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Form **990-PF**

# Return of Private Foundation

## or Section 4947(a)(1) Nonexempt Charitable Trust

### Treated as a Private Foundation

Department of the Treasury  
Internal Revenue Service

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

OMB No 1545-0052

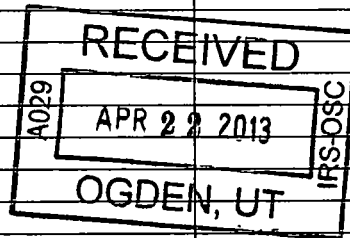
**2012**

Open to Public Inspection

For calendar year 2012 or tax year beginning , 2012, and ending , 20

Name of foundation <b>The Edward L. Rispone Family Foundation</b>		A Employer identification number <b>72-1474941</b>
Number and street (or P O box number if mail is not delivered to street address) <b>18250 South Mission Hills Ave.</b>		B Telephone number (see instructions) <b>225-756-8001</b>
City or town, state, and ZIP code <b>Baton Rouge, LA 70810</b>		C If exemption application is pending, check here <input type="checkbox"/>
G Check all that apply	<input type="checkbox"/> Initial return <input type="checkbox"/> Final return <input type="checkbox"/> Address change <input type="checkbox"/> Initial return of a former public charity <input type="checkbox"/> Amended return <input type="checkbox"/> Name change	D 1 Foreign organizations, check here <input type="checkbox"/> 2 Foreign organizations meeting the 85% test, check here and attach computation <input type="checkbox"/>
H Check type of organization. <input checked="" type="checkbox"/> Section 501(c)(3) exempt private foundation <input type="checkbox"/> Section 4947(a)(1) nonexempt charitable trust <input type="checkbox"/> Other taxable private foundation		E If private foundation status was terminated under section 507(b)(1)(A), check here <input type="checkbox"/>
I Fair market value of all assets at end of year (from Part II, col (c), line 16) ▶ \$ <b>12,016,234</b>	J Accounting method <input checked="" type="checkbox"/> Cash <input type="checkbox"/> Accrual <input type="checkbox"/> Other (specify) _____	F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here <input type="checkbox"/>

Part I Analysis of Revenue and Expenses (The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a) (see instructions))		(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
Revenue	1 Contributions, gifts, grants, etc. received (attach schedule) . . . . .	0			
	2 Check <input type="checkbox"/> if the foundation is not required to attach Sch B . . . . .				
	3 Interest on savings and temporary cash investments . . . . .	5,352	5,352	N/A	
	4 Dividends and interest from securities . . . . .	162,406	162,406		
	5a Gross rents . . . . .	0		N/A	
	b Net rental income or (loss) . . . . .				
	6a Net gain or (loss) from sale of assets not on line 10 . . . . .				
	b Gross sales price for all assets on line 6a . . . . .				
	7 Capital gain net income (from Part IV, line 2) . . . . .		517,357		
	8 Net short-term capital gain . . . . .			N/A	
	9 Income modifications . . . . .			N/A	
	10 a Gross sales less returns and allowances . . . . .				
Operating and Administrative Expenses	b Less Cost of goods sold . . . . .				
	c Gross profit or (loss) (attach schedule) . . . . .			N/A	
	11 Other income (attach schedule) . . . . .	3,666	3,666		
	12 Total. Add lines 1 through 11 . . . . .	171,424	688,781	N/A	
	13 Compensation of officers, directors, trustees, etc . . . . .				
	14 Other employee salaries and wages . . . . .				
	15 Pension plans, employee benefits . . . . .				
	16a Legal fees (attach schedule) . . . . .				
	b Accounting fees (attach schedule) . . . . .				
	c Other professional fees (attach schedule) . . . . .	18,865	18,865		
	17 Interest . . . . .				
	18 Taxes (attach schedule) (see instructions) See attached Schedule . . . . .	6,957	957		
	19 Depreciation (attach schedule) and depletion . . . . .				
	20 Occupancy . . . . .				
	21 Travel, conferences, and meetings . . . . .				
	22 Printing and publications . . . . .				
	23 Other expenses (attach schedule) See attached Schedule . . . . .	1,202	1,197		
	24 Total operating and administrative expenses. Add lines 13 through 23 . . . . .	27,024	21,019	N/A	0
	25 Contributions, gifts, grants paid . . . . .	527,692			527,692
	26 Total expenses and disbursements. Add lines 24 and 25 . . . . .	554,716	21,019	N/A	533,697
	27 Subtract line 26 from line 12 . . . . .				
	a Excess of revenue over expenses and disbursements . . . . .	-383,292			
	b Net investment income (if negative, enter -0-) . . . . .		667,762		
	c Adjusted net income (if negative, enter -0-) . . . . .			N/A	



Part II Balance Sheets		Attached schedules and amounts in the description column should be for end-of-year amounts only (See instructions)		Beginning of year	End of year	
				(a) Book Value	(b) Book Value	(c) Fair Market Value
Assets	1	Cash - non-interest-bearing . . . . .				
	2	Savings and temporary cash investments . . . . .	46,728	84,453		
	3	Accounts receivable ▶ . . . . .				
		Less allowance for doubtful accounts ▶ . . . . .		0		
	4	Pledges receivable ▶ . . . . .				
		Less allowance for doubtful accounts ▶ . . . . .		0		
	5	Grants receivable . . . . .				
	6	Receivables due from officers, directors, trustees, and other disqualified persons (attach schedule) (see instructions) . . . . .				
	7	Other notes and loans receivable (attach schedule) ▶ . . . . .				
		Less allowance for doubtful accounts ▶ . . . . .	2,861,000	2,570,000		
	8	Inventories for sale or use . . . . .				
	9	Prepaid expenses and deferred charges . . . . .				
	10 a	Investments - U S and state government obligations (attach schedule) . . . . .				
	b	Investments - corporate stock (attach schedule) . . . . .	8,996,530	9,213,510		
	c	Investments - corporate bonds (attach schedule) . . . . .				
	Liabilities	11	Investments - land, buildings, and equipment basis ▶ . . . . .			
		Less accumulated depreciation ▶ (attach schedule) . . . . .		0		
12		Investments - mortgage loans . . . . .				
13		Investments - other (attach schedule) . . . . .				
14		Land, buildings, and equipment basis ▶ . . . . .				
		Less accumulated depreciation ▶ (attach schedule) . . . . .		0		
15		Other assets (describe ▶ <u>Interest in Publicly Traded Partnership</u> ) . . . . .		148,271		
16		Total assets (to be completed by all filers - see the instructions Also, see page 1, item I) . . . . .	11,904,258	12,016,234		0
17		Accounts payable and accrued expenses . . . . .				
18		Grants payable . . . . .				
19	Deferred revenue . . . . .					
20	Loans from officers, directors, trustees, and other disqualified persons . . . . .					
21	Mortgages and other notes payable (attach schedule) . . . . .					
22	Other liabilities (describe ▶ . . . . .)					
23	Total liabilities (add lines 17 through 22) . . . . .	0	0			
Net Assets or Fund Balances	Foundations that follow SFAS 117, check here ▶ <input type="checkbox"/> and complete lines 24 through 26 and lines 30 and 31.					
	24	Unrestricted . . . . .				
	25	Temporarily restricted . . . . .				
	26	Permanently restricted . . . . .				
	Foundations that do not follow SFAS 117, check here and complete lines 27 through 31. ▶ <input type="checkbox"/>					
	27	Capital stock, trust principal, or current funds . . . . .	11,904,258	12,016,234		
	28	Paid-in or capital surplus, or land, bldg, and equipment fund . . . . .				
	29	Retained earnings, accumulated income, endowment, or other funds . . . . .				
	30	Total net assets or fund balances (see instructions) . . . . .	11,904,258	12,016,234		
	31	Total liabilities and net assets/fund balances (see instructions) . . . . .	11,904,258	12,016,234		

