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Form **990-PF**

Return of Private Foundation or Section 4947(a)(1) Nonexempt Charitable Trust Treated as a Private Foundation

OMB No 1545-0052

2009Department of the Treasury
Internal Revenue Service (77)

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

For calendar year 2009, or tax year beginning , and ending

G Check all that apply ☐ Initial return ☐ Initial return of a former public charity ☐ Final return
☐ Amended return ☒ Address change ☐ Name change

Use the IRS
label.
Otherwise,
print
or type.
See Specific
Instructions.

Name of foundation

RAYMOND FAMILY FOUNDATION

Number and street (or P.O. box number if mail is not delivered to street address)

Room/suite

WELLS FARGO BANK N A - P O BOX 53456, MAC 54101-22G

City or town, state, and ZIP code

PHOENIX

AZ

85072

A Employer identification number

56-6502391

B Telephone number (see page 10 of the instructions)

(800)352-3705

C If exemption application is pending, check here ☐**D 1** Foreign organizations, check here ☐**2.** Foreign organizations meeting the 85% test, check here and attach computation ☐**E** If private foundation status was terminated under section 507(b)(1)(A), check here ☐**F** If the foundation is in a 60-month termination under section 507(b)(1)(B), check here ☐

H Check type of organization ☒ Section 501(c)(3) exempt private foundation
☐ Section 4947(a)(1) nonexempt charitable trust ☐ Other taxable private foundation

I Fair market value of all assets at end of year (from Part II, col (c), line 16) ▶ \$ 10,987,367

J Accounting method: ☒ Cash ☐ Accrual
☐ Other (specify) _____
 (Part I, column (d) must be on cash basis)

Part I Analysis of Revenue and Expenses (The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a) (see page 11 of the instructions))

	(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
Revenue				
1 Contributions, gifts, grants, etc., received (attach schedule)	250,000			
2 Check ☐ if the foundation is not required to attach Sch. B				
3 Interest on savings and temporary cash investments	0	0		
4 Dividends and interest from securities	288,178	288,178		
5 a Gross rents		0		
b Net rental income or (loss)	0			
6 a Net gain or (loss) from sale of assets not on line 10	-343,650			
b Gross sales price for all assets on line 6a	892,874			
7 Capital gain net income (from Part IV, line 2)		0		
8 Net short-term capital gain			0	
9 Income modifications				
10 a Gross sales less returns and allowances	0			
b Less Cost of goods sold	0			
c Gross profit or (loss) (attach schedule)	0			
11 Other income (attach schedule)	0	0	0	
12 Total. Add lines 1 through 11	194,528	288,178	0	
Operating and Administrative Expenses				
13 Compensation of officers, directors, trustees, etc.	0			
14 Other employee salaries and wages				
15 Pension plans, employee benefits				
16 a Legal fees (attach schedule)	0	0	0	0
b Accounting fees (attach schedule)	0	0	0	0
c Other professional fees (attach schedule)	0	0	0	0
17 Interest				
18 Taxes (attach schedule) (see page 14 of the instructions)	2,797	2,797	0	0
19 Depreciation (attach schedule) and depletion	0	0	0	
20 Occupancy				
21 Travel, conferences, and meetings				
22 Printing and publications				
23 Other expenses (attach schedule)	50,525	37,504	0	13,021
24 Total operating and administrative expenses. Add lines 13 through 23	53,322	40,301	0	13,021
25 Contributions, gifts, grants paid	600,030			600,030
26 Total expenses and disbursements. Add lines 24 and 25	653,352	40,301	0	613,051
27 Subtract line 26 from line 12				
a Excess of revenue over expenses and disbursements	-458,824			
b Net investment income (if negative, enter -0-)		247,877		
c Adjusted net income (if negative, enter -0-)			0	

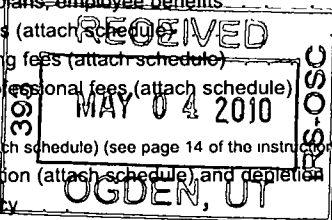
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Form **990-PF** (2009)

(HTA)

ENVELOPE POSTMARK DATE APR 30 2010

SCANNED MAY 08 2010



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Form 990-PF (2009) RAYMOND FAMILY FOUNDATION

56-6502391

Page 2

Part II Balance Sheets		Attached schedules and amounts in the description column should be for end-of-year amounts only (See instructions)		
		Beginning of year (a) Book Value	End of year (b) Book Value	(c) Fair Market Value
Assets	1	Cash—non-interest-bearing	6,074	6,074
	2	Savings and temporary cash investments	171,601	89,185
	3	Accounts receivable		
		Less allowance for doubtful accounts	0	0
	4	Pledges receivable		
		Less allowance for doubtful accounts	0	0
	5	Grants receivable		
	6	Receivables due from officers, directors, trustees, and other disqualified persons (attach schedule) (see page 15 of the instructions)	0	0
	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)	0	0
	b	Investments—corporate stock (attach schedule)	9,286,600	9,016,309
	c	Investments—corporate bonds (attach schedule)	1,824,284	1,714,933
Liabilities	11	Investments—land, buildings, and equipment basis		
		Less accumulated depreciation (attach schedule)	0	0
	12	Investments—mortgage loans		
	13	Investments—other (attach schedule)	0	0
	14	Land, buildings, and equipment basis		
		Less accumulated depreciation (attach schedule)	0	0
	15	Other assets (describe)	0	0
	16	Total assets (to be completed by all filers—see the instructions. Also, see page 1, item I)	11,282,485	10,826,501
	17	Accounts payable and accrued expenses		0
	18	Grants payable		
Net Assets or Fund Balances	19	Deferred revenue		0
	20	Loans from officers, directors, trustees, and other disqualified persons	0	0
	21	Mortgages and other notes payable (attach schedule)	0	0
	22	Other liabilities (describe)	0	0
	23	Total liabilities (add lines 17 through 22)	0	0
		Foundations that follow SFAS 117, check here and complete lines 24 through 26 and lines 30 and 31		
	24	Unrestricted		
	25	Temporarily restricted		
	26	Permanently restricted		
		Foundations that do not follow SFAS 117, check here and complete lines 27 through 31.		
	27	Capital stock, trust principal, or current funds	11,282,485	10,826,501
	28	Paid-in or capital surplus, or land, bldg, and equipment fund		
	29	Retained earnings, accumulated income, endowment, or other funds		
	30	Total net assets or fund balances (see page 17 of the instructions)	11,282,485	10,826,501
	31	Total liabilities and net assets/fund balances (see page 17 of the instructions)	11,282,485	10,826,501

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	11,282,485
2	Enter amount from Part I, line 27a	2	-458,824
3	Other increases not included in line 2 (itemize) See Attached Statement	3	2,840
4	Add lines 1, 2, and 3	4	10,826,501
5	Decreases not included in line 2 (itemize)	5	0
6	Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 30	6	10,826,501

Part IV Capital Gains and Losses for Tax on Investment Income

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
1a See Attached Statement			
b			
c			
d			
e			

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
a 0	0	0	0
b 0	0	0	0
c 0	0	0	0
d 0	0	0	0
e 0	0	0	0

(i) FMV as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col. (h))
a 0	0	0	0
b 0	0	0	0
c 0	0	0	0
d 0	0	0	0
e 0	0	0	0

2 Capital gain net income or (net capital loss) { If gain, also enter in Part I, line 7 { If (loss), enter -0- in Part I, line 7	2	-343,650
3 Net short-term capital gain or (loss) as defined in sections 1222(5) and (6) { If gain, also enter in Part I, line 8, column (c) (see pages 13 and 17 of the { instructions). If (loss), enter -0- in Part I, line 8	3	0

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 page 18 of 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))
2008	636,719	12,249,459	0.051979
2007	675,541	14,368,534	0.047015
2006	573,923	13,075,512	0.043893
2005	571,759	12,344,893	0.046315
2004	532,762	11,664,863	0.045672

2 Total of line 1, column (d)	2	0.234874
3 Average distribution ratio for the 5-year base period—divide the total on line 2 by 5, or by the number of years the foundation has been in existence if less than 5 years	3	0.046975
4 Enter the net value of noncharitable-use assets for 2009 from Part X, line 5	4	9,460,865
5 Multiply line 4 by line 3	5	444,424
6 Enter 1% of net investment income (1% of Part I, line 27b)	6	2,479
7 Add lines 5 and 6	7	446,903
8 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 on page 18.	8	613,051

Part VI Excise Tax Based on Investment Income (Section 4940(a), 4940(b), 4940(e), or 4948—see page 18 of the instructions)

1	Exempt operating foundations described in section 4940(d)(2), check here ☐ and enter "N/A" on line 1 Date of ruling or determination letter _____ (attach copy of letter if necessary—see instructions)	1	2,479
b	Domestic foundations that meet the section 4940(e) requirements in Part V, check here ☒ and enter 1% of Part I, line 27b		
c	All other domestic foundations enter 2% of line 27b. Exempt foreign organizations enter 4% of Part I, line 12, col (b)		
2	Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)	2	0
3	Add lines 1 and 2	3	2,479
4	Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)	4	
5	Tax based on investment income. Subtract line 4 from line 3. If zero or less, enter -0-	5	2,479
6	Credits/Payments		
a	2009 estimated tax payments and 2008 overpayment credited to 2009	6a	16,650
b	Exempt foreign organizations—tax withheld at source	6b	
c	Tax paid with application for extension of time to file (Form 8868)	6c	0
d	Backup withholding erroneously withheld	6d	
7	Total credits and payments. Add lines 6a through 6d	7	16,650
8	Enter any penalty for underpayment of estimated tax. Check here ☐ if Form 2220 is attached	8	0
9	Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed	9	0
10	Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid	10	14,171
11	Enter the amount of line 10 to be Credited to 2010 estimated tax ☐ 3,000 Refunded ☐	11	11,171

