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Form 990-PF

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

OMB No 1545-0052

2012

Open to Public Inspection

Department of the Treasury  
Internal Revenue Service

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

For calendar year 2012 or tax year beginning **, 2012, and ending , 20**

Name of foundation <b>RAYMUND FOUNDATION, INC.</b>		A Employer identification number <b>59-3447494</b>
Number and street (or P O box number if mail is not delivered to street address) <b>5350 TECH DATA DRIVE</b>		Room/suite
City or town, state, and ZIP code <b>CLEARWATER, FL 33760</b>		

G Check all that apply		Initial return <input type="checkbox"/>	Initial return of a former public charity <input type="checkbox"/>
		Final return <input type="checkbox"/>	Amended return <input type="checkbox"/>
		Address change <input type="checkbox"/>	Name change <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
I	Fair market value of all assets at end of year (from Part II, col. (c), line 16) ► \$ <b>4,226,056.</b>	J Accounting method	<input checked="" type="checkbox"/> Cash	<input type="checkbox"/> Accrual <input type="checkbox"/> Other (specify)

**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)
1	Contributions, gifts, grants etc. received (attach schedule)	252,202.			
2	Check ► <input type="checkbox"/> if the foundation is not required to attach Sch. B				
3	Interest on savings and temporary cash investments				
4	Dividends and interest from securities				
5a	Gross rents				ATCH 1
b	Net rental income or (loss)				
6a	Net gain or (loss) from sale of assets not on line 10				
b	Gross sales price for all assets on line 6a	1,863,811.			
7	Capital gain net income (from Part IV, line 2)		102,851.	102,137.	
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) (attach schedule)				
11	Other income (attach schedule)	ATCH. 2.	-34,242.	-34,242.	NOV 25 2013
12	Total. Add lines 1 through 11	541,389.	288,470.	288,470.	RECEIVED ATC OCT 15 2013 SOS OGDEN, UT
13	Compensation of officers, directors, trustees, etc	0			
14	Other employee salaries and wages				
15	Pension plans, employee benefits				
16a	Legal fees (attach schedule)	ATCH. 3.	3,451.	1,726.	
b	Accounting fees (attach schedule)	ATCH. 4.	7,350.	3,675.	
c	Other professional fees (attach schedule)				
17	Interest	ATCH. 5.	124.	124.	
18	Taxes (attach schedule) (see instructions)	ATCH. 6.	35,026.	26.	
19	Depreciation (attach schedule) and depletion				
20	Occupancy				
21	Travel, conferences, and meetings				
22	Printing and publications				
23	Other expenses (attach schedule)	ATCH. 7.	4,236.	4,236.	
24	Total operating and administrative expenses				
	Add lines 13 through 23	50,187.	9,787.	9,787.	390,431.
25	Contributions, gifts, grants paid	390,431.			
26	Total expenses and disbursements. Add lines 24 and 25	440,618.	9,787.	9,787.	390,431.
27	Subtract line 26 from line 12.				
a	Excess of revenue over expenses and disbursements	100,771.			
b	Net investment income (if negative, enter -0-)		278,683.		
c	Adjusted net income (if negative, enter -0-)				

	Attached schedules and amounts in the description column should be for end-of-year amounts only (See instructions.)	Beginning of year	End of year	
		(a) Book Value	(b) Book Value	(c) Fair Market Value
<b>Assets</b>				
1	Cash - non-interest-bearing . . . . .	492,147.	398,881.	398,881.
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 (attach schedule) (see instructions) . . . . .			
7	Other notes and loans receivable (attach schedule) ►			
	Less. allowance for doubtful accounts ►			
8	Inventories for sale or use . . . . .			
9	Prepaid expenses and deferred charges . . . . .			
10	a Investments - U.S. and state government obligations (attach schedule) . . . . .			
	b Investments - corporate stock (attach schedule) ATCH 8 . . . . .	2,304,953.	1,204,965.	1,643,089.
	c Investments - corporate bonds (attach schedule) ATCH 9 . . . . .	3,175,770.	880,419.	905,318.
11	Investments - land, buildings, and equipment basis ►			
	Less accumulated depreciation ► (attach schedule)			
12	Investments - mortgage loans . . . . .			
13	Investments - other (attach schedule) . . . . . ATCH 10 . . . . .	1,291,200.	1,246,924.	1,278,768.
14	Land, buildings, and equipment basis ►			
	Less accumulated depreciation ► (attach schedule)			
15	Other assets (describe ► . . . . .)			
16	<b>Total assets (to be completed by all filers - see the instructions Also, see page 1, item I) . . . . .</b>	7,264,070.	3,731,189.	4,226,056.
<b>Liabilities</b>				
17	Accounts payable and accrued expenses . . . . .			
18	Grants payable . . . . .			
19	Deferred revenue . . . . .			
20	Loans from officers, directors, trustees, and other disqualified persons . . . . .			
21	Mortgages and other notes payable (attach schedule) . . . . .			
22	Other liabilities (describe ► . . . . .)			
23	<b>Total liabilities (add lines 17 through 22) . . . . .</b>	0	0	
<b>Net Assets or Fund Balances</b>				
	<b>Foundations that follow SFAS 117, check here ► <input type="checkbox"/> and complete lines 24 through 26 and lines 30 and 31.</b>			
24	Unrestricted . . . . .			
25	Temporarily restricted . . . . .			
26	Permanently restricted . . . . .			
	<b>Foundations that do not follow SFAS 117, check here and complete lines 27 through 31. ► <input checked="" type="checkbox"/></b>			
27	Capital stock, trust principal, or current funds . . . . .			
28	Paid-in or capital surplus, or land, bldg., and equipment fund . . . . .			
29	Retained earnings, accumulated income, endowment, or other funds . . . . .	7,264,070.	3,731,189.	
30	<b>Total net assets or fund balances (see instructions) . . . . .</b>	7,264,070.	3,731,189.	
31	<b>Total liabilities and net assets/fund balances (see instructions) . . . . .</b>	7,264,070.	3,731,189.	

**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	7,264,070.
2	Enter amount from Part I, line 27a . . . . .	2	100,771.
3	Other increases not included in line 2 (itemize) ► . . . . .	3	
4	Add lines 1, 2, and 3 . . . . .	4	7,364,841.
5	Decreases not included in line 2 (itemize) ► ATCH 11 . . . . .	5	3,633,652.
6	<b>Total net assets or fund balances at end of year (line 4 minus line 5) - Part II, column (b), line 30 . . . . .</b>	6	3,731,189.

