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Form **990-PF**

Department of the Treasury
Internal Revenue Service

Return of Private Foundation

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

▶ **Do not enter social security numbers on this form as it may be made public.**
▶ **Information about Form 990-PF and its instructions is at *www.irs.gov/form990pf*.**

OMB No 1545-0052

2015

Open to Public Inspection

For calendar year 2015, or tax year beginning 07-01-2015 , and ending 06-30-2016

Name of foundation
EVAH C CRAY RESIDUARY CHARITABLE TR
C/O RAYMOND JAMES TRUST NA

A Employer identification number
48-6320070

Number and street (or P O box number if mail is not delivered to street address) Room/suite
3320 PETERSON ROAD

B Telephone number (see instructions)
(785) 841-0154

City or town, state or province, country, and ZIP or foreign postal code
LAWRENCE, KS 66049

C If exemption application is pending, check here ▶ ☐

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

D 1. Foreign organizations, check here ▶ ☐

2. Foreign organizations meeting the 85% test, check here and attach computation ▶ ☐

E If private foundation status was terminated under section 507(b)(1)(A), 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)* ▶$ 5,886,147

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

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

Part I Analysis of Revenue and Expenses

(The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a) (see 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				
	4	Dividends and interest from securities	75,778	75,778		
	5a	Gross rents				
	b	Net rental income or (loss) ____				
	6a	Net gain or (loss) from sale of assets not on line 10	418,659			
	b	Gross sales price for all assets on line 6a 1,461,968				
	7	Capital gain net income (from Part IV, line 2)		418,659		
	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	**Total.** Add lines 1 through 11	494,437	494,437		
Operating and Administrative Expenses	13	Compensation of officers, directors, trustees, etc				
	14	Other employee salaries and wages				
	15	Pension plans, employee benefits				
	16a	Legal fees (attach schedule)				
	b	Accounting fees (attach schedule)	2,640	2,376		264
	c	Other professional fees (attach schedule)	44,980	40,482		4,498
	17	Interest				
	18	Taxes (attach schedule) (see instructions)	736	662		74
	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	48,356	43,520		4,836
	25	Contributions, gifts, grants paid	269,500			269,500
	26	**Total expenses and disbursements.** Add lines 24 and 25	317,856	43,520		274,336
	27	Subtract line 26 from line 12				
	a	**Excess of revenue over expenses and disbursements**	176,581			
	b	**Net investment income** (if negative, enter -0-)		450,917		
	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	1	-3	
	2 Savings and temporary cash investments	197,868	218,357	218,357
	3 Accounts receivable ▶			
	Less allowance for doubtful accounts ▶			
	4 Pledges receivable ▶			
	Less allowance for doubtful accounts ▶			
	5 Grants receivable			
	6 Receivables due from officers, directors, trustees, and other disqualified persons (attach schedule) (see instructions)			
	7 Other notes and loans receivable (attach schedule) ▶			
	Less allowance for doubtful accounts ▶			
	8 Inventories for sale or use			
	9 Prepaid expenses and deferred charges			
	10a Investments—U S and state government obligations (attach schedule)	3,903	1,919	1,864
	b Investments—corporate stock (attach schedule)	3,446,232	3,662,667	5,510,645
	c Investments—corporate bonds (attach schedule)	180,244	127,877	128,508
	11 Investments—land, buildings, and equipment basis ▶			
	Less accumulated depreciation (attach schedule) ▶			
	12 Investments—mortgage loans			
	13 Investments—other (attach schedule)	32,905	26,917	26,773
	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)	3,861,153	4,037,734	5,886,147
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	5,318,926	5,318,926	
	28 Paid-in or capital surplus, or land, bldg , and equipment fund			
	29 Retained earnings, accumulated income, endowment, or other funds	-1,457,773	-1,281,192	
	30 **Total net assets or fund balances**(see instructions)	3,861,153	4,037,734	
	31 **Total liabilities and net assets/fund balances**(see instructions)	3,861,153	4,037,734	

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	3,861,153
2	Enter amount from Part I, line 27a	2	176,581
3	Other increases not included in line 2 (itemize) ▶	3	
4	Add lines 1, 2, and 3	4	4,037,734
5	Decreases not included in line 2 (itemize) ▶	5	
6	Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 30	6	4,037,734

