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## 990-PF

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.

OMB No 1545-0052

N/A

Form 990-PF(2013

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Department of the Treasury Internal Revenue Service Information about Form 990-PF and its separate instructions is at www.irs.gov/form990pf. Open to Public Inspection For calendar year 2013 or tax year beginning 2013, and ending Name of foundation A Employer identification number The Edward L. Rispone Family Foundation 72-1474941 Number and street (or P O box number if mail is not delivered to street address) Room/suite B Telephone number (see instructions) 18250 South Mission Hills Ave. 225-756-8001 City or town, state or province, country, and ZIP or foreign postal code C If exemption application is Baton Rouge, LA 70810 G Check all that apply Initial return Initial return of a former public charity D 1. Foreign organizations, check here Final return Amended return 2 Foreign organizations meeting the 85% test, check here and attach Address change Name change computation . . . . . . H Check type of organization | x | Section 501(c)(3) exempt private foundation E If private foundation status was terminated Section 4947(a)(1) nonexempt charitable trust Other taxable private foundation under section 507(b)(1)(A), check here . Fair market value of all assets at **J** Accounting method  $\mid ext{x} \mid$  Cash  $\mid$ If the foundation is in a 60-month termination end of year (from Part II, col (c), line Other (specify) under section 507(b)(1)(B), check here . 11,533,844 (Part I, column (d) must be on cash basis) **16)** ▶ \$ Part I Analysis of Revenue and Expenses (The (d) Disbursements (a) Revenue and (b) Net investment (c) Adjusted net for charitable total of amounts in columns (b), (c), and (d) expenses per income purposes may not necessarily equal the amounts in income books column (a) (see instructions) ) (cash basis only) 1,500,000 Contributions, gifts, grants, etc., received (attach schedule) if the foundation is not required to 2 attach Sch B . . . . . . . . . . 60 60 N/A 3 Interest on savings and temporary cash investments 170,373 170,373 Dividends and interest from securities 0 **5a** Gross rents . . . . . . . . . . . . . . . . . N/A b Net rental income or (loss) 30,668 Net gain or (loss) from sale of assets not on line 10 Revenue Gross sales price for all assets on line 6a 30,668 Capital gain net income (from Part IV, line 2) . N/A Net short-term capital gain . . . . . . . . . N/A Income modifications 10 a Gross sales less returns and allowances b Less Cost of goods sold . N/A c Gross profit or (loss) (attach schedule) **-**3,712 -3.712Other income (attach schedule) . . . . . . . 11 1,697,389 197.389 N/A 12 Total. Add lines 1 through 11 13 Compensation of officers, directors, trustees, etc 14 Other employee salaries and wages . . . . . Expenses Pension plans, employee benefits . . . . . . 15 16a Legal fees (attach schedule) . . . . . . . . . **b** Accounting fees (attach schedule) . . . . . Administrative 19,413 19,413 ഗ c Other professional fees (attach schedule) . . . 2N14 17 7,993 865 18 Taxes (attach schedule) (see instructions) Depreciation (attach schedule) and depletion. 19 <del>OGDEN. UT</del> and Travel, conferences, and meetings . . . . . . 21 Printing and publications . . . . . . . . . . 22 Operating 646 646 23 Other expenses (attach schedule) . . . . . 24 Total operating and administrative expenses. 28,052 20,924 N/A Add lines 13 through 23 . . . . . . . . . . 2,419,590 2,419,590 25 Contributions, gifts, grants paid . . . . . . . 2,447,642 2,419,590 20,924 N/A 26 Total expenses and disbursements. Add lines 24 and 25 Subtract line 26 from line 12 -750,253a Excess of revenue over expenses and disbursements 176,465 **b Net investment income** (if negative, enter -0-)

c Adjusted net income (if negative, enter -0-).

Р	artdl	Rajance Sheets	Attached schedules and amounts in the description column should be for end-of-year	Beginning of year	End	of year
		- Dalance Officets	amounts only (See instructions )	(a) Book Value	(b) Book Value	(c) Fair Market Value
٠,	1	Cash - non-interest-beari	ing		<u> </u>	
	2		cash investments	84,453	471,879	
- 1	3					
		Less allowance for dou	btful accounts ▶		0	
	4				<del></del>	
		Less allowance for dou	btful accounts ▶		0	
	5					
	6		officers, directors, trustees, and other			7
			tach schedule) (see instructions)			
	7		receivable (attach schedule)			
			btful accounts ▶	2,570,000	0	
ţ	8		se		, a. A	
ssets	9	Prepaid expenses and d	eferred charges			
Ą	10 a		e government obligations (attach schedule)		* <del></del>	
			stock (attach schedule)		11,061,965	
			bonds (attach schedule)			
	11	Investments - land, building:	s.		<del></del>	
		and equipment basis Less accumulated deprecia			0	
	40	(attach schedule)	Janea -		<u>.</u>	
	12 13		loans			
	14	Land, buildings, and	<b>&gt;</b>			
		equipment basis Less accumulated deprecia	ation		0	
	15	(attach schedule)	Interest in Publicly Traded) P	artnershipl 48 271		
	16	·	completed by all filers - see the			
		,	age 1, item I)	12.016.234	11,533,844	0
	17		accrued expenses		11,000,044	
	18					
s	19					
Liabilities	20	Loans from officers director				
ē	21		otes payable (attach schedule)			
Ë	22		• ►)		<del></del> -	
		Ctrici nabilitico (accorio	/ -			
	23	Total liabilities (add line	es 17 through 22)	0	0	
			low SFAS 117, check here . ▶		······································	
60			24 through 26 and lines 30 and 31.			
S	24	Unrestricted				
lar	25			*****		
Ba	26		· · · · · · · · · · · · · · · · · · ·		<del></del>	
or Fund Balances		•	not follow SFAS 117, ▶		<del></del>	
F			plete lines 27 through 31.			
0	27		cipal, or current funds	12,016,234	11,533,844	
Net Assets	28		r land, bldg , and equipment fund			
\ss	29	• • • • •	ulated income, endowment, or other funds			
et /	30	•	balances (see instructions)	12,016,234	11,533,844	
ž	31		net assets/fund balances (see		11,000,011	
				12,016,234	11,533,844	
P	art II		anges in Net Assets or Fund E	Balances	==/000/0:-	
_			palances at beginning of year - Part I		ust agree with	
						12,016,234
2		er amount from Part I,	1 07-			-750,253
					· · · · · · · · <del>  </del>	0
		I lines 1, 2, and 3				
			n line 2 (itemize) ⊳Unrealized g	ains; market flu	ctuations 5	267,863
			palances at end of year (line 4 minus			11,533,844
						Form 990-PE (2012)

