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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

2011

For calendar year 2011 or tax year beginning , and ending

Name of foundation **RAYMOND FAMILY FOUNDATION**

Number and street (or P O box number if mail is not delivered to street address) **Wells Fargo Bank N A. - PO Box 53456 MAC S4101-22G**

City or town, state, and ZIP code **Phoenix AZ 85072-3456**

A Employer identification number **56-6502391**

B Telephone number (see instructions) **(888) 730-4933**

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 ☐

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

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

I Fair market value of all assets at end of year (from Part II, col. (c), line 16) **\$ 11,684,698**

J Accounting method. ☒ Cash ☐ Accrual
☐ Other (specify) _____

(Part I, column (d) must be on cash basis)

Part I Analysis of Revenue and Expenses (The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a) (see instructions))		(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
Revenue	1 Contributions, gifts, grants, etc., received (attach schedule)	250,000			
	2 Check ☐ if the foundation is not required to attach Sch B				
	3 Interest on savings and temporary cash investments	0	0		
	4 Dividends and interest from securities	269,058	269,018		
	5 a Gross rents		0		
	b Net rental income or (loss)	0			
	6 a Net gain or (loss) from sale of assets not on line 10	114,349			
	b Gross sales price for all assets on line 6a	1,229,659			
	7 Capital gain net income (from Part IV, line 2)		114,349		
	8 Net short-term capital gain			0	
	9 Income modifications				
	10 a Gross sales less returns and allowances	0			
b Less Cost of goods sold	0				
c Gross profit or (loss) (attach schedule)	0				
11 Other income (attach schedule)	0	0	0		
12 Total. Add lines 1 through 11	633,407	383,367	0		
Operating and Administrative Expenses	13 Compensation of officers, directors, trustees, etc	77,752	47,064		30,688
	14 Other employee salaries and wages				
	15 Pension plans, employee benefits				
	16 a Legal fees (attach schedule)	0	0	0	0
	b Accounting fees (attach schedule)	0	0	0	0
	c Other professional fees (attach schedule)	0	0	0	0
	17 Interest				
	18 Taxes (attach schedule) (see instructions)	18,038	3,882	0	0
	19 Depreciation (attach schedule) and depletion	0	0	0	
	20 Occupancy				
	21 Travel, conferences, and meetings				
	22 Printing and publications				
	23 Other expenses (attach schedule)	3,711	298	0	3,413
	24 Total operating and administrative expenses. Add lines 13 through 23	99,501	51,244	0	34,101
	25 Contributions, gifts, grants paid	507,600			507,600
26 Total expenses and disbursements. Add lines 24 and 25	607,101	51,244	0	541,701	
27 Subtract line 26 from line 12					
a Excess of revenue over expenses and disbursements	26,306				
b Net investment income (if negative, enter -0-)		332,123			
c Adjusted net income (if negative, enter -0-)			0		

For Paperwork Reduction Act Notice, see instructions.

(HTA)

Form **990-PF** (2011)

Form 990-PF (2011) RAYMOND FAMILY FOUNDATION

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Part II Balance Sheets		Attached schedules and amounts in the description column should be for end-of-year amounts only (See instructions)	Beginning of year	End of year	
			(a) Book Value	(b) Book Value	(c) Fair Market Value
Assets	1	Cash—non-interest-bearing	0	0	
	2	Savings and temporary cash investments	170,420	194,127	194,127
	3	Accounts receivable	0		
		Less: allowance for doubtful accounts	0	0	0
	4	Pledges receivable	0		
		Less: allowance for doubtful accounts	0	0	0
	5	Grants receivable			
	6	Receivables due from officers, directors, trustees, and other disqualified persons (attach schedule) (see instructions)	0	0	0
	7	Other notes and loans receivable (attach schedule)	0		
		Less: allowance for doubtful accounts	0	0	0
	8	Inventories for sale or use	0	0	
	9	Prepaid expenses and deferred charges		0	
	10 a	Investments—U S. and state government obligations (attach schedule)	0	0	0
	b	Investments—corporate stock (attach schedule)	9,287,533	0	0
	c	Investments—corporate bonds (attach schedule)	1,577,394	0	0
Liabilities	11	Investments—land, buildings, and equipment basis	0		
		Less: accumulated depreciation (attach schedule)	0	0	0
	12	Investments—mortgage loans			
	13	Investments—other (attach schedule)	0	10,855,654	11,490,571
	14	Land, buildings, and equipment: basis	0		
		Less: accumulated depreciation (attach schedule)	0	0	0
	15	Other assets (describe)	0	0	0
	16	Total assets (to be completed by all filers—see the instructions. Also, see page 1, item I)	11,035,347	11,049,781	11,684,698
	17	Accounts payable and accrued expenses	0	0	
	18	Grants payable			
	19	Deferred revenue	0	0	
	20	Loans from officers, directors, trustees, and other disqualified persons	0	0	
	21	Mortgages and other notes payable (attach schedule)	0	0	
	22	Other liabilities (describe)	0	0	
	23	Total liabilities (add lines 17 through 22)	0	0	
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. ☒ and complete lines 27 through 31.			
	27	Capital stock, trust principal, or current funds	11,035,347	11,049,781	
	28	Paid-in or capital surplus, or land, bldg., and equipment fund			
	29	Retained earnings, accumulated income, endowment, or other funds			
Net Assets or Fund Balances	30	Total net assets or fund balances (see instructions)	11,035,347	11,049,781	
	31	Total liabilities and net assets/fund balances (see instructions)	11,035,347	11,049,781	

Part III Analysis of Changes in Net Assets or Fund Balances

1	Total net assets or fund balances at beginning of year—Part II, column (a), line 30 (must agree with end-of-year figure reported on prior year's return)	1	11,035,347
2	Enter amount from Part I, line 27a	2	26,306
3	Other increases not included in line 2 (itemize) RECOVERY OF PY CHARITABLE DISTRIBUTION	3	8,500
4	Add lines 1, 2, and 3	4	11,070,153
5	Decreases not included in line 2 (itemize) COST BASIS ADJUSTMENT	5	20,372
6	Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 30	6	11,049,781

Part IV Capital Gains and Losses for Tax on Investment Income

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

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

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

2 Capital gain net income or (net capital loss) { If gain, also enter in Part I, line 7 If (loss), enter -0- in Part I, line 7 }	2	114,349
3 Net short-term capital gain or (loss) as defined in sections 1222(5) and (6): If gain, also enter in Part I, line 8, column (c) (see instructions). If (loss), enter -0- in Part I, line 8	3	0

Part V Qualification Under Section 4940(e) for Reduced Tax on Net Investment Income

(For optional use by domestic private foundations subject to the section 4940(a) tax on net investment income.)

If section 4940(d)(2) applies, leave this part blank.

Was the foundation liable for the section 4942 tax on the distributable amount of any year in the base period? ☐ Yes ☒ No

If "Yes," the foundation does not qualify under section 4940(e). Do not complete this part.