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	418,659
3	Net short-term capital gain or (loss) as defined in sections 1222(5) and (6) If gain, also enter in Part I, line 8, column (c) (see instructions) If (loss), enter -0- in Part I, line 8	3	2

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

(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))
2014	210,350	3,742,401	0 056207
2013	198,938	3,741,318	0 053173
2012	170,484	3,600,184	0 047354
2011	181,621	3,786,107	0 047970
2010	193,027	3,812,999	0 050623

2	**Total** of line 1, column (d).	2	0 255327
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 051065
4	Enter the net value of noncharitable-use assets for 2015 from Part X, line 5.	4	3,890,205
5	Multiply line 4 by line 3.	5	198,653
6	Enter 1% of net investment income (1% of Part I, line 27b).	6	4,509
7	Add lines 5 and 6.	7	203,162
8	Enter qualifying distributions from Part XII, line 4.	8	274,336

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

Part VI **Excise Tax Based on Investment Income (Section 4940(a), 4940(b), 4940(e), or 4948—see 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	4,509
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	4,509
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	4,509
6	Credits/Payments		
a	2015 estimated tax payments and 2014 overpayment credited to 2015 — 6a — 1,940		
b	Exempt foreign organizations—tax withheld at source . . . — 6b		
c	Tax paid with application for extension of time to file (Form 8868). . . — 6c		
d	Backup withholding erroneously withheld . . . — 6d		
7	Total credits and payments Add lines 6a through 6d. . . .	7	1,940
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	2,569
10	**Overpayment.** If line 7 is more than the total of lines 5 and 8, enter the **amount overpaid**. . . ▶	10	
11	Enter the amount of line 10 to be **Credited to 2015 estimated tax** ▶ **Refunded** ▶	11	

Part VII-A **Statements Regarding Activities**

			Yes	No
1a	During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign? . . .	1a		No
b	Did it spend more than $100 during the year (either directly or indirectly) for political purposes (see 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 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 2015 or the taxable year beginning in 2015 (see instructions for Part XIV)? *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 instructions).	11		No
12	Did the foundation make a distribution to a donor advised fund over which the foundation or a disqualified person had advisory privileges? If "Yes," attach statement (see instructions)	12		No
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application?	13	Yes	

Website address ▶N/A

14 The books are in care of ▶RAYMOND JAMES TRUST NA Telephone no ▶(785) 841-0154

Located at ▶3320 PETERSON ROAD SUITE 101 LAWRENCE KS ZIP +4 ▶66049

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 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?	16		No
	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 ▶			

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

		Line	Yes	No
	File Form 4720 if any item is checked in the "Yes" column, unless an exception applies.			
1a	During the year did the foundation (either directly or indirectly)			
	(1) Engage in the sale or exchange, or leasing of property with a disqualified person? ☐ Yes ☑ No			
	(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person? ☐ Yes ☑ No			
	(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person? ☐ Yes ☑ No			
	(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person? ☐ Yes ☑ No			
	(5) Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)? ☐ Yes ☑ No			
	(6) Agree to pay money or property to a government official? (**Exception.** Check "No" if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days). ☐ Yes ☑ No			
b	If any answer is "Yes" to 1a(1)–(6), did **any**of the acts fail to qualify under the exceptions described in Regulations section 53 4941(d)-3 or in a current notice regarding disaster assistance (see instructions)?	1b		
	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 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? ☐ 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 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 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	(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
CLOUD L CRAY JR 20045 266TH ROAD 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
RAYMOND JAMES TRUST NA 3320 PETERSON RD SUITE 101 LAWRENCE, KS 66049	CO TRUSTEE 40 00	0	0	0

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

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

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

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

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

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

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

Part IX-A Summary of Direct Charitable Activities

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

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

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

Part X Minimum Investment Return

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

1	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc , purposes		
a	Average monthly fair market value of securities	1a	3,741,334
b	Average of monthly cash balances	1b	208,113
c	Fair market value of all other assets (see instructions)	1c	0
d	**Total** (add lines 1a, b, and c)	1d	3,949,447
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	3,949,447
4	Cash deemed held for charitable activities Enter 1 1/2% of line 3 (for greater amount, see instructions)	4	59,242
5	**Net value of noncharitable-use assets.** Subtract line 4 from line 3 Enter here and on Part V, line 4	5	3,890,205
6	**Minimum investment return.** Enter 5% of line 5	6	194,510

Part XI Distributable Amount

(see instructions) (Section 4942(j)(3) and (j)(5) private operating foundations and certain foreign organizations check here ▶ ☐ and do not complete this part.)