Part IV Capital Gains	and Losses for Tax on Inve	stment Income			Page
	d describe the kind(s) of property sold (erick warehouse, or common stock, 200 sl	<u> </u>	(b) How acquired P - Purchase D - Donation	(c) Date acquired (mo , day, yr )	(d) Date sold (mo , day, yr
a See attached Sche	dule		D - Doriation	, , , , , , , , , , , , , , , , , , ,	
b					
C					
d					
е		·			
(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale		(h) Gain or (lo (e) plus (f) mini	
a					C
b					C
С					
d					
<u>e</u>					(
Complete only for assets	showing gain in column (h) and owned			Gains (Col (h) g	
(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	col	(k), but not less t Losses (from co	
a		0			
b		0			C
С		0			
d		0		- ·	
е		0	<del></del>		
2 Capital gain net income or	(net capital loss)	pain, also enter in Part I, line 7 loss), enter -0- in Part I, line 7	2		30,668
•	i or (loss) as defined in sections 122 t I, line 8, column (c) (see instri	•			
iii dain jaiso enter in Par		JUDOUST II 00881. EUREL 40- III I			
•			3		N/A
Part I, line 8	Jnder Section 4940(e) for Red	uced Tax on Net Investment I		me)	N/F
Part I, line 8	Jnder Section 4940(e) for Red	uced Tax on Net Investment Insection 4940(a) tax on net investigated amount of any year in the b	ment inco		
Part I, line 8	Jnder Section 4940(e) for Red c private foundations subject to the leave this part blank the section 4942 tax on the distribution qualify under section 4940(e)	uced Tax on Net Investment Insection 4940(a) tax on net investigate amount of any year in the boo not complete this part	ment inco	d?	
Part I, line 8	Jnder Section 4940(e) for Red c private foundations subject to the leave this part blank the section 4942 tax on the distribution	uced Tax on Net Investment Insection 4940(a) tax on net investigate amount of any year in the boo not complete this part	ase period	d?	Yes No
Part I, line 8	Jnder Section 4940(e) for Red c private foundations subject to the leave this part blank the section 4942 tax on the distribution qualify under section 4940(e) fount in each column for each year,  (b) Adjusted qualifying distributions	uced Tax on Net Investment Insection 4940(a) tax on net investigate amount of any year in the boo not complete this part see the instructions before making (c)  Net value of nonchantable-use assets	ase period	es (d) Distribution ra	Yes No
Part I, line 8	Jnder Section 4940(e) for Red c private foundations subject to the leave this part blank the section 4942 tax on the distribution of qualify under section 4940(e) to ount in each column for each year,	uced Tax on Net Investment Insection 4940(a) tax on net investigate amount of any year in the boo not complete this part see the instructions before making (c)	ase period	es (d) Distribution ra	Yes No
Part I, line 8	Jnder Section 4940(e) for Red or private foundations subject to the leave this part blank  the section 4942 tax on the distribution qualify under section 4940(e) fount in each column for each year,  (b)  Adjusted qualifying distributions  527,692	uced Tax on Net Investment Insection 4940(a) tax on net investigatable amount of any year in the boo not complete this part see the instructions before making (c)  Net value of nonchantable-use assets  10,371,801	ase period	es (d) Distribution ra	Yes No
Part I, line 8	Jnder Section 4940(e) for Red or private foundations subject to the leave this part blank the section 4942 tax on the distribution qualify under section 4940(e) fount in each column for each year,  (b)  Adjusted qualifying distributions  527,692 475,940	uced Tax on Net Investment Insection 4940(a) tax on net investigatable amount of any year in the boo not complete this part see the instructions before making (c)  Net value of nonchantable-use assets  10,371,801 9,391,544 9,295,841	ase period	es (d) Distribution ra	Yes No
Part I, line 8	Jnder Section 4940(e) for Red c private foundations subject to the leave this part blank  the section 4942 tax on the distribution qualify under section 4940(e) to ount in each column for each year,  (b)  Adjusted qualifying distributions  527,692 475,940 283,439	uced Tax on Net Investment Insection 4940(a) tax on net investigate amount of any year in the boo not complete this part see the instructions before making (c)  Net value of nonchantable-use assets  10,371,801 9,391,544 9,295,841 5,560,876	ase period	es (d) Distribution ra	Yes No. 0.0509 0.0507 0.0305 0.0529
Part I, line 8	Jnder Section 4940(e) for Red or private foundations subject to the leave this part blank  the section 4942 tax on the distribution qualify under section 4940(e) fount in each column for each year.  (b)  Adjusted qualifying distributions  527,692 475,940 283,439 293,907 861,805	uced Tax on Net Investment II section 4940(a) tax on net investi  utable amount of any year in the b Do not complete this part see the instructions before making (c) Net value of nonchantable-use assets  10,371,801 9,391,544 9,295,841 5,560,876 3,086,573	ase period	es (d) Distribution ra	Yes No. 0.0509 0.0509 0.0509 0.0529 0.2792
Part I, line 8	Jnder Section 4940(e) for Red c private foundations subject to the leave this part blank  the section 4942 tax on the distribution qualify under section 4940(e) to ount in each column for each year.  (b) Adjusted qualifying distributions  527, 692 475, 940 283, 439 293, 907	uced Tax on Net Investment Insection 4940(a) tax on net investigate amount of any year in the boo not complete this part see the instructions before making (c)  Net value of nonchantable-use assets  10,371,801 9,391,544 9,295,841 5,560,876 3,086,573	ase period	es (d) Distribution ra	Yes No. 0.0509 0.0509 0.0509 0.0529 0.2792
Part I, line 8	Jnder Section 4940(e) for Red or private foundations subject to the leave this part blank  the section 4942 tax on the distribution of qualify under section 4940(e) fount in each column for each year,  (b)  Adjusted qualifying distributions  527,692 475,940 283,439 293,907 861,805	uced Tax on Net Investment Insection 4940(a) tax on net investigate amount of any year in the boo not complete this part see the instructions before making (c)  Net value of nonchantable-use assets  10,371,801 9,391,544 9,295,841 5,560,876 3,086,573  the total on line 2 by 5, or by the	ase period	es (d) Distribution ra	Yes No (col (c)) 0.0505 0.0507 0.0305 0.0529 0.2792
Part V Qualification (For optional use by domestic (For optional use by domestic (For optional use (For optional u	Jnder Section 4940(e) for Red c private foundations subject to the leave this part blank  the section 4942 tax on the distribution of qualify under section 4940(e) fount in each column for each year,  (b)  Adjusted qualifying distributions  527,692 475,940 283,439 293,907 861,805	uced Tax on Net Investment Insection 4940(a) tax on net investigate amount of any year in the boo not complete this part see the instructions before making (c)  Net value of nonchantable-use assets  10,371,801 9,391,544 9,295,841 5,560,876 3,086,573  the total on line 2 by 5, or by the than 5 years	ase period	es (d) Distribution ra (col (b) divided by	Yes No. 0.0509 0.0509 0.0509 0.0529 0.2792 0.4642
Part V Qualification (For optional use by domestic (For optional use of (For optional use optional use of (For optional use optional use of (For optional use optional use optional use optional use of (For optional use optional u	Jnder Section 4940(e) for Red c private foundations subject to the leave this part blank  the section 4942 tax on the distribution qualify under section 4940(e) fount in each column for each year.  (b) Adjusted qualifying distributions  527, 692 475, 940 283, 439 293, 907 861, 805	uced Tax on Net Investment II section 4940(a) tax on net investi  utable amount of any year in the b Do not complete this part see the instructions before making (c) Net value of nonchantable-use assets  10,371,801 9,391,544 9,295,841 5,560,876 3,086,573  the total on line 2 by 5, or by the than 5 years  n Part X, line 5	ase period any entri	es (d) Distribution ra (col (b) divided by	Yes No 0.0509 0.0509 0.0509 0.0529 0.2792 0.4642 0.0928
Part V Qualification (For optional use by domestic (For optional u	Jnder Section 4940(e) for Red or private foundations subject to the leave this part blank  the section 4942 tax on the distribution of qualify under section 4940(e) fount in each column for each year,  (b)  Adjusted qualifying distributions  527,692 475,940 283,439 293,907 861,805	uced Tax on Net Investment Insection 4940(a) tax on net investigate amount of any year in the boo not complete this part see the instructions before making (c)  Net value of nonchantable-use assets  10,371,801 9,391,544 9,295,841 5,560,876 3,086,573  the total on line 2 by 5, or by the than 5 years  In Part X, line 5	ase period any entr	es (d) Distribution ra (col (b) divided by	Yes No.  O. 0509  O. 0509  O. 0509  O. 0529  O. 2792  O. 4642  O. 0928  O, 332, 688  958, 873
Part V Qualification (For optional use by domestic (For optional use optional use (For optional use optional use optional use optional use of (For optional use	Jnder Section 4940(e) for Red or private foundations subject to the leave this part blank  the section 4942 tax on the distribution of qualify under section 4940(e) fount in each column for each year,  (b)  Adjusted qualifying distributions  527,692 475,940 283,439 293,907 861,805  for the 5-year base period - divide dation has been in existence if less incharitable-use assets for 2013 from	uced Tax on Net Investment II section 4940(a) tax on net investi  utable amount of any year in the b Do not complete this part see the instructions before making  (c) Net value of nonchantable-use assets  10,371,801 9,391,544 9,295,841 5,560,876 3,086,573  the total on line 2 by 5, or by the than 5 years  In Part X, line 5	ase period any entri	es (d) Distribution ra (col (b) divided by	atio

