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 separate instructions is at www.irs.gov/form990pf.

OMB No 1545-0052

2016

Open to Public Inspection

For calendar year 2016 or tax year beginning APR 1, 2016 , and ending MAR 31, 2017

Name of foundation: JUDGE C F MOULTON CHRISTMAS POOR FUND

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 | Room/suite

B Telephone number: (816) 234-2568

City or town, state or province, country, and ZIP or foreign postal code: KANSAS CITY, MO 64112

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: [X] 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) ▶$ 8,831,073.

J Accounting method: [X] 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).)

		(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			N/A	
	2 Check ▶ [X] if the foundation is not required to attach Sch B				
	3 Interest on savings and temporary cash investments				
	4 Dividends and interest from securities	200,172.	200,162.		STATEMENT 1
	5a Gross rents				
	b Net rental income or (loss)				
	6a Net gain or (loss) from sale of assets not on line 10	209,735.			
	b Gross sales price for all assets on line 6a 1,668,386.				
	7 Capital gain net income (from Part IV, line 2)		209,735.		
	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)				
	11 Other income	25,529.	24,620.		STATEMENT 2
	12 **Total.** Add lines 1 through 11	435,436.	434,517.		
Operating and Administrative Expenses	13 Compensation of officers, directors, trustees, etc	78,409.	53,096.		25,314.
	14 Other employee salaries and wages				
	15 Pension plans, employee benefits				
	16a Legal fees				
	b Accounting fees				
	c Other professional fees				
	17 Interest				
	18 Taxes STMT 3	8,258.	1,638.		0.
	19 Depreciation and depletion				
	20 Occupancy				
	21 Travel, conferences, and meetings				
	22 Printing and publications				
	23 Other expenses STMT 4	3,330.	3,330.		0.
	24 **Total operating and administrative expenses.** Add lines 13 through 23	89,997.	58,064.		25,314.
	25 Contributions, gifts, grants paid	403,952.			403,952.
	26 **Total expenses and disbursements.** Add lines 24 and 25	493,949.	58,064.		429,266.
	27 Subtract line 26 from line 12:				
	a Excess of revenue over expenses and disbursements	-58,513.			
	b **Net investment income** (if negative, enter -0-)		376,453.		
	c **Adjusted net income** (if negative, enter -0-)			N/A	

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623501 11-23-16 LHA **For Paperwork Reduction Act Notice, see instructions.** Form **990-PF** (2016)

10540718 143085 JUDG6927 2016.04000 JUDGE C F MOULTON CHRISTMAS JUDG6921

Part II Balance Sheets

Attached schedules and amounts in the description column should be for end-of-year amounts only

		Beginning of year	End of year	
		(a) Book Value	(b) Book Value	(c) Fair Market Value
Assets	1 Cash - non-interest-bearing	696.	2,113.	2,113.
	2 Savings and temporary cash investments	178,766.	273,045.	273,045.
	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			
	7 Other notes and loans receivable ▶			
	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			
	b Investments - corporate stock STMT 5	3,544,532.	3,929,265.	5,253,891.
	c Investments - corporate bonds STMT 6	2,689,618.	2,461,238.	2,507,368.
	11 Investments - land, buildings, and equipment: basis ▶			
	Less accumulated depreciation ▶			
	12 Investments - mortgage loans			
	13 Investments - other STMT 7	883,524.	572,964.	570,890.
	14 Land, buildings, and equipment: basis ▶			
	Less accumulated depreciation ▶			
	15 Other assets (describe ▶ STATEMENT 8)	32.	32.	223,766.
	16 Total assets (to be completed by all filers - see the instructions. Also, see page 1, item I)	7,297,168.	7,238,657.	8,831,073.
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			
	22 Other liabilities (describe ▶)			
	23 Total liabilities (add lines 17 through 22)	0.	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 ▶ [X] and complete lines 27 through 31.			
	27 Capital stock, trust principal, or current funds	7,297,168.	7,238,657.	
	28 Paid-in or capital surplus, or land, bldg., and equipment fund	0.	0.	
	29 Retained earnings, accumulated income, endowment, or other funds	0.	0.	
	30 Total net assets or fund balances	7,297,168.	7,238,657.	
	31 Total liabilities and net assets/fund balances	7,297,168.	7,238,657.	

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	7,297,168.
2	Enter amount from Part I, line 27a	2	-58,513.
3	Other increases not included in line 2 (itemize) ▶ ROUNDING	3	2.
4	Add lines 1, 2, and 3	4	7,238,657.
5	Decreases not included in line 2 (itemize) ▶	5	0.
6	Total net assets or fund balances at end of year (line 4 minus line 5) - Part II, column (b), line 30	6	7,238,657.

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		VARIOUS	03/31/17
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	1,668,386.		1,458,651.	209,735.
b				
c				
d				
e				

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69

	(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	(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col. (h))
a				209,735.
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	209,735.
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). If (loss), enter -0- in Part I, line 8		3	N/A

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))
2015	439,107.	8,677,433.	.050603
2014	435,628.	9,101,735.	.047862
2013	359,466.	9,005,899.	.039915
2012	445,572.	8,431,019.	.052849
2011	366,984.	8,083,837.	.045397

2	**Total** of line 1, column (d)	2	.236626
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	.047325
4	Enter the net value of noncharitable-use assets for 2016 from Part X, line 5	4	8,541,296.
5	Multiply line 4 by line 3	5	404,217.
6	Enter 1% of net investment income (1% of Part I, line 27b)	6	3,765.
7	Add lines 5 and 6	7	407,982.
8	Enter qualifying distributions from Part XII, line 4	8	429,266.

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	3,765.
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	0.
3	Add lines 1 and 2		3	3,765.
4	Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)		4	0.
5	**Tax based on investment income.** Subtract line 4 from line 3. If zero or less, enter -0-		5	3,765.
6	Credits/Payments:			
a	2016 estimated tax payments and 2015 overpayment credited to 2016	6a 8,461.		
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	8,461.
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	4,696.
11	Enter the amount of line 10 to be: **Credited to 2017 estimated tax** ▶	4,696. Refunded ▶	11	0.

