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Form **990-PF**

Department of the Treasury
Internal Revenue Service

Return of Private Foundation

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

▶ Do not enter social security numbers on this form as it may be made public.

▶ Go to www.irs.gov/Form990PF for instructions and the latest information.

(803)

OMB No 1545-0052

2017

Open to Public Inspection

For calendar year 2017 or tax year beginning APR 1, 2017 , and ending MAR 31, 2018

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) / Room/suite COMMERCE BANK, TRUSTEE, 118 W 47TH ST	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) ▶$ 9,113,758. / 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 ▶ ☐

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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))

	Line	Description	(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
Revenue	1	Contributions, gifts, grants, etc., received			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	198,723.	198,723.		STATEMENT 1
	5a	Gross rents				
	b	Net rental income or (loss)				
	6a	Net gain or (loss) from sale of assets not on line 10	339,197.			
	b	Gross sales price for all assets on line 6a 1,473,822.				
	7	Capital gain net income (from Part IV, line 2)		339,197.		
	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	25,096.	24,596.		STATEMENT 2
	12	Total. Add lines 1 through 11	563,016.	562,516.		
Operating and Administrative Expenses	13	Compensation of officers, directors, trustees, etc	82,666.	55,531.		27,135.
	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	7,365.	1,654.		0.
	19	Depreciation and depletion				
	20	Occupancy				
	21	Travel, conferences, and meetings				
	22	Printing and publications				
	23	Other expenses STMT 4	2,508.	2,508.		0.
	24	Total operating and administrative expenses. Add lines 13 through 23	92,539.	59,693.		27,135.
	25	Contributions, gifts, grants paid	398,000.			398,000.
	26	Total expenses and disbursements. Add lines 24 and 25	490,539.	59,693.		425,135.
	27	Subtract line 26 from line 12:				
	a	Excess of revenue over expenses and disbursements	72,477.			
	b	Net investment income (if negative, enter -0-)		502,823.		
	c	Adjusted net income (if negative, enter -0-)			N/A	

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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	2,113.	1,801.	1,801.
	2 Savings and temporary cash investments	273,045.	279,911.	279,911.
	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	3,929,265.	3,791,140.	5,400,383.
	c Investments - corporate bonds STMT 6	2,461,238.	2,686,455.	2,694,208.
	11 Investments - land, buildings, and equipment basis ▶			
	Less accumulated depreciation ▶			
	12 Investments - mortgage loans			
	13 Investments - other STMT 7	572,964.	551,796.	535,561.
	14 Land, buildings, and equipment: basis ▶			
	Less accumulated depreciation ▶			
	15 Other assets (describe ▶ STATEMENT 8)	32.	32.	201,894.
	16 **Total assets** (to be completed by all filers - see the instructions. Also, see page 1, item I)	7,238,657.	7,311,135.	9,113,758.
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 ▶ ☒ and complete lines 27 through 31.			
	27 Capital stock, trust principal, or current funds	7,238,657.	7,311,135.	
	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**	7,238,657.	7,311,135.	
	31 **Total liabilities and net assets/fund balances**	7,238,657.	7,311,135.	

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	7,238,657.
2	Enter amount from Part I, line 27a	2	72,477.
3	Other increases not included in line 2 (itemize) ▶ ROUNDING	3	1.
4	Add lines 1, 2, and 3	4	7,311,135.
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	7,311,135.

Part IV Capital Gains and Losses for Tax on Investment Income

	(a) List and describe the kind(s) of property sold (for example, 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	03/31/18
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	1,473,822.		1,134,625.	339,197.
b				
c				
d				
e				

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

	(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	(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col. (h))
a				339,197.
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** 339,197.

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 doesn't 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))
2016	425,501.	8,541,296.	.049817
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

2	Total of line 1, column (d)	2	.241046
3	Average distribution ratio for the 5-year base period - divide the total on line 2 by 5.0, or by the number of years the foundation has been in existence if less than 5 years	3	.048209
4	Enter the net value of noncharitable-use assets for 2017 from Part X, line 5	4	9,032,938.
5	Multiply line 4 by line 3	5	435,469.
6	Enter 1% of net investment income (1% of Part I, line 27b)	6	5,028.
7	Add lines 5 and 6	7	440,497.
8	Enter qualifying distributions from Part XII, line 4	8	425,135.

