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

2016

Open to Public Inspection

For calendar year 2016, or tax year beginning 07-01-2016 , and ending 06-30-2017

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 ▶ ☐

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

E If private foundation status was terminated under section 507(b)(1)(A), check here ▶ ☐

I Fair market value of all assets at end of year *(from Part II, col (c), line 16)*▶$ 6,766,036

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))*

			(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	79,008	79,008		
	5a	Gross rents				
	b	Net rental income or (loss)				
	6a	Net gain or (loss) from sale of assets not on line 10	720,533			
	b	Gross sales price for all assets on line 6a 1,150,921				
	7	Capital gain net income (from Part IV, line 2)		720,533		
	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	799,541	799,541		
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)	2,098	1,888		210
	b	Accounting fees (attach schedule)	2,533	2,280		253
	c	Other professional fees (attach schedule)	50,624	45,562		5,062
	17	Interest				
	18	Taxes (attach schedule) (see instructions)	785	707		78
	19	Depreciation (attach schedule) and depletion				
	20	Occupancy				
	21	Travel, conferences, and meetings				
	22	Printing and publications				
	23	Other expenses (attach schedule)	9,002	8,102		900
	24	**Total operating and administrative expenses.** Add lines 13 through 23	65,042	58,539		6,503
	25	Contributions, gifts, grants paid	238,637			238,637
	26	**Total expenses and disbursements.** Add lines 24 and 25	303,679	58,539		245,140
	27	Subtract line 26 from line 12				
	a	**Excess of revenue over expenses and disbursements**	495,862			
	b	**Net investment income** (if negative, enter -0-)		741,002		
	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	-3	-5	
2	Savings and temporary cash investments	218,357	1,087,346	1,087,346
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)	1,919	427	408
b	Investments—corporate stock (attach schedule)	3,662,667	3,362,854	5,599,955
c	Investments—corporate bonds (attach schedule)	127,877	51,088	51,256
11	Investments—land, buildings, and equipment basis ▶			
	Less accumulated depreciation (attach schedule) ▶			
12	Investments—mortgage loans			
13	Investments—other (attach schedule)	26,917	26,917	27,071
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)	4,037,734	4,528,627	6,766,036
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	-1,281,192	-790,299	
30	**Total net assets or fund balances** (see instructions)	4,037,734	4,528,627	
31	**Total liabilities and net assets/fund balances** (see instructions)	4,037,734	4,528,627	

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	4,037,734
2	Enter amount from Part I, line 27a	2	495,862
3	Other increases not included in line 2 (itemize) ▶	3	
4	Add lines 1, 2, and 3	4	4,533,596
5	Decreases not included in line 2 (itemize) ▶	5	4,969
6	Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 30	6	4,528,627

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	720,533
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	

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))
2015	269,827	3,890,205	0 069361
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

2	**Total** of line 1, column (d)	2	0 274065
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 054813
4	Enter the net value of noncharitable-use assets for 2016 from Part X, line 5	4	4,026,297
5	Multiply line 4 by line 3	5	220,693
6	Enter 1% of net investment income (1% of Part I, line 27b)	6	7,410
7	Add lines 5 and 6	7	228,103
8	Enter qualifying distributions from Part XII, line 4	8	245,140

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

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

1a	Exempt operating foundations described in section 4940(d)(2), check here ▶ ☐ and enter "N/A" on line 1 Date of ruling or determination letter ________ **(attach copy of letter if necessary–see instructions)**		
b	Domestic foundations that meet the section 4940(e) requirements in Part V, check here ▶ ☑ and enter 1% of Part I, line 27b	**1**	7,410
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**	7,410
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**	7,410
6	Credits/Payments		
a	2016 estimated tax payments and 2015 overpayment credited to 2016 — **6a** 2,400		
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**	2,400
8	Enter any **penalty** for underpayment of estimated tax Check here ☑ if Form 2220 is attached	**8**	45
9	**Tax due.** If the total of lines 5 and 8 is more than line 7, enter **amount owed** ▶	**9**	5,055
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 2017 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 2016 or the taxable year beginning in 2016 (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)

