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For calendar year 2015, or tax year beginning 01-01-2015 , and ending 12-31-2015

Name of foundation RAYMUND FOUNDATION INC		<b>A Employer identification number</b>  59-3447494	
Number and street (or P O box number if mail is not delivered to street address) 5350 TECH DATA DRIVE		Room/suite  <b>B</b> Telephone number (see instructions)  (727) 599-2630	
City or town, state or province, country, and ZIP or foreign postal code CLEARWATER, FL 33760		<b>C</b> If exemption application is pending, check here <input type="checkbox"/>	
<b>G</b> Check all that apply <input type="checkbox"/> Initial return <input type="checkbox"/> Initial return of a former public charity <input type="checkbox"/> Final return <input type="checkbox"/> Amended return <input type="checkbox"/> Address change <input type="checkbox"/> Name change		<b>D 1.</b> Foreign organizations, check here <input type="checkbox"/>  <b>2.</b> Foreign organizations meeting the 85% test, check here and attach computation <input type="checkbox"/> <b>E</b> If private foundation status was terminated under section 507(b)(1)(A), check here <input type="checkbox"/>	
<b>H</b> Check type of organization <input checked="" type="checkbox"/> Section 501(c)(3) exempt private foundation <input type="checkbox"/> Section 4947(a)(1) nonexempt charitable trust <input type="checkbox"/> Other taxable private foundation		<b>F</b> If the foundation is in a 60-month termination under section 507(b)(1)(B), check here <input type="checkbox"/>	
<b>I</b> Fair market value of all assets at end of year (from Part II, col (c), line 16) <b>\$</b> 3,928,143		<b>J</b> Accounting method <input checked="" type="checkbox"/> Cash <input type="checkbox"/> Accrual <input type="checkbox"/> Other (specify) _____ (Part I, column (d) must be on cash basis )	

Part I Analysis of Revenue and Expenses <i>(The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a) (see instructions) )</i>		Revenue and expenses per books <b>(a)</b>	Net investment income <b>(b)</b>	Adjusted net income <b>(c)</b>	Disbursements for charitable purposes <b>(d)</b> (cash basis only)
Revenue	<b>1</b> Contributions, gifts, grants, etc , received (attach schedule) . . . . .				
	<b>2</b> Check <input checked="" type="checkbox"/> if the foundation is <b>not</b> required to attach Sch B . . . . .				
	<b>3</b> Interest on savings and temporary cash investments . . . . .	86	86		
	<b>4</b> Dividends and interest from securities . . . . .	53,114	53,114		
	<b>5a</b> Gross rents . . . . .				
	<b>b</b> Net rental income or (loss) _____				
	<b>6a</b> Net gain or (loss) from sale of assets not on line 10 _____	94,348			
	<b>b</b> Gross sales price for all assets on line 6a 2,456,292				
	<b>7</b> Capital gain net income (from Part IV, line 2) . . . . .		94,348		
	<b>8</b> Net short-term capital gain . . . . .				
	<b>9</b> Income modifications . . . . .				
	<b>10a</b> Gross sales less returns and allowances _____				
Operating and Administrative Expenses	<b>b</b> Less Cost of goods sold . . . . .				
	<b>c</b> Gross profit or (loss) (attach schedule) . . . . .				
	<b>11</b> Other income (attach schedule) . . . . .	-234,995			
	<b>12 Total.</b> Add lines 1 through 11 . . . . .	-87,447	147,548		
	<b>13</b> Compensation of officers, directors, trustees, etc . . . . .				
	<b>14</b> Other employee salaries and wages . . . . .				
	<b>15</b> Pension plans, employee benefits . . . . .				
	<b>16a</b> Legal fees (attach schedule). . . . .				
	<b>b</b> Accounting fees (attach schedule). . . . .	4,000			4,000
	<b>c</b> Other professional fees (attach schedule) . . . . .				
	<b>17</b> Interest . . . . .				
	<b>18</b> Taxes (attach schedule) (see instructions) . . . . .	533	533		
	<b>19</b> Depreciation (attach schedule) and depletion . . . . .				
	<b>20</b> Occupancy . . . . .				
	<b>21</b> Travel, conferences, and meetings. . . . .				
	<b>22</b> Printing and publications . . . . .				
	<b>23</b> Other expenses (attach schedule). . . . .	4,210	4,210		
	<b>24 Total operating and administrative expenses.</b> Add lines 13 through 23 . . . . .	8,743	4,743		4,000
	<b>25</b> Contributions, gifts, grants paid . . . . .	197,778			197,778
	<b>26 Total expenses and disbursements.</b> Add lines 24 and 25	206,521	4,743		201,778
	<b>27</b> Subtract line 26 from line 12				
	<b>a Excess of revenue over expenses and disbursement</b>	-293,968			
	<b>b Net investment income</b> (if negative, enter -0-)		142,805		
	<b>c Adjusted net income</b> (if negative, enter -0-)				

