



See a Social Security Number? Say Something!
Report Privacy Problems to <https://public.resource.org/privacy>
Or call the IRS Identity Theft Hotline at 1-800-908-4490



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

OMB No 1545-0052

2011

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

For calendar year 2011 or tax year beginning

04/01, 2011, and ending

03/31, 2012

Name of foundation JUDGE C F MOULTON CHRISTMAS POOR FD		A Employer identification number 43-6936927
Number and street (or P.O. box number if mail is not delivered to street address) COMMERCE BANK, TRUSTEE, 118 W 47TH ST		B Telephone number (see instructions) (816) 234-2568
City or town, state, and ZIP code KANSAS CITY, MO 64112		C If exemption application is pending, check here ☐
G Check all that apply: ☐ Initial return ☐ Final return ☐ Address change ☐ Initial return of a former public charity ☐ Amended return ☐ 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) ▶ \$ 8,442,818.		F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here ☐
J Accounting method: ☒ Cash ☐ Accrual ☐ Other (specify) _____ (Part I, column (d) must be on cash basis.)		

Part I Analysis of Revenue and Expenses (The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a) (see 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	235,239.	235,239.		STMT 1
	5a Gross rents	12,099.	12,099.		
	b Net rental income or (loss)	10,812			
	6a Net gain or (loss) from sale of assets not on line 10	262,494			
	b Gross sales price for all assets on line 6a	2,779,024.			
	7 Capital gain net income (from Part IV, line 2)		263,768.		
	8 Net short-term capital gain				
	9 Income modifications				
	10 a Gross sales less returns and allowances				
Operating and Administrative Expenses	b Less Cost of goods sold				
	c Gross profit or (loss) (attach schedule)				
	11 Other income (attach schedule)	442,846.	442,845.		STMT 2
	12 Total. Add lines 1 through 11	952,678.	953,951.		
	13 Compensation of officers, directors, trustees, etc.	69,392.	46,631.		22,761.
	14 Other employee salaries and wages		NONE	NONE	
	15 Pension plans, employee benefits		NONE	NONE	
	16a Legal fees (attach schedule)				
	b Accounting fees (attach schedule)				
	c Other professional fees (attach schedule)				
	17 Interest				
	18 Taxes (attach schedule) (see instructions)	19,685.	18,338.		
	19 Depreciation (attach schedule) and depletion				
	20 Occupancy				
	21 Travel, conferences, and meetings		NONE	NONE	
	22 Printing and publications		NONE	NONE	
	23 Other expenses (attach schedule) STMT 4	28,971.	28,271.		700.
	24 Total operating and administrative expenses. Add lines 13 through 23	118,048.	93,240.	NONE	23,461.
	25 Contributions, gifts, grants paid	352,130.			352,130.
	26 Total expenses and disbursements. Add lines 24 and 25	470,178.	93,240.	NONE	375,591.
	27 Subtract line 26 from line 12				
	a Excess of revenue over expenses and disbursements	482,500.			
	b Net investment income (if negative, enter -0-)		860,711.		
	c Adjusted net income (if negative, enter -0-)				

For Paperwork Reduction Act Notice, see instructions.

JSA

Form 990-PF (2011)

1E1410 1 000

DPC956 D73X 10/02/2012 14:48:35

30

SCANNED NOV 13 2012

914
A

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	End of year		
			(a) Book Value	(b) Book Value	(c) Fair Market Value	
Assets	1	Cash - non-interest-bearing	4,388.	10,967.	10,967.	
	2	Savings and temporary cash investments	140,285.	32,346.	32,346.	
	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 ▶	NONE			
	8	Inventories for sale or use				
	9	Prepaid expenses and deferred charges				
	10 a	Investments - U.S. and state government obligations (attach schedule)				
	b	Investments - corporate stock (attach schedule) <i>STMT A</i>	2,014,808.	1,718,374.	2,249,076.	
	c	Investments - corporate bonds (attach schedule) <i>STMT A</i>	659,549.	583,570.	672,811.	
	Liabilities	11	Investments - land, buildings, and equipment basis ▶ <i>27,766.</i>			
		Less: accumulated depreciation (attach schedule) ▶	27,766.	27,766.	393,000.	
12		Investments - mortgage loans				
13		Investments - other (attach schedule) <i>STMT 5</i>	3,238,989.	4,195,262.	5,084,618.	
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)	6,085,785.	6,568,285.	8,442,818.	
17		Accounts payable and accrued expenses				
18		Grants payable				
Net Assets or Fund Balances	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)					
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	6,085,785.	6,568,285.	
		28	Paid-in or capital surplus, or land, bldg, and equipment fund			
		29	Retained earnings, accumulated income, endowment, or other funds			
		30	Total net assets or fund balances (see instructions)	6,085,785.	6,568,285.	
		31	Total liabilities and net assets/fund balances (see instructions)	6,085,785.	6,568,285.	

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	6,085,785.
2	Enter amount from Part I, line 27a	2	482,500.
3	Other increases not included in line 2 (itemize) ▶	3	
4	Add lines 1, 2, and 3	4	6,568,285.
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	6,568,285.