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		X
b	Did it spend more than $100 during the year (either directly or indirectly) for political purposes (see instructions for the definition)?	1b		X
	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		X
d	Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year: (1) On the foundation. ▶ $ 0. (2) On foundation managers. ▶ $ 0.			
e	Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers. ▶ $ 0.			
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		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*	3		X
4a	Did the foundation have unrelated business gross income of $1,000 or more during the year?	4a		X
b	If "Yes," has it filed a tax return on **Form 990-T** for this year? N/A	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		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?	6	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*	7	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*	8b	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 2016 or the taxable year beginning in 2016 (see instructions for Part XIV)? *If "Yes," complete Part XIV*	9		X
10	Did any persons become substantial contributors during the tax year? If "Yes," attach a schedule listing their names and addresses	10		X

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		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 ▶ NONE

14 The books are in care of ▶ CHRISTOPHER G BLAIR Telephone no. ▶ (816) 234-2568

Located at ▶ 118 W 47TH ST, KANSAS CITY, MO ZIP+4 ▶ 64112

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 N/A

			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		X
	See the instructions for exceptions and filing requirements for FinCEN Form 114. 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			
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 2016?	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 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 ▶ ______, ______, ______, ______			
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.) N/A	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. ▶ ______, ______, ______, ______			
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 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.)* N/A	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 2016?	4b		X

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)? N/A **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? N/A ☐ 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: X

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? N/A **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.

(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
COMMERCE BANK-ADMINISTRATION 118 W 47TH STREET KANSAS CITY, MO 64112	TRUSTEE 10.00	63,865.	0.	0.
COMMERCE BANK-CHARITY 118 W 47TH STREET KANSAS CITY, MO 64112	TRUSTEE 5.00	14,544.	0.	0.

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

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

Total number of other employees paid over $50,000 ▶ 0

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

3 Five highest-paid independent contractors for professional services. 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 ▶ 0

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 N/A	
2	
3	
4	

Part IX-B **Summary of Program-Related Investments**

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 ▶	0.

Form **990-PF** (2016)

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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	8,278,225.
b	Average of monthly cash balances	1b	169,377.
c	Fair market value of all other assets	1c	223,765.
d	**Total** (add lines 1a, b, and c)	1d	8,671,367.
e	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation) 1e 0.		
2	Acquisition indebtedness applicable to line 1 assets	2	0.
3	Subtract line 2 from line 1d	3	8,671,367.
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions)	4	130,071.
5	**Net value of noncharitable-use assets.** Subtract line 4 from line 3. Enter here and on Part V, line 4	5	8,541,296.
6	**Minimum investment return.** Enter 5% of line 5	6	427,065.

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	427,065.
2a	Tax on investment income for 2016 from Part VI, line 5	2a	3,765.		
b	Income tax for 2016. (This does not include the tax from Part VI.)	2b			
c	Add lines 2a and 2b			2c	3,765.
3	Distributable amount before adjustments. Subtract line 2c from line 1			3	423,300.
4	Recoveries of amounts treated as qualifying distributions			4	0.
5	Add lines 3 and 4			5	423,300.
6	Deduction from distributable amount (see instructions)			6	0.
7	**Distributable amount** as adjusted. Subtract line 6 from line 5. Enter here and on Part XIII, line 1			7	423,300.

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	429,266.
b	Program-related investments - total from Part IX-B	1b	0.
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	429,266.
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	5	3,765.
6	**Adjusted qualifying distributions.** Subtract line 5 from line 4	6	425,501.

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				423,300.
2 Undistributed income, if any, as of the end of 2016				
a Enter amount for 2015 only			403,952.	
b Total for prior years: ______ , ______ , ______		0.		
3 Excess distributions carryover, if any, to 2016:				
a From 2011				
b From 2012				
c From 2013				
d From 2014				
e From 2015				
f **Total** of lines 3a through e	0.			
4 Qualifying distributions for 2016 from Part XII, line 4: ▶ $ 429,266.				
a Applied to 2015, but not more than line 2a			403,952.	
b Applied to undistributed income of prior years (Election required - see instructions)		0.		
c Treated as distributions out of corpus (Election required - see instructions)	0.			
d Applied to 2016 distributable amount				25,314.
e Remaining amount distributed out of corpus	0.			
5 Excess distributions carryover applied to 2016 (If an amount appears in column (d), the same amount must be shown in column (a).)	0.			0.
6 **Enter the net total of each column as indicated below:**				
a Corpus Add lines 3f, 4c, and 4e Subtract line 5	0.			
b Prior years' undistributed income. Subtract line 4b from line 2b		0.		
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		0.		
d Subtract line 6c from line 6b. Taxable amount - see instructions		0.		
e Undistributed income for 2015. Subtract line 4a from line 2a. Taxable amount - see instr.			0.	
f Undistributed income for 2016. Subtract lines 4d and 5 from line 1. This amount must be distributed in 2017				397,986.
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)	0.			
8 Excess distributions carryover from 2011 not applied on line 5 or line 7	0.			
9 **Excess distributions carryover to 2017.** Subtract lines 7 and 8 from line 6a	0.			
10 Analysis of line 9:				
a Excess from 2012				
b Excess from 2013				
c Excess from 2014				
d Excess from 2015				
e Excess from 2016				

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

1 a 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 foundation is a private operating foundation described in section ☐ 4942(j)(3) or ☐ 4942(j)(5)

	Tax year	Prior 3 years			
	(a) 2016	(b) 2015	(c) 2014	(d) 2013	(e) Total
2 a 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 ▶ [X] 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:

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 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*				
STATEMENT B	NONE	STMT B	STMT B	403,952.
Total			▶ 3a	403,952.
b *Approved for future payment*				
NONE				
Total			▶ 3b	0.