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	10,056.
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	10,056.
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	10,056.
6	Credits/Payments:		
a	2017 estimated tax payments and 2016 overpayment credited to 2017 — 6a: 9,696.		
b	Exempt foreign organizations - tax withheld at source — 6b: 0.		
c	Tax paid with application for extension of time to file (Form 8868) — 6c: 0.		
d	Backup withholding erroneously withheld — 6d: 0.		
7	Total credits and payments. Add lines 6a through 6d	7	9,696.
8	Enter any **penalty** for underpayment of estimated tax. Check here ☒ if Form 2220 is attached	8	0.
9	**Tax due.** If the total of lines 5 and 8 is more than line 7, enter **amount owed** ▶	9	360.
10	**Overpayment.** If line 7 is more than the total of lines 5 and 8, enter the **amount overpaid** ▶	10	
11	Enter the amount of line 10 to be: **Credited to 2018 estimated tax** ▶ | **Refunded** ▶	11	

Part VII-A | Statements Regarding Activities

			Yes	No
1a	During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign?	1a		X
b	Did it spend more than $100 during the year (either directly or indirectly) for political purposes? See the 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 2017 or the tax year beginning in 2017? See the 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) 234-1996

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 2017, 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

			Yes	No
	File Form 4720 if any item is checked in the "Yes" column, unless an exception applies.			
1a	During the year, did the foundation (either directly or indirectly):			
	(1) Engage in the sale or exchange, or leasing of property with a disqualified person? ☐ Yes ☒ No			
	(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person? ☐ Yes ☒ No			
	(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person? ☐ Yes ☒ No			
	(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person? ☒ Yes ☐ No			
	(5) Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)? ☐ Yes ☒ No			
	(6) Agree to pay money or property to a government official? (**Exception.** Check "No" if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days.) ☐ Yes ☒ No			
b	If any answer is "Yes" to 1a(1)-(6), did **any** of the acts fail to qualify under the exceptions described in Regulations section 53.4941(d)-3 or in a current notice regarding disaster assistance? See instructions	1b		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 2017?	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 2017, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2017? ☐ 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 2017 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 2017.) 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 2017?	4b		X

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

			Yes	No
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		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, and 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	66,566.	0.	0.
COMMERCE BANK-CHARITY 118 W 47TH STREET KANSAS CITY, MO 64112	TRUSTEE 5.00	16,100.	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.

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	8,745,446.
b	Average of monthly cash balances		1b	223,155.
c	Fair market value of all other assets		1c	201,894.
d	**Total** (add lines 1a, b, and c)		1d	9,170,495.
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	9,170,495.
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions)		4	137,557.
5	**Net value of noncharitable-use assets.** Subtract line 4 from line 3. Enter here and on Part V, line 4		5	9,032,938.
6	**Minimum investment return.** Enter 5% of line 5		6	451,647.

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	451,647.
2a	Tax on investment income for 2017 from Part VI, line 5	2a 10,056.		
b	Income tax for 2017. (This does not include the tax from Part VI.)	2b		
c	Add lines 2a and 2b		2c	10,056.
3	Distributable amount before adjustments. Subtract line 2c from line 1		3	441,591.
4	Recoveries of amounts treated as qualifying distributions		4	0.
5	Add lines 3 and 4		5	441,591.
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	441,591.

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	425,135.
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	425,135.
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	0.
6	**Adjusted qualifying distributions.** Subtract line 5 from line 4	6	425,135.

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 2016	(c) 2016	(d) 2017
1 Distributable amount for 2017 from Part XI, line 7				441,591.
2 Undistributed income, if any, as of the end of 2017				
a Enter amount for 2016 only			397,986.	
b Total for prior years: ____, ____, ____		0.		
3 Excess distributions carryover, if any, to 2017:				
a From 2012				
b From 2013				
c From 2014				
d From 2015				
e From 2016				
f **Total** of lines 3a through e	0.			
4 Qualifying distributions for 2017 from Part XII, line 4: ▶ $ 425,135.				
a Applied to 2016, but not more than line 2a			397,986.	
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 2017 distributable amount				27,149.
e Remaining amount distributed out of corpus	0.			
5 Excess distributions carryover applied to 2017 (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 2016. Subtract line 4a from line 2a. Taxable amount - see instr.			0.	
f Undistributed income for 2017. Subtract lines 4d and 5 from line 1. This amount must be distributed in 2018				414,442.
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 2012 not applied on line 5 or line 7	0.			
9 **Excess distributions carryover to 2018.** Subtract lines 7 and 8 from line 6a	0.			
10 Analysis of line 9:				
a Excess from 2013				
b Excess from 2014				
c Excess from 2015				
d Excess from 2016				
e Excess from 2017				

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 2017, 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) 2017	(b) 2016	(c) 2015	(d) 2014	(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., to individuals or organizations under other conditions, complete items 2a, b, c, and d.

a The name, address, and telephone number or email 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	398,000.
Total			▶ 3a	398,000.
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		Excluded by section 512, 513, or 514		(e)
	(a) Business code	(b) Amount	(c) Exclusion code	(d) Amount	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	198,723.	
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	24,596.	
8 Gain or (loss) from sales of assets other than inventory			18	339,197.	
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	500.	
c					
d					
e					
12 Subtotal. Add columns (b), (d), and (e)		0.		563,016.	0.

