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Form

990-PF

Department of the Treasury
Internal Revenue Service

Return of Private Foundation

or Section 4947(a)(1) Trust Treated as Private Foundation

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Information about Form 990-PF and its instructions is at www.irs.gov/form990pf.

OMB No 1545-0052

2013

Open to Public Inspection

For calendar year 2013, or tax year beginning 01-01-2013 , and ending 12-31-2013

Name of foundation RAYMUND FOUNDATION INC		A Employer identification number 59-3447494	
Number and street (or P O box number if mail is not delivered to street address) 5350 TECH DATA DRIVE		B Telephone number (see instructions) (727) 599-2630	
City or town, state or province, country, and ZIP or foreign postal code CLEARWATER, FL 33760		C If exemption application is pending, check here ☐	
G Check all that apply ☐ Initial return ☐ Final return ☐ Address change ☐ Initial return of a former public charity ☐ Amended return ☐ Name change		D 1. Foreign organizations, check here ☐ 2. Foreign organizations meeting the 85% test, check here and attach computation ☐	
H Check type of organization ☒ Section 501(c)(3) exempt private foundation ☐ Section 4947(a)(1) nonexempt charitable trust ☐ Other taxable private foundation		E If private foundation status was terminated under section 507(b)(1)(A), check here ☐	
I Fair market value of all assets at end of year (from Part II, col. (c), line 16) ☒ \$ 4,114,075		F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here ☐	
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)	137,064			
	2 Check ☐ if the foundation is not required to attach Sch B				
	3 Interest on savings and temporary cash investments	35	35	35	
	4 Dividends and interest from securities.	170,280	170,280	170,280	
	5a Gross rents				
	b Net rental income or (loss) _____				
	6a Net gain or (loss) from sale of assets not on line 10	154,122			
	b Gross sales price for all assets on line 6a 1,795,859				
	7 Capital gain net income (from Part IV, line 2) . . .		154,117		
	8 Net short-term capital gain			72,954	
	9 Income modifications				
	10a Gross sales less returns and allowances				
Operating and Administrative Expenses	b Less Cost of goods sold				
	c Gross profit or (loss) (attach schedule)				
	11 Other income (attach schedule)	-46,404	1	-46,404	
	12 Total. Add lines 1 through 11	415,097	324,433	196,865	
	13 Compensation of officers, directors, trustees, etc				
	14 Other employee salaries and wages				
	15 Pension plans, employee benefits				
	16a Legal fees (attach schedule)	259	259		
	b Accounting fees (attach schedule)	7,750	7,750		
	c Other professional fees (attach schedule)				
	17 Interest	90	90		
	18 Taxes (attach schedule) (see instructions)	3,197	410		
	19 Depreciation (attach schedule) and depletion . . .				
	20 Occupancy				
	21 Travel, conferences, and meetings				
	22 Printing and publications				
	23 Other expenses (attach schedule)	4,407	4,407		
	24 Total operating and administrative expenses.				
	Add lines 13 through 23	15,703	12,916		0
	25 Contributions, gifts, grants paid	262,575			262,575
	26 Total expenses and disbursements. Add lines 24 and 25	278,278	12,916		262,575
	27 Subtract line 26 from line 12				
	a Excess of revenue over expenses and disbursements	136,819			
	b Net investment income (if negative, enter -0-)		311,517		
	c Adjusted net income (if negative, enter -0-)			196,865	

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	398,881	212,367	212,376
	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			
	10a	Investments—U S and state government obligations (attach schedule)			
	b	Investments—corporate stock (attach schedule)	1,204,965	1,791,132	2,016,769
	c	Investments—corporate bonds (attach schedule).	880,419	678,901	669,205
	11	Investments—land, buildings, and equipment basis ▶ _____ Less accumulated depreciation (attach schedule) ▶ _____			
	12	Investments—mortgage loans			
	13	Investments—other (attach schedule)	1,246,924	1,184,080	1,215,725
	14	Land, buildings, and equipment basis ▶ _____ Less accumulated depreciation (attach schedule) ▶ _____			
15	Other assets (describe ▶ _____)				
16	Total assets (to be completed by all filers—see the instructions Also, see page 1, item I)	3,731,189	3,866,480	4,114,075	
Liabilities	17	Accounts payable and accrued expenses			
	18	Grants payable			
	19	Deferred revenue			
	20	Loans from officers, directors, trustees, and other disqualified persons			
	21	Mortgages and other notes payable (attach schedule)			
	22	Other liabilities (describe ▶ _____)			
	23	Total liabilities (add lines 17 through 22)		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			
	28	Paid-in or capital surplus, or land, bldg , and equipment fund			
	29	Retained earnings, accumulated income, endowment, or other funds	3,731,189	3,866,480	
	30	Total net assets or fund balances (see page 17 of the instructions)	3,731,189	3,866,480	
31	Total liabilities and net assets/fund balances (see page 17 of the instructions)	3,731,189	3,866,480		

