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Form **990-PF**Department of the Treasury
Internal Revenue Service**Return of Private Foundation**
or Section 4947(a)(1) Nonexempt Charitable Trust
Treated as a Private Foundation

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

OMB No 1545-0052

2011

For calendar year 2011 or tax year beginning , and ending

Name of foundation THE MERICE "BOO" JOHNSON GRIGSBY FOUNDATION		A Employer identification number 20-8091007
Number and street (or P.O. box number if mail is not delivered to street address) 15635 AIRLINE HIGHWAY	Room/suite	B Telephone number 225-753-5857
City or town, state, and ZIP code BATON ROUGE, LA 70817		C If exemption application is pending, check here ☐
G Check all that apply: ☐ Initial return ☐ Initial return of a former public charity ☐ Final return ☐ Amended return ☐ Address change ☐ Name change		D 1. Foreign organizations, check here ☐ 2. Foreign organizations meeting the 85% test, check here and attach computation ☐
H Check type of organization ☒ Section 501(c)(3) exempt private foundation ☐ Section 4947(a)(1) nonexempt charitable trust ☐ Other taxable private foundation		E If private foundation status was terminated under section 507(b)(1)(A), check here ☐
I Fair market value of all assets at end of year (from Part II, col. (c), line 16) \$ 5,263,506. (Part I, column (d) must be on cash basis.)	J Accounting method ☒ Cash ☐ Accrual ☐ Other (specify) _____	F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here ☐

Part I Analysis of Revenue and Expenses (The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a))		(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		4,055,500.			
2 Check ☐ If the foundation is not required to attach Sch. B					
3 Interest on savings and temporary cash investments		1,122.	1,122.	1,122.	STATEMENT 1
4 Dividends and interest from securities		50,793.	50,793.	50,793.	STATEMENT 2
5a Gross rents					
b Net rental income or (loss)					
6a Net gain or (loss) from sale of assets not on line 10		-42,078.			
b Gross sales price for all assets on line 6a		3,091,394.			
7 Capital gain net income (from Part IV, line 2)			0.		
8 Net short-term capital gain				N/A	
9 Income modifications					
10a Gross sales less returns and allowances					
b Less Cost of goods sold					
c Gross profit or (loss)					
11 Other income		137.	137.	137.	STATEMENT 3
12 Total. Add lines 1 through 11		4,065,474.	52,052.	52,052.	
13 Compensation of officers, directors, trustees, etc.		0.	0.	0.	0.
14 Other employee salaries and wages					
15 Pension plans, employee benefits					
16a Legal fees					
b Accounting fees					
c Other professional fees					
17 Interest					
18 Taxes STMT 4		3,715.	0.	0.	0.
19 Depreciation and depletion					
20 Occupancy					
21 Travel, conferences, and meetings		674.	0.	0.	0.
22 Printing and publications					
23 Other expenses STMT 5		32,985.	0.	0.	0.
24 Total operating and administrative expenses. Add lines 13 through 23		37,374.	0.	0.	0.
25 Contributions, gifts, grants paid		467,559.			467,559.
26 Total expenses and disbursements. Add lines 24 and 25		504,933.	0.	0.	467,559.
27 Subtract line 26 from line 12		3,560,541.			
a Excess of revenue over expenses and disbursements					
b Net investment income (if negative, enter -0-)			52,052.		
c Adjusted net income (if negative, enter -0-)				52,052.	

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Part II Balance Sheets		Attached schedules and amounts in the description column should be for end-of-year amounts only		Beginning of year	End of year	
				(a) Book Value	(b) Book Value	(c) Fair Market Value
Assets	1	Cash - non-interest-bearing				
	2	Savings and temporary cash investments		1,160,392.	4,720,933.	5,263,506.
	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				
	7	Other notes and loans receivable ▶				
		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				
	b	Investments - corporate stock				
	c	Investments - corporate bonds				
11	Investments - land, buildings, and equipment basis ▶					
	Less: accumulated depreciation ▶					
12	Investments - mortgage loans					
13	Investments - other					
14	Land, buildings, and equipment basis ▶					
	Less: accumulated depreciation ▶					
15	Other assets (describe ▶)					
	16	Total assets (to be completed by all filers)		1,160,392.	4,720,933.	5,263,506.
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				
	22	Other liabilities (describe ▶)				
	23	Total liabilities (add lines 17 through 22)		0.	0.	
Net Assets or Fund Balances		Foundations that follow SFAS 117, check here ☐ and complete lines 24 through 26 and lines 30 and 31.				
	24	Unrestricted				
	25	Temporarily restricted				
	26	Permanently restricted				
		Foundations that do not follow SFAS 117, check here ☒ and complete lines 27 through 31.				
	27	Capital stock, trust principal, or current funds	0.	0.		
	28	Paid-in or capital surplus, or land, bldg, and equipment fund	0.	0.		
	29	Retained earnings, accumulated income, endowment, or other funds	1,160,392.	4,720,933.		
	30	Total net assets or fund balances	1,160,392.	4,720,933.		
	31	Total liabilities and net assets/fund balances	1,160,392.	4,720,933.		

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	1,160,392.
2	Enter amount from Part I, line 27a	2	3,560,541.
3	Other increases not included in line 2 (itemize) ▶	3	0.
4	Add lines 1, 2, and 3	4	4,720,933.
5	Decreases not included in line 2 (itemize) ▶	5	0.
6	Total net assets or fund balances at end of year (line 4 minus line 5) - Part II, column (b) line 30	6	4,720,933.

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Part IV Capital Gains and Losses for Tax on Investment Income

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co.)	(b) How acquired P - Purchase D - Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
1a			
b SEE ATTACHED STATEMENT			
c			
d			
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			
b			
c			
d			
e 3,091,394.		3,133,472.	-42,078.

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

(i) F.M.V. 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			
b			
c			
d			
e			-42,078.

2 Capital gain net income or (net capital loss)	2	-42,078.
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) If (loss), enter -0- in Part I, line 8	3	-54,176.

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

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

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

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

☐ Yes ☒ No

If "Yes," the foundation does not qualify under section 4940(e). Do not complete this part.

1 Enter the appropriate amount in each column for each year, see instructions before making any entries.

(a) Base period years Calendar year (or tax year beginning in)	(b) Adjusted qualifying distributions	(c) Net value of noncharitable-use assets	(d) Distribution ratio (col. (b) divided by col. (c))
2010	220,500.	1,324,658.	.166458
2009	366,781.	851,119.	.430940
2008	84,700.	1,070,304.	.079136
2007	93,312.	547,005.	.170587
2006	0.	309,099.	.000000

2 Total of line 1, column (d)	2	.847121
3 Average distribution ratio for the 5-year base period - divide the total on line 2 by 5, or by the number of years the foundation has been in existence if less than 5 years	3	.169424
4 Enter the net value of noncharitable-use assets for 2011 from Part X, line 5	4	3,419,018.
5 Multiply line 4 by line 3	5	579,264.
6 Enter 1% of net investment income (1% of Part I, line 27b)	6	521.
7 Add lines 5 and 6	7	579,785.
8 Enter qualifying distributions from Part XII, line 4	8	467,559.

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

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

1a Exempt operating foundations described in section 4940(d)(2), check here ☐ and enter "N/A" on line 1. Date of ruling or determination letter: _____ (attach copy of letter if necessary-see instructions)		
b Domestic foundations that meet the section 4940(e) requirements in Part V, check here ☐ and enter 1% of Part I, line 27b		1 1,041.
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 1,041.
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 1,041.
6 Credits/Payments		
6a 2011 estimated tax payments and 2010 overpayment credited to 2011	17.	
6b Exempt foreign organizations - tax withheld at source		
6c Tax paid with application for extension of time to file (Form 8868)	2,000.	
6d Backup withholding erroneously withheld		
7 Total credits and payments. Add lines 6a through 6d		7 2,017.
8 Enter any penalty for underpayment of estimated tax. Check here ☐ if Form 2220 is attached		8 24.
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		10 952.
11 Enter the amount of line 10 to be Credited to 2012 estimated tax ☐ 952. Refunded ☐		11 0.

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
1b Did it spend more than \$100 during the year (either directly or indirectly) for political purposes (see instructions for 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
1c 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 ☐ \$ 0. (2) On foundation managers ☐ \$ 0.		
e Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers ☐ \$ 0.		
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?		
5 Was there a liquidation, termination, dissolution, or substantial contraction during the year? If "Yes," attach the statement required by General Instruction T.		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) ☐ NONE		
b If the answer is "Yes" to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General (or designate) of each state as required by General Instruction G? If "No," attach explanation	X	
9 Is the foundation claiming status as a private operating foundation within the meaning of section 4942(j)(3) or 4942(j)(5) for calendar year 2011 or the taxable year beginning in 2011 (see instructions for Part XIV)? If "Yes," complete Part XIV		X
10 Did any persons become substantial contributors during the tax year? If "Yes," attach a schedule listing their names and addresses		X

N/A

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Part VII-A Statements Regarding Activities (continued)

11	At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule (see instructions)	11		X
12	Did the foundation make a distribution to a donor advised fund over which the foundation or a disqualified person had advisory privileges? If "Yes," attach statement (see instructions)	12		X
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application? Website address ► N/A	13	X	
14	The books are in care of ► TRICIA SANCHEZ Telephone no ► 225-753-5857 Located at ► 15635 AIRLINE HWY, BATON ROUGE, LA ZIP+4 ► 70817			
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 N/A			
16	At any time during calendar year 2011, did the foundation have an interest in or a signature or other authority over a bank, securities, or other financial account in a foreign country? See the instructions for exceptions and filing requirements for Form TD F 90-22.1 If "Yes," enter the name of the foreign country ►	16	Yes	No X

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

File Form 4720 if any item is checked in the "Yes" column, unless an exception applies.

	Yes	No
1a During the year did the foundation (either directly or indirectly):		
(1) Engage in the sale or exchange, or leasing of property with a disqualified person?	☐ Yes ☒ No	
(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person?	☐ Yes ☒ No	
(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person?	☐ Yes ☒ No	
(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person?	☐ Yes ☒ No	
(5) Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)?	☐ Yes ☒ No	
(6) Agree to pay money or property to a government official? (Exception. Check "No" if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days.)	☐ Yes ☒ No	
b If any answer is "Yes" to 1a(1)-(6), did any of the acts fail to qualify under the exceptions described in Regulations section 53.4941(d)-3 or in a current notice regarding disaster assistance (see instructions)? Organizations relying on a current notice regarding disaster assistance check here	N/A	1b
c Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected before the first day of the tax year beginning in 2011?		1c X
2 Taxes on failure to distribute income (section 4942) (does not apply for years the foundation was a private operating foundation defined in section 4942(j)(3) or 4942(j)(5))		
a At the end of tax year 2011, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2011? If "Yes," list the years ►	☐ Yes ☒ No	
b Are there any years listed in 2a for which the foundation is not applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to all years listed, answer "No" and attach statement - see instructions.)	N/A	2b
c If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here ►		
3a Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year?	☐ Yes ☒ No	
b If "Yes," did it have excess business holdings in 2011 as a result of (1) any purchase by the foundation or disqualified persons after May 26, 1969, (2) the lapse of the 5-year period (or longer period approved by the Commissioner under section 4943(c)(7)) to dispose of holdings acquired by gift or bequest, or (3) the lapse of the 10-, 15-, or 20-year first phase holding period? (Use Schedule C, Form 4720, to determine if the foundation had excess business holdings in 2011.)	N/A	3b
4a Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?		4a X
b Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its charitable purpose that had not been removed from jeopardy before the first day of the tax year beginning in 2011?		4b X

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

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

(1) Carry on propaganda, or otherwise attempt to influence legislation (section 4945(e))?

☐ Yes ☒ No

(2) Influence the outcome of any specific public election (see section 4955), or to carry on, directly or indirectly, any voter registration drive?

☐ Yes ☒ No

(3) Provide a grant to an individual for travel, study, or other similar purposes?

☐ Yes ☒ No

(4) Provide a grant to an organization other than a charitable, etc., organization described in section 509(a)(1), (2), or (3), or section 4940(d)(2)?

☐ Yes ☒ No

(5) Provide for any purpose other than religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals?

☐ Yes ☒ No

b If any answer is "Yes" to 5a(1)-(5), did any of the transactions fail to qualify under the exceptions described in Regulations section 53.4945 or in a current notice regarding disaster assistance (see instructions)?