			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

			Yes	No
16	At any time during calendar year 2016, 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

File Form 4720 if any item is checked in the "Yes" column, unless an exception applies. Yes No

1a During the year did the foundation (either directly or indirectly)

(1) Engage in the sale or exchange, or leasing of property with a disqualified person? ☐ Yes ☑ No

(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person?. ☐ Yes ☑ No

(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person? ☐ Yes ☑ No

(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person? ☐ Yes ☑ No

(5) Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)?. ☐ Yes ☑ No

(6) Agree to pay money or property to a government official? (**Exception.** Check "No" if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days). ☐ Yes ☑ No

			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 2016?.	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 2016, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2016?. ☐ Yes ☑ No
If "Yes," list the years ▶ 20____ , 20____ , 20____ , 20____

			Yes	No
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

			Yes	No
b	If "Yes," did it have excess business holdings in 2016 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 2016).*	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 2016?	4b		No

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

5a	During the year did the foundation pay or incur any amount to			
	(1) Carry on propaganda, or otherwise attempt to influence legislation (section 4945(e))? ☐ Yes ☑ No			
	(2) Influence the outcome of any specific public election (see section 4955), or to carry on, directly or indirectly, any voter registration drive? . . . ☐ Yes ☑ No			
	(3) Provide a grant to an individual for travel, study, or other similar purposes? ☐ Yes ☑ No			
	(4) Provide a grant to an organization other than a charitable, etc , organization described in section 4945(d)(4)(A)? (see instructions). . . ☐ Yes ☑ No			
	(5) Provide for any purpose other than religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals? . . . ☐ Yes ☑ No			
b	If any answer is "Yes" to 5a(1)–(5), did **any** of the transactions fail to qualify under the exceptions described in Regulations section 53 4945 or in a current notice regarding disaster assistance (see instructions)? . . .	**5b**		
	Organizations relying on a current notice regarding disaster assistance check here. . . ▶ ☐			
c	If the answer is "Yes" to question 5a(4), does the foundation claim exemption from the tax because it maintained expenditure responsibility for the grant? . . . ☐ Yes ☐ No			
	If "Yes," attach the statement required by Regulations section 53 4945–5(d)			
6a	Did the foundation, during the year, receive any funds, directly or indirectly, to pay premiums on a personal benefit contract? . . . ☐ Yes ☑ No			
b	Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract? . . .	**6b**		No
	If "Yes" to 6b, file Form 8870			
7a	At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction? ☐ Yes ☑ No			
b	If yes, did the foundation receive any proceeds or have any net income attributable to the transaction? . . .	**7b**		

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

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

(a) Name and address	Title, and average hours per week **(b)** devoted to position	**(c)** Compensation **(If not paid, enter -0-)**	**(d)** Contributions to employee benefit plans and deferred compensation	**(e)** Expense account, other allowances
CLOUD L CRAY JR 20045 266TH ROAD ATCHISON, KS 66002	CO TRUSTEE 000 00	0	0	0
JERI KURTH 202 MORNINGSIDE ATCHISON, KS 66002	CO TRUSTEE 000 00	0	0	0
JUNE LYNN 410 KEARNEY ATCHISON, KS 66002	CO TRUSTEE 000 00	0	0	0
RAYMOND JAMES TRUST NA 3320 PETERSON RD SUITE 101 LAWRENCE, KS 66049	CO TRUSTEE 000 00	0	0	0

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

(a) Name and address of each employee paid more than $50,000	Title, and average hours per week **(b)** devoted to position	**(c)** Compensation	**(d)** Contributions to employee benefit plans and deferred compensation	**(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	3,697,480
b	Average of monthly cash balances	1b	390,131
c	Fair market value of all other assets (see instructions)	1c	0
d	**Total** (add lines 1a, b, and c)	1d	4,087,611
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	4,087,611
4	Cash deemed held for charitable activities Enter 1 1/2% of line 3 (for greater amount, see instructions)	4	61,314
5	**Net value of noncharitable-use assets.** Subtract line 4 from line 3 Enter here and on Part V, line 4	5	4,026,297
6	**Minimum investment return.** Enter 5% of line 5	6	201,315

