Internal Revenue Service

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

▶ Go to www.irs.gov/Form990PF for instructions and the latest information.

Open to Public Inspection

For calendar year 2018 or tax year beginning , 2018, and ending , 20

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.	Room/suite	B Telephone number (see 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 <input type="checkbox"/>
G Check all that apply: <input type="checkbox"/> Initial return <input type="checkbox"/> Initial return of a former public charity <input type="checkbox"/> Final return <input type="checkbox"/> Amended return <input type="checkbox"/> Address change <input type="checkbox"/> Name change		D 1. Foreign organizations, check here <input type="checkbox"/> 2. Foreign organizations meeting the 85% test, check here and attach computation <input type="checkbox"/>
H Check type of organization. <input checked="" type="checkbox"/> Section 501(c)(3) exempt private foundation <input type="checkbox"/> Section 4947(a)(1) nonexempt charitable trust <input type="checkbox"/> Other taxable private foundation		E If private foundation status was terminated under section 507(b)(1)(A), check here <input type="checkbox"/>
I Fair market value of all assets at end of year (from Part II, col (c), line 16) ▶ \$ 9,119,731.	J Accounting method: <input checked="" type="checkbox"/> Cash <input type="checkbox"/> Accrual <input type="checkbox"/> Other (specify) _____ (Part I, column (d) must be on cash basis)	F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here <input type="checkbox"/>

Part I Analysis of Revenue and Expenses (The total of amounts in columns (b), (c) and (d) may not necessarily equal the amounts in column (a) (see instructions).)		(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
1 Contributions, gifts, grants, etc., received (attach schedule)		0.			
2 Check <input checked="" type="checkbox"/> if the foundation is not required to attach Sch. B					
3 Interest on savings and temporary cash investments		2,251.		N/A	
4 Dividends and interest from securities		215,783.		N/A	
5a Gross rents					
b Net rental income or (loss)					
6a Net gain or (loss) from sale of assets not on line 10		65,862.			
b Gross sales price for all assets on line 6a	3,861,892.		L-6a Stmt		
7 Capital gain net income (from Part IV, line 2)			65,862.		
8 Net short-term capital gain					
9 Income modifications					
10a Gross sales less returns and allowances					
b Less: Cost of goods sold					
c Gross profit or (loss) (attach schedule)				N/A	
11 Other income (attach schedule)				N/A	
12 Total. Add lines 1 through 11		283,896.	65,862.	N/A	
13 Compensation of officers, directors, trustees, etc.		750.	750.	N/A	750.
14 Other employee salaries and wages					
15 Pension plans, employee benefits					
16a Legal fees (attach schedule)		8,414.	8,414.	N/A	8,414.
b Accounting fees (attach schedule)		100.	100.	N/A	100.
c Other professional fees (attach schedule)		86,623.	86,623.	N/A	86,623.
17 Interest					
18 Taxes (attach schedule) (see instructions) See Stmt.		14,166.	5,847.	N/A	5,847.
19 Depreciation (attach schedule) and depletion					
20 Occupancy					
21 Travel, conferences, and meetings					
22 Printing and publications					
23 Other expenses (attach schedule) See Stmt.		1,453.	1,453.	N/A	1,453.
24 Total operating and administrative expenses. Add lines 13 through 23		111,506.	103,187.	N/A	103,187.
25 Contributions, gifts, grants paid		487,500.			487,500.
26 Total expenses and disbursements. Add lines 24 and 25		599,006.	103,187.	N/A	590,687.
27 Subtract line 26 from line 12:					
a Excess of revenue over expenses and disbursements		-315,110.			
b Net investment income (if negative, enter -0-)			0.		
c Adjusted net income (if negative, enter -0-)				N/A	

