



See a Social Security Number? Say Something!
Report Privacy Problems to <https://public.resource.org/privacy>
Or call the IRS Identity Theft Hotline at 1-800-908-4490



Return of Private Foundation

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

Do not enter Social Security numbers on this form as it may be made public.

Information about Form 990-PF and its separate instructions is at www.irs.gov/form990pf.

2013

Open to Public Inspection

For calendar year 2013 or tax year beginning

, and ending

Name of foundation THE MERICE "BOO" JOHNSTON 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		B Telephone number 225-753-5857
City or town, state or province, country, and ZIP or foreign postal code BATON ROUGE, LA 70817		C If exemption application is pending, check here ☐
G Check all that apply ☐ Initial return ☐ Final return ☐ Address change ☐ Initial return of a former public charity ☐ Amended return ☐ Name change		D 1. Foreign organizations, check here ☐ 2. Foreign organizations meeting the 85% test, check here and attach computation ☐
H Check type of organization ☒ Section 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) \$ 2,388,335.	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		2,650,782.			
2 Check ☐ if the foundation is not required to attach Sch. B					
3 Interest on savings and temporary cash investments		283.	283.	283.	STATEMENT 1
4 Dividends and interest from securities		49,634.	49,634.	49,634.	STATEMENT 2
5a Gross rents					
b Net rental income or (loss)					
6a Net gain or (loss) from sale of assets not on line 10		167,020.			
b Gross sales price for all assets on line 6a		3,275,733.			
7 Capital gain net income (from Part IV, line 2)			167,020.		
8 Net short-term capital gain					
9 Income modifications					
10a Gross sales less returns and allowances					
b Less Cost of goods sold					
c Gross profit or (loss)					
11 Other income					
12 Total. Add lines 1 through 11		2,867,719.	216,937.	49,917.	
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 3		3,520.	0.	0.	0.
19 Depreciation and depletion					
20 Occupancy					
21 Travel, conferences, and meetings		714.	0.	0.	0.
22 Printing and publications					
23 Other expenses STMT 4		49,162.	0.	0.	0.
24 Total operating and administrative expenses. Add lines 13 through 23		53,396.	0.	0.	0.
25 Contributions, gifts, grants paid		6,011,452.			6,011,452.
26 Total expenses and disbursements. Add lines 24 and 25		6,064,848.	0.	0.	6,011,452.
27 Subtract line 26 from line 12:					
a Excess of revenue over expenses and disbursements		-3,197,129.			
b Net investment income (if negative, enter -0-)			216,937.		
c Adjusted net income (if negative, enter -0-)				49,917.	

**THE MERICE "BOO" JOHNSTON GRIGSBY
FOUNDATION**

Form 990-PF (2013)

20-8091007 Page 2

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	4,591,035.	1,876,955.	2,388,335.
	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	17,600.		
	7 Other notes and loans receivable ▶			
	Less allowance for doubtful accounts ▶			
	8 Inventories for sale or use			
	9 Prepaid expenses and deferred charges	952.		
	10a Investments - U S and state government obligations			
	b Investments - corporate stock STMT 5	464,497.	0.	0.
	c Investments - corporate bonds			
	Liabilities	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 - see the instructions. Also, see page 1, item 1)		5,074,084.	1,876,955.	2,388,335.
17 Accounts payable and accrued expenses				
18 Grants payable				
Net Assets or Fund Balances	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	5,074,084.	1,876,955.	
30 Total net assets or fund balances	5,074,084.	1,876,955.		
31 Total liabilities and net assets/fund balances	5,074,084.	1,876,955.		

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	5,074,084.
2 Enter amount from Part I, line 27a	2	-3,197,129.
3 Other increases not included in line 2 (itemize) ▶	3	0.
4 Add lines 1, 2, and 3	4	1,876,955.
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	1,876,955.

323511
10-10-13

Form 990-PF (2013)

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 STATEMENTS			
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 3,275,733.		3,108,713.	167,020.

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col. (h))
(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	
a			
b			
c			
d			
e			167,020.

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	167,020.
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	133,510.

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

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

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

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

☐ Yes ☒ No

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

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

(a) Base period years Calendar year (or tax year beginning in)	(b) Adjusted qualifying distributions	(c) Net value of noncharitable-use assets	(d) Distribution ratio (col. (b) divided by col. (c))
2012	2,503,166.	5,117,167.	.489170
2011	467,559.	3,419,018.	.136752
2010	220,500.	1,324,658.	.166458
2009	366,781.	851,119.	.430940
2008	84,700.	1,070,304.	.079136

2 Total of line 1, column (d)	2	1.302456
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	.260491
4 Enter the net value of noncharitable-use assets for 2013 from Part X, line 5	4	3,701,144.
5 Multiply line 4 by line 3	5	964,115.
6 Enter 1% of net investment income (1% of Part I, line 27b)	6	2,169.
7 Add lines 5 and 6	7	966,284.
8 Enter qualifying distributions from Part XII, line 4	8	6,011,452.

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

THE MERICE "BOO" JOHNSTON GRIGSBY
FOUNDATION

Form 990-PF (2013)

20-8091007 Page 4

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)	1	2,169.
b	Domestic foundations that meet the section 4940(e) requirements in Part V, check here ☒ and enter 1% of Part I, line 27b		
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	2,169.
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	2,169.
6	Credits/Payments		
a	2013 estimated tax payments and 2012 overpayment credited to 2013	6a	
b	Exempt foreign organizations - tax withheld at source	6b	
c	Tax paid with application for extension of time to file (Form 8868)	6c	
d	Backup withholding erroneously withheld	6d	
7	Total credits and payments Add lines 6a through 6d	7	0.
8	Enter any penalty for underpayment of estimated tax Check here ☐ if Form 2220 is attached	8	48.
9	Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed SEE STATEMENT 6	9	2,217.
10	Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid	10	
11	Enter the amount of line 10 to be Credited to 2014 estimated tax Refunded	11	

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 the definition)? If the answer is "Yes" to 1a or 1b, attach a detailed description of the activities and copies of any materials published or distributed by the foundation in connection with the activities.		X
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) LA		
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 2013 or the taxable year beginning in 2013 (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 STMT 7	X	

Form 990-PF (2013)

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 ► HANNIS T. BOURGEOIS, LLP Telephone no ► 225-928-4770 Located at ► 2322 TREMONT DRIVE, BATON ROUGE, LA ZIP+4 ► 70809			
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 2013, did the foundation have an interest in or a signature or other authority over a bank, securities, or other financial account in a foreign country? 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 2013?	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 2013, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2013? ☐ Yes ☒ No If "Yes," list the years ►		
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 2013 as a result of (1) any purchase by the foundation or disqualified persons after May 26, 1969, (2) the lapse of the 5-year period (or longer period approved by the Commissioner under section 4943(c)(7)) to dispose of holdings acquired by gift or bequest, or (3) the lapse of the 10-, 15-, or 20-year first phase holding period? (Use Schedule C, Form 4720, to determine if the foundation had excess business holdings in 2013.) 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 2013?	4b	X

Form 990-PF (2013)

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)? ☐ Yes ☒ No **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? ☐ Yes ☒ No **N/A**

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**

b Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract? ☐ Yes ☒ No **X**

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

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

b If "Yes," did the foundation receive any proceeds or have any net income attributable to the transaction? ☐ Yes ☒ No **N/A**

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

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

(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 10.00	0.	0.	0.
TODD WILLIAM GRIGSBY 15635 AIRLINE HIGHWAY BATON ROUGE, LA 70817	BOARD MEMBER 10.00	0.	0.	0.
TRICIA GRIGSBY SANCHEZ 15635 AIRLINE HIGHWAY BATON ROUGE, LA 70817	BOARD MEMBER 25.00	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

3 Five highest-paid independent contractors for professional services. If none, enter "NONE."

Total number of others receiving over \$50,000 for professional services	0
---	----------

Expenses

Amount

Total. Add lines 1 through 3	0.
-------------------------------------	-----------

2013.04030 7 THE MERICE "BOO" JOHNSTON G 04822 1

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	3,757,507.
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	3,757,507.
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	3,757,507.
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions)	4	56,363.
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	3,701,144.
6	Minimum investment return. Enter 5% of line 5	6	185,057.

Part XI**Distributable Amount** (see instructions) (Section 4942(i)(3) and (i)(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	185,057.
2a	Tax on investment income for 2013 from Part VI, line 5	2a	2,169.
b	Income tax for 2013 (This does not include the tax from Part VI)	2b	
c	Add lines 2a and 2b	2c	2,169.
3	Distributable amount before adjustments. Subtract line 2c from line 1	3	182,888.
4	Recoveries of amounts treated as qualifying distributions	4	0.
5	Add lines 3 and 4	5	182,888.
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	182,888.

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	6,011,452.
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	6,011,452.
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	2,169.
6	Adjusted qualifying distributions. Subtract line 5 from line 4	6	6,009,283.

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.

Form 990-PF (2013)

Part XIII Undistributed Income (see instructions)

	(a) Corpus	(b) Years prior to 2012	(c) 2012	(d) 2013
1 Distributable amount for 2013 from Part XI, line 7				182,888.
2 Undistributed income, if any, as of the end of 2013			0.	
a Enter amount for 2012 only				
b Total for prior years		0.		
3 Excess distributions carryover, if any, to 2013				
a From 2008	31,524.			
b From 2009	324,563.			
c From 2010	156,746.			
d From 2011	297,649.			
e From 2012	2,253,376.			
f Total of lines 3a through e	3,063,858.			
4 Qualifying distributions for 2013 from Part XII, line 4 ▶ \$ 6,011,452.			0.	
a Applied to 2012, but not more than line 2a				
b Applied to undistributed income of prior years (Election required - see instructions)		0.		
c Treated as distributions out of corpus (Election required - see instructions)	0.			
d Applied to 2013 distributable amount				182,888.
e Remaining amount distributed out of corpus	5,828,564.			
5 Excess distributions carryover applied to 2013 (If an amount appears in column (d), the same amount must be shown in column (a))	0.			0.
6 Enter the net total of each column as indicated below:	8,892,422.			
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 2012 Subtract line 4a from line 2a Taxable amount - see instr			0.	
f Undistributed income for 2013 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2014				0.
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3)	0.			
8 Excess distributions carryover from 2008 not applied on line 5 or line 7	31,524.			
9 Excess distributions carryover to 2014. Subtract lines 7 and 8 from line 6a	8,860,898.			
10 Analysis of line 9				
a Excess from 2009	324,563.			
b Excess from 2010	156,746.			
c Excess from 2011	297,649.			
d Excess from 2012	2,253,376.			
e Excess from 2013	5,828,564.			

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

N/A

- 1 a** If the foundation has received a ruling or determination letter that it is a private operating foundation, and the ruling is effective for 2013, enter the date of the ruling

- b**
- Check box to indicate whether the foundation is a private operating foundation described in section

☐ 4942(j)(3) or ☐ 4942(j)(5)

- 2 a** Enter the lesser of the adjusted net income from Part I or the minimum investment return from Part X for each year listed

- 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**

Subtract line 2d from line 2c

- 3** Complete 3a, b, or c for the alternative test relied upon

- (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(i)(3)(B)(iii)

- (3) Largest amount of support from an exempt organization**

- (4) Gross investment income

[illegible]

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))

L. LANE GRIGSBY

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

NONE

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

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

- a** The name, address, and telephone number or e-mail address of the person to whom applications should be addressed

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

- c Any submission deadlines**

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

THE MERICE "BOO" JOHNSTON GRIGSBY
FOUNDATION

Form 990-PF (2013)

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 6550 UNITED PLAZA BLVD., SUITE 301 BATON ROUGE, LA 70809	NONE	501(C)(3)	TO FURTHER THE EXEMPT PURPOSES OF THE RECIPIENT ORGANIZATION	10,000.
FAMILY ROAD OF GREATER BATON ROUGE 323 EAST AIRPORT BATON ROUGE, LA 70806	NONE	501(C)(3)	TO FURTHER THE EXEMPT PURPOSES OF THE RECIPIENT ORGANIZATION	5,000.
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.
ASSOCIATED PROFESSIONAL EDUCATORS OF LOUISIANA 7907 WRENWOOD BLVD, SUITE B BATON ROUGE, LA 70809	NONE	501(C)(3)	TO FURTHER THE EXEMPT PURPOSES OF THE RECIPIENT ORGANIZATION	24,320.
BATON ROUGE SPEECH AND HEARING FOUNDATION 535 WEST ROOSEVELT ST BATON ROUGE, LA 70802	NONE	501(C)(3)	TO FURTHER THE EXEMPT PURPOSES OF THE RECIPIENT ORGANIZATION	15,000.
Total	SEE CONTINUATION SHEET(S)			6,011,452.
b Approved for future payment				
NONE				
Total				0.

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 in 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.	Signature of officer or trustee <i>Shannon Wascom</i>		Date <i>11/14/15</i>	Title BOARD MEMBER	May the IRS discuss this return with the preparer shown below (see instr)? ☒ Yes ☐ No
	Print/Type preparer's name SHANNON WASCOM, CPA		Preparer's signature <i>Shannon Wascom CPA</i>	Date <i>11/13/14</i>	
Paid Preparer Use Only	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** (2013)

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 - 010586 - SEE ATTACHED	P	VARIOUS	12/31/13
b THOMSON REUTERS CORP COM	P	VARIOUS	06/03/13
c ISHARES TR IBOX USD INVT GRADE CORP	P	VARIOUS	06/03/13
d SIEMENS A G SPONSORED - RTS REDEMPTION	P	VARIOUS	07/25/13
e PERSHING - 010586 - WASH SALE	P	03/14/13	04/05/13
f PERSHING - 014828 - SEE ATTACHED	P	VARIOUS	12/31/13
g SIEMENS A G SPONSORED - RTS REDEMPTION	P	VARIOUS	07/25/13
h PERSHING - 010594 - SEE ATTACHED	P	VARIOUS	12/31/13
i PERSHING - 010594 - SEE ATTACHED	P	03/19/12	06/04/13
j PERSHING - 010586 - SEE ATTACHED	P	VARIOUS	12/31/13
k PERSHING - 010594 - WASH SALE	P	VARIOUS	12/31/13
l CHICAGO BRIDGE & IRON	D	02/15/13	10/18/13
m AFLAC INC COM	P	07/08/11	11/06/13
n ING GROEP N V SPONSORED	P	07/08/11	09/23/13
o FHLMC 5.5%	P	10/22/13	12/31/13

(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 2,018,923.		1,905,590.	113,333.
b 24,589.		21,820.	2,769.
c 129,496.		122,895.	6,601.
d 406.			406.
e 603.			603.
f 425,663.		381,148.	44,515.
g 67.			67.
h 203,210.		194,955.	8,255.
i 15,737.		15,417.	320.
j 67,787.		64,568.	3,219.
k 119.			119.
l 95,458.		75,494.	19,964.
m 45,670.		50,280.	-4,610.
n 45,332.		48,180.	-2,848.
o 6,211.		6,336.	-125.

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) Losses (from col (h)) Gains (excess of col (h) gain over col (k), but not less than "-0-")
a			** 113,333.
b			2,769.
c			6,601.
d			** 406.
e			** 603.
f			44,515.
g			67.
h			8,255.
i			320.
j			3,219.
k			119.
l			** 19,964.
m			-4,610.
n			-2,848.
o			** -125.

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

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

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	FHLMC POOL 6.5%	P	08/22/13	12/31/13
b	GNMA POOL 4.5%	P	10/25/13	12/31/13
c	JPMORGAN CHASE & CO 5.5%	P	02/03/10	10/09/13
d	PUBLIC STORAGE 5.75%	P	02/03/10	09/26/13
e	WELLS FARGO 5.2%	P	01/07/05	08/27/13
f	AEGON NV 8%	P	VARIOUS	11/27/13
g				
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 10,319.		10,873.	-554.
b 2,438.		2,555.	-117.
c 42,108.		50,238.	-8,130.
d 44,479.		52,940.	-8,461.
e 42,981.		50,600.	-7,619.
f 54,137.		54,824.	-687.
g			
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			** -554.
b			** -117.
c			-8,130.
d			-8,461.
e			-7,619.
f			-687.
g			
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	167,020.
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	133,510.

