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

2011

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

For calendar year 2011 or tax year beginning

, and ending

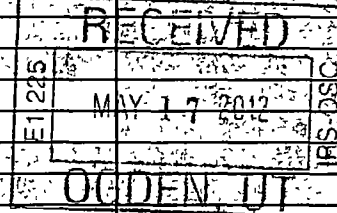
Name of foundation DR. R.G. RAYMOND & SARAH RAYMOND FOUNDATION		A Employer identification number 39-6051142
Number and street (or P.O. box number if mail is not delivered to street address) C/O NAT'L EXCH BANK & TRUST 130 S MAIN	Room/suite	B Telephone number 920-923-7000
City or town, state, and ZIP code FOND DU LAC, WI 54935		C If exemption application is pending, check here <input type="checkbox"/>
G Check all that apply: <input type="checkbox"/> Initial return <input type="checkbox"/> Final return <input type="checkbox"/> Address change <input type="checkbox"/> Initial return of a former public charity <input type="checkbox"/> Amended return <input type="checkbox"/> Name change		D 1. Foreign organizations, check here <input type="checkbox"/> Foreign organizations meeting the 85% test, 2. check here and attach computation <input type="checkbox"/>
H Check type of organization: <input checked="" type="checkbox"/> Section 501(c)(3) exempt private foundation <input type="checkbox"/> Section 4947(a)(1) nonexempt charitable trust <input type="checkbox"/> Other taxable private foundation		E If private foundation status was terminated under section 507(b)(1)(A), check here <input type="checkbox"/>
I Fair market value of all assets at end of year (from Part II, col. (c), line 16) \$ 1,358,348.	J Accounting method: <input type="checkbox"/> Cash <input checked="" type="checkbox"/> Accrual <input type="checkbox"/> Other (specify) _____	F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here <input type="checkbox"/>

Part I Analysis of Revenue and Expenses (The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a).)		(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
1 Contributions, gifts, grants, etc., received				N/A	
2 Check <input checked="" type="checkbox"/> if the foundation is not required to attach Sch. B					
3 Interest on savings and temporary cash investments		11,881.	11,881.		STATEMENT 1
4 Dividends and interest from securities		25,919.	25,919.		STATEMENT 2
5a Gross rents					
b Net rental income or (loss)		14,613.			
6a Net gain or (loss) from sale of assets not on line 10					
b Gross sales price for all assets on line 6a 228,954.			14,613.		
7 Capital gain net income (from Part IV, line 2)					
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		5.	0.		STATEMENT 3
12 Total. Add lines 1 through 11		52,418.	52,413.		
13 Compensation of officers, directors, trustees, etc.		3,278.	819.		2,459.
14 Other employee salaries and wages					
15 Pension plans, employee benefits					
16a Legal fees STMT 4		1,181.	0.		413.
b Accounting fees STMT 5		1,320.	0.		462.
c Other professional fees					
17 Interest					
18 Taxes STMT 6		431.	431.		0.
19 Depreciation and depletion					
20 Occupancy					
21 Travel, conferences, and meetings					
22 Printing and publications					
23 Other expenses STMT 7		7,647.	4,971.		2,676.
24 Total operating and administrative expenses. Add lines 13 through 23		13,857.	6,221.		6,010.
25 Contributions, gifts, grants paid		71,000.			71,000.
26 Total expenses and disbursements. Add lines 24 and 25		84,857.	6,221.		77,010.
27 Subtract line 26 from line 12:					
a Excess of revenue over expenses and disbursements		<32,439.>			
b Net investment income (if negative, enter -0-)			46,192.		
c Adjusted net income (if negative, enter -0-)				N/A	

