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Form **990-PF**

Department of the Treasury
Internal Revenue Service

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

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

OMB No 1545-0052

2011

For calendar year 2011, or tax year beginning 01-01-2011 , and ending 12-31-2011

G Check all that apply

☐ Initial return

☐ Initial return of a former public charity

☐ Final return

☐ Amended return

☐ Address change

☐ Name change

Name of foundation
THOMAS M PAUL MEMORIAL TRUST #460330FF

A Employer identification number
43-6009612

Number and street (or P O box number if mail is not delivered to street address)
PO BOX 387

Room/suite

B Telephone number (see page 10 of the instructions)
(314) 418-2643

City or town, state, and ZIP code
ST LOUIS, MO 63166

C If exemption application is pending, check here ☐

D 1. Foreign organizations, check here ☐

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

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

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

H Check type of organization ☒ Section 501(c)(3) exempt private foundation

☐ Section 4947(a)(1) nonexempt charitable trust ☐ Other taxable private foundation

I Fair market value of all assets at end of year (from Part II, col. (c), line 16)
\$ 832,892



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

Part I Analysis of Revenue and Expenses (The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a) (see page 11 of the instructions))		(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
Revenue	1 Contributions, gifts, grants, etc , received (attach schedule)				
	2 Check <input checked="" type="checkbox"/> if the foundation is not required to attach Sch B				
	3 Interest on savings and temporary cash investments				
	4 Dividends and interest from securities.	25,484	25,484		
	5a Gross rents				
	b Net rental income or (loss) _____				
	6a Net gain or (loss) from sale of assets not on line 10	128,414			
	b Gross sales price for all assets on line 6a _____ 654,637				
	7 Capital gain net income (from Part IV, line 2)		128,414		
	8 Net short-term capital gain			0	
	9 Income modifications				
	10a Gross sales less returns and allowances				
Operating and Administrative Expenses	b Less Cost of goods sold				
	c Gross profit or (loss) (attach schedule)				
	11 Other income (attach schedule)	780		780	
	12 Total. Add lines 1 through 11	154,678	153,898	780	
	13 Compensation of officers, directors, trustees, etc	12,474	9,356		3,119
	14 Other employee salaries and wages		0	0	0
	15 Pension plans, employee benefits		0	0	
	16a Legal fees (attach schedule).				0
	b Accounting fees (attach schedule).	1,500	1,500	0	0
	c Other professional fees (attach schedule)				0
	17 Interest				0
	18 Taxes (attach schedule) (see page 14 of the instructions)	4,254	298		0
	19 Depreciation (attach schedule) and depletion	0	0		
	20 Occupancy				
	21 Travel, conferences, and meetings		0	0	
	22 Printing and publications		0	0	
	23 Other expenses (attach schedule).				
	24 Total operating and administrative expenses.				
	Add lines 13 through 23	18,228	11,154	0	3,119
	25 Contributions, gifts, grants paid.	36,125			36,125
	26 Total expenses and disbursements. Add lines 24 and 25	54,353	11,154	0	39,244
	27 Subtract line 26 from line 12				
	a Excess of revenue over expenses and disbursements	100,325			
	b Net investment income (if negative, enter -0-)		142,744		
	c Adjusted net income (if negative, enter -0-)			780	


For Privacy Act and Paperwork Reduction Act Notice, see page 30 of the instructions.

Cat No 11289X

Form **990-PF** (2011)