N/A

5b

Organizations relying on a current notice regarding disaster assistance check here

☒

c If the answer is "Yes" to question 5a(4), does the foundation claim exemption from the tax because it maintained expenditure responsibility for the grant?

N/A

☐ Yes ☐ No

If "Yes," attach the statement required by Regulations section 53.4945-5(d).

6a Did the foundation, during the year, receive any funds, directly or indirectly, to pay premiums on a personal benefit contract?

☐ Yes ☒ No

6b

X

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

If "Yes" to 6b, file Form 8870.

7a At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction?

☐ Yes ☒ No

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

N/A

7b

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

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

(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
L. LANE GRIGSBY 15635 AIRLINE HIGHWAY BATON ROUGE, LA 70817	BOARD MEMBER 0.00	0.	0.	0.
TAMI GRIGSBY MORAN 15635 AIRLINE HIGHWAY BATON ROUGE, LA 70817	BOARD MEMBER 0.00	0.	0.	0.
TODD WILLIAM GRIGSBY 15635 AIRLINE HIGHWAY BATON ROUGE, LA 70817	BOARD MEMBER 25.00	0.	0.	0.
TRICIA GRIGSBY SANCHEZ 15635 AIRLINE HIGHWAY BATON ROUGE, LA 70817	BOARD MEMBER 0.00	0.	0.	0.

2 Compensation of five highest-paid employees (other than those included on line 1). 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

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Part VIII Information About Officers, Directors, Trustees, Foundation Managers, Highly Paid Employees, and Contractors (continued)

3 Five highest-paid independent contractors for professional services. 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 N/A	
2	
3	
4	

Part IX-B Summary of Program-Related Investments

Describe the two largest program-related investments made by the foundation during the tax year on lines 1 and 2	Amount
1 N/A	
2	
All other program-related investments See instructions	
3	
Total. Add lines 1 through 3	0.

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

1	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc., purposes		
a	Average monthly fair market value of securities	1a	3,471,084.
b	Average of monthly cash balances	1b	
c	Fair market value of all other assets	1c	
d	Total (add lines 1a, b, and c)	1d	3,471,084.
e	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation)	1e	0.
2	Acquisition indebtedness applicable to line 1 assets	2	0.
3	Subtract line 2 from line 1d	3	3,471,084.
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions)	4	52,066.
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	3,419,018.
6	Minimum investment return. Enter 5% of line 5	6	170,951.

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	170,951.
2a	Tax on investment income for 2011 from Part VI, line 5	2a	1,041.
b	Income tax for 2011. (This does not include the tax from Part VI)	2b	
c	Add lines 2a and 2b	2c	1,041.
3	Distributable amount before adjustments. Subtract line 2c from line 1	3	169,910.
4	Recoveries of amounts treated as qualifying distributions	4	0.
5	Add lines 3 and 4	5	169,910.
6	Deduction from distributable amount (see instructions)	6	0.
7	Distributable amount as adjusted. Subtract line 6 from line 5. Enter here and on Part XIII, line 1	7	169,910.

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	467,559.
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	467,559.
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	5	0.
6	Adjusted qualifying distributions. Subtract line 5 from line 4	6	467,559.

Note. The amount on line 6 will be used in Part V, column (b), in subsequent years when calculating whether the foundation qualifies for the section 4940(e) reduction of tax in those years

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Part XIII Undistributed Income (see instructions)

	(a) Corpus	(b) Years prior to 2010	(c) 2010	(d) 2011
1 Distributable amount for 2011 from Part XI, line 7				169,910.
2 Undistributed income, if any, as of the end of 2011				
a Enter amount for 2010 only			0.	
b Total for prior years		0.		
3 Excess distributions carryover, if any, to 2011.				
a From 2006				
b From 2007	51,759.			
c From 2008	31,524.			
d From 2009	324,563.			
e From 2010	156,746.			
f Total of lines 3a through e	564,592.			
4 Qualifying distributions for 2011 from Part XII, line 4 ▶ \$ 467,559.				
a Applied to 2010, but not more than line 2a			0.	
b Applied to undistributed income of prior years (Election required - see instructions)		0.		
c Treated as distributions out of corpus (Election required - see instructions)	0.			
d Applied to 2011 distributable amount				169,910.
e Remaining amount distributed out of corpus	297,649.			
5 Excess distributions carryover applied to 2011 (If an amount appears in column (d), the same amount must be shown in column (a).)	0.			0.
6 Enter the net total of each column as indicated below:	862,241.			
a Corpus Add lines 3f, 4c, and 4e Subtract line 5				
b Prior years' undistributed income Subtract line 4b from line 2b		0.		
c Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed		0.		
d Subtract line 6c from line 6b Taxable amount - see instructions		0.		
e Undistributed income for 2010 Subtract line 4a from line 2a Taxable amount - see instr			0.	
f Undistributed income for 2011 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2012				0.
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3)	0.			
8 Excess distributions carryover from 2006 not applied on line 5 or line 7	0.			
9 Excess distributions carryover to 2012. Subtract lines 7 and 8 from line 6a	862,241.			
10 Analysis of line 9				
a Excess from 2007	51,759.			
b Excess from 2008	31,524.			
c Excess from 2009	324,563.			
d Excess from 2010	156,746.			
e Excess from 2011	297,649.			

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

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

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

	Tax year				(e) Total
	(a) 2011	(b) 2010	(c) 2009	(d) 2008	
2 a Enter the lesser of the adjusted net income from Part I or the minimum investment return from Part X for each year listed					
b 85% of line 2a					
c Qualifying distributions from Part XII, line 4 for each year listed					
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					
3 Complete 3a, b, or c for the alternative test relied upon.					
a "Assets" alternative test - enter					
(1) Value of all assets					
(2) Value of assets qualifying under section 4942(j)(3)(B)(i)					
b "Endowment" alternative test - enter 2/3 of minimum investment return shown in Part X, line 6 for each year listed					
c "Support" alternative test - enter.					
(1) Total support other than gross investment income (interest, dividends, rents, payments on securities loans (section 512(a)(5)), or royalties)					
(2) Support from general public and 5 or more exempt organizations as provided in section 4942(j)(3)(B)(iii)					
(3) Largest amount of support from an exempt organization					
(4) Gross investment income					

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

1 Information Regarding Foundation Managers:

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

NONE

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

NONE

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

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

a The name, address, and telephone number 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:

THE MERICE "BOO" JOHNSON GRIGSBY
FOUNDATION

Form 990-PF (2011)

20-8091007 Page 11

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				
ACADEMIC DISTINCTION FUND 8550 UNITED PLAZA BLVD., SUITE 301 BATON ROUGE, LA 70809	NONE	501(C)(3)	TO FURTHER THE EXEMPT PURPOSES OF THE RECIPIENT ORGANIZATION	5,000.
ALS ASSOCIATION P.O. BOX 6075 METAIRIE, LA 70009	NONE	501(C)(3)	TO FURTHER THE EXEMPT PURPOSES OF THE RECIPIENT ORGANIZATION	7,500.
ALZHEIMER SERVICES OF BR 3772 NORTH BLVD SUITE B BATON ROUGE, LA 70806	NONE	501(C)(3)	TO FURTHER THE EXEMPT PURPOSES OF THE RECIPIENT ORGANIZATION	10,000.
BATON ROUGE HIGH FOUNDATION P.O. BOX 80454 BATON ROUGE, LA 70898-0454	NONE	501(C)(3)	TO FURTHER THE EXEMPT PURPOSES OF THE RECIPIENT ORGANIZATION	2,500.
BIG BUDDY PROGRAM 1415 MAIN ST BATON ROUGE, LA 70802	NONE	501(C)(3)	TO FURTHER THE EXEMPT PURPOSES OF THE RECIPIENT ORGANIZATION	20,000.
Total	SEE CONTINUATION SHEET(S)			467,559.
b Approved for future payment				
NONE				
Total				0.

Form 990-PF (2011)

Part XVI-A Analysis of Income-Producing Activities

Enter gross amounts unless otherwise indicated

Enter gross amounts unless otherwise indicated		Unrelated business income		Excluded by section 512, 513, or 514		(e) Related or exempt function income
		(a) Business code	(b) Amount	(c) Exclu- sion code	(d) Amount	
1 Program service revenue						
a _____						
b _____						
c _____						
d _____						
e _____						
f _____						
g Fees and contracts from government agencies						
2 Membership dues and assessments						
3 Interest on savings and temporary cash investments				14	1,122.	
4 Dividends and interest from securities				14	50,793.	
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						137.
8 Gain or (loss) from sales of assets other than inventory				18	-42,078.	
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)			0.		9,837.	137.
13 Total. Add line 12, columns (b), (d), and (e)						9,974.

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

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

[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) of the Code (other than section 501(c)(3) organizations) or in section 527, relating to political organizations? | | |
| a | Transfers from the reporting foundation to a noncharitable exempt organization of | | |
| | (1) Cash | 1a(1) | X |
| | (2) Other assets | 1a(2) | X |
| b | Other transactions | | |
| | (1) Sales of assets to a noncharitable exempt organization | 1b(1) | X |
| | (2) Purchases of assets from a noncharitable exempt organization | 1b(2) | X |
| | (3) Rental of facilities, equipment, or other assets | 1b(3) | X |
| | (4) Reimbursement arrangements | 1b(4) | X |
| | (5) Loans or loan guarantees | 1b(5) | X |
| | (6) Performance of services or membership or fundraising solicitations | 1b(6) | X |
| c | Sharing of facilities, equipment, mailing lists, other assets, or paid employees | 1c | X |
| d | If the answer to any of the above is "Yes," complete the following schedule. Column (b) should always show the fair market value of the goods, other assets, or services given by the reporting foundation. If the foundation received less than fair market value in any transaction or sharing arrangement, show in column (d) the value of the goods, other assets, or services received. | | |

[illegible]

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

- b If "Yes," complete the following schedule

(a) Name of organization	(b) Type of organization	(c) Description of relationship
N/A		

**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.

May the IRS discuss this return with the preparer shown below (see instr)?

☒ Yes ☐ No

Signature of officer or trustee

Date _____

▶ **BOARD MEMBER**

Title

Print/Type preparer's name

Preparer's signature

Date _____

Check ☐ self-employed

PTIN

Paid
Prep
Use

SHANNON WASCOM, CPA

Shan S. Wilson CPA

1-10-13

P00447668

Firm's name ► HANNIS T. BOURGEOIS, LLP

Firm's EIN ▶ 72-0636725

Firm's address ► 2322 TREMONT DR.
BATON ROUGE, LA 70809

Phone no 225-928-4770

Form **990-PF** (2011)

Schedule B(Form 990, 990-EZ,
or 990-PF)Department of the Treasury
Internal Revenue Service**Schedule of Contributors**

▶ Attach to Form 990, Form 990-EZ, or Form 990-PF.

OMB No 1545-0047

2011

Name of the organization

THE MERICE "BOO" JOHNSON GRIGSBY
FOUNDATION

Employer identification number

20-8091007

Organization type (check one):

Filers of:

Section:

Form 990 or 990-EZ

- ☐ 501(c)() (enter number) organization
- ☐ 4947(a)(1) nonexempt charitable trust **not** treated as a private foundation
- ☐ 527 political organization

Form 990-PF

- ☒ 501(c)(3) exempt private foundation
- ☐ 4947(a)(1) nonexempt charitable trust treated as a private foundation
- ☐ 501(c)(3) taxable private foundation

Check if your organization is covered by the **General Rule** or a **Special Rule**.**Note.** Only a section 501(c)(7), (8), or (10) organization can check boxes for both the General Rule and a Special Rule. See instructions.**General Rule**

- ☒ For an organization filing Form 990, 990-EZ, or 990-PF that received, during the year, \$5,000 or more (in money or property) from any one contributor. Complete Parts I and II.