Par	Excise Tax Based on Investment Income (Section 4940(a), 4940(b), 4940(e), or 4948 - see	instruc	ction	s)						
1 a	Exempt operating foundations described in section 4940(d)(2), check here									
•	Date of ruling or determination letter (attach copy of letter if necessary - see Instructions)									
b	Domestic foundations that meet the section 4940(e) requirements in Part V, check		1,	765						
	here ▶ X and enter 1% of Part I, line 27b									
C	All other domestic foundations enter 2% of line 27b Exempt foreign organizations enter 4% of $\mathcal{I}$									
	Part I, line 12, col (b)									
2	2 Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only Others enter -0-) 2									
3	3 Add lines 1 and 2									
4										
5	Tax based on investment income. Subtract line 4 from line 3 If zero or less, enter -0		1,	765						
6	Credits/Payments									
а	2013 estimated tax payments and 2012 overpayment credited to 2013 6a 14,000									
b	Exempt foreign organizations - tax withheld at source									
С	Tax paid with application for extension of time to file (Form 8868) 6c 0									
d	Backup withholding erroneously withheld			000						
7	Total credits and payments Add lines 6a through 6d		14,0	•						
8	Enter any penalty for underpayment of estimated tax. Check here if Form 2220 is attached			0						
9	Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed		10	0						
10	Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid		12,							
11	Enter the amount of line 10 to be Credited to 2014 estimated tax > 12,235 Refunded > 11			0						
	t VII-A Statements Regarding Activities	т								
та	During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate		Yes	No						
	or intervene in any political campaign?	1a		X						
Đ	Did it spend more than \$100 during the year (either directly or indirectly) for political purposes (see Instructions for the	4.		.,						
	definition)?	1b		Х						
	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	4.		v						
	Did the foundation file Form 1120-POL for this year?	1c		Х						
u	Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year  (1) On the foundation   \$\Bigsim \bigsim \b									
•	Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on									
e	foundation managers > \$									
2	Has the foundation engaged in any activities that have not previously been reported to the IRS?	2		х						
2	If "Yes," attach a detailed description of the activities									
3	Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation,									
3	or bylaws, or other similar instruments? If "Yes," attach a conformed copy of the changes	3		х						
4 a	Did the foundation have unrelated business gross income of \$1,000 or more during the year?	4a		×						
b	If "Yes," has it filed a tax return on Form 990-T for this year?	4b		x						
5	Was there a liquidation, termination, dissolution, or substantial contraction during the year?	5		х						
•	If "Yes," attach the statement required by General Instruction T									
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?	6	х							
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	7	х							
8a	Enter the states to which the foundation reports or with which it is registered (see instructions)									
	Louisiana									
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 <sup>2</sup> If "No," attach explanation	8b	х							
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	9		х						
10	Did any persons become substantial contributors during the tax year? If "Yes," attach a schedule listing their names and									
	addresses	10		х						

	t VII-A Statements Regarding Activities (continued)			
	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		х_
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application?	13	х	
	Website address ► N/A			
14	The books are in care of ► Edward L. Rispone Telephone no ► 225-756-	800	<u> </u>	
	Located at ▶18250 South Mission Hills Avenue, Baton Rouge LA ZIP+4 ▶ 70810			
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			
16	At any time during calendar year 2013, did the foundation have an interest in or a signature or other authority		Yes	No
	over a bank, securities, or other financial account in a foreign country?	16		<u> </u>
	See the instructions for exceptions and filing requirements for Form TD F 90-22 1 If "Yes," enter the name of			
	the foreign country			
Pai	rt VII-B Statements Regarding Activities for Which Form 4720 May Be Required	T	I	
	File Form 4720 if any item is checked in the "Yes" column, unless an exception applies.		Yes	No
1 a	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 X No.			
	(1) Engage in the date of exertainge, or leading of property with a dioqualities percent			
	(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person?			
	disqualified person?			
	(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person? Yes X 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)?			
	(6) Agree to pay money or property to a government official? (Exception. Check "No" if the		1	
	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)			
ı	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)?	1b		
	Organizations relying on a current notice regarding disaster assistance check here			
	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		Х
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))	1		
	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?			
	If "Yes," list the years			
l	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			x
	all years listed, answer "No" and attach statement - see instructions )	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			
2.	a Did the foundation hold more than a 2% direct or indirect interest in any business enterprise			
3	at any time during the year?			
	b If "Yes." did it have excess business holdings in 2013 as a result of (1) any purchase by the foundation or			ļ
	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	1		
	foundation had excess business holdings in 2013 )	3b		
4	a Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?	4a		х
	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		х
		Form 9	90-PF	(2013)

