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**Return of Private Foundation**

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

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Information about Form 990-PF and its separate instructions is at [www.irs.gov/form990pf](http://www.irs.gov/form990pf).**2014**

Open to Public Inspection

For calendar year 2014 or tax year beginning , 2014, and ending , 20

Name of foundation <b>The Edward L. Rispone Family Foundation</b>		<b>A</b> Employer identification number <b>72-1474941</b>
Number and street (or P O box number if mail is not delivered to street address)	Room/suite	<b>B</b> Telephone number (see instructions) <b>225-756-8001</b>
18260 South Mission Hills Ave.		
City or town, state or province, country, and ZIP or foreign postal code <b>Baton Rouge, LA 70810</b>		
<b>G</b> 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
<b>H</b> Check type of organization <input checked="" type="checkbox"/> Section 501(c)(3) exempt private foundation		<b>C</b> If exemption application is pending check here <input type="checkbox"/>
<input type="checkbox"/> Section 4947(a)(1) nonexempt charitable trust <input type="checkbox"/> Other taxable private foundation		<b>D</b> 1. Foreign organizations check here <input type="checkbox"/> 2. Foreign organizations meeting the 85% test, check here and attach computation <input type="checkbox"/>
<b>I</b> Fair market value of all assets at end of year (from Part II, col (c), line 16) <b>\$ 11,525,584</b>		<b>E</b> If private foundation status was terminated under section 507(b)(1)(A), check here <input type="checkbox"/>
<b>J</b> Accounting method <input type="checkbox"/> Cash <input type="checkbox"/> Accrual <input type="checkbox"/> Other (specify) _____		<b>F</b> If the foundation is in a 60-month termination under section 507(b)(1)(B), check here <input type="checkbox"/>

<b>Part I Analysis of Revenue and Expenses</b> (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)
<b>1</b> Contributions, gifts, grants, etc., received (attach schedule)		1,000,000			
<b>2</b> Check <input type="checkbox"/> if the foundation is not required to attach Sch B					
<b>3</b> Interest on savings and temporary cash investments		5	5	N/A	
<b>4</b> Dividends and interest from securities		216,950	216,950		
<b>5a</b> Gross rents		0		N/A	
<b>b</b> Net rental income or (loss)					
<b>6a</b> Net gain or (loss) from sale of assets not on line 10		22,136			
<b>b</b> Gross sales price for all assets on line 6a					
<b>7</b> Capital gain net income (from Part IV, line 2)			22,136		
<b>8</b> Net short-term capital gain				N/A	
<b>9</b> Income modifications				N/A	
<b>10a</b> Gross sales less returns and allowances					
<b>b</b> Less Cost of goods sold					
<b>c</b> Gross profit or (loss) (attach schedule)				N/A	
<b>11</b> Other income (attach schedule)		6,273	6,273		
<b>12</b> Total. Add lines 1 through 11		1,245,364	245,364		
<b>13</b> Compensation of officers, directors, trustees, etc.					
<b>14</b> Other employee salaries and wages					
<b>15</b> Pension plans, employee benefits					
<b>16a</b> Legal fees (attach schedule)					
<b>b</b> Accounting fees (attach schedule)					
<b>c</b> Other professional fees (attach schedule)		21,392	21,392		
<b>17</b> Interest					
<b>18</b> Taxes (attach schedule) (see instructions)		4,428	2,663		
<b>19</b> Depreciation (attach schedule) and depletion					
<b>20</b> Occupancy					
<b>21</b> Travel, conferences, and meetings					
<b>22</b> Printing and publications					
<b>23</b> Other expenses (attach schedule)					
<b>24</b> Total operating and administrative expenses. Add lines 13 through 23		25,820	24,055	N/A	0
<b>25</b> Contributions, gifts, grants paid		1,313,100			1,313,100
<b>26</b> Total expenses and disbursements. Add lines 24 and 25		1,338,920	24,055	N/A	1,313,100
<b>27</b> Subtract line 26 from line 12					
<b>a</b> Excess of revenue over expenses and disbursements		-93,556			
<b>b</b> Net investment income (if negative, enter -0-)			221,309		
<b>c</b> Adjusted net income (if negative, enter -0-)				N/A	