Form 990-PF (2012)

**Part IV Capital Gains and Losses for Tax on Investment Income**

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co.)			(b) How acquired P - Purchase D - Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
<b>1a SEE PART IV SCHEDULE</b>					
<b>b</b>					
<b>c</b>					
<b>d</b>					
<b>e</b>					
<b>(e) Gross sales price</b>		<b>(f) Depreciation allowed (or allowable)</b>	<b>(g) Cost or other basis plus expense of sale</b>	<b>(h) Gain or (loss) (e) plus (f) minus (g)</b>	
<b>a</b>					
<b>b</b>					
<b>c</b>					
<b>d</b>					
<b>e</b>					
<b>Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69</b>				<b>(i) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col. (h))</b>	
<b>(j) F M V as of 12/31/69</b>		<b>(l) Adjusted basis as of 12/31/69</b>	<b>(m) Excess of col. (i) over col. (j), if any</b>		
<b>a</b>					
<b>b</b>					
<b>c</b>					
<b>d</b>					
<b>e</b>					
<b>2 Capital gain net income or (net capital loss)</b>		<b>If gain, also enter in Part I, line 7 If (loss), enter -0- in Part I, line 7</b>		<b>2</b>	<b>220,578.</b>
<b>3 Net short-term capital gain or (loss) as defined in sections 1222(5) and (6)</b>		<b>If gain, also enter in Part I, line 8, column (c) (see instructions) If (loss), enter -0- in Part I line 8</b>		<b>3</b>	<b>0</b>

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

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

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

Was the foundation liable for the section 4942 tax on the distributable amount of any year in the base period?

 Yes  No

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

**1 Enter the appropriate amount in each column for each year, see the instructions before making any entries**

<b>(a) Base period years Calendar year (or tax year beginning in)</b>	<b>(b) Adjusted qualifying distributions</b>	<b>(c) Net value of noncharitable-use assets</b>	<b>(d) Distribution ratio (col. (b) divided by col. (c))</b>
2011	406,731.	8,140,852.	0.049962
2010	461,828.	7,397,688.	0.062429
2009	423,719.	6,783,849.	0.062460
2008	444,666.	7,875,251.	0.056464
2007	523,021.	8,862,605.	0.059014
<b>2 Total of line 1, column (d)</b>			<b>2</b> 0.290329
<b>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</b>			<b>3</b> 0.058066
<b>4 Enter the net value of noncharitable-use assets for 2012 from Part X, line 5</b>			<b>4</b> 5,920,114.
<b>5 Multiply line 4 by line 3</b>			<b>5</b> 343,757.
<b>6 Enter 1% of net investment income (1% of Part I, line 27b)</b>			<b>6</b> 2,787.
<b>7 Add lines 5 and 6</b>			<b>7</b> 346,544.
<b>8 Enter qualifying distributions from Part XII, line 4</b>			<b>8</b> 390,431.
If line 8 is equal to or greater than line 7, check the box in Part VI, line 1b, and complete that part using a 1% tax rate. See the Part VI instructions			

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

1a	Exempt operating foundations described in section 4940(d)(2), check here ► <input type="checkbox"/> and enter "N/A" on line 1 . . .	(attach copy of letter if necessary - see instructions)	1	2,787.
Date of ruling or determination letter . . . . .				
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 . . . . .			
c	All other domestic foundations enter 2% of line 27b. Exempt foreign organizations enter 4% of Part I, line 12, col (b)	2	2,787.	
2	Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-) . . . . .			
3	Add lines 1 and 2 . . . . .	3	2,787.	
4	Subtire A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-) . . . . .			
5	Tax based on investment income. Subtract line 4 from line 3. If zero or less, enter -0- . . . . .	4	0	
6	Credits/Payments			
a	2012 estimated tax payments and 2011 overpayment credited to 2012 . . . . .	6a	10,781.	
b	Exempt foreign organizations - tax withheld at source . . . . .			
c	Tax paid with application for extension of time to file (Form 8868) . . . . .			
d	Backup withholding erroneously withheld . . . . .			
7	Total credits and payments. Add lines 6a through 6d . . . . .	7	10,781.	
8	Enter any penalty for underpayment of estimated tax. Check here <input checked="" type="checkbox"/> if Form 2220 is attached . . . . .			
9	Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed . . . . .	8	9	
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 2013 estimated tax ► <input type="checkbox"/> 7,994. Refunded ► <input type="checkbox"/> 11			

**Part VII-A Statements Regarding Activities**

1a	During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign? . . . . .	1a	X
1b	Did it spend more than \$100 during the year (either directly or indirectly) for political purposes (see Instructions for the definition)? . . . . .		
c	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		
d	Did the foundation file Form 1120-POL for this year? . . . . .	1c	X
d	Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year (1) On the foundation ► \$ _____ (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	X
2	Has the foundation engaged in any activities that have not previously been reported to the IRS? . . . . .		
3	If "Yes," attach a detailed description of the activities	3	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		
4a	Did the foundation have unrelated business gross income of \$1,000 or more during the year? . . . . .	4a	X
b	If "Yes," has it filed a tax return on Form 990-T for this year? . . . . .		
5	Was there a liquidation, termination, dissolution, or substantial contraction during the year? . . . . .	4b	X
5	If "Yes," attach the statement required by General Instruction T		
6	Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either	5	X
6	• 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? . . . . .		
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	6	X
8a	Enter the states to which the foundation reports or with which it is registered (see instructions) ► FLORIDA		
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	7	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 2012 or the taxable year beginning in 2012 (see instructions for Part XIV)? If "Yes," complete Part XIV		
10	Did any persons become substantial contributors during the tax year? If "Yes," attach a schedule listing their names and addresses	8b	X
10			
9		9	X
10			

**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) . . . . .	<input checked="" type="checkbox"/> 11	<input type="checkbox"/> 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) . . . . .	<input type="checkbox"/> 12	<input type="checkbox"/> X
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application? . . . . .	<input checked="" type="checkbox"/> 13	<input type="checkbox"/> X
Website address ► N/A			
14	The books are in care of ► STEVEN A. RAYMUND Located at ► 5350 TECH DATA DRIVE CLEARWATER, FL	Telephone no. ► (727) 599-2630 ZIP+4 ► 33760	
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 . . . . . ► <input type="checkbox"/> 15		
16	At any time during calendar year 2012, 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 ►	<input type="checkbox"/> 16	<input checked="" type="checkbox"/> Yes <input type="checkbox"/> No

**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.

		<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> 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"/>	<input checked="" type="checkbox"/> Yes <input 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"/>	<input checked="" type="checkbox"/> Yes <input type="checkbox"/> No
(3)	Furnish goods, services, or facilities to (or accept them from) a disqualified person? . . . . .	<input type="checkbox"/>	<input checked="" type="checkbox"/> Yes <input type="checkbox"/> No
(4)	Pay compensation to, or pay or reimburse the expenses of, a disqualified person? . . . . .	<input type="checkbox"/>	<input checked="" type="checkbox"/> Yes <input 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"/>	<input checked="" type="checkbox"/> Yes <input 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"/>	<input checked="" type="checkbox"/> Yes <input 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 . . . . . ► <input type="checkbox"/>		
c	Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected before the first day of the tax year beginning in 2012? . . . . .		
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 2012, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2012? . . . . . If "Yes," list the years ►	<input type="checkbox"/>	<input checked="" type="checkbox"/> Yes <input 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) . . . . .		
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"/>	<input checked="" type="checkbox"/> Yes <input type="checkbox"/> No
b	If "Yes," did it have excess business holdings in 2012 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 2012) . . . . .		
4a	Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes? . . . . .		
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 2012? . . . . .		

