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 | 2014 | Open to Public Inspection

For calendar year 2014 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) P. O. BOX 3082 — Room/suite	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: [X] 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) ▶$ 2,840,285. J Accounting method: [X] 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		(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 ▶ [X] if the foundation is not required to attach Sch B				
	3	Interest on savings and temporary cash investments				
	4	Dividends and interest from securities	59,865.	59,865.		STATEMENT 1
	5a	Gross rents				
	b	Net rental income or (loss)				
	6a	Net gain or (loss) from sale of assets not on line 10	265,418.			
	b	Gross sales price for all assets on line 6a 1,225,065.				
	7	Capital gain net income (from Part IV, line 2)		265,418.		
	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	114.	114.		STATEMENT 2
	12	Total. Add lines 1 through 11	325,397.	325,397.		
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	2,000.	0.		2,000.
	c	Other professional fees STMT 4	15,998.	15,998.		0.
	17	Interest				
	18	Taxes STMT 5	2,268.	308.		0.
	19	Depreciation and depletion				
	20	Occupancy				
	21	Travel, conferences, and meetings				
	22	Printing and publications				
	23	Other expenses STMT 6	3,382.	0.		3,382.
	24	Total operating and administrative expenses. Add lines 13 through 23	23,648.	16,306.		5,382.
	25	Contributions, gifts, grants paid	339,953.			339,953.
	26	Total expenses and disbursements. Add lines 24 and 25	363,601.	16,306.		345,335.
	27	Subtract line 26 from line 12:				
	a	Excess of revenue over expenses and disbursements	<38,204.>			
	b	Net investment income (if negative, enter -0-)		309,091.		
	c	Adjusted net income (if negative, enter -0-)			N/A	

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08430404 757979 234503 2014.03020 RAYMOND FOUNDATION INC. C/O 234503_1 21

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

			Beginning of year	End of year	
			(a) Book Value	(b) Book Value	(c) Fair Market Value
Assets	1	Cash - non-interest-bearing			
	2	Savings and temporary cash investments	21,973.	307,060.	307,060.
	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	648,022.	472,597.	472,364.
	b	Investments - corporate stock STMT 9	853,596.	644,631.	966,299.
	c	Investments - corporate bonds STMT 10	421,430.	394,144.	394,922.
	11	Investments - land, buildings, and equipment: basis ▶			
		Less accumulated depreciation ▶			
	12	Investments - mortgage loans			
	13	Investments - other STMT 11	535,008.	623,818.	699,640.
	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)	2,480,029.	2,442,250.	2,840,285.
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 ▶ [X] 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	2,480,029.	2,442,250.	
	30	**Total net assets or fund balances**	2,480,029.	2,442,250.	
	31	**Total liabilities and net assets/fund balances**	2,480,029.	2,442,250.	

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	2,480,029.
2	Enter amount from Part I, line 27a	2	<38,204.>
3	Other increases not included in line 2 (itemize) ▶ SEE STATEMENT 7	3	425.
4	Add lines 1, 2, and 3	4	2,442,250.
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	2,442,250.

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 ATTACHMENT	P		
b	OLD NATIONAL TRUST CO. - SEE ATTACHMENT	P		
c	OLD NATIONAL TRUST CO. - SEE ATTACHMENT	P		
d	CAPITAL GAINS DIVIDENDS			
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	136,119.		125,738.	10,381.
b	545,594.		370,178.	175,416.
c	501,624.		463,731.	37,893.
d	41,728.			41,728.
e				

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

	(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col. (h))
a				10,381.
b				175,416.
c				37,893.
d				41,728.
e				

2 Capital gain net income or (net capital loss) { If gain, also enter in Part I, line 7; If (loss), enter -0- in Part I, line 7 } **2** 265,418.

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))
2013	248,172.	2,884,830.	.086027
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

2	**Total** of line 1, column (d)	2	.448300
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	.089660
4	Enter the net value of noncharitable-use assets for 2014 from Part X, line 5	4	2,901,366.
5	Multiply line 4 by line 3	5	260,136.
6	Enter 1% of net investment income (1% of Part I, line 27b)	6	3,091.
7	Add lines 5 and 6	7	263,227.
8	Enter qualifying distributions from Part XII, line 4	8	345,335.

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	3,091.
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	3,091.
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	3,091.
6 Credits/Payments:				
a 2014 estimated tax payments and 2013 overpayment credited to 2014	6a	1,960.		
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	1,960.
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	1,131.
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 2015 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)?	1b		X
*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.*			
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 2014 or the taxable year beginning in 2014 (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 2014, 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 FinCEN Form 114, (formerly 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

			Yes	No
	File Form 4720 if any item is checked in the "Yes" column, unless an exception applies.			
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 2014?	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 2014, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2014? ☐ 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 2014 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 2014.)* 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 2014?	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 4945(d)(4)(A)? (see instructions) ☐ Yes ☒ No

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

b If any answer is "Yes" to 5a(1)-(5), did any of the transactions fail to qualify under the exceptions described in Regulations section 53.4945 or in a current notice regarding disaster assistance (see instructions)? 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** No: 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	2,778,532.
b	Average of monthly cash balances	1b	167,017.
c	Fair market value of all other assets	1c	
d	**Total** (add lines 1a, b, and c)	1d	2,945,549.
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	2,945,549.
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions)	4	44,183.
5	**Net value of noncharitable-use assets.** Subtract line 4 from line 3. Enter here and on Part V, line 4	5	2,901,366.
6	**Minimum investment return.** Enter 5% of line 5	6	145,068.

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	145,068.
2a	Tax on investment income for 2014 from Part VI, line 5 — 2a: 3,091.		
b	Income tax for 2014. (This does not include the tax from Part VI.) — 2b:		
c	Add lines 2a and 2b	2c	3,091.
3	Distributable amount before adjustments. Subtract line 2c from line 1	3	141,977.
4	Recoveries of amounts treated as qualifying distributions	4	0.
5	Add lines 3 and 4	5	141,977.
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	141,977.

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	345,335.
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	345,335.
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	3,091.
6	**Adjusted qualifying distributions.** Subtract line 5 from line 4	6	342,244.

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 2013	(c) 2013	(d) 2014
1 Distributable amount for 2014 from Part XI, line 7				141,977.
2 Undistributed income, if any, as of the end of 2014				
a Enter amount for 2013 only			0.	
b Total for prior years: ____ , ____ , ____		0.		
3 Excess distributions carryover, if any, to 2014:				
a From 2009 126,387.				
b From 2010 113,743.				
c From 2011 140,915.				
d From 2012 91,922.				
e From 2013 107,812.				
f **Total** of lines 3a through e	580,779.			
4 Qualifying distributions for 2014 from Part XII, line 4: ▶ $ 345,335.				
a Applied to 2013, 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 2014 distributable amount				141,977.
e Remaining amount distributed out of corpus	203,358.			
5 Excess distributions carryover applied to 2014 (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	784,137.			
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 2013. Subtract line 4a from line 2a. Taxable amount - see instr.			0.	
f Undistributed income for 2014. Subtract lines 4d and 5 from line 1. This amount must be distributed in 2015				0.
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (Election may be required - see instructions)	0.			
8 Excess distributions carryover from 2009 not applied on line 5 or line 7	126,387.			
9 **Excess distributions carryover to 2015.** Subtract lines 7 and 8 from line 6a	657,750.			
10 Analysis of line 9:				
a Excess from 2010 113,743.				
b Excess from 2011 140,915.				
c Excess from 2012 91,922.				
d Excess from 2013 107,812.				
e Excess from 2014 203,358.				

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 2014, 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) 2014	(b) 2013	(c) 2012	(d) 2011	(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. KIRKWOOD FOUNTAIN SQUARE BLOOMINGTON, IN 47404	N/A	PUBLIC CHARITY	EDUCATIONAL - CONTRIBUTION TO LOTUS ENDOWMENT	10,000.
LOTUS EDUCATION AND ARTS FOUNDATION 103 N COLLEGE AVE BLOOMINGTON, IN 47404	N/A	PUBLIC CHARITY	EDUCATIONAL PROGRAMS	10,000.
MIDDLE WAY HOUSE INC 338 S. WASHINGTON ST BLOOMINGTON, IN 47401	N/A	PUBLIC CHARITY	EDUCATIONAL - YOUTH EMPOWERMENT PROGRAM	30,000.
MIDWAY COLLEGE 512 E. STEPHENS MIDWAY, KY 40347	N/A	SCHOOL	EDUCATIONAL - SCHOLARSHIPS	40,000.
MONROE COUNTY COMMUNITY SCHOOL SYSTEM 401 E MILLER DRIVE BLOOMINGTON, IN 47401	N/A	SCHOOL	EDUCATIONAL - GREEN PIONEER RECYCLING PROJECT, ROBOTICS PROGRAM, SOLAR RACING PROGRAM, COMPUTERS	26,784.
Total SEE CONTINUATION SHEET(S)			▶ 3a	339,953.
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		Excluded by section 512, 513, or 514		(e)
	(a) Business code	(b) Amount	(c) Exclusion code	(d) Amount	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	59,865.	
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	114.	
8 Gain or (loss) from sales of assets other than inventory			18	265,418.	
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.		325,397.	0.

13 Total. Add line 12, columns (b), (d), and (e) 13 325,397.

(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).

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 | 4/9/15 | 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	4.6 2015		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

RAYMOND FOUNDATION INC.
C/O LINDA RAYMOND 61-1229966

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 PROGRAMS - FEINSTEIN CHALLENGE	30,000.
NEW OPPORTUNITY SCHOOL FOR WOMEN 204 CHESTNUT ST BEREA, KY 40403	N/A	PUBLIC CHARITY	EDUCATIONAL - SCHOLARSHIPS	20,000.
SYCAMORE LAND TRUST P.O. BOX 7801 BLOOMINGTON, IN 47407-7801	N/A	PUBLIC CHARITY	ENVIRONMENTAL EDUCATION	20,000.
UNIVERSITY OF KENTUCKY 10 FUNKHOUSER BUILDING LEXINGTON, KY 40506	N/A	SCHOOL	EDUCATIONAL - ENGINEERING SCHOLARSHIPS	90,000.
WFHB - BLOOMINGTON COMMUNITY RADIO P.O. BOX 1973 BLOOMINGTON, IN 47402	N/A	PUBLIC CHARITY	EDUCATIONAL - YOUTH RADIO	19,169.
WONDERLAB MUSEUM OF SCIENCE HEALTH AND TECHNOLOGY 308 W FOURTH ST BLOOMINGTON, IN 47404	N/A	PUBLIC CHARITY	EDUCATIONAL PROGRAMS	30,000.
FOUNDATION OF THE MONROE COUNTY COMMUNITY SCHOOLS 315 NORTH DR BLOOMINGTON, IN 47401	N/A	PUBLIC CHARITY	EDUCATIONAL - BHSS ENVIRONMENTAL SCIENCES PROJECT	14,000.
Total from continuation sheets				223,169.