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 PUBLICLY TRADED SECURITIES					
b <u>LONG TERM CAP GAIN DIVIDENDS</u>					
c <u>LONG TERM SECTION 1250 GAIN</u>					
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 2,716,342.		2,485,844.	230,498.		
b <u>33,268</u>			<u>33,268</u>		
c <u>2</u>			<u>2</u>		
d					
e					
Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(i) Gains (Col (h) gain minus col. (k), but not less than -0- or Losses (from col (h))		
(i) FMV as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any			
a			230,498.		
b			<u>33,268</u>		
c			<u>2</u>		
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	263,768.	
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 the instructions before making any entries

(a) Base period years Calendar year (or tax year beginning in)	(b) Adjusted qualifying distributions	(c) Net value of noncharitable-use assets	(d) Distribution ratio (col (b) divided by col (c))
2010	30,265.	7,551,870.	0.004008
2009	343,314.	7,183,072.	0.047795
2008	358,756.	7,292,489.	0.049195
2007	366,610.	7,910,676.	0.046344
2006	NONE	NONE	NONE
2 Total of line 1, column (d)			2 0.147342
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 0.036836
4 Enter the net value of noncharitable-use assets for 2011 from Part X, line 5			4 8,083,837.
5 Multiply line 4 by line 3			5 297,776.
6 Enter 1% of net investment income (1% of Part I, line 27b)			6 8,607.
7 Add lines 5 and 6			7 306,383.
8 Enter qualifying distributions from Part XII, line 4 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.			8 375,591.

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	8,607.
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	8,607.
4 Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)		4	NONE
5 Tax based on investment income. Subtract line 4 from line 3. If zero or less, enter -0-		5	8,607.
6 Credits/Payments.			
a 2011 estimated tax payments and 2010 overpayment credited to 2011.	6a	1,347.	
b Exempt foreign organizations - tax withheld at source.	6b	NONE	
c Tax paid with application for extension of time to file (Form 8868).	6c	20,000.	
d Backup withholding erroneously withheld.	6d		
7 Total credits and payments. Add lines 6a through 6d.	7	21,347.	
8 Enter any penalty for underpayment of estimated tax. Check here ☐ if Form 2220 is attached.	8		
9 Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed.	9		
10 Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid.	10	12,740.	
11 Enter the amount of line 10 to be Credited to 2012 estimated tax ☒ 12,740. 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?		X
b Did it spend more than \$100 during the year (either directly or indirectly) for political purposes (see page 19 of the instructions for definition)? 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.		X
c Did the foundation file Form 1120-POL for this year?		X
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.		X
3 Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or bylaws, or other similar instruments? If "Yes," attach a conformed copy of the changes.		X
4a Did the foundation have unrelated business gross income of \$1,000 or more during the year?		X
b If "Yes," has it filed a tax return on Form 990-T for this year?		
5 Was there a liquidation, termination, dissolution, or substantial contraction during the year? If "Yes," attach the statement required by General Instruction T		X
6 Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either: • By language in the governing instrument, or • By state legislation that effectively amends the governing instrument so that no mandatory directions that conflict with the state law remain in the governing instrument?	X	
7 Did the foundation have at least \$5,000 in assets at any time during the year? If "Yes," complete Part II, col. (c), and Part XV	X	
8a Enter the states to which the foundation reports or with which it is registered (see instructions) ☒ MO		
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.	X	
9 Is the foundation claiming status as a private operating foundation within the meaning of section 4942(j)(3) or 4942(j)(5) for calendar year 2011 or the taxable year beginning in 2011 (see instructions for Part XIV)? If "Yes," complete Part XIV.		X
10 Did any persons become substantial contributors during the tax year? If "Yes," attach a schedule listing their names and addresses.		X

Form 990-PF (2011)

Part VII-A Statements Regarding Activities (continued)

11	At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule (see instructions)	11		X
12	Did the foundation make a distribution to a donor advised fund over which the foundation or a disqualified person had advisory privileges? If "Yes," attach statement (see instructions)	12		X
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application?	13	X	
Website address <u>N/A</u>				
14	The books are in care of <u>CHRISTOPHER G BLAIR</u> Telephone no. <u>(816) 234-2568</u>			
Located at <u>118 W 47TH ST, KANSAS CITY, MO</u> ZIP + 4 <u>64112</u>				
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 <u>15</u>			
16	At any time during calendar year 2011, did the foundation have an interest in or a signature or other authority over a bank, securities, or other financial account in a foreign country? See the instructions for exceptions and filing requirements for Form TD F 90-22.1. If "Yes," enter the name of the foreign country <u></u>	16	Yes	No X