**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	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
(1)	Carry on propaganda, or otherwise attempt to influence legislation (section 4945(e))?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
(2)	Influence the outcome of any specific public election (see section 4955), or to carry on, directly or indirectly, any voter registration drive?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
(3)	Provide a grant to an individual for travel, study, or other similar purposes?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
(4)	Provide a grant to an organization other than a charitable, etc., organization described in section 509(a)(1), (2), or (3), or section 4940(d)(2)? (see instructions)	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> 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?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
b	If any answer is "Yes" to 5a(1)-(5), did any of the transactions fail to qualify under the exceptions described in Regulations section 53.4945 or in a current notice regarding disaster assistance (see instructions)?		5b	
	Organizations relying on a current notice regarding disaster assistance check here ► <input type="checkbox"/>			
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?	<input type="checkbox"/> Yes <input type="checkbox"/> 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?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No	6b	X
b	Did the foundation, during the year, pay premiums, directly or indirectly on a personal benefit contract?			
	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?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No	7b	X
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
ATCH 12		0	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 ►

**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
<b>Total number of others receiving over \$50,000 for professional services . . . . . ►</b>		

**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	
<b>Total. Add lines 1 through 3 . . . . . ►</b>		

**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	5,737,386.
b Average of monthly cash balances	1b	272,882.
c Fair market value of all other assets (see instructions)	1c	
d Total (add lines 1a, b, and c)	1d	6,010,268.
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	6,010,268.
4 Cash deemed held for charitable activities Enter 1 1/2 % of line 3 (for greater amount, see instructions)	4	90,154.
5 Net value of noncharitable-use assets. Subtract line 4 from line 3 Enter here and on Part V, line 4	5	5,920,114.
6 Minimum investment return. Enter 5% of line 5	6	296,006.

**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	296,006.
2a Tax on investment income for 2012 from Part VI, line 5	2a	2,787.
b Income tax for 2012 (This does not include the tax from Part VI)	2b	
c Add lines 2a and 2b	2c	2,787.
3 Distributable amount before adjustments Subtract line 2c from line 1	3	293,219.
4 Recoveries of amounts treated as qualifying distributions	4	
5 Add lines 3 and 4	5	293,219.
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	293,219.

**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	390,431.
b Program-related investments - total from Part IX-B	1b	
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	390,431.
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	2,787.
6 Adjusted qualifying distributions. Subtract line 5 from line 4	6	387,644.

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 2011	(c) 2011	(d) 2012
1 Distributable amount for 2012 from Part XI, line 7 . . . . .				293,219.
2 Undistributed income if any, as of the end of 2012.				
a Enter amount for 2011 only . . . . .				
b Total for prior years 20 10 ,20 09 ,20 08 . . . . .				
3 Excess distributions carryover, if any, to 2012.				
a From 2007 . . . . .	110,049.			
b From 2008 . . . . .	56,961.			
c From 2009 . . . . .	85,999.			
d From 2010 . . . . .	98,364.			
e From 2011 . . . . .	27,957.			
f Total of lines 3a through e . . . . .	379,330.			
4 Qualifying distributions for 2012 from Part XII, line 4. ► \$ 390,431.				
a Applied to 2011, but not more than line 2a . . . . .				
b Applied to undistributed income of prior years (Election required - see instructions) . . . . .				
c Treated as distributions out of corpus (Election required - see instructions) . . . . .				
d Applied to 2012 distributable amount . . . . .				293,219.
e Remaining amount distributed out of corpus . . . . .	97,212.			
5 Excess distributions carryover applied to 2012. (If an amount appears in column (d), the same amount must be shown in column (a))				
6 Enter the net total of each column as indicated below:				
a Corpus Add lines 3f, 4c, and 4e Subtract line 5	476,542.			
b Prior years' undistributed income Subtract line 4b from line 2b				
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				
e Undistributed income for 2011. Subtract line 4a from line 2a Taxable amount - see instructions . . . . .				
f Undistributed income for 2012 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2013 . . . . .				
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 2007 not applied on line 5 or line 7 (see instructions) . . . . .	110,049.			
9 Excess distributions carryover to 2013. Subtract lines 7 and 8 from line 6a . . . . .	366,493.			
10 Analysis of line 9				
a Excess from 2008 . . . . .	56,961.			
b Excess from 2009 . . . . .	85,999.			
c Excess from 2010 . . . . .	98,364.			
d Excess from 2011 . . . . .	27,957.			
e Excess from 2012 . . . . .	97,212.			

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

NOT APPLICABLE

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 2012, enter the date of the ruling				►
b	Check box to indicate whether the foundation is a private operating foundation described in section				4942(j)(3) or 4942(j)(5)
2 a	Enter the lesser of the adjusted net income from Part I or the minimum investment return from Part X for each year listed				Prior 3 years
	(a) 2012	(b) 2011	(c) 2010	(d) 2009	(e) Total
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)(ii)				
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) )

STEVEN A. RAYMUND

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.