(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	483,304	11,130,520	0.043422
2009	610,572	9,460,865	0.064537
2008	636,719	12,249,459	0.051979
2007	675,541	14,368,534	0.047015
2006	573,923	13,075,512	0.043893

2 Total of line 1, column (d)	2	0.250846
3 Average distribution ratio for the 5-year base period—divide the total on line 2 by 5, or by the number of years the foundation has been in existence if less than 5 years	3	0.050169
4 Enter the net value of noncharitable-use assets for 2011 from Part X, line 5	4	12,189,643
5 Multiply line 4 by line 3	5	611,542
6 Enter 1% of net investment income (1% of Part I, line 27b)	6	3,321
7 Add lines 5 and 6	7	614,863
8 Enter qualifying distributions from Part XII, line 4 If line 8 is equal to or greater than line 7, check the box in Part VI, line 1b, and complete that part using a 1% tax rate. See the Part VI instructions	8	541,701

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

1 a 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 ☐ and enter 1% of Part I, line 27b		1	6,642
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	6,642
4 Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)		4	
5 Tax based on investment income. Subtract line 4 from line 3. If zero or less, enter -0-		5	6,642
6 Credits/Payments			
a 2011 estimated tax payments and 2010 overpayment credited to 2011	6a	8,578	
b Exempt foreign organizations—tax withheld at source	6b		
c Tax paid with application for extension of time to file (Form 8868)	6c	0	
d Backup withholding erroneously withheld	6d		
7 Total credits and payments. Add lines 6a through 6d	7	8,578	
8 Enter any penalty for underpayment of estimated tax. Check here ☐ if Form 2220 is attached	8	0	
9 Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed	9	0	
10 Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid	10	1,936	
11 Enter the amount of line 10 to be Credited to 2012 estimated tax ☐ 1,936 Refunded ☐	11	0	

Part VII-A Statements Regarding Activities

	Yes	No
1 a During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign?		X
b Did it spend more than \$100 during the year (either directly or indirectly) for political purposes (see page 19 of the instructions for definition)? <i>If the answer is "Yes" to 1a or 1b, attach a detailed description of the activities and copies of any materials published or distributed by the foundation in connection with the activities.</i>		X
c Did the foundation file Form 1120-POL for this year?		X
d Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year: (1) On the foundation ☐ \$ _____ (2) On foundation managers ☐ \$ _____		
e Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers ☐ \$ _____		
2 Has the foundation engaged in any activities that have not previously been reported to the IRS? <i>If "Yes," attach a detailed description of the activities.</i>		X
3 Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or bylaws, or other similar instruments? <i>If "Yes," attach a conformed copy of the changes.</i>		X
4 a Did the foundation have unrelated business gross income of \$1,000 or more during the year?		X
b If "Yes," has it filed a tax return on Form 990-T for this year?		N/A
5 Was there a liquidation, termination, dissolution, or substantial contraction during the year? <i>If "Yes," attach the statement required by General Instruction T.</i>		X
6 Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either: • By language in the governing instrument, or • By state legislation that effectively amends the governing instrument so that no mandatory directions that conflict with the state law remain in the governing instrument?	X	
7 Did the foundation have at least \$5,000 in assets at any time during the year? <i>If "Yes," complete Part II, col (c), and Part XV.</i>	X	
8 a Enter the states to which the foundation reports or with which it is registered (see instructions) ☐ UT		
b If the answer is "Yes" to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General (or designate) of each state as required by <i>General Instruction G</i> ? <i>If "No," attach explanation.</i>		X
9 Is the foundation claiming status as a private operating foundation within the meaning of section 4942(j)(3) or 4942(j)(5) for calendar year 2011 or the taxable year beginning in 2011 (see instructions for Part XIV)? <i>If "Yes," complete Part XIV.</i>		X
10 Did any persons become substantial contributors during the tax year? <i>If "Yes," attach a schedule listing their names and addresses.</i>		X

Part VII-A Statements Regarding Activities (continued)

11	At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule (see instructions)	11		X
12	Did the foundation make a distribution to a donor advised fund over which the foundation or a disqualified person had advisory privileges? If "Yes," attach statement (see instructions)	12		X
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application? Website address ► N/A	13	X	
14	The books are in care of ► WELLS FARGO BANK N.A. Telephone no ► 888-730-4933 Located at ► PO Box 53456 MAC S4101-22G Phoenix AZ ZIP+4 ► 85072-3456			
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? ☐ 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 instructions)? Organizations relying on a current notice regarding disaster assistance check here ►	1b	X
c	Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected before the first day of the tax year beginning in 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? ☐ Yes ☒ No If "Yes," list the years ► 20 , 20 , 20 , 20		
b	Are there any years listed in 2a for which the foundation is not applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to all years listed, answer "No" and attach statement—see instructions)	2b	N/A
c	If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here ► 20 , 20 , 20 , 20		
3a	Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year? ☐ Yes ☒ No		
b	If "Yes," did it have excess business holdings in 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.)	3b	N/A
4a	Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?	4a	X
b	Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its charitable purpose that had not been removed from jeopardy before the first day of the tax year beginning in 2011?	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))?
- (2) Influence the outcome of any specific public election (see section 4955), or to carry on, directly or indirectly, any voter registration drive?
- (3) Provide a grant to an individual for travel, study, or other similar purposes?
- (4) Provide a grant to an organization other than a charitable, etc., organization described in section 509(a)(1), (2), or (3), or section 4940(d)(2)? (see instructions)
- (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

☐ Yes ☒ No

☐ Yes ☒ No

☐ Yes ☒ No

☐ 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)?

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?

If "Yes" to 6b, file Form 8870

☐ Yes ☒ No**7a** At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction?**b** If "Yes," did the foundation receive any proceeds or have any net income attributable to the transaction?**Part VIII Information About Officers, Directors, Trustees, Foundation Managers, Highly Paid Employees, and Contractors****1** List all officers, directors, trustees, foundation managers and their compensation (see instructions).

(a) Name and address	(b) Title, and average hours per week devoted to position	(c) Compensation (If not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
Wells Fargo Bank, N A PO Box 53456 MAC S4101-22G Phoenix AZ 85	Trustee 4.00	62,752	0	0
ROBERT RAYMOND PO Box 53456 MAC S4101-22G Phoenix AZ 85	DIRECTOR 1.00	5,000	0	0
ELIZABETH K. RAYMOND PO Box 53456 MAC S4101-22G Phoenix AZ 85	DIRECTOR 1.00	5,000	0	0
DANIELA MEGAN KERRIGAN PO Box 53456 MAC S4101-22G Phoenix AZ 85	DIRECTOR 1.00	5,000	0	0

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

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

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

▶

0

Part VIII Information About Officers, Directors, Trustees, Foundation Managers, Highly Paid Employees, and Contractors (continued)**3 Five highest-paid independent contractors for professional services (see instructions). If none, enter "NONE."**

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

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

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

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

Expenses

1 NONE	
2	
3	
4	

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

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

Amount

1 NONE	
2	
All other program-related investments See instructions	
3 NONE	
	0
Total. Add lines 1 through 3	0

Part X Minimum Investment Return (All domestic foundations must complete this part. Foreign foundations, see 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	12,134,485
b	Average of monthly cash balances	1b	240,787
c	Fair market value of all other assets (see instructions)	1c	
d	Total (add lines 1a, b, and c)	1d	12,375,272
e	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation)	1e	
2	Acquisition indebtedness applicable to line 1 assets	2	
3	Subtract line 2 from line 1d	3	12,375,272
4	Cash deemed held for charitable activities Enter 1 1/2 % of line 3 (for greater amount, see instructions)	4	185,629
5	Net value of noncharitable-use assets. Subtract line 4 from line 3 Enter here and on Part V, line 4	5	12,189,643
6	Minimum investment return. Enter 5% of line 5	6	609,482

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	609,482
2a	Tax on investment income for 2011 from Part VI, line 5	2a	6,642
b	Income tax for 2011 (This does not include the tax from Part VI)	2b	0
c	Add lines 2a and 2b	2c	6,642
3	Distributable amount before adjustments Subtract line 2c from line 1	3	602,840
4	Recoveries of amounts treated as qualifying distributions	4	8,500
5	Add lines 3 and 4	5	611,340
6	Deduction from distributable amount (see instructions)	6	
7	Distributable amount as adjusted Subtract line 6 from line 5 Enter here and on Part XIII, line 1	7	611,340