Part II Balance Sheets		Attached schedules and amounts in the description column should be for end-of-year amounts only (See instructions)	Beginning of year	End of year	
			(a) Book Value	(b) Book Value	(c) Fair Market Value
Assets	1	Cash—non-interest-bearing	118	563	566
	2	Savings and temporary cash investments	61,620	12,648	12,648
	3	Accounts receivable ▶ _____ Less allowance for doubtful accounts ▶ _____		0	0
	4	Pledges receivable ▶ _____ Less allowance for doubtful accounts ▶ _____			
	5	Grants receivable			
	6	Receivables due from officers, directors, trustees, and other disqualified persons (attach schedule) (see page 15 of the instructions)			
	7	Other notes and loans receivable (attach schedule) ▶ _____ Less allowance for doubtful accounts ▶ _____ 0			
	8	Inventories for sale or use			
	9	Prepaid expenses and deferred charges			
	10a	Investments—U S and state government obligations (attach schedule)			
	b	Investments—corporate stock (attach schedule)	448,461 	603,002	636,666
	c	Investments—corporate bonds (attach schedule).	183,278 	177,593	183,012
	11	Investments—land, buildings, and equipment basis ▶ _____ Less accumulated depreciation (attach schedule) ▶ _____			
	12	Investments—mortgage loans			
	13	Investments—other (attach schedule)			0
	14	Land, buildings, and equipment basis ▶ _____ Less accumulated depreciation (attach schedule) ▶ _____			
Liabilities	15	Other assets (describe ▶ _____)			
	16	Total assets (to be completed by all filers—see the instructions Also, see page 1, item I)	693,477	793,806	832,892
	17	Accounts payable and accrued expenses			
	18	Grants payable			
	19	Deferred revenue			
	20	Loans from officers, directors, trustees, and other disqualified persons			
	21	Mortgages and other notes payable (attach schedule)			
	22	Other liabilities (describe ▶ _____)			
	23	Total liabilities (add lines 17 through 22)		0	
Net Assets or Fund Balances		Foundations that follow SFAS 117, check here ▶ <input type="checkbox"/> 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 ▶ <input checked="" type="checkbox"/> and complete lines 27 through 31.			
	27	Capital stock, trust principal, or current funds	693,477	793,806	
	28	Paid-in or capital surplus, or land, bldg , and equipment fund			
	29	Retained earnings, accumulated income, endowment, or other funds			
	30	Total net assets or fund balances (see page 17 of the instructions)	693,477	793,806	
	31	Total liabilities and net assets/fund balances (see page 17 of the instructions)	693,477	793,806	

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	693,477
2	Enter amount from Part I, line 27a	2	100,325
3	Other increases not included in line 2 (itemize) ▶ _____ 	3	4
4	Add lines 1, 2, and 3	4	793,806
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	793,806

Part IV Capital Gains and Losses for Tax on Investment Income

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)		(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
1a	See Additional Data Table			
b				
c				
d				
e				

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
a See Additional Data Table			
b			
c			
d			
e			

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(I) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
a See Additional Data Table			
b			
c			
d			
e			

2	Capital gain net income or (net capital loss)	{ If gain, also enter in Part I, line 7 If (loss), enter -0- in Part I, line 7 }	2	128,414
3	Net short-term capital gain or (loss) as defined in sections 1222(5) and (6) If gain, also enter in Part I, line 8, column (c) (see pages 13 and 17 of the instructions) If (loss), enter -0- in Part I, line 8		3	

Part V Qualification Under Section 4940(e) for Reduced Tax on Net Investment Income

(For optional use by domestic private foundations subject to the section 4940(a) tax on net investment income)

If section 4940(d)(2) applies, leave this part blank

Was the foundation liable for the section 4942 tax on the distributable amount of any year in the base period? ☐ Yes ☒ No

If "Yes," the foundation does not qualify under section 4940(e) Do not complete this part

1 Enter the appropriate amount in each column for each year, see page 18 of the instructions before making any entries

(a) Base period years Calendar year (or tax year beginning in)	(b) Adjusted qualifying distributions	(c) Net value of noncharitable-use assets	(d) Distribution ratio (col (b) divided by col (c))
2010	33,966	802,038	0 04235
2009	38,351	740,709	0 051776
2008	55,866	790,200	0 070699
2007	59,157	870,891	0 067927
2006	48,474	862,468	0 056204

2	Total of line 1, column (d).	2	0 288955
3	Average distribution ratio for the 5-year base period—divide the total on line 2 by 5, or by the number of years the foundation has been in existence if less than 5 years	3	0 057791
4	Enter the net value of noncharitable-use assets for 2011 from Part X, line 5.	4	860,641
5	Multiply line 4 by line 3.	5	49,737
6	Enter 1% of net investment income (1% of Part I, line 27b).	6	1,427
7	Add lines 5 and 6.	7	51,164
8	Enter qualifying distributions from Part XII, line 4.	8	39,244

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 on page 18

Part VIExcise Tax Based on Investment Income (Section 4940(a), 4940(b), 4940(e), or 4948—see page 18 of the instructions)