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	201,315
2a	Tax on investment income for 2016 from Part VI, line 5	2a	7,410		
b	Income tax for 2016 (This does not include the tax from Part VI)	2b			
c	Add lines 2a and 2b			2c	7,410
3	Distributable amount before adjustments Subtract line 2c from line 1			3	193,905
4	Recoveries of amounts treated as qualifying distributions			4	
5	Add lines 3 and 4			5	193,905
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	193,905

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	245,140
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	245,140
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	7,410
6	**Adjusted qualifying distributions.** Subtract line 5 from line 4	6	237,730

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 2015	(c) 2015	(d) 2016
1 Distributable amount for 2016 from Part XI, line 7				193,905
2 Undistributed income, if any, as of the end of 2016				
a Enter amount for 2015 only.				
b Total for prior years 20___ , 20___ , 20___				
3 Excess distributions carryover, if any, to 2016				
a From 2011.				
b From 2012.				
c From 2013. 13,157				
d From 2014. 25,780				
e From 2015. 84,335				
f **Total** of lines 3a through e.	123,272			
4 Qualifying distributions for 2016 from Part XII, line 4 ▶ $ 245,140				
a Applied to 2015, 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 2016 distributable amount.				193,905
e Remaining amount distributed out of corpus	51,235			
5 Excess distributions carryover applied to 2016 *(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	174,507			
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 2015 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 2017				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 2011 not applied on line 5 or line 7 (see instructions) . . .				
9 **Excess distributions carryover to 2017.** Subtract lines 7 and 8 from line 6a	174,507			
10 Analysis of line 9				
a Excess from 2012. . . .				
b Excess from 2013. . . . 13,157				
c Excess from 2014. . . . 25,780				
d Excess from 2015. . . . 84,335				
e Excess from 2016. . . . 51,235				

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 2016, 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) 2016	**(b)** 2015	**(c)** 2014	**(d)** 2013	
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**				238,637
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	79,008	
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	720,533	
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). .				799,541	

13 Total. Add line 12, columns (b), (d), and (e). **13** 799,541

(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

******	2018-05-15	******	May the IRS discuss this return with the preparer shown below (see instr)? ☑ **Yes** ☐ **No**
Signature of officer or trustee	Date	Title	

Paid Preparer Use Only

Print/Type preparer's name	Preparer's Signature	Date	Check if self-employed ▶ ☐	PTIN
PATSY A PORTER CPA		2018-05-15		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)
25,000 SH CATERPILLAR FINANCIAL	P	2015-01-01	2016-08-01
GOLMAN SACHS RETURN OF CAPITAL	P	2015-01-01	2016-12-14
4,856 MGP INGREDIENTS, INC	P	2015-01-01	2016-08-01
25,000 SH AT&T INC	P	2015-01-01	2016-08-16
25,000 SH INTEL CORP NOTES	P	2015-01-01	2016-10-03
1,200 SH FIRST TRUST AMEX	P	2015-01-01	2016-10-17
1 SH AIR PRODUCTS & CHEMICALS	P	2015-01-01	2016-10-18
1 SH ENBRIDGE INC	P	2015-01-01	2017-03-09
375 SH BAXALTA	P	2015-01-01	2017-03-28
125 SH BAXALTA	P	2015-01-01	2017-03-28

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)
25,000		25,000	
		8,299	-8,299
204,442		53,790	150,652
25,000		25,000	
25,000		25,000	
109,480		140,118	-30,638
11		6	5
31		25	6
17,416		1,676	15,740
5,805		3,148	2,657