1	Minimum investment return from Part X, line 6			1	194,510
2a	Tax on investment income for 2015 from Part VI, line 5	2a	4,509		
b	Income tax for 2015 (This does not include the tax from Part VI)	2b			
c	Add lines 2a and 2b			2c	4,509
3	Distributable amount before adjustments Subtract line 2c from line 1			3	190,001
4	Recoveries of amounts treated as qualifying distributions			4	
5	Add lines 3 and 4			5	190,001
6	Deduction from distributable amount (see instructions)			6	
7	**Distributable amount** as adjusted Subtract line 6 from line 5 Enter here and on Part XIII, line 1			7	190,001

Part XII Qualifying Distributions (see instructions)

1	Amounts paid (including administrative expenses) to accomplish charitable, etc , purposes		
a	Expenses, contributions, gifts, etc —total from Part I, column (d), line 26	1a	274,336
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	274,336
5	Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment income Enter 1% of Part I, line 27b (see instructions)	5	4,509
6	**Adjusted qualifying distributions.** Subtract line 5 from line 4	6	269,827

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				190,001
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. 5,245				
b From 2011.				
c From 2012.				
d From 2013. 13,157				
e From 2014. 25,780				
f **Total** of lines 3a through e.	44,182			
4 Qualifying distributions for 2015 from Part XII, line 4 ▶ $ 274,336				
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.				190,001
e Remaining amount distributed out of corpus	84,335			
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	128,517			
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) . . .	5,245			
9 **Excess distributions carryover to 2016.** Subtract lines 7 and 8 from line 6a	123,272			
10 Analysis of line 9				
a Excess from 2011. . . .				
b Excess from 2012. . . .				
c Excess from 2013. . . . 13,157				
d Excess from 2014. . . . 25,780				
e Excess from 2015. . . . 84,335				

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)

	Tax year	Prior 3 years			(e) Total
	(a) 2015	**(b)** 2014	**(c)** 2013	**(d)** 2012	
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 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 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

RAYMOND JAMES TRUST NA
3320 PETERSON ROAD SUITE 101
LAWRENCE,KS 66049
(785) 841-0154

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 IN NORTHEAST KANSAS AND SURROUNDING AREAS

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**				269,500
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 instructions)
	(a) Business code	(b) Amount	(c) Exclusion code	(d) Amount	
1 Program service revenue					
a					
b					
c					
d					
e					
f					
g Fees and contracts from government agencies					
2 Membership dues and assessments. . . .					
3 Interest on savings and temporary cash investments					
4 Dividends and interest from securities. . .			14	75,778	
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.					
8 Gain or (loss) from sales of assets other than inventory			14	418,659	
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). .				494,437	

13 **Total.** Add line 12, columns (b), (d), and (e). **13** 494,437

(See worksheet in line 13 instructions to verify calculations)

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

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

******	2016-11-10	******
Signature of officer or trustee	Date	Title

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

Paid Preparer Use Only

Print/Type preparer's name	Preparer's Signature	Date	Check if self-employed ▶ ☐	PTIN
PATSY A PORTER CPA		2016-11-11		P00144059