SCANNED MAY 15 2015

Revenue

Operating and Administrative Expenses

9/8

<b>Part II Balance Sheets</b>		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
<b>Assets</b>	1	Cash - non-interest-bearing . . . . .				
	2	Savings and temporary cash investments . . . . .	471,879	1,023,147		
	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 ▶	0	0		
	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) . . . . .	11,061,965	10,502,437		
	c	Investments - corporate bonds (attach schedule) . . . . .				
	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 ▶ )	0	0			
16	<b>Total assets</b> (to be completed by all filers - see the instructions Also, see page 1, item I) . . . . .	11,533,844	11,525,584	0		
<b>Liabilities</b>	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	<b>Total liabilities</b> (add lines 17 through 22) . . . . .	0	0		
<b>Net Assets or Fund Balances</b>	<b>Foundations that follow SFAS 117, check here ▶ <input type="checkbox"/> and complete lines 24 through 26 and lines 30 and 31.</b>					
	24	Unrestricted . . . . .				
	25	Temporarily restricted . . . . .				
	26	Permanently restricted . . . . .				
	<b>Foundations that do not follow SFAS 117, . . . ▶ <input type="checkbox"/> check here and complete lines 27 through 31.</b>					
	27	Capital stock, trust principal, or current funds . . . . .	11,533,844	11,525,584		
	28	Paid-in or capital surplus, or land, bldg, and equipment fund . . . . .				
	29	Retained earnings, accumulated income, endowment, or other funds . . . . .				
	30	<b>Total net assets or fund balances</b> (see instructions) . . . . .	11,533,844	11,525,584		
31	<b>Total liabilities and net assets/fund balances</b> (see instructions) . . . . .	11,533,844	11,525,584			

**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	11,533,844
2	Enter amount from Part I, line 27a . . . . .	2	-93,556
3	Other increases not included in line 2 (itemize) ▶	3	0
4	Add lines 1, 2, and 3 . . . . .	4	
5	Decreases not included in line 2 (itemize) ▶	5	85,296
6	<b>Total net assets or fund balances at end of year</b> (line 4 minus line 5) - Part II, column (b), line 30 . . . . .	6	11,525,584

**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) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col. (h))		
<b>a</b>			0		
<b>b</b>			0		
<b>c</b>			0		
<b>d</b>			0		
<b>e</b>			0		
<b>2</b> Capital gain net income or (net capital loss) <span style="float: right;">{ If gain, also enter in Part I, line 7 If (loss), enter -0- in Part I, line 7 }</span>			<b>2</b>	22,136	
<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))
2013	2,447,642	10,332,688	0.2369
2012	527,692	10,371,801	0.0509
2011	475,940	9,391,544	0.0507
2010	283,439	9,295,841	0.0305
2009	293,907	5,560,876	0.0529
<b>2</b> Total of line 1, column (d) . . . . .			<b>2</b> 0.4219
<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 . . . . .			<b>3</b> 0.0844
<b>4</b> Enter the net value of noncharitable-use assets for 2014 from Part X, line 5 . . . . .			<b>4</b> 11,356,768
<b>5</b> Multiply line 4 by line 3 . . . . .			<b>5</b> 958,511
<b>6</b> Enter 1% of net investment income (1% of Part I, line 27b) . . . . .			<b>6</b> 2,213
<b>7</b> Add lines 5 and 6 . . . . .			<b>7</b> 960,724
<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			<b>8</b> 1,313,100

