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Form **990-PF**

Department of the Treasury
Internal Revenue Service

Return of Private Foundation

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

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

OMB No 1545-0052

2011

For calendar year 2011, or tax year beginning 07-01-2011 , and ending 06-30-2012

G Check all that apply ☐ Initial return ☐ Initial return of a former public charity ☐ Final return
☐ Amended return ☐ Address change ☐ Name change

Name of foundation
EVAH C CRAY RESIDUARY CHARITABLE TR
C/O UMB BANK KRISTEN COMMENT

A Employer identification number
48-6320070

Number and street (or P O box number if mail is not delivered to street address) 1010 GRAND BOULEVARD
Room/suite

B Telephone number (see page 10 of the instructions)
(913) 367-3412

City or town, state, and ZIP code
KANSAS CITY, MO 64106

C If exemption application is pending, check here ☐
D 1. Foreign organizations, check here ☐
2. Foreign organizations meeting the 85% test, check here and attach computation ☐
E If private foundation status was terminated under section 507(b)(1)(A), check here ☐
F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here ☐

H Check type of organization ☑ Section 501(c)(3) exempt private foundation
☐ Section 4947(a)(1) nonexempt charitable trust ☐ Other taxable private foundation

I Fair market value of all assets at end of year *(from Part II, col. (c), line 16)* ▶$ 3,451,064

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

Part I **Analysis of Revenue and Expenses** *(The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a) (see page 11 of the instructions))*

	Line	Description	(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
Revenue	1	Contributions, gifts, grants, etc , received (attach schedule)				
	2	Check ▶ ☑ if the foundation is **not** required to attach Sch B				
	3	Interest on savings and temporary cash investments	72	72		
	4	Dividends and interest from securities	71,693	71,693		
	5a	Gross rents				
	b	Net rental income or (loss)				
	6a	Net gain or (loss) from sale of assets not on line 10	33,852			
	b	Gross sales price for all assets on line 6a 994,501				
	7	Capital gain net income (from Part IV, line 2)		33,852		
	8	Net short-term capital gain				
	9	Income modifications				
	10a	Gross sales less returns and allowances				
	b	Less Cost of goods sold				
	c	Gross profit or (loss) (attach schedule)				
	11	Other income (attach schedule)	12,268	12,268		
	12	**Total.** Add lines 1 through 11	117,885	117,885		
Operating and Administrative Expenses	13	Compensation of officers, directors, trustees, etc	36,138	32,554		2,614
	14	Other employee salaries and wages				
	15	Pension plans, employee benefits				
	16a	Legal fees (attach schedule)				
	b	Accounting fees (attach schedule)	2,650	2,385		265
	c	Other professional fees (attach schedule)				
	17	Interest				
	18	Taxes (attach schedule) (see page 14 of the instructions)				
	19	Depreciation (attach schedule) and depletion				
	20	Occupancy				
	21	Travel, conferences, and meetings				
	22	Printing and publications				
	23	Other expenses (attach schedule)				
	24	**Total operating and administrative expenses.** Add lines 13 through 23	38,788	34,939		2,879
	25	Contributions, gifts, grants paid	178,742			178,742
	26	**Total expenses and disbursements.** Add lines 24 and 25	217,530	34,939		181,621
	27	Subtract line 26 from line 12				
	a	**Excess of revenue over expenses and disbursements**	-99,645			
	b	**Net investment income** (if negative, enter -0-)		82,946		
	c	**Adjusted net income** (if negative, enter -0-)				