## 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	11,904,258
2	Enter amount from Part I, line 27a . . . . .	2	-383,292
3	Other increases not included in line 2 (itemize) ▶ <u>Capital gains</u> . . . . .	3	517,357
4	Add lines 1, 2, and 3 . . . . .	4	12,038,323
5	Decreases not included in line 2 (itemize) ▶ <u>Unrealized losses; market fluctuations</u> . . . . .	5	22,089
6	Total net assets or fund balances at end of year (line 4 minus line 5) - Part II, column (b), line 30 . . . . .	6	12,016,234

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

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)			(b) How acquired P - Purchase D - Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
<b>1a</b> See attached Schedule					
<b>b</b>					
<b>c</b>					
<b>d</b>					
<b>e</b>					
(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)		
<b>a</b>			0		
<b>b</b>			0		
<b>c</b>			0		
<b>d</b>			0		
<b>e</b>			0		
Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(i) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col. (h))		
(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			
<b>a</b>		0	0		
<b>b</b>		0	0		
<b>c</b>		0	0		
<b>d</b>		0	0		
<b>e</b>		0	0		
<b>2</b> Capital gain net income or (net capital loss) { If gain, also enter in Part I, line 7 If (loss), enter -0- in Part I, line 7 }			<b>2</b>	517,357	
<b>3</b> Net short-term capital gain or (loss) as defined in sections 1222(5) and (6) If gain, also enter in Part I, line 8, column (c) (see instructions) If (loss), enter -0- in Part I, line 8			<b>3</b>	N/A	

**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))
2011	475,940	9,391,544	0.0507
2010	283,439	9,295,841	0.0305
2009	293,907	5,560,876	0.0529
2008	861,805	3,086,573	0.2792
2007	156,066	1,828,959	0.0853
<b>2</b> Total of line 1, column (d)			0.4986
<b>3</b> 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			0.0997
<b>4</b> Enter the net value of noncharitable-use assets for 2012 from Part X, line 5			10,371,801
<b>5</b> Multiply line 4 by line 3			1,034,069
<b>6</b> Enter 1% of net investment income (1% of Part I, line 27b)			6,678
<b>7</b> Add lines 5 and 6			1,040,747
<b>8</b> Enter qualifying distributions from Part XII, line 4 If line 8 is equal to or greater than line 7, check the box in Part VI, line 1b, and complete that part using a 1% tax rate. See the Part VI instructions			527,692

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

1a Exempt operating foundations described in section 4940(d)(2), check here <input type="checkbox"/> and enter "N/A" on line 1 . . . . . Date of ruling or determination letter _____ (attach copy of letter if necessary - see instructions)		1	13,355
b Domestic foundations that meet the section 4940(e) requirements in Part V, check here <input type="checkbox"/> and enter 1% of Part I, line 27b . . . . .			
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	13,355
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	13,355
6 Credits/Payments			
a 2012 estimated tax payments and 2011 overpayment credited to 2012 . . . . .	6a	6,227	
b Exempt foreign organizations - tax withheld at source . . . . .	6b	0	
c Tax paid with application for extension of time to file (Form 8868) . . . . .	6c	0	
d Backup withholding erroneously withheld . . . . .	6d	0	
7 Total credits and payments. Add lines 6a through 6d . . . . .	7	6,227	
8 Enter any penalty for underpayment of estimated tax. Check here <input type="checkbox"/> if Form 2220 is attached . . . . .	8	0	
9 Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed . . . . .	9	7,128	
10 Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid . . . . .	10	0	
11 Enter the amount of line 10 to be Credited to 2013 estimated tax <input type="checkbox"/> Refunded <input type="checkbox"/>	11	0	

**Part VII-A Statements Regarding Activities**

	Yes	No
1a During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign? . . . . .		x
b 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
c Did the foundation file Form 1120-POL for this year? . . . . .		x
d Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year (1) On the foundation <input type="checkbox"/> \$ _____ (2) On foundation managers <input type="checkbox"/> \$ _____		
e Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers <input type="checkbox"/> \$ _____		
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. See attached Schedule	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? . . . . .		x
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) <input type="checkbox"/> <u>Louisiana</u>		
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 2012 or the taxable year beginning in 2012 (see instructions for Part XIV)? If "Yes," complete Part XIV . . . . .		x
10 Did any persons become substantial contributors during the tax year? If "Yes," attach a schedule listing their names and addresses . . . . .		x

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

11	At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule (see instructions) . . . . .	11		x
12	Did the foundation make a distribution to a donor advised fund over which the foundation or a disqualified person had advisory privileges? If "Yes," attach statement (see instructions) . . . . .	12		x
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application? . . . . .	13	x	
Website address <u>N/A</u>				
14	The books are in care of <u>Edward L. Rispone</u> Telephone no <u>225-756-8001</u> Located at <u>18250 South Mission Hills Avenue, Baton Rouge, LA</u> ZIP+4 <u>70810</u>			
15	Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041 - Check here <input type="checkbox"/> and enter the amount of tax-exempt interest received or accrued during the year <u>15</u>			
16	At any time during calendar year 2012, did the foundation have an interest in or a signature or other authority over a bank, securities, or other financial account in a foreign country? . . . . .	16	Yes	No
				x
See the instructions for exceptions and filing requirements for Form TD F 90-22.1 If "Yes," enter the name of the foreign country <u></u>				

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

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

	Yes	No
1a During the year did the foundation (either directly or indirectly)		
(1) Engage in the sale or exchange, or leasing of property with a disqualified person? . . . . . <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person? . . . . . <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person? . . . . . <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person? . . . . . <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
(5) Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)? . . . . . <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
(6) Agree to pay money or property to a government official? (Exception. Check "No" if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days) . . . . . <input type="checkbox"/> Yes <input type="checkbox"/> No		
b If any answer is "Yes" to 1a(1)-(6), did any of the acts fail to qualify under the exceptions described in Regulations section 53.4941(d)-3 or in a current notice regarding disaster assistance (see instructions)? . . . . . <input type="checkbox"/>	1b	
Organizations relying on a current notice regarding disaster assistance check here <u></u>		
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 2012? . . . . . <input type="checkbox"/>	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 2012, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2012? . . . . . <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
If "Yes," list the years <u></u>		
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) . . . . . <input type="checkbox"/>	2b	x
c If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here <u></u>		
3a Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year? . . . . . <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
b If "Yes," did it have excess business holdings in 2012 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 2012) . . . . . <input type="checkbox"/>	3b	
4a Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes? . . . . . <input type="checkbox"/>	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 2012? . . . . . <input type="checkbox"/>	4b	x

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**Part VII-B Statements Regarding Activities for Which Form 4720 May Be Required** (continued)**5a** During the year did the foundation pay or incur any amount to

- (1) Carry on propaganda, or otherwise attempt to influence legislation (section 4945(e))? ☐ Yes ☒ No
- (2) Influence the outcome of any specific public election (see section 4955), or to carry on, directly or indirectly, any voter registration drive? ☐ Yes ☒ No
- (3) Provide a grant to an individual for travel, study, or other similar purposes? ☐ Yes ☒ No
- (4) Provide a grant to an organization other than a charitable, etc., organization described in section 509(a)(1), (2), or (3), or section 4940(d)(2)? (see instructions) ☐ Yes ☒ No
- (5) Provide for any purpose other than religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals? ☐ Yes ☒ No

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

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**b** Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract? ☐ **6b** ☒

If "Yes" to 6b, file Form 8870

**7a** At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction? ☐ Yes ☐ No**b** If "Yes," did the foundation receive any proceeds or have any net income attributable to the transaction? ☐ **7b** ☒**Part VIII Information About Officers, Directors, Trustees, Foundation Managers, Highly Paid Employees, and Contractors****1** List all officers, directors, trustees, foundation managers and their compensation (see instructions).