Special Rules

- ☐ For a section 501(c)(3) organization filing Form 990 or 990-EZ that met the 33 1/3% support test of the regulations under sections 509(a)(1) and 170(b)(1)(A)(vi) and received from any one contributor, during the year, a contribution of the greater of (1) \$5,000 or (2) 2% of the amount on (i) Form 990, Part VIII, line 1h, or (ii) Form 990-EZ, line 1. Complete Parts I and II.
- ☐ For a section 501(c)(7), (8), or (10) organization filing Form 990 or 990-EZ that received from any one contributor, during the year, total contributions of more than \$1,000 for use *exclusively* for religious, charitable, scientific, literary, or educational purposes, or the prevention of cruelty to children or animals. Complete Parts I, II, and III.
- ☐ For a section 501(c)(7), (8), or (10) organization filing Form 990 or 990-EZ that received from any one contributor, during the year, contributions for use *exclusively* for religious, charitable, etc., purposes, but these contributions did not total to more than \$1,000. If this box is checked, enter here the total contributions that were received during the year for an *exclusively* religious, charitable, etc., purpose. Do not complete any of the parts unless the **General Rule** applies to this organization because it received nonexclusively religious, charitable, etc., contributions of \$5,000 or more during the year. ▶ \$ _____

Caution. An organization that is not covered by the General Rule and/or the Special Rules does not file Schedule B (Form 990, 990-EZ, or 990-PF), but it **must** answer "No" on Part IV, line 2, of its Form 990; or check the box on line H of its Form 990-EZ or on Part I, line 2 of its Form 990-PF, to certify that it does not meet the filing requirements of Schedule B (Form 990, 990-EZ, or 990-PF).

LHA For Paperwork Reduction Act Notice, see the Instructions for Form 990, 990-EZ, or 990-PF. Schedule B (Form 990, 990-EZ, or 990-PF) (2011)

Name of organization
**THE MERICE "BOO" JOHNSON GRIGSBY
 FOUNDATION**

Employer identification number

20-8091007**Part I Contributors** (see instructions). Use duplicate copies of Part I if additional space is needed.

(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
1	CAJUN INDUSTRIES, LLC 15635 AIRLINE HWY BATON ROUGE, LA 70817	\$ 4,055,500.	Person ☒ Payroll ☐ Noncash ☐ (Complete Part II if there is a noncash contribution.)
		\$	Person ☐ Payroll ☐ Noncash ☐ (Complete Part II if there is a noncash contribution.)
		\$	Person ☐ Payroll ☐ Noncash ☐ (Complete Part II if there is a noncash contribution.)
		\$	Person ☐ Payroll ☐ Noncash ☐ (Complete Part II if there is a noncash contribution.)
		\$	Person ☐ Payroll ☐ Noncash ☐ (Complete Part II if there is a noncash contribution.)
		\$	Person ☐ Payroll ☐ Noncash ☐ (Complete Part II if there is a noncash contribution.)

Name of organization

THE MERICE "BOO" JOHNSON GRIGSBY
FOUNDATION

Employer identification number

20-8091007

Part III Exclusively religious, charitable, etc., individual contributions to section 501(c)(7), (8), or (10) organizations that total more than \$1,000 for the year. Complete columns (a) through (e) and the following line entry. For organizations completing Part III, enter the total of exclusively religious, charitable, etc., contributions of \$1,000 or less for the year (Enter this information once) ▶ \$ _____

Use duplicate copies of Part III if additional space is needed.

(a) No. from Part I	(b) Purpose of gift	(c) Use of gift	(d) Description of how gift is held
	(e) Transfer of gift		
	Transferee's name, address, and ZIP + 4		Relationship of transferor to transferee
	(e) Transfer of gift		
	Transferee's name, address, and ZIP + 4		Relationship of transferor to transferee
	(e) Transfer of gift		
	Transferee's name, address, and ZIP + 4		Relationship of transferor to transferee
	(e) Transfer of gift		
	Transferee's name, address, and ZIP + 4		Relationship of transferor to transferee
	(e) Transfer of gift		
	Transferee's name, address, and ZIP + 4		Relationship of transferor to transferee

THE MERICE "BOO" JOHNSON GRIGSBY
FOUNDATION

20-8091007

Part XV Supplementary Information

3 Grants and Contributions Paid During the Year (Continuation)

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
BOYS HOPE GIRLS HOPE OF BATON ROUGE 8146 ONE CALAIS AVE SUITE 108 BATON ROUGE, LA 70809	NONE	501(C)(3)	TO FURTHER THE EXEMPT PURPOSES OF THE RECIPIENT ORGANIZATION	6,000.
CANCER SERVICES OF GREATER BR 550 LOBDELL AVENUE BATON ROUGE, LA 70806	NONE	501(C)(3)	TO FURTHER THE EXEMPT PURPOSES OF THE RECIPIENT ORGANIZATION	10,000.
DREAM TEACHERS 7907 WRENWOOD BLVD, SUITE B BATON ROUGE, LA 70809	NONE	501(C)(3)	TO FURTHER THE EXEMPT PURPOSES OF THE RECIPIENT ORGANIZATION	6,000.
CHILDREN'S CHARTER SCHOOL 1143 NORTH STREET BATON ROUGE, LA 70802	NONE	501(C)(3)	TO FURTHER THE EXEMPT PURPOSES OF THE RECIPIENT ORGANIZATION	15,000.
CHILDREN'S HEALTHCARE FUND 215 W 125TH ST #301 NEW YORK, NY 10027	NONE	501(C)(3)	TO FURTHER THE EXEMPT PURPOSES OF THE RECIPIENT ORGANIZATION	10,000.
COURT APPOINTED SPECIAL ADVOCATES 848 LOUISIANA AVENUE BATON ROUGE, LA 70802	NONE	501(C)(3)	TO FURTHER THE EXEMPT PURPOSES OF THE RECIPIENT ORGANIZATION	3,000.
CYSTIC FIBROSIS FOUNDATION LOUISIANA CHAPTER 4621 W NAPOLEAN AVE, STE 207 MATAIRIE, LA 70806	NONE	501(C)(3)	TO FURTHER THE EXEMPT PURPOSES OF THE RECIPIENT ORGANIZATION	6,000.
FAMILY ROAD OF GREATER BATON ROUGE 323 EAST AIRPORT AVENUE BATON ROUGE, LA 70806	NONE	501(C)(3)	TO FURTHER THE EXEMPT PURPOSES OF THE RECIPIENT ORGANIZATION	8,000.
FORUM 35 8550 UNITED PLAZA BLVD., SUITE 301 BATON ROUGE, LA 70809	NONE	501(C)(3)	TO FURTHER THE EXEMPT PURPOSES OF THE RECIPIENT ORGANIZATION	5,500.
GARDERE COMMUNITY CHRISTIAN SCHOOL 5261 HIGHLAND ROAD #327 BATON ROUGE, LA 70808	NONE	501(C)(3)	TO FURTHER THE EXEMPT PURPOSES OF THE RECIPIENT ORGANIZATION.	16,150.
Total from continuation sheets				422,559.

THE MERICE "BOO" JOHNSON GRIGSBY
FOUNDATION

20-8091007

Part XV Supplementary Information

3 Grants and Contributions Paid During the Year (Continuation)

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
HERITAGE RANCH 20090 TUCKER ROAD ZACHARY, LA 70791	NONE	501(C)(3)	TO FURTHER THE EXEMPT PURPOSES OF THE RECIPIENT ORGANIZATION.	2,500.
HOSPICE OF BATON ROUGE 9603 SIEGAN LANE BATON ROUGE, LA 70810	NONE	501(C)(3)	TO FURTHER THE EXEMPT PURPOSES OF THE RECIPIENT ORGANIZATION.	10,000.
MARCH OF DIMES 12015 JUSTICE AVENUE BATON ROUGE, LA 70816	NONE	501(C)(3)	TO FURTHER THE EXEMPT PURPOSES OF THE RECIPIENT ORGANIZATION.	1,000.
JUVENILE DIABETES RESEARCH FOUNDATION 120 WALL STREET NEW YORK, NY 10005	NONE	501(C)(3)	TO FURTHER THE EXEMPT PURPOSES OF THE RECIPIENT ORGANIZATION	5,000.
LOUISIANA RESOURCE CENTER FOR EDUCATORS 7305 FLORIDA BLVD BATON ROUGE, LA 70806	NONE	501(C)(3)	TO FURTHER THE EXEMPT PURPOSES OF THE RECIPIENT ORGANIZATION	25,000.
MANNERS OF THE HEART 215 ROYAL STREET BATON ROUGE, LA 70802	NONE	501(C)(3)	TO FURTHER THE EXEMPT PURPOSES OF THE RECIPIENT ORGANIZATION	65,000.
MCMAINS CHILDREN'S DEVELOPMENTAL CENTER 1805 COLLEGE DRIVE BATON ROUGE, LA 70808	NONE	501(C)(3)	TO FURTHER THE EXEMPT PURPOSES OF THE RECIPIENT ORGANIZATION	7,500.
NATIONAL MULTIPLE SCLEROSIS SOCIETY 733 THIRD AVE 3RD FLOOR NEW YORK, NY 10017	NONE	501(C)(3)	TO FURTHER THE EXEMPT PURPOSES OF THE RECIPIENT ORGANIZATION	3,000.
PLAYMAKERS OF BATON ROUGE TOWER DRIVE BATON ROUGE, LA 70816	NONE	501(C)(3)	TO FURTHER THE EXEMPT PURPOSES OF THE RECIPIENT ORGANIZATION	6,000.
ST. LILLIAN ACADEMY 8130 KELWOOD AVENUE BATON ROUGE, LA 70806	NONE	501(C)(3)	TO FURTHER THE EXEMPT PURPOSES OF THE RECIPIENT ORGANIZATION	2,500.
Total from continuation sheets				

THE MERICE "BOO" JOHNSON GRIGSBY
FOUNDATION

20-8091007

Part XV Supplementary Information

3 Grants and Contributions Paid During the Year (Continuation)

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
TEACH FOR AMERICA 501 GOVERNMENT ST. SUITE 100 BATON ROUGE, LA 70802	NONE	501(C)(3)	TO FURTHER THE EXMEPT PURPOSES OF THE RECIPIENT ORGANIZATION	25,000.
THRIVE CHARTER SCHOOL 5454 NORTH FOSTER DR BATON ROUGE, LA 70805	NONE	501(C)(3)	TO FURTHER THE EXMEPT PURPOSES OF THE RECIPIENT ORGANIZATION	25,000.
CAREER COMPASS 17425 JEFFERSON HWY, SUITE G BATON ROUGE, LA 70817	NONE	501(C)(3)	TO FURTHER THE EXMEPT PURPOSES OF THE RECIPIENT ORGANIZATION	63,000.
HEALTHCARE CENTERS IN SCHOOLS P.O. BOX 64749 BATON ROUGE, LA 70806	NONE	501(C)(3)	TO FURTHER THE EXMEPT PURPOSES OF THE RECIPIENT ORGANIZATION	50,000.
BATON ROUGE COMMUNITY COLLEGE 201 COMMUNITY COLLEGE DRIVE BATON ROUGE, LA 70806	NONE	501(C)(3)	TO FURTHER THE EXMEPT PURPOSES OF THE RECIPIENT ORGANIZATION	1,409.
NATIONAL BLACK HOME EDUCATORS 13434 PLANK ROAD BATON ROUGE, LA 70714	NONE	501(C)(3)	TO FURTHER THE EXMEPT PURPOSES OF THE RECIPIENT ORGANIZATION	15,000.
DELTA WATERFOWL P.O. BOX 3128 BISMARCK, ND 58502	NONE	501(C)(3)	TO FURTHER THE EXMEPT PURPOSES OF THE RECIPIENT ORGANIZATION	20,000.
BAKER DONELSON - GRACE LIFE FELLOWSHIP 450 LAUREL ST., 20TH FLOOR BATON ROUGE, LA 70801	NONE	501(C)(3)	TO FURTHER THE EXMEPT PURPOSES OF THE RECIPIENT ORGANIZATION	10,000.
Total from continuation sheets				

Part IV Capital Gains and Losses for Tax on Investment Income

(a) List and describe the kind(s) of property sold, e.g., real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co		(b) How acquired P - Purchase D - Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
1a	PERSHING - 014828 - ATTACHED	P	VARIOUS	06/15/11
b	PERSHING - 014828 - ATTACHED	P	VARIOUS	06/15/11
c	PERSHING - 010594 - ATTACHED	P	VARIOUS	06/15/11
d	PERSHING - 010594 - ATTACHED	P	VARIOUS	06/15/11
e	PERSHING - 010586 - ATTACHED	P	VARIOUS	06/15/11
f	PERSHING - 010586 - ATTACHED	P	06/15/09	06/15/11
g	COMPANHIA DE BEBIDAS - RIGHTS REDEMPTION	P	VARIOUS	06/15/11
h				
i				
j				
k				
l				
m				
n				
o				

(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 559,724.		575,642.	-15,918.
b 43,630.		40,137.	3,493.
c 678,671.		688,262.	-9,591.
d 18,013.		18,942.	-929.
e 1,714,674.		1,743,353.	-28,679.
f 76,670.		67,136.	9,534.
g 12.			12.
h			
i			
j			
k			
l			
m			
n			
o			

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) Losses (from col (h)) Gains (excess of col. (h) gain over col (k), but not less than "-0-")
a			** -15,918.
b			3,493.
c			** -9,591.
d			-929.
e			** -28,679.
f			9,534.
g			** 12.
h			
i			
j			
k			
l			
m			
n			
o			

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	-42,078.
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). If (loss), enter "-0-" in Part I, line 8	}	3	-54,176.