THE MERICE "BOO" JOHNSTON 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
BATON ROUGE YOUTH COALITION, INC 850 NORTH STREET BATON ROUGE, LA 70802	NONE	501(C)(3)	TO FURTHER THE EXEMPT PURPOSES OF THE RECIPIENT ORGANIZATION	25,000.
BIG RIVER ECONOMIC & AGRICULTURAL DEVELOPMENT ALLIANCE - BREDA PO BOX 3976 BATON ROUGE, LA 70821	NONE	501(C)(3)	TO FURTHER THE EXEMPT PURPOSES OF THE RECIPIENT ORGANIZATION	6,000.
CAREER COMPASS 17425 JEFFERSON HWY, SUITE G BATON ROUGE, LA 70817	NONE	501(C)(3)	TO FURTHER THE EXEMPT PURPOSES OF THE RECIPIENT ORGANIZATION	235,004.
CITY YEAR 111 3RD STREET BATON ROUGE, LA 70801	NONE	501(C)(3)	TO FURTHER THE EXEMPT PURPOSES OF THE RECIPIENT ORGANIZATION	100,000.
COURT APPOINTED SPECIAL ADVOCATES 848 LOUISIANA AVENUE BATON ROUGE, LA 70802	NONE	501(C)(3)	TO FURTHER THE EXEMPT PURPOSES OF THE RECIPIENT ORGANIZATION	5,000.
DREAM TEACHERS 7907 WRENWOOD BLVD, SUITE B BATON ROUGE, LA 70809	NONE	501(C)(3)	TO FURTHER THE EXEMPT PURPOSES OF THE RECIPIENT ORGANIZATION	5,000.
EDUCATION'S NEXT HORIZON 412 N 4TH STREET, STE 240 BATON ROUGE, LA 70802	NONE	501(C)(3)	TO FURTHER THE EXEMPT PURPOSES OF THE RECIPIENT ORGANIZATION	10,000.
FORUM 35 8550 UNITED PLAZA BLVD., SUITE 1001 BATON ROUGE, LA 70809	NONE	501(C)(3)	TO FURTHER THE EXEMPT PURPOSES OF THE RECIPIENT ORGANIZATION	5,000.
GEAUX TEACH - LOUISIANA STATE UNIVERSITY 222 PRESCOTT HALL BATON ROUGE, LA 70803	NONE	501(C)(3)	TO FURTHER THE EXEMPT PURPOSES OF THE RECIPIENT ORGANIZATION	5,000.
GRACE LIFE FELLOWSHIP CHURCH 450 LAUREL ST., 20TH FLOOR BATON ROUGE, LA 70801	NONE	501(C)(3)	TO FURTHER THE EXEMPT PURPOSES OF THE RECIPIENT ORGANIZATION	5,222,028.
Total from continuation sheets				5,947,132.

THE MERICE "BOO" JOHNSTON 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
HOPE MINISTRIES 4643 WINBOURNE AVE BATON ROUGE, LA 70805	NONE	501(C)(3)	TO FURTHER THE EXEMPT PURPOSES OF THE RECIPIENT ORGANIZATION	5,000.
HUGH O'BRIAN YOUTH LEADERSHIP - HOBY PO BOX 27451 WASHINGTON, DC 20038	NONE	501(C)(3)	TO FURTHER THE EXEMPT PURPOSES OF THE RECIPIENT ORGANIZATION	10,000.
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.
MAKE A WISH FOUNDATION 320 METAIRIE HAMMOND HWY, STE 402 METAIRIE, LA 70005	NONE	501(C)(3)	TO FURTHER THE EXEMPT PURPOSES OF THE RECIPIENT ORGANIZATION	6,500.
MANNERS OF THE HEART 215 ROYAL STREET BATON ROUGE, LA 70802	NONE	501(C)(3)	TO FURTHER THE EXEMPT PURPOSES OF THE RECIPIENT ORGANIZATION	25,000.
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.
MENTAL HEALTH ASSOCIATION 544 COLONIAL DRIVE BATON ROUGE, LA 70806	NONE	501(C)(3)	TO FURTHER THE EXEMPT PURPOSES OF THE RECIPIENT ORGANIZATION	5,000.
NEW SCHOOLS FOR BATON ROUGE 402 N 4TH STREET BATON ROUGE, LA 70802	NONE	501(C)(3)	TO FURTHER THE EXEMPT PURPOSES OF THE RECIPIENT ORGANIZATION	50,000.
BATON ROUGE AREA FOUNDATION 402 N 4TH STREET BATON ROUGE, LA 70802	NONE	501(C)(3)	TO FURTHER THE EXEMPT PURPOSES OF THE RECIPIENT ORGANIZATION	4,552.
ALS ASSOCIATION - LA-MS CHAPTER PO BOX 66825 BATON ROUGE, LA 70896	NONE	501(C)(3)	TO FURTHER THE EXEMPT PURPOSES OF THE RECIPIENT ORGANIZATION	10,000.
Total from continuation sheets				

THE MERICE "BOO" JOHNSTON 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 BR PO BOX 4414 BATON ROUGE, LA 70821	NONE	501(C)(3)	TO FURTHER THE EXEMPT PURPOSES OF THE RECIPIENT ORGANIZATION	5,000.
THRIVE CHARTER SCHOOL 5454 NORTH FOSTER DR BATON ROUGE, LA 70805	NONE	501(C)(3)	TO FURTHER THE EXEMPT PURPOSES OF THE RECIPIENT ORGANIZATION	25,000.
CANCER SERVICES OF GREATER BATON ROUGE 550 LOBDELL AVE BATON ROUGE, LA 70806	NONE	501(C)(3)	TO FURTHER THE EXEMPT PURPOSES OF THE RECIPIENT ORGANIZATION	5,000.
CYSTIC FIBROSIS FOUNDATION 10532 SOUTH GLENSTONE PLACE, SUITE C BATON ROUGE, LA 70810	NONE	501(C)(3)	TO FURTHER THE EXEMPT PURPOSES OF THE RECIPIENT ORGANIZATION	5,000.
FRIENDS OF LSU MUSEUM OF ART 100 LAFAYETTE STREET BATON ROUGE, LA 70801	NONE	501(C)(3)	TO FURTHER THE EXEMPT PURPOSES OF THE RECIPIENT ORGANIZATION	10,000.
HOSPICE OF BATON ROUGE 9063 SIEGEN LANE, SUITE A BATON ROUGE, LA 70810	NONE	501(C)(3)	TO FURTHER THE EXEMPT PURPOSES OF THE RECIPIENT ORGANIZATION	5,000.
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	5,000.
VOLUNTEERS OF AMERICA 3949 NORTH BLVD BATON ROUGE, LA 70806	NONE	501(C)(3)	TO FURTHER THE EXEMPT PURPOSES OF THE RECIPIENT ORGANIZATION	4,000.
TEACH FOR AMERICA OF SOUTH LOUISIANA 501 GOVERNMENT ST, SUITE 100 BATON ROUGE, LA 70802	NONE	501(C)(3)	TO FURTHER THE EXEMPT PURPOSES OF THE RECIPIENT ORGANIZATION	25,000.
LOUISIANA DELTA SERVICE CORP 250 S FOSTER DRIVE BATON ROUGE, LA 70806	NONE	501(C)(3)	TO FURTHER THE EXEMPT PURPOSES OF THE RECIPIENT ORGANIZATION	11,948.
Total from continuation sheets				

THE MERICE "BOO" JOHNSTON 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
PLAYMAKERS OF GREATER BATON ROUGE PO BOX 4286 BATON ROUGE, LA 70821	NONE	501(C)(3)	TO FURTHER THE EXEMPT PURPOSES OF THE RECIPIENT ORGANIZATION	3,000.
MANSHIP THEATER 100 LAFAYETTE STREET BATON ROUGE, LA 70801	NONE	501(C)(3)	TO FURTHER THE EXEMPT PURPOSES OF THE RECIPIENT ORGANIZATION	5,000.
BATON ROUGE HIGH SCHOOL FOUNDATION PO BOX 80454 BATON ROUGE, LA 70898	NONE	501(C)(3)	TO FURTHER THE EXEMPT PURPOSES OF THE RECIPIENT ORGANIZATION	5,000.
LOUISIANA PEDIATRIC CARDIOLOGY FOUNDATION 7777 HENNESSY BLVD SUITE 103 BATON ROUGE, LA 70808	NONE	501(C)(3)	TO FURTHER THE EXEMPT PURPOSES OF THE RECIPIENT ORGANIZATION	5,000.
NATIONAL MULTIPLE SCLEROSIS SOCIETY 4613 FAIRFIELD ST METAIRIE, LA 70006	NONE	501(C)(3)	TO FURTHER THE EXEMPT PURPOSES OF THE RECIPIENT ORGANIZATION	1,500.
GARDERE COMMUNITY CHRISTIAN SCHOOL 6638 MILLSTONE AVE BATON ROUGE, LA 70808	NONE	501(C)(3)	TO FURTHER THE EXEMPT PURPOSES OF THE RECIPIENT ORGANIZATION	33,600.
LOUISIANA INDUSTRIES FOR THE DISABLED INC 1979 BEAUMONT DRIVE BATON ROUGE, LA 70806	NONE	501(C)(3)	TO FURTHER THE EXEMPT PURPOSES OF THE RECIPIENT ORGANIZATION	5,000.
GAITWAY THERAPEUTIC HORSEMANSHIP PO BOX 85223 BATON ROUGE, LA 70884	NONE	501(C)(3)	TO FURTHER THE EXEMPT PURPOSES OF THE RECIPIENT ORGANIZATION	5,000.
LIFE OF A SINGLE MOM PO BOX 41821 BATON ROUGE, LA 70835	NONE	501(C)(3)	TO FURTHER THE EXEMPT PURPOSES OF THE RECIPIENT ORGANIZATION	5,000.
FAMILY AND YOUTH COUNSELING AGENCY 220 LOUIE STREET LAKE CHARLES, LA 70601	NONE	501(C)(3)	TO FURTHER THE EXEMPT PURPOSES OF THE RECIPIENT ORGANIZATION	5,000.
Total from continuation sheets				

THE MERICE "BOO" JOHNSTON 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
LSU FOUNDATION 3838 WEST LAKESHORE DRIVE BATON ROUGE, LA 70808	NONE	501(C)(3)	TO FURTHER THE EXEMPT PURPOSES OF THE RECIPIENT ORGANIZATION	10,000.
HEALTH CARE CENTERS IN SCHOOLS 4336 NORTH BLVD, SUITE 201 BATON ROUGE, LA 70806	NONE	501(C)(3)	TO FURTHER THE EXEMPT PURPOSES OF THE RECIPIENT ORGANIZATION	5,000.
EAST BATON ROUGE PARISH SCHOOL SYSTEM - GLASGOW FUND FOR EXCELLENCE 1676 GLASGOW AVENUE BATON ROUGE, LA 70808	NONE	NC	TO HELP THE ORGANIZATION SUPPORT THE EDUCATIONAL MISSION OF THE SCHOOL	5,000.
EAST BATON ROUGE PARISH SCHOOL SYSTEM - WILDWOOD WILDCATS PTA 444 HALFWAY TREE ROAD BATON ROUGE, LA 70810	NONE	NC	TO HELP THE ORGANIZATION SUPPORT THE EDUCATIONAL MISSION OF THE SCHOOL	12,000.
CHILDREN'S HEALTHCARE FUND 215 WEST 125TH STREET, SUITE 301 NEW YORK, NY 10027	NONE	501(C)(3)	TO FURTHER THE EXEMPT PURPOSES OF THE RECIPIENT ORGANIZATION	1,000.
Total from continuation sheets				

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.
▶ Information about Schedule B (Form 990, 990-EZ, or 990-PF) and
its instructions is at www.irs.gov/form990

OMB No 1545-0047

2013

Name of the organization

THE MERICE "BOO" JOHNSTON 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 its Form 990-PF, Part I, line 2, 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) (2013)

Name of organization THE MERICE "BOO" JOHNSTON 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	\$ 2,464,300.	Person ☒ Payroll ☐ Noncash ☐ (Complete Part II for noncash contributions.)
2	LEONARD L. GRIGSBY 19145 WEST MUIRFIELD BATON ROUGE, LA 70810	\$ 116,500.	Person ☒ Payroll ☐ Noncash ☐ (Complete Part II for noncash contributions.)
3	LEONARD L. GRIGSBY 19145 WEST MUIRFIELD BATON ROUGE, LA 70810	\$ 69,982.	Person ☐ Payroll ☐ Noncash ☒ (Complete Part II for noncash contributions.)
(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
		\$	Person ☐ Payroll ☐ Noncash ☐ (Complete Part II for noncash contributions.)
(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
		\$	Person ☐ Payroll ☐ Noncash ☐ (Complete Part II for noncash contributions.)
(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
		\$	Person ☐ Payroll ☐ Noncash ☐ (Complete Part II for noncash contributions.)

Employer identification number

20-8091007

Part II Noncash Property (see instructions). Use duplicate copies of Part II if additional space is needed.

[illegible]

Name of organization

THE MERICE "BOO" JOHNSTON 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

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

SOURCE	(A) REVENUE PER BOOKS	(B) NET INVESTMENT INCOME	(C) ADJUSTED NET INCOME
WHITNEY	283.	283.	283.
TOTAL TO PART I, LINE 3	283.	283.	283.

FORM 990-PF DIVIDENDS AND INTEREST FROM SECURITIES STATEMENT 2

SOURCE	GROSS AMOUNT	CAPITAL GAINS DIVIDENDS	(A) REVENUE PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME
PERSHING - 010586	29,112.	0.	29,112.	29,112.	29,112.
PERSHING - 010594	1,499.	0.	1,499.	1,499.	1,499.
PERSHING - 014828	2,532.	0.	2,532.	2,532.	2,532.
WHITNEY - 001882	5,716.	0.	5,716.	5,716.	5,716.
WHITNEY - 008769	10,775.	0.	10,775.	10,775.	10,775.
TO PART I, LINE 4	49,634.	0.	49,634.	49,634.	49,634.

FORM 990-PF TAXES STATEMENT 3

DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
TAXES - FOREIGN	391.	0.	0.	0.
TAXES - US	3,129.	0.	0.	0.
TO FORM 990-PF, PG 1, LN 18	3,520.	0.	0.	0.

FORM 990-PF	OTHER EXPENSES			STATEMENT	4
DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES	
MANAGEMENT FEES	32,658.	0.	0.	0.	
BANK CHARGES	1,611.	0.	0.	0.	
PROFESSIONAL FEES	14,175.	0.	0.	0.	
MISCELLANEOUS	718.	0.	0.	0.	
TO FORM 990-PF, PG 1, LN 23	49,162.	0.	0.	0.	

FORM 990-PF	CORPORATE STOCK		STATEMENT	5
DESCRIPTION	BOOK VALUE	FAIR MARKET VALUE		
THE SHAW GROUP INC - 10,028 SHARES	0.	0.		
TOTAL TO FORM 990-PF, PART II, LINE 10B	0.	0.		

FORM 990-PF

LIST OF SUBSTANTIAL CONTRIBUTORS
PART VII-A, LINE 10

STATEMENT 7

NAME OF CONTRIBUTOR

ADDRESS

CAJUN INDUSTRIES, LLC

15635 AIRLINE HWY
BATON ROUGE, LA 70817

LEONARD L. GRIGSBY

19145 WEST MUIRFIELD
BATON ROUGE, LA 70810

Recipient's Name and Address:
THE MERICE "BOO" JOHNSON
GRIGSBY FDN A NON-PROFIT CORP

Account Number: 42U-010586
Recipient's Identification
Number 20-8091007

2013 TAX and
YEAR-END STATEMENT
As of 02/21/2014

IMPORTANT MESSAGE: We send tax statements when information is finalized by securities issuers. If information is pending from issuers, you and members of your household may receive tax statement(s) at different times. Tax statement mailings will occur by January 31, February 18, February 28 and March 17, depending on when final information for your account is received from issuers. If you have any questions, please visit mytaxhandbook.com

Summary Of Transactions We Do Not Report To The IRS (See instructions for additional information)

Advisory Fees	Amount (26,543.42)
---------------------	-----------------------

2013 Form 1099-B Proceeds From Broker and Barter Exchange Transactions OMB No. 1545-0715

(For individuals report details on Form 1040 Schedule D Line 1b, 2, 8b or 9)

This is important tax information and is being furnished to the Internal Revenue Service (except as indicated). If you are required to file a return, a negligence penalty or other sanction may be imposed on you if this income is taxable and the IRS determines that it has not been reported.

Disposition Transaction	Disposition Method	Quantity (Box 1e)	Date of Acquisition (Box 1b)	Date of Sale or Exchange (Box 1a)	Gross Proceeds Less Commissions and Option Premiums (Box 2a)	Cost or Other Basis (Box 3)	Adjustments W=Wash Sale Loss (Box 5) O=Option Premium (Loss)	Realized Gain or (Loss)
----------------------------	--------------------	----------------------	------------------------------------	--	---	--------------------------------------	--	-------------------------------

Short-Term Transactions for Which Basis Is Reported to the IRS - Report on Form 8949, Part I, with Box A checked.