Part XVI-A Analysis of Income-Producing Activities

Enter gross amounts unless otherwise indicated.	Unrelated business income (a) Business code	Unrelated business income (b) Amount	Excluded by section 512, 513, or 514 (c) Exclusion code	Excluded by section 512, 513, or 514 (d) Amount	(e) Related or exempt function income
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	200,172.	
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			15	24,620.	
8 Gain or (loss) from sales of assets other than inventory			18	209,735.	
9 Net income or (loss) from special events					
10 Gross profit or (loss) from sales of inventory					
11 Other revenue:					
a REFUND OF ST TAX W/H ON					
b OIL AND GAS			15	909.	
c					
d					
e					
12 Subtotal. Add columns (b), (d), and (e)		0.		435,436.	0.
13 Total. Add line 12, columns (b), (d), and (e)				13	435,436.

(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).

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)		X
	(2) Other assets	1a(2)		X
b	Other transactions:			
	(1) Sales of assets to a noncharitable exempt organization	1b(1)		X
	(2) Purchases of assets from a noncharitable exempt organization	1b(2)		X
	(3) Rental of facilities, equipment, or other assets	1b(3)		X
	(4) Reimbursement arrangements	1b(4)		X
	(5) Loans or loan guarantees	1b(5)		X
	(6) Performance of services or membership or fundraising solicitations	1b(6)		X
c	Sharing of facilities, equipment, mailing lists, other assets, or paid employees	1c		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.

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

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? [X] Yes [ ] No

b If "Yes," complete the following schedule.

(a) Name of organization	(b) Type of organization	(c) Description of relationship
SEE ATTACHED STMT C		

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

Douglas L. Nelson * | 7/18/2017 | TRUSTEE

Signature of officer or trustee | Date | Title

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

Paid Preparer Use Only

Print/Type preparer's name	Preparer's signature	Date	Check [ ] if self- employed	PTIN
Firm's name ▶			Firm's EIN ▶	
Firm's address ▶			Phone no.	

Form 990-PF (2016)

*VICE PRESIDENT, THE COMMERCE TRUST COMPANY

FORM 990-PF DIVIDENDS AND INTEREST FROM SECURITIES STATEMENT 1

SOURCE	GROSS AMOUNT	CAPITAL GAINS DIVIDENDS	(A) REVENUE PER BOOKS	(B) NET INVEST-MENT INCOME	(C) ADJUSTED NET INCOME
DIVIDENDS & INTEREST	200,170.	0.	200,170.	200,160.	
OIL & GAS INTEREST	2.	0.	2.	2.	
TO PART I, LINE 4	200,172.	0.	200,172.	200,162.	

FORM 990-PF OTHER INCOME STATEMENT 2

DESCRIPTION	(A) REVENUE PER BOOKS	(B) NET INVEST-MENT INCOME	(C) ADJUSTED NET INCOME
ROYALTY INCOME	24,620.	24,620.	
REFUND OF ST TAX W/H ON OIL AND GAS	909.	0.	
TOTAL TO FORM 990-PF, PART I, LINE 11	25,529.	24,620.	

FORM 990-PF TAXES STATEMENT 3

DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST-MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
PRODUCTION TAXES	1,050.	1,050.		0.
AD VALOREM TAXES	588.	588.		0.
ST W/H TAXES OK	620.	0.		0.
FEDERAL ESTIMATED TAXES	6,000.	0.		0.
TO FORM 990-PF, PG 1, LN 18	8,258.	1,638.		0.

FORM 990-PF — OTHER EXPENSES — STATEMENT 4

DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST-MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
MINERAL FEES	3,258.	3,258.		0.
OTHER EXPENSES-OIL & GAS	72.	72.		0.
TO FORM 990-PF, PG 1, LN 23	3,330.	3,330.		0.

FORM 990-PF — CORPORATE STOCK — STATEMENT 5

DESCRIPTION	BOOK VALUE	FAIR MARKET VALUE
STOCKS	3,929,265.	5,253,891.
TOTAL TO FORM 990-PF, PART II, LINE 10B	3,929,265.	5,253,891.

FORM 990-PF — CORPORATE BONDS — STATEMENT 6

DESCRIPTION	BOOK VALUE	FAIR MARKET VALUE
BONDS	2,461,238.	2,507,368.
TOTAL TO FORM 990-PF, PART II, LINE 10C	2,461,238.	2,507,368.

FORM 990-PF — OTHER INVESTMENTS — STATEMENT 7

DESCRIPTION	VALUATION METHOD	BOOK VALUE	FAIR MARKET VALUE
ALTERNATIVE INVESTMENTS	COST	572,964.	570,890.
TOTAL TO FORM 990-PF, PART II, LINE 13		572,964.	570,890.

FORM 990-PF | OTHER ASSETS | STATEMENT 8

DESCRIPTION	BEGINNING OF YR BOOK VALUE	END OF YEAR BOOK VALUE	FAIR MARKET VALUE
MINERAL INTERESTS STMT A	31.	31.	223,765.
FARMERS ELEVATOR & SUPPLY STMT A	1.	1.	1.
TO FORM 990-PF, PART II, LINE 15	32.	32.	223,766.