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	
b If any answer is "Yes" to 1a(1)-(6), did any of the acts fail to qualify under the exceptions described in Regulations section 53.4941(d)-3 or in a current notice regarding disaster assistance (see instructions)?	1b	X
Organizations relying on a current notice regarding disaster assistance check here ☐		
c Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected before the first day of the tax year beginning in 2011?	1c	X
2 Taxes on failure to distribute income (section 4942) (does not apply for years the foundation was a private operating foundation defined in section 4942(j)(3) or 4942(j)(5)):		
a At the end of tax year 2011, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2011?	☐ Yes ☒ No	
If "Yes," list the years <u></u>		
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. <u></u>		
3a Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year?	☐ Yes ☒ No	
b If "Yes," did it have excess business holdings in 2011 as a result of (1) any purchase by the foundation or disqualified persons after May 26, 1969; (2) the lapse of the 5-year period (or longer period approved by the Commissioner under section 4943(c)(7)) to dispose of holdings acquired by gift or bequest; or (3) the lapse of the 10-, 15-, or 20-year first phase holding period? (Use Schedule C, Form 4720, to determine if the foundation had excess business holdings in 2011.)	3b	
4a Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?	4a	X
b Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its charitable purpose that had not been removed from jeopardy before the first day of the tax year beginning in 2011?	4b	X

Form 990-PF (2011)

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

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

(1) Carry on propaganda, or otherwise attempt to influence legislation (section 4945(e))? ☐ Yes ☒ No(2) Influence the outcome of any specific public election (see section 4955); or to carry on, directly or indirectly, any voter registration drive? ☐ Yes ☒ No(3) Provide a grant to an individual for travel, study, or other similar purposes? ☐ Yes ☒ No(4) Provide a grant to an organization other than a charitable, etc., organization described in section 509(a)(1), (2), or (3), or section 4940(d)(2)? (see 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 ☒ Nob 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)? ☐ Yes ☒ NoOrganizations 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 ☒ Nob Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract? ☐ Yes ☒ 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 ☒ Nob If "Yes," did the foundation receive any proceeds or have any net income attributable to the transaction? ☐ Yes ☒ No**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
SEE STATEMENT 6		69,392.	-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		NONE	NONE	NONE

Total number of other employees paid over \$50,000 ☐ NONE

Form 990-PF (2011)

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		NONE
Total number of others receiving over \$50,000 for professional services		NONE

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 NONE	
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 NONE	
2	
All other program-related investments See instructions	
3 NONE	
Total. Add lines 1 through 3	

Form 990-PF (2011)

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	6,970,588.
b	Average of monthly cash balances	1b	131,968.
c	Fair market value of all other assets (see instructions)	1c	1,104,385.
d	Total (add lines 1a, b, and c)	1d	8,206,941.
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	NONE
3	Subtract line 2 from line 1d	3	8,206,941.
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions)	4	123,104.
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	8,083,837.
6	Minimum investment return. Enter 5% of line 5	6	404,192.

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	404,192.
2a	Tax on investment income for 2011 from Part VI, line 5	2a	8,607.
b	Income tax for 2011. (This does not include the tax from Part VI.)	2b	
c	Add lines 2a and 2b	2c	8,607.
3	Distributable amount before adjustments. Subtract line 2c from line 1	3	395,585.
4	Recoveries of amounts treated as qualifying distributions	4	NONE
5	Add lines 3 and 4	5	395,585.
6	Deduction from distributable amount (see instructions)	6	NONE
7	Distributable amount as adjusted Subtract line 6 from line 5. Enter here and on Part XIII, line 1	7	395,585.

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	375,591.
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	NONE
3	Amounts set aside for specific charitable projects that satisfy the:		
a	Suitability test (prior IRS approval required)	3a	NONE
b	Cash distribution test (attach the required schedule) STATEMENT C	3b	NONE
4	Qualifying distributions. Add lines 1a through 3b. Enter here and on Part V, line 8, and Part XIII, line 4	4	375,591.
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	8,607.
6	Adjusted qualifying distributions. Subtract line 5 from line 4	6	366,984.

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 2010	(c) 2010	(d) 2011
1 Distributable amount for 2011 from Part XI, line 7				395,585.
2 Undistributed income, if any, as of the end of 2011:				
a Enter amount for 2010 only			352,130.	
b Total for prior years: 20____, 20____, 20____		NONE		
3 Excess distributions carryover, if any, to 2011:				
a From 2006	NONE			
b From 2007	NONE			
c From 2008	NONE			
d From 2009	NONE			
e From 2010	NONE			
f Total of lines 3a through e	NONE			
4 Qualifying distributions for 2011 from Part XII, line 4: ► \$ 375,591.				
a Applied to 2010, but not more than line 2a			352,130.	
b Applied to undistributed income of prior years (Election required - see instructions)		NONE		
c Treated as distributions out of corpus (Election required - see instructions)	NONE			
d Applied to 2011 distributable amount				23,461.
e Remaining amount distributed out of corpus	NONE			
5 Excess distributions carryover applied to 2011 (If an amount appears in column (d), the same amount must be shown in column (a))	NONE			NONE
6 Enter the net total of each column as indicated below:				
a Corpus. Add lines 3f, 4c, and 4e. Subtract line 5	NONE			
b Prior years' undistributed income. Subtract line 4b from line 2b		NONE		
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		NONE		
d Subtract line 6c from line 6b. Taxable amount - see instructions		NONE		
e Undistributed income for 2010. Subtract line 4a from line 2a. Taxable amount - see instructions				
f Undistributed income for 2011. Subtract lines 4d and 5 from line 1. This amount must be distributed in 2012				372,124.
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (see instructions)	NONE			
8 Excess distributions carryover from 2006 not applied on line 5 or line 7 (see instructions)	NONE			
9 Excess distributions carryover to 2012. Subtract lines 7 and 8 from line 6a	NONE			
10 Analysis of line 9:				
a Excess from 2007	NONE			
b Excess from 2008	NONE			
c Excess from 2009	NONE			
d Excess from 2010	NONE			
e Excess from 2011	NONE			