Covered (Box 6b)

Description (Box 8): ENSCO PLC SHS CL A I SIN#GB00B4VLR192 CUSIP: G3157S106								
SELL	HIGH COST	251	04/30/2013	09/04/2013	13,665.23	14,425.65		(760.42)
SELL	HIGH COST	484	05/01/2013	09/04/2013	26,350.48	27,869.54		(1,519.06)
SALE DATE TOTAL		735	VARIOUS	09/04/2013	40,015.71	42,295.19		(2,279.48)
Description (Box 8): INVECO LTD ORD SHS ISIN#BMG491BT11088 CUSIP: G491BT108								
SELL	HIGH COST	2,139	06/08/2012	02/21/2013	56,488.01	47,914.67		8,573.34
Description (Box 8): AMERICAN EAGLE OUTFITTERS INC NEW COM CUSIP: 02553E106								
SELL	HIGH COST	1,355	03/08/2013	03/22/2013	25,474.37	28,217.60		(2,743.23)

Recipient's Name and Address:
THE MERICE "BOO" JOHNSON
GRIGSBY FDN A NON-PROFIT CORP

Account Number: 42U-010586
Recipient's Identification
Number: 20-8091007

**2013 TAX and
YEAR-END STATEMENT
As of 02/21/2014**

2013 Form 1099-B

Proceeds From Broker and Barter Exchange Transactions

OMB No. 1545-0715 (Continued)

(For individuals report details on Form 1040 Schedule D Line 1b, 2, 8b or 9)

Disposition Transaction	Disposition Method	Quantity (Box 1e)	Date of Acquisition (Box 1b)	Date of Sale or Exchange (Box 1a)	Gross Proceeds Less Commissions and Option Premiums (Box 2a)	Cost or Other Basis (Box 3)	Adjustments W=Wash Sale Loss (Box 5) 0=Option Premium	Realized Gain or Loss
----------------------------	--------------------	----------------------	------------------------------------	--	---	--------------------------------------	--	-----------------------------

Short-Term Transactions for Which Basis Is Reported to the IRS - Report on Form 8949, Part I, with Box A checked.

Covered (Box 6b) (continued)

Description (Box 8): BLACKROCK INC COM								
SELL	HIGH COST	158	04/30/2013	06/06/2013	41,532.45	42,254.41		(721.96)

Description (Box 8): BRINKER INTL INC COM								
SELL	HIGH COST	696	10/24/2013	12/05/2013	31,758.96	29,163.86		2,595.10

Description (Box 8): CVR ENERGY INC COM								
SELL	HIGH COST	156	05/09/2013	06/21/2013	7,619.32	9,136.98		(1,517.66)
SELL	HIGH COST	96	05/10/2013	06/21/2013	4,688.82	5,680.89		(992.07)
SALE DATE TOTAL		252	VARIOUS	06/21/2013	12,308.14	14,817.87		(2,509.73)

Description (Box 8): CABOT CORP								
SELL	HIGH COST	166	04/25/2013	06/05/2013	6,463.92	6,102.13		361.79
SELL	HIGH COST	219	04/25/2013	06/06/2013	8,497.77	8,050.39		447.38
SECURITY TOTAL					14,961.69	14,152.52		809.17

Description (Box 8): CAMPBELL SOUP CO								
SELL	HIGH COST	933	06/18/2013	09/04/2013	39,906.88	42,499.83		(2,592.95)

Description (Box 8): CATERPILLAR INC COM								
SELL	HIGH COST	408	07/27/2012	02/21/2013	37,169.02	35,024.80		2,144.22

Recipient's Name and Address:
THE MERICE "BOO" JOHNSON
GRIGSBY FDN A NON-PROFIT CORP

Account Number: 42U-010586
Recipient's Identification
Number 20-8091007

2013 TAX and
YEAR-END STATEMENT
As of 02/21/2014

2013 Form 1099-B

Proceeds From Broker and Barter Exchange Transactions

OMB No. 1545-0715 (Continued)

(For individuals report details on Form 1040 Schedule D Line 1b, 2, 8b or 9)

Disposition Transaction	Disposition Method	Quantity (Box 1e)	Date of Acquisition (Box 1b)	Date of Sale or Exchange (Box 1a)	Gross Proceeds Less Commissions and Option Premiums (Box 2a)	Cost or Other Basis (Box 3)	Adjustments W=Wash Sale Loss (Box 5) O=Option Premium (Loss)	Realized Gain or (Loss)
----------------------------	--------------------	----------------------	------------------------------------	--	---	--------------------------------------	--	-------------------------------

Short-Term Transactions for Which Basis Is Reported to the IRS - Report on Form 8949, Part I, with Box A checked.

Covered (Box 6b) (continued)

Description (Box 8): CISCO SYSTEMS INC CUSIP: 17275R102								
SELL	HIGH COST	1,048	05/13/2013	05/23/2013	24,502.02	22,205.02		2,297.00

Description (Box 8): COACH INC COM CUSIP: 189754104								
SELL	HIGH COST	222	09/05/2012	01/24/2013	11,336.69	12,622.10		(1,285.41)
SELL	HIGH COST	667	09/20/2012	01/24/2013	34,061.12	39,580.18		(5,519.06)
SALE DATE TOTAL		889	VARIOUS	01/24/2013	45,397.81	52,202.28		(6,804.47)

Description (Box 8): COMPANHIA DE SANEAMENTO BASICO DO ESTADO DE SAO PAULO SABESP CUSIP: 20441A102								
SELL	HIGH COST	1,312	10/29/2013	11/13/2013	13,622.52	14,612.27		(989.75)

Description (Box 8): COMPANHIA DE BEBIDAS DAS AMERS AMBEV SPO NSORED ADR REPSTG PF CUSIP: 20441W203								
SELL	HIGH COST	359	04/30/2013	06/03/2013	13,690.55	14,291.18		(600.63)
SELL	HIGH COST	717	05/01/2013	06/03/2013	27,342.96	29,568.94		(2,225.98)
SALE DATE TOTAL		1,076	VARIOUS	06/03/2013	41,033.51	43,860.12		(2,826.61)

Description (Box 8): CONAGRA FOODS INC COM CUSIP: 205887102								
SELL	HIGH COST	1,209	05/20/2013	09/04/2013	40,936.50	43,355.95		(2,419.45)

Description (Box 8): DARDEN RESTAURANTS I NC COM CUSIP: 237194105								
SELL	HIGH COST	570	07/12/2013	08/27/2013	26,492.10	28,839.04		(2,346.94)

Recipient's Name and Address:
THE MERICE "BOO" JOHNSON
GRIGSBY FDN A NON-PROFIT CORP

Account Number: 42U-010586
Recipient's Identification
Number 20-8091007

2013 TAX and
YEAR-END STATEMENT
As of 02/21/2014

2013 Form 1099-B

Proceeds From Broker and Barter Exchange Transactions

OMB No. 1545-0715 (Continued)

(For individuals report details on Form 1040 Schedule D Line 1b, 2, 8b or 9)

Disposition Transaction	Disposition Method	Quantity (Box 1e)	Date of Acquisition (Box 1b)	Date of Sale or Exchange (Box 1a)	Gross Proceeds Less Commissions and Option Premiums (Box 2a)	Cost or Other Basis (Box 3)	Adjustments W=Wash Sale Loss (Box 5) O=Option Premium	Realized Gain or Loss
----------------------------	--------------------	----------------------	------------------------------------	--	---	--------------------------------------	--	-----------------------------

Short-Term Transactions for Which Basis Is Reported to the IRS - Report on Form 8949, Part I, with Box A checked.

Covered (Box 6b) (continued)

Description (Box 8): DEERE & CO						CUSIP: 244199105		
SELL	HIGH COST	652	06/13/2012	02/15/2013	58,705.93	48,196.82		10,509.11
Description (Box 8): DOMTAR CORP COM NEW						CUSIP: 257559203		
SELL	HIGH COST	194	05/13/2013	06/25/2013	12,811.34	14,316.83		(1,505.49)
Description (Box 8): EVERCORE PARTNERS IN C CL A						CUSIP: 29977A105		
SELL	HIGH COST	373	05/01/2013	10/03/2013	17,713.68	14,122.34		3,591.34
Description (Box 8): FIDELITY NATL FINL INC CL A COM						CUSIP: 31620R105		
SELL	HIGH COST	1,055	04/30/2013	06/12/2013	25,494.26	28,144.76		(2,650.50)
Description (Box 8): FORD MOTOR CO DEL CO M PAR						CUSIP: 345370860		
SELL	HIGH COST	4,109	04/26/2013	06/06/2013	62,522.69	56,208.65		6,314.04
Description (Box 8): GENTEX CORP COM						CUSIP: 371901109		
SELL	HIGH COST	567	09/06/2013	11/01/2013	16,342.97	14,066.53		2,276.44
Description (Box 8): HOLLYFRONTIER CORP C OM						CUSIP: 436106108		
SELL	HIGH COST	811	04/24/2013	06/21/2013	33,612.28	42,378.81		(8,766.53)
Description (Box 8): HUNTINGTON BANCSHARE S INC						CUSIP: 446150104		
SELL	HIGH COST	6,363	11/26/2012	02/26/2013	43,079.72	39,932.92		3,146.80

Recipient's Name and Address:
THE MERICE "BOO" JOHNSON
GRIGSBY FDN A NON-PROFIT CORP

Account Number: 42U-010586
Recipient's Identification
Number 20-8091007

2013 TAX and
YEAR-END STATEMENT
As of 02/21/2014

2013 Form 1099-B

Proceeds From Broker and Barter Exchange Transactions

OMB No. 1545-0715 (Continued)

(For individuals report details on Form 1040 Schedule D Line 1b, 2, 8b or 9)

Disposition Transaction	Disposition Method	Quantity (Box 1e)	Date of Acquisition (Box 1b)	Date of Sale or Exchange (Box 1a)	Gross Proceeds Less Commissions and Option Premiums (Box 2a)	Cost or Other Basis (Box 3)	Adjustments Wash Sale Loss (Box 5) 0=Option Premium	Realized Gain or Loss
----------------------------	--------------------	----------------------	------------------------------------	--	---	--------------------------------------	--	-----------------------------

Short-Term Transactions for Which Basis Is Reported to the IRS - Report on Form 8949, Part I, with Box A checked.

Covered (Box 6b) (continued)

Description (Box 8): ISHARES TR IBOX USD INVT GRADE CORP BD ETF CUSIP: 464287242								
SELL	HIGH COST	1,067	07/15/2013	08/19/2013	118,494.26	122,130.31		(3,636.05)
SELL	HIGH COST	194	07/16/2013	08/19/2013	21,544.41	22,205.22		(660.81)
SALE DATE TOTAL		1,261	VARIOUS	08/19/2013	140,038.67	144,335.53		(4,296.86)

Description (Box 8): JP MORGAN CHASE & CO COM ISIN#US46625H10 05 CUSIP: 46625H100

SELL	HIGH COST	1,432	06/11/2012	03/28/2013	67,864.96	47,658.39		20,206.57
------	-----------	-------	------------	------------	-----------	-----------	--	-----------

Description (Box 8): JANUS CAP GROUP INC COM CUSIP: 47102X105

SELL	HIGH COST	1,619	09/13/2013	12/12/2013	17,076.10	14,211.42		2,864.68
------	-----------	-------	------------	------------	-----------	-----------	--	----------

Description (Box 8): KLA-TENCOR CORP COM CUSIP: 482480100

SELL	HIGH COST	782	04/30/2013	07/29/2013	45,243.93	42,310.58		2,933.35
------	-----------	-----	------------	------------	-----------	-----------	--	----------

Description (Box 8): KONINKLIJKE PHILIPS ELECTRS N V SPONSORE D ADR NEW 2000 ISIN# CUSIP: 500472303

SELL	HIGH COST	474	03/12/2013	04/23/2013	12,751.45	14,060.88		(1,309.43)
------	-----------	-----	------------	------------	-----------	-----------	--	------------

Description (Box 8): LAS VEGAS SANDS CORP COM CUSIP: 517834107

SELL	HIGH COST	1,054	06/13/2012	02/20/2013	53,226.64	48,276.57		4,950.07
------	-----------	-------	------------	------------	-----------	-----------	--	----------

Description (Box 8): LOWES COS INC COM CUSIP: 548661107

SELL	HIGH COST	583	08/09/2012	02/26/2013	21,348.46	15,603.41		5,745.05
------	-----------	-----	------------	------------	-----------	-----------	--	----------

Recipient's Name and Address:
THE MERICE "BOO" JOHNSON
GRIGSBY FDN A NON-PROFIT CORP

Account Number: 42U-010586
Recipient's Identification
Number 20-8091007

2013 TAX and
YEAR-END STATEMENT
As of 02/21/2014

2013 Form 1099-B

Proceeds From Broker and Barter Exchange Transactions

OMB No. 1545-0715 (Continued)

(For individuals report details on Form 1040 Schedule D Line 1b, 2, 8b or 9)

Disposition Transaction	Disposition Method	Quantity (Box 1e)	Date of Acquisition (Box 1b)	Date of Sale or Exchange (Box 1a)	Gross Proceeds Less Commissions and Option Premiums (Box 2a)	Cost or Other Basis (Box 3)	Adjustments W=Wash Sale Loss (Box 5) O=Option Premium	Realized Gain or Loss
----------------------------	--------------------	----------------------	------------------------------------	--	---	--------------------------------------	--	-----------------------------

Short-Term Transactions for Which Basis Is Reported to the IRS - Report on Form 8949, Part I, with Box A checked.

Covered (Box 6b) (continued)

Description (Box 8): MENS WEARHOUSE INC C OM						CUSIP: 587118100		
SELL	HIGH COST	409	11/29/2012	02/13/2013	11,856.56	13,357.24		(1,500.68)
Description (Box 8): MEREDITH CORP						CUSIP: 589433101		
SELL	HIGH COST	367	04/03/2013	04/19/2013	13,483.93	14,133.90		(649.97)
Description (Box 8): MICROSOFT CORP COM						CUSIP: 594918104		
SELL	HIGH COST	2,047	02/06/2013	04/12/2013	58,876.95	56,191.79		2,685.16
Description (Box 8): MOBILE TELESYSTEMS O JSC SPONSORED ADR IS IN#US6074091090						CUSIP: 607409109		
SELL	HIGH COST	710	05/09/2013	06/05/2013	13,106.65	14,382.26		(1,275.61)
Description (Box 8): MOLSON COORS BREWING CO CL B NON VTG STK ISIN#US60871R2094						CUSIP: 60871R209		
SELL	HIGH COST	656	11/29/2012	02/28/2013	29,007.87	26,740.40		2,267.47
Description (Box 8): PACKAGING CORP AMER COM						CUSIP: 695156109		
SELL	HIGH COST	300	04/29/2013	08/16/2013	15,678.68	14,093.94		1,584.74
Description (Box 8): PAN AMERN SILVER CORP COM FORMERLY PAN A MERN MINERALS CORP I						CUSIP: 697900108		
SELL	HIGH COST	1,056	05/02/2013	09/24/2013	11,380.63	14,031.39		(2,650.76)
Description (Box 8): PARKER HANNIFIN CORP COM						CUSIP: 701094104		
SELL	HIGH COST	658	07/10/2012	02/26/2013	60,122.68	49,228.01		10,894.67

Recipient's Name and Address:
THE MERICE "BOO" JOHNSON
GRIGSBY FDN A NON-PROFIT CORP

Account Number: 42U-010586
Recipient's Identification
Number 20-8091007

**2013 TAX and
YEAR-END STATEMENT**
As of 02/21/2014

2013 Form 1099-B

Proceeds From Broker and Barter Exchange Transactions

OMB No. 1545-0715 (Continued)

(For individuals report details on Form 1040 Schedule D Line 1b, 2, 8b or 9)

Disposition Transaction	Disposition Method	Quantity (Box 1e)	Date of Acquisition (Box 1b)	Date of Sale or Exchange (Box 1a)	Gross Proceeds Less Commissions and Option Premiums (Box 2a)	Cost or Other Basis (Box 3)	Adjustments W=Wash Sale Loss (Box 5) O=Option Premium	Realized Gain or Loss
----------------------------	--------------------	----------------------	------------------------------------	--	---	--------------------------------------	--	-----------------------------

Short-Term Transactions for Which Basis Is Reported to the IRS - Report on Form 8949, Part I, with Box A checked.