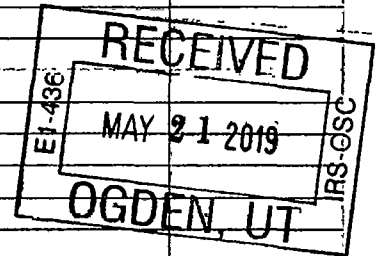
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Part II Balance Sheets Attached schedules and amounts in the description column should be for end-of-year amounts only. (See instructions)		Beginning of year (a) Book Value	End of year (b) Book Value (c) Fair Market Value	
Assets	1 Cash—non-interest-bearing	210,248.	252,150.	252,150.
	2 Savings and temporary cash investments			
	3 Accounts receivable ▶ 0. Less: allowance for doubtful accounts ▶	6,300.	0.	0.
	4 Pledges receivable ▶ Less: allowance for doubtful accounts ▶			
	5 Grants receivable			
	6 Receivables due from officers, directors, trustees, and other disqualified persons (attach schedule) (see instructions)			
	7 Other notes and loans receivable (attach schedule) ▶ Less: allowance for doubtful accounts ▶			
	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)	4,743,259.	4,343,819.	5,185,048.
	c Investments—corporate bonds (attach schedule)	750,706.	1,068,481.	1,046,256.
	11 Investments—land, buildings, and equipment: basis ▶ Less: accumulated depreciation (attach schedule) ▶			
	12 Investments—mortgage loans			
	13 Investments—other (attach schedule)	2,984,640.	2,696,416.	2,627,927.
	14 Land, buildings, and equipment: basis ▶ Less: accumulated depreciation (attach schedule) ▶			
15 Other assets (describe ▶ <u>Estimated Taxes</u>)		8,350.	8,350.	
16 Total assets (to be completed by all filers—see the instructions. Also, see page 1, item I)	8,695,153.	8,369,216.	9,119,731.	
Liabilities	17 Accounts payable and accrued expenses			
	18 Grants payable			
	19 Deferred revenue			
	20 Loans from officers, directors, trustees, and other disqualified persons			
	21 Mortgages and other notes payable (attach schedule)			
	22 Other liabilities (describe ▶)			
	23 Total liabilities (add lines 17 through 22)			
Net Assets or Fund Balances	Foundations that follow SFAS 117, check here ▶ <input type="checkbox"/> and complete lines 24 through 26, and lines 30 and 31.			
	24 Unrestricted			
	25 Temporarily restricted			
	26 Permanently restricted			
	Foundations that do not follow SFAS 117, check here ▶ <input checked="" type="checkbox"/> and complete lines 27 through 31.			
	27 Capital stock, trust principal, or current funds	8,695,153.	8,369,216.	
	28 Paid-in or capital surplus, or land, bldg., and equipment fund			
	29 Retained earnings, accumulated income, endowment, or other funds			
30 Total net assets or fund balances (see instructions)	8,695,153.	8,369,216.		
31 Total liabilities and net assets/fund balances (see instructions)	8,695,153.	8,369,216.		

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	8,695,153.
2 Enter amount from Part I, line 27a	2	-315,110.
3 Other increases not included in line 2 (itemize) ▶ <u>See Statement</u>	3	983.
4 Add lines 1, 2, and 3	4	8,381,026.
5 Decreases not included in line 2 (itemize) ▶ <u>See Statement</u>	5	11,810.
6 Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 30	6	8,369,216.

Part IV Capital Gains and Losses for Tax on Investment Income

(a) List and describe the kind(s) of property sold (for example, real estate, 2-story brick warehouse, or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
1a Publicly Traded Securities - Short Term	P	Various	Various
b Publicly Traded Securities - Long Term	P	Various	Various
c Capital Gain Distribution - Short Term	P	Various	Various
d Capital Gain Distribution - Long Term	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 745,116.		856,598.	-111,482.
b 3,036,702.		2,939,432.	97,270.
c 5,122.		0.	5,122.
d 74,952.		0.	74,952.
e			

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

(i) FMV as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col. (h))
a			-111,482.
b			97,270.
c			5,122.
d			74,952.
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	65,862.
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	-106,360.

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 doesn't qualify under section 4940(e). Do not complete this part

(a) Base period years Calendar year (or tax year beginning in)	(b) Adjusted qualifying distributions	(c) Net value of noncharitable-use assets	(d) Distribution ratio (col. (b) divided by col. (c))
2017	626,545.	9,459,511.	0.066234
2016	566,321.	8,804,480.	0.064322
2015	562,877.	9,222,059.	0.061036
2014	656,880.	9,740,162.	0.067440
2013	666,873.	9,520,279.	0.070048

2 Total of line 1, column (d)	2	0.329080
3 Average distribution ratio for the 5-year base period—divide the total on line 2 by 5.0, or by the number of years the foundation has been in existence if less than 5 years	3	0.065816
4 Enter the net value of noncharitable-use assets for 2018 from Part X, line 5	4	10,155,793.
5 Multiply line 4 by line 3	5	668,414.
6 Enter 1% of net investment income (1% of Part I, line 27b)	6	0.
7 Add lines 5 and 6	7	668,414.
8 Enter qualifying distributions from Part XII, line 4 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	8	590,687.