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

NOT APPLICABLE

1a If the foundation has received a ruling or determination letter that it is a private operating foundation, and the ruling is effective for 2011, enter the date of the ruling

b Check box to indicate whether the foundation is a private operating foundation described in section

4942(j)(3) or

4942(j)(5)

	Tax year	Prior 3 years			(e) Total
	(a) 2011	(b) 2010	(c) 2009	(d) 2008	
2a Enter the lesser of the adjusted net income from Part I or the minimum investment return from Part X for each year listed					
b 85% of line 2a					
c Qualifying distributions from Part XII, line 4 for each year listed					
d Amounts included in line 2c not used directly for active conduct of exempt activities					
e Qualifying distributions made directly for active conduct of exempt activities. Subtract line 2d from line 2c					
3 Complete 3a, b, or c for the alternative test relied upon					
a "Assets" alternative test - enter					
(1) Value of all assets					
(2) Value of assets qualifying under section 4942(j)(3)(B)(i).					
b "Endowment" alternative test - enter 2/3 of minimum investment return shown in Part X, line 6 for each year listed					
c "Support" alternative test - enter					
(1) Total support other than gross investment income (interest, dividends, rents, payments on securities loans (section 512(a)(5)), or royalties).					
(2) Support from general public and 5 or more exempt organizations as provided in section 4942(j)(3)(B)(iii).					
(3) Largest amount of support from an exempt organization					
(4) Gross investment income					

Part XV Supplementary Information (Complete this part only if the foundation had \$5,000 or more in assets at any time during the year - see instructions.)**1 Information Regarding Foundation Managers:**

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

NONE

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

NONE

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

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

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

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

c Any submission deadlines:

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

Part XV Supplementary Information (continued)**3 Grants and Contributions Paid During the Year or Approved for Future Payment**

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a Paid during the year SEE STATEMENT 7				
Total			▶ 3a	352,130.
b Approved for future payment				
Total			▶ 3b	

Form 990-PF (2011)

Part XVII Information Regarding Transfers To and Transactions and Relationships With Noncharitable Exempt Organizations

- | 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? | | Yes | No |
|---|--|-----|----|
| a Transfers from the reporting foundation to a noncharitable exempt organization of: | | | |
| (1) Cash | | | X |
| (2) Other assets | | | X |
| b Other transactions: | | | |
| (1) Sales of assets to a noncharitable exempt organization | | | X |
| (2) Purchases of assets from a noncharitable exempt organization | | | X |
| (3) Rental of facilities, equipment, or other assets | | | X |
| (4) Reimbursement arrangements | | | X |
| (5) Loans or loan guarantees | | | X |
| (6) Performance of services or membership or fundraising solicitations | | | X |
| c Sharing of facilities, equipment, mailing lists, other assets, or paid employees | | | X |
| d If the answer to any of the above is "Yes," complete the following schedule. Column (b) should always show the fair market value of the goods, other assets, or services given by the reporting foundation. If the foundation received less than fair market value in any transaction or sharing arrangement, show in column (d) the value of the goods, other assets, or services received. | | | |

[illegible]

- 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
SEE STATEMENT 8		

**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.

Signature of officer or trustee

Date _____

Title

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

COMMERCE TRUST COMPANY

**Paid
Preparer
Use Only**

Print/Type preparer's name

Preparer's signature

Date

Check ☐ if self-employed	PTIN
---	------

Firm's name ▶

Firm's EIN ▶

Firm's address ►

Phone no

FORM 990PF, PART I - DIVIDENDS AND INTEREST FROM SECURITIES

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME
DIVIDENDS AND INTEREST FROM SECURITIES	235,239.	235,239.
TOTAL	235,239.	235,239.