SCANNED MAY 18 2012

Revenue

Operating and Administrative Expenses



9617

**DR. R.G. RAYMOND & SARAH RAYMOND
FOUNDATION**

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Part II Balance Sheets <small>Attached schedules and amounts in the description column should be for end-of-year amounts only</small>		Beginning of year	End of year	
		(a) Book Value	(b) Book Value	(c) Fair Market Value
Assets	1 Cash - non-interest-bearing			
	2 Savings and temporary cash investments			
	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 8	846,338.	780,243.	857,861.
	c Investments - corporate bonds STMT 9	303,097.	300,540.	310,507.
11 Investments - land, buildings, and equipment basis ▶				
Less: accumulated depreciation ▶				
12 Investments - mortgage loans				
13 Investments - other STMT 10	153,767.	189,980.	189,980.	
14 Land, buildings, and equipment: basis ▶				
Less: accumulated depreciation ▶				
15 Other assets (describe ▶)				
16 Total assets (to be completed by all filers)	1,303,202.	1,270,763.	1,358,348.	
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 <input type="checkbox"/> and complete lines 24 through 26 and lines 30 and 31.			
	24 Unrestricted			
	25 Temporarily restricted			
	26 Permanently restricted			
	Foundations that do not follow SFAS 117, check here <input checked="" type="checkbox"/> and complete lines 27 through 31.			
	27 Capital stock, trust principal, or current funds	1,007,433.	1,007,433.	
	28 Paid-in or capital surplus, or land, bldg., and equipment fund	0.	0.	
	29 Retained earnings, accumulated income, endowment, or other funds	295,769.	263,330.	
30 Total net assets or fund balances	1,303,202.	1,270,763.		
31 Total liabilities and net assets/fund balances	1,303,202.	1,270,763.		

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)	1,303,202.
2 Enter amount from Part I, line 27a	<32,439.>
3 Other increases not included in line 2 (itemize) ▶	0.
4 Add lines 1, 2, and 3	1,270,763.
5 Decreases not included in line 2 (itemize) ▶	0.
6 Total net assets or fund balances at end of year (line 4 minus line 5) - Part II, column (b), line 30	1,270,763.

Part IV Capital Gains and Losses for Tax on Investment Income

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.)		(b) How acquired P - Purchase D - Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
1a SEE ATTACHED-LONG TERM SALES		P		
b CAPITAL GAINS DIVIDENDS				
c				
d				
e				

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
a 227,225.		214,341.	12,884.
b 1,729.			1,729.
c			
d			
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			12,884.
b			1,729.
c			
d			
e			

2 Capital gain net income or (net capital loss)	<div> <div>If gain, also enter in Part I, line 7</div> <div>If (loss), enter -0- in Part I, line 7</div> </div>	2	14,613.
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))
2010	73,460.	1,378,548.	.053288
2009	71,958.	1,270,378.	.056643
2008	78,824.	1,380,695.	.057090
2007	79,210.	1,547,156.	.051197
2006	77,710.	1,518,628.	.051171

2 Total of line 1, column (d)	2	.269389
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	.053878
4 Enter the net value of noncharitable-use assets for 2011 from Part X, line 5	4	1,402,837.
5 Multiply line 4 by line 3	5	75,582.
6 Enter 1% of net investment income (1% of Part I, line 27b)	6	462.
7 Add lines 5 and 6	7	76,044.
8 Enter qualifying distributions from Part XII, line 4	8	77,010.

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.

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

1a	Exempt operating foundations described in section 4940(d)(2), check here <input type="checkbox"/> and enter "N/A" on line 1. Date of ruling or determination letter: _____ (attach copy of letter if necessary-see instructions)	1	462.
b	Domestic foundations that meet the section 4940(e) requirements in Part V, check here <input checked="" type="checkbox"/> and enter 1% of Part I, line 27b	2	0.
c	All other domestic foundations enter 2% of line 27b. Exempt foreign organizations enter 4% of Part I, line 12, col. (b).	3	462.
2	Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)	4	0.
3	Add lines 1 and 2	5	462.
4	Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)	6a	1,102.
5	Tax based on investment income. Subtract line 4 from line 3. If zero or less, enter -0-	6b	
6	Credits/Payments:	6c	
a	2011 estimated tax payments and 2010 overpayment credited to 2011	6d	
b	Exempt foreign organizations - tax withheld at source	7	1,102.
c	Tax paid with application for extension of time to file (Form 8868)	8	
d	Backup withholding erroneously withheld	9	
7	Total credits and payments. Add lines 6a through 6d	10	640.
8	Enter any penalty for underpayment of estimated tax. Check here <input type="checkbox"/> if Form 2220 is attached	11	0.
9	Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed		
10	Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid		
11	Enter the amount of line 10 to be: Credited to 2012 estimated tax <input checked="" type="checkbox"/> 640. Refunded <input checked="" type="checkbox"/>		