Part III Analysis of Changes in Net Assets or Fund Balances		
1	Total net assets or fund balances at beginning of year—Part II, column (a), line 30 (must agree with end-of-year figure reported on prior year’s return)	1 3,731,189
2	Enter amount from Part I, line 27a	2 136,819
3	Other increases not included in line 2 (itemize) ▶ _____	3
4	Add lines 1, 2, and 3	4 3,868,008
5	Decreases not included in line 2 (itemize) ▶ _____	5 1,528
6	Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 30	6 3,866,480

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 Additional Data Table			
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	See Additional Data Table		
b			
c			
d			
e			

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
a	See Additional Data Table		
b			
c			
d			
e			

2	Capital gain net income or (net capital loss)	{ If gain, also enter in Part I, line 7 If (loss), enter -0- in Part I, line 7 }	2	154,117
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	72,954

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

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

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

Was the foundation liable for the section 4942 tax on the distributable amount of any year in the base period? ☐ Yes ☒ No
If "Yes," the foundation does not qualify under section 4940(e) Do not complete this part

1 Enter the appropriate amount in each column for each year, see page 18 of the instructions before making any entries

(a) Base period years Calendar year (or tax year beginning in)	(b) Adjusted qualifying distributions	(c) Net value of noncharitable-use assets	(d) Distribution ratio (col (b) divided by col (c))
2012	387,644	5,920,114	0 065479
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

2	Total of line 1, column (d).	2	0 296794
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 059359
4	Enter the net value of noncharitable-use assets for 2013 from Part X, line 5.	4	4,343,372
5	Multiply line 4 by line 3.	5	257,818
6	Enter 1% of net investment income (1% of Part I, line 27b).	6	3,115
7	Add lines 5 and 6.	7	260,933
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	262,575

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

1a	Exempt operating foundations described in section 4940(d)(2), check here ☐ and enter "N/A" on line 1		
	Date of ruling or determination letter _____ (attach copy of letter if necessary—see instructions)		
b	Domestic foundations that meet the section 4940(e) requirements in Part V, check here ☒ and enter 1% of Part I, line 27b	1	3,115
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	
3	Add lines 1 and 2.	3	3,115
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	3,115
6	Credits/Payments		
a	2013 estimated tax payments and 2012 overpayment credited to 2013	6a	7,994
b	Exempt foreign organizations—tax withheld at source	6b	
c	Tax paid with application for extension of time to file (Form 8868)	6c	
d	Backup withholding erroneously withheld	6d	
7	Total credits and payments. Add lines 6a through 6d.	7	7,994
8	Enter any penalty for underpayment of estimated tax. Check here ☐ if Form 2220 is attached.	8	
9	Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed	9	
10	Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid	10	4,879
11	Enter the amount of line 10 to be Credited to 2014 estimated tax ☒ 4,879 Refunded ☒	11	

Part VII-AStatements 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		No
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>	1b		No
c	Did the foundation file Form 1120-POL for this year?.	1c		No
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>	2		No
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>	3		No
4a	Did the foundation have unrelated business gross income of \$1,000 or more during the year?.	4a		No
b	If "Yes," has it filed a tax return on Form 990-T for this year?.	4b		
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>	5		No
6	Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either: • By language in the governing instrument, or • By state legislation that effectively amends the governing instrument so that no mandatory directions that conflict with the state law remain in the governing instrument?	6	Yes	
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>	7	Yes	
8a	Enter the states to which the foundation reports or with which it is registered (see instructions) ☒ _____			
b	If the answer is "Yes" to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General (or designate) of each state as required by General Instruction G? <i>If "No," attach explanation.</i>	8b	Yes	
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 2013 or the taxable year beginning in 2013 (see instructions for Part XIV)? <i>If "Yes," complete Part XIV</i>	9		No
10	Did any persons become substantial contributors during the tax year? <i>If "Yes," attach a schedule listing their names and addresses.</i>	10		No