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	
			-8,299
			150,652
			-30,638
			5
			6
			15,740
			2,657

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)
1 SH SHIRE PLC SPONSORED	P	2015-01-01	2017-03-28
12,916 SH MGP INGREDIENTS, INC	P	2015-01-01	2017-04-07
GOV'T NATIONAL MTG 003383	P	2015-01-01	2017-06-30
GOLDMAN SACHS RETURN OF CAPITAL	P	2015-01-01	2016-12-13
KLA-TENCOR RETURN OF CAPITAL	P	2015-01-01	2016-12-13
EATON CORP RETURN OF CAPITAL	P	2015-01-01	2016-12-13

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)
19		19	
697,449		143,070	554,379
1,424		1,492	-68
		2,125	-2,125
		465	-465
		1,155	-1,155

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	
			554,379
			-68
			-2,125
			-465
			-1,155

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	25,000
ATCHISON CHILD CARE ASSOC 1326 KANSAS AVENUE ATCHISON, KS 66002	NONE	509 (A)(1)	OPERATION OF CHILD CARE CENTER	2,000
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	25,000
Total . . . . ▶ **3a**				238,637

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*				
BITTERSWEET HOMESTEAD 3181 CHAUTAUQUA ROAD HOLTON, KS 66436	NONE	509 (A)(1)	OPERATION OF HOMESTEAD ACTIVITIES	5,000
DOVES PO BOX 262 ATCHISON, KS 66002	NONE	509 (A) (1)	OPERATION OF DOMESTIC VIOLENCE SHELT	10,000
EVAH C CRAY HISTORICAL HOME MUSEUM 805 N 5TH STREET ATCHISON, KS 66002	BENEFICIARY	4942(J)(3)	OPERATION OF MUSEUM & CARRIAGE SHOPP	117,137
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	10,000
Total . . . . ▶ **3a**				238,637

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*				
LIVE WELL LIVE ATCHISON 200 S 10TH STREET ATCHISON, KS 66002	NONE	509 (A) (1)	OPERATIONS	5,500
PROJECT CONCERN 504 KANSAS AVENUE ATCHISON, KS 66002	NONE	509 (A) (1)	OPERATION OF SENIOR CENTER	5,000
THE HUMANE SOCIETY OF ATCHISON 100 N 21ST STREET ATCHISON, KS 66002	NONE	509 (A)(1)	OPERATION OF ANIMAL SHELTER	4,000
THEATRE ATCHISON INC 302 N 5TH STREET ATCHISON, KS 66002	NONE	509 (A)(1)	OPERATION OF COMMUNITY THEATRE	10,000
Total . . . . ▶ **3a**				238,637

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TY 2016 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	2,533	2,280		253

TY 2016 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		
COCA COLA CO	25,363	25,975
INTEL CORP		
MCDONALDS CORP	25,725	25,281
AT&T INC		

TY 2016 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	38,888
ABBVIE INC	21,230	58,008
AIR PRODUCTS AND CHEMICALS INC	15,436	32,189
ANHEUSER-BUSCH	28,570	35,867
APPLE INC	33,495	100,814
BAXTER INTERNATIONAL	5,662	30,271
BRISTOL MYERS SQUIBB CO	23,388	40,397
CALIFORNIA RES CORPORATION	1,070	137
CARDINAL HEALTH INC	48,971	47,921
CHEMOURS COMPANY	1,038	3,034
CHEVRON CORP	11,368	28,691
CME GROUP INC	32,833	56,358
CONTINENTAL RESOURCES INC	27,836	22,631
CVS CAREMARK CORPORATION	15,068	32,184
CRACKER BARREL	49,309	57,701
CUMMINS ENGINE INC	48,974	72,999
DU PONT E I DE NEMOURS & CO	20,290	32,284
DUKE ENERGY HOLDING	19,851	35,526
EATON CORP	30,379	40,860
ECOLAB INC	31,676	39,825
ENBRIDGE INC (CANADA)	21,667	27,389
EXXONMOBIL CORP	20,307	24,219
FIDELITY CONTRA FUND	361,826	407,330
FIRST TRUST AMEX BIOTECHNOLOGY	111,250	124,874
FIRST TRUST HEALTH CARE ALPHADEX	250,666	270,114
FIRST TRUST ENERGY INCOME	1,400	1,017
GENERAL ELECTRIC CO	25,586	32,412
GENUINE PARTS CO	48,981	54,728
GILEAD SCIENCES INC	24,268	35,390
GOLDMAN SACHS MLP ENERGY	262,439	159,714