WBI Investments
REALIZED GAINS AND LOSSES
The Merice Boo Johnston Grigsby Foundation
PAS Corporate #42U010594
Balanced
From 01-01-11 Through 12-31-11

Open Date	Close Date	Quantity	Symbol	Security	Cost Basis	Proceeds	Gain Or Loss	
							Short Term	Long Term
12-01-10	01-07-11	198	mat	MATTEL INC COM	5,098.10	4,812.30	-285.80	
08-12-10	01-07-11	266	mat	MATTEL INC COM	5,785.26	6,465.02	679.76	
11-05-10	01-11-11	13	wpo	WASHINGTON POST CO CL B	5,125.48	5,486.40	360.92	
12-01-10	01-11-11	8	wpo	WASHINGTON POST CO CL B	3,079.52	3,376.24	296.72	
12-06-10	01-20-11	63	blk	BLACKROCK INC COM	10,790.27	11,994.08	1,203.81	
12-01-10	01-31-11	96	adp	AUTOMATIC DATA PROCESSING INC COM	4,429.44	4,589.01	159.57	
02-16-10	01-31-11	133	adp	AUTOMATIC DATA PROCESSING INC COM	5,458.77	6,357.70	898.93	
01-05-11	02-07-11	173	corp	PIMCO Investment Grade Corp Bd Index ETF	17,026.05	16,865.08	-160.97	
01-05-11	02-07-11	523	itr	SPDR SERIES TRUST INTR TRM CORP BD	17,017.79	16,924.47	-93.32	
12-01-10	02-17-11	125	fe	FIRSTENERGY CORP COM	4,416.01	4,780.52	364.51	
11-24-10	02-17-11	174	fe	FIRSTENERGY CORP COM	6,142.48	6,654.49	512.01	
12-06-10	02-22-11	207	dcl	DOUGLAS EMMETT INC COM	3,514.38	3,808.12	293.74	
12-01-10	02-24-11	52	omi	OWENS & MINOR INC NEW COM	1,499.16	1,577.63	78.47	
09-07-10	02-24-11	71	omi	OWENS & MINOR INC NEW COM	1,930.28	2,154.07	223.79	
12-01-10	02-28-11	79	ntrl	NUTRI SYS INC NEW COM	1,613.97	1,078.49	-535.48	
08-26-10	02-28-11	107	ntrl	NUTRI SYS INC NEW COM	1,929.78	1,460.73	-469.05	
12-01-10	03-11-11	70	uil	UIL HLDG CORP COM	2,095.10	2,058.84	-36.26	
06-30-10	03-11-11	95	uil	UIL HLDG CORP COM	2,418.77	2,794.14	375.37	
01-05-11	04-11-11	812	bsch	Guggenheim BulletShares 2017 Corp Bond	17,005.39	16,916.15	-89.24	
03-02-11	04-11-11	323	ciu	ISHARES TR BARCLYS INTER CR	34,179.38	33,932.33	-247.05	
01-05-11	04-13-11	356	cig	COMPANHIA ENERGETICA DE MINAS SP ADR N-V PFD	5,949.58	7,012.99	1,063.41	
12-01-10	04-14-11	114	bkh	BLACK HILLS CORP COM	3,561.15	3,689.09	127.94	
12-01-10	04-14-11	68	shlm	SCHULMAN A INC COM	1,438.20	1,652.44	214.24	
07-13-10	04-14-11	97	shlm	SCHULMAN A INC COM	1,930.71	2,357.16	426.45	
01-11-11	05-05-11	327	hrb	BLOCK H & R INC COM	4,134.20	5,601.99	1,467.79	
12-30-10	05-09-11	104	rci	ROGERS COMMUNICATIONS INC CL B	3,615.99	3,803.01	187.02	
01-05-11	05-16-11	259	csj	ISHARES TR BARCLYS 1-3YR CR	27,022.22	27,138.11	115.89	
12-01-10	05-16-11	181	wmb	WILLIAMS COS INC DEL COM	4,240.49	5,404.75	1,164.26	
06-09-10	05-16-11	249	wmb	WILLIAMS COS INC DEL COM	4,880.23	7,435.27	2,555.04	
12-06-10	05-19-11	176	hsy	HERSHEY CO COM	8,177.84	9,714.57	1,536.73	
02-14-11	05-20-11	405	bgcp	BGC Partners, Inc.	3,610.41	3,207.41	-403.00	
03-28-11	05-23-11	429	msft	MICROSOFT CORP COM	10,979.14	10,348.22	-630.92	
02-22-11	05-23-11	62	stra	STRAYER ED INC COM	8,428.86	7,148.08	-1,280.78	
12-29-10	05-24-11	118	ba	BOEING CO COM	7,677.21	8,932.08	1,254.87	

WBI Investments
REALIZED GAINS AND LOSSES
The Merice Boo Johnston Grigsby Foundation
PAS Corporate #42U010594
Balanced
From 01-01-11 Through 12-31-11

Open Date	Close Date	Quantity	Symbol	Security	Cost Basis	Proceeds	Gain Or Loss	
							Short Term	Long Term
05-02-11	05-25-11	325	sbgi	SINCLAIR BROADCAST GROUP INC CL A	3,764.67	3,035.73	-728.94	
03-30-11	06-02-11	329	mrk	MERCK & CO INC NEW COM	10,994.39	11,879.20	884.81	
12-21-10	06-06-11	451	pom	PEPCO HOLDINGS INC COM	8,242.21	8,730.42	488.21	
12-01-10	06-06-11	34	vdc	VANGUARD WORLD FDS CONSUM STP ETF	2,494.92	2,683.83	188.91	
02-22-10	06-06-11	48	vdc	VANGUARD WORLD FDS CONSUM STP ETF	3,235.81	3,788.94		553.13
12-13-10	06-09-11	193	nvs	NOVARTIS A G SPONSORED ADR	10,655.51	11,912.73	1,257.22	
12-13-10	06-09-11	325	snv	SANOFI SPONSORED ADR	10,712.00	12,363.61	1,651.61	
04-06-11	06-09-11	481	stm	STMICROELECTRONICS N V NY REGISTRY	6,128.71	5,087.05	-1,041.66	
02-03-11	06-16-11	211	igte	IGATE CORP COM	3,609.32	3,249.08	-360.24	
05-09-11	06-16-11	114	klac	KLA-TENCOR CORP COM	5,131.43	4,431.61	-699.82	
01-05-11	06-21-11	229	csj	ISHARES TR BARCLYS 1-3YR CR	23,892.24	24,060.26	168.02	
06-29-11	07-13-11	227	mchp	MICROCHIP TECHNOLOGY INC COM	8,457.09	7,444.41	-1,012.68	
06-29-11	08-03-11	157	abm	ABM INDS INC COM	3,681.41	3,311.85	-369.56	
03-28-11	08-05-11	116	alv	AUTOLIV INC COM	8,409.80	6,330.94	-2,078.86	
06-22-11	08-05-11	124	ev	EATON VANCE CORP COM NON VTG	3,693.30	2,821.80	-871.50	
12-08-10	08-05-11	269	exc	EXELON CORP COM	10,654.77	11,039.51	384.74	
06-27-11	08-05-11	472	hun	HUNTSMAN CORP COM	8,450.45	5,680.50	-2,769.95	
12-01-10	08-05-11	58	mtb	M & T BK CORP COM	4,565.18	4,601.63	36.45	
10-28-10	08-05-11	82	mtb	M & T BK CORP COM	6,130.79	6,505.75	374.96	
04-13-11	08-05-11	150	molx	MOLEX INC COM	3,684.03	2,975.79	-708.24	
12-09-10	08-05-11	420	ppl	PPL CORP COM	10,614.20	11,155.11	540.91	
03-25-11	08-08-11	139	ilf	ISHARES TR S&P LTN AM 40	7,296.17	5,882.36	-1,413.81	
07-13-11	08-09-11	451	bgep	BGC Partners, Inc.	3,685.08	2,892.92	-792.16	
08-01-11	08-09-11	438	bk	BANK OF NEW YORK MELLON CORP COM	10,991.65	8,963.93	-2,027.72	
06-27-11	08-09-11	284	mdt	MEDTRONIC INC COM	11,012.53	8,833.11	-2,179.42	
06-27-11	08-26-11	871	amat	APPLIED MATLS INC COM	11,010.66	9,543.18	-1,467.48	
01-10-11	09-06-11	68	awr	American States Water Co.	2,368.61	2,269.44	-99.17	
01-13-11	09-06-11	211	hyg	ISHARES TR HIGH YLD CORP	19,285.95	18,099.96	-1,185.99	
06-21-11	09-06-11	96	hyg	ISHARES TR HIGH YLD CORP	8,638.32	8,235.06	-403.26	
08-31-11	09-06-11	166	trmk	TRUSTMARK CORP COM	3,551.27	3,176.31	-374.96	
09-07-11	09-23-11	163	kro	Kronos Worldwide Inc.	3,494.61	2,877.40	-617.21	
09-07-11	10-03-11	387	dow	DOW CHEM CO COM	10,474.97	8,589.76	-1,885.21	
08-29-11	10-04-11	108	cvx	CHEVRON CORP NEW COM	10,539.27	9,577.28	-961.99	
08-19-11	10-04-11	177	cnk	CINEMARK HOLDINGS INC COM	3,518.28	3,195.95	-322.33	
08-31-11	10-04-11	753	fnfg	FIRST NIAGARA FINL GP INC COM	8,150.32	6,367.16	-1,783.16	

WBI Investments
REALIZED GAINS AND LOSSES
The Merice Boo Johnston Grigsby Foundation
PAS Corporate #42U010594
Balanced
From 01-01-11 Through 12-31-11

Open Date	Close Date	Quantity	Symbol	Security	Cost Basis	Proceeds	Gain Or Loss	
							Short Term	Long Term
08-25-11	10-04-11	211	has	HASBRO INC COM	7,881.57	6,709.97	-1,171.60	
06-21-11	10-04-11	371	emlc	MARKET VECTORS ETF TR EM LC CURR DBT	10,186.88	8,770.49	-1,416.39	
09-22-10	10-04-11	367	emlc	MARKET VECTORS ETF TR EM LC CURR DBT	9,830.61	8,675.93		-1,154.68
12-01-10	10-04-11	269	emlc	MARKET VECTORS ETF TR EM LC CURR DBT	7,055.87	6,359.20	-696.67	
08-29-11	10-04-11	129	mmnm	3M CO COM	10,558.28	9,080.39	-1,477.89	
08-31-11	10-04-11	1,266	xrx	XEROX CORP COM	10,638.20	8,542.80	-2,095.40	
10-12-11	11-01-11	875	fitb	FIFTH THIRD BANCORP COM	10,186.84	10,135.36	-51.48	
10-10-11	11-07-11	150	gva	GRANITE CONSTR INC COM	3,081.32	3,687.67	606.35	
08-31-11	11-10-11	364	onb	OLD NATL BANCORP IND COM	3,543.25	4,097.25	554.00	
08-24-11	11-10-11	159	bin	PROGRESSIVE WASTE SOLUTIONS LT COM	3,508.03	3,158.39	-349.64	
10-12-11	11-21-11	323	aci	ARCH COAL INC COM	5,574.27	4,620.23	-954.04	
09-07-11	11-21-11	182	rpm	RPM INTL INC COM	3,490.52	3,954.94	464.42	
08-22-11	11-22-11	368	mxim	MAXIM INTEGRATED PRODS INC COM	8,064.76	9,070.84	1,006.08	
10-10-11	11-23-11	194	scs	STEELCASE INC CL A	1,443.20	1,242.62	-200.58	
10-12-11	12-19-11	192	tri	THOMSON REUTERS CORP COM	5,605.77	4,898.76	-707.01	
08-31-11	12-23-11	33	ait	APPLIED INDL TECHNOLOGIES INC COM	1,012.47	1,157.61	145.14	
12-12-11	12-23-11	20	bns	BANK NOVA SCOTIA HALIFAX COM	948.75	998.98	50.23	
10-10-11	12-23-11	18	blk	BLACKROCK INC COM	2,803.02	3,180.53	377.51	
12-05-11	12-23-11	13	cm	CDN IMPERIAL BK OF COMMERCE COM	932.78	937.41	4.63	
08-31-11	12-23-11	140	rd	DONNELLEY R R & SONS CO COM	2,130.77	2,070.56	-60.21	
10-10-11	12-23-11	65	etn	EATON CORP COM	2,585.48	2,862.54	277.06	
08-29-11	12-23-11	61	hon	HONEYWELL INTL INC COM	2,850.80	3,336.02	485.22	
09-07-11	12-23-11	63	itw	ILLINOIS TOOL WKS INC COM	2,808.27	2,975.43	167.16	
05-02-11	12-23-11	142	lqd	ISHARES TR IBOXX INV CPBD	15,660.57	16,048.18	387.61	
12-07-11	12-23-11	33	hyg	ISHARES TR HIGH YLD CORP	2,891.46	2,943.21	51.75	
08-19-11	12-23-11	84	leg	LEGGETT & PLATT INC COM	1,637.59	1,971.44	333.85	
09-08-11	12-23-11	17	mtb	M & T BK CORP COM	1,256.45	1,302.85	46.40	
02-15-11	12-23-11	35	mkc	MCCORMICK & CO INC COM NON VTG	1,586.13	1,761.16	175.03	
11-03-11	12-23-11	59	mwv	MEADWESTVACO CORP COM	1,675.78	1,759.34	83.56	
08-22-11	12-23-11	90	mrk	MERCK & CO INC NEW COM	2,826.59	3,410.03	583.44	