N/A

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

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

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

N/A

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

LETTER HIGHLIGHTING ACTIVITIES OF ORGANIZATION.

c Any submission deadlines

NONE

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

NONE

**Part XV Supplementary Information (continued)****3 Grants and Contributions Paid During the Year or Approved for Future Payment**

Recipient	If recipient is an individual show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
<b>Name and address (home or business)</b>				
<b>a Paid during the year</b>				
ATCH 13				
<b>Total . . . . .</b>			► 3a	390,431.
<b>b Approved for future payment</b>				
<b>Total . . . . .</b>			► 3b	

Part XVI-A Analysis of Income-Producing Activities

Enter gross amounts unless otherwise indicated

Enter gross amounts unless otherwise indicated		Unrelated business income		Excluded by section 512, 513, or 514		(e) Related or exempt function income (See instructions )
		(a) Business code	(b) Amount	(c) Exclusion code	(d) Amount	
1 Program service revenue						
a						
b						
c						
d						
e						
f						
g Fees and contracts from government agencies						
2 Membership dues and assessments						
3 Interest on savings and temporary cash investments						
4 Dividends and interest from securities				14	102,137.	
5 Net rental income or (loss) from real estate						
a Debt-financed property						
b Not debt-financed property						
6 Net rental income or (loss) from personal property						
7 Other investment income				18	-34,245.	
8 Gain or (loss) from sales of assets other than inventory				18	220,578.	
9 Net income or (loss) from special events						
10 Gross profit or (loss) from sales of inventory						
11 Other revenue a						
b						
c						
d						
e						
12 Subtotal Add columns (b), (d), and (e)					288,470.	
13 Total Add line 12, columns (b), (d), and (e)						288,470.
					13	

(See worksheet in line 13 instructions to verify calculations )

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

**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 . . . . .	1a(1)	X
(2)	Other assets . . . . .	1a(2)	X
b	Other transactions.		
(1)	Sales of assets to a noncharitable exempt organization . . . . .	1b(1)	X
(2)	Purchases of assets from a noncharitable exempt organization . . . . .	1b(2)	X
(3)	Rental of facilities, equipment, or other assets . . . . .	1b(3)	X
(4)	Reimbursement arrangements . . . . .	1b(4)	X
(5)	Loans or loan guarantees . . . . .	1b(5)	X
(6)	Performance of services or membership or fundraising solicitations . . . . .	1b(6)	X
c	Sharing of facilities, equipment, mailing lists, other assets, or paid employees . . . . .	1c	X
d	If the answer to any of the above is "Yes," complete the following schedule. Column (b) should always show the fair market value of the goods, other assets, or services given by the reporting foundation. If the foundation received less than fair market value in any transaction or sharing arrangement, show in column (d) the value of the goods, other assets, or services received.		

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

D-11. Yes, complete the following schedule	(a) Name of organization	(b) Type of organization	(c) Description of relationship

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.

<b>Sign Here</b>	I declare personally that the information contained in this form is correct and complete. Declaration  
----------------------	--

11/14/13  
Date

► *CRS*

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

<b>Paid Preparer Use Only</b>	Print/Type preparer's name <b>ALLISON P. SHIPLEY</b>	Preparer's signature <i>Allison P. Shipley</i>	Date <b>11/11/2013</b>	Check <input type="checkbox"/> if self-employed	PTIN <b>P00289730</b>
	Firm's name ► <b>PRICEWATERHOUSECOOPERS LLP</b>			Firm's EIN ► <b>13-4008324</b>	
	Firm's address ► <b>1441 BRICKELL AVENUE, SUITE 1100 MIAMI, FL</b>			Phone no <b>305-375-7400</b>	

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

**2012**

Name of the organization

RAYMUND FOUNDATION, INC.

Employer identification number

59-3447494

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 foundation

Check 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 RAYMUND FOUNDATION, INC.

Employer identification number

59-3447494

**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	RAYMUND 2003 CHARITABLE LEAD TRUST 5350 TECH DATA DRIVE CLEARWATER, FL 33760	\$ 252,202.	Person <input checked="" type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II if there is a noncash contribution)
		\$	Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II if there is a noncash contribution)
		\$	Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II if there is a noncash contribution)
		\$	Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II if there is a noncash contribution)
		\$	Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II if there is a noncash contribution)
		\$	Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II if there is a noncash contribution)
		\$	Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II if there is a noncash contribution)
		\$	Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II if there is a noncash contribution)

Name of organization RAYMUND FOUNDATION, INC.

Employer identification number

59-3447494

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

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

Name of organization RAYMUND FOUNDATION, INC.

Employer identification number

59-3447494

**Part III Exclusively religious, charitable, etc., individual contributions to section 501(c)(7), (8), or (10) organizations that 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.) ► \$ \_\_\_\_\_

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

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

**FORM 990-PF - PART IV**  
**CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME**

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
273,231.			TOTAL CAPITAL GAIN DISTRIBUTIONS				15,207.	
			JP MORGAN - SEE STATEMENT A PROPERTY TYPE: SECURITIES 263,233.			P	VARIOUS	VARIOUS
1,575,373.			JP MORGAN - SEE STATEMENT A PROPERTY TYPE: SECURITIES 1,379,482.			P	VARIOUS	VARIOUS
			MULTI-STRATEGY SLV-ST PROPERTY TYPE: SECURITIES 1.			P	VARIOUS	VARIOUS
			MULTI-STRATEGY SLV-LT PROPERTY TYPE: SECURITIES 517.			P	VARIOUS	VARIOUS
			TOTAL GAIN(LOSS) .....				<u>220,578.</u>	

Raymund Foundation, Inc  
EIN: 59-3447994  
Tax Year Ended 2012

**Short Term Capital Gain/(Loss)**

Quantity	Description	Date Acquired	Date Sold	Sales Price	Cost	Gain/(Loss)
26112.19	VANGUARD FUND SEC F INTR TERM CP PT FUND 71	VARIOUS	7/27/2012	270,000.00	263,232.77	6,767.23
91,617.18	VANGUARD FUND SEC F INTR TERM CP PT FUND 71	VARIOUS	4/2/2012	1,276.67	NONE	1,276.67
14,520.04	VANGUARD FUND SEC F INTR TERM CP PT FUND 71	VARIOUS	4/2/2012	203.28	NONE	203.28
9,108.34	PIMCO COMMODITIES PLUS STRATEGY P	VARIOUS	12/14/2012	85.71	NONE	85.71
3,573.65	PRUDENTIAL JENNISON MID-CAP CL 2	VARIOUS	12/14/2012	161.06	NONE	161.06
17,856.16	JPM EQUITY INCOME FD - SEL FUND 3128	VARIOUS	12/14/2012	283.89	NONE	283.89
4,224.80	JPM REALTY INCOME FD - INSTL FUND 1372	VARIOUS	12/14/2012	100.13	NONE	100.13
15,213.83	BLACKROCK HIGH YIELD BOND	VARIOUS	12/24/2012	462.74	NONE	462.74
20,348.87	VANGUARD FUND SEC F INTR TERM CP PT FUND 71	VARIOUS	12/31/2012	657.56	NONE	657.56
<b>Total</b>		<b>273,231.04</b>	<b>263,232.77</b>	<b>9,998.27</b>		