Part VII-A Statements Regarding Activities

	Yes	No
1 a 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 page 19 of the instructions for 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 Form 1120-POL for this year?		X
d Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year: (1) On the foundation ☐ \$ _____ (2) On foundation managers ☐ \$ _____		
e Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers ☐ \$ _____		
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
4 a Did the foundation have unrelated business gross income of \$1,000 or more during the year?		X
b If "Yes," has it filed a tax return on Form 990-T for this year?	N/A	
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	
8 a Enter the states to which the foundation reports or with which it is registered (see page 19 of the instructions) ☐ UT		
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? <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 2009 or the taxable year beginning in 2009 (see instructions for Part XIV on page 27)? <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 page 20 of the instructions)	11		X
12	Did the foundation acquire a direct or indirect interest in any applicable insurance contract before August 17, 2008?	12		X
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application?	13	X	

Website address ► N/A

14 The books are in care of ► WELLS FARGO BANK N A Telephone no ► (800)352-3705

Located at ► P O BOX 53456, MAC 54101-22C PHOENIX AZ ZIP+4 ► 85072

15 Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041—Check here ☐ and enter the amount of tax-exempt interest received or accrued during the year ► 15

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

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

	Yes	No
1a During the year did the foundation (either directly or indirectly)		
(1) Engage in the sale or exchange, or leasing of property with a disqualified person? ☐ Yes ☒ No		
(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person? ☐ Yes ☒ No		
(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person? ☐ Yes ☒ No		
(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person? ☒ Yes ☐ No		
(5) Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)? ☐ Yes ☒ No		
(6) Agree to pay money or property to a government official? (Exception. Check "No" if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days) ☐ Yes ☒ No		
b If any answer is "Yes" to 1a(1)–(6), did any of the acts fail to qualify under the exceptions described in Regulations section 53.4941(d)-3 or in a current notice regarding disaster assistance (see page 20 of the instructions)? Organizations relying on a current notice regarding disaster assistance check here ☐	1b	X
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 2009?	1c	X
2 Taxes on failure to distribute income (section 4942) (does not apply for years the foundation was a private operating foundation defined in section 4942(j)(3) or 4942(j)(5))		
a At the end of tax year 2009, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2009? ☐ Yes ☒ No		
If "Yes," list the years ► 20____, 20____, 20____, 20____		
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 page 20 of the instructions)	2b	N/A
c If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here ► 20____, 20____, 20____, 20____		
3a Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year? ☐ Yes ☒ No		
b If "Yes," did it have excess business holdings in 2009 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 2009)	3b	N/A
4a Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?	4a	X
b Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its charitable purpose that had not been removed from jeopardy before the first day of the tax year beginning in 2009?	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 509(a)(1), (2), or (3), or section 4940(d)(2)? (see page 22 of the 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 page 22 of the instructions)? Organizations relying on a current notice regarding disaster assistance check here				5b N/A
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? If "Yes," attach the statement required by Regulations section 53.4945–5(d)		N/A		
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? If "Yes" to 6b, file Form 8870				6b X
7a At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction?		☐ Yes	☒ No	
b If yes, did the foundation receive any proceeds or have any net income attributable to the transaction?				7b

Part VIII Information About Officers, Directors, Trustees, Foundation Managers, Highly Paid Employees, and Contractors**1 List all officers, directors, trustees, foundation managers and their compensation (see page 22 of the 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
WELLS FARGO BANK N A P.O. BOX 53456, MAC 54101-22G PHOENIX A	TRUSTEE	4 00	49,785	0
		00	0	0
		00	0	0
		00	0	0
		00	0	0

2 Compensation of five highest-paid employees (other than those included on line 1—see page 23 of the 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				

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 page 23 of the instructions). If none, enter "NONE."

(a) Name and address of each person paid more than \$50,000	(b) Type of service	(c) Compensation
NONE		0
.....		0
.....		0
.....		0
.....		0
.....		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 NONE

2

3

4

Part IX-B Summary of Program-Related Investments (see page 24 of the instructions)

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

Amount

1 NONE

2

All other program-related investments See page 24 of the instructions

3 NONE

0

Total. Add lines 1 through 3

0

Part X Minimum Investment Return (All domestic foundations must complete this part. Foreign foundations, see page 24 of the instructions.)

1	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc., purposes		
a	Average monthly fair market value of securities	1a	9,456,952
b	Average of monthly cash balances	1b	147,987
c	Fair market value of all other assets (see page 24 of the instructions)	1c	
d	Total (add lines 1a, b, and c)	1d	9,604,939
e	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation)	1e	
2	Acquisition indebtedness applicable to line 1 assets	2	
3	Subtract line 2 from line 1d	3	9,604,939
4	Cash deemed held for charitable activities. Enter 1½ % of line 3 (for greater amount, see page 25 of the instructions)	4	144,074
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	9,460,865
6	Minimum investment return. Enter 5% of line 5	6	473,043

Part XI Distributable Amount (see page 25 of the instructions) (Section 4942(j)(3) and (j)(5) private operating foundations and certain foreign organizations check here ☐ and do not complete this part.)

1	Minimum investment return from Part X, line 6	1	473,043
2a	Tax on investment income for 2009 from Part VI, line 5	2a	2,479
b	Income tax for 2009 (This does not include the tax from Part VI.)	2b	
c	Add lines 2a and 2b	2c	2,479
3	Distributable amount before adjustments. Subtract line 2c from line 1	3	470,564
4	Recoveries of amounts treated as qualifying distributions	4	
5	Add lines 3 and 4	5	470,564
6	Deduction from distributable amount (see page 25 of the instructions)	6	
7	Distributable amount as adjusted. Subtract line 6 from line 5. Enter here and on Part XIII, line 1	7	470,564

Part XII Qualifying Distributions (see page 25 of the instructions)

1	Amounts paid (including administrative expenses) to accomplish charitable, etc., purposes		
a	Expenses, contributions, gifts, etc.—total from Part I, column (d), line 26	1a	613,051
b	Program-related investments—total from Part IX-B	1b	0
2	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc., purposes	2	
3	Amounts set aside for specific charitable projects that satisfy the:		
a	Suitability test (prior IRS approval required)	3a	
b	Cash distribution test (attach the required schedule)	3b	0
4	Qualifying distributions. Add lines 1a through 3b. Enter here and on Part V, line 8, and Part XIII, line 4	4	613,051
5	Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment income. Enter 1% of Part I, line 27b (see page 26 of the instructions)	5	2,479
6	Adjusted qualifying distributions. Subtract line 5 from line 4	6	610,572

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 page 26 of the instructions)

	(a) Corpus	(b) Years prior to 2008	(c) 2008	(d) 2009
1 Distributable amount for 2009 from Part XI, line 7				470,564
2 Undistributed income, if any, as of the end of 2009				
a Enter amount for 2008 only			610,412	
b Total for prior years 20____, 20____, 20____		0		
3 Excess distributions carryover, if any, to 2009				
a From 2004	NONE			
b From 2005	NONE			
c From 2006	NONE			
d From 2007	NONE			
e From 2008	NONE			
f Total of lines 3a through e	0			
4 Qualifying distributions for 2009 from Part XII, line 4 ▶ \$ 613,051				
a Applied to 2008, but not more than line 2a			610,412	
b Applied to undistributed income of prior years (Election required—see page 26 of the instructions)		0		
c Treated as distributions out of corpus (Election required—see page 26 of the instructions)	0			
d Applied to 2009 distributable amount				2,639
e Remaining amount distributed out of corpus	0			
5 Excess distributions carryover applied to 2009 (If an amount appears in column (d), the same amount must be shown in column (a))	0			0
6 Enter the net total of each column as indicated below:				
a Corpus Add lines 3f, 4c, and 4e Subtract line 5	0			
b Prior years' undistributed income Subtract line 4b from line 2b		0		
c Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed				
d Subtract line 6c from line 6b Taxable amount—see page 27 of the instructions		0		
e Undistributed income for 2008 Subtract line 4a from line 2a Taxable amount—see page 27 of the instructions			0	
f Undistributed income for 2009 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2010				467,925
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (see page 27 of the instructions)				
8 Excess distributions carryover from 2004 not applied on line 5 or line 7 (see page 27 of the instructions)	0			
9 Excess distributions carryover to 2010. Subtract lines 7 and 8 from line 6a	0			
10 Analysis of line 9				
a Excess from 2005	0			
b Excess from 2006	0			
c Excess from 2007	0			
d Excess from 2008	0			
e Excess from 2009	0			

Part XIV Private Operating Foundations (see page 27 of the instructions and Part VII-A, question 9)

N/A

1 a If the foundation has received a ruling or determination letter that it is a private operating foundation, and the ruling is effective for 2009, enter the date of the ruling

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

☐ 4942(j)(3) or ☐ 4942(j)(5)

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

b 85% of line 2a

c Qualifying distributions from Part XII, line 4 for each year listed

d Amounts included in line 2c not used directly for active conduct of exempt activities

e Qualifying distributions made directly for active conduct of exempt activities
Subtract line 2d from line 2c

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

a "Assets" alternative test—enter

(1) Value of all assets

(2) Value of assets qualifying under section 4942(j)(3)(B)(i)

b "Endowment" alternative test—enter 2/3 of minimum investment return shown in Part X, line 6 for each year listed

c "Support" alternative test—enter

(1) Total support other than gross investment income (interest, dividends, rents, payments on securities loans (section 512(a)(5)), or royalties)

(2) Support from general public and 5 or more exempt organizations as provided in section 4942(j)(3)(B)(iii)

(3) Largest amount of support from an exempt organization

(4) Gross investment income

Tax year	Prior 3 years			(e) Total
(a) 2009	(b) 2008	(c) 2007	(d) 2006	
0				0
0	0	0	0	0
0				0
				0
0	0	0	0	0
0				0
				0
				0
				0
				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 page 28 of the instructions.)**1 Information Regarding Foundation Managers:**

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

NONE

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

NONE

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

Check here ☐ if the foundation only makes contributions to preselected charitable organizations and does not accept unsolicited requests for funds. If the foundation makes gifts, grants, etc. (see page 28 of the instructions) to individuals or organizations under other conditions, complete items 2a, b, c, and d

a The name, address, and telephone number of the person to whom applications should be addressed

