



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 . . . . .	200,016	250	250
	2 Savings and temporary cash investments . . . . .		183,533	183,533
	3 Accounts receivable ▶ _____ Less: allowance for doubtful accounts ▶ _____			
	4 Pledges receivable ▶ _____ Less: allowance for doubtful accounts ▶ _____			
	5 Grants receivable . . . . .			
	6 Receivables due from officers, directors, trustees, and other disqualified persons (attach schedule) (see instructions) . . . . .		0	
	7 Other notes and loans receivable (attach schedule) ▶ _____ Less: allowance for doubtful accounts ▶ _____		0	
	8 Inventories for sale or use . . . . .			
	9 Prepaid expenses and deferred charges . . . . .			
	10a Investments—U.S. and state government obligations (attach schedule)			
	b Investments—corporate stock (attach schedule) . . . . .	3,626,402	3,680,607	5,086,561
	c Investments—corporate bonds (attach schedule) . . . . .	598,121	396,924	391,612
	11 Investments—land, buildings, and equipment: basis ▶ _____ Less: accumulated depreciation (attach schedule) ▶ _____		0	
	12 Investments—mortgage loans . . . . .			
	13 Investments—other (attach schedule) . . . . .	4,652,094	4,421,509	4,293,244
	14 Land, buildings, and equipment: basis ▶ _____ Less: accumulated depreciation (attach schedule) ▶ _____		0	
15 Other assets (describe ▶ _____)	8,782	18,051	18,051	
16 <b>Total assets</b> (to be completed by all filers—see the instructions. Also, see page 1, item I)	9,085,415	8,700,874	9,973,251	
Liabilities	17 Accounts payable and accrued expenses . . . . .			
	18 Grants payable . . . . .			
	19 Deferred revenue . . . . .			
	20 Loans from officers, directors, trustees, and other disqualified persons		0	
	21 Mortgages and other notes payable (attach schedule) . . . . .		0	
	22 Other liabilities (describe ▶ _____)	0	0	
	23 <b>Total liabilities</b> (add lines 17 through 22) . . . . .		0	
Net Assets or Fund Balances	<b>Foundations that follow FASB ASC 958, check here ▶ <input type="checkbox"/></b> <b>and complete lines 24, 25, 29 and 30.</b>			
	24 Net assets without donor restrictions . . . . .			
	25 Net assets with donor restrictions . . . . .			
	<b>Foundations that do not follow FASB ASC 958, check here ▶ <input checked="" type="checkbox"/></b> <b>and complete lines 26 through 30.</b>			
	26 Capital stock, trust principal, or current funds . . . . .	9,085,415	8,700,874	
	27 Paid-in or capital surplus, or land, bldg., and equipment fund			
	28 Retained earnings, accumulated income, endowment, or other funds			
29 <b>Total net assets or fund balances</b> (see instructions) . . . . .	9,085,415	8,700,874		
30 <b>Total liabilities and net assets/fund balances</b> (see instructions) .	9,085,415	8,700,874		

**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 29 (must agree with end-of-year figure reported on prior year's return) . . . . .	1	9,085,415
2 Enter amount from Part I, line 27a . . . . .	2	-384,547
3 Other increases not included in line 2 (itemize) ▶ _____	3	6
4 Add lines 1, 2, and 3 . . . . .	4	8,700,874
5 Decreases not included in line 2 (itemize) ▶ _____	5	
6 Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 29 .	6	8,700,874

**Part IV Capital Gains and Losses for Tax on Investment Income**

<b>(a)</b> List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.)			<b>(b)</b> How acquired P—Purchase D—Donation	<b>(c)</b> Date acquired (mo., day, yr.)	<b>(d)</b> Date sold (mo., day, yr.)
<b>1 a</b> Publicly Traded Securities			P	2022-01-01	2022-12-31
<b>b</b> Publicly Traded Securities			P	2021-01-01	2022-12-31
<b>c</b>					
<b>d</b>					
<b>e</b>					

  

<b>(e)</b> Gross sales price	<b>(f)</b> Depreciation allowed (or allowable)	<b>(g)</b> Cost or other basis plus expense of sale	<b>(h)</b> Gain or (loss) (e) plus (f) minus (g)
<b>a</b> 47,409	0	56,289	-8,880
<b>b</b> 1,355,037	0	1,025,868	329,169
<b>c</b>			
<b>d</b>			
<b>e</b>			

  

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			<b>(l)</b> Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
<b>(i)</b> F.M.V. as of 12/31/69	<b>(j)</b> Adjusted basis as of 12/31/69	<b>(k)</b> Excess of col. (i) over col. (j), if any	
<b>a</b> 0	0	0	-8,880
<b>b</b> 0	0	0	329,169
<b>c</b>			
<b>d</b>			
<b>e</b>			

  

<b>2</b> 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 }	<b>2</b>	320,289
<b>3</b> 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 . . . . .		<b>3</b>	-8,880

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

<b>1a</b>	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>1</b>	6,540
<b>b</b>	All other domestic foundations enter 1.39% (0.0139) of line 27b. Exempt foreign organizations enter 4% (0.04) of Part I, line 12, col. (b)		
<b>2</b>	Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)	<b>2</b>	0
<b>3</b>	Add lines 1 and 2.	<b>3</b>	6,540
<b>4</b>	Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)	<b>4</b>	0
<b>5</b>	<b>Tax based on investment income.</b> Subtract line 4 from line 3. If zero or less, enter -0-.	<b>5</b>	6,540
<b>6</b>	Credits/Payments:		
<b>a</b>	2022 estimated tax payments and 2021 overpayment credited to 2022	<b>6a</b>	18,051
<b>b</b>	Exempt foreign organizations—tax withheld at source	<b>6b</b>	
<b>c</b>	Tax paid with application for extension of time to file (Form 8868)	<b>6c</b>	
<b>d</b>	Backup withholding erroneously withheld	<b>6d</b>	
<b>7</b>	Total credits and payments. Add lines 6a through 6d.	<b>7</b>	18,051
<b>8</b>	Enter any <b>penalty</b> for underpayment of estimated tax. Check here <input type="checkbox"/> if Form 2221 is attached.	<b>8</b>	
<b>9</b>	<b>Tax due.</b> If the total of lines 5 and 8 is more than line 7, enter <b>amount owed</b> .	<b>9</b>	
<b>10</b>	<b>Overpayment.</b> If line 7 is more than the total of lines 5 and 8, enter the <b>amount overpaid</b> .	<b>10</b>	11,511
<b>11</b>	Enter the amount of line 10 to be: <b>Credited to 2023 estimated tax</b> 7,000 <b>Refunded</b>	<b>11</b>	4,511