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

1a	Exempt operating foundations described in section 4940(d)(2), check here <input type="checkbox"/> and enter "N/A" on line 1. Date of ruling or determination letter: _____ (attach copy of letter if necessary—see instructions)			
b	Domestic foundations that meet the section 4940(e) requirements in Part V, check here <input type="checkbox"/> and enter 1% of Part I, line 27b	1	0.	
c	All other domestic foundations enter 2% of line 27b. Exempt foreign organizations, enter 4% of Part I, line 12, col (b)			
2	Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only, others, enter -0-)	2	0.	
3	Add lines 1 and 2	3	0.	
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	0.	
6	Credits/Payments:			
a	2018 estimated tax payments and 2017 overpayment credited to 2018	6a	8,350.	
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	8,350.	
8	Enter any penalty for underpayment of estimated tax. Check here <input type="checkbox"/> if Form 2220 is attached	8		
9	Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed	9		
10	Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid	10	8,350.	
11	Enter the amount of line 10 to be. Credited to 2019 estimated tax 2,000. Refunded	11	6,350.	

Part VII-A Statements Regarding Activities

	Yes	No
1a During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign?		x
b Did it spend more than \$100 during the year (either directly or indirectly) for political purposes? See the instructions for the definition If the answer is "Yes" to 1a or 1b , attach a detailed description of the activities and copies of any materials published or distributed by the foundation in connection with the activities.		x
c Did the foundation file Form 1120-POL for this year?		x
d Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year: (1) On the foundation. ▶ \$ _____ (2) On foundation managers. ▶ \$ _____		
e Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers. ▶ \$ _____		
2 Has the foundation engaged in any activities that have not previously been reported to the IRS? If "Yes," attach a detailed description of the activities.		x
3 Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or bylaws, or other similar instruments? If "Yes," attach a conformed copy of the changes.		x
4a Did the foundation have unrelated business gross income of \$1,000 or more during the year?		x
b If "Yes," has it filed a tax return on Form 990-T for this year?		N/A
5 Was there a liquidation, termination, dissolution, or substantial contraction during the year? If "Yes," attach the statement required by <i>General Instruction T</i> .		x
6 Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either: • By language in the governing instrument, or • By state legislation that effectively amends the governing instrument so that no mandatory directions that conflict with the state law remain in the governing instrument?	x	
7 Did the foundation have at least \$5,000 in assets at any time during the year? If "Yes," complete Part II, col. (c), and Part XV	x	
8a Enter the states to which the foundation reports or with which it is registered. See instructions. ▶		
b If the answer is "Yes" to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General (or designate) of each state as required by <i>General Instruction G</i> ? If "No," attach explanation	x	
9 Is the foundation claiming status as a private operating foundation within the meaning of section 4942(j)(3) or 4942(j)(5) for calendar year 2018 or the tax year beginning in 2018? See the instructions for Part XIV. If "Yes," complete Part XIV		x
10 Did any persons become substantial contributors during the tax year? If "Yes," attach a schedule listing their names and addresses.		x

Part VII-A Statements Regarding Activities (continued)

	Yes	No
11 At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule. See instructions		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		X
13 Did the foundation comply with the public inspection requirements for its annual returns and exemption application? Website address ► <u>N/A</u>	X	
14 The books are in care of ► <u>William H. Hobson</u> Telephone no ► <u>(314) 991-4999</u> Located at ► <u>8909 Ladue Road St. Louis MO</u> ZIP+4 ► <u>63124</u>		
15 Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041—check here and enter the amount of tax-exempt interest received or accrued during the year ► 15		
16 At any time during calendar year 2018, 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? See the instructions for exceptions and filing requirements for FinCEN Form 114. If "Yes," enter the name of the foreign country ►		X

Part VII-B Statements Regarding Activities for Which Form 4720 May Be Required**File Form 4720 if any item is checked in the "Yes" column, unless an exception applies.**