Covered (Box 6b) (continued)

Description (Box 8): PINNACLE WEST CAP CO RP COM								
SELL	HIGH COST	493	06/18/2013	09/04/2013	25,937 40	27,809 29		(1,871 89)
CUSIP: 723484101								
Description (Box 8): RPM INTL INC								
SELL	HIGH COST	445	04/25/2013	08/16/2013	15,504 06	14,140 77		1,363 29
CUSIP: 749685103								
Description (Box 8): ROCKWELL AUTOMATION INC COM FORMERLY ROC KWELL INTL CORP								
SELL	HIGH COST	223	08/01/2012	03/26/2013	18,852 48	14,864 91		3,987 57
SELL	HIGH COST	170	05/13/2013	08/19/2013	16,439 07	15,013 23		1,425 84
SECURITY TOTAL								
35,291.55 29,878.14 5,413.41								
CUSIP: 774341101								
Description (Box 8): ROCKWELL COLLINS INC DEL COM STK								
SELL	HIGH COST	737	07/26/2012	02/21/2013	42,715 27	36,343.90		6,371 37
CUSIP: 78462F103								
Description (Box 8): SPDR S&P 500 ETF TR UNIT								
SELL	HIGH COST	566	11/29/2012	06/06/2013	91,433 44	80,327 34		11,106 10
CUSIP: 786514208								
Description (Box 8): SAFEWAY INC COM NEW								
SELL	HIGH COST	2,374	08/09/2012	04/29/2013	54,989 86	38,368 83		16,621 03
CUSIP: 826197501								
Description (Box 8): SIEMENS A G SPONSORE D ADR ISIN#US8261975 010								
SELL	HIGH COST	133	05/03/2013	10/09/2013	15,966 44	14,080.54		1,885 90

Recipient's Name and Address:
THE MERICE "BOO" JOHNSON
GRIGSBY FDN A NON-PROFIT CORP

Account Number: 42U-010586
Recipient's Identification
Number: 20-8091007

2013 TAX and
YEAR-END STATEMENT
As of 02/21/2014

2013 Form 1099-B

Proceeds From Broker and Barter Exchange Transactions

OMB No. 1545-0715 (Continued)

(For individuals report details on Form 1040 Schedule D Line 1b, 2, 8b or 9)

Disposition Transaction	Disposition Method	Quantity (Box 1e)	Date of Acquisition (Box 1b)	Date of Sale or Exchange (Box 1a)	Gross Proceeds Less Commissions and Option Premiums (Box 2a)	Cost or Other Basis (Box 3)	Adjustments Wash Sale Loss (Box 5) 0=Option Premium	Realized Gain or Loss
----------------------------	--------------------	----------------------	------------------------------------	--	---	--------------------------------------	--	-----------------------------

Short-Term Transactions for Which Basis Is Reported to the IRS - Report on Form 8949, Part I, with Box A checked.

Covered (Box 6b) (continued)

Description (Box 8): STEEL DYNAMICS INC C OM								
SELL	HIGH COST	945	04/30/2013	09/24/2013	15,718.00	14,039.58		1,678.42

Description (Box 8): SUNCOR ENERGY INC NE W COM ISIN#CA8672241 079								
SELL	HIGH COST	1,362	05/03/2013	10/03/2013	47,893.21	42,238.89		5,654.32

Description (Box 8): SUSQUEHANNA BANKSHS INC PA								
SELL	HIGH COST	1,298	11/26/2012	04/03/2013	15,334.87	13,306.06		2,028.81
SELL	HIGH COST	1,206	05/10/2013	07/26/2013	16,143.47	14,338.74		1,804.73
SECURITY TOTAL						31,478.34	27,644.80	3,833.54

Description (Box 8): SYMANTEC CORP								
SELL	HIGH COST	2,491	06/18/2013	10/25/2013	54,004.19	56,596.77		(2,592.58)

Description (Box 8): SYSCO CORP								
SELL	HIGH COST	649	10/22/2013	12/13/2013	23,457.95	21,212.18		2,245.77

Description (Box 8): TIME WARNER CABLE IN C COM								
SELL	HIGH COST	637	03/01/2013	08/15/2013	70,512.06	56,088.68		14,423.38

Description (Box 8): VENTAS INC COM								
SELL	HIGH COST	587	07/02/2013	08/15/2013	35,867.59	40,839.41		(4,971.82)

Recipient's Name and Address:
THE MERICE "BOO" JOHNSON
GRIGSBY FDN A NON-PROFIT CORP

Account Number: 42U-010586
Recipient's Identification
Number: 20-8091007

2013 TAX and
YEAR-END STATEMENT
As of 02/21/2014

2013 Form 1099-B Proceeds From Broker and Barter Exchange Transactions OMB No. 1545-0715 (Continued)

(For individuals report details on Form 1040 Schedule D Line 1b, 2, 8b or 9)

Disposition Transaction	Disposition Method	Quantity (Box 1e)	Date of Acquisition (Box 1b)	Date of Sale or Exchange (Box 1a)	Gross Proceeds Less Commissions and Option Premiums (Box 2a)	Cost or Other Basis (Box 3)	Adjustments W=Wash Sale Loss (Box 5) O=Option Premium (Loss)	Realized Gain or (Loss)
----------------------------	--------------------	----------------------	------------------------------------	--	---	--------------------------------------	--	-------------------------------

Short-Term Transactions for Which Basis Is Reported to the IRS - Report on Form 8949, Part I, with Box A checked.

Covered (Box 6b) (continued)

Description (Box 8): VERIZON COMMUNICATIONS INC COM CUSIP: 92343V104								
SELL	HIGH COST	1,099	06/18/2013	08/22/2013	51,667.49	56,596.74		(4,929.25)

Description (Box 8): WADDELL & REED FINL INC CL A CUSIP: 930059100								
SELL	HIGH COST	661	06/11/2012	02/26/2013	26,501.34	19,304.97		7,196.37
SELL	HIGH COST	325	05/07/2013	08/14/2013	16,511.69	14,253.69		2,258.00
SECURITY TOTAL						43,013.03	33,558.66	9,454.37

Description (Box 8): WILEY JOHN & SONS IN C CLASS A CUSIP: 968223206								
SELL	HIGH COST	170	03/12/2013	04/05/2013	6,212.85	7,206.10		(993.25)
Wash sale 22 day(s) added to holding period								
SELL	HIGH COST	13	03/12/2013	04/05/2013	475.10	504.98		(29.88)
SELL	HIGH COST	170	03/14/2013	04/05/2013	6,212.85	6,815.50	602.65 W	0.00
SALE DATE TOTAL						12,900.80	14,526.58	(1,023.13)

Description (Box 8): WORTHINGTON INDS INC CUSIP: 981811102								
SELL	HIGH COST	439	05/01/2013	12/12/2013	17,625.10	13,899.79		3,725.31
Short-Term Covered Total						2,018,922.50	1,905,589.69	113,935.46

Recipient's Name and Address:
THE MERCIE "BOO" JOHNSON
GRIGSBY FDN A NON-PROFIT CORP

Account Number: 42U-014828
Recipient's Identification
Number 20-8091007

2013 TAX and
YEAR-END STATEMENT
As of 02/21/2014

IMPORTANT MESSAGE: We send tax statements when information is finalized by securities issuers. If information is pending from issuers, you and members of your household may receive tax statement(s) at different times. Tax statement mailings will occur by January 31, February 18, February 28 and March 17, depending on when final information for your account is received from issuers. If you have any questions, please visit mytaxhandbook.com

Summary Of Transactions We Do Not Report To The IRS (See instructions for additional information)

Advisory Fees	Amount (3,268.86)
---------------------	----------------------

2013 Form 1099-B Proceeds From Broker and Barter Exchange Transactions OMB No. 1545-0715

(For individuals report details on Form 1040 Schedule D Line 1b, 2, 8b or 9)

This is important tax information and is being furnished to the Internal Revenue Service (except as indicated). If you are required to file a return, a negligence penalty or other sanction may be imposed on you if this income is taxable and the IRS determines that it has not been reported.

Disposition Transaction	Disposition Method	Quantity (Box 1e)	Date of Acquisition (Box 1b)	Date of Sale or Exchange (Box 1a)	Gross Proceeds Less Commissions and Option Premiums (Box 2a)	Cost or Other Basis (Box 3)	Adjustments W=Wash Sale Loss (Box 5) O=Option Premium	Realized Gain or Loss
-------------------------	--------------------	-------------------	------------------------------	-----------------------------------	--	-----------------------------	---	-----------------------

Short-Term Transactions for Which Basis Is Reported to the IRS - Report on Form 8949, Part I, with Box A checked.

Covered (Box 6b)

Description (Box 8): AXIS CAPITAL HLDGS L TD SHS ISIN#BMG0692U 1099		CUSIP: G0692U109						
SELL	HIGH COST	74	06/17/2013	08/06/2013	3,145.47	3,434.27		(288.80)
Description (Box 8): ENSCO PLC SHS CL A 1 SIN#GB0084VLR192		CUSIP: G3157S106						
SELL	HIGH COST	20	04/30/2013	09/30/2013	1,078.24	1,149.45		(71.21)
SELL	HIGH COST	39	05/01/2013	09/30/2013	2,102.58	2,245.69		(143.11)
SALE DATE TOTAL		59	VARIOUS	09/30/2013	3,180.82	3,395.14		(214.32)
Description (Box 8): INVESCO LTD ORD SHS ISIN#BMG491BT11088		CUSIP: G491BT108						
SELL	HIGH COST	99	07/19/2012	01/23/2013	2,730.35	2,219.97		510.38
SELL	HIGH COST	42	07/19/2012	02/21/2013	1,109.16	941.80		167.36

Recipient's Name and Address:
THE MERICE "BOO" JOHNSON
GRIGSBY FDN A NON-PROFIT CORP

Account Number: 42U-014828
Recipient's Identification
Number 20-8091007

2013 TAX and
YEAR-END STATEMENT
As of 02/21/2014

2013 Form 1099-B

Proceeds From Broker and Barter Exchange Transactions

OMB No. 1545-0715 (Continued)

(For individuals report details on Form 1040 Schedule D Line 1b, 2, 8b or 9)

Disposition Transaction	Disposition Method	Quantity (Box 1e)	Date of Acquisition (Box 1b)	Date of Sale or Exchange (Box 1a)	Gross Proceeds Less Commissions and Option Premiums (Box 2a)	Cost or Other Basis (Box 3)	Adjustments W=Wash Sale Loss (Box 5) O=Option Premium (Loss)	Realized Gain or (Loss)
----------------------------	--------------------	----------------------	------------------------------------	--	---	--------------------------------------	--	-------------------------------

Short-Term Transactions for Which Basis Is Reported to the IRS - Report on Form 8949, Part I, with Box A checked.

Covered (Box 6b) (continued)

Description (Box 8): INVESCO LTD ORD SHS ISIN#BMG491BT11088

CUSIP: G491BT108 (continued)

SECURITY TOTAL					3,839.51	3,161.77		677.74
----------------	--	--	--	--	----------	----------	--	--------

Description (Box 8): APPLIED INDL TECHNOLOGIES INC COM

CUSIP: 03820C105

SELL	HIGH COST	27	04/30/2013	08/15/2013	1,306.18	1,142.12		164.06
------	-----------	----	------------	------------	----------	----------	--	--------

Description (Box 8): ASSOCIATED BANC CORP COM

CUSIP: 045487105

SELL	HIGH COST	165	06/15/2012	01/23/2013	2,301.03	2,091.79		209.24
SELL	HIGH COST	77	06/15/2012	04/04/2013	1,113.64	976.17		137.47

SECURITY TOTAL					3,414.67	3,067.96		346.71
----------------	--	--	--	--	----------	----------	--	--------

Description (Box 8): AUTOMATIC DATA PROCESSING INC COM

CUSIP: 053015103

SELL	HIGH COST	64	07/02/2013	12/11/2013	4,963.92	4,488.21		475.71
------	-----------	----	------------	------------	----------	----------	--	--------

Description (Box 8): BANK OF NEW YORK MELLON CORP COM

CUSIP: 064058100

SELL	HIGH COST	412	06/12/2012	01/23/2013	11,079.67	8,460.46		2,619.21
SELL	HIGH COST	180	06/12/2012	04/04/2013	4,945.36	3,696.32		1,249.04

SECURITY TOTAL					16,025.03	12,156.78		3,868.25
----------------	--	--	--	--	-----------	-----------	--	----------

Description (Box 8): BAXTER INTL INC COM

CUSIP: 071813109

SELL	HIGH COST	39	05/13/2013	09/26/2013	2,591.13	2,755.48		(164.35)
------	-----------	----	------------	------------	----------	----------	--	----------

Recipient's Name and Address:
THE MERICE "BOO" JOHNSON
GRIGSBY FDN A NON-PROFIT CORP

Account Number: 42U-014828
Recipient's Identification
Number 20-8091007

**2013 TAX and
YEAR-END STATEMENT
As of 02/21/2014**

2013 Form 1099-B

Proceeds From Broker and Barter Exchange Transactions

OMB No. 1545-0715 (Continued)

(For individuals report details on Form 1040 Schedule D Line 1b, 2, 8b or 9)

Disposition Transaction	Disposition Method	Quantity (Box 1e)	Date of Acquisition (Box 1b)	Date of Sale or Exchange (Box 1a)	Gross Proceeds Less Commissions and Option Premiums (Box 2a)	Cost or Other Basis (Box 3)	Adjustments W=Wash Sale Loss (Box 5) O=Option Premium (Loss)	Realized Gain or (Loss)
----------------------------	--------------------	----------------------	------------------------------------	--	---	--------------------------------------	--	-------------------------------

Short-Term Transactions for Which Basis Is Reported to the IRS - Report on Form 8949, Part I, with Box A checked.

Covered (Box 6b) (continued)

Description (Box 8): BLACKROCK INC COM CUSIP: 09247X101								
SELL	HIGH COST	11	05/06/2013	06/21/2013	2,716.10	3,021.02		(304.92)

Description (Box 8): BUCKLE INC COM CUSIP: 118440106								
SELL	HIGH COST	12	03/08/2013	04/18/2013	543.58	548.21		(4.63)
SELL	HIGH COST	13	03/11/2013	04/18/2013	588.87	607.06		(18.19)
SALE DATE TOTAL		25	VARIOUS	04/18/2013	1,132.45	1,155.27		(22.82)

Description (Box 8): CARBO CERAMICS INC C OM CUSIP: 140781105								
SELL	HIGH COST	35	10/16/2012	01/23/2013	2,805.18	2,263.46		541.72
SELL	HIGH COST	16	10/16/2012	02/22/2013	1,382.54	1,034.73		347.81
SECURITY TOTAL					4,187.72	3,298.19		889.53

Description (Box 8): CATERPILLAR INC COM CUSIP: 149123101								
SELL	HIGH COST	28	07/27/2012	01/23/2013	2,713.41	2,403.66		309.75
SELL	HIGH COST	13	07/27/2012	02/14/2013	1,250.90	1,115.99		134.91
SECURITY TOTAL					3,964.31	3,519.65		444.66

Description (Box 8): CENOVUS ENERGY INC C OM ISIN#CA15135U1093 CUSIP: 15135U109								
SELL	HIGH COST	166	05/03/2012	01/23/2013	5,493.89	5,707.30		(213.41)
SELL	HIGH COST	70	05/03/2012	02/15/2013	2,205.08	2,406.69		(201.61)

Recipient's Name and Address:
THE MERICE "BOO" JOHNSON
GRIGSBY FDN A NON-PROFIT CORP

Account Number: 42U-014828
Recipient's Identification
Number: 20-8091007

**2013 TAX and
YEAR-END STATEMENT**
As of 02/21/2014

2013 Form 1099-B

Proceeds From Broker and Barter Exchange Transactions

OMB No. 1545-0715 (Continued)

(For individuals report details on Form 1040 Schedule D Line 1b, 2, 8b or 9)

Disposition Transaction	Disposition Method	Quantity (Box 1e)	Date of Acquisition (Box 1b)	Date of Sale or Exchange (Box 1a)	Gross Proceeds Less Commissions and Option Premiums (Box 2a)	Cost or Other Basis (Box 3)	Adjustments Wash Sale Loss (Box 5) 0=Option Premium	Realized Gain or Loss
----------------------------	--------------------	----------------------	------------------------------------	--	---	--------------------------------------	--	-----------------------------

Short-Term Transactions for Which Basis Is Reported to the IRS - Report on Form 8949, Part I, with Box A checked.