**Long Term Capital Gain/(Loss)**

Quantity	Description	Date Acquired	Date Sold	Sales Price	Cost	Gain/(Loss)
14,709.34	MANNING & NAPIER FUND INC EQUITY SERIES	VARIOUS	1/6/2012	260,502.43	241,684.40	18,818.03
31,073.83	EAGLE SER MID CAP STK I	VARIOUS	1/6/2012	80,368.43	77,043.06	3,325.37
35,000.00	GS CONTR BUFF EQ SPX 04/20/12	VARIOUS	41,777.71	35,000.00	6,777.71	
6010.99	ABERDEEN ASIA PACIFIC (EX JAPAN) EQUITY FUND - INSTITUTIONAL SE	VARIOUS	7/27/2012	66,721.99	59,668.91	7,153.08
6538.28	MANNING & NAPIER FUND INC EQUITY SERIES	VARIOUS	7/27/2012	129,468.25	107,844.87	21,623.38
2762.89	IVY GLOBAL NATURAL RESOURCE-I	VARIOUS	7/27/2012	45,936.28	51,362.05	-5,525.77
3,703.70	MATTHEWS PACIFIC TIGER INSTL FUND	VARIOUS	7/27/2012	80,000.00	66,981.11	13,018.89
3685.48	T ROWE PRICE INTERNATIONAL FUNDS INCHEN ASIA FUND	VARIOUS	7/27/2012	56,129.86	59,373.09	-3,243.23
26815.93	JPM US EQUITY FD - SEL FUND 1224	VARIOUS	7/27/2012	292,561.77	227,882.18	64,679.59
1623.38	JPM US REAL ESTATE FD - SEL FUND 3037	VARIOUS	7/27/2012	30,000.00	24,285.72	5,714.28
25309.60	JPM HIGH YIELD FD - SEL FUND 3580	VARIOUS	7/27/2012	201,717.54	195,896.34	5,821.20
6762.15	HIGHBRIDGE DYNAMIC COMM STRG FD - SEL	VARIOUS	7/27/2012	112,048.88	93,993.93	18,054.95
1457.00	ISHARES RUSSELL MIDCAP INDEX FUND @ 106.5002	VARIOUS	7/27/2012	155,138.17	119,193.78	35,944.39
1294.92	JPM US REAL ESTATE FD - SEL FUND 3037	VARIOUS	10/1/2012	23,101.39	19,372.01	3,729.38
<b>Total</b>		<b>1,575,372.70</b>	<b>1,379,461.45</b>	<b>195,491.25</b>		

Raymund Foundation, Inc  
EIN: 59-3447494  
Tax Year Ended 2012

Form 990-PF Part VII-A, Item 5

During 2012, Raymond Nonnstadt had agreed to transfer to the date of the transaction, or a value less than 100% of the fair market value, of the majority of the financial instruments that resulted in a substantial contraction of assets during the current tax year.

Name and Address of Distributor	Assets Distributed	Date of Distribution	Fair Market Value of Distribution
Son & Raymond Foundation, Inc CIN 45-351124 180 Beach Drive, NE, #1401 St. Peterburg, FL 33701	<p>CASH</p> <p>375 SHARES STANFIELD MODENA CLO</p> <p>7,750 SHARES TECH DATA CORP</p> <p>145,719 SHARES VANGUARD FZ SEC'S F INTR TRM CP PT</p> <p>46,114 SHARES VANGUARD FZ SEC'S F INTR TRM CP PT</p> <p>5,617 99 SHARES JPM REALTY INCOME FD - INSTL</p> <p>26,815 93 SHARES JPM US EQUITY FD - SEL</p> <p>17,956 16 SHARES JPM EQUITY INCOME FD - SEL</p> <p>2,918 3 SHARES JPM US REAL ESTATE FD - SEL</p> <p>25,309 6 SHARES JPM HIGH YIELD FD - SEL</p> <p>59,199 23 SHARES JPM SHORT DURATION BOND FD - SEL</p> <p>5,489 9 SHARES JPM TR I TAX AWARE REAL RETRN FD -SEL</p> <p>14,824 8 SHARES JPM STR INC OPP FD</p> <p>8,059 29 SHARES JPM INT'L CURRENCY INCOME FD</p> <p>6,762 15 SHARES HIGHBROW DYNAMIC COIN STRG FD -SEL</p> <p>1,457 SHARES ISHARES RUSSELL MIDCAP INDEX FUND</p> <p>6,010 99 SHARES ABERDEEN ASIA PACIFIC (EX JAPAN)</p> <p>15,213 83 SHARES BLACKROCK HIGH YIELD BOND</p> <p>13,142 SHARES EATON VANCE FLOATING RATE I</p> <p>2,762 49 SHARES IVY GLOBAL NATURAL RESOURCE-1</p> <p>6,938 28 SHARES HANNING &amp; NAPFER FUND INC</p> <p>9,401 13 SHARES MATTHEWS PACIFIC TIGER INSTL FUND</p> <p>3,685 8 SHARES IOWA PRICE INTERNATIONAL FUND</p> <p>14,520 04 SHARES VANGUARD FZ SEC'S F INTR TRM CP PT</p>	<p>VARIOUS</p> <p>6/5/2012</p> <p>6/5/2012</p> <p>6/8/2012</p> <p>6/8/2012</p> <p>6/15/2012</p> <p>6/20/2012</p> <p>6/20/2012</p> <p>6/20/2012</p> <p>6/20/2012</p> <p>6/20/2012</p> <p>6/20/2012</p> <p>6/20/2012</p>	<p>\$197,547</p> <p>\$0</p> <p>\$339,168</p> <p>\$1,480</p> <p>\$448,057</p> <p>\$62,864</p> <p>\$221,835</p> <p>\$14,893</p> <p>\$51,596</p> <p>\$196,009</p> <p>\$630,008</p> <p>\$56,030</p> <p>\$401,130</p> <p>\$87,121</p> <p>\$10,332</p> <p>\$149,401</p> <p>\$64,588</p> <p>\$16,842</p> <p>\$117,358</p> <p>\$43,985</p> <p>\$125,930</p> <p>\$201,316</p> <p>\$55,946</p> <p>\$147,814</p>

Sonic Raymond Foundation, Inc. is exempt from taxes under IRC Sec. 501(c) (3) as an exempt private foundation. It is not controlled (directly or indirectly) by Raymond Foundation.