Part VII-A Statements Regarding Activities

	Yes	No
1a During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign?		X
b Did it spend more than \$100 during the year (either directly or indirectly) for political purposes (see instructions for definition)? If the answer is "Yes" to 1a or 1b, attach a detailed description of the activities and copies of any materials published or distributed by the foundation in connection with the activities.		X
c Did the foundation file Form 1120-POL for this year?		X
d Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year: (1) On the foundation. <input checked="" type="checkbox"/> \$ 0. (2) On foundation managers. <input checked="" type="checkbox"/> \$ 0.		
e Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers. <input checked="" type="checkbox"/> \$ 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.		X
3 Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or bylaws, or other similar instruments? If "Yes," attach a conformed copy of the changes		X
4a Did the foundation have unrelated business gross income of \$1,000 or more during the year?		X
b If "Yes," has it filed a tax return on Form 990-T for this year?		
5 Was there a liquidation, termination, dissolution, or substantial contraction during the year? If "Yes," attach the statement required by General Instruction T.		X
6 Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either: • By language in the governing instrument, or • By state legislation that effectively amends the governing instrument so that no mandatory directions that conflict with the state law remain in the governing instrument?	X	
7 Did the foundation have at least \$5,000 in assets at any time during the year? If "Yes," complete Part II, col (c), and Part XV	X	
8a Enter the states to which the foundation reports or with which it is registered (see instructions) <input checked="" type="checkbox"/> WI		
b If the answer is "Yes" to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General (or designate) of each state as required by General Instruction G? If "No," attach explanation	X	
9 Is the foundation claiming status as a private operating foundation within the meaning of section 4942(j)(3) or 4942(j)(5) for calendar year 2011 or the taxable year beginning in 2011 (see instructions for Part XIV)? If "Yes," complete Part XIV		X
10 Did any persons become substantial contributors during the tax year? If "Yes," attach a schedule listing their names and addresses		X

N/A

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Part VII-A Statements Regarding Activities (continued)

11	At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule (see instructions)	11		X
12	Did the foundation make a distribution to a donor advised fund over which the foundation or a disqualified person had advisory privileges? If "Yes," attach statement (see instructions)	12		X
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application? Website address ► N/A	13	X	
14	The books are in care of ► PETER STONE Located at ► NATIONAL EXCHG BANK & TRUST, FOND DU LAC, WI Telephone no. ► 920-921-7700 ZIP+4 ► 54936-0827			
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			
16	At any time during calendar year 2011, did the foundation have an interest in or a signature or other authority over a bank, securities, or other financial account in a foreign country? See the instructions for exceptions and filing requirements for Form TD F 90-22.1. If "Yes," enter the name of the foreign country ►	16	Yes	No X

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

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

	Yes	No
1a During the year did the foundation (either directly or indirectly):		
(1) Engage in the sale or exchange, or leasing of property with a disqualified person?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No	
(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No	
(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No	
(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No	
(5) Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No	
(6) Agree to pay money or property to a government official? (Exception. Check "No" if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days.)	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No	
b If any answer is "Yes" to 1a(1)-(6), did any of the acts fail to qualify under the exceptions described in Regulations section 53.4941(d)-3 or in a current notice regarding disaster assistance (see instructions)? Organizations relying on a current notice regarding disaster assistance check here N/A	1b	
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 2011?	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 2011, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2011? If "Yes," list the years ►	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No	
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?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No	
b If "Yes," did it have excess business holdings in 2011 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 2011.) 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 2011?	4b	X

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

5a During the year did the foundation pay or incur any amount to:

(1) Carry on propaganda, or otherwise attempt to influence legislation (section 4945(e))?

☐ Yes ☒ No

(2) Influence the outcome of any specific public election (see section 4955); or to carry on, directly or indirectly, any voter registration drive?

☐ Yes ☒ No

(3) Provide a grant to an individual for travel, study, or other similar purposes?

☐ Yes ☒ No

(4) Provide a grant to an organization other than a charitable, etc., organization described in section 509(a)(1), (2), or (3), or section 4940(d)(2)?

☐ 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

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
SEE STATEMENT 11		3,278.	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

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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	
	0.
2	
3 All other program-related investments. See instructions.	
Total. Add lines 1 through 3	0.

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

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	1,180,230.
b	Average of monthly cash balances	1b	243,970.
c	Fair market value of all other assets	1c	
d	Total (add lines 1a, b, and c)	1d	1,424,200.
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	1,424,200.
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions)	4	21,363.
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	1,402,837.
6	Minimum investment return. Enter 5% of line 5	6	70,142.