(a) Name and address	(b) Title, and average hours per week devoted to position	(c) Compensation (if not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
Edward L. Rispone 18250 South Mission Hills Ave., Baton Rouge, LA 70816	President 40 f-Hour	0	0	0
Lauren M. Rispone 5908 Stumberg Lane, Unit 11, Baton Rouge LA 70816	Secretary Half-Hour	0	0	0
Thad E. Rispone 11624 Lichester, Baton Rouge, LA 70810	Treasurer As Needed	0	0	0
See attached for list of Directors				

**2** Compensation of five highest-paid employees (other than those included on line 1 - see instructions). If none, enter "NONE."

(a) Name and address of each employee paid more than \$50,000	(b) Title, and average hours per week devoted to position	(c) Compensation	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
NONE	N/A	0	0	0

**Total number of other employees paid over \$50,000** ☐

**Part VIII Information About Officers, Directors, Trustees, Foundation Managers, Highly Paid Employees, and Contractors** (continued)**3 Five highest-paid independent contractors for professional services** (see instructions). If none, enter "NONE."

(a) Name and address of each person paid more than \$50,000	(b) Type of service	(c) Compensation
NONE	N/A	0
Total number of others receiving over \$50,000 for professional services		0

**Part IX-A Summary of Direct Charitable Activities**

List the foundation's four largest direct charitable activities during the tax year. Include relevant statistical information such as the number of organizations and other beneficiaries served, conferences convened, research papers produced, etc.

	Expenses
1 This Foundation supports the services of worthy charitable organizations.	0
2	
3	
4	

**Part IX-B Summary of Program-Related Investments** (see instructions)

Describe the two largest program-related investments made by the foundation during the tax year on lines 1 and 2.

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

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

<b>1</b>	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc., purposes		
<b>a</b>	Average monthly fair market value of securities	<b>1a</b>	9,179,156
<b>b</b>	Average of monthly cash balances	<b>1b</b>	65,591
<b>c</b>	Fair market value of all other assets (see instructions)	<b>1c</b>	1,285,000
<b>d</b>	<b>Total</b> (add lines 1a, b, and c)	<b>1d</b>	10,529,747
<b>e</b>	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation)	<b>1e</b>	0
<b>2</b>	Acquisition indebtedness applicable to line 1 assets	<b>2</b>	0
<b>3</b>	Subtract line 2 from line 1d	<b>3</b>	10,529,747
<b>4</b>	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions)	<b>4</b>	157,946
<b>5</b>	<b>Net value of noncharitable-use assets.</b> Subtract line 4 from line 3. Enter here and on Part V, line 4	<b>5</b>	10,371,801
<b>6</b>	<b>Minimum investment return.</b> Enter 5% of line 5	<b>6</b>	518,590

**Part XI Distributable Amount** (see instructions) (Section 4942(j)(3) and (j)(5) private operating foundations and certain foreign organizations check here ☐ and do not complete this part)

<b>1</b>	Minimum investment return from Part X, line 6	<b>1</b>	518,590
<b>2a</b>	Tax on investment income for 2012 from Part VI, line 5	<b>2a</b>	13,355
<b>b</b>	Income tax for 2012 (This does not include the tax from Part VI)	<b>2b</b>	
<b>c</b>	Add lines 2a and 2b	<b>2c</b>	13,355
<b>3</b>	Distributable amount before adjustments. Subtract line 2c from line 1	<b>3</b>	505,235
<b>4</b>	Recoveries of amounts treated as qualifying distributions	<b>4</b>	
<b>5</b>	Add lines 3 and 4	<b>5</b>	505,235
<b>6</b>	Deduction from distributable amount (see instructions)	<b>6</b>	
<b>7</b>	<b>Distributable amount as adjusted.</b> Subtract line 6 from line 5. Enter here and on Part XIII, line 1	<b>7</b>	505,235

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

<b>1</b>	Amounts paid (including administrative expenses) to accomplish charitable, etc., purposes:		
<b>a</b>	Expenses, contributions, gifts, etc. - total from Part I, column (d), line 26	<b>1a</b>	527,692
<b>b</b>	Program-related investments - total from Part IX-B	<b>1b</b>	0
<b>2</b>	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc., purposes	<b>2</b>	0
<b>3</b>	Amounts set aside for specific charitable projects that satisfy the:		
<b>a</b>	Suitability test (prior IRS approval required)	<b>3a</b>	0
<b>b</b>	Cash distribution test (attach the required schedule)	<b>3b</b>	0
<b>4</b>	<b>Qualifying distributions.</b> Add lines 1a through 3b. Enter here and on Part V, line 8, and Part XIII, line 4	<b>4</b>	527,692
<b>5</b>	Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment income. Enter 1% of Part I, line 27b (see instructions)	<b>5</b>	0
<b>6</b>	<b>Adjusted qualifying distributions.</b> Subtract line 5 from line 4	<b>6</b>	527,692

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

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

	(a) Corpus	(b) Years prior to 2011	(c) 2011	(d) 2012
<b>1</b> Distributable amount for 2012 from Part XI, line 7 . . . . .				505,235
<b>2</b> Undistributed income, if any, as of the end of 2012				
<b>a</b> Enter amount for 2011 only . . . . .			0	
<b>b</b> Total for prior years 20____, 20____, 20____		0		
<b>3</b> Excess distributions carryover, if any, to 2012				
<b>a</b> From 2007 . . . . .	66,038			
<b>b</b> From 2008 . . . . .	707,476			
<b>c</b> From 2009 . . . . .	17,270			
<b>d</b> From 2010 . . . . .	0			
<b>e</b> From 2011 . . . . .				
<b>f</b> Total of lines 3a through e . . . . .	790,784			
<b>4</b> Qualifying distributions for 2012 from Part XII, line 4 ▶ \$ 527,692				
<b>a</b> Applied to 2011, but not more than line 2a . . .			0	
<b>b</b> Applied to undistributed income of prior years (Election required - see instructions) . . . . .		0		
<b>c</b> Treated as distributions out of corpus (Election required - see instructions) . . . . .	0			
<b>d</b> Applied to 2012 distributable amount . . . . .				505,235
<b>e</b> Remaining amount distributed out of corpus . .	22,457			
<b>5</b> Excess distributions carryover applied to 2012 (If an amount appears in column (d), the same amount must be shown in column (a) )	0			
<b>6</b> Enter the net total of each column as indicated below:				
<b>a</b> Corpus Add lines 3f, 4c, and 4e Subtract line 5	813,241			
<b>b</b> Prior years' undistributed income Subtract line 4b from line 2b		0		
<b>c</b> Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed . . . . .		0		
<b>d</b> Subtract line 6c from line 6b Taxable amount - see instructions . . . . .		0		
<b>e</b> Undistributed income for 2011 Subtract line 4a from line 2a Taxable amount - see instructions . . . . .			0	
<b>f</b> Undistributed income for 2012 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2013 . . . . .				0
<b>7</b> Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (see instructions) . . .	0			
<b>8</b> Excess distributions carryover from 2007 not applied on line 5 or line 7 (see instructions) . . .	0			
<b>9</b> Excess distributions carryover to 2013. Subtract lines 7 and 8 from line 6a . . . . .	813,241			
<b>10</b> Analysis of line 9				
<b>a</b> Excess from 2008 . . .	707,476			
<b>b</b> Excess from 2009 . . .	17,270			
<b>c</b> Excess from 2010 . . .	0			
<b>d</b> Excess from 2011 . . .	12,136			
<b>e</b> Excess from 2012 . . .	22,457			