NA

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

NA

c Any submission deadlines

NA

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

NA

3 Grants and Contributions Paid During the Year or Approved for Future Payment

Form **990-PF** (2009)

Part XVI-A Analysis of Income-Producing Activities

Enter gross amounts unless otherwise indicated

Enter gross amounts unless otherwise indicated	Unrelated business income		Excluded by section 512, 513, or 514		(e)
	(a) Business code	(b) Amount	(c) Exclusion code	(d) Amount	Related or exempt function income (See page 28 of the instructions)
1 Program service revenue					
a _____		0		0	0
b _____		0		0	0
c _____		0		0	0
d _____		0		0	0
e _____		0		0	0
f _____		0		0	0
g Fees and contracts from government agencies					
2 Membership dues and assessments					
3 Interest on savings and temporary cash investments					
4 Dividends and interest from securities			14	288,178	
5 Net rental income or (loss) from real estate					
a Debt-financed property					
b Not debt-financed property					
6 Net rental income or (loss) from personal property					
7 Other investment income					
8 Gain or (loss) from sales of assets other than inventory			18	-343,650	
9 Net income or (loss) from special events					
10 Gross profit or (loss) from sales of inventory					
11 Other revenue a _____		0		0	0
b _____		0		0	0
c _____		0		0	0
d _____		0		0	0
e _____		0		0	0
12 Subtotal. Add columns (b), (d), and (e)		0		-55,472	0
13 Total. Add line 12, columns (b), (d), and (e)				13	-55,472

(See worksheet in line 13 instructions on page 28 to verify calculations)

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

[illegible]

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

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

OMB No 1545-0047

2009

Name of the organization

Employer identification number

RAYMOND FAMILY FOUNDATION

56-6502391

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, \$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, aggregate 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 aggregate 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 line 2 of its Form 990-PF, to certify that it does not meet the filing requirements of Schedule B (Form 990, 990-EZ, or 990-PF)

Schedule B (Form 990, 990-EZ, or 990-PF) (2009)

Page 1 of 1 of Part I

Name of organization

RAYMOND FAMILY FOUNDATION

Employer identification number

56-6502391

Part I Contributors (see instructions)

(a) No.	(b) Name, address, and ZIP + 4	(c) Aggregate contributions	(d) Type of contribution
1	MARY R RAYMOND CHARITABLE LEAD TRUST 77 THAYNES CANYON DR PARK CITY UT 84060 Foreign State or Province Foreign Country	\$ 250,000	Person ☒ Payroll ☐ Noncash ☐ (Complete Part II if there is a noncash contribution)
2	 Foreign State or Province Foreign Country	\$ 0	Person ☐ Payroll ☐ Noncash ☐ (Complete Part II if there is a noncash contribution)
3	 Foreign State or Province Foreign Country	\$ 0	Person ☐ Payroll ☐ Noncash ☐ (Complete Part II if there is a noncash contribution)
4	 Foreign State or Province Foreign Country	\$ 0	Person ☐ Payroll ☐ Noncash ☐ (Complete Part II if there is a noncash contribution)
5	 Foreign State or Province Foreign Country	\$ 0	Person ☐ Payroll ☐ Noncash ☐ (Complete Part II if there is a noncash contribution)
6	 Foreign State or Province Foreign Country	\$ 0	Person ☐ Payroll ☐ Noncash ☐ (Complete Part II if there is a noncash contribution)

Line 6 (990-PF) - Gain/Loss from Sale of Assets Other Than Inventory

		Amount		Totals									
		Long Term CG Distributions		Securities									
		Short Term CG Distributions		Other sales									
Index	Check "X" if Sale of Security	Description	CUSIP #	Purchaser	Check "X" if Purchaser is a Business	Date Acquired	Acquisition Method	Date Sold	Gross Sales Price	Cost, Other Basis and Expenses		Expense of Sale and Cost of Improvements	Net Gain or Loss
										Cost	Donated Value		
1	X	WF ADV TOTAL RETURN BD-I	94975J581			6/14/2007		11/24/2009	120,000	109,352			
2	X	WF ADV INDEX FUND-ADMIN	94975G686			8/12/2002		12/10/2009	200,000	178,916			
3	X	WELLPOINT INC	94973V107			4/7/2005		3/5/2009	34,595	68,760			
4	X	SUNTRUST BANKS INC	867914103			1/28/2008		2/13/2009	1,554	10,893			
5	X	SUNTRUST BANKS INC	867914103			6/19/2007		2/13/2009	7,857	80,069			
6	X	STRYKER CORP	863667101			6/19/2007		1/7/2009	59,055	103,260			
7	X	POTASH CORP SASK	73755L107			4/27/2007		7/20/2009	37,038	25,034			
8	X	MICROSOFT CORP	594918104			6/19/2007		7/20/2009	23,320	29,135			
9	X	MANITOWOC INC	563571108			11/5/2008		3/5/2009	9,014	35,219			
10	X	KOHL'S CORP	500255104			1/28/2008		2/13/2009	41,263	47,227			
11	X	JPMORGAN CHASE & CO	46625H100			9/26/2008		1/2/2009	8,055	12,087			
12	X	GENERAL MILLS INC	370334104			4/27/2007		5/15/2009	34,633	39,690			
13	X	FREEMONT-MCMORAN CORP	35671D857			1/7/2009		12/17/2009	21,000	7,978			
14	X	EXXON MOBIL CORPORATION	30231G102			4/7/2005		11/2/2009	32,073	26,887			
15	X	EXELON CORPORATION	30161N101			6/19/2007		5/29/2009	23,116	35,493			
16	X	DOW CHEMICAL CO	260543103			6/19/2007		1/7/2009	26,431	74,515			
17	X	CONTINENTAL AIRLINES INC CL	210795308			11/12/2009		12/17/2009	13,425	10,423			
18	X	CITIGROUP INC	172967101			11/13/2007		2/13/2009	1,320	12,724			
19	X	CITIGROUP INC	172967101			6/19/2007		2/13/2009	4,351	65,953			
20	X	CITIGROUP INC	172967101			7/29/2005		2/13/2009	2,282	28,013			
21	X	CITIGROUP INC	172967101			4/7/2005		2/13/2009	4,155	53,089			
22	X	CITIGROUP INC	172967101			11/12/1999		2/13/2009	3,745	4,364			
23	X	CVS/CAREMARK CORPORATION	126650100			4/7/2005		11/12/2009	48,823	42,421			
24	X	BHP BILLITON LIMITED - ADR	088606108			10/30/2008		12/17/2009	12,985	6,800			
25	X	AMEREN CORP COM	023608102			6/27/2007		4/24/2009	16,785	37,021			
26	X	AMEREN CORP COM	023608102			6/19/2007		4/24/2009	19,747	44,982			
27	X	AMAZON COM INC COM	023135106			7/16/2007		11/2/2009	74,144	46,225			
28	X	UNRECAPTURED SECTION 12							595				

Line 18 (990-PF) - Taxes

		2,797	2,797	0	0
	Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
1	FOREIGN TAX WITHHELD	2,797	2,797		
2					
3					
4					
5					
6					
7					
8					
9					
10					

Line 23 (990-PF) - Other Expenses

	Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
1	Amortization See attached statement	0	0	0	0
2	TRUSTEE FEES	49,785	37,339		12,446
3	NETWORKING EXPENSES	575			575
4	INVESTMENT EXPENSES	165	165		
5					
6					
7					
8					
9					
10					
		50,525	37,504	0	13,021

Part II, Line 10b (990-PF) - Investments - Corporate Stock

		Num Shares/ Face Value	Book Value Beg. of Year	Book Value End of Year	FMV Beg. of Year	FMV End of Year
1	CORPORATE STOCK		9,286,600	9,016,309	7,072,489	9,056,651
2	SEE ATTACHED STATEMENT					
3						
4						
5						
6						
7						
8						
9						
10						

Part II, Line 10c (990-PF) - Investments - Corporate Bonds

	Description	Interest Rate	Maturity Date	Book Value Beg. of Year	Book Value End of Year	FMV Beg. of Year	FMV End of Year
1	CORPORATE BONDS			1,824,284	1,714,933	1,850,544	1,835,457
2	SEE ATTACHED STATEMENT			1,824,284	1,714,933	1,850,544	1,835,457
3							
4							
5							
6							
7							
8							
9							
10							