Form **990-PF** (2013)

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

Part VIII	Information About Officers, Directors, Trustees, Foundation Managers, High and Contractors (continued)	ily Paid Employ	rees,
3 Five	highest-paid independent contractors for professional services (see instructions). If no	one, enter "NONE	•
		e of service	(c) Compensation
NONE			
	N/A		0
Total numb	per of others receiving over \$50,000 for professional services	<u> ▶  </u>	
Part IX-A	Summary of Direct Charitable Activities		
	ndation's four largest direct charitable activities during the tax year. Include relevant statistical information such sand other beneficianes served, conferences convened, research papers produced, etc.	as the number of	Expenses
	Foundation supports the services of worthy charitable org	anizations	
		,	0
2			
3			
4			
`			
Part IX-B			
	e two largest program-related investments made by the foundation during the tax year on lines 1 and 2		Amount
1 NONE			
			0
2			
_	ogram-related investments. See instructions		
3			
Total, Add	lines 1 through 3	<b>&gt;</b>	0

Part	Minimum Investment Return (All domestic foundations must complete this part. Foreities instructions)	gn four	ndations,
1	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc.,		
	purposes		
а	Average monthly fair market value of securities	1a	10,211,873
b	Average of monthly cash balances	1b	278,166
С	Fair market value of all other assets (see instructions)	1c	0
d	Total (add lines 1a, b, and c)	1d	10,490,039
е	Reduction claimed for blockage or other factors reported on lines 1a and		
	1c (attach detailed explanation)0		
2	Acquisition indebtedness applicable to line 1 assets	2	0
3		3	10,490,039
4	Cash deemed held for charitable activities Enter 1 1/2 % of line 3 (for greater amount, see		
	instructions)	4	157,351
5	Net value of noncharitable-use assets. Subtract line 4 from line 3 Enter here and on Part V, line 4	5	10,332,688
6	Minimum investment return. Enter 5% of line 5	6	516,634
Par	<b>Distributable Amount</b> (see instructions) (Section 4942(j)(3) and (j)(5) private operating four and certain foreign organizations check here ▶ and do not complete this part )	dations	
1	Minimum investment return from Part X, line 6	1	516,634
2 a	Tax on investment income for 2013 from Part VI, line 5 2a 1,765		
b	Income tax for 2013 (This does not include the tax from Part VI) 2b	]	
С	Add lines 2a and 2b	2c	1,765
3	Distributable amount before adjustments Subtract line 2c from line 1	3	514,869
4	Recoveries of amounts treated as qualifying distributions	4	
5	Add lines 3 and 4	5	514,869
6	Deduction from distributable amount (see instructions)	6	
7	Distributable amount as adjusted Subtract line 6 from line 5 Enter here and on Part XIII,		
	line 1	7	514,869
	t XII Qualifying Distributions (see instructions)		
1	Amounts paid (including administrative expenses) to accomplish charitable, etc., purposes	4.	0 410 500
a	Expenses, contributions, gifts, etc - total from Part I, column (d), line 26	1a	2,419,590
ь		1b	
2	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc.,		0
_	purposes	2	0
3	Amounts set aside for specific charitable projects that satisfy the		0
a	Suitability test (prior IRS approval required)	3a 3b	0
_ D	Cash distribution test (attach the required schedule)		2 410 500
4	Qualifying distributions. Add lines 1a through 3b Enter here and on Part V, line 8, and Part XIII, line 4	4	2,419,590
5	Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment income	_	0
	Enter 1% of Part I, line 27b (see instructions)	6	2 410 500
6	Adjusted qualifying distributions. Subtract line 5 from line 4	_	2,419,590
	qualifies for the section 4940(e) reduction of tax in those years	aiculali	ng whether the loundation

Form **990-PF** (2013)

Pa	rt XIII Undistributed Income (see instru	uctions)			rage 3
1	Distributable amount for 2013 from Part XI,	(a) Corpus	(b) Years prior to 2012	(c) 2012	(d) 2013
•	line 7	· · · · · · · · · · · · · · · · · · ·			514,869
2	Undistributed income, if any, as of the end of 2013				
a	Enter amount for 2012 only			0	
	Total for pnor years 20,20,20		0		
3	Excess distributions carryover, if any, to 2013			-	
а	From 2008				
b	From 2009				
C	From 2010 0				
d	From 2011				
е	From 2012				
f	Total of lines 3a through e	759,339			
4	Qualifying distributions for 2013 from Part XII,				
	line 4 ▶ \$2,419,590			_	
а	Applied to 2012, but not more than line 2a			0	
b	Applied to undistributed income of prior years (Election required - see instructions)		0		
С	Treated as distributions out of corpus (Election				
	required - see instructions)	0			
	Applied to 2013 distributable amount				514,869
	Remaining amount distributed out of corpus	1,904,721			
5	Excess distributions carryover applied to 2013 (If an amount appears in column (d), the same	0			<del> </del>
6	amount must be shown in column (a) ) Enter the net total of each column as indicated below:				
а	Corpus Add lines 3f, 4c, and 4e Subtract line 5	2,664,060			
	Prior years' undistributed income Subtract	· · · · · · · · · · · · · · · · · · ·			
b	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		
е	Undistributed income for 2012 Subtract line 4a from line 2a Taxable amount - see instructions			0	
•	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) (see instructions)	0			
8	Excess distributions carryover from 2008 not applied on line 5 or line 7 (see instructions)	707,476			
9	Excess distributions carryover to 2014.	•			
-	Subtract lines 7 and 8 from line 6a	1,956,584			
10	Analysis of line 9				
а	Excess from 2009 17,270			<u> </u>	
b	Excess from 2010				
C	Excess from 2011 12,136				
d	Excess from 2012 22, 457				
_ <u>e</u>	Excess from 2013 1,904,721				
					Form <b>990-PF</b> (2013)

