Form **990-PF**

Department of the Treasury
Internal Revenue Service

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

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

OMB No 1545-0052

2009

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 FOUNDATION INC.
C/O LINDA RAYMOND

Number and street (or P O box number if mail is not delivered to street address) | Room/suite
P. O. BOX 3082

City or town, state, and ZIP code
BLOOMINGTON, IN 47402-3082

A Employer identification number
61-1229966

B Telephone number
(812)824-9693

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: [X] 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) ▶$ 2,993,349.

J Accounting method: [X] 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))

		(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			N/A	
	2 Check ▶ [X] if the foundation is not required to attach Sch B				
	3 Interest on savings and temporary cash investments				
	4 Dividends and interest from securities	79,886.	76,230.		STATEMENT 1
	5a Gross rents				
	b Net rental income or (loss)				
	6a Net gain or (loss) from sale of assets not on line 10	<60,498.>			
	b Gross sales price for all assets on line 6a 662,422.				
	7 Capital gain net income (from Part IV, line 2)		0.		
	8 Net short-term capital gain				
	9 Income modifications				
	10a Gross sales less returns and allowances				
	b Less Cost of goods sold				
	c Gross profit or (loss)				
	11 Other income				
	12 **Total.** Add lines 1 through 11	19,388.	76,230.		
Operating and Administrative Expenses	13 Compensation of officers, directors, trustees, etc	0.	0.		0.
	14 Other employee salaries and wages				
	15 Pension plans, employee benefits				
	16a Legal fees				
	b Accounting fees STMT 2	1,850.	0.		1,850.
	c Other professional fees STMT 3	14,143.	13,435.		0.
	17 Interest				
	18 Taxes STMT 4	<209.>	0.		0.
	19 Depreciation and depletion				
	20 Occupancy				
	21 Travel, conferences, and meetings				
	22 Printing and publications				
	23 Other expenses STMT 5	2,930.	0.		2,930.
	24 **Total operating and administrative expenses.** Add lines 13 through 23	18,714.	13,435.		4,780.
	25 Contributions, gifts, grants paid	258,183.			258,183.
	26 **Total expenses and disbursements.** Add lines 24 and 25	276,897.	13,435.		262,963.
	27 Subtract line 26 from line 12:				
	a Excess of revenue over expenses and disbursements	<257,509.>			
	b **Net investment income** (if negative, enter -0-)		62,795.		
	c **Adjusted net income** (if negative, enter -0-)			N/A	

RECEIVED MAY 1 4 2010 OGDEN, UT IRS-OSC

SCANNED MAY 1 0 2010

P

20

923501 02-02-10 LHA For Privacy Act and Paperwork Reduction Act Notice, see the instructions. Form **990-PF** (2009)

11300427 757979 2345-03 2009.03030 RAYMOND FOUNDATION INC. C/O 2345-0A1

Part II Balance Sheets (Attached schedules and amounts in the description column should be for end-of-year amounts only)	Beginning of year (a) Book Value	End of year (b) Book Value	(c) Fair Market Value
Assets			
1 Cash - non-interest-bearing			
2 Savings and temporary cash investments	62,947.	104,922.	104,922.
3 Accounts receivable ▶			
Less: allowance for doubtful accounts ▶			
4 Pledges receivable ▶			
Less: allowance for doubtful accounts ▶			
5 Grants receivable			
6 Receivables due from officers, directors, trustees, and other disqualified persons			
7 Other notes and loans receivable ▶			
Less: allowance for doubtful accounts ▶			
8 Inventories for sale or use			
9 Prepaid expenses and deferred charges			
10a Investments - U.S. and state government obligations			
b Investments - corporate stock STMT 7	3,120,811.	2,821,803.	2,888,427.
c Investments - corporate bonds			
11 Investments - land, buildings, and equipment basis ▶			
Less accumulated depreciation ▶			
12 Investments - mortgage loans			
13 Investments - other			
14 Land, buildings, and equipment: basis ▶			
Less accumulated depreciation ▶			
15 Other assets (describe ▶)			
16 **Total assets** (to be completed by all filers)	3,183,758.	2,926,725.	2,993,349.
Liabilities			
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			
22 Other liabilities (describe ▶)			
23 **Total liabilities** (add lines 17 through 22)	0.	0.	
Net Assets or Fund Balances			
Foundations that follow SFAS 117, check here ▶ ☐ and complete lines 24 through 26 and lines 30 and 31.			
24 Unrestricted			
25 Temporarily restricted			
26 Permanently restricted			
Foundations that do not follow SFAS 117, check here ▶ [X] and complete lines 27 through 31.			
27 Capital stock, trust principal, or current funds	0.	0.	
28 Paid-in or capital surplus, or land, bldg., and equipment fund	0.	0.	
29 Retained earnings, accumulated income, endowment, or other funds	3,183,758.	2,926,725.	
30 **Total net assets or fund balances**	3,183,758.	2,926,725.	
31 **Total liabilities and net assets/fund balances**	3,183,758.	2,926,725.	

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	3,183,758.
2 Enter amount from Part I, line 27a	2	<257,509.>
3 Other increases not included in line 2 (itemize) ▶ SEE STATEMENT 6	3	476.
4 Add lines 1, 2, and 3	4	2,926,725.
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	2,926,725.

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	MONROECO	P	VARIOUS	VARIOUS
b	MONROECO	P	VARIOUS	VARIOUS
c	MONROECO			
d	CAPITAL GAINS DIVIDENDS			
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	179,627.		186,746.	<7,119.>
b	482,566.		536,174.	<53,608.>
c				0.
d	229.			229.
e				

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))
a				<7,119.>
b				<53,608.>
c				0.
d				229.
e				

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	<60,498.>
3	Net short-term capital gain or (loss) as defined in sections 1222(5) and (6): If gain, also enter in Part I, line 8, column (c). If (loss), enter -0- in Part I, line 8	3	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 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	215,091.	3,282,474.	.065527
2007	204,149.	3,717,648.	.054913
2006	125,292.	3,550,151.	.035292
2005	174,695.	3,355,575.	.052061
2004	266,941.	3,314,983.	.080526

2	**Total** of line 1, column (d)	2	.288319
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	.057664
4	Enter the net value of noncharitable-use assets for 2009 from Part X, line 5	4	2,744,082.
5	Multiply line 4 by line 3	5	158,235.
6	Enter 1% of net investment income (1% of Part I, line 27b)	6	628.
7	Add lines 5 and 6	7	158,863.
8	Enter qualifying distributions from Part XII, line 4	8	262,963.

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.

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

1a	Exempt operating foundations described in section 4940(d)(2), check here ▶ ☐ and enter "N/A" on line 1. Date of ruling or determination letter: ________ (attach copy of letter if necessary-see instructions)			
b	Domestic foundations that meet the section 4940(e) requirements in Part V, check here ▶ [X] and enter 1% of Part I, line 27b		1	628.
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	628.
4	Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)		4	0.
5	**Tax based on investment income.** Subtract line 4 from line 3. If zero or less, enter -0-		5	628.
6	Credits/Payments:			
a	2009 estimated tax payments and 2008 overpayment credited to 2009	6a 1,720.		
b	Exempt foreign organizations - tax withheld at source	6b		
c	Tax paid with application for extension of time to file (Form 8868)	6c		
d	Backup withholding erroneously withheld	6d		
7	Total credits and payments. Add lines 6a through 6d		7	1,720.
8	Enter any **penalty** for underpayment of estimated tax. Check here ☐ if Form 2220 is attached		8	
9	**Tax due.** If the total of lines 5 and 8 is more than line 7, enter **amount owed** ▶		9	
10	**Overpayment.** If line 7 is more than the total of lines 5 and 8, enter the **amount overpaid** ▶		10	1,092.
11	Enter the amount of line 10 to be: **Credited to 2010 estimated tax** ▶ 640. **Refunded** ▶		11	452.

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?	1a		X
b	Did it spend more than $100 during the year (either directly or indirectly) for political purposes (see instructions for definition)?	1b		X
	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.*			
c	Did the foundation file **Form 1120-POL** for this year?	1c		X
d	Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year: **(1)** On the foundation. ▶ $ 0. **(2)** On foundation managers. ▶ $ 0.			
e	Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers. ▶ $ 0.			
2	Has the foundation engaged in any activities that have not previously been reported to the IRS? *If "Yes," attach a detailed description of the activities.*	2		X
3	Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or bylaws, or other similar instruments? *If "Yes," attach a conformed copy of the changes*	3		X
4a	Did the foundation have unrelated business gross income of $1,000 or more during the year?	4a		X
b	If "Yes," has it filed a tax return on **Form 990-T** for this year? N/A	4b		
5	Was there a liquidation, termination, dissolution, or substantial contraction during the year? *If "Yes," attach the statement required by General Instruction T.*	5		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?	6	X	
7	Did the foundation have at least $5,000 in assets at any time during the year? *If "Yes," complete Part II, col (c), and Part XV*	7	X	
8a	Enter the states to which the foundation reports or with which it is registered (see instructions) ▶ KY			
b	If the answer is "Yes" to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General (or designate) of each state as required by *General Instruction G? If "No," attach explanation*	8b	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)? *If "Yes," complete Part XIV*	9		X
10	Did any persons become substantial contributors during the tax year? If "Yes," attach a schedule listing their names and addresses	10		X

Form **990-PF** (2009)

923531
02-02-10

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

			Yes	No
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 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 ▶ LINDA RAYMOND Telephone no. ▶ 812-824-9693

Located at ▶ P.O. BOX 3082, BLOOMINGTON, IN ZIP+4 ▶ 47402-3082

15 Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041 - Check here ▶ ☐

and enter the amount of tax-exempt interest received or accrued during the year ▶ 15 N/A

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)?	N/A	1b		
	Organizations relying on a current notice regarding disaster assistance check here	▶ ☐			
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 ▶ ____, ____, ____, ____				
b	Are there any years listed in 2a for which the foundation is **not** applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to **all** years listed, answer "No" and attach statement - see instructions.)	N/A	2b		
c	If the provisions of section 4942(a)(2) are being applied to **any** of the years listed in 2a, list the years here. ▶ ____, ____, ____, ____				
3a	Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year?	☐ Yes ☒ No			
b	If "Yes," did it have excess business holdings in 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.)*	N/A	3b		
4a	Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?		4a		X
b	Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its charitable purpose that had not been removed from jeopardy before the first day of the tax year beginning in 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)? ☐ 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)? N/A | 5b |
Organizations relying on a current notice regarding disaster assistance check here ▶ ☐

c If the answer is "Yes" to question 5a(4), does the foundation claim exemption from the tax because it maintained expenditure responsibility for the grant? N/A ☐ 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? N/A | 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.

(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
MICHAEL CAIN P.O. BOX 3082-BLOOMINGTON, IN 47402	VICE PRES/DIRECTOR 1.00	0.	0.	0.
ANNE H. RAYMOND P.O. BOX 3082 BLOOMINGTON, IN 47402	SECTY & TREAS/DIRECTOR 1.00	0.	0.	0.
LINDA A. RAYMOND P.O. BOX 3082 BLOOMINGTON, IN 47402	PRESIDENT/DIRECTOR 1.00	0.	0.	0.

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

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

Total number of other employees paid over $50,000 ▶ 0

Part VIII **Information About Officers, Directors, Trustees, Foundation Managers, Highly Paid Employees, and Contractors** *(continued)*

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

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

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

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

List the foundation's four largest direct charitable activities during the tax year. Include relevant statistical information such as the number of organizations and other beneficiaries served, conferences convened, research papers produced, etc.	Expenses
1 N/A	
2	
3	
4	

Part IX-B **Summary of Program-Related Investments**

Describe the two largest program-related investments made by the foundation during the tax year on lines 1 and 2.	Amount
1 N/A	
2	
All other program-related investments. See instructions. 3	
Total. Add lines 1 through 3 ▶	0.

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

1	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc., purposes:		
a	Average monthly fair market value of securities	1a	2,686,761.
b	Average of monthly cash balances	1b	99,109.
c	Fair market value of all other assets	1c	
d	**Total** (add lines 1a, b, and c)	1d	2,785,870.
e	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation) — 1e: 0.		
2	Acquisition indebtedness applicable to line 1 assets	2	0.
3	Subtract line 2 from line 1d	3	2,785,870.
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions)	4	41,788.
5	**Net value of noncharitable-use assets.** Subtract line 4 from line 3. Enter here and on Part V, line 4	5	2,744,082.
6	**Minimum investment return.** Enter 5% of line 5	6	137,204.

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.)