Judge C F Moulton Christmas Poor Fd
Apnl 1, 2016 - March 31, 2017

EIN 43-6936927

Account Number 46-0048-01-0

List of Assets

Description	Shares	Cost/ Per Unit	Market Value/ Per Unit	Percent Of Assets	Projected Annual Income	Current Yield
Cash and Cash Equivalents						
Financial Square Tr Government Fd Admin Cl Fund 466	273,044 91	273,044 91 1 00	273,044 91 1 00	3 09%	1,005 00	0 37%
Income Cash		-279,518 78	-279,518 78	-3 17%	0 00	0 00%
Principal Cash		279,518 78	279,518 78	3 17%	0 00	0 00%
Total Cash and Cash Equivalents		***$ 273,044.91***	***$ 273,044.91***	***3.09%***	***$ 1,005.00***	***0.37%***
Equity Investments						
Domestic Equities						
Common Stocks						
Adobe System Inc	455	27,993 78 61 53	59,209 15 130 13	0 67%	0 00	0 00%
Alphabet Inc Class A	80	23,493 56 293 67	67,824 00 847 80	0 77%	0 00	0 00%
Alphabet Inc Class C	30	5,913 95 197 13	24,886 80 829 56	0 28%	0 00	0 00%
Amazon Com Inc	45	31,770 75 706 02	39,894 30 886 54	0 45%	0 00	0 00%
American International Group Inc	440	22,070 36 50 16	27,469 20 62 43	0 31%	563 00	2 05%
Apple Inc	640	18,912 91 29 55	91,942 40 143 66	1 04%	1,459 00	1 59%
AT&T Inc	1,000	34,295 80 34 30	41,550 00 41 55	0 47%	1,960 00	4 72%
BB & T Corp	715	25,628 82 35 85	31,960 50 44 70	0 36%	858 00	2 68%

Statement A

Judge C F Moulton Christmas Poor Fd
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EIN 43-6936927

Account Number 46-0048-01-0

List of Assets

Descrıptıon	*Shares*	*Cost/ Per Unıt*	*Market Value/ Per Unıt*	*Percent Of Assets*	*Projected Annual Income*	*Current Yıeld*
Blackrock Inc	95	35,302 64 371 61	36,433 45 383 51	0 41%	950 00	2 61%
Chevron Corporatıon	555	59,959 30 108 04	59,590 35 107 37	0 67%	2,397 00	4 02%
Church & Dwıght Co Incorporated	475	12,847 73 27 05	23,688 25 49 87	0 27%	361 00	1 52%
Cme Group Inc	425	26,906 15 63 31	50,490 00 118 80	0 57%	1,122 00	2 22%
Comcast Corporatıon Cl-A	1,000	35,079 84 35 08	37,590 00 37 59	0 43%	630 00	1 68%
Cooper Cos Inc	225	29,106 34 129 36	44,975 25 199 89	0 51%	13 00	0 03%
Costco Whsl Corp	205	22,704 41 110 75	34,376 45 167 69	0 39%	369 00	1 07%
CVS Health Corporatıon	305	29,730 09 97 48	23,942 50 78 50	0 27%	610 00	2 55%
Danaher Corp	400	12,014 54 30 04	34,212 00 85 53	0 39%	224 00	0 65%
Eaton Corp PLC	465	27,872 10 59 94	34,479 75 74 15	0 39%	1,116 00	3 24%
Eog Resources Incorporated	300	21,116 56 70 39	29,265 00 97 55	0 33%	201 00	0 69%
Eversource Energy	670	28,034 50 41 84	39,382 60 58 78	0 45%	1,273 00	3 23%
Exxon Mobıl Corporatıon	465	1,301 61 2 80	38,134 65 82 01	0 43%	1,395 00	3 66%
Facebook Inc-A	430	45,017 03 104 69	61,081 50 142 05	0 69%	0 00	0 00%
Fıdelıty Natıonal Informatıon Servıces	595	34,022.60 57 18	47,373 90 79 62	0 54%	690 00	1 46%

Statement A

Judge C F Moulton Christmas Poor Fd
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EIN 43-6936927

Account Number 46-0048-01-0

List of Assets

Description	*Shares*	*Cost/ Per Unit*	*Market Value/ Per Unit*	*Percent Of Assets*	*Projected Annual Income*	*Current Yield*
Fırst Data Corporatıon-Class A	2,370	25,924 29 10 94	36,735.00 15 50	0 42%	0 00	0 00%
Fırst Republıc Bank/San Fran	290	19,499 60 67'24	27,204 90 93 81	0 31%	185 00	0 68%
Fortıve Corp	202	3,789 53 18 76	12,164 44 60 22	0 14%	56 00	0 46%
General Electrıc Co	1,465	43,880 62 29 95	43,657 00 29 80	0 49%	1,406 00	3 22%
Goldman Sachs Group Incorporated	165	24,682 40 149 59	37,903 80 229 72	0 43%	429 00	1 13%
Honeywell Intl Inc	325	33,648 96 103 54	40,582 75 124 87	0 46%	864 00	2 13%
Intel Corp	675	13,955 69 20 68	24,347 25 36 07	0 28%	735 00	3 02%
ıShares Nasdaq Bıotechnology Index Fund	220	40,520 48 184 18	64,519 40 293 27	0 73%	140 00	0 22%
ıShares US Basıc Materıals ETF	870	72,676 44 83 54	77,551 80 89 14	0 88%	1,082 00	1 40%
Johnson and Johnson	395	1,649 22 4 18	49,197 25 124 55	0 56%	1,264 00	2 57%
JP Morgan Chase & Co	800	37,648 23 47 06	70,272 00 87 84	0 80%	1,600 00	2 28%
Kar Auctıon Servıces Inc	845	33,839 15 40 05	36,901 15 43 67	0 42%	1,081 00	2 93%
Lockheed Martın Corp	180	13,643 98 75 80	48,168 00 267 60	0 55%	1,310 00	2 72%
Logmeın Inc	400	39,747 72 99 37	39,000 00 97 50	0 44%	0 00	0 00%
Lowes Companıes Inc	630	15,748 74 25 00	51,792 30 82 21	0 59%	882 00	1 70%

Judge C F Moulton Christmas Poor Fd
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EIN 43-6936917