Pa	rt XIV Private Ope	erat <u>ing</u> Foundations	s (see instructions ai	nd Part VII-A, questi	on 9)	_
1 a	If the foundation has	received a ruling or d	etermination letter that	t it is a private opera	ating	
٠.	foundation, and the ruling					
þ	Check box to indicate wh		private operating found		4942(j)	(3) or 4942(j)(5)
2 a	Enter the lesser of the adjusted net income from Part	Tax year (a) 2013	(b) 2012	Prior 3 years (c) 2011	(d) 2010	(e) Total
	I or the minimum investment	(8) 2013	(0) 2012	(6) 2011	(4) 2010	
	return from Part X for each year listed					0
h	85% of line 2a	0	0	0	0	0
	Qualifying distributions from Part		-			
·	XII, line 4 for each year listed					0
d	Amounts included in line 2c not	<u>.</u>				
	used directly for active conduct of exempt activities					0
е	Qualifying distributions made					
	directly for active conduct of exempt activities Subtract line					
_	2d from line 2c	0	0	0	0	0
3	Complete 3a, b, or c for the alternative test relied upon					
а	"Assets" alternative test - enter					_
	(1) Value of all assets					0
	(2) Value of assets qualifying under section					
	4942(j)(3)(B)(i)					0
Б	"Endowment" alternative test- enter 2/3 of minimum invest-					
	ment return shown in Part X,					0
c	"Support" alternative test - enter					<u> </u>
Ŭ	(1) Total support other than					
	gross investment income (interest, dividends, rents,					
	payments on secunties					
	loans (section 512(a)(5)), or royalties)					0
	(2) Support from general					
	public and 5 or more exempt organizations as					
	(j)(3)(B)(iii)					0
	(3) Largest amount of sup- port from an exempt	Ę.				
	organization					00
	(4) Gross investment income	.4	<u> </u>	15 (1) 15	1.41	0
Pa		ntary Information( e during the year - s		t only if the found	lation had \$5,000	or more in assets
1	Information Regardin					
a	List any managers of	•		e than 2% of the tota	al contributions receiv	ed by the foundation
	before the close of any	tax year (but only if th	ney have contributed n	nore than \$5,000) (S	ee section 507(d)(2))	•
Edv	ward L. Rispone					
b	List any managers of					large portion of the
	ownership of a partner	rship or other entity) of	f which the foundation	has a 10% or greater	interest	
Noi						
2	Information Regardin	•		• •		
	Check here ▶ 🗴 If t					
	unsolicited requests for other conditions, comp			ants, etc (see instruc	tions) to individuals o	r organizations under
	The name, address, a			ha naraan ta wham an	pleations should be ad-	dropped
		ina telephone number	or e-mail address or t	ne person to whom ap	plications should be add	uressed
	t_applicable	lications should be sui	hmitted and information	on and materials they	should include	
U	THE TOTAL III WIRELL APP	moditions should be su	omitted and information	m and materials they	Should molade	
No:	t Applicable					
	Any submission dead	ines				
•	,					
Noi	ne					
	Any restrictions or li	mitations on awards	, such as by geogra	iphical areas, charita	ble fields, kinds of i	nstitutions, or other
	factors					

None JSA 3E1490 1 000

Part XV Supplementary Information	(continued)			
3 Grants and Contributions Paid Du	ring the Year or App		Future Payment	<del></del>
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of	Purpose of grant or contribution	Amount
Name and address (home or business)	or substantial contributor	recipient	Contribution	<u> </u>
a Paid during the year				
See attached Schedule				
			1	
			1	
Total			▶ 3a	2,419,590
<b>b</b> Approved for future payment			1	2,113,330
		l		
Total	<u> </u>	<del>-</del>	▶ 3b	0
				1 U

Part XVI	-A Analysis of Income-Produ	icing Activ	vities			
Enter gross	amounts unless otherwise indicated	r	ated business income	Excluded b	y section 512, 513, or 514	(e)
		(a) Business code	(b) Amount	(c) Exclusion code	(d) Amount	Related or exempt function income
_	service revenue			Land die in Good		(See instructions)
	<del> </del>	-		+		
						·
		-				<del></del>
				Ť		
f						
g Fees	and contracts from government agencies					
2 Member	ship dues and assessments					
	on savings and temporary cash investments			ļ		
	ds and interest from securities					
	al income or (loss) from real estate	-				
	-financed property			<del>  -</del>		
	debt-financed property			+		
	Il income or (loss) from personal property					
	vestment income		<u> </u>			<del></del>
-	loss) from sales of assets other than inventory	1	<u> </u>			
	ome or (loss) from special events rofit or (loss) from sales of inventory			<del> </del>		<del></del>
•	evenue a					•
	venue a			·		
*						
_						•
е						
12 Subtotal	Add columns (b), (d), and (e)		0		0	0
	dd line 12, columns (b), (d), and (e)				13	0
	heet in line 13 instructions to verify calc  B Relationship of Activities		andiahanant of Ev	amant Dunn		
Part XVI			-			
Line No.	Explain below how each activit accomplishment of the foundation	•				
•	accomplishment of the foundation	ons exemp	or purposes (other than	by providing	j runus for such purpose	s) (See instructions )
	None					
		_				
				<del></del>		
<del></del>			<del></del>			
						<del>-</del>
			· · · · · · · · · · · · · · · · · · ·			<del></del>
				<u> </u>		
			-			
						<del>.</del>
	-					
	-				· -	
	<u></u>					

Part	XVII	Information Re Exempt Organ	egarding Tra	ansfers To and	Transact	ions a	nd Relation	ships With Non	chari		e
1	n sect	e organization directition 501(c) of the Co zations?	de (other than	section 501(c)(3)	organization	ns) or in	section 527,			Yes	No
		ers from the reportin									
		sh							1a(1)		х_
		ner assets							1a(2)		X
		transactions									İ
(	1) Sa	les of assets to a no	ncharitable exe	mpt organization .			• • • • • • •		1b(1)		X
(	2) Pu	rchases of assets fro	om a noncharita	abie exempt organi	zation	• • • •	• • • • • • •		1b(2)		<u> </u>
(	A) Re	ntal of facilities, equi	prirent, or other	assets			• • • • • • •		1b(3)		<u> </u>
,	4) NE	imbursement arrange	3111e1112			• • • •			1b(4)		X X
	6) Po	ans or loan guarantee rformance of service	s or memberel			• • • •			1b(5) 1b(6)		x
		g of facilities, equipm							1c		x
		answer to any of th								fair m	
١	value (	of the goods, other and any transaction or	assets, or serv	ices given by the	reporting fo	undatior	n If the found	dation received less	than	faır m	narket
(a) Lin	- 1	(b) Amount involved		noncharitable exempt o		1		fers, transactions, and sha			
N/A		, ,		·							
								Pulle			
		=									
							<del></del>				
						-					
			<u> </u>								
	-		<del></del>			<del>-</del>					
C	descri	foundation directly obed in section 501(c)	of the Code (o	•	•		•	•	XX Ye	es 🗀	No
		(a) Name of organization		(b) Type o	f organization			(c) Description of relation	ship		
The	Para	able Foundatio	n	Private (Non-O	perating Fo	undatı	• <b>®</b> dward L	. Rispone ıs	the :	Pres	iden
								Foundations a			
							Foundati	ons have some	com	mon	
							Director	s.			
					·						
Sign		r penalties of perjury I declete, and complete Declaration of	that I have exam preparer (other than	ined this return, including taxpayer) is based on all inf	accompanying so formation of which	chedules ar preparer ha	nd statements, and s any knowledge		-		
_		C To Kes	sone	15-1	3-14	Pre	esident		S discus: repar <u>er</u> :		
Here	Sıg	nature of officer or trustee		Date		Title		(see instruction		7 6	No
		<u> </u>				-					
Paid		Print/Type preparer's na	me	Preparer's signature	Fre	_	Date 5 9 2	Oneok	PTIN		
		David S. Guni				_	1-9 2	self-employed	P000	271:	27
Prep	arer	Firm's name Da	avid S. Gu	nn				Firm's EIN			