Part III (990-PF) - Changes in Net Assets or Fund Balances

Line 3 - Other increases not included in Part III, Line 2

1	COST BASIS ADJUSTMENT	1	145
2	MUTUAL FUND TIMING DIFFERENCE	2	2,695
3	Total	3	2,840

Part IV (990-PF) - Capital Gains and Losses for Tax on Investment Income

	Kind(s) of Property Sold	Amount		How Acquired	Date Acquired	Date Sold	Gross Sales Price	Depreciation Allowed	Cost or Other Basis Plus Expense of Sale	Gain or Loss	FMV as of 12/31/69	Adjusted Basis as of 12/31/69	Excess of FMV Over Adj Basis	Gains Minus Excess of FMV Over Adjusted Basis or Losses
		Long Term CG Distributions	Short Term CG Distributions											
		11,513	0			Totals	881,361	0	1,236,524	-355,163	0	0	0	-355,163
1	WF ADV TOTAL RETURN BD-I #944	94975J581			6/14/2007	11/24/2009	120,000		109,352	10,648				10,648
2	WF ADV INDEX FUND-ADMIN #88	94975G686			8/12/2002	12/10/2009	200,000		178,916	21,084				21,084
3	WELLPOINT INC	94973V107			4/7/2005	3/5/2009	34,595		68,760	-34,165				-34,165
4	SUNTRUST BANKS INC	867914103			1/28/2008	2/13/2009	1,554		10,893	-9,339				-9,339
5	SUNTRUST BANKS INC	867914103			6/19/2007	2/13/2009	7,857		80,069	-72,212				-72,212
6	STRYKER CORP	863667101			6/19/2007	1/7/2009	59,055		103,260	-44,205				-44,205
7	POTASH CORP SASK	73755L107			4/27/2007	7/20/2009	37,038		25,034	12,004				12,004
8	MICROSOFT CORP	594918104			6/19/2007	7/20/2009	23,320		29,135	-5,815				-5,815
9	MANITOWOC INC	563571108			11/5/2008	3/5/2009	9,014		35,219	-26,205				-26,205
10	KOHL'S CORP	500255104			1/28/2008	2/13/2009	41,263		47,227	-5,964				-5,964
11	JPMORGAN CHASE & CO	48625H100			9/26/2008	1/2/2009	8,055		12,081	-4,026				-4,026
12	GENERAL MILLS INC	370334104			4/27/2007	5/15/2009	34,633		39,690	-5,057				-5,057
13	FREEMONT-MCMORAN COPPER & GOLD	35671D857			1/7/2009	12/17/2009	21,000		7,978	13,022				13,022
14	EXXON MOBIL CORPORATION	30231G102			4/7/2005	11/2/2009	32,073		26,887	5,186				5,186
15	EXELON CORPORATION	30161N101			6/19/2007	5/29/2009	23,116		35,493	-12,377				-12,377
16	DOW CHEMICAL CO	260543103			6/19/2007	1/7/2009	26,431		74,515	-48,084				-48,084
17	CONTINENTAL AIRLINES INC CL B	210795308			11/12/2009	12/17/2009	13,425		10,423	3,002				3,002
18	CITIGROUP INC	172967101			11/13/2007	2/13/2009	1,320		12,724	-11,404				-11,404
19	CITIGROUP INC	172967101			6/19/2007	2/13/2009	4,351		65,953	-61,602				-61,602
20	CITIGROUP INC	172967101			7/29/2005	2/13/2009	2,282		28,013	-25,731				-25,731
21	CITIGROUP INC	172967101			4/7/2005	2/13/2009	4,155		53,089	-48,934				-48,934
22	CITIGROUP INC	172967101			11/12/1999	2/13/2009	3,745		4,364	-619				-619
23	CVS/CAREMARK CORPORATION	126650100			4/7/2005	11/12/2009	48,823		42,421	6,402				6,402
24	BHP BILLITON LIMITED - ADR	088606108			10/30/2008	12/17/2009	12,985		6,800	6,185				6,185
25	AMEREN CORP COM	023608102			6/27/2007	4/24/2009	16,785		37,021	-20,236				-20,236
26	AMEREN CORP COM	023608102			6/19/2007	4/24/2009	19,747		44,982	-25,235				-25,235
27	AMAZON COM INC COM	023135106			7/16/2007	11/2/2009	74,144		46,225	27,919				27,919
28	UNRECAPTURED SECTION 1250 GAIN						595		0	595				595

[illegible]

Part VI, Line 6a (990-PF) - Estimated Tax Payments

	Date	Amount
1 Credit from prior year return	1	16,650
2 First quarter estimated tax payment	2	0
3 Second quarter estimated tax payment	3	0
4 Third quarter estimated tax payment	4	0
5 Fourth quarter estimated tax payment	5	0
6 Other payments	6	0
7 Total	7	16,650

Part XIII, Line 2a, Column C (990-PF) - Prior Year Undistributed Income

1	Distributable amounts for 2008 that remained undistributed at the beginning of the 2009 tax year	1	610,412
2		2	
3		3	
4		4	
5		5	
6		6	
7		7	
8		8	
9		9	
10	Total	10	610,412

102 CHARITABLE CONTRIBUTIONS

	000000000	MISCELLANEOUS ENTRY			
01/07/09		0 Units	Reg Code 000	0 00	-800 00
		DISTRIBUTION TO CHARITY			
		MANY HANDS PROJECT			
02/12/09		0 Units	Reg Code 000	0 00	-1,000 00
		DISTRIBUTION TO CHARITY			
		KPCW			
02/13/09		0 Units	Reg Code 000	0 00	-2,500 00
		DISTRIBUTION TO CHARITY			
		PARK CITY JAZZ FOUNDATION			
02/13/09		0 Units	Reg Code 000	0 00	-2,500 00
		DISTRIBUTION TO CHARITY			
		HABITAT FOR HUMANITY INTERNATIONAL			

Tax Transaction Detail Excluding Distributions and Municipal Income

4/19/2010 09:28:32

RAYMOND FAMILY FOUNDATION

Account Id 209615

Trust Year Ending 12/31/2009

Tax Code/Desc	Cusip/Desc	Transactions	Income	Principal
102	CHARITABLE CONTRIBUTIONS			
	000000000	MISCELLANEOUS ENTRY		
04/08/09		0 Units Reg Code 000	0 00	-1,500 00
		DISTRIBUTION TO CHARITY LEUKEMIA AND LYMPHOMA SOCIETY		
04/08/09		0 Units Reg Code 000	0 00	-4,000 00
		DISTRIBUTION TO CHARITY DESIGN BUILD BLUFF THE CENTER FOR LIFE SPECIFIC DESIGN		
04/08/09		0 Units Reg Code 000	0 00	-2,500 00
		DISTRIBUTION TO CHARITY YMCA		
04/16/09		0 Units Reg Code 000	0 00	-2,500 00
		DISTRIBUTION TO CHARITY UNIVERSITY OF UTAH CRIMSON CLUB ATHLETICS		
04/27/09		0 Units Reg Code 000	0 00	-10,000 00
		DISTRIBUTION TO CHARITY PLANNED PARENTHOOD OF CENTRAL NORTH CAROLINA		
04/27/09		0 Units Reg Code 000	0 00	-10,000 00
		DISTRIBUTION TO CHARITY RECYCLE UTAH		
04/27/09		0 Units Reg Code 000	0 00	-1,000 00
		DISTRIBUTION TO CHARITY WILDCARE FOUNDATION		
05/07/09		0 Units Reg Code 000	0 00	-1,000 00
		DISTRIBUTION TO CHARITY LAWRENCEVILLE SCHOOL		
05/07/09		0 Units Reg Code 000	0 00	-5,250 00
		DISTRIBUTION TO CHARITY CHEBEAGUE ISLAND COUNCIL		
06/08/09		0 Units Reg Code 000	0 00	-500 00
		DISTRIBUTION TO CHARITY THE PARK CITY 5 MEMORIAL FUND C/O THE PARK CITY FOUNDATION		
06/08/09		0 Units Reg Code 000	0 00	-2,500 00
		DISTRIBUTION TO CHARITY UNIVERSITY OF UTAH RED BUTTE GARDEN		
06/16/09		0 Units Reg Code 000	0 00	-25,000 00
		DISTRIBUTION TO CHARITY LIZ LERMAN DANCE EXCHANGE		
06/22/09		0 Units Reg Code 000	0 00	-18,000 00
		DISTRIBUTION TO CHARITY US SKI & SNOWBOARD TEAM FOUNDATION		
07/27/09		0 Units Reg Code 000	0 00	-500 00
		DISTRIBUTION TO CHARITY PLAYING FOR LIFE FOUNDATION		

Tax Transaction Detail Excluding Distributions and Municipal Income

4/19/2010 09:28:32

RAYMOND FAMILY FOUNDATION

Account Id: 209615

Trust Year Ending 12/31/2009

Tax Code/Desc	Cusip/Desc	Transactions	Income	Principal
102	CHARITABLE CONTRIBUTIONS			
	000000000	MISCELLANEOUS ENTRY		
09/08/09		0 Units DISTRIBUTION TO CHARITY INTERNATIONAL VOLUNTEERS IN UROLOGY INCORPORATED	Reg Code 000 0 00	-2,500 00
09/23/09		0 Units DISTRIBUTION TO CHARITY UNIVERSITY OF UTAH KUER	Reg Code 000 0 00	-2,000 00
10/14/09		0 Units DISTRIBUTION TO CHARITY GMHC, INC	Reg Code 000 0 00	-10,000 00
10/14/09		0 Units DISTRIBUTION TO CHARITY OUR LADY OF THE LAKE SCHOOL	Reg Code 000 0 00	-1,000 00
10/14/09		0 Units DISTRIBUTION TO CHARITY ST BONAVENTURE UNIVERSITY	Reg Code 000 0 00	-1,000 00
10/14/09		0 Units DISTRIBUTION TO CHARITY THIRTEEN / WNET	Reg Code 000 0 00	-1,000 00
10/14/09		0 Units DISTRIBUTION TO CHARITY ADOPT-A-NATIVE ELDER PROGRAM	Reg Code 000 0 00	-2,500 00
10/14/09		0 Units DISTRIBUTION TO CHARITY ALZHEIMER'S ASSOCIATION	Reg Code 000 0 00	-4,000 00
10/14/09		0 Units DISTRIBUTION TO CHARITY BUCKNELL UNIVERSITY	Reg Code 000 0 00	-2,000 00
10/14/09		0 Units DISTRIBUTION TO CHARITY CHENEY OUTREACH	Reg Code 000 0 00	-2,000 00
10/14/09		0 Units DISTRIBUTION TO CHARITY CITY ARTWORKS	Reg Code 000 0 00	-2,500 00
10/14/09		0 Units DISTRIBUTION TO CHARITY DESERET FOUNDATION	Reg Code 000 0 00	-2,500 00
10/14/09		0 Units DISTRIBUTION TO CHARITY GUADALUPE SCHOOLS	Reg Code 000 0 00	-7,500 00
10/14/09		0 Units DISTRIBUTION TO CHARITY HOPE ALLIANCE	Reg Code 000 0 00	-5,000 00
10/14/09		0 Units DISTRIBUTION TO CHARITY HUMANE SOCIETY OF UTAH	Reg Code 000 0 00	-500 00