**Part VI-A Statements Regarding Activities**

<b>1a</b>	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?	<b>Yes</b>	<b>No</b>
<b>1a</b>			<b>No</b>
<b>b</b>	Did it spend more than \$100 during the year (either directly or indirectly) for political purposes? See the instructions for the definition. <i>If the answer is "Yes" to 1a or 1b, attach a detailed description of the activities and copies of any materials published or distributed by the foundation in connection with the activities.</i>		<b>No</b>
<b>1b</b>			<b>No</b>
<b>c</b>	Did the foundation file <b>Form 1120-POL</b> for this year?		<b>No</b>
<b>1c</b>			<b>No</b>
<b>d</b>	Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year: <b>(1)</b> On the foundation. ► \$ _____ <b>(2)</b> On foundation managers. ► \$ _____		
<b>e</b>	Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers. ► \$ _____		
<b>2</b>	Has the foundation engaged in any activities that have not previously been reported to the IRS? <i>If "Yes," attach a detailed description of the activities.</i>	<b>2</b>	<b>No</b>
<b>3</b>	Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or bylaws, or other similar instruments? <i>If "Yes," attach a conformed copy of the changes</i>	<b>3</b>	<b>No</b>
<b>4a</b>	Did the foundation have unrelated business gross income of \$1,000 or more during the year?	<b>4a</b>	<b>No</b>
<b>b</b>	If "Yes," has it filed a tax return on <b>Form 990-T</b> for this year?	<b>4b</b>	
<b>5</b>	Was there a liquidation, termination, dissolution, or substantial contraction during the year? <i>If "Yes," attach the statement required by General Instruction T.</i>	<b>5</b>	<b>No</b>
<b>6</b>	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?	<b>6</b>	<b>Yes</b>
<b>7</b>	Did the foundation have at least \$5,000 in assets at any time during the year? <i>If "Yes," complete Part II, col. (c), and Part XIV.</i>	<b>7</b>	<b>Yes</b>
<b>8a</b>	Enter the states to which the foundation reports or with which it is registered (see instructions) ► _____		
<b>b</b>	If the answer is "Yes" to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General (or designate) of each state as required by General Instruction G? <i>If "No," attach explanation.</i>	<b>8b</b>	<b>Yes</b>
<b>9</b>	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 2022 or the taxable year beginning in 2022? See the instructions for Part XIII. <i>If "Yes," complete Part XIII</i>	<b>9</b>	<b>No</b>
<b>10</b>	Did any persons become substantial contributors during the tax year? <i>If "Yes," attach a schedule listing their names and addresses.</i>	<b>10</b>	<b>No</b>

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

<b>11</b>	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. . . . .	<b>11</b>		<b>No</b>
<b>12</b>	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 . . . . .	<b>12</b>		<b>No</b>
<b>13</b>	Did the foundation comply with the public inspection requirements for its annual returns and exemption application? Website address ▶ <u>N/A</u>	<b>13</b>	<b>Yes</b>	
<b>14</b>	The books are in care of ▶ <u>Alan J Ratchford</u> Telephone no. ▶ <u>(314) 991-4999</u>			

Located at ▶ 903 S Lindbergh Blvd Suite 200 Saint Louis MOZIP+4 ▶ 63131

<b>15</b>	Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of <b>Form 1041</b> —check here . . . . . ▶ <input type="checkbox"/>			
	and enter the amount of tax-exempt interest received or accrued during the year . . . . . ▶ <b>15</b>			
<b>16</b>	At any time during calendar year 2022, 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? . . . . .	<b>16</b>	<b>Yes</b>	<b>No</b>
	See the instructions for exceptions and filing requirements for FinCEN Form 114. If "Yes", enter the name of the foreign country ▶			

**Part VI-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.**

<b>1a</b>	During the year did the foundation (either directly or indirectly):		<b>Yes</b>	<b>No</b>
	(1) Engage in the sale or exchange, or leasing of property with a disqualified person? . . . . .	<b>1a(1)</b>		<b>No</b>
	(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person? . . . . .	<b>1a(2)</b>		<b>No</b>
	(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person? . . . . .	<b>1a(3)</b>		<b>No</b>
	(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person? . . . . .	<b>1a(4)</b>	<b>Yes</b>	
	(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)? . . . . .	<b>1a(5)</b>		<b>No</b>
	(6) Agree to pay money or property to a government official? ( <b>Exception.</b> 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.) . . . . .	<b>1a(6)</b>		<b>No</b>
<b>b</b>	If any answer is "Yes" to 1a(1)–(6), did <b>any</b> 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. . . . .	<b>1b</b>		<b>No</b>
<b>c</b>	Organizations relying on a current notice regarding disaster assistance check here. . . . . ▶ <input type="checkbox"/>			
<b>d</b>	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 2022? . . . . .	<b>1d</b>		<b>No</b>
<b>2</b>	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)):			
<b>a</b>	At the end of tax year 2022, did the foundation have any undistributed income (Part XII, lines 6d and 6e) for tax year(s) beginning before 2022? . . . . .	<b>2a</b>		<b>No</b>
	If "Yes," list the years ▶ 20____, 20____, 20____, 20____			
<b>b</b>	Are there any years listed in 2a for which the foundation is <b>not</b> 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 <b>all</b> years listed, answer "No" and attach statement—see instructions.) . . . . .	<b>2b</b>		
<b>c</b>	If the provisions of section 4942(a)(2) are being applied to <b>any</b> of the years listed in 2a, list the years here. ▶ 20____, 20____, 20____, 20____			
<b>3a</b>	Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year? . . . . .	<b>3a</b>		<b>No</b>
<b>b</b>	If "Yes," did it have excess business holdings in 2022 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 2022.) . . . . .	<b>3b</b>		
<b>4a</b>	Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?	<b>4a</b>		<b>No</b>
<b>b</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 2022? . . . . .	<b>4b</b>		<b>No</b>