1a		Exempt operating foundations described in section 4940(d)(2), check here <input type="checkbox"/> 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 <input type="checkbox"/> and enter 1% of Part I, line 27b		1	2,855	
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	2,855	
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	2,855	
6		Credits/Payments				
a		2011 estimated tax payments and 2010 overpayment credited to 2011	6a	4,389		
b		Exempt foreign organizations—tax withheld at source	6b			
c		Tax paid with application for extension of time to file (Form 8868)	6c	0		
d		Backup withholding erroneously withheld	6d			
7		Total credits and payments Add lines 6a through 6d.		7	4,389	
8		Enter any penalty for underpayment of estimated tax Check here <input checked="" type="checkbox"/> 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		
10		Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid.		10	1,534	
11		Enter the amount of line 10 to be Credited to 2012 estimated tax	1,534	Refunded	11	0

Part VII-AStatements Regarding Activities

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?		Yes	No
		1a		No
b	Did it spend more than \$100 during the year (either directly or indirectly) for political purposes (see page 19 of the instructions for definition)?			No
	If the answer is "Yes" to 1a or 1b, attach a detailed description of the activities and copies of any materials published or distributed by the foundation in connection with the activities.			
c	Did the foundation file Form 1120-POL for this year?	1c		No
d	Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year (1) On the foundation \$ _____ (2) On foundation managers \$ _____			
e	Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers \$ _____			
2	Has the foundation engaged in any activities that have not previously been reported to the IRS?	2		No
	If "Yes," attach a detailed description of the activities.			
3	Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or bylaws, or other similar instruments? If "Yes," attach a conformed copy of the changes	3		No
4a	Did the foundation have unrelated business gross income of \$1,000 or more during the year?	4a		No
b	If "Yes," has it filed a tax return on Form 990-T for this year?	4b		
5	Was there a liquidation, termination, dissolution, or substantial contraction during the year?	5		No
	If "Yes," attach the statement required by General Instruction T.			
6	Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either			
	• By language in the governing instrument, or			
	• By state legislation that effectively amends the governing instrument so that no mandatory directions that conflict with the state law remain in the governing instrument?	6	Yes	
7	Did the foundation have at least \$5,000 in assets at any time during the year? If "Yes," complete Part II, col (c), and Part XV	7	Yes	
8a	Enter the states to which the foundation reports or with which it is registered (see page 19 of the 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	Yes	
9	Is the foundation claiming status as a private operating foundation within the meaning of section 4942(j)(3) or 4942(j)(5) for calendar year 2011 or the taxable year beginning in 2011 (see instructions for Part XIV on page 27)? If "Yes," complete Part XIV	9		No
10	Did any persons become substantial contributors during the tax year? If "Yes," attach a schedule listing their names and addresses	10		No




















Part VII-A

Statements Regarding Activities *(continued)*

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 page 20 of the instructions).	11		No
12	Did the foundation acquire a direct or indirect interest in any applicable insurance contract before August 17, 2008?	12		No
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application? Website address  N/A	13	Yes	
14	The books are in care of  US BANK NA Telephone no  (314) 418-2643 Located at  PO BOX 387 ST LOUIS MO ZIP +4  63166			
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		
16	At any time during calendar year 2011, did the foundation have an interest in or a signature or other authority over a bank, securities, or other financial account in a foreign country?	16	Yes	No
See the instructions for exceptions and filing requirements for Form TD F 90-22.1 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 page 20 of the instructions)?. Organizations relying on a current notice regarding disaster assistance check here. 	1b		No
c	Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected before the first day of the tax year beginning in 2011?.	1c		No
2	Taxes on failure to distribute income (section 4942) (does not apply for years the foundation was a private operating foundation defined in section 4942(j)(3) or 4942(j)(5))			
a	At the end of tax year 2011, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2011?.  Yes  No If "Yes," list the years  20____, 20____, 20____, 20____			
b	Are there any years listed in 2a for which the foundation is not applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to all years listed, answer "No" and attach statement—see page 20 of the instructions).	2b		No
c	If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here  20____, 20____, 20____, 20____			
3a	Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year?.  Yes  No			
b	If "Yes," did it have excess business holdings in 2011 as a result of (1) any purchase by the foundation or disqualified persons after May 26, 1969, (2) the lapse of the 5-year period (or longer period approved by the Commissioner under section 4943(c)(7)) to dispose of holdings acquired by gift or bequest, or (3) the lapse of the 10-, 15-, or 20-year first phase holding period? (<i>Use Schedule C, Form 4720, to determine if the foundation had excess business holdings in 2011.</i>).	3b		
4a	Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?	4a		No
b	Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its charitable purpose that had not been removed from jeopardy before the first day of the tax year beginning in 2011?	4b		No