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	70,142.
2a	Tax on investment income for 2011 from Part VI, line 5	2a	462.
b	Income tax for 2011. (This does not include the tax from Part VI.)	2b	
c	Add lines 2a and 2b	2c	462.
3	Distributable amount before adjustments. Subtract line 2c from line 1	3	69,680.
4	Recoveries of amounts treated as qualifying distributions	4	0.
5	Add lines 3 and 4	5	69,680.
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	69,680.

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	77,010.
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	77,010.
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	462.
6	Adjusted qualifying distributions. Subtract line 5 from line 4	6	76,548.

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.

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Part XIII Undistributed Income (see instructions)

	(a) Corpus	(b) Years prior to 2010	(c) 2010	(d) 2011
1 Distributable amount for 2011 from Part XI, line 7				69,680.
2 Undistributed income, if any, as of the end of 2011				
a Enter amount for 2010 only			0.	
b Total for prior years:		0.		
3 Excess distributions carryover, if any, to 2011:				
a From 2006	4,528.			
b From 2007	4,407.			
c From 2008	10,561.			
d From 2009	9,443.			
e From 2010	5,103.			
f Total of lines 3a through e	34,042.			
4 Qualifying distributions for 2011 from Part XII, line 4: ▶ \$ 77,010.				
a Applied to 2010, 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 2011 distributable amount				69,680.
e Remaining amount distributed out of corpus	7,330.			
5 Excess distributions carryover applied to 2011 (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:	41,372.			
a Corpus Add lines 3f, 4c, and 4e Subtract line 5				
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 2010. Subtract line 4a from line 2a. Taxable amount - see instr.			0.	
f Undistributed income for 2011. Subtract lines 4d and 5 from line 1. This amount must be distributed in 2012				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 2006 not applied on line 5 or line 7	4,528.			
9 Excess distributions carryover to 2012. Subtract lines 7 and 8 from line 6a	36,844.			
10 Analysis of line 9:				
a Excess from 2007	4,407.			
b Excess from 2008	10,561.			
c Excess from 2009	9,443.			
d Excess from 2010	5,103.			
e Excess from 2011	7,330.			

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 2011, 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	(e) Total
	(a) 2011	(b) 2010	(c) 2009	(d) 2008		
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 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 12

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:

DR. R.G. RAYMOND & SARAH RAYMOND

Form 990-PF (2011)

FOUNDATION

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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				
FAMILY RESOURCE CENTER OF FOND DU LAC 104 S MAIN STREET FOND DU LAC, WI 54935	NONE		PROMOTE FAMILY INTERACTION	1,000.
BAY LAKES COUNCIL, BOY SCOUTS 2555 NORTHERN ROAD APPLETON, WI 54912	NONE		PROMOTE OUTDOOR ACTIVITIES	2,000.
BLANDINE HOUSE 25 N PARK AVENUE FOND DU LAC, WI 54935	NONE		REHAB OF HANDICAPPED & NURSING HOME SERVICES	1,500.
LOMIRA QUAD GRAPHICS COMMUNITY FUND N61 W23044 HARRY'S WAY SUSSEX, WI 53089	NONE		COMMUNITY INVOLVEMENT	2,000.
BROOKE INDUSTRIES 1257 INDUSTRIAL PARKWAY FOND DU LAC, WI 54937	NONE		REHAB OF HANDICAPPED & NURSING HOME SERVICES	2,000.
Total	SEE CONTINUATION SHEET(S)			71,000.
b Approved for future payment				
NONE				
Total				0.

Form 990-PF (2011)