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

<b>5a</b>	During the year did the foundation pay or incur any amount to:		<b>Yes</b>	<b>No</b>
	(1) Carry on propaganda, or otherwise attempt to influence legislation (section 4945(e))?. . . . .	<b>5a(1)</b>		<b>No</b>
	(2) Influence the outcome of any specific public election (see section 4955); or to carry on, directly or indirectly, any voter registration drive?. . . . .	<b>5a(2)</b>		<b>No</b>
	(3) Provide a grant to an individual for travel, study, or other similar purposes?. . . . .	<b>5a(3)</b>		<b>No</b>
	(4) Provide a grant to an organization other than a charitable, etc., organization described in section 4945(d)(4)(A)? See instructions. . . . .	<b>5a(4)</b>		<b>No</b>
	(5) Provide for any purpose other than religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals?. . . . .	<b>5a(5)</b>		<b>No</b>
<b>b</b>	If any answer is "Yes" to 5a(1)–(5), did <b>any</b> 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. . . . .	<b>5b</b>		
<b>c</b>	Organizations relying on a current notice regarding disaster assistance check . . . . . <input type="checkbox"/>			
<b>d</b>	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?. . . . . If "Yes," attach the statement required by Regulations section 53.4945–5(d).	<b>5d</b>		
<b>6a</b>	Did the foundation, during the year, receive any funds, directly or indirectly, to pay premiums on a personal benefit contract?. . . . .	<b>6a</b>		<b>No</b>
<b>b</b>	Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract?. . . . . If "Yes" to 6b, file Form 8870.	<b>6b</b>		<b>No</b>
<b>7a</b>	At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction?	<b>7a</b>		<b>No</b>
<b>b</b>	If "Yes," did the foundation receive any proceeds or have any net income attributable to the transaction?. . . . .	<b>7b</b>		
<b>8</b>	Is the foundation subject to the section 4960 tax on payment(s) of more than \$1,000,000 in remuneration or excess parachute payment during the year?. . . . .	<b>8</b>		<b>No</b>

**Part VII Information About Officers, Directors, Trustees, Foundation Managers, Highly Paid Employees, and Contractors**

<b>1 List all officers, directors, trustees, foundation managers and their compensation. See instructions</b>				
<b>(a)</b> Name and address	<b>(b)</b> Title, and average hours per week devoted to position	<b>(c)</b> Compensation (If not paid, enter -0-)	<b>(d)</b> Contributions to employee benefit plans and deferred compensation	<b>(e)</b> Expense account, other allowances
See Additional Data Table				
<b>2 Compensation of five highest-paid employees (other than those included on line 1—see instructions). If none, enter "NONE."</b>				
<b>(a)</b> Name and address of each employee paid more than \$50,000	<b>(b)</b> Title, and average hours per week devoted to position	<b>(c)</b> Compensation	<b>(d)</b> Contributions to employee benefit plans and deferred compensation	<b>(e)</b> Expense account, other allowances
NONE				
<b>Total</b> number of other employees paid over \$50,000. . . . . <input type="checkbox"/>				<b>0</b>

**Part VII** **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 VIII-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.

1	Expenses

**Part VIII-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
<b>1</b>	
<b>2</b>	
All other program-related investments. See instructions.	
<b>3</b>	
Total. Add lines 1 through 3 . . . . . ►	

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

<b>1</b>	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc., purposes:		
<b>a</b>	Average monthly fair market value of securities. . . . .	<b>1a</b>	10,638,026
<b>b</b>	Average of monthly cash balances. . . . .	<b>1b</b>	444,489
<b>c</b>	Fair market value of all other assets (see instructions). . . . .	<b>1c</b>	0
<b>d</b>	<b>Total</b> (add lines 1a, b, and c). . . . .	<b>1d</b>	11,082,515
<b>e</b>	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation). . . . .	<b>1e</b>	0
<b>2</b>	Acquisition indebtedness applicable to line 1 assets. . . . .	<b>2</b>	
<b>3</b>	Subtract line 2 from line 1d. . . . .	<b>3</b>	11,082,515
<b>4</b>	Cash deemed held for charitable activities. Enter 1.5% (0.015) of line 3 (for greater amount, see instructions). . . . .	<b>4</b>	166,238
<b>5</b>	<b>Net value of noncharitable-use assets.</b> Subtract line 4 from line 3.. . . .	<b>5</b>	10,916,277
<b>6</b>	<b>Minimum investment return.</b> Enter 5% (0.05) of line 5. . . . .	<b>6</b>	545,814

**Part X 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.)

<b>1</b>	Minimum investment return from Part IX, line 6. . . . .	<b>1</b>	545,814
<b>2a</b>	Tax on investment income for 2022 from Part V, line 5. . . . .	<b>2a</b>	6,540
<b>b</b>	Income tax for 2022. (This does not include the tax from Part V.). . . . .	<b>2b</b>	
<b>c</b>	Add lines 2a and 2b. . . . .	<b>2c</b>	6,540
<b>3</b>	Distributable amount before adjustments. Subtract line 2c from line 1. . . . .	<b>3</b>	539,274
<b>4</b>	Recoveries of amounts treated as qualifying distributions. . . . .	<b>4</b>	
<b>5</b>	Add lines 3 and 4. . . . .	<b>5</b>	539,274
<b>6</b>	Deduction from distributable amount (see instructions). . . . .	<b>6</b>	
<b>7</b>	<b>Distributable amount</b> as adjusted. Subtract line 6 from line 5. Enter here and on Part XII, line 1. . . . .	<b>7</b>	539,274

**Part XI Qualifying Distributions** (see instructions)

<b>1</b>	Amounts paid (including administrative expenses) to accomplish charitable, etc., purposes:		
<b>a</b>	Expenses, contributions, gifts, etc.—total from Part I, column (d), line 26. . . . .	<b>1a</b>	957,691
<b>b</b>	Program-related investments—total from Part VIII-B. . . . .	<b>1b</b>	
<b>2</b>	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc., purposes. . . . .	<b>2</b>	
<b>3</b>	Amounts set aside for specific charitable projects that satisfy the:		
<b>a</b>	Suitability test (prior IRS approval required). . . . .	<b>3a</b>	
<b>b</b>	Cash distribution test (attach the required schedule). . . . .	<b>3b</b>	
<b>4</b>	<b>Qualifying distributions.</b> Add lines 1a through 3b. Enter here and on Part XII, line 4.. . . .	<b>4</b>	957,691