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

			Beginning of year (a) Book Value	End of year (b) Book Value	(c) Fair Market Value
Assets	1	Cash—non-interest-bearing			
	2	Savings and temporary cash investments	367,121	2,718	2,718
	3	Accounts receivable ▶ Less allowance for doubtful accounts ▶			
	4	Pledges receivable ▶ Less allowance for doubtful accounts ▶			
	5	Grants receivable			
	6	Receivables due from officers, directors, trustees, and other disqualified persons (attach schedule) (see page 15 of the instructions)			
	7	Other notes and loans receivable (attach schedule) ▶ Less allowance for doubtful accounts ▶			
	8	Inventories for sale or use			
	9	Prepaid expenses and deferred charges			
	10a	Investments—U S and state government obligations (attach schedule)	220,685	139,739	141,741
	b	Investments—corporate stock (attach schedule)	1,999,218	2,198,683	1,669,200
	c	Investments—corporate bonds (attach schedule)	199,967	437,211	453,783
	11	Investments—land, buildings, and equipment basis ▶ Less accumulated depreciation (attach schedule) ▶			
	12	Investments—mortgage loans			
	13	Investments—other (attach schedule)	1,108,488	1,014,331	1,183,622
	14	Land, buildings, and equipment basis ▶ Less accumulated depreciation (attach schedule) ▶			
	15	Other assets (describe ▶)			
	16	**Total assets** (to be completed by all filers—see the instructions Also, see page 1, item I)	3,895,479	3,792,682	3,451,064
Liabilities	17	Accounts payable and accrued expenses			
	18	Grants payable			
	19	Deferred revenue			
	20	Loans from officers, directors, trustees, and other disqualified persons			
	21	Mortgages and other notes payable (attach schedule)			
	22	Other liabilities (describe ▶)			
	23	**Total liabilities** (add lines 17 through 22)		0	
Net Assets or Fund Balances		**Foundations that follow SFAS 117, check here ▶ ☐ and complete lines 24 through 26 and lines 30 and 31.**			
	24	Unrestricted			
	25	Temporarily restricted			
	26	Permanently restricted			
		Foundations that do not follow SFAS 117, check here ▶ ☑ and complete lines 27 through 31.			
	27	Capital stock, trust principal, or current funds	5,318,936	5,318,936	
	28	Paid-in or capital surplus, or land, bldg , and equipment fund			
	29	Retained earnings, accumulated income, endowment, or other funds	-1,423,457	-1,526,254	
	30	**Total net assets or fund balances** (see page 17 of the instructions)	3,895,479	3,792,682	
	31	**Total liabilities and net assets/fund balances** (see page 17 of the instructions)	3,895,479	3,792,682	

Part III **Analysis of Changes in Net Assets or Fund Balances**

1	Total net assets or fund balances at beginning of year—Part II, column (a), line 30 (must agree with end-of-year figure reported on prior year's return)	1	3,895,479
2	Enter amount from Part I, line 27a	2	-99,645
3	Other increases not included in line 2 (itemize) ▶	3	
4	Add lines 1, 2, and 3	4	3,795,834
5	Decreases not included in line 2 (itemize) ▶	5	3,152
6	Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 30	6	3,792,682

Part IV Capital Gains and Losses for Tax on Investment Income

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

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

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

2	Capital gain net income or (net capital loss) { If gain, also enter in Part I, line 7 / If (loss), enter -0- in Part I, line 7 }	2	33,852
3	Net short-term capital gain or (loss) as defined in sections 1222(5) and (6) If gain, also enter in Part I, line 8, column (c) (see pages 13 and 17 of the instructions) If (loss), enter -0- in Part I, line 8	3	-14,423

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

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

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

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

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

(a) Base period years Calendar year (or tax year beginning in)	(b) Adjusted qualifying distributions	(c) Net value of noncharitable-use assets	(d) Distribution ratio (col (b) divided by col (c))
2010	193,027	3,812,999	0 050623
2009	235,486	3,205,799	0 073456
2008	329,881	3,737,378	0 088265
2007	325,585	5,373,197	0 060594
2006	198,508	6,389,649	0 031067

2	**Total** of line 1, column (d).	2	0 304005
3	Average distribution ratio for the 5-year base period—divide the total on line 2 by 5, or by the number of years the foundation has been in existence if less than 5 years	3	0 060801
4	Enter the net value of noncharitable-use assets for 2011 from Part X, line 5.	4	3,786,107
5	Multiply line 4 by line 3.	5	230,199
6	Enter 1% of net investment income (1% of Part I, line 27b).	6	829
7	Add lines 5 and 6.	7	231,028
8	Enter qualifying distributions from Part XII, line 4.	8	181,621