	Yes	No
1a During the year, did the foundation (either directly or indirectly): (1) Engage in the sale or exchange, or leasing of property with a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No (2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No (3) Furnish goods, services, or facilities to (or accept them from) a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No (4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person? <input checked="" type="checkbox"/> Yes <input type="checkbox"/> No (5) Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No (6) Agree to pay money or property to a government official? (Exception. Check "No" if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days.) <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
b If any answer is "Yes" to 1a(1)–(6), did any of the acts fail to qualify under the exceptions described in Regulations section 53.4941(d)-3 or in a current notice regarding disaster assistance? See instructions Organizations relying on a current notice regarding disaster assistance, check here ► <input type="checkbox"/>	1b	X
c Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected before the first day of the tax year beginning in 2018?	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 2018, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2018? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> 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)	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? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
b If "Yes," did it have excess business holdings in 2018 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 2018)	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 2018?	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:		Yes	No
(1)	Carry on propaganda, or otherwise attempt to influence legislation (section 4945(e))?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
(2)	Influence the outcome of any specific public election (see section 4955); or to carry on, directly or indirectly, any voter registration drive?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
(3)	Provide a grant to an individual for travel, study, or other similar purposes?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
(4)	Provide a grant to an organization other than a charitable, etc., organization described in section 4945(d)(4)(A)? See instructions	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> 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?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> 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	<input type="checkbox"/>		
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?	<input type="checkbox"/> Yes <input type="checkbox"/> 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?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> 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?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
b	If "Yes," did the foundation receive any proceeds or have any net income attributable to the transaction?		7b	N/A
8	Is the foundation subject to the section 4960 tax on payment(s) of more than \$1,000,000 in remuneration or excess parachute payment(s) during the year?	<input type="checkbox"/> Yes <input type="checkbox"/> No		

Part VIII Information About Officers, Directors, Trustees, Foundation Managers, Highly Paid Employees, and Contractors**1 List all officers, directors, trustees, and 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 0 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 **0**

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	0.

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	10,144,867.
b	Average of monthly cash balances	1b	165,583.
c	Fair market value of all other assets (see instructions)	1c	
d	Total (add lines 1a, b, and c)	1d	10,310,450.
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	10,310,450.
4	Cash deemed held for charitable activities. Enter 1½% of line 3 (for greater amount, see instructions)	4	154,657.
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	10,155,793.
6	Minimum investment return. Enter 5% of line 5	6	507,790.

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	507,790.
2a	Tax on investment income for 2018 from Part VI, line 5 2a		0.
b	Income tax for 2018. (This does not include the tax from Part VI.) 2b		
c	Add lines 2a and 2b	2c	0.
3	Distributable amount before adjustments. Subtract line 2c from line 1	3	507,790.
4	Recoveries of amounts treated as qualifying distributions	4	
5	Add lines 3 and 4	5	507,790.
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	507,790.

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	590,687.
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	
3	Amounts set aside for specific charitable projects that satisfy the:		
a	Suitability test (prior IRS approval required)	3a	
b	Cash distribution test (attach the required schedule)	3b	
4	Qualifying distributions. Add lines 1a through 3b. Enter here and on Part V, line 8; and Part XIII, line 4	4	590,687.
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	590,687.

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 2017	(c) 2017	(d) 2018
1 Distributable amount for 2018 from Part XI, line 7				507,790.
2 Undistributed income, if any, as of the end of 2018:				
a Enter amount for 2017 only				
b Total for prior years: 20____, 20____, 20____				
3 Excess distributions carryover, if any, to 2018:				
a From 2013 202,732.				
b From 2014 183,922.				
c From 2015 111,991.				
d From 2016 138,603.				
e From 2017 170,207.				
f Total of lines 3a through e	807,455.			
4 Qualifying distributions for 2018 from Part XII, line 4: ► \$ 590,687.				
a Applied to 2017, but not more than line 2a				
b Applied to undistributed income of prior years (Election required—see instructions)				
c Treated as distributions out of corpus (Election required—see instructions)				
d Applied to 2018 distributable amount				507,790.
e Remaining amount distributed out of corpus	82,897.			
5 Excess distributions carryover applied to 2018 (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	890,352.			
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 2017. Subtract line 4a from line 2a. Taxable amount—see instructions			0.	
f Undistributed income for 2018. Subtract lines 4d and 5 from line 1. This amount must be distributed in 2019				0.
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (Election may be required—see instructions)	0.			
8 Excess distributions carryover from 2013 not applied on line 5 or line 7 (see instructions)	202,732.			
9 Excess distributions carryover to 2019. Subtract lines 7 and 8 from line 6a	687,620.			
10 Analysis of line 9:				
a Excess from 2014 183,922.				
b Excess from 2015 111,991.				
c Excess from 2016 138,603.				
d Excess from 2017 170,207.				
e Excess from 2018 82,897.				

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

N/A

- 1a** If the foundation has received a ruling or determination letter that it is a private operating foundation, and the ruling is effective for 2018, 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			(e) Total
	(a) 2018	(b) 2017	(c) 2016	(d) 2015	
2a Enter the lesser of the adjusted net income from Part I or the minimum investment return from Part X for each year listed					
b 85% of line 2a					
c Qualifying distributions from Part XII, line 4 for each year listed		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., to individuals or organizations under other conditions, complete items 2a, b, c, and d. See instructions.

