Form **990-PF**

Department of the Treasury
Internal Revenue Service

Return of Private Foundation

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

▶ Do not enter Social Security numbers on this form as it may be made public.

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

OMB No 1545-0052

2013

Open to Public Inspection

For calendar year 2013 or tax year beginning , and ending

Name of foundation
RAYMOND FOUNDATION INC.
C/O LINDA RAYMOND

A Employer identification number
61-1229966

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

B Telephone number
(812)824-9693

City or town, state or province, country, and ZIP or foreign postal code
BLOOMINGTON, IN 47402-3082

C If exemption application is pending, check here ▶ ☐

G Check all that apply: ☐ Initial return ☐ Initial return of a former public charity ☐ Final return ☐ Amended return ☐ Address change ☐ 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)* ▶$ 2,987,895.

J Accounting method: ☒ Cash ☐ Accrual ☐ Other (specify) *(Part I, column (d) must be on cash basis.)*

F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here ▶ ☐

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))

	Line	Description	(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
Revenue	1	Contributions, gifts, grants, etc., received			N/A	
	2	Check ▶ ☒ if the foundation is not required to attach Sch B				
	3	Interest on savings and temporary cash investments				
	4	Dividends and interest from securities	60,190.	60,190.		STATEMENT 1
	5a	Gross rents				
	b	Net rental income or (loss)				
	6a	Net gain or (loss) from sale of assets not on line 10	150,368.			
	b	Gross sales price for all assets on line 6a 835,453.				
	7	Capital gain net income (from Part IV, line 2)		150,368.		
	8	Net short-term capital gain				
	9	Income modifications				
	10a	Gross sales less returns and allowances				
	b	Less Cost of goods sold				
	c	Gross profit or (loss)				
	11	Other income	64.	64.		STATEMENT 2
	12	**Total.** Add lines 1 through 11	210,622.	210,622.		
Operating and Administrative Expenses	13	Compensation of officers, directors, trustees, etc	0.	0.		0.
	14	Other employee salaries and wages				
	15	Pension plans, employee benefits				
	16a	Legal fees				
	b	Accounting fees STMT 3	1,950.	0.		1,950.
	c	Other professional fees STMT 4	16,321.	16,321.		0.
	17	Interest				
	18	Taxes STMT 5	992.	154.		0.
	19	Depreciation and depletion				
	20	Occupancy				
	21	Travel, conferences, and meetings				
	22	Printing and publications				
	23	Other expenses STMT 6	2,962.	0.		2,962.
	24	**Total operating and administrative expenses.** Add lines 13 through 23	22,225.	16,475.		4,912.
	25	Contributions, gifts, grants paid	245,201.			245,201.
	26	**Total expenses and disbursements.** Add lines 24 and 25	267,426.	16,475.		250,113.
	27	Subtract line 26 from line 12:				
	a	Excess of revenue over expenses and disbursements	<56,804.>			
	b	**Net investment income** (if negative, enter -0-)		194,147.		
	c	**Adjusted net income** (if negative, enter -0-)			N/A	

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Part II Balance Sheets

Attached schedules and amounts in the description column should be for end-of-year amounts only

			Beginning of year (a) Book Value	End of year (b) Book Value	End of year (c) Fair Market Value
Assets	1	Cash - non-interest-bearing			
	2	Savings and temporary cash investments	77,759.	21,973.	21,973.
	3	Accounts receivable ▶			
		Less: allowance for doubtful accounts ▶			
	4	Pledges receivable ▶			
		Less: allowance for doubtful accounts ▶			
	5	Grants receivable			
	6	Receivables due from officers, directors, trustees, and other disqualified persons			
	7	Other notes and loans receivable ▶			
		Less: allowance for doubtful accounts ▶			
	8	Inventories for sale or use			
	9	Prepaid expenses and deferred charges			
	10a	Investments - U.S. and state government obligations STMT 8	577,025.	648,022.	633,936.
	b	Investments - corporate stock STMT 9	945,845.	853,596.	1,235,162.
	c	Investments - corporate bonds STMT 10	421,405.	421,430.	417,087.
	11	Investments - land, buildings, and equipment basis ▶			
		Less accumulated depreciation ▶			
	12	Investments - mortgage loans			
	13	Investments - other STMT 11	514,013.	535,008.	679,737.
	14	Land, buildings, and equipment: basis ▶			
		Less accumulated depreciation ▶			
	15	Other assets (describe ▶)			
	16	**Total assets** (to be completed by all filers - see the instructions. Also, see page 1, item I)	2,536,047.	2,480,029.	2,987,895.
Liabilities	17	Accounts payable and accrued expenses			
	18	Grants payable			
	19	Deferred revenue			
	20	Loans from officers, directors, trustees, and other disqualified persons			
	21	Mortgages and other notes payable			
	22	Other liabilities (describe ▶)			
	23	**Total liabilities** (add lines 17 through 22)	0.	0.	
Net Assets or Fund Balances		**Foundations that follow SFAS 117, check here ▶ ☐ and complete lines 24 through 26 and lines 30 and 31.**			
	24	Unrestricted			
	25	Temporarily restricted			
	26	Permanently restricted			
		Foundations that do not follow SFAS 117, check here ▶ ☒ and complete lines 27 through 31.			
	27	Capital stock, trust principal, or current funds	0.	0.	
	28	Paid-in or capital surplus, or land, bldg., and equipment fund	0.	0.	
	29	Retained earnings, accumulated income, endowment, or other funds	2,536,047.	2,480,029.	
	30	**Total net assets or fund balances**	2,536,047.	2,480,029.	
	31	**Total liabilities and net assets/fund balances**	2,536,047.	2,480,029.	

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	2,536,047.
2	Enter amount from Part I, line 27a	2	<56,804.>
3	Other increases not included in line 2 (itemize) ▶ SEE STATEMENT 7	3	786.
4	Add lines 1, 2, and 3	4	2,480,029.
5	Decreases not included in line 2 (itemize) ▶	5	0.
6	Total net assets or fund balances at end of year (line 4 minus line 5) - Part II, column (b), line 30	6	2,480,029.

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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				
b	SEE ATTACHED STATEMENT			
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				
b				
c				
d				
e	835,453.		685,085.	150,368.

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69

	(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col. (h))
a				
b				
c				
d				
e				150,368.

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 — 150,368.

3 Net short-term capital gain or (loss) as defined in sections 1222(5) and (6):
If gain, also enter in Part I, line 8, column (c).
If (loss), enter -0- in Part I, line 8 — 3 — N/A

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

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

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

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

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

1 Enter the appropriate amount in each column for each year; see 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	231,135.	2,830,586.	.081656
2011	285,073.	2,941,769.	.096905
2010	257,282.	2,919,931.	.088112
2009	262,335.	2,744,082.	.095600
2008	215,091.	3,282,474.	.065527

2	**Total** of line 1, column (d)	2	.427800
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	.085560
4	Enter the net value of noncharitable-use assets for 2013 from Part X, line 5	4	2,884,830.
5	Multiply line 4 by line 3	5	246,826.
6	Enter 1% of net investment income (1% of Part I, line 27b)	6	1,941.
7	Add lines 5 and 6	7	248,767.
8	Enter qualifying distributions from Part XII, line 4	8	250,113.

If line 8 is equal to or greater than line 7, check the box in Part VI, line 1b, and complete that part using a 1% tax rate. See the Part VI instructions.

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

1a Exempt operating foundations described in section 4940(d)(2), check here ▶ ☐ and enter "N/A" on line 1. Date of ruling or determination letter: ________ (attach copy of letter if necessary-see instructions)				
b Domestic foundations that meet the section 4940(e) requirements in Part V, check here ▶ [X] and enter 1% of Part I, line 27b			1	1,941.
c All other domestic foundations enter 2% of line 27b. Exempt foreign organizations enter 4% of Part I, line 12, col. (b).				
2 Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)			2	0.
3 Add lines 1 and 2			3	1,941.
4 Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)			4	0.
5 **Tax based on investment income.** Subtract line 4 from line 3. If zero or less, enter -0-			5	1,941.
6 Credits/Payments:				
a 2013 estimated tax payments and 2012 overpayment credited to 2013	6a	1,160.		
b Exempt foreign organizations - tax withheld at source	6b			
c Tax paid with application for extension of time to file (Form 8868)	6c			
d Backup withholding erroneously withheld	6d			
7 Total credits and payments. Add lines 6a through 6d			7	1,160.
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	781.
10 **Overpayment.** If line 7 is more than the total of lines 5 and 8, enter the **amount overpaid** ▶			10	
11 Enter the amount of line 10 to be: **Credited to 2014 estimated tax** ▶	**Refunded** ▶		11	

Part VII-A Statements Regarding Activities

		Yes	No
1a During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign?	1a		X
b Did it spend more than $100 during the year (either directly or indirectly) for political purposes (see instructions for the definition)? *If the answer is "Yes" to 1a or 1b, attach a detailed description of the activities and copies of any materials published or distributed by the foundation in connection with the activities.*	1b		X
c Did the foundation file **Form 1120-POL** for this year?	1c		X
d Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year: (1) On the foundation. ▶ $ 0. (2) On foundation managers. ▶ $ 0.			
e Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers. ▶ $ 0.			
2 Has the foundation engaged in any activities that have not previously been reported to the IRS? *If "Yes," attach a detailed description of the activities.*	2		X
3 Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or bylaws, or other similar instruments? *If "Yes," attach a conformed copy of the changes*	3		X
4a Did the foundation have unrelated business gross income of $1,000 or more during the year?	4a		X
b If "Yes," has it filed a tax return on **Form 990-T** for this year? N/A	4b		
5 Was there a liquidation, termination, dissolution, or substantial contraction during the year? *If "Yes," attach the statement required by General Instruction T*	5		X
6 Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either: • By language in the governing instrument, or • By state legislation that effectively amends the governing instrument so that no mandatory directions that conflict with the state law remain in the governing instrument?	6	X	
7 Did the foundation have at least $5,000 in assets at any time during the year? *If "Yes," complete Part II, col. (c), and Part XV*	7	X	
8a Enter the states to which the foundation reports or with which it is registered (see instructions) ▶ KY			
b If the answer is "Yes" to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General (or designate) of each state as required by *General Instruction G? If "No," attach explanation*	8b	X	
9 Is the foundation claiming status as a private operating foundation within the meaning of section 4942(j)(3) or 4942(j)(5) for calendar year 2013 or the taxable year beginning in 2013 (see instructions for Part XIV)? *If "Yes," complete Part XIV*	9		X
10 Did any persons become substantial contributors during the tax year? If "Yes," attach a schedule listing their names and addresses	10		X

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

			Yes	No
11	At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule (see instructions)	11		X
12	Did the foundation make a distribution to a donor advised fund over which the foundation or a disqualified person had advisory privileges? If "Yes," attach statement (see instructions)	12		X
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application?	13	X	

Website address ▶ N/A

14 The books are in care of ▶ LINDA RAYMOND Telephone no. ▶ 812-824-9693

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

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

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

			Yes	No
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		X
	See the 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 instructions)?		1b		X
	Organizations relying on a current notice regarding disaster assistance check here	▶ ☐			
c	Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected before the first day of the tax year beginning in 2013?		1c		X
2	Taxes on failure to distribute income (section 4942) (does not apply for years the foundation was a private operating foundation defined in section 4942(j)(3) or 4942(j)(5)):				
a	At the end of tax year 2013, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2013?	☐ Yes ☒ No			
	If "Yes," list the years ▶ ____, ____, ____, ____				
b	Are there any years listed in 2a for which the foundation is **not** applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to **all** years listed, answer "No" and attach statement - see instructions.)	N/A	2b		
c	If the provisions of section 4942(a)(2) are being applied to **any** of the years listed in 2a, list the years here. ▶ ____, ____, ____, ____				
3a	Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year?	☐ Yes ☒ No			
b	If "Yes," did it have excess business holdings in 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? *(Use Schedule C, Form 4720, to determine if the foundation had excess business holdings in 2013.)*	N/A	3b		
4a	Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?		4a		X
b	Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its charitable purpose that had not been removed from jeopardy before the first day of the tax year beginning in 2013?		4b		X

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

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

(1) Carry on propaganda, or otherwise attempt to influence legislation (section 4945(e))? ☐ Yes ☒ No

(2) Influence the outcome of any specific public election (see section 4955); or to carry on, directly or indirectly, any voter registration drive? ☐ Yes ☒ No

(3) Provide a grant to an individual for travel, study, or other similar purposes? ☐ Yes ☒ No

(4) Provide a grant to an organization other than a charitable, etc., organization described in section 509(a)(1), (2), or (3), or section 4940(d)(2)? ☐ Yes ☒ No

(5) Provide for any purpose other than religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals? ☐ Yes ☒ No

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

Organizations relying on a current notice regarding disaster assistance check here ▶ ☐

c If the answer is "Yes" to question 5a(4), does the foundation claim exemption from the tax because it maintained expenditure responsibility for the grant? N/A ☐ Yes ☐ No

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

6a Did the foundation, during the year, receive any funds, directly or indirectly, to pay premiums on a personal benefit contract? ☐ Yes ☒ No

b Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract? | 6b | | X |

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

7a At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction? ☐ Yes ☒ No

b If "Yes," did the foundation receive any proceeds or have any net income attributable to the transaction? N/A | 7b | | |

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

1 List all officers, directors, trustees, foundation managers and their compensation.

(a) Name and address	(b) Title, and average hours per week devoted to position	(c) Compensation (If not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
MICHAEL CAIN P.O. BOX 3082 BLOOMINGTON, IN 47402	VICE PRESIDENT - DIRECTOR 1.00	0.	0.	0.
ANNE H. RAYMOND P.O. BOX 3082 BLOOMINGTON, IN 47402	SECRETARY/TREASURER - DIRE 1.00	0.	0.	0.
LINDA A. RAYMOND P.O. BOX 3082 BLOOMINGTON, IN 47402	PRESIDENT - DIRECTOR 1.00	0.	0.	0.