Tax Transaction Detail Excluding Distributions and Municipal Income

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RAYMOND FAMILY FOUNDATION

Account Id: 209615

Trust Year Ending 12/31/2009

Tax Code/Desc		Cusip/Desc	Transactions		Income	Principal
102	CHARITABLE CONTRIBUTIONS					
	000000000	MISCELLANEOUS ENTRY				
10/14/09		0 Units	Reg Code	000	0 00	-2,500 00
		DISTRIBUTION TO CHARITY LIFE-LINE				
10/14/09		0 Units	Reg Code	000	0 00	-2,500 00
		DISTRIBUTION TO CHARITY LITERACY ACTION CENTER				
10/14/09		0 Units	Reg Code	000	0 00	-4,000 00
		DISTRIBUTION TO CHARITY NATIONAL ABILITY CENTER				
10/14/09		0 Units	Reg Code	000	0 00	-2,500 00
		DISTRIBUTION TO CHARITY PARK CITY PERFORMANCES EGYPTIAN THEATRE				
10/14/09		0 Units	Reg Code	000	0 00	-5,000 00
		DISTRIBUTION TO CHARITY PARK CITY PERFORMING ARTS FDN				
10/14/09		0 Units	Reg Code	000	0 00	-4,000 00
		DISTRIBUTION TO CHARITY PARK CITY SKI EDUCATION FOUNDATION				
10/14/09		0 Units	Reg Code	000	0 00	-4,000 00
		DISTRIBUTION TO CHARITY PEACE HOUSE				
10/14/09		0 Units	Reg Code	000	0 00	-5,000 00
		DISTRIBUTION TO CHARITY PEOPLES HEALTH CLINIC				
10/14/09		0 Units	Reg Code	000	0 00	-5,000 00
		DISTRIBUTION TO CHARITY PLANNED PARENTHOOD ASSOC OF UTAH				
10/14/09		0 Units	Reg Code	000	0 00	-7,500 00
		DISTRIBUTION TO CHARITY SOUTHERN UTAH WILDERNESS ALLIANCE				
10/14/09		0 Units	Reg Code	000	0 00	-2,000 00
		DISTRIBUTION TO CHARITY SPLORE				
10/14/09		0 Units	Reg Code	000	0 00	-2,500 00
		DISTRIBUTION TO CHARITY UTAH FOOD BANK				
10/14/09		0 Units	Reg Code	000	0 00	-1,000 00
		DISTRIBUTION TO CHARITY UTAH OPEN LANDS				
10/14/09		0 Units	Reg Code	000	0 00	-1,000 00
		DISTRIBUTION TO CHARITY UTAH SYMPHONY & OPERA				
10/14/09		0 Units	Reg Code	000	0 00	-1,000 00
		DISTRIBUTION TO CHARITY WILDLIFE CENTER				

Tax Transaction Detail Excluding Distributions and Municipal Income

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RAYMOND FAMILY FOUNDATION

Account Id 209615

Trust Year Ending 12/31/2009

Tax Code/Desc	Cusip/Desc	Transactions	Income	Principal
102	CHARITABLE CONTRIBUTIONS			
	000000000	MISCELLANEOUS ENTRY		
10/14/09		0 Units Reg Code 000	0 00	-5,000 00
		DISTRIBUTION TO CHARITY		
		ARMY EMERGENCY RELIEF-DEPT OF ARMY		
10/14/09		0 Units Reg Code 000	0 00	-5,000 00
		DISTRIBUTION TO CHARITY		
		BUTTONWOOD FOUNDATION		
10/14/09		0 Units Reg Code 000	0 00	-2,500 00
		DISTRIBUTION TO CHARITY		
		TOWN OF CHEBEAGUE ISLAND		
		CHEBEAGUE ISLAND FIRE DEPARTMENT		
10/14/09		0 Units Reg Code 000	0 00	-2,500 00
		DISTRIBUTION TO CHARITY		
		ISLAND COMMONS RESOURCE CENTER		
10/14/09		0 Units Reg Code 000	0 00	-250 00
		DISTRIBUTION TO CHARITY		
		CHEBEAGUE ISLAND HISTORICAL SOCIETY		
10/14/09		0 Units Reg Code 000	0 00	-2,500 00
		DISTRIBUTION TO CHARITY		
		CHEBEAGUE ISLAND LIBRARY		
10/14/09		0 Units Reg Code 000	0 00	-2,500 00
		DISTRIBUTION TO CHARITY		
		TOWN OF CHEBEAGUE ISLAND		
		CHEBEAGUE ISLAND RESCUE		
10/14/09		0 Units Reg Code 000	0 00	-1,000 00
		DISTRIBUTION TO CHARITY		
		CHEBEAGUE RECREATION CENTER		
10/14/09		0 Units Reg Code 000	0 00	-250 00
		DISTRIBUTION TO CHARITY		
		CHEBEAGUE UNITED METHODIST CHURCH		
10/14/09		0 Units Reg Code 000	0 00	-1,000 00
		DISTRIBUTION TO CHARITY		
		NATIONAL AUDUBON SOCIETY		
10/14/09		0 Units Reg Code 000	0 00	-5,000 00
		DISTRIBUTION TO CHARITY		
		SUMMIT COUNTY FRIENDS OF ANIMALS		
10/14/09		0 Units Reg Code 000	0 00	-4,000 00
		DISTRIBUTION TO CHARITY		
		WORLD WILDLIFE FUND		
10/14/09		0 Units Reg Code 000	0 00	-2,500 00
		DISTRIBUTION TO CHARITY		
		YMCA		
11/16/09		0 Units Reg Code 000	0 00	-1,000 00
		DISTRIBUTION TO CHARITY		
		OREGON HISTORICAL SOCIETY		
11/16/09		0 Units Reg Code 000	0 00	-1,000 00
		DISTRIBUTION TO CHARITY		
		BOSTON COLLEGE		

Tax Transaction Detail Excluding Distributions and Municipal Income

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RAYMOND FAMILY FOUNDATION

Account Id 209615

Trust Year Ending 12/31/2009

Tax Code/Desc	Cusip/Desc	Transactions	Income	Principal
102	CHARITABLE CONTRIBUTIONS			
	000000000	MISCELLANEOUS ENTRY		
11/16/09		0 Units Reg Code 000	0 00	-1,000 00
		DISTRIBUTION TO CHARITY PORTLAND ART MUSEUM		
11/16/09		0 Units Reg Code 000	0 00	-1,000 00
		DISTRIBUTION TO CHARITY GSB		
		STANFORD UNIVERSITY		
11/16/09		0 Units Reg Code 000	0 00	-10,000 00
		DISTRIBUTION TO CHARITY OREGON BALLET THEATRE		
11/16/09		0 Units Reg Code 000	0 00	-5,000 00
		DISTRIBUTION TO CHARITY OREGON PUBLIC BROADCASTING		
11/25/09		0 Units Reg Code 000	0 00	-1,500 00
		DISTRIBUTION TO CHARITY ACLU FOUNDATION		
11/25/09		0 Units Reg Code 000	0 00	-2,000 00
		DISTRIBUTION TO CHARITY ALAMEDA COUNTY COMMUNITY FOOD BANK		
11/25/09		0 Units Reg Code 000	0 00	-500 00
		DISTRIBUTION TO CHARITY AMERICAN BOOKBINDERS MUSEUM		
11/25/09		0 Units Reg Code 000	0 00	-1,000 00
		DISTRIBUTION TO CHARITY ASIAN ART MUSEUM		
11/25/09		0 Units Reg Code 000	0 00	-25,000 00
		DISTRIBUTION TO CHARITY BERKELEY ANIMAL WELFARE FUND		
11/25/09		0 Units Reg Code 000	0 00	-3,500 00
		DISTRIBUTION TO CHARITY BERKELEY COMMUNITY GARDENING COLLABORATIVE		
11/25/09		0 Units Reg Code 000	0 00	-2,000 00
		DISTRIBUTION TO CHARITY BERKELEY EAST BAY HUMANE SOCIETY		
11/25/09		0 Units Reg Code 000	0 00	-2,000 00
		DISTRIBUTION TO CHARITY BERKELEY PUBLIC LIBRARY FOUNDATION		
11/25/09		0 Units Reg Code 000	0 00	-250 00
		DISTRIBUTION TO CHARITY FRIENDS OF THE BERKELEY PUBLIC LIBRARY		
11/25/09		0 Units Reg Code 000	0 00	-500 00
		DISTRIBUTION TO CHARITY BEST FRIENDS ANIMAL SOCIETY		
11/25/09		0 Units Reg Code 000	0 00	-500 00
		DISTRIBUTION TO CHARITY CALIFORNIA STATE PARKS FOUNDATION		

Tax Transaction Detail Excluding Distributions and Municipal Income

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RAYMOND FAMILY FOUNDATION

Account Id: 209615

Trust Year Ending 12/31/2009

Tax Code/Desc	Cusip/Desc	Transactions	Income	Principal
102	CHARITABLE CONTRIBUTIONS			
	000000000	MISCELLANEOUS ENTRY		
11/25/09		0 Units Reg Code 000	0 00	-1,000 00
		DISTRIBUTION TO CHARITY CHEZ PANISSE FOUNDATION		
11/25/09		0 Units Reg Code 000	0 00	-1,000 00
		DISTRIBUTION TO CHARITY CITY SLICKER FARMS		
11/25/09		0 Units Reg Code 000	0 00	-500 00
		DISTRIBUTION TO CHARITY CREATIVE GROWTH ART CENTER		
11/25/09		0 Units Reg Code 000	0 00	-2,500 00
		DISTRIBUTION TO CHARITY DOCTORS WITHOUT BORDERS USA		
11/25/09		0 Units Reg Code 000	0 00	-7,500 00
		DISTRIBUTION TO CHARITY FIX OUR FERALS		
11/25/09		0 Units Reg Code 000	0 00	-2,000 00
		DISTRIBUTION TO CHARITY FOOD BANK OF CONTRA COSTA & SOLANO		
11/25/09		0 Units Reg Code 000	0 00	-500 00
		DISTRIBUTION TO CHARITY FRIENDS OF CALLIGRAPHY		
11/25/09		0 Units Reg Code 000	0 00	-500 00
		DISTRIBUTION TO CHARITY FRIENDS OF THE RIVER FOUNDATION		
11/25/09		0 Units Reg Code 000	0 00	-7,500 00
		DISTRIBUTION TO CHARITY HOME AT LAST ANIMAL RESCUE		
11/25/09		0 Units Reg Code 000	0 00	-500 00
		DISTRIBUTION TO CHARITY INTL BIRD RESCUE RESEARCH CENTER		
11/25/09		0 Units Reg Code 000	0 00	-300 00
		DISTRIBUTION TO CHARITY JULIA MORGAN CENTER FOR THE ARTS		
11/25/09		0 Units Reg Code 000	0 00	-3,500 00
		DISTRIBUTION TO CHARITY KQED		
11/25/09		0 Units Reg Code 000	0 00	-3,500 00
		DISTRIBUTION TO CHARITY LEAP --		
		LITERACY FOR EVERY ADULT PROJECT		
11/25/09		0 Units Reg Code 000	0 00	-750 00
		DISTRIBUTION TO CHARITY MANY HANDS PROJECT		
11/25/09		0 Units Reg Code 000	0 00	-1,000 00
		DISTRIBUTION TO CHARITY MARIN LITERACY PROGRAM		