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	541,701
b	Program-related investments—total from Part IX-B	1b	0
2	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc., purposes	2	
3	Amounts set aside for specific charitable projects that satisfy the		
a	Suitability test (prior IRS approval required)	3a	
b	Cash distribution test (attach the required schedule)	3b	0
4	Qualifying distributions. Add lines 1a through 3b Enter here and on Part V, line 8, and Part XIII, line 4	4	541,701
5	Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment income Enter 1% of Part I, line 27b (see instructions)	5	0
6	Adjusted qualifying distributions. Subtract line 5 from line 4	6	541,701

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 2010	(c) 2010	(d) 2011
1 Distributable amount for 2011 from Part XI, line 7				611,340
2 Undistributed income, if any, as of the end of 2011.				
a Enter amount for 2010 only			532,569	
b Total for prior years. 20____, 20____, 20____		0		
3 Excess distributions carryover, if any, to 2011				
a From 2006	NONE			
b From 2007	NONE			
c From 2008	NONE			
d From 2009	NONE			
e From 2010	NONE			
f Total of lines 3a through e	0			
4 Qualifying distributions for 2011 from Part XII, line 4 ▶ \$ 541,701				
a Applied to 2010, but not more than line 2a			532,569	
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				9,132
e Remaining amount distributed out of corpus	0			
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:				
a Corpus Add lines 3f, 4c, and 4e Subtract line 5	0			
b Prior years' undistributed income Subtract line 4b from line 2b		0		
c Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed				
d Subtract line 6c from line 6b Taxable amount—see instructions		0		
e Undistributed income for 2010 Subtract line 4a from line 2a Taxable amount—see instructions			0	
f Undistributed income for 2011 Subtract lines 4d and 5 from line 1. This amount must be distributed in 2012				602,208
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (see instructions)				
8 Excess distributions carryover from 2006 not applied on line 5 or line 7 (see instructions)	0			
9 Excess distributions carryover to 2012. Subtract lines 7 and 8 from line 6a	0			
10 Analysis of line 9				
a Excess from 2007	0			
b Excess from 2008	0			
c Excess from 2009	0			
d Excess from 2010	0			
e Excess from 2011	0			

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 <i>Paid during the year</i> See Attached Statement				
Total			▶ 3a	507,600
b <i>Approved for future payment</i> NONE				
Total			▶ 3b	0

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

- | | | | |
|---|--|-----|----|
| 1 Did the organization directly or indirectly engage in any of the following with any other organization described in section 501(c) of the Code (other than section 501(c)(3) organizations) or in section 527, relating to political organizations? | | Yes | No |
| a Transfers from the reporting foundation to a noncharitable exempt organization of: | | | |
| (1) Cash | | | X |
| (2) Other assets | | | X |
| b Other transactions: | | | |
| (1) Sales of assets to a noncharitable exempt organization | | | X |
| (2) Purchases of assets from a noncharitable exempt organization | | | X |
| (3) Rental of facilities, equipment, or other assets | | | X |
| (4) Reimbursement arrangements | | | X |
| (5) Loans or loan guarantees | | | X |
| (6) Performance of services or membership or fundraising solicitations | | | 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. | | | |

[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

**Sign
Here**

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

John A Sulentic

4/26/2012

VP AND TAX DIRECTOR

Signature of officer or trustee

Date _____

Title

May the IRS discuss this return with the preparer shown below (see instructions)? ☒ Yes ☐ No

**Paid
Preparer
Use Only**

Print/Type preparer's name

Preparer's signature

Date _____

Check ☒ if self-employed

PTIN

JOSEPH J. CASTRIANO

[Signature]

4/26/2012

Firm's EIN ▶ 13-4008324

Firm's name ► PricewaterhouseCoopers, LLP

Firm's address ► 600 GRANT STREET, PITTSBURGH, PA 15219-2777

Phone no	412-355-6000
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Schedule B(Form 990, 990-EZ,
or 990-PF)Department of the Treasury
Internal Revenue Service**Schedule of Contributors**

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

OMB No 1545-0047

2011

Name of the organization

Employer identification number

RAYMOND FAMILY FOUNDATION

56-6502391

Organization type (check one):

Filers of:

Section:

Form 990 or 990-EZ

☐ 501(c)() (enter number) organization☐ 4947(a)(1) nonexempt charitable trust **not** treated as a private foundation☐ 527 political organization

Form 990-PF

☒ 501(c)(3) exempt private foundation☐ 4947(a)(1) nonexempt charitable trust treated as a private foundation☐ 501(c)(3) taxable private foundationCheck if your organization is covered by the **General Rule** or a **Special Rule**.**Note.** Only a section 501(c)(7), (8), or (10) organization can check boxes for both the General Rule and a Special Rule. See instructions.**General Rule**

- ☒
- For an organization filing Form 990, 990-EZ, or 990-PF that received, during the year, \$5,000 or more (in money or property) from any one contributor. Complete Parts I and II.

Special Rules

- ☐ For a section 501(c)(3) organization filing Form 990 or 990-EZ that met the 33 1/3% support test of the regulations under sections 509(a)(1) and 170(b)(1)(A)(vi) and received from any one contributor, during the year, a contribution of the greater of (1) \$5,000 or (2) 2% of the amount on (i) Form 990, Part VIII, line 1h, or (ii) Form 990-EZ, line 1. Complete Parts I and II.
- ☐ For a section 501(c)(7), (8), or (10) organization filing Form 990 or 990-EZ that received from any one contributor, during the year, total contributions of more than \$1,000 for use *exclusively* for religious, charitable, scientific, literary, or educational purposes, or the prevention of cruelty to children or animals. Complete Parts I, II, and III.
- ☐ For a section 501(c)(7), (8), or (10) organization filing Form 990 or 990-EZ that received from any one contributor, during the year, contributions for use *exclusively* for religious, charitable, etc., purposes, but these contributions did not total to more than \$1,000. If this box is checked, enter here the total contributions that were received during the year for an *exclusively* religious, charitable, etc., purpose. Do not complete any of the parts unless the **General Rule** applies to this organization because it received nonexclusively religious, charitable, etc., contributions of \$5,000 or more during the year ▶ \$

Caution. An organization that is not covered by the General Rule and/or the Special Rules does not file Schedule B (Form 990, 990-EZ, or 990-PF), but it **must** answer "No" on Part IV, line 2, of its Form 990, or check the box on line H of its Form 990-EZ or on Part I, line 2, of its Form 990-PF, to certify that it does not meet the filing requirements of Schedule B (Form 990, 990-EZ, or 990-PF).

Name of organization RAYMOND FAMILY FOUNDATION	Employer identification number 56-6502391
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Part I Contributors (see instructions). Use duplicate copies of Part I if additional space is needed.

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

Schedule B (Form 990, 990-EZ, or 990-PF) (2011)

Page 3

Name of organization

RAYMOND FAMILY FOUNDATION

Employer identification number

56-6502391

Part II Noncash Property (see instructions). Use duplicate copies of Part II if additional space is needed.