**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)			
b Domestic foundations that meet the section 4940(e) requirements in Part V, check here <input checked="" type="checkbox"/> and enter 1% of Part I, line 27b . . . . .		1	2,213
c All other domestic foundations enter 2% of line 27b Exempt foreign organizations enter 4% of Part I, line 12, col (b)			
2 Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only Others enter -0-) . . . . .		2	0
3 Add lines 1 and 2 . . . . .		3	2,213
4 Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only Others enter -0-) . . . . .		4	0
5 <b>Tax based on investment income.</b> Subtract line 4 from line 3. If zero or less, enter -0- . . . . .		5	2,213
6 Credits/Payments			
a 2014 estimated tax payments and 2013 overpayment credited to 2014 . . . . .	6a	12,235	
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	12,235	
8 Enter any <b>penalty</b> for underpayment of estimated tax Check here <input type="checkbox"/> if Form 2220 is attached . . . . .	8	0	
9 <b>Tax due.</b> If the total of lines 5 and 8 is more than line 7, enter <b>amount owed</b> . . . . .	9	0	
10 <b>Overpayment.</b> If line 7 is more than the total of lines 5 and 8, enter the <b>amount overpaid</b> . . . . .	10	10,022	
11 Enter the amount of line 10 to be <b>Credited to 2015 estimated tax</b> <input checked="" type="checkbox"/> 10,022 <b>Refunded</b> <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)? . . . . . <i>If the answer is "Yes" to 1a or 1b, attach a detailed description of the activities and copies of any materials published or distributed by the foundation in connection with the activities</i>		x
c Did the foundation file <b>Form 1120-POL</b> 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 checked="" type="checkbox"/> \$ _____ (2) On foundation managers <input checked="" type="checkbox"/> \$ _____		
e Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers <input checked="" type="checkbox"/> \$ _____		
2 Has the foundation engaged in any activities that have not previously been reported to the IRS? . . . . . <i>If "Yes," attach a detailed description of the activities</i>		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? <i>If "Yes," attach a conformed copy of the changes</i> . . . . .		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 <b>Form 990-T</b> for this year? . . . . .		x
5 Was there a liquidation, termination, dissolution, or substantial contraction during the year? . . . . . <i>If "Yes," attach the statement required by General Instruction T</i>		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? <i>If "Yes," complete Part II, col (c), and Part XV</i>	x	
8a Enter the states to which the foundation reports or with which it is registered (see instructions) <input checked="" 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 <i>General Instruction G</i> ? <i>If "No," attach explanation</i> . . . . .	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 2014 or the taxable year beginning in 2014 (see instructions for Part XIV)? <i>If "Yes," complete Part XIV</i> . . . . .		x
10 Did any persons become substantial contributors during the tax year? <i>If "Yes," attach a schedule listing their names and addresses</i> . . . . .		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? Website address <u>N/A</u>	13	x	
14	The books are in care of <u>Edward L. Rispono</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 2014, did the foundation have an interest in or a signature or other authority over a bank, securities, or other financial account in a foreign country? See the instructions for exceptions and filing requirements for FinCEN Form 114, (formerly TD F 90-22.1) If "Yes," enter the name of the foreign country <u></u>	16	Yes	No x

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

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

	Yes	No
1a During the year did the foundation (either directly or indirectly)		
(1) Engage in the sale or exchange, or leasing of property with a disqualified person? <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 checked="" 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	N/A
Organizations relying on a current notice regarding disaster assistance check here <input type="checkbox"/>		
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 2014? <input type="checkbox"/>	1c	N/A 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 2014, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2014? <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 2014 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 2014) <input type="checkbox"/>	3b	N/A
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 2014? <input type="checkbox"/>	4b	x

**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 4945(d)(4)(A)? (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** N/A

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** X

If "Yes" to 6b, file Form 8870

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

**b** If "Yes," did the foundation receive any proceeds or have any net income attributable to the transaction? ☐ **7b** X

**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	President 0810 Half-Hour	0	0	0
Lauren Rispone Read 10222 S. Tiger Bend Rd. Baton Rouge, LA 70817	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 additional 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. ☐ 0

**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 . . . . . ▶

**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	
3 All other program-related investments See instructions	
4	
Total. Add lines 1 through 3 . . . . . ▶	0



**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>	10,782,201
<b>b</b>	Average of monthly cash balances	<b>1b</b>	747,513
<b>c</b>	Fair market value of all other assets (see instructions)	<b>1c</b>	0
<b>d</b>	<b>Total</b> (add lines 1a, b, and c)	<b>1d</b>	11,529,714
<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>	11,529,714
<b>4</b>	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions)	<b>4</b>	172,946
<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>	11,356,768
<b>6</b>	<b>Minimum investment return.</b> Enter 5% of line 5	<b>6</b>	567,838

**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>	567,838
<b>2a</b>	Tax on investment income for 2014 from Part VI, line 5	<b>2a</b>	2,213
<b>b</b>	Income tax for 2014 (This does not include the tax from Part VI)	<b>2b</b>	
<b>c</b>	Add lines 2a and 2b	<b>2c</b>	2,213
<b>3</b>	Distributable amount before adjustments. Subtract line 2c from line 1	<b>3</b>	565,625
<b>4</b>	Recoveries of amounts treated as qualifying distributions	<b>4</b>	
<b>5</b>	Add lines 3 and 4	<b>5</b>	565,625
<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>	565,625