Use Only Firm's address ▶ 5800 One Perkins Place Dr., Bldg. One

Baton Rouge, LA 70808

Phone no

#### 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

Employer identification number Name of the organization The Edward L. Rispone Family Foundation 72-1474941 Organization type (check one) Filers of: Section: 501(c)( Form 990 or 990-EZ ) (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 | x | 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)

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 Edward L. Rispone Family Foundation

Employer identification number 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	<b>\$</b> 1,500,000	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 Payroli 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)
(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
		\$	Person Payroll Noncash (Complete Part II for noncash contributions)

Schedule B (Form 990, 990-EZ, or 990-PF) (2013)

Name of organization The Edward L. Rispone Family Foundation

Employer identification number

72-1474941

Part II	Noncash Property	(see instructions)	Use duplicate copie	es of Part II if additiona	I 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
		  \$	

Name of organization

**Employer identification number** 

72-1474941

The Edward L. Rispone Family Foundation 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 ) ▶ \$\_

20 . 22	Use duplicate copies of Part III if additiona	al space is needed		
(a) No. from Part I	(b) Purpose of gift	(c) Use of gi	ift	(d) Description of how gift is held
		(e) Transfer of	f gift	
	Transferee's name, address, and Z	(IP + 4	Relation	nship of transferor to transferee
(a) No. from Part I	(b) Purpose of gift	(c) Use of g	ift	(d) Description of how gift is held
		(e) Transfer of	f gift	
	Transferee's name, address, and Z	IP + 4	Relation	nship of transferor to transferee
(a) No. from Part I	(b) Purpose of gift	(c) Use of g	ift	(d) Description of how gift is held
		(e) Transfer of	f gift	
	Transferee's name, address, and 2	ZIP + 4	Relation	nship of transferor to transferee
(a) No. from Part I	(b) Purpose of gift	(c) Use of g	ift	(d) Description of how gift is held
		(e) Transfer of	f gift	· · · · · · · · · · · · · · · · · · ·
	Transferee's name, address, and 2	ZIP + 4	Relation	nship of transferor to transferee
			·	Schedule B (Form 990, 990-FZ, or 990-PF) (2013)

# The Edward L. Rispone Family Foundation FEIN: 72-1474941 2013 IRS Form 990-PF

Part I, Line 18

In accordance with the instructions to IRS Form 990-PF, the taxes included on Line 18, Column (a), are comprised of all taxes paid during the year (2013), including the tax on investment income in the amount of \$7,128, together with foreign tax paid in tax year 2013 in the amount of \$865. The amount included in Column (b), pursuant to the instructions, includes only those taxes included in Column (a) related to investment income, but without including the Section 4940 tax paid on that investment income. Thus the sole amount identified in Column (b) is a foreign tax paid in the amount of \$865.

# The Edward L. Rispone Family Foundation FEIN: 72-1474941 2013 IRS Form 990-PF

Line 23 (Other Expenses)

The other expenses reported on Line 23 are limited to the deductions "flowing through" to the Foundation, as reported upon Schedule K-1 issued to the Foundation from PowerShares DB Commodity Index Tracking Fund (FEIN: 32-6042243), a publicly traded partnership in which the Foundation was invested in tax year 2013.

### The Edward L. Rispone Family Foundation FEIN: 72-1474941 2013 IRS Form 990-PF

## Part VIII - Information about Officers, Directors, etc.

(a) List of Directors (name and addresses)	(b) Title/Average Hours	(c) Compensation	(d) Contributions	(e) Expense Account
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 13734 Lexham Garden Ave. 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 10222 S. Tiger Bend Road Baton Rouge, LA 70817	Director (as needed)	- 0 -	- 0 -	- 0 -
6. Kevin J. Rispone 713 Highland Knoll Court 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 304 Founders Street Lafayette, LA 70508	Director (as needed)	- 0 -	- 0 -	- 0 -
9. Skye Lemoine Bray 7780 Windchase Drive Beaumont, TX 77713	Director (as needed)	- 0 -	- 0 -	- 0 -

• Code Windicates Wash Sale		Capi	ital Gain	Capital Gain and Loss Schedule	chedule	E.L. RISPON	E.L. RISPONE FAMILY FOUNDATION OIAA	TION OIAA
L Indicates a Nondeductible Loss other than a Wash Sale		1				Account Number:	ber:	
** Ordinary Income O indicates Ordinary Income gain or loss			Short-1	Short-Term Covered				
F indicates Foreign Exchange gain or loss on Capital transactions Stock and other symb	al transactions Stock and other symbol	4	Date Acquired		Sales	Cost o	Adjustments to	Gain or Loss
Description	Cusip	Code*	Date Sold	Units	Price	Other Basis	gain or loss	Ordinary Income
AIM INVT FDS BAL RISK ALL Y	ABRY 00141V697		Various 02/12/13	20,944.943	266,629.12	269,972.83		-3,343.71
ARBITRAGE FUNDS - I CL I	ARBN 03875R205		12/20/12 02/12/13	347.391	4,429.24	4,404.92		24.32
BBH CORE SELECT FUND-N	BBTE 05528X604		02/19/13 11/01/13	3,283.802	69,747.95	61,374.26		8,373.69
DREYFUS EMG MKT DEBT LOC C-I	DDBI 261980494		02/12/13 09/11/13	2,874.208	39,836.52	44,693.93		-4,857.41
GATEWAY FUND - Y	GTEY 367829884	. •	10/25/12 02/12/13	10,190.790	282,590.61	278,820.02		3,770.59
JPM CHINA REGION FD - SEL FUND 3810	JCHS 4812A3528		01/31/13 08/21/13	4,497.530	85,498.05	89,231.00		-3,732.95
JPM INFLATION MGD BOND FD - SEL FUND 2037	JRBS 48121A563	-	Various 11/01/13	24,492.440	256,190.92	264,240.78		-8,049.86
PIMCO COMMODITYPL STRAT-P	PCLP 72201P167		03/25/13 11/01/13	4,320.410	45,277.90	47,308.49		-2,030.59
VANGUARD INTM TRM INV G-INV	VFIC 922031885		Various 08/14/13	38,651.465	377,624.81	395,789.56		-18,164.75
Total Short-Term Covered					1,427,825.12	1,455,835.79		-28,010.67