13 Total. Add line 12, columns (b), (d), and (e) 13 563,016.

(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) (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) (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

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

Douglas L. Nelson VICE PRESIDENT, COMMERCE TRUST COMPANY | 7/16/18 | TRUSTEE

Signature of officer or trustee | Date | Title

Paid Preparer Use Only

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

Form **990-PF** (2017)

723622 01-03-18

15270713 143085 JUDG6927 2017.04000 JUDGE C F MOULTON CHRISTMAS JUDG6921

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	198,721.	0.	198,721.	198,721.	
OIL & GAS INTEREST	2.	0.	2.	2.	
TO PART I, LINE 4	198,723.	0.	198,723.	198,723.	

FORM 990-PF OTHER INCOME STATEMENT 2

DESCRIPTION	(A) REVENUE PER BOOKS	(B) NET INVEST-MENT INCOME	(C) ADJUSTED NET INCOME
ROYALTY INCOME	24,596.	24,596.	
REFUND OF ST TAX W/H ON OIL AND GAS	500.	0.	
TOTAL TO FORM 990-PF, PART I, LINE 11	25,096.	24,596.	

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	936.	936.		0.
AD VALOREM TAXES	718.	718.		0.
ST W/H TAXES OK	711.	0.		0.
FEDERAL ESTIMATED TAXES	5,000.	0.		0.
TO FORM 990-PF, PG 1, LN 18	7,365.	1,654.		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	2,436.	2,436.		0.
OTHER EXPENSES-OIL & GAS	72.	72.		0.
TO FORM 990-PF, PG 1, LN 23	2,508.	2,508.		0.

FORM 990-PF	CORPORATE STOCK	STATEMENT 5

DESCRIPTION	BOOK VALUE	FAIR MARKET VALUE
STOCKS	3,791,140.	5,400,383.
TOTAL TO FORM 990-PF, PART II, LINE 10B	3,791,140.	5,400,383.

FORM 990-PF	CORPORATE BONDS	STATEMENT 6

DESCRIPTION	BOOK VALUE	FAIR MARKET VALUE
BONDS	2,686,455.	2,694,208.
TOTAL TO FORM 990-PF, PART II, LINE 10C	2,686,455.	2,694,208.

FORM 990-PF	OTHER INVESTMENTS	STATEMENT 7

DESCRIPTION	VALUATION METHOD	BOOK VALUE	FAIR MARKET VALUE
ALTERNATIVE INVESTMENTS	COST	551,796.	535,561.
TOTAL TO FORM 990-PF, PART II, LINE 13		551,796.	535,561.

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.	201,893.
FARMERS ELEVATOR & SUPPLY STMT A	1.	1.	1.
TO FORM 990-PF, PART II, LINE 15	32.	32.	201,894.

Judge C F Moulton Christmas Poor Fd
April 1, 2017 - March 31, 2018

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	279,910.87	279,910.87 1.00	279,910.87 1 00	3.07%	3,805 00	1.36%
Income Cash		-284,438 47	-284,438.47	-3.12%	0.00	0.00%
Principal Cash		284,438.47	284,438.47	3 12%	0.00	0.00%
Total Cash and Cash Equivalents		***$ 279,910.87***	***$ 279,910.87***	***3.07%***	***$ 3,805.00***	***1.36%***
Equity Investments						
Domestic Equities						
Common Stocks						
Adobe System Inc	135	8,305.85 61.53	29,170 80 216.08	0.32%	0 00	0.00%
Alphabet Inc Class A	80	23,493.56 293 67	82,971 20 1,037.14	0 91%	0 00	0.00%
Alphabet Inc Class C	30	5,913 95 197.13	30,953.70 1,031.79	0.34%	0.00	0.00%
Amazon Com Inc	45	31,770.75 706 02	65,130.30 1,447 34	0.71%	0.00	0.00%
Apple Inc	640	18,912.91 29.55	107,379.20 167.78	1.18%	1,612.00	1.50%
BB & T Corp	715	25,628 82 35.85	37,208 60 52 04	0 41%	943.00	2.54%
Becton Dickinson & Company	210	42,363.59 201.73	45,507.00 216.70	0.50%	630.00	1.38%
Blackrock Inc	95	35,302 64 371 61	51,463.40 541.72	0 56%	1,094.00	2.13%