Account Number 46-0048-01-0

List of Assets

Description	*Shares*	*Cost/ Per Unit*	*Market Value/ Per Unit*	*Percent Of Assets*	*Projected Annual Income*	*Current Yield*
Merck & Co Inc	730	25,641 06 35 13	46,384 20 63 54	0 53%	1,372 00	2 96%
Microsoft Corp	975	26,055 64 26 72	64,213 50 65 86	0 73%	1,521 00	2 37%
Mondelez International Inc	1,125	29,278 57 26 03	48,465 00 43 08	0 55%	855 00	1 76%
Nasdaq Inc	430	27,450 85 63 84	29,863 50 69 45	0 34%	550 00	1 84%
Newell Brands Inc	1,087	28,976 79 26 66	51,273 79 47 17	0 58%	826 00	1 61%
Nextera Energy Inc	290	35,901 54 123 80	37,227 30 128 37	0 42%	1,139 00	3 06%
Nike Inc Class B	730	41,811 12 57 28	40,682 90 55 73	0 46%	525 00	1 29%
Oracle Corporation	770	15,782 77 20 50	34,349 70 44 61	0 39%	585 00	1 70%
Pepsico Inc	240	12,468 00 51 95	26,846 40 111 86	0 30%	722 00	2 69%
Pfizer Inc	1,105	22,297.91 20 18	37,802 05 34 21	0 43%	1,414 00	3 74%
Priceline Group Inc	25	29,240 72 1,169 63	44,499 25 1,779 97	0 50%	0 00	0 00%
Procter & Gamble Co	325	4,289 58 13 20	29,201 25 89 85	0 33%	870 00	2 98%
Rpc Inc	1,195	22,062 21 18 46	21,880 45 18 31	0 25%	239 00	1 09%
Schlumberger LTD	230	9,030 66 39 26	17,963 00 78 10	0 20%	460 00	2 56%
Thermo Fisher Corp	275	35,725 83 129 91	42,240 00 153 60	0 48%	165 00	0 39%

Statement A

Judge C F Moulton Christmas Poor Fd
April 1, 2016 - March 31, 2017

EIN· 43-6936927

Account Number 46-0048-01-0

List of Assets

Description	*Shares*	*Cost/ Per Unit*	*Market Value/ Per Unit*	*Percent Of Assets*	*Projected Annual Income*	*Current Yield*
Union Pacific Corp	400	14,309 98 35 78	42,368 00 105 92	0 48%	968 00	2 28%
United Technologies Corp	325	17,446 14 53 68	36,468 25 112 21	0 41%	858 00	2 35%
Vantiv Inc-Cl A	610	15,038 03 24 65	39,113 20 64 12	0 44%	0 00	0 00%
Verizon Communications	900	45,882 00 50 98	43,875 00 48 75	0 50%	2,079 00	4 74%
Visa Inc Class A Shares	495	17,087 10 34 52	43,990 65 88 87	0 50%	326 00	0 74%
Waste Management Inc Del	540	28,531 12 52 84	39,376 80 72 92	0 45%	918 00	2 33%
Wells Fargo & Company	690	20,423 93 29 60	38,405 40 55 66	0 43%	1,048 00	2 73%
Zimmer Biomet Holdings Inc	250	29,822 55 119 29	30,527 50 122 11	0 35%	240 00	0 79%
Total Common Stocks		**$ 1,586,504.52**	**$ 2,526,766.13**	**28.62%**	**$ 44,905.00**	**1.78%**
Exchange Traded Funds						
iShares Russell Midcap Growth ETF	1,200	116,455 62 97 05	124,512 00 103 76	1 41%	1,264 00	1 02%
iShares Russell Midcap Value ETF	4,230	198,812 87 47 00	351,047 70 82 99	3 98%	7,009 00	2 00%
Total Exchange Traded Funds		**$ 315,268.49**	**$ 475,559.70**	**5.39%**	**$ 8,273.00**	**1.74%**
Mutual Funds						
Artisan Mid Cap Fund-Ins	2,218 763	85,000 00 38 31	93,653 99 42 21	1 06%	0 00	0 00%

Statement A

Judge C F Moulton Christmas Poor Fd
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EIN 43-6936927

Account Number. 46-0048-01-0

List of Assets

Descrıptıon	*Shares*	*Cost/ Per Unıt*	*Market Value/ Per Unıt*	*Percent Of Assets*	*Projected Annual Income*	*Current Yıeld*
Clearbrıdge Small Cap Growth Fund Class I	3,954 619	78,464 02 19 84	120,418 15 30 45	1 36%	0.00	0 00%
Commerce Mıdcap Growth Fund Instıtutıonal # 339	5,334 178	178,559 44 33 48	195,710 99 36 69	2 22%	970 00	0 50%
DFA US Targeted Value Portfolıo	11,525 539	259,593 18 22 52	276,728 19 24 01	3 13%	2,835 00	1 02%
T Rowe Prıce New Horızons Fund-I	1,421 899	49,826 98 35 04	67,895 68 47 75	0 77%	0 00	0 00%
Total Mutual Funds		**$ 651,443.62**	**$ 754,407.00**	**8.54%**	**$ 3,805.00**	**0.50%**
Total Domestic Equities		**$ 2,553,216.63**	**$ 3,756,732.83**	**42.55%**	**$ 56,983.00**	**1.52%**
International Equities						
Exchange Traded Funds						
Vanguard Ftse Emergıng Markets-ETF	1,990	75,421 00 37 90	79,042 80 39 72	0 90%	1,818 00	2 30%
Total Exchange Traded Funds		**$ 75,421.00**	**$ 79,042.80**	**0.90%**	**$ 1,818.00**	**2.30%**
International Equity Mutual Funds						
DFA Internatıonal Small Company Portfolıo	12,528 298	205,000 00 16 36	234,529 74 18 72	2 66%	5,612 00	2 39%
Dodge & Cox Internatıonal Stock Fund	7,203 812	291,034 92 40 40	300,038 77 41 65	3 40%	6,130 00	2 04%
Invesco Developıng Markets Fund-R6	4,277 331	133,427 89 31 19	136,746 27 31 97	1 55%	1,582 00	1 16%
Lazard Emergıng Markets Equıty Port Instl	7,827 603	130,000 00 16 61	137,922 36 17 62	1 56%	1,119 00	0 81%
MFS Research Internatıonal Fund-I	23,371 766	341,164 45 14 60	395,216 56 16 91	4 48%	7,245 00	1 83%