423631
05-01-14

2014 Tax Information Statement

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

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

☐ Corrected ☐ 2nd TIN notice

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

2014 Form 1099-B: Proceeds from Broker and Barter Exchange Transactions

OMB No. 1545-0715

Reported to the IRS is proceeds less commissions and option premiums.
Covered (Box 5 is not checked)

Description of property *(Box 1a)*

Cusip Number	Date Sold or Disposed *(Box 1c)*	Date Acquired *(Box 1b)*	Form 8949 Checkbox	Proceeds *(Box 1d)*	Cost or Other Basis *(Box 1e)*	Code if any *(Box 1f)*	Adjustments *(Box 1g)*	Net Gain or Loss	Federal Income Tax Withheld *(Box 4)*	State Tax Withheld *(Box 16)*
Short Term Sales Reported on 1099-B										
7.0	ABBVIE INC									
00287Y109	04/17/2014	09/09/2013	A	339.30	311.35		0.00	27.95	0.00	0.00
10.0	BOEING COMPANY									
097023105	06/26/2014	06/13/2014	A	1,275.97	1,323.17		0.00	-47.20	0.00	0.00
25.0	BOEING COMPANY									
097023105	08/28/2014	06/13/2014	A	3,173.67	3,307.93		0.00	-134.26	0.00	0.00
49.0	CONOCOPHILLIPS									
20825C104	02/05/2014	09/09/2013	A	3,097.29	3,375.77		0.00	-278.48	0.00	0.00
17.0	CONOCOPHILLIPS									
20825C104	03/10/2014	09/09/2013	A	1,129.46	1,171.18		0.00	-41.72	0.00	0.00
40.0	CONOCOPHILLIPS									
20825C104	06/26/2014	04/17/2014	A	3,412.72	2,991.16		0.00	421.57	0.00	0.00
85.0	CONOCOPHILLIPS									
20825C104	08/28/2014	04/17/2014	A	6,844.05	6,356.18		0.00	487.87	0.00	0.00
25.0	CVS CORP									
126650100	02/05/2014	09/09/2013	A	1,641.47	1,468.36		0.00	173.11	0.00	0.00

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2014 Tax Information Statement

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

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

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C/O LINDA RAYMOND
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2014 Form 1099-B: Proceeds from Broker and Barter Exchange Transactions

OMB No. 1545-0715

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Covered (Box 5 is not checked)

Description of property *(Box 1a)*

Cusip Number	Date Sold or Disposed *(Box 1c)*	Date Acquired *(Box 1b)*	Form 8949 Checkbox	Proceeds *(Box 1d)*	Cost or Other Basis *(Box 1e)*	Code if any *(Box 1f)*	Adjustments *(Box 1g)*	Net Gain or Loss	Federal Income Tax Withheld *(Box 4)*	State Tax Withheld *(Box 16)*
9.0	CVS CORP									
126650100	03/10/2014	09/09/2013	A	661.31	528.61		0.00	132.70	0.00	0.00
10.0	CVS CORP									
126650100	06/26/2014	09/09/2013	A	757.48	587.35		0.00	170.13	0.00	0.00
35.0	CVS CORP									
126650100	08/28/2014	09/09/2013	A	2,775.08	2,055.71		0.00	719.37	0.00	0.00
26.983	DRIEHAUS EMERGING MKTS GROWTH FD #3									
262028301	02/05/2014	09/09/2013	A	816.77	849.97		0.00	-33.20	0.00	0.00
7.835	EAGLE SMALL CAP GROWTH CL I FD #3933									
269858304	02/05/2014	09/09/2013	A	434.76	425.10		0.00	9.66	0.00	0.00
49.0	EBAY INC									
278642103	02/05/2014	05/23/2013	A	2,625.77	2,635.70		0.00	-9.93	0.00	0.00
18.0	EBAY INC									
278642103	03/10/2014	05/23/2013	A	1,053.70	968.22		0.00	85.48	0.00	0.00
15.506	FEDERATED CLOVER SMALL VALUE CL IS FD #669									
314172263	02/05/2014	09/09/2013	A	383.78	383.00		0.00	0.78	0.00	0.00

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2014 Tax Information Statement

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OLD NATIONAL WEALTH MANAGEMENT
PO BOX 207
EVANSVILLE, IN 47702

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

☐ Corrected ☐ 2nd TIN notice

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

2014 Form 1099-B: Proceeds from Broker and Barter Exchange Transactions

OMB No. 1545-0715

Reported to the IRS is proceeds less commissions and option premiums.
Covered (Box 5 is not checked)

Description of property *(Box 1a)*

Cusip Number	Date Sold or Disposed *(Box 1c)*	Date Acquired *(Box 1b)*	Form 8949 Checkbox	Proceeds *(Box 1d)*	Cost or Other Basis *(Box 1e)*	Code if any *(Box 1f)*	Adjustments *(Box 1g)*	Net Gain or Loss	Federal Income Tax Withheld *(Box 4)*	State Tax Withheld *(Box 16)*
37.092	GOLDMAN SACHS GROWTH OPPORTUNITIES CL I FD #1132									
38142Y401	02/05/2014	09/09/2013	A	1,083.46	1,106.84		0.00	-23.38	0.00	0.00
37.111	GOLDMAN SACHS MID CAP VALUE INSTL FD #864									
38141W398	02/05/2014	09/09/2013	A	1,580.56	1,779.08		0.00	-198.52	0.00	0.00
29.0	PERRIGO CO PLC									
G97822103	02/05/2014	12/19/2013	A	4,492.31	4,413.94		0.00	78.37	0.00	0.00
11.0	PERRIGO CO PLC									
G97822103	03/10/2014	12/19/2013	A	1,807.71	1,674.26		0.00	133.45	0.00	0.00
15.0	PERRIGO CO PLC									
G97822103	06/26/2014	12/19/2013	A	2,215.75	2,283.07		0.00	-67.32	0.00	0.00
40.0	PERRIGO CO PLC									
G97822103	08/28/2014	12/19/2013	A	5,995.07	6,088.20		0.00	-93.13	0 00	0.00
174.069	ROBECO BOSTON PARTNERS ALL-CAP VALUE INSTL FD #81									
749255139	03/10/2014	02/05/2014	A	3,758.15	3,453.53		0.00	304.62	0.00	0.00
254.257	ROBECO BOSTON PARTNERS ALL-CAP VALUE INSTL FD #81									
749255139	06/26/2014	02/05/2014	A	5,682.64	5,044.46		0.00	638.18	0.00	0.00

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2014 Tax Information Statement

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

Account Number: [redacted]
Recipient's Tax ID Number:
Payer's Federal ID Number:
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]

2014 Form 1099-B: Proceeds from Broker and Barter Exchange Transactions

OMB No. 1545-0715

Reported to the IRS is proceeds less commissions and option premiums.
Covered (Box 5 is not checked)

Description of property *(Box 1a)*

Cusip Number	Date Sold or Disposed *(Box 1c)*	Date Acquired *(Box 1b)*	Form 8949 Checkbox	Proceeds *(Box 1d)*	Cost or Other Basis *(Box 1e)*	Code if any *(Box 1f)*	Adjustments *(Box 1g)*	Net Gain or Loss	Federal Income Tax Withheld *(Box 4)*	State Tax Withheld *(Box 16)*
649.789	ROBECO BOSTON PARTNERS ALL-CAP VALUE INSTL FD #81									
749255139	08/29/2014	02/05/2014	A	14,945.15	12,891.81		0.00	2,053.34	0.00	0.00
20 0	SELECT SECTOR SPDR HLTH CARE ETF									
81369Y209	06/26/2014	04/22/2014	A	1,219.37	1,170.67		0.00	48.70	0.00	0.00
85.0	SELECT SECTOR SPDR HLTH CARE ETF									
81369Y209	08/28/2014	04/22/2014	A	5,397.39	4,975.33		0.00	422.06	0.00	0.00
15.0	SELECT SECTOR SPDR INDUSTRIAL ETF									
81369Y704	03/10/2014	02/05/2014	A	791.39	736.49		0.00	54.90	0.00	0.00
367.0	SELECT SECTOR SPDR INDUSTRIAL ETF									
81369Y704	06/13/2014	02/05/2014	A	19,979.04	18,019.52		0.00	1,959.52	0.00	0.00
168 0	SELECT SECTOR SPDR INDUSTRIAL ETF									
81369Y704	12/12/2014	09/26/2014	A	9,226.32	8,971.20		0.00	255.12	0.00	0.00
29.136	THORNBURG INTL VALUE CL I FD #209									
885215566	02/05/2014	09/09/2013	A	860.09	875.26		0.00	-15.17	0.00	0.00
5.0	UNION PACIFIC CORP									
907818108	03/10/2014	02/05/2014	A	933.84	864.17		0.00	69.67	0.00	0.00

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2014 Tax Information Statement

Ref: MAV

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

Account Number: [redacted]
Recipient's Tax ID Number:
Payer's Federal ID Number:
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]

2014 Form 1099-B: Proceeds from Broker and Barter Exchange Transactions

OMB No. 1545-0715

Reported to the IRS is proceeds less commissions and option premiums.
Covered (Box 5 is not checked)

Description of property *(Box 1a)*

Cusip Number	Date Sold or Disposed *(Box 1c)*	Date Acquired *(Box 1b)*	Form 8949 Checkbox	Proceeds *(Box 1d)*	Cost or Other Basis *(Box 1e)*	Code if any *(Box 1f)*	Adjustments *(Box 1g)*	Net Gain or Loss	Federal Income Tax Withheld *(Box 4)*	State Tax Withheld *(Box 16)*
15.0	UNION PACIFIC CORP									
907818108	06/26/2014	02/05/2014	A	1,486.01	1,296.25		0.00	189.76	0.00	0.00
40.0	UNION PACIFIC CORP									
907818108	08/28/2014	02/05/2014	A	4,195.10	3,456.66		0.00	738.44	0.00	0.00
12 0	VANGUARD VALUE ETF									
922908744	02/05/2014	09/09/2013	A	865.45	839.55		0.00	25.90	0.00	0.00
18.0	VANGUARD VALUE ETF									
922908744	03/10/2014	09/09/2013	A	1,391.91	1,259.32		0.00	132.59	0.00	0.00
20.0	VANGUARD VALUE ETF									
922908744	06/26/2014	09/09/2013	A	1,615 36	1,399.25		0.00	216.11	0.00	0.00
75.0	VANGUARD VALUE ETF									
922908744	08/28/2014	09/09/2013	A	6,173.11	5,247.17		0.00	925.94	0.00	0.00
33.0	VMWARE INC CL A									
928563402	02/05/2014	09/09/2013	A	2,924.03	2,876.78		0.00	47.25	0.00	0.00
12.0	VMWARE INC CL A									
928563402	03/10/2014	09/09/2013	A	1,223.74	1,046.10		0.00	177.64	0.00	0.00

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2014 Tax Information Statement

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

Account Number: [redacted]
Recipient's Tax ID Number:
Payer's Federal ID Number:
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]