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		No
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		No
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application?	13	Yes	
Website address N/A				
14	The books are in care of STEVEN RAYMUND Telephone no (727) 599-2630 Located at 5350 TECH DATA DRIVE CLEARWATER FL 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.	15		
16	At any time during calendar year 2013, 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?	16	Yes	No
See instructions for exceptions and filing requirements for Form TD F 90-22.1 If "Yes", enter the name of the foreign country				

Part VII-B

Statements Regarding Activities for Which Form 4720 May Be Required

File Form 4720 if any item is checked in the "Yes" column, unless an exception applies.			Yes	No
1a	During the year did the foundation (either directly or indirectly) (1) Engage in the sale or exchange, or leasing of property with a disqualified person? ☐ Yes ☒ No (2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person?. ☐ Yes ☒ No (3) Furnish goods, services, or facilities to (or accept them from) a disqualified person? ☐ Yes ☒ No (4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person? ☐ Yes ☒ No (5) Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)?. ☐ Yes ☒ No (6) Agree to pay money or property to a government official? (Exception. Check "No" if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days). ☐ Yes ☒ No			
b	If any answer is "Yes" to 1a(1)–(6), did any of the acts fail to qualify under the exceptions described in Regulations section 53.4941(d)-3 or in a current notice regarding disaster assistance (see page 20 of the instructions)?. Organizations relying on a current notice regarding disaster assistance check here.	1b		
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 2013?.	1c		
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 2013, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2013?. 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		
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 2013 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? (<i>Use Schedule C, Form 4720, to determine if the foundation had excess business holdings in 2013.</i>)	3b		
4a	Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?	4a		No
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 2013?	4b		No

Part VII-B

Statements Regarding Activities for Which Form 4720 May Be Required (continued)

5a

During the year did the foundation pay or incur any amount to

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

☐ Yes ☒ No

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

☐ Yes ☒ No

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

☐ Yes ☒ No

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

☐ Yes ☒ No

(5) Provide for any purpose other than religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals?

☐ Yes ☒ No

b

If any answer is "Yes" to 5a(1)–(5), did **any** of the transactions fail to qualify under the exceptions described in Regulations section 53.4945 or in a current notice regarding disaster assistance (see instructions)?

5b

Organizations relying on a current notice regarding disaster assistance check here.

☒

c

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

☐ Yes ☐ No

If "Yes," attach the statement required by Regulations section 53.4945–5(d).

6a

Did the foundation, during the year, receive any funds, directly or indirectly, to pay premiums on a personal benefit contract?

☐ Yes ☒ No

b

Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract?

6b

No

If "Yes" to 6b, file Form 8870.

7a

At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction?

☐ Yes ☒ No

b

If yes, did the foundation receive any proceeds or have any net income attributable to the transaction?

7b

Part VIII

Information About Officers, Directors, Trustees, Foundation Managers, Highly Paid Employees, and Contractors

1

List all officers, directors, trustees, foundation managers and their compensation (see 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
STEVEN A RAYMUND  5350 TECH DATA DRIVE CLEARWATER, FL 33760	PRESIDENT 5 00	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		
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	
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 N/A	
2	
All other program-related investments. See page 24 of the instructions.	
3	
Total. Add lines 1 through 3.	

Part X

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

1	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc , purposes		
a	Average monthly fair market value of securities.	1a	2,975,703
b	Average of monthly cash balances.	1b	186,565
c	Fair market value of all other assets (see instructions).	1c	1,247,247
d	Total (add lines 1a, b, and c).	1d	4,409,515
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	4,409,515
4	Cash deemed held for charitable activities Enter 1 1/2% of line 3 (for greater amount, see instructions).	4	66,143
5	Net value of noncharitable-use assets. Subtract line 4 from line 3 Enter here and on Part V, line 4	5	4,343,372
6	Minimum investment return. Enter 5% of line 5.	6	217,169

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	217,169
2a	Tax on investment income for 2013 from Part VI, line 5.	2a	3,115
b	Income tax for 2013 (This does not include the tax from Part VI).	2b	
c	Add lines 2a and 2b.	2c	3,115
3	Distributable amount before adjustments Subtract line 2c from line 1.	3	214,054
4	Recoveries of amounts treated as qualifying distributions.	4	
5	Add lines 3 and 4.	5	214,054
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	214,054

Part XII

Qualifying Distributions (see instructions)