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

**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 2012, enter the date of the ruling . . . . . **Not Applicable**

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

4942(j)(3) or

4942(j)(5)

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

Tax year	Prior 3 years			(e) Total
(a) 2012	(b) 2011	(c) 2010	(d) 2009	
				0
<b>b</b> 85% of line 2a . . . . .	0	0	0	0
<b>c</b> Qualifying distributions from Part XII, line 4 for each year listed . . . . .				0
<b>d</b> Amounts included in line 2c not used directly for active conduct of exempt activities . . . . .				0
<b>e</b> Qualifying distributions made directly for active conduct of exempt activities. Subtract line 2d from line 2c . . . . .	0	0	0	0
<b>3</b> Complete 3a, b, or c for the alternative test relied upon				
<b>a</b> "Assets" alternative test - enter				
<b>(1)</b> Value of all assets . . . . .				0
<b>(2)</b> Value of assets qualifying under section 4942(j)(3)(B)(i) . . . . .				0
<b>b</b> "Endowment" alternative test - enter 2/3 of minimum investment return shown in Part X, line 6 for each year listed . . . . .				0
<b>c</b> "Support" alternative test - enter				
<b>(1)</b> Total support other than gross investment income (interest, dividends, rents, payments on securities loans (section 512(a)(5)), or royalties) . . . . .				0
<b>(2)</b> Support from general public and 5 or more exempt organizations as provided in section 4942(j)(3)(B)(ii) . . . . .				0
<b>(3)</b> Largest amount of support from an exempt organization . . . . .				0
<b>(4)</b> Gross investment income . . . . .				0

**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) )

Edward L. Rispone

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

None

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

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

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

Not Applicable

**b** The form in which applications should be submitted and information and materials they should include:

Not Applicable

**c** Any submission deadlines:

None

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

None

**Part XV** **Supplementary Information** (continued)**3 Grants and Contributions Paid During the Year or Approved for Future Payment**

<div>Recipient</div> <div>Name and address (home or business)</div>	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
<b>a Paid during the year</b> See attached Schedule				
<b>Total</b> . . . . .			<b>3a</b>	<b>0</b>
<b>b Approved for future payment</b>				
<b>Total</b> . . . . .			<b>3b</b>	<b>0</b>

**Part XVI-A Analysis of Income-Producing Activities**

Enter gross amounts unless otherwise indicated

	Unrelated business income		Excluded by section 512, 513, or 514		(e) Related or exempt function income (See instructions)
	(a) Business code	(b) Amount	(c) Exclusion code	(d) Amount	
<b>1</b> Program service revenue					
<b>a</b> _____					
<b>b</b> _____					
<b>c</b> _____					
<b>d</b> _____					
<b>e</b> _____					
<b>f</b> _____					
<b>g</b> Fees and contracts from government agencies					
<b>2</b> Membership dues and assessments . . . . .					
<b>3</b> Interest on savings and temporary cash investments					
<b>4</b> Dividends and interest from securities . . . . .					
<b>5</b> Net rental income or (loss) from real estate					
<b>a</b> Debt-financed property . . . . .					
<b>b</b> Not debt-financed property . . . . .					
<b>6</b> Net rental income or (loss) from personal property					
<b>7</b> Other investment income . . . . .					
<b>8</b> Gain or (loss) from sales of assets other than inventory					
<b>9</b> Net income or (loss) from special events . . . . .					
<b>10</b> Gross profit or (loss) from sales of inventory . . . . .					
<b>11</b> Other revenue <b>a</b> _____					
<b>b</b> _____					
<b>c</b> _____					
<b>d</b> _____					
<b>e</b> _____					
<b>12</b> Subtotal. Add columns (b), (d), and (e) . . . . .		0		0	0
<b>13</b> Total. Add line 12, columns (b), (d), and (e) . . . . . <b>13</b>					0

(See worksheet in line 13 instructions to verify calculations)

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

**Line No.** Explain below how each activity for which income is reported in column (e) of Part XVI-A contributed importantly to the accomplishment of the foundation's exempt purposes (other than by providing funds for such purposes) (See instructions.)



None

**Part XVII Information Regarding Transfers To and Transactions and Relationships With Noncharitable Exempt Organizations**

- |          |   | Yes          | No |
|----------|---|--------------|----|
| <b>1</b> | Did the organization directly or indirectly engage in any of the following with any other organization described in section 501(c) of the Code (other than section 501(c)(3) organizations) or in section 527, relating to political organizations?   |              |    |
| <b>a</b> | Transfers from the reporting foundation to a noncharitable exempt organization of.  |              |    |
|          | (1) Cash . . . . .  | <b>1a(1)</b> | x  |
|          | (2) Other assets . . . . .  | <b>1a(2)</b> | x  |
| <b>b</b> | Other transactions.   |              |    |
|          | (1) Sales of assets to a noncharitable exempt organization . . . . .  | <b>1b(1)</b> | x  |
|          | (2) Purchases of assets from a noncharitable exempt organization . . . . .  | <b>1b(2)</b> | x  |
|          | (3) Rental of facilities, equipment, or other assets . . . . .  | <b>1b(3)</b> | x  |
|          | (4) Reimbursement arrangements . . . . .  | <b>1b(4)</b> | x  |
|          | (5) Loans or loan guarantees . . . . .  | <b>1b(5)</b> | x  |
|          | (6) Performance of services or membership or fundraising solicitations . . . . .  | <b>1b(6)</b> | x  |
| <b>c</b> | Sharing of facilities, equipment, mailing lists, other assets, or paid employees . . . . .  | <b>1c</b>    | x  |
| <b>d</b> | 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
The Parable Foundation	Private (Non-Operating Foundation)	Edward L. Rispone is the President of
		both Foundations and the Foundations
		have some common directors

**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

✓ 4-11-13  
Date

President  
Title

May the IRS discuss this return with the preparer shown below (see instructions)? ☒ Yes ☐ No

**Paid  
Preparer  
Use Only**

Print/Type preparer's name David S. Gunn	Preparer's signature 	Date 4/11/2013	Check <input checked="" type="checkbox"/> if self-employed	PTIN P00027127
Firm's name ▶ David S. Gunn			Firm's EIN ▶	
Firm's address ▶ 5800 One Perkins Place Dr., Bldg. One Baton Rouge, LA 70808			Phone no 225-767-1550	

Schedule of Contributors

OMB No 1545-0047

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

2012

Name of the organization

Employer identification number

The Edward L. Rispone Family Foundation

72-1474941

Organization type (check one)

Filers of:

Section:

Form 990 or 990-EZ

☐ 501(c)( ) (enter number) organization

☐ 4947(a)(1) nonexempt charitable trust **not** treated as a private foundation

☐ 527 political organization

Form 990-PF

☒ 501(c)(3) exempt private foundation

☐ 4947(a)(1) nonexempt charitable trust treated as a private foundation

☐ 501(c)(3) taxable private foundation

Check if your organization is covered by the **General Rule** or a **Special Rule**.