<b>Part II</b> <b>Balance Sheets</b> <small>Attached schedules and amounts in the description column should be for end-of-year amounts only. (See instructions.)</small>		Beginning of year	End of year		
		<b>(a)</b> Book Value	<b>(b)</b> Book Value	<b>(c)</b> Fair Market Value	
<b>Assets</b>	<b>1</b>	Cash—non-interest-bearing . . . . .	211,559	968,851	968,851
	<b>2</b>	Savings and temporary cash investments . . . . .			
	<b>3</b>	Accounts receivable ▶ _____ Less: allowance for doubtful accounts ▶ _____			
	<b>4</b>	Pledges receivable ▶ _____ Less: allowance for doubtful accounts ▶ _____			
	<b>5</b>	Grants receivable . . . . .			
	<b>6</b>	Receivables due from officers, directors, trustees, and other disqualified persons (attach schedule) (see instructions). . . . .			
	<b>7</b>	Other notes and loans receivable (attach schedule) ▶ _____ Less: allowance for doubtful accounts ▶ _____			
	<b>8</b>	Inventories for sale or use . . . . .			
	<b>9</b>	Prepaid expenses and deferred charges . . . . .			
	<b>10a</b>	Investments—U S. and state government obligations (attach schedule)			
	<b>b</b>	Investments—corporate stock (attach schedule) . . . . .	1,752,730	1,384,799	1,982,163
	<b>c</b>	Investments—corporate bonds (attach schedule) . . . . .	621,016	681,589	660,506
	<b>11</b>	Investments—land, buildings, and equipment basis ▶ _____ Less: accumulated depreciation (attach schedule) ▶ _____			
	<b>12</b>	Investments—mortgage loans . . . . .			
	<b>13</b>	Investments—other (attach schedule) . . . . .	1,146,292	350,028	316,623
	<b>14</b>	Land, buildings, and equipment basis ▶ _____ Less: accumulated depreciation (attach schedule) ▶ _____			
<b>15</b>	Other assets (describe ▶ _____)				
<b>16</b>	<b>Total assets</b> (to be completed by all filers—see the instructions. Also, see page 1, item I)	3,731,597	3,385,267	3,928,143	
<b>Liabilities</b>	<b>17</b>	Accounts payable and accrued expenses . . . . .			
	<b>18</b>	Grants payable . . . . .			
	<b>19</b>	Deferred revenue . . . . .			
	<b>20</b>	Loans from officers, directors, trustees, and other disqualified persons			
	<b>21</b>	Mortgages and other notes payable (attach schedule). . . . .			
	<b>22</b>	Other liabilities (describe ▶ _____)			
	<b>23</b>	<b>Total liabilities</b> (add lines 17 through 22) . . . . .		0	
<b>Net Assets or Fund Balances</b>	<b>Foundations that follow SFAS 117, check here</b> ▶ <input type="checkbox"/> <b>and complete lines 24 through 26 and lines 30 and 31.</b>				
	<b>24</b>	Unrestricted . . . . .			
	<b>25</b>	Temporarily restricted . . . . .			
	<b>26</b>	Permanently restricted . . . . .			
	<b>Foundations that do not follow SFAS 117, check here</b> ▶ <input checked="" type="checkbox"/> <b>and complete lines 27 through 31.</b>				
	<b>27</b>	Capital stock, trust principal, or current funds . . . . .			
	<b>28</b>	Paid-in or capital surplus, or land, bldg., and equipment fund			
	<b>29</b>	Retained earnings, accumulated income, endowment, or other funds	3,731,597	3,385,267	
	<b>30</b>	<b>Total net assets or fund balances</b> (see instructions) . . . . .	3,731,597	3,385,267	
<b>31</b>	<b>Total liabilities and net assets/fund balances</b> (see instructions) . . . . .	3,731,597	3,385,267		

<b>Part III</b> <b>Analysis of Changes in Net Assets or Fund Balances</b>					
<b>1</b>	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) . . . . .			<b>1</b>	3,731,597
<b>2</b>	Enter amount from Part I, line 27a . . . . .			<b>2</b>	-293,968
<b>3</b>	Other increases not included in line 2 (itemize) ▶ _____			<b>3</b>	12,431
<b>4</b>	Add lines 1, 2, and 3 . . . . .			<b>4</b>	3,450,060
<b>5</b>	Decreases not included in line 2 (itemize) ▶ _____			<b>5</b>	64,793
<b>6</b>	Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 30 . . . . .			<b>6</b>	3,385,267

Part IV

Capital Gains and Losses for Tax on Investment Income

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

<b>(e)</b> Gross sales price	Depreciation allowed <b>(f)</b> (or allowable)	Cost or other basis <b>(g)</b> plus expense of sale	Gain or (loss) <b>(h)</b> (e) plus (f) minus (g)
<b>a</b>	See Additional Data Table		
<b>b</b>			
<b>c</b>			
<b>d</b>			
<b>e</b>			

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

<b>2</b>	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	<b>2</b>	94,348
<b>3</b>	Net short-term capital gain or (loss) as defined in sections 1222(5) and (6)  If gain, also enter in Part I, line 8, column (c) (see instructions) If (loss), enter -0- in Part I, line 8		<b>3</b>	-32,800

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 instructions before making any entries

<b>(a)</b> Base period years Calendar year (or tax year beginning in)	<b>(b)</b> Adjusted qualifying distributions	<b>(c)</b> Net value of noncharitable-use assets	<b>(d)</b> Distribution ratio (col (b) divided by col (c))
2014	238,298	4,419,292	0 053922
2013	259,460	4,343,372	0 059737
2012	387,644	5,920,114	0 065479
2011	406,731	8,140,852	0 049962
2010	461,828	7,397,688	0 062429

<b>2</b>	Total of line 1, column (d).	<b>2</b>	0 291529
<b>3</b>	Average distribution ratio for the 5-year base period—divide the total on line 2 by 5, or by the number of years the foundation has been in existence if less than 5 years	<b>3</b>	0 058306
<b>4</b>	Enter the net value of noncharitable-use assets for 2015 from Part X, line 5.	<b>4</b>	3,865,434
<b>5</b>	Multiply line 4 by line 3.	<b>5</b>	225,378
<b>6</b>	Enter 1% of net investment income (1% of Part I, line 27b).	<b>6</b>	1,428
<b>7</b>	Add lines 5 and 6.	<b>7</b>	226,806
<b>8</b>	Enter qualifying distributions from Part XII, line 4.	<b>8</b>	201,778