FORM 990PF, PART I - DIVIDENDS AND INTEREST FROM SECURITIESATTACHMENT 1

<u>DESCRIPTION</u>	<u>REVENUE AND EXPENSES PER BOOKS</u>	<u>NET INVESTMENT INCOME</u>
JP MORGAN TAX EXEMPT INTEREST	102,137. 714.	102,137.
TOTAL	<u>102,851.</u>	<u>102,137.</u>

FORM 990PF, PART I - OTHER INCOME

<u>DESCRIPTION</u>	<u>REVENUE AND EXPENSES PER BOOKS</u>	<u>NET INVESTMENT INCOME</u>
ABSOLUTE RETURN CAYMAN	-35.	761.
MULTI-STRATEGY SLV, LP- INT. & DIVIDENDS	762.	
MULTI-STRATEGY SLV, LP- TAX EXEMPT INT.	3.	
OTHER INVESTMENT INCOME/ (LOSS)	754.	754.
TOTALS	<u><u>-34,242.</u></u>	<u><u>-34,245.</u></u>

FORM 990PF, PART I - LEGAL FEESATTACHMENT 3

<u>DESCRIPTION</u>	<u>REVENUE AND EXPENSES PER BOOKS</u>	<u>NET INVESTMENT INCOME</u>	<u>ADJUSTED NET INCOME</u>	<u>CHARITABLE PURPOSES</u>
BARNETT, BOLT, KIRKWOOD, LONG	3,451.	1,726.		
TOTALS	<u>3,451.</u>	<u>1,726.</u>		

FORM 990PF, PART I - ACCOUNTING FEESATTACHMENT 4

<u>DESCRIPTION</u>	<u>REVENUE AND EXPENSES PER BOOKS</u>	<u>NET INVESTMENT INCOME</u>	<u>ADJUSTED NET INCOME</u>	<u>CHARITABLE PURPOSES</u>
PRICEWATERHOUSECOOPERS LLP	7,350.	3,675.		
TOTALS	<u>7,350.</u>	<u>3,675.</u>		

FORM 990PF, PART I - INTEREST EXPENSEATTACHMENT 5

<u>DESCRIPTION</u>	<u>REVENUE AND EXPENSES PER BOOKS</u>	<u>NET INVESTMENT INCOME</u>
INVESTMENT INTEREST EXPENSE	124.	124.
TOTALS	<u>124.</u>	<u>124.</u>

FORM 990PF, PART I - TAXES

<u>DESCRIPTION</u>	<u>REVENUE AND EXPENSES PER BOOKS</u>	<u>NET INVESTMENT INCOME</u>
TAXES PAID	35,000.	26.
FOREIGN TAXES PAID		
TOTALS	<u><u>35,026.</u></u>	<u><u>26.</u></u>

ATTACHMENT 6

FORM 990PF, PART I - OTHER EXPENSES

<u>DESCRIPTION</u>	<u>REVENUE AND EXPENSES PER BOOKS</u>	<u>NET INVESTMENT INCOME</u>
MANAGEMENT FEES	3,441.	3,441.
LICENSES AND PERMITS	61.	61.
OTHER INVESTMENT EXPENSES	734.	734.
TOTALS	<u>4,236.</u>	<u>4,236.</u>

ATTACHMENT 7

FORM 990PF, PART II - CORPORATE STOCK

<u>DESCRIPTION</u>	<u>BOOK VALUE</u>	<u>ENDING FMV</u>
TECH DATA STOCK	2,790.	352,858.
EQUITY FUNDS	1,202,175.	1,290,231.
<b>TOTALS</b>	<b><u>1,204,965.</u></b>	<b><u>1,643,089.</u></b>

ATTACHMENT 8

FORM 990PF, PART II - CORPORATE BONDS

<u>DESCRIPTION</u>	<u>BOOK VALUE</u>	<u>ENDING FMV</u>
FIXED INCOME FUNDS	880,419.	905,318.
TOTALS	<u>880,419.</u>	<u>905,318.</u>

FORM 990PF, PART II - OTHER INVESTMENTS

<u>DESCRIPTION</u>	<u>BOOK VALUE</u>	<u>ENDING EMV</u>
MULTI-STRATEGY SLV	50,569.	23,075.
ABSOLUTE RETURN CAYMAN LTD	1,196,355.	1,255,693.
<b>TOTALS</b>	<b><u>1,246,924.</u></b>	<b><u>1,278,768.</u></b>

ATTACHMENT 10

ATTACHMENT 11FORM 990PF, PART III - OTHER DECREASES IN NET WORTH OR FUND BALANCES

<u>DESCRIPTION</u>	<u>AMOUNT</u>
BOOK/TAX DIFFERENCE	1,451.
PRIOR PERIOD ADJUSTMENT	340.
ASSET TRANSFER TO SONIA RAYMUND FND.	3,631,861.
TOTAL	<u>3,633,652.</u>