Wells Fargo
Tax Transaction Detail Excluding Distributions and Municipal Income
RAYMOND FAMILY FOUNDATION
Trust Year Ending 12/31/2009

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Account Id 209615

Tax Code/Desc	Cusip/Desc	Transactions	Income	Principal
102	CHARITABLE CONTRIBUTIONS			
	000000000	MISCELLANEOUS ENTRY		
11/25/09		0 Units Reg Code 000	0 00	-2,000 00
		DISTRIBUTION TO CHARITY MEROLA OPERA PROGRAM		
11/25/09		0 Units Reg Code 000	0 00	-7,500 00
		DISTRIBUTION TO CHARITY OAKLAND MUSEUM OF CALIFORNIA FDN		
11/25/09		0 Units Reg Code 000	0 00	-2,000 00
		DISTRIBUTION TO CHARITY PROVIDING ALTERNATIVES TO VIOLENCE		
11/25/09		0 Units Reg Code 000	0 00	-10,000 00
		DISTRIBUTION TO CHARITY PETA		
11/25/09		0 Units Reg Code 000	0 00	-250 00
		DISTRIBUTION TO CHARITY POINT ISABEL DOG OWNERS AND FRIENDS		
11/25/09		0 Units Reg Code 000	0 00	-3,500 00
		DISTRIBUTION TO CHARITY PLANNED PARENTHOOD GOLDEN GATE		
11/25/09		0 Units Reg Code 000	0 00	-2,000 00
		DISTRIBUTION TO CHARITY PROJECT OPEN HAND		
11/25/09		0 Units Reg Code 000	0 00	-500 00
		DISTRIBUTION TO CHARITY READ-ALoud VOLUNTEER PROGRAM FDN		
11/25/09		0 Units Reg Code 000	0 00	-500 00
		DISTRIBUTION TO CHARITY REGIONAL PARKS FOUNDATION		
11/25/09		0 Units Reg Code 000	0 00	-1,500 00
		DISTRIBUTION TO CHARITY RICHMOND ARTS & CULTURE COMMISSION		
11/25/09		0 Units Reg Code 000	0 00	-250 00
		DISTRIBUTION TO CHARITY FRIENDS OF THE RICHMOND PUBLIC LIBRARY		
11/25/09		0 Units Reg Code 000	0 00	-5,000 00
		DISTRIBUTION TO CHARITY SAN FRANCISCO CENTER FOR THE BOOK		
11/25/09		0 Units Reg Code 000	0 00	-12,000 00
		DISTRIBUTION TO CHARITY SAN FRANCISCO CHAMBER ORCHESTRA		
11/25/09		0 Units Reg Code 000	0 00	-500 00
		DISTRIBUTION TO CHARITY SAN FRANCISCO MUSEUM OF MODERN ART		
11/25/09		0 Units Reg Code 000	0 00	-500 00
		DISTRIBUTION TO CHARITY SAN FRANCISCO SPCA		

Tax Transaction Detail Excluding Distributions and Municipal Income

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RAYMOND FAMILY FOUNDATION

Account Id: 209615

Trust Year Ending 12/31/2009

Tax Code/Desc	Cusip/Desc	Transactions	Income	Principal
102	CHARITABLE CONTRIBUTIONS			
	000000000	MISCELLANEOUS ENTRY		
11/25/09		0 Units Reg Code 000	0 00	-10,000 00
		DISTRIBUTION TO CHARITY SANTA SABINA CENTER		
11/25/09		0 Units Reg Code 000	0 00	-1,000 00
		DISTRIBUTION TO CHARITY SAVE THE RICHMOND PLUNGE TRUST		
11/25/09		0 Units Reg Code 000	0 00	-3,500 00
		DISTRIBUTION TO CHARITY SECOND START ADULT LITERACY PROGRAM		
11/25/09		0 Units Reg Code 000	0 00	-250 00
		DISTRIBUTION TO CHARITY STANFORD CAT NETWORK		
11/25/09		0 Units Reg Code 000	0 00	-2,000 00
		DISTRIBUTION TO CHARITY STANFORD UNIVERSITY		
11/25/09		0 Units Reg Code 000	0 00	-2,000 00
		DISTRIBUTION TO CHARITY STANFORD UNIVERSITY		
11/25/09		0 Units Reg Code 000	0 00	-1,000 00
		DISTRIBUTION TO CHARITY SUN PUBLISHING COMPANY, INC		
11/25/09		0 Units Reg Code 000	0 00	-1,000 00
		DISTRIBUTION TO CHARITY U C REGENTS		
11/25/09		0 Units Reg Code 000	0 00	-2,500 00
		DISTRIBUTION TO CHARITY U C REGENTS		
11/25/09		0 Units Reg Code 000	0 00	-3,500 00
		DISTRIBUTION TO CHARITY UNIVERSITY OF MARYLAND COLLEGE PARK FOUNDATION		
11/25/09		0 Units Reg Code 000	0 00	-1,000 00
		DISTRIBUTION TO CHARITY VOICES FOR PETS		
11/25/09		0 Units Reg Code 000	0 00	-250 00
		DISTRIBUTION TO CHARITY WATERSHED PROJECT		
11/25/09		0 Units Reg Code 000	0 00	-1,000 00
		DISTRIBUTION TO CHARITY WILDCARE FOUNDATION		
11/25/09		0 Units Reg Code 000	0 00	-500 00
		DISTRIBUTION TO CHARITY YERBA BUENA CENTER FOR THE ARTS		
11/25/09		0 Units Reg Code 000	0 00	-500 00
		DISTRIBUTION TO CHARITY APPALSHOP		

Tax Transaction Detail Excluding Distributions and Municipal Income

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RAYMOND FAMILY FOUNDATION

Account Id: 209615

Trust Year Ending 12/31/2009

Tax Code/Desc	Cusip/Desc	Transactions	Income	Principal
102		CHARITABLE CONTRIBUTIONS		
	000000000	MISCELLANEOUS ENTRY		
11/25/09		0 Units DISTRIBUTION TO CHARITY COMMUNITY CYCLING CENTER	Reg Code 000 0 00	-1,000 00
11/25/09		0 Units DISTRIBUTION TO CHARITY ETHOS, INC	Reg Code 000 0 00	-7,500 00
11/25/09		0 Units DISTRIBUTION TO CHARITY FRIENDS OF FOREST PARK	Reg Code 000 0 00	-2,500 00
11/25/09		0 Units DISTRIBUTION TO CHARITY BUILDING FUTURES NOW	Reg Code 000 0 00	-5,000 00
11/25/09		0 Units DISTRIBUTION TO CHARITY JESUIT VOLUNTEER CORPS NORTHWEST	Reg Code 000 0 00	-5,000 00
12/08/09		0 Units DISTRIBUTION TO CHARITY HOUSE RABBIT SOCIETY	Reg Code 000 0 00	-2,000 00
12/11/09		0 Units DISTRIBUTION TO CHARITY WORLD BICYCLE RELIEF, NFP	Reg Code 000 0 00	-2,680 00
12/11/09		0 Units DISTRIBUTION TO CHARITY PLANNED PARENTHOOD OF CENTRAL NORTH CAROLINA, INC	Reg Code 000 0 00	-5,000 00
12/11/09		0 Units DISTRIBUTION TO CHARITY SWANER NATURE PRESERVE	Reg Code 000 0 00	-75,000 00
12/11/09		0 Units DISTRIBUTION TO CHARITY ALAMEDA COUNTY COMMUNITY FOOD BANK	Reg Code 000 0 00	-1,000 00
12/11/09		0 Units DISTRIBUTION TO CHARITY BERKELEY ANIMAL WELFARE FUND	Reg Code 000 0 00	-7,000 00
12/11/09		0 Units DISTRIBUTION TO CHARITY FOOD BANK OF CONTRA COSTA & SOLANO	Reg Code 000 0 00	-1,000 00
12/11/09		0 Units DISTRIBUTION TO CHARITY KQED	Reg Code 000 0 00	-6,500 00
12/11/09		0 Units DISTRIBUTION TO CHARITY MARIN LITERACY PROGRAM	Reg Code 000 0 00	-1,000 00

Tax Transaction Detail Excluding Distributions and Municipal Income

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RAYMOND FAMILY FOUNDATION

Account Id: 209615

Trust Year Ending 12/31/2009

Tax Code/Desc	Cusip/Desc	Transactions	Income	Principal
102	CHARITABLE CONTRIBUTIONS			
	000000000	MISCELLANEOUS ENTRY		
12/11/09	0 Units	Reg Code 000	0 00	-1,000 00
		DISTRIBUTION TO CHARITY		
		HOUSE RABBIT SOCIETY		
12/11/09	0 Units	Reg Code 000	0 00	-50,000 00
		DISTRIBUTION TO CHARITY		
		OAKLAND MUSEUM OF CALIFORNIA FDN		
12/11/09	0 Units	Reg Code 000	0 00	-2,500 00
		DISTRIBUTION TO CHARITY		
		OAKLAND MUSEUM OF CALIFORNIA FDN		
12/11/09	0 Units	Reg Code 000	0 00	-5,000 00
		DISTRIBUTION TO CHARITY		
		OXFAM-AMERICA INC		
12/11/09	0 Units	Reg Code 000	0 00	-13,000 00
		DISTRIBUTION TO CHARITY		
		SAN FRANCISCO CHAMBER ORCHESTRA		
12/17/09	0 Units	Reg Code 000	0 00	-2,500 00
		DISTRIBUTION TO CHARITY		
		BE THE MATCH FOUNDATION		
12/17/09	0 Units	Reg Code 000	0 00	-2,500 00
		DISTRIBUTION TO CHARITY		
		CHILDREN'S RELIEF NURSERY		
12/17/09	0 Units	Reg Code 000	0 00	-5,000 00
		DISTRIBUTION TO CHARITY		
		JESUIT VOLUNTEER CORPS NORTHWEST		
12/17/09	0 Units	Reg Code 000	0 00	-2,500 00
		DISTRIBUTION TO CHARITY		
		OREGON MUSEUM OF SCIENCE & INDUSTRY		
Total for Cusip: 000000000			0 00	-600,030 00
Total for Taxcode: 102			0 00	-600,030 00

Statement A

Name of Foundation: RAYMOND FAMILY FOUNDATION

EIN: 56-6502391

Utah Attorney General does not require and prefers that we do not furnish a copy of Form 990 to their office.