Part VII-B

Statements Regarding Activities for Which Form 4720 May Be Required (continued)

5a	During the year did the foundation pay or incur any amount to			
	(1) Carry on propaganda, or otherwise attempt to influence legislation (section 4945(e))?	<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> No	
	(2) Influence the outcome of any specific public election (see section 4955), or to carry on, directly or indirectly, any voter registration drive?	<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> No	
	(3) Provide a grant to an individual for travel, study, or other similar purposes?	<input checked="" type="checkbox"/> Yes	<input type="checkbox"/> No	
	(4) Provide a grant to an organization other than a charitable, etc , organization described in section 509(a)(1), (2), or (3), or section 4940(d)(2)? (see page 22 of the instructions).	<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> 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?	<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> 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 page 22 of the instructions)? Organizations relying on a current notice regarding disaster assistance check here.	5b		No
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? <i>If "Yes," attach the statement required by Regulations section 53.4945–5(d).</i>			
6a	Did the foundation, during the year, receive any funds, directly or indirectly, to pay premiums on a personal benefit contract?			
	b Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract? <i>If "Yes" to 6b, file Form 8870.</i>	6b		No
7a	At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction?			
	b If yes, did the foundation receive any proceeds or have any net income attributable to the transaction?	7b		

Part VIII

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

1 List all officers, directors, trustees, foundation managers and their compensation (see page 22 of the instructions).				
(a) Name and address	(b) Title, and average hours per week devoted to position	(c) Compensation (If not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
US BANK NA PO BOX 387 ST LOUIS,MO 63166	TRUSTEE 0	12,474		
2 Compensation of five highest-paid employees (other than those included on line 1—see page 23 of the instructions). If none, enter "NONE."				
(a) Name and address of each employee paid more than \$50,000	(b) Title, and average hours per week devoted to position	(c) Compensation	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
NONE				
Total number of other employees paid over \$50,000.				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 (see page 23 of the instructions). If none, enter "NONE".		
(a) Name and address of each person paid more than \$50,000	(b) Type of service	(c) Compensation
NONE		
Total number of others receiving over \$50,000 for professional services.		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	
2	
3	
4	

Part IX-B

Summary of Program-Related Investments (see page 23 of the instructions)

Describe the two largest program-related investments made by the foundation during the tax year on lines 1 and 2	Amount
1	
2	
All other program-related investments. See page 24 of the instructions	
3	
Total. Add lines 1 through 3.	

Part X

Minimum Investment Return (All domestic foundations must complete this part. Foreign foundations, see page 24 of the 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	873,718
b	Average of monthly cash balances.	1b	29
c	Fair market value of all other assets (see page 24 of the instructions).	1c	0
d	Total (add lines 1a, b, and c).	1d	873,747
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	873,747
4	Cash deemed held for charitable activities Enter 1 1/2% of line 3 (for greater amount, see page 25 of the instructions).	4	13,106
5	Net value of noncharitable-use assets. Subtract line 4 from line 3 Enter here and on Part V, line 4	5	860,641
6	Minimum investment return. Enter 5% of line 5.	6	43,032

Part XI

Distributable Amount (see page 25 of the 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	43,032
2a	Tax on investment income for 2011 from Part VI, line 5.	2a	2,855
b	Income tax for 2011 (This does not include the tax from Part VI).	2b	
c	Add lines 2a and 2b.	2c	2,855
3	Distributable amount before adjustments Subtract line 2c from line 1.	3	40,177
4	Recoveries of amounts treated as qualifying distributions.	4	0
5	Add lines 3 and 4.	5	40,177
6	Deduction from distributable amount (see page 25 of the instructions).	6	0
7	Distributable amount as adjusted Subtract line 6 from line 5 Enter here and on Part XIII, line 1.	7	40,177

Part XII

Qualifying Distributions (see page 25 of the 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	39,244
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	0
3	Amounts set aside for specific charitable projects that satisfy the		
a	Suitability test (prior IRS approval required).	3a	0
b	Cash distribution test (attach the required schedule).	3b	0
4	Qualifying distributions. Add lines 1a through 3b Enter here and on Part V, line 8, and Part XIII, line 4	4	39,244
5	Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment income Enter 1% of Part I, line 27b (see page 26 of the instructions).	5	0
6	Adjusted qualifying distributions. Subtract line 5 from line 4.	6	39,244
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 page 26 of the instructions)