1	Amounts paid (including administrative expenses) to accomplish charitable, etc , purposes		
a	Expenses, contributions, gifts, etc —total from Part I, column (d), line 26.	1a	262,575
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	262,575
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	3,115
6	Adjusted qualifying distributions. Subtract line 5 from line 4.	6	259,460
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 2012	(c) 2012	(d) 2013
1 Distributable amount for 2013 from Part XI, line 7				214,054
2 Undistributed income, if any, as of the end of 2013				
a Enter amount for 2012 only.				
b Total for prior years 20____, 20____, 20____				
3 Excess distributions carryover, if any, to 2013				
a From 2008.	56,961			
b From 2009.	85,999			
c From 2010.	98,364			
d From 2011.	27,957			
e From 2012.	97,212			
f Total of lines 3a through e.	366,493			
4 Qualifying distributions for 2013 from Part XII, line 4 ▶ \$ 262,575				
a Applied to 2012, 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 2013 distributable amount.				214,054
e Remaining amount distributed out of corpus	48,521			
5 Excess distributions carryover applied to 2013 (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	415,014			
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 2012 Subtract line 4a from line 2a Taxable amount—see instructions				
f Undistributed income for 2013 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2014				0
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 2008 not applied on line 5 or line 7 (see instructions). . .	56,961			
9 Excess distributions carryover to 2014. Subtract lines 7 and 8 from line 6a	358,053			
10 Analysis of line 9				
a Excess from 2009. . . .	85,999			
b Excess from 2010. . . .	98,364			
c Excess from 2011. . . .	27,957			
d Excess from 2012. . . .	97,212			
e Excess from 2013. . . .	48,521			

Part XIVPrivate Operating Foundations (see instructions and Part VII-A, question 9)

1a

If the foundation has received a ruling or determination letter that it is a private operating foundation, and the ruling is effective for 2013, enter the date of the ruling.

b

Check box to indicate whether the organization is a private operating foundation described in section 4942(j)(3) or 4942(j)(5)

☐ 4942(j)(3) or ☐ 4942(j)(5)

2a

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

Tax year	Prior 3 years				(e) Total
(a) 2013	(b) 2012	(c) 2011	(d) 2010		
b 85% of line 2a					
c Qualifying distributions from Part XII, line 4 for each year listed					
d Amounts included in line 2c not used directly for active conduct of exempt activities					
e Qualifying distributions made directly for active conduct of exempt activities Subtract line 2d from line 2c					

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

a

"Assets" alternative test—enter

(1) Value of all assets

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

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

c "Support" alternative test—enter

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

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

(3) Largest amount of support from an exempt organization

(4) Gross investment income

Part XVSupplementary Information (Complete this part only if the organization 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

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 address of the person to whom applications should be addressed

RAYMUND FOUNDATION
5350 TECH DATA DRIVE
CLEARWATER,FL 33760
(727) 599-2630
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

Form 990-PF (2013)

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
Name and address (home or business)				
a Paid during the year See Additional Data Table				
Total			3a	262,575
b Approved for future payment				
Total			3b	

Enter gross amounts unless otherwise indicated

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

Form **990-PF** (2013)

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?

a

Transfers from the reporting foundation to a noncharitable exempt organization of

1

Cash.

1a(1)

No

2

Other assets.

1a(2)

No

b

Other transactions

1

Sales of assets to a noncharitable exempt organization.

1b(1)

No

2

Purchases of assets from a noncharitable exempt organization.

1b(2)

No

3

Rental of facilities, equipment, or other assets.

1b(3)

No

4

Reimbursement arrangements.

1b(4)

No

5

Loans or loan guarantees.

1b(5)

No

6

Performance of services or membership or fundraising solicitations.

1b(6)

No

c

Sharing of facilities, equipment, mailing lists, other assets, or paid employees.

1c

No

d

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

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

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

Signature of officer or trustee

2014-11-06

Date

Title

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

☒

Yes

☐

No

Paid Preparer Use Only

Print/Type preparer's name

M TIMOTHY FARRELL

CPA

Preparer's Signature

Date

2014-11-06

Check if self-employed

☐

PTIN

P00183700

Firm's name

GREGORY SHARER & STUART PA

Firm's EIN

59-1850025

Firm's address

100 2ND AVE SOUTH STE 600 SAINT PETERSBURG, FL 337014336

Phone no

(727) 821-6161

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d

(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)
SEE SCHEDULE D ATTACHMENT JPMORGAN	P		
SEE SCHEDULE D ATTACHMENT JPMORGAN	P		
SEE SCHEDULE D ATTACHMENT JPMORGAN	P		
SEE SCHEDULE D ATTACHMENT JPMORGAN	P		
MULTI-STRATEGY SVL, LP	P		
MULTI-STRATEGY SVL, LP	P		