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 VII

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

1a Exempt operating foundations described in section 4940(d)(2), check here <input type="checkbox"/> and enter "N/A" on line 1 Date of ruling or determination letter _____ <b>(attach copy of letter if necessary—see instructions)</b>			
b Domestic foundations that meet the section 4940(e) requirements in Part V, check here <input type="checkbox"/> and enter 1% of Part I, line 27b . . . . .		1	2,856
c All other domestic foundations enter 2% of line 27b Exempt foreign organizations enter 4% of Part I, line 12, col (b)			
2 Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only Others enter -0-)		2	
3 Add lines 1 and 2. . . . .		3	2,856
4 Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only Others enter -0-)		4	
5 <b>Tax based on investment income.</b> Subtract line 4 from line 3 If zero or less, enter -0- . . . . .		5	2,856
6 Credits/Payments			
a 2015 estimated tax payments and 2014 overpayment credited to 2015	6a	2,720	
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	2,720
8 Enter any <b>penalty</b> for underpayment of estimated tax Check here <input type="checkbox"/> if Form 2220 is attached		8	
9 <b>Tax due.</b> If the total of lines 5 and 8 is more than line 7, enter <b>amount owed</b> . . . . . ▶		9	136
10 <b>Overpayment.</b> If line 7 is more than the total of lines 5 and 8, enter the <b>amount overpaid</b> . . . ▶		10	
11 Enter the amount of line 10 to be <b>Credited to 2015 estimated tax</b> ▶ <b>Refunded</b> ▶		11	

Part VII-A

Statements Regarding Activities

1a During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign? . . . . .	1a	Yes	No
b Did it spend more than \$100 during the year (either directly or indirectly) for political purposes (see Instructions for definition)? . . . . . <i>If the answer is "Yes" to 1a or 1b, attach a detailed description of the activities and copies of any materials published or distributed by the foundation in connection with the activities</i>	1b		No
c Did the foundation file <b>Form 1120-POL</b> for this year? . . . . .	1c		No
d Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year <b>(1)</b> On the foundation ▶ \$ _____ <b>(2)</b> On foundation managers ▶ \$ _____			
e Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers ▶ \$ _____			
2 Has the foundation engaged in any activities that have not previously been reported to the IRS? . . . . . <i>If "Yes," attach a detailed description of the activities</i>	2		No
3 Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or bylaws, or other similar instruments? <i>If "Yes," attach a conformed copy of the changes</i> . . . . .	3		No
4a Did the foundation have unrelated business gross income of \$1,000 or more during the year? . . . . .	4a		No
b If "Yes," has it filed a tax return on <b>Form 990-T</b> for this year? . . . . .	4b		
5 Was there a liquidation, termination, dissolution, or substantial contraction during the year? . . . . . <i>If "Yes," attach the statement required by General Instruction T</i>	5		No
6 Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either • By language in the governing instrument, or • By state legislation that effectively amends the governing instrument so that no mandatory directions that conflict with the state law remain in the governing instrument? . . . . .	6	Yes	
7 Did the foundation have at least \$5,000 in assets at any time during the year? <i>If "Yes," complete Part II, col (c), and Part XV</i> . . . . .	7	Yes	
8a Enter the states to which the foundation reports or with which it is registered (see instructions) ▶ FL _____			
b If the answer is "Yes" to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General (or designate) of each state as required by General Instruction G? <i>If "No," attach explanation</i> .	8b	Yes	
9 Is the foundation claiming status as a private operating foundation within the meaning of section 4942(j)(3) or 4942(j)(5) for calendar year 2015 or the taxable year beginning in 2015 (see instructions for Part XIV)? <i>If "Yes," complete Part XIV</i> . . . . .	9		No
10 Did any persons become substantial contributors during the tax year? <i>If "Yes," attach a schedule listing their names and addresses</i> . . . . .	10		No

Part VII-A Statements Regarding Activities (continued)

11	At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule (see instructions).	11		No
12	Did the foundation make a distribution to a donor advised fund over which the foundation or a disqualified person had advisory privileges? If "Yes," attach statement (see instructions)	12		No
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application? Website address ▶ N/A	13	Yes	
14	The books are in care of ▶ STEVEN RAYMUND Telephone no ▶ (727) 599-2630 Located at ▶ 5350 TECH DATA DRIVE CLEARWATER FL ZIP+4 ▶ 33760			
15	Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041—Check here . . . . . ▶ <input type="checkbox"/> and enter the amount of tax-exempt interest received or accrued during the year . . . . . ▶ 15			
16	At any time during calendar year 2015, did the foundation have an interest in or a signature or other authority over a bank, securities, or other financial account in a foreign country? See instructions for exceptions and filing requirements for FinCEN Form 114, Report of Foreign Bank and Financial Accounts (FBAR) If "Yes", enter the name of the foreign country ▶	16	Yes No	No No

Part VII-B Statements Regarding Activities for Which Form 4720 May Be Required

File Form 4720 if any item is checked in the "Yes" column, unless an exception applies.			Yes	No
1a	During the year did the foundation (either directly or indirectly) (1) Engage in the sale or exchange, or leasing of property with a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No (2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No (3) Furnish goods, services, or facilities to (or accept them from) a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No (4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No (5) Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No (6) Agree to pay money or property to a government official? (Exception. Check "No" if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days ). <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No			
b	If any answer is "Yes" to 1a(1)–(6), did any of the acts fail to qualify under the exceptions described in Regulations section 53.4941(d)-3 or in a current notice regarding disaster assistance (see instructions)? Organizations relying on a current notice regarding disaster assistance check here. ▶ <input type="checkbox"/>	1b		
c	Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected before the first day of the tax year beginning in 2015?	1c		
2	Taxes on failure to distribute income (section 4942) (does not apply for years the foundation was a private operating foundation defined in section 4942(j)(3) or 4942(j)(5))			
a	At the end of tax year 2015, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2015? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No If "Yes," list the years ▶ 20____, 20____, 20____, 20____			
b	Are there any years listed in 2a for which the foundation is not applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to all years listed, answer "No" and attach statement—see instructions ).	2b		
c	If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here ▶ 20____, 20____, 20____, 20____			
3a	Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No			
b	If "Yes," did it have excess business holdings in 2015 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 2015 ).	3b		
4a	Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?	4a		No
b	Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its charitable purpose that had not been removed from jeopardy before the first day of the tax year beginning in 2015?	4b		No

Part VII-B

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

5a

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

(1)

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

☐ Yes

☒ No

(2)

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

☐ Yes

☒ No

(3)

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

☐ Yes

☒ No

(4)

Provide a grant to an organization other than a charitable, etc , organization described in section 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)?