FORM 990PF, PART I - OTHER INCOME
=====

DESCRIPTION -----	REVENUE AND EXPENSES PER BOOKS -----	NET INVESTMENT INCOME -----
MINERAL INCOME	442,748.	442,748.
INTEREST ON OIL & GAS	97.	97.
INCREASE C.V. OF MINERAL INTEREST	1.	
	-----	-----
	442,846.	442,845.
	=====	=====

TOTALS

FORM 990PF, PART I - TAXES

=====

DESCRIPTION -----	REVENUE AND EXPENSES PER BOOKS -----	NET INVESTMENT INCOME -----
FEDERAL ESTIMATED TAXES	1,347.	
FOREIGN TAXES	2,045.	2,045.
FARM TAXES	716.	716.
OIL & GAS PRODUCTION TAXES	15,012.	15,012.
OIL & GAS AD VALOREM TAXES	565.	565.
	-----	-----
TOTALS	19,685.	18,338.
	=====	=====

FORM 990PF, PART I - OTHER EXPENSES
=====

DESCRIPTION -----	REVENUE AND EXPENSES PER BOOKS -----	NET INVESTMENT INCOME -----	CHARITABLE PURPOSES -----
APPRAISAL	700.		700.
FARM INSURANCE	162.	162.	
MANAGEMENT EXPENSE-FARM	408.	408.	
OTHER EXPENSES-OIL & GAS	99.	99.	
MINERAL FEES	27,602.	27,602.	
TOTALS	28,971.	28,271.	700.
	=====	=====	=====

JUDGE C F MOULTON CHRISTMAS POOR FD

43-6936927

FORM 990PF, PART II - OTHER INVESTMENTS

=====

DESCRIPTION -----	COST/ FMV C OR F -----	ENDING BOOK VALUE -----	ENDING FMV ----
MUTUAL FUNDS-STMT <i>A</i>	C	4,195,232.	4,373,233.
FARMERS ELEVATOR & SUPPLY-STMT <i>A</i>	C	1.	1.
MINERAL ASSETS-STMT <i>A</i>	C	29.	711,384.
		-----	-----
TOTALS		4,195,262.	5,084,618.
		=====	=====

FORM 990PF, PART VIII - LIST OF OFFICERS, DIRECTORS, AND TRUSTEES
=====

OFFICER NAME:

COMMERCE BANK-ADMINISTRATION

ADDRESS:

118 W 47TH ST

KANSAS CITY, MO 64112

TITLE:

TRUSTEE

AVERAGE HOURS PER WEEK DEVOTED TO POSITION: 5

COMPENSATION 54,860.

OFFICER NAME:

COMMERCE BANK-CHARITY

ADDRESS:

118 W 47TH STREET

KANSAS CITY, MO 64112

TITLE:

TRUSTEE

AVERAGE HOURS PER WEEK DEVOTED TO POSITION: 5

COMPENSATION 14,532.

TOTAL COMPENSATION:

69,392.

=====

JUDGE C F MOULTON CHRISTMAS POOR FD

43-6936927

FORM 990PF, PART XV, LINE 3 - CONTRIBUTIONS, GIFTS, GRANTS PAID
=====

RECIPIENT NAME:

STATEMENT *B*

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

STATEMENT

FOUNDATION STATUS OF RECIPIENT:

PUBLIC CHARITY

AMOUNT OF GRANT PAID 352,130.

TOTAL GRANTS PAID:

352,130.

=====

STATEMENT 7

FORM 990PF, PART XVII, LINE 2b - INFORMATION REGARDING TRANSFERS
=====

NAME OF ORGANIZATION:
LOCAL CEDAR HILL CEMETERY ASSOC.
TYPE OF ORGANIZATION:
501 (C) (13)
DESCRIPTION OF RELATIONSHIP:
COMMON TRUSTEE

NAME OF ORGANIZATION:
MOUNT HOPE MAUSOLEUM ENDOWMENT
TYPE OF ORGANIZATION:
501 (C) (13)
DESCRIPTION OF RELATIONSHIP:
COMMON TRUSTEE

Judge CF Moulton Christmas Poor Fund
 EIN 43-6936927
 Form 990-PF, Part II, Balance Sheet

Cash

Income cash - Oil and Gas	10966 91	10,966 91	10,966 91
Total Income and Principal Cash	-59 38	-59 38	-59 38
FINANCIAL SQUARE TR GOVERNMENT FD	32,405	32,405 19	32,405 19
	<u>43,313</u>	<u>43,312 72</u>	<u>43,312 72</u>