2014 Form 1099-B: Proceeds from Broker and Barter Exchange Transactions

OMB No. 1545-0715

Reported to the IRS is proceeds less commissions and option premiums.
Covered (Box 5 is not checked)

Description of property *(Box 1a)*

Cusip Number	Date Sold or Disposed *(Box 1c)*	Date Acquired *(Box 1b)*	Form 8949 Checkbox	Proceeds *(Box 1d)*	Cost or Other Basis *(Box 1e)*	Code If any *(Box 1f)*	Adjustments *(Box 1g)*	Net Gain or Loss	Federal Income Tax Withheld *(Box 4)*	State Tax Withheld *(Box 16)*
15.0	VMWARE INC CL A									
928563402	06/26/2014	09/09/2013	A	1,451.36	1,307.63		0.00	143.73	0.00	0.00
45.0	VMWARE INC CL A									
928563402	08/28/2014	09/09/2013	A	4,402.25	3,922.88		0.00	479.37	0.00	0.00
Total Short Term Sales Reported on 1099-B				**136,119.14**	**125,738.17**		**0.00**	**10,380.97**	**0.00**	**0.00**

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

Cusip Number	Date Sold or Disposed *(Box 1c)*	Date Acquired *(Box 1b)*	Form 8949 Checkbox	Proceeds *(Box 1d)*	Cost or Other Basis *(Box 1e)*	Code If any *(Box 1f)*	Adjustments *(Box 1g)*	Net Gain or Loss	Federal Income Tax Withheld *(Box 4)*	State Tax Withheld *(Box 16)*
Long Term Sales Reported on 1099-B										
54.0	ABBOTT LABS									
002824100	02/05/2014	Various	D	1,965.13	1,571.17		0.00	393.96	0.00	0.00
19.0	ABBOTT LABS									
002824100	03/10/2014	02/17/2012	D	752.00	513.58		0.00	238.42	0.00	0.00
20.0	ABBOTT LABS									
002824100	06/26/2014	02/17/2012	D	808.18	540.61		0.00	267.57	0.00	0.00
85.0	ABBOTT LABS									
002824100	08/28/2014	02/17/2012	D	3,592.02	2,297.57		0.00	1,294.45	0.00	0.00
54 0	ABBVIE INC									
00287Y109	02/05/2014	Various	D	2,674.07	1,703.79		0.00	870.28	0.00	0.00

2014 Tax Information Statement

Ref: MAV

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

Account Number: [redacted]
Recipient's Tax ID Number:
Payer's Federal ID Number:
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]

2014 Form 1099-B: Proceeds from Broker and Barter Exchange Transactions

OMB No. 1545-0715

Reported to the IRS is proceeds less commissions and option premiums.
Covered (Box 5 is not checked)

Description of property *(Box 1a)*

Cusip Number	Date Sold or Disposed *(Box 1c)*	Date Acquired *(Box 1b)*	Form 8949 Checkbox	Proceeds *(Box 1d)*	Cost or Other Basis *(Box 1e)*	Code if any *(Box 1f)*	Adjustments *(Box 1g)*	Net Gain or Loss	Federal Income Tax Withheld *(Box 4)*	State Tax Withheld *(Box 16)*
19.0	ABBVIE INC									
00287Y109	03/10/2014	02/17/2012	D	974.50	556.93		0.00	417.57	0.00	0.00
281.0	ABBVIE INC									
00287Y109	04/17/2014	Various	D	13,620.28	7,392.77		0.00	6,227.51	0.00	0.00
22.0	ALBEMARLE CORP									
012653101	02/05/2014	08/09/2011	D	1,367.33	1,189.86		0.00	177.47	0.00	0.00
9.0	ALBEMARLE CORP									
012653101	03/10/2014	08/09/2011	D	595.43	486.76		0.00	108.67	0.00	0.00
10.0	ALBEMARLE CORP									
012653101	06/26/2014	08/09/2011	D	708.68	540.85		0.00	167.83	0.00	0.00
35.0	ALBEMARLE CORP									
012653101	08/28/2014	08/09/2011	D	2,208.44	1,892.97		0.00	315.47	0.00	0.00
172.0	ALBEMARLE CORP									
012653101	09/26/2014	08/09/2011	D	10,458.57	9,302.57		0.00	1,156.00	0.00	0.00
37.0	ALLERGAN INC COM									
018490102	02/05/2014	01/04/2013	D	4,234.00	3,626.14		0.00	607.86	0.00	0.00

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2014 Form 1099-B: Proceeds from Broker and Barter Exchange Transactions

OMB No. 1545-0715

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Covered (Box 5 is not checked)

Description of property *(Box 1a)*

Cusip Number	Date Sold or Disposed *(Box 1c)*	Date Acquired *(Box 1b)*	Form 8949 Checkbox	Proceeds *(Box 1d)*	Cost or Other Basis *(Box 1e)*	Code if any *(Box 1f)*	Adjustments *(Box 1g)*	Net Gain or Loss	Federal Income Tax Withheld *(Box 4)*	State Tax Withheld *(Box 16)*
14.0	ALLERGAN INC COM									
018490102	03/10/2014	01/04/2013	D	1,801.06	1,372.05		0.00	429.01	0.00	0.00
166.0	ALLERGAN INC COM									
018490102	04/22/2014	Various	D	27,316.16	15,661.06		0.00	11,655.10	0.00	0.00
5 0	ALLERGAN INC COM									
018490102	06/26/2014	04/11/2012	D	849.13	467.52		0.00	381.61	0.00	0.00
30.0	ALLERGAN INC COM									
018490102	08/28/2014	04/11/2012	D	4,863.18	2,805.10		0.00	2,058.08	0.00	0.00
10.0	APPLE COMPUTER INC									
037833100	02/05/2014	Various	D	5,142.27	5,152.74		0.00	-10.47	0.00	0 00
4.0	APPLE COMPUTER INC									
037833100	03/10/2014	08/09/2011	D	2,128.32	1,444.49		0.00	683.83	0.00	0 00
35.0	APPLE COMPUTER INC									
037833100	06/26/2014	08/09/2011	D	3,155.53	1,805.61		0.00	1,349.92	0.00	0.00
110.0	APPLE COMPUTER INC									
037833100	08/28/2014	08/09/2011	D	11,237.54	5,674.76		0.00	5,562.78	0.00	0.00

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2014 Form 1099-B: Proceeds from Broker and Barter Exchange Transactions

OMB No. 1545-0715

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*Description of property (Box 1a)

Cusip Number	Date Sold or Disposed (Box 1c)	Date Acquired (Box 1b)	Form 8949 Checkbox	Proceeds (Box 1d)	Cost or Other Basis (Box 1e)	Code if any (Box 1f)	Adjustments (Box 1g)	Net Gain or Loss	Federal Income Tax Withheld (Box 4)	State Tax Withheld (Box 16)
27.0	CHEVRONTEXACO CORP									
166764100	02/05/2014	11/14/2011	D	2,954.75	2,869.87		0.00	84.88	0.00	0.00
11.0	CHEVRONTEXACO CORP									
166764100	03/10/2014	11/14/2011	D	1,261.30	1,169.21		0.00	92.09	0.00	0.00
15.0	CHEVRONTEXACO CORP									
166764100	06/26/2014	05/23/2013	D	1,956.25	1,872.75		0.00	83.50	0.00	0.00
40.0	CHEVRONTEXACO CORP									
166764100	08/28/2014	05/23/2013	D	5,143.69	4,994.00		0.00	149.69	0.00	0.00
36.0	CHURCH & DWIGHT INC									
171340102	02/05/2014	Various	D	2,282.03	1,777.26		0.00	504.77	0.00	0.00
14.0	CHURCH & DWIGHT INC									
171340102	03/10/2014	08/09/2011	D	957.44	543.66		0.00	413.78	0.00	0.00
15.0	CHURCH & DWIGHT INC									
171340102	06/26/2014	08/09/2011	D	1,039.17	582.50		0.00	456.67	0.00	0.00
65.0	CHURCH & DWIGHT INC									
171340102	08/28/2014	08/09/2011	D	4,410.14	2,524.16		0.00	1,885.98	0.00	0.00

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2014 Form 1099-B: Proceeds from Broker and Barter Exchange Transactions

OMB No. 1545-0715

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Covered (Box 5 is not checked)

Description of property *(Box 1a)*

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58.0	CITIGROUP INC									
172967424	02/05/2014	02/01/2012	D	2,724.46	1,846.72		0.00	877.74	0.00	0.00
21 0	CITIGROUP INC									
172967424	03/10/2014	02/01/2012	D	1,036 32	668.64		0.00	367.68	0.00	0.00
25.0	CITIGROUP INC									
172967424	06/26/2014	02/01/2012	D	1,178.22	796.00		0.00	382.22	0.00	0.00
85.0	CITIGROUP INC									
172967424	08/28/2014	02/01/2012	D	4,358 71	2,706 40		0.00	1,652.31	0.00	0.00
70.0	CONOCOPHILLIPS									
20825C104	09/26/2014	09/09/2013	D	5,464.71	4,822.52		0.00	642.19	0.00	0.00
19.0	COSTCO WHSL CORP NEW									
22160K105	02/05/2014	Various	D	2,096.06	1,669.28		0.00	426.78	0.00	0.00
8.0	COSTCO WHSL CORP NEW									
22160K105	03/10/2014	08/09/2011	D	905.34	576.01		0.00	329 33	0.00	0.00
5 0	COSTCO WHSL CORP NEW									
22160K105	06/26/2014	08/09/2011	D	576.83	360.00		0.00	216.83	0.00	0.00

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2014 Form 1099-B: Proceeds from Broker and Barter Exchange Transactions

OMB No. 1545-0715

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Covered (Box 5 is not checked)

Description of property *(Box 1a)*

Cusip Number	Date Sold or Disposed *(Box 1c)*	Date Acquired *(Box 1b)*	Form 8949 Checkbox	Proceeds *(Box 1d)*	Cost or Other Basis *(Box 1e)*	Code if any *(Box 1f)*	Adjustments *(Box 1g)*	Net Gain or Loss	Federal Income Tax Withheld *(Box 4)*	State Tax Withheld *(Box 16)*
35.0	COSTCO WHSL CORP NEW									
22160K105	08/28/2014	08/09/2011	D	4,228.61	2,520.02		0.00	1,708.59	0.00	0.00
58.0	DANAHER CORP									
235851102	02/05/2014	Various	D	4,215.07	2,817.15		0.00	1,397.92	0.00	0.00
21.0	DANAHER CORP									
235851102	03/10/2014	08/09/2011	D	1,620.96	867.79		0.00	753.17	0.00	0.00
25.0	DANAHER CORP									
235851102	06/26/2014	08/09/2011	D	1,974.95	1,033.08		0.00	941.87	0.00	0.00
90.0	DANAHER CORP									
235851102	08/28/2014	08/09/2011	D	6,860.61	3,719.08		0.00	3,141.53	0.00	0.00
90.0	DANAHER CORP									
235851102	09/26/2014	Various	D	6,824.48	3,877.64		0.00	2,946.84	0.00	0.00
55.0	DIRECTV									
25490A309	02/05/2014	06/21/2012	D	3,771.66	2,570.67		0.00	1,200.99	0.00	0.00
20.0	DIRECTV									
25490A309	03/10/2014	06/21/2012	D	1,595.57	934.79		0.00	660.78	0.00	0.00