Firm's name ▶ PATSY A PORTER CPA PA

Firm's EIN ▶ 48-1185718

Firm's address ▶ 221 N 6TH ST ATCHISON, KS 660022453

Phone no (913) 367-2707

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)
55 SH TOPBUILD CORP	P	2014-01-01	2015-07-13
375 SH BAXALTA INC	P	2014-01-01	2016-06-06
325 SH SCHLUMBERGER LTD	P	2014-01-01	2015-07-29
125 SH BAXALTA INC	P	2014-01-01	2016-06-06
3,880 SH VANGUARD VIPERS	P	2014-01-01	2015-07-29
100 SH SHIRE PLC SPONSORED	P	2016-06-06	2016-06-14
1,600 MGP INGREDIENTS INC	P	2014-01-01	2015-08-13
5,500 SH MGP INGREDIENTS	P	2014-01-01	2015-10-20
7,500 SH MGP INGREDIENTS INC	P	2014-01-01	2015-08-18
2,000 SH MGP INGREDIENTS	P	2014-01-01	2015-10-21

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)
15		12	3
8,426		1,676	6,750
27,665		24,580	3,085
5,398		3,148	2,250
302,532		281,401	21,131
19		17	2
26,251		17,723	8,528
90,748		60,923	29,825
122,998		83,077	39,921
32,999		22,154	10,845

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	
			3
			6,750
			3,085
			2,250
			21,131
			2
			8,528
			29,825
			39,921
			10,845

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)
5,000 SH MGP INGREDIENTS INC	P	2014-01-01	2015-08-18
7,500 SH MGP INGREDIENTS	P	2014-01-01	2015-10-21
400 SH MGP INGREDIENTS INC	P	2014-01-01	2015-08-19
2,879 SH MGP INGREDIENTS	P	2014-01-01	2015-10-21
7,500 SH MGP INGREDIENTS INC	P	2014-01-01	2015-09-22
GOVERNMENT NATIONAL MTG ASSN 003383	P	2014-01-01	2016-06-30
7,100 SH MGP INGREDIENTS INC	P	2014-01-01	2015-09-22
7,500 SH MGP INGREDIENTS INC	P	2014-01-01	2015-09-22
6,000 SH MGP INGREDIENTS INC	P	2014-01-01	2015-09-23
432 SH DODGE & COX INCOME FUND	P	2014-01-01	2015-07-27

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)
81,998		55,385	26,613
123,748		83,077	40,671
6,560		4,431	2,129
47,503		36,606	10,897
122,998		83,077	39,921
1,893		1,984	-91
116,438		78,646	37,792
123,184		83,077	40,107
98,433		66,462	31,971
5,889		5,988	-99

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	
			26,613
			40,671
			2,129
			10,897
			39,921
			-91
			37,792
			40,107
			31,971
			-99

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)
25,000 SH TEXAS INSTRUMENTS	P	2014-01-01	2016-05-16
25,000 SH OCCIDENTAL PETROLEUM	P	2014-01-01	2016-05-05
425 SH CALIFORNIA RES CORPORATION	P	2014-01-01	2016-04-07

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)
25,000		25,000	
25,209		24,862	347
1		3	-2