1	Minimum investment return from Part X, line 6	1	137,204.
2a	Tax on investment income for 2009 from Part VI, line 5 — 2a: 628.		
b	Income tax for 2009. (This does not include the tax from Part VI.) — 2b:		
c	Add lines 2a and 2b	2c	628.
3	Distributable amount before adjustments. Subtract line 2c from line 1	3	136,576.
4	Recoveries of amounts treated as qualifying distributions	4	0.
5	Add lines 3 and 4	5	136,576.
6	Deduction from distributable amount (see instructions)	6	0.
7	**Distributable amount** as adjusted. Subtract line 6 from line 5. Enter here and on Part XIII, line 1	7	136,576.

Part XII Qualifying Distributions (see instructions)

1	Amounts paid (including administrative expenses) to accomplish charitable, etc., purposes:		
a	Expenses, contributions, gifts, etc. - total from Part I, column (d), line 26	1a	262,963.
b	Program-related investments - total from Part IX-B	1b	0.
2	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc., purposes	2	
3	Amounts set aside for specific charitable projects that satisfy the:		
a	Suitability test (prior IRS approval required)	3a	
b	Cash distribution test (attach the required schedule)	3b	
4	**Qualifying distributions.** Add lines 1a through 3b. Enter here and on Part V, line 8, and Part XIII, line 4	4	262,963.
5	Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment income. Enter 1% of Part I, line 27b	5	628.
6	**Adjusted qualifying distributions** Subtract line 5 from line 4	6	262,335.

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 2008	(c) 2008	(d) 2009
1 Distributable amount for 2009 from Part XI, line 7					136,576.
2 Undistributed income, if any, as of the end of 2009					
a Enter amount for 2008 only				0.	
b Total for prior years: ______ , ______ , ______			0.		
3 Excess distributions carryover, if any, to 2009:					
a From 2004	107,405.				
b From 2005	15,470.				
c From 2006					
d From 2007	23,823.				
e From 2008	52,652.				
f **Total** of lines 3a through e		199,350.			
4 Qualifying distributions for 2009 from Part XII, line 4: ▶ $ 262,963.					
a Applied to 2008, but not more than line 2a				0.	
b Applied to undistributed income of prior years (Election required - see instructions)			0.		
c Treated as distributions out of corpus (Election required - see instructions)		0.			
d Applied to 2009 distributable amount					136,576.
e Remaining amount distributed out of corpus		126,387.			
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		325,737.			
b Prior years' undistributed income. Subtract line 4b from line 2b			0.		
c Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed			0.		
d Subtract line 6c from line 6b. Taxable amount - see instructions			0.		
e Undistributed income for 2008. Subtract line 4a from line 2a. Taxable amount - see instr.				0.	
f Undistributed income for 2009. Subtract lines 4d and 5 from line 1. This amount must be distributed in 2010					0.
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3)		0.			
8 Excess distributions carryover from 2004 not applied on line 5 or line 7		107,405.			
9 **Excess distributions carryover to 2010.** Subtract lines 7 and 8 from line 6a		218,332.			
10 Analysis of line 9:					
a Excess from 2005	15,470.				
b Excess from 2006					
c Excess from 2007	23,823.				
d Excess from 2008	52,652.				
e Excess from 2009	126,387.				

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

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

	Tax year	Prior 3 years			
	(a) 2009	(b) 2008	(c) 2007	(d) 2006	(e) Total
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					

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 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 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:

SEE STATEMENT 8

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

c Any submission deadlines:

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

Part XV Supplementary Information (continued)

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

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a Paid during the year				
SEE STATEMENT 9				
Total			▶ 3a	258,183.
b Approved for future payment				
NONE				
Total			▶ 3b	0.

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

Enter gross amounts unless otherwise indicated.	Unrelated business income (a) Business code	Unrelated business income (b) Amount	Excluded by section 512, 513, or 514 (c) Exclusion code	Excluded by section 512, 513, or 514 (d) Amount	(e) Related or exempt function income
1 Program service revenue:					
a					
b					
c					
d					
e					
f					
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	79,886.	
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	<60,498.>	
9 Net income or (loss) from special events					
10 Gross profit or (loss) from sales of inventory					
11 Other revenue:					
a					
b					
c					
d					
e					
12 Subtotal. Add columns (b), (d), and (e)		0.		19,388.	0.

13 Total. Add line 12, columns (b), (d), and (e) 13 19,388.

(See worksheet in line 13 instructions to verify calculations.)

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

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

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

		Yes	No
1 Did the organization directly or indirectly engage in any of the following 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?			
a Transfers from the reporting foundation to a noncharitable exempt organization of:			
(1) Cash	1a(1)		X
(2) Other assets	1a(2)		X
b Other transactions:			
(1) Sales of assets to a noncharitable exempt organization	1b(1)		X
(2) Purchases of assets from a noncharitable exempt organization	1b(2)		X
(3) Rental of facilities, equipment, or other assets	1b(3)		X
(4) Reimbursement arrangements	1b(4)		X
(5) Loans or loan guarantees	1b(5)		X
(6) Performance of services or membership or fundraising solicitations	1b(6)		X
c Sharing of facilities, equipment, mailing lists, other assets, or paid employees	1c		X

d If the answer to any of the above is "Yes," complete the following schedule. Column (b) should always show the fair market value of the goods, other assets, or services given by the reporting foundation. If the foundation received less than fair market value in any transaction or sharing arrangement, show in column (d) the value of the goods, other assets, or services received.

(a) Line no	(b) Amount involved	(c) Name of noncharitable exempt organization	(d) Description of transfers, transactions, and sharing arrangements
		N/A	

2a Is the foundation directly or indirectly affiliated with, or related to, one or more tax-exempt organizations described in section 501(c) of the Code (other than section 501(c)(3)) or in section 527? ☐ Yes ☒ No

b If "Yes," complete the following schedule.

(a) Name of organization	(b) Type of organization	(c) Description of relationship
N/A		

Sign Here

Under penalties of perjury, I declare that I have examined this return, including accompanying schedules and statements, and to the best of my knowledge and belief, it is true, correct, and complete Declaration of preparer (other than taxpayer or fiduciary) is based on all information of which preparer has any knowledge

Linda Raymond | 4/30/10 | President

Signature of officer or trustee | Date | Title

Paid Preparer's Use Only

Preparer's signature: Patricia W Rosenberg CPA	Date 4/27/10	Check if self-employed ☐	Preparer's identifying number
Firm's name (or yours if self-employed), address, and ZIP code: DEMING MALONE LIVESAY & OSTROFF PSC 9300 SHELBYVILLE RD STE 1100 LOUISVILLE, KY 40222-5187		EIN ▶	Phone no. (502)426-9660

Form **990-PF** (2009)

923622
02-02-10

FORM 990-PF DIVIDENDS AND INTEREST FROM SECURITIES STATEMENT 1

SOURCE	GROSS AMOUNT	CAPITAL GAINS DIVIDENDS	COLUMN (A) AMOUNT
MONROECO	14,331.	0.	14,331.
MONROECO	6,662.	0.	6,662.
MONROECO	15,797.	17.	15,780.
MONROECO	33,560.	212.	33,348.
MONROECO	6,109.	0.	6,109.
MONROECO-MUNICIPAL INTEREST	3,656.	0.	3,656.
TOTAL TO FM 990-PF, PART I, LN 4	80,115.	229.	79,886.

FORM 990-PF ACCOUNTING FEES STATEMENT 2

DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST-MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
DEMING,MALONE,LIVESAYOSTROF	1,850.	0.		1,850.
TO FORM 990-PF, PG 1, LN 16B	1,850.	0.		1,850.

FORM 990-PF OTHER PROFESSIONAL FEES STATEMENT 3

DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST-MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
TRUST MANAGEMENT FEES	14,143.	13,435.		0.
TO FORM 990-PF, PG 1, LN 16C	14,143.	13,435.		0.

FORM 990-PF TAXES STATEMENT 4

DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
FOREIGN TAXES	556.	0.		0.
FEDERAL EXCISE TAX REFUND	<765.>	0.		0.
TO FORM 990-PF, PG 1, LN 18	<209.>	0.		0.

FORM 990-PF OTHER EXPENSES STATEMENT 5

DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
POST OFFICE	28.	0.		28.
MISC. ADMINISTRATION	2,902.	0.		2,902.
TO FORM 990-PF, PG 1, LN 23	2,930.	0.		2,930.

FORM 990-PF OTHER INCREASES IN NET ASSETS OR FUND BALANCES STATEMENT 6

DESCRIPTION	AMOUNT
ITEMS POSTED BELONGING TO ANOTHER PERIOD	404.
MISC ADJUSTMENT TO STATEMENT	72.
TOTAL TO FORM 990-PF, PART III, LINE 3	476.

FORM 990-PF CORPORATE STOCK STATEMENT 7

DESCRIPTION	BOOK VALUE	FAIR MARKET VALUE
MONROE BANK INVESTMENTS	2,821,803.	2,888,427.
TOTAL TO FORM 990-PF, PART II, LINE 10B	2,821,803.	2,888,427.

FORM 990-PF GRANT APPLICATION SUBMISSION INFORMATION STATEMENT 8
PART XV, LINES 2A THROUGH 2D

NAME AND ADDRESS OF PERSON TO WHOM APPLICATIONS SHOULD BE SUBMITTED

LINDA RAYMOND
P.O. BOX 3082
BLOOMINGTON, IN 47402-3082

TELEPHONE NUMBER

812-824-9693

FORM AND CONTENT OF APPLICATIONS

APPLICANTS WILL BE REQUIRED TO SUBMIT WRITTEN GRANT PROPOSALS SETTING FORTH THE PURPOSE FOR WHICH THE ASSISTANCE IS SOUGHT AND HOW THE APPLICANT WILL USE THEM(WITH BUDGET) AND HOW PROGRAM EVALUATION WILL BE PERFORMED.

ANY SUBMISSION DEADLINES

NONE

RESTRICTIONS AND LIMITATIONS ON AWARDS

EDUCATIONAL-TO INSTITUTIONS OF HIGHER EDUCATION FOR SPECIFIED PURPOSES OF ASSISTING STUDENTS & EDUCATORS,E.G.SCHOLARSHIPS,FACULTY CHAIRS,& RESEARCH. MEDICAL-TO ASSIST PROGRAMS & INSTITUTIONS PROVIDING CARE FOR THE YOUNG. RELIGION-FOCUS ON AWARENESS & ACTIVITIES OF PROTESTANT FAITHS-WILL CONSIDER ALL FAITHS. PROVIDE FUNDS IN TRAINING,RESEARCH,&SCHOLARSHIP FOR ABOVE AREAS.

FORM 990-PF GRANTS AND CONTRIBUTIONS PAID DURING THE YEAR STATEMENT 9

RECIPIENT NAME AND ADDRESS	RECIPIENT RELATIONSHIP AND PURPOSE OF GRANT	RECIPIENT STATUS	AMOUNT
SASSAFRASS AUDUBON SOCIETY PO BOX 85 BLOOMINGTON, IN 47402	NONE EDUCATIONAL		2,000.
NEW OPPORTUNITY SCHOOL FOR WOMEN 204 CHESTNUT ST BEREA, KY 40403	NONE EDUCATIONAL		10,000.
CARDINAL STAGE COMPANY PO BOX 1253 BLOOMINGTON, IN 47402	NONE EDUCATIONAL		9,735.
MONROE COUNTY UNITED MINISTRIES INC 827 W 14TH COURT BLOOMINGTON, IN 47404	NONE EDUCATIONAL		10,000.
MONROE COUNTY UNITED MINISTRIES INC 827 W 14TH COURT BLOOMINGTON, IN 47404	NONE EDUCATIONAL		2,180.
MCCSC-BLOOMINGTON SOUTH HIGH SCHOOL 1965 S WALNUT ST BLOOMINGTON, IN 47401	NONE EDUCATIONAL		8,000.
MCCSC-BLOOMINGTON SOUTH HIGH SCHOOL 1965 S WALNUT ST BLOOMINGTON, IN 47401	NONE EDUCATIONAL		500.
MCCSC-BLOOMINGTON SOUTH HIGH SCHOOL 1965 S WALNUT ST BLOOMINGTON, IN 47401	NONE EDUCATIONAL		5,100.