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2014 Tax Information Statement

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

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

☐ Corrected ☐ 2nd TIN notice

Recipient's Name and Address:
THE RAYMOND FOUNDATION, INC.
C/O LINDA RAYMOND
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2014 Form 1099-B: Proceeds from Broker and Barter Exchange Transactions

OMB No. 1545-0715

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Covered (Box 5 is not checked)

Description of property *(Box 1a)*

Cusip Number	Date Sold or Disposed *(Box 1c)*	Date Acquired *(Box 1b)*	Form 8949 Checkbox	Proceeds *(Box 1d)*	Cost or Other Basis *(Box 1e)*	Code if any *(Box 1f)*	Adjustments *(Box 1g)*	Net Gain or Loss	Federal Income Tax Withheld *(Box 4)*	State Tax Withheld *(Box 16)*
25.0	DIRECTV									
25490A309	06/26/2014	06/21/2012	D	2,119.70	1,168.49		0.00	951.21	0.00	0 00
80.0	DIRECTV									
25490A309	08/28/2014	Various	D	6,880.65	3,653.89		0.00	3,226.76	0.00	0 00
12.549	EAGLE SMALL CAP GROWTH CL I FD #3933									
269858304	02/05/2014	11/09/2012	D	696.35	519 91		0.00	176.44	0.00	0.00
28.762	EAGLE SMALL CAP GROWTH CL I FD #3933									
269858304	03/10/2014	11/09/2012	D	1,742.69	1,191 61		0.00	551.08	0.00	0.00
41.36	EAGLE SMALL CAP GROWTH CL I FD #3933									
269858304	06/26/2014	11/09/2012	D	2,406 32	1,713.55		0.00	692.77	0.00	0 00
107.477	EAGLE SMALL CAP GROWTH CL I FD #3933									
269858304	08/29/2014	11/09/2012	D	6,383.06	4,452.77		0.00	1,930.29	0.00	0 00
40 0	EBAY INC									
278642103	06/26/2014	05/23/2013	D	1,964.35	2,151 60		0.00	-187.25	0.00	0.00
100.0	EBAY INC									
278642103	08/28/2014	05/23/2013	D	5,527.88	5,378.99		0.00	148.89	0.00	0.00

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EVANSVILLE, IN 47702

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2014 Form 1099-B: Proceeds from Broker and Barter Exchange Transactions

OMB No. 1545-0715

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Description of property (Box 1a)

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46.0	EMERSON ELEC CO									
291011104	02/05/2014	Various	D	2,931.68	2,060.12		0.00	871.56	0.00	0.00
17.0	EMERSON ELEC CO									
291011104	03/10/2014	08/09/2011	D	1,112.97	719.27		0.00	393.70	0.00	0.00
20.0	EMERSON ELEC CO									
291011104	06/26/2014	08/09/2011	D	1,332.37	846.20		0.00	486.17	0.00	0.00
70.0	EMERSON ELEC CO									
291011104	08/28/2014	08/09/2011	D	4,490.39	2,961.70		0.00	1,528.69	0.00	0.00
163.0	EMERSON ELEC CO									
291011104	09/26/2014	Various	D	10,267.31	6,998.38		0.00	3,268.93	0.00	0.00
24.79	FEDERATED CLOVER SMALL VALUE CL IS FD #659									
314172263	02/05/2014	11/09/2012	D	613.55	514.89		0.00	98.66	0.00	0.00
56.822	FEDERATED CLOVER SMALL VALUE CL IS FD #659									
314172263	03/10/2014	11/09/2012	D	1,533.06	1,180.19		0.00	352.87	0.00	0.00
81.707	FEDERATED CLOVER SMALL VALUE CL IS FD #659									
314172263	06/26/2014	11/09/2012	D	2,286.98	1,897.05		0.00	589.93	0.00	0.00

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2014 Form 1099-B: Proceeds from Broker and Barter Exchange Transactions

OMB No. 1545-0715

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Description of property *(Box 1a)*

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212.329	FEDERATED CLOVER SMALL VALUE CL IS FD #659									
314172263	08/29/2014	11/09/2012	D	5,926.10	4,410.07		0.00	1,516.03	0 00	0.00
45.0	FRANKLIN RES INC									
354613101	02/05/2014	02/01/2012	D	2,268.25	1,673.24		0.00	595.01	0 00	0.00
17.0	FRANKLIN RES INC									
354613101	03/10/2014	02/01/2012	D	911.35	632.11		0.00	279.24	0.00	0 00
20.0	FRANKLIN RES INC									
354613101	06/26/2014	02/01/2012	D	1,145.77	743.66		0.00	402.11	0.00	0.00
70.0	FRANKLIN RES INC									
354613101	08/28/2014	02/01/2012	D	3,925.51	2,602.82		0.00	1,322.69	0 00	0.00
13.0	GOLDMAN SACHS GROUP INC									
38141G104	02/05/2014	02/01/2012	D	2,092.18	1,482.44		0.00	609.74	0.00	0.00
5.0	GOLDMAN SACHS GROUP INC									
38141G104	03/10/2014	02/01/2012	D	870.44	570.17		0.00	300.27	0.00	0.00
5 0	GOLDMAN SACHS GROUP INC									
38141G104	06/26/2014	02/01/2012	D	836.78	570.17		0.00	266.61	0.00	0.00

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Description of property *(Box 1a)*

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25.0	GOLDMAN SACHS GROUP INC									
38141G104	08/28/2014	02/01/2012	D	4,437.14	2,850.84		0.00	1,586.30	0.00	0.00
73.0	JP MORGAN CHASE & CO									
46625H100	02/05/2014	02/01/2012	D	4,029.49	2,756.72		0.00	1,272.77	0.00	0.00
26.0	JP MORGAN CHASE & CO									
46625H100	03/10/2014	02/01/2012	D	1,539.68	981.85		0.00	557.83	0.00	0.00
40.0	JP MORGAN CHASE & CO									
46625H100	06/26/2014	02/01/2012	D	2,286.34	1,510.53		0.00	775.81	0.00	0.00
100.0	JP MORGAN CHASE & CO									
46625H100	08/28/2014	02/01/2012	D	5,904.87	3,776.33		0.00	2,128.54	0.00	0.00
15.0	MCDONALDS CORP									
580135101	02/05/2014	08/09/2011	D	1,403.38	1,258.20		0.00	145.18	0.00	0.00
6.0	MCDONALDS CORP									
580135101	03/10/2014	08/09/2011	D	570 59	503.28		0.00	67.31	0.00	0.00
5.0	MCDONALDS CORP									
580135101	06/26/2014	08/09/2011	D	506.48	419.40		0.00	87.08	0.00	0.00

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2014 Tax Information Statement

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

Account Number: [redacted]
Recipient's Tax ID Number:
Payer's Federal ID Number:
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]

2014 Form 1099-B: Proceeds from Broker and Barter Exchange Transactions

OMB No. 1545-0715

Reported to the IRS is proceeds less commissions and option premiums.
Covered (Box 5 is not checked)

Description of property *(Box 1a)*

Cusip Number	Date Sold or Disposed *(Box 1c)*	Date Acquired *(Box 1b)*	Form 8949 Checkbox	Proceeds *(Box 1d)*	Cost or Other Basis *(Box 1e)*	Code if any *(Box 1f)*	Adjustments *(Box 1g)*	Net Gain or Loss	Federal Income Tax Withheld *(Box 4)*	State Tax Withheld *(Box 16)*
25.0	MCDONALDS CORP									
580135101	08/28/2014	08/09/2011	D	2,348.94	2,096.99		0.00	251.95	0.00	0.00
59.0	METLIFE INC									
59156R108	02/05/2014	02/01/2012	D	2,812.14	2,135.34		0.00	676.80	0.00	0.00
22.0	METLIFE INC									
59156R108	03/10/2014	02/01/2012	D	1,176.75	796.23		0.00	380.52	0.00	0.00
25.0	METLIFE INC									
59156R108	06/26/2014	02/01/2012	D	1,387.71	904.81		0.00	482.90	0.00	0.00
90.0	METLIFE INC									
59156R108	08/28/2014	02/01/2012	D	4,887.81	3,257.30		0.00	1,630.51	0.00	0.00
31.0	NOBLE ENERGY INC									
655044105	02/05/2014	08/09/2011	D	1,903.05	1,289.34		0.00	613.71	0.00	0.00
12.0	NOBLE ENERGY INC									
655044105	03/10/2014	08/09/2011	D	826.55	499.10		0.00	327.45	0.00	0.00
15.0	NOBLE ENERGY INC									
655044105	06/26/2014	08/09/2011	D	1,166.82	623.87		0.00	542.95	0.00	0.00

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45.0	NOBLE ENERGY INC									
655044105	08/28/2014	08/09/2011	D	3,184.57	1,871.62		0.00	1,312.95	0.00	0.00
5.0	NOBLE ENERGY INC									
655044105	09/26/2014	08/09/2011	D	348.99	207.96		0.00	141.03	0.00	0.00
71.0	ORACLE CORPORATION									
68389X105	02/05/2014	08/09/2011	D	2,562.38	1,892.34		0.00	670.04	0.00	0.00
25.0	ORACLE CORPORATION									
68389X105	03/10/2014	08/09/2011	D	968.98	666.32		0.00	302.66	0.00	0.00
40.0	ORACLE CORPORATION									
68389X105	06/26/2014	08/09/2011	D	1,596.76	1,066.11		0.00	530.65	0.00	0.00
95.0	ORACLE CORPORATION									
68389X105	08/28/2014	08/09/2011	D	3,909.17	2,532.01		0.00	1,377.16	0.00	0.00
127.0	PFIZER INC									
717081103	02/05/2014	01/04/2013	D	3,901.89	3,293.13		0.00	608.76	0.00	0.00
46 0	PFIZER INC									
717081103	03/10/2014	01/04/2013	D	1,486.31	1,192.79		0.00	293.52	0.00	0.00

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2014 Form 1099-B: Proceeds from Broker and Barter Exchange Transactions

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65 0	PFIZER INC									
717081103	06/26/2014	05/23/2013	D	1,915 50	1,890.15		0.00	25.35	0.00	0.00
170.0	PFIZER INC									
717081103	08/28/2014	05/23/2013	D	4,986.12	4,943 47		0.00	42.65	0.00	0.00
10.0	PFIZER INC									
717081103	09/26/2014	05/23/2013	D	296.97	290.79		0.00	6.18	0.00	0.00
13.0	PRAXAIR INC									
74005P104	02/05/2014	08/09/2011	D	1,595.59	1,190.16		0.00	405.43	0.00	0.00
5.0	PRAXAIR INC									
74005P104	03/10/2014	08/09/2011	D	653.88	457.75		0.00	196.13	0 00	0.00
5.0	PRAXAIR INC									
74005P104	06/26/2014	08/09/2011	D	653.88	457.75		0.00	196.13	0.00	0.00
20.0	PRAXAIR INC									
74005P104	08/28/2014	08/09/2011	D	2,625.33	1,831.01		0.00	794.32	0.00	0.00
57.0	QUALCOMM INC									
747525103	02/05/2014	Various	D	4,127.28	3,183.28		0.00	944.00	0.00	0.00