**Part XII Undistributed Income** (see instructions)

	(a) Corpus	(b) Years prior to 2021	(c) 2021	(d) 2022
<b>1</b> Distributable amount for 2022 from Part X, line 7				539,274
<b>2</b> Undistributed income, if any, as of the end of 2022:				
<b>a</b> Enter amount for 2021 only. . . . .				
<b>b</b> Total for prior years: 20____, 20____, 20____				
<b>3</b> Excess distributions carryover, if any, to 2022:				
<b>a</b> From 2017. . . . . 170,207				
<b>b</b> From 2018. . . . . 82,897				
<b>c</b> From 2019. . . . . 178,392				
<b>d</b> From 2020. . . . . 227,378				
<b>e</b> From 2021. . . . . 333,407				
<b>f</b> <b>Total</b> of lines 3a through e. . . . .	992,281			
<b>4</b> Qualifying distributions for 2022 from Part XI, line 4: ► \$ 957,691				
<b>a</b> Applied to 2021, but not more than line 2a				
<b>b</b> Applied to undistributed income of prior years (Election required—see instructions). . . . .				
<b>c</b> Treated as distributions out of corpus (Election required—see instructions). . . . .	0			
<b>d</b> Applied to 2022 distributable amount. . . . .				539,274
<b>e</b> Remaining amount distributed out of corpus	418,417			
<b>5</b> Excess distributions carryover applied to 2022. (If an amount appears in column (d), the same amount must be shown in column (a).)				
<b>6 Enter the net total of each column as indicated below:</b>				
<b>a</b> Corpus. Add lines 3f, 4c, and 4e. Subtract line 5	1,410,698			
<b>b</b> Prior years' undistributed income. Subtract line 4b from line 2b. . . . .		0		
<b>c</b> 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. . . . .				
<b>d</b> Subtract line 6c from line 6b. Taxable amount—see instructions. . . . .		0		
<b>e</b> Undistributed income for 2021. Subtract line 4a from line 2a. Taxable amount—see instructions. . . . .			0	
<b>f</b> Undistributed income for 2022. Subtract lines 4d and 5 from line 1. This amount must be distributed in 2023. . . . .				0
<b>7</b> 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). . . . .				
<b>8</b> Excess distributions carryover from 2017 not applied on line 5 or line 7 (see instructions). . . .	170,207			
<b>9 Excess distributions carryover to 2023.</b> Subtract lines 7 and 8 from line 6a. . . . .	1,240,491			
<b>10</b> Analysis of line 9:				
<b>a</b> Excess from 2018. . . . . 82,897				
<b>b</b> Excess from 2019. . . . . 178,392				
<b>c</b> Excess from 2020. . . . . 227,378				
<b>d</b> Excess from 2021. . . . . 333,407				
<b>e</b> Excess from 2022. . . . . 418,417				

**Part XIII Private Operating Foundations** (see instructions and Part VI-A, question 9)

<b>1a</b> If the foundation has received a ruling or determination letter that it is a private operating foundation, and the ruling is effective for 2022, enter the date of the ruling . . . . . ▶					
<b>b</b> Check box to indicate whether the organization is a private operating foundation described in section <input type="checkbox"/> 4942(j)(3) or <input type="checkbox"/> 4942(j)(5)					
<b>2a</b> Enter the lesser of the adjusted net income from Part I or the minimum investment return from Part IX for each year listed . . . . .	Tax year	Prior 3 years			<b>(e) Total</b>
	<b>(a)</b> 2022	<b>(b)</b> 2021	<b>(c)</b> 2020	<b>(d)</b> 2019	
<b>b</b> 85% (0.85) of line 2a . . . . .					
<b>c</b> Qualifying distributions from Part XI, line 4 for each year listed . . . . .					
<b>d</b> Amounts included in line 2c not used directly for active conduct of exempt activities . . . . .					
<b>e</b> Qualifying distributions made directly for active conduct of exempt activities. Subtract line 2d from line 2c . . . . .					
<b>3</b> Complete 3a, b, or c for the alternative test relied upon:					
<b>a</b> "Assets" alternative test—enter:					
<b>(1)</b> Value of all assets . . . . .					
<b>(2)</b> Value of assets qualifying under section 4942(j)(3)(B)(i)					
<b>b</b> "Endowment" alternative test— enter 2/3 of minimum investment return shown in Part IX, line 6 for each year listed . . . . .					
<b>c</b> "Support" alternative test—enter:					
<b>(1)</b> Total support other than gross investment income (interest, dividends, rents, payments on securities loans (section 512(a)(5)), or royalties) . . . . .					
<b>(2)</b> Support from general public and 5 or more exempt organizations as provided in section 4942(j)(3)(B)(iii). . . . .					
<b>(3)</b> Largest amount of support from an exempt organization					
<b>(4)</b> Gross investment income					

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

<b>1 Information Regarding Foundation Managers:</b>	
<b>a</b> 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>b</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	
<b>2 Information Regarding Contribution, Grant, Gift, Loan, Scholarship, etc., Programs:</b>	
Check here ▶ <input checked="" type="checkbox"/> 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	
<b>a</b> The name, address, and telephone number or email address of the person to whom applications should be addressed:	
<b>b</b> The form in which applications should be submitted and information and materials they should include:	
<b>c</b> Any submission deadlines:	
<b>d</b> Any restrictions or limitations on awards, such as by geographical areas, charitable fields, kinds of institutions, or other factors:	

**Part XIV** **Supplementary Information** (continued)

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

<div>Recipient</div> <div>Name and address (home or business)</div>	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
<b>a</b> <i>Paid during the year</i>  See attached schedule  For names and addresses St Louis, MO 63131		501(c)	General Purposes	837,000
<b>Total . . . . .</b>				<b>3a</b>
<b>b</b> <i>Approved for future payment</i>				
<b>Total . . . . .</b>				<b>3b</b>

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	
<b>1</b> Program service revenue:					
<b>a</b> _____					
<b>b</b> _____					
<b>c</b> _____					
<b>d</b> _____					
<b>e</b> _____					
<b>f</b> _____					
<b>g</b> Fees and contracts from government agencies					
<b>2</b> Membership dues and assessments . . . .					
<b>3</b> Interest on savings and temporary cash investments . . . . .			14	4,829	
<b>4</b> Dividends and interest from securities . . . .			14	258,603	
<b>5</b> Net rental income or (loss) from real estate:					
<b>a</b> Debt-financed property. . . . .					
<b>b</b> Not debt-financed property. . . . .					
<b>6</b> Net rental income or (loss) from personal property					
<b>7</b> Other investment income . . . . .					
<b>8</b> Gain or (loss) from sales of assets other than inventory . . . . .			18	320,288	
<b>9</b> Net income or (loss) from special events:					
<b>10</b> Gross profit or (loss) from sales of inventory					
<b>11</b> Other revenue: <b>a</b> _____					
<b>b</b> _____					
<b>c</b> _____					
<b>d</b> _____					
<b>e</b> _____					
<b>12</b> Subtotal. Add columns (b), (d), and (e) . .				583,720	
<b>13 Total.</b> Add line 12, columns (b), (d), and (e). (See worksheet in line 13 instructions to verify calculations.)			<b>13</b>	583,720	583,720

[illegible]

## Part XVI

		Yes	No
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<b>1a(1)</b>	<b>No</b>
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1a(2)	No
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<b>1b(1)</b>	<b>No</b>
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1b(2)	No
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<b>1b(3)</b>		<b>No</b>
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<b>1b(4)</b>	<b>No</b>
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<b>1b(5)</b>	<b>No</b>
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<b>1b(6)</b>		<b>No</b>
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<b>1c</b>		<b>No</b>
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value  
ue

[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

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.