COMMUNITY FOUNDATION OF BLOOMINGTON AND MONROE COUNTY 101 W KIRKWOOD, SUITE 321 BLOOMINGTON, IN 47404	NONE EDUCATIONAL	7,820.
KENTUCKY CENTER-GOVERNOR'S SCHOOL FOR THE ARTS 501 WEST MAIN ST LOUISVILLE, KY 40202	NONE EDUCATIONAL	2,800.
LOTUS EDUCATION AND ARTS FOUNDATION 103 N COLLEGE AVE BLOOMINGTON, IN 47404	NONE EDUCATIONAL	10,000.
MIDDLE WAY HOUSE INC P.O. BOX 95 BLOOMINGTON, IN 47402	NONE EDUCATIONAL	10,000.
MIDWAY COLLEGE 512 E. STEPHENS MIDWAY, KY 40347	NONE EDUCATIONAL	40,000.
MONROE COUNTY COMMUNITY SCHOOL SYSTEM 401 E MILLER DRIVE BLOOMINGTON, IN 47401	NONE EDUCATIONAL	5,000.
MONROE COUNTY COMMUNITY SCHOOL SYSTEM 401 E MILLER DRIVE BLOOMINGTON, IN 47401	NONE EDUCATIONAL	5,100.
MONROE COUNTY UNITED MINISTRIES 827 W. 14TH COURT BLOOMINGTON, IN 47404	NONE EDUCATIONAL	10,000.
OCOTILLO ELEMENTARY SCHOOL 3225 W OCOTILLO RD PHOENIX, AZ 85017	NONE EDUCATIONAL	6,200.
SYNERGY EDUCATION ASSOCIATES 83373 OLD HWY ISLAMORADA, FL 33036	NONE EDUCATIONAL	5,000.

UNIVERSITY OF KENTUCKY COLLEGE OF ENGINEERING 10 FUNKHOUSER BUILDING LEXINGTON, KY 40506	NONE EDUCATIONAL	40,000.
WONDERLAB MUSEUM OF SCIENCE HEALTH AND TECHNOLOGY 308 W FOURTH ST BLOOMINGTON, IN 47404	NONE EDUCATIONAL	15,000.
HEUSER HEARING & LANGUAGE ACADEMY 117 E KENTUCKY STREET LOUISVILLE, KY 40203	NONE EDUCATIONAL	10,000.
WONDERLAB MUSEUM OF SCIENCE HEALTH AND TECHNOLOGY 308 W FOURTH ST BLOOMINGTON, IN 47404	NONE EDUCATIONAL	10,000.
SYNERGY EDUCATION ASSOCIATES 83373 OLD HWY ISLAMORADA, FL 33036	NONE EDUCATIONAL	6,865.
MONROE COUNTY COMMUNITY SCHOOL SYSTEM 401 E MILLER DRIVE BLOOMINGTON, IN 47401	NONE EDUCATIONAL	26,883.
TOTAL TO FORM 990-PF, PART XV, LINE 3A		258,183.

The Raymond Foundation Statement Master

Account #: 981399 | **Account Detail On: 12/31/2009**

Shares		% of Portfolio	Unit Price	Cost	Market Value	Est. Annual Income	Annual Yield
	Cash						
		% of Portfolio: 0.00%					
	Cash						
	1399 - The Raymond Foundation, Inc.			0 00	0 00		
	701399 - The Raymond Foundation - SKBA			-11 42	-11 42		
	711399 - The Raymond Foundation - Sawgrass			0 00	0 00		
	Total Cash			-11.42	-11 42		
	Cash Equivalents						
	Money Market-Taxable	% of Portfolio: 3.51%					
	Vanguard Prime Money Market Fund #66						
77,134 720000	1399 - The Raymond Foundation, Inc		1 0000	77,134.72	77,134 72	145 70	0 19%
13,253.780000	701399 - The Raymond Foundation - SKBA		1 0000	13,253 78	13,253 78	25 03	0 19%
14,544 580000	711399 - The Raymond Foundation - Sawgrass		1 0000	14,544 58	14,544 58	27 47	0 19%
04,933 080000	Vanguard Prime Money Market Fund #66 Total			104,933 08	104,933 08	198 20	0 19%
	Equity						
	Mutual Funds - Equity	% of Portfolio: 26.84%					
	Columbia Acorn Fund Z Class #492						
4,619 306000	1399 - The Raymond Foundation, Inc		24 6800	93,679 53	114,004 47	0 00	0 00%
	Fidelity Advisors Class Diversified International						
4,145 157000	1399 - The Raymond Foundation, Inc		15 0300	95,753.13	62,301 71	957 53	1 54%
	Goldman Sachs Mid Cap Value Is #864						
5,309 871000	1399 - The Raymond Foundation, Inc		29 1700	137,342.77	154,888 94	2,025 71	1 31%
	Harbor International Fund - Institutional						
3,059 974000	1399 - The Raymond Foundation, Inc		54 8700	195,685 34	167,900 77	2,503 67	1 49%
	Morgan Stanley US Sm Cap Val Portfolio Cl I						
4,575 946000	1399 - The Raymond Foundation, Inc		20 7400	99,662 81	94,905 12	881 33	0 93%

Shares			Unit Price	Cost	Market Value	Est. Annual Income	Annual Yield
	Equity						
	Mutual Funds - Equity	**% of Portfolio: 26.84%**					
	T Rowe Price Mid-Cap Growth #64						
4,410 586000	1399 - The Raymond Foundation, Inc		47.4900	180,115 09	209,458 73	0.00	0 00%
26,120 840000	Mutual Funds - Equity Total			802,238 67	803,459.74	6,368 24	0 79%
	Stock - Closely Held Securities	**% of Portfolio: 1.23%**					
	Zoeller Company Class Z						
2,500.000000	1399 - The Raymond Foundation, Inc		14.7500	9,707.70	36,875 00	0 00	0 00%
	Stock - Common	**% of Portfolio: 29.45%**					
	AT&T, Inc.						
357.000000	711399 - The Raymond Foundation - Sawgrass		28 0300	10,415.62	10,006 71	599 76	5 99%
	Abbott Laboratories						
168 000000	701399 - The Raymond Foundation - SKBA		53.9900	7,557 38	9,070.32	268.80	2.96%
284 000000	711399 - The Raymond Foundation - Sawgrass		53 9900	15,401.12	15,333 16	454 40	2 96%
452 000000	Abbott Laboratories Total			22,958 50	24,403 48	723 20	2 96%
	Aflac, Inc. Common						
131 000000	711399 - The Raymond Foundation - Sawgrass		46.2500	4,621 87	6,058 75	146 72	2 42%
	Analog Devices Inc common						
478 000000	701399 - The Raymond Foundation - SKBA		31 5800	14,191 13	15,095 24	382.40	2.53%
	Apollo Group Inc Cl A						
40 000000	711399 - The Raymond Foundation - Sawgrass		60 5800	2,874.60	2,423.20	0.00	0 00%
	Apple, Inc.						
52 000000	711399 - The Raymond Foundation - Sawgrass		210.7320	5,475 34	10,958 07	0.00	0.00%
	Archer-Daniels-Midland Co						
229 000000	711399 - The Raymond Foundation - Sawgrass		31.3100	6,364 77	7,169 99	128.24	1 79%

The Raymond Foundation Statement Master

Account #: 981399 | **Account Detail On: 12/31/2009**

Shares		Unit Price	Cost	Market Value	Est. Annual Income	Annual Yield
	Equity					
	Stock - Common % of Portfolio: 29.45%					
	Automatic Data Processing					
140.000000	701399 - The Raymond Foundation - SKBA	42 8200	6,305.90	5,994.80	190 40	3 18%
	Avery Dennison Corp					
146.000000	701399 - The Raymond Foundation - SKBA	36.4900	3,914.03	5,327.54	116 80	2 19%
	BOK Financial Corporation					
103 000000	701399 - The Raymond Foundation - SKBA	47 5200	3,620 15	4,894.56	98.88	2 02%
	Baxter Intl Inc Common					
176.000000	711399 - The Raymond Foundation - Sawgrass	58 6800	9,464 83	10,327 68	204.16	1 98%
	Becton, Dickinson and Co.					
45 000000	711399 - The Raymond Foundation - Sawgrass	78 8600	3,045.01	3,548 70	66.60	1 88%
	Bemis Co Inc Common					
427 000000	701399 - The Raymond Foundation - SKBA	29 6500	11,554 95	12,660 55	384 30	3 04%
	Bristol-Myers Squibb Company					
610 000000	701399 - The Raymond Foundation - SKBA	25 2500	13,130 60	15,402.50	780.80	5 07%
438 000000	711399 - The Raymond Foundation - Sawgrass	25.2500	11,921 70	11,059.50	560 64	5 07%
1,048.000000	Bristol-Myers Squibb Company Total		25,052 30	26,462 00	1,341 44	5 07%
	CBS Corp Class B					
767 000000	701399 - The Raymond Foundation - SKBA	14 0500	13,819 10	10,776 35	153 40	1 42%
	CVS Corporation					
424 000000	711399 - The Raymond Foundation - Sawgrass	32 2100	14,096 27	13,657 04	129 33	0 95%
	Cameron International Corp.					
61 000000	711399 - The Raymond Foundation - Sawgrass	41 8000	1,297.16	2,549 80	0.00	0 00%
	Cardinal Health Inc Common					
327 000000	701399 - The Raymond Foundation - SKBA	32 2400	9,285 32	10,542 48	228 90	2 17%

Shares		Unit Price	Cost	Market Value	Est. Annual Income	Annual Yield
	Equity					
	Stock - Common % of Portfolio: 29.45%					
	Caterpillar Inc Common					
238 000000	701399 - The Raymond Foundation - SKBA	56.9900	8,326 82	13,563 62	399 84	2 95%
	Cenovus Energy Inc Common					
247 000000	701399 - The Raymond Foundation - SKBA	25.2000	6,327 67	6,224 40	49 40	0 79%
	Cephalon, Inc.					
147 000000	711399 - The Raymond Foundation - Sawgrass	62 4200	10,213.98	9,175.74	0 00	0 00%
	Chevron Corp New Common					
151 000000	701399 - The Raymond Foundation - SKBA	76 9900	10,868 55	11,625.49	410 72	3 53%
	Cisco					
676 000000	711399 - The Raymond Foundation - Sawgrass	23 9400	12,343 96	16,183.44	0 00	0 00%
	Clorox Common					
144 000000	701399 - The Raymond Foundation - SKBA	61 0000	7,851 83	8,784.00	288 00	3 28%
	Coca Cola Company					
220 000000	701399 - The Raymond Foundation - SKBA	57.0000	10,919 39	12,540.00	360 80	2 88%
	Colgate Palmolive Common					
124 000000	711399 - The Raymond Foundation - Sawgrass	82.1500	9,727 24	10,186 60	218.24	2 14%
	Conocophillips					
195 000000	701399 - The Raymond Foundation - SKBA	51.0700	10,766 46	9,958.65	390.00	3 92%
	Costco Wholesale Corp New Common					
104 000000	711399 - The Raymond Foundation - Sawgrass	59 1700	4,959 40	6,153 68	74 88	1.22%
	Cullen/Frost Bankers, Inc.					
154 000000	701399 - The Raymond Foundation - SKBA	50 0000	7,415 99	7,700 00	264 88	3 44%
	DIRECTV Com Cl A					
407 000000	711399 - The Raymond Foundation - Sawgrass	33.3500	10,540 90	13,573 45	0 00	0 00%

The Raymond Foundation Statement Master

Account #: 981399 **Account Detail On: 12/31/2009**

Shares		Unit Price	Cost	Market Value	Est. Annual Income	Annual Yield
	Equity					
	Stock - Common % of Portfolio: 29.45%					
	Danaher Corp Common					
72 000000	711399 - The Raymond Foundation - Sawgrass	75 2000	4,280 62	5,414 40	11 52	0 21%
	DuPont EI de Nemours & Co					
481 000000	701399 - The Raymond Foundation - SKBA	33 6700	17,380.07	16,195 27	788.84	4 87%
	EMC Corporation-Mass					
240.000000	711399 - The Raymond Foundation - Sawgrass	17 4700	2,781.60	4,192.80	0.00	0 00%
	Eli Lilly Co.					
354 000000	711399 - The Raymond Foundation - Sawgrass	35.7100	12,274 54	12,641.34	693 84	5 49%
	Emerson Electric					
235 000000	701399 - The Raymond Foundation - SKBA	42 6000	9,097.83	10,011 00	314 90	3 15%
	Exxon Mobil Corp Common					
83 000000	711399 - The Raymond Foundation - Sawgrass	68 1900	7,050 41	5,659 77	139 44	2 46%
	Family Dollar Stores					
457 000000	711399 - The Raymond Foundation - Sawgrass	27 8300	12,601 03	12,718 31	246 78	1 94%
	Fluor Corp (New) Common					
112 000000	711399 - The Raymond Foundation - Sawgrass	45 0400	5,034.48	5,044 48	56 00	1 11%
	General Dynamics Corp Common					
134 000000	711399 - The Raymond Foundation - Sawgrass	68 1700	7,077 11	9,134 78	203 68	2 23%
	General Electric					
950 000000	701399 - The Raymond Foundation - SKBA	15 1300	24,051 48	14,373 50	380 00	2.64%
	Genuine Parts Company					
213 000000	701399 - The Raymond Foundation - SKBA	37 9600	7,918 33	8,085 48	340 80	4 21%
	Google, Inc.					
21 000000	711399 - The Raymond Foundation - Sawgrass	619 9800	6,426 17	13,019 58	0 00	0 00%