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	
			347
			-2

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 CENTER 1225 N 2ND STREET ATCHISON, KS 66002	NONE	509 (A)(1)	OPERATION OF COUNSELING CENTER	5,000
AMELIA EARHART FESTIVAL 200 S 10TH STREET ATCHISON, KS 66002	NONE	509 (A)(1)	EXPENSES RELATED TO AMELIA FESTIVAL	15,000
ATCHISON CHILD CARE ASSOC 1326 KANSAS AVENUE ATCHISON, KS 66002	NONE	509 (A)(1)	OPERATION OF CHILD CARE CENTER	1,500
ATCHISON COUNTY HISTORICAL SOCIETY 200 S 10TH STREET ATCHISON, KS 66002	NONE	509 (A) (1)	OPERATION OF HISTORICAL MUSEUM	5,000
ATCHISON FAMILY YMCA 321 COMMERCIAL STREET ATCHISON, KS 66002	NONE	509 (A) (1)	OPERATION OF LOCAL YMCA	10,000
BITTERSWEET HOMESTEAD 3181 CHAUTAUQUA ROAD HOLTON, KS 66436	NONE	509 (A)(1)	OPERATION OF HOMESTEAD ACTIVITIES	2,000
BOY SCOUTS 1704 BUCKINGHAM STREET ST JOSEPH, MO 64506	NONE	509 (A) (1)	OPERATIONS	2,000
DOVES PO BOX 262 ATCHISON, KS 66002	NONE	509 (A) (1)	OPERATION OF DOMESTIC VIOLENCE SHELT	5,000
EVAH C CRAY HISTORICAL HOME MUSEUM 805 N 5TH STREET ATCHISON, KS 66002	BENEFICIARY	4942(J)(3)	OPERATION OF MUSEUM & CARRIAGE SHOPP	186,000
FIRST PRESBYTERIAN CHURCH 302 N 5TH STREET ATCHISON, KS 66002	NONE	509 (A) (1)	CAPITAL IMPROVEMENTS	10,000
HAPPY HEARTS INC PO BOX 101 ATCHISON, KS 66002	NONE	509 (A)(1)	OPERATION OF ADULT LEARNING CENTER	5,000
LIVE WELL LIVE ATCHISON 200 S 10TH STREET ATCHISON, KS 66002	NONE	509 (A) (1)	OPERATIONS	5,000
PROJECT CONCERN 504 KANSAS AVENUE ATCHISON, KS 66002	NONE	509 (A) (1)	OPERATION OF SENIOR CENTER	5,500
THE HUMANE SOCIETY OF ATCHISON 100 N 21ST STREET ATCHISON, KS 66002	NONE	509 (A)(1)	OPERATION OF ANIMAL SHELTER	2,500
THEATRE ATCHISON INC 302 N 5TH STREET ATCHISON, KS 66002	NONE	509 (A)(1)	OPERATION OF COMMUNITY THEATRE	10,000
Total . . . . ▶ **3a**				269,500

TY 2015 Accounting Fees Schedule

Name: EVAH C CRAY RESIDUARY CHARITABLE TR
C/O RAYMOND JAMES TRUST NA

EIN: 48-6320070

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
TAX PREPARATION	2,640	2,376		264

TY 2015 Investments Corporate Bonds Schedule

Name: EVAH C CRAY RESIDUARY CHARITABLE TR
C/O RAYMOND JAMES TRUST NA

EIN: 48-6320070

Name of Bond	End of Year Book Value	End of Year Fair Market Value
CATERPILLAR FINANCIAL SERVICES CORP	25,076	25,024
COCA COLA CO	25,460	26,884
INTEL CORP	25,073	25,077
MCDONALDS CORP	27,171	26,483
OCCIDENTAL PETROLEUM CORP		
TEXAS INSTRUMENTS INC		
AT&T INC	25,097	25,040

TY 2015 Investments Corporate Stock Schedule

Name: EVAH C CRAY RESIDUARY CHARITABLE TR
C/O RAYMOND JAMES TRUST NA

EIN: 48-6320070

Name of Stock	End of Year Book Value	End of Year Fair Market Value
ABBOTT LABORATORIES	19,577	31,448
ABBVIE INC	21,230	49,528
AIR PRODUCTS AND CHEMICALS INC	16,885	31,959
ANHEUSER-BUSCH	28,570	42,796
APPLE INC	33,495	66,920
BAXTER INTERNATIONAL	5,662	22,610
BRISTOL MYERS SQUIBB CO	23,388	53,324
CALIFORNIA RES CORPORATION	1,070	195
CARDINAL HEALTH INC	48,971	47,976
CHEMOURS COMPANY	1,038	659
CHEVRON CORP	11,368	28,828
CME GROUP INC	32,833	43,830
CONTINENTAL RESOURCES INC	27,836	31,689
CVS CAREMARK CORPORATION	15,068	38,296
CRACKER BARREL	49,309	59,157
CUMMINS ENGINE INC	48,974	50,598
DU PONT E I DE NEMOURS & CO	20,290	25,920
DUKE ENERGY HOLDING	19,851	36,461
EATON CORP	31,534	31,358
ECOLAB INC	31,676	35,580
EXXONMOBIL CORP	20,307	28,122
FIDELITY CONTRA FUND	349,709	334,317
FIRST TRUST AMEX BIOTECHNOLOGY	251,368	205,265
FIRST TRUST HEALTH CARE ALPHADEX	250,666	238,118
FIRST TRUST ENERGY INCOME	1,400	1,019
GENERAL ELECTRIC CO	25,586	37,776
GENUINE PARTS CO	48,981	59,738
GILEAD SCIENCES INC	24,268	41,710
GOLDMAN SACHS MLP ENERGY	272,862	167,668
HALYARD HEALTH INC	857	1,203