5b

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

☐

c

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

☐ Yes

☐ No

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

6a

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

☐ Yes

☒ No

b

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

6b

No

If "Yes" to 6b, file Form 8870

7a

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

☐ Yes

☒ No

b

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

7b

Part VIII

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

1

List all officers, directors, trustees, foundation managers and their compensation (see instructions).

(a) Name and address	Title, and average hours per week (b) devoted to position	(c) Compensation(If not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	Expense account, (e) other allowances
STEVEN A RAYMUND 5350 TECH DATA DRIVE CLEARWATER,FL 33760	PRESIDENT 5 00	0	0	0

2

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

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

Total

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

**Part VIII**

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

<b>3</b> Five highest-paid independent contractors for professional services (see instructions). If none, enter "NONE".		
(a) Name and address of each person paid more than \$50,000	(b) Type of service	(c) Compensation
NONE		

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

**Part IX-A**

Summary of Direct Charitable Activities

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

**Part IX-B**

Summary of Program-Related Investments (see instructions)

Describe the two largest program-related investments made by the foundation during the tax year on lines 1 and 2	Amount
<b>1</b> N/A	
<b>2</b>	
All other program-related investments. See instructions.	
<b>3</b>	

Total. Add lines 1 through 3 . . . . . ▶



**Part X Minimum Investment Return**

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

<b>1</b>	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc , purposes		
<b>a</b>	Average monthly fair market value of securities. . . . .	<b>1a</b>	3,037,369
<b>b</b>	Average of monthly cash balances. . . . .	<b>1b</b>	275,385
<b>c</b>	Fair market value of all other assets (see instructions). . . . .	<b>1c</b>	611,544
<b>d</b>	<b>Total</b> (add lines 1a, b, and c). . . . .	<b>1d</b>	3,924,298
<b>e</b>	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation). . . . .	<b>1e</b>	
<b>2</b>	Acquisition indebtedness applicable to line 1 assets. . . . .	<b>2</b>	
<b>3</b>	Subtract line 2 from line 1d. . . . .	<b>3</b>	3,924,298
<b>4</b>	Cash deemed held for charitable activities Enter 1 1/2% of line 3 (for greater amount, see instructions). . . . .	<b>4</b>	58,864
<b>5</b>	<b>Net value of noncharitable-use assets.</b> Subtract line 4 from line 3 Enter here and on Part V, line 4	<b>5</b>	3,865,434
<b>6</b>	<b>Minimum investment return.</b> Enter 5% of line 5. . . . .	<b>6</b>	193,272

**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.)

<b>1</b>	Minimum investment return from Part X, line 6. . . . .	<b>1</b>	193,272
<b>2a</b>	Tax on investment income for 2015 from Part VI, line 5. . . . .	<b>2a</b>	2,856
<b>b</b>	Income tax for 2015 (This does not include the tax from Part VI ). . . . .	<b>2b</b>	
<b>c</b>	Add lines 2a and 2b. . . . .	<b>2c</b>	2,856
<b>3</b>	Distributable amount before adjustments Subtract line 2c from line 1. . . . .	<b>3</b>	190,416
<b>4</b>	Recoveries of amounts treated as qualifying distributions. . . . .	<b>4</b>	100
<b>5</b>	Add lines 3 and 4. . . . .	<b>5</b>	190,516
<b>6</b>	Deduction from distributable amount (see instructions). . . . .	<b>6</b>	
<b>7</b>	<b>Distributable amount</b> as adjusted Subtract line 6 from line 5 Enter here and on Part XIII, line 1. . . . .	<b>7</b>	190,516

**Part XII Qualifying Distributions** (see instructions)

<b>1</b>	Amounts paid (including administrative expenses) to accomplish charitable, etc , purposes		
<b>a</b>	Expenses, contributions, gifts, etc —total from Part I, column (d), line 26. . . . .	<b>1a</b>	201,778
<b>b</b>	Program-related investments—total from Part IX-B. . . . .	<b>1b</b>	
<b>2</b>	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc , purposes. . . . .	<b>2</b>	
<b>3</b>	Amounts set aside for specific charitable projects that satisfy the		
<b>a</b>	Suitability test (prior IRS approval required). . . . .	<b>3a</b>	
<b>b</b>	Cash distribution test (attach the required schedule). . . . .	<b>3b</b>	
<b>4</b>	<b>Qualifying distributions.</b> Add lines 1a through 3b Enter here and on Part V, line 8, and Part XIII, line 4	<b>4</b>	201,778
<b>5</b>	Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment income Enter 1% of Part I, line 27b (see instructions). . . . .	<b>5</b>	
<b>6</b>	<b>Adjusted qualifying distributions.</b> Subtract line 5 from line 4. . . . .	<b>6</b>	201,778