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 on page 18

Part VI **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 ▶ ☐ and enter "N/A" on line 1				
	Date of ruling or determination letter ______ **(attach copy of letter if necessary–see instructions)**				
b	Domestic foundations that meet the section 4940(e) requirements in Part V, check here ▶ ☐ and enter 1% of Part I, line 27b			1	1,659
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	1,659
4	Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only Others enter -0-)			4	
5	**Tax based on investment income.** Subtract line 4 from line 3 If zero or less, enter -0-			5	1,659
6	Credits/Payments				
a	2011 estimated tax payments and 2010 overpayment credited to 2011	6a	2,868		
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	2,868
8	Enter any **penalty** for underpayment of estimated tax Check here ☐ if Form 2220 is attached			8	
9	**Tax due.** If the total of lines 5 and 8 is more than line 7, enter **amount owed** ▶			9	
10	**Overpayment.** If line 7 is more than the total of lines 5 and 8, enter the **amount overpaid** ▶			10	1,209
11	Enter the amount of line 10 to be **Credited to 2012 estimated tax** ▶ 1,209	**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		No
b	Did it spend more than $100 during the year (either directly or indirectly) for political purposes (see page 19 of the instructions for definition)?	1b		No
	*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		No
d	Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year **(1)** On the foundation ▶ $ ______ **(2)** On foundation managers ▶ $ ______			
e	Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers ▶ $ ______			
2	Has the foundation engaged in any activities that have not previously been reported to the IRS? *If "Yes," attach a detailed description of the activities.*	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? *If "Yes," attach a conformed copy of the changes*	3		No
4a	Did the foundation have unrelated business gross income of $1,000 or more during the year?	4a		No
b	If "Yes," has it filed a tax return on **Form 990-T** for this year?	4b		
5	Was there a liquidation, termination, dissolution, or substantial contraction during the year? *If "Yes," attach the statement required by General Instruction T.*	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? *If "Yes," complete Part II, col (c), and Part XV*	7	Yes	
8a	Enter the states to which the foundation reports or with which it is registered (see page 19 of the instructions) ▶KS			
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	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 2011 or the taxable year beginning in 2011 (see instructions for Part XIV on page 27)? *If "Yes," complete Part XIV*	9		No
10	Did any persons become substantial contributors during the tax year? *If "Yes," attach a schedule listing their names and addresses*	10		No

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

		Line	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 page 20 of the instructions).	11		No
12	Did the foundation acquire a direct or indirect interest in any applicable insurance contract before August 17, 2008?	12		No
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application?	13	Yes	

Website address ▶N/A

14 The books are in care of ▶KRISTEN COMMENT Telephone no ▶(816) 860-7711

Located at ▶1010 GRAND AVENUE KANSAS CITY MO ZIP+4 ▶64106

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 |

		Line	Yes	No
16	At any time during calendar year 2011, 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		

See the instructions for exceptions and filing requirements for Form TD F 90-22 1 If "Yes", enter the name of the foreign country ▶

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

	File Form 4720 if any item is checked in the "Yes" column, unless an exception applies.	Line	Yes	No
1a	During the year did the foundation (either directly or indirectly)			
	(1) Engage in the sale or exchange, or leasing of property with a disqualified person? ☐ **Yes** ☑ **No**			
	(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person? ☐ **Yes** ☑ **No**			
	(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person? ☐ **Yes** ☑ **No**			
	(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person? ☐ **Yes** ☑ **No**			
	(5) Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)? ☐ **Yes** ☑ **No**			
	(6) Agree to pay money or property to a government official? (**Exception.** Check "No" if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days). ☐ **Yes** ☑ **No**			
b	If any answer is "Yes" to 1a(1)–(6), did **any** of the acts fail to qualify under the exceptions described in Regulations section 53 4941(d)-3 or in a current notice regarding disaster assistance (see page 20 of the instructions)?	1b		
	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 2011?	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 2011, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2011? ☐ **Yes** ☑ **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 page 20 of the instructions).	2b		
c	If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here ▶ 20____ , 20____ , 20____ , 20____			
3a	Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year? ☐ **Yes** ☑ **No**			
b	If "Yes," did it have excess business holdings in 2011 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 2011.)*	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 2011?	4b		No

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

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

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

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

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

(4) Provide a grant to an organization other than a charitable, etc , organization described in section 509(a)(1), (2), or (3), or section 4940(d)(2)? (see page 22 of the 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 page 22 of the 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 page 22 of the instructions).

(a) Name and address	**(b)** Title, and average hours per week devoted to position	**(c)** Compensation **(If not paid, enter -0-)**	**(d)** Contributions to employee benefit plans and deferred compensation	**(e)** Expense account, other allowances
UMB BANK TRUST DEPT 1010 GRAND AVENUE KANSAS CITY, MO 64106	CO TRUSTEE 6 00	36,138	0	0
CLOUD L CRAY JR POTATO HILL ATCHISON, KS 66002	CO TRUSTEE 1 00	0	0	0
JERI KURTH 202 MORNINGSIDE ATCHISON, KS 66002	CO TRUSTEE 1 00	0	0	0
JUNE LYNN 410 KEARNEY ATCHISON, KS 66002	CO TRUSTEE 1 00	0	0	0

2 Compensation of five highest-paid employees (other than those included on line 1—see page 23 of the instructions). If none, enter "NONE."