		(a) Corpus	(b) Years prior to 2010	(c) 2010	(d) 2011
1	Distributable amount for 2011 from Part XI, line 7				40,177
2	Undistributed income, if any, as of the end of 2011				
a	Enter amount for 2010 only.			0	
b	Total for prior years 2009 , 20____ , 20____		0		
3	Excess distributions carryover, if any, to 2011				
a	From 2006.				0
b	From 2007.				0
c	From 2008.				7,198
d	From 2009.				1,915
e	From 2010.				0
f	Total of lines 3a through e.	9,113			
4	Qualifying distributions for 2011 from Part XII, line 4 ▶ \$ 39,244				
a	Applied to 2010, but not more than line 2a			0	
b	Applied to undistributed income of prior years (Election required—see page 26 of the instructions)		0		
c	Treated as distributions out of corpus (Election required—see page 26 of the instructions). . .	0			
d	Applied to 2011 distributable amount.				39,244
e	Remaining amount distributed out of corpus	0			
5	Excess distributions carryover applied to 2011 (If an amount appears in column (d), the same amount must be shown in column (a).)	933			933
6	Enter the net total of each column as indicated below:				
a	Corpus Add lines 3f, 4c, and 4e Subtract line 5	8,180			
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 page 27 of the instructions . . .		0		
e	Undistributed income for 2010 Subtract line 4a from line 2a Taxable amount—see page 27 of the instructions			0	
f	Undistributed income for 2011 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2011.				0
7	Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (see page 27 of the instructions).	0			
8	Excess distributions carryover from 2006 not applied on line 5 or line 7 (see page 27 of the instructions).	0			
9	Excess distributions carryover to 2012. Subtract lines 7 and 8 from line 6a	8,180			
10	Analysis of line 9				
a	Excess from 2007. . . .				0
b	Excess from 2008. . . .				6,265
c	Excess from 2009. . . .				1,915
d	Excess from 2010. . . .				0
e	Excess from 2011. . . .				0

Part XIV

Private Operating Foundations (see page 27 of the instructions and Part VII-A, question 9)

1a

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

b

Check box to indicate whether the organization is a private operating foundation described in section 4942(j)(3) or 4942(j)(5)

☐ 4942(j)(3) or ☐ 4942(j)(5)

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

Part XV

Supplementary Information (Complete this part only if the organization had \$5,000 or more in assets at any time during the year—see page 27 of the instructions.)

1

Information Regarding Foundation Managers:

a

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

NONE

b

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

NONE

2

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

Check here ☐ if the foundation only makes contributions to preselected charitable organizations and does not accept unsolicited requests for funds. If the foundation makes gifts, grants, etc. (see page 28 of the instructions) to individuals or organizations under other conditions, complete items 2a, b, c, and d.

a

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

BILL TITCOMB
US BANK NA PO BOX 398
ST JOSEPH, MO 64501
(816) 364-7245

b

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

PLEASE CONTACT THE ABOVE

c

Any submission deadlines

PRIOR TO SEMESTER REGISTRATION

d

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

FAVORS BUT NOT LIMITED TO MEDICAL STUDIES AT MWSU

Part XV

Supplementary Information (continued)

3 Grants and Contributions Paid During the Year or Approved for Future Payment

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a Paid during the year See Additional Data Table				
Total			3a	36,125
b Approved for future payment				
Total			3b	

Enter gross amounts unless otherwise indicated	Unrelated business income		Excluded by section 512, 513, or 514		(e) Related or exempt function income (See page 28 of the instructions)
	(a) Business code	(b) Amount	(c) Exclusion code	(d) Amount	
1 Program service revenue					
a _____					
b _____					
c _____					
d _____					
e _____					
f _____					
g Fees and contracts from government agencies					
2 Membership dues and assessments. . . .					
3 Interest on savings and temporary cash investments					
4 Dividends and interest from securities. . . .			14	25,484	
5 Net rental income or (loss) from real estate					
a Debt-financed property.					
b Not debt-financed property.					
6 Net rental income or (loss) from personal property					
7 Other investment income.					
8 Gain or (loss) from sales of assets other than inventory			18	128,414	
9 Net income or (loss) from special events					
10 Gross profit or (loss) from sales of inventory. .					
11 Other revenue a 990-PF REFUND _____			01	780	
b _____					
c _____					
d _____					
e _____					
12 Subtotal. Add columns (b), (d), and (e). .				154,678	
13 Total. Add line 12, columns (b), (d), and (e).			13		154,678