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

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

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

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

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

(a) Name and address of each person paid more than $50,000	(b) Type of service	(c) Compensation
NONE		
Total number of others receiving over $50,000 for professional services ▶		0

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

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

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

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

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

1	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc., purposes:				
a	Average monthly fair market value of securities			1a	2,855,268.
b	Average of monthly cash balances			1b	73,493.
c	Fair market value of all other assets			1c	
d	**Total** (add lines 1a, b, and c)			1d	2,928,761.
e	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation)	1e	0.		
2	Acquisition indebtedness applicable to line 1 assets			2	0.
3	Subtract line 2 from line 1d			3	2,928,761.
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions)			4	43,931.
5	**Net value of noncharitable-use assets.** Subtract line 4 from line 3. Enter here and on Part V, line 4			5	2,884,830.
6	**Minimum investment return.** Enter 5% of line 5			6	144,242.

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	144,242.
2a	Tax on investment income for 2013 from Part VI, line 5	2a	1,941.		
b	Income tax for 2013. (This does not include the tax from Part VI.)	2b			
c	Add lines 2a and 2b			2c	1,941.
3	Distributable amount before adjustments. Subtract line 2c from line 1			3	142,301.
4	Recoveries of amounts treated as qualifying distributions			4	0.
5	Add lines 3 and 4			5	142,301.
6	Deduction from distributable amount (see instructions)			6	0.
7	**Distributable amount** as adjusted. Subtract line 6 from line 5. Enter here and on Part XIII, line 1			7	142,301.

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	250,113.
b	Program-related investments - total from Part IX-B	1b	0.
2	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc., purposes	2	
3	Amounts set aside for specific charitable projects that satisfy the:		
a	Suitability test (prior IRS approval required)	3a	
b	Cash distribution test (attach the required schedule)	3b	
4	**Qualifying distributions.** Add lines 1a through 3b. Enter here and on Part V, line 8, and Part XIII, line 4	4	250,113.
5	Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment income. Enter 1% of Part I, line 27b	5	1,941.
6	**Adjusted qualifying distributions.** Subtract line 5 from line 4	6	248,172.

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				142,301.
2 Undistributed income, if any, as of the end of 2013				
a Enter amount for 2012 only			0.	
b Total for prior years: ____ , ____ , ____		0.		
3 Excess distributions carryover, if any, to 2013:				
a From 2008 52,652.				
b From 2009 126,387.				
c From 2010 113,743.				
d From 2011 140,915.				
e From 2012 91,922.				
f Total of lines 3a through e	525,619.			
4 Qualifying distributions for 2013 from Part XII, line 4: ▶ $ 250,113.				
a Applied to 2012, but not more than line 2a			0.	
b Applied to undistributed income of prior years (Election required - see instructions)		0.		
c Treated as distributions out of corpus (Election required - see instructions)	0.			
d Applied to 2013 distributable amount				142,301.
e Remaining amount distributed out of corpus	107,812.			
5 Excess distributions carryover applied to 2013 (If an amount appears in column (d), the same amount must be shown in column (a).)	0.			0.
6 **Enter the net total of each column as indicated below:**				
a Corpus Add lines 3f, 4c, and 4e Subtract line 5	633,431.			
b Prior years' undistributed income. Subtract line 4b from line 2b		0.		
c Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed		0.		
d Subtract line 6c from line 6b. Taxable amount - see instructions		0.		
e Undistributed income for 2012. Subtract line 4a from line 2a. Taxable amount - see instr.			0.	
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)	0.			
8 Excess distributions carryover from 2008 not applied on line 5 or line 7	52,652.			
9 **Excess distributions carryover to 2014.** Subtract lines 7 and 8 from line 6a	580,779.			
10 Analysis of line 9:				
a Excess from 2009 126,387.				
b Excess from 2010 113,743.				
c Excess from 2011 140,915.				
d Excess from 2012 91,922.				
e Excess from 2013 107,812.				

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

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

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

	Tax year	Prior 3 years			
	(a) 2013	(b) 2012	(c) 2011	(d) 2010	(e) Total
2 a Enter the lesser of the adjusted net income from Part I or the minimum investment return from Part X for each year listed					
b 85% of line 2a					
c Qualifying distributions from Part XII, line 4 for each year listed					
d Amounts included in line 2c not used directly for active conduct of exempt activities					
e Qualifying distributions made directly for active conduct of exempt activities. Subtract line 2d from line 2c					
3 Complete 3a, b, or c for the alternative test relied upon: a "Assets" alternative test - enter: (1) Value of all assets					
(2) Value of assets qualifying under section 4942(j)(3)(B)(i)					
b "Endowment" alternative test - enter 2/3 of minimum investment return shown in Part X, line 6 for each year listed					
c "Support" alternative test - enter: (1) Total support other than gross investment income (interest, dividends, rents, payments on securities loans (section 512(a)(5)), or royalties)					
(2) Support from general public and 5 or more exempt organizations as provided in section 4942(j)(3)(B)(iii)					
(3) Largest amount of support from an exempt organization					
(4) Gross investment income					

Part XV Supplementary Information (Complete this part only if the foundation had $5,000 or more in assets at any time during the year-see instructions.)

1 **Information Regarding Foundation Managers:**

a List any managers of the foundation who have contributed more than 2% of the total contributions received by the foundation before the close of any tax year (but only if they have contributed more than $5,000). (See section 507(d)(2).)

NONE

b List any managers of the foundation who own 10% or more of the stock of a corporation (or an equally large portion of the ownership of a partnership or other entity) of which the foundation has a 10% or greater interest.

NONE

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

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

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

SEE STATEMENT 12

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

c Any submission deadlines:

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

Part XV Supplementary Information (continued)

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

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a Paid during the year				
COMMUNITY FOUNDATION OF BLOOMINGTON AND MONROE COUNTY 101 W. KIRCKWOOD BLOOMINGTON, IN 47404	N/A	PUBLIC CHARITY	EDUCATIONAL	10,000.
LOTUS EDUCATION AND ARTS FOUNDATION 103 N COLLEGE AVE BLOOMINGTON, IN 47404	N/A	PUBLIC CHARITY	EDUCATIONAL	10,000.
MIDDLE WAY HOUSE INC P.O. BOX 95 BLOOMINGTON, IN 47402	N/A	PUBLIC CHARITY	EDUCATIONAL	30,000.
MIDWAY COLLEGE 512 E. STEPHENS MIDWAY, KY 40347	N/A	SCHOOL	EDUCATIONAL	40,000.
MONROE COUNTY COMMUNITY SCHOOL SYSTEM 401 E MILLER DRIVE BLOOMINGTON, IN 47401	N/A	SCHOOL	EDUCATIONAL	20,631.
Total SEE CONTINUATION SHEET(S)			▶ 3a	245,201.
b Approved for future payment				
NONE				
Total			▶ 3b	0.

Part XVI-A Analysis of Income-Producing Activities

Enter gross amounts unless otherwise indicated.	Unrelated business income (a) Business code	Unrelated business income (b) Amount	Excluded by section 512, 513, or 514 (c) Exclusion code	Excluded by section 512, 513, or 514 (d) Amount	(e) Related or exempt function income
1 Program service revenue:					
a					
b					
c					
d					
e					
f					
g Fees and contracts from government agencies					
2 Membership dues and assessments					
3 Interest on savings and temporary cash investments					
4 Dividends and interest from securities			14	60,190.	
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			14	64.	
8 Gain or (loss) from sales of assets other than inventory			18	150,368.	
9 Net income or (loss) from special events					
10 Gross profit or (loss) from sales of inventory					
11 Other revenue:					
a					
b					
c					
d					
e					
12 Subtotal. Add columns (b), (d), and (e)		0.		210,622.	0.

13 Total. Add line 12, columns (b), (d), and (e) 13 210,622.

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

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

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

323621 10-10-13

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

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

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

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

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

b If "Yes," complete the following schedule.

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

Sign Here

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

Linda Raymond | 4/24/14 | PRESIDENT

Signature of officer or trustee | 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	Preparer's signature	Date	Check ☐ if self-employed	PTIN
CHRISTINE N KOENIG	Christine N Koenig	4.23.14		P01022180
Firm's name ▶ DEMING MALONE LIVESAY & OSTROFF PSC			Firm's EIN ▶ 61-1064249	
Firm's address ▶ 9300 SHELBYVILLE RD STE 1100 LOUISVILLE, KY 40222-5187			Phone no. (502)426-9660	

Form 990-PF (2013)

323622 10-10-13

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	OLD NATIONAL TRUST CO. - SEE ATTACHED SCHEDULE	P		
b	OLD NATIONAL TRUST CO. - SEE ATTACHED SCHEDULE	P		
c	OLD NATIONAL TRUST CO. - SEE ATTACHED SCHEDULE	P		
d	CAPITAL GAINS DIVIDENDS			
e				
f				
g				
h				
i				
j				
k				
l				
m				
n				
o				

	(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	56,143.		47,803.	8,340.
b	472,623.		380,932.	91,691.
c	275,856.		256,350.	19,506.
d	30,831.			30,831.
e				
f				
g				
h				
i				
j				
k				
l				
m				
n				
o				

	Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Losses (from col. (h)) Gains (excess of col. (h) gain over col. (k), but not less than "-0-")
	(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				8,340.
b				91,691.
c				19,506.
d				30,831.
e				
f				
g				
h				
i				
j				
k				
l				
m				
n				
o				

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	150,368.
3	Net short-term capital gain or (loss) as defined in sections 1222(5) and (6): If gain, also enter in Part I, line 8, column (c). If (loss), enter "-0-" in Part I, line 8	3	N/A

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05-01-13

Part XV Supplementary Information

3 Grants and Contributions Paid During the Year (Continuation)

Recipient: Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
MONROE COUNTY UNITED MINISTRIES 827 W. 14TH COURT BLOOMINGTON, IN 47404	N/A	PUBLIC CHARITY	EDUCATIONAL	30,000.
SYCAMORE LAND TRUST P.O. BOX 7801 BLOOMINGTON, IN 47407-7801	N/A	PUBLIC CHARITY	EDUCATIONAL	20,000.
UNIVERSITY OF KENTUCKY 10 FUNKHOUSER BUILDING LEXINGTON, KY 40506	N/A	SCHOOL	EDUCATIONAL	40,000.
WFHB - BLOOMINGTON COMMUNITY RADIO P.O. BOX 1973 BLOOMINGTON, IN 47402	N/A	PUBLIC CHARITY	EDUCATIONAL	4,570.
WONDERLAB MUSEUM OF SCIENCE HEALTH AND TECHNOLOGY 308 W FOURTH ST BLOOMINGTON, IN 47404	N/A	PUBLIC CHARITY	EDUCATIONAL	20,000.
NEW OPPORTUNITY SCHOOL FOR WOMEN 204 CHESTNUT ST BEREA, KY 40403	N/A	PUBLIC CHARITY	EDUCATIONAL	20,000.
Total from continuation sheets				134,570.