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

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

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

3 Five highest-paid independent contractors for professional services (see page 23 of the instructions). If none, enter "NONE".

(a) Name and address of each person paid more than $50,000	**(b)** Type of service	**(c)** Compensation
NONE		

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

Part IX-A Summary of Direct Charitable Activities

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

Part IX-B Summary of Program-Related Investments (see page 23 of the instructions)

Describe the two largest program-related investments made by the foundation during the tax year on lines 1 and 2	Amount
1 N/A	
2	
All other program-related investments See page 24 of the instructions	
3	
Total. Add lines 1 through 3. . . . . ▶	

Part X Minimum Investment Return (All domestic foundations must complete this part. Foreign foundations, see page 24 of the 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	3,658,843
b	Average of monthly cash balances	1b	184,920
c	Fair market value of all other assets (see page 24 of the instructions)	1c	0
d	**Total** (add lines 1a, b, and c)	1d	3,843,763
e	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation) 1e		
2	Acquisition indebtedness applicable to line 1 assets	2	
3	Subtract line 2 from line 1d	3	3,843,763
4	Cash deemed held for charitable activities Enter 1 1/2% of line 3 (for greater amount, see page 25 of the instructions)	4	57,656
5	**Net value of noncharitable-use assets.** Subtract line 4 from line 3 Enter here and on Part V, line 4	5	3,786,107
6	**Minimum investment return.** Enter 5% of line 5	6	189,305

Part XI Distributable Amount (see page 25 of the 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	189,305
2a	Tax on investment income for 2011 from Part VI, line 5	2a	1,659		
b	Income tax for 2011 (This does not include the tax from Part VI)	2b			
c	Add lines 2a and 2b			2c	1,659
3	Distributable amount before adjustments Subtract line 2c from line 1			3	187,646
4	Recoveries of amounts treated as qualifying distributions			4	
5	Add lines 3 and 4			5	187,646
6	Deduction from distributable amount (see page 25 of the instructions)			6	
7	**Distributable amount** as adjusted Subtract line 6 from line 5 Enter here and on Part XIII, line 1			7	187,646

Part XII Qualifying Distributions (see page 25 of the 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	181,621
b	Program-related investments—total from Part IX-B	1b	
2	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc , purposes	2	
3	Amounts set aside for specific charitable projects that satisfy the		
a	Suitability test (prior IRS approval required)	3a	
b	Cash distribution test (attach the required schedule)	3b	
4	**Qualifying distributions.** Add lines 1a through 3b Enter here and on Part V, line 8, and Part XIII, line 4	4	181,621
5	Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment income Enter 1% of Part I, line 27b (see page 26 of the instructions)	5	
6	**Adjusted qualifying distributions.** Subtract line 5 from line 4	6	181,621

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 page 26 of the instructions)

		(a) Corpus	(b) Years prior to 2010	(c) 2010	(d) 2011
1 Distributable amount for 2011 from Part XI, line 7					187,646
2 Undistributed income, if any, as of the end of 2011					
a Enter amount for 2010 only.					
b Total for prior years 20___, 20___, 20___					
3 Excess distributions carryover, if any, to 2011					
a From 2006.					
b From 2007.					
c From 2008.	79,826				
d From 2009.	80,362				
e From 2010.	5,245				
f Total of lines 3a through e.		165,433			
4 Qualifying distributions for 2011 from Part XII, line 4 ▶ $ 181,621					
a Applied to 2010, but not more than line 2a					
b Applied to undistributed income of prior years (Election required—see page 26 of the instructions)					
c Treated as distributions out of corpus (Election required—see page 26 of the instructions). . .					
d Applied to 2011 distributable amount.					181,621
e Remaining amount distributed out of corpus					
5 Excess distributions carryover applied to 2011 *(If an amount appears in column (d), the same amount must be shown in column (a).)*		6,025			6,025
6 Enter the net total of each column as indicated below:					
a Corpus Add lines 3f, 4c, and 4e Subtract line 5		159,408			
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 page 27 of the instructions . . .					
e Undistributed income for 2010 Subtract line 4a from line 2a Taxable amount—see page 27 of the instructions					
f Undistributed income for 2011 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2011					0
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (see page 27 of the instructions)					
8 Excess distributions carryover from 2006 not applied on line 5 or line 7 (see page 27 of the instructions)					
9 Excess distributions carryover to 2012. Subtract lines 7 and 8 from line 6a		159,408			
10 Analysis of line 9					
a Excess from 2007. . . .					
b Excess from 2008. . . .	73,801				
c Excess from 2009. . . .	80,362				
d Excess from 2010. . . .	5,245				
e Excess from 2011. . . .					