[illegible]

<p>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?</p>		Yes	No
a Transfers from the reporting foundation to a noncharitable exempt organization of			
(1) Cash.			No
(2) Other assets.			No
b Other transactions			
(1) Sales of assets to a noncharitable exempt organization.			No
(2) Purchases of assets from a noncharitable exempt organization.			No
(3) Rental of facilities, equipment, or other assets.			No
(4) Reimbursement arrangements.			No
(5) Loans or loan guarantees.			No
(6) Performance of services or membership or fundraising solicitations.			No
c Sharing of facilities, equipment, mailing lists, other assets, or paid employees.			No
<p>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</p>			

[illegible]

2a Is the foundation directly or indirectly affiliated with, or related to, one or more tax-exempt organizations described in section 501(c) of the Code (other than section 501(c)(3)) or in section 527? ☐ Yes ☒ No

b If "Yes," complete the following schedule

(a) Name of organization		(b) Type of organization		(c) Description of relationship		
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 or fiduciary) is based on all information of which preparer has any knowledge					
	*****		2012-04-25		*****	
	Signature of officer or trustee		Date		Title	
	Paid Preparer's Use Only	Preparer's Signature		Date	Check if self-employed <input type="checkbox"/>	PTIN
		Firm's name			Firm's EIN	
		Firm's address			Phone no	

May the IRS discuss this return with the preparer shown above? See instructions ☐ Yes ☒ No

Additional Data

Software ID:
Software Version:
EIN: 43-6009612
Name: THOMAS M PAUL MEMORIAL TRUST #460330FF

Form 990PF - Special Condition Description:

Special Condition Description

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
25000 GOLDMAN SACHS GROUP 6 875% 1/15/11		2002-04-24	2011-01-15
300 BEST BUY CO INC		2009-01-15	2011-01-19
25 DISNEY WALT CO		2009-01-15	2011-01-19
275 63 NUVEEN HIGH INCOME BOND FD CL Y		2009-08-07	2011-01-19
25 MCDONALDS CORP		2005-02-07	2011-01-19
100 ALCOA INC		2009-08-07	2011-02-07
5 APPLE INC		2006-02-02	2011-02-07
25 DISNEY WALT CO		2009-01-15	2011-02-07
75 DU PONT E I DE NEMOURS & CO		2009-01-15	2011-02-07
25 EXXON MOBIL CORP		1982-01-01	2011-02-07
50 HALLIBURTON CO		2009-08-07	2011-02-07
25 MCDONALDS CORP		2005-02-07	2011-02-07
50 MICROSOFT CORP		2003-08-06	2011-02-07
50 TEXAS INSTRUMENTS INC		2009-01-15	2011-02-07
5 APPLE INC		2006-02-02	2011-02-10
25 DISNEY WALT CO		2009-01-15	2011-02-10
25 DU PONT E I DE NEMOURS & CO		2009-01-15	2011-02-10
10 MCDONALDS CORP		2005-02-07	2011-02-10
50 TEXAS INSTRUMENTS INC		2009-01-15	2011-02-10
50 ALCOA INC		2009-08-07	2011-02-17
375 ALLSTATE CORP		2009-08-07	2011-02-17
5 APPLE INC		2006-02-02	2011-02-17
25 COCA COLA COMPANY		2006-02-24	2011-02-17
25 DEERE & CO		2009-01-29	2011-02-17
50 DU PONT E I DE NEMOURS & CO		2009-01-15	2011-02-17
25 EXXON MOBIL CORP		1982-01-01	2011-02-17
10 GOLDMAN SACHS GROUP INC		2009-01-15	2011-02-17
75 HALLIBURTON CO		2009-08-07	2011-02-17
50 MARATHON OIL CORPORATION		2009-01-15	2011-02-17
15 MCDONALDS CORP		2005-02-07	2011-02-17