Covered (Box 6b) (continued)

Description (Box 8): CENOVUS ENERGY INC C OM ISIN#CA15135U1093

CUSIP: 15135U109 (continued)

SECURITY TOTAL 7,698.97 8,113.99 (415.02)

Description (Box 8): CISCO SYSTEMS INC

CUSIP: 17275R102

SELL	HIGH COST	515	06/06/2012	01/23/2013	10,647.90	8,501.73		2,146.17
SELL	HIGH COST	221	06/06/2012	03/22/2013	4,593.02	3,648.31		944.71
SECURITY TOTAL					15,240.92	12,150.04		3,090.88

Description (Box 8): COACH INC COM

CUSIP: 189754104

SELL	HIGH COST	186	09/05/2012	01/23/2013	9,521.86	10,575.27		(1,053.41)
SELL	HIGH COST	41	09/05/2012	02/04/2013	2,003.58	2,331.11		(327.53)
SECURITY TOTAL					11,525.44	12,906.38		(1,380.94)

Description (Box 8): COHEN & STEERS INC C OM

CUSIP: 19247A100

SELL	VERSUS PURCHASE	81	11/15/2012	01/23/2013	2,615.43	2,222.72		392.71
SELL	HIGH COST	17	11/15/2012	02/21/2013	543.05	466.49		76.56
SELL	HIGH COST	19	11/15/2012	02/22/2013	608.33	521.38		86.95
SECURITY TOTAL					3,766.81	3,210.59		556.22

Recipient's Name and Address:
THE MERICE "BOO" JOHNSON
GRIGSBY FDN A NON-PROFIT CORP

Account Number: 42U-014828
Recipient's Identification
Number 20-8091007

2013 TAX and
YEAR-END STATEMENT
As of 02/21/2014

2013 Form 1099-B

Proceeds From Broker and Barter Exchange Transactions

OMB No. 1545-0715 (Continued)

(For individuals report details on Form 1040 Schedule D Line 1b, 2, 8b or 9)

Disposition Transaction	Disposition Method	Quantity (Box 1e)	Date of Acquisition (Box 1b)	Date of Sale or Exchange (Box 1a)	Gross Proceeds Less Commissions and Option Premiums (Box 2a)	Cost or Other Basis (Box 3)	Adjustments W=Wash Sale Loss (Box 5) O=Option Premium	Realized Gain or Loss
----------------------------	--------------------	----------------------	------------------------------------	--	---	--------------------------------------	--	-----------------------------

Short-Term Transactions for Which Basis Is Reported to the IRS - Report on Form 8949, Part I, with Box A checked.

Covered (Box 6b) (continued)

Description (Box 8): COMPANHIA DE BEBIDAS DAS AMERS AMBEV SPO NSORED ADR REPSTG PF CUSIP: 20441W203								
SELL	HIGH COST	28	04/30/2013	06/03/2013	1,067 79	1,114.63		(46.84)
SELL	HIGH COST	58	05/01/2013	06/03/2013	2,211 84	2,391 91		(180.07)
SALE DATE TOTAL					3,279.63	3,506.54		(226.91)

Description (Box 8): CORPORATE EXECUTIVE BRD CO COM CUSIP: 21988R102								
SELL	HIGH COST	56	11/26/2012	01/23/2013	2,833.53	2,353.93		479.60
SELL	HIGH COST	25	11/26/2012	02/26/2013	1,311 65	1,050 86		260 79
SECURITY TOTAL					4,145.18	3,404.79		740.39

Description (Box 8): CRACKER BARREL OLD C TRY STORE INC COM CUSIP: 22410J106								
SELL	HIGH COST	12	06/14/2013	11/15/2013	1,322 66	1,156 63		166.03

Description (Box 8): DEERE & CO CUSIP: 244199105								
SELL	HIGH COST	115	06/13/2012	01/23/2013	10,672 22	8,500 97		2,171.25
SELL	HIGH COST	51	06/13/2012	02/15/2013	4,592 02	3,770 00		822 02
SECURITY TOTAL					15,264.24	12,270.97		2,993.27

Description (Box 8): DELEK US HLDGS INC C OM ISIN#US2466471016 CUSIP: 246647101								
SELL	HIGH COST	40	07/15/2013	09/12/2013	891 40	1,152 38		(260 98)

Recipient's Name and Address:
THE MERICE "BOO" JOHNSON
GRIGSBY FDN A NON-PROFIT CORP

Account Number: 42U-014828
Recipient's Identification
Number: 20-8091007

2013 TAX and
YEAR-END STATEMENT
AS of 02/21/2014

2013 Form 1099-B

Proceeds From Broker and Barter Exchange Transactions

OMB No. 1545-0715 (Continued)

(For individuals report details on Form 1040 Schedule D Line 1b, 2, 8b or 9)

Disposition Transaction	Disposition Method	Quantity (Box 1e)	Date of Acquisition (Box 1b)	Date of Sale or Exchange (Box 1a)	Gross Proceeds Less Commissions and Option Premiums (Box 2a)	Cost or Other Basis (Box 3)	Adjustments W=Wash Sale Loss (Box 5) O=Option Premium (Loss)	Realized Gain or (Loss)
----------------------------	--------------------	----------------------	------------------------------------	--	---	--------------------------------------	--	-------------------------------

Short-Term Transactions for Which Basis Is Reported to the IRS - Report on Form 8949, Part I, with Box A checked.

Covered (Box 6b) (continued)

Description (Box 8): DOMTAR CORP COM NEW CUSIP: 257559203								
SELL	HIGH COST	31	05/13/2013	06/27/2013	2,043.58	2,287.74		(244.16)

Description (Box 8): DUPONT FABROS TECHNO LOGY INC COM CUSIP: 26613Q106								
SELL	VERSUS PURCHASE	47	07/01/2013	08/19/2013	1,007.08	1,133.57		(126.49)

Description (Box 8): EBIX INC COM NEW CUSIP: 278715206								
SELL	HIGH COST	74	03/20/2013	06/21/2013	649.65	1,144.50		(494.85)

Description (Box 8): EMERSON ELEC CO COM CUSIP: 291011104								
SELL	HIGH COST	130	07/10/2012	01/23/2013	7,383.05	5,849.25		1,533.80
SELL	HIGH COST	56	07/10/2012	02/26/2013	3,122.74	2,519.67		603.07
SELL	HIGH COST	81	04/30/2013	10/03/2013	5,154.06	4,502.63		651.43
SECURITY TOTAL					15,659.85	12,871.55		2,788.30

Description (Box 8): F N B CORP PA COM CUSIP: 302520101								
SELL	HIGH COST	211	11/19/2012	01/23/2013	2,394.05	2,302.52		91.53
SELL	HIGH COST	94	11/19/2012	02/26/2013	1,067.46	1,025.76		41.70
SECURITY TOTAL					3,461.51	3,328.28		133.23

Description (Box 8): FOOT LOCKER INC COM CUSIP: 344849104								
SELL	HIGH COST	206	11/26/2012	01/23/2013	6,885.70	7,156.38		(270.68)

Recipient's Name and Address:
THE MERICE "BOO" JOHNSON
GRIGSBY FDN A NON-PROFIT CORP

Account Number: 42U-014828
Recipient's Identification
Number: 20-8091007

2013 TAX and
YEAR-END STATEMENT
As of 02/21/2014

2013 Form 1099-B

Proceeds From Broker and Barter Exchange Transactions

OMB No. 1545-0715 (Continued)

(For individuals report details on Form 1040 Schedule D Line 1b, 2, 8b or 9)

Disposition Transaction	Disposition Method	Quantity (Box 1e)	Date of Acquisition (Box 1b)	Date of Sale or Exchange (Box 1a)	Gross Proceeds Less Commissions and Option Premiums (Box 2a)	Cost or Other Basis (Box 3)	Adjustments W=Wash Sale Loss (Box 5) 0=Option Premium (Loss)	Realized Gain or (Loss)
----------------------------	--------------------	----------------------	------------------------------------	--	---	--------------------------------------	--	-------------------------------

Short-Term Transactions for Which Basis Is Reported to the IRS - Report on Form 8949, Part I, with Box A checked.

Covered (Box 6b) (continued)

Description (Box 8): FORD MOTOR CO DEL CO M PAR								
SELL	HIGH COST	199	04/26/2013	06/13/2013	3,054.25	2,722.20		332.05

CUSIP: 345370860

Description (Box 8): GAP INC								
SELL	HIGH COST	119	04/11/2013	06/13/2013	4,887.53	4,507.13		380.40

CUSIP: 364760108

Description (Box 8): GENTEX CORP COM								
SELL	HIGH COST	48	07/10/2013	07/25/2013	1,042.82	1,143.25		(100.43)
SELL	HIGH COST	46	09/06/2013	11/01/2013	1,325.88	1,141.20		184.68
SECURITY TOTAL					2,368.70	2,284.45		84.25

CUSIP: 371901109

Description (Box 8): HOLLYFRONTIER CORP C OM								
SELL	HIGH COST	210	11/13/2012	01/23/2013	9,689.20	8,725.54		963.66
SELL	HIGH COST	113	11/13/2012	03/11/2013	6,177.99	4,695.17		1,482.82
SELL	HIGH COST	86	04/24/2013	06/21/2013	3,564.30	4,493.93		(929.63)
SECURITY TOTAL					19,431.49	17,914.64		1,516.85

CUSIP: 436106108

Description (Box 8): HUNTINGTON BANCSHARE S INC								
SELL	HIGH COST	1,016	11/26/2012	01/23/2013	7,159.07	6,376.21		782.86
SELL	HIGH COST	451	11/26/2012	02/22/2013	3,119.36	2,830.39		288.97
SECURITY TOTAL					10,278.43	9,206.60		1,071.83

CUSIP: 446150104

Recipient's Name and Address:
THE MERICE "BOO" JOHNSON
GRIGSBY FDN A NON-PROFIT CORP

Account Number: 42U-014828
Recipient's Identification
Number: 20-8091007

**2013 TAX and
YEAR-END STATEMENT
As of 02/21/2014**

2013 Form 1099-B

Proceeds From Broker and Barter Exchange Transactions

OMB No. 1545-0715 (Continued)

(For individuals report details on Form 1040 Schedule D Line 1b, 2, 8b or 9)

Disposition Transaction	Disposition Method	Quantity (Box 1e)	Date of Acquisition (Box 1b)	Date of Sale or Exchange (Box 1a)	Gross Proceeds Less Commissions and Option Premiums (Box 2a)	Cost or Other Basis (Box 3)	Adjustments W=Wash Sale Loss (Box 5) O=Option Premium	Realized Gain or Loss
----------------------------	--------------------	----------------------	------------------------------------	--	---	--------------------------------------	--	-----------------------------

Short-Term Transactions for Which Basis Is Reported to the IRS - Report on Form 8949, Part I, with Box A checked.

Covered (Box 6b) (continued)

Description (Box 8): HUNTSMAN CORP COM								
SELL	HIGH COST	126	09/12/2013	11/08/2013	2,808.20	2,354.90		453.30
Description (Box 8): JP MORGAN CHASE & CO COM ISIN#US46625H10 05								
SELL	HIGH COST	253	06/11/2012	01/23/2013	11,722.23	8,420.09		3,302.14
SELL	HIGH COST	110	06/11/2012	04/04/2013	5,203.45	3,660.91		1,542.54
SECURITY TOTAL					16,925.68	12,081.00		4,844.68

Description (Box 8): JABIL CIRCUIT INC CO M								
SELL	VERSUS PURCHASE	160	10/21/2013	11/15/2013	3,170.72	3,616.45		(445.73)

Description (Box 8): JANUS CAP GROUP INC COM								
SELL	HIGH COST	133	09/13/2013	12/12/2013	1,402.79	1,167.46		235.33

Description (Box 8): KLA-TENCOR CORP COM								
SELL	HIGH COST	62	05/03/2013	10/09/2013	3,680.76	3,377.19		303.57

Description (Box 8): KAYDON CORP COM								
SELL	HIGH COST	95	05/10/2012	01/23/2013	2,322.69	2,241.84		80.85
SELL	HIGH COST	41	05/10/2012	04/19/2013	942.08	967.53		(25.45)
SECURITY TOTAL					3,264.77	3,209.37		55.40

Recipient's Name and Address:
THE MERICE "BOO" JOHNSON
GRIGSBY FDN A NON-PROFIT CORP

Account Number: 42U-014828
Recipient's Identification
Number: 20-8091007

2013 TAX and
YEAR-END STATEMENT
As of 02/21/2014

2013 Form 1099-B

Proceeds From Broker and Barter Exchange Transactions

OMB No. 1545-0715 (Continued)

(For individuals report details on Form 1040 Schedule D Line 1b, 2, 8b or 9)

Disposition Transaction	Disposition Method	Quantity (Box 1e)	Date of Acquisition (Box 1b)	Date of Sale or Exchange (Box 1a)	Gross Proceeds Less Commissions and Option Premiums (Box 2a)	Cost or Other Basis (Box 3)	Adjustments W=Wash Sale Loss (Box 5) O=Option Premium	Realized Gain or Loss
----------------------------	--------------------	----------------------	------------------------------------	--	---	--------------------------------------	--	-----------------------------

Short-Term Transactions for Which Basis Is Reported to the IRS - Report on Form 8949, Part I, with Box A checked.

Covered (Box 6b) (continued)

Description (Box 8): KENAMETAL INC CAP S TK CUSIP: 489170100								
SELL	HIGH COST	184	06/11/2012	01/23/2013	7,768.32	6,383.50		1,384.82
SELL	HIGH COST	80	06/11/2012	04/03/2013	3,021.98	2,775.43		246.55
SECURITY TOTAL					10,790.30	9,158.93		1,631.37

Description (Box 8): KROGER CO COM CUSIP: 501044101								
SELL	HIGH COST	122	07/11/2013	11/08/2013	5,081.71	4,624.13		457.58

Description (Box 8): LAS VEGAS SANDS CORP COM CUSIP: 517834107								
SELL	HIGH COST	141	06/14/2012	01/23/2013	7,551.30	6,401.92		1,149.38
SELL	HIGH COST	61	06/14/2012	02/14/2013	3,236.97	2,769.63		467.34
SECURITY TOTAL					10,788.27	9,171.55		1,616.72

Description (Box 8): M & T BK CORP CUSIP: 55261F104								
SELL	HIGH COST	48	01/17/2013	01/23/2013	4,989.48	4,956.59		32.89
SELL	HIGH COST	21	01/17/2013	04/16/2013	2,059.88	2,168.51		(108.63)
SECURITY TOTAL					7,049.36	7,125.10		(75.74)

Description (Box 8): MKS INSTRS INC COM CUSIP: 55306N104								
SELL	HIGH COST	41	04/29/2013	08/20/2013	1,030.29	1,102.72		(72.43)

Recipient's Name and Address:
THE MERICE "BOO" JOHNSON
GRIGSBY FDN A NON-PROFIT CORP

Account Number: 42U-014828
Recipient's Identification
Number 20-8091007

**2013 TAX and
YEAR-END STATEMENT
As of 02/21/2014**

2013 Form 1099-B

Proceeds From Broker and Barter Exchange Transactions

OMB No. 1545-0715 (Continued)

(For individuals report details on Form 1040 Schedule D Line 1b, 2, 8b or 9)

Disposition Transaction	Disposition Method	Quantity (Box 1e)	Date of Acquisition (Box 1b)	Date of Sale or Exchange (Box 1a)	Gross Proceeds Less Commissions and Option Premiums (Box 2a)	Cost or Other Basis (Box 3)	Adjustments Wash Sale Loss (Box 5) 0=Option Premium	Realized Gain or Loss
----------------------------	--------------------	----------------------	------------------------------------	--	---	--------------------------------------	--	-----------------------------

Short-Term Transactions for Which Basis Is Reported to the IRS - Report on Form 8949, Part I, with Box A checked.