Part XIV Private Operating Foundations (see page 27 of the 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 2011, 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)

	Tax year	Prior 3 years			(e) Total
	(a) 2011	**(b)** 2010	**(c)** 2009	**(d)** 2008	
2a 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 organization had $5,000 or more in assets at any time during the year—see page 27 of the 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))

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 page 28 of the instructions) to individuals or organizations under other conditions, complete items 2a, b, c, and d

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

UMB BANK TRUST DEPARTMENT
1010 GRAND AVENUE
KANSAS CITY, MO 64106
(816) 860-7711

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

PURSUANT TO THE RULES ESTABLISHED BY THE TRUSTEES

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

CHARITABLE ORGANIZATIONS WITHIN THE STATE OF KANSAS

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* See Additional Data Table				
Total . . . . ▶ **3a**				178,742
b *Approved for future payment*				
Total . . . . ▶ **3b**				

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) Related or exempt function income (See page 28 of the instructions)
1 Program service revenue	(a) Business code	(b) Amount	(c) Exclusion code	(d) Amount	
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			14	72	
4 Dividends and interest from securities. . . .			14	71,693	
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	12,268	
8 Gain or (loss) from sales of assets other than inventory			14	33,852	
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). .				117,885	

13 **Total.** Add line 12, columns (b), (d), and (e). **13** 117,885

(See worksheet in line 13 instructions on page 28 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 organization's exempt purposes (other than by providing funds for such purposes) (See page 28 of the instructions)

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)		No
(2) Other assets.	1a(2)		No
b Other transactions			
(1) Sales of assets to a noncharitable exempt organization.	1b(1)		No
(2) Purchases of assets from a noncharitable exempt organization.	1b(2)		No
(3) Rental of facilities, equipment, or other assets.	1b(3)		No
(4) Reimbursement arrangements.	1b(4)		No
(5) Loans or loan guarantees.	1b(5)		No
(6) Performance of services or membership or fundraising solicitations.	1b(6)		No
c Sharing of facilities, equipment, mailing lists, other assets, or paid employees.	1c		No

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

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

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

b If "Yes," complete the following schedule

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

Sign Here

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 or fiduciary) is based on all information of which preparer has any knowledge

****** | 2012-10-15 | ******

Signature of officer or trustee | Date | Title

Paid Preparer's Use Only

Preparer's Signature	Date	Check if self-employed ☐	PTIN
PATSY A PORTER CPA	2012-10-03		
Firm's name ▶ PATSY A PORTER CPA PA		Firm's EIN ▶	
Firm's address ▶ 221 N 6TH ST ATCHISON, KS 660022453		Phone no (913) 367-2707	

May the IRS discuss this return with the preparer shown above? See instructions ▶ ☐ Yes ☑ No

Additional Data

Software ID:	
Software Version:	
EIN:	48-6320070
Name:	EVAH C CRAY RESIDUARY CHARITABLE TR C/O UMB BANK KRISTEN COMMENT

Form 990PF - Special Condition Description:

Special Condition Description

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
3M CORP	P	2010-01-01	2011-11-10
ISHARES SMALL CAP	P	2010-07-19	2011-09-15
ZIMMER HOLDINGS INC	P	2010-01-01	2011-08-19
ALTERA CORP	P	2010-01-01	2011-11-10
NORFOLD SOUTHER CORP	P	2011-01-01	2012-06-22
BROADCOM CORP	P	2012-04-10	2012-06-06
NORTHERN TRUST CORP	P	2010-01-01	2011-11-16
CARDINAL HEALTH	P	2011-07-28	2012-03-07
ORACLE CORP	P	2011-01-01	2012-04-10
DEERE & COMPANY	P	2011-01-01	2012-03-09
PEABODY ENERGY CORP	P	2010-01-01	2011-12-27
DIAMOND HILL FUNDS	P	2010-01-01	2011-08-19
SCOUT INTERNATIONAL FUND	P	2010-01-01	2011-08-29
EMC CORP	P	2010-01-01	2011-11-10
SCOUT INTERNATIONAL FUND	P	2010-01-01	2011-09-16
ERICSSON LM	P	2010-07-19	2011-11-10
SCOUT INTERNATIONAL FUND	P	2010-01-01	2011-11-01
FEDERAL FARM CREDIT BANKS	P	2011-01-01	2012-01-17
SCOUT MID CAP FUND	P	2010-01-01	2011-09-16
FEDERAL HOME LOAN BANK 10/14/11	P	2010-01-01	2011-10-14
T ROWE GROUP INC	P	2010-01-01	2011-11-02
FEDERAL HOME LOAN BANK 7/28/11	P	2011-08-02	2011-10-28
THE MOSAIC COMPANY	P	2011-02-23	2011-12-28
GOOGLE INC	P	2011-01-01	2012-01-20
THERMO FISHER SCIENTIFIC	P	2010-01-01	2011-11-15
GOV'T NAT'L MTG ASSN 003383	P	2010-01-01	2011-06-30
TOUCHSTONE EMERGING MARKETS	P	2011-12-29	2012-04-20
GOV'T NAT'L MTG ASSN 448952	P	2010-01-01	2011-06-30
UNITED STATES TREASURY NOTES	P	2010-01-01	2011-12-15
ISHARES MID CAP	P	2010-01-01	2011-09-15

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	**(b)** How acquired P—Purchase D—Donation	**(c)** Date acquired (mo , day, yr)	**(d)** Date sold (mo , day, yr)
VANGUARD EMERGING MARKETS	P	2010-01-01	2011-12-28

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

(e) Gross sales price	**(f)** Depreciation allowed (or allowable)	**(g)** Cost or other basis plus expense of sale	**(h)** Gain or (loss) (e) plus (f) minus (g)
17,655		18,043	-388
50,151		42,938	7,213
16,039		16,577	-538
23,437		13,841	9,596
27,995		22,199	5,796
20,357		21,795	-1,438
10,768		13,713	-2,945
20,532		21,745	-1,213
20,354		10,820	9,534
8,003		8,893	-890
14,424		17,625	-3,201
186,694		178,391	8,303
40,313		41,331	-1,018
28,617		21,354	7,263
25,856		27,004	-1,148
14,760		17,640	-2,880
30,861		31,081	-220
50,000		50,897	-897
51,134		43,986	7,148
25,000		25,044	-44
23,473		25,411	-1,938
25,000		24,991	9
36,534		54,328	-17,794
5,829		4,846	983
22,715		22,870	-155
4,763		4,872	-109
56,013		50,000	6,013
239		239	
50,000		50,119	-119
49,110		39,060	10,050

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

(e) Gross sales price	**(f)** Depreciation allowed (or allowable)	**(g)** Cost or other basis plus expense of sale	**(h)** Gain or (loss) (e) plus (f) minus (g)
37,875		38,996	-1,121

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			**(l)** Gains (Col (h) gain minus col (k), but not less than -0-) **or** Losses (from col (h))
(i) F M V as of 12/31/69	**(j)** Adjusted basis as of 12/31/69	**(k)** Excess of col (i) over col (j), if any	
			-388
			7,213
			-538
			9,596
			5,796
			-1,438
			-2,945
			-1,213
			9,534
			-890
			-3,201
			8,303
			-1,018
			7,263
			-1,148
			-2,880
			-220
			-897
			7,148
			-44
			-1,938
			9
			-17,794
			983
			-155
			-109
			6,013
			-119
			10,050

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			**(l)** Gains (Col (h) gain minus col (k), but not less than -0-) **or** Losses (from col (h))
(i) F M V as of 12/31/69	**(j)** Adjusted basis as of 12/31/69	**(k)** Excess of col (i) over col (j), if any	
			-1,121