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h

(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)
1,008,436		934,236	74,200
24,054		25,302	-1,248
306,387		274,159	32,228
429,939		408,040	21,899
2			2
413			413

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			74,200
			-1,248
			32,228
			21,899
			2
			413

Form 990PF Part XV Line 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
Name and address (home or business)				
a Paid during the year				
ACADEMY PREP CENTER OF ST PETE 2301 22ND AVE S ST PETERSBURG,FL 33712			GENERAL OPERATING FUNDS	1,000
AMERICAN CANCER SOCIETY PO BOX 22718 OKLAHOMA CITY,OK 731231718			GENERAL OPERATING FUNDS	100
AMERICAN HEART ASSOCIATION 2300 CENTRE PARK WEST DR WEST PALM BEACH,FL 33409			GENERAL OPERATING FUNDS	100
ART FESTIVAL BETH-EL 400 PASADENA AVE SOUTH ST PETERSBURG,FL 33707			SUPPORT ART FESTIVAL	775
CHABAD OF PINELLAS COUNTY 3696 FISHER RD PALLM HARBOR,FL 34683			GENERAL OPERATING FUNDS	250
CROHN'S & COLITIS FOUN OF AMERICA 386 PARK AVE S 17 NEW YORK,NY 10016			GENERAL OPERATING FUNDS	2,945
FIRST UNITED METHODIST CHURCH 603 W MAIN ST MARRIETTA,OK 73448			BUILDING FUND	100
GEORGETOWN UNIVERSITY 3700 O STREET NW WASHINGTON,DC 20057			SCHOOL OF FOREIGN SERVICE LEADERSHIP	25,000
JEWISH FEDERATION OF PINELLAS & PAS 13191 STARKEY ROAD STE 8 LARGO,FL 33773			GENERAL OPERATING FUND	102
JEWISH FEDERATION OF PINELLAS CTY 13191 STARKEY RD STE 8 LARGO,FL 33773			GENERAL OPERATING FUND	10,000
JEWISH NATIONAL FUND 42 E 69TH ST NEW YORK,NY 10021			GENERAL OPERATING FUND	5,000
MUSCULAR DYSTROPHY ASSOC 3450 E FLETCHER AVE 100 TAMPA,FL 33613			GENERAL OPERATING FUND	200
OHR NAAVA 2201 E 23RD STREET BROOKLYN,NY 11229			GENERAL OPERATING FUND	70
ROCKIES RASCALS & RAINBOW PRESCHOO PO BOX 1127 TELLURIDE,CO 81435			GENERAL OPERATING FUND	100
RUSSIAN-AMERICAN COMMUNITY CENTER 2054 STATE ROAD 436 UNIT WINTER PARK,FL 32797			GENERAL OPERATING FUNDS	5,000
Total  3a				262,575

Form 990PF Part XV Line 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
Name and address (home or business)				
a Paid during the year				
SARASOTA FILM FESTIVAL 332 COCOANUT AVE SARASOTA,FL 34236			GENERAL OPERATING FUNDS	6,000
SARASOTA OPERA 61 N PINEAPPLE AVE SARASOTA,FL 34236			GENERAL OPERATING FUNDS	3,000
SHORECREST PREPARATORY SCHOOL 5101 1ST STREET NE ST PETERSBURG,FL 33703			MINORITY SCHOLARSHIP-STUDENT	22,000
TAMPA JEWISH COMMUNITY CENTER & FED 13009 COMMUNITY CAMPUS DR TAMPA,FL 33625			GENERAL OPERATING FUND	5,000
TEMPLE BETH EL 400 PASADENA AVE S ST PETERSBURG,FL 33707			GENERAL OPERATING FUND	10,000
TEMPLE BETH EL 400 PASADENA AVE S ST PETERSBURG,FL 33707			"RAISE THE ROOF"	33,333
TEMPLE BETH EL 400 PASADENA AVE S ST PETERSBURG,FL 33707			"SUNSET SOIREE"	1,500
THE FLORIDA ORCHESTRA 244 2ND AVE N STE 420 ST PETERSBURG,FL 33701			GENERAL OPERATING FUND	250
THE TELLURIDE FOUNDATION 220 E COLORADO AVE 106 TELLURIDE,CO 81435			GENERAL OPERATING FUND	10,000
THE ZETA FOUNDATION 514 W COLLEGE AVE TALLAHASSEE,FL 32301			RACE TO LIVE EVENT	250
UNITED WAY SUNCOAST 5201 W KENNEDY BLVD STE 600 TAMPA,FL 33609			GENERAL OPERATING FUND	10,000
UNIVERSITY OF MIAMI 1320 S DIXIE HWY CORAL GABLES,FL 33124			CROHN'S & COLITIS CENTER	500
UNIVERTY OF MIAMI HILEL 1100 STANFORD DR CORAL GABLES,FL 33146			GENERAL OPERATING FUND	10,000
UNIVERSITY OF OREGON FOUNDATION 1585 E 13TH AVE EUGENE,OR 97403			KNIGHT LAW - SUPPORT FOR THE ADR CTR	100,000
Total  3a				262,575