STATEMENT OF ASSETS AND LIABILITIES
AS OF DECEMBER 31, 2009RAYMOND FAMILY FOUNDATION
ACCOUNT NUMBER 209615

STATEMENT OF ASSETS AND LIABILITIES

PAR VALUE/SHARES	DESCRIPTION	COST VALUE / UNIT COST	MARKET VALUE / UNIT PRICE	% OF CATEGORY / TOTAL	ESTIMATED ANNUAL INCOME/ CURRENT YIELD	ACCRUED INCOME
CASH						
	PRINCIPAL CASH	6,074.05	6,074.05	100.00		
				0.06		
	INCOME CASH	0.00	0.00	0.00		
				0.00		
TOTAL CASH		6,074.05	6,074.05	100.00		0.06
CASH EQUIVALENTS						
MONEY MARKET FUNDS/CASH SWEEPS						
89,185.41	WELLS FARGO ADVANTAGE CASH INVESTMENT MONEY MARKET SERVICE #250	89,185.41	89,185.41	100.00	9	0.57
		1.000	1.000	0.81	0.01	
TOTAL MONEY MARKET FUNDS/CASH SWEEPS		89,185.41	89,185.41	100.00	9	0.57
				0.81	0.01	
TOTAL CASH EQUIVALENTS		89,185.41	89,185.41	100.00	9	0.57
				0.81	0.01	
FIXED INCOME SECURITIES						
CORPORATE OBLIGATIONS						
145,210.215	WELLS FARGO ADVANTAGE TOTAL RETURN BOND FUND CLASS 1 - #944 CUSIP 94975J581	1,714,932.64	1,835,457.12	100.00	89,740	0.00
		11.810	12.640	16.71	4.89	
TOTAL CORPORATE OBLIGATIONS		1,714,932.64	1,835,457.12	100.00	89,740	0.00
				16.71	4.89	
TOTAL FIXED INCOME SECURITIES		1,714,932.64	1,835,457.12	100.00	89,740	0.00
				16.71	4.89	

STATEMENT OF ASSETS AND LIABILITIES
AS OF DECEMBER 31, 2009RAYMOND FAMILY FOUNDATION
ACCOUNT NUMBER 209615

STATEMENT OF ASSETS AND LIABILITIES

PAR VALUE/SHARES	DESCRIPTION	COST VALUE / UNIT COST	MARKET VALUE / UNIT PRICE	% OF CATEGORY TOTAL	ESTIMATED ANNUAL INCOME/ CURRENT YIELD	ACCRUED INCOME
EQUITIES						
COMMON EQUITIES						
750	ABBOTT LABS CUSIP 002824100	39,142.50 52.190	40,492.50 53.990	0.46 0.37	1,200 2.96	0.00
910	ADOBE SYS INC CUSIP 00724F101	21,512.40 23.640	33,469.80 36.780	0.38 0.30	0 0.00	0.00
965	AFLAC INC CUSIP 001055102	66,146.99 68.546	44,631.25 46.250	0.51 0.41	1,081 2.42	0.00
1,545	ALLSTATE CORP CUSIP 020002101	84,662.35 54.798	46,411.80 30.040	0.53 0.42	1,236 2.66	309.00
885	AMAZON COM INC COM CUSIP 023135106	65,454.60 73.960	119,050.20 134.520	1.35 1.08	0 0.00	0.00
15,674.438	AMERICAN EUROPAFIC GROWTH FUND CLASS F CUSIP 298706409	753,000.00 48.040	597,979.81 38.150	6.80 5.44	9,922 1.66	0.00
1,505	ANADARKO PETROLEUM CORP CUSIP 032511107	83,267.74 55.327	93,942.10 62.420	1.07 0.86	542 0.58	0.00
490	APACHE CORP CUSIP 037411105	36,309.00 74.100	50,553.30 103.170	0.57 0.46	294 0.58	0.00
680	APPLE INC CUSIP 037833100	61,017.39 89.731	143,297.76 210.732	1.63 1.30	0 0.00	0.00
4,025	AT & T INC CUSIP 00206R102	137,378.50 34.131	112,820.75 28.030	1.28 1.03	6,762 5.99	0.00
2,170	AUTODESK INC CUSIP 052769106	41,820.28 19.272	55,139.70 25.410	0.63 0.50	0 0.00	0.00



STATEMENT OF ASSETS AND LIABILITIES
AS OF DECEMBER 31, 2009RAYMOND FAMILY FOUNDATION
ACCOUNT NUMBER 209615

STATEMENT OF ASSETS AND LIABILITIES

PAR VALUE/SHARES	DESCRIPTION	COST VALUE / UNIT COST	MARKET VALUE / UNIT PRICE	% OF CATEGORY TOTAL	ESTIMATED ANNUAL INCOME/ CURRENT YIELD	ACCRUED INCOME
3,335	B B & T CORP COM CUSIP 054937107	110,086.86 33.010	84,608.95 25.370	0.96 0.77	2,001 2.36	0.00
5,140	BANK OF AMERICA CORP CUSIP 060505104	181,345.64 35.281	77,408.40 15.060	0.88 0.70	206 0.27	0.00
1,075	BAXTER INTL INC CUSIP 071813109	57,616.45 53.597	63,081.00 58.680	0.72 0.57	1,247 1.98	311.75
1,015	BOEING CO CUSIP 097023105	95,561.23 94.149	54,941.95 54.130	0.62 0.50	1,705 3.10	0.00
2,920	BRISTOL MYERS SQUIBB CO CUSIP 110122108	93,319.99 31.959	73,730.00 25.250	0.84 0.67	3,738 5.07	934.40
6,350	BROCADE COMMUNICATIONS SYSTEMS CUSIP 111621306	21,017.87 3.310	48,450.50 7.630	0.55 0.44	0 0.00	0.00
1,480	CATERPILLAR INC CUSIP 149123101	109,099.16 73.716	84,345.20 56.990	0.96 0.77	2,486 2.95	0.00
1,260	CHEVRON CORP CUSIP 166764100	106,495.24 84.520	97,007.40 76.990	1.10 0.88	3,427 3.53	0.00
5,085	CISCO SYSTEMS INC CUSIP 17275R102	136,197.41 26.784	121,734.90 23.940	1.38 1.11	0 0.00	0.00
22,650	CITIGROUP INC CUSIP 172967101	71,347.50 3.150	74,971.50 3.310	0.85 0.68	0 0.00	0.00
1,095	COCA COLA CO CUSIP 191216100	65,310.85 59.645	62,415.00 57.000	0.71 0.57	1,796 2.88	0.00
980	COLGATE PALMOLIVE CO CUSIP 194162103	64,331.81 65.645	80,507.00 82.150	0.92 0.73	1,725 2.14	0.00
1,435	CONOCOPHILLIPS CUSIP 20825C104	109,017.00 75.950	73,285.45 51.070	0.83 0.67	2,870 3.92	0.00

STATEMENT OF ASSETS AND LIABILITIES
AS OF DECEMBER 31, 2009RAYMOND FAMILY FOUNDATION
ACCOUNT NUMBER 209615

STATEMENT OF ASSETS AND LIABILITIES

PAR VALUE/SHARES	DESCRIPTION	COST VALUE / UNIT COST	MARKET VALUE / UNIT PRICE	% OF CATEGORY TOTAL	ESTIMATED ANNUAL INCOME/ CURRENT YIELD	ACCRUED INCOME
3,565	CONTINENTAL AIRLIS INC CL B CUSIP 210795308	48,574.55 13.625	63,884.80 17.920	0.73 0.58	0 0.00	0.00
1,390	DOMINION RES INC VA CUSIP 25746U109	58,418.43 42.028	54,098.80 38.920	0.62 0.49	2,433 4.50	0.00
1,975	DU PONT E I DE NEMOURS & CO CUSIP 263534109	102,573.21 51.936	66,498.25 33.670	0.76 0.61	3,239 4.87	0.00
1,730	EMERSON ELECTRIC CO CUSIP 291011104	84,397.36 48.785	73,698.00 42.600	0.84 0.67	2,318 3.15	0.00
2,165	EQUITY RESIDENTIAL PPTYS TR SH BEN INT CUSIP 29476L107	85,525.18 39.504	73,133.70 33.780	0.83 0.67	2,923 4.00	730.69
525	EXELON CORPORATION CUSIP 30161N101	38,820.76 73.944	25,656.75 48.870	0.29 0.23	1,103 4.30	0.00
2,210	EXXON MOBIL CORPORATION CUSIP 30231G102	131,917.97 59.691	150,699.90 68.190	1.71 1.37	3,713 2.46	0.00
925	FREEMONT-MCMORAN COPPER & GOLD INC COMMON STOCK CUSIP 35671D857	26,834.25 29.010	74,268.25 80.290	0.84 0.68	555 0.75	0.00
39,600	GENERAL ELECTRIC CO CUSIP 369604103	195,740.18 4.943	599,148.00 15.130	6.81 5.45	15,840 2.64	3,960.00
1,215	GENERAL MILLS INC CUSIP 370334104	73,064.75 60.136	86,034.15 70.810	0.98 0.78	2,381 2.77	0.00
795	GILEAD SCIENCES INC CUSIP 375558103	40,191.95 50.556	34,399.65 43.270	0.39 0.31	0 0.00	0.00
745	GOLDMAN SACHS GROUP INC CUSIP 38141G104	149,765.24 201.027	125,785.80 168.840	1.43 1.14	1,043 0.83	0.00