<b>Sign Here</b>	*****  _____ Signature of officer or trustee	2023-03-18  _____ Date	*****  _____ Title	<div style="border: 1px solid black; padding: 5px;">         May the IRS discuss this return with the preparer shown below?           See instructions. <input type="checkbox"/> <b>Yes</b> <input type="checkbox"/>  <b>No</b> </div>
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\*\*\*\*\*

Title

See instructions. ☐ Yes ☐ No

<b>Paid Preparer Use Only</b>	Alan J Ratchford				
	Firm's name ► Summers Compton Wells LLC				Firm's EIN ► 46-3084251
	Firm's address ► 903 S Lindbergh Blvd Ste 200 Saint Louis, MO 63131				Phone no. (314) 991-4999

PTIN P01471779

Firm's EIN ► 46-3084251

Phone no. (314) 991-4999

**Form 990PF Part VII Line 1 - List all officers, directors, trustees, foundation managers and their compensation**

(a) Name and address	Title, and average hours per week (b) devoted to position	(c) Compensation (If not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	Expense account, (e) other allowances
William H Hobson  814 Audubon Saint Louis, MO 63105	President, Director 0.50	500	0	0
Charles R Grigg  PO Box 807 Haverhill, MA 01831				
Eliot Grigg  6850 51st Avenue NE Seattle, WA 98115	Vice President; Director 0.10	0	0	0
Harry H Langenberg II  10860 Ladue Road Saint Louis, MO 63141				
Thomas E Venker Jr  7074 Edgeworth Drive Orlando, FL 32819	Secretary, Director 0.20	500	0	0

**Note:** To capture the full content of this document, please select landscape mode (11" x 8.5") when printing.

**TY 2022 Gain/Loss from Sale of Other Assets Schedule**

**Name:** The Margaret Blanke Grigg Foundation

**EIN:** 43- 1699657

**Gain Loss Sale Other Assets Schedule**

Name	Date Acquired	How Acquired	Date Sold	Purchaser Name	Gross Sales Price	Basis	Basis Method	Sales Expenses	Total (net)	Accumulated Depreciation
Publicly Traded Securities		Purchased			1,402,445	1,082,157			320,288	

**TY 2022 Other Expenses Schedule****Name:** The Margaret Blanke Grigg Foundation**EIN:** 43-1699657**Other Expenses Schedule**

Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
Fee on payment of foreign dividends	1,695	1,695		1,695
Amortization	1,198	1,198		1,198
Adjustments to Basis	2,368	2,368		2,368
Spin-Off Fee	39	39		39

**TY 2022 Other Income Schedule****Name:** The Margaret Blanke Grigg Foundation**EIN:** 43-1699657**Other Income Schedule**

Description	Revenue And Expenses Per Books	Net Investment Income	Adjusted Net Income
Class Action Proceeds	14	14	
Return of Capital	1,390	1,390	
Stock Dividend	6,051	6,051	

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TY 2022 Other Increases Schedule			
Name: The Margaret Blanke Grigg Foundation			
EIN: 43-1699657			
Other Increases Schedule			
Description			Amount
Rounding Adjustment			6

**TY 2022 Taxes Schedule****Name:** The Margaret Blanke Grigg Foundation**EIN:** 43-1699657**Taxes Schedule**

<b>Category</b>	<b>Amount</b>	<b>Net Investment Income</b>	<b>Adjusted Net Income</b>	<b>Disbursements for Charitable Purposes</b>
See attached schedule	23,459	5,428		5,428

The Margaret Blanke Grigg Foundation  
EIN: 43-1699657  
2022 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	\$2,500
Bethesda Health Home Foundation 1630 Des Peres Road, Suite 290 St. Louis, MO 63131	Operational Support	40,000
Character Plus 1460 Craig Road St. Louis, Missouri 63146	Operational Support	20,000
Community Music School of Webster 470 East Lockwood Avenue St. Louis, MO 63119	Operational Support	11,000
Eugene Field House 634 South Broadway St. Louis, MO 63102	Operational Support	3,000
Forest Park Forever 5595 Grand Drive St. Louis, MO 63112	Operational Support	10,000
Foundation Fighting Blindness P.O. Box 45740 Baltimore, MD 21297	Operational Support	20,000
Goldfarb School of Nursing 1001 Highlands Plaza Drive West Suite 140 St. Louis, MO 63110	Operational Support	25,000
Grand Center 634 North Grand, Suite 10A St. Louis, MO 63103	Operational Support	11,000
Loaves & Fishes 2750 McKelvey Road Maryland Heights, MO 63043	Operational Support	15,000
Missouri Botanical Garden P. O. Box 299 St. Louis, MO 63166	Operational Support	70,000

**The Margaret Blanke Grigg Foundation**  
**EIN: 43-1699657**  
**2021 Form 990-PF, Part XV, Line 3a**  
**Contributions**