323631
05-01-13

The Raymond Foundation, Inc.
January 1, 2013 - December 31, 2013

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Statement Of Assets

Shares	Description	Market Price	Total Cost	Market Value	% Of Category	Estimated Income	Current Yield	Unrealized Gain / Loss
Cash & Equivalents								
Money Markets								
21,973.090	Goldman Sachs Financial Square Treasury Obligation #468	1 000	21,973.09	21,973.09	100 00	1	0.0	0.00
Total Money Markets			**21,973.09**	**21,973.09**	**100.00**	**1**	**0.0**	**0.00**
Cash								
	Principal Cash		-119,553.21	-119,553.21	-544 09	0	0.0	0 00
	Income Cash		119,553.21	119,553.21	544.09	0	0 0	0.00
Total Cash			**0.00**	**0.00**	**0.00**	**0**	**0.0**	**0.00**
Total Cash & Equivalents			**21,973.09**	**21,973.09**	**100.00**	**1**	**0.0**	**0.00**
Fixed Income								
U.S. Governments								
40,000.000	Fed Home Ln Bk 3% 03/18/2020	103.164	41.908.40	41,265.60	3.65	1,200	2 9	-642 80
75,000.000	Fed Home Ln Bk 2.125% 06/10/2016	103 701	78.499.50	77,775.75	6.88	1,593	2.0	-723 75
75,000.000	Fed Home Ln Bk 1 7% 11/30/2018	99 044	76.278.75	74,283.00	6.57	1,275	1.7	-1,995.75
50,000.000	Fed Home Ln Bk 1 01% 03/27/2017	100.171	50,187.00	50,085.50	4.43	505	1.0	-101 50
40,000.000	Fed Home Ln Bk 1 85% 05/22/2019	98 708	41.609.82	39,483.20	3 49	740	1.9	-2,126.62
40,000.000	Fed Home Ln Bk 2.125% 06/10/2022	93.245	37,378 49	37,298 00	3 30	850	2 3	-80.49
25,000.000	Fed Home Ln Mtg 2 625% 06/13/2023	92.070	23.200 66	23,017.50	2.04	656	2.9	-183.16
80,000 000	Fed Nat Mtg Assoc 0 875% 08/28/2014	100.487	80,809 60	80.389.60	7.11	700	0 9	-420.00
50,000.000	Fed Home Ln Mtg 1 25% 10/02/2019	94.734	49,682.17	47,367.00	4 19	625	1 3	-2,315.17

The Raymond Foundation, Inc.
January 1, 2013 - December 31, 2013

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Statement Of Assets

Shares	Description	Market Price	Total Cost	Market Value	% Of Category	Estimated Income	Current Yield	Unrealized Gain / Loss
30,000.000	US Treasury N/B 3% 09/30/2016	106.297	33.101.95	31,889 10	2.82	900	2.8	-1,212 85
40,000.000	US Treasury N/B 2.125% 05/31/2015	102.676	42,250.00	41,070.40	3.63	850	2.1	-1,179 60
50,000.000	US Treasury N/B 2.25% 07/31/2018	103.106	52,935 55	51,553.00	4.56	1,125	2.2	-1,382 55
20,000.000	US Treasury N/B 0.75% 12/31/2017	97.797	19,828.13	19,559.40	1.73	150	0.8	-268.73
Total U.S. Governments			**627,670.02**	**615,037.05**	**54.41**	**11,169**	**1.8**	**-12,632.97**
Corporate Bonds								
50,000.000	Anheuser Busch Corp Bond 4 625% Due 2/1/15	104.357	47,892.00	52,178 50	4.62	2,312	4.4	4,286.50
30,000 000	Citigroup Inc 6.125% 05/15/2018	115 729	35,949.00	34,718 70	3.07	1,837	5.3	-1,230.30
30,000.000	Gen Elec Cap Corp 2.9% 01/09/2017	104.397	31,305.00	31,319.10	2.77	870	2.8	14.10
25,000.000	Goldman Sachs Group Inc 3 625% 02/07/2016	104.948	26,321.75	26,237.00	2.32	906	3.5	-84.75
50,000.000	Hewlett Packard Co 4.75% 06/02/2014	101.601	54,450.00	50,800.50	4.49	2,375	4.7	-3,649 50
50,000 000	Honeywell Intl Inc Sr Nt, 5.0% Due 2/15/19	112.364	56,775.00	56.182.00	4.97	2,500	4 4	-593.00
40,000.000	JPMorgan Chase & Co 4.625% 05/10/2021	107.800	40,880.00	43,120.00	3.81	1,850	4.3	2,240.00
50,000.000	Natl Rural Util Coop 3% 09/15/2020	97.336	50,000.00	48,668.00	4.31	1,500	3.1	-1,332.00
20,000 000	Duke Energy In Inc 6.05% 06/15/2016	111.123	23,250.00	22,224 60	1.97	1,210	5 4	-1,025 40
30,000.000	Virginia Elec & Pwr Co 3.45% 09/01/2022	99.509	31,791.00	29.852.70	2.64	1,035	3.5	-1,938.30
20,000.000	Zimmer Hldgs Inc 4.625% 11/30/2019	108.928	22,815.80	21,785.60	1 93	925	4.2	-1,030 20
Total Corporate Bonds			**421,429.55**	**417,086.70**	**36.90**	**17,320**	**4.2**	**-4,342.85**

The Raymond Foundation, Inc.
January 1, 2013 - December 31, 2013

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Statement Of Assets

Shares	Description	Market Price	Total Cost	Market Value	% Of Category	Estimated Income	Current Yield	Unrealized Gain / Loss
Foreign Bonds								
30,000.000	Royal Bk Canada 1.5% 01/16/2018	98 047	29,962.50	29,414.10	2.60	450	1.5	-548.40
Total Foreign Bonds			**29,962.50**	**29,414.10**	**2.60**	**450**	**1.5**	**-548.40**
Municipals Taxable								
20,000.000	IL St Go Taxbl 3 86% 04/01/2021	94 493	20,352.20	18,898.60	1.67	772	4.1	-1,453.60
Total Municipals Taxable			**20,352.20**	**18,898.60**	**1.67**	**772**	**4.1**	**-1,453.60**
Other Fixed Income								
25,000.000	Beal Bk, Las Vegas NV CTF Dep 0.6% 12/24/2014	99.911	25,000 00	24,977.75	2.21	150	0.6	-22 25
25,000.000	Sallie Mae Bk, Salt Lake City UT CTF Dep 0.7% 12/15/2015	99 663	25,000 00	24,915.75	2.20	175	0 7	-84 25
Total Other Fixed Income			**50,000.00**	**49,893.50**	**4.41**	**325**	**0.7**	**-106.50**
Total Fixed Income			**1,149,414.27**	**1,130,329.95**	**100.00**	**30,036**	**2.7**	**-19,084.32**
Equities								
Common Stock								
Consumer Discretionary								
559.000	Directv	69.060	24,109 85	38,604.54	2.10	0	0 0	14,494.69
165.000	McDonalds Corp	97.030	13,717 64	16,009 95	0.87	534	3.3	2,292.31
481.000	Select Sector SPDR Consumer Discretionary	66 830	21,105 24	32,145.23	1.75	373	1.2	11,039.99
448.000	Tjx Co Inc	63.730	11,991.70	28,551.04	1.56	259	0.9	16,559.34

The Raymond Foundation, Inc.
January 1, 2013 - December 31, 2013

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Statement Of Assets

Shares	Description	Market Price	Total Cost	Market Value	% Of Category	Estimated Income	Current Yield	Unrealized Gain / Loss
475 000	Target Corp	63 270	22,930 38	30,053.25	1.64	817	2.7	7,122.87
Total Consumer Discretionary			**93,854.81**	**145,364.01**	**7.92**	**1,983**	**1.4**	**51,509.20**
Consumer Staples								
244.000	CVS/Caremark Corp	71.570	14,331 24	17,463.08	0.95	268	1 5	3.131 84
395.000	Church & Dwight Inc	66 280	15,718 38	26,180 60	1.43	442	1.7	10.462 22
208.000	Costco Whsl Corp New	119 020	15,277.41	24,756.16	1.35	257	1.0	9.478.75
421.000	Select Sector SPDR Consumer Staples	42 980	14,319.73	18,094.58	0 99	432	2.4	3,774.85
288.000	Walmart Stores Inc	78.690	15,041.06	22,662.72	1.23	541	2.4	7,621.66
371.000	Walgreen Co	57.440	12,776.00	21,310.24	1.16	467	2.2	8,534.24
Total Consumer Staples			**87,463.82**	**130,467.38**	**7.11**	**2,407**	**1.8**	**43,003.56**
Energy								
297 000	Chevron Corp	124.910	32,831.51	37,098.27	2.02	1.188	3.2	4,266.76
486.000	Conocophillips	70 650	33,482.10	34,335 90	1.87	1,341	3 9	853.80
342.000	Noble Energy Inc	68.110	14,224.29	23,293 62	1.27	191	0.8	9,069.33
Total Energy			**80,537.90**	**94,727.79**	**5.16**	**2,720**	**2.9**	**14,189.89**
Financials								
576.000	Citigroup Inc	52.110	20,424.26	30,015.36	1.64	23	0 1	9,591.10
458.000	Franklin Res Inc	57.730	18,233 98	26,440.34	1.44	219	0.8	8,206.36
147.000	Goldman Sachs	177 260	16,544.35	26,057.22	1.42	323	1 2	9,512.87
722.000	JPMorgan Chase & Co	58.480	27,317.39	42,222.56	2.30	1,097	2.6	14,905.17
597.000	Metlife Inc	53.920	21,302 64	32,190.24	1.75	656	2.0	10,887.60
941.000	Wells Fargo & Co New	45 400	22,893.15	42,721.40	2.33	1,129	2.6	19,828.25

The Raymond Foundation, Inc.
January 1, 2013 - December 31, 2013

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Statement Of Assets

Shares	Description	Market Price	Total Cost	Market Value	% Of Category	Estimated Income	Current Yield	Unrealized Gain / Loss
	Total Financials		**126,715.77**	**199,647.12**	**10.88**	**3,447**	**1.7**	**72,931.35**
	Health Care							
536.000	Abbott Labs	38.330	12,927.13	20,544 88	1.12	471	2.3	7,617.75
536.000	Abbvie Inc	52 810	14,072.79	28,306.16	1 54	857	3.0	14,233.37
383.000	Allergan Inc Com	111.080	35,834 98	42,543 64	2.32	76	0.2	6,708 66
1,284.000	Pfizer Inc	30.630	34,802.26	39,328 92	2 14	1,335	3.4	4,526 66
352.000	Thermo Fisher Scientific Inc	111.350	17,861.83	39,195 20	2.14	211	0 5	21,333.37
	Total Health Care		**115,498.99**	**169,918.80**	**9.26**	**2,950**	**1.7**	**54,419.81**
	Industrials							
582 000	Danaher Corp	77.200	24,629.03	44,930 40	2 45	58	0.1	20,301 37
465 000	Emerson Elec Co	70.180	19,291.35	32,633.70	1 78	799	2.5	13,342 35
554.000	Quanta Svcs Inc	31 560	14,009 43	17,484.24	0 95	0	0.0	3,474.81
188 000	Stericycle Inc	116 170	14,277 11	21,839 96	1 19	0	0.0	7,562.85
	Total Industrials		**72,206.92**	**116,888.30**	**6.37**	**857**	**0.7**	**44,681.38**
	Information Technology							
109.000	Apple Inc	561 020	40,903 75	61,151 18	3 33	1,329	2 2	20,247 43
494 000	Ebay Inc	54 865	26,566 96	27,103.31	1.48	0	0.0	536 35
708.000	Oracle Corp	38.260	18,870 11	27,088.08	1.48	339	1.3	8,217.97
569.000	Qualcomm Inc	74.250	28,502.22	42,248.25	2.30	796	1.9	13,746 03
224.000	Visa Inc Cl A	222.680	18,228.31	49,880 32	2 72	358	0.7	31,652 01
335.000	Vmware Inc Cl A	89.710	29,203.66	30,052 85	1 64	0	0.0	849.19
	Total Information Technology		**162,275.01**	**237,523.99**	**12.94**	**2,822**	**1.2**	**75,248.98**

The Raymond Foundation, Inc.
January 1, 2013 - December 31, 2013

[redacted]