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2014 Form 1099-B: Proceeds from Broker and Barter Exchange Transactions

OMB No. 1545-0715

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Description of property (Box 1a) Cusip Number	Date Sold or Disposed (Box 1c)	Date Acquired (Box 1b)	Form 8949 Checkbox	Proceeds (Box 1d)	Cost or Other Basis (Box 1e)	Code if any (Box 1f)	Adjustments (Box 1g)	Net Gain or Loss	Federal Income Tax Withheld (Box 4)	State Tax Withheld (Box 16)
20.0 QUALCOMM INC										
747525103	03/10/2014	09/19/2011	D	1,535.17	1,077.39		0.00	457.78	0.00	0.00
25.0 QUALCOMM INC										
747525103	06/26/2014	09/19/2011	D	1,971.20	1,346.74		0.00	624.46	0.00	0.00
85.0 QUALCOMM INC										
747525103	08/28/2014	Various	D	6,482.81	4,471.32		0.00	2,011.49	0.00	0.00
54.0 QUANTA SVCS INC										
74762E102	02/05/2014	08/09/2011	D	1,659 36	891.90		0.00	767.46	0 00	0.00
20.0 QUANTA SVCS INC										
74762E102	03/10/2014	08/09/2011	D	734.18	330.33		0.00	403.85	0.00	0.00
25.0 QUANTA SVCS INC										
74762E102	06/26/2014	05/23/2013	D	854.23	739.48		0.00	114.75	0.00	0.00
80 0 QUANTA SVCS INC										
74762E102	08/28/2014	05/23/2013	D	2,890.33	2,366.32		0.00	524.01	0.00	0.00
36.0 SCHLUMBERGER LTD										
806857108	02/05/2014	08/09/2011	D	3,103.95	2,683.70		0.00	420.25	0.00	0.00

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2014 Form 1099-B: Proceeds from Broker and Barter Exchange Transactions

OMB No. 1545-0715

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Covered (Box 5 is not checked)

Description of property *(Box 1a)*

Cusip Number	Date Sold or Disposed *(Box 1c)*	Date Acquired *(Box 1b)*	Form 8949 Checkbox	Proceeds *(Box 1d)*	Cost or Other Basis *(Box 1e)*	Code if any *(Box 1f)*	Adjustments *(Box 1g)*	Net Gain or Loss	Federal Income Tax Withheld *(Box 4)*	State Tax Withheld *(Box 16)*
13.0	SCHLUMBERGER LTD									
806857108	03/10/2014	08/09/2011	D	1,200.79	969.11		0.00	231.68	0.00	0.00
15.0	SCHLUMBERGER LTD									
806857108	06/26/2014	08/09/2011	D	1,742 02	1,118.21		0.00	623 81	0.00	0.00
55.0	SCHLUMBERGER LTD									
806857108	08/28/2014	08/09/2011	D	6,050.41	4,100.10		0.00	1,950.31	0.00	0.00
48.0	SELECT SECTOR SPDR CONSUMER DISCRETIONARY									
81369Y407	02/05/2014	Various	D	2,965 87	1,829.90		0 00	1,135.97	0.00	0.00
17 0	SELECT SECTOR SPDR CONSUMER DISCRETIONARY									
81369Y407	03/10/2014	08/09/2011	D	1,142 21	580.04		0.00	562.17	0.00	0.00
20.0	SELECT SECTOR SPDR CONSUMER DISCRETIONARY									
81369Y407	06/26/2014	05/23/2013	D	1,327.17	1,135.80		0.00	191.37	0.00	0.00
75.0	SELECT SECTOR SPDR CONSUMER DISCRETIONARY									
81369Y407	08/28/2014	05/23/2013	D	5,152.40	4,259.25		0.00	893.15	0.00	0.00
42 0	SELECT SECTOR SPDR CONSUMER STAPLES									
81369Y308	02/05/2014	06/21/2012	D	1,682.07	1,425.48		0.00	256.59	0.00	0.00

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

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

☐ Corrected ☐ 2nd TIN notice

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

2014 Form 1099-B: Proceeds from Broker and Barter Exchange Transactions

OMB No. 1545-0715

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Covered (Box 5 is not checked)

Cusip Number	Date Sold or Disposed (Box 1c)	Date Acquired (Box 1b)	Form 8949 Checkbox	Proceeds (Box 1d)	Cost or Other Basis (Box 1e)	Code if any (Box 1f)	Adjustments (Box 1g)	Net Gain or Loss	Federal Income Tax Withheld (Box 4)	State Tax Withheld (Box 16)
15.0	SELECT SECTOR SPDR CONSUMER STAPLES									
81369Y308	03/10/2014	06/21/2012	D	637.78	509.10		0.00	128.68	0.00	0.00
15.0	SELECT SECTOR SPDR CONSUMER STAPLES									
81369Y308	06/26/2014	06/21/2012	D	666.58	509.10		0.00	157.48	0.00	0.00
65.0	SELECT SECTOR SPDR CONSUMER STAPLES									
81369Y308	08/28/2014	06/21/2012	D	2,922.33	2,206.10		0.00	716.23	0.00	0.00
35.0	SELECT SECTOR SPDR TR UTILS									
81369Y886	02/05/2014	06/21/2012	D	1,342.00	1,274.35		0.00	67.65	0.00	0.00
14.0	SELECT SECTOR SPDR TR UTILS									
81369Y886	03/10/2014	06/21/2012	D	557.88	509.74		0.00	48.14	0.00	0.00
15.0	SELECT SECTOR SPDR TR UTILS									
81369Y886	06/26/2014	06/21/2012	D	653.83	546.15		0.00	107.68	0.00	0.00
65.0	SELECT SECTOR SPDR TR UTILS									
81369Y886	08/28/2014	06/21/2012	D	2,785.18	2,366.64		0.00	418.54	0.00	0.00
18.0	STERICYCLE INC									
858912108	02/05/2014	Various	D	2,102.32	1,535.65		0.00	566.66	0.00	0.00

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2014 Tax Information Statement

Ref: MAV

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

Account Number: [redacted]
Recipient's Tax ID Number:
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☐ Corrected ☐ 2nd TIN notice

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THE RAYMOND FOUNDATION, INC.
C/O LINDA RAYMOND
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2014 Form 1099-B: Proceeds from Broker and Barter Exchange Transactions

OMB No. 1545-0715

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7.0	STERICYCLE INC									
858912108	03/10/2014	08/09/2011	D	822.69	524.65		0 00	298.04	0.00	0.00
5.0	STERICYCLE INC									
858912108	06/26/2014	08/09/2011	D	588.03	374.75		0.00	213.28	0.00	0.00
30.0	STERICYCLE INC									
858912108	08/28/2014	08/09/2011	D	3,557.01	2,248 49		0 00	1,308.52	0.00	0.00
47.0	TARGET CORP									
87612E106	02/05/2014	Various	D	2,582.97	2,530.18		0.00	52.79	0.00	0.00
17.0	TARGET CORP									
87612E106	03/10/2014	08/09/2011	D	1,031.37	806.98		0.00	224.39	0.00	0.00
20.0	TARGET CORP									
87612E106	06/26/2014	08/09/2011	D	1,152.77	949.39		0.00	203 38	0.00	0.00
75.0	TARGET CORP									
87612E106	08/28/2014	08/09/2011	D	4,514.90	3,560.22		0.00	954.68	0.00	0.00
316.0	TARGET CORP									
87612E106	09/26/2014	Various	D	19,929 68	15,083 61		0.00	4,846.07	0.00	0.00

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35.0	THERMO FISHER SCIENTIFIC INC									
883556102	02/05/2014	Various	D	3,947.23	1,771.83		0.00	2,175.40	0.00	0.00
13.0	THERMO FISHER SCIENTIFIC INC									
883556102	03/10/2014	08/09/2011	D	1,637.31	651.42		0.00	985.89	0.00	0.00
15.0	THERMO FISHER SCIENTIFIC INC									
883556102	06/26/2014	08/09/2011	D	1,787.89	751.63		0.00	1,036.26	0.00	0.00
50.0	THERMO FISHER SCIENTIFIC INC									
883556102	08/28/2014	08/09/2011	D	5,995.86	2,505.45		0.00	3,490.41	0.00	0.00
173.664	THORNBURG INTL VALUE CL I FD #209									
885215566	09/29/2014	06/21/2012	D	5,300.22	4,343.34		0.00	956.88	0.00	0.00
40.0	TJX CO INC									
872540109	02/05/2014	Various	D	2,270.84	1,578.19		0.00	692.65	0.00	0.00
16.0	TJX CO INC									
872540109	03/10/2014	08/09/2011	D	988.62	408.37		0.00	580.25	0.00	0.00
20.0	TJX CO INC									
872540109	06/26/2014	08/09/2011	D	1,047.17	510.47		0.00	536.70	0.00	0.00

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65.0	TJX CO INC									
872540109	08/28/2014	08/09/2011	D	3,877.16	1,659 01		0.00	2,218.15	0.00	0.00
23.0	VANGUARD REIT ETF									
922908553	02/05/2014	06/21/2012	D	1,535.25	1,461.64		0.00	73.61	0.00	0.00
32.0	VANGUARD REIT ETF									
922908553	03/10/2014	Various	D	2,246.68	1,979.96		0.00	266.73	0 00	0.00
45.0	VANGUARD REIT ETF									
922908553	06/26/2014	08/09/2011	D	3,341.62	2,256.39		0.00	1,085.23	0.00	0.00
125.0	VANGUARD REIT ETF									
922908553	08/28/2014	08/09/2011	D	9,582.39	6,267.74		0.00	3,314.65	0.00	0.00
596.0	VANGUARD REIT ETF									
922908553	09/26/2014	Various	D	43,006.65	29,615.59		0.00	13,391.06	0.00	0.00
20 0	VISA INC CL A									
92826C839	02/05/2014	Various	D	4,305.33	2,353.26		0.00	1,952.07	0.00	0.00
8.0	VISA INC CL A									
92826C839	03/10/2014	08/09/2011	D	1,805.00	622.55		0.00	1,182 45	0.00	0.00

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2014 Tax Information Statement

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

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

☐ Corrected ☐ 2nd TIN notice

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

2014 Form 1099-B: Proceeds from Broker and Barter Exchange Transactions

OMB No. 1545-0715

Reported to the IRS is proceeds less commissions and option premiums.
Covered (Box 5 is not checked)