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

General Rule

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

Special Rules

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

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

Name of organization	Employer identification number
The Edward L. Rispone Family Foundation	72-1474941

**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	Edward L. Rispone 18250 South Mission Hills Avenue Baton Rouge, LA 70810	\$ 0	Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II if there is a noncash contribution )
		\$	Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II if there is a noncash contribution )
		\$	Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II if there is a noncash contribution )
		\$	Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II if there is a noncash contribution )
		\$	Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II if there is a noncash contribution )
		\$	Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II if there is a noncash contribution )
		\$	Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II if there is a noncash contribution )



Name of organization

The Edward L. Rispone Family Foundation

Employer identification number

72-1474941

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

(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
---	----- ----- ----- -----	\$ -----	-----
(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
---	----- ----- ----- -----	\$ -----	-----
(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
---	----- ----- ----- -----	\$ -----	-----
(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
---	----- ----- ----- -----	\$ -----	-----
(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
---	----- ----- ----- -----	\$ -----	-----
(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
---	----- ----- ----- -----	\$ -----	-----
(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
---	----- ----- ----- -----	\$ -----	-----

## Name of organization

The Edward L. Rispone Family Foundation

## Employer identification number

72-1474941

**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 See instructions.) ► \$ \_\_\_\_\_

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
	----- ----- -----	----- ----- -----	

**The Edward L. Rispone Family Foundation**  
**FEIN: 72-1474941**  
**Return for Private Foundation**  
**2012 IRS Form 990-PF**  
**Part VII-B (Page 5)**

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**SCHEDULE OF EXPLANATION**

During tax year 2012, the Foundation made contributions totaling \$250,000 (\$125,000 in June of 2012, and \$125,000 in July of 2012) to the Tiger Athletic Foundation ("TAF"), a private, nonprofit corporation recognized by the Internal Revenue Service as a tax-exempt entity pursuant to IRC Section 501(c)(3). At the time of the contribution, the Foundation's President/Founder believed that a contribution by the Foundation to any Section 501(c)(3) organization was appropriate, authorized by the Foundation's Articles of Incorporation, and consistent with the Foundation's exempt purpose.

Upon review of the 2012 charitable contributions made by the Foundation in preparation for the annual tax reporting by the Foundation, the contribution to TAF was questioned by the Foundation's tax advisors. While the Articles of Incorporation of the Foundation and its tax-exempt purpose as reported to the IRS clearly allow for contributions to other Section 501(c)(3) organizations, the concern is that the contributions were made to TAF in connection with a Contract granting a "limited right to purchase" season football tickets and the "right to utilize" a certain football suite. The risk of personal benefit which might inure in favor of the Foundation's Officers has resulted in the recommendation by the Foundation's advisors (which recommendation was readily-accepted by the Foundation), that the Foundation not engage in such a transaction. As a result, the Foundation's President/Founder has reimbursed the Foundation with the Officer's personal funds, in the amount of \$250,000, by a payment to the Foundation of \$250,000 on March 8, 2013. The payment to the Foundation will not be claimed by the President/Founder as a charitable contribution to the Foundation, and the payments to TAF will not be claimed as a contribution, gift, or grant paid by the Foundation. However, in light of the reimbursement by the President/Founder of the amounts paid to TAF (\$250,000) in tax year 2013, the President/Founder will claim a charitable contribution deduction to TAF, upon the President/Founder's 2013 IRS Form 1040.

The Foundation and the President wish to disclose these transactions, out of an abundance of caution. The Foundation will cooperate and respond promptly should the Service require any additional information regarding these transactions. The Foundation respectfully requests that the Service take into consideration (1) the President's efforts to immediately address and resolve any (even slightly) questionable use of the Foundation's funds, due to an innocent, yet mistaken, understanding of allowable contributions from the Foundation, and (2) the fact that the Foundation was reimbursed upon discovery, and before any private inurement/benefit occurred.

**The Edward L. Rispone Family Foundation**  
**FEIN: 72-1474941**  
**2012 Form 990-PF**

**Part VIII – Information about Officers, Directors, etc.**

<b>(a) List of Directors (name and addresses)</b>	<b>(b) Title/Average Hours</b>	<b>(c) Compensation</b>	<b>(d) Contributions</b>	<b>(e) Expense Account</b>
1. Edward L. Rispone 18250 South Mission Hills Ave. Baton Rouge, LA 70810	Director (as needed)	- 0 -	- 0 -	- 0 -
2. Linda L. Rispone 18250 South Mission Hills Ave. Baton Rouge, LA 70810	Director (as needed)	- 0 -	- 0 -	- 0 -
3. Thad E. Rispone 1624 Lichester Drive Baton Rouge, LA 70810	Director (as needed)	- 0 -	- 0 -	- 0 -
4. Dena R. Balart 17920 Inverness Avenue Baton Rouge, LA 70810	Director (as needed)	- 0 -	- 0 -	- 0 -
5. Lauren M. Rispone 5908 Stumberg Lane, Unit #11 Baton Rouge, LA 70816	Director (as needed)	- 0 -	- 0 -	- 0 -
6. Kevin J. Rispone 10600 Lakes Blvd., Unit #406 Baton Rouge, LA 70810	Director (as needed)	- 0 -	- 0 -	- 0 -
7. Benjamin S. Lemoine 8534 Grand View Drive Baton Rouge, LA 70809	Director (as needed)	- 0 -	- 0 -	- 0 -
8. Seth A. Lemoine 112 Coconut Grove Circle Lafayette, LA 70508	Director (as needed)	- 0 -	- 0 -	- 0 -
9. Skye Lemoine Bray 14336 Thorn Briar Drive Baton Rouge, LA 70817	Director (as needed)	- 0 -	- 0 -	- 0 -

**THE EDWARD L. RISPONE  
FAMILY FOUNDATION  
FEIN: 72-1474941  
RETURN FOR PRIVATE FOUNDATION  
2012 FORM 990-PF  
PART X (Page 8)**

**Calculation of Average Monthly Fair Market Value of Securities**

Beginning Balance	\$8,996,530
Ending Balance	<u>\$9,361,781</u>
	<u>\$18,358,311</u>

$\$18,358,311 \times 50\% = \$9,179,156$

**Calculation of Average Monthly Cash Balances**

Beginning Balance	\$46,728
Ending Balance	<u>\$84,453</u>
	<u>\$131,181</u>

$\$131,181 \times 50\% = \$65,591$

**Fair Market Value of Other Assets**

The Foundation has valued a Note Receivable from another private foundation, The Sister Dulce Foundation, at 50% of the outstanding balance of said Note on December 31, 2012 (\$1,285,000). The outstanding balance on said Note at December 31, 2012 was \$2,570,000. Due to the risk of non-collection and lack of marketability of said Note, the Foundation believes that a 50% discount is appropriate.

**THE EDWARD L. RISPONE FAMILY FOUNDATION**  
**FEIN: 72-1474941**  
**RETURN FOR PRIVATE FOUNDATION**  
**2012 IRS FORM 990-PF; PART XV**  
**GRANTS AND CONTRIBUTIONS PAID DURING THE YEAR**

<b>Recipient</b>	<b>If Individual Recipient, Relation to Foundation Member or Substantial Contributor</b>	<b>Foundation Status of Recipient</b>	<b>Purpose of Grant or Contribution</b>	<b>Amount</b>
St. George Catholic Church 7808 St. George Drive Baton Rouge, LA 70809	N/A	None	General Fund and Tuition Assistance Fund	\$37,400
Sister Dulcé (Maria Flores Ministry) Cypress Springs Mercedarian Prayer Center 17560 George O'Neal Road Baton Rouge, LA 70817	N/A	None	General Fund	500
Fr. Mike Tran St. Mary's Catholic Church 2500 Hwy. 1 Raceland, LA 70394	N/A	None	General Fund	500
Redemptorist High School 4000 St. Gerard Ave. Baton Rouge, LA 70805	N/A	None	General Fund	10,000
Redemptorist High School Alumni Association 4000 St. Gerard Ave. Baton Rouge, LA 70805	N/A	None	General Fund	1,000
Redemptorist High School Athletic Association 4000 St. Gerard Ave. Baton Rouge, LA 70805	N/A	None	General Fund	40
Redemptorist Elementary School 4000 St. Gerard Ave. Baton Rouge, LA 70805	N/A	None	Tuition Assistance Fund	10,000