Statement Of Assets

Shares	Description	Market Price	Total Cost	Market Value	% Of Category	Estimated Income	Current Yield	Unrealized Gain / Loss
	Materials							
248.000	Albemarle Corp	63 390	13,413.01	15,720.72	0.86	238	1.5	2,307.71
141.000	Praxair Inc	130.030	12,908.61	18,334.23	1.00	338	1 8	5,425.62
	Total Materials		**26,321.62**	**34,054.95**	**1.86**	**576**	**1.7**	**7,733.33**
	Utilities							
389.000	Select Sector SPDR Tr Utils	37.970	14,163.44	14,770 33	0.80	569	3.9	606 89
	Total Utilities		**14,163.44**	**14,770.33**	**0.80**	**569**	**3.9**	**606.89**
	Total Common Stock		**779,038.28**	**1,143,362.67**	**62.29**	**18,331**	**1.6**	**364,324.39**
	Foreign Stock							
294.000	Perrigo Co PLC	153.460	44,748.27	45,117.24	2.46	0	0.0	368.97
362 000	Schlumberger Ltd	90.110	28,267.53	32,619.82	1.78	452	1.4	4,352.29
	Total Foreign Stock		**73,015.80**	**77,737.06**	**4.23**	**452**	**0.6**	**4,721.26**
	Equity Mutual Funds							
	Mid Cap Funds							
3,485.728	Goldman Sachs Mid Cap Value Instl Fd #864	44 430	96.765 64	154,870.90	8.44	1,446	0 9	58,105.26
3,495.335	Goldman Sachs Growth Opportunities Cl I Fd #1132	30 450	75.839 49	106,432 95	5.80	0	0 0	30.593.46
	Total Mid Cap Funds		**172,605.13**	**261,303.85**	**14.24**	**1,446**	**0.6**	**88,698.72**
	Small Cap Funds							
739.100	Eagle Small Cap Growth Cl I Fd #3933	58.150	30,721.42	42,978.67	2.34	0	0.0	12,257 25

[redacted]

Statement Of Assets

Shares	Description	Market Price	Total Cost	Market Value	% Of Category	Estimated Income	Current Yield	Unrealized Gain / Loss
1,460.166	Federated Clover Small Value Cl Is Fd #659	25 970	30,388.59	37,920.51	2.07	468	1 2	7,531.92
Total Small Cap Funds			**61,110.01**	**80,899.18**	**4.41**	**468**	**0.6**	**19,789.17**
International Funds								
2,553.920	Drichaus Emerging Mkts Growth Fd #3	32.530	75,846.95	83,079.02	4.53	0	0 0	7,232.07
2,735.266	Thornburg Intl Value Cl I Fd #209	32.060	71,923.75	87,692.63	4.78	1,121	1.3	15,768.88
Total International Funds			**147,770.70**	**170,771.65**	**9.30**	**1,121**	**0.7**	**23,000.95**
Closed End - Equity Funds								
821 000	Vanguard REIT Etf	64 560	42,006 76	53,003.76	2.89	2,291	4 3	10,997.00
451.000	Vanguard Value Etf	76 390	31,553.00	34,451.89	1.88	761	2 2	2,898.89
Total Closed End - Equity Funds			**73,559.76**	**87,455.65**	**4.76**	**3,052**	**3.5**	**13,895.89**
Total Equity Mutual Funds			**455,045.60**	**600,430.33**	**32.71**	**6,087**	**1.0**	**145,384.73**
Closely Held Stock								
750.000	Zoeller Co Cl Z Non Vtg --- 750 Restricted ---	18 750	1,542.25	14,062.50	0.77	0	0.0	12,520.25
Total Closely Held Stock			**1,542.25**	**14,062.50**	**0.77**	**0**	**0.0**	**12,520.25**
Total Equities			**1,308,641.93**	**1,835,592.56**	**100.00**	**24,870**	**1.4**	**526,950.63**
Total Assets			**2,480,029.29**	**2,987,895.60**		**54,907**	**1.8**	**507,866.31**

2013 Tax Information Statement

Payer's Name and Address:
OLD NATIONAL TRUST COMPANY
PO BOX 207
EVANSVILLE, IN 47702

Account Number: [redacted]
Recipient's Tax ID Number: [redacted]
Payer's Federal ID Number: 35-1799335
Payer's State ID Number:
State: FL

☐ **Corrected** ☐ **2nd TIN notice**

Recipient's Name and Address:
THE RAYMOND FOUNDATION, INC.
C/O LINDA RAYMOND
[redacted]

2013 Form 1099-B: Proceeds from Broker and Barter Exchange Transactions

OMB No. 1545-0715

Reported to the IRS is Sales Price of stocks, bonds etc., less commissions and option premiums.
Covered (Box 6a is not checked)

Cusip / Quantity Sold (Box 1e)	Description (Box 8) / Date of Sale or Exchange (Box 1a)	Date of Acquisition (Box 1b)	Stock or Other Symbol (Box 1d) / Stocks Bonds, etc. (Box 2a)	Cost or Other Basis (Box 3)	Wash Sale Loss Disallowed (Box 5)	Net Gain or Loss	Federal Income Tax Withheld (Box 4)	State Tax Withheld (Box 15)
Short Term Sales Reported on 1099-B								
172967424	CITIGROUP INC		C					
13.0000	01/04/2013	02/01/2012	545.60	413.92	0 00	131 68	0 00	0.00
269858304	EAGLE SMALL CAP GROWTH CL I FD #3933		HSIIX					
65 0060	01/04/2013	11/09/2012	2,933.07	2,693 20	0 00	239 87	0.00	0 00
269858304	EAGLE SMALL CAP GROWTH CL I FD #3933		HSIIX					
29 2330	04/15/2013	11/09/2012	1,344 13	1,211 12	0 00	133 01	0 00	0.00
269858304	EAGLE SMALL CAP GROWTH CL I FD #3933		HSIIX					
32.5010	05/21/2013	11/09/2012	1,647 78	1,346 52	0 00	301 26	0 00	0 00
269858304	EAGLE SMALL CAP GROWTH CL I FD #3933		HSIIX					
17 5400	05/23/2013	11/09/2012	875 95	726.68	0.00	149 27	0 00	0 00
268648102	EMC CORPORATION		EMC					
70.0000	05/23/2013	06/21/2012	1,645 67	1,708 13	0.00	-62.46	0 00	0 00
314172263	FEDERATED CLOVER SMALL VALUE CL IS FD #659		VSFIX					
145 1240	01/04/2013	11/09/2012	3,136 13	3,014 23	0.00	121 90	0 00	0 00
314172263	FEDERATED CLOVER SMALL VALUE CL IS FD #659		VSFIX					
57 7510	04/15/2013	11/09/2012	1,297 09	1,199 49	0 00	97.60	0 00	0 00

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2013 Tax Information Statement

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OLD NATIONAL TRUST COMPANY
PO BOX 207
EVANSVILLE, IN 47702

Account Number: [redacted]
Recipient's Tax ID Number: [redacted]
Payer's Federal ID Number: 35-1799335
Payer's State ID Number:
State: FL

☐ Corrected ☐ 2nd TIN notice

Recipient's Name and Address:
THE RAYMOND FOUNDATION, INC.
C/O LINDA RAYMOND
[redacted]

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Covered (Box 6a is not checked)

Cusip / Quantity Sold *(Box 1e)*	Description *(Box 8)* / Date of Sale or Exchange *(Box 1a)*	Date of Acquisition *(Box 1b)*	Stock or Other Symbol *(Box 1d)* / Stocks Bonds, etc *(Box 2a)*	Cost or Other Basis *(Box 3)*	Wash Sale Loss Disallowed *(Box 5)*	Net Gain or Loss	Federal Income Tax Withheld *(Box 4)*	State Tax Withheld *(Box 15)*
314172263	FEDERATED CLOVER SMALL VALUE CL IS FD #659		VSFIX					
64 2080	05/21/2013	11/09/2012	1,567 30	1,333.60	0 00	233 70	0.00	0.00
314172263	FEDERATED CLOVER SMALL VALUE CL IS FD #659		VSFIX					
34 6530	05/23/2013	11/09/2012	829.25	719 74	0.00	109 51	0 00	0 00
354613101	FRANKLIN RES INC		BEN					
3 0000	01/04/2013	02/01/2012	393.53	334 65	0 00	58 88	0.00	0 00
38141G104	GOLDMAN SACHS GROUP INC		GS					
4 0000	01/04/2013	02/01/2012	530 55	456 14	0 00	74.41	0.00	0 00
38142Y401	GOLDMAN SACHS GROWTH OPPORTUNITIES CL I FD #1132		GGOIX					
70.9060	01/04/2013	06/21/2012	1,801.72	1,697 49	0 00	104.23	0 00	0.00
38141W398	GOLDMAN SACHS MID CAP VALUE INSTL FD #864		GSMCX					
88 9470	01/04/2013	06/21/2012	3,598.79	3,118.48	0 00	480.31	0.00	0 00
444859102	HUMANA INC		HUM					
14.0000	01/04/2013	06/21/2012	935.66	1,102.49	0.00	-166 83	0.00	0.00
46625H100	JP MORGAN CHASE & CO		JPM					
23 0000	01/04/2013	02/01/2012	1,032 33	868 56	0 00	163.77	0.00	0.00
714290103	PERRIGO CO		PRGO					
4 0000	01/04/2013	06/21/2012	433.03	456 52	0 00	-23.49	0 00	0 00

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2013 Tax Information Statement

Ref: MAV

Payer's Name and Address:
OLD NATIONAL TRUST COMPANY
PO BOX 207
EVANSVILLE, IN 47702

Account Number: [redacted]
Recipient's Tax ID Number:
Payer's Federal ID Number: 35-1799335
Payer's State ID Number:
State: FL

☐ **Corrected** ☐ **2nd TIN notice**

Recipient's Name and Address:
THE RAYMOND FOUNDATION, INC.
C/O LINDA RAYMOND
[redacted]

Reported to the IRS is Sales Price of stocks, bonds etc , less commissions and option premiums.
Covered (Box 6a is not checked)

Cusip / Quantity Sold (Box 1e)	Description (Box 8) / Date of Sale or Exchange (Box 1a)	Date of Acquisition (Box 1b)	Stock or Other Symbol (Box 1d) / Stocks Bonds, etc. (Box 2a)	Cost or Other Basis (Box 3)	Wash Sale Loss Disallowed (Box 5)	Net Gain or Loss	Federal Income Tax Withheld (Box 4)	State Tax Withheld (Box 15)
714290103	PERRIGO CO		PRGO					
166 0000	12/19/2013	Various	25,267 69	19,790.22	0.00	5,477 47	0 00	0 00
717081103	PFIZER INC		PFE					
31.0000	04/15/2013	01/04/2013	955.71	803.84	0.00	151.87	0 00	0 00
717081103	PFIZER INC		PFE					
35 0000	05/21/2013	01/04/2013	998.52	907 56	0 00	90 96	0 00	0 00
81369Y308	SELECT SECTOR SPDR CONSUMER STAPLES		XLP					
12.0000	01/04/2013	06/21/2012	428 27	407 28	0.00	20.99	0.00	0.00
81369Y308	SELECT SECTOR SPDR CONSUMER STAPLES		XLP					
17.0000	04/15/2013	06/21/2012	688 82	576.98	0 00	111 84	0 00	0 00
81369Y308	SELECT SECTOR SPDR CONSUMER STAPLES		XLP					
19 0000	05/21/2013	06/21/2012	787.53	644 86	0 00	142 67	0 00	0 00
81369Y308	SELECT SECTOR SPDR CONSUMER STAPLES		XLP					
9.0000	05/23/2013	06/21/2012	369 17	305 46	0.00	63 71	0 00	0.00
81369Y886	SELECT SECTOR SPDR TR UTILS		XLU					
12 0000	01/04/2013	06/21/2012	427 58	436 92	0 00	-9 34	0 00	0 00
81369Y886	SELECT SECTOR SPDR TR UTILS		XLU					
16 0000	04/15/2013	06/21/2012	643 18	582 56	0 00	60 62	0 00	0 00

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OLD NATIONAL TRUST COMPANY
PO BOX 207
EVANSVILLE, IN 47702

Account Number: [redacted]
Recipient's Tax ID Number:
Payer's Federal ID Number: 35-1799335
Payer's State ID Number:
State: FL

☐ Corrected ☐ 2nd TIN notice

Recipient's Name and Address:
THE RAYMOND FOUNDATION, INC.
C/O LINDA RAYMOND
[redacted]

Reported to the IRS is Sales Price of stocks, bonds etc., less commissions and option premiums.
Covered (Box 6a is not checked)