(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
-----	----- ----- ----- -----	\$ ----- 0	-----
(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
-----	----- ----- ----- -----	\$ ----- 0	-----
(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
-----	----- ----- ----- -----	\$ ----- 0	-----
(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
-----	----- ----- ----- -----	\$ ----- 0	-----
(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
-----	----- ----- ----- -----	\$ ----- 0	-----
(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
-----	----- ----- ----- -----	\$ ----- 0	-----
(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
-----	----- ----- ----- -----	\$ ----- 0	-----

Schedule B (Form 990, 990-EZ, or 990-PF) (2011)

Page 4

Name of organization RAYMOND FAMILY FOUNDATION	Employer identification number 56-6502391
---	--

Part III Exclusively religious, charitable, etc., individual contributions to section 501(c)(7), (8), or (10) organizations total more than \$1,000 for the year. Complete columns (a) through (e) and the following line entry.For organizations completing Part III, enter the total of *exclusively* religious, charitable, etc.,

contributions of \$1,000 or less for the year. (Enter this information once See instructions.) ► \$ 250,000

Use duplicate copies of Part III if additional space is needed.

(a) No. from Part I	(b) Purpose of gift	(c) Use of gift	(d) Description of how gift is held
-----	----- ----- -----	----- ----- -----	----- ----- -----
	(e) Transfer of gift		
	Transferee's name, address, and ZIP + 4		Relationship of transferor to transferee
	----- ----- -----		----- ----- -----
	For Prov.	Country	
(a) No. from Part I	(b) Purpose of gift	(c) Use of gift	(d) Description of how gift is held
-----	----- ----- -----	----- ----- -----	----- ----- -----
	(e) Transfer of gift		
	Transferee's name, address, and ZIP + 4		Relationship of transferor to transferee
	----- ----- -----		----- ----- -----
	For Prov.	Country	
(a) No. from Part I	(b) Purpose of gift	(c) Use of gift	(d) Description of how gift is held
-----	----- ----- -----	----- ----- -----	----- ----- -----
	(e) Transfer of gift		
	Transferee's name, address, and ZIP + 4		Relationship of transferor to transferee
	----- ----- -----		----- ----- -----
	For Prov.	Country	
(a) No. from Part I	(b) Purpose of gift	(c) Use of gift	(d) Description of how gift is held
-----	----- ----- -----	----- ----- -----	----- ----- -----
	(e) Transfer of gift		
	Transferee's name, address, and ZIP + 4		Relationship of transferor to transferee
	----- ----- -----		----- ----- -----
	For Prov.	Country	

YEAR END STATEMENT

ACCOUNT RAYMOND FAMILY FOUNDATION
ACCOUNT 209615
FYE Calendar Year End 12/31/2011
EIN 56-6502391