Stocks

AMERICAN EXPRESS CO	650	30,209 23	37,609 00
AMERIPRISE FINANCIAL INC	525	22,879 45	29,993 25
APACHE CORP	205	23,586 99	20,590 20
APPLE INC	190	42,806 94	113,914 50
AT&T INC	1,200	36,894 84	37,476 00
BARD C R INC	185	16,433 94	18,263 20
CATERPILLAR INC	165	11,729 85	17,575 80
CERNER CORP	160	8,891 29	12,185 60
CONOCOPHILLIPS	325	9,908 27	24,703 25
CROWN HOLDINGS INC	625	24,185 47	23,018 75
CULLEN FROST BANKERS INC	450	23,072 89	26,185 50
DANAHER CORP	475	19,824 29	26,600 00
DEERE & CO	350	12,670 00	28,315 00
DICK'S SPORTING GOODS INC	475	14,063 38	22,838 00
DOLLAR TREE INC	185	7,738 55	17,480 65
ECOLAB INC	525	26,524 52	32,403 00
EXXON MOBIL CORPORATION	750	18,642 44	65,047 50
FOSSIL INC	200	21,518 00	26,396 00
FRANKLIN RESOURCES INC	275	30,738 03	34,108 25
GENERAL ELECTRIC CO	1,125	1,209 02	22,578 75
GENERAL MILLS INC	900	23,799 38	35,505 00
GENTEX CORP	875	25,409 04	21,437 50
GOLDMAN SACHS GROUP INC	160	28,002 10	19,899 20
GOOGLE INC CL A	70	27,709 27	44,886 80
HEINZ H J CO	375	19,229 92	20,081 25
HESS CORPORATION	425	26,279 74	25,053 75
INTEL CORP	1,440	30,678 57	40,485 60
INTERNATIONAL BUSINESS MACHINES	250	32,052 50	52,162 50
ISHARES DJ US BASIC MATERIAL	550	33,011 45	38,698 00
JOHNSON AND JOHNSON	550	2,296 38	36,278 00
JP MORGAN CHASE & CO	800	34,416 64	36,784 00
KINDER MORGAN INC	1,200	31,853 97	46,380 00
LOCKHEED MARTIN CORP	250	18,949 97	22,465 00
LOWES COMPANIES INC	1,125	28,215 37	35,302 50
MCDONALDS CORP	275	13,994 75	26,977 50
MCKESSON CORP COMMON STOCK	325	20,160 42	28,525 25
MEAD JOHNSON NUTRITION COMPANY	450	18,204 75	37,116 00
MERCK & CO INC	1,025	36,458 68	39,360 00
MICROSOFT CORP	2,100	57,736 39	67,735 50
MORGAN STANLEY INS M/C GR-IN	5,480	186,652 89	212,190 90
NETAPP INC	700	31,710 00	31,339 00
OCCIDENTAL PETROLEUM CORP	300	24,508 14	28,569 00
OMNICOM GROUP INC	550	19,469 95	27,857 50
ORACLE CORPORATION	950	20,175 52	27,702 00
PARTNERRE HLDGS LTD	225	17,604 00	15,275 25
PEABODY ENERGY CORP	500	23,464 20	14,480 00
PEPSICO INC	550	29,895 48	36,492 50
PFIZER INC	2,200	44,865 64	49,819 00
PROCTER & GAMBLE CO	700	9,239 10	47,047 00
QUALCOMM INC	450	23,705 55	30,627 00
SCHLUMBERGER LTD	400	15,705 50	27,972 00
TIMKEN CO	350	15,358 91	17,759 00
TUPPERWARE BRANDS CORPORATION	325	20,224 22	20,637 50
UNION PACIFIC CORP	325	23 253 71	34,931 00
UNITED TECHNOLOGIES CORP	500	26,983 64	41,470 00
US BANCORP	975	17,527 20	30,888 00
VANGUARD MSCI EAFE ETF	5,650	198,970 50	192,269 50
WELLS FARGO & CO	700	20,719 93	23,898 00
XEROX CORP	3,150	36,353 52	25,436 25
	<u>47,165</u>	<u>1,718,374</u>	<u>2,249,076</u>

Judge CF Moulton Christmas Poor Fund
 EIN 43-6936927
 Form 990-PF, Part II, Balance Sheet

Bonds

AMERICAN EXPRESS NT 6 15% 8/28/17	100,000	100,734 00	117,488 00
BANK OF AMERICA NT 5 25% 12/1/15	100,000	101,676 17	104,152 00
GE CAP CORP NT 5 625% 5/1/18	50,000	50,475 50	57,954 50
MORGAN STANLEY NT 5 3% 3/1/13	50,000	48,913 50	51,427 00
PEPSICO INC NT 7 9% 11/1/18	100,000	106,385 66	134,408 00
SBC COMMUNICATIONS NT 5 625% 6/15/16	100,000	98,110 00	115,956 00
TARGET CORP NT 6% 1/15/18	75,000	77,275 50	91,425 75
	<u>575,000</u>	<u>583,570</u>	<u>672,811</u>