Page 2 of 2

<u>Name and Address</u>	<u>Purpose</u>	<u>Amount</u>
Missouri Historical Society P. O. Box 11940 St. Louis, MO 63112	Operational Support	70,000
Oasis Institute 7710 Carondelet Ave., Suite 125 St. Louis, MO 63105	Operational Support	6,000
Opera Theatre of St. Louis P. O. Box 191910 Webster Groves, MO 63119	Operational Support	70,000
Sheldon Art Foundation 3658 Washington Blvd. St. Louis, MO 63108	Operational Support	25,000
St. Andrews Society for Seniors 6633 Delmar Blvd. St. Louis, MO 63130	Operational Support	25,000
St. Louis Area Food Bank 70 Corporate Woods Drive Bridgeton, MO 63044	Operational Support	15,000
St. Louis Art Museum 1 Fine Arts Drive St. Louis, MO 63110	Operational Support	70,000
St. Louis Science Center 5050 Oakland St. Louis, MO 63110	Operational Support	70,000
St. Louis Symphony Foundation 718 North Grand Avenue St. Louis, MO 63103	Operational support	225,000
Shakespeare Festival of St. Louis 5715 Elizabeth Ave. St. Louis, MO 63110	Operational Support	3,500
Washington University 1 Brookings Drive St. Louis, MO 63130	Operational Support	30,000
Total Contributions		<u><u>\$ 837,000</u></u>

The Margaret Blanke Grigg Foundation  
E.I.N. 43-1699657

2022 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	\$295,530	\$250	\$8,780	\$304,560	12,237,708	250	\$8,780	\$12,246,738	\$11,942,178
February	297,733	250	8,780	306,763	11,836,352	250	8,780	11,845,382	11,538,619
March	296,053	250	8,780	305,083	12,056,035	250	8,780	12,065,065	11,759,982
April	330,696	250	8,780	339,726	11,250,964	250	8,780	11,259,994	10,920,268
May	380,654	250	18,051	398,955	11,323,697	250	18,051	11,341,998	10,943,043
June	406,014	250	18,051	424,315	10,488,818	250	18,051	10,507,119	10,082,804
July	473,198	250	18,051	491,499	11,168,076	250	18,051	11,186,377	10,694,878
August	482,736	250	18,051	501,037	10,796,540	250	18,051	10,814,841	10,313,804
September	517,329	250	18,051	535,630	9,969,774	250	18,051	9,988,075	9,452,445
October	507,398	250	18,051	525,699	10,516,784	250	18,051	10,535,085	10,009,386
November	980,469	250	18,051	998,770	11,207,953	250	18,051	11,226,254	10,227,484
December	183,533	250	18,051	201,834	9,954,950	250	18,051	9,973,251	9,771,417
Total	\$5,151,343	\$3,000	\$179,528	\$5,333,871	\$132,807,651	\$3,000	\$179,528	\$132,990,179	\$127,656,308
Months	12	12	12	12	12	12	12	12	12
Ave. Monthly Bal.	\$429,279	\$250	\$14,961	\$444,489	\$11,067,304	\$250	\$14,961	\$11,082,515	\$10,638,026

The Margaret Blanke Grigg Foundation  
EIN: 43-1699657  
2022 Form 990-PF, Part II

	Beginning of year (a) Book Value	(b) Book Value	End of Year (c) Fair Market Value
Line 10a - Investments-US and state government obligations	\$0	\$0	\$0
Line 10b - Investments-corporate stock			
Abbott Laboratories	\$67,456	\$51,187	\$70,815
Abbvie Inc.	\$0	\$75,167	\$75,633
Accenture Plc	41,592	36,008	84,321
Adyen Nv	26,507	35,894	44,353
Aia Group Ltd ADR	28,442	39,495	74,020
Air Liquide S A	10,260	10,254	17,196
Albermarle Corp.	28,156	28,156	92,166
Alcon Inc.	23,730	23,730	25,912
Alfa Laval	12,014	12,014	22,128
Allianz SE	46,363	56,636	67,954
Alphabet Inc. Cl A	10,932	10,932	75,878
Amazon Com Inc.	37,764	8,884	30,828
Ambev SA	28,950	28,950	19,872
American Tower Corp.	72,862	56,943	112,286
Amgen	76,797	65,704	91,924
Analog Devices	0	28,049	27,065
Apple Inc	104,447	45,006	157,345
AT&T Inc	39,636	30,182	28,443
Atlas Copco AB ADR Cl B	28,209	28,209	55,082
BHP Billiton Limited	58,718	58,718	48,275
Banco Bilbao Vizcaya Argen ADR	28,613	28,613	27,466
Bank of America Corp.	59,024	44,257	63,127
Best Buy Co. Inc.	39,009	39,009	27,271
Blackrock Inc.	95,853	95,853	94,248
Canadian Natl Ry Co	6,838	6,838	20,804
Caterpillar Inc.	128,111	128,111	149,725
Check Point Software Tech Ltd.	35,598	0	0
Chubb Ltd	57,822	28,318	47,429
Chugai Pharmaceutical Unsp ADR	18,568	18,568	20,234
Cisco Systems Inc.	59,185	59,185	62,551
Cme Group Inc.	38,827	38,827	31,446
Comcast Corp. Cl A	125,491	100,777	90,992
Conocophillips	0	27,658	26,314
Coterra Energy Inc.	34,583	34,583	49,902
Cspc Pharmaceutical	29,435	29,435	23,652
Daifuku Co.	0	17,969	13,674
Daussault Systemes Sa	20,625	20,625	38,860
DBS Group Holdings Ltd.	31,731	31,731	67,006
Diageo PLC	18,613	0	0
Enn Energy Holdings	16,255	27,569	22,915
Epiroc Ab	14,405	14,405	27,305
Fanuc Corporation	11,421	11,421	11,539
Fomento Economico Mex Sp	31,501	49,486	47,653
Fuchs Petrolub SE	7,206	0	0
Gilead Sciences Inc.	91,388	71,906	96,066
Haier Smart Home Co. Ltd.	24,678	47,563	44,067
H D F C Bk Ltd A	13,460	13,460	20,591
Home Depot, Inc.	80,939	36,475	78,649
Honeywell International, Inc.	73,631	58,578	95,792
Icici Bank Ltd.	13,168	13,168	38,920
Infineon Technologies	28,572	41,684	61,054
Intel Corp.	41,240	41,240	20,060
Itau Unibanco Holdings Sa	28,744	0	0
JP Morgan Chase Co.	66,144	52,933	81,667
Kering Unspn ADR	0	19,180	18,643
Komatsu Ltd.	22,022	22,022	22,130
Kubota Ltd.	23,802	23,802	21,133

The Margaret Blanke Grigg Foundation  
EIN: 43-1699657  
2022 Form 990-PF, Part II