ATTACHMENT 12

NAME AND ADDRESS

STEVEN A. RAYMUND  
5350 TECH DATA DRIVE  
CLEARWATER, FL 33760

TITLE AND AVERAGE HOURS PER  
WEEK DEVOTED TO POSITION

PRESIDENT  
5.00

GRAND TOTALS

0

0

0

0



RAYMUND FOUNDATION, INC  
 EIN 59-3447494  
 2012 GRANTS AND CONTRIBUTIONS PAID

Recipient	If recipient is an individual, show any relationship to foundation manager or substantial contributor	Foundation Status of Recipient	Purpose of grant or contribution	Amount
Academy Prep Center for Education of St Petersburg Inc 2301 22nd Avenue South St Petersburg, FL 33712	N/A	Public Charity	Support of Charitable programs	15 000 00
American Heart Association 2300 Centre Park West Drive, West Palm Beach, FL 33409	N/A	Public Charity	Support of Charitable programs	200 00
Association for the Development of San Cristobal Inc 142 W End Ave Apt 10M, New York, NY 10023	N/A	Public Charity	Support of Charitable programs	100 000 00
CASA (Community Action Stops Abuse) P.O. Box 414 St Petersburg FL 33731	N/A	Public Charity	Support of Charitable programs	10 000 00
Crohn's & Colitis Foundation of America (CCFA) 388 Park Ave S #17, New York, NY 10016	N/A	Public Charity	Support of Charitable programs	2,095 00
The Dali Museum One Dali Boulevard St Petersburg, FL 33701	N/A	Public Charity	Support of Charitable programs	50 000 00
Florida Holocaust Museum 55 Fifth Street South, St Petersburg, Florida 33701	N/A	Public Charity	Support of Charitable programs	10,000 00
Gulf Coast Jewish Family Services 14041 Lcot Blvd, Clearwater FL 33760	N/A	Public Charity	Support of Charitable programs	2,500 00
Hadassah Foundation 5341 West Atlantic Avenue #305 Delray Beach, FL 33484	N/A	Public Charity	Support of Charitable programs	1 000 00
Institute of Student Achievement One Hollow Lane Suite 100 Lake Success, New York 11042	N/A	Public Charity	Support of Charitable programs	10,000 00
Jewish National Fund 42 E 69th St, New York NY 10021	N/A	Public Charity	Support of Charitable programs	5,000 00
KOTO Radio 207 North Pine Street, Telluride CO 81435	N/A	Public Charity	Support of Charitable programs	100,00
Moffitt Cancer Center Foundation 12902 Magnolia Drnve Tampa, FL 33612	N/A	Public Charity	Support of Charitable programs	2 000 00
Muscular Dystrophy Association 3450 East Fletcher Avenue #100 Tampa, FL 33613	N/A	Public Charity	Support of Charitable programs	200 00
Ready For Life Inc 4000 Gate way Centre Blvd, Ste 200, Pinellas Park, Florida 33782	N/A	Public Charity	Support of Charitable programs	10,000 00
Shorecrest Preparatory School 5101 1st ST NE St Petersburg, FL 33703	N/A	Public Charity	Support of Charitable programs	22 000 00
SNOOK Baseball, Inc 1735 Karleton Pl S St Petersburg, FL 33712	N/A	Public Charity	Support of Charitable programs	100 00
The Central Fund of Israel 980 Ave of the Americas Ste 3RD Fl New York NY 10018	N/A	Public Charity	Support of Charitable programs	10,000 00
The Joy Peterson Recovery Fund Inc 101 E Kennedy Blvd # 1700 Tampa Florida 33602	N/A	Public Charity	Support of Charitable programs	100 00
The Performing Arts Project, Inc 3294 Salinger Way Tallahassee, FL 32311	N/A	Public Charity	Support of Charitable programs	10,000 00
Temple Bethel 400 Pasadena Avenue South, St Petersburg FL 33707	N/A	Public Charity	Support of Charitable programs	19 786 00
United Way 5201 W Kennedy Blvd , Suite 600 Tampa, FL 33609	N/A	Public Charity	Support of Charitable programs	10,000 00
University of Oregon Foundation 1515 Agate Street Eugene OR 97403	N/A	Public Charity	Support of Charitable programs	100,000 00
University of Pittsburgh Cancer Institute 6150 Centre Ave Pittsburgh, PA 15232	N/A	Public Charity	Support of Charitable programs	100 00
WESCO International Charitable Foundation 225 West Station Square Drive Suite 700, Pittsburgh, PA 15219	N/A	Public Charity	Support of Charitable programs	250 00
<b>TOTAL</b>				<b>390,431 00</b>

**SCHEDULE D**  
**(Form 1041)**Department of the Treasury  
Internal Revenue Service**Capital Gains and Losses**

OMB No 1545-0092

► Attach to Form 1041, Form 5227, or Form 990-T.  
► Information about Schedule D (Form 1041) and its separate instructions is at  
[www.irs.gov/form1041](http://www.irs.gov/form1041).**2012**

Name of estate or trust

RAYMUND FOUNDATION, INC.

Employer identification number

59-3447494

Note: Form 5227 filers need to complete only Parts I and II

**Part I Short-Term Capital Gains and Losses - Assets Held One Year or Less**

(a) Description of property (Example 100 shares 7% preferred of "Z" Co )	(b) Date acquired (mo , day, yr )	(c) Date sold (mo , day, yr )	(d) Sales price	(e) Cost or other basis (see instructions)	(f) Gain or (loss) for the entire year Subtract (e) from (d)
1a					
b Enter the short-term gain or (loss), if any, from Schedule D-1, line 1b . . . . .	1b	9,997.			
2 Short-term capital gain or (loss) from Forms 4684, 6252, 6781, and 8824 . . . . .	2				
3 Net short-term gain or (loss) from partnerships, S corporations, and other estates or trusts . . . . .	3				
4 Short-term capital loss carryover Enter the amount, if any, from line 9 of the 2011 Capital Loss Carryover Worksheet . . . . .	4	( )			
5 Net short-term gain or (loss). Combine lines 1a through 4 in column (f) Enter here and on line 13, column (3) on the back . . . . . ►	5	9,997.			

**Part II Long-Term Capital Gains and Losses - Assets Held More Than One Year**

(a) Description of property (Example 100 shares 7% preferred of "Z" Co )	(b) Date acquired (mo , day, yr )	(c) Date sold (mo , day, yr )	(d) Sales price	(e) Cost or other basis (see instructions)	(f) Gain or (loss) for the entire year Subtract (e) from (d)
6a					
b Enter the long-term gain or (loss) if any, from Schedule D-1, line 6b . . . . .	6b	195,374.			
7 Long-term capital gain or (loss) from Forms 2439, 4684, 6252, 6781, and 8824 . . . . .	7				
8 Net long-term gain or (loss) from partnerships, S corporations, and other estates or trusts . . . . .	8				
9 Capital gain distributions . . . . .	9	15,207.			
10 Gain from Form 4797, Part I . . . . .	10				
11 Long-term capital loss carryover Enter the amount, if any, from line 14 of the 2011 Capital Loss Carryover Worksheet . . . . .	11	( )			
12 Net long-term gain or (loss). Combine lines 6a through 11 in column (f) Enter here and on line 14a, column (3) on the back . . . . . ►	12	210,581.			

For Paperwork Reduction Act Notice, see the Instructions for Form 1041.

Schedule D (Form 1041) 2012

<b>Part III Summary of Parts I and II</b>		<b>(1) Beneficiaries' (see instr.)</b>	<b>(2) Estate's or trust's</b>	<b>(3) Total</b>
<b>13</b>	<b>Net short-term gain or (loss)</b>	<b>13</b>		9,997.
<b>14</b>	<b>Net long-term gain or (loss):</b>			
a	Total for year	<b>14a</b>		210,581.
b	Unrecaptured section 1250 gain (see line 18 of the wrksht)	<b>14b</b>		
c	28% rate gain	<b>14c</b>		
<b>15</b>	<b>Total net gain or (loss). Combine lines 13 and 14a</b>	<b>15</b>		220,578.

**Note:** If line 15, column (3), is a net gain, enter the gain on Form 1041, line 4 (or Form 990-T, Part I, line 4a). If lines 14a and 15, column (2), are net gains, go to Part V, and do not complete Part IV. If line 15, column (3), is a net loss, complete Part IV and the Capital Loss Carryover Worksheet, as necessary.

<b>Part IV Capital Loss Limitation</b>	
16	Enter here and enter as a (loss) on Form 1041, line 4 (or Form 990-T, Part I, line 4c, if a trust), the smaller of
	a The loss on line 15, column (3) or b \$3,000

**Note:** If the loss on line 15, column (3), is more than \$3,000, or if Form 1041, page 1, line 22 (or Form 990-T, line 34), is a loss, complete the Capital Loss Carryover Worksheet in the instructions to figure your capital loss carryover.