Fr. Michael Schatzle St. George Catholic Church 7808 St. George Drive Baton Rouge, LA 70809	N/A	None	General Fund	1,000
Bishop's Annual Appeal (Catholic Diocese of Baton Rouge) P.O. Box 2028 Baton Rouge, LA 70821	N/A	None	General Fund	28,250
Fr. Joey Angeles St. Joan of Arc Catholic Church 39315 Hwy 75 Plaquemine, LA 70764	N/A	None	General Fund	200
Deacon Albert Ellis St. George Catholic Church 7808 St. George Drive Baton Rouge, LA 70809	N/A	None	General Fund	500
Fr. Andrew Merrick Immaculate Conception Catholic Church 865 Hatchell Lane Denham Springs, LA 70726 (P.O. Box 1609, Denham Springs, LA 70727)	N/A	None	General Fund	500
Rev. Miles Walsh Our Lady of Mercy Catholic Church 455 Marquette Avenue Baton Rouge, LA 70806	N/A	None	General Fund	1,000
Rev. Jerry Martin St. Patrick Catholic Church 12424 Brogdon Lane Baton Rouge, LA 70816	N/A	None	General Fund	500
Rev. Cleo Milano St. John the Evangelist Catholic Church 57810 Main Street Plaquemine, LA 70767	N/A	None	General Fund	500

Diocese of Malolos (Collected by: Our Lady of the Isle Catholic Church Post Office Box 855 Grand Isle, LA 70358)	N/A	None	General Fund	6,200
St. George Catholic School 7880 St. George Drive Baton Rouge, LA 70809	N/A	None	General Fund	5,000
Prairieville Cemetery Association Prairieville, LA	N/A	None	General Fund	100
Fr. Tom Ranzino St. Jean Vianney 16166 South Harrell's Ferry Rd. Baton Rouge, LA 70816	N/A	None	General Fund	1,000
Sister Dulce Foundation 17560 George O'Neal Road Baton Rouge, LA 70817	N/A	None	General Fund	21,370
St. Michael's High School 17521 Monitor Avenue Baton Rouge, LA 70817	N/A	None	Tuition Assistance Memorial Fund	15,832
Cancer Services of Baton Rouge 550 Lobdell Avenue Baton Rouge, LA 70806	N/A	None	General Fund	1,000
Manresa House of Retreats 5858 LA Highway 44 Convent, LA 70723	N/A	None	General Fund	4,000
Father Robert Berggreen St. Mary of False River Church 348 W. Main Street New Roads, LA 70760	N/A	None	General Fund	500
Sister Guadalupe Rosales 17560 George O'Neal Road Baton Rouge, LA 70817	N/A	None	General Fund	200
Father Brent Mayer St. George Catholic Church 7808 St. George Drive	N/A	None	General Fund	500



Baton Rouge, LA 70809				
Father Sam Maranto St. Gerard Catholic Church 5354 Plank Road Baton Rouge, LA 70805	N/A	None	General Fund	1,000
Father Frank Bass St. Isidore The Farmer Church 5657 Thomas Road Baton Rouge, LA 70811	N/A	None	General Fund	500
Sister Demetria Castro 17560 George O'Neal Road Baton Rouge, LA 70817	N/A	None	General Fund	200
Father Matt Lorrain St. Thomas More Catholic Church 11441 Goodwood Blvd. Baton Rouge, LA 70815	N/A	None	General Fund	500
Sister Rita Rinedo 17560 George O'Neal Road Baton Rouge, LA 70817	N/A	None	General Fund	200
Father Peter Tai Le Our Lady of the Isle Catholic Church P. O. Box 885 Grand Isle, LA 70359	N/A	None	General Fund	500
Humble Hearts 9415 34 <sup>th</sup> Street Ct. E Edgewood, Washington 98371	N/A	None	General Fund	5,000
Catholic High School 855 Hearthstone Drive Baton Rouge, LA 70806	N/A	None	General Fund	100
St. Lillian Academy 8130 Kelwood Avenue Baton Rouge, LA 70806	N/A	None	General Fund	1,000
Catholic Community Radio 8230 Summa Avenue, Suite A Baton Rouge, LA 70809	N/A	None	General Fund	5,000

Colon Cancer Coalition 8009 34 <sup>th</sup> Avenue, Suite 360 Bloomington, MN 55425	N/A	None	General Fund	5,000
Thrive Baton Rouge 1120 Government Street Baton Rouge, LA 70802	N/A	None	General Fund	10,000
St. John United Methodist Church 9375 Highland Road Baton Rouge, LA 70810	N/A	None	General Fund	2,500
The Parable Foundation 18250 South Mission Hills Avenue Baton Rouge, LA 70810	N/A	None	General Fund	850
Cypress Heights Academy 10420 Barringer Foreman Road Baton Rouge, LA 70809	N/A	None	General Fund	1,200
Garth House 1895 McFaddin Beaumont, TX 77701	N/A	None	General Fund	1,000
Leukemia Society of Louisiana 3636 South I-10 Service Road, Suite 304 Metairie, LA 70001	N/A	None	General Fund	100
Deo Gratias St. Joseph Abbey 75376 River Road Saint Benedict, LA 70457	N/A	None	General Fund	1,000
Diocese of Baton Rouge Catholic Schools 1800 South Acadian Thruway Baton Rouge, LA 70808	N/A	None	General Fund	201,750
St. John the Evangelist Church 15208 Highway 73 Prairieville, LA 70769	N/A	None	General Fund	2,500
Father Ayo Efodigbue St. Catherine of Sienna Catholic Church International Convention of Catholic Nurses Guild	N/A	None	General Fund	300

421 St. Patrick St. Donaldsonville, LA 70346 (P.O. Box 428, Donaldsonville, LA 70346)				
Father Nutan Minj St. George Catholic Church 7808 St. George Drive Baton Rouge, LA 70809	N/A	None	General Fund	500
Black Alliance for Educational Options 1710 Rhode Island Avenue, NW Washington, D.C. 20036	N/A	None	General Fund	5,000
Legatus of Baton Rouge 12562 S Harrells Ferry Rd Baton Rouge, LA 70816	N/A	None	General Fund	2,000
St. Elizabeth Foundation 8054 Summa Avenue Baton Rouge, LA 70809	N/A	None	General Fund	5,000
National Center for Construction Education and Research 13614 Progress Boulevard Alachua, FL 32615	N/A	None	General Fund	6,900
Sister Dulce Foundation 17560 George O'Neal Road Baton Rouge, LA 70817	N/A	None	General Fund	120,500 <sup>1</sup>
<b>Total Contributions</b>				<b>527,692</b>

<sup>1</sup> The Foundation forgave a portion of the outstanding balance on a loan due to the Foundation (represented by a Promissory Note dated July of 2009) by the Sister Dulce Foundation in the amount of \$120,000 during tax year 2012, contemporaneous with payment on said loan by the Sister Dulce Foundation in that same amount, thereby reducing the outstanding balance on said loan by the aggregate amount of \$240,000.