- a The name, address, and telephone number or email address 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				487,500.
Total ► 3a				487,500.
b Approved for future payment None			-----	
Total ► 3b				0.

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	2,251.	
4	Dividends and interest from securities			14	215,783.	
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	65,862.	
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)				283,896.	
13	Total. Add line 12, columns (b), (d), and (e)				13 283,896.	

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

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)
----------------------	---

[illegible]

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) (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		x
	(2) Other assets		x
b	Other transactions:		
	(1) Sales of assets to a noncharitable exempt organization		x
	(2) Purchases of assets from a noncharitable exempt organization		x
	(3) Rental of facilities, equipment, or other assets		x
	(4) Reimbursement arrangements		x
	(5) Loans or loan guarantees		x
	(6) Performance of services or membership or fundraising solicitations		x
c	Sharing of facilities, equipment, mailing lists, other assets, or paid employees		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.		

[illegible]

2a Is the foundation directly or indirectly affiliated with, or related to, one or more tax-exempt organizations described in section 501(c) (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.		
	<i>William H. Hobson</i>	5/6/19	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 <input type="checkbox"/> if self-employed	PTIN
	William H. Hobson	<i>William H. Hobson</i>	5/6/19		P01203215
	Firm's name ▶	Summers Compton Wells LLC			Firm's EIN ▶ 46-3084251
	Firm's address ▶	8909 Ladue Road			Phone no (314) 991-4999

Additional information from your Form 990-PF: Return of Private Foundation**Form 990-PF: Return of Private Foundation****Taxes****Continuation Statement**

Description	Revenue and Expense per Book	Net Investment Income	Adjusted Net Income	Disbursement for charitable purpose
See attached schedule	14,166.	5,847.		5,847.
Total	14,166.	5,847.		5,847.

Form 990-PF: Return of Private Foundation**Other Expenses****Continuation Statement**

Description	Revenue and Expense per Book	Net Investment Income	Adjusted Net Income	Disbursement for charitable purpose
See attached schedule	1,453.	1,453.		1,453.
Total	1,453.	1,453.		1,453.

Form 990-PF: Return of Private Foundation**Other Increases****Continuation Statement**

Description	Amount
Adjustments to basis	964.
Class Action receipts	15.
Rounding Adjustment	4.
Total	983.

Form 990-PF: Return of Private Foundation**Other Decreases****Continuation Statement**

Description	Amount
Amortized Bond Premium	861.
Adjustments for revision of basis	10,949.
from account statments to 1099B	
Total	11,810.

Additional information from your 2018 Federal Exempt Tax Return

Form 990-PF: Return of Private Foundation

Line 4 Column (d)

Itemization Statement

Description	Amount
Bond Interest	16,263.
Dividends	199,520.
Total	215,783.

The Margaret Blanke Grigg Foundation
EIN: 43-1699657
2018 Form 990-PF, Part I

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

<u>Asset</u>	<u>Book-Carrying</u> <u>Value</u>	<u>Sale Price</u>	<u>Book</u> <u>Profit/Loss</u>
See following U S Bank schedule	\$ 3,796,030	\$ 3,781,818	\$ (14,212)
Congress Mid Cap Growth Ins			10,155
Neuberger Berman Long Sh Ins			8,130
Nuveen Real Estate Securit CI I			10,871
Nuveen Small Cap Value Fund			3,914
Robeco Boston Partners L S Rsrch			17,655
T Rowe Price Mid Cap Value Fund			12,150
T Rowe Price SC Stock			17,199
			<u>\$ 65,862</u>

The Margaret Blanke Grigg Foundation
EIN: 43-1699657
2018 Form 990-PF, Part I

Line 13	Compensation of Officers, Directors, and Trustees	
	Harry Langenberg	250
	William Hobson	250
	Thomas Venker	250
		<u>750</u>
		<u>\$ 750</u>
Line 16a	Legal fees to Summers Compton Wells LLC	8,414
		<u>8,414</u>
		<u>\$ 8,414</u>
Line 16 b	U S. Bank, accounting fees	\$ 100
Line 16c	U S Bank Investment Management Services	\$ 86,623
Line 18	Taxes:	
	a Column (a)	
	Excise Tax Based on Investment Income	8,319
	Foreign Tax	5,847
		<u>14,166</u>
		<u>\$ 14,166</u>
	b. Column (b)	
	Foreign Tax	5,847
		<u>5,847</u>
		<u>\$ 5,847</u>
	c Column (d)	
	Foreign Tax	5,847
		<u>5,847</u>
		<u>\$ 5,847</u>
Line 23	Other expenses:	
	Fee on payment of foreign dividends	1,453
		<u>1,453</u>
		<u>\$ 1,453</u>