SECURITY	ACCOUNT NUMBER	CUSIP	ASSET NAME	UNITS	FED COST	FMV
Invest - Corp Stock 209615		V7780T103	ROYAL CARRIBEAN CRUISE	2,310 00	57,522 23	57,218 70
Invest - Corp Stock 209615		001055102	AFLAC INC	965 00	66,146 99	41,745 90
Invest - Corp Stock 209615		00724F101	ADOBE SYS INC	910 00	21,512 40	25,725 70
Invest - Corp Stock 209615		020002101	ALLSTATE CORP	1,545 00	84,662 35	42,348 45
Invest - Corp Stock 209615		023135106	AMAZON COM INC COM	445 00	32,912 20	77,029 50
Invest - Corp Stock 209615		032511107	ANADARKO PETROLEUM CORP	1,505 00	83,267 74	114,876 65
Invest - Corp Stock 209615		037411105	APACHE CORP	490 00	36,309 00	44,384 20
Invest - Corp Stock 209615		037833100	APPLE INC	310 00	26,532 90	125,550 00
Invest - Corp Stock 209615		052769106	AUTODESK INC	1,145 00	21,037 38	34,727 85
Invest - Corp Stock 209615		054937107	B B & T CORP COM	3,900 00	124,854 83	98,163 00
Invest - Corp Stock 209615		097023105	BOEING CO	1,505 00	124,863 23	110,391 75
Invest - Corp Stock 209615		110122108	BRISTOL MYERS SQUIBB CO	2,920 00	93,319 99	102,900 80
Invest - Corp Stock 209615		149123101	CATERPILLAR INC	1,480 00	109,099 16	134,088 00
Invest - Corp Stock 209615		156782104	CERNER CORP COM	1,230 00	67,083 83	75,337 50
Invest - Corp Stock 209615		165167107	CHESAPEAKE ENERGY CORP COM	1,735 00	58,649 42	38,673 15
Invest - Corp Stock 209615		17275R102	CISCO SYSTEMS INC	3,415 00	91,134 47	61,743 20
Invest - Corp Stock 209615		172908105	CINTAS CORP	2,835 00	81,393 39	98,686 35
Invest - Corp Stock 209615		235851102	DANAHER CORP	1,300 00	59,909 72	61,152 00
Invest - Corp Stock 209615		244199105	DEERE & CO	795 00	59,063 25	61,493 25
Invest - Corp Stock 209615		254687106	WALT DISNEY CO	1,605 00	55,862 51	60,187 50
Invest - Corp Stock 209615		263534109	DU PONT E I DE NEMOURS & CO	1,975 00	102,573 21	90,415 50
Invest - Corp Stock 209615		268648102	E M C CORP MASS	3,715 00	102,501 09	80,021 10
Invest - Corp Stock 209615		369604103	GENERAL ELECTRIC CO	39,600 00	195,740 18	709,236 00
Invest - Corp Stock 209615		406216101	HALLIBURTON CO	1,180 00	59,556 95	40,031 60
Invest - Corp Stock 209615		437076102	HOME DEPOT INC	1,885 00	61,628 57	79,245 40
Invest - Corp Stock 209615		458140100	INTEL CORP	4,115 00	96,279 70	99,788 75
Invest - Corp Stock 209615		459200101	INTERNATIONAL BUSINESS MACHS CORP	790 00	94,257 59	145,265 20
Invest - Corp Stock 209615		478160104	JOHNSON & JOHNSON	1,595 00	101,529 85	104,600 10
Invest - Corp Stock 209615		526057104	LENNAR CORPORATION CLASS A COMMON	3,055 00	63,324 04	60,030 75
Invest - Corp Stock 209615		580135101	MCDONALDS CORP	1,070 00	52,469 81	107,353 10
Invest - Corp Stock 209615		594918104	MICROSOFT CORP	3,820 00	114,193 20	99,167 20
Invest - Corp Stock 209615		617446448	MORGAN STANLEY	2,525 00	66,816 78	38,203 25
Invest - Corp Stock 209615		674599105	OCCIDENTAL PETE CORP	835 00	49,317 61	78,239 50
Invest - Corp Stock 209615		68389X105	ORACLE CORPORATION	2,625 00	52,023 03	67,331 25
Invest - Corp Stock 209615		693475105	PNC FINANCIAL SERVICES GROUP	2,250 00	136,227 24	129,757 50
Invest - Corp Stock 209615		717081103	PFIZER INC	6,010 00	150,854 81	130,056 40
Invest - Corp Stock 209615		73755L107	POTASH CORP SASK	1,770 00	78,309 24	73,065 60
Invest - Corp Stock 209615		742718109	PROCTER & GAMBLE CO	1,530 00	102,816 87	102,066 30
Invest - Corp Stock 209615		747525103	QUALCOMM INC	1,870 00	95,268 05	102,289 00
Invest - Corp Stock 209615		806857108	SCHLUMBERGER LTD	1,150 00	108,837 87	78,556 50
Invest - Corp Stock 209615		907818108	UNION PACIFIC CORP	940 00	43,747 60	99,583 60
Invest - Corp Stock 209615		913017109	UNITED TECHNOLOGIES CORP	1,165 00	83,359 71	85,149 85
Invest - Corp Stock 209615		931142103	WAL MART STORES INC	1,685 00	74,161 24	100,695 60
Invest - Corp Stock 209615		931422109	WALGREEN CO	1,690 00	61,190 00	55,871 40
Invest - Corp Stock 209615		942683103	WATSON PHARMACEUTICALS INC COM	975 00	64,160 17	58,831 50
Invest - Corp Stock 209615		191216100	COCA COLA CO	1,095 00	65,310 85	76,617 15
Invest - Corp Stock 209615		278642103	EBAY INC	1,580 00	50,105 43	47,921 40
Invest - Corp Stock 209615		060505104	BANK OF AMERICA CORP	5,140 00	181,345 64	28,578 40
Invest - Corp Stock 209615		38141G104	GOLDMAN SACHS GROUP INC	590 00	115,023 74	53,353 70
Invest - Corp Stock 209615		22160K105	COSTCO WHOLESALE CORP	790 00	60,435 55	65,822 80
Invest - Corp Stock 209615		30231G102	EXXON MOBIL CORPORATION	2,210 00	131,917 97	187,319 60
Invest - Corp Stock 209615		31428X106	FEDEX CORPORATION	735 00	58,077 50	61,379 85
Invest - Corp Stock 209615		91324P102	UNITEDHEALTH GROUP INC	1,690 00	61,928 02	85,649 20
Invest - Corp Stock 209615		92343V104	VERIZON COMMUNICATIONS	1,870 00	62,790 49	75,024 40
Invest - Corp Stock 209615		61166W101	MONSANTO CO NEW	880 00	61,935 10	61,661 60
Invest - Corp Stock 209615		088606108	BHP BILLITON LIMITED - ADR	685 00	25,879 30	48,381 55
Invest - Corp Stock 209615		343412102	FLUOR CORP NEW	890 00	65,967 87	44,722 50
Invest - Corp Stock 209615		46625H100	JPMORGAN CHASE & CO	3,945 00	159,974 49	131,171 25
Invest - Corp Stock 209615		71444T108	T ROWE PRICE GROUP INC	2,540 00	145,186 43	144,653 00
Invest - Corp Stock 209615		902973304	US BANCORP DEL NEW	4,430 00	112,702 80	119,831 50
Invest - Corp Stock 209615		G1151C101	ACCENTURE PLC	1,415 00	59,814 31	75,320 45
Invest - Corp Stock 209615		50075N104	KRAFT FOODS INC	1,970 00	61,123 19	73,599 20
Invest - Corp Stock 209615		166764100	CHEVRON CORP	930 00	78,450 42	98,952 00
Invest - Corp Stock 209615		58933Y105	MERCK & CO INC NEW	1,665 00	85,995 75	62,770 50
Invest - Corp Stock 209615		20825C104	CONOCOPHILLIPS	1,435 00	109,017 00	104,568 45
Invest - Corp Stock 209615		910047109	UNITED CONTINENTAL HOLDINGS, INC	4,469 00	85,689 05	84,330 03
Invest - Corp Stock 209615		37045V100	GENERAL MOTORS CO	3,530 00	116,490 00	71,553 10
Invest - Corp Stock 209615		38259P508	GOOGLE INC	195 00	91,419 16	125,950 50
Invest - Corp Stock 209615		172967424	CITIGROUP, INC	2,265 00	71,347 50	59,592 15
Invest - Corp Stock 209615		00206R102	AT & T INC	3,325 00	112,976 50	100,548 00
Invest - Corp Stock 209615		92553P201	VIACOM INC NEW	1,972 00	79,895 36	89,548 52
Invest - Other 209615		94975G686	WF ADV INDEX FUND-ADMIN #88	15,630 54	561,075 33	662,422 33
Invest - Other 209615		298706409	AMERICAN EUROPAC GROWTH-F #416	13,310 67	639,444 39	465,607 10
Invest - Other 209615		464287465	ISHARES MSCI EAFE	9,520 00	454,971 27	471,525 60
Invest - Other 209615		94975J581	WELLS FARGO ADV TOT RT BD FD-IN #944	133,564 25	1,577,393 82	1,716,300 64
Invest - Other 209615		94975P751	WELLS FARGO ADV EMG MK E-INS #4146	15,473 03	350,000 00	311,781 61
Invest - Other 209615		57060U233	MARKET VECTORS SEMICONDUCTOR	3,725 00	65,846 81	113,351 75
Invest - Other 209615		949917363	WELLS FARGO ADV SM/MD CAP CAL INS	37,057 64	600,000 00	537,335 77
Invest - Other 209615		949917355	WELLS FARGO ADVANTAGE DISC INS #3123	24,086 93	600,000 00	574,473 35
Invest - Other 209615		78464A888	SPDR SERIES TRUST	3,170 00	44,315 97	54,207 00
Invest - Other 209615		29476L107	EQUITY RESIDENTIAL PTYS TR SH BEN	2,165 00	85,525 18	123,469 95
Savings & Temp In 209615		VP4500022	WF ADV CASH INVT MM FD-SVC #250	194,127 09	194,127 09	194,127 09