**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>	1,313,100
<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>	1,313,100
<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>	1,313,100

**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 2013	(c) 2013	(d) 2014
<b>1</b> Distributable amount for 2014 from Part XI, line 7 . . . . .				565,625
<b>2</b> Undistributed income, if any, as of the end of 2014				
<b>a</b> Enter amount for 2013 only . . . . .			0	
<b>b</b> Total for prior years 20____, 20____, 20____		0		
<b>3</b> Excess distributions carryover, if any, to 2014				
<b>a</b> From 2009 . . . . .	17,270			
<b>b</b> From 2010 . . . . .	0			
<b>c</b> From 2011 . . . . .	12,136			
<b>d</b> From 2012 . . . . .	22,457			
<b>e</b> From 2013 . . . . .	1,904,721			
<b>f</b> Total of lines 3a through e . . . . .	1,956,584			
<b>4</b> Qualifying distributions for 2014 from Part XII, line 4 ▶ \$ 1,313,100				
<b>a</b> Applied to 2013, 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 2014 distributable amount . . . . .				565,625
<b>e</b> Remaining amount distributed out of corpus . . . . .	747,475			
<b>5</b> Excess distributions carryover applied to 2014 . . . . . (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	2,704,059			
<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 2013 Subtract line 4a from line 2a Taxable amount - see instructions . . . . .			0	
<b>f</b> Undistributed income for 2014 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2015 . . . . .				
<b>7</b> Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (Election may be required - see instructions) . . . . .	0			
<b>8</b> Excess distributions carryover from 2009 not applied on line 5 or line 7 (see instructions) . . . . .	17,270			
<b>9</b> Excess distributions carryover to 2015. Subtract lines 7 and 8 from line 6a . . . . .	2,686,789			
<b>10</b> Analysis of line 9				
<b>a</b> Excess from 2010 . . . . .	0			
<b>b</b> Excess from 2011 . . . . .	12,136			
<b>c</b> Excess from 2012 . . . . .	22,457			
<b>d</b> Excess from 2013 . . . . .	1,904,721			
<b>e</b> Excess from 2014 . . . . .	747,475			

**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 2014, enter the date of the ruling . . . . .

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

4942(j)(3) or

4942(j)(5)

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

Tax year	Prior 3 years			(e) Total
	(a) 2014	(b) 2013	(c) 2012	(d) 2011
				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)(iii) . . . . .				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 address 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</b> <i>Paid during the year</i> See attached Schedule				
<b>Total</b> .....			▶ <b>3a</b>	1,313,100
<b>b</b> <i>Approved for future payment</i>				
<b>Total</b> .....			▶ <b>3b</b>	0

## Enter gross amounts unless otherwise indicated

## 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 )
---------------	--

JSA  
4E1492 1 000

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

✓ 4/22/15  
Date

President

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

417 245

Check ☒ 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

Form **990-PF** (2014)

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

OMB No 1545-0047

**2014**

▶ 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](http://www.irs.gov/form990).

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 foundationCheck 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, contributions totaling \$5,000 or more (in money or property) from any one contributor. Complete Parts I and II. See instructions for determining a contributor's total contributions.

**Special Rules**

- ☐ For an organization described in section 501(c)(3) 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), that checked Schedule A (Form 990 or 990-EZ), Part II, line 13, 16a, or 16b, and that received from any one contributor, during the year, total contributions 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 an organization described in section 501(c)(7), (8), or (10) filing Form 990 or 990-EZ that received from any one contributor, during the year, total contributions of more than \$1,000 *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 an organization described in section 501(c)(7), (8), or (10) filing Form 990 or 990-EZ that received from any one contributor, during the year, contributions *exclusively* for religious, charitable, etc., purposes, but no such contributions totaled 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 totaling \$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).