Description of property *(Box 1a)*

Cusip Number	Date Sold or Disposed *(Box 1c)*	Date Acquired *(Box 1b)*	Form 8949 Checkbox	Proceeds *(Box 1d)*	Cost or Other Basis *(Box 1e)*	Code if any *(Box 1f)*	Adjustments *(Box 1g)*	Net Gain or Loss	Federal Income Tax Withheld *(Box 4)*	State Tax Withheld *(Box 16)*
10.0	VISA INC CL A									
92826C839	06/26/2014	08/09/2011	D	2,083.75	778.19		0.00	1,305 56	0.00	0.00
30.0	VISA INC CL A									
92826C839	08/28/2014	08/09/2011	D	6,436.65	2,334.57		0.00	4,102 08	0.00	0.00
5.0	VISA INC CL A									
92826C839	09/26/2014	08/09/2011	D	1,058.83	389.09		0.00	669.74	0.00	0.00
5.0	VMWARE INC CL A									
928563402	09/26/2014	09/09/2013	D	470 19	435 88		0.00	34.31	0.00	0.00
37.0	WALGREEN CO									
931422109	02/05/2014	08/09/2011	D	2,111.03	1,304.51		0.00	806.52	0.00	0.00
13.0	WALGREEN CO									
931422109	03/10/2014	08/09/2011	D	869.82	458.34		0.00	411.48	0.00	0.00
15.0	WALGREEN CO									
931422109	06/26/2014	08/09/2011	D	1,108.77	528.85		0.00	579.92	0.00	0.00
55.0	WALGREEN CO									
931422109	08/28/2014	08/09/2011	D	3,319.17	1,939.13		0.00	1,380.04	0.00	0.00

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2014 Tax Information Statement

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

Account Number: [redacted]
Recipient's Tax ID Number:
Payer's Federal ID Number:
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]

2014 Form 1099-B: Proceeds from Broker and Barter Exchange Transactions

OMB No. 1545-0715

Reported to the IRS is proceeds less commissions and option premiums.
Covered (Box 5 is not checked)

Description of property *(Box 1a)*

Cusip Number	Date Sold or Disposed *(Box 1c)*	Date Acquired *(Box 1b)*	Form 8949 Checkbox	Proceeds *(Box 1d)*	Cost or Other Basis *(Box 1e)*	Code if any *(Box 1f)*	Adjustments *(Box 1g)*	Net Gain or Loss	Federal Income Tax Withheld *(Box 4)*	State Tax Withheld *(Box 16)*
251.0	WALGREEN CO									
931422109	09/26/2014	Various	D	15,091.72	8,545.17		0.00	6,546.55	0.00	0.00
28.0	WALMART STORES INC									
931142103	02/05/2014	02/01/2012	D	2,037.80	1,745.52		0.00	292.28	0.00	0.00
10.0	WALMART STORES INC									
931142103	03/10/2014	02/01/2012	D	741.39	623.40		0.00	117.99	0.00	0.00
15.0	WALMART STORES INC									
931142103	06/26/2014	02/01/2012	D	1,120.17	935.10		0.00	185.07	0.00	0.00
40.0	WALMART STORES INC									
931142103	08/28/2014	Various	D	3,029.12	2,150.91		0.00	878.21	0.00	0.00
94.0	WELLS FARGO & CO NEW									
949746101	02/05/2014	Various	D	4,173.70	2,730.83		0.00	1,442.87	0.00	0.00
34.0	WELLS FARGO & CO NEW									
949746101	03/10/2014	08/09/2011	D	1,630.27	801.36		0.00	828.91	0.00	0.00
45.0	WELLS FARGO & CO NEW									
949746101	06/26/2014	08/09/2011	D	2,350.29	1,060.62		0.00	1,289.67	0.00	0.00

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2014 Tax Information Statement

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

Account Number: [redacted]
Recipient's Tax ID Number:
Payer's Federal ID Number:
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]

2014 Form 1099-B: Proceeds from Broker and Barter Exchange Transactions

OMB No. 1545-0715

Reported to the IRS is proceeds less commissions and option premiums.
Covered (Box 5 is not checked)

Description of property *(Box 1a)*

Cusip Number	Date Sold or Disposed *(Box 1c)*	Date Acquired *(Box 1b)*	Form 8949 Checkbox	Proceeds *(Box 1d)*	Cost or Other Basis *(Box 1e)*	Code if any *(Box 1f)*	Adjustments *(Box 1g)*	Net Gain or Loss	Federal Income Tax Withheld *(Box 4)*	State Tax Withheld *(Box 16)*
135.0	WELLS FARGO & CO NEW									
949746101	08/28/2014	08/09/2011	D	6,888.91	3,181.86		0.00	3,707.05	0.00	0.00
Total Long Term Sales Reported on 1099-B				**545,694.47**	**370,178.50**		**0.00**	**175,415.97**	**0.00**	**0.00**

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

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2014 Tax Information Statement

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

☐ Corrected ☐ 2nd TIN notice

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

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

2014 Form 1099-B: Proceeds from Broker and Barter Exchange Transactions

OMB No. 1545-0715

Reported to the IRS is proceeds less commissions and option premiums.
For noncovered securities (Box 5 is checked) shown on this statement, cost basis information is not being reported to the IRS.
Cost or Other Basis amounts shown with a "U" are unknown or unsubstantiated.

CUSIP Number	Date Sold or Disposed (Box 1c)	Date Acquired (Box 1b)	Form 8949 Checkbox	Proceeds (Box 1d)	Cost or Other Basis (Box 1e)	Code if any (Box 1f)	Adjustments (Box 1g)	Net Gain or Loss	Federal Income Tax Withheld (Box 4)	State Tax Withheld (Box 16)
Description of property (Box 1a)										
Long Term Sales Reported on 1099-B										
175.0 ABBVIE INC										
00287Y109	04/17/2014	Various	E	8,482.38	4,107.95		0.00	4,374.43	0.00	0.00
25000.0 ANHEUSER BUSCH CORP BOND 4.625% DUE 2/1/15										
035229CR2	08/07/2014	12/13/2006	E	24,463.17	23,946.00		0.00	517.17	0.00	0.00
43.363 DRIEHAUS EMERGING MKTS GROWTH FD #3										
262028301	02/05/2014	08/09/2011	E	1,312.60	1,319.97		0.00	-7.37	0.00	0.00
99.391 DRIEHAUS EMERGING MKTS GROWTH FD #3										
262028301	03/10/2014	08/09/2011	E	3,195.42	3,025.46		0.00	169.96	0.00	0.00
142.918 DRIEHAUS EMERGING MKTS GROWTH FD #3										
262028301	06/26/2014	08/09/2011	E	4,799.19	4,350.42		0.00	448.77	0.00	0.00
371.396 DRIEHAUS EMERGING MKTS GROWTH FD #3										
262028301	08/29/2014	08/09/2011	E	12,868.87	11,305.30		0.00	1,563.57	0.00	0.00
171.33 DRIEHAUS EMERGING MKTS GROWTH FD #3										
262028301	09/29/2014	08/09/2011	E	5,571.65	5,215.28		0.00	356.37	0.00	0.00

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2014 Tax Information Statement

Account Number: [redacted]
Recipient's Tax ID Number:
Payer's Federal ID Number:
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 WEALTH MANAGEMENT
PO BOX 207
EVANSVILLE, IN 47702

Reported to the IRS is proceeds less commissions and option premiums.
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Description of property *(Box 1a)*

CUSIP Number	Date Sold or Disposed *(Box 1c)*	Date Acquired *(Box 1b)*	Form 8949 Checkbox	Proceeds *(Box 1d)*	Cost or Other Basis *(Box 1e)*	Code if any *(Box 1f)*	Adjustments *(Box 1g)*	Net Gain or Loss	Federal Income Tax Withheld *(Box 4)*	State Tax Withheld *(Box 16)*
149.0	EMERSON ELEC CO									
291011104	09/26/2014	Various	E	9,385.45	5,705.68		0.00	3,679.77	0.00	0.00
50000.0	FED HOME LN BK 1.01% 03/27/2017									
313376XJ9	01/22/2014	08/15/2012	E	49,593.00	50,187.00		0.00	-594.00	0.00	0.00
25000.0	FED HOME LN BK 1.7% 11/30/2018									
313376VU6	08/07/2014	05/24/2012	E	25,076 52	25,426.25		0.00	-349.73	0.00	0.00
25000.0	FED HOME LN BK 2.125% 06/10/2016									
313373SZ6	08/07/2014	09/07/2011	E	25,740.58	26,166.50		0.00	-425.92	0.00	0.00
25000.0	FED NAT MTG ASSOC 0.875% 08/28/2014									
3135G0BY8	04/15/2014	09/07/2011	E	25,071.25	25,253.00		0.00	-181.75	0.00	0.00
55000.0	FED NAT MTG ASSOC 0 875% 08/28/2014									
3135G0BY8	06/12/2014	09/07/2011	E	55,089.32	55,556.60		0.00	-467.28	0.00	0.00
59.343	GOLDMAN SACHS GROWTH OPPORTUNITIES CL I FD #1132									
38142Y401	02/05/2014	08/09/2011	E	1,733.41	1,282.40		0.00	451.01	0.00	0.00
136 021	GOLDMAN SACHS GROWTH OPPORTUNITIES CL I FD #1132									
38142Y401	03/10/2014	08/09/2011	E	4,315.95	2,939.41		0.00	1,376.54	0.00	0.00
195.593	GOLDMAN SACHS GROWTH OPPORTUNITIES CL I FD #1132									
38142Y401	08/26/2014	08/09/2011	E	6,213.99	4,226.77		0.00	1,987.22	0.00	0.00

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2014 Tax Information Statement

Ref: MAV

Account Number: [redacted]
Recipient's Tax ID Number:
Payer's Federal ID Number:
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 WEALTH MANAGEMENT
PO BOX 207
EVANSVILLE, IN 47702

Reported to the IRS is proceeds less commissions and option premiums.
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Description of property (Box 1a)

CUSIP Number	Date Sold or Disposed (Box 1c)	Date Acquired (Box 1b)	Form 8949 Checkbox	Proceeds (Box 1d)	Cost or Other Basis (Box 1e)	Code if any (Box 1f)	Adjustments (Box 1g)	Net Gain or Loss	Federal Income Tax Withheld (Box 4)	State Tax Withheld (Box 16)
508.272	GOLDMAN SACHS GROWTH OPPORTUNITIES CL I FD #1132									
38142Y401	08/29/2014	08/09/2011	E	16,783.14	10,983.76		0.00	5,799.38	0.00	0.00
59.179	GOLDMAN SACHS MID CAP VALUE INSTL FD #864									
38141W398	02/05/2014	08/09/2011	E	2,520.43	1,894.32		0.00	626.11	0.00	0.00
135.643	GOLDMAN SACHS MID CAP VALUE INSTL FD #864									
38141W398	03/10/2014	08/09/2011	E	6,257.21	4,341.93		0.00	1,915.28	0.00	0.00
195.047	GOLDMAN SACHS MID CAP VALUE INSTL FD #864									
38141W398	06/26/2014	08/09/2011	E	9,368.11	6,243.46		0.00	3,124.65	0.00	0.00
506.859	GOLDMAN SACHS MID CAP VALUE INSTL FD #864									
38141W398	08/29/2014	08/09/2011	E	25,114.86	16,224.56		0.00	8,890.30	0.00	0.00
50000.0	HEWLETT PACKARD CO 4.75% 06/02/2014									
428236AV5	06/02/2014	09/07/2011	E	50,000.00	54,450.00		0.00	-4,450.00	0.00	0.00
46.438	THORNBURG INTL VALUE CL I FD #209									
885215566	02/05/2014	08/09/2011	E	1,370.85	1,223.18		0.00	147.67	0.00	0.00
106.439	THORNBURG INTL VALUE CL I FD #209									
885215566	03/10/2014	08/09/2011	E	3,278.32	2,803.60		0.00	474.72	0.00	0.00
153 053	THORNBURG INTL VALUE CL I FD #209									
885215566	06/26/2014	08/09/2011	E	4,727.81	4,031.42		0.00	696.39	0.00	0.00