Account #: 981399 **Account Detail On: 12/31/2009**

Shares		Unit Price	Cost	Market Value	Est. Annual Income	Annual Yield
	Equity					
	Stock - Common % of Portfolio: 29.45%					
	Hewlett Packard					
242 000000	711399 - The Raymond Foundation - Sawgrass	51 5100	9,664 27	12,465 42	77 44	0 62%
	Intel Corporation					
765 000000	701399 - The Raymond Foundation - SKBA	20 4000	15,143 95	15,606.00	481 95	3 09%
416.000000	711399 - The Raymond Foundation - Sawgrass	20 4000	8,658 35	8,486.40	262 08	3 09%
1,181.000000	Intel Corporation Total		23,802 30	24,092.40	744 03	3 09%
	International Business Machines					
150 000000	711399 - The Raymond Foundation - Sawgrass	130.9000	13,913 01	19,635 00	330 00	1 68%
	Jacobs Engr Group Inc Common					
121 000000	711399 - The Raymond Foundation - Sawgrass	37 6100	6,615 31	4,550.81	0 00	0 00%
	Johnson & Johnson					
144 000000	701399 - The Raymond Foundation - SKBA	64 4100	8,563 95	9,275.04	282 24	3 04%
	Kimberly - Clark Corp					
145 000000	701399 - The Raymond Foundation - SKBA	63 7100	8,587.83	9,237.95	348 00	3 77%
	L-3 Communications Hldgs Inc Common					
65.000000	711399 - The Raymond Foundation - Sawgrass	86 9500	4,964.92	5,651.75	91.00	1 61%
	Marsh & McLennan Cos Inc Common					
543 000000	701399 - The Raymond Foundation - SKBA	22 0800	16,532 56	11,989.44	434 40	3 62%
	Mastercard Inc.					
16 000000	711399 - The Raymond Foundation - Sawgrass	255.9800	2,666.48	4,095 68	9 60	0 23%
	Mattel, Inc.					
394 000000	701399 - The Raymond Foundation - SKBA	19 9800	6,763 41	7,872 12	295 50	3.75%
	McDonald's Corp Common					
113 000000	701399 - The Raymond Foundation - SKBA	62 4400	6,856 78	7,055.72	248.60	3.52%

The Raymond Foundation Statement Master

Account #: 981399 | **Account Detail On: 12/31/2009**

Shares		Unit Price	Cost	Market Value	Est. Annual Income	Annual Yield
	Equity					
	Stock - Common % of Portfolio: 29.45%					
	McDonald's Corp Common					
211 000000	711399 - The Raymond Foundation - Sawgrass	62 4400	12,377 06	13,174.84	464 20	3 52%
324 000000	McDonald's Corp Common Total		19,233 84	20,230.56	712.80	3 52%
	Mercury General Corp Common					
388 000000	701399 - The Raymond Foundation - SKBA	39 2600	19,621 24	15,232 88	915 68	6 01%
	Microsoft Corp					
371 000000	701399 - The Raymond Foundation - SKBA	30 4800	6,942 02	11,308 08	192 92	1 71%
625 000000	711399 - The Raymond Foundation - Sawgrass	30 4800	15,947 06	19,050 00	325 00	1.71%
996 000000	Microsoft Corp Total		22,889 08	30,358 08	517 92	1 71%
	NYSE Euronext					
378 000000	701399 - The Raymond Foundation - SKBA	25 3000	9,396 47	9,563 40	453 60	4 74%
	Occidental Petroleum Corp					
121.000000	701399 - The Raymond Foundation - SKBA	81.3500	5,442.52	9,843 35	159 72	1 62%
77 000000	711399 - The Raymond Foundation - Sawgrass	81.3500	5,475 91	6,263 95	101 64	1 62%
198 000000	Occidental Petroleum Corp Total		10,918 43	16,107.30	261.36	1.62%
	Oracle Corp Common					
522 000000	711399 - The Raymond Foundation - Sawgrass	24.5300	6,702.48	12,804.66	104 40	0 82%
	PNC Finl Services					
240 000000	701399 - The Raymond Foundation - SKBA	52 7900	10,502 99	12,669 60	96 00	0.76%
	Packaging Corp Amer					
226 000000	701399 - The Raymond Foundation - SKBA	23.0100	5,647 19	5,200 26	135 60	2.61%
	Pepsico Incorporated					
126 000000	711399 - The Raymond Foundation - Sawgrass	60 8000	7,452 43	7,660 80	226.80	2 96%

The Raymond Foundation Statement Master

Account #: 981399 **Account Detail On: 12/31/2009**

Shares		Unit Price	Cost	Market Value	Est. Annual Income	Annual Yield
	Equity					
	Stock - Common % of Portfolio: 29.45%					
	Pfizer					
279 000000	701399 - The Raymond Foundation - SKBA	18 1900	5,016 47	5,075.01	200 88	3 96%
	Pharmaceutical Prod Dev, Inc.					
416 000000	701399 - The Raymond Foundation - SKBA	23 4400	8,711 06	9,751.04	249.60	2 56%
	Praxair, Inc.					
75 000000	711399 - The Raymond Foundation - Sawgrass	80 3100	5,382.81	6,023.25	120 00	1 99%
	Proctor & Gamble Company					
163 000000	711399 - The Raymond Foundation - Sawgrass	60 6300	9,259.15	9,882.69	286 88	2 90%
	Public Service Enterprise Group, Inc.					
147 000000	711399 - The Raymond Foundation - Sawgrass	33 2500	4,608.73	4,887 75	195.51	4 00%
	Qualcomm, Inc.					
249.000000	711399 - The Raymond Foundation - Sawgrass	46 2600	11,001.86	11,518 74	169 32	1 47%
	Quest Diagnostics Inc Common					
135 000000	711399 - The Raymond Foundation - Sawgrass	60.3800	6,917 90	8,151 30	54 00	0 66%
	Royal Dutch Shell PLC B					
76 000000	701399 - The Raymond Foundation - SKBA	58 1300	5,019 97	4,417 88	243 20	5 50%
	Spectra Energy Corp					
638 000000	701399 - The Raymond Foundation - SKBA	20 5100	12,865 74	13,085 38	638 00	4 88%
	Supervalu Inc Common					
880 000000	701399 - The Raymond Foundation - SKBA	12 7100	15,522 91	11,184 80	308 00	2 75%
	TJX Cos Inc New Com					
253 000000	711399 - The Raymond Foundation - Sawgrass	36.5500	8,211 31	9,247 15	121 44	1 31%
	Teleflex, Inc.					
174 000000	701399 - The Raymond Foundation - SKBA	53 8900	7,681 81	9,376 86	236 64	2 52%

The Raymond Foundation Statement Master

Account #: 981399 | **Account Detail On: 12/31/2009**

Shares		Unit Price	Cost	Market Value	Est. Annual Income	Annual Yield
	Equity					
	Stock - Common % of Portfolio: 29.45%					
	Thermo Fisher Scientific Inc Common					
212 000000	711399 - The Raymond Foundation - Sawgrass	47 6900	10,657 77	10,110 28	0 00	0.00%
	Thomson Reuters Corp Common					
216 000000	701399 - The Raymond Foundation - SKBA	32 2500	7,108.06	6,966 00	241.92	3 47%
	Toronto Dominion Bk					
78 000000	701399 - The Raymond Foundation - SKBA	62 7200	4,798 04	4,892 16	190 32	3.89%
	Tyco Electronics Ltd.					
206 000000	701399 - The Raymond Foundation - SKBA	24 5500	4,930 07	5,057 30	131.84	2 61%
	US Bancorp Del Common New					
854 000000	701399 - The Raymond Foundation - SKBA	22 5100	21,097.26	19,223 54	170 80	0 89%
	United Technologies Corporation					
156 000000	711399 - The Raymond Foundation - Sawgrass	69 4100	9,842 54	10,827 96	240.24	2 22%
	Valero Energy CP					
569 000000	701399 - The Raymond Foundation - SKBA	16 7500	9,601 53	9,530 75	341 40	3 58%
	Verisign, Inc.					
198 000000	711399 - The Raymond Foundation - Sawgrass	24 2400	3,656.37	4,799 52	0 00	0 00%
	Verizon Communications Inc Common					
327 000000	701399 - The Raymond Foundation - SKBA	33.1300	11,503.52	10,833.51	621 30	5 73%
	Wal-mart Stores					
238 000000	711399 - The Raymond Foundation - Sawgrass	53 4500	11,809 44	12,721 10	259.42	2 04%
	Wells Fargo & Co.					
184 000000	701399 - The Raymond Foundation - SKBA	26 9900	5,015 22	4,966 16	36 80	0.74%
	Whirlpool Corp Common					
71 000000	701399 - The Raymond Foundation - SKBA	80 6600	4,259 03	5,726 86	122 12	2 13%

The Raymond Foundation Statement Master

Account #: 981399 **Account Detail On: 12/31/2009**

Shares			Unit Price	Cost	Market Value	Est. Annual Income	Annual Yield
	Equity						
	Stock - Common	**% of Portfolio: 29.45%**					
	Yum Brands Inc Common						
195 000000	711399 - The Raymond Foundation - Sawgrass		34 9700	7,981 97	6,819 15	163 80	2 40%
24,950 000000	Stock - Common Total			821,491 44	878,786 01	21,906 89	2 49%
	Stock - Foreign	**% of Portfolio: 0.57%**					
	Encana Corp. ADR						
247 000000	701399 - The Raymond Foundation - SKBA		32 3900	6,857 73	8,000.33	197 60	2 47%
	Nokia Corp ADR						
733 000000	701399 - The Raymond Foundation - SKBA		12 8500	14,803 02	9,419 05	337 18	3 58%
980 000000	Stock - Foreign Total			21,660.75	17,419 38	534 78	3 07%
54,550 840000	Equity Total			1,655,098.56	1,736,540 13	28,809 91	1.66%
	Fixed						
	Bond - Corporate	**% of Portfolio: 7.71%**					
	Anheuser Busch Corp Bond 4.625% due 2/1/15						
50,000 000000	1399 - The Raymond Foundation, Inc		103.9210	47,892 00	51,960 50	2,312 50	4 45%
	General Elec Capital Corp (Death Put) 4% due 2/15/2012						
50,000 000000	1399 - The Raymond Foundation, Inc		103 4620	50,000 00	51,731 00	2,000 00	3 87%
	Goldman Sachs, 5.25% due 10/15/13						
50,000 000000	1399 - The Raymond Foundation, Inc		106 1090	49,112 50	53,054 50	2,625 00	4 95%
	HSBC Finance Corp 5.6% due 6/15/11						
50,000 000000	1399 - The Raymond Foundation, Inc		102 7720	50,000 00	51,386 00	2,800 00	5 45%
	Marshall & Isley Bank 5.25% due 9/4/12						
25,000 000000	1399 - The Raymond Foundation, Inc.		89 9890	25,731 75	22,497 25	1,312.50	5 83%
25,000 000000	Bond - Corporate Total			222,736.25	230,629.25	11,050.00	4 79%

The Raymond Foundation Statement Master

Account #: 981399 **Account Detail On: 12/31/2009**

Shares			Unit Price	Cost	Market Value	Est. Annual Income	Annual Yield
	Fixed						
	Bond - US Govt (State Tax Exempt)	% of Portfolio: 5.80%					
	FHLB 5% due 11/05/14 (Call 2010)						
25,000 000000	1399 - The Raymond Foundation, Inc.		101.6740	25,068.75	25,418.50	1,250.00	4.92%
	Federal Farm Credit Banks 4.0% due 05/21/13						
50,000 000000	1399 - The Raymond Foundation, Inc.		104.4380	50,138.50	52,219.00	2,000.00	3.83%
	Federal Home Loan Bank 3.125% due 12/13/13						
25,000.000000	1399 - The Raymond Foundation, Inc.		101.3170	25,559.25	25,329.25	781.25	3.08%
	Federal Home Loan Bank 4.875% due 6/13/14						
65,000.000000	1399 - The Raymond Foundation, Inc.		108.7010	64,610.00	70,655.65	3,168.75	4 48%
65,000.000000	Bond - US Govt (State Tax Exempt) Total			165,376.50	173,622.40	7,200.00	4.15%
	Mutual Funds - Fixed	% of Portfolio: 24.89%					
	Evergreen Adj Rate Instnl Shares Fund # 56						
70,218.048000	1399 - The Raymond Foundation, Inc.		9.0400	668,635.88	634,771.14	19,133.79	3.01%
	Vanguard GNMA Admiral #536C						
10,607.498000	1399 - The Raymond Foundation, Inc.		10.6400	109,955.64	112,863.78	4,551.78	4.03%
80,825.546000	Mutual Funds - Fixed Total			778,591.52	747,634.92	23,685.57	3.17%
70,825.546000	Fixed Total			1,166,704.27	1,151,886.57	41,935.57	3.64%
30,309 466000	Grand Total			2,926,724.49	2,993,348.36	70,943 68	2.37%