Funds

ABSOLUTE STRATEGIES FUND-I	24,562	266,521 88	271,906 45
AQR MANAGED FUTURES STRATEGY FUND I	15,132	152,584 74	143,755 07
ARTISAN MID CAP VALUE FUND-	4,827	78,646 71	104,021 16
BLACKROCK HIGH YIELD BD-PORTFOLIO	6,523	49,443 14	50,486 79
COLUMBIA ACORN INTL FUND-Z	3,412	125,418 46	134,709 51
COMMERCE BOND FUND #333	34,163	636,830 95	701,020 08
COMMERCE MIDCAP GROWTH FUND	4,731	157,849 78	162,755 52
DODGE & COX INCOME FD	21,574	288,752 35	292,539 10
FIDELITY ADVI EMRG MKS INC-I	3,615	47,796 83	50,291 52
GOLDMAN SACHS HIGH YIELD-INS	5,465	32,845 74	39,021 41
HARTFORD FLOATING RATE FUND-Y	4,695	40,514 72	41,406 70
INVESCO DEVELOPING MARKETS FUND-I	3,491	110,479 56	112,570 95
ISHARES BARCLAYS AGG BOND FUND	1,500	161,446 58	164,775 00
ISHARES MSCI ASIA EX-JAPAN	400	17,392 00	22,576 00
ISHARES NASDAQ BIOTECH INDX FD	200	24,126 00	24,660 00
ISHARES RUSSELL MIDCAP VALUE INDX FD	5,400	243,899 36	259,902 00
ISHARES S&P PREF STK INDX FN	1,985	78,863 78	77,494 40
JP MORGAN ALERIAN MLP INDEX ETN	2,000	72,018 00	78,280 00
LAZARD DEVELOPING EQUITY-INS	6,448	88,723 36	81,626 07
LAZARD EMERGING MARKETS PORTFOLIO IN	7,218	135,235 61	142,267 04
LEGG MASON CLEARBRIDGE S/C GRTH-I	5,168	84,748 02	109,146 13
MARKET VECTORS GOLD MINERS	2,900	150,641 72	143,666 00
MFS RESEARCH INTERNATIONAL FUND-I	18,743	281,843 71	285,824 48
PIMCO ALL ASSETS ALL AUTH-IS	23,779	249,996 41	252,765 63
PIMCO COMMODITY RR STRAT-INS	17,971	149,864 13	120,223 74
PIMCO EMERGING LOCAL BOND FUND IS	5,867	56,257 25	63,065 76
SPDR S&P INTERNATIONAL SMALL CAP	4,335	121,373 35	124,717 95
T ROWE PRICE NEW HORIZONS FUND INC	3,036	106,305 28	109,249 77
T ROWE PRICE SMALLCAP VAL CAP #46	1,518	47,975 07	57,931 30
TARGET SMALL CAP VALUE PT	6,971	136,837 34	150,577 88
	<u>247,626</u>	<u>4,195,232</u>	<u>4,373,233</u>

FARMERS ELEVATOR & SUPPLY CO INC	1	1 00	1 00
	<u>1</u>	<u>1</u>	<u>1</u>

VARIOUS MINERAL ASSETS	29	29 00	29 00
236 2 ACRES NE/4 & E/2 NW/4 36-41-27	1	27,766 00	393,000 00
	<u>30</u>	<u>27,795</u>	<u>393,029</u>

	<u>913,135 24</u>	<u>6,568,285 16</u>	<u>7,731,463 33</u>
--	-------------------	---------------------	---------------------

Judge Cleveland F. Moulton Christmas Poor Fund Trust
Attachment of Fiscal Year Payments for IRS 990PF

March 31, 2012

Recipient Name & Address	Fiscal Agent	Purpose	Payment Amount	Payment Number	Payment Date
Adrian Ministerial Alliance Victory Assembly of God P.O. Box 484 Adrian, MO 64720	Butler Christian Ministerial Alliance	HUM	15,532.00	1 of 1	10/25/2011
Bates County Industries Inc. P.O. Box 535 Butler, MO 64730-0535		HUM	10,000.00	1 of 1	10/25/2011
Benilde Hall 3220 E. 23rd St Kansas City, MO 64127-4201		HUM	7,000.00	1 of 1	10/25/2011
Bishop Sullivan Center Inc. 052196 6435 Truman Rd. Kansas City, MO 64126-2635		HUM	15,098.00	1 of 1	10/25/2011
Butler Christian Ministerial Alliance P.O. Box 8 Butler, MO 64730		HUM	40,000.00	1 of 1	10/25/2011
Catholic Charities of Kansas City-St. Joseph Inc <i>Turanaround Program</i> 3100 Main St. Kansas City, MO 64111		HUM	7,000.00	1 of 1	10/25/2011
City Union Mission Inc. 1100 E. 11th St. Kansas City, MO 64106-3095		HUM	10,000.00	1 of 1	10/25/2011
Community Assistance Council Inc. 10901 Blue Ridge Blvd. Kansas City, MO 64134-2757		HUM	5,000.00	1 of 1	10/25/2011

Recipient Name & Address	Fiscal Agent	Purpose	Payment Amount	Payment Number	Payment Date
Community Food Pantry 709 W Ohio Butler, MO 64730		HUM	12,500.00	1 of 1	10/25/2011
Community Services League 404 N. Noland Rd. Independence, MO 64050		HUM	15,000.00	1 of 1	10/25/2011
Don Bosco Community Center 531 Garfield Ave. Kansas City, MO 64124		HUM	5,000.00	1 of 1	10/25/2011
Episcopal Community Services Inc. 11 E. 40th St. Kansas City, MO 64111		HUM	10,000.00	1 of 1	10/25/2011
Grace United Community Ministries Inc. 801-811 Benton Blvd. Kansas City, MO 64124		HUM	2,500.00	1 of 1	10/25/2011
Grandview Assistance Program 1121 Main St. Grandview, MO 64030		HUM	5,000.00	1 of 1	10/25/2011
Guadalupe Center Inc. 1015 Avenida Cesar E. Chavez Kansas City, MO 64108		HUM	5,000.00	1 of 1	10/25/2011
Harvesters-The Community Food Network 3801 Topping Ave Kansas City, MO 64129		HUM	40,000.00	1 of 1	10/25/2011
Hope Faith Ministries Inc. 705 Virginia Kansas City, MO 64106		HUM	10,000.00	1 of 1	10/25/2011
Hope Network of Raytown 10500 E. 350 Hwy Raytown, MO 64138		HUM	2,500.00	1 of 1	10/25/2011