Judge C F Moulton Christmas Poor Fd
April 1, 2017 - March 31, 2018

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*
Borg-Warner Automotive Inc	800	40,706.96 50.88	40,184.00 50.23	0.44%	544.00	1.35%
Chevron Corporation	600	65,750.45 109 58	68,424.00 114.04	0 75%	2,688 00	3.93%
Cisco System Inc	1,255	41,737 53 33.26	53,826.95 42 89	0.59%	1,656 00	3.08%
Cme Group Inc	255	16,143.69 63.31	41,243.70 161.74	0.45%	714.00	1 73%
Comcast Corporation Cl-A	720	25,148 20 34.93	24,602.40 34 17	0.27%	547 00	2.22%
Cooper Cos Inc	150	19,404.23 129.36	34,321.50 228 81	0.38%	9.00	0.03%
Costco Whsl Corp	145	16,059 22 110 75	27,322.35 188.43	0.30%	290.00	1.06%
Danaher Corp	400	12,014.54 30.04	39,164.00 97 91	0.43%	256.00	0.65%
Eaton Corp PLC	485	29,428.30 60.68	38,756.35 79.91	0.43%	1,280 00	3.30%
Eog Resources Incorporated	300	21,116.56 70.39	31,581.00 105 27	0.35%	222.00	0.70%
Euronet Svcs Inc	410	39,250 53 95.73	32,357.20 78.92	0.36%	0 00	0.00%
Eversource Energy	495	20,669.47 41.76	29,165.40 58.92	0.32%	999 00	3.43%
Exxon Mobil Corporation	400	1,119 66 2 80	29,844.00 74.61	0.33%	1,232 00	4 13%
Facebook Inc-A	355	36,057 08 101 57	56,725.45 159.79	0.62%	0.00	0.00%
Fidelity National Information Services	595	34,022 60 57.18	57,298.50 96.30	0.63%	761.00	1.33%

Commerce Trust Company
Wealth | Investments | Planning

EIN: 43-6936927

Judge C F Moulton Christmas Poor Fd
April 1, 2017 - March 31, 2018

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*
First Data Corporation-Class A	2,195	23,917.30 10.90	35,120.00 16.00	0.39%	0.00	0.00%
Honeywell Intl Inc	325	33,648.96 103.54	46,965.75 144.51	0.52%	968.00	2.06%
Intel Corp	675	13,955.69 20 68	35,154 00 52.08	0.39%	810.00	2.30%
Iqvia Holdings Inc	350	32,924.50 94.07	34,338.50 98 11	0.38%	0.00	0.00%
iShares Nasdaq Biotechnology Index Fund	930	69,386 36 74.61	99,268.20 106.74	1.09%	208.00	0.21%
iShares US Basic Materials ETF	1,125	98,037.15 87.14	108,090.00 96.08	1.19%	1,744 00	1.61%
Johnson and Johnson	395	1,649 22 4.18	50,619 25 128 15	0 56%	1,327 00	2.62%
JP Morgan Chase & Co	790	44,009.36 55.71	86,876.30 109.97	0.95%	1,769.00	2.04%
Lockheed Martin Corp	110	8,337.99 75.80	37,172.30 337.93	0.41%	880.00	2.37%
Logmein Inc	430	43,082.82 100.19	49,686.50 115.55	0.55%	516.00	1.04%
Lowes Companies Inc	530	13,248.94 25.00	46,507.50 87.75	0.51%	869.00	1.87%
Merck & Co Inc	825	31,717.65 38.45	44,937.75 54.47	0 49%	1,584 00	3 52%
Metlife Inc	825	39,234 11 47.56	37,859 25 45.89	0.42%	1,320 00	3.49%
Microsoft Corp	890	23,722.39 26.65	81,230.30 91.27	0.89%	1,495.00	1 84%
Mohawk Inds Inc	145	35,852 70 247.26	33,671.90 232.22	0.37%	0.00	0.00%