	Beginning of year (a) Book Value	End of Year (b) Book Value	(c) Fair Market Value
Linde Ag	53,095	53,095	68,498
Lonza Group Ag	16,686	16,686	30,469
Loreal Co.	33,731	33,731	61,199
Lukoil Pjsc	32,991	32,991	281
Lyondellbasell Indu	12,998	12,998	16,191
Magna Intl. Inc.	0	62,774	57,585
Manulife Financial Corp.	0	31,547	32,219
Marathon Petroleum Corp.	82,406	57,662	204,148
Mastercard Inc.	14,463	10,998	44,162
Medtronic	0	27,599	27,435
Microsoft Corp.	35,044	35,044	168,593
Mondelez International	0	56,889	56,319
Morgan Stanley	0	108,168	99,558
Motorola Solutions Inc.	36,606	29,107	45,099
Nestle SA Sponsored ADR	18,443	11,171	26,413
Nextera Energy Inc.	42,413	42,413	46,147
Nitori Hldgs Co. Ltd	24,186	24,186	19,535
Novozymes A S Unspons	13,828	13,828	13,725
PT Telekomunikasi Indonesia	23,511	23,511	22,181
Pfizer Inc.	110,337	45,816	68,303
Ping An Insurance	26,101	26,101	15,701
Rio Tinto PLC	27,559	27,559	37,238
Roche Hldg Ltd.	29,208	29,208	46,902
Royal Dutch Shell PLC	25,704	0	0
Sap AG	33,708	23,120	34,156
Schneider Elect SE	29,197	29,197	42,583
Schwab Charles Corp.	37,632	37,632	90,837
Sgs Sa	15,161	0	0
Shell Plc	0	25,704	34,227
Shimano Inc.	0	16,138	15,099
Shionogi Co. Ltd.	25,084	25,084	21,863
Shiseido Company	0	19,258	19,959
Sonova Holding	6,262	6,262	15,616
Starbucks Corp.	55,738	55,738	59,222
Symrise	13,366	13,366	24,561
Sysmex Corp.	10,150	10,150	17,525
Taiwan Semiconductor	8,839	7,774	39,256
Target Corp.	19,059	86,948	78,991
Tencent Hldgs Ltd.	55,948	55,948	44,944
Texas Instruments Inc.	80,407	61,609	106,567
Uni Charm Corporation	32,119	23,562	25,976
Unilever PLC	20,772	0	0
United Health Group	22,495	17,996	78,467
Verizon Communications Inc.	62,276	38,225	25,531
Viatris Incl	28,821	26,453	18,687
Visa Inc.	72,568	49,674	80,611
Wal Mart Stores Inc.	53,481	53,481	94,574
Warner Bros Discovery Inc.	0	9,428	3,536
Western Digital Corp.	51,368	51,368	29,531
Woodside Energy Group	0	6,047	6,803
Xp Inc.	4,570	23,262	10,999
Xylem	24,023	24,023	40,800
Yandex Nv	6,688	6,688	4,697
3M Co.	38,023	38,023	28,661
Total Stock	\$3,626,402	\$3,680,607	\$5,086,561

The Margaret Blanke Grigg Foundation  
 EIN: 43-1699657  
 2022 Form 990-PF, Part II

	Beginning of year (a) Book Value	(b) Book Value	End of Year (c) Fair Market Value
Line 10c - Investments-corporate bonds			
John Deere Capital Corp. 3.200 1/10/22	100,109	0	0
Intel Corp. 3.100 7/29/22	100,433	0	0
Apple Inc., 2.400 5/03/33	97,867	97,867	99,200
Bb T Corporation 2.850 10/26/24	97,397	97,397	96,427
Bank of New York Mellon 3.950 11/18/25	102,695	102,040	97,859
Bank of Montreal 3.300 2/05/24	99,620	99,620	98,126
Total Corporate Bonds	<u>\$598,121</u>	<u>\$396,924</u>	<u>\$391,612</u>
Line 13 - Investments-other			
Fixed Income Funds			
Angel Oak Multi Strategy Income Fund	203,315	183,056	150,317
Baird Aggregate Bond Fund	554,762	554,762	469,277
Ishares Core U.S. Aggregate Bond	83,734	83,734	79,629
Nuveen Pfd Securities & Income Fd	199,368	199,368	172,426
Schwab US Reit	576,612	576,612	490,931
Pgim Total Return Bond	101,803	101,803	82,569
Tiaa Cref Bond Fund	199,368	199,368	167,948
Total Fixed Income Funds	<u>\$1,918,962</u>	<u>\$1,898,703</u>	<u>\$1,613,097</u>
Equity Funds			
American Century High Income Fund	\$368,312	\$335,732	\$284,018
Invesco Qqq Trust	22,459	22,459	28,226
Ishares Core Msci Emerging Markets	498,045	498,045	473,445
Ishares Core S P 500	47,415	47,415	56,095
Ishares Russell 1000	\$18,806	18,806	32,136
Ishares Russell 2000	\$475,273	430,306	447,408
Ishares Russell Mid Cap Growth	673,943	602,229	685,022
Ishares Russell Mid Cap Value	282,778	240,695	328,345
Nuveen Dividend Value Fund	47,998	0	0
Stephens Mid Cap Growth Fund	287,059	316,165	332,668
Vanguard Real Estate	11,044	10,954	12,784
Total Funds	<u>\$2,733,132</u>	<u>\$2,522,806</u>	<u>\$2,680,147</u>
Total Investments-other	<u>\$4,652,094</u>	<u>\$4,421,509</u>	<u>\$4,293,244</u>

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 Value</u>	<u>Sale Price</u>	<u>Book Profit/Loss</u>
See Attachment to Part IV	\$ 1,082,157	\$ 1,402,445	\$ 320,288
			<u>\$ 320,288</u>

Line 13 Compensation of Officers, Directors, and Trustees

Harry Langenberg	500
William Hobson	500
Thomas Venker	500
	<u>\$ 1,500</u>

Line 16a Legal fees to Summers Compton Wells LLC

8,396
<u>\$ 8,396</u>

Line 16 b U.S. Bank, accounting fees

\$ 100
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Line 16c U.S. Bank: Investment Management Services

\$ 99,967
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Line 18 Taxes:

a. Column (a)

Excise Tax Based on Investment Income	18,031
Foreign Tax	5,428
	<u>\$ 23,459</u>

b. Column (b)

Foreign Tax	5,428
	<u>\$ 5,428</u>

c. Column (d)