75		-	<b>-</b>
Short-Term Non Covered	Units	95,000.000	
Short-T	Date Acquired Date Sold	05/25/12 01/02/13	
	• 9003		
	al transactions Stock and other symbol Cusio	05567L5F0	
L indicates a Nondeductible Loss other than a Wash Safe •• Ordinary Income O indicates Ordinary Income gain or loss	Findicates Foreign Exchange gain or loss on Capital transactions Stock and Other symbol	BNP DELTA ONE MSCI WORLD TR 6/14/13 100%A.F., UNCAPPED INITIAL LEVEL5/25/12 NDDUWI:3000.541	Total Short-Term Non Covered

Gain or Loss Ordinary Income\*\* 11,761.00

Adjustments to gain or loss

Cost or Other Basis 95,000.00

Sales Price 106,761.00

E.L. RISPONE FAMILY FOUNDATION OIAA

Capital Gain and Loss Schedule

L Indicates a Nondeductible Loss other than a Wash Sale

Code: Windicates Wash Sale

Account Number:

11,761.00

95,000.00

106,761.00

* Code Windicates Wash Sale		Capital	Capital Gain and Loss Schedule	d Loss So	chedule	E.L. RISPONE	E.L. RISPONE FAMILY FOUNDATION OIAA	ATION OIAA
L indicates a Nondeductible Loss other than a Wash Sale ** Ordinary Income O Indicates Ordinary Income gain or loss			Long-Term Covered	1 Covered		Account Number:	Jer:	
F indicates Foreign Exchange gein or loss on Ceptial transactions Stock and Other symbo Describtion Custo	18	Date Acquired Code* Date Sold	guired Sold	Units	Sales Proe	Cost or Other Basis	Adjustments to gam or loss	Gain or Loss Ordinary Income**
ARBITRAGE FUNDS - I CL I	R205			9,635.291	122,849.96	126,511.37		-3,661.41
GATEWAY FUND - Y	GTEY 367829884	01/17/12 02/12/13	712 2/13	926.183	25,683.05	24,599.43		1,083.62
JPM INFLATION MGD BOND FD - SEL FUND 2037	JRBS 48121A563	05/10/12 11/01/13		13,526.490	141,487.09	145,409.77		-3,922.68
VANGUARD INTM TRM INV G-INV	VFIC 922031885	04/02/12 08/14/13	2/12 4/13	71.217	695.79	717.86		-22.07
Total Long-Term Covered					290,715.89	297,238.43		-6,522.54

* Code W indicates Wash Sale		౮	pital Gain	Capital Gain and Loss Schedule	chedule	E.L. RISPON	E.L. RISPONE FAMILY FOUNDATION OIAA	ATION OIAA
L indicates a Nondeductible Loss other than a Wash Sale "Ordinary Income gam or loss			Long-Te	Long-Term Non Covered	_	Account Number:	Jec.	
F indicates Foreign Exchange gam or loss on Capital transactions Stock and Other symb	fransactions Stock and other symbol Custo	Code	Date Acquired Date Sold	Unds	Sales Proe	Cost or Other Basus	Adjustments to gam or toss	Gain or Loss Ordinary Income
ARBITRAGE FUNDS - I CL I	ARBN 03875R205		Various 02/12/13	7,438.039	94,834.99	97,239.04		-2,404.05
BARC BREN COMMODITY BSKT 12/12/13  LKD TO CO1 PLTMLNPM LOCADY & SPGCGRP 06738KZU8 1.8%LEV, 20%BUFFER, 27%MAXRTN 12/02/1; CO1: 109.94, PLTMLNPM: 1559 LOCADY: 7890, SPGCGRP: 39.16275	06738KZU8		12/02/11	66,000.000	66,000.00	66,000.00		00.
BARC PARTICIPATING GOLD NOTE 10/09/13 LNKD TO GOLDLNPM 85%BARRIER, 17.50%MAXRTN 9/28/12; INITIAL STRIKE: 1776.00	06741THL4		09/28/12 10/09/13	95,000.000	70,059.83	95,000.00		-24,940.17
BNP BREN SPX 04/24/13 10%BUFFER-2 XLEV- 5.25%CAP 10.5%MAXRTRN INITIAL LEVEL-04/05/12 SPX:1398.08	05567L4P9		04/05/12 04/24/13	160,000.000	176,800.00	160,000.00		16,800.00
CS BREN EAFE GIO 02/06/13 10%BUFFER-2 XLEV- 10.65%CAP 21.3%MAXRTRN INITIAL LEVEL-01/20/12:SX5E:2426.96 UKX:5728.55 TPX:755 47	22546TKZ3		01/20/12 02/06/13	85,000.000	99,941.30	85,000.00		14,941.30
DB MARKET PLUS MXN FX NOTE 5/01/13 LNKED TO MXN VS USD 15% BUFFER, 7.7%CPN, UNCAPPED 4/20/12; INITIAL STRIKE: 13.1010	2515A1JG7		04/20/12	70,000.000	75,390.00	70,000.00		.00 5,390.00 F
EATON VANCE FLOATING RATE-I	EIBL 277911491		Various 07/18/13	17,507.844	160,722.01	147,270.21		13,451.80

* Code. W Indicates Wash Sele		Cap	ital Gain	Capital Gain and Loss Schedule	chedule	E.L. RISPONE	E.L. RISPONE FAMILY FOUNDATION OIAA	TION OIAA
L indicates a Nondeductible Loss other than a Wash Sale		I				Account Number:	er:	
** Ordinary Income O indicates Ordinary Income gain or loss			Long-Ter	Long-Term Non Covered			المناه المناسبة	
F Indicates Foreign Exchange gain or loss on Capital transactions Stock and	I transactions Stock and							
Description	other symbol Cusp	Code.	Date Acquired Date Sold	Units	Sales Pnce	Cost or Other Basis	Adjustments to gain or loss	Gain or Loss Ordinary Income**
GATEWAY FUND - Y	GTEY 367829884		12/02/10 02/12/13	1,695.124	47,005.79	43,920.66		3,085.13
GS BREN SPX 05/08/13 10%BUFFER-2 XLEV- 6.1%CAP 12.2%MAXRTRN INITIAL LEVEL-04/20/12 SPX:1378.53	38143U2J9		04/20/12 05/08/13	160,000.000	179,520.00	160,000.00		19,520.00
HIGHBRIDGE DYN COMMOD STR FD - SEL FUND 2015	HDCS 48121A670		Various 02/12/13	7,284.599	102,931.38	120,163.67		-17,232.29
JPM BREN EAFE 04/24/13 10%BUFFER-2 XLEV- 8.75%CAP 17.5%MAXRTRN INITIAL LEVEL-04/05/12:SX5E:2392.54 UKX:5723.67 TPX:832.57	48125VTS9		04/05/12 04/24/13	90,000.000	104,050.54	90,000,00		14,050 54
JPM INTL CURR INCOME FD - SEL FUND 3831	JCIS 4812A3296		11/17/09 09/11/13	2,189.188	24,168.64	23,712.08		456.56
PIMCO LOW DURATION FUND	PTLD 693390304		10/06/09 03/25/13	17,412.194	182,828.04	178,126.74		4,701.30
PIMCO LOW DURATION FUND-INST	PTLD 693390304		10/06/09 11/01/13	9,180.308	94,924.38	93,914.55		1,009.83
POWERSHARES DB COMMODITY INDEX TRACKING FUND	DBC 73935S105		Various 02/12/13	1,822.000	51,850.95	40,494.64		11,356.31
POWERSHARES DB COMMODITY INDEX TRACKING FUND	DBC 73935S105		01/17/12 03/25/13	1,024.000	27,871.02	28,193.38		-322.36
POWERSHARES DB COMMODITY INDEX TRACKING FUND	DBC 73935S105		01/17/12 11/01/13	2,500.000	63,536.39	68,831.50		-5,295.11