Commerce Trust Company
Wealth | Investments | Planning

EIN: 43-6936927

Judge C F Moulton Christmas Poor Fd
April 1, 2017 - March 31, 2018

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*
Mondelez International Inc	1,050	27,185.32 25.89	43,816.50 41.73	0.48%	924.00	2.11%
Nasdaq Inc	615	42,609 75 69.28	53,025 30 86.22	0.58%	1,082.00	2.04%
Newell Brands Inc.	772	20,383.95 26.40	19,670.56 25.48	0.22%	710.00	3.61%
Nextera Energy Inc	290	35,901.54 123.80	47,365.70 163 33	0.52%	1,287.00	2.72%
Nike Inc Class B	465	26,633.11 57.28	30,894.60 66.44	0.34%	372 00	1.20%
Oracle Corporation	560	16,812.56 30.02	25,620.00 45.75	0 28%	425.00	1.66%
Pepsico Inc	240	12,468.00 51.95	26,196.00 109.15	0.29%	772.00	2.95%
Pfizer Inc	1,320	29,399.21 22.27	46,846 80 35.49	0.51%	1,795 00	3.83%
Procter & Gamble Co	435	18,454 82 42.43	34,486 80 79 28	0.38%	1,199.00	3.48%
Rpc Inc	1,195	22,062 21 18.46	21,545.85 18.03	0.24%	478.00	2.22%
Schwab Charles Corp	530	27,233 04 51.38	27,676.60 52 22	0.30%	212.00	0.77%
Servicenow Inc	210	27,923 89 132.97	34,744 50 165.45	0 38%	0.00	0.00%
Starbucks Corp	475	29,146.24 61 36	27,497.75 57 89	0.30%	570.00	2.07%
Terex Corp	570	27,739.05 48.67	21,323.70 37.41	0.23%	228.00	1.07%
Texas Instruments Inc	265	28,768 40 108 56	27,530.85 103.89	0.30%	657 00	2.39%

Judge C F Moulton Christmas Poor Fd
April 1, 2017 - March 31, 2018

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*
Thermo Fisher Corp	265	34,426.71 129.91	54,711.90 206 46	0.60%	180.00	0.33%
Union Pacific Corp	245	8,764 86 35.78	32,935 35 134.43	0.36%	715.00	2.17%
Unitedhealth Group Inc	145	25,302.69 174.50	31,030.00 214.00	0.34%	435 00	1.40%
Verizon Communications	900	45,882.00 50 98	43,038.00 47 82	0.47%	2,124.00	4.94%
Visa Inc Class A Shares	495	17,087.10 34.52	59,211.90 119.62	0.65%	415.00	0.70%
Waste Management Inc Del	540	28,531.12 52.84	45,424.80 84.12	0 50%	1,004 00	2.21%
Wells Fargo & Company	690	20,423.93 29.60	36,162.90 52 41	0 40%	1,076.00	2.98%
3M Co	165	39,170.37 237 40	36,220.80 219 52	0.40%	897.00	2.48%
Total Common Stocks		**$ 1,735,356.10**	**$ 2,709,075.66**	**29.73%**	**$ 46,524.00**	**1.72%**
Exchange Traded Funds						
iShares Russell Midcap Growth ETF	1,200	116,455.62 97.05	147,540.00 122.95	1.62%	1,201.00	0.81%
iShares Russell Midcap Value ETF	3,775	170,190.96 45.08	326,273 25 86.43	3.58%	6,606.00	2.02%
Total Exchange Traded Funds		**$ 286,646.58**	**$ 473,813.25**	**5.20%**	**$ 7,807.00**	**1.65%**
Mutual Funds						
Artisan Mid Cap Fund-Ins	2,218.763	85,000.00 38.31	95,761.81 43.16	1.05%	0 00	0 00%