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

Schedule of Contributors

▶ Attach to Form 990, 990-EZ, or 990-PF.
▶ Information about Schedule B (Form 990, 990-EZ, or 990-PF) and its instructions is at www.irs.gov/form990.

OMB No 1545-0047

2013

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 33¹/₃% 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 for 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 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 its Form 990PF, Part I, line 2, to certify that it does not meet the filing requirements of Schedule B (Form 990, 990-EZ, or 990-PF).

[illegible]

Name of organization RAYMUND FOUNDATION INC	Employer identification number 59-3447494
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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

(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

(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

(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

TY 2013 Accounting Fees Schedule**Name:** RAYMUND FOUNDATION INC**EIN:** 59-3447494

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
ACCTG FEES	7,750	7,750		

TY 2013 Compensation Explanation**Name:** RAYMUND FOUNDATION INC**EIN:** 59- 3447494

Person Name	Explanation
STEVEN A RAYMUND	

**TY 2013 Investments Corporate
Bonds Schedule****Name:** RAYMUND FOUNDATION INC**EIN:** 59-3447494

Name of Bond	End of Year Book Value	End of Year Fair Market Value
FIXED INCOME FUNDS	678,901	669,205

**TY 2013 Investments Corporate
Stock Schedule****Name:** RAYMUND FOUNDATION INC**EIN:** 59-3447494

Name of Stock	End of Year Book Value	End of Year Fair Market Value
EQUITY FUNDS	1,791,132	2,016,769

TY 2013 Investments - Other Schedule

Name: RAYMUND FOUNDATION INC

EIN: 59-3447494

Category / Item	Listed at Cost or FMV	Book Value	End of Year Fair Market Value
MULTI-STRATEGY SLV, LP	AT COST	41,382	13,689
ABSOLUTE RETURN CAYMAN LTD	AT COST	1,142,698	1,202,036

TY 2013 Legal Fees Schedule

Name: RAYMUND FOUNDATION INC

EIN: 59-3447494

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
ATTY FEES	259	259		

TY 2013 Other Decreases Schedule

Name: RAYMUND FOUNDATION INC

EIN: 59- 3447494

Description	Amount
BOOK/TAX DIFFERENCE	1,528

TY 2013 Other Expenses Schedule**Name:** RAYMUND FOUNDATION INC**EIN:** 59-3447494

Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
EXPENSES				
MANAGEMENT FEES	4,345	4,345		
REGISTRATION	62	62		

TY 2013 Other Income Schedule**Name:** RAYMUND FOUNDATION INC**EIN:** 59-3447494

Description	Revenue And Expenses Per Books	Net Investment Income	Adjusted Net Income
MULTI-STRATEGY SLV, LP	1	1	1
MULTI-STRATEGY SLV, LP INT-DI	-176		-176
MULTI-STRATEGY SLV, LP ORDRY	-13		-13
MULTI-STRATEGY SLV, LP OTHER	44		44
ABSOLUTE RETURN CAYMAN, LP	-46,260		-46,260

TY 2013 Taxes Schedule**Name:** RAYMUND FOUNDATION INC**EIN:** 59-3447494

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
FOREIGN TAXES PAID	409	409		
TAXES PAID	2,787			
FOREIGN TAXES PAID -MULTI-STRAT	1	1		

TY 2013 GeneralDependencySmall**Name:** RAYMUND FOUNDATION INC**EIN:** 59-3447494**Business Name or Person Name:****Taxpayer Identification Number:****Form, Line or Instruction****Reference:****Regulations Reference:****Description:** WAIVE NOL CARRYBACK

Attachment Information: YEAR ENDING: DECEMBER 31, 2013 59-3447494 RAYMUND FOUNDATION, INC. 5350 TECH DATA DRIVE CLEARWATER, FL 33760 NOL CARRYBACK ELECTION UNDER IRC SECTION 172(B)(3), THE TAXPAYER ELECTS TO RELINQUISH THE ENTIRE CARRYBACK PERIOD WITH RESPECT TO ANY REGULAR TAX AND AMT NET OPERATING LOSS INCURRED DURING THE CURRENT TAX YEAR.