**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 2014	(c) 2014	(d) 2015
1 Distributable amount for 2015 from Part XI, line 7				190,516
2 Undistributed income, if any, as of the end of 2015				
a Enter amount for 2014 only. . . . .				
b Total for prior years 20____, 20____, 20____				
3 Excess distributions carryover, if any, to 2015				
a From 2010. . . . .	98,364			
b From 2011. . . . .	27,957			
c From 2012. . . . .	97,212			
d From 2013. . . . .	48,521			
e From 2014. . . . .	20,049			
f Total of lines 3a through e. . . . .	292,103			
4 Qualifying distributions for 2015 from Part XII, line 4 ► \$ 201,778				
a Applied to 2014, but not more than line 2a				
b Applied to undistributed income of prior years (Election required—see instructions). . . . .				
c Treated as distributions out of corpus (Election required—see instructions). . . . .				
d Applied to 2015 distributable amount. . . . .				190,516
e Remaining amount distributed out of corpus	11,262			
5 Excess distributions carryover applied to 2015 (If an amount appears in column (d), the same amount must be shown in column (a) )				
6 Enter the net total of each column as indicated below:				
a Corpus Add lines 3f, 4c, and 4e Subtract line 5	303,365			
b Prior years' undistributed income Subtract line 4b from line 2b. . . . .				
c Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed. . . . .				
d Subtract line 6c from line 6b Taxable amount—see instructions . . . . .				
e Undistributed income for 2014 Subtract line 4a from line 2a Taxable amount—see instructions . . . . .				
f Undistributed income for 2016 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). . . . .				
8 Excess distributions carryover from 2010 not applied on line 5 or line 7 (see instructions). . .	98,364			
9 Excess distributions carryover to 2016. Subtract lines 7 and 8 from line 6a. . . . .	205,001			
10 Analysis of line 9				
a Excess from 2011. . . .	27,957			
b Excess from 2012. . . .	97,212			
c Excess from 2013. . . .	48,521			
d Excess from 2014. . . .	20,049			
e Excess from 2015. . . .	11,262			

Part XIV

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

1a

If the foundation has received a ruling or determination letter that it is a private operating foundation, and the ruling is effective for 2015, enter the date of the ruling. . . . ▶

b

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

2a

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

Tax year	Prior 3 years			(e) Total
(a) 2015	(b) 2014	(c) 2013	(d) 2012	
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 organization had \$5,000 or more in assets at any time during the year—see instructions.)

1

Information Regarding Foundation Managers:

a

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

STEVEN A RAYMUND

b

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

2

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

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

a

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

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

b

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

LETTER HIGHLIGHTING ACTIVITIES OF ORGANIZATION

c

Any submission deadlines

NONE

d

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

NONE

Form 990-PF (2015)

Part XV

Supplementary Information(continued)

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

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
<div>a Paid during the year</div> <div>See Additional Data Table</div>				
<div>Total . . . . .</div>			<div>3a</div>	197,778
<div>b Approved for future payment</div>				
<div>Total . . . . .</div>			<div>3b</div>	

Enter gross amounts unless otherwise indicated

[illegible]

**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?

(1) Cash. . . . .

(2) Other assets. . . . .

- (1) Sales of assets to a noncharitable exempt organization. . . . .
- (2) Purchases of assets from a noncharitable exempt organization. . . . .
- (3) Rental of facilities, equipment, or other assets. . . . .
- (4) Reimbursement arrangements. . . . .
- (5) Loans or loan guarantees. . . . .
- (6) Performance of services or membership or fundraising solicitations. . . . .

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

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

(a) Name of organization	(b) Type of organization	(c) Description of relationship
--------------------------	--------------------------	---------------------------------

<b>Sign Here</b>	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.		
	*****	2016-11-08	*****
	_____ Signature of officer or trustee	_____ Date	_____ Title

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

May the IRS discuss this return with the preparer shown below

(see instr )? ☒ Yes ☐ No

Print/Type preparer's name M TIMOTHY FARRELL CPA	Preparer's Signature	Date 2016-11-09	Check if self-employed <input type="checkbox"/>	PTIN P00183700
Firm's name <input type="checkbox"/> GREGORY SHARER & STUART PA			Firm's EIN <input type="checkbox"/>	59-1850025
Firm's address <input type="checkbox"/> 100 2ND AVE SOUTH STE 600 SAINT PETERSBURG, FL 337014336			Phone no <input type="checkbox"/>	(727) 821-6161

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

List and describe the kind(s) of property sold (e g , real estate, <b>(a)</b> 2-story brick warehouse, or common stock, 200 shs MLC Co )	<b>(b)</b> How acquired P—Purchase D—Donation	Date acquired <b>(c)</b> (mo , day, yr )	<b>(d)</b> Date sold (mo , day, yr )
SEE SCHEDULE D ATTACHMENT JPMORGAN	P		
SEE SCHEDULE D ATTACHMENT JPMORGAN	P		
SEE SCHEDULE D ATTACHMENT JPMORGAN	P		
SEE SCHEDULE D ATTACHMENT JPMORGAN	P		
SALE OF ABSOLUTE RETURN CAYMAN	P		
MULTI-STRATEGY SVL, LP	P		
MULTI-STRATEGY SVL, LP	P		

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

<b>(e)</b> Gross sales price	<b>(f)</b> Depreciation allowed (or allowable)	<b>(g)</b> Cost or other basis plus expense of sale	Gain or (loss) <b>(h)</b> (e) plus (f) minus (g)
137,652		149,688	-12,036
78,229		99,000	-20,771
1,156,446		1,120,253	36,193
130,539		115,252	15,287
937,101		877,751	59,350
7			7
97			97

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			<b>(l)</b> Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
<b>(i)</b> F M V as of 12/31/69	<b>(j)</b> Adjusted basis as of 12/31/69	<b>(k)</b> Excess of col (i) over col (j), if any	
			-12,036
			-20,771
			36,193
			15,287
			59,350
			7
			97

**Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment**

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
<b>a</b> <i>Paid during the year</i>				
AMERICAN HEART ASSOCIATION 11207 BLUE HERON BLVD ST PETERSBURG,FL 33716	N/A	PC	2015 TAMPA BAY HEART WALK	250
JEWISH FEDERATION OF PINELLAS & PAS 13191 STARKEY ROAD STE 8 LARGO,FL 33773	N/A	PC	2014-2015 ANNUAL CAMPAIGN	5,000
TEMPLE BETH EL 400 PASADENA AVE S ST PETERSBURG,FL 33707	N/A	PC	RAISE THE ROOF CAMPAIGN	33,334
TEMPLE BETH EL 400 PASADENA AVE S ST PETERSBURG,FL 33707	N/A	PC	GENERAL OPERATING SUPPORT	5,000
THE TELLURIDE FOUNDATION 220 E COLORADO AVE 106 TELLURIDE,CO 81435	N/A	PC	GOLD HILL DONOR PLEDGE	10,000
UNITED WAY SUNCOAST 5201 W KENNEDY BLVD STE 600 TAMPA,FL 33609	N/A	PC	PLEDGE FOR 2015 CALENDAR YEAR	10,000
UNIVERSITY OF OREGON FOUNDATION 1720 E 13TH AVE STE 410 EUGENE,OR 97403	N/A	PC	KNIGHT LAW - SUPPORT FOR THE ADR CTR	50,000
ALL CHILDREN'S HOSPITAL FOUNDATION 500 7TH AVE S 4TH FLOOR ST PETERSBURG,FL 33731	N/A	PC	ACADEMIC TRANSFORMATION INITIATIVE	10,000
GULF COAST JEWISH FAMILY & COMM SER 14041 ICOT BLVD CLEARWATER,FL 33760	N/A	PC	2014 ANNUAL FACES GALA	25,000
LIFT ACADEMY LIFT INC 13400 PARK BLVD SEMINOLE,FL 33776	N/A	PC	2015 LIFT YOUR SPIRITS EVENT	500
MARCH OF DIMES 1831 NW 13TH STREET STE 3 GAINSVILLE,FL 32609	N/A	PC	2014 MARCH OF DIMES' WALK	75
MOFFITT CANCER CENTER FOUNDATION 12902 MAGNOLIA DRIVE UTC-FOUND TAMPA,FL 33612	N/A	PC	2015 MAGNOLIA BALL	10,000
MOFFITT CANCER CENTER FOUNDATION 12902 MAGNOLIA DRIVE UTC-FOUND TAMPA,FL 33612	N/A	PC	2015 MILES FOR MOFFITT RUN/WALK	100
UNITED WAY SUNCOAST 5201 W KENNEDY BLVD STE 600 TAMPA,FL 33609	N/A	PC	PLEDGE FOR 2016 CALENDAR YEAR	10,000
GULF COAST JEWISH FAMILY & COMM SER 14041 ICOT BLVD CLEARWATER,FL 33760	N/A	PC	ON COURSE WITH GULF COAST GOLF TOURN	1,000
<b>Total . . . . . ▶ 3a</b>				197,778



Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
<b>a</b> Paid during the year				
MARCH OF DIMES 1831 NW 13TH STREET STE 3 GAINSVILLE,FL 32609	N/A	PC	2016 MARCH OF DIMES' WALK	75
TEMPLE BETH EL 400 PASADENA AVE S ST PETERSBURG,FL 33707	N/A	PC	ART FESTIVAL	4,244
ART 4 LIFE ACADEMY 1751 KINGS HWY CLEARWATER,FL 33755	N/A	PC	GENERAL OPERATING	2,500
FLORIDA COUNCIL ON ECONOMIC EDU 1211 N WEST SHORE BLVD STE 305 TAMPA,FL 33607	N/A	PC	28TH ANNUAL TAMAP BAY BUSINESS HOF	2,500
ISS-USA 200 E LEXINGTON ST STE 1700 BALTIMORE,MD 21202	N/A	PC	SUPPORT INTERNATIONAL SOCIAL SERVICE	500
JEWISH NATIONAL FUND 42 EAST 69TH STREET NEW YORK,NY 10021	N/A	PC	SDEROT INDOOR RECREATION CENTER	1,000
KEYS TO FREEZE LLC 309-B LAUREL AVENUE CARRBORO,NC 27510	N/A	PC	SUPPORT KEYS TO FREEZE TEAM	2,500
MAKE-A-WISH FOUNDATION 324 N DALE MABRY HWY STE 203 TAMPA,FL 33609	N/A	PC	BIRDIE SPONSORSHIP	5,000
TEAM FOR KIDS 156 W 56TH ST 3RD FLOOR NEW YORK,NY 10019	N/A	PC	2015 UNITED AIRLINES NYC HALF MARATH	500
TELLURIDE MUSICFEST 35 EAST 20TH STREET 2ND FLOOR NEW YORK,NY 10003	N/A	PC	TELLURIDE MUSICFEST 2015	2,000
USF FOUNDATION INC 4202 E FOWLER AVE ALC100 TAMPA,FL 33620	N/A	PC	USF JAZZ ENSEMBLE/SPF	2,500
USF FOUNDATION INC 4202 E FOWLER AVE ALC100 TAMPA,FL 33620	N/A	PC	DEBBIE NYE SEMBLER FUND	1,000
WAREHOUSE ARTS DISTRICT ASSOCIATION PO BOX 7452 ST PETERSBURG,FL 33734	N/A	PC	LET'S BUILD IT FUNDRAISING EVENT	200
ASSOCIATION J'BUSS 2 PLACE FULGENCE BIENVENU SAINT-GEORGES,FRANCE 77660 FR	N/A	PC	CENTRE CULTUREL ISRAELITE DE BUSSY	3,000
<b>Total . . . . . ▶ 3a</b>				197,778