<b>Name of organization</b> The Edward L. Rispone Family Foundation	<b>Employer identification number</b> 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	\$ 1,000,000	Person <input checked="checked" type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II for noncash contributions)
			Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II for noncash contributions)
			Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II for noncash contributions)
			Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II for noncash contributions)
			Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II for noncash contributions)
			Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II for noncash contributions)
			Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II for noncash contributions)
			Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II for noncash contributions)



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

Employer identification number

The Edward L. Rispone Family Foundation

72-1474941

**Part III** *Exclusively religious, charitable, etc., contributions to organizations described in section 501(c)(7), (8), or (10) that total more than \$1,000 for the year from any one contributor. 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
-----	----- ----- -----	----- ----- -----	----- ----- -----
	(e) Transfer of gift		
	Transferee's name, address, and ZIP + 4		Relationship of transferor to transferee



## Capital Gain and Loss Schedule

\* Code W indicates Wash Sale

L indicates a Nondeductible Loss other than a Wash Sale

\*\* Ordinary Income D 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]

### 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**
ABERDEEN ASIA-PAC XJ-INST EQUITY FUND - INSTITUTIONAL SERVICE SHARES	AAPI 003021698		12/23/14 12/30/14	328 996	3,743 98	3,704 50		39 48
GATEWAY FUND-Y	GTEY 367829884		12/19/13 02/07/14	3,629 814	103,703 80	104,466 05		-762.25
INV BALANCED-RISK ALLOC-Y	ABRY 00141V697		Various 02/07/14	4,814.323	57,194 16	60,577 35		-3,383.19
JPM HIGH YIELD FD - SEL FUND 3580	OHYF 4812C0803		12/13/13 10/09/14	756.967	6,010 31	6,055.74		-45 43
JPM INFLATION MGD BD FD - SEL FUND 2037	JRBS 48121A563		02/12/13 02/07/14	8,606 395	90,281.08	92,863 00		-2,581 92
JPM INTL CURR INC FD - SEL FUND 3831	JCIS 4812A3296		12/19/13 02/07/14	1,632 866	17,912 54	18,075 83		-163 29
PIMCO LOW DURATION FUND-INST	PTLD 693390304		02/12/13 02/07/14	135,858 932	1,412,932 90	1,422,443 02		-9,510 12
PIMCO UNCONSTRAINED BOND-P	PUCP 72201M453		Various 02/07/14	8,237 639	92,261.56	94,952 99		-2,691 43
THE ARBITRAGE FUND-I	ARBN 03875R205		12/19/13 02/07/14	11,179 392	143,543.39	143,543 39		.00
Total Short-Term Covered					1,927,583.72	1,946,681.87		-19,098.15



## Capital Gain and Loss Schedule

E.L. RISPONE FAMILY FOUNDATION OIAA

Account Number: [REDACTED]

\* Code W indicates Wash Sale

L indicates a Nondeductible Loss other than a Wash Sale

\*\* Ordinary Income D indicates Ordinary Income gain or loss

Long-Term Covered

F indicates Foreign Exchange gain or loss on Capital Transactions

Stock and

other symbol  
Cusip

Description	Code *	Date Acquired Date Sold	Units	Sales Price	Cost or Other Basis	Adjustments to gain or loss	Gain or Loss Ordinary Income **
ABERDEEN ASIA-PAC XJ-INST EQUITY FUND - INSTITUTIONAL SERVICE SHARES	AAPI 003021698	Various 12/30/14	18,713.401	212,958.50	225,387.28		-12,428.78
EATON VANCE FLOATING RATE-I	EIBL 277911491	01/17/12 06/02/14	1,965.216	17,962.07	17,451.12		510.95
EATON VANCE FLOATING RATE-I	EIBL 277911491	Various 12/30/14	17,009.028	151,380.35	153,120.98		-1,740.63
JPM HIGH YIELD FD - SEL FUND 3580	OHYF 4812C0803	Various 10/09/14	28,624.209	227,276.23	223,292.51		3,983.72
JPM INFLATION MGD BD FD - SEL FUND 2037	JRBS 48121A563	02/02/12 02/07/14	3,264.685	34,246.55	34,932.13		-685.58
JPM INTL CURR INC FD - SEL FUND 3831	JCIS 4812A3296	05/24/12 01/21/14	146.903	1,611.52	1,581.41		30.11
JPM INTL CURR INC FD - SEL FUND 3831	JCIS 4812A3296	05/24/12 02/07/14	8,084.597	88,688.03	87,030.56		1,657.47
PIMCO LOW DURATION FUND-INST	PTLD 693390304	Various 02/07/14	18,838.588	195,921.31	195,091.20		830.11
VANGUARD FTSE EUROPE ETF	VGK 922042874	02/12/13 10/09/14	96.000	5,036.82	4,831.33		205.49
VANGUARD FTSE EUROPE ETF	VGK 922042874	02/12/13 10/09/14	788.000	41,415.26	39,657.20		1,758.06
VANGUARD FTSE EUROPE ETF	VGK 922042874	02/12/13 10/09/14	112.000	5,881.28	5,636.56		244.72
VANGUARD FTSE EUROPE ETF	VGK 922042874	02/12/13 10/10/14	320.000	16,686.38	16,104.45		581.93