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
50 MICROSOFT CORP		2009-01-15	2011-02-17
25 MONSANTO CO		2009-01-15	2011-02-17
10 V F CORP		2009-01-15	2011-02-17
25 DISNEY WALT CO		2009-01-15	2011-03-01
15 GOLDMAN SACHS GROUP INC		2009-01-15	2011-03-01
25 HALLIBURTON CO		2009-08-07	2011-03-01
15 V F CORP		2009-01-15	2011-03-01
350 ATT INC		2009-01-23	2011-08-04
75 ABBOTT LABORATORIES		2011-03-01	2011-08-04
200 ABBOTT LABORATORIES		2003-08-06	2011-08-04
550 ALCOA INC		2009-08-07	2011-08-04
300 AMERICAN ELECTRIC POWER CO INC		2010-10-04	2011-08-04
400 BBT CORP		2009-01-23	2011-08-04
418 IPATH DOW JONES UBS COMMODITY		2010-11-09	2011-08-04
225 CVS CAREMARK CORP		2009-01-15	2011-08-04
125 CHEVRON CORPORATION		2010-04-12	2011-08-04
175 COCA COLA COMPANY		2006-02-24	2011-08-04
250 DEERE & CO		2009-01-29	2011-08-04
275 DISNEY WALT CO		2009-01-15	2011-08-04
200 DU PONT E I DE NEMOURS & CO		2009-01-15	2011-08-04
150 EXXON MOBIL CORP		1982-01-01	2011-08-04
175 FIRST ENERGY CORP		2009-01-15	2011-08-04
75 FIRST ENERGY CORP		2011-02-17	2011-08-04
650 GAMESTOP CORP CL A		2011-01-19	2011-08-04
700 GENERAL ELECTRIC CO		2009-01-29	2011-08-04
85 GOLDMAN SACHS GROUP INC		2009-01-23	2011-08-04
300 HALLIBURTON CO		2009-08-07	2011-08-04
500 INTEL CORP		2009-01-15	2011-08-04
75 INTERNATIONAL BUSINESS MACHINES CORP		2009-01-15	2011-08-04
200 JOHNSON JOHNSON		2009-01-15	2011-08-04

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
200 MARATHON OIL CORPORATION		2009-01-15	2011-08-04
100 MARATHON OIL CORPORATION		2010-12-23	2011-08-04
50 MARATHON PETROLEUM CORP		2010-12-23	2011-08-04
100 MARATHON PETROLEUM CORP		2009-01-15	2011-08-04
125 MCDONALDS CORP		2005-02-07	2011-08-04
145 MCKESSON CORPORATION		2010-12-23	2011-08-04
400 MICROSOFT CORP		2009-01-23	2011-08-04
125 MONSANTO CO		2009-01-15	2011-08-04
268 894 NEUBERGER BERMAN GENESIS INSTL FD		2009-01-15	2011-08-04
685 87 NUVEEN TRADEWINDS GLBL A C I		2011-01-19	2011-08-04
500 PFIZER INC		2009-01-23	2011-08-04
150 PFIZER INC		2010-12-23	2011-08-04
200 PROCTER & GAMBLE CO		2009-01-29	2011-08-04
175 PRUDENTIAL FINANCIAL INC		2011-03-01	2011-08-04
500 SCHWAB CHARLES CORP		2010-10-04	2011-08-04
500 SPRINT NEXTEL CORP		1992-02-26	2011-08-04
325 TEXAS INSTRUMENTS INC		2009-01-15	2011-08-04
150 V F CORP		2009-01-15	2011-08-04
275 VERIZON COMMUNICATIONS INC		2009-01-15	2011-08-04
200 WAL MART STORES INC		2003-08-06	2011-08-04
350 WASTE MGMT INC		2009-01-15	2011-08-04
250 ACCENTURE PLC CL A		2009-01-15	2011-08-04
100 ISHARES MSCI EMERGING MKTS E T F		2010-12-23	2011-08-09
50 ISHARES MSCI EMERGING MKTS E T F		2011-01-19	2011-08-09
43 ISHARES MSCI EMERGING MKTS E T F		2011-02-07	2011-08-09
200 TARGET CORPORATION		2009-01-15	2011-08-09
5000 CREDIT SUIS USA 6 125% 11/15/11		2002-01-07	2011-08-25
10000 WESTPAC BANKING 2 250% 11/19/12		2011-01-19	2011-08-25
25000 CREDIT SUIS USA 6 125% 11/15/11		2002-01-07	2011-11-15
DOLLAR GENERAL SECURITIES LITIGATION			2011-11-15