WBI Investments
REALIZED GAINS AND LOSSES
The Merice Boo Johnston Grigsby Foundation
PAS Corporate #42U010594
Balanced
From 01-01-11 Through 12-31-11

Open Date	Close Date	Quantity	Symbol	Security	Cost Basis	Proceeds	Gain Or Loss	
							Short Term	Long Term
10-10-11	12-23-11	45	mur	MURPHY OIL CORP COM	2,242.38	2,517.70	275.32	
08-19-11	12-23-11	52	oln	OLIN CORP COM PAR \$1	967.52	1,045.17	77.65	
12-07-11	12-23-11	58	pcg	PG&E CORP COM	2,221.97	2,397.67	175.70	
08-22-11	12-23-11	48	pep	PEPSICO INC COM	2,985.14	3,190.49	205.35	
06-21-11	12-23-11	210	bkin	POWERSHARES ETF	5,198.53	5,006.30	-192.23	
				TRUST II SENIOR LN PORT				
12-16-10	12-23-11	131	psk	SPDR SERIES TRUST	5,876.11	5,547.78		-328.33
				WELLS FG PFD ETF				
05-18-11	12-23-11	10	lwc	SPDR SERIES TRUST LNG	369.42	384.59	15.17	
				TRM CORP BD				
05-16-11	12-23-11	40	lwc	SPDR SERIES TRUST LNG	1,463.67	1,538.37	74.70	
				TRM CORP BD				
08-29-11	12-23-11	163	swy	SAFEWAY INC COM NEW	2,898.45	3,428.29	529.84	
11-09-11	12-23-11	84	sec	SEALED AIR CORP NEW	1,504.90	1,423.77	-81.13	
				COM				
10-05-11	12-23-11	76	teva	TEVA PHARMACEUTICAL	2,805.44	3,153.93	348.49	
				INDS LTD ADR				
12-12-11	12-23-11	19	td	TORONTO DOMINION BK	1,352.34	1,399.89	47.55	
				ONT COM NEW				
06-21-11	12-23-11	151	vclt	VANGUARD	12,016.51	12,858.91	842.40	
				SCOTTSDALE FDS				
				LG-TERM COR BD				
12-05-11	12-23-11	84	wrn	WASTE MGMT INC DEL	2,652.45	2,754.30	101.85	
				COM				
08-19-11	12-23-11	18	wso	WATSCO INC COM	971.79	1,192.11	220.32	
TOTAL GAINS							30,250.86	553.13
TOTAL LOSSES							-39,841.46	-1,483.01
TOTAL REALIZED GAIN/LOSS					-10,520.48	696,683.95	-9,590.60	-929.88

email from Shane
3/30/12

WBI Investments
REALIZED GAINS AND LOSSES
The Merice Boo Johnston Grigsby Foundation
PAS Corporate #42U010586
Dividend Income
From 01-01-11 Through 12-31-11

Open Date	Close Date	Quantity	Symbol	Security	Cost Basis	Proceeds	Gain Or Loss	
							Short Term	Long Term
12-01-10	01-07-11	156	mat	MATTEL INC COM	3,999.53	3,791.51	-208.02	
10-20-10	01-07-11	73	mat	MATTEL INC COM	1,646.15	1,774.24	128.09	
08-12-10	01-07-11	611	mat	MATTEL INC COM	13,282.60	14,850.10	1,567.50	
12-01-10	01-07-11	614	q	QWEST COMMUNICATIONS INTL INC	4,277.31	4,532.47	255.16	
11-15-10	01-07-11	2,308	q	QWEST COMMUNICATIONS INTL INC	15,896.81	17,037.36	1,140.55	
12-10-10	01-10-11	58	prsp	PROSPERITY BANCSHARES INC COM	2,137.30	2,273.91	136.61	
11-11-10	01-10-11	198	prsp	PROSPERITY BANCSHARES INC COM	6,751.86	7,762.66	1,010.80	
02-18-10	01-20-11	1,637	hcbk	HUDSON CITY BANCORP COM	21,817.28	18,656.70	-3,160.58	
10-20-10	01-20-11	142	hcbk	HUDSON CITY BANCORP COM	1,663.97	1,618.36	-45.61	
12-01-10	01-20-11	460	hcbk	HUDSON CITY BANCORP COM	5,307.53	5,242.56	-64.97	
12-01-10	01-21-11	136	alv	AUTOLIV INC COM	10,274.54	10,409.84	135.30	
10-20-10	01-21-11	36	alv	AUTOLIV INC COM	2,495.16	2,755.55	260.39	
06-08-10	01-21-11	478	alv	AUTOLIV INC COM	22,067.25	36,587.51	14,520.26	
12-01-10	01-21-11	112	gnlx	GENTEX CORP COM	2,461.55	3,402.27	940.72	
09-17-10	01-21-11	314	gnlx	GENTEX CORP COM	5,893.78	9,538.51	3,644.73	
12-01-10	01-31-11	151	adp	AUTOMATIC DATA PROCESSING INC COM	6,962.32	7,218.14	255.82	
10-20-10	01-31-11	41	adp	AUTOMATIC DATA PROCESSING INC COM	1,774.07	1,959.89	185.82	
02-16-10	01-31-11	524	adp	AUTOMATIC DATA PROCESSING INC COM	21,506.74	25,048.40	3,541.66	
01-05-11	02-07-11	177	corp	PIMCO Investment Grade Corp Bd Index ETF	17,419.72	17,255.02	-164.70	
01-05-11	02-07-11	538	itr	SPDR SERIES TRUST INTR TRM CORP BD	17,505.87	17,409.88	-95.99	
12-08-10	02-11-11	463	tri	THOMSON REUTERS CORP COM	16,925.52	18,561.31	1,635.79	
12-01-10	02-23-11	142	pkg	PACKAGING CORP AMER COM	3,741.43	4,077.93	336.50	
10-28-10	02-23-11	541	pkg	PACKAGING CORP AMER COM	13,277.88	15,536.36	2,258.48	
12-01-10	03-02-11	60	gd	GENERAL DYNAMICS CORP COM	4,042.80	4,488.97	446.17	
10-20-10	03-02-11	26	gd	GENERAL DYNAMICS CORP COM	1,666.08	1,945.22	279.14	
08-12-10	03-02-11	235	gd	GENERAL DYNAMICS CORP COM	14,298.79	17,581.82	3,283.03	
12-01-10	03-02-11	179	hcc	HCC INS HLDGS INC COM	5,094.00	5,365.78	271.78	
10-20-10	03-02-11	62	hcc	HCC INS HLDGS INC COM	1,665.94	1,858.54	192.60	
06-07-10	03-02-11	664	hcc	HCC INS HLDGS INC COM	16,591.97	19,904.34	3,312.37	
03-03-11	03-11-11	904	bgcp	BGC Partners, Inc.	8,903.86	7,991.65	-912.21	
10-20-10	03-11-11	10	blk	BLACKROCK INC COM	1,696.50	1,892.18	195.68	
05-27-10	03-11-11	131	blk	BLACKROCK INC COM	22,146.96	24,787.59	2,640.63	

WBI Investments
REALIZED GAINS AND LOSSES
The Merice Boo Johnston Grigsby Foundation
PAS Corporate #42U010586
Dividend Income
From 01-01-11 Through 12-31-11

Open Date	Close Date	Quantity	Symbol	Security	Cost Basis	Proceeds	Gain Or Loss	
							Short Term	Long Term
12-01-10	03-11-11	36	blk	BLACKROCK INC COM	6,032.88	6,811.86	778.98	
12-01-10	03-11-11	35	gef	GREIF INC CL A	2,088.10	2,193.97	105.87	
06-03-10	03-11-11	99	gef	GREIF INC CL A	5,630.77	6,205.82	575.05	
12-01-10	03-16-11	146	bws	BROWN SHOE INC NEW COM	2,075.84	1,614.74	-461.10	
11-30-10	03-16-11	463	bws	BROWN SHOE INC NEW COM	6,578.95	5,120.73	-1,458.22	
12-01-10	03-16-11	73	lll	L-3 COMMUNICATIONS HLDGS INC COM	5,232.64	5,610.16	377.52	
10-28-10	03-16-11	281	lll	L-3 COMMUNICATIONS HLDGS INC COM	19,961.49	21,595.27	1,633.78	
10-20-10	03-16-11	22	mmmm	3M CO COM	1,974.28	1,932.43	-41.85	
12-01-10	03-16-11	81	mmmm	3M CO COM	7,001.64	7,114.85	113.21	
06-16-10	03-16-11	285	mmmm	3M CO COM	22,952.28	25,033.71	2,081.43	
01-31-11	03-18-11	609	ges	Guess Inc	26,031.83	23,343.01	-2,688.82	
02-03-11	03-21-11	362	vfc	V F CORP COM	30,641.71	33,925.73	3,284.02	
01-05-11	04-11-11	835	bsch	Guggenheim BulletShares 2017 Corp Bond	17,487.07	17,395.30	-91.77	
04-06-11	04-11-11	488	vcit	VANGUARD SCOTTSDALE FDS INT-TERM CORP	38,547.90	38,419.21	-128.69	
12-01-10	04-13-11	98	ssl	Sasol ADR	4,479.58	5,494.60	1,015.02	
11-13-09	04-13-11	274	ssl	Sasol ADR	10,813.57	15,362.47		4,548.90
01-05-11	05-04-11	1,047	cig	COMPANHIA ENERGETICA DE MINAS SP ADR N-V PFD	17,497.78	19,969.36	2,471.58	
01-11-11	05-05-11	1,472	hrb	BLOCK H & R INC COM	18,610.20	25,217.52	6,607.32	
12-06-10	05-09-11	601	dei	DOUGLAS EMMETT INC COM	10,203.60	11,893.56	1,689.96	
01-25-11	05-09-11	534	hsy	HERSHEY CO COM	26,404.75	29,913.73	3,508.98	
01-05-11	05-16-11	335	csj	ISHARES TR BARCLYS 1-3YR CR	34,951.52	35,101.42	149.90	
12-06-10	05-24-11	509	ba	BOEING CO COM	33,959.46	38,529.08	4,569.62	
12-01-10	05-24-11	142	intc	INTEL CORP COM	3,056.99	3,226.91	169.92	
10-25-10	05-24-11	546	intc	INTEL CORP COM	10,872.83	12,407.72	1,534.89	
12-01-10	05-26-11	7	wpo	WASHINGTON POST CO CL B	2,664.83	2,839.87	175.04	
08-26-10	05-26-11	28	wpo	WASHINGTON POST CO CL B	10,533.07	11,359.50	826.43	
10-20-10	05-26-11	4	wpo	WASHINGTON POST CO CL B	1,499.80	1,622.79	122.99	
12-09-10	06-03-11	542	mhp	MCGRAW HILL COS INC COM	19,567.12	22,355.06	2,787.94	
12-07-10	06-06-11	1,030	bmj	BRISTOL MYERS SQUIBB CO COM	26,596.97	28,732.42	2,135.45	
12-01-10	06-06-11	117	rci	ROGERS COMMUNICATIONS INC CL B	4,176.68	4,364.45	187.77	
06-07-10	06-06-11	319	rci	ROGERS COMMUNICATIONS INC CL B	11,046.91	11,899.64	852.73	