Statement A

Judge C F Moulton Christmas Poor Fd
April 1, 2016 - March 31, 2017

EIN 43-6936927

Account Number 46-0048-01-0

List of Assets

Description	*Shares*	*Cost/ Per Unit*	*Market Value/ Per Unit*	*Percent Of Assets*	*Projected Annual Income*	*Current Yield*
T Rowe Price Overseas Stock Fund-I	21,824 494	200,000 00 9 16	213,661 80 9 79	2 42%	5,019 00	2 35%
Total International Equity Mutual Funds		**$ 1,300,627.26**	**$ 1,418,115.50**	**16.06%**	**$ 26,707.00**	**1.88%**
Total International Equities		**$ 1,376,048.26**	**$ 1,497,158.30**	**16.96%**	**$ 28,525.00**	**1.91%**
Total Equity Investments		***$ 3,929,264.89***	***$ 5,253,891.13***	***59.51%***	***$ 85,508.00***	***1.63%***
Fixed Income Investments						
Credit						
Vanguard Intermediate Term Investment Grade Fund Adm	53,619 913	529,797 91 9 88	520,113 16 9 70	5 89%	15,092 00	2 90%
American Express Senior Note 6 15% Due 8/28/17 Dated 8/28/07 Non Callable Bond Rating BBB+	100,000	100,734 00 100 73	101,806 00 101 81	1 15%	6,150 00	6 04%
General Electric Capital Corp Note 5 625% Due 5/1/18 Dated 4/21/08 Non Callable Bond Rating AA-	50,000	50,475 50 100 95	52,277 00 104 55	0 59%	2,812 00	5 38%
Total Credit		**$ 681,007.41**	**$ 674,196.16**	**7.64%**	**$ 24,054.00**	**3.57%**
Diversified Taxable Mutual Funds						
Commerce Bond Fund Fund #333	50,704 875	966,630 43 19 06	1,003,956 53 19 80	11 37%	31,439 00	3 13%
Dodge & Cox Income Fund	18,246 848	244,396 10 13 39	248,887 01 13 64	2 82%	18,921 00	7 60%
Wells Fargo Core Bond Fund-Class Inst	22,698 689	289,907 76 12 77	289,181 30 12 74	3 28%	5,925 00	2 05%
Total Diversified Taxable Mutual Funds		**$ 1,500,934.29**	**$ 1,542,024.84**	**17.47%**	**$ 56,285.00**	**3.65%**

Taxable High Yield Funds

Judge C F Moulton Christmas Poor Fd
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List of Assets

Description	Shares	Cost/ Per Unit	Market Value/ Per Unit	Percent Of Assets	Projected Annual Income	Current Yield
Blackrock High Yield Bond Portfolio	8,813 716	64,012 92 7 26	68,218 16 7 74	0 77%	4,010 00	5 88%
Goldman Sachs High Yield Fund Ins	7,445 408	44,646 56 6 00	48,990 78 6 58	0 55%	2,848 00	5 81%
Hartford Floating Rate Fund-Y	4,627 292	39,132 53 8 46	40,211 17 8 69	0 46%	1,872 00	4 66%
Vanguard High Yield Corporate Fund Adm	5,947 739	35,000 00 5 89	34,972 71 5 88	0 40%	1,897 00	5 43%
Total Taxable High Yield Funds		**$ 182,792.01**	**$ 192,392.82**	**2.18%**	**$ 10,627.00**	**5.52%**
Domestic Preferred Stock						
iShares US Preferred Stock ETF	1,400	55,050 24 39 32	54,180 00 38 70	0 61%	3,061 00	5 65%
Total Domestic Preferred Stock		**$ 55,050.24**	**$ 54,180.00**	**0.61%**	**$ 3,061.00**	**5.65%**
Emerging Markets						
Fidelity Advisor Emerging Markets Income Fund Class I	2,384 391	31,521 65 13 22	33,190 72 13 92	0 38%	1,745 00	5 26%
Pimco Emerging Markets Bond Fund Ins	1,091 449	9,932 18 9 10	11,383 81 10 43	0 13%	617 00	5 43%
Total Emerging Markets		**$ 41,453.83**	**$ 44,574.53**	**0.50%**	**$ 2,362.00**	**5.30%**
Total Fixed Income Investments		***$ 2,461,237.78***	***$ 2,507,368.35***	***28.40%***	***$ 96,389.00***	***3.84%***
Alternative Investments						
Hedge Funds						
AQR Managed Futures Strategy Fund I	16,896 235	171,903 97 10 17	155,952 25 9 23	1 77%	27 00	0 02%
Principal Global Multi-Strategy Fund-Inst	5,089 344	52,980 07 10 41	56,797 08 11 16	0 64%	83 00	0 15%