Name of Stock	End of Year Book Value	End of Year Fair Market Value
HALYARD HEALTH INC	857	1,453
HELEMERICH & PAYNE INC	49,418	48,091
HOME DEPOT	18,374	107,380
IBM	21,045	25,382
INTERACTIVE CORP	29,471	61,944
KIMBERLY CLARK CORP	20,040	38,733
KLA INSTRUMENTS CORP	29,037	45,755
LINCOLN NATIONAL CORP	24,265	50,685
LKCM SMALL CAP EQUITY	116,755	111,050
LOCKHEED MARTIN CORP	49,224	65,238
MASCO CORP	24,208	53,494
MASTERCARD INC - CLASS A	29,993	72,870
MGP INGREDIENTS INC	277,688	1,282,781
NEXTERA ENERGY INC	23,991	49,046
OCCIDENTAL PETROLEUM CORP	28,398	19,458
PEPSICO INC	4,376	34,647
PRINCIPAL MID CAP FUND	114,358	185,192
PROCTER & GAMBLE CO	25,418	28,324
PRUDENTIAL FINANCIAL INC	28,385	37,849
QUALCOMM INC	27,615	27,610
ROCHE HOLDING LTD	24,996	38,160
SALESFORCE INC	35,276	58,455
SCOUT MID CAP FUND	152,091	234,115
SHIRE PLC SPONSORED ADR	14,202	12,230
SOUTHWEST AIRLINES	35,055	100,978
SPECTRA ENERGY CORP		
STARBUCKS CORP	28,433	52,479
THERMO FISHER SCIENTIFIC	32,760	61,065
TJX COS INC	12,112	46,911
TOPBUILD CORP	3,111	8,225

Name of Stock	End of Year Book Value	End of Year Fair Market Value
TORTOISE ENERGY INFRASTRUCTURE	44,134	37,987
TOUCHSTONE SANDS CAPITAL	11,023	12,363
TWENTY-FIRST CENTURY FOX INC	34,554	28,340
UNION PACIFIC CORP	30,853	54,455
UNITED HEALTH GROUP INC	27,583	101,981
UNITED PARCEL SERVICE B	33,798	49,765
UNITED TECHNOLOGIES CORP	20,915	36,633
US BANCORP DEL	30,242	46,728
VF CORP	12,677	40,320
VERSUM MATLS INCORPORATED	1,442	3,640
WALTHAUSEN SMALL CAP VALUE	198,941	232,286
WELLS FARGO & CO	21,329	52,085

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TY 2016 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:	427
US Government Securities - End of Year Fair Market Value:	408
State & Local Government Securities - End of Year Book Value:	
State & Local Government Securities - End of Year Fair Market Value:	

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TY 2016 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
SCOUT UNCONSTRAINED BOND FUND CLASS	AT COST	26,917	27,071

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TY 2016 Legal 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
LEGAL FEES	2,098	1,888		210

TY 2016 Other Decreases Schedule

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

EIN: 48-6320070

Description	Amount
ESTIMATED TAXES PAID	2,400
FEDERAL BALANCE DUE PAID	2,569

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TY 2016 Other Expenses Schedule

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

EIN: 48-6320070

Other Expenses Schedule

Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
EXPENSES				
LOSS ON MERGER	9,002	8,102		900

TY 2016 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	50,624	45,562		5,062

TY 2016 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	785	707		78