DR. R.G. RAYMOND & SARAH RAYMOND
FOUNDATION

39-6051142

Part XV Supplementary Information

3 Grants and Contributions Paid During the Year (Continuation)

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
BROWNSVILLE COMMUNITY CENTER, INC. 871 MAIN STREET BROWNSVILLE, WI 53006	NONE		PROMOTE OUTDOOR & RECREATIONAL ACTIVITY	2,000.
BROWNSVILLE LIBRARY 379 MAIN STREET BROWNSVILLE, WI 53006	NONE		CIVIC	8,000.
BROWNSVILLE RECREATION DEPT 514 RAILROAD STREET BROWNSVILLE, WI 53006	NONE		PROMOTE OUTDOOR ACTIVITIES	5,500.
CHURCH OF PEACE 158 S MILITARY ROAD FOND DU LAC, WI 54935	NONE		RELIGIOUS	250.
FIRST BAPTIST CHURCH 326 E MAIN STREET CAMPBELLSPORT, WI 53010	NONE		RELIGIOUS	250.
FOND DU LAC BLUE LINE CLUB 550 FOND DU LAC AVENUE FOND DU LAC, WI 54935	NONE		PROMOTE OUTDOOR ACTIVITIES	3,000.
FOND DU LAC YMCA 90 W 2ND STREET FOND DU LAC, WI 54935	NONE		PROMOTE OUTDOOR ACTIVITIES	4,000.
LOAVES & FISHES PROGRAM 237 N MACY STREET FOND DU LAC, WI 54935	NONE		REHAB OF HANDICAPPED & NURSING HOME SERVICES	3,500.
LOMIRA PUBLIC LIBRARY 1038 MAIN STREET LOMIRA, WI 53048	NONE		CIVIC	1,000.
MANITOU GIRL SCOUT COUNCIL 5212 WINDWARD COURT SHEBOYGAN, WI 53083	NONE		PROMOTE OUTDOOR ACTIVITIES	2,000.
Total from continuation sheets				62,500.

DR. R.G. RAYMOND & SARAH RAYMOND
FOUNDATION

39-6051142

Part XV Supplementary Information

3 Grants and Contributions Paid During the Year (Continuation)

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
MARIAN UNIVERSITY 45 S NATIONAL AVENUE FOND DU LAC, WI 54935	NONE		EDUCATION	4,000.
MAYVILLE MIDDLE SCHOOL CONSERVATION 234 N JOHN STREET MAYVILLE, WI 53050	NONE		EDUCATION	1,000.
MAYVILLE PUBLIC LIBRARY 111 N MAIN STREET MAYVILLE, WI 53050	NONE		CIVIC	1,500.
SALVATION ARMY 237 N MACY STREET FOND DU LAC, WI 54935	NONE		RELIGIOUS	4,000.
SOLUTIONS CENTER SHELTER & SUPPORT 39 N SOPHIA STREET FOND DU LAC, WI 54935	NONE		CIVIC	2,500.
SONS OF ZEBEDEE W5882 CHURCH ROAD FOND DU LAC, WI 54937	NONE		RELIGIOUS	250.
SPILLMAN PUBLIC LIBRARY 719 WISCONSIN AVENUE NORTH FOND DU LAC, WI 54937	NONE		CIVIC	1,000.
ST. JOHN'S CHURCH 550 WATER STREET LOMIRA, WI 53048	NONE		RELIGIOUS	500.
ST. LAWRENCE SEMINARY 301 CHURCH MT CALVARY, WI 53057	NONE		EDUCATION	250.
ST. MARY'S CHURCH 699 MILWAUKEE STREET LOMIRA, WI 53048	NONE		RELIGIOUS	6,000.
Total from continuation sheets				

DR. R.G. RAYMOND & SARAH RAYMOND
FOUNDATION

39-6051142

Part XV Supplementary Information

3 Grants and Contributions Paid During the Year (Continuation)

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
ST. MARY'S SCHOOL 28 NABER STREET MAYVILLE, WI 53050	NONE		EDUCATION	250.
ST. MARY'S SPRINGS HIGH SCHOOL 255 CTY ROAD K FOND DU LAC, WI 54935	NONE		EDUCATION	4,000.
ST. PAULS CATHEDRAL 51 W DIVISION STREET FOND DU LAC, WI 54935	NONE		RELIGIOUS	250.
ST. PAULS CHURCH 605 HIGHLAND STREET BROWNSVILLE, WI 53006	NONE		RELIGIOUS	250.
LUTHERAN HOMES & HEALTH SERVICES 244 NORTH MACY STREET FOND DU LAC, WI 54935	NONE		NURSING HOME SERVICES	1,000.
THERESA PUBLIC LIBRARY 290 MAYVILLE STREET THERESA, WI 53091	NONE		CIVIC	1,000.
TRINITY METHODIST CHURCH 300 CHURCH STREET LOMIRA, WI 53048	NONE		RELIGIOUS	250.
VISTA WEE TON WA UNTKA N3398 CHAPEL HEIGHTS ROAD CAMPBELLSPORT, WI 53010	NONE		PROMOTE OUTDOOR ACTIVITIES	1,000.
WINNEBAGO LUTHERAN ACADEMY 475 E MERRILL AVENUE FOND DU LAC, WI 54935	NONE		EDUCATION	4,000.
Total from continuation sheets				