J.P.Morgan



Capital Gain and Loss Schedule

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

\* Code W indicates Wash Sale  
L indicates a Nondeductible Loss other than a Wash Sale  
\*\* Ordinary Income D indicates Ordinary Income gain or loss  
F indicates Foreign Exchange gain or loss on Capital Transactions

Long-Term Covered

Stock and  
other symbol  
Curp

Description	Code*	Date Acquired Date Sold	Units	Sales Price	Cost or Other Basis	Adjustments to gain or loss	Gain or Loss Ordinary Income**
VANGUARD FTSE EUROPE ETF	VGK 922042874	02/12/13 10/10/14	480 000	25,005 05	24,156 67		848 38
Total Long-Term Covered				1,024,069.35	1,028,273.40		-4,204.05



# Capital Gain and Loss Schedule

E.L. RISPONE FAMILY FOUNDATION OIAA

Account Number. [REDACTED]

## Long-Term Noncovered

\* Code W indicates Wash Sale

L indicates a Nondeductible Loss other than a Wash Sale

\*\* Ordinary Income D indicates Ordinary Income gain or loss

F indicates Foreign Exchange gain or loss on Capital Transactions

Stock and  
other symbol  
Cusip

Description	Code*	Date Acquired Date Sold	Units	Sales Price	Cost or Other Basis	Adjustments to gain or loss	Gain or Loss Ordinary Income**
EATON VANCE FLOATING RATE-I	EIBL 277911491	Various 06/02/14	20,723.896	189,416.41	185,185.71		4,230.70
GS MARKET PLUS ASIA FX NT 05/16/14							
LNKD TO KRW,MYR,INR,IDR VS USD	38141GHS6	11/09/12 05/16/14	65,000.000	71,272.50	65,000.00		00
90% BARRIER, 9.65%CPN, 11/09/12							6,272.50 F
JPM INTL CURR INC FD - SEL FUND 3831	JCIS 4812A3296	Various 01/21/14	3,949.086	43,321.48	44,002.02		-680.54
PIMCO LOW DURATION FUND-INST	PTLD 693390304	10/06/09 01/27/14	10,302.539	106,425.23	105,394.98		1,030.25
PIMCO LOW DURATION FUND-INST	PTLD 693390304	Various 02/07/14	3,789.427	39,410.04	38,861.18		548.86
SG REN SPX 10/16/14		09/27/13	100,000.000	116,000.00	100,000.00		16,000.00
2 XLEV- 8%CAP- 16%MAXPYMT INITIAL LEVEL-09/27/13 SPX:1691.75	83368WEU1	10/16/14					
Total Long-Term Noncovered				565,845.66	538,443.89		21,129.27
							6,272.50 F

**The Edward L. Rispone Family Foundation**  
**FEIN: 72-1474941**  
**2014 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 (2014), including the tax on investment income in the amount of \$1,765, together with foreign tax paid in tax year 2014 in the amount of \$2,663. 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 \$2,663.

**The Edward L. Rispone Family Foundation**  
**FEIN: 72-1474941**  
**2014 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 -



**THE EDWARD L. RISPONE  
FAMILY FOUNDATION  
FEIN: 72-1474941  
RETURN FOR PRIVATE FOUNDATION  
2014 IRS FORM 990-PF  
PART X (Page 8)**

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

Beginning Balance	\$11,061,965
Ending Balance	<u>\$10,502,437</u>
	<u>\$21,564,402</u>

$\$21,564,402 \times 50\% = \$10,782,201$

**Calculation of Average Monthly Cash Balances**

Beginning Balance	\$ 471,879
Ending Balance	<u>\$1,023,147</u>
	<u>\$1,495,026</u>