Judge C F Moulton Christmas Poor Fd
April 1, 2017 - March 31, 2018

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*
Clearbridge Small Cap Growth Fund Is	2,696.88	41,860.07 15.52	100,890.28 37.41	1.11%	0.00	0.00%
Commerce Midcap Growth Fund Institutional # 339	3,110 828	101,923.53 32.76	123,499.87 39.70	1.36%	615.00	0 50%
DFA US Targeted Value Portfolio	7,173.457	161,018 53 22.45	174,386 74 24.31	1.91%	1,951.00	1.12%
T Rowe Price New Horizons Fund-I	1,421.899	49,826.98 35.04	79,526.81 55.93	0.87%	0.00	0.00%
Total Mutual Funds		**$ 439,629.11**	**$ 574,065.51**	**6.30%**	**$ 2,566.00**	**0.45%**
Total Domestic Equities		**$ 2,461,631.79**	**$ 3,756,954.42**	**41.23%**	**$ 56,897.00**	**1.51%**
International Equities						
Exchange Traded Funds						
Vanguard Ftse Emerging Markets-ETF	3,000	121,923 19 40.64	140,940.00 46 98	1.55%	3,228 00	2.29%
Total Exchange Traded Funds		**$ 121,923.19**	**$ 140,940.00**	**1.55%**	**$ 3,228.00**	**2.29%**
International Equity Mutual Funds						
DFA International Small Company Portfolio	15,309.544	262,000 00 17.11	324,409.24 21 19	3.56%	7,670.00	2 36%
Dodge & Cox International Stock Fund	6,359.039	254,496.71 40.02	288,255.24 45.33	3.16%	5,672.00	1.97%
Invesco Developing Markets Fund-R6	4,277.331	133,427.89 31.19	161,084.29 37.66	1.77%	1,775 00	1.10%
Lazard Emerging Markets Equity Port Instl	7,827 603	130,000 00 16.61	159,917.93 20.43	1 76%	2,371.00	1.48%
MFS Research International Fund R6	20,311.99	280,182.55 13 79	386,943.41 19.05	4.25%	5,606 00	1.45%

Judge C F Moulton Christmas Poor Fd
April 1, 2017 - March 31, 2018

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	16,152.592	147,478.19 9.13	181,878.19 11 26	2.00%	3,553.00	1.95%
Total International Equity Mutual Funds		**$ 1,207,585.34**	**$ 1,502,488.30**	**16.49%**	**$ 26,647.00**	**1.77%**
Total International Equities		**$ 1,329,508.53**	**$ 1,643,428.30**	**18.04%**	**$ 29,875.00**	**1.82%**
Total Equity Investments		***$ 3,791,140.32***	***$ 5,400,382.72***	***59.27%***	***$ 86,772.00***	***1.61%***
Fixed Income Investments						
Credit						
Vanguard Intermediate Term Investment Grade Fund Adm	54,839.425	541,797.91 9.88	520,974.54 9.50	5.72%	15,963.00	3.06%
General Electric Capital Corp Note 5.625% Due 5/1/18 Dated 4/21/08 Non Callable	50,000	50,475 50 100.95	50,115 00 100.23	0.55%	2,812 00	5.61%
Total Credit		**$ 592,273.41**	**$ 571,089.54**	**6.27%**	**$ 18,775.00**	**3.29%**
Diversified Taxable Mutual Funds						
Commerce Bond Fund Fund #333	56,880.36	1,090,630.43 19.17	1,114,855 06 19.60	12.24%	37,247.00	3.34%
Dodge & Cox Income Fund	21,923.319	294,396 10 13.43	296,184.04 13.51	3.25%	8,221.00	2.78%
Wells Fargo Core Bond Fund R6	25,885 94	329,907.76 12.75	326,421.70 12.61	3 58%	7,802.00	2.39%
Total Diversified Taxable Mutual Funds		**$ 1,714,934.29**	**$ 1,737,460.80**	**19.07%**	**$ 53,270.00**	**3.07%**
Taxable High Yield Funds						
Blackrock High Yield Bond Portfolio	8,813 716	64,012 92 7 26	67,424 93 7 65	0.74%	3,682.00	5.46%
Fidelity Floating Rate High Income Fund	3,617.842	35,000.00 9 67	34,876.00 9.64	0.38%	1,724 00	4.95%