WBI Investments
REALIZED GAINS AND LOSSES
The Merice Boo Johnston Grigsby Foundation
PAS Corporate #42U010586
Dividend Income
From 01-01-11 Through 12-31-11

Open Date	Close Date	Quantity	Symbol	Security	Cost Basis	Proceeds	Gain Or Loss	
							Short Term	Long Term
12-01-10	06-07-11	33	kmb	KIMBERLY CLARK CORP COM	2,072.07	2,184.20	112.13	
01-19-10	06-07-11	89	kmb	KIMBERLY CLARK CORP COM	5,583.46	5,890.72		307.26
03-28-11	06-08-11	1,386	msft	MICROSOFT CORP COM	35,471.07	33,169.39	-2,301.68	
10-20-10	06-09-11	56	sny	SANOFI SPONSORED ADR	1,951.04	2,130.34	179.30	
12-01-10	06-09-11	207	sny	SANOFI SPONSORED ADR	6,518.04	7,874.67	1,356.63	
06-14-10	06-09-11	730	sny	SANOFI SPONSORED ADR	22,583.04	27,770.56	5,187.52	
04-04-11	06-13-11	796	stm	STMICROELECTRONICS N V NY REGISTRY	9,925.40	8,013.09	-1,912.31	
02-09-11	06-16-11	893	adi	ANALOG DEVICES INC COM	35,556.13	32,964.54	-2,591.59	
03-31-11	06-16-11	629	cs	CREDIT SUISSE GROUP SPONSORED ADR	26,870.00	24,919.62	-1,950.38	
03-03-11	06-16-11	185	stra	STRAYER ED INC COM	26,741.97	22,628.82	-4,113.15	
05-05-11	06-17-11	844	tel	TE CONNECTIVITY LTD REG SHS	30,722.78	28,444.11	-2,278.67	
03-07-11	07-11-11	975	abv	COMPANHIA DE BEBIDAS DAS AMERS SPON ADR PFD	26,906.98	31,210.52	4,303.54	
06-29-11	07-13-11	555	mchp	MICROCHIP TECHNOLOGY INC COM	20,677.02	18,201.10	-2,475.92	
07-06-11	07-15-11	441	bgg	Briggs & Stratton Corp	9,099.29	8,246.63	-852.66	
03-17-11	07-20-11	644	avy	AVERY DENNISON CORP COM	25,988.36	20,857.66	-5,130.70	
12-20-10	07-28-11	154	els	EQUITY LIFESTYLE PPTYS INC COM	8,550.13	9,948.37	1,398.24	
06-22-11	08-04-11	381	abm	ABM INDS INC COM	8,915.74	7,943.58	-972.16	
03-21-11	08-05-11	180	cbrl	CRACKER BARREL OLD CTRY STORE COM	8,736.70	7,453.69	-1,283.01	
06-22-11	08-05-11	599	ev	EATON VANCE CORP COM NON VTG	17,841.04	13,631.11	-4,209.93	
03-25-11	08-05-11	675	ilf	ISHARES TR S&P LTN AM 40	35,431.02	29,146.68	-6,284.34	
06-22-11	08-05-11	536	mga	MAGNA INTL INC COM	26,759.80	20,947.01	-5,812.79	
12-01-10	08-05-11	62	son	SONOCO PRODS CO COM	2,076.38	1,832.05	-244.33	
11-30-10	08-05-11	198	son	SONOCO PRODS CO COM	6,570.57	5,850.72	-719.85	
07-28-11	08-08-11	1,065	ivz	INVESCO LTD SHS	24,216.61	19,367.50	-4,849.11	
03-28-11	08-08-11	367	alv	AUTOLIV INC COM	26,606.88	18,999.62	-7,607.26	
03-30-11	08-08-11	470	igte	IGATE CORP COM	8,895.41	5,510.08	-3,385.33	
05-11-11	08-08-11	661	klac	KLA-TENCOR CORP COM	29,264.52	23,359.29	-5,905.23	
06-27-11	08-08-11	1,101	cmcsa	COMCAST CORP NEW CL A	26,649.15	23,253.44	-3,395.71	
08-02-10	08-09-11	106	lmt	LOCKHEED MARTIN CORP COM	8,016.98	7,341.25		-675.73
12-01-10	08-09-11	39	lmt	LOCKHEED MARTIN CORP COM	2,694.90	2,701.03	6.13	
06-27-11	08-09-11	687	mdt	MEDTRONIC INC COM	26,639.46	21,367.41	-5,272.05	
06-29-11	08-09-11	519	smg	Scotts Miracle Gro	27,001.91	21,713.71	-5,288.20	
06-27-11	09-06-11	2,809	amat	APPLIED MATLS INC COM	35,509.69	29,643.93	-5,865.76	
01-13-11	09-06-11	470	hyg	ISHARES TR HIGH YLD CORP	42,959.22	40,317.47	-2,641.75	

WBI Investments
REALIZED GAINS AND LOSSES
The Merice Boo Johnston Grigsby Foundation
PAS Corporate #42U010586
Dividend Income
From 01-01-11 Through 12-31-11

Open Date	Close Date	Quantity	Symbol	Security	Cost Basis	Proceeds	Gain Or Loss	
							Short Term	Long Term
02-17-11	09-22-11	176	ecoc	EMPRESA NACIONAL DE ELCTRICIDAD SPONSORED ADR	8,941.89	7,404.18	-1,537.71	
09-14-11	09-22-11	59	ecoc	EMPRESA NACIONAL DE ELCTRICIDAD SPONSORED ADR	2,766.93	2,482.08	-284.85	
11-18-10	09-22-11	334	mtb	M & T BK CORP COM	26,373.21	22,339.66	-4,033.55	
12-01-10	09-22-11	89	mtb	M & T BK CORP COM	6,983.83	5,952.78	-1,031.05	
09-12-11	09-22-11	141	mtb	M & T BK CORP COM	10,027.51	9,430.82	-596.69	
09-07-11	09-22-11	755	tsu	TIM PARTICIPACOES S A SPONSORED ADR	22,129.05	17,531.44	-4,597.61	
09-01-11	09-23-11	1,602	abb	ABB Ltd.	34,188.76	26,800.14	-7,388.62	
09-07-11	10-03-11	516	kro	Kronos Worldwide Inc.	11,062.68	7,863.63	-3,199.05	
09-12-11	10-03-11	141	kro	Kronos Worldwide Inc.	2,723.92	2,148.78	-575.14	
08-31-11	10-04-11	499	ba	BOEING CO COM	33,477.46	28,927.12	-4,550.34	
09-12-11	10-04-11	192	ba	BOEING CO COM	11,805.52	11,130.28	-675.24	
03-07-11	11-03-11	450	tgt	TARGET CORP COM	23,133.42	23,294.88	161.46	
09-12-11	11-03-11	143	tgt	TARGET CORP COM	7,083.81	7,402.60	318.79	
09-07-11	11-04-11	0	itt	ITT CORP NEW COM NEW	8.50	10.17	1.67	
09-07-11	11-10-11	561	xls	EXELIS INC COM	5,788.92	5,905.81	116.89	
08-25-11	11-11-11	373	bin	PROGRESSIVE WASTE SOLUTIONS LT COM	8,276.31	7,429.86	-846.45	
09-12-11	11-11-11	130	bin	PROGRESSIVE WASTE SOLUTIONS LT COM	2,741.51	2,589.50	-152.01	
09-07-11	11-14-11	1,156	onb	OLD NATL BANCORP IND COM	11,069.86	12,931.46	1,861.60	
09-12-11	11-22-11	291	exc	EXELON CORP COM	12,241.70	12,450.57	208.87	
12-06-10	11-22-11	852	exc	EXELON CORP COM	33,996.59	36,453.23	2,456.64	
10-20-10	11-23-11	66	ppl	PPL CORP COM	1,844.04	1,877.60		33.56
09-12-11	11-23-11	394	ppl	PPL CORP COM	10,932.63	11,208.73	276.10	
05-17-10	11-23-11	852	ppl	PPL CORP COM	22,236.77	24,238.17		2,001.40
12-01-10	11-23-11	248	ppl	PPL CORP COM	6,333.45	7,055.24	721.79	
10-03-11	11-23-11	564	rpm	RPM INTL INC COM	10,683.63	12,130.22	1,446.59	
08-29-11	11-28-11	578	nvs	NOVARTIS A G SPONSORED ADR	33,083.45	30,507.93	-2,575.52	
09-12-11	11-28-11	220	nvs	NOVARTIS A G SPONSORED ADR	11,899.12	11,612.01	-287.11	
06-15-10	11-28-11	672	dpl	DPL INC COM	16,983.19	20,160.00		3,176.81
10-20-10	11-28-11	60	dpl	DPL INC COM	1,657.80	1,800.00		142.20
12-01-10	11-28-11	184	dpl	DPL INC COM	4,717.41	5,520.00	802.59	
09-12-11	11-28-11	313	dpl	DPL INC COM	9,408.31	9,390.00	-18.31	
08-17-11	12-14-11	412	cnk	CINEMARK HOLDINGS INC COM	8,267.27	7,704.21	-563.06	
09-12-11	12-14-11	166	cnk	CINEMARK HOLDINGS INC COM	3,251.94	3,104.12	-147.82	
TOTAL GAINS							101,247.46	10,210.13
TOTAL LOSSES							-129,926.53	-675.73
TOTAL REALIZED GAIN/LOSS					1,810,489.27	1,791,344.59	-28,679.07	9,534.40

WBI Investments
REALIZED GAINS AND LOSSES
The Merice Boo Johnston Grigsby Foundation
PAS Corporate #42U014828
Dividend Growth
From 01-01-11 Through 12-31-11

Open Date	Close Date	Quantity	Symbol	Security	Cost Basis	Proceeds	Gain Or Loss	
							Short Term	Long Term
12-01-10	01-05-11	43	mktx	MARKETAXESS HLDGS INC COM	795.42	851.60	56.18	
08-16-10	01-05-11	110	mktx	MARKETAXESS HLDGS INC COM	1,653.38	2,178.51	525.13	
12-01-10	01-06-11	68	hrl	HORMEL FOODS CORP COM	3,397.15	3,370.46	-26.69	
05-12-10	01-06-11	163	hrl	HORMEL FOODS CORP COM	6,715.98	8,079.18	1,363.20	
12-01-10	01-07-11	38	mat	MATTEL INC COM	975.41	923.57	-51.84	
08-12-10	01-07-11	90	mat	MATTEL INC COM	1,958.77	2,187.41	228.64	
12-01-10	01-07-11	44	rol	ROLLINS INC COM	828.23	839.60	11.37	
05-19-10	01-07-11	112	rol	ROLLINS INC COM	1,657.09	2,122.58	465.49	
12-01-10	01-10-11	119	bws	BROWN SHOE INC NEW COM	1,693.31	1,532.75	-160.56	
11-30-10	01-10-11	251	bws	BROWN SHOE INC NEW COM	3,566.56	3,232.95	-333.61	
12-20-10	01-18-11	232	viv	TELEFONICA BRASIL SA SPONSORED ADR	7,190.79	7,851.86	661.07	
02-18-10	01-20-11	160	hcbk	HUDSON CITY BANCORP COM	2,132.42	1,823.50	-308.92	
12-01-10	01-20-11	67	hcbk	HUDSON CITY BANCORP COM	772.38	763.59	-8.79	
12-01-10	01-20-11	38	wst	WEST PHARMACEUTICAL SVSC INC COM	1,478.13	1,500.24	22.11	
09-02-10	01-20-11	95	wst	WEST PHARMACEUTICAL SVSC INC COM	3,299.61	3,750.61	451.00	
12-01-10	01-21-11	137	gntx	GENTEX CORP COM	3,012.51	4,161.70	1,149.19	
11-15-10	01-21-11	336	gntx	GENTEX CORP COM	7,190.23	10,206.81	3,016.58	
11-11-10	02-10-11	105	prsp	PROSPERITY BANCSHARES INC COM	3,580.53	4,200.02	619.49	
12-01-10	02-10-11	43	prsp	PROSPERITY BANCSHARES INC COM	1,436.12	1,720.01	283.89	
02-14-11	02-17-11	82	bobe	Bob Evans Farms, Inc.	2,772.63	2,629.49	-143.14	
12-01-10	02-24-11	37	omi	OWENS & MINOR INC NEW COM	1,067.38	1,122.55	55.17	
08-19-10	02-24-11	90	omi	OWENS & MINOR INC NEW COM	2,477.30	2,730.51	253.21	
12-01-10	03-02-11	39	hcc	HCC INS HLDGS INC COM	1,113.38	1,169.08	55.70	
06-09-10	03-02-11	96	hcc	HCC INS HLDGS INC COM	2,359.17	2,877.74	518.57	
12-01-10	03-16-11	45	gd	GENERAL DYNAMICS CORP COM	3,035.61	3,337.21	301.60	
08-12-10	03-16-11	107	gd	GENERAL DYNAMICS CORP COM	6,512.12	7,935.16	1,423.04	
02-28-11	03-17-11	69	nafc	NASH FINCH CO COM	2,760.77	2,501.13	-259.64	
12-08-10	03-23-11	288	wag	WALGREEN CO COM	10,484.15	11,392.54	908.39	
01-13-11	04-01-11	146	safrn	SANDERSON FARMS INC COM	5,772.40	6,644.15	871.75	
12-01-10	04-01-11	1	ctl	CENTURYLINK INC COM	33.30	32.73	-0.57	
12-01-10	04-05-11	37	ctl	CENTURYLINK INC COM	1,534.61	1,473.64	-60.97	
11-10-10	04-05-11	90	ctl	CENTURYLINK INC COM	3,716.02	3,633.55	-82.47	