Cusip / Quantity Sold *(Box 1e)*	Description *(Box 8)* / Date of Sale or Exchange *(Box 1a)*	Date of Acquisition *(Box 1b)*	Stock or Other Symbol *(Box 1d)* / Stocks Bonds, etc. *(Box 2a)*	Cost or Other Basis *(Box 3)*	Wash Sale Loss Disallowed *(Box 5)*	Net Gain or Loss	Federal Income Tax Withheld *(Box 4)*	State Tax Withheld *(Box 15)*
81369Y886	SELECT SECTOR SPDR TR UTILS		XLU					
16.0000	05/21/2013	06/21/2012	641 10	582.56	0 00	58 54	0.00	0 00
81369Y886	SELECT SECTOR SPDR TR UTILS		XLU					
10.0000	05/23/2013	06/21/2012	388.29	364.10	0 00	24 19	0 00	0.00
Total Short Term Sales Reported on 1099-B			**56,143.44**	**47,803.30**	**0.00**	**8,340.14**	**0.00**	**0.00**

Report on Form 8949, Part I, with Box A checked

Long Term Sales Reported on 1099-B

Cusip / Quantity Sold	Description / Date of Sale or Exchange	Date of Acquisition	Symbol / Stocks Bonds, etc.	Cost or Other Basis	Wash Sale Loss Disallowed	Net Gain or Loss	Federal Income Tax Withheld	State Tax Withheld
002824100	ABBOTT LABS		ABT					
21 0000	04/15/2013	02/17/2012	772.57	567.64	0 00	204 93	0 00	0.00
002824100	ABBOTT LABS		ABT					
24.0000	05/21/2013	02/17/2012	906 93	648 73	0 00	258 20	0 00	0 00
002824100	ABBOTT LABS		ABT					
12 0000	05/23/2013	02/17/2012	449 27	324.36	0 00	124 91	0.00	0.00
00287Y109	ABBVIE INC		ABBV					
21.0000	04/15/2013	02/17/2012	893 53	615.55	0 00	277 98	0.00	0 00
00287Y109	ABBVIE INC		ABBV					
24.0000	05/21/2013	02/17/2012	1,113 81	703 49	0 00	410.32	0.00	0 00

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2013 Tax Information Statement

Ref: MAV

Payer's Name and Address:
OLD NATIONAL TRUST COMPANY
PO BOX 207
EVANSVILLE, IN 47702

Account Number: [redacted]
Recipient's Tax ID Number:
Payer's Federal ID Number: 35-1799335
Payer's State ID Number:
State: FL

☐ **Corrected** ☐ **2nd TIN notice**

Recipient's Name and Address:
THE RAYMOND FOUNDATION, INC.
C/O LINDA RAYMOND
[redacted]

Reported to the IRS is Sales Price of stocks, bonds etc., less commissions and option premiums.
Covered (Box 6a is not checked)

Cusip / Quantity Sold (Box 1e)	Description (Box 8) / Date of Sale or Exchange (Box 1a)	Date of Acquisition (Box 1b)	Stock or Other Symbol (Box 1d) / Stocks Bonds, etc. (Box 2a)	Cost or Other Basis (Box 3)	Wash Sale Loss Disallowed (Box 5)	Net Gain or Loss	Federal Income Tax Withheld (Box 4)	State Tax Withheld (Box 15)
00287Y109	ABBVIE INC		ABBV					
12.0000	05/23/2013	02/17/2012	555 83	351 74	0.00	204.09	0 00	0 00
012653101	ALBEMARLE CORP		ALB					
8 0000	01/04/2013	08/09/2011	516 24	432 68	0 00	83.56	0.00	0.00
012653101	ALBEMARLE CORP		ALB					
10.0000	04/15/2013	08/09/2011	591.59	540 85	0 00	50.74	0.00	0 00
012653101	ALBEMARLE CORP		ALB					
11 0000	05/21/2013	08/09/2011	730.93	594 93	0.00	136 00	0 00	0 00
012653101	ALBEMARLE CORP		ALB					
6 0000	05/23/2013	08/09/2011	394.31	324 51	0 00	69 80	0 00	0 00
018490102	ALLERGAN INC COM		AGN					
13 0000	04/15/2013	04/11/2012	1,502.12	1,215 54	0 00	286.58	0.00	0 00
018490102	ALLERGAN INC COM		AGN					
15 0000	05/21/2013	04/11/2012	1,486.91	1,402.55	0.00	84 36	0 00	0 00
018490102	ALLERGAN INC COM		AGN					
6 0000	05/23/2013	04/11/2012	585 41	561 02	0.00	24 39	0 00	0 00
037833100	APPLE COMPUTER INC		AAPL					
3 0000	01/04/2013	08/09/2011	1,592.45	1,083 36	0 00	509 09	0 00	0.00

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2013 Tax Information Statement

Payer's Name and Address:
OLD NATIONAL TRUST COMPANY
PO BOX 207
EVANSVILLE, IN 47702

Account Number: [redacted]
Recipient's Tax ID Number:
Payer's Federal ID Number: 35-1799335
Payer's State ID Number:
State: FL

☐ **Corrected** ☐ **2nd TIN notice**

Recipient's Name and Address:
THE RAYMOND FOUNDATION, INC
C/O LINDA RAYMOND
[redacted]

Reported to the IRS is Sales Price of stocks, bonds etc., less commissions and option premiums.
Covered (Box 6a is not checked)

Cusip / Quantity Sold *(Box 1e)*	Description *(Box 8)* / Date of Sale or Exchange *(Box 1a)*	Date of Acquisition *(Box 1b)*	Stock or Other Symbol *(Box 1d)* / Stocks Bonds, etc. *(Box 2a)*	Cost or Other Basis *(Box 3)*	Wash Sale Loss Disallowed *(Box 5)*	Net Gain or Loss	Federal Income Tax Withheld *(Box 4)*	State Tax Withheld *(Box 15)*
037833100	APPLE COMPUTER INC		AAPL					
4 0000	04/15/2013	08/09/2011	1,695.96	1,444 49	0.00	251 47	0.00	0.00
037833100	APPLE COMPUTER INC		AAPL					
5.0000	05/21/2013	08/09/2011	2,193.10	1,805.61	0.00	387 49	0 00	0.00
037833100	APPLE COMPUTER INC		AAPL					
3 0000	05/23/2013	08/09/2011	1,333 69	1,083.36	0 00	250.33	0 00	0 00
06738G407	BARCLAYS BK IPATH INDL COMMODITY ETN		JJM					
21.0000	01/04/2013	08/09/2011	730.54	860 48	0.00	-129.94	0.00	0 00
06738G407	BARCLAYS BK IPATH INDL COMMODITY ETN		JJM					
27.0000	04/15/2013	08/09/2011	819.43	1,106.33	0 00	-286 90	0 00	0 00
06738G407	BARCLAYS BK IPATH INDL COMMODITY ETN		JJM					
30 0000	05/21/2013	08/09/2011	913 47	1,229.26	0 00	-315 79	0.00	0.00
06738G407	BARCLAYS BK IPATH INDL COMMODITY ETN		JJM					
18 0000	05/23/2013	08/09/2011	538 55	737 55	0 00	-199 00	0 00	0.00
06738G407	BARCLAYS BK IPATH INDL COMMODITY ETN		JJM					
682.0000	09/06/2013	Various	19,938 07	27,513 67	0.00	-7,575 60	0 00	0.00
166764100	CHEVRONTEXACO CORP		CVX					
5.0000	01/04/2013	11/14/2011	550 73	531.46	0 00	19 27	0 00	0.00

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2013 Tax Information Statement

Ref: MAV

Payer's Name and Address:
OLD NATIONAL TRUST COMPANY
PO BOX 207
EVANSVILLE, IN 47702

Account Number: [redacted]
Recipient's Tax ID Number:
Payer's Federal ID Number: 35-1799335
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Recipient's Name and Address:
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C/O LINDA RAYMOND
[redacted]

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Covered (Box 6a is not checked)

Cusip / Quantity Sold (Box 1e)	Description (Box 8) / Date of Sale or Exchange (Box 1a)	Date of Acquisition (Box 1b)	Stock or Other Symbol (Box 1d) / Stocks Bonds, etc (Box 2a)	Cost or Other Basis (Box 3)	Wash Sale Loss Disallowed (Box 5)	Net Gain or Loss	Federal Income Tax Withheld (Box 4)	State Tax Withheld (Box 15)
166764100	CHEVRONTEXACO CORP		CVX					
8 0000	04/15/2013	11/14/2011	942 78	850.33	0.00	92 45	0.00	0.00
166764100	CHEVRONTEXACO CORP		CVX					
10.0000	05/21/2013	11/14/2011	1,248 07	1,062.92	0 00	185 15	0 00	0.00
171340102	CHURCH & DWIGHT INC		CHD					
11 0000	01/04/2013	08/09/2011	606 99	427.17	0.00	179 82	0.00	0 00
171340102	CHURCH & DWIGHT INC		CHD					
16 0000	04/15/2013	08/09/2011	1,020.46	621.33	0 00	399 13	0 00	0 00
171340102	CHURCH & DWIGHT INC		CHD					
17 0000	05/21/2013	08/09/2011	1,066 38	660 16	0 00	406 22	0 00	0 00
171340102	CHURCH & DWIGHT INC		CHD					
10 0000	05/23/2013	08/09/2011	620 39	388 33	0 00	232 06	0 00	0 00
172967424	CITIGROUP INC		C					
18.0000	04/15/2013	02/01/2012	827 98	573.12	0 00	254 86	0.00	0 00
172967424	CITIGROUP INC		C					
20 0000	05/21/2013	02/01/2012	1,032 77	636 80	0 00	395 97	0 00	0 00
172967424	CITIGROUP INC		C					
12 0000	05/23/2013	02/01/2012	598 55	382.08	0 00	216 47	0 00	0.00

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2013 Tax Information Statement

Payer's Name and Address:
OLD NATIONAL TRUST COMPANY
PO BOX 207
EVANSVILLE, IN 47702

Account Number: [redacted]
Recipient's Tax ID Number:
Payer's Federal ID Number: 35-1799335
Payer's State ID Number:
State: FL

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Recipient's Name and Address:
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C/O LINDA RAYMOND
[redacted]

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Cusip / Quantity Sold (Box 1e)	Description (Box 8) / Date of Sale or Exchange (Box 1a)	Date of Acquisition (Box 1b)	Stock or Other Symbol (Box 1d) / Stocks Bonds, etc (Box 2a)	Cost or Other Basis (Box 3)	Wash Sale Loss Disallowed (Box 5)	Net Gain or Loss	Federal Income Tax Withheld (Box 4)	State Tax Withheld (Box 15)
22160K105	COSTCO WHSL CORP NEW		COST					
6 0000	01/04/2013	08/09/2011	612.23	432.00	0.00	180 23	0 00	0.00
22160K105	COSTCO WHSL CORP NEW		COST					
8 0000	04/15/2013	08/09/2011	845.34	576 01	0.00	269 33	0 00	0.00
22160K105	COSTCO WHSL CORP NEW		COST					
10.0000	05/21/2013	08/09/2011	1,123 67	720 01	0 00	403.66	0 00	0.00
22160K105	COSTCO WHSL CORP NEW		COST					
4 0000	05/23/2013	08/09/2011	448 47	288.00	0.00	160 47	0 00	0.00
235851102	DANAHER CORP		DHR					
20.0000	01/04/2013	08/09/2011	1,162.58	826.46	0 00	336.12	0.00	0.00
235851102	DANAHER CORP		DHR					
27.0000	04/15/2013	08/09/2011	1,656.14	1,115.72	0.00	540 42	0 00	0.00
235851102	DANAHER CORP		DHR					
30 0000	05/21/2013	08/09/2011	1,918.75	1,239 69	0 00	679.06	0 00	0 00
235851102	DANAHER CORP		DHR					
106.0000	05/23/2013	08/09/2011	6,609 82	4,380 25	0.00	2,229 57	0 00	0 00
244199105	DEERE & COMPANY		DE					
9.0000	01/04/2013	08/09/2011	796 30	608.92	0 00	187 38	0 00	0 00

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2013 Tax Information Statement

Ref: MAV

Payer's Name and Address:
OLD NATIONAL TRUST COMPANY
PO BOX 207
EVANSVILLE, IN 47702

Account Number: [redacted]
Recipient's Tax ID Number:
Payer's Federal ID Number: 35-1799335
Payer's State ID Number:
State: FL

☐ **Corrected** ☐ **2nd TIN notice**

Recipient's Name and Address:
THE RAYMOND FOUNDATION, INC
C/O LINDA RAYMOND
[redacted]

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Covered (Box 6a is not checked)