Foreign Tax	5,428
	<u>\$ 5,428</u>

**The Margaret Blanke Grigg Foundation**  
**EIN: 43-1699657**  
**2022 Form 990-PF, Part IV**

**Capital Gains and Losses for Tax on Investment Income**

(a) List and describe the kind(s) of property sold	Shares	(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
Abbott Laboratories	205	Purchase	3/10/2020	12/2/2022	21,853.51		16,268.80	5,584.71	
Accenture Plc	49	Purchase	2/6/2017	12/2/2022	14,625.91		5,583.53	9,042.38	
Air Liquide	0.3	Purchase	12/19/2018	7/15/2022	7.43		6.03		1.40
Amazon Com	1193	Purchase	6/25/2015	12/2/2022	113,395.28		28,879.72	84,515.56	
Amgen Inc.	63	Purchase	5/2/2019	12/2/2022	17,961.21		11,093.55	6,867.66	
Apple Inc.	746	Purchase	Various	12/2/2022	109,193.92		59,440.69	49,753.23	
Bank of America Corp.	636	Purchase	2/6/2017	12/2/2022	23,750.87		14,767.73	8,983.14	
Check Point Software Tech	393	Purchase	Various	12/2/2022	50,612.40		35,598.21	15,014.19	
Chubb Limited	224	Purchase	2/6/2017	12/2/2022	49,015.67		29,503.84	19,511.83	
Comcast Corp. Class A	515	Purchase	12/10/2021	12/2/2022	18,701.84		24,714.08		(6,012.24)
Diageo Plc	116	Purchase	3/6/2019	7/20/2022	20,784.39		18,612.92	2,171.47	
Fuchs Petrolub	348	Purchase	Various	1/14/2022	3,879.07		3,512.76	366.31	
Fuchs Petrolub	366	Purchase	11/16/2016	3/22/2022	3,369.01		3,692.94	(323.93)	
Gilead Sciences Inc	301	Purchase	Various	12/2/2022	26,488.89		19,482.31	7,006.58	
Home Depot	136	Purchase	5/13/2021	12/2/2022	43,619.88		44,463.98	(844.10)	
Honeywell International	67	Purchase	5/13/2021	12/2/2022	14,682.44		15,052.58	(370.14)	
Ishares Russell Mid Cap	919	Purchase	Various	12/2/2022	65,362.37		71,714.10	(6,351.73)	
Ishares Russell Mid Cap Value	396	Purchase	Various	12/2/2022	43,894.56		42,083.49	1,811.07	
Ishares Russell 2000	205	Purchase	Various	12/2/2022	38,089.15		44,967.67	(6,878.52)	
Itau Unibanco Holdings	4842	Purchase	Various	1/14/2022	19,805.13		28,743.64	(8,938.51)	
J P Morgan Chase Co.	152	Purchase	2/06/2017	12/2/2022	20,747.00		13,211.45	7,535.55	
Marathon Petroleum Corp.	694	Purchase	Various	12/2/2022	84,846.70		24,744.34	60,102.36	
Mastercard Inc.	40	Purchase	Various	12/2/2022	14,140.67		3,464.49	10,676.18	
Motorola Solutions	44	Purchase	Various	12/2/2022	11,879.94		7,498.66	4,381.28	
Nestle Sa	123	Purchase	Various	12/2/2022	14,484.03		7,272.70	7,211.33	
Nuveen Dividend Value Fund	4999.744	Purchase	7/6/2009	7/20/2022	74,846.17		47,997.55	26,848.62	
Pfizer Inc.	1603	Purchase	5/13/2021	12/2/2022	79,468.49		64,520.75	14,947.74	
Sap SE	90	Purchase	Various	9/12/2022	7,630.81		10,588.74	(2,957.93)	
Sgs Sa	581	Purchase	4/16/2019	8/16/2022	13,784.31		15,160.79	(1,376.48)	
Taiwan Semiconductor	45	Purchase	2/29/2016	4/12/2022	4,504.24		1,065.14	3,439.10	
Texas Instruments Inc.	114	Purchase	12/10/2021	12/2/2022	14,433.47		15,646.05		(1,212.58)
Texas Instruments Inc.	33	Purchase	10/24/2008	12/2/2022	5,880.30		3,152.10	2,728.20	
Uni Charm Corp.	1226	Purchase	1/09/2020	5/4/2022	8,281.59		8,557.48	(275.89)	
Unilever Plc	498	Purchase	Various	4/12/2022	22,931.78		20,772.21	2,159.57	
Unitedhealth Group	37	Purchase	10/12/2015	12/2/2022	20,010.62		4,499.00	15,511.62	
Verizon Communications Inc.	402	Purchase	11/22/2019	12/2/2022	15,534.97		24,051.18	(8,516.21)	
Visa Inc.	102	Purchase	5/13/2021	12/2/2022	21,906.54		22,893.38	(986.84)	
Warner Bros Discovery	0.7618	Purchase	2/18/2015	4/26/2022	15.59		26.05	(10.47)	
Woodside Energy Group	0.1692	Purchase	6/1/2022	6/23/2022	3.50		3.64		(0.14)
American Century High Inc.	3324	Purchase	Various	12/1/2022	27,157.08		32,580.30	(5,423.22)	
Angel Oak Multi Strategy Inc.	1948	Purchase	5/17/2021	12/1/2022	16,811.24		20,259.20	(3,447.96)	
Intel Corp.3.100% Bond	100000	Purchase	3/13/2019	7/29/2022	100,000.00		100,000.00	0.00	
John Deere Capital Note	100000	Purchase	1/25/2019	1/10/2022	100,000.00		100,000.00	0.00	
American Tower Corp.	65	Purchase	5/13/2021	12/2/2022	14,262.31		15,919.18		(1,656.87)
First American Govt Obligation	LT Cap Gain Dist			12/22/2022	0.19			0.19	
First American Govt Obligation	ST Cap Gain Dist			12/22/2022	0.03				0.03
Stephens Mid Cap Growth	LT Cap Gain Dist			12/23/2022	9,143.01			9,143.01	
American Century High Inc.	LT Cap Gain Dist			5/25/2022	647.84			647.84	
Vanguard Real Estate	Return of Capital			2/18/2022			34.64	(34.64)	
Vanguard Real Estate	Return of Capital			2/18/2022			55.51	(55.51)	
Total Gains (Losses) from Sales								\$319,467.75	\$ (8,880.43)
Total Gains (Losses)								\$329,168.64	\$ (8,880.40)
2 Capital gain net income or (net capital loss)									\$ 320,288.24
3 Net short-term capital gain or (loss) as defined in sections 1222(5) and (6)									(\$8,880.40)
Total Sales Price					1,402,445.35		1,082,157.11		