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

2011.03050 DR. R.G. RAYMOND & SARAH RA 70970__1

Part XVII

- | | Yes | No |
|-------|-----|----|
| 1a(1) | | X |
| 1a(2) | | X |
| 1b(1) | | X |
| 1b(2) | | X |
| 1b(3) | | X |
| 1b(4) | | X |
| 1b(5) | | X |
| 1b(6) | | X |
| 1c | | X |

[illegible]

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

- b** If "Yes," complete the following schedule.

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

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

Date _____

May the IRS discuss this return with the preparer shown below (see instr)?

☒ Yes ☐ No

☒ Yes ☐ No

Phone no. 920-921-2953

123622
12-02-11

FORM 990-PF INTEREST ON SAVINGS AND TEMPORARY CASH INVESTMENTS STATEMENT 1

SOURCE	AMOUNT
RG & SARAH RAYMOND AGENCY ACCT	11,881.
TOTAL TO FORM 990-PF, PART I, LINE 3, COLUMN A	11,881.

FORM 990-PF DIVIDENDS AND INTEREST FROM SECURITIES STATEMENT 2

SOURCE	GROSS AMOUNT	CAPITAL GAINS DIVIDENDS	COLUMN (A) AMOUNT
RG & SARAH RAYMOND AGENCY ACCT	27,648.	1,729.	25,919.
TOTAL TO FM 990-PF, PART I, LN 4	27,648.	1,729.	25,919.

FORM 990-PF OTHER INCOME STATEMENT 3

DESCRIPTION	(A) REVENUE PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME
MISCELLANEOUS INCOME	5.	0.	
TOTAL TO FORM 990-PF, PART I, LINE 11	5.	0.	

FORM 990-PF LEGAL FEES STATEMENT 4

DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
LEGAL	1,181.	0.		413.
TO FM 990-PF, PG 1, LN 16A	1,181.	0.		413.

FORM 990-PF	ACCOUNTING FEES	STATEMENT	5
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DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
TAX PREPARATION	1,320.	0.		462.
TO FORM 990-PF, PG 1, LN 16B	1,320.	0.		462.

FORM 990-PF	TAXES	STATEMENT	6
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DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
FOREIGN TAXES	431.	431.		0.
TO FORM 990-PF, PG 1, LN 18	431.	431.		0.

FORM 990-PF	OTHER EXPENSES	STATEMENT	7
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DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
FIDUCIARY FEES	7,598.	4,939.		2,659.
CONVERSION FEES	49.	32.		17.
TO FORM 990-PF, PG 1, LN 23	7,647.	4,971.		2,676.

FORM 990-PF	CORPORATE STOCK	STATEMENT	8
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DESCRIPTION	BOOK VALUE	FAIR MARKET VALUE
350 CHEVRON TEXACO CORP COM	28,288.	37,240.
700 MARATHON OIL CORP	7,734.	20,489.
500 KIMBERLY CLARK CORP	29,071.	36,780.
400 PEPSICO INC COM	21,331.	26,540.
1000 BARRICK GOLD CORP	18,873.	45,250.
1300 BRISTOL MYERS SQUIBB CO COM	32,405.	45,812.
900 NEWMONT MINING CORP	27,730.	54,009.

1300 CATO CORP	19,432.	31,460.
650 TIDEWATER INC COM	24,135.	32,045.
1300 PFIZER INC COM	30,093.	28,132.
700 HARRIS CORP DEL COM	31,642.	25,228.
1500 INTEL CORP COM	28,689.	36,375.
600 LEXMARK INTL INC NEW CL A	33,210.	19,842.
1100 MICROSOFT CORP COM	30,448.	28,556.
2000 NOKIA CORP SPONSORED ADR	37,504.	9,640.
1200 VODAFONE GROUP PLC NEW	30,079.	33,636.
400 JOHNSON & JOHNSON COM	22,807.	26,232.
550 AMGEN INC	31,997.	35,316.
600 ASTRAZENECA PLC SPONSORED ADR	30,364.	27,774.
650 PROGRESS ENERGY INC COM	27,326.	36,413.
550 STRYKER CORP	22,368.	27,341.
200 WAL MART STORES INC	10,676.	11,952.
300 LILLY ELI & CO	10,382.	12,468.
250 ITT CORP NEW	5,116.	4,832.
800 SYMANTEC CORP	13,466.	12,520.
700 MARATHON PETE CORP	16,978.	23,303.
1400 FEDERATED INVS INC	25,531.	21,210.
1400 AEROPOSTALE COM	28,103.	21,350.
500 EXELIS INC COM	6,209.	4,525.
2000 APPLIED MATLS INC COM	22,720.	21,420.
1700 CISCO SYSTEMS INC COM	29,089.	30,736.
700 COMPUTER SCIENCES CORP COM	31,056.	16,590.
500 XYLEM INC COM	15,391.	12,845.
TOTAL TO FORM 990-PF, PART II, LINE 10B	780,243.	857,861.