The Margaret Blanke Grigg Foundation
EIN: 43-1699657
2018 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			
Abbvie Inc	31,513	85,377	101,870
Accenture Plc	46,285	46,285	57,109
Addidas Ag	0	14,089	13,043
Aia Group Ltd ADR	38,662	41,658	64,806
Air Liquide S A	50,317	29,211	36,018
Albermarie Corp	0	37,656	29,672
Alfa Laval	12,161	13,139	17,630
Allianz SE	35,117	33,729	45,577
Alphabet Inc Cl A	41,092	41,092	156,744
Amazon Com Inc	57,632	57,632	165,217
Ambev SA	0	15,388	12,689
American Campus Communities	64,708	92,122	85,263
American Tower Corp	75,285	75,285	109,942
Apple Inc	123,722	58,590	61,519
Aspen Pharmacare HI	11,803	16,434	7,903
AT&T Inc	95,487	39,636	44,094
Atlas Copco AB ADR Cl B	15,315	14,718	13,401
Baidu Com Inc	39,746	37,153	37,588
Banco Bilbao Vizcaya Argen ADR	35,616	31,732	25,953
Bank of America Corp	129,450	129,450	137,368
Bayer Ag	55,827	51,339	37,459
Bayerische Motoren Werke Unspn ADR	12,313	12,326	15,427
Bba Aviation PLC	6,605	0	0
Bp Plc	0	101,418	90,250
Bunge Limited	0		
Canadian Natl Ry Co	22,583	23,277	32,164
Canadian Natural Resources Ltd	86,412	0	0
Check Point Software Tech Ltd	32,443	32,528	38,699
Chubb Ltd	126,027	126,027	116,908
Cisco Systems Inc	0	57,831	56,546
Citigroup Inc	0	55,568	53,101
Comcast Corp Cl A	109,336	109,336	99,086
Csl Limited	10,644	0	0
Cvs Health Corporation	144,223	0	0
Daussault Systemes Sa	30,730	15,306	32,273
DBS Group Holdings Ltd	20,474	27,173	38,279
Delta Air Lines, Inc	133,095	79,142	82,834
Dollar Tree Inc	37,753	0	0
Ecolab Inc	0	53,226	57,467
Enbridge Inc	117,847	117,847	101,942
Facebook Inc	32,677	30,163	62,923
Fanuc Corporation	35,725	33,762	30,783
Fomento Economico Mex Sp	0	13,357	13,596
Foot Locker Inc	0	94,508	105,868
Fresenius Med Care	27,275	25,301	21,539
Fuchs Petrolub SE	15,429	14,992	14,649
General Electric Co	34,680	0	0
Gilead Sciences Inc	103,821	43,566	42,221
Grifols Sa	11,384	11,389	12,632
Grupo Televisa Sa	15,206	14,943	14,819
H D F C Bk Ltd A	14,158	14,436	16,574
Home Depot, Inc	87,798	34,354	46,391
Honeywell International, Inc	45,323	43,526	50,206
Hormel Foods Corp	204,595	87,226	112,035
Hsbc Holdings PLC Spons ADR	17,087	17,140	16,814
Icici Bank Ltd	13,334	14,574	19,716