* Code W indicates Wash Sale

L indicates a Nondeductible Loss other than a Wash Sale

** Ordinary Income O indicates Ordinary Income gain or loss

F indicates Foreign Exchange gain or loss on Capital transactions

Capital Gain and Loss Schedule

RAYMUND FOUNDATION INC

Account Number A 20979-00-0

Short-Term Covered

Description	Stock and other symbol Cusip	Code*	Date Acquired Date Sold	Units	Sales Price	Cost or Other Basis	Adjustments to gain or loss	Gain or Loss Ordinary Income**
BBH CORE SELECT FUND-N	BBTE 05528X604		01/18/13 05/30/13	3,759 398	75,000 00	67,781 95		7,218 05
BBH CORE SELECT FUND-N	BBTE 05528X604		Various 07/22/13	9,236 753	190,000 00	158,864 06		31,135 94
DOUBLELINE FDS TR TTL RTN BD I	DBLT 258620103		07/27/12 01/18/13	3,070 175	35,000 00	34,723 68		276 32
EATON VANCE FLOATING RATE-I	EIBL 277911491		05/30/13 07/22/13	12,486 428	114,750 27	115,000 00		-249 73
EDGEWOOD GROWTH FUND-INS	EGFI 0075W0759		01/18/13 07/22/13	3,443 526	55,853 99	50,000 00		5,853 99
HARBOR HIGH YIELD BOND FUND - INS	HYFA 411511553		07/27/12 01/18/13	1,334 520	15,000 00	14,693 07		306 93
HARBOR HIGH YIELD BOND-INST	HYFA 411511553		07/27/12 05/30/13	7,748 132	87,398 93	85,306 93		2,092 00
ISHARES BARCLAYS TIPS BOND FUND	TIP 464287176		07/27/12 01/18/13	83 000	10,060 51	10,010 62		49 89
JPM REALTY INC FD - INSTL FUND 1372	URTL 904504503		10/01/12 01/18/13	2,086 811	25,000 00	23,747 91		1,252 09
MFS INTL VALUE-I	MINI 55273E822		Various 07/22/13	5,900 151	195,000 00	161,566 02		33,433 98
PIMCO COMMODITYPL STRAT-P	PCLP 72201P167		Various 07/22/13	2,795 899	30,000 00	30,775 58		-775 58
PIMCO EMERGING LOCAL BOND-P	PELP 72201M396		07/27/12 07/22/13	1,996 008	20,000 00	21,337 33		-1,337 33



* Code W indicates Wash Sale

L indicates a Nondeductible Loss other than a Wash Sale

** Ordinary Income O indicates Ordinary Income gain or loss

F indicates Foreign Exchange gain or loss on Capital transactions

Capital Gain and Loss Schedule

RAYMUND FOUNDATION INC

Account Number A 20979-00-0

Short-Term Covered

Description	Stock and other symbol Cusip	Code*	Date Acquired Date Sold	Units	Sales Price	Cost or Other Basis	Adjustments to gain or loss	Gain or Loss Ordinary Income**
SPDR S&P 500 ETF TRUST	SPY 78462F103		06/26/13 07/22/13	177 000	29,995 66	28,234 72		1,760 94
VANGUARD FI SECS F INTR TRM CP PT FUND 71	VFIC 922031885		Various 01/18/13	220 688	2,273 08	2,292 64		-19 56
VANGUARD FTSE EUROPE ETF	VGK 922042874		01/18/13 07/22/13	499 000	25,665 61	24,901 60		764 01
VIRTUS EMERGING MKTS OPPOR-I	HIEM 92828T889		Various 08/09/13	8,709 016	85,000 00	91,428 48		-6,428 48
VIRTUS EMERGING MKTS OPPOR-I	HIEM 92828T889		06/03/13 12/11/13	1,302 449	12,438 39	13,571 52		-1,133 13
Total Short-Term Covered					1,008,436.44	934,236.11		74,200.33