11,049,780 68 11,684,698 39

Account Name: RAYMOND FAMILY FOUNDATION

Account Number: 209615

EIN: 56-6502391

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

RAYMOND FAMILY FOUNDATION

56-6502391 Page 1 of 1

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

Recipient(s) paid during the year

Name

SEE ATTACHED

Street

City

State

Zip Code

Foreign Country

Relationship

Foundation Status

NONE

501(c)(3) PUBLIC CHARITY

Purpose of grant/contribution

GENERAL SUPPORT GRANT

Amount

507,600

Name

Street

City

State

Zip Code

Foreign Country

Relationship

Foundation Status

Purpose of grant/contribution

Amount

0

Name

Street

City

State

Zip Code

Foreign Country

Relationship

Foundation Status

Purpose of grant/contribution

Amount

0

Name

Street

City

State

Zip Code

Foreign Country

Relationship

Foundation Status

Purpose of grant/contribution

Amount

0

Name

Street

City

State

Zip Code

Foreign Country

Relationship

Foundation Status

Purpose of grant/contribution

Amount

0

Name

Street

City

State

Zip Code

Foreign Country

Relationship

Foundation Status

Purpose of grant/contribution

Amount

0

THE RAYMOND FAMILY FOUNDATION TRUST						
ACCOUNT # 209615						
TAX YEAR 2011						
ORGANIZATION	AMOUNT	ADDRESS				
Access Development Inc	\$ 5,000.00	P O Box 4668	Medford	OR	97504	
ACLU Foundation of Northern California	\$ 2,500.00	39 Drumm Street	San Francisco	CA	94111	
Adopt-A-Family Elder Program	\$ 2,500.00	3053 Fremont Blvd #133	Sacramento	CA	95818	
Alameda County Community Food Bank	\$ 3,500.00	7900 Edgewater Drive	Oakland	CA	94612	
Alzheimer's Disease and Related Disorders Association	\$ 4,000.00	101 Summit Avenue Suite 300	Fort Worth	TX	76102	
Appalshop	\$ 500.00	91 Madison Avenue	Whitesburg	KY	41858	
Army Emergency Relief Department of Army	\$ 5,000.00	200 Stovall Street Room 5-N-13	Alexandria	Va	22332	
Asian Art Museum	\$ 1,000.00	200 Larkin Street	San Francisco	CA	94102	
Avon Products Foundation - Avon Walk for Breast Cancer	\$ 2,000.00	1345 Avenue of the Americas	New York	NY	10105-0196	
Berkeley Animal Care Services	\$ 2,500.00	2013 2nd Street	Berkeley	CA	94710-1906	
Berkeley Community Gardening Collaborative	\$ 2,500.00	P O Box 2801	Berkeley	CA	94702	
Berkeley East Bay Humane Society	\$ 1,000.00	2700 Ninth Street	Berkeley	CA	94710	
Berkeley Public Library Foundation	\$ 3,500.00	2090 Kittredge Street	Berkeley	CA	94704	
Best Friends Animal Society	\$ 500.00	5001 Angel Canyon Road	Kanab	UT	84741	
Boston College	\$ 1,000.00	140 Commonwealth Avenue	Chestnut Hill	MA	02467	
Bright Haven Inc	\$ 26,050.00	P O Box 1743	Sebastopol	CA	95473	
Britt Festivals	\$ 2,500.00	P O Box 1124	Medford	OR	97501	
Bubbaville Inc	\$ 3,000.00	5015 NE Going Street	Portland	OR	97210	
Bucknell University	\$ 2,000.00	112 Marts Hall	Lewisburg	PA	17837	
Buttonwood Foundation	\$ 5,000.00	11 Wall Street 21st Street	New York	NY	10005	
California Native Garden Foundation	\$ 500.00	76 Race Street	San Jose	CA	95126	
California Native Plant Society	\$ 500.00	2707 K Street Suite 1	Sacramento	CA	95816-5113	
Center for Life Specific Design	\$ 2,500.00	P O Box 3779	Park City	UT	84060	
Chebeague Island Fire Department	\$ 2,500.00	192 North Road	Chebeague Island	ME	04017	
Chebeague Island Historical Society	\$ 500.00	24 E Shore Drive	Chebeague Island	ME	04017	
Chebeague Island Historical Center	\$ 250.00	24 E Shore Drive	Chebeague Island	ME	04017	
Chebeague Island Library	\$ 2,500.00	P O Box 25	Chebeague Island	ME	04017	
Chebeague Island Recreation Center	\$ 1,750.00	P O Box 320	Chebeague Island	ME	04017	
Chebeague Island Rescue	\$ 2,500.00	180 North Road	Chebeague Island	ME	04017	
Chebeague United Methodist Church	\$ 250.00	P O Box 12	Chebeague Island	ME	04017	
Chez Panisse Foundation	\$ 1,000.00	1517 Shattuck Avenue	Berkeley	CA	94709	
Children's Advocacy Center of Jackson County	\$ 2,000.00	816 West 10th Street	Medford	OR	97501	
Children's Healing Art Project	\$ 5,000.00	23 NW Place Suite 6 PMB 155	Portland	OR	97210	
Children's Relief Nursery	\$ 5,000.00	8425 North Lombard Street	Portland	OR	97203	
City Slicker Farms	\$ 1,000.00	1625 18th Street	Oakland	CA	94607	
Community Cycling Center	\$ 5,000.00	3934 NE M L King Blvd Suite 202	Portland	OR	97212	
Contra Costa Humane Society	\$ 1,000.00	609 Gregory Lane Suite 210	Pleasant Hill	CA	94523	
Creative Growth Art Center	\$ 500.00	355 24th Street	Oakland	CA	94612	
Doctors Without Borders USA	\$ 2,500.00	333 Seventh Avenue 2nd Floor	New York	NY	10001	
Finca International Inc	\$ 1,000.00	1101 14th Street N W 11th Floor	Washington	DC	20005	
Fix Our Ferals	\$ 7,500.00	P O Box 13083	Berkeley	CA	94712	
Food Bank of Contra Costa and Solano	\$ 3,500.00	P O Box 6324	Concord	CA	94524	
Forest Park Conservancy	\$ 5,000.00	1507 NW 23rd Avenue	Portland	OR	97210	
Friends of Calligraphy	\$ 500.00	P O Box 425194	San Francisco	CA	94142	
Friends of the Richmond Public Library	\$ 250.00	325 Civic Center Plaza	Richmond	CA	94804	
GMHC	\$ 10,000.00	The Tisch Building West 24th Street 119	New York	NY	10011-1913	
Grabhorn Institute	\$ 1,000.00	1802 Hays Street	San Francisco	CA	94129	
Guadalupe Schools	\$ 7,500.00	340 South Goshen Street	Salt Lake City	UT	84104	

THE RAYMOND FAMILY FOUNDATION TRUST						
ACCOUNT # 209615						
TAX YEAR 2011						
ORGANIZATION	AMOUNT	ADDRESS				
Habitat for Humanity	\$ 2,500 00	P O Box 682704	Park City	UT		84068
Heifer International	\$ 10,000 00	1 World Avenue	Little Rock	AR		72202
Home At Last Animal Rescue	\$ 2,500 00	P O Box 2261	Berkeley	CA		94702
Hope Alliance	\$ 4,000 00	1775 West 1500 South	Salt Lake City	UT		84104
House Rabbit Society	\$ 4,500 00	148 Broadway	Richmond	CA		94804
Humane Society of Utah	\$ 500 00	4242 South 300 West	Murray	UT		84107
I Have a Dream (Building Futures Now)	\$ 5,000 00	2725 Claremont Boulevard	Berkeley	CA		94705
International Bird Rescue Research Program	\$ 500 00	4369 Cordelia Road	Fairfield	CA		94534
Island Commons Resource Center	\$ 2,000 00	Box 226	Chesapeake Island	ME		04017
IVUMED	\$ 1,500 00	757 East South Temple Suite 100	Salt Lake City	UT		84102
Jefferson Public Radio	\$ 3,000 00	1250 Siskiyou Boulevard	Ashland	OR		97520
Jesuit Volunteer Corps Northwest	\$ 10,000 00	P O Box 3928	Portland	OR		97208
KPCW	\$ 1,000 00	460 Swede Alley	Park City	UT		84060
KQED	\$ 2,500 00	2601 Mariposa Street	San Francisco	CA		94110
Lawrenceville School	\$ 1,000 00	Box 6125	Lawrenceville	NJ		08648
Leap Inc	\$ 3,500 00	P O Box 70413	Richmond	CA		94807
Leukemia and Lymphoma Society	\$ 3,500 00	1311 Mamaroneck Avenue Suite 310	White Plains	NY		10505
Literacy Action Center	\$ 2,500 00	3595 South Main	Salt Lake City	UT		84115
Lobero Theatre Foundation	\$ 1,000 00	33 East Canon Perdido Street	Santa Barbara	CA		93101
Many Hands Project	\$ 1,000 00	P O Box 70280	Point Richmond	CA		94807
Mann Humane Society	\$ 1,000 00	171 Bel Marin Keyes Blvd	Novato	CA		94949
Mann Literacy Program	\$ 2,500 00	San Rafael Library 1100 E Street	San Rafael	CA		94901
Merola Opera Program	\$ 2,000 00	301 Van Ness Avenue	San Francisco	CA		94102
Mikes Bikes Foundation	\$ 1,000 00	819 5th Avenue	San Rafael	CA		94901
National Audubon Society	\$ 1,000 00	225 Varck Street 7th Floor	New York	NY		10014
Oakland Museum of California Foundation	\$ 10,000 00	1000 Oak Street	Oakland	CA		94607
Operation Nightwatch - Portland	\$ 1,000 00	P O Box 4005	Portland	OR		97208
Oregon Ballet Theatre	\$ 10,000 00	818 SE Sixth Avenue	Portland	OR		97214
Oregon Historical Society	\$ 500 00	1200 SW Park Avenue	Portland	OR		97205
Oregon Museum of Science and Industry	\$ 15,000 00	1945 SW Water Avenue	Portland	OR		97214-3354
Oregon Public Broadcasting	\$ 3,000 00	7140 SW Macadam Avenue	Portland	OR		97219
Oregon Shakespeare Festival	\$ 2,500 00	15 South Pioneer Road	Ashland	OR		97520
Our Lady of the Lake School	\$ 1,000 00	29 Lakeside Avenue	Verona	NJ		07044
Oxfam-America Inc	\$ 2,500 00	226 Causeway Street Fifth Floor	Boston	MA		02114
Park City Performances - Egyptian Theatre	\$ 5,000 00	P O Box 3119	Park City	UT		84060
Park City Performing Arts Foundation	\$ 4,000 00	P O Box 1297	Park City	UT		84060
Peace House	\$ 4,000 00	P O Box 682141	Park City	UT		84060
People for the Ethical Treatment of Animals	\$ 15,000 00	501 Front Street	Norfolk	VA		23510-1040
Peoples Health Clinic	\$ 4,000 00	P O Box 681558	Park City	UT		84068
Physicians Committee for Responsible Medicine	\$ 500 00	5100 Wisconsin Avenue NW Suite 4000	Washington	DC		20016
Planned Parenthood of Central North Carolina	\$ 15,000 00	P O Box 3258	Chapel Hill	NC		27515
Planned Parenthood Association of Utah	\$ 2,500 00	900 East 654 South	Salt Lake City	UT		84102
Point Isabel Dog Owners Association and Friends	\$ 250 00	P O Box 8282	Berkeley	CA		94707
Project Open Hand	\$ 2,500 00	730 Polk Street 3rd Floor	San Francisco	CA		94608
Providing Alternatives to Violence	\$ 2,000 00	2 Anchor Drive	Emeryville	CA		94608
Raphael House of Portland	\$ 1,000 00	4110 SE Hawthorne #503	Portland	OR		97214
Read-Aloud Volunteer Program	\$ 500 00	5 Alvarado Square	San Pablo	CA		94806
Recycle Utah	\$ 10,000 00	P O Box 682998	Salt Lake City	UT		84068