Covered (Box 6b) (continued)

Description (Box 8): MANULIFE FINL CORP C OM ISIN#CA56501R1064 CUSIP: 56501R106								
SELL	HIGH COST	73	05/06/2013	08/08/2013	1,260.95	1,140.11		120.84

Description (Box 8): MARKETAXESS HLDGS IN C COM CUSIP: 57060D108

SELL	VERSUS PURCHASE	78	07/09/2012	01/23/2013	2,888.27	2,127.19		761.08
SELL	VERSUS PURCHASE	35	07/09/2012	02/21/2013	1,367.29	954.51		412.78
SECURITY TOTAL					4,255.56	3,081.70		1,173.86

Description (Box 8): MENS WEARHOUSE INC C OM CUSIP: 587118100

SELL	HIGH COST	72	11/26/2012	01/23/2013	2,350.74	2,387.66		(36.92)
SELL	HIGH COST	30	11/26/2012	02/14/2013	866.92	994.86		(127.94)
SELL	HIGH COST	34	10/04/2013	10/10/2013	1,522.58	1,176.72		345.86
SECURITY TOTAL					4,740.24	4,559.24		181.00

Description (Box 8): MICROSOFT CORP COM CUSIP: 594918104

SELL	HIGH COST	157	01/28/2013	05/10/2013	5,113.23	4,404.93		708.30
------	-----------	-----	------------	------------	----------	----------	--	--------

Description (Box 8): MOBILE TELESYSTEMS O JSC SPONSORED ADR IS IN#US6074091090 CUSIP: 607409109

SELL	HIGH COST	109	05/03/2013	06/03/2013	2,103.74	2,263.94		(160.20)
------	-----------	-----	------------	------------	----------	----------	--	----------

Description (Box 8): MOSAIC CO NEW COM CUSIP: 61945C103

SELL	HIGH COST	73	04/29/2013	05/22/2013	4,360.54	4,456.13		(95.59)
------	-----------	----	------------	------------	----------	----------	--	---------

Recipient's Name and Address:
THE MERICE "BOO" JOHNSON
GRIGSBY FDN A NON-PROFIT CORP

Account Number: 42U-014828
Recipient's Identification
Number 20-8091007

2013 TAX and
YEAR-END STATEMENT
As of 02/21/2014

2013 Form 1099-B

Proceeds From Broker and Barter Exchange Transactions

OMB No. 1545-0715 (Continued)

(For individuals report details on Form 1040 Schedule D Line 1b, 2, 8b or 9)

Disposition Transaction	Disposition Method	Quantity (Box 1e)	Date of Acquisition (Box 1b)	Date of Sale or Exchange (Box 1a)	Gross Proceeds Less Commissions and Option Premiums (Box 2a)	Cost or Other Basis (Box 3)	Adjustments W=Wash Sale Loss (Box 5) O=Option Premium	Realized Gain or Loss
----------------------------	--------------------	----------------------	------------------------------------	--	---	--------------------------------------	--	-----------------------------

Short-Term Transactions for Which Basis Is Reported to the IRS - Report on Form 8949, Part I, with Box A checked.

Covered (Box 6b) (continued)

Description (Box 8): NAM TAI ELECTRONICS INC (NEW) CUSIP: 629865205								
SELL	HIGH COST	74	05/24/2013	06/24/2013	429 69	588 47		(158 78)
SELL	HIGH COST	64	05/23/2013	06/26/2013	363 76	494 43		(130.67)
SELL	HIGH COST	11	05/24/2013	06/26/2013	62 52	87 48		(24.96)
SALE DATE TOTAL		75	VARIOUS	06/26/2013	426.28	581.91		(155.63)
SECURITY TOTAL					855.97	1,170.38		(314.41)

Description (Box 8): NORDSTROM INC CUSIP: 655664100								
SELL	HIGH COST	63	10/07/2013	12/09/2013	3,822 93	3,572 49		250 44

Description (Box 8): NOVO NORDISK A S AD R FORMERLY NOVO INDU STRIE A S ADR SAME CUSIP: 670100205								
SELL	HIGH COST	13	04/30/2013	06/20/2013	2,019 36	2,292 11		(272 75)

Description (Box 8): PDL BIOPHARMA INC CO M CUSIP: 69329Y104								
SELL	HIGH COST	90	09/27/2013	12/04/2013	758 33	731 10		27 23
SELL	HIGH COST	54	09/30/2013	12/04/2013	455 00	438 00		17 00
SALE DATE TOTAL		144	VARIOUS	12/04/2013	1,213.33	1,169.10		44.23

Description (Box 8): PACKAGING CORP AMER COM CUSIP: 695156109								
SELL	HIGH COST	48	04/29/2013	08/16/2013	2,508 58	2,255 03		253 55

Recipient's Name and Address:
THE MERICE "BOO" JOHNSON
GRIGSBY FDN A NON-PROFIT CORP

Account Number: 42U-014828
Recipient's Identification
Number 20-8091007

**2013 TAX and
YEAR-END STATEMENT
As of 02/21/2014**

2013 Form 1099-B

Proceeds From Broker and Barter Exchange Transactions

OMB No. 1545-0715 (Continued)

(For individuals report details on Form 1040 Schedule D Line 1b, 2, 8b or 9)

Disposition Transaction	Disposition Method	Quantity (Box 1e)	Date of Acquisition (Box 1b)	Date of Sale or Exchange (Box 1a)	Gross Proceeds Less Commissions and Option Premiums (Box 2a)	Cost or Other Basis (Box 3)	Adjustments W=Wash Sale Loss (Box 5) O=Option Premium (Loss)	Realized Gain or (Loss)
----------------------------	--------------------	----------------------	------------------------------------	--	---	--------------------------------------	--	-------------------------------

Short-Term Transactions for Which Basis Is Reported to the IRS - Report on Form 8949, Part I, with Box A checked.

Covered (Box 6b) (continued)

Description (Box 8): PARKER HANNIFIN CORP COM CUSIP: 701094104								
SELL	HIGH COST	117	07/10/2012	01/23/2013	10,914.69	8,753.31		2,161.38
SELL	HIGH COST	51	07/10/2012	02/26/2013	4,659.96	3,815.54		844.42
SELL	HIGH COST	38	05/02/2013	08/07/2013	3,852.18	3,351.59		500.59
SECURITY TOTAL					19,426.83	15,920.44		3,506.39
Description (Box 8): PENSKE AUTOMOTIVE GR OUP INC COM CUSIP: 70959W103								
SELL	HIGH COST	34	07/09/2013	08/23/2013	1,367.11	1,116.61		250.50
Description (Box 8): PINNACLE WEST CAP CO RP COM CUSIP: 723484101								
SELL	HIGH COST	28	06/18/2013	09/05/2013	1,466.87	1,579.43		(112.56)
Description (Box 8): QUALCOMM INC CUSIP: 747525103								
SELL	HIGH COST	144	06/11/2012	01/23/2013	9,385.12	8,431.12		954.00
SELL	HIGH COST	64	06/11/2012	03/18/2013	4,137.08	3,747.16		389.92
SECURITY TOTAL					13,522.20	12,178.28		1,343.92
Description (Box 8): RESMED INC COM CUSIP: 761152107								
SELL	HIGH COST	70	08/19/2013	12/19/2013	3,179.02	3,474.08		(295.06)
Description (Box 8): ROBERT HALF INTL INC CUSIP: 770323103								
SELL	HIGH COST	61	04/01/2013	04/25/2013	1,996.65	2,279.75		(283.10)

Recipient's Name and Address:
THE MERICE "BOO" JOHNSON
GRIGSBY FDN A NON-PROFIT CORP

Account Number: 42U-014828
Recipient's Identification
Number 20-8091007

2013 TAX and
YEAR-END STATEMENT
As of 02/21/2014

2013 Form 1099-B

Proceeds From Broker and Barter Exchange Transactions

OMB No. 1545-0715 (Continued)

(For individuals report details on Form 1040 Schedule D Line 1b, 2, 8b or 9)

Disposition Transaction	Disposition Method	Quantity (Box 1e)	Date of Acquisition (Box 1b)	Date of Sale or Exchange (Box 1a)	Gross Proceeds Less Commissions and Option Premiums (Box 2a)	Cost or Other Basis (Box 3)	Adjustments W=Wash Sale Loss (Box 5) O=Option Premium	Realized Gain or Loss
----------------------------	--------------------	----------------------	------------------------------------	--	---	--------------------------------------	--	-----------------------------

Short-Term Transactions for Which Basis Is Reported to the IRS - Report on Form 8949, Part I, with Box A checked.

Covered (Box 6b) (continued)

Description (Box 8): ROCKWELL AUTOMATION INC COM FORMERLY ROC KWELL INTL CORP CUSIP: 773903109								
SELL	HIGH COST	54	08/01/2012	01/23/2013	4,849.63	3,599.58		1,250.05
SELL	HIGH COST	25	08/01/2012	03/27/2013	2,110.10	1,666.47		443.63
SECURITY TOTAL						6,959.73	5,266.05	1,693.68

Description (Box 8): ROYAL DUTCH SHELL PLC SPONSORED ADR RESP TG A SHS CUSIP: 780259206								
SELL	HIGH COST	134	06/11/2012	01/23/2013	9,422.71	8,522.83		899.88
SELL	HIGH COST	59	06/11/2012	04/03/2013	3,819.91	3,752.59		67.32
SECURITY TOTAL						13,242.62	12,275.42	967.20

Description (Box 8): RYANAIR HLDGS PLC SPONSORED ADR CUSIP: 783513104								
SELL	HIGH COST	26	05/09/2013	07/31/2013	1,341.70	1,137.99		203.71

Description (Box 8): SPDR S&P 500 ETF TR UNIT CUSIP: 78462F103								
SELL	HIGH COST	83	11/29/2012	01/23/2013	12,405.73	11,779.45		626.28
SELL	HIGH COST	38	11/29/2012	06/06/2013	6,138.64	5,393.00		745.64
SECURITY TOTAL						18,544.37	17,172.45	1,371.92

Description (Box 8): SAFEWAY INC COM NEW CUSIP: 786514208								
SELL	HIGH COST	538	08/06/2012	01/23/2013	10,600.51	8,495.67		2,104.84
SELL	HIGH COST	276	08/06/2012	05/01/2013	6,228.90	4,358.37		1,870.53

Recipient's Name and Address:
THE MERICE "BOO" JOHNSON
GRIGSBY FDN A NON-PROFIT CORP

Account Number: 42U-014828
Recipient's Identification
Number 20-8091007

2013 TAX and
YEAR-END STATEMENT
As of 02/21/2014

2013 Form 1099-B

Proceeds From Broker and Barter Exchange Transactions

OMB No. 1545-0715 (Continued)

(For individuals report details on Form 1040 Schedule D Line 1b, 2, 8b or 9)

Disposition Transaction	Disposition Method	Quantity (Box 1e)	Date of Acquisition (Box 1b)	Date of Sale or Exchange (Box 1a)	Gross Proceeds Less Commissions and Option Premiums (Box 2a)	Cost or Other Basis (Box 3)	Adjustments W=Wash Sale Loss (Box 5) 0=Option Premium	Realized Gain or Loss
----------------------------	--------------------	----------------------	------------------------------------	--	---	--------------------------------------	--	-----------------------------

Short-Term Transactions for Which Basis Is Reported to the IRS - Report on Form 8949, Part I, with Box A checked.

Covered (Box 6b) (continued)

Description (Box 8): SAFEWAY INC COM NEW

CUSIP: 786514208 (continued)

SECURITY TOTAL

16,829.41 12,854.04 3,975.37

Description (Box 8): SIEMENS A G SPONSORE D ADR ISIN#US8261975 010

CUSIP: 826197501

SELL HIGH COST 22 05/03/2013 10/09/2013 2,641.06 2,329.11 311.95

Description (Box 8): SNAP ON INC COM

CUSIP: 833034101

SELL HIGH COST 14 04/02/2013 08/28/2013 1,315.39 1,150.46 164.93

Description (Box 8): SUNCOR ENERGY INC NE W COM ISIN#CA8672241 079

CUSIP: 867224107

SELL HIGH COST 145 05/03/2013 10/04/2013 5,155.07 4,496.80 658.27

Description (Box 8): SYMANTEC CORP

CUSIP: 871503108

SELL HIGH COST 90 06/18/2013 10/25/2013 1,951.17 2,044.85 (93.68)

Description (Box 8): TD AMERITRADE HLDG C ORP COM

CUSIP: 87236Y108

SELL HIGH COST 57 05/03/2013 06/05/2013 1,287.43 1,171.71 115.72

SELL HIGH COST 115 05/06/2013 06/05/2013 2,597.45 2,403.78 193.67

SALE DATE TOTAL

172 VARIOUS 06/05/2013 3,884.88 3,575.49 309.39

Description (Box 8): THOR INDS INC

CUSIP: 885160101

SELL HIGH COST 29 04/29/2013 08/16/2013 1,526.79 1,105.53 421.26

Recipient's Name and Address:
THE MERICE "BOO" JOHNSON
GRIGSBY FDN A NON-PROFIT CORP

Account Number: 42U-014828
Recipient's Identification
Number 20-8091007

2013 TAX and
YEAR-END STATEMENT
As of 02/21/2014

2013 Form 1099-B

Proceeds From Broker and Barter Exchange Transactions

OMB No. 1545-0715 (Continued)

(For individuals report details on Form 1040 Schedule D Line 1b, 2, 8b or 9)

Disposition Transaction	Disposition Method	Quantity (Box 1e)	Date of Acquisition (Box 1b)	Date of Sale or Exchange (Box 1a)	Gross Proceeds Less Commissions and Option Premiums (Box 2a)	Cost or Other Basis (Box 3)	Adjustments Wash Sale Loss (Box 5) 0=Option Premium	Realized Gain or Loss
----------------------------	--------------------	----------------------	------------------------------------	--	---	--------------------------------------	--	-----------------------------

Short-Term Transactions for Which Basis Is Reported to the IRS - Report on Form 8949, Part I, with Box A checked.

Covered (Box 6b) (continued)

Description (Box 8): TIM HORTONS INC COM ISIN#CA88706M1032 CUSIP: 88706M103

SELL	HIGH COST	51	11/29/2012	01/23/2013	2,567.79	2,387.04		180.75
SELL	HIGH COST	22	11/29/2012	04/22/2013	1,158.59	1,029.70		128.89
SECURITY TOTAL					3,726.38	3,416.74		309.64

Description (Box 8): TIME WARNER CABLE IN C COM CUSIP: 88732J207

SELL	HIGH COST	51	03/01/2013	08/16/2013	5,618.09	4,490.62		1,127.47
------	-----------	----	------------	------------	----------	----------	--	----------

Description (Box 8): URS CORP NEW COM CUSIP: 903236107

SELL	HIGH COST	48	05/09/2013	10/09/2013	2,491.97	2,164.30		327.67
------	-----------	----	------------	------------	----------	----------	--	--------

Description (Box 8): ULTRAPAR PARTICIPACO ES S A SPON ADR REPS TG PFD SHS CUSIP: 90400P101

SELL	HIGH COST	42	04/22/2013	06/10/2013	1,028.62	1,099.60		(70.98)
------	-----------	----	------------	------------	----------	----------	--	---------

Description (Box 8): UNION PACIFIC CORP C OM CUSIP: 907818108

SELL	HIGH COST	33	11/29/2012	01/23/2013	4,487.23	4,062.06		425.17
SELL	HIGH COST	16	11/29/2012	06/06/2013	2,445.91	1,969.48		476.43
SECURITY TOTAL					6,933.14	6,031.54		901.60

Description (Box 8): UNUM GROUP COM CUSIP: 91529Y106

SELL	HIGH COST	123	05/08/2013	08/07/2013	3,741.44	3,467.99		273.45
------	-----------	-----	------------	------------	----------	----------	--	--------

Recipient's Name and Address:
THE MERICE "BOO" JOHNSON
GRIGSBY FDN A NON-PROFIT CORP

Account Number: 42U-014828
Recipient's Identification
Number 20-8091007

2013 TAX and
YEAR-END STATEMENT
As of 02/21/2014

2013 Form 1099-B

Proceeds From Broker and Barter Exchange Transactions

OMB No. 1545-0715 (Continued)

(For individuals report details on Form 1040 Schedule D Line 1b, 2, 8b or 9)

Disposition Transaction	Disposition Method	Quantity (Box 1e)	Date of Acquisition (Box 1b)	Date of Sale or Exchange (Box 1a)	Gross Proceeds Less Commissions and Option Premiums (Box 2a)	Cost or Other Basis (Box 3)	Adjustments W=Wash Sale Loss (Box 5) O=Option Premium (Loss)	Realized Gain or (Loss)
----------------------------	--------------------	----------------------	------------------------------------	--	---	--------------------------------------	--	-------------------------------

Short-Term Transactions for Which Basis Is Reported to the IRS - Report on Form 8949, Part I, with Box A checked.