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L indicates a Nondeductible Loss other than a Wash Sale

Ordinary Income O indicates Ordinary Income gain or loss

F indicates Foreign Exchange gain or loss on Capital transactions

E.L. RISPONE FAMILY FOUNDATION OIAA

Account Number: [REDACTED]

## Capital Gain and Loss Schedule

### Short-Term Covered

Description	Stock and other symbol Cusip	Code*	Date Acquired Date Sold	Units	Sales Price	Cost or Other Basis	Adjustments to gain or loss	Gain or Loss Ordinary Income**
ARTISAN INTL VALUE FUND - INV	ARTK 04314H881		Various 12/24/12	7,046.833	212,532.48	179,778.47		32,754.01
FMI FDS INC	FMIH 302933205		Various 12/24/12	138.269	2,376.85	2,261.67		115.18
LARGE CAP FD								
JPM HIGH YIELD FD - SEL	OHYF 4812C0803		01/17/12 10/25/12	13,679.878	111,627.80	105,471.86		6,155.94
FUND 3580								
JPM INTREPID VALUE FD - SEL	JPIV 4812A2306		11/02/12 12/24/12	3,896.700	101,080.40	99,872.42		1,207.98
FUND 1136								
JPM LARGE CAP GROWTH FD - SEL	SEEG 4812C0530		11/02/12 12/24/12	4,177.244	100,003.22	98,207.00		1,796.22
FUND 3118								
JPM MARKET EXPANSION INDEX FD - SEL	PGMI 4812C1637		Various 12/24/12	7,010.058	74,236.51	70,551.99		3,684.52
FUND 3708								
JPM US EQUITY FD - SEL	JUES 4812A1159		12/14/12 12/24/12	298.479	3,342.96	3,331.03		11.93
FUND 1224								
JPM US LRGE CAP CORE PLUS FD - SEL	JLPS 4812A2389		12/14/12 12/24/12	230.844	5,103.95	5,094.74		9.21
FUND 1002								
LONGLEAF PARTNERS FUND TRUST	LLPF 543069108		11/09/12 12/24/12	1,208.945	32,327.20	31,154.52		1,172.68
MATTHEWS PACIFIC TIGER INSTL FUND	MIPT 577130834		Various 12/24/12	2,428.222	58,204.49	51,164.84		7,039.65



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E.L. RISPONE FAMILY FOUNDATION OIAA

Account Number: [REDACTED]

## Capital Gain and Loss Schedule

### Short-Term Covered

Description	Stock and other symbol CUSIP	Date Acquired Date Sold	Code*	Units	Sales Price	Cost or Other Basis	Adjustments to gain or loss	Gain or Loss Ordinary Income**
SPDR S&P 500 ETF TRUST	SPY 78462F103	Various 12/24/12		1,418.000	201,757.59	185,101.67		16,655.92
VANGUARD MSCI EMERGING MARKETS ETF	VWO 922042858	01/17/12 10/25/12		3,592.000	149,806.39	145,510.12		4,296.27
VANGUARD MSCI EUROPE ETF	VGK 922042874	09/21/12 10/25/12		1,899.000	87,007.18	91,361.27		-4,354.09
<b>Total Short-Term Covered</b>					<b>1,139,407.02</b>	<b>1,068,861.60</b>	<b>.00</b>	<b>70,545.42</b>

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E.L. RISPONE FAMILY FOUNDATION OIAA

Account Number: [REDACTED]

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## Capital Gain and Loss Schedule

### Short-Term Non Covered

Description	Stock and other symbol CUSIP	Code*	Date Acquired Date Sold	Units	Sales Price	Cost or Other Basis	Adjustments to gain or loss	Gain or Loss Ordinary Income**
AMERICAN CENTURY INFLATION ADJUSTED BOND FUND	ACIT 025081704		12/13/11 05/10/12	104.704	1,372.66	1,351.73		20.93
DB MARKET PLUS SX5E 03/19/14 80% CONTIN BARRIER- 7.6%CPN UNCAPPED	2515A1LR0		09/14/12 12/28/12	95,000.000	95,285.00	95,000.00		285.00
INITIAL LEVEL-09/14/12 SX5E:2594.56								
DREYFUS/LAUREL FDS TR PRM EMRGN MK I	DDBI 261980494		12/23/11 06/01/12	101.650	1,349.92	1,345.84		4.08
HSBC DELTA ONE MSCI WORLD TR 6/14/13 100%A.F. UNCAPPED	4042K1P49		05/25/12 12/28/12	95,000.000	106,238.50	95,000.00		11,238.50
INITIAL LEVEL5/25/12 NDDUWI:3000.541								
JPM BREN EAFE 06/12/13 10%BUFFER- XLEV- 10.9%CAP 21.8%MAXTRN	48125VZW3		05/25/12 12/28/12	90,000.000	101,646.00	90,000.00		11,646.00
INITIAL LEVEL-05/24/12 SX5E:21618.7 UJX:5388.28 TPX 722.11								
JPM CONT BUFF EQ SPX 6/5/13 76.5% CONTIN BARRIER- 5%CPN 15% CAP	48125VYY0		05/18/12 12/28/12	140,000.000	148,638.00	140,000.00		8,638.00
INITIAL LEVEL-5/18/12 SPX:1295.22								
JPM HIGH YIELD FD - SEL FUND 3580	OHYF 4812C0803		12/16/11 10/25/12	537.261	4,384.05	4,072.45		311.60

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E.L. RISPONE FAMILY FOUNDATION OIAA

Account Number: [REDACTED]

## Capital Gain and Loss Schedule

### Short-Term Non Covered

Description	Stock and other symbol CUSIP	Code*	Date Acquired Date Sold	Units	Sales Price	Cost or Other Basis	Adjustments to gain or loss	Gain or Loss Ordinary Income**
JPM INTREPID VALUE FD - SEL FUND 1136	JPIV 4812A2306		04/12/11 01/17/12	2,830.384	65,891.34	68,919.85		-3,028.51
JPM LARGE CAP GROWTH FD - SEL FUND 3118	SEEG 4812C0530		04/12/11 01/17/12	3,225.312	71,601.92	69,569.98		2,031.94
JPM QRN SPX 01/24/13 100/100/100/100 STRIKES; 14 % CPN INITIAL LEVEL-01/06/12 SPX:1277.81	48125VHL7		01/06/12 04/23/12	150,000.000	150,000.00	150,000.00		.00
MANAGERS AMG FUNDS-TIMESSQUARE MID CAP GROWTH FUND	TMDP 561709833		12/28/11 12/24/12	343.795	5,366.64	4,579.35		787.29
<b>Total Short-Term Non Covered</b>					<b>751,774.03</b>	<b>719,839.20</b>		<b>31,934.83</b>

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E.L. RISPONE FAMILY FOUNDATION OIAA  
Account Number: [REDACTED]

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## Capital Gain and Loss Schedule

### Long-Term Non Covered

Description	Stock and other symbol CUSIP	Code*	Date Acquired Date Sold	Units	Sales Price	Cost or Other Basis	Adjustments to gain or loss	Gain or Loss Ordinary Income**
AMERICAN CENTURY INFLATION ADJUSTED BOND FUND	ACIT 025081704		Various 05/10/12	11,007.609	144,309.76	124,919.50		19,390.26
ARTISAN INTL VALUE FUND - INV	ARTK 04314H881		Various 12/24/12	2,584.558	77,950.27	70,175.52		7,774.75
BARC BREN SPX 4/4/12 10%BUFFER-1.5XLEV-7.62%CAP- 11.43%MAXRTRN	06738KEQ0		03/18/11 04/04/12	100,000.000	111,430.00	100,000.00		11,430.00
INITIAL LEVEL-3/18/11 SPX: 1279.20								
CS BREN EAFE 2/15/12 (10%BUFFER-2XLEV-8.051%CAP- 16.102%MAXRTRN)	22546ES62		01/28/11 02/15/12	70,000.000	66,906.00	70,000.00		-3,094.00
INITIAL LEVEL-1/28/11 :SX5E: 2954.13 UKX:5881.37 TPX:919.69								
DB BREN CURRENCY BSKT 3/26/12 LONG KRW, IDR, SGD VS. EUR BUFFER 5%, DOWN PART 1.0526X MAX LOSS 100%, DD 03/19/10	2515A0Y31		03/19/10 03/26/12	40,000.000	47,600.00	40,000.00		.00 7,600.00 F
DB BREN EEM 11/07/12 10%BUFFER-2 XLEV- 12.15%CAP 24.3%MAXRTRN	2515A1DZ1		10/21/11 11/07/12	65,000.000	73,345.43	65,000.00		8,345.43
INITIAL LEVEL-10/21/11 EEM :38.855								