Form 990PF Part XV Line 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*				
ALL FAITH COUNSELING CENT 1225 N 2ND STREET ATCHISON,KS 66002	NONE	509 (A)(1)	CHARITABLE	2,500
AMELIA EARHART FESTIVAL200 S 10TH STREET ATCHISON,KS 66002	NONE	509 (A)(1)	CHARITABLE	15,000
ATCHISON CHILD CARE ASSOC 1326 KANSAS AVENUE ATCHISON,KS 66002	NONE	509 (A)(1)	EDUCATIONAL	3,000
ATCHISON COMMUNITY HEALTH 217 M STREET ATCHISON,KS 66002	NONE	509 (A)(1)	CHARITABLE	7,500
ATCHISON SPORTS ACTIVITIE221 N 6TH STREET ATCHISON,KS 66002	NONE	509 (A)(1)	EDUCATIONAL	10,000
BENEDICTINE COLLEGE1020 N 2ND STREET ATCHISON,KS 66002	NONE	501 (C)(3)	EDUCATIONAL	10,000
BITTERSWEET HOMESTEAD3181 CHAUTAUQUA ROAD HOLTON,KS 66436	NONE	509 (A)(1)	CHARITABLE	5,000
DOVES INCPO BOX 262 ATCHISON,KS 66002	NONE	509 (A)(1)	CHARITABLE	5,000
EVAH C CRAY HISTORICAL H805 N 5TH STREET ATCHISON,KS 66002	BENEFICIARY	4942(J)(3)	EDUCATIONAL	94,242
HAPPY HEARTS INCPO BOX 101 ATCHISON,KS 66002	NONE	509 (A)(1)	EDUCATIONAL	5,000
PROJECT CONCERN INC504 KANSAS AVENUE ATCHISON,KS 66002	NONE	509 (A)(1)	CHARITABLE	4,000
THE HUMANE SOCIETY OF ATC100 N 21ST STREET ATCHISON,KS 66002	NONE	509 (A)(1)	CHARITABLE	10,000
THEATRE ATCHISON INC302 N 5TH STREET ATCHISON,KS 66002	NONE	509 (A)(1)	CHARITABLE	7,500
Total . . . . ▶ **3a**				178,742

TY 2011 Accounting Fees Schedule

Name: EVAH C CRAY RESIDUARY CHARITABLE TR
C/O UMB BANK KRISTEN COMMENT

EIN: 48-6320070

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
TAX PREPARATION	2,650	2,385		265

TY 2011 Compensation Explanation

Name: EVAH C CRAY RESIDUARY CHARITABLE TR
C/O UMB BANK KRISTEN COMMENT

EIN: 48-6320070

Person Name	Explanation
UMB BANK TRUST DEPT	
CLOUD L CRAY JR	
JERI KURTH	
JUNE LYNN	

TY 2011 Investments Corporate Bonds Schedule

Name: EVAH C CRAY RESIDUARY CHARITABLE TR
C/O UMB BANK KRISTEN COMMENT

EIN: 48-6320070

Name of Bond	End of Year Book Value	End of Year Fair Market Value
INTERNATIONAL BUSINESS MACHINES CORP	99,471	106,717
BOEING CO DTD 7/28/2009 3.5%	25,351	26,772
JP MORGAN CHASE & CO	25,013	26,077
US BANCORP MTNS	24,915	25,235
WELLS FARGO & CO MTN	25,217	26,395
CATERPILLAR FINANCIAL SERVICES CORP	25,324	25,800
COCA COLA CO	25,638	26,785
INTEL CORP	25,347	25,908
JOHN DEERE CAPITAL CORP	25,095	25,589
MCDONALDS CORP	30,029	30,362
OCCIDENTAL PETROLEUM CORP	24,862	25,422
TEXAS INSTRUMENTS INC	25,902	26,289
VERIZON COMMUNICATIONS	29,620	30,458
AT&T INC	25,427	25,974

TY 2011 Investments Corporate Stock Schedule

Name: EVAH C CRAY RESIDUARY CHARITABLE TR
C/O UMB BANK KRISTEN COMMENT

EIN: 48-6320070

Name of Stock	End of Year Book Value	End of Year Fair Market Value
3M CORP		
ABBOTT LABORATORIES	40,807	51,576
AIR PRODUCTS AND CHEMICALS INC	16,885	18,164
ALLERGAN INC	14,679	18,514
ALLSTATE CORP	21,064	25,440
ALTERA CORP		
APACHE CORPORATION	20,316	17,578
APPLE INC	36,844	64,240
AT&T	19,913	26,032
BAXTER INTERNATIONAL	24,170	39,863
BOEING CO	21,878	29,720
BRISTOL MYERS SQUIBB CO	23,388	26,064
CATERPILLAR INC DEL	18,773	27,596
CENTURYLINK INC	40,734	41,465
CHEVRON TEXACO CORP	11,368	29,013
CVS CAREMARK CORPORATION	15,068	18,692
DEERE & COMPANY	17,786	16,174
DIGITAL REALTY TRUST	16,181	18,768
DU PONT E I DE NEMOURS & CO	21,328	20,228
DUKE ENERGY HOLDING	34,194	49,810
EMC CORP		
EMERSON ELECTRIC	21,813	26,784
ERICSSON LM TELEPHONE CO ADR		
EXXONMOBIL CORP	20,307	25,671
GOOGLE INC CLASS A	19,383	23,203
HOME DEPOT	18,374	37,093
IBM	22,958	35,204
INTEL CORP	29,345	32,246
JPMORGAN CHASE & CO	30,784	28,584
KIMBERLY CLARK CORP	20,908	25,131