Judge C F Moulton Christmas Poor Fd
April 1, 2017 - March 31, 2018

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*
Goldman Sachs High Yield Fund Ins	7,445.408	44,646.56 6.00	47,278.34 6.35	0.52%	2,507.00	5.30%
Hartford Floating Rate Fund-Y	4,627.292	39,132.53 8.46	40,349.99 8.72	0.44%	1,876.00	4.65%
Vanguard High Yield Corporate Fund Adm	5,947 739	35,000.00 5 89	34,258.98 5 76	0.38%	1,897 00	5.54%
Total Taxable High Yield Funds		**$ 217,792.01**	**$ 224,188.24**	**2.46%**	**$ 11,686.00**	**5.21%**
Domestic Preferred Stock						
Cohen & Steers Preferred Securities and Income Fund Inc-I	5,459.49	77,000.00 14.10	75,013.39 13 74	0.82%	4,094 00	5.46%
Total Domestic Preferred Stock		**$ 77,000.00**	**$ 75,013.39**	**0.82%**	**$ 4,094.00**	**5.46%**
Emerging Markets						
Fidelity Advisor Emerging Markets Income Fund Class I	3,385.21	45,521.65 13.45	46,309.67 13.68	0.51%	2,036.00	4.40%
Pimco Emerging Markets Bond Fund Ins	3,863.916	38,932 18 10.08	40,146.09 10.39	0.44%	1,485.00	3.70%
Total Emerging Markets		**$ 84,453.83**	**$ 86,455.76**	**0.95%**	**$ 3,521.00**	**4.07%**
Total Fixed Income Investments		***$ 2,686,453.54***	***$ 2,694,207.73***	***29.57%***	***$ 91,346.00***	***3.39%***
Alternative Investments						
Hedge Funds						
AQR Managed Futures Strategy Fund R6	19,054.036	191,903.97 10.07	170,533.62 8.95	1.87%	0.00	0.00%
Principal Global Multi-Strategy Fund-Inst	8,196.595	87,980.07 10 73	91,064.17 11.11	1.00%	723.00	0.79%
Robeco Boston Partners Long/Short Research Fund	7,977.923	108,009.25 13.54	134,667 34 16 88	1.48%	0.00	0.00%
Total Hedge Funds		**$ 387,893.29**	**$ 396,265.13**	**4.35%**	**$ 723.00**	**0.18%**

Commerce Trust Company
Wealth | Investments | Planning

EIN: 43-6936927

Judge C F Moulton Christmas Poor Fd
April 1, 2017 - March 31, 2018

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*
Infrastructure						
JP Morgan Alerian MLP Index Etn	3,545	112,020.20 31.60	85,080.00 24.00	0.93%	6,632 00	7.80%
Total Infrastructure		**$ 112,020.20**	**$ 85,080.00**	**0.93%**	**$ 6,632.00**	**7.80%**
Traded Real Estate						
Prudential Global Real Estate Fund-Q	2,340.939	51,881.82 22.16	54,216.15 23 16	0 60%	1,320.00	2.44%
Total Traded Real Estate		**$ 51,881.82**	**$ 54,216.15**	**0.60%**	**$ 1,320.00**	**2.44%**
Total Alternative Investments		***$ 551,795.31***	***$ 535,561.28***	***5.88%***	***$ 8,675.00***	***1.62%***
Real Estate and Minerals						
Oil Gas Or Mineral Interests						
Moulton Xmas Poor Fund Mineral Value	1	1.00 1.00	201,862.13 201,862.13	2.22%	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**	**$ 201,893.13**	**2.22%**	**$ 0.00**	**0.00%**
Total Real Estate and Minerals		***$ 32.00***	***$ 201,893.13***	***2.22%***	***$ 0.00***	***0.00%***
Miscellaneous						
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%***

Commerce Trust Company
Wealth | Investments | Planning

EIN: 43-6936927

Judge C F Moulton Christmas Poor Fd
April 1, 2017 - March 31, 2018

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*
Net Assets and Liabilities		**$ 7,309,333.04**	**$ 9,111,956.73**	**100.00%**	**$ 190,598.00**	**2.09%**
Farmers National Cash		**1,801.48**	**1,801.48**			
Total Assets		**$ 7,311,134.52**	**$ 9,113,758.21**			

Judge Cleveland F. Moulton Christmas Poor Fund Trust
Attachment of Fiscal Year Payments for IRS 990PF
March 31, 2018

Recipient Name and Address	Fiscal Sponsor	Foundation Status of Recipient	Purpose	Payment Amount	Payment Date
Adrian Ministerial Alliance P O. Box 484 Adrian, MO 64720	Community Food Pantry	PC	Direct assistance to people in need during the Christmas season	12,000.00	11/01/17
Amethyst Place Inc. 2735-A Troost Kansas City, MO 64109		PC	Direct assistance to people in need during the Christmas season	500.00	11/01/17
Bates County Industries Inc. P.O. Box 535 Butler, MO 64730-0535		PC	Direct assistance to people in need during the Christmas season	14,500.00	11/01/17
Benilde Hall 3220 E. 23rd St. Kansas City, MO 64127-4201		PC	Direct assistance to people in need during the Christmas season	5,000.00	11/01/17
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	15,000 00	11/01/17
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	16,000 00	11/01/17
Catholic Charities of KC-St. Joseph Inc. 4001 Blue Pkwy., Ste. 250 Kansas City, MO 64130		PC	Direct assistance to people in need during the Christmas season	25,000.00	11/01/17
City Union Mission Inc. 1100 E. 11th St. Kansas City, MO 64106		PC	Direct assistance to people in need during the Christmas season	4,000.00	11/01/17
Community Assistance Council Inc. 10901 Blue Ridge Blvd. Kansas City, MO 64134		PC	Direct assistance to people in need during the Christmas season	10,000.00	11/01/17
Community Food Pantry 709 W. Ohio St. Butler, MO 64730		PC	Direct assistance to people in need during the Christmas season	34,000.00	11/01/17
Community Linc P.O Box 32697 Kansas City, MO 64171		PC	Direct assistance to people in need during the Christmas season	4,000.00	11/01/17
Community Services League 404 N. Noland Rd. Independence, MO 64050		PC	Direct assistance to people in need during the Christmas season	25,000.00	11/01/17