The Raymond Foundation Statement Master

Account #: 981399 — Tax Worksheet:From 1/1/2009 to 12/31/2009

Trust Category:
Dates Open: 12/7/2005 to Present
Trust Year End: December
Date Printed: 01/28/2010

Admin Officer: Master Account
Invest Officer: Master Account
Tax State:
Tax ID: 61-1229966

Capital Gains and Losses

Individual Transactions

Short-Term

Description of Security	Cusip	Shares/Par	Acquired	Date Sold	Days Held	Income	Principal	Cost Basis	Gain/Loss	Description of Transaction
Kraft Foods, Inc Class A	50075N104	48 000000	01/09/2008	01/06/2009	363	0 00	1,339 28	-1,506 48	-167 20	Sold 48 shares @ $27 9219
Bristol-Myers Squibb Company	110122108	3 000000	07/09/2008	01/09/2009	184	0 00	67.15	-65 13	2 02	Sold 3 shares @ $22 4023
Johnson & Johnson	478160104	10 000000	02/07/2008	01/09/2009	337	0 00	591 96	-629 20	-37 24	Sold 10 shares @ $59 2155
Clorox Common	189054109	33 000000	05/12/2008	01/22/2009	255	0 00	1,663 32	-1,838 78	-175 46	Sold 33 shares @ $50 4239
Aflac, Inc Common	001055102	57 000000	08/11/2008	01/26/2009	168	0 00	1,391 55	-3,183 92	-1,792.37	Sold 57 shares @ $24 4434
Aflac, Inc Common	001055102	17 000000	10/14/2008	01/26/2009	104	0 00	415 03	-781 75	-366 72	Sold 17 shares @ $24 4434
Corning Inc Common	219350105	124 000000	03/20/2008	01/26/2009	312	0 00	1,215 14	-2,953 89	-1,738 75	Sold 124 shares @ $9 8296
Halliburton Company	406216101	108 000000	09/25/2008	01/26/2009	123	0 00	2,103 82	-3,758 55	-1,654 73	Sold 108 shares @ $19 5100
Halliburton Company	406216101	17 000000	07/22/2008	01/26/2009	188	0 00	331 16	-783 70	-452 54	Sold 17 shares @ $19.5100
Memc Electronic MTRL	552715104	118 000000	10/14/2008	01/26/2009	104	0 00	1,668 70	-2,692 76	-1,024 06	Sold 118 shares @ $14 1716
Monsanto Co	61166W101	20 000000	12/22/2008	01/26/2009	35	0 00	1,626 29	-1,317 81	308 48	Sold 20 shares @ $81 3450
National Oilwell Co	637071101	77 000000	11/20/2008	01/26/2009	67	0 00	2,111 60	-1,457 40	654 20	Sold 77 shares @ $27 4536
Schlumberger Ltd	806857108	83 000000	10/14/2008	01/26/2009	104	0 00	3,551 01	-5,366 13	-1,815 12	Sold 83 shares @ $42 8135
Schwab Corp	808513105	253 000000	10/14/2008	01/26/2009	104	0 00	3,775 69	-5,220 98	-1,445 29	Sold 253 shares @ $14 9538
Thermo Fisher Scientific Inc Common	883556102	66 000000	05/16/2008	01/26/2009	255	0 00	2,289 37	-3,826 26	-1,536 89	Sold 66 shares @ $34 7175
Western Union Co	959802109	54 000000	07/03/2008	01/26/2009	207	0 00	774 43	-1,277 87	-503 44	Sold 54 shares @ $14 3714
Western Union Co	959802109	74 000000	07/15/2008	01/26/2009	195	0 00	1,061 25	-1,839 65	-778 40	Sold 74 shares @ $14 3714
Aflac, Inc Common	001055102	18 000000	10/14/2008	02/05/2009	114	0 00	417 75	-827 74	-409 99	Sold 18 shares @ $23 2285
Aflac, Inc Common	001055102	22 000000	12/22/2008	02/05/2009	45	0 00	510 58	-964 69	-454 11	Sold 22 shares @ $23 2285
Jacobs Engr Group Inc Common	469814107	42 000000	05/16/2008	02/05/2009	265	0 00	1,685 44	-4,052 71	-2,367 27	Sold 42 shares @ $40 1498
Sunoco, Inc	86764P109	96 000000	12/22/2008	02/05/2009	45	0 00	3,970 62	-3,987 99	-17 37	Sold 96 shares @ $41 3909
CF Industries Hldg Inc	125269100	62 000000	11/20/2008	02/27/2009	99	0.00	4,020.32	-2,590 73	1,429 59	Sold 62 shares @ $64 8644

The Raymond Foundation Statement Master

Account #: 981399 — Tax Worksheet:From 1/1/2009 to 12/31/2009

Trust Category:
Dates Open: 12/7/2005 to Present
Trust Year End: December
Date Printed: 01/28/2010

Admin Officer: Master Account
Invest Officer: Master Account
Tax State:
Tax ID:

Capital Gains and Losses

Individual Transactions

Short-Term

Description of Security	Cusip	Shares/Par	Acquired	Date Sold	Days Held	Income	Principal	Cost Basis	Gain/Loss	Description of Transaction
3M Company	88579Y101	6 000000	08/08/2008	03/04/2009	208	0 00	266 60	-441 72	-175 12	Sold 6 shares @ $44 4539
Harbor International Fund - Institutional	411511306	0 000500	07/02/2008	03/12/2009	253	0 00	0 05	-0 03	0 02	Sold 0 001 shares @ $100 0000
Abbott Laboratories	002824100	84.000000	08/11/2008	03/31/2009	232	0 00	4,030 77	-4,938 93	-908 16	Sold 84 shares @ $48 0357
Baxter Intl Inc Common	071813109	6 000000	09/25/2008	03/31/2009	187	0 00	306 81	-397 07	-90 26	Sold 6 shares @ $51 1553
Constellation Brd Cl A	21036P108	115 000000	02/27/2009	03/31/2009	32	0 00	1,359 29	-1,538 46	-179 17	Sold 115 shares @ $11 8400
Constellation Brd Cl A	21036P108	113 000000	09/25/2008	03/31/2009	187	0 00	1,335 65	-2,487 89	-1,152 24	Sold 113 shares @ $11 8400
Express Scripts Inc Common	302182100	39 000000	09/25/2008	03/31/2009	187	0 00	1,806 94	-2,838 93	-1,031 99	Sold 39 shares @ $46 3822
Express Scripts Inc Common	302182100	26 000000	09/17/2008	03/31/2009	195	0 00	1,204 63	-1,936 37	-731 74	Sold 26 shares @ $46 3822
Aflac, Inc Common	001055102	99 000000	02/27/2009	04/24/2009	56	0 00	2,793 70	-1,741 49	1,052 21	Sold 99 shares @ $28 2700
Aflac, Inc Common	001055102	45 000000	03/31/2009	04/24/2009	24	0 00	1,269 87	-853.20	416 67	Sold 45 shares @ $28 2700
Altera Corp Common	021441100	56 000000	07/22/2008	04/24/2009	276	0 00	898 36	-1,193 36	-295 00	Sold 56 shares @ $16 0726
Apple, Inc	037833100	26 000000	10/14/2008	04/24/2009	192	0 00	3,231 89	-2,737 88	494 01	Sold 26 shares @ $124 3269
Gamestop Cl A	36467W109	90 000000	12/22/2008	04/24/2009	123	0 00	2,785 66	-2,062 26	723 40	Sold 90 shares @ $30 9727
Western Union Co	959802109	187 000000	07/03/2008	04/24/2009	295	0 00	3,218 18	-4,425 23	-1,207 05	Sold 187 shares @ $17 2600
3M Company	88579Y101	7 000000	08/08/2008	05/07/2009	272	0 00	409 73	-515 34	-105 61	Sold 7 shares @ $58 5550
Coca Cola Company	191216100	14 000000	08/05/2008	05/15/2009	283	0 00	626 90	-769 92	-143 02	Sold 14 shares @ $44 8000
PNC Finl Services	693475105	14 000000	05/28/2008	05/15/2009	352	0 00	584 47	-903 88	-319 41	Sold 14 shares @ $41 7694
Deere & Common	244199105	30 000000	10/14/2008	05/18/2009	216	0 00	1,327 57	-1,264 48	63 09	Sold 30 shares @ $44 2737
Memc Electronic MTRL	552715104	122 000000	11/20/2008	05/18/2009	179	0 00	2,041 50	-1,354 32	687 18	Sold 122 shares @ $16 7841
Memc Electronic MTRL	552715104	53 000000	10/14/2008	05/18/2009	216	0 00	886 89	-1,209 46	-322.57	Sold 53 shares @ $16 7841
United States Steel	912909108	78 000000	03/31/2009	05/18/2009	48	0 00	2,208 95	-1,663 78	545 17	Sold 78 shares @ $28 3406
Pfizer	717081103	132 000000	08/27/2008	05/22/2009	268	0 00	1,960 15	-2,522 52	-562 37	Sold 132 shares @ $14 9001

The Raymond Foundation Statement Master

Account #: 981399 | Tax Worksheet:From 1/1/2009 to 12/31/2009

Trust Category:
Dates Open: 12/7/2005 to Present
Trust Year End: December
Date Printed: 01/28/2010

Admin Officer: Master Account
Invest Officer: Master Account
Tax State:
Tax ID:

Capital Gains and Losses

Individual Transactions

Short-Term

Description of Security	Cusip	Shares/Par	Acquired	Date Sold	Days Held	Income	Principal	Cost Basis	Gain/Loss	Description of Transaction
Amb Property Common	00163T109	139 000000	11/17/2008	06/25/2009	220	0 00	2,406 49	-2,112 56	293 93	Sold 139 shares @ $17 3633
Apple, Inc	037833100	16 000000	10/14/2008	06/30/2009	259	0 00	2,275 06	-1,684 85	590 21	Sold 16 shares @ $142 2150
Deere & Common	244199105	61 000000	10/14/2008	06/30/2009	259	0 00	2,408 21	-2,571 10	-162 89	Sold 61 shares @ $39 5000
Gamestop Cl A	36467W109	118 000000	12/22/2008	06/30/2009	190	0 00	2,588 92	-2,703 85	-114 93	Sold 118 shares @ $21 9606
Google, Inc	38259P508	8.000000	02/05/2009	06/30/2009	145	0 00	3,350 44	-2,821 97	528 47	Sold 8 shares @ $418 8363
Mastercard Inc	57636Q104	9 000000	03/31/2009	06/30/2009	91	0 00	1,498 27	-1,499 89	-1 62	Sold 9 shares @ $166 4994
Mastercard Inc	57636Q104	8 000000	05/18/2009	06/30/2009	43	0 00	1,331 80	-1,379 90	-48 10	Sold 8 shares @ $166 4994
Mosaic Company	61945A107	48 000000	03/31/2009	06/30/2009	91	0 00	2,153 65	-2,038 22	115 43	Sold 48 shares @ $44 8890
National Oilwell Co	637071101	35 000000	03/31/2009	06/30/2009	91	0 00	1,136 47	-1,011 47	125 00	Sold 35 shares @ $32 4914
Noble Corp	H5833N103	135 000000	03/31/2009	06/30/2009	91	0 00	4,092 41	-3,292 58	799 83	Sold 135 shares @ $30 3650
Becton, Dickinson and Co	075887109	45 000000	06/30/2009	08/03/2009	34	0 00	2,897 31	-3,209 54	-312 23	Sold 45 shares @ $64 4064
Microsoft Corp	594918104	103 000000	08/11/2008	08/03/2009	357	0 00	2,441 05	-2,861 34	-420 29	Sold 103 shares @ $23 7202
Mosaic Company	61945A107	28 000000	03/31/2009	08/03/2009	125	0 00	1,523 16	-1,188 96	334 20	Sold 28 shares @ $54 4200
National Oilwell Co	637071101	85 000000	11/20/2008	08/03/2009	256	0 00	3,156 05	-1,608 82	1,547 23	Sold 85 shares @ $37 1810
National Oilwell Co	637071101	32 000000	03/31/2009	08/03/2009	125	0 00	1,188 16	-924 78	263 38	Sold 32 shares @ $37 1810
Patterson-Uti Energy, Inc	703481101	39 000000	11/17/2008	08/05/2009	261	0 00	544 80	-472 74	72 06	Sold 39 shares @ $14 0195
Patterson-Uti Energy, Inc	703481101	248 000000	09/30/2008	08/05/2009	309	0 00	3,464 34	-4,900 93	-1,436 59	Sold 248 shares @ $14 0195
Hansen Natural Corporation	411310105	80 000000	03/31/2009	08/10/2009	132	0 00	2,758 66	-2,868 63	-109 97	Sold 80 shares @ $34 5043
Packaging Corp Amer	695156109	79 000000	08/27/2008	08/20/2009	358	0 00	1,463 32	-1,985 89	-522 57	Sold 79 shares @ $18 5735
Hansen Natural Corporation	411310105	36 000000	02/27/2009	08/26/2009	180	0 00	1,168 88	-1,197 62	-28 74	Sold 36 shares @ $32.4900
Hansen Natural Corporation	411310105	13 000000	03/31/2009	08/26/2009	148	0 00	422 10	-466 15	-44 05	Sold 13 shares @ $32 4900
Patterson-Uti Energy, Inc	703481101	191 000000	11/17/2008	08/28/2009	284	0 00	2,613 15	-2,315 18	297 97	Sold 191 shares @ $13 7318
Patterson-Uti Energy, Inc	703481101	231 000000	01/09/2009	09/01/2009	235	0 00	3,036 11	-2,787 85	248 26	Sold 231 shares @ $13 1637