Covered (Box 6b) (continued)

Description (Box 8): WAL MART STORES INC COM CUSIP: 931142103								
SELL	HIGH COST	21	07/09/2013	08/27/2013	1,530.49	1,618.81		(88.32)

Description (Box 8): WEBSTER FINL CORP WA TERBURY CONN COM CUSIP: 947890109								
SELL	HIGH COST	111	11/26/2012	01/23/2013	2,509.26	2,366.83		142.43
SELL	HIGH COST	49	11/26/2012	04/04/2013	1,145.10	1,044.82		100.28
SECURITY TOTAL					3,654.36	3,411.65		242.71

Description (Box 8): WEIGHT WATCHERS INTL INC NEW CUSIP: 948626106								
SELL	HIGH COST	27	04/22/2013	08/07/2013	1,009.57	1,110.71		(101.14)
Short-Term Covered Total					425,662.54	381,147.91		44,514.63
Covered Total					425,662.54	381,147.91		44,514.63

Transactions for Which Basis is Not Reported to the IRS and for Which Short- or Long-Term Determination is Unknown (to Broker) - You must determine short-term or long-term based on your records and Report on Form 8949, Part I, with Box B checked, or on Form 8949, Part II, with Box E checked, as appropriate.
Noncovered (Box 6a)

Description (Box 8): SIEMENS A G SPONSORED ADR ISIN#US8261975010 CUSIP: 826197501								
RTS REDEMPTION		22		07/25/2013	67.23			
Other Noncovered Total					67.23	0.00		0.00
Noncovered Total					67.23	0.00		0.00
Total					425,729.77	381,147.91		44,514.63

Recipient's Name and Address:
THE MERICE "BOO" JOHNSON
GRIGSBY FDN A NON-PROFIT CORP

Account Number: 42U-010594
Recipient's Identification
Number: 20-8091007

2013 TAX and
YEAR-END STATEMENT
As of 03/07/2014

IMPORTANT MESSAGE: We send tax statements when information is finalized by securities issuers. If information is pending from issuers, you and members of your household may receive tax statement(s) at different times. Tax statement mailings will occur by January 31, February 18, February 28 and March 17, depending on when final information for your account is received from issuers. If you have any questions, please visit mytaxhandbook.com

Summary Of Transactions We Do Not Report To The IRS (See instructions for additional information)

Advisory Fees	Amount (1,953.49)
---------------------	----------------------

2013 Form 1099-B Proceeds From Broker and Barter Exchange Transactions OMB No. 1545-0715

(For individuals report details on Form 1040 Schedule D Line 1b, 2, 8b or 9)

This is important tax information and is being furnished to the Internal Revenue Service (except as indicated). If you are required to file a return, a negligence penalty or other sanction may be imposed on you if this income is taxable and the IRS determines that it has not been reported.

Disposition Transaction	Disposition Method	Quantity (Box 1e)	Date of Acquisition (Box 1b)	Date of Sale or Exchange (Box 1a)	Gross Proceeds Less Commissions and Option Premiums (Box 2a)	Cost or Other Basis (Box 3)	Adjustments W=Wash Sale Loss (Box 5) O=Option Premium (Loss)	Realized Gain or (Loss)
----------------------------	--------------------	----------------------	------------------------------------	--	---	--------------------------------------	--	-------------------------------

Short-Term Transactions for Which Basis Is Reported to the IRS - Report on Form 8949, Part I, with Box A checked.

Covered (Box 6b)

Description (Box 8): INVESCO LTD ORD SHS ISIN#BMG491BT11088					CUSIP: G491BT108			
SELL	HIGH COST	149	06/14/2012	01/23/2013	4,115.88	3,246.84		869.04
SELL	HIGH COST	129	06/14/2012	02/26/2013	3,302.67	2,811.03		491.64
SECURITY TOTAL					7,418.55	6,057.87		1,360.68

Description (Box 8): LYONDELBASELL INDUS TRIES N V ORD SHS CL A					CUSIP: N53745100			
SELL	HIGH COST	50	04/26/2013	06/04/2013	3,405.09	3,017.54		387.55

Description (Box 8): AMERICAN EAGLE OUTFITTERS INC NEW COM					CUSIP: 02553E106			
SELL	HIGH COST	104	03/08/2013	03/21/2013	1,987.09	2,165.78		(178.69)
SELL	HIGH COST	68	04/30/2013	06/04/2013	1,350.96	1,317.49		33.47

Recipient's Name and Address:
THE MERICE "BOO" JOHNSON
GRIGSBY FDN A NON-PROFIT CORP

Account Number: 42U-010594
Recipient's Identification
Number 20-8091007

**2013 TAX and
YEAR-END STATEMENT
As of 03/07/2014**

2013 Form 1099-B Proceeds From Broker and Barter Exchange Transactions OMB No. 1545-0715 (Continued)

(For individuals report details on Form 1040 Schedule D Line 1b, 2, 8b or 9)

Disposition Transaction	Disposition Method	Quantity (Box 1e)	Date of Acquisition (Box 1b)	Date of Sale or Exchange (Box 1a)	Gross Proceeds Less Commissions and Option Premiums (Box 2a)	Cost or Other Basis (Box 3)	Adjustments W=Wash Sale Loss (Box 5) O=Option Premium	Realized Gain or Loss
----------------------------	--------------------	----------------------	------------------------------------	--	---	--------------------------------------	--	-----------------------------

Short-Term Transactions for Which Basis Is Reported to the IRS - Report on Form 8949, Part I, with Box A checked.

Covered (Box 6b) (continued)

Description (Box 8): AMERICAN EAGLE OUTFITTERS INC NEW COM

SECURITY TOTAL					3,338.05	3,483.27		(145.22)
----------------	--	--	--	--	----------	----------	--	----------

Description (Box 8): AMERIPRISE FINL INC COM

SELL	HIGH COST	29	05/03/2013	06/03/2013	2,341.14	2,194.87		146.27
------	-----------	----	------------	------------	----------	----------	--	--------

Description (Box 8): APPLE INC COM

SELL	HIGH COST	9	03/18/2013	04/22/2013	3,571.11	4,071.45		(500.34)
------	-----------	---	------------	------------	----------	----------	--	----------

Description (Box 8): AVERY DENNISON CORP COM

SELL	HIGH COST	30	05/15/2013	06/04/2013	1,292.07	1,323.82		(31.75)
------	-----------	----	------------	------------	----------	----------	--	---------

Description (Box 8): BLACKROCK INC COM

SELL	HIGH COST	4	05/03/2013	06/04/2013	1,117.90	1,082.71		35.19
SELL	HIGH COST	1	05/06/2013	06/04/2013	279.47	274.64		4.83
SALE DATE TOTAL		5	VARIOUS	06/04/2013	1,397.37	1,357.35		40.02

Description (Box 8): CENOVUS ENERGY INC C OM ISIN#CA15135U1093

SELL	HIGH COST	44	12/17/2012	01/23/2013	1,456.80	1,455.51		1.29
SELL	HIGH COST	40	12/17/2012	02/08/2013	1,306.83	1,323.20		(16.37)
SECURITY TOTAL					2,763.63	2,778.71		(15.08)

Recipient's Name and Address:
THE MERICE "BOO" JOHNSON
GRIGSBY FDN A NON-PROFIT CORP

Account Number: 42U-010594
Recipient's Identification
Number: 20-8091007

**2013 TAX and
YEAR-END STATEMENT
As of 03/07/2014**

2013 Form 1099-B

Proceeds From Broker and Barter Exchange Transactions

OMB No. 1545-0715 (Continued)

(For individuals report details on Form 1040 Schedule D Line 1b, 2, 8b or 9)

Disposition Transaction	Disposition Method	Quantity (Box 1e)	Date of Acquisition (Box 1b)	Date of Sale or Exchange (Box 1a)	Gross Proceeds Less Commissions and Option Premiums (Box 2a)	Cost or Other Basis (Box 3)	Adjustments W=Wash Sale Loss (Box 5) O=Option Premium	Realized Gain or Loss
----------------------------	--------------------	----------------------	------------------------------------	--	---	--------------------------------------	--	-----------------------------

Short-Term Transactions for Which Basis Is Reported to the IRS - Report on Form 8949, Part I, with Box A checked.

Covered (Box 6b) (continued)

Description (Box 8): CISCO SYSTEMS INC						CUSIP: 1727SR102		
SELL	HIGH COST	111	05/13/2013	05/23/2013	2,595.15	2,351.87		243.28
Description (Box 8): COACH INC COM						CUSIP: 189754104		
SELL	HIGH COST	80	03/11/2013	06/04/2013	4,679.92	3,968.82		711.10
Description (Box 8): CONAGRA FOODS INC CO M						CUSIP: 205887102		
SELL	HIGH COST	62	05/20/2013	06/04/2013	2,087.25	2,223.38		(136.13)
Description (Box 8): EMERSON ELEC CO COM						CUSIP: 291011104		
SELL	HIGH COST	55	05/01/2013	06/04/2013	3,153.65	3,013.63		140.02
Description (Box 8): ERICSSON L M TEL CO ADR CL B SEK 10 NEW EXCH FOR ADR CL B SE						CUSIP: 294821608		
SELL	HIGH COST	108	05/06/2013	06/04/2013	1,288.14	1,325.16		(37.02)
Description (Box 8): FIDELITY NATL FINL I NC CL A COM						CUSIP: 31620R105		
SELL	HIGH COST	50	05/31/2013	06/04/2013	1,316.85	1,323.71		(6.86)
Description (Box 8): FOOT LOCKER INC COM						CUSIP: 344849104		
SELL	HIGH COST	74	01/10/2013	01/23/2013	2,474.50	2,468.02		6.48
SELL	HIGH COST	64	01/10/2013	06/04/2013	2,223.51	2,134.50		89.01
SECURITY TOTAL					4,698.01	4,602.52		95.49

Recipient's Name and Address:
THE MERCIE "BOO" JOHNSON
GRIGSBY FDN A NON-PROFIT CORP

Account Number: 42U-010594
Recipient's Identification
Number: 20-8091007

2013 TAX and
YEAR-END STATEMENT
As of 03/07/2014

2013 Form 1099-B

Proceeds From Broker and Barter Exchange Transactions

OMB No. 1545-0715 (Continued)

(For individuals report details on Form 1040 Schedule D Line 1b, 2, 8b or 9)

Disposition Transaction	Disposition Method	Quantity (Box 1e)	Date of Acquisition (Box 1b)	Date of Sale or Exchange (Box 1a)	Gross Proceeds Less Commissions and Option Premiums (Box 2a)	Cost or Other Basis (Box 3)	Adjustments W=Wash Sale Loss (Box 5) O=Option Premium (Loss)	Realized Gain or (Loss)
----------------------------	--------------------	----------------------	------------------------------------	--	---	--------------------------------------	--	-------------------------------

Short-Term Transactions for Which Basis Is Reported to the IRS - Report on Form 8949, Part I, with Box A checked.

Covered (Box 6b) (continued)

Description (Box 8): FORD MOTOR CO DEL COM PAR CUSIP: 345370860								
SELL	HIGH COST	290	04/26/2013	06/04/2013	4,627 44	3,967 03		660 41

Description (Box 8): FREEPORT-MCMORAN COP PER & GOLD INC CL B CUSIP: 35671D857								
SELL	HIGH COST	123	04/02/2013	04/17/2013	3,437 81	3,957 40		(519 59)

Description (Box 8): GANNETT COMPANY INC CUSIP: 364730101								
SELL	HIGH COST	31	05/10/2013	06/04/2013	660 47	683 38		(22 91)
Wash sale 22 day(s) added to holding period								
SELL	HIGH COST	1	05/10/2013	06/04/2013	21 31	21 57		(0 26)
SELL	HIGH COST	31	05/13/2013	06/04/2013	660 47	675 37	14 90 W	0 00
SALE DATE TOTAL		63	VARIOUS	06/04/2013	1,342 25	1,380 32		(23 17)

Description (Box 8): HUNTINGTON BANCSHARE S INC CUSIP: 446150104								
SELL	HIGH COST	390	11/26/2012	01/23/2013	2,747 87	2,447 56		300 31
SELL	HIGH COST	340	11/26/2012	02/21/2013	2,335 77	2,133 77		202 00
SECURITY TOTAL					5,083 64	4,581 33		502 31

Description (Box 8): IAMGOLD CORP COM ISI N#CA4509131088 CUSIP: 450913108								
SELL	HIGH COST	76	05/01/2013	05/16/2013	373 67	455 96		(82 29)
Wash sale 14 day(s) added to holding period								
SELL	HIGH COST	165	05/02/2013	05/16/2013	811 27	909 27	45 14 W	(52 86)

Recipient's Name and Address:

THE MERCE "BOO" JOHNSON
GRIGSBY FDN A NON-PROFIT CORP

Account Number: 42U-010594

Recipient's Identification
Number 20-8091007

**2013 TAX and
YEAR-END STATEMENT**
As of 03/07/2014

2013 Form 1099-B

Proceeds From Broker and Barter Exchange Transactions

OMB No. 1545-0715 (Continued)

(For individuals report details on Form 1040 Schedule D Line 1b, 2, 8b or 9)

Disposition Transaction	Disposition Method	Quantity (Box 1e)	Date of Acquisition (Box 1b)	Date of Sale or Exchange (Box 1a)	Gross Proceeds Less Commissions and Option Premiums (Box 2a)	Cost or Other Basis (Box 3)	Adjustments Wash Sale Loss (Box 5) 0=Option Premium (Loss)	Realized Gain or (Loss)
----------------------------	--------------------	----------------------	------------------------------------	--	---	--------------------------------------	--	-------------------------------

Short-Term Transactions for Which Basis Is Reported to the IRS - Report on Form 8949, Part I, with Box A checked.

Covered (Box 6b) (continued)

Description (Box 8): IAMGOLD CORP COM ISI N#CA4509131088

CUSIP: 450913108 (continued)

SALE DATE TOTAL 241 VARIOUS 05/16/2013 1,184.94 1,365.23 (135.15)

Description (Box 8): INFOSYS LTD SPONSORE D ADR REPSTG 1 EQUIT Y SHS ISIN#US4567881

CUSIP: 456788108

SELL HIGH COST 70 05/07/2013 3,053.10 3,071.35 (18.25)

Description (Box 8): ISHARES TR BARCLAYS 20+ TREAS BD FD

CUSIP: 464287432

SELL HIGH COST 99 06/27/2012 11,647.17 12,518.03 (870.86)

Description (Box 8): ISHARES TR BARCLAYS 7-10 YR TREAS BD FD

CUSIP: 464287440

SELL HIGH COST 78 06/27/2012 8,357.51 8,425.37 (67.86)

SELL HIGH COST 68 06/27/2012 7,167.98 7,345.19 (177.21)

SECURITY TOTAL 15,525.49 15,770.56 (245.07)

Description (Box 8): ISHARES TR JPMORGAN USD EMERGING MKTS BD FD

CUSIP: 464288281

SELL HIGH COST 68 12/06/2012 8,299.89 8,343.70 43.81 0.00

SELL HIGH COST 18 01/18/2013 2,197.03 2,210.75 (13.72)

Wash sale 48 day(s) added to holding period

SALE DATE TOTAL 86 01/23/2013 10,496.92 10,554.45 (13.72)

SELL HIGH COST 50 01/18/2013 5,731.27 6,140.96 (409.69)

Wash sale 48 day(s) added to holding period

SELL HIGH COST 25 01/18/2013 2,865.64 3,054.38 (188.74)

Recipient's Name and Address:
THE MERICE "BOO" JOHNSON
GRIGSBY FDN A NON-PROFIT CORP

Account Number: 42U-010594
Recipient's Identification
Number: 20-8091007

2013 TAX and
YEAR-END STATEMENT
As of 03/07/2014

2013 Form 1099-B

Proceeds From Broker and Barter Exchange Transactions

OMB No. 1545-0715 (Continued)

(For individuals report details on Form 1040 Schedule D Line 1b, 2, 8b or 9)

Disposition Transaction	Disposition Method	Quantity (Box 1e)	Date of Acquisition (Box 1b)	Date of Sale or Exchange (Box 1a)	Gross Proceeds Less Commissions and Option Premiums (Box 2a)	Cost or Other Basis (Box 3)	Adjustments W=Wash Sale Loss (Box 5) O=Option Premium (Loss)	Realized Gain or (Loss)
----------------------------	--------------------	----------------------	------------------------------------	--	---	--------------------------------------	--	-------------------------------

Short-Term Transactions for Which Basis Is Reported to the IRS - Report on Form 8949, Part I, with Box A checked.