The Margaret Blanke Grigg Foundation
EIN: 43-1699657
2018 Form 990-PF, Part II

	Beginning of year	End of Year	
	(a) Book Value	(b) Book Value	(c) Fair Market Value
Infinion Technologies	23,549	21,852	18,926
Intel Corp	86,065	86,065	104,889
International Business Machines Corp	47,480	0	0
Itau Unibanco Holdings Sa	19,489	20,704	28,005
Jgc Corp	20,834	17,852	11,939
JP Morgan Chase Co	126,465	84,744	95,180
Johnson & Johnson	44,742	62,902	66,461
Komatsu Ltd	0	13,691	11,072
Kubota Ltd	13,547	13,045	12,188
Linde Ag	0	25,566	24,810
Lockheed Martin Corp	31,320	0	0
Lonza Group Ag	0	26,522	25,626
Loreal Co	23,046	23,947	35,478
Lvmh Moet Hennessy Lou Vuitt ADR	13,540	15,233	23,442
Magna Intl Inc	64,576	65,762	72,720
Marathon Petroleum Corp	83,044	83,044	90,875
Mastercard Inc	86,205	38,622	73,574
Maxim Integrated Products	0	43,599	41,443
Microsoft Corp	140,685	140,685	284,396
Mitsubishi Estate Ltd	15,195	0	0
Monotaro Co Ltd	8,978	6,963	21,004
Mylan Nv	118,896	118,896	85,214
Naspers Ltd	26,464	23,140	33,033
Nestle SA Sponsored ADR	37,329	38,221	51,733
Novozymes A S Unspns	0	15,182	13,291
PNC Financial Services Group Inc	87,358	87,358	94,697
P P G Inds Inc	43,564	43,564	40,381
Park24 Co	16,056	13,055	10,097
Pepsico Inc	44,599	44,599	46,954
Raytheon Company	83,117	83,117	104,278
Roche Hldg Ltd	34,488	34,211	43,698
Royal Dutch Shell PLC	37,370	38,000	45,674
S P Global Inc	47,160	47,160	65,427
Sap AG	37,278	32,140	42,010
Sasol Ltd	13,684	12,779	12,243
Schlumberger Ltd	81,400	27,329	13,386
Shire PLC	30,860	0	0
Sonova Holding	11,449	11,928	17,275
Symrise	14,231	14,887	18,321
Sysmex Corp	17,826	10,150	13,829
Taiwan Semiconductor	36,485	38,645	56,103
Temenos Ag	0	20,891	17,464
Tenaris	8,778	8,381	6,929
Texas Instruments Inc	0	77,370	76,545
Transcanada Corp	49,411	0	0
Transdigm Group Inc	52,903	48,522	78,214
Turkiye Garanti Bankası	15,968	0	0
Unilever PLC	18,013	18,796	24,976
United Health Group	120,802	60,134	119,578
Verizon Communications Inc	44,178	0	0
Visa Inc	66,134	66,134	101,594
Wal Mart Stores Inc	46,815	124,299	138,328
Weibo Corp	27,159	30,298	20,918
Wells Fargo Co	0	0	0
Wendy's Co	0	21,020	19,278
Western Digital Corp	102,379	0	0
Wpp Pic	13,630	0	0

The Margaret Blanke Grigg Foundation
EIN: 43-1699657
2018 Form 990-PF, Part II

	Beginning of year (a) Book Value	End of Year (b) Book Value	(c) Fair Market Value
Yandex Nv	0	12,860	13,019
3M Co	0	63,998	61,926
Total Stock	\$4,743,259	\$4,343,819	\$5,185,048
Line 10c - Investments-corporate bonds			
Berkshire Hathaway 2 00 8/15/2018	\$200,202	\$0	\$0
Caterpillar Financial SE 2 10 6/9/19	125,572	125,192	124,551
Jpmorgan Chase Co 2 250 1/23/20	124,779	124,779	123,755
Westpac Banking Corp 2 250 1/17/19	150,420	150,141	149,957
PNC Bank NA 2 300 6/1/20	149,733	149,733	147,981
Amer Cent Diversifi Bond	0	518,636	500,012
Total Corporate Bonds	\$750,706	\$1,068,481	\$1,046,256
Line 13 - Investments-other			
Fixed Income Funds			
Amer Cent Diversifi Bond	\$526,603	\$0	\$0
Federated Inst High Yield Bond Fund	196,588	226,504	210,212
Nuveen Inflation Pro Sec Cl I	195,584	339,389	330,740
Nuveen Real Estate Secs	474,501	49,639	48,211
Vanguard Real Estate	0	228,861	219,982
Vanguard Globe Ex US Real Estate	0	335,084	295,068
Vanguard REIT Index Fund	51,074	0	0
Total Fixed Income Funds	\$1,444,350	\$1,179,477	\$1,104,213
Equity Funds			
Baron Emerging Markets Fund	\$194,210	\$219,513	\$242,835
Causeway Emerging Markets Fund	220,787	\$239,529	\$236,524
Congress Mid Cap Growth	136,116	\$136,116	\$137,380
Ishares Russell 2000 Growth	0	144,194	141,120
Ishares Russell 2000 Value	0	143,671	139,264
Ishares Russell Mid Cap Growth	0	94,439	93,242
Ishares Russell Mid Cap Value	0	249,240	233,631
Neuberger Berman Long Sh	129,608	129,608	137,515
Nuveen Small Cap Value Fund	90,744	0	0
Robeco Boston Parnters	339,897	160,629	162,203
Spdr Gold Shares	202,068	0	0
T Rowe Price Mid Cap Value Fund	136,116	0	0
T Rowe Price SC Stock Fund	90,744	0	0
Total Funds	\$1,540,290	\$1,516,939	\$1,523,714
Total Investments-other	\$3,889,076	\$2,696,416	\$2,627,927