The Raymond Foundation Statement Master

Account #: 981399 | Tax Worksheet:From 1/1/2009 to 12/31/2009

Trust Category:
Dates Open: 12/7/2005 to Present
Trust Year End: December
Date Printed: 01/28/2010

Admin Officer: Master Account
Invest Officer: Master Account
Tax State:
Tax ID:

Capital Gains and Losses

Individual Transactions

Short-Term

Description of Security	Cusip	Shares/Par	Acquired	Date Sold	Days Held	Income	Principal	Cost Basis	Gain/Loss	Description of Transaction
Patterson-Uti Energy, Inc	703481101	11 000000	11/17/2008	09/01/2009	288	0 00	144 58	-133 34	11 24	Sold 11 shares @ $13 1637
Cameron International Corp	13342B105	39 000000	08/26/2009	09/10/2009	15	0 00	1,435 76	-1,413 33	22 43	Sold 39 shares @ $36 8653
Halliburton Company	406216101	41 000000	09/25/2008	09/10/2009	350	0 00	1,030 72	-1,426 86	-396 14	Sold 41 shares @ $25 1602
Hansen Natural Corporation	411310105	61 000000	02/27/2009	09/10/2009	195	0.00	2,026 31	-2,029 31	-3 00	Sold 61 shares @ $33 2392
Occidental Petroleum Corp	674599105	17 000000	10/14/2008	09/10/2009	331	0 00	1,299 84	-867 50	432 34	Sold 17 shares @ $76 4831
Occidental Petroleum Corp	674599105	37 000000	08/26/2009	09/10/2009	15	0 00	2,829 06	-2,743 36	85 70	Sold 37 shares @ $76 4831
Emerson Electric	291011104	58 000000	03/31/2009	09/16/2009	169	0 00	2,388 41	-1,645 06	743 35	Sold 58 shares @ $41 2005
Emerson Electric	291011104	41 000000	05/18/2009	09/16/2009	121	0 00	1,688 35	-1,424 05	264 30	Sold 41 shares @ $41 2005
Emerson Electric	291011104	67 000000	08/03/2009	09/16/2009	44	0 00	2,759 02	-2,415 34	343 68	Sold 67 shares @ $41 2005
Halliburton Company	406216101	67 000000	08/26/2009	09/16/2009	21	0 00	1,862 27	-1,645 42	216 85	Sold 67 shares @ $27 8459
Aflac, Inc Common	001055102	104 000000	08/03/2009	09/29/2009	57	0 00	4,471 40	-4,024.91	446 49	Sold 104 shares @ $43 0154
Apple, Inc	037833100	26 000000	08/03/2009	09/29/2009	57	0 00	4,805 67	-4,293 33	512 34	Sold 26 shares @ $184 8585
Boeing Company	097023105	58 000000	03/31/2009	09/29/2009	182	0.00	3,185 34	-2,037 79	1,147 55	Sold 58 shares @ $54 9410
EMC Corporation-Mass	268648102	3 000000	03/31/2009	09/29/2009	182	0 00	51.33	-34 77	16 56	Sold 3 shares @ $17 1300
Monsanto Co	61166W101	47.000000	12/22/2008	09/29/2009	281	0 00	3,625 64	-3,096 87	528 77	Sold 47 shares @ $77 1634
Apple, Inc	037833100	7 000000	08/03/2009	10/22/2009	80	0 00	1,432 72	-1,155 90	276 82	Sold 7 shares @ $204 7004
Google, Inc	38259P508	1 000000	02/05/2009	10/22/2009	259	0 00	552 18	-352 75	199 43	Sold 1 shares @ $552 2088
Google, Inc	38259P508	15 000000	08/03/2009	10/22/2009	80	0 00	8,282 61	-6,730 27	1,552 34	Sold 15 shares @ $552 2088
Pfizer	717081103	0 740000	10/20/2009	10/26/2009	6	0 00	12 76	-13 31	-0 55	Sold 0 74 shares @ $17 2500
Apollo Group Inc Cl A	037604105	17.000000	09/29/2009	10/30/2009	31	0 00	968 51	-1,221 71	-253 20	Sold 17 shares @ $56 9930
Apollo Group Inc Cl A	037604105	33 000000	03/31/2009	10/30/2009	213	0 00	1,880 06	-2,589 83	-709 77	Sold 33 shares @ $56 9930
Occidental Petroleum Corp	674599105	37 000000	05/19/2009	12/14/2009	209	0 00	2,847 10	-2,311 95	535 15	Sold 37 shares @ $76 9708
Patterson-Uti Energy, Inc	703481101	223 000000	12/18/2008	12/14/2009	361	0 00	3,429 68	-2,405 15	1,024 53	Sold 223 shares @ $15 4101

The Raymond Foundation Statement Master

Account #: 981399 | **Tax Worksheet:From 1/1/2009 to 12/31/2009**

Trust Category:
Dates Open: 12/7/2005 to Present
Trust Year End: December
Date Printed: 01/28/2010

Admin Officer: Master Account
Invest Officer: Master Account
Tax State:
Tax ID:

Capital Gains and Losses

Individual Transactions

Short-Term

Description of Security	Cusip	Shares/Par	Acquired	Date Sold	Days Held	Income	Principal	Cost Basis	Gain/Loss	Description of Transaction
Patterson-Uti Energy, Inc	703481101	29 000000	01/09/2009	12/14/2009	339	0 00	446 01	-349 99	96 02	Sold 29 shares @ $15 4101
Nasdaq Omx Group Inc Common	631103108	59 000000	12/22/2008	12/16/2009	359	0 00	1,179 58	-1,376 46	-196 88	Sold 59 shares @ $20 0135
Patterson-Uti Energy, Inc	703481101	127 000000	03/04/2009	12/18/2009	289	0 00	1,976 42	-1,056 63	919 79	Sold 127 shares @ $15.6128
Patterson-Uti Energy, Inc	703481101	96 000000	03/24/2009	12/18/2009	269	0 00	1,493 99	-1,001 62	492 37	Sold 96 shares @ $15 6128
Patterson-Uti Energy, Inc	703481101	30 000000	12/18/2008	12/18/2009	365	0 00	466.87	-323 56	143 31	Sold 30 shares @ $15 6128
				Short-Term Total		0 00	179,627.02	-186,745 83	-7,118 81	

Long-Term

Description of Security	Cusip	Shares/Par	Acquired	Date Sold	Days Held	Income	Principal	Cost Basis	Gain/Loss	Description of Transaction
EmbarQ Corp	29078E105	13 000000	12/13/2005	01/06/2009	1,120	0.00	483 12	0 00	483 12	Sold 13 shares @ $37.2132
EmbarQ Corp	29078E105	6 250000	03/03/2006	01/06/2009	1,040	0.00	232 27	0 00	232 27	Sold 6 25 shares @ $37.2132
EmbarQ Corp	29078E105	94 750000	06/13/2006	01/06/2009	938	0 00	3,521 18	-3,802 15	-280 97	Sold 94 75 shares @ $37 2132
Royal Dutch Shell PLC B	780259107	39 000000	12/13/2005	01/06/2009	1,120	0 00	2,127 97	-2,601 14	-473 17	Sold 39 shares @ $54 5838
Atmos Energy Corp Common	049560105	141 000000	12/13/2005	01/09/2009	1,123	0 00	3,355 45	-3,731 87	-376 42	Sold 141 shares @ $23 8177
Atmos Energy Corp Common	049560105	32 000000	06/01/2006	01/09/2009	953	0 00	761 52	-862 72	-101 20	Sold 32 shares @ $23 8177
Bristol-Myers Squibb Company	110122108	70 000000	07/31/2007	01/09/2009	528	0 00	1,566 75	-2,009 70	-442 95	Sold 70 shares @ $22 4023
Johnson & Johnson	478160104	8 000000	10/10/2007	01/09/2009	457	0.00	473 56	-526 96	-53 40	Sold 8 shares @ $59 2155
Johnson & Johnson	478160104	11 000000	04/05/2007	01/09/2009	645	0 00	651 14	-677 28	-26 14	Sold 11 shares @ $59 2155
Morgan Stanley 3 875% due 1/15/09	61746BAL0	50,000 000000	07/20/2004	01/15/2009	1,640	0 00	50,000 00	-49,442 50	557 50	Matured
Kraft Foods, Inc Class A	50075N104	71 000000	01/09/2008	01/22/2009	379	0 00	1,991 70	-2,228 34	-236 64	Sold 71 shares @ $28 0724
Aflac, Inc Common	001055102	49 000000	12/13/2005	01/26/2009	1,140	0 00	1,196 25	-2,330 93	-1,134 68	Sold 49 shares @ $24 4434
Amphenol Cl A	032095101	140 000000	12/22/2005	01/26/2009	1,131	0 00	3,571 69	-3,059 55	512 14	Sold 140 shares @ $25 5423

The Raymond Foundation Statement Master

Account #: 981399

Tax Worksheet:From 1/1/2009 to 12/31/2009

Trust Category:
Dates Open: 12/7/2005 to Present
Trust Year End: December
Date Printed: 01/28/2010

Admin Officer: Master Account
Invest Officer: Master Account
Tax State:
Tax ID:

Capital Gains and Losses

Individual Transactions

Long-Term

Description of Security	Cusip	Shares/Par	Acquired	Date Sold	Days Held	Income	Principal	Cost Basis	Gain/Loss	Description of Transaction
Amphenol Cl A	032095101	20 000000	12/13/2005	01/26/2009	1,140	0 00	510 25	-440 43	69 82	Sold 20 shares @ $25 5423
Corning Inc Common	219350105	120 000000	12/18/2007	01/26/2009	405	0 00	1,175 94	-2,786 18	-1,610 24	Sold 120 shares @ $9 8296
Thermo Fisher Scientific Inc Common	883556102	88.000000	09/28/2007	01/26/2009	486	0 00	3,052 48	-5,077 08	-2,024 60	Sold 88 shares @ $34 7175
Supervalu Inc Common	868536103	84 000000	12/13/2005	02/05/2009	1,150	0 00	1,583 07	-2,735 88	-1,152 81	Sold 84 shares @ $18 8663
Supervalu Inc Common	868536103	19 000000	01/19/2007	02/05/2009	748	0 00	358 08	-666 90	-308 82	Sold 19 shares @ $18 8663
Aflac, Inc Common	001055102	80 000000	12/27/2006	02/05/2009	771	0 00	1,856 67	-3,659 58	-1,802 91	Sold 80 shares @ $23 2285
3M Company	88579Y101	25 000000	03/23/2006	03/04/2009	1,077	0 00	1,110 84	-1,915 30	-804 46	Sold 25 shares @ $44 4539
Johnson & Johnson	478160104	15 000000	04/05/2007	03/04/2009	699	0 00	722 84	-923 57	-200 73	Sold 15 shares @ $48 2100
Automatic Data Processing	053015103	24 000000	12/14/2007	03/11/2009	453	0 00	827 75	-1,088 24	-260 49	Sold 24 shares @ $34 5100
Rohm & Haas Co Common	775371107	51 000000	12/13/2005	03/11/2009	1,184	0 00	3,970 32	-2,527 83	1,442 49	Sold 51 shares @ $77 8700
Rohm & Haas Co Common	775371107	15 000000	08/10/2006	03/17/2009	950	0 00	1,173 29	-660 75	512 54	Sold 15 shares @ $78 2400
Rohm & Haas Co Common	775371107	37 000000	12/13/2005	03/17/2009	1,190	0 00	2,894 12	-1,833 91	1,060 21	Sold 37 shares @ $78 2400
Amb Property Common	00163T109	4 000000	02/14/2008	03/24/2009	404	0 00	57 75	-200 84	-143 09	Sold 4 shares @ $14 4581
Amb Property Common	00163T109	100 000000	02/12/2008	03/24/2009	406	0 00	1,443 80	-5,081 18	-3,637 38	Sold 100 shares @ $14 4581
Pitney Bowes Inc Common	724479100	55.000000	11/26/2007	03/24/2009	484	0.00	1,291 39	-2,056 22	-764 83	Sold 55 shares @ $23 5000
Pitney Bowes Inc Common	724479100	20 000000	08/10/2006	03/24/2009	957	0 00	469 60	-842 51	-372 91	Sold 20 shares @ $23 5000
Pitney Bowes Inc Common	724479100	74 000000	12/13/2005	03/24/2009	1,197	0 00	1,737 51	-3,147 68	-1,410 17	Sold 74 shares @ $23 5000
Baxter Intl Inc Common	071813109	39 000000	08/28/2007	03/31/2009	581	0 00	1,994 26	-2,025 66	-31 40	Sold 39 shares @ $51 1553
Danaher Corp Common	235851102	28 000000	01/30/2008	03/31/2009	426	0 00	1,523 85	-2,089 36	-565 51	Sold 28 shares @ $54 4434
Danaher Corp Common	235851102	30 000000	08/08/2007	03/31/2009	601	0 00	1,632 69	-2,452 57	-819 88	Sold 30 shares @ $54 4434
General Dynamics Corp Common	369550108	64 000000	12/13/2005	03/31/2009	1,204	0 00	2,673 19	-3,610 43	-937 24	Sold 64 shares @ $41 8189
General Dynamics Corp Common	369550108	15 000000	06/26/2006	03/31/2009	1,009	0 00	626 53	-969 79	-343 26	Sold 15 shares @ $41 8189