Adjustments to Gain or Loss gain or loss Ordinary Income** -1,128.80 -48,049.99	Cost or Other Basis 138,649.20 1,706,515.67	Sales Cost on Price Other Bass. 137,520.40 138,649.20 1,759,955.66 1,706,515.67	Units 14,075.783	Date Acquired Date Sold Various 08/14/13	Code.	outer symbol Cusp. VFIC 922031885	Description VANGUARD INTM TRM INV G-INV Total Long-Term Non Covered
		ęġ	Long-Term Non Covered	Long-To			** Ordinary Income O Indicates Ordinary Income gain or loss
E.L. RISPONE FAMILY FOUNDATION OIAA Account Number:	E.L. RISPONE FA Account Number	Schedule	Capital Gain and Loss Schedule	apital Gain	Ö		* Code Windicates Wash Sale L Indicates a Nondeductible Loss other than a Wash Sale
Morgan	4.						

5,390.00 F

## THE EDWARD L. RISPONE FAMILY FOUNDATION

FEIN: 72-1474941

## RETURN FOR PRIVATE FOUNDATION 2013 FORM 990-PF

PART X (Page 8)

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

Beginning Balance

\$9,361,781

Ending Balance

\$11,061,965

\$20,423,746

\$20,423,746 x 50%= **\$10,211,873** 

#### **Calculation of Average Monthly Cash Balances**

Beginning Balance

\$84,453

Ending Balance

\$471,879

\$556,332

\$556,332 x 50%=

\$278,166

## THE EDWARD L. RISPONE FAMILY FOUNDATION FEIN: 72-1474941

## RETURN FOR PRIVATE FOUNDATION 2013 IRS FORM 990-PF; PART XV

### GRANTS AND CONTRIBUTIONS PAID DURING THE YEAR

Recipient	If Individual Recipient, Relation to Foundation Member or Substantial Contributor	Foundation Status of Recipient	Purpose of Grant or Contribution	Amount
St. George Catholic Church 7808 St. George Drive Baton Rouge, LA 70809	N/A	None	General Fund and Tuition Assistance Fund	\$47,475
Redemptorist High School 4000 St. Gerard Ave. Baton Rouge, LA 70805	N/A	None	Tuition Assistance Fund	\$10,000
Redemptorist Elementary 4000 St. Gerard Ave. Baton Rouge, LA 70805	N/A	None	Tuition Assistance Fund	\$10,000
Bishop's Annual Appeal (Catholic Diocese of Baton Rouge) P.O. Box 2028 Baton Rouge, LA 70821	N/A	None	General Fund	\$11,000
Bishop's Annual Appeal Our Lady of the Isle Catholic Church Post Office Box 855 Grand Isle, LA 70358	N/A	None	General Fund	\$10,000
Prairieville Cemetery Association Prairieville, LA	N/A	None	General Fund	\$100
Sister Dulce Foundation 17560 George O'Neal Road Baton Rouge, LA 70817	N/A	None	General Fund	\$20,400
St. Michael's High School 17521 Monitor Avenue Baton Rouge, LA 70817	N/A	None	Tuition Assistance Memorial	\$10,000

ELRFF: 2013 Transactions .Page 2 of 4

		Fund	
N/A	None	General Fund	\$2,500
N/A	None	General Fund	\$12,000
N/A	None	General Fund	\$100
N/A	None	General Fund	\$16,000
N/A	None	General Fund	\$3,000
N/A	None	General Fund	\$100
N/A	None	General Fund	\$206,300
N/A	None	General Fund	\$900
N/A	None	General Fund	1,917,250
	N/A N/A N/A N/A N/A	N/A None  N/A None  N/A None  N/A None  N/A None  N/A None	N/A None General Fund

The Foundation forgave the remaining 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 \$1,264,500 during tax year 2013, following a payment on said loan by the Sister Dulce Foundation in tax year 2013 in the amount of \$652,750, thereby reducing the outstanding balance on said loan to "zero".

ELRFF: 2013 Transactions Page 3 of 4

Associated Professional Educators of	N/A	None	General Fund	\$50,000
LA 7907 Wrenwood Blvd., Suite B Baton Rouge, LA 70809				
St. Helena Catholic Church 122 South First Street Amite, LA 70422-0685	N/A	None	General Fund	\$10,000
Nicholls State University Foundation P.O. Box 2066 Thibodaux, LA 70310	N/A	None	General Fund	\$2,000
Alliance for School Choice 1660 L Street NW, Ste. 1000 Washington, D.C. 20036	N/A	None	General Fund	\$20,000
St. Gerard Majella Catholic Church 5354 Plank Road Baton Rouge, LA 70805	N/A	None	General Fund	\$50,000
Gaitway Therapeutic Horsemanship P.O. Box 85223 Baton Rouge, LA 70884-5223	N/A	None	General Fund	\$1,000
Cross Catholic Outreach 2700 N. Military Trail, Ste. 240 Boca Raton, FL 33427-3908	N/A	None	General Fund	\$4,578
The ALS Association 11725 Industriplex Blvd., Ste. 4 Baton Rouge, LA 70809	N/A	None	General Fund	\$1,000
National Breast Cancer Research Center 60 East 56 <sup>th</sup> Street, 8 <sup>th</sup> Floor New York, NY 10022	N/A	None	General Fund	\$100
St. Michael's High School 17521 Monitor Avenue Baton Rouge, LA 70817	N/A	None	General Fund	\$2,037
Diocese of Gallup 711 South Puerco Drive Gallup, NM 87301	N/A	None	General Fund	\$1,000

ELRFF: 2013 Transactions

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Westminster Christian Academy 186 Westminster Drive Opelousas, LA 70570	N/A	None	General Fund	\$500
The Word Among Us 7115 Guilford Drive, Ste. 100 Frederick, MD 21704	N/A	None	General Fund	\$250
Total Contributions				\$2,419,590