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195	GOOGLE INC CL A CUSIP 38259P508	91,419.16 468.816	120,896.10 619.980	1.37 1.10	0 0.00	0.00
2,330	HEWLETT PACKARD CO CUSIP 428236103	108,554.98 46.590	120,018.30 51.510	1.36 1.09	746 0.62	186.40
5,545	INTEL CORP COMM CUSIP 458140100	131,057.30 23.635	113,118.00 20.400	1.29 1.03	3,105 2.74	0.00
790	INTERNATIONAL BUSINESS MACHS CORP COM CUSIP 459200101	94,257.59 119.313	103,411.00 130.900	1.18 0.94	1,738 1.68	0.00
10,145	ISHARES MSCI EAFE CUSIP 464287465	484,840.71 47.791	560,815.60 55.280	6.38 5.10	14,619 2.61	0.00
1,595	JOHNSON & JOHNSON CUSIP 478160104	101,529.85 63.655	102,733.95 64.410	1.17 0.94	3,126 3.04	0.00
3,190	JPMORGAN CHASE & CO CUSIP 46625H100	129,236.70 40.513	132,927.30 41.670	1.51 1.21	638 0.48	0.00
1,285	KIMBERLY CLARK CORP COM CUSIP 494368103	88,076.86 68.542	81,867.35 63.710	0.93 0.75	3,084 3.77	771.00
1,085	KOHL'S CORP CUSIP 500255104	45,346.17 41.794	58,514.05 53.930	0.67 0.53	0 0.00	0.00
2,360	LOWES COS INC CUSIP 548661107	74,493.64 31.565	55,200.40 23.390	0.63 0.50	850 1.54	0.00
1,695	MCDONALDS CORP CUSIP 580135101	83,118.06 49.037	105,835.80 62.440	1.20 0.96	3,729 3.52	0.00
1,665	MERCK & CO INC NEW CUSIP 58933Y105	85,995.75 51.649	60,839.10 36.540	0.69 0.55	2,531 4.16	632.70

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5,060	MICROSOFT CORP CUSIP 594918104	152,022.87 30.044	154,228.80 30.480	1.75 1.40	2,631 1.71	0.00
2,525	MORGAN STANLEY COM CUSIP 617446448	66,816.78 26.462	74,740.00 29.600	0.85 0.68	505 0.68	0.00
835	OCCIDENTAL PETE CORP CUSIP 674599105	49,317.61 59.063	67,927.25 81.350	0.77 0.62	1,102 1.62	275.55
4,045	ORACLE CORPORATION CUSIP 68389X105	82,869.44 20.487	99,223.85 24.530	1.13 0.90	809 0.82	0.00
6,010	PFIZER INC CUSIP 717081103	150,854.81 25.101	109,321.90 18.190	1.24 0.99	4,327 3.96	0.00
1,990	PNC FINANCIAL SERVICES GROUP CUSIP 693475105	120,990.88 60.799	105,052.10 52.790	1.19 0.96	796 0.76	0.00
1,530	PROCTER & GAMBLE CO CUSIP 742718109	102,816.87 67.201	92,763.90 60.630	1.05 0.84	2,693 2.90	0.00
1,070	ROCKWELL COLLINS CUSIP 774341101	65,632.09 61.338	59,235.20 55.360	0.67 0.54	1,027 1.73	0.00
3,725	SEMICONDUCTOR HOLDERS TR DEP RCPT CUSIP 816636203	68,209.75 18.311	104,002.00 27.920	1.18 0.95	1,296 1.25	17.88
3,170	SPDR SERIES TRUST S & P HOMEBUILD CUSIP 78464A888	44,315.97 13.980	47,898.70 15.110	0.54 0.44	355 0.74	0.00
1,750	T ROWE PRICE GROUP INC CUSIP 74144T108	99,258.20 56.719	93,187.50 53.250	1.06 0.85	1,750 1.88	0.00
940	UNION PACIFIC CORP CUSIP 907818108	43,747.60 46.540	60,066.00 63.900	0.68 0.55	1,015 1.69	253.80

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1,215	UNITED PARCEL SERVICE-CL B CUSIP 911312106	88,234.72 72.621	69,704.55 57.370	0.79 0.63	2.187 3.14	0.00
1,230	UNITED STS STL CORP NEW COM CUSIP 912909108	47,614.28 38.711	67,797.60 55.120	0.77 0.62	246 0.36	0.00
1,510	UNITED TECHNOLOGIES CORP CUSIP 913017109	108,045.63 71.553	104,809.10 69.410	1.19 0.95	2,325 2.22	0.00
4,430	US BANCORP DEL NEW CUSIP 902973304	112,702.80 25.441	99,719.30 22.510	1.13 0.91	886 0.89	221.50
1,972	VIACOM INC NEW CL B CUSIP 92553P201	79,895.36 40.515	58,627.56 29.730	0.67 0.53	0 0.00	0.00
1,685	WAL MART STORES INC CUSIP 931142103	74,161.24 44.013	90,063.25 53.450	1.02 0.82	1,837 2.04	459.16
3,225	WALT DISNEY CO CUSIP 254687106	112,247.09 34.805	104,006.25 32.250	1.18 0.95	1,129 1.09	1,128.75
24,086.933	WELLS FARGO ADVANTAGE DISCOVERY INSTL #3123 CUSIP 949917355	600,000.00 24.910	436,214.36 18.110	4.96 3.97	0 0.00	0.00
20,100.567	WELLS FARGO ADVANTAGE INDEX FUND ADMIN CLASS - # 88 CUSIP 94975G686	724,186.59 36.028	816,686.04 40.630	9.29 7.43	19,920 2.44	0.00
37,057.639	WELLS FARGO ADVANTAGE SM/MID CAP VAL INS CUSIP 949917363	600,000.00 16.191	502,501.58 13.560	5.71 4.57	3,780 0.75	0.00
TOTAL COMMON EQUITIES		8,758,149.94	8,795,536.01	100.00 80.05	162,568 1.85	10,192.58

STATEMENT OF ASSETS AND LIABILITIES
AS OF DECEMBER 31, 2009RAYMOND FAMILY FOUNDATION
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STATEMENT OF ASSETS AND LIABILITIES

PAR VALUE/SHARES	DESCRIPTION	COST VALUE / UNIT COST	MARKET VALUE / UNIT PRICE	% OF CATEGORY / TOTAL	ESTIMATED ANNUAL INCOME/ CURRENT YIELD	ACCRUED INCOME
OTHER EQUITIES						
875	BHP BILLITON LIMITED - ADR SPONSORED ADR CUSIP 088606108	33,057.50 37.780	67,007.50 76.580	25.66 0.61	1,435 2.14	0.00
1,150	SCHLUMBERGER LTD CUSIP 806857108	108,837.87 94.642	74,853.50 65.090	28.67 0.68	966 1.29	241.50
1,290	TEVA PHARMACEUTICAL INDUSTRIES - ADR SPONSORED ADR CUSIP 881624209	56,383.06 43.708	72,472.20 56.180	27.75 0.66	622 0.86	0.00
565	TRANSOCEAN LTD. CUSIP H8817H100	59,881.03 105.984	46,782.00 82.800	17.92 0.43	0 0.00	0.00
TOTAL OTHER EQUITIES		258,159.46	261,115.20	100.00 2.38	3,023 1.16	241.50
TOTAL EQUITIES						
		9,016,309.40	9,056,651.21	100.00 82.43	165,591 1.83	10,434.08
TOTAL INVESTMENTS						
		10,826,501.50	10,987,367.79	100.00 100.00	255,340 2.32	10,434.65
TOTAL ACCRUALS		10,434.65	10,434.65			
TOTAL INVESTMENTS AND ACCRUALS						
		10,836,936.15	10,997,802.44		255,340 2.32	10,434.65

CHANGE IN ASSETS - THIS PERIOD

UNREALIZED APPRECIATION/DEPRECIATION - END OF PERIOD	\$	0.00
UNREALIZED APPRECIATION/DEPRECIATION - BEGINNING OF PERIOD		0.00
NET CHANGE THIS PERIOD	\$	0.00

Continuation of Part XV, Line 3a (990-PF) - Grants and Contributions Paid During the Year
 Recipient(s) paid during the year

Name SEE ATTACHED				☐ Person ☒ Business	
Street					
City		State	Zip code	Foreign Country	
Relationship NONF		Foundation Status EXCMPT			
Purpose of grant/contribution CHARITABLE				Amount 600,030	

Name				☐ Person ☐ Business	
Street					
City		State	Zip code	Foreign Country	
Relationship		Foundation Status			
Purpose of grant/contribution				Amount 0	

Name				☐ Person ☐ Business	
Street					
City		State	Zip code	Foreign Country	
Relationship		Foundation Status			
Purpose of grant/contribution				Amount 0	

Name				☐ Person ☐ Business	
Street					
City		State	Zip code	Foreign Country	
Relationship		Foundation Status			
Purpose of grant/contribution				Amount 0	

Name				☐ Person ☐ Business	
Street					
City		State	Zip code	Foreign Country	
Relationship		Foundation Status			
Purpose of grant/contribution				Amount 0	

Name				☐ Person ☐ Business	
Street					
City		State	Zip code	Foreign Country	
Relationship		Foundation Status			
Purpose of grant/contribution				Amount 0	