Name of Stock	End of Year Book Value	End of Year Fair Market Value
HELEMERICH & PAYNE INC	49,418	59,410
HOME DEPOT	18,374	89,383
IBM	21,045	25,044
INTERACTIVE CORP	29,471	33,780
KIMBERLY CLARK CORP	20,040	41,244
KLA INSTRUMENTS CORP	29,502	36,625
LINCOLN NATIONAL CORP	24,265	29,078
LKCM SMALL CAP EQUITY	102,932	95,349
LOCKHEED MARTIN CORP	49,224	58,320
MASCO CORP	24,208	43,316
MASTERCARD INC - CLASS A	29,993	52,836
MGP INGREDIENTS INC	474,548	1,637,811
NEXTERA ENERGY INC	23,991	45,640
OCCIDENTAL PETROLEUM CORP	28,398	24,557
PEPSICO INC	4,376	31,782
PRINCIPAL MID CAP FUND	111,006	155,743
PROCTER & GAMBLE CO	25,418	27,518
PRUDENTIAL FINANCIAL INC	28,385	24,969
QUALCOMM INC	27,615	26,785
ROCHE HOLDING LTD	24,996	39,540
SALESFORCE INC	35,276	53,602
SCHLUMBERGER LTD		
SCOUT MID CAP FUND	148,283	191,244
SHIRE PLC SPONSORED ADR	4,807	13,622
SOUTHWEST AIRLINES	35,055	63,716
SPECTRA ENERGY CORP	21,692	25,641
STARBUCKS CORP	28,433	51,408
THERMO FISHER SCIENTIFIC	32,760	51,716
TJX COS INC	12,112	50,200
TOPBUILD CORP	3,111	5,611

Name of Stock	End of Year Book Value	End of Year Fair Market Value
TORTOISE ENERGY INFRASTRUCTURE	44,134	38,475
TOUCHSTONE SANDS CAPITAL	10,460	9,927
TWENTY-FIRST CENTURY FOX INC	34,554	27,050
UNION PACIFIC CORP	30,853	43,625
UNITED HEALTH GROUP INC	27,583	77,660
UNITED PARCEL SERVICE B	33,798	48,474
UNITED TECHNOLOGIES CORP	20,915	30,765
US BANCORP DEL	30,242	36,297
VANGUARD VIPERS		
VF CORP	12,677	43,043
WALTHAUSEN SMALL CAP VALUE	192,759	181,281
WELLS FARGO & CO	21,329	44,490

TY 2015 Investments Government Obligations Schedule

Name: EVAH C CRAY RESIDUARY CHARITABLE TR
C/O RAYMOND JAMES TRUST NA

EIN: 48-6320070

US Government Securities - End of Year Book Value:	1,919
US Government Securities - End of Year Fair Market Value:	1,864
State & Local Government Securities - End of Year Book Value:	
State & Local Government Securities - End of Year Fair Market Value:	

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TY 2015 Investments - Other Schedule

Name: EVAH C CRAY RESIDUARY CHARITABLE TR
C/O RAYMOND JAMES TRUST NA

EIN: 48-6320070

Category/ Item	Listed at Cost or FMV	Book Value	End of Year Fair Market Value
DODGE & COX	AT COST		
SCOUT UNCONSTRAINED BOND FUND CLASS	AT COST	26,917	26,773

TY 2015 Other Professional Fees Schedule

Name: EVAH C CRAY RESIDUARY CHARITABLE TR
C/O RAYMOND JAMES TRUST NA

EIN: 48-6320070

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
OTHER INVESTMENT FEES	44,980	40,482		4,498

TY 2015 Taxes Schedule

Name: EVAH C CRAY RESIDUARY CHARITABLE TR
C/O RAYMOND JAMES TRUST NA

EIN: 48-6320070

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
FOREIGN TAXES PAID	736	662		74