#### **Part V Tax Computation Using Maximum Capital Gains Rates**

**Form 1041 filers.** Complete this part only if both lines 14a and 15 in column (2) are gains, or an amount is entered in Part I or Part II and there is an entry on Form 1041, line 2b(2), and Form 1041, line 22, is more than zero.

**Caution:** Skip this part and complete the Schedule D Tax Worksheet in the instructions if

- Either line 14b, col (2) or line 14c, col (2) is more than zero, or
- Both Form 1041, line 2b(1), and Form 4952, line 4g are more than zero.

**Form 990-T trusts.** Complete this part only if both lines 14a and 15 are gains, or qualified dividends are included in income in Part I of Form 990-T, and Form 990-T, line 34, is more than zero. Skip this part and complete the Schedule D Tax Worksheet in the instructions if either line 14b, col (2) or line 14c, col (2) is more than zero.

17	Enter taxable income from Form 1041, line 22 (or Form 990-T, line 34)	17	
18	Enter the smaller of line 14a or 15 in column (2) but not less than zero	18	
19	Enter the estate's or trust's qualified dividends from Form 1041, line 2b(2) (or enter the qualified dividends included in income in Part I of Form 990-T)	19	
20	Add lines 18 and 19	20	
21	If the estate or trust is filing Form 4952, enter the amount from line 4g, otherwise, enter -0-	21	
22	Subtract line 21 from line 20. If zero or less, enter -0-	22	
23	Subtract line 22 from line 17. If zero or less, enter -0-	23	
24	Enter the smaller of the amount on line 17 or \$2,400	24	
25	Is the amount on line 23 equal to or more than the amount on line 24?	25	
	<input type="checkbox"/> Yes. Skip lines 25 and 26, go to line 27 and check the "No" box.	26	
	<input type="checkbox"/> No. Enter the amount from line 23	27	
26	Subtract line 25 from line 24	28	
27	Are the amounts on lines 22 and 26 the same?	29	
	<input type="checkbox"/> Yes. Skip lines 27 thru 30; go to line 31	30	
	<input type="checkbox"/> No. Enter the smaller of line 17 or line 22	31	
28	Enter the amount from line 26 (If line 26 is blank, enter -0-)	32	
29	Subtract line 28 from line 27	33	
30	Multiply line 29 by 15% (15)	34	
31	Figure the tax on the amount on line 23. Use the 2012 Tax Rate Schedule for Estates and Trusts (see the Schedule G instructions in the instructions for Form 1041)		
32	Add lines 30 and 31		
33	Figure the tax on the amount on line 17. Use the 2012 Tax Rate Schedule for Estates and Trusts (see the Schedule G instructions in the instructions for Form 1041)		
34	Tax on all taxable income. Enter the smaller of line 32 or line 33 here and on Form 1041, Schedule G, line 1a (or Form 990-T, line 36)		

Schedule D (Form 1041) 2012



Name of estate or trust as shown on Form 1041. Do not enter name and employer identification number if shown on the other side.

**Employer identification number**

**Part II Long-Term Capital Gains and Losses - Assets Held More Than One Year**

**6b Total.** Combine the amounts in column (f). Enter here and on Schedule D, line 6b . . . . .

195, 374.



- If you are filing for an **Additional (Not Automatic) 3-Month Extension**, complete only Part II and check this box.

Note. Only complete Part II if you have already been granted an automatic 3-month extension on a previously filed Form 8868.

- If you are filing for an **Automatic 3-Month Extension**, complete only Part I (on page 1)

**Part II Additional (Not Automatic) 3-Month Extension of Time. Only file the original (no copies needed)**

Enter filer's identifying number, see instructions

Employer identification number (EIN) or

<b>Type or print</b>  File by the due date for filing your return. See instructions	Name of exempt organization or other filer, see instructions  RAYMUND FOUNDATION, INC.	Employer identification number (EIN) or  59-3447494
	Number, street, and room or suite no. If a P.O. box, see instructions.  5350 TECH DATA DRIVE	Social security number (SSN)
	City, town or post office, state, and ZIP code. For a foreign address, see instructions  CLEARWATER, FL 33760	

Enter the Return code for the return that this application is for (file a separate application for each return) . . . . .  4

Application	Return Code	Application	Return Code
Is For		Is For	
Form 990 or Form 990-EZ	01	Form 1041-A	08
Form 990-BL	02	Form 4720	09
Form 4720 (individual)	03	Form 5227	10
Form 990-PF	04	Form 6069	11
Form 990-T (sec. 401(a) or 408(a) trust)	05	Form 8870	12
Form 990-T (trust other than above)	06		

**STOP! Do not complete Part II if you were not already granted an automatic 3-month extension on a previously filed Form 8868.**

- The books are in the care of ► STEVEN A. RAYMUND  
Telephone No ► 727 599-2630 FAX No ►
- If the organization does not have an office or place of business in the United States, check this box . . . . .
- If this is for a Group Return, enter the organization's four digit Group Exemption Number (GEN) . . . . . If this is for the whole group, check this box . . . . .  If it is for part of the group, check this box . . . . .  and attach a list with the names and EINs of all members the extension is for

4 I request an additional 3-month extension of time until 11/15, 20 13

5 For calendar year 2012, or other tax year beginning , 20 , and ending , 20

6 If the tax year entered in line 5 is for less than 12 months, check reason.  Initial return  Final return  
 Change in accounting period

7 State in detail why you need the extension THE TAXPAYER RESPECTFULLY REQUESTS ADDITIONAL TIME TO GATHER THIRD PARTY INFORMATION NECESSARY TO COMPLETE AN ACCURATE RETURN.

8a If this application is for Form 990-BL, 990-PF, 990-T, 4720, or 6069, enter the tentative tax, less any nonrefundable credits. See instructions. 8a \$ 10,781.

b If this application is for Form 990-PF, 990-T, 4720, or 6069, enter any refundable credits and estimated tax payments made. Include any prior year overpayment allowed as a credit and any amount paid previously with Form 8868. 8b \$ 10,781.

c Balance Due. Subtract line 8b from line 8a. Include your payment with this form, if required, by using EFTPS (Electronic Federal Tax Payment System). See instructions 8c \$ 0

**Signature and Verification must be completed for Part II only.**

Under penalties of perjury, I declare that I have examined this form, including accompanying schedules and statements, and to the best of my knowledge and belief, it is true, correct, and complete, and that I am authorized to prepare this form

Signature ► Allison A. RAYMUND Title ► AGENT Date ► 07/17/2013  
Form 8868 (Rev. 1-2013)