Cusip / Quantity Sold *(Box 1e)*	Description *(Box 8)* / Date of Sale or Exchange *(Box 1a)*	Date of Acquisition *(Box 1b)*	Stock or Other Symbol *(Box 1d)* / Stocks Bonds, etc. *(Box 2a)*	Cost or Other Basis *(Box 3)*	Wash Sale Loss Disallowed *(Box 5)*	Net Gain or Loss	Federal Income Tax Withheld *(Box 4)*	State Tax Withheld *(Box 15)*
244199105	DEERE & COMPANY		DE					
12 0000	04/15/2013	08/09/2011	1,010.01	811 89	0 00	198 12	0 00	0 00
244199105	DEERE & COMPANY		DE					
14 0000	05/21/2013	08/09/2011	1,227.91	947 20	0.00	280.71	0 00	0.00
244199105	DEERE & COMPANY		DE					
7 0000	05/23/2013	08/09/2011	607.52	473.60	0.00	133.92	0 00	0.00
244199105	DEERE & COMPANY		DE					
305.0000	09/09/2013	Various	25,689 49	20,802 58	0 00	4,886 91	0 00	0.00
25490A309	DIRECTV		DTV					
22.0000	01/04/2013	08/09/2011	1,124 62	911.02	0 00	213 60	0 00	0 00
25490A309	DIRECTV		DTV					
29 0000	04/15/2013	02/17/2012	1,605.69	1,305 58	0 00	300.11	0 00	0.00
25490A309	DIRECTV		DTV					
32.0000	05/21/2013	02/17/2012	2,071 95	1,440 64	0 00	631.31	0 00	0.00
25490A309	DIRECTV		DTV					
197.0000	05/23/2013	Various	12,623 36	8,688.43	0.00	3,934 93	0 00	0.00
268648102	EMC CORPORATION		EMC					
35.0000	01/04/2013	08/09/2011	844.88	765 20	0 00	79 68	0 00	0.00

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268648102	EMC CORPORATION		EMC					
45 0000	04/15/2013	08/09/2011	1,037.67	983.84	0 00	53 83	0 00	0.00
268648102	EMC CORPORATION		EMC					
50 0000	05/21/2013	08/09/2011	1,198 97	1,093 15	0 00	105.82	0 00	0 00
268648102	EMC CORPORATION		EMC					
1081 0000	05/23/2013	08/09/2011	25,413 87	23,633.90	0 00	1,779.97	0 00	0.00
291011104	EMERSON ELEC CO		EMR					
14.0000	01/04/2013	09/19/2011	769.36	639.57	0 00	129 79	0 00	0.00
291011104	EMERSON ELEC CO		EMR					
18 0000	04/15/2013	09/19/2011	985 83	822 31	0 00	163 52	0.00	0 00
291011104	EMERSON ELEC CO		EMR					
20 0000	05/21/2013	09/19/2011	1,187.97	913 67	0 00	274.30	0.00	0 00
291011104	EMERSON ELEC CO		EMR					
12 0000	05/23/2013	09/19/2011	687 47	548.20	0 00	139.27	0 00	0 00
30231G102	EXXON MOBIL CORP		XOM					
15.0000	01/04/2013	08/09/2011	1,328 73	1,031.17	0 00	297 56	0 00	0 00
30231G102	EXXON MOBIL CORP		XOM					
20.0000	04/15/2013	08/09/2011	1,752.96	1,374 89	0 00	378 07	0.00	0.00

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Cusip | Description *(Box 8)* | Stock or Other Symbol *(Box 1d)*

Quantity Sold *(Box 1e)*	Date of Sale or Exchange *(Box 1a)*	Date of Acquisition *(Box 1b)*	Stocks Bonds, etc *(Box 2a)*	Cost or Other Basis *(Box 3)*	Wash Sale Loss Disallowed *(Box 5)*	Net Gain or Loss	Federal Income Tax Withheld *(Box 4)*	State Tax Withheld *(Box 15)*
30231G102	EXXON MOBIL CORP		XOM					
21 0000	05/21/2013	08/09/2011	1,942 24	1,443.63	0 00	498 61	0 00	0 00
30231G102	EXXON MOBIL CORP		XOM					
137 0000	05/23/2013	08/09/2011	12,564 27	9,418.00	0.00	3,146 27	0.00	0 00
30231G102	EXXON MOBIL CORP		XOM					
370.0000	09/09/2013	Various	32,595 99	25,875.00	0.00	6,720 99	0 00	0 00
354613101	FRANKLIN RES INC		BEN					
4.0000	04/15/2013	02/01/2012	617 18	446.20	0.00	170 98	0 00	0 00
354613101	FRANKLIN RES INC		BEN					
5 0000	05/21/2013	02/01/2012	834 33	557.75	0.00	276 58	0 00	0 00
354613101	FRANKLIN RES INC		BEN					
3 0000	05/23/2013	02/01/2012	481 91	334 65	0.00	147.26	0 00	0.00
38141G104	GOLDMAN SACHS GROUP INC		GS					
6 0000	04/15/2013	02/01/2012	902 67	684 20	0 00	218 47	0 00	0 00
38141G104	GOLDMAN SACHS GROUP INC		GS					
6.0000	05/21/2013	02/01/2012	959 01	684 20	0 00	274 81	0.00	0.00
38141G104	GOLDMAN SACHS GROUP INC		GS					
4 0000	05/23/2013	02/01/2012	626 27	456 14	0 00	170 13	0 00	0 00

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444859102	HUMANA INC		HUM					
237.0000	01/04/2013	09/12/2011	15,839.42	17,292 49	0.00	-1,453 07	0 00	0 00
459200101	INTERNATIONAL BUSINESS MACHS CORP		IBM					
5 0000	01/04/2013	08/09/2011	970 76	814 18	0.00	156.58	0.00	0 00
459200101	INTERNATIONAL BUSINESS MACHS CORP		IBM					
8 0000	04/15/2013	08/09/2011	1,686 76	1,302 69	0 00	384 07	0.00	0 00
459200101	INTERNATIONAL BUSINESS MACHS CORP		IBM					
9.0000	05/21/2013	08/09/2011	1,869 97	1,465.53	0.00	404.44	0.00	0.00
459200101	INTERNATIONAL BUSINESS MACHS CORP		IBM					
5.0000	05/23/2013	08/09/2011	1,033 53	814 18	0.00	219.35	0 00	0 00
459200101	INTERNATIONAL BUSINESS MACHS CORP		IBM					
195.0000	09/09/2013	Various	36,075.04	32,134.71	0 00	3,940.33	0.00	0 00
46625H100	JP MORGAN CHASE & CO		JPM					
28 0000	04/15/2013	02/01/2012	1,373 93	1,057 37	0.00	316.56	0.00	0.00
46625H100	JP MORGAN CHASE & CO		JPM					
31 0000	05/21/2013	02/01/2012	1,643 58	1,170 66	0 00	472 92	0 00	0 00
46625H100	JP MORGAN CHASE & CO		JPM					
18 0000	05/23/2013	02/01/2012	956 68	679 74	0.00	276.94	0.00	0 00

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580135101	MCDONALDS CORP		MCD					
135 0000	01/04/2013	08/09/2011	12,120 51	11,323.77	0 00	796 74	0.00	0 00
580135101	MCDONALDS CORP		MCD					
7 0000	04/15/2013	08/09/2011	717 69	587.16	0 00	130.53	0 00	0 00
580135101	MCDONALDS CORP		MCD					
6.0000	05/21/2013	08/09/2011	610 36	503 28	0 00	107 08	0 00	0.00
580135101	MCDONALDS CORP		MCD					
5.0000	05/23/2013	08/09/2011	503.54	419.40	0.00	84.14	0 00	0.00
59156R108	METLIFE INC		MET					
38 0000	04/15/2013	02/01/2012	1,383 93	1,375.30	0 00	8.63	0.00	0 00
59156R108	METLIFE INC		MET					
41.0000	05/21/2013	02/01/2012	1,782.22	1,483 88	0.00	298 34	0 00	0 00
59156R108	METLIFE INC		MET					
23.0000	05/23/2013	02/01/2012	957 70	832.42	0.00	125 28	0.00	0.00
59156R108	METLIFE INC		MET					
344 0000	09/09/2013	02/01/2012	16,653.23	12,450.12	0 00	4,203 11	0 00	0 00
655044105	NOBLE ENERGY INC		NBL					
4 0000	01/04/2013	08/09/2011	417.48	332 73	0.00	84 75	0.00	0 00

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PO BOX 207
EVANSVILLE, IN 47702

Account Number: [redacted]
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655044105	NOBLE ENERGY INC		NBL					
7 0000	04/15/2013	08/09/2011	773 34	582.28	0.00	191 06	0 00	0.00
655044105	NOBLE ENERGY INC		NBL					
7 0000	05/21/2013	08/09/2011	858 74	582.28	0.00	276.46	0 00	0.00
655044105	NOBLE ENERGY INC		NBL					
5 0000	05/23/2013	08/09/2011	585 79	415.91	0.00	169 88	0.00	0.00
68389X105	ORACLE CORPORATION		ORCL					
33.0000	01/04/2013	08/09/2011	1,140 99	879 54	0.00	261 45	0 00	0.00
68389X105	ORACLE CORPORATION		ORCL					
43 0000	04/15/2013	02/17/2012	1,428.42	1,245 13	0.00	183.29	0.00	0.00
68389X105	ORACLE CORPORATION		ORCL					
47.0000	05/21/2013	02/17/2012	1,638.38	1,360.96	0.00	277.42	0 00	0 00
68389X105	ORACLE CORPORATION		ORCL					
27 0000	05/23/2013	02/17/2012	919.60	781.82	0.00	137.78	0 00	0.00
68389X105	ORACLE CORPORATION		ORCL					
373 0000	09/09/2013	Various	12,230.46	10,333 71	0 00	1,896 75	0.00	0.00
714290103	PERRIGO CO		PRGO					
5.0000	04/15/2013	04/11/2012	597 83	517.19	0 00	80 64	0 00	0 00

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714290103	PERRIGO CO		PRGO					
5 0000	05/21/2013	04/11/2012	593 18	517 19	0.00	75 99	0.00	0 00
714290103	PERRIGO CO		PRGO					
128.0000	12/19/2013	04/11/2012	19,483 52	13,240 15	0.00	6,243 37	0.00	0 00
74005P104	PRAXAIR INC		PX					
8 0000	01/04/2013	08/09/2011	902.57	732 40	0.00	170.17	0.00	0.00
74005P104	PRAXAIR INC		PX					
11.0000	04/15/2013	08/09/2011	1,205 13	1,007 06	0 00	198 07	0.00	0.00
74005P104	PRAXAIR INC		PX					
11 0000	05/21/2013	08/09/2011	1,273.77	1,007 06	0 00	266 71	0 00	0.00
74005P104	PRAXAIR INC		PX					
130.0000	05/23/2013	08/09/2011	14,967 99	11,901 56	0.00	3,066 43	0.00	0.00
747525103	QUALCOMM INC		QCOM					
17 0000	01/04/2013	09/19/2011	1,078 63	915.78	0.00	162 85	0 00	0 00
747525103	QUALCOMM INC		QCOM					
23 0000	04/15/2013	02/17/2012	1,523 95	1,440 92	0 00	83 03	0 00	0 00
747525103	QUALCOMM INC		QCOM					
25 0000	05/21/2013	02/17/2012	1,644 21	1,566.22	0 00	77.99	0.00	0.00

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747525103	QUALCOMM INC		QCOM					
13.0000	05/23/2013	02/17/2012	834.19	814.44	0.00	19 75	0 00	0 00
74762E102	QUANTA SVCS INC		PWR					
22.0000	01/04/2013	08/09/2011	618.19	363 37	0 00	254 82	0 00	0 00
74762E102	QUANTA SVCS INC		PWR					
29 0000	04/15/2013	08/09/2011	786.75	478.98	0 00	307.77	0.00	0 00
74762E102	QUANTA SVCS INC		PWR					
32.0000	05/21/2013	08/09/2011	967.65	528 53	0.00	439 12	0.00	0 00
74762E102	QUANTA SVCS INC		PWR					
560.0000	09/09/2013	Various	14,398.30	9,604 32	0 00	4,793 98	0 00	0.00
806857108	SCHLUMBERGER LTD		SLB					
8.0000	01/04/2013	08/09/2011	574.49	596.38	0.00	-21 89	0.00	0 00
806857108	SCHLUMBERGER LTD		SLB					
10 0000	04/15/2013	08/09/2011	729.48	745 47	0 00	-15.99	0.00	0.00
806857108	SCHLUMBERGER LTD		SLB					
11 0000	05/21/2013	08/09/2011	851 16	820 02	0 00	31 14	0.00	0.00
806857108	SCHLUMBERGER LTD		SLB					
8.0000	05/23/2013	08/09/2011	594 87	596 38	0 00	-1.51	0.00	0 00