The Margaret Blanke Grigg Foundation
EIN: 43-1699657
2018 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	745,116		856,598		(111,482)
c See U S Bank Schedule	Purchase	Various	Various	3,036,702		2,939,432	97,270	
d Capital Gain Distributions				80,074			74,952	5,122
Total Gains (Losses) from Sales							\$ 97,270	\$ (111,482)
Total Gains (Losses)							\$ 172,222	\$ (106,360)
2 Capital gain net income or (net capital loss)								\$ 65,862
3 Net short-term capital gain or (loss) as defined in sections 1222(5) and (6)								(\$106,360)
Total Sales Price				\$3,861,892		3,796,030		

The Margaret Blanke Grigg Foundation
EIN: 43-1699657
2018 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
Eliot Grigg 6850 51st Avenue NE Seattle, WA 98115	Vice-President Member Board of Directors 5-10 hours per year	\$0	\$0	\$0
Harry H Langenberg II 10860 Ladue Road St Louis, MO 63141	Vice-President Member Board of Directors 5-10 hours per year	\$250	\$0	\$0
Thomas E Venker, Jr. 7074 Edgeworth Drive Orlando, FL 32819	Secretary Treasurer Member Board of Directors 15-20 hours per year	\$250	\$0	\$0

The Margaret Blanke Grigg Foundation
E.I.N. 43-1699657
2018 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	U.S. Bank Brokerage Total Account	U.S. Bank Checking Account	Est. Tax Payment	Adjusted Total Account	Market Value of Securities
January	\$79,047	\$250	\$6,300	\$85,597	10,767,101	250	\$6,300	\$10,773,651	\$10,688,054
February	68,918	250	6,300	75,468	10,372,446	250	6,300	10,378,996	10,303,528
March	62,737	250	6,300	69,287	10,282,375	250	6,300	10,288,925	10,219,638
April	69,785	250	6,300	76,335	10,272,420	250	6,300	10,278,970	10,202,635
May	254,364	250	8,350	262,964	10,366,201	250	8,350	10,374,801	10,111,837
June	102,520	250	8,350	111,120	10,309,069	250	8,350	10,317,669	10,206,549
July	110,498	250	8,350	119,098	10,591,727	250	8,350	10,600,327	10,481,229
August	305,159	250	8,350	313,759	10,722,317	250	8,350	10,730,917	10,417,158
September	112,753	250	8,350	121,353	10,643,825	250	8,350	10,652,425	10,531,072
October	231,670	250	8,350	240,270	9,983,123	250	8,350	9,991,723	9,751,453
November	242,644	250	8,350	251,244	10,208,668	250	8,350	10,217,268	9,966,024
December	251,900	250	8,350	260,500	9,111,126	250	8,350	9,119,726	8,859,226
Total	\$1,891,995	\$3,000	\$92,000	\$1,986,995	\$123,630,398	\$3,000	\$92,000	\$123,725,398	\$121,738,403
Months	12	12	12	12	12	12	12	12	12
Ave Monthly Bal	\$157,666	\$250	\$7,667	\$165,583	\$10,302,533	\$250	\$7,667	\$10,310,450	\$10,144,867

The Margaret Blanke Grigg Foundation
EIN: 43-1699657
2018 Form 990-PF, Part XV, Line 3a
Contributions

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<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	3,000
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	12,500
Grand Center 634 North Grand, Suite 10A St Louis, MO 63103	Operational Support	5,000
Loaves & Fishes 2750 McKelvey Road Maryland Heights, MO 63043	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	45,000
Oasis Institute 7710 Carondelet Ave , Suite 125 St Louis, MO 63105	Operational Support	2,500

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Opera Theatre of St Louis P O Box 191910 Webster Groves, MO 63119	Operational Support	45,000
<u>Name and Address</u>	<u>Purpose</u>	<u>Amount</u>
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 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	35,000
St Louis Science Center 5050 Oakland St Louis, MO 63110	Operational Support	35,000
St Louis Symphony Foundation 718 North Grand Avenue St Louis, MO 63103	Operational support	160,000
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><u>\$487,500</u></u>