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2014 Tax Information Statement

Ref: MAV

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

Account Number: [redacted]
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State: FL

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

Reported to the IRS is proceeds less commissions and option premiums.
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Description of property *(Box 1a)*

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397.732	THORNBURG INTL VALUE CL I FD #209									
885215566	08/29/2014	08/09/2011	E	12,293.90	10,476.26		0.00	1,817.64	0.00	0.00
1828.804	THORNBURG INTL VALUE CL I FD #209									
885215566	09/29/2014	08/09/2011	E	55,815.10	48,170.69		0.00	7,644.41	0.00	0.00
25000 0	US TREASURY N/B 2.125% 05/31/2015									
912828NF3	08/07/2014	11/22/2011	E	25,409.18	26,406.25		0.00	-997.07	0.00	0.00
25000.0	US TREASURY N/B 2.25% 07/31/2018									
912828QY9	04/24/2014	11/22/2011	E	25,772.46	26,467.78		0.00	-695.32	0.00	0.00
Total Long Term Sales Reported on 1099-B				501,624.12	463,731.20		0.00	37,892.92	0 00	0.00

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

TEP228832_89_3936 46 of 92

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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								
307,059.970	Goldman Sachs Financial Square Treasury Obligation #468	1.000	307,059.97	307,059.97	100.00	18	0.0	0.00
Total Money Markets			307,059.97	307,059.97	100.00	18	0.0	0.00
Cash								
	Principal Cash		-184,132.03	-184,132.03	-59.97	0	0.0	0.00
	Income Cash		184,132.03	184,132.03	59.97	0	0.0	0.00
Total Cash			0.00	0.00	0.00	0	0.0	0.00
Total Cash & Equivalents			307,059.97	307,059.97	100.00	18	0.0	0.00
Fixed Income								
U.S. Governments								
15,000.000	Fed Farm Cr Bk 3.125% 11/02/2034	93.852	13,761.90	14,077.80	1.31	468	3 3	315.90
25,000.000	Fed Farm Cr Bk 2.68% 10/23/2025	97.253	23,162 50	24,313.25	2.26	670	2.8	1,150.75
25,000.000	Fed Farm Cr Bk 2.73% 06/16/2021	100.437	24,987.50	25,109.25	2.33	682	2.7	121.75
40,000.000	Fed Home Ln Bk 3% 03/18/2020	105.219	41,716 49	42,087.60	3.90	1,200	2.9	371.11
50,000.000	Fed Home Ln Bk 2.125% 06/10/2016	102.262	51,841.56	51,131.00	4.74	1,062	2 1	-710.56
50,000.000	Fed Home Ln Bk 1.7% 11/30/2018	100.969	50,735.90	50,484.50	4.68	850	1.7	-251.40
40,000.000	Fed Home Ln Bk 1.85% 05/22/2019	100.547	41,377.32	40,218.80	3.73	740	1.8	-1,158.52
40,000.000	Fed Home Ln Bk 2.125% 06/10/2022	98.393	37,378.49	39,357.20	3.65	850	2.2	1,978.71
25,000.000	Fed Home Ln Mtg 2.625% 06/13/2023	99.030	23,200.66	24,757.50	2.30	656	2.7	1,556.84
50,000.000	Fed Home Ln Mtg 1.25% 10/02/2019	97.837	49,682.17	48,918.50	4.54	625	1.3	-763.67

The Raymond Foundation, Inc.
January 1, 2014 - December 31, 2014

[redacted]

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	104.196	32,617.32	31,258.80	2.90	900	2.9	-1,358.52
15,000.000	US Treasury N/B 2.125% 05/31/2015	100 828	15,618.18	15,124.20	1.40	318	2.1	-493.98
25,000.000	US Treasury N/B 2.25% 07/31/2018	103.219	26,341.82	25,804.75	2.39	562	2.2	-537.07
20,000.000	US Treasury N/B 0.75% 12/31/2017	98.953	19,865.31	19,790.60	1.84	150	0.8	-74.71
Total U.S. Governments			**452,287.12**	**452,433.75**	**41.98**	**9,733**	**2.2**	**146.63**
Corporate Bonds								
25,000.000	Anheuser Busch Corp Bond 4.625% Due 2/1/15	100.298	23,946.00	25,074.50	2.33	1,156	4.6	1,128.50
30,000.000	Apple Inc 3.45% 05/06/2024	104.726	30,173.74	31,417.80	2.91	1,035	3.3	1,244.06
30,000.000	Citigroup Inc 6.125% 05/15/2018	113.167	35,026.31	33,950.10	3.15	1,837	5.4	-1,076.21
25,000.000	Ebay Inc 2.6% 07/15/2022	94.894	24,116.75	23,723.50	2.20	650	2.7	-393.25
30,000.000	Gen Elec Cap Corp 2.9% 01/09/2017	103.483	31,168.60	31,044.90	2.88	870	2.8	-123.70
25,000.000	Goldman Sachs Group Inc 3.625% 02/07/2016	102.606	25,952.20	25,651.50	2.38	906	3.5	-300.70
50,000.000	Honeywell Intl Inc Sr Nt, 5.0% Due 2/15/19	112.092	56,219.82	56,046.00	5.20	2,500	4.5	-173.82
40,000.000	JPMorgan Chase & Co 4.625% 05/10/2021	110.060	40,809.66	44,024.00	4.08	1,850	4.2	3,214.34
50,000.000	Natl Rural Util Coop 3% 09/15/2020	98.826	50,000.00	49,413.00	4.58	1,500	3.0	-587.00
20,000.000	Duke Energy In Inc 6.05% 06/15/2016	107.224	22,561.74	21,444.80	1.99	1,210	5.6	-1,116.94
30,000.000	Virginia Elec & Pwr Co 3.45% 09/01/2022	104.280	31,689.04	31,284.00	2.90	1,035	3.3	-405.04
20,000.000	Zimmer Hldgs Inc 4.625% 11/30/2019	109.237	22,450.60	21,847.40	2.03	925	4.2	-603.20
Total Corporate Bonds			**394,114.46**	**394,921.50**	**36.64**	**15,474**	**3.9**	**807.04**

The Raymond Foundation, Inc.
January 1, 2014 - December 31, 2014
[redacted]

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	99.453	29,962.50	29,835.90	2.77	450	1.5	-126.60
Total Foreign Bonds			**29,962.50**	**29,835.90**	**2.77**	**450**	**1.5**	**-126.60**
Municipals Taxable								
20,000.000	IL St Go Taxbl 3.86% 04/01/2021	99.648	20,310.40	19,929.60	1.85	772	3.9	-380.80
Total Municipals Taxable			**20,310.40**	**19,929.60**	**1.85**	**772**	**3.9**	**-380.80**
Other Fixed Income								
40,000.000	Discover Bk, Greenwood DE CTF Dep 1.1% 06/19/2017	99.312	40,000.00	39,724.80	3.69	440	1.1	-275.20
25,000.000	Sallie Mae Bk, Salt Lake City UT CTF Dep 0.7% 12/15/2015	100.163	25,000.00	25,040.75	2.32	175	0.7	40.75
30,000.000	Synchrony Bk, Draper UT CTF Dep 0.8% 12/20/2016	99.590	30,000.00	29,877.00	2.77	240	0.8	-123.00
Total Other Fixed Income			**95,000.00**	**94,642.55**	**8.78**	**855**	**0.9**	**-357.45**
Fixed Income Mutual Funds								
9,902.080	Voya GNMA Income Cl I Fd #2159	8.690	85,658.51	86,049.08	7.98	3,178	3.7	390.57
Total Fixed Income Mutual Funds			**85,658.51**	**86,049.08**	**7.98**	**3,178**	**3.7**	**390.57**
Total Fixed Income			**1,077,332.99**	**1,077,812.38**	**100.00**	**30,462**	**2.8**	**479.39**

Equities

Common Stock

The Raymond Foundation, Inc.
January 1, 2014 - December 31, 2014

[redacted]

Statement Of Assets

Shares	Description	Market Price	Total Cost	Market Value	% Of Category	Estimated Income	Current Yield	Unrealized Gain / Loss
Consumer Discretionary								
379.000	Directv	86.700	15,782.01	32,859.30	2.26	0	0.0	17,077.29
114.000	McDonalds Corp	93.700	9,439.77	10,681.80	0 73	387	3.6	1,242.03
481.000	Select Sector SPDR Consumer Discretionary	72.150	24,095.45	34,704.15	2.38	453	1.3	10,608.70
457.000	Tjx Co Inc	68 580	16,838.16	31,341.06	2.15	319	1.0	14,502.90
Total Consumer Discretionary			**66,155.39**	**109,586.31**	**7.53**	**1,159**	**1.1**	**43,430.92**
Consumer Staples								
305.000	CVS Health Corp	96.310	20,939.02	29,374.55	2.02	427	1.5	8,435.53
270.000	Church & Dwight Inc	78.810	10,643.30	21,278.70	1.46	334	1.6	10,635.40
176.000	Costco Whsl Corp New	141.750	14,546.33	24,948.00	1.71	249	1.0	10,401.67
284 000	Select Sector SPDR Consumer Staples	48.490	9,669.95	13,771.16	0.95	330	2.4	4,101.21
195.000	Walmart Stores Inc	85.880	9,586.13	16,746.60	1.15	374	2.2	7,160.47
Total Consumer Staples			**65,384.73**	**106,119.01**	**7.29**	**1,714**	**1.6**	**40,734.28**
Energy								
249.000	Chevron Corp	112.180	27,396.78	27,932.82	1.92	1,065	3.8	536.04
375.000	Conocophillips	69.060	25,982.10	25,897.50	1.78	1,095	4.2	-84.60
234.000	Noble Energy Inc	47.430	9,732.40	11,098.62	0.76	168	1.5	1,366.22
Total Energy			**63,111.28**	**64,928.94**	**4.46**	**2,328**	**3.6**	**1,817.66**
Financials								
387.000	Citigroup Inc	54.110	14,406.50	20,940.57	1 44	15	0.1	6,534.07
311.000	Franklin Res Inc	55.370	12,857.60	17,220.07	1.18	186	1.1	4,362.47