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81369Y407	SELECT SECTOR SPDR CONSUMER DISCRETIONARY		XLY					
8.0000	01/04/2013	08/09/2011	388 72	272.96	0 00	115 76	0 00	0.00
81369Y407	SELECT SECTOR SPDR CONSUMER DISCRETIONARY		XLY					
11.0000	04/15/2013	08/09/2011	592 33	375.32	0.00	217 01	0 00	0.00
81369Y407	SELECT SECTOR SPDR CONSUMER DISCRETIONARY		XLY					
11.0000	05/21/2013	08/09/2011	632 48	375.32	0 00	257.16	0.00	0 00
858912108	STERICYCLE INC		SRCL					
5.0000	01/04/2013	08/09/2011	475.29	374.75	0.00	100 54	0 00	0 00
858912108	STERICYCLE INC		SRCL					
7.0000	04/15/2013	08/09/2011	762.35	524.65	0 00	237.70	0.00	0 00
858912108	STERICYCLE INC		SRCL					
9 0000	05/21/2013	08/09/2011	1,000 95	674 55	0 00	326 40	0 00	0 00
858912108	STERICYCLE INC		SRCL					
3.0000	05/23/2013	08/09/2011	332 78	224 85	0 00	107.93	0.00	0 00
87612E106	TARGET CORP		TGT					
14 0000	01/04/2013	08/09/2011	840.09	664 57	0 00	175 52	0 00	0 00
87612E106	TARGET CORP		TGT					
19.0000	04/15/2013	08/09/2011	1,314.39	901.92	0 00	412.47	0.00	0.00

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2013 Tax Information Statement

Payer's Name and Address:
OLD NATIONAL TRUST COMPANY
PO BOX 207
EVANSVILLE, IN 47702

Account Number: [redacted]
Recipient's Tax ID Number: [redacted]
Payer's Federal ID Number: 35-1799335
Payer's State ID Number:
State: FL

☐ *Corrected* ☐ **2nd TIN notice**

Recipient's Name and Address:
THE RAYMOND FOUNDATION, INC.
C/O LINDA RAYMOND
[redacted]

Reported to the IRS is Sales Price of stocks, bonds etc., less commissions and option premiums.
Covered (Box 6a is not checked)

Cusip / Quantity Sold (Box 1e)	Description (Box 8) / Date of Sale or Exchange (Box 1a)	Date of Acquisition (Box 1b)	Stock or Other Symbol (Box 1d) / Stocks Bonds, etc. (Box 2a)	Cost or Other Basis (Box 3)	Wash Sale Loss Disallowed (Box 5)	Net Gain or Loss	Federal Income Tax Withheld (Box 4)	State Tax Withheld (Box 15)
87612E106	TARGET CORP		TGT					
21.0000	05/21/2013	08/09/2011	1,483 82	996 86	0.00	486.96	0.00	0.00
87612E106	TARGET CORP		TGT					
11.0000	05/23/2013	08/09/2011	749 31	522.17	0.00	227 14	0.00	0 00
883556102	THERMO FISHER SCIENTIFIC INC		TMO					
14 0000	01/04/2013	08/09/2011	912.17	701 53	0 00	210 64	0.00	0 00
883556102	THERMO FISHER SCIENTIFIC INC		TMO					
19 0000	04/15/2013	08/09/2011	1,560.81	952 07	0.00	608 74	0.00	0.00
883556102	THERMO FISHER SCIENTIFIC INC		TMO					
21 0000	05/21/2013	08/09/2011	1,832.62	1,052.29	0 00	780 33	0 00	0.00
883556102	THERMO FISHER SCIENTIFIC INC		TMO					
145 0000	05/23/2013	08/09/2011	12,376 39	7,265 81	0 00	5,110.58	0.00	0.00
872540109	TJX CO INC		TJX					
15 0000	01/04/2013	08/09/2011	665 77	382.85	0 00	282 92	0 00	0 00
872540109	TJX CO INC		TJX					
18.0000	04/15/2013	08/09/2011	869 19	459.42	0 00	409 77	0.00	0.00
872540109	TJX CO INC		TJX					
20 0000	05/21/2013	08/09/2011	1,012.97	510 47	0 00	502 50	0 00	0 00

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THE RAYMOND FOUNDATION, INC.
C/O LINDA RAYMOND
[redacted]

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Covered (Box 6a is not checked)

Cusip / Quantity Sold (Box 1e)	Description (Box 8) / Date of Sale or Exchange (Box 1a)	Date of Acquisition (Box 1b)	Stock or Other Symbol (Box 1d) / Stocks Bonds, etc. (Box 2a)	Cost or Other Basis (Box 3)	Wash Sale Loss Disallowed (Box 5)	Net Gain or Loss	Federal Income Tax Withheld (Box 4)	State Tax Withheld (Box 15)
872540109	TJX CO INC		TJX					
10 0000	05/23/2013	08/09/2011	498.99	255 23	0.00	243 76	0 00	0 00
922908553	VANGUARD REIT ETF		VNQ					
25.0000	01/04/2013	08/09/2011	1,664 22	1,253 55	0 00	410 67	0 00	0 00
922908553	VANGUARD REIT ETF		VNQ					
32 0000	04/15/2013	08/09/2011	2,354.50	1,604 54	0 00	749 96	0 00	0.00
922908553	VANGUARD REIT ETF		VNQ					
36 0000	05/21/2013	08/09/2011	2,799 65	1,108 49	0 00	1,691 16	0.00	0 00
922908553	VANGUARD REIT ETF		VNQ					
20.0000	05/23/2013	08/09/2011	1,497 97	1,002.84	0 00	495.13	0 00	0 00
92826C839	VISA INC CL A		V					
82.0000	01/04/2013	08/09/2011	12,818 16	6,381.15	0 00	6,437.01	0.00	0 00
92826C839	VISA INC CL A		V					
9.0000	04/15/2013	08/09/2011	1,479 11	700.37	0 00	778 74	0 00	0 00
92826C839	VISA INC CL A		V					
10 0000	05/21/2013	08/09/2011	1,816 95	778 19	0 00	1,038 76	0 00	0 00
92826C839	VISA INC CL A		V					
6.0000	05/23/2013	08/09/2011	1,071 16	466 91	0 00	604 25	0 00	0 00

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2013 Tax Information Statement

Payer's Name and Address:
OLD NATIONAL TRUST COMPANY
PO BOX 207
EVANSVILLE, IN 47702

Account Number: [redacted]
Recipient's Tax ID Number: [redacted]
Payer's Federal ID Number: 35-1799335
Payer's State ID Number:
State: FL

☐ Corrected ☐ 2nd TIN notice

Recipient's Name and Address:
THE RAYMOND FOUNDATION, INC.
C/O LINDA RAYMOND
[redacted]

Reported to the IRS is Sales Price of stocks, bonds etc., less commissions and option premiums.
Covered (Box 6a is not checked)

Cusip / Quantity Sold (Box 1e)	Description (Box 8) / Date of Sale or Exchange (Box 1a)	Date of Acquisition (Box 1b)	Stock or Other Symbol (Box 1d) / Stocks Bonds, etc (Box 2a)	Cost or Other Basis (Box 3)	Wash Sale Loss Disallowed (Box 5)	Net Gain or Loss	Federal Income Tax Withheld (Box 4)	State Tax Withheld (Box 15)
931422109	WALGREEN CO		WAG					
22 0000	01/04/2013	09/19/2011	817.72	815 76	0 00	1 96	0 00	0.00
931422109	WALGREEN CO		WAG					
28 0000	04/15/2013	09/19/2011	1,377 01	1,038 25	0 00	338.76	0.00	0 00
931422109	WALGREEN CO		WAG					
31.0000	05/21/2013	Various	1,535 39	1,118.49	0 00	416 90	0.00	0.00
931422109	WALGREEN CO		WAG					
189 0000	05/23/2013	08/09/2011	9,444 62	6,663 55	0 00	2,781 07	0.00	0.00
931422109	WALGREEN CO		WAG					
167 0000	09/09/2013	08/09/2011	8,367 44	5,887.90	0 00	2,479 54	0.00	0.00
931142103	WALMART STORES INC		WMT					
14.0000	01/04/2013	08/09/2011	961.14	688.23	0.00	272 91	0.00	0 00
931142103	WALMART STORES INC		WMT					
18 0000	04/15/2013	02/17/2012	1,414 95	1,125 78	0.00	289.17	0.00	0 00
931142103	WALMART STORES INC		WMT					
20.0000	05/21/2013	02/17/2012	1,550 36	1,250 86	0 00	299 50	0 00	0 00
931142103	WALMART STORES INC		WMT					
10 0000	05/23/2013	02/17/2012	763 29	625.43	0 00	137.86	0.00	0 00

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2013 Tax Information Statement

Payer's Name and Address:
OLD NATIONAL TRUST COMPANY
PO BOX 207
EVANSVILLE, IN 47702

Account Number: [redacted]
Recipient's Tax ID Number:
Payer's Federal ID Number: 35-1799335
Payer's State ID Number:
State: FL

☐ **Corrected** ☐ **2nd TIN notice**

Recipient's Name and Address:
THE RAYMOND FOUNDATION, INC.
C/O LINDA RAYMOND
[redacted]

Reported to the IRS is Sales Price of stocks, bonds etc., less commissions and option premiums.
Covered (Box 6a is not checked)

Cusip / Quantity Sold *(Box 1e)*	Description *(Box 8)* / Date of Sale or Exchange *(Box 1a)*	Date of Acquisition *(Box 1b)*	Stock or Other Symbol *(Box 1d)* / Stocks Bonds, etc *(Box 2a)*	Cost or Other Basis *(Box 3)*	Wash Sale Loss Disallowed *(Box 5)*	Net Gain or Loss	Federal Income Tax Withheld *(Box 4)*	State Tax Withheld *(Box 15)*
931142103	WALMART STORES INC		WMT					
152 0000	09/09/2013	Various	11,180 82	9,676 46	0 00	1,504.36	0.00	0 00
949746101	WELLS FARGO & CO NEW		WFC					
30.0000	01/04/2013	08/09/2011	1,035 58	707.08	0.00	328 50	0.00	0 00
949746101	WELLS FARGO & CO NEW		WFC					
37 0000	04/15/2013	08/09/2011	1,376 37	872.06	0 00	504 31	0.00	0.00
949746101	WELLS FARGO & CO NEW		WFC					
41 0000	05/21/2013	08/09/2011	1,644 47	966 34	0 00	678 13	0 00	0 00
949746101	WELLS FARGO & CO NEW		WFC					
23 0000	05/23/2013	08/09/2011	917 68	542.09	0 00	375 59	0.00	0 00
Total Long Term Sales Reported on 1099-B			**472,623.13**	**380,931.64**	**0.00**	**91,691.49**	**0.00**	**0.00**

Report on Form 8949, Part II, with Box D checked

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2013 Tax Information Statement

Ref: MAV

Account Number: [redacted]
Recipient's Tax ID Number:
Payer's Federal ID Number: 35-1799335
Payer's State ID Number:
State: FL

☐ Corrected ☐ 2nd TIN notice

Recipient's Name and Address:
THE RAYMOND FOUNDATION, INC.
C/O LINDA RAYMOND
[redacted]

Payer's Name and Address:
OLD NATIONAL TRUST COMPANY
PO BOX 207
EVANSVILLE, IN 47702

2013 Form 1099-B: Proceeds from Broker and Barter Exchange Transactions

OMB No. 1545-0715

Reported to the IRS is Sales Price of stocks, bonds, etc., less commissions and option premiums.
For noncovered securities (Box 6a is checked) shown on this statement, cost basis information including wash sale disallowed loss is not being reported to the IRS.