THE RAYMOND FAMILY FOUNDATION TRUST						
ACCOUNT # 209615						
TAX YEAR 2011						
ORGANIZATION	AMOUNT	ADDRESS				
Remodelers Heritage Foundation	\$ 10,000.00	9755 SW Barnes Road Suite 290	Portland	OR	97225	
Richmond Arts and Cultural Commission	\$ 1,500.00	440 Civic Center Plaza Suite 340	Richmond	CA	94804	
Ronald McDonald House Charities	\$ 4,000.00	935 East South Temple	Salt Lake City	UT	84102	
Room to Read	\$ 7,500.00	111 Sutter Street 16th Floor	San Francisco	CA	94104	
San Francisco Center for the Book	\$ 5,000.00	300 De Haro Street	San Francisco	CA	94103	
San Francisco Chamber Orchestra	\$ 25,000.00	P O Box 191564	San Francisco	CA	94119	
San Francisco Museum of Modern Art	\$ 500.00	151 Third Street	San Francisco	CA	94103	
San Francisco Opera	\$ 3,000.00	301 Van Ness Avenue	San Francisco	CA	94102	
San Francisco SPCA	\$ 500.00	2500 16th Street	San Francisco	CA	94103	
Sanctuary One	\$ 2,000.00	13195 Upper Applegate	Jacksonville	OR	97530	
Santa Sabina Center	\$ 22,500.00	25 Magnolia Avenue	San Rafael	CA	94901	
Sea Shepherd Conservation Project	\$ 2,500.00	P O Box 2616	Friday Harbor	WA	98250	
Second Start Adult Literacy Program	\$ 3,500.00	Oakland Public Library 1801 Adeline Street	Oakland	CA	94607	
Sisters of the Road	\$ 1,000.00	133 NW Sixth Avenue	Portland	OR	97209	
Southern Oregon Fly Fishers	\$ 2,000.00	P O Box 1144	Grants Pass	OR	97528	
Southern Utah Wilderness Alliance	\$ 5,000.00	425 East 100 South	Salt Lake City	UT	84111	
St Bonaventure University	\$ 1,000.00	3261 West State Road	St Bonaventure	NY	14778	
Stanford Cat Network	\$ 250.00	P O Box 18287	Stanford	CA	94309	
Stanford Graduate School of Business	\$ 1,000.00	655 Knight Way	Stanford	CA	94305	
Stanford University	\$ 5,000.00	355 Galvez Street	Stanford	CA	94305	
Summit County Friends of the Animals	\$ 5,000.00	P O Box 682155	Park City	UT	84068	
Summit Land Conservancy	\$ 5,000.00	P O Box 1775	Park City	UT	84060	
Sun Publishing Inc	\$ 1,000.00	107 N Roberson Street	Chapel Hill	NC	27516	
Susan G Koman for the Cure	\$ 200.00	5005 Lyndon B Johnson Freeway Suite 250	Dallas	TX	75244	
The Book Arts Press, Inc	\$ 500.00	University of Virginia Box 400103	PO Charlottesville	VI	33904	
Thirteen	\$ 1,000.00	825 Eighth Avenue	New York	NY	10019	
United States Ski Team Foundation	\$ 17,000.00	P O Box 100	Park City	UT	84060	
University of California Regents	\$ 3,500.00	1111 Franklin Street 12th Floor	Oakland	CA	94607	
University of Maryland College Park Foundation	\$ 2,500.00	2119 Main Administration Bldg	College Park	MD	20742	
University of Utah - Athletics	\$ 2,500.00	1825 East South Campus Drive	Salt Lake City	UT	84112	
University of Utah - KUER	\$ 5,000.00	101 S Wasatch Drive	Salt Lake City	UT	84112	
University of Utah - Red Butte Garden	\$ 8,600.00	300 Wakara Way	Salt Lake City	UT	84108	
Urban Tilth	\$ 1,500.00	401 1st Street Suite 215	Richmond	CA	94801	
Utah Food Bank	\$ 2,500.00	3150 South 900 West	Salt Lake City	UT	84119	
Utah Open Lands	\$ 1,000.00	P O Box 680921	Park City	UT	84060	
Utah Symphony and Opera	\$ 1,000.00	123 West South Temple	Salt Lake City	UT	84101	
Voices for Pets	\$ 2,500.00	P O Box 30836	Walnut Creek	CA	94598	
Wasatch/Summit County Children's Justice Center	\$ 2,000.00	P O Box 524	Heber City	UT	84032	
Watershed Project	\$ 250.00	1327 South 46th Street 155 Richmond Field Station	Richmond	UT	94804	
Wildcare Foundation	\$ 1,000.00	76 Albert Park Lane	San Rafael	CA	94901	
Wildlife Center	\$ 1,000.00	P O Box 246	Espanola	NM	87532	
World Bicycle Relief	\$ 5,000.00	1333 N Kingsbury 4th Floor	Chicago	IL	60642	
World Wildlife Fund	\$ 2,500.00	1250 24th Street NW	Washington	DC	20077	
Yerba Buena Center for the Arts	\$ 500.00	701 Mission Street	San Francisco	CA	94103	
YMCA	\$ 2,500.00	3098 S Highland Drive Suite 290	Salt Lake City	UT	84106	
TOTAL	\$ 507,600.00					