Covered (Box 6b) (continued)

Description (Box 8): ISHARES TR JPMORGAN USD EMERGING MKTS BD FD CUSIP: 464288281 (continued)

SALE DATE TOTAL		75	VARIOUS	06/04/2013	8,596.91	9,195.34		(598.43)
SECURITY TOTAL					19,093.83	19,749.79		(612.15)

Description (Box 8): KAR AUCTION SVCS INC COM CUSIP: 48238T109

SELL	HIGH COST	31	04/12/2013	06/03/2013	696.99	647.51		49.48
SELL	HIGH COST	32	04/16/2013	06/03/2013	719.48	675.79		43.69
SALE DATE TOTAL		63	VARIOUS	06/03/2013	1,416.47	1,323.30		93.17

Description (Box 8): KLA-TENCOR CORP COM CUSIP: 482480100

SELL	HIGH COST	40	04/30/2013	06/04/2013	2,300.61	2,164.22		136.39
------	-----------	----	------------	------------	----------	----------	--	--------

Description (Box 8): KINROSS GOLD CORP CO M NO PAR ISIN#CA4969 024047 CUSIP: 496902404

SELL	HIGH COST	174	03/06/2013	04/12/2013	1,102.65	1,332.67		(230.02)
SELL	HIGH COST	104	03/07/2013	04/12/2013	659.05	818.54		(159.49)
SALE DATE TOTAL		278	VARIOUS	04/12/2013	1,761.70	2,151.21		(389.51)

Description (Box 8): MOLSON COORS BREWING CO CL B NON VTC STK ISIN#US60871R2094 CUSIP: 60871R209

SELL	HIGH COST	36	11/29/2012	01/23/2013	1,613.48	1,467.46		146.02
SELL	HIGH COST	32	11/29/2012	02/28/2013	1,415.01	1,304.41		110.60
SECURITY TOTAL					3,028.49	2,771.87		256.62

Recipient's Name and Address:
THE MERICE "BOO" JOHNSON
GRIGSBY FDN A NON-PROFIT CORP

Account Number: 42U-010594
Recipient's Identification
Number 20-8091007

2013 TAX and
YEAR-END STATEMENT
As of 03/07/2014

2013 Form 1099-B

Proceeds From Broker and Barter Exchange Transactions

OMB No. 1545-0715 (Continued)

(For individuals report details on Form 1040 Schedule D Line 1b, 2, 8b or 9)

Disposition Transaction	Disposition Method	Quantity (Box 1e)	Date of Acquisition (Box 1b)	Date of Sale or Exchange (Box 1a)	Gross Proceeds Less Commissions and Option Premiums (Box 2a)	Cost or Other Basis (Box 3)	Adjustments W=Wash Sale Loss (Box 5) O=Option Premium	Realized Gain or Loss
----------------------------	--------------------	----------------------	------------------------------------	--	---	--------------------------------------	--	-----------------------------

Short-Term Transactions for Which Basis Is Reported to the IRS - Report on Form 8949, Part I, with Box A checked.

Covered (Box 6b) (continued)

Description (Box 8): NYSE EURONEXT COM CUSIP: 629491101								
SELL	HIGH COST	34	05/02/2013	06/04/2013	1,345 01	1,361 66		(16 65)
Description (Box 8): NORTHSTAR RLTY FIN C ORP COM CUSIP: 66704R100								
SELL	VERSUS PURCHASE	133	04/30/2013	05/31/2013	1,122 61	1,297 15		(174 54)
Description (Box 8): PIMCO ETF TR TOTAL R ETURN EXCHG-TRADED F D CUSIP: 72201R775								
SELL	HIGH COST	41	12/06/2012	01/23/2013	4,496 36	4,525 62		(29 26)
SELL	HIGH COST	35	12/06/2012	06/04/2013	3,780 63	3,863 34		(82.71)
SECURITY TOTAL						8,276.99	8,388.96	(111.97)
Description (Box 8): POWERSHARES EXCHANGE -TRADED FD TR II SEN IOR LN PORT NYSE ARC CUSIP: 73936Q769								
SELL	VERSUS PURCHASE	249	01/18/2013	01/23/2013	6,264 85	6,271 66		(6 81)
Description (Box 8): QUESTCOR PHARMACEUTI CALS INC COM CUSIP: 74835Y101								
SELL	HIGH COST	45	04/26/2013	05/16/2013	1,661 60	1,319 09		342 51
Description (Box 8): ROCKWELL AUTOMATION INC COM FORMERLY ROC KWELL INTL CORP CUSIP: 773903109								
SELL	HIGH COST	27	07/30/2012	01/23/2013	2,421.57	1,845 00		576 57
SELL	HIGH COST	26	07/30/2012	03/20/2013	2,253 99	1,776.66		477 33
SECURITY TOTAL						4,675.56	3,621.66	1,053.90

Recipient's Name and Address:
THE MERICE "BOO" JOHNSON
GRIGSBY FDN A NON-PROFIT CORP

Account Number: 42U-010594
Recipient's Identification
Number: 20-8091007

**2013 TAX and
YEAR-END STATEMENT**
As of 03/07/2014

2013 Form 1099-B

Proceeds From Broker and Barter Exchange Transactions

OMB No. 1545-0715 (Continued)

(For individuals report details on Form 1040 Schedule D Line 1b, 2, 8b or 9)

Disposition Transaction	Disposition Method	Quantity (Box 1e)	Date of Acquisition (Box 1b)	Date of Sale or Exchange (Box 1a)	Gross Proceeds Less Commissions and Option Premiums (Box 2a)	Cost or Other Basis (Box 3)	Adjustments W=Wash Sale Loss (Box 5) O=Option Premium	Realized Gain or Loss
----------------------------	--------------------	----------------------	------------------------------------	--	---	--------------------------------------	--	-----------------------------

Short-Term Transactions for Which Basis Is Reported to the IRS - Report on Form 8949, Part I, with Box A checked.

Covered (Box 6b) (continued)

Description (Box 8): ROYAL BK CDA MONTREA L QUE ISIN#CA7800871 021 CUSIP: 780087102								
SELL	HIGH COST	22	04/19/2013	06/04/2013	1,310.07	1,313.86		(3.79)

Description (Box 8): RYDER SYS INC COM CUSIP: 783549108								
SELL	HIGH COST	37	07/26/2012	01/23/2013	2,046.05	1,409.95		636.10
SELL	HIGH COST	33	07/26/2012	02/26/2013	1,788.04	1,257.53		530.51
SECURITY TOTAL					3,834.09	2,667.48		1,166.61

Description (Box 8): SPDR SER TR S&P DIVI D ETF CUSIP: 78464A763								
SELL	HIGH COST	103	11/29/2012	01/23/2013	6,328.17	5,993.07		335.10
SELL	HIGH COST	69	11/29/2012	03/18/2013	4,472.45	4,014.77		457.68
SELL	HIGH COST	20	11/29/2012	06/03/2013	1,347.74	1,163.70		184.04
SECURITY TOTAL					12,148.36	11,171.54		976.82

Description (Box 8): SAFEWAY INC COM NEW CUSIP: 786514208								
SELL	HIGH COST	198	08/09/2012	01/23/2013	3,927.04	3,200.09		726.95
SELL	HIGH COST	190	08/09/2012	04/26/2013	4,433.57	3,070.80		1,362.77
SECURITY TOTAL					8,360.61	6,270.89		2,089.72

Description (Box 8): SIX FLAGS ENTMT CORP NEW COM CUSIP: 83007A102								
SELL	HIGH COST	17	05/24/2013	06/04/2013	1,291.63	1,324.86		(33.23)

Recipient's Name and Address:
THE MERICE "BOO" JOHNSON
GRIGSBY FDN A NON-PROFIT CORP

Account Number: 42U-010594
Recipient's Identification
Number 20-8091007

**2013 TAX and
YEAR-END STATEMENT**
As of 03/07/2014

2013 Form 1099-B

Proceeds From Broker and Barter Exchange Transactions

OMB No. 1545-0715 (Continued)

(For individuals report details on Form 1040 Schedule D Line 1b, 2, 8b or 9)

Disposition Transaction	Disposition Method	Quantity (Box 1e)	Date of Acquisition (Box 1b)	Date of Sale or Exchange (Box 1a)	Gross Proceeds Less Commissions and Option Premiums (Box 2a)	Cost or Other Basis (Box 3)	Adjustments W=Wash Sale Loss (Box 5) O=Option Premium (Loss)	Realized Gain or (Loss)
----------------------------	--------------------	----------------------	------------------------------------	--	---	--------------------------------------	--	-------------------------------

Short-Term Transactions for Which Basis Is Reported to the IRS - Report on Form 8949, Part I, with Box A checked.

Covered (Box 6b) (continued)

Description (Box 8): STEEL DYNAMICS INC C OM CUSIP: 858119100								
SELL	HIGH COST	29	05/20/2013	06/04/2013	448.84	467.58		(18.74)
	Wash sale: 14 day(s) added to holding period							
SELL	HIGH COST	58	05/21/2013	06/04/2013	897.67	928.85	15.59 W	(15.59)
SALE DATE TOTAL		87	VARIOUS	06/04/2013	1,346.51	1,396.43		(34.33)

Description (Box 8): TIME WARNER CABLE IN C COM CUSIP: 887321207

SELL	HIGH COST	45	03/01/2013	06/04/2013	4,289.32	3,962.31		327.01
------	-----------	----	------------	------------	----------	----------	--	--------

Description (Box 8): TORONTO DOMINION BK ONT COM NEW ISIN#CA8 911605092 CUSIP: 891160509

SELL	HIGH COST	30	06/11/2012	01/23/2013	2,496.54	2,272.13		224.41
SELL	HIGH COST	27	06/11/2012	06/04/2013	2,190.74	2,044.92		145.82
SECURITY TOTAL					4,687.28	4,317.05		370.23

Description (Box 8): VANGUARD SCOTTSDALE FDS VANGUARD SHORT-TERM CORPORATE BD IND CUSIP: 92206C409

SELL	HIGH COST	72	03/19/2012	01/23/2013	5,786.51	5,689.84		96.67
------	-----------	----	------------	------------	----------	----------	--	-------

Description (Box 8): VANGUARD SCOTTSDALE FDS VANGUARD INTERME DIATE-TERM CORPORATE CUSIP: 92206C870

SELL	HIGH COST	132	03/19/2012	01/23/2013	11,582.75	11,027.87		554.88
------	-----------	-----	------------	------------	-----------	-----------	--	--------

Recipient's Name and Address:
THE MERICE "BOO" JOHNSON
GRIGSBY FDN A NON-PROFIT CORP

Account Number: 42U-010594
Recipient's Identification
Number: 20-8091007

**2013 TAX and
YEAR-END STATEMENT**
As of 03/07/2014

2013 Form 1099-B

Proceeds From Broker and Barter Exchange Transactions

OMB No. 1545-0715 (Continued)

(For individuals report details on Form 1040 Schedule D Line 1b, 2, 8b or 9)

Disposition Transaction	Disposition Method	Quantity (Box 1e)	Date of Acquisition (Box 1b)	Date of Sale or Exchange (Box 1a)	Gross Proceeds Less Commissions and Option Premiums (Box 2a)	Cost or Other Basis (Box 3)	Adjustments W=Wash Sale Loss (Box 5) O=Option Premium	Realized Gain or Loss
----------------------------	--------------------	----------------------	------------------------------------	--	---	--------------------------------------	--	-----------------------------

Short-Term Transactions for Which Basis Is Reported to the IRS - Report on Form 8949, Part I, with Box A checked.

Covered (Box 6b) (continued)

Description (Box 8): WADDELL & REED FINL INC CL A CUSIP: 930059100								
SELL	HIGH COST	48	06/11/2012	01/23/2013	1,842.67	1,401.87		440.80
SELL	HIGH COST	42	06/11/2012	02/26/2013	1,683.90	1,226.64		457.26
SECURITY TOTAL						2,628.51		898.06

Description (Box 8): WEYERHAEUSER CO

SELL	HIGH COST	96	05/09/2013	06/04/2013	2,850.77	3,058.89		(208.12)
Short-Term Covered Total						203,210.01	194,955.32	8,374.13

Long-Term Transactions for Which Basis Is Reported to the IRS - Report on Form 8949, Part II, with Box D checked.

Covered (Box 6b)

Description (Box 8): VANGUARD SCOTTS DALE FDS VANGUARD SHORT-TERM CORPORATE BD IND CUSIP: 92206C409								
SELL	HIGH COST	64	03/19/2012	06/04/2013	5,109.11	5,057.63		51.48
Description (Box 8): VANGUARD SCOTTS DALE FDS VANGUARD INTERMEDIATE CORPORATE CUSIP: 92206C870								
SELL	HIGH COST	124	03/19/2012	06/04/2013	10,628.10	10,359.52		268.58
Long-Term Covered Total						15,737.21	15,417.15	320.06
Covered Total						218,947.22	210,372.47	8,694.19

Recipient's Name and Address:
THE MERICE "BOO" JOHNSON
GRIGSBY FDN A NON-PROFIT CORP

Account Number: 42U-010594
Recipient's Identification
Number 20-8091007

**2013 TAX and
YEAR-END STATEMENT
As of 03/07/2014**

2013 Form 1099-B Proceeds From Broker and Barter Exchange Transactions OMB No. 1545-0715 (Continued)

(For individuals report details on Form 1040 Schedule D Line 1b, 2, 8b or 9)

Disposition Transaction	Disposition Method	Quantity (Box 1e)	Date of Acquisition (Box 1b)	Date of Sale or Exchange (Box 1a)	Gross Proceeds Less Commissions and Option Premiums (Box 2a)	Cost or Other Basis (Box 3)	Adjustments W=Wash Sale Loss (Box 5) O=Option Premium (Loss)	Realized Gain or (Loss)
----------------------------	--------------------	----------------------	------------------------------------	--	---	--------------------------------------	--	-------------------------------

Long-Term Transactions for Which Basis Is Not Reported to the IRS - Report on Form 8949, Part II, with Box E checked.

Noncovered (Box 6a)

Description (Box 8): ISHARES TR IBOX USD INVT GRADE CORP BD FD CUSIP: 464287242								
SELL	HIGH COST	175	05/02/2011	01/23/2013	21,141.27	19,300.00		1,841.27
SELL	HIGH COST	151	05/02/2011	06/03/2013	17,695.89	16,653.14		1,042.75
SECURITY TOTAL						38,837.16	35,953.14	2,884.02

Description (Box 8): POWERSHARES EXCHANGE -TRADED FD TR II SEN IOR LN PORT NYSE ARC CUSIP: 73936Q769								
SELL	VERSUS PURCHASE	167	06/21/2011	01/23/2013	4,201.72	4,133.49		68.23
SELL	VERSUS PURCHASE	364	06/21/2011	06/04/2013	9,114.44	9,006.35		108.09
SECURITY TOTAL						13,316.16	13,139.84	176.32

Description (Box 8): SPDR SER TR WELLS FA RGO PFD STOCK ETF CUSIP: 78464A292								
SELL	HIGH COST	179	12/16/2010	01/23/2013	8,169.39	8,029.19		140.20
SELL	HIGH COST	166	12/16/2010	06/04/2013	7,464.67	7,446.06		18.61
SECURITY TOTAL						15,634.06	15,475.25	158.81
Long-Term Noncovered Total						67,787.38	64,568.23	3,219.15
Noncovered Total						67,787.38	64,568.23	3,219.15
Total						286,734.60	274,940.70	11,913.34

IRS Form 1099-B - Proceeds from Broker and Barter Exchange Transactions

The amounts in this section of your Tax Information Statement reflect proceeds from securities transactions such as sales, redemptions, tender offers, return of principal distributions, the option premium portion of reverse convertibles and bond maturities. Short-term and long-term transactions are segregated in your 1099-B form in a format comparable to IRS Form 8949, for dispositions of covered and noncovered securities. Since your financial organization subscribes to our premium Tax and Year-End Statement, the date of acquisition, cost or other basis, type of gain or loss (long-term or short-term) and whether any loss is disallowed due to a wash sale for both covered and noncovered securities transactions will be displayed when available. Please note that such detail for noncovered transactions is not reported to the IRS.

- 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).

Type or print File by the due date for filing your return. See instructions	Enter filer's identifying number, see instructions	
	Name of exempt organization or other filer, see instructions. THE MERICE "BOO" JOHNSTON 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) **0 4**

Application Is For	Return Code	Application Is For	Return Code
Form 990 or Form 990-EZ	01		
Form 990-BL	02	Form 1041-A	08
Form 4720 (Individual)	03	Form 4720 (other than individual)	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.**HANNIS T. BOURGEOIS, LLP**

- The books are in the care of **2322 TREMONT DRIVE - BATON ROUGE, LA 70809**
- Telephone No. **225-928-4770** 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, 2014.**5 For calendar year **2013**, 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 Forms 990-BL, 990-PF, 990-T, 4720, or 6069, enter the tentative tax, less any nonrefundable credits. See instructions.	8a	\$	0.
b If this application is for Forms 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	\$	0.
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	\$	0.

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 **Walter E. Moore, Jr.** Title Date **8-14-14**

Form 8868 (Rev. 1-2014)