Name of Stock	End of Year Book Value	End of Year Fair Market Value
LIMITED BRANDS INC	31,252	31,898
MAXIM INTEGRATED PRODUCTS INC	37,528	35,896
MCDONALDS	15,921	24,788
MICROSOFT CORP	25,275	29,061
MGP INGREDIENTS INC	1,144,472	331,657
NIKE INC	34,028	28,529
NORFOLK SOUTHERN CORP		
NORTHERN TRUST CORP		
OCCIDENTAL PETROLEUM CORP	17,184	19,298
ORACLE CORP		
PACAAR INC	19,000	16,655
PEABODY ENERGY CORP		
PEPSICO INC	4,376	21,198
PHILIP MORRIS INTERNATIONAL INC	18,185	21,815
QUALCOMM INC	27,615	27,840
ROCHE HOLDING LTD	29,162	30,248
SPECTRA ENERGY CORP	21,692	20,342
T ROWE PRICE		
TARGET CORP	1,822	17,457
THE MOSAIC COMPANY		
THERMO FISHER SCIENTIFIC		
TJX COS INC	15,653	36,061
TORONTO DOMINION BANK	22,295	33,247
UNITED PARCEL SERVICE INC	31,132	31,504
UNITED TECHNOLOGIES CORP	24,401	26,435
UNITEDHEALTH GROUP INC	35,381	40,950
VF CORP	21,732	40,035
WELLS FARGO & CO	21,329	31,433
ZIMMER HOLDINGS INC		

TY 2011 Investments Government Obligations Schedule

Name: EVAH C CRAY RESIDUARY CHARITABLE TR
C/O UMB BANK KRISTEN COMMENT

EIN: 48-6320070

US Government Securities - End of Year Book Value: 139,739

US Government Securities - End of Year Fair Market Value: 141,741

State & Local Government Securities - End of Year Book Value:

State & Local Government Securities - End of Year Fair Market Value:

efile GRAPHIC print - DO NOT PROCESS	As Filed Data -	DLN: 93491289003172

TY 2011 Investments - Other Schedule

Name: EVAH C CRAY RESIDUARY CHARITABLE TR
C/O UMB BANK KRISTEN COMMENT

EIN: 48-6320070

Category/ Item	Listed at Cost or FMV	Book Value	End of Year Fair Market Value
DIAMOND HILL FUNDS	AT COST		
ISHARES COMEX GOLD TRUST	AT COST	100,808	133,816
ISHARES TR MIDCAP	AT COST	32,683	47,085
ISHARES TR SMALL CAP	AT COST	32,800	43,962
SCOUT INTERNATIONAL DISCOVERY	AT COST	83,487	89,585
SCOUT INTERNATIONAL FUND	AT COST	167,437	176,603
SCOUT MID CAP FUND	AT COST	244,136	296,150
VANGUARD EMERGING MARKETS ETF	AT COST		
ISHARES IBOXX INVESTMENT GRADE	AT COST	57,562	64,557
LKCM SMALL CAP EQUITY FUND	AT COST	195,091	228,427
OPPENHEIMER DEVELOPING MKTS CL Y	AT COST	56,193	53,562
TORTOISE ENERGY INFRASTRUCTURE CORP	AT COST	44,134	49,875

TY 2011 Other Decreases Schedule

Name: EVAH C CRAY RESIDUARY CHARITABLE TR
C/O UMB BANK KRISTEN COMMENT

EIN: 48-6320070

Description	Amount
ESTIMATED TAXES PAID	2,868
2011 FEDERAL TAXES	284

TY 2011 Other Income Schedule

Name: EVAH C CRAY RESIDUARY CHARITABLE TR
C/O UMB BANK KRISTEN COMMENT

EIN: 48-6320070

Description	Revenue And Expenses Per Books	Net Investment Income	Adjusted Net Income
OTHER INVESTMENT INCOME	12,268	12,268	