## TY 2015 Accounting Fees Schedule

**Name:** RAYMUND FOUNDATION INC

**EIN:** 59-3447494

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
ACCTG FEES	4,000			4,000

**TY 2015 Investments Corporate Bonds Schedule****Name:** RAYMUND FOUNDATION INC**EIN:** 59-3447494

Name of Bond	End of Year Book Value	End of Year Fair Market Value
FIXED INCOME FUNDS	681,589	660,506

## TY 2015 Investments Corporate Stock Schedule

**Name:** RAYMUND FOUNDATION INC

**EIN:** 59-3447494

Name of Stock	End of Year Book Value	End of Year Fair Market Value
EQUITY FUNDS	1,384,799	1,982,163

**TY 2015 Investments - Other Schedule****Name:** RAYMUND FOUNDATION INC**EIN:** 59-3447494

<b>Category/ Item</b>	<b>Listed at Cost or FMV</b>	<b>Book Value</b>	<b>End of Year Fair Market Value</b>
MULTI-STRATEGY SLV, LP	AT COST	31,799	5,307
ABSOLUTE RETURN CAYMAN LTD	AT COST		
OTHER INVESTMENTS	AT COST	293,432	286,519
MORRISON STREET DEBT OPPORTUNITIES	AT COST	24,797	24,797

**TY 2015 Other Decreases Schedule****Name:** RAYMUND FOUNDATION INC**EIN:** 59-3447494

Description	Amount
UNSETTLED TRANSACTIONS	17,926
UNSETTLED TRANSACTION - ABSOLUTE CAYMAN	46,867

**TY 2015 Other Expenses Schedule****Name:** RAYMUND FOUNDATION INC**EIN:** 59-3447494

Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
EXPENSES				
MANAGEMENT FEES	3,949	3,949		
MULTI-STRATEGY LP	261	261		

**TY 2015 Other Income Schedule****Name:** RAYMUND FOUNDATION INC**EIN:** 59-3447494

Description	Revenue And Expenses Per Books	Net Investment Income	Adjusted Net Income
MULTI-STRATEGY SLV, LP ORDRY	30		
MULTI-STRATEGY SLV, LP OTHER	28		
ABSOLUTE RETURN CAYMAN, LP	-235,053		



**TY 2015 Other Increases Schedule****Name:** RAYMUND FOUNDATION INC**EIN:** 59-3447494

Description	Amount
UNSETTLED TRAS ACTIONS IN PY SETTLED IN CY	12,331
PRIOR YEAR RETURN OF GRANT	100

## TY 2015 Taxes Schedule

**Name:** RAYMUND FOUNDATION INC

**EIN:** 59-3447494

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
FOREIGN TAXES PAID	526	526		
MULTI-STRAT LP - STATE TAXES	7	7		



## Capital Gain and Loss Schedule

RAYMUND FOUNDATION INC  
Account Number A 20979-00-0

### Short-Term Covered

\* Code W indicates Wash Sale  
L indicates a Nondeductible Loss other than a Wash Sale  
\*\* Ordinary Income D indicates Ordinary Income gain or loss  
F indicates Foreign Exchange gain or loss on Capital Transactions

Description	CUSIP	Code*	Date Acquired Date Sold	Units	Proceeds	Cost or Other Basis	Adjustments to gain or loss	Gain or Loss Ordinary Income**
ABERDEEN ASIA-PAC XJ-INST EQUITY FUND - INSTITUTIONAL SERVICE SHARES	003021698		Various 08/04/2015	3,552 145	39,499 85	41,317 35		-1,817 50
BROWN ADV JAPAN ALPHA OPP-IS	115233579		08/04/2015 10/22/2015	1,316 460	15,916 00	17,034 99		-1,118 99
ISHARES MSCI EAFE INDEX FUND	464287465		02/12/2014 01/30/2015	87 000	5,344 29	5,746 79		-402 50
ISHARES MSCI EAFE INDEX FUND	464287465		02/12/2014 01/30/2015	61 000	3,737 20	4,029 35		-292 15
ISHARES MSCI EAFE INDEX FUND	464287465		02/12/2014 01/30/2015	387 000	23,808 96	25,563 29		-1,754 33
JPM TAX AWARE EQ FD - INSTL	4812A1654		09/28/2015 11/13/2015	442 493	12,850 00	11,792 44		1,057 56
OAKMARK INTERNATIONAL FD-I	413838202		06/10/2015 09/28/2015	1,747 876	36,495 65	44,203 78		-7,708 13
Total Short-Term Covered				✓	✓ 137,651.95	149,687.99	✓	-12,036.04



## Capital Gain and Loss Schedule

RAYMUND FOUNDATION INC  
Account Number A 20979-00-0

### Short-Term Noncovered

\* Code W indicates Wash Sale

L indicates a Nondeductible Loss other than a Wash Sale

\*\* Ordinary Income D indicates Ordinary Income gain or loss

F indicates Foreign Exchange gain or loss on Capital Transactions

Description	CUSIP	Code*	Date Acquired Date Sold	Units	Proceeds	Cost or Other Basis	Adjustments to gain or loss	Gain or Loss Ordinary Income**
BARC DLN BCOMF3T 6/2/17	06741UVL5		05/28/2015	55,000 000	45,754 28	55,000 00		-9,245 72
UNCAPPED			11/24/2015					
INIT LVL-5/28/15 BCOMF3T 450 1387								
DB MARKET PLUS WTI 07/21/15	25152RKH5		05/23/2014	15,000 000	7,527 00	15,000 00		-7,473 00
79 9% BARRIER- 6 5%CPN			03/27/2015					
INITIAL LEVEL 05/23/14 CL1 104 35								
JPM DAILY RETURN NOTE	48127DPJ1		11/21/2014	29,000 000	24,947 34	29,000 00		-4,052 66
			05/27/2015					
<b>Total Short-Term Noncovered</b>					<b>78,228.62</b>	<b>99,000.00</b>		<b>-20,771.38</b>