Statement B

Judge Cleveland F. Moulton Christmas Poor Fund Trust
Attachment of Fiscal Year Payments for IRS 990PF
March 31, 2018

Recipient Name and Address	Fiscal Sponsor	Foundation Status of Recipient	Purpose	Payment Amount	Payment Date
Cristo Rey Kansas City High School 211 West Linwood Blvd. Kansas City, MO 64111		PC	Direct assistance to people in need during the Christmas season	500.00	11/01/17
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	3,000.00	11/01/17
Grace United Community Ministries Inc. 801 Benton Blvd Kansas City, MO 64124		PC	Direct assistance to people in need during the Christmas season	500 00	11/01/17
Grandview Assistance Program 1121 Main St. Grandview, MO 64030		PC	Direct assistance to people in need during the Christmas season	5,000.00	11/01/17
Guadalupe Center Inc. 1015 Avenida Cesar E. Chavez Kansas City, MO 64108		PC	Direct assistance to people in need during the Christmas season	25,000 00	11/01/17
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	15,000 00	11/01/17
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	7,000 00	11/01/17
Journey To New Life Inc. 3120 Troost Ave. Kansas City, MO 64109-1844		PC	Direct assistance to people in need during the Christmas season	7,500 00	11/01/17
Kansas City Rescue Mission 1520 Cherry St. Kansas City, MO 64108		PC	Direct assistance to people in need during the Christmas season	2,000.00	11/01/17
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	4,500.00	11/01/17
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	11/01/17
Mission of Hope Clinic 6303 Evanston Ave. Raytown, MO 64133		PC	Direct assistance to people in need during the Christmas season	10,000.00	11/01/17

EIN: 43-6936927

Judge Cleveland F. Moulton Christmas Poor Fund Trust
Attachment of Fiscal Year Payments for IRS 990PF
March 31, 2018

Recipient Name and Address	Fiscal Sponsor	Foundation Status of Recipient	Purpose	Payment Amount	Payment Date
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	11/01/17
Phoenix Family Housing Corporation 3908 Washington Kansas City, MO 64111		PC	Direct assistance to people in need during the Christmas season	7,500.00	11/01/17
Raytown Emergency Assistance Program Inc. 9300 E. 75th St. Raytown, MO 64138-6536		PC	Direct assistance to people in need during the Christmas season	1,000 00	11/01/17
Reconciliation Services 3101 Troost Ave. Kansas City, MO 64109		PC	Direct assistance to people in need during the Christmas season	2,000.00	11/01/17
Restart Inc. 918 E. 9th St Kansas City, MO 64106		PC	Direct assistance to people in need during the Christmas season	10,000.00	11/01/17
Salvation Army 3637 Broadway P.O. Box 412577 Kansas City, MO 64111-2503		PC	Direct assistance to people in need during the Christmas season	25,000.00	11/01/17
The Salvation Army (Midland Division - St Louis) 1130 Hampton Ave. St. Louis, MO 63139		PC	Direct assistance to people in need during the Christmas season	7,500.00	11/01/17
Save Inc. P.O. Box 45301 Kansas City, MO 64171		PC	Direct assistance to people in need during the Christmas season	4,000.00	11/01/17
Seton Center Inc. 2816 E. 23rd St. Kansas City, MO 64127		PC	Direct assistance to people in need during the Christmas season	40,000 00	11/01/17
Sheffield Place 6604 E. 12th St. Kansas City, MO 64126-2208		PC	Direct assistance to people in need during the Christmas season	1,000.00	11/01/17
West Central Missouri Community Action Agency 106 W. 4th St. Appleton City, MO 64724		PC	Direct assistance to people in need during the Christmas season	15,000.00	11/01/17
Total Contributions for the Year:				**398,000.00**	

Statement B

Judge Cleaveland F Moulton Christmas Poor Fund Trust
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

EIN: 43-6936927

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