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
197 B M C SOFTWARE INC		2011-08-09	2011-12-19
1204 821 NUVEEN HIGH INCOME BOND FD CL I		2011-08-09	2011-12-19
697 SPDR DJ WILSHIRE INTERNATIONAL		2011-08-04	2011-12-19
184 84 SCOUT INTERNATIONAL FUND		2010-12-23	2011-12-19
5000 WELLS FARGO CO 5 250% 10/23/12		2009-06-15	2011-12-19

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
25,000		25,730	-730
10,410		7,802	2,608
982		516	466
2,500		2,122	378
1,873		814	1,059
1,737		1,321	416
1,765		371	1,394
1,025		516	509
4,023		1,788	2,235
2,097		33	2,064
2,332		1,113	1,219
1,842		814	1,028
1,412		1,293	119
1,775		716	1,059
1,798		371	1,427
1,086		516	570
1,352		596	756
758		326	432
1,748		716	1,032
873		660	213
11,831		15,678	-3,847
1,786		371	1,415
1,615		1,051	564
2,380		893	1,487
2,776		1,192	1,584
2,094		33	2,061
1,671		746	925
3,624		1,670	1,954
2,500		1,367	1,133
1,139		489	650

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
1,355		959	396
1,848		1,903	-55
875		537	338
1,076		516	560
2,429		1,119	1,310
1,161		557	604
1,410		806	604
10,160		7,524	2,636
3,704		3,571	133
9,878		7,294	2,584
7,271		7,264	7
10,846		10,913	-67
9,628		7,655	1,973
19,830		19,805	25
7,778		5,852	1,926
12,206		10,058	2,148
11,573		7,359	4,214
18,479		8,930	9,549
9,835		5,675	4,160
9,563		4,767	4,796
11,214		198	11,016
7,239		8,442	-1,203
3,103		2,869	234
14,302		13,162	1,140
11,641		12,858	-1,217
10,858		6,155	4,703
14,664		6,681	7,983
10,566		7,702	2,864
13,023		6,279	6,744
12,500		12,418	82

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
5,124		3,261	1,863
2,562		2,180	382
1,907		1,475	432
3,813		2,206	1,607
10,615		4,071	6,544
10,969		10,288	681
10,564		7,328	3,236
8,415		9,513	-1,098
12,227		7,594	4,633
19,259		20,000	-741
8,783		8,449	334
2,635		2,652	-17
12,034		11,626	408
9,713		11,728	-2,015
7,245		7,034	211
1,875		1,059	816
9,246		4,653	4,593
16,490		8,056	8,434
9,674		7,688	1,986
10,108		11,144	-1,036
10,671		10,868	-197
14,480		7,366	7,114
3,982		4,658	-676
1,991		2,385	-394
1,712		2,005	-293
9,508		8,770	738
5,039		4,908	131
10,027		10,207	-180
25,000		24,540	460
27			27

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
6,513		7,741	-1,228
10,000		10,374	-374
21,573		26,870	-5,297
4,952		5,935	-983
5,169		5,187	-18

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-730
			2,608
			466
			378
			1,059
			416
			1,394
			509
			2,235
			2,064
			1,219
			1,028
			119
			1,059
			1,427
			570
			756
			432
			1,032
			213
			-3,847
			1,415
			564
			1,487
			1,584
			2,061
			925
			1,954
			1,133
			650

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) FMV as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			396
			-55
			338
			560
			1,310
			604
			604
			2,636
			133
			2,584
			7
			-67
			1,973
			25
			1,926
			2,148
			4,214
			9,549
			4,160
			4,796
			11,016
			-1,203
			234
			1,140
			-1,217
			4,703
			7,983
			2,864
			6,744
			82


Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			1,863
			382
			432
			1,607
			6,544
			681
			3,236
			-1,098
			4,633
			-741
			334
			-17
			408
			-2,015
			211
			816
			4,593
			8,434
			1,986
			-1,036
			-197
			7,114
			-676
			-394
			-293
			738
			131
			-180
			460
			27

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-1,228
			-374
			-5,297
			-983
			-18

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a Paid during the year				
NORTHWEST MISSOURI STATE UNIVERSITY800 UNIVERSITY DRIVE MARYVILLE,MO 64468	NONE	PUBLIC	SCHOLARSHIP AWARDS PROGRAM	1,225
SAINT LUKE'S COLLEGE8320 WARD PARKWAY SUITE 300 KANSAS CITY,MO 64114	NONE	PUBLIC	SCHOLARSHIP AWARDS PROGRAM	1,025