* Code W indicates Wash Sale

L indicates a Nondeductible Loss other than a Wash Sale

** Ordinary Income O indicates Ordinary Income gain or loss

F indicates Foreign Exchange gain or loss on Capital transactions

Description	Stock and other symbol	Code*	Date Acquired	Units	Sales	Cost or	Adjustments to	Gain or Loss
	Cusip		Date Sold		Price	Other Basis	gain or loss	Ordinary Income**
SPDR GOLD TRUST	GLD		05/30/13	134 000	17,429 27	18,326 85		-897 58
	78463V107		10/24/13					
SPDR GOLD TRUST	GLD		05/30/13	51 000	6,624 23	6,975 14		-350 91
	78463V107		10/25/13					
Total Short-Term Non Covered					24,053.50	25,301.99		-1,248.49



* Code W indicates Wash Sale

L indicates a Nondeductible Loss other than a Wash Sale

** Ordinary Income O indicates Ordinary Income gain or loss

F indicates Foreign Exchange gain or loss on Capital transactions

Capital Gain and Loss Schedule

RAYMUND FOUNDATION INC

Account Number A 20979-00-0

Long-Term Covered

Description	Stock and other symbol Cusip	Code*	Date Acquired Date Sold	Units	Sales Price	Cost or Other Basis	Adjustments to gain or loss	Gain or Loss Ordinary Income**
JPM EQ INC FD - SEL FUND 3128	HLIE 4812C0498		01/06/12 01/18/13	13,035 382	140,000 00	122,923 65		17,076 35
JPM EQ INC FD - SEL FUND 3128	HLIE 4812C0498		01/06/12 11/14/13	4,920 777	63,871 69	46,402 93		17,468 76
JPM REALTY INC FD - INSTL FUND 1372	URTL 904504503		10/01/12 10/02/13	2,137 991	25,313 81	24,330 34		983 47
PIMCO EMERGING LOCAL BOND-P	PELP 72201M396		07/27/12 09/27/13	3,039 890	29,243 74	32,496 42		-3,252 68
VANGUARD INTM TRM INV G-INV	VFIC 922031885		Various 07/22/13	299 700	2,958 04	3,005 40		-47 36
VIRTUS EMERGING MKTS OPPOR-I	HIEM 92828T889		07/27/12 12/11/13	4,712 042	45,000 00	45,000 00		00
Total Long-Term Covered					306,387.28	274,158.74		32,228.54



* Code W indicates Wash Sale

L indicates a Nondeductible Loss other than a Wash Sale

** Ordinary Income O indicates Ordinary Income gain or loss

F indicates Foreign Exchange gain or loss on Capital transactions

Capital Gain and Loss Schedule

RAYMUND FOUNDATION INC

Account Number A 20979-00-0

Long-Term Non Covered

Description	Stock and other symbol Cusip	Code*	Date Acquired Date Sold	Units	Sales Price	Cost or Other Basis	Adjustments to gain or loss	Gain or Loss Ordinary Income**
BLACKROCK HIGH YIELD BOND	BHYI 091929638		03/24/11 01/18/13	4,884 005	40,000 00	38,144 08		1,855 92
BLACKROCK HIGH YIELD BOND	BHYI 091929638		03/24/11 05/23/13	1,654 647	13,783 21	12,922 79		860 42
BLACKROCK HIGH YIELD BOND	BHYI 091929638		03/24/11 07/22/13	1,829 268	15,000 00	14,286 58		713 42
EATON VANCE FLOATING RATE I	EIBL 277911491		09/09/10 01/18/13	3,816 794	35,000 00	33,309 21		1,690 79
EATON VANCE FLOATING RATE-I	EIBL 277911491		09/09/10 07/22/13	3,291 592	30,249 73	28,725 77		1,523 96
ISHARES BARCLAYS TIPS BOND FUND	TIP 464287176		05/24/10 01/18/13	41 000	4,969 65	4,347 62		622 03
ISHARES BARCLAYS TIPS BOND FUND	TIP 464287176		05/24/10 04/17/13	429 000	52,249 96	45,491 00		6,758 96
MATTHEWS PACIFIC TIGER INSTL FUND	MIPT 577130834		05/24/10 01/18/13	1,606 426	40,000 00	29,052 05		10,947 95
VANGUARD FI SECS F INTR TRM CP PT FUND 71	VFIC 922031885		12/14/11 01/18/13	3,177 370	32,726 92	32,027 89		699 03
VANGUARD INTM TRM INV G-INV	VFIC 922031885		12/14/11 06/26/13	2,775 010	27,028 60	27,972 10		-943 50
VANGUARD INTM TRM INV G-INV	VFIC 922031885		Various 07/22/13	14,076 104	138,931 15	141,761 04		-2,829 89
Total Long-Term Non Covered					429,939.22	408,040.13		21,899.09