## Capital Gain and Loss Schedule

RAYMUND FOUNDATION INC  
Account Number A 20979-00-0

### Long-Term Covered

\* Code W indicates Wash Sale  
L indicates a Nondeductible Loss other than a Wash Sale  
\*\* Ordinary Income D indicates Ordinary Income gain or loss  
F indicates Foreign Exchange gain or loss on Capital Transactions

Description	CUSIP	Code*	Date Acquired Date Sold	Units	Proceeds	Cost or Other Basis	Adjustments to gain or loss	Gain or Loss Ordinary Income**
BBH CORE SELECT FUND-N	05528X604		07/27/2012 06/10/2015	1,455 348	33,152 83	24,682 70		8,470 13
BBH CORE SELECT FUND-N	05528X604		07/27/2012 09/28/2015	5,112 958	106,554 05	86,715 77		19,838 28
DOUBLELINE TOTAL RET BD-I	258620103		Various 07/15/2015	9,740 035	106,068 98	110,203 93		-4,134 95
DOUBLELINE TOTAL RET BD-I	258620103		07/27/2012 11/13/2015	967 742	10,500 00	10,945 16		-445 16
GATEWAY FUND-Y	367829884		Various 08/04/2015	1,228 154	37,028 83	34,627 09		2,401 74
HARTFORD CAPITAL APPREC-I	416649309		07/22/2013 06/10/2015	1,977 472	78,268 33	85,308 14		-7,039 81
INV BALANCED-RISK ALLOC-Y	00141V697		01/22/2013 01/30/2015	1,083 071	12,877 72	13,776 66		-898 94
INV BALANCED-RISK ALLOC-Y	00141V697		01/22/2013 10/16/2015	5,620 055	64,462 03	71,487 11		-7,025 08
ISHARES MSCI EAFE INDEX FUND	464287465		11/14/2013 01/30/2015	90 000	5,536 97	5,906 25		-369 28
ISHARES MSCI EAFE INDEX FUND	464287465		11/14/2013 02/02/2015	59 000	3,634 73	3,871 88		-237 15
MFS INTL VALUE-I	55273E822		Various 06/10/2015	1,472 281	55,254 72	47,845 79		7,408 93
MFS INTL VALUE-I	55273E822		07/27/2012 11/13/2015	365 231	13,225 00	9,696 88		3,528 12
OAKMARK INTERNATIONAL FD-I	413838202		07/22/2013 01/30/2015	4,552 876	106,309 65	111,955 21		-5,645 56



## Capital Gain and Loss Schedule

RAYMUND FOUNDATION INC  
Account Number A 20979-00-0

### Long-Term Covered

\* Code W indicates Wash Sale  
L indicates a Nondeductible Loss other than a Wash Sale  
\*\* Ordinary Income D indicates Ordinary Income gain or loss  
F indicates Foreign Exchange gain or loss on Capital Transactions

Description	CUSIP	Code*	Date Acquired Date Sold	Units	Proceeds	Cost or Other Basis	Adjustments to gain or loss	Gain or Loss Ordinary Income**
OAKMARK INTERNATIONAL FD-I	413838202		07/22/2013 09/28/2015	1,435 128	29,965 47	35,289 80		-5,324 33
PIMCO COMMODITYPL STRAT-P	72201P167		07/27/2012 05/27/2015	1,866 794	14,056 96	19,470 66		-5,413 70
PIMCO LOW DURATION FUND-INST	693390304		07/22/2013 07/15/2015	16,488 846	165,218 24	170,000 00		-4,781 76
PIMCO UNCONSTRAINED BOND-P	72201M453		05/30/2013 08/04/2015	2,535 452	28,143 52	29,247 59		-1,104 07
PIMCO UNCONSTRAINED BOND-P	72201M453		Various 09/28/2015	7,494 974	79,596 62	85,706 80		-6,110 18
PRUDENTIAL JENN M/C GROW-Z	74441C808		Various 06/10/2015	1,939 216	82,882 08	63,296 62		19,585 46
PRUDENTIAL JENN M/C GROW-Z	74441C808		07/27/2012 07/15/2015	2,182 066	92,956 01	70,218 89		22,737 12
THE ARBITRAGE FUND-I	03875R205		Various 02/09/2015	2,352 941	30,752 94	30,000 00		752 94
<b>Total Long-Term Covered</b>				✓ 1,156,445.68	✓ 1,120,252.93	✓		36,192.75



## Capital Gain and Loss Schedule

RAYMUND FOUNDATION INC  
Account Number A 20979-00-0

### Long-Term Noncovered

\* Code W indicates Wash Sale

L indicates a Nondeductible Loss other than a Wash Sale

\*\* Ordinary Income D indicates Ordinary Income gain or loss

F indicates Foreign Exchange gain or loss on Capital Transactions

Description	CUSIP	Code*	Date Acquired Date Sold	Units	Proceeds	Cost or Other Basis	Adjustments to gain or loss	Gain or Loss Ordinary Income**
BANK OF AMERICA CORP REPRESENTS PRO RATA SHARE OF THE NET SETTLEMENT FROM THE BANK OF AMERICA CORP CLASS ACTION DUE A20979000 RAYMUND FOUNDATION INC	060505104		00/00/0000 08/11/2015		70 90	00		70 90
BLACKROCK HIGH YIELD BOND	091929638		03/24/2011 09/28/2015	6,845 909	50,933 56	53,466 55		-2,532 99
MATTHEWS PACIFIC TIGER FD-IS	577130834		05/24/2010 08/24/2015	3,416 431	79,534 51	61,785 80		17,748 71
<b>Total Long-Term Noncovered</b>					<b>130,538.97</b>	<b>115,252.35</b>		<b>15,286.62</b>