WBI Investments
REALIZED GAINS AND LOSSES
The Merice Boo Johnston Grigsby Foundation
PAS Corporate #42U014828
Dividend Growth
From 01-01-11 Through 12-31-11

Open Date	Close Date	Quantity	Symbol	Security	Cost Basis	Proceeds	Gain Or Loss	
							Short Term	Long Term
12-01-10	04-11-11	58	hhs	HARTE-HANKS INC COM	728.95	676.28	-52.67	
11-30-10	04-11-11	143	hhs	HARTE-HANKS INC COM	1,788.30	1,667.37	-120.93	
01-10-11	05-04-11	168	cig	COMPANHIA ENERGETICA DE MINAS SP ADR N-V PFD	2,810.20	3,204.24	394.04	
12-22-10	05-05-11	61	hrs	HARRIS CORP DEL COM	2,796.56	2,931.47	134.91	
02-01-11	05-12-11	454	res	RPC Inc.	8,080.52	10,347.96	2,267.44	
12-01-10	05-17-11	78	jkhy	HENRY JACK & ASSOC INC COM	2,199.45	2,409.92	210.47	
03-02-10	05-17-11	193	jkhy	HENRY JACK & ASSOC INC COM	4,475.13	5,963.00		1,487.87
12-01-10	05-17-11	63	tup	TUPPERWARE BRANDS CORP COM	2,957.73	3,876.87	919.14	
08-16-10	05-17-11	154	tup	TUPPERWARE BRANDS CORP COM	6,267.10	9,476.81	3,209.71	
12-01-10	05-24-11	93	intc	INTEL CORP COM	2,006.76	2,113.40	106.64	
10-12-10	05-24-11	228	intc	INTEL CORP COM	4,473.59	5,181.24	707.65	
12-01-10	05-26-11	4	wpo	WASHINGTON POST CO CL B	1,523.64	1,622.79	99.15	
08-26-10	05-26-11	10	wpo	WASHINGTON POST CO CL B	3,761.81	4,056.96	295.15	
01-10-11	05-27-11	225	abt	ABBOTT LABS COM	10,783.82	11,620.66	836.84	
03-21-11	06-02-11	86	cbrl	CRACKER BARREL OLD CTRY STORE COM	4,174.20	3,881.25	-292.95	
02-01-11	06-02-11	220	glt	PH Glatfelter Co.	2,690.20	3,263.50	573.30	
01-03-11	06-03-11	109	mhp	MCGRAW HILL COS INC COM	3,981.43	4,495.76	514.33	
12-09-10	06-03-11	151	mhp	MCGRAW HILL COS INC COM	5,451.36	6,228.07	776.71	
05-11-11	06-08-11	57	tgt	TARGET CORP COM	2,907.25	2,660.79	-246.46	
12-01-10	06-08-11	63	wdr	WADDELL & REED FINL INC CL A	2,007.69	2,206.72	199.03	
11-01-10	06-08-11	157	wdr	WADDELL & REED FINL INC CL A	4,600.54	5,499.29	898.75	
12-01-10	06-09-11	85	sny	SANOFI SPONSORED ADR	2,676.49	3,233.56	557.07	
06-14-10	06-09-11	213	sny	SANOFI SPONSORED ADR	6,593.55	8,102.91	1,509.36	
03-21-11	06-13-11	168	cvs	CVS CAREMARK CORPORATION COM	5,696.71	6,287.10	590.39	
01-20-11	06-17-11	126	tsu	TIM PARTICIPACOES S A SPONSORED ADR	4,668.29	5,955.53	1,287.24	
03-03-11	06-20-11	34	stra	STRAYER ED INC COM	4,914.74	4,127.84	-786.90	
12-06-10	06-23-11	104	ba	BOEING CO COM	6,938.67	7,326.65	387.98	
12-01-10	07-11-11	18	lll	L-3 COMMUNICATIONS HLDGS INC COM	1,291.32	1,515.83	224.51	
09-17-10	07-11-11	44	lll	L-3 COMMUNICATIONS HLDGS INC COM	3,120.77	3,705.37	584.60	
12-01-10	07-11-11	47	shlm	SCHULMAN A INC COM	986.91	1,123.09	136.18	
09-02-10	07-11-11	115	shlm	SCHULMAN A INC COM	2,275.84	2,747.97	472.13	
01-24-11	07-15-11	275	adi	ANALOG DEVICES INC COM	10,834.48	9,852.65	-981.83	
04-06-11	07-15-11	229	lltc	LINEAR TECHNOLOGY CORP COM	7,720.30	6,941.45	-778.85	

WBI Investments
REALIZED GAINS AND LOSSES
The Merice Boo Johnston Grigsby Foundation
PAS Corporate #42U014828
Dividend Growth
From 01-01-11 Through 12-31-11

Open Date	Close Date	Quantity	Symbol	Security	Cost Basis	Proceeds	Gain Or Loss	
							Short Term	Long Term
05-05-11	07-18-11	125	asm1	ASML HOLDING N V NY REG SHS	5,156.84	4,228.11	-928.73	
01-03-11	07-28-11	74	cls	EQUITY LIFESTYLE PPTYS INC COM	4,194.70	4,780.39	585.69	
12-20-10	07-28-11	63	els	EQUITY LIFESTYLE PPTYS INC COM	3,497.78	4,069.79	572.01	
12-01-10	08-03-11	35	gef	GREIF INC CL A	2,089.43	1,983.88	-105.55	
06-03-10	08-03-11	86	gef	GREIF INC CL A	4,891.38	4,874.67		-16.71
06-20-11	08-03-11	131	ph	PARKER HANNIFIN CORP COM	11,184.82	9,418.16	-1,766.66	
11-29-10	08-03-11	127	teva	TEVA PHARMACEUTICAL INDS LTD ADR	6,404.55	5,366.60	-1,037.95	
12-01-10	08-03-11	51	teva	TEVA PHARMACEUTICAL INDS LTD ADR	2,554.49	2,155.09	-399.40	
06-20-11	08-04-11	120	abm	ABM INDS INC COM	2,773.25	2,501.91	-271.34	
07-06-11	08-04-11	201	tho	Thor Industries	5,805.89	3,954.25	-1,851.64	
05-27-10	08-05-11	38	blk	BLACKROCK INC COM	6,424.31	5,988.90		-435.41
12-01-10	08-05-11	16	blk	BLACKROCK INC COM	2,675.36	2,521.64	-153.72	
06-22-11	08-05-11	283	ev	EATON VANCE CORP COM NON VTG	8,429.07	6,440.07	-1,989.00	
06-22-11	08-05-11	225	mga	MAGNA INTL INC COM	11,233.13	8,793.06	-2,440.07	
12-01-10	08-05-11	76	pnw	PINNACLE WEST CAP CORP COM	3,110.54	2,996.36	-114.18	
06-07-10	08-05-11	183	pnw	PINNACLE WEST CAP CORP COM	6,438.97	7,214.93		775.96
06-02-11	08-05-11	68	kwr	QUAKER CHEM CORP COM	2,870.03	2,249.18	-620.85	
07-06-11	08-08-11	437	aci	ARCH COAL INC COM	11,557.95	8,748.09	-2,809.86	
07-27-11	08-08-11	642	fitb	FIFTH THRD BANCORP COM	8,249.83	6,809.62	-1,440.21	
03-25-11	08-08-11	188	ilf	ISHARES TR S&P LTN AM 40	9,868.20	7,956.00	-1,912.20	
04-04-11	08-08-11	83	klac	KLA-TENCOR CORP COM	3,842.82	2,933.16	-909.66	
08-01-11	08-09-11	192	ivz	INVESCO LTD SHS	4,227.44	3,454.68	-772.76	
12-01-10	08-09-11	61	adp	AUTOMATIC DATA PROCESSING INC COM	2,811.98	2,831.63	19.65	
02-16-10	08-09-11	151	adp	AUTOMATIC DATA PROCESSING INC COM	6,197.55	7,009.43		811.88
07-27-11	08-09-11	137	bk	BANK OF NEW YORK MELLON CORP COM	3,481.69	2,803.78	-677.91	
07-06-11	08-09-11	141	bgg	Briggs & Stratton Corp	2,909.30	2,143.09	-766.21	
06-27-11	08-09-11	345	cmcsa	COMCAST CORP NEW CL A	8,350.55	6,984.04	-1,366.51	
12-01-10	08-09-11	144	gps	GAP INC DEL COM	3,090.05	2,277.99	-812.06	
11-22-10	08-09-11	352	gps	GAP INC DEL COM	7,228.18	5,568.42	-1,659.76	
02-14-11	08-09-11	270	igte	IGATE CORP COM	4,855.95	3,200.94	-1,655.01	
06-27-11	08-09-11	216	mdt	MEDTRONIC INC COM	8,375.72	6,718.14	-1,657.58	
06-27-11	08-09-11	260	pdco	PATTERSON COMPANIES INC COM	8,344.13	7,232.54	-1,111.59	
12-01-10	08-09-11	34	rci	ROGERS COMMUNICATIONS INC CL B	1,210.68	1,211.79	1.11	

WBI Investments
REALIZED GAINS AND LOSSES
The Merice Boo Johnston Grigsby Foundation
PAS Corporate #42U014828
Dividend Growth
From 01-01-11 Through 12-31-11