Judge C F Moulton Christmas Poor Fd
April 1, 2016 - March 31, 2017

EIN 43-6936927

Account Number 46-0048-01-0

List of Assets

Description	*Shares*	*Cost/ Per Unit*	*Market Value/ Per Unit*	*Percent Of Assets*	*Projected Annual Income*	*Current Yield*
Robeco Boston Partners Long/Short Research Fund	7,977 923	108,009 25 13 54	126,529 86 15 86	1 43%	0 00	0 00%
Total Hedge Funds		**$ 332,893.29**	**$ 339,279.19**	**3.84%**	**$ 110.00**	**0.03%**
Infrastructure						
JP Morgan Alerian MLP Index Etn	5,495	188,188 50 34 25	177,488 50 32 30	2 01%	11,006 00	6 20%
Total Infrastructure		**$ 188,188.50**	**$ 177,488.50**	**2.01%**	**$ 11,006.00**	**6.20%**
Traded Real Estate						
Prudential Global Real Estate Fund-Q	2,340 939	51,881 82 22 16	54,122 51 23 12	0 61%	1,346 00	2 49%
Total Traded Real Estate		**$ 51,881.82**	**$ 54,122.51**	**0.61%**	**$ 1,346.00**	**2.49%**
Total Alternative Investments		***$ 572,963.61***	***$ 570,890.20***	***6.47%***	***$ 12,462.00***	***2.18%***
Real Estate and Minerals						
Oil Gas Or Mineral Interests						
Moulton Xmas Poor Fund Mineral Value	1	1.00 1 00	223,733 57 223,733 57	2 53%	0 00	0 00%
Various Mineral Assets	31	31 00 1 00	31 00 1 00	0 00%	0 00	0 00%
Total Oil Gas Or Mineral Interests		**$ 32.00**	**$ 223,764.57**	**2.53%**	**$ 0.00**	**0.00%**
Total Real Estate and Minerals		***$ 32.00***	***$ 223,764.57***	***2.53%***	***$ 0.00***	***0.00%***
Miscellaneous						
American International Group Inc Securities Litigation Various Dates Filing Dated 5/5/15	1	0 00 0 00	0 00 0 00	0 00%	0 00	0 00%

Judge C F Moulton Christmas Poor Fd
Apnl 1, 2016 - March 31, 2017

EIN 43-6936927

Account Number 46-0048-01-0

List of Assets

Description	*Shares*	*Cost/ Per Unit*	*Market Value/ Per Unit*	*Percent Of Assets*	*Projected Annual Income*	*Current Yield*
CVS Caremark Corporation Securities Litigation 10/29/08 - 2/2/10 Filing Date 3/23/16	1	0 00 0 00	0 00 0 00	0 00%	0 00	0 00%
Fannie Mae 2008 Litigation 11/8/06 - 12/5/08 Filing Date 4/3/15	1	0 00 0 00	0 00 0 00	0 00%	0 00	0 00%
Farmers Elevator & Supply Co Inc Membership Certificate	1	1 00 1 00	1 00 1 00	0 00%	0 00	0 00%
Total Miscellaneous		***$ 1.00***	***$ 1.00***	***0.00%***	***$ 0.00***	***0.00%***
Net Assets and Liabilities		**$ 7,236,544.19**	**$ 8,828,960.16**	**100.00%**	**$ 195,364.00**	**2.21%**

Farmers National Cash Balance	2,113 00
Total Assets & Liabilities (rounded)	$ 7,238,657 00

Statement A

Judge Cleveland F. Moulton Christmas Poor Fund Trust
Attachment of Fiscal Year Payments for IRS 990PF
March 31, 2017

Recipient Name and Address	Fiscal Sponsor	Foundation Status of recipient	Purpose	Payment Amount
Adrian Ministerial Alliance P.O Box 484 Adrian, MO 64720	Community Food Pantry	PC	Direct assistance to people in need during the Christmas season	$15,000 00
Amethyst Place Inc. 2735-A Troost Kansas City, MO 64109		PC	Direct assistance to people in need during the Christmas season	$1,000 00
Bates County Industries Inc. P O Box 535 Butler, MO 64730-0535		PC	Direct assistance to people in need during the Christmas season	$15,000.00
Benilde Hall 3220 E 23rd St. Kansas City, MO 64127-4201		PC	Direct assistance to people in need during the Christmas season	$10,000 00
Bishop Sullivan Center Inc 052196 6435 E. Truman Rd. Kansas City, MO 64126-2635		PC	Direct assistance to people in need during the Christmas season	$10,000 00
Butler Christian Ministerial Alliance Church of the Nazarene P.O Box 276 Butler, MO 64730	Community Food Pantry	PC	Direct assistance to people in need during the Christmas season	$25,000.00
Catholic Charities of KC-St Joseph Inc (Turnaround Program) 850 Main St Kansas City, MO 64105		PC	Direct assistance to people in need during the Christmas season	$25,000 00
City Union Mission Inc. 1100 E 11th St. Kansas City, MO 64106		PC	Direct assistance to people in need during the Christmas season	$5,000.00

Recipient Name and Address	Fiscal Sponsor	Foundation Status of recipient	Purpose	Payment Amount
Community Assistance Council Inc 10901 Blue Ridge Blvd Kansas City, MO 64134		PC	Direct assistance to people in need during the Christmas season	$7,500 00
Community Food Pantry 709 W Ohio St Butler, MO 64730		PC	Direct assistance to people in need during the Christmas season	$25,000.00
Community Linc 4014 Troost Ave. Kansas City, MO 64110		PC	Direct assistance to people in need during the Christmas season	$2,500 00
Community Services League 404 N Noland Rd Independence, MO 64050		PC	Direct assistance to people in need during the Christmas season	$15,000.00
Cristo Rey Kansas City High School 211 W. Linwood Blvd. Kansas City, MO 64111		PC	Direct assistance to people in need during the Christmas season	$1,000.00
Downtown Outreach Inc 1307 Holmes Kansas City, MO 64106-2845		PC	Direct assistance to people in need during the Christmas season	$1,000 00
Foster Adopt Connect Inc 18600 E. 37th Terr. S Box 11 Independence, MO 64057		PC	Direct assistance to people in need during the Christmas season	$5,000.00
Grace United Community Ministries Inc 801 Benton Blvd Kansas City, MO 64124		PC	Direct assistance to people in need during the Christmas season	$2,500.00
Grandview Assistance Program 1121 Main St. Grandview, MO 64030		PC	Direct assistance to people in need during the Christmas season	$5,000 00