$\$1,495,026 \times 50\% = \$747,513$

**THE EDWARD L. RISPONE FAMILY FOUNDATION**  
**FEIN: 72-1474941**  
**RETURN FOR PRIVATE FOUNDATION**  
**2014 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>
Catholic Foundation of South LA 2779 Highway 311 (Mailing: P.O. Box 505) Schriever, LA 70395	N/A	None	General Fund	\$25,000
St. Joseph Seminary College 75376 River Road St. Benedict, LA 70457	N/A	None	General Fund	\$2,500
St. Helena Catholic Church 122 South First Street Amite, LA 70422-0685	N/A	None	General Fund	\$45,000
All Saints Episcopal Church 4108 Delaware Beaumont, TX 77706	N/A	None	General Fund	\$1,500
St. Michael's High School 17521 Monitor Avenue Baton Rouge, LA 70817	N/A	None	General Fund	\$300,000
St. George Catholic Church 7808 St. George Drive Baton Rouge, LA 70809	N/A	None	General Fund	\$250,000
St. George Catholic Church 7808 St. George Drive Baton Rouge, LA 70809	N/A	None	Cemetery Project	\$250,000

Project Kidz Kove 2129 Twin Circle Drive Gonzales, LA 70737	N/A	None	General Fund	\$1,000
St. Elizabeth Foundation 8054 Summa Avenue Baton Rouge, LA 70809	N/A	None	General Fund	\$5,000
Bishop's Annual Appeal (Catholic Diocese of Baton Rouge) P.O. Box 505 Schriever, LA 70395	N/A	None	General Fund	\$10,000
Sister Dulce Foundation 17560 George O'Neal Road Baton Rouge, LA 70817	N/A	None	General Fund	\$20,300
St. Joseph's Academy 3015 Broussard Street Baton Rouge, LA 70808	N/A	None	General Fund (Church building/maint enance)	\$5,000
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
St. Michael's High School 17521 Monitor Avenue Baton Rouge, LA 70817	N/A	None	Tuition Assistance Memorial Fund	\$10,000
St. Francis Xavier Catholic School 1150 South 12 <sup>th</sup> Street Baton Rouge, LA 70802	N/A	None	General Fund/Tuition Assistance	\$25,000
St. George Catholic Church 7808 St. George Drive Baton Rouge, LA 70809	N/A	None	General Fund/Uganda Mission	\$46,100
Redemptorist Elementary 4000 St. Gerard Ave. Baton Rouge, LA 70805	N/A	None	General Fund	\$20,000

The ALS Association 11725 Industriplex Blvd., Ste. 4 Baton Rouge, LA 70809	N/A	None	General Fund	\$5,000
ACE Louisiana, LLC 1201 E. Colfax Ave. Suite 302 Denver, CO 80218	N/A	None	General Fund	\$170,000
St. John United Methodist Church 9375 Highland Road Baton Rouge, LA 70810	N/A	None	General Fund (Cuba Mission)	\$3,000
St. George Catholic Church 7808 St. George Drive Baton Rouge, LA 70809	N/A	None	Catholic Relief Fund	\$1,000
Westminster Christian Academy 186 Westminster Drive Opelousas, LA 70570	N/A	None	General Fund (Haiti Relief)	\$1,500
St. Helena Catholic Church 122 South First Street Amite, LA 70422-0685	N/A	None	General Fund	\$35,000
All Saints Episcopal Church 4108 Delaware Beaumont, TX 77706	N/A	None	General (Annual) Fund	\$1,000
Catholic Community Radio 8230 Summa Avenue Baton Rouge, LA 70808	N/A	None	General Fund	\$50,000
Retirement Fund for Religious 3211 4 <sup>th</sup> Street, N.E., Washington, D.C. 20017	N/A	None	General Fund	\$250
National Breast Cancer Research Center 60 East 56 <sup>th</sup> Street, 8 <sup>th</sup> Floor New York, New York 10022	N/A	None	General Fund	\$100
Thrive 1120 Government Street Baton Rouge, LA 70806	N/A	None	General Fund	\$3,850
National Evangelism Ministries Baton Rouge, LA	N/A	None	General Fund	\$500
The Word Among Us 7115 Guilford Drive, Suite 100 Frederick, MD 21704	N/A	None	General Fund	\$250

Prairieville Cemetery Association 37473 Duplessis Road Prairieville, LA 70769	N/A	None	General Fund	\$250
Society of St. Vincent de Paul 5621 Government Street Baton Rouge, LA 70806	N/A	None	General Fund	\$5,000
<b><i>Total Contributions</i></b>				<b>\$1,313,100</b>