The Raymond Foundation Statement Master

Account #: 981399 Tax Worksheet:From 1/1/2009 to 12/31/2009

Trust Category:
Dates Open: 12/7/2005 to Present
Trust Year End: December
Date Printed: 01/28/2010

Admin Officer: Master Account
Invest Officer: Master Account
Tax State:
Tax ID:

Capital Gains and Losses

Individual Transactions

Long-Term

Description of Security	Cusip	Shares/Par	Acquired	Date Sold	Days Held	Income	Principal	Cost Basis	Gain/Loss	Description of Transaction
Pepsico Incorporated	713448108	9 000000	12/22/2005	03/31/2009	1,195	0 00	466 96	-532 32	-65 36	Sold 9 shares @ $51 9060
Pepsico Incorporated	713448108	26 000000	06/26/2006	03/31/2009	1,009	0 00	1,349 03	-1,542 24	-193 21	Sold 26 shares @ $51 9060
Proctor & Gamble Company	742718109	28 000000	12/13/2005	03/31/2009	1,204	0 00	1,328 37	-1,637 16	-308 79	Sold 28 shares @ $47 4620
Proctor & Gamble Company	742718109	47 000000	03/07/2006	03/31/2009	1,120	0 00	2,229 76	-2,840 56	-610 80	Sold 47 shares @ $47 4620
Kraft Foods, Inc Class A	50075N104	91 000000	01/16/2008	04/08/2009	448	0 00	2,033 14	-2,832 22	-799 08	Sold 91 shares @ $22 3923
Kraft Foods, Inc Class A	50075N104	41 000000	01/09/2008	04/08/2009	455	0 00	916 02	-1,286 78	-370 76	Solc 41 shares @ $22 3923
Altera Corp Common	021441100	74 000000	03/20/2008	04/24/2009	400	0 00	1,187 12	-1,347 55	-160 43	Sold 74 shares @ $16.0726
Intel Corporation	458140100	100 000000	12/13/2005	04/24/2009	1,228	0 00	1,548.96	-2,680 00	-1,131 04	Sold 100 shares @ $15 5100
Thermo Fisher Scientific Inc Common	883556102	30 000000	12/18/2007	04/24/2009	493	0.00	1,022 80	-1,704 06	-681 26	Sold 30 shares @ $34 1144
Thermo Fisher Scientific Inc Common	883556102	22 000000	09/28/2007	04/24/2009	574	0 00	750.06	-1,269 27	-519 21	Sold 22 shares @ $34 1144
3M Company	88579Y101	9 000000	08/11/2006	05/07/2009	1,000	0 00	526 80	-617 47	-90 67	Sold 9 shares @ $58 5550
3M Company	88579Y101	20 000000	09/01/2006	05/07/2009	979	0.00	1,170 67	-1,439 13	-268 46	Sold 20 shares @ $58 5550
Kraft Foods, Inc Class A	50075N104	170 000000	03/18/2008	05/07/2009	415	0 00	4,243 09	-5,171 88	-928 79	Sold 170 shares @ $25 0100
Kraft Foods, Inc Class A	50075N104	69 000000	01/16/2008	05/07/2009	477	0 00	1,722 19	-2,147 51	-425 32	Sold 69 shares @ $25 0100
Pfizer	717081103	133 000000	12/13/2005	05/07/2009	1,241	0 00	1,887 22	-2,943 29	-1,056 07	Sold 133 shares @ $14 2100
Pfizer	717081103	60 000000	01/10/2006	05/07/2009	1,213	0 00	851 38	-1,462 80	-611 42	Sold 60 shares @ $14 2100
Pfizer	717081103	40 000000	08/10/2006	05/07/2009	1,001	0 00	567.58	-1,032 00	-464 42	Sold 40 shares @ $14 2100
Atmos Energy Corp Common	049560105	169 000000	12/13/2005	05/15/2009	1,249	0 00	4,069 36	-4,472 96	-403 60	Sold 169 shares @ $24 1297
Coca Cola Company	191216100	20 000000	11/09/2007	05/15/2009	553	0.00	895 58	-1,227 51	-331 93	Sold 20 shares @ $44 8000
Firstenergy Corp Common	337932107	13 000000	12/13/2005	05/15/2009	1,249	0 00	469 56	-626 86	-157 30	Sold 13 shares @ $36 1413
Firstenergy Corp Common	337932107	10 000000	01/19/2007	05/15/2009	847	0 00	361 20	-585 30	-224 10	Sold 10 shares @ $36 1413
PNC Finl Services	693475105	10 000000	08/02/2007	05/15/2009	652	0 00	417 48	-675 50	-258 02	Sold 10 shares @ $41 7694

The Raymond Foundation Statement Master

Account #: 981399 | Tax Worksheet:From 1/1/2009 to 12/31/2009

Trust Category:
Dates Open: 12/7/2005 to Present
Trust Year End: December
Date Printed: 01/28/2010

Admin Officer: Master Account
Invest Officer: Master Account
Tax State:
Tax ID:

Capital Gains and Losses

Individual Transactions

Long-Term

Description of Security	Cusip	Shares/Par	Acquired	Date Sold	Days Held	Income	Principal	Cost Basis	Gain/Loss	Description of Transaction
PNC Finl Services	693475105	5 000000	01/19/2007	05/15/2009	847	0 00	208 74	-372 10	-163 36	Sold 5 shares @ $41 7694
PNC Finl Services	693475105	38 000000	12/13/2005	05/15/2009	1,249	0 00	1,586 44	-2,439 06	-852 62	Sold 38 shares @ $41 7694
Pfizer	717081103	57 000000	12/13/2005	05/19/2009	1,253	0 00	858 39	-1,261 41	-403 02	Sold 57 shares @ $15 1100
3M Company	88579Y101	66 000000	08/11/2006	05/22/2009	1,015	0 00	3,738 75	-4,528 10	-789 35	Sold 66 shares @ $56 6692
Pfizer	717081103	105 000000	12/13/2005	05/22/2009	1,256	0 00	1,559 22	-2,323 65	-764 43	Sold 105 shares @ $14 9001
Eastern IA (taxable) Cmnty College Dst 5 0% due 6/1/09	276540UL3	50,000 000000	05/18/2004	06/01/2009	1,840	0 00	50,000 00	-51,098 00	-1,098 00	Matured
Clorox Common	189054109	13 000000	05/12/2008	06/23/2009	407	0 00	727 57	-724 37	3 20	Sold 13 shares @ $55 9885
Firstenergy Corp Common	337932107	102 000000	12/13/2005	06/23/2009	1,288	0 00	3,890 08	-4,918 44	-1,028 36	Sold 102 shares @ $38 1591
Amb Property Common	00163T109	101 000000	02/14/2008	06/25/2009	497	0 00	1,748 59	-5,071 17	-3,322 58	Sold 101 shares @ $17 3633
Boeing Company	097023105	36 000000	05/16/2008	06/30/2009	410	0 00	1,518 74	-3,061 92	-1,543 18	Sold 36 shares @ $42 2083
Columbia Acorn Fund Z Class #492	197199409	748.757000	09/08/2003	07/07/2009	2,129	0 00	13,784 61	-15,184 79	-1,400 18	Sold 748 757 shares @ $18 4100
Columbia Acorn Fund Z Class #492	197199409	5 023000	12/15/2003	07/07/2009	2,031	0.00	92 47	-109 85	-17 38	Sold 5 023 shares @ $18 4100
Columbia Acorn Fund Z Class #492	197199409	6 370000	07/23/2004	07/07/2009	1,810	0 00	117 27	-152 05	-34 78	Sold 6 37 shares @ $18 4100
Columbia Acorn Fund Z Class #492	197199409	3 704000	12/13/2004	07/07/2009	1,667	0 00	68 19	-94 67	-26 48	Sold 3 704 shares @ $18 4100
Columbia Acorn Fund Z Class #492	197199409	175 083000	12/13/2004	07/07/2009	1,667	0 00	3,223 28	-4,475 12	-1,251 84	Sold 175 083 shares @ $18 4100
Columbia Acorn Fund Z Class #492	197199409	10 334000	12/13/2004	07/07/2009	1,667	0 00	190 25	-264 14	-73 89	Sold 10 334 shares @ $18 4100
Columbia Acorn Fund Z Class #492	197199409	76 531000	06/10/2005	07/07/2009	1,488	0 00	1,408 94	-2,009 70	-600 76	Sold 76 531 shares @ $18 4100
Columbia Acorn Fund Z Class #492	197199409	5 407000	06/10/2005	07/07/2009	1,488	0 00	99 54	-141 99	-42 45	Sold 5 407 shares @ $18 4100

The Raymond Foundation Statement Master

Account #: 981399 Tax Worksheet:From 1/1/2009 to 12/31/2009

Trust Category:
Dates Open: 12/7/2005 to Present
Trust Year End: December
Date Printed: 01/28/2010

Admin Officer: Master Account
Invest Officer: Master Account
Tax State:
Tax ID:

Capital Gains and Losses

Individual Transactions

Long-Term

Description of Security	Cusip	Shares/Par	Acquired	Date Sold	Days Held	Income	Principal	Cost Basis	Gain/Loss	Description of Transaction
Columbia Acorn Fund Z Class #492	197199409	228 631000	12/14/2005	07/07/2009	1,301	0 00	4,209 10	-6,499 98	-2,290 88	Sold 228 631 shares @ $18 4100
Columbia Acorn Fund Z Class #492	197199409	29 364000	12/14/2005	07/07/2009	1,301	0 00	540 59	-834 82	-294 23	Sold 29 364 shares @ $18 4100
Columbia Acorn Fund Z Class #492	197199409	5 408000	12/14/2005	07/07/2009	1,301	0 00	99 56	-153 75	-54 19	Sold 5 408 shares @ $18 4100
Columbia Acorn Fund Z Class #492	197199409	63 346000	06/12/2006	07/07/2009	1,121	0 00	1,166 20	-1,852 24	-686 04	Sold 63 346 shares @ $18 4100
Analog Devices Inc common	032654105	35 000000	10/10/2007	07/07/2009	636	0 00	839 53	-1,284 99	-445 46	Sold 35 shares @ $24 0073
Analog Devices Inc common	032654105	75 000000	09/26/2007	07/07/2009	650	0.00	1,799.00	-2,790 76	-991.76	Sold 75 shares @ $24 0073
Evergreen Adj Rate Instnl Shares Fund # 56	299913202	5,387 421000	11/13/2003	07/24/2009	2,080	0 00	48,486 79	-51,449 87	-2,963 08	Sold 5,387 421 shares @ $9 0000
Evergreen Adj Rate Instnl Shares Fund # 56	299913202	168 135000	04/12/2004	07/24/2009	1,929	0 00	1,513 21	-1,605 69	-92 48	Sold 168 135 shares @ $9 0000
Altera Corp Common	021441100	186 000000	03/20/2008	08/03/2009	501	0 00	3,554 36	-3,387 08	167 28	Sold 186 shares @ $19 1300
San Antonio, TX Hotel/Conv Bnd (taxable) 4 5% due 7/15/10	796245AD0	50,000 000000	07/27/2005	08/05/2009	1,470	0 00	49,000 00	-49,823 00	-823 00	Sold 50,000 par value @ $98 0000
Johnson & Johnson	478160104	41 000000	12/13/2005	08/05/2009	1,331	0 00	2,478 65	-2,476 71	1 94	Sold 41 shares @ $60 4764
Johnson & Johnson	478160104	10 000000	06/01/2006	08/05/2009	1,161	0 00	604 54	-604 90	-0 36	Sold 10 shares @ $60 4764
Johnson & Johnson	478160104	35 000000	07/31/2007	08/05/2009	736	0 00	2,115.92	-2,128 54	-12 62	Sold 35 shares @ $60 4764
Johnson & Johnson	478160104	14 000000	04/05/2007	08/05/2009	853	0 00	846 37	-862 00	-15 63	Sold 14 shares @ $60 4764
Coca Cola Company	191216100	5 000000	05/02/2007	08/20/2009	841	0 00	247 14	-264 00	-16 86	Sold 5 shares @ $49 4500
Coca Cola Company	191216100	29 000000	08/05/2008	08/20/2009	380	0 00	1,433 43	-1,594 83	-161 40	Sold 29 shares @ $49 4500
Marsh & McLennan Cos Inc Common	571748102	57 000000	12/13/2005	08/28/2009	1,354	0 00	1,345 78	-1,855 16	-509 38	Sold 57 shares @ $23 6309
Intel Corporation	458140100	64 000000	06/25/2007	09/03/2009	801	0 00	1,233 89	-1,518 70	-284 81	Sold 64 shares @ $19 3301

The Raymond Foundation Statement Master

Account #: 981399 | Tax Worksheet: From 1/1/2009 to 12/31/2009

Trust Category:
Dates Open: 12/7/2005 to Present
Trust Year End: December
Date Printed: 01/28/2010

Admin Officer: Master Account
Invest Officer: Master Account
Tax State:
Tax ID:

Capital Gains and Losses

Individual Transactions

Long-Term

Description of Security	Cusip	Shares/Par	Acquired	Date Sold	Days Held	Income	Principal	Cost Basis	Gain/Loss	Description of Transaction
Intel Corporation	458140100	72 000000	08/11/2008	09/03/2009	388	0 00	1,388 13	-1,760 40	-372 27	Sold 72 shares @ $19 3301
Intel Corporation	458140100	70 000000	12/13/2005	09/03/2009	1,360	0 00	1,349 57	-1,876 00	-526 43	Sold 70 shares @ $19 3301
Conocophillips	20825C104	4 000000	12/13/2005	09/09/2009	1,366	0 00	183 79	-234 20	-50 41	Sold 4 shares @ $45 9679
Conocophillips	20825C104	10 000000	08/02/2007	09/09/2009	769	0 00	459 47	-801 50	-342 03	Sold 10 shares @ $45 9679
Conocophillips	20825C104	22 000000	08/08/2008	09/09/2009	397	0 00	1,010 82	-1,765 57	-754 75	Sold 22 shares @ $45 9679
Conocophillips	20825C104	22 000000	05/28/2008	09/09/2009	469	0 00	1,010 83	-1,990 56	-979 73	Sold 22 shares @ $45 9679
Cameron International Corp	13342B105	71 000000	12/13/2005	09/10/2009	1,367	0.00	2,613 81	-1,509 81	1,104 00	Sold 71 shares @ $36 8653
Halliburton Company	406216101	67 000000	12/27/2006	09/10/2009	988	0 00	1,684 35	-2,098 74	-414 39	Sold 67 shares @ $25 1602
Halliburton Company	406216101	59 000000	03/19/2007	09/10/2009	906	0 00	1,483 23	-1,917 50	-434 27	Sold 59 shares @ $25 1602
General Elec Cap Corp MTN 4 625% 9/15/2009	36962GZH0	50,000 000000	05/25/2004	09/15/2009	1,939	0 00	50,000 00	-50,523 00	-523 00	Matured
Halliburton Company	406216101	88 000000	12/27/2006	09/16/2009	994	0 00	2,445 97	-2,756 56	-310 53	Sold 88 shares @ $27 8459
Wyeth	983024100	11 000000	02/13/2006	09/22/2009	1,317	0 00	532 83	-504 57	28 26	Sold 11 shares @ $48 4602
Wyeth	983024100	20 000000	08/10/2006	09/22/2009	1,139	0 00	968 78	-955 25	13 53	Sold 20 shares @ $48 4602
Wyeth	983024100	15 000000	08/02/2007	09/22/2009	782	0 00	726 58	-735 38	-8 80	Sold 15 shares @ $48 4602
Wells Fargo & Co	949746101	25 000000	06/30/2006	09/25/2009	1,183	0 00	701 75	-842 68	-140 93	Sold 25 shares @ $28 0909
Wells Fargo & Co	949746101	45 000000	06/11/2007	09/25/2009	837	0 00	1,263 15	-1,598 85	-335 70	Sold 45 shares @ $28 0909
Boeing Company	097023105	5 000000	05/16/2008	09/29/2009	501	0 00	274 59	-425 27	-150 68	Sold 5 shares @ $54 9410
EMC Corporation-Mass	268648102	260 000000	12/13/2005	09/29/2009	1,386	0.00	4,448 48	-3,541 20	907 28	Sold 260 shares @ $17 1300
Nike Inc Class B	654106103	70 000000	06/26/2006	09/29/2009	1,191	0 00	4,163 14	-2,961 83	1,201 31	Sold 70 shares @ $59 4950
Wyeth	983024100	59 000000	02/13/2006	10/19/2009	1,344	0 00	~~1,947 00~~ 2970.60	~~-759 39~~ 2,647.41	~~1,187 57~~ 323.19	Stock ~~Cash~~ received from Pfizer due to merger for 59 shares @ $33 0000
Wyeth	983024100	225 000000	12/13/2005	10/19/2009	1,406	0 00	~~7,425 00~~ 11,328.54	~~-2,612 14~~ 10,096.06	~~4,812 86~~ 1,232.48	Stock ~~Cash~~ received from Pfizer due to merger for 225 shares @ $33 0000

The Raymond Foundation Statement Master

Account #: 981399 | Tax Worksheet:From 1/1/2009 to 12/31/2009

Trust Category:
Dates Open: 12/7/2005 to Present
Trust Year End: December
Date Printed: 01/28/2010

Admin Officer: Master Account
Invest Officer: Master Account
Tax State:
Tax ID:

Capital Gains and Losses

Individual Transactions

Long-Term

Description of Security	Cusip	Shares/Par	Acquired	Date Sold	Days Held	Income	Principal	Cost Basis	Gain/Loss	Description of Transaction
Apple, Inc	037833100	17 000000	10/14/2008	10/22/2009	373	0 00	3,479.48	-1,790 15	1,689 33	Sold 17 shares @ $204 7004
PNC Finl Services	693475105	83 000000	12/13/2005	10/26/2009	1,413	0 00	4,316 83	-5,327 42	-1,010 59	Sold 83 shares @ $52 0314
Verizon Communications Inc Common	92343V104	30 000000	09/01/2006	10/26/2009	1,151	0 00	869.38	-1,064 62	-195 24	Sold 30 shares @ $29 0000
Verizon Communications Inc Common	92343V104	82 000000	06/17/2008	10/26/2009	496	0 00	2,376.29	-2,949 54	-573 25	Sold 82 shares @ $29 0000
Worthington Industries Inc Common	981811102	343 000000	12/13/2005	10/26/2009	1,413	0 00	4,293 45	-7,138 00	-2,844 55	Sold 343 shares @ $12 5677
Dominion Res Inc Va New Common	25746U109	110 000000	12/13/2005	10/30/2009	1,417	0 00	3,797 94	-4,407 70	-609 76	Sold 110 shares @ $34 5477
Dominion Res Inc Va New Common	25746U109	10 000000	01/19/2007	10/30/2009	1,015	0 00	345 27	-403 45	-58 18	Sold 10 shares @ $34 5477
Cameron International Corp	13342B105	53 000000	12/13/2005	11/12/2009	1,430	0 00	2,106 16	-1,127 05	979 11	Sold 53 shares @ $39 7900
Occidental Petroleum Corp	674599105	26 000000	10/14/2008	11/12/2009	394	0 00	2,122 29	-1,326 77	795 52	Sold 26 shares @ $81 6488
Worthington Industries Inc Common	981811102	60 000000	06/20/2006	11/23/2009	1,252	0 00	733 29	-1,051 16	-317 87	Sold 60 shares @ $12 2419
Worthington Industries Inc Common	981811102	20 000000	01/19/2007	11/23/2009	1,039	0 00	244 43	-361 00	-116 57	Sold 20 shares @ $12 2419
Worthington Industries Inc Common	981811102	40 000000	05/28/2008	11/23/2009	544	0 00	488 87	-762 40	-273 53	Sold 40 shares @ $12 2419
Worthington Industries Inc Common	981811102	187 000000	12/13/2005	11/23/2009	1,441	0 00	2,285 43	-3,891 57	-1,606 14	Sold 187 shares @ $12 2419
Intel Corporation	458140100	90 000000	06/21/2007	12/09/2009	902	0 00	1,781 14	-2,179 80	-398 66	Sold 90 shares @ $19 8110
Mattel, Inc	577081102	51 000000	08/15/2007	12/09/2009	847	0 00	1,001 87	-1,187 43	-185 56	Sold 51 shares @ $19 6951
Mattel, Inc	577081102	20 000000	01/19/2007	12/09/2009	1,055	0 00	392 89	-471 20	-78 31	Sold 20 shares @ $19 6951
Wells Fargo & Co	949746101	101 000000	12/13/2005	12/09/2009	1,457	0 00	2,638 07	-3,213 32	-575 25	Sold 101 shares @ $26.1402

The Raymond Foundation Statement Master

Account #: 981399 — Tax Worksheet From 1/1/2009 to 12/31/2009

Trust Category:
Dates Open: 12/7/2005 to Present
Trust Year End: December
Date Printed: 01/28/2010

Admin Officer: Master Account
Invest Officer: Master Account
Tax State:
Tax ID:

Capital Gains and Losses

Individual Transactions

Long-Term

Description of Security	Cusip	Shares/Par	Acquired	Date Sold	Days Held	Income	Principal	Cost Basis	Gain/Loss	Description of Transaction
Wells Fargo & Co.	949746101	35 000000	06/30/2006	12/09/2009	1,258	0 00	914.18	-1,179 76	-265.53	Sold 35 shares @ $26.1402
Diageo Plc Sponsored ADR New	25243Q205	75.000000	12/13/2005	12/14/2009	1,462	0.00	5,119.39	-4,449 00	670 39	Sold 75 shares @ $68.2804
CVS Corporation	126650100	18.000000	07/22/2008	12/16/2009	512	0.00	562 48	-694.08	-131.60	Sold 18 shares @ $31.3000
CVS Corporation	126650100	37.000000	03/20/2008	12/16/2009	636	0.00	1,156 22	-1,469.64	-313.42	Sold 37 shares @ $31.3000
CVS Corporation	126650100	65.000000	09/28/2007	12/16/2009	810	0.00	2,031 19	-2,584 40	-553 21	Sold 65 shares @ $31 3000
CVS Corporation	126650100	6 000000	11/06/2007	12/16/2009	771	0.00	187 50	-245.82	-58.32	Sold 6 shares @ $31 3000
DIRECTV Com Cl A	25490A101	94.000000	05/16/2008	12/16/2009	579	0 00	3,128.93	-2,602.86	526 07	Sold 94 shares @ $33.3074
Nasdaq Omx Group Inc Common	631103108	108 000000	11/20/2008	12/16/2009	391	0.00	2,159 24	-1,780 91	378 33	Sold 108 shares @ $20.0135
TJX Cos Inc New Com	872540109.	108 000000	03/20/2008	12/16/2009	636	0 00	4,057.45	-3,615 17	442.28	Sold 108 shares @ $37.5900
				Long-Term Total		0.00	~~477,639.21~~	~~-526,801.51~~	~~-49,162.30~~	
				Individual Transactions Total		0.00	~~657,266.23~~	~~-713,547.34~~	~~-56,281.11~~	
							482,566	536,174	53,608	

Short Term Capital Gain Allocation

Description of Security Cusip Trade Date