The Raymond Foundation, Inc.
January 1, 2014 - December 31, 2014

[redacted]

Statement Of Assets

Shares	Description	Market Price	Total Cost	Market Value	% Of Category	Estimated Income	Current Yield	Unrealized Gain / Loss
99.000	Goldman Sachs	193.830	11,070.73	19,189.17	1.32	237	1.2	8,118.44
483.000	JPMorgan Chase & Co	62.580	18,291.96	30,226.14	2 08	772	2.6	11,934.18
401.000	Metlife Inc	54.090	14,208.96	21,690.09	1.49	561	2.6	7,481.13
633.000	Wells Fargo & Co New	54.820	15,118.48	34,701.06	2.38	886	2.6	19,582.58
Total Financials			**85,954.23**	**143,967.10**	**9.89**	**2,657**	**1.8**	**58,012.87**
Health Care								
358.000	Abbott Labs	45.020	8,004.20	16,117.16	1.11	343	2.1	8,112.96
131.000	Allergan Inc Com	212.590	11,903.11	27,849.29	1.91	26	0.1	15,946.18
866.000	Pfizer Inc	31.150	23,191.93	26,975.90	1.85	969	3 6	3,783.97
363.000	Select Sector SPDR Hlth Care Etf	68.380	21,247.58	24,821.94	1.71	334	1.3	3,574.36
239.000	Thermo Fisher Scientific Inc	125.290	12,181.50	29,944.31	2.06	143	0.5	17,762.81
Total Health Care			**76,528.32**	**125,708.60**	**8.64**	**1,815**	**1.4**	**49,180.28**
Industrials								
116.000	Boeing Co	129.980	15,348.80	15,077.68	1.04	422	2.8	-271.12
298.000	Danaher Corp	85.710	12,314.29	25,541.58	1.75	119	0.5	13,227.29
375.000	Quanta Svcs Inc	28.390	9,681.40	10,646.25	0.73	0	0.0	964.85
342.000	Select Sector SPDR Industrial Etf	56.580	18,262.80	19,350.36	1.33	358	1.9	1,087.56
200.000	Stericycle Inc	131.080	18,848.36	26,216.00	1.80	0	0.0	7,367.64
187.000	Union Pacific Corp	119.130	16,159.89	22,277.31	1.53	374	1.7	6,117.42
Total Industrials			**90,615.54**	**119,109.18**	**8.18**	**1,273**	**1.1**	**28,493.64**
Information Technology								
520.000	Apple Inc	110.380	26,826.15	57,397.60	3.94	977	1.7	30,571.45
490.000	Ebay Inc	56.120	26,581.68	27,498.80	1.89	0	0.0	917.12

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Statement Of Assets

Shares	Description	Market Price	Total Cost	Market Value	% Of Category	Estimated Income	Current Yield	Unrealized Gain / Loss
477.000	Oracle Corp	44.970	12,713.33	21,450.69	1.47	228	1.1	8,737.36
382.000	Qualcomm Inc	74.330	18,423.49	28,394.06	1.95	641	2.3	9,970.57
151.000	Visa Inc Cl A	262.200	11,750.65	39,592.20	2.72	289	0.7	27,841.55
225.000	Vmware Inc Cl A	82.520	19,614.39	18,567.00	1.28	0	0.0	-1,047.39
Total Information Technology			115,909.69	192,900.35	13.25	2,135	1.1	76,990.66
Materials								
98.000	Praxair Inc	129.560	8,971.94	12,696.88	0.87	254	2.0	3,724.94
220.000	Select Sector SPDR Materials Etf	48.580	11,096.80	10,687.60	0.73	210	2.0	-409.20
Total Materials			20,068.74	23,384.48	1.61	464	2.0	3,315.74
Utilities								
265.000	Select Sector SPDR Tr Utils	47.220	9,676.01	12,513.30	0.86	399	3.2	2,837.29
Total Utilities			9,676.01	12,513.30	0.86	399	3.2	2,837.29
Total Common Stock			593,403.93	898,217.27	61.71	13,944	1.6	304,813.34
Foreign Stock								
199.000	Perrigo Co PLC	167.160	30,288.80	33,264.84	2.29	83	0.3	2,976.04
243.000	Schlumberger Ltd	85.410	19,396.41	20,754.63	1.43	388	1.9	1,358.22
Total Foreign Stock			49,685.21	54,019.47	3.71	471	0.9	4,334.26
Equity Mutual Funds								
Large Cap Funds								

Statement Of Assets

Shares	Description	Market Price	Total Cost	Market Value	% Of Category	Estimated Income	Current Yield	Unrealized Gain / Loss
3,271.514	Robeco Boston Partners All-Cap Value Instl Fd #81	22.440	64,906.83	73,412.77	5.04	719	1.0	8,505.94
Total Large Cap Funds			**64,906.83**	**73,412.77**	**5.04**	**719**	**1.0**	**8,505.94**
Mid Cap Funds								
2,551.889	Goldman Sachs Mid Cap Value Instl Fd #864	41.580	66,282.29	106,107.54	7.29	1,018	1.0	39,825.25
2,559.014	Goldman Sachs Growth Opportunities Cl I Fd #1132	27.750	55,300.31	71,012.64	4.88	0	0.0	15,712.33
Total Mid Cap Funds			**121,582.60**	**177,120.18**	**12.17**	**1,018**	**0.6**	**55,537.58**
Small Cap Funds								
541.117	Eagle Small Cap Growth Cl I Fd #3933	54.840	22,418.48	29,674.86	2.04	0	0.0	7,256.38
1,069.012	Federated Clover Small Value Cl Is Fd #659	24.910	22,203.39	26,629.09	1.83	184	0.7	4,425.70
Total Small Cap Funds			**44,621.87**	**56,303.95**	**3.87**	**184**	**0.3**	**11,682.08**
International Funds								
1,698.539	Driehaus Emerging Mkts Growth Fd #3	29.640	49,780.55	50,344.70	3.46	0	0.0	564.15
2,197.475	Oakmark Intl Fd #109	23.340	54,958.86	51,289.07	3.52	0	0.0	-3,669.79
1,518.310	Oppenheimer Intl Growth Cl I Fd #1961	35.090	54,537.70	53,277.50	3.66	713	1.3	-1,260.20
Total International Funds			**159,277.11**	**154,911.27**	**10.64**	**713**	**0.5**	**-4,365.84**
Closed End - Equity Funds								
326.000	Vanguard Value Etf	84.490	22,807.71	27,543.74	1.89	610	2.2	4,736.03

The Raymond Foundation, Inc.
January 1, 2014 - December 31, 2014

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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 Closed End - Equity Funds		22,807.71	27,543.74	1.89	610	2.2	4,736.03
	Total Equity Mutual Funds		413,196.12	489,291.91	33.61	3,244	0.7	76,095.79
Closely Held Stock								
750.000	Zoeller Co Cl Z Non Vtg Certificate #3346 --- 750 Restricted ---	18.750	1,542.25	14,062.50	0.97	0	0.0	12,520.25
	Total Closely Held Stock		1,542.25	14,062.50	0.97	0	0.0	12,520.25
	Total Equities		1,057,827.51	1,455,591.15	100.00	17,659	1.2	397,763.64
Total Assets			2,442,220.47	2,840,463.50		48,139	1.7	398,243.03

Purchase Activity

Date	Description	Unit Price	Broker Commission	Other Costs	Cash
Cash and Equivalents					
Goldman Sachs Financial Square					
12/31/14	Purchases (144) 01/01/14 To 12/31/14	1.000	0.00	0.00	-1,105,595.51
	Total Cash and Equivalents				***$ -1,105,595.51***

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.	101,593.	41,728.	59,865.	59,865.	
TO PART I, LINE 4	101,593.	41,728.	59,865.	59,865.	

FORM 990-PF OTHER INCOME STATEMENT 2

DESCRIPTION	(A) REVENUE PER BOOKS	(B) NET INVEST-MENT INCOME	(C) ADJUSTED NET INCOME
SECURITIES LITIGATION PROCEEDS	114.	114.	
TOTAL TO FORM 990-PF, PART I, LINE 11	114.	114.	

FORM 990-PF ACCOUNTING FEES STATEMENT 3

DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST-MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
TAX PREPARATION	2,000.	0.		2,000.
TO FORM 990-PF, PG 1, LN 16B	2,000.	0.		2,000.

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 - INVESTMENT MANAGEMENT FEES	15,998.	15,998.		0.
TO FORM 990-PF, PG 1, LN 16C	15,998.	15,998.		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	308.	308.		0.
EXCISE TAX PAYMENTS	1,960.	0.		0.
TO FORM 990-PF, PG 1, LN 18	2,268.	308.		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	3,382.	0.		3,382.
TO FORM 990-PF, PG 1, LN 23	3,382.	0.		3,382.

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

DESCRIPTION	AMOUNT
COST BASIS ADJUSTMENT - NONDIVIDEND DISTRIBUTION	425.
TOTAL TO FORM 990-PF, PART III, LINE 3	425.

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		452,287.	452,434.
OLD NATIONAL TRUST CO. - SEE ATTACHED		X	20,310.	19,930.
TOTAL U.S. GOVERNMENT OBLIGATIONS			452,287.	452,434.
TOTAL STATE AND MUNICIPAL GOVERNMENT OBLIGATIONS			20,310.	19,930.
TOTAL TO FORM 990-PF, PART II, LINE 10A			472,597.	472,364.

FORM 990-PF CORPORATE STOCK STATEMENT 9

DESCRIPTION	BOOK VALUE	FAIR MARKET VALUE
OLD NATIONAL TRUST CO. - SEE ATTACHED	644,631.	966,299.
TOTAL TO FORM 990-PF, PART II, LINE 10B	644,631.	966,299.

FORM 990-PF CORPORATE BONDS STATEMENT 10

DESCRIPTION	BOOK VALUE	FAIR MARKET VALUE
OLD NATIONAL TRUST CO. - SEE ATTACHED	394,144.	394,922.
TOTAL TO FORM 990-PF, PART II, LINE 10C	394,144.	394,922.

FORM 990-PF OTHER INVESTMENTS STATEMENT 11

DESCRIPTION	VALUATION METHOD	BOOK VALUE	FAIR MARKET VALUE
OLD NATIONAL TRUST CO. - MUTUAL FUNDS - SEE ATTACHED	COST	413,196.	489,292.
OLD NATIONAL TRUST CO. - FOREIGN BONDS - SEE ATTACHED	COST	29,963.	29,836.
OLD NATIONAL TRUST CO. - FIXED INCOME SECURITIES - SEE ATTACHED	COST	95,000.	94,463.
OLD NATIONAL TRUST CO. - FIXED INCOME MUTUAL BONDS - SEE ATTACHED	COST	85,659.	86,049.
TOTAL TO FORM 990-PF, PART II, LINE 13		623,818.	699,640.

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

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.