Recipient Name and Address	Fiscal Sponsor	Foundation Status of recipient	Purpose	Payment Amount
Guadalupe Center Inc. 1015 Avenida Cesar E Chavez Kansas City, MO 64108		PC	Direct assistance to people in need during the Christmas season	$20,000 00
Healing House Inc 4420 St. John Ave Kansas City, MO 64123-1738		PC	Direct assistance to people in need during the Christmas season	$6,000 00
Hope Faith Ministries Inc 705 Virginia Ave. Kansas City, MO 64106		PC	Direct assistance to people in need during the Christmas season	$5,000.00
Jewish Family Services 5801 W 115th St , Ste 103 Overland Park, KS 66211-1824		PC	Direct assistance to people in need during the Christmas season	$10,000.00
Jewish Vocational Service Bureau of Kansas City 4600 Paseo Blvd. Kansas City, MO 64110		PC	Direct assistance to people in need during the Christmas season	$11,452.00
Journey To New Life Inc 3120 Troost Ave Kansas City, MO 64109-1844		PC	Direct assistance to people in need during the Christmas season	$3,500.00
Kansas City Rescue Mission 1520 Cherry St Kansas City, MO 64108-1530		PC	Direct assistance to people in need during the Christmas season	$5,000 00
Lazarus Ministries of Grand Avenue Temple P.O Box 22450 Kansas City, MO 64113		PC	Direct assistance to people in need during the Christmas season	$2,500 00
Lee's Summit Social Services 108 S.E 4th St. Lee's Summit, MO 64063		PC	Direct assistance to people in need during the Christmas season	$2,500.00

Recipient Name and Address	Fiscal Sponsor	Foundation Status of recipient	Purpose	Payment Amount
Metropolitan Lutheran Ministry 3031 Holmes St Kansas City, MO 64109-1435		PC	Direct assistance to people in need during the Christmas season	$25,000 00
Mission of Hope Clinic 6303 Evanston Ave Raytown, MO 64133		PC	Direct assistance to people in need during the Christmas season	$7,500 00
Operation Breakthrough Inc. St Vincent's Family Services Center 3039 Troost Kansas City, MO 64109		PC	Direct assistance to people in need during the Christmas season	$15,000 00
Phoenix Family Housing Corporation 3908 Washington Kansas City, MO 64111		PC	Direct assistance to people in need during the Christmas season	$10,000.00
Raytown Emergency Assistance Program Inc. 9300 East 75th St Raytown, MO 64138-6536		PC	Direct assistance to people in need during the Christmas season	$10,000.00
Reconciliation Services 3101 Troost Ave Kansas City, MO 64109		PC	Direct assistance to people in need during the Christmas season	$7,500.00
Redemptorist Social Services Center Inc 207 W Linwood Blvd. Kansas City, MO 64111-1327		PC	Direct assistance to people in need during the Christmas season	$20,000 00
Restart Inc 918 E 9th St Kansas City, MO 64106		PC	Direct assistance to people in need during the Christmas season	$15,000 00
Salvation Army of Kansas & Western Missouri Division 3637 Broadway P.O. Box 412577 Kansas City, MO 64111-2503		PC	Direct assistance to people in need during the Christmas season	$20,000 00

Recipient Name and Address	Fiscal Sponsor	Foundation Status of recipient	Purpose	Payment Amount
Save Inc. P O Box 45301 Kansas City, MO 64171		PC	Direct assistance to people in need during the Christmas season	$5,000 00
Seton Center Inc 2816 E 23rd St Kansas City, MO 64127		PC	Direct assistance to people in need during the Christmas season	$10,000.00
Sheffield Place 6604 E 12th St Kansas City, MO 64126-2208		PC	Direct assistance to people in need during the Christmas season	$5,000 00
The Salvation Army (Midland Division - St Louis) Butler Service Extension Unit 1130 Hampton Ave St. Louis, MO 63139		PC	Direct assistance to people in need during the Christmas season	$15,000.00
Uplift Organization Inc. P O Box 270175 1516 Prospect Ave. Kansas City, MO 64127-0175		PC	Direct assistance to people in need during the Christmas season	$2,500.00
Total Contributions for the Year:				**$403,952.00**

Judge Cleaveland F Moulton Christmas Poor Fund Trust EIN: 43-6936927

FORM 990PF, PART XVII, LINE 2b -
INFORMATION REGARDING AFFILIATION
WITH TAX-EXEMPT ORGANIZATIONS
DESCRIBED IN SEC. 501(C) OF THE CODE
(OTHER THAN SEC. 501(C)(3)) OR IN SEC. 527

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

NAME OF ORGANIZATION:
ANN A TRAVER CHARITABLE TRUST B
TYPE OF ORGANIZATION:
501(C)(4)
DESCRIPTION OF RELATIONSHIP:
COMMON TRUSTEE

NAME OF ORGANIZATION:
IVY J TRIMMER - CHRISTIAN CHURCH
TYPE OF ORGANIZATION:
501(C)(4)
DESCRIPTION OF RELATIONSHIP:
COMMON TRUSTEE

NAME OF ORGANIZATION:
IVY J TRIMMER TRUST
TYPE OF ORGANIZATION:
501(C)(4)
DESCRIPTION OF RELATIONSHIP:
COMMON TRUSTEE

NAME OF ORGANIZATION:
ALICE G OGG TRUST UNDER WILL
TYPE OF ORGANIZATION:
501(C)(4)
DESCRIPTION OF RELATIONSHIP:
COMMON TRUSTE

NAME OF ORGANIZATION:
MARY HARTMANN FOUNDATION
TYPE OF ORGANIZATION:
501(C)(4)
DESCRIPTION OF RELATIONSHIP:
COMMON TRUSTEE

NAME OF ORGANIZATION:
SHAARE SHOLEM CEMETERY TRUST
TYPE OF ORGANIZATION:
501(C)(13)
DESCRIPTION OF RELATIONSHIP:
COMMON TRUSTEE

NAME OF ORGANIZATION:
ADATH JOSEPH CEMETERY FUND
TYPE OF ORGANIZATION:
501(C)(13)
DESCRIPTION OF RELATIONSHIP:
COMMON TRUSTEE

NAME OF ORGANIZATION:
NINA BOZARTH T/U/W FBO KAMPF
CEMETERY
TYPE OF ORGANIZATION:
501(C)(13)
DESCRIPTION OF RELATIONSHIP:
COMMON TRUSTEE