E.L. RISPONE FAMILY FOUNDATION OIAA  
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## Capital Gain and Loss Schedule

### Long-Term Non Covered

Description	Stock and other symbol	Cusip	Code*	Date Acquired Date Sold	Units	Sales Price	Cost or Other Basis	Adjustments to gain or loss	Gain or Loss Ordinary Income**
DB BREN SPX 1/6/12				12/17/10	70,000.000	72,097.97	70,000.00		2,097.97
10%BUFFER-2XLEV-5.32%CAP- 10.64%MAXRTRN		2515A12F7		01/06/12					
INITIAL LEVEL-12/17/10 SPX: 1243.91									
DB BREN ASIA BASKET 01/06/12				12/17/10	70,000.000	65,163.00	70,000.00		-4,837.00
10%BUFFER-2XLEV-7.15%CAP- 14.3%MAXRTRN		2515A12H3		01/06/12					
INITIAL LEVEL-12/17/10 ASIA BASKET:100.00									
DB BREN EM ASIA FX BSKT 11/16/12				05/13/11	55,000.000	55,000.00	55,000.00		.00
LNKD TO IDR MYR & SGD VS USD 5/13/11		2515A16N6		11/16/12					
DREYFUS/LAUREL FDS TR PRM EMRGN MK I		DDBI 261980494		Various 06/01/12	11,931.214	158,446.51	171,336.20		-12,889.69
FMI FDS INC LARGE CAP FD		FMIH 302933205		Various 12/24/12	7,920.574	136,154.66	110,495.35		25,659.31
GS BREN EAFE 4/4/12				03/18/11	70,000.000	68,302.71	70,000.00		-1,697.29
10%BUFFER-2XLEV-9.3%CAP- 18.6%MAXRTRN		38143USY8		04/04/12					
INITIAL LEVEL-3/18/11: SX5E:2792.61 UKX:5718.13 TPX:830.9									

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E.L. RISPHONE FAMILY FOUNDATION OIAA

Account Number: [REDACTED]

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## Capital Gain and Loss Schedule

### Long-Term Non Covered

Description	Stock and other symbol Cusip	Code*	Date Acquired Date Sold	Units	Sales Price	Cost or Other Basis	Adjustments to gain or loss	Gain or Loss Ordinary Income**
HSBC BREN SPX 10/31/12			10/14/11	100,000.000	118,900.00	100,000.00		18,900.00
10%BUFFER-2 XLEV- 9.45%CAP	4042K1QJ5		10/31/12					
18.9%MAXTRN								
INITIAL LEVEL-10/14/11 SPX:1,224.58								
HSBC CONT BUFF EQ SPX 09/19/12			09/02/11	100,000.000	120,000.00	100,000.00		20,000.00
80% CONTIN BARRIER- 10%CPN	4042K1MY6		09/19/12					
20% CAP								
INITIAL LEVEL-09/02/11 SPX:1173.97								
ISHARES CORE S&P MID-CAP ETF	IJH		Various	1,277.000	129,840.41	94,019.61		35,820.80
	464287507		12/24/12					
ISHARES COHEN & STEERS REALTY MAJORS	ICF		Various	454.000	32,320.63	19,256.05		13,064.58
INDEX FUND	464287564		01/17/12					
ISHARES COHEN & STEERS REALTY MAJORS	ICF		Various	1,702.000	129,586.01	95,734.86		33,851.15
INDEX FUND	464287564		10/25/12					
IVY GLOBAL NATURAL RESOURCE-I	IGNI		Various	3,010.223	51,655.43	58,048.33		-6,392.90
	465899508		12/24/12					
JPM HIGH YIELD FD - SEL	OHYF		Various	11,351.248	88,653.25	67,334.90		21,318.35
FUND 3580	4812C0803		05/24/12					
JPM HIGH YIELD FD - SEL	OHYF		Various	11,432.710	88,260.52	91,930.92		-3,670.40
FUND 3580	4812C0803		06/01/12					



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E.L. RISPONE FAMILY FOUNDATION OIAA

Account Number: [REDACTED]

## Capital Gain and Loss Schedule

### Long-Term Non Covered

Description	Stock and other symbol Cusip	Code*	Date Acquired Date Sold	Units	Sales Price	Cost or Other Basis	Adjustments to gain or loss	Gain or Loss Ordinary Income**
JPM HIGH YIELD FD - SEL FUND 3580	OHYF 4812C0803		03/01/11 10/25/12	3,283.095	28,790.06	27,446.67		-656.61
JPM INTREPID VALUE FD - SEL FUND 1136	JPIV 4812A2306		04/12/11 12/24/12	2,925.920	75,898.36	71,246.15		4,652.21
JPM LARGE CAP GROWTH FD - SEL FUND 3118	SEEG 4812C0530		04/12/11 12/24/12	3,272.880	78,352.75	70,596.02		7,756.73
JPM MARKET EXPANSION INDEX FD - SEL FUND 3708	PGMI 4812C1637		Various 11/02/12	7,065.395	76,447.57	48,601.91		27,845.66
JPM MARKET EXPANSION INDEX FD - SEL FUND 3708	PGMI 4812C1637		Various 12/24/12	6,691.788	70,866.04	64,761.47		6,104.57
JPM REN SPX 05/16/12 2 XLEV- 8.63%CAP- 17.26%MAXPYMT INITIAL LEVEL-04/29/11 SPX:1,363.61	48125XNT9		04/29/11 05/16/12	125,000.000	124,655.51	125,000.00		-344.49
JPM SHORT DURATION BOND FD - SEL FUND 3133	HLLV 4812C1330		Various 10/25/12	41,934.330	461,696.97	457,082.46		4,614.51
JPM US EQUITY FD - SEL FUND 1224	JUES 4812A1159		Various 12/24/12	14,058.565	157,455.93	127,835.92		29,620.01
JPM US LRGE CAP CORE PLUS FD - SEL FUND 1002	JLPS 4812A2389		Various 12/24/12	5,191.512	114,784.34	83,169.89		31,614.45
LONGLEAF PARTNERS FUND TRUST	LLPF 543069108		Various 12/24/12	7,339.109	196,247.76	197,203.04		-955.28

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E.L. RISPHONE FAMILY FOUNDATION OIAA

Account Number: [REDACTED]

## Capital Gain and Loss Schedule

### Long-Term Non Covered

Description	Stock and other symbol Cusip	Code*	Date Acquired Date Sold	Units	Sales Price	Cost or Other Basis	Adjustments to gain or loss	Gain or Loss Ordinary Income**
MANAGERS AMG FUNDS-TIMESSQUARE	TMDP		Various	10,551.501	164,708.93	150,964.71		13,744.22
MID CAP GROWTH FUND	561709833		12/24/12					
MANNING & NAPIER FUND INC	EXWA		Various	24,718.243	190,330.47	202,076.31		-11,745.84
WORLD OPPORTUNITIES SERIES FUND	563821545		12/24/12					
MATTHEWS PACIFIC TIGER INSTL FUND	MIPT		Various	7,784.046	186,583.57	123,951.12		62,632.45
	577130834		12/24/12					
SG BREN EAFE 3/7/12			02/18/11	70,000.000	66,092.95	70,000.00		-3,907.05
10%BUFFER-2XLEV-7.75%CAP-	78423AG97		03/07/12					
15.5%MAXTRN								
INITIAL LEVEL-2/18/11:5X5E: 3,068								
UKX: 6,082.99 TPX: 973.6								
<b>Total Long-Term Non Covered</b>					<b>3,826,833.77</b>	<b>3,463,186.91</b>		<b>366,046.86</b>

7,600.00 F