Cusip / Quantity Sold (Box 1e)	Description (Box 8) / Date of Sale or Exchange (Box 1a)	Date of Acquisition	Stock or Other Symbol (Box 1d) / Stocks Bonds, etc. (Box 2a)	Cost or Other Basis	Wash Sale Loss Disallowed	Net Gain or Loss	Federal Income Tax Withheld (Box 4)	State Tax Withheld (Box 15)
Long Term Sales Reported on 1099-B								
002824100	ABBOTT LABS		ABT					
17.0000	01/04/2013	06/22/2010	560 15	394 63	0 00	165.52	0 00	0.00
00287Y109	ABBVIE INC		ABBV					
17.0000	01/04/2013	06/22/2010	581 73	427 95	0.00	153 78	0 00	0.00
262028301	DRIEHAUS EMERGING MKTS GROWTH FD #3		DREGX					
81 4430	01/04/2013	08/09/2011	2,536.95	2,479.13	0.00	57 82	0 00	0 00
262028301	DRIEHAUS EMERGING MKTS GROWTH FD #3		DREGX					
101 0150	04/15/2013	08/09/2011	3,172 88	3,074.90	0 00	97 98	0 00	0 00
262028301	DRIEHAUS EMERGING MKTS GROWTH FD #3		DREGX					
112.3100	05/21/2013	08/09/2011	3,762.40	3,418 72	0.00	343 68	0.00	0 00
262028301	DRIEHAUS EMERGING MKTS GROWTH FD #3		DREGX					
60.6140	05/23/2013	08/09/2011	1,999.66	1,845 09	0 00	154 57	0 00	0 00
313371ZX7	FED HOME LN BK 2 625% 12/08/2017							
75000.0000	05/22/2013	09/15/2011	80,561 71	79,059.00	0 00	1,502 71	0 00	0.00

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2013 Tax Information Statement

Ref: MAV

Payer's Name and Address:
OLD NATIONAL TRUST COMPANY
PO BOX 207
EVANSVILLE, IN 47702

Account Number: [redacted]
Recipient's Tax ID Number: [redacted]
Payer's Federal ID Number: 35-1799335
Payer's State ID Number:
State: FL

☐ **Corrected** ☐ **2nd TIN notice**

Recipient's Name and Address:
THE RAYMOND FOUNDATION, INC.
C/O LINDA RAYMOND
[redacted]

For noncovered securities (Box 6a is checked) shown on this statement, cost basis information including wash sale disallowed loss is not being reported to the IRS.

Cusip Quantity Sold *(Box 1e)*	Description *(Box 8)* Date of Sale or Exchange *(Box 1a)*	Date of Acquisition	Stock or Other Symbol *(Box 1d)* Stocks Bonds, etc. *(Box 2a)*	Cost or Other Basis	Wash Sale Loss Disallowed	Net Gain or Loss	Federal Income Tax Withheld *(Box 4)*	State Tax Withheld *(Box 15)*
3133XSP93	FED HOME LN BK 3 125% 12/13/2013							
80000.0000	12/13/2013	08/20/2009	80,000 00	83,903 80	0 00	-3,903 80	0 00	0 00
38141GDQ4	GOLDMAN SACHS 5.25% 10/15/2013							
25000 0000	03/22/2013	09/28/2007	25,176 37	24,556 25	0 00	620.12	0 00	0.00
38141GDQ4	GOLDMAN SACHS 5 25% 10/15/2013							
25000 0000	05/03/2013	09/28/2007	25,064 18	24,556 25	0 00	507 93	0.00	0 00
38142Y401	GOLDMAN SACHS GROWTH OPPORTUNITIES CL I FD #1132		GGOIX					
40 7600	01/04/2013	08/09/2011	1,035 71	880 82	0 00	154 89	0 00	0 00
38142Y401	GOLDMAN SACHS GROWTH OPPORTUNITIES CL I FD #1132		GGOIX					
138 2450	04/15/2013	08/09/2011	3,662.11	2,987.47	0.00	674.64	0.00	0 00
38142Y401	GOLDMAN SACHS GROWTH OPPORTUNITIES CL I FD #1132		GGOIX					
153 7020	05/21/2013	08/09/2011	4,388 21	3,321.50	0 00	1,066 71	0 00	0.00
38142Y401	GOLDMAN SACHS GROWTH OPPORTUNITIES CL I FD #1132		GGOIX					
82 9530	05/23/2013	08/09/2011	2,334.30	1,792 61	0.00	541 69	0 00	0.00
38141W398	GOLDMAN SACHS MID CAP VALUE INSTL FD #864		GSMCX					
21 4540	01/04/2013	08/09/2011	868.03	686 74	0.00	181 29	0.00	0 00
38141W398	GOLDMAN SACHS MID CAP VALUE INSTL FD #864		GSMCX					
137 8600	04/15/2013	08/09/2011	5,950 04	4,412 90	0 00	1,537 14	0 00	0 00
38141W398	GOLDMAN SACHS MID CAP VALUE INSTL FD #864		GSMCX					
153.2740	05/21/2013	08/09/2011	7,196 21	4,906.30	0 00	2,289 91	0.00	0 00

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2013 Tax Information Statement

Ref: MAV

Account Number: [redacted]
Recipient's Tax ID Number:
Payer's Federal ID Number: 35-1799335
Payer's State ID Number:
State: FL

☐ Corrected ☐ 2nd TIN notice

Recipient's Name and Address:
THE RAYMOND FOUNDATION, INC.
C/O LINDA RAYMOND
[redacted]

Payer's Name and Address:
OLD NATIONAL TRUST COMPANY
PO BOX 207
EVANSVILLE, IN 47702

For noncovered securities (Box 6a is checked) shown on this statement, cost basis information including wash sale disallowed loss is not being reported to the IRS.

Cusip / Quantity Sold (Box 1e)	Description (Box 8) / Date of Sale or Exchange (Box 1a)	Date of Acquisition	Stock or Other Symbol (Box 1d) / Stocks Bonds, etc. (Box 2a)	Cost or Other Basis	Wash Sale Loss Disallowed	Net Gain or Loss	Federal Income Tax Withheld (Box 4)	State Tax Withheld (Box 15)
38141W398	GOLDMAN SACHS MID CAP VALUE INSTL FD #864		GSMCX					
82.7220	05/23/2013	08/09/2011	3,816 79	2,647.93	0 00	1,168.86	0.00	0 00
885215566	THORNBURG INTL VALUE CL I FD #209		TGVIX					
85 1330	01/04/2013	08/09/2011	2,442 47	2,242.40	0.00	200 07	0 00	0 00
885215566	THORNBURG INTL VALUE CL I FD #209		TGVIX					
108 1790	04/15/2013	08/09/2011	3,097 16	2,849.43	0.00	247 73	0 00	0 00
885215566	THORNBURG INTL VALUE CL I FD #209		TGVIX					
120.2740	05/21/2013	08/09/2011	3,697 21	3,168 02	0 00	529 19	0 00	0 00
885215566	THORNBURG INTL VALUE CL I FD #209		TGVIX					
64.9120	05/23/2013	08/09/2011	1,951 25	1,709 78	0.00	241 47	0 00	0 00
CH5555651	ZOELLER CO CL Z NON VTG							
500 0000	12/24/2013	03/13/1998	12,000 00	1,028 17	0 00	10,971.83	0 00	0 00
Total Long Term Sales Reported on 1099-B			**275,855 52**	**256,349.79**	**0.00**	**19,505 73**	**0 00**	**0 00**

Report on Form 8949, Part II, with Box E checked

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FORM 990-PF DIVIDENDS AND INTEREST FROM SECURITIES STATEMENT 1

SOURCE	GROSS AMOUNT	CAPITAL GAINS DIVIDENDS	(A) REVENUE PER BOOKS	(B) NET INVEST-MENT INCOME	(C) ADJUSTED NET INCOME
OLD NATIONAL TRUST CO.	61,505.	30,831.	30,674.	30,674.	
OLD NATIONAL TRUST CO.	18,999.	0.	18,999.	18,999.	
OLD NATIONAL TRUST CO.	10,517.	0.	10,517.	10,517.	
TO PART I, LINE 4	91,021.	30,831.	60,190.	60,190.	

FORM 990-PF OTHER INCOME STATEMENT 2

DESCRIPTION	(A) REVENUE PER BOOKS	(B) NET INVEST-MENT INCOME	(C) ADJUSTED NET INCOME
MISCELLANEOUS	64.	64.	
TOTAL TO FORM 990-PF, PART I, LINE 11	64.	64.	

FORM 990-PF ACCOUNTING FEES STATEMENT 3

DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST-MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
ACCOUNTING FEES	1,950.	0.		1,950.
TO FORM 990-PF, PG 1, LN 16B	1,950.	0.		1,950.

FORM 990-PF OTHER PROFESSIONAL FEES STATEMENT 4

DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST-MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
TRUST FEES	16,321.	16,321.		0.
TO FORM 990-PF, PG 1, LN 16C	16,321.	16,321.		0.

FORM 990-PF TAXES STATEMENT 5

DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST-MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
FOREIGN TAXES	154.	154.		0.
EXCISE TAX PAYMENTS	838.	0.		0.
TO FORM 990-PF, PG 1, LN 18	992.	154.		0.

FORM 990-PF OTHER EXPENSES STATEMENT 6

DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST-MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
ADMINISTRATIVE EXPENSES	2,962.	0.		2,962.
TO FORM 990-PF, PG 1, LN 23	2,962.	0.		2,962.

FORM 990-PF OTHER INCREASES IN NET ASSETS OR FUND BALANCES STATEMENT 7

DESCRIPTION	AMOUNT
COST BASIS ADJUSTMENT, NONDIVIDEND DISTRIBUTION	786.
TOTAL TO FORM 990-PF, PART III, LINE 3	786.

FORM 990-PF U.S. AND STATE/CITY GOVERNMENT OBLIGATIONS STATEMENT 8

DESCRIPTION	U.S. GOV'T	OTHER GOV'T	BOOK VALUE	FAIR MARKET VALUE
OLD NATIONAL TRUST CO. - SEE ATTACHED	X		627,670.	615,037.
OLD NATIONAL TRUST CO. - SEE ATTACHED		X	20,352.	18,899.
TOTAL U.S. GOVERNMENT OBLIGATIONS			627,670.	615,037.
TOTAL STATE AND MUNICIPAL GOVERNMENT OBLIGATIONS			20,352.	18,899.
TOTAL TO FORM 990-PF, PART II, LINE 10A			648,022.	633,936.

FORM 990-PF CORPORATE STOCK STATEMENT 9

DESCRIPTION	BOOK VALUE	FAIR MARKET VALUE
OLD NATIONAL TRUST CO. - SEE ATTACHED	853,596.	1,235,162.
TOTAL TO FORM 990-PF, PART II, LINE 10B	853,596.	1,235,162.

FORM 990-PF CORPORATE BONDS STATEMENT 10

DESCRIPTION	BOOK VALUE	FAIR MARKET VALUE
OLD NATIONAL TRUST CO. - SEE ATTACHED	421,430.	417,087.
TOTAL TO FORM 990-PF, PART II, LINE 10C	421,430.	417,087.

FORM 990-PF OTHER INVESTMENTS STATEMENT 11

DESCRIPTION	VALUATION METHOD	BOOK VALUE	FAIR MARKET VALUE
OLD NATIONAL TRUST CO. - MUTUAL FUNDS - SEE ATTACHED	COST	455,046.	600,430.
OLD NATIONAL TRUST CO. - FOREIGN BONDS - SEE ATTACHED	COST	29,962.	29,414.
OLD NATIONAL TRUST CO. - FIXED INCOME SECURITIES - SEE ATTACHED	COST	50,000.	49,893.
TOTAL TO FORM 990-PF, PART II, LINE 13		535,008.	679,737.

FORM 990-PF | GRANT APPLICATION SUBMISSION INFORMATION PART XV, LINES 2A THROUGH 2D | STATEMENT 12

NAME AND ADDRESS OF PERSON TO WHOM APPLICATIONS SHOULD BE SUBMITTED

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

TELEPHONE NUMBER

812-824-9693

FORM AND CONTENT OF APPLICATIONS

APPLICANTS ARE REQUIRED TO SUBMIT WRITTEN GRANT PROPOSALS SETTING FORTH THE PURPOSE FOR WHICH THE ASSISTANCE IS SOUGHT, BUDGET FOR HOW THE FUNDS WILL BE USED AND AN EXPLANATION OF HOW THE PROGRAM EVALUATION WILL BE PERFORMED.

ANY SUBMISSION DEADLINES

NONE

RESTRICTIONS AND LIMITATIONS ON AWARDS

EDUCATIONAL - TO INSTITUTIONS OF HIGHER EDUCATION FOR SPECIFIED PURPOSES OF ASSISTING STUDENTS AND EDUCATORS. MEDICAL - TO ASSIST PROGRAMS AND INSTITUTIONS PROVIDING CARE FOR THE YOUNG. RELIGIOUS - FOCUS ON AWARENESS AND ACTIVITIES OF PROTESTANT FAITHS (WILL CONSIDER ALL FAITHS). TO PROVIDE FUNDS IN TRAINING, RESEARCH AND SCHOLARSHIP FOR THE ABOVE AREAS.