Open Date	Close Date	Quantity	Symbol	Security	Cost Basis	Proceeds	Gain Or Loss	
							Short Term	Long Term
01-06-11	08-09-11	86	rci	ROGERS COMMUNICATIONS INC CL B	2,981.34	3,065.11	83.77	
06-07-10	08-09-11	81	rci	ROGERS COMMUNICATIONS INC CL B	2,806.23	2,886.90		80.67
12-01-10	08-09-11	19	vdc	VANGUARD WORLD FDS CONSUM STP ETF	1,391.75	1,402.36	10.61	
02-22-10	08-09-11	47	vdc	VANGUARD WORLD FDS CONSUM STP ETF	3,168.40	3,469.00		300.60
05-16-11	08-09-11	233	wag	WALGREEN CO COM	10,497.70	8,309.02	-2,188.68	
06-27-11	08-11-11	72	cuk	CARNIVAL PLC ADR	2,765.16	2,135.74	-629.42	
03-24-11	09-06-11	123	mktx	MARKETAXESS HLDGS INC COM	2,787.51	3,432.16	644.65	
09-07-11	09-22-11	346	tsu	TIM PARTICIPACOES S A SPONSORED ADR	10,141.26	8,034.27	-2,106.99	
02-22-11	09-23-11	56	eoc	EMPRESA NACIONAL DE ELCTRCIDAD SPONSORED ADR	2,809.40	2,404.26	-405.14	
09-12-11	09-23-11	22	coc	EMPRESA NACIONAL DE ELCTRCIDAD SPONSORED ADR	1,032.68	944.53	-88.15	
06-27-11	10-03-11	881	amat	APPLIED MATLS INC COM	11,137.07	8,984.35	-2,152.72	
09-12-11	10-03-11	357	amat	APPLIED MATLS INC COM	3,847.71	3,640.65	-207.06	
07-13-11	10-03-11	124	de	DEERE & CO COM	10,309.72	7,879.12	-2,430.60	
09-12-11	10-03-11	49	de	DEERE & CO COM	3,621.45	3,113.53	-507.92	
09-01-11	10-04-11	240	laz	Lazard	6,921.10	4,757.88	-2,163.22	
06-22-11	10-04-11	41	coke	COCA COLA BOTTLING CO CONS COM	2,859.34	2,098.09	-761.25	
09-12-11	10-04-11	15	coke	COCA COLA BOTTLING CO CONS COM	831.59	767.59	-64.00	
09-01-11	10-04-11	320	kro	Kronos Worldwide Inc.	6,984.58	4,647.01	-2,337.57	
08-25-11	10-04-11	101	tds	TELEPHONE & DATA SYS INC COM	2,441.30	2,035.72	-405.58	
09-12-11	10-04-11	40	tds	TELEPHONE & DATA SYS INC COM	926.28	806.23	-120.05	
08-31-11	10-04-11	121	mmm	3M CO COM	10,058.22	8,517.26	-1,540.96	
09-12-11	10-04-11	51	mmm	3M CO COM	3,915.63	3,589.92	-325.71	
08-31-11	11-04-11	0	itt	ITT CORP NEW COM NEW	9.12	10.17	1.05	
09-07-11	11-21-11	57	lanc	LANCASTER COLONY CORP COM	3,419.81	3,742.79	322.98	
08-31-11	11-21-11	167	rgs	REGIS CORP MINN COM	2,510.44	2,689.78	179.34	
09-12-11	11-21-11	70	rgs	REGIS CORP MINN COM	938.70	1,127.45	188.75	
08-29-11	11-23-11	142	chrw	C H ROBINSON WORLDWIDE INC COM NEW	9,924.72	9,034.67	-890.05	
09-12-11	11-23-11	62	chrw	C H ROBINSON WORLDWIDE INC COM NEW	4,066.40	3,944.72	-121.68	
08-31-11	11-23-11	89	xls	EXELIS INC COM	984.54	803.73	-180.81	
09-12-11	11-23-11	40	xls	EXELIS INC COM	393.66	361.23	-32.43	
09-12-11	11-23-11	97	ppl	PPL CORP COM	2,685.65	2,759.51	73.86	

WBI Investments
REALIZED GAINS AND LOSSES
The Merice Boo Johnston Grigsby Foundation
PAS Corporate #42U014828
Dividend Growth
From 01-01-11 Through 12-31-11

Open Date	Close Date	Quantity	Symbol	Security	Cost Basis	Proceeds	Gain Or Loss	
							Short Term	Long Term
05-17-10	11-23-11	179	ppl	PPL CORP COM	4,676.13	5,092.28		416.15
12-01-10	11-23-11	75	ppl	PPL CORP COM	1,917.61	2,133.64	216.03	
08-25-11	12-12-11	221	bin	PROGRESSIVE WASTE SOLUTIONS LT COM	4,903.66	4,279.91	-623.75	
09-12-11	12-12-11	90	bin	PROGRESSIVE WASTE SOLUTIONS LT COM	1,911.36	1,742.95	-168.41	
10-20-11	12-23-11	77	ivz	INVESCO LTD SHS	1,380.17	1,545.36	165.19	
10-12-11	12-23-11	15	blk	BLACKROCK INC COM	2,365.74	2,648.94	283.20	
10-17-11	12-23-11	31	cbt	CABOT CORP COM	831.66	1,015.54	183.88	
08-31-11	12-23-11	21	cvx	CHEVRON CORP NEW COM	2,077.90	2,240.44	162.54	
10-20-11	12-23-11	60	dft	DUPONT FABROS TECHNOLOGY INC COM	1,206.76	1,418.37	211.61	
08-29-11	12-23-11	60	etn	EATON CORP COM	2,515.04	2,635.14	120.10	
08-24-11	12-23-11	25	evr	EVERCORE PARTNERS INC CLASS A	605.14	670.98	65.84	
08-29-11	12-23-11	32	xom	EXXON MOBIL CORP COM	2,345.64	2,708.10	362.46	
08-22-11	12-23-11	54	has	HASBRO INC COM	1,986.17	1,758.20	-227.97	
12-14-11	12-23-11	66	hfc	HOLLYFRONTIER CORP COM	1,406.80	1,514.67	107.87	
08-31-11	12-23-11	26	xyl	XYLEM INC COM	712.98	644.26	-68.72	
09-12-11	12-23-11	90	leg	LEGGETT & PLATT INC COM	1,835.68	2,108.65	272.97	
12-07-11	12-23-11	48	lncr	LINCARB HLDGS INC COM	1,166.84	1,222.53	55.69	
08-02-10	12-23-11	14	lmt	LOCKHEED MARTIN CORP COM	1,058.85	1,130.75		71.90
08-22-11	12-23-11	119	low	LOWES COS INC COM	2,334.99	3,026.46	691.47	
09-12-11	12-23-11	94	mxim	MAXIM INTEGRATED PRODS INC COM	2,224.98	2,477.79	252.81	
03-28-11	12-23-11	24	msft	MICROSOFT CORP COM	614.22	618.70	4.48	
08-31-11	12-23-11	54	mur	MURPHY OIL CORP COM	2,897.97	3,019.62	121.65	
08-29-11	12-23-11	41	nvs	NOVARTIS A G SPONSORED ADR	2,346.75	2,325.47	-21.28	
08-29-11	12-23-11	74	pcar	PACCAR INC COM	2,758.46	2,777.90	19.44	
10-12-11	12-23-11	77	payx	PAYCHEX INC COM	2,190.93	2,278.38	87.45	
10-05-11	12-23-11	38	pep	PEPSICO INC COM	2,277.78	2,524.67	246.89	
08-31-11	12-23-11	32	prsp	PROSPERITY BANCSHARES INC COM	1,204.54	1,316.77	112.23	
12-07-11	12-23-11	49	qsii	QUALITY SYS INC COM	1,784.75	1,754.65	-30.10	
08-22-11	12-23-11	40	rsg	REPUBLIC SVCS INC COM	1,124.16	1,103.17	-20.99	
12-07-11	12-23-11	30	col	ROCKWELL COLLINS INC COM	1,642.75	1,657.76	15.01	
08-31-11	12-23-11	73	swy	SAFEWAY INC COM NEW	1,355.73	1,532.97	177.24	
09-01-11	12-23-11	27	sap	SAP AG SPON ADR	1,463.14	1,418.28	-44.86	
09-12-11	12-23-11	26	sbux	STARBUCKS CORP COM	968.68	1,168.67	199.99	
09-08-11	12-23-11	34	teva	TEVA PHARMACEUTICAL INDS LTD ADR	1,348.19	1,410.97	62.78	
08-19-11	12-23-11	58	val	VALSPAR CORP COM	1,748.01	2,219.03	471.02	

WBI Investments
REALIZED GAINS AND LOSSES
The Merice Boo Johnston Grigsby Foundation
PAS Corporate #42U014828
Dividend Growth
From 01-01-11 Through 12-31-11

Open Date	Close Date	Quantity	Symbol	Security	Cost Basis	Proceeds	Gain Or Loss	
							Short Term	Long Term
09-12-11	12-23-11	35	wso	WATSCO INC COM	1,926.82	2,316.60	389.78	
TOTAL GAINS							38,876.58	3,945.03
TOTAL LOSSES							-54,794.28	-452.12
					615,779.16	603,354.38	-15,917.70	3,492.91
TOTAL REALIZED GAIN/LOSS				-12,424.78				

FORM 990-PF INTEREST ON SAVINGS AND TEMPORARY CASH INVESTMENTS STATEMENT 1

SOURCE	AMOUNT
WHITNEY	1,122.
TOTAL TO FORM 990-PF, PART I, LINE 3, COLUMN A	1,122.

FORM 990-PF DIVIDENDS AND INTEREST FROM SECURITIES STATEMENT 2

SOURCE	GROSS AMOUNT	CAPITAL GAINS DIVIDENDS	COLUMN (A) AMOUNT
PERSHING - 010586	30,543.	0.	30,543.
PERSHING - 010594	12,429.	0.	12,429.
PERSHING - 014828	7,324.	0.	7,324.
SEI - 345693	497.	0.	497.
TOTAL TO FM 990-PF, PART I, LN 4	50,793.	0.	50,793.

FORM 990-PF OTHER INCOME STATEMENT 3

DESCRIPTION	(A) REVENUE PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME
MISCELLANEOUS INCOME	137.	137.	137.
TOTAL TO FORM 990-PF, PART I, LINE 11	137.	137.	137.

FORM 990-PF TAXES STATEMENT 4

DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
TAXES - FOREIGN	1,215.	0.	0.	0.
TAXES - US	2,500.	0.	0.	0.
TO FORM 990-PF, PG 1, LN 18	3,715.	0.	0.	0.

FORM 990-PF

OTHER EXPENSES

STATEMENT 5

DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
MANAGEMENT FEES	32,703.	0.	0.	0.
OFFICE SUPPLIES	23.	0.	0.	0.
BANK CHARGES	259.	0.	0.	0.
TO FORM 990-PF, PG 1, LN 23	32,985.	0.	0.	0.

- If you are filing for an Additional (Not Automatic) 3-Month Extension, complete only Part II and check this box ☒ **X**

Note. Only complete Part II if you have already been granted an automatic 3-month extension on a previously filed Form 8868.

- If you are filing for an Automatic 3-Month Extension, complete only Part I (on page 1).

Part II Additional (Not Automatic) 3-Month Extension of Time. Only file the original (no copies needed).

Enter filer's identifying number, see instructions

Type or print File by the due date for filing your return. See instructions	Name of exempt organization or other filer, see instructions THE MERICE "BOO" JOHNSON GRIGSBY FOUNDATION	Employer identification number (EIN) or ☒ 20-8091007
	Number, street, and room or suite no. If a P.O. box, see instructions. 15635 AIRLINE HIGHWAY	Social security number (SSN) ☐
	City, town or post office, state, and ZIP code. For a foreign address, see instructions. BATON ROUGE, LA 70817	

Enter the Return code for the return that this application is for (file a separate application for each return) **04**

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

STOP! Do not complete Part II if you were not already granted an automatic 3-month extension on a previously filed Form 8868.

SHANE RECILE

- The books are in the care of **15635 AIRLINE HWY - BATON ROUGE, LA 70817**
Telephone No. **225-753-5857** FAX No.
- If the organization does not have an office or place of business in the United States, check this box ☐
- If this is for a Group Return, enter the organization's four digit Group Exemption Number (GEN) . If this is for the whole group, check this box ☐. If it is for part of the group, check this box ☐ and attach a list with the names and EINs of all members the extension is for.

4 I request an additional 3-month extension of time until **NOVEMBER 15, 2012**.

5 For calendar year **2011**, or other tax year beginning , and ending .

6 If the tax year entered in line 5 is for less than 12 months, check reason: ☐ Initial return ☐ Final return
☐ Change in accounting period

7 State in detail why you need the extension

TAXPAYER REQUEST ADDITIONAL TIME TO GATHER PERTINENT INFORMATION IN ORDER TO FILE A COMPLETE AND ACCURATE INCOME TAX RETURN.

8a If this application is for Form 990-BL, 990-PF, 990-T, 4720, or 6069, enter the tentative tax, less any nonrefundable credits. See instructions.	8a	\$	2,017.
b If this application is for Form 990-PF, 990-T, 4720, or 6069, enter any refundable credits and estimated tax payments made. Include any prior year overpayment allowed as a credit and any amount paid previously with Form 8868.	8b	\$	17.
c Balance due. Subtract line 8b from line 8a. Include your payment with this form, if required, by using EFTPS (Electronic Federal Tax Payment System). See instructions.	8c	\$	2,000.

Signature and Verification must be completed for Part II only.

Under penalties of perjury, I declare that I have examined this form, including accompanying schedules and statements, and to the best of my knowledge and belief, it is true, correct, and complete, and that I am authorized to prepare this form.

Signature **Shane Recile**

Title **CPA**

Date **8-13-12**

Form 8868 (Rev. 1-2012)