FORM 990-PF	CORPORATE BONDS	STATEMENT	9
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DESCRIPTION	BOOK VALUE	FAIR MARKET VALUE
50000 HEWLETT PACKARD CO GLOBAL	50,176.	50,328.
50000 WALMART STORES INC	50,146.	50,565.
50000 BERKSHIRE HATHAWAY FIN CORP SR NT	50,136.	51,999.
50000 GLAXOSMITHKLINE CAP INC GTD NT	48,196.	54,111.
50000 INTERNATIONAL BUSINESS MACHS	51,401.	51,703.
50000 NUCOR CORP NT	50,485.	51,801.
TOTAL TO FORM 990-PF, PART II, LINE 10C	300,540.	310,507.

FORM 990-PF	OTHER INVESTMENTS	STATEMENT	10
DESCRIPTION	VALUATION METHOD	BOOK VALUE	FAIR MARKET VALUE
BLACKROCK LIQUIDITY FUND TEMP FUND #24	COST	189,980.	189,980.
TOTAL TO FORM 990-PF, PART II, LINE 13		189,980.	189,980.

FORM 990-PF	PART VIII - LIST OF OFFICERS, DIRECTORS TRUSTEES AND FOUNDATION MANAGERS	STATEMENT	11
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NAME AND ADDRESS	TITLE AND AVRG HRS/WK	COMPEN-SATION	EMPLOYEE BEN PLAN CONTRIB	EXPENSE ACCOUNT
PETER E. STONE 130 S MAIN STREET FOND DU LAC, WI 54935	TREASURER 0.75	0.	0.	0.
ROBERT V. EDGARTON 10 FOREST AVENUE, SUITE 200 FOND DU LAC, WI 54935	SECRETARY 1.75	800.	0.	0.
JOHN J. TAGLIAPIETRA 415 HIGHLAND AVENUE BROWNSVILLE, WI 53006	ASSISTANT SECRETARY 0.75	830.	0.	0.
DR. LELAND FRIEDRICH 501 HIGHLAND AVENUE BROWNSVILLE, WI 53006	PAST PRESIDENT 0.75	415.	0.	0.
DR. MICHAEL W. BACHHUBER N10103 COUNTY ROAD YY MAYVILLE, WI 53050	PRESIDENT 0.75	818.	0.	0.
PATRICK D. MICHELS 817 WEST MAIN STREET BROWNSVILLE, WI 53006	VICE PRESIDENT 0.75	415.	0.	0.
TOTALS INCLUDED ON 990-PF, PAGE 6, PART VIII		3,278.	0.	0.

FORM 990-PF

GRANT APPLICATION SUBMISSION INFORMATION
PART XV, LINES 2A THROUGH 2D

STATEMENT 12

NAME AND ADDRESS OF PERSON TO WHOM APPLICATIONS SHOULD BE SUBMITTED

ROBERT V. EDGARTON C/O DR. R.G. & SARAH RAYMOND FOUNDATION, INC.
10 FOREST AVENUE
FOND DU LAC, WI 54935

TELEPHONE NUMBER

920-922-0470

FORM AND CONTENT OF APPLICATIONS

NO SPECIFICATIONS

ANY SUBMISSION DEADLINES

NONE

RESTRICTIONS AND LIMITATIONS ON AWARDS

STATE OF WISCONSIN / PRIMARILY FOND DU LAC & DODGE COUNTIES PURPOSES:
REHABILITATION, NURSING, RECREATIONAL, CIVIC, RELIGIOUS, OR EDUCATIONAL.