Recipient Name & Address	Fiscal Agent	Purpose	Payment Amount	Payment Number	Payment Date
Jewish Family Services 5801 W. 115th St., Ste. 103 Overland Park, KS 66211-1824		HUM	5,000.00	1 of 1	10/25/2011
Kansas City Rescue Mission 1520 Cherry St. Kansas City, MO 64108-1530		HUM	10,000.00	1 of 1	10/25/2011
Lee's Summit Social Services 108 S.E. 4th St. Lee's Summit, MO 64063		HUM	5,000.00	1 of 1	10/25/2011
Metropolitan Lutheran Ministry 3031 Holmes St. Kansas City, MO 64109-1435		HUM	15,000.00	1 of 1	10/25/2011
Midwest Foster Care and Adoption Association 3210 S. Lee's Summit Rd. Independence, MO 64055		HUM	5,000.00	1 of 1	10/25/2011
N2N P O. Box 32913 Kansas City, MO 64171		HUM	2,500.00	1 of 1	10/25/2011
Operation Breakthrough Inc. St. Vincent's Family Services Center 3039 Troost Kansas City, MO 64109		HUM	15,000.00	1 of 1	10/25/2011
Phoenix Family Housing Corporation 2838 Warwick Tfwy. Kansas City, MO 64108		HUM	10,000.00	1 of 1	10/25/2011
Raytown Emergency Assistance Program Inc 9300 East 75th Street Raytown, MO 64138-6536		HUM	15,000.00	1 of 1	10/25/2011
Redemptorist Social Services Center Inc. 207 W. Linwood Blvd Kansas City, MO 64111-1327		HUM	10,000.00	1 of 1	10/25/2011

Recipient Name & Address	Fiscal Agent	Purpose	Payment Amount	Payment Number	Payment Date
Restart Inc. 918 E. 9th St. Kansas City, MO 64106-3072		HUM	10,000.00	1 of 1	10/25/2011
S.A.V E. Foundation Inc. P.O. Box 45301 Kansas City, MO 64171-8301		HUM	2,500.00	1 of 1	10/25/2011
Salvation Army of Kansas City, MO 3637 Broadway P.O. Box 412577 Kansas City, MO 64141-2503		HUM	10,000.00	1 of 1	10/25/2011
Seton Center Inc. 2816 E. 23rd St. Kansas City, MO 64127		HUM	7,500.00	1 of 1	10/25/2011
Sheffield Place 6604 E 12th St Kansas City, MO 64126-2208		HUM	2,500.00	1 of 1	10/25/2011
The Salvation Army of St. Louis, MO Butler Service Extension Unit 1130 Hampton Ave. St. Louis, MO 63139		HUM	10,000.00	1 of 1	10/25/2011
Total Contributions for the Year:			352,130.00		

STATEMENT REGARDING SET ASIDES THAT SATISFY THE CASH
DISTRIBUTION TEST

The Judge C F Moulton Christmas Poor Fund is a charitable trust that was funded April 11, 2007. Its organizing document did not meet the requirements for an IRS recognized charitable trust. It also did not provide for an economical form of administration.

The trustee applied for Court approval to reform the trust document to make it qualify as a 501(c)(3) private foundation. The trustee conferred with the Missouri Attorney General's office as to the trust reformation and the method of administering the charitable grants. The reformation process took considerable time.

The Attorney General's and Court's approval of the reformed trust document was not obtained until December 22, 2008. After Court approval was obtained, it was necessary to apply for tax exempt status and to put in place procedures for making grants in accordance with the Court's and Attorney General's specifications. The IRS issued its favorable determination letter on March 30, 2009. Thus, the trustee could not make any grants under the Court approved procedure prior to March 31, 2009.

Based on the foregoing facts, it was necessary to make set asides in accordance with the cash distribution test as follows:

Amount set aside at March 31, 2008 \$323,511
Amount set aside at March 31, 2009 \$297,003

In accordance with Regulation Section 53.4942(a)-3(b)(7)(ii), the foundation manager submits the following statements regarding distributable amounts and actual payments. As the foundation manager has exceeded the cash distribution test requirements, the following statements are for information only.

<u>Taxable Year</u>	<u>Distributable Amount</u>	<u>Cash Distribution Test</u>	<u>Actual Payments</u>
Creation year:			
3/31/08	\$366,610		43,099
Start-up period:			
3/31/09 (1 st year)	361,690	72,338(20%)	64,687
3/31/10 (2 nd year)	356,468	142,587(40%)	372,492
3/31/11 (3 rd year)	371,927	223,156(60%)	624,287
3/31/12 (4 th year)	<u>395,585</u>	316,468(80%)	<u>375,591</u>
	<u>\$1,852,280</u>		<u>\$1,480,156</u>