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

Index	Check "X" if Sale of Security	Description	CUSIP #	Purchaser	Check "X" if Purchaser is a Business	Date Acquired	Acquisition Method	Date Sold	Totals		Gross Sales Price	Cost or Other Basis	Cost, Other Basis and Expenses		Net Gain or Loss	
									Securities	Other sales			Gross Sales	Expense of Sale and Cost of Improvements		Valuation Method
52																
53																
54																
55																
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57																
58																
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78																
79																
80																
81																
82																

Amount
 Long Term CG Distributions 64,202
 Short Term CG Distributions 0

Totals
 Securities 1,229,659
 Other sales 0
 Gross Sales 1,229,659
 Cost, Other Basis and Expenses 1,115,310
 Net Gain or Loss 114,349

Line 18 (990-PF) - Taxes

	Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
1	PY FED EXCISE TAX	5,578			
2	ESTIMATED EXCISE TAX PAID	8,578			
3	FOREIGN TAX WITHHELD	3,882	3,882		
4					
5					
6					
7					
8					
9					
10					
		18,038	3,882	0	0

Line 23 (990-PF) - Other Expenses

	Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
1	WELLS FARGO TRUSTEE FEES				
2	ADR FEES	298	298		
3	STATE AG FEES				
4	MISC EXPENSE	3,413			3,413
5					
6					
7					
8					
9					
		3,711	298	0	3,413

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

	Long Term CG Distributions Short Term CG Distributions	Amount		Kind(s) of Property Sold	CUSIP #	How Acquired	Date Acquired	Date Sold	Totals		Gross Sales Price	Depreciation Allowed	Cost or Other Basis Plus Expense of Sale	Gain or Loss	F M V as of 12/31/69	Adjusted Basis as of 12/31/69	Excess of FMV Over Adj. Basis	Gains Minus Excess of FMV Over Adjusted Basis or Losses
		64,202	0						1,165,457	0	1,115,310	50,147	50,147	0	0	0	0	50,147
1	AMR CORP DEL	001765106					4/26/2010	3/25/2011			52,632	0	63,966	-11,334			0	-11,334
2	ABBOTT LABS	002824100					12/10/2008	2/11/2011			34,073	0	39,142	-5,069			0	-5,069
3	APPLE INC	037833100					12/10/2008	6/15/2011			29,416	0	8,830	20,586			0	20,586
4	APPLE INC	037833100					2/8/2007	6/15/2011			47,393	0	12,411	34,982			0	34,982
5	AUTODESK INC	052769106					1/17/2009	8/3/2011			34,272	0	20,783	13,489			0	13,489
6	CHEVRON CORP	166764100					11/13/2007	3/25/2011			35,265	0	28,045	7,220			0	7,220
7	WALT DISNEY CO	254687106					6/19/2007	4/20/2011			67,980	0	56,385	11,595			0	11,595
8	EMERSON ELECTRIC CO	291011104					6/19/2007	8/3/2011			82,557	0	84,397	-1,840			0	-1,840
9	FREEPORT-MCMORAN COPPER & GOLD	35671D857					11/13/2007	4/20/2011			57,710	0	15,665	42,045			0	42,045
10	HEWLETT PACKARD CO	428236103					11/13/2007	3/25/2011			49,223	0	56,012	-6,789			0	-6,789
11	HEWLETT PACKARD CO	428236103					1/28/2008	3/25/2011			27,157	0	28,147	-990			0	-990
12	HEWLETT PACKARD CO	428236103					5/28/2008	3/25/2011			22,490	0	24,396	-1,906			0	-1,906
13	KIMBERLY CLARK CORP COM	494368103					6/19/2007	8/3/2011			82,213	0	88,077	-5,864			0	-5,864
14	KOHL'S CORP	500255104					1/28/2008	8/17/2011			50,441	0	45,346	5,095			0	5,095
15	LOWES COS INC	548661107					6/19/2007	8/3/2011			47,703	0	74,494	-26,791			0	-26,791
16	NATIONAL SEMICONDUCTOR CORP	637640103					1/17/2009	9/26/2011			5,558	0	2,340	3,218			0	3,218
17	NATIONAL SEMICONDUCTOR CORP	637640103					1/17/2009	9/26/2011			30	0	13	17			0	17
18	PEABODY ENERGY CORPORATION	704549104					12/9/2010	8/3/2011			40,306	0	46,883	-6,577			0	-6,577
19	PETROLEO BRASILEIRO SA - COMM - A71654V408						6/17/2010	8/3/2011			43,179	0	48,466	-5,287			0	-5,287
20	SEMICONDUCTOR HOLDERS TR	816636203					1/17/2009	12/20/2011			263	0	149	114			0	114
21	SEMICONDUCTOR HOLDERS TR	816636203					1/17/2009	12/20/2011			48,658	0	27,571	21,087			0	21,087
22	TEVA PHARMACEUTICAL INDUSTRIES -	881624209					2/13/2009	8/3/2011			38,332	0	39,851	-1,519			0	-1,519
23	TEVA PHARMACEUTICAL INDUSTRIES -	881624209					3/5/2009	8/3/2011			16,007	0	16,532	-525			0	-525
24	UNITED PARCEL SERVICE-CL B	911312106					11/13/2007	8/17/2011			57,382	0	65,003	-7,621			0	-7,621
25	UNITED PARCEL SERVICE-CL B	911312106					1/28/2008	8/17/2011			21,397	0	23,232	-1,835			0	-1,835
26	UNITED STS STL CORP NEW	912909108					1/2/2009	8/3/2011			44,988	0	47,614	-2,626			0	-2,626
27	WF ADV INDEX FUND-ADMIN #88	94975G686					8/12/2002	12/5/2011			50,000	0	40,716	9,284			0	9,284
28	WHIRLPOOL CORP	963320106					12/9/2010	8/17/2011			33,313	0	47,533	-14,220			0	-14,220
29	ZIONS BANCORP	989701107					12/9/2010	9/20/2011			45,519	0	63,311	-17,792			0	-17,792
30											0	0	0	0			0	0
31											0	0	0	0			0	0
32											0	0	0	0			0	0
33											0	0	0	0			0	0
34											0	0	0	0			0	0
35											0	0	0	0			0	0
36											0	0	0	0			0	0
37											0	0	0	0			0	0
38											0	0	0	0			0	0
39											0	0	0	0			0	0
40											0	0	0	0			0	0
41											0	0	0	0			0	0
42											0	0	0	0			0	0
43											0	0	0	0			0	0
44											0	0	0	0			0	0
45											0	0	0	0			0	0
46											0	0	0	0			0	0
47											0	0	0	0			0	0
48											0	0	0	0			0	0
49											0	0	0	0			0	0
50											0	0	0	0			0	0
51											0	0	0	0			0	0
52											0	0	0	0			0	0
53											0	0	0	0			0	0
54											0	0	0	0			0	0
55											0	0	0	0			0	0
56											0	0	0	0			0	0
57											0	0	0	0			0	0
58											0	0	0	0			0	0

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77,752

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

	Date	Amount
1 Credit from prior year return		1 0
2 First quarter estimated tax payment		2
3 Second quarter estimated tax payment	5/11/2011	3 8,578
4 Third quarter estimated tax payment		4
5 Fourth quarter estimated tax payment		5
6 Other payments		6 0
7 Total		7 8,578

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

1	Distributable amounts for 2010 that remained undistributed at the beginning of the 2011 tax year	1	532,569
2		2	
3		3	
4		4	
5		5	
6		6	
7		7	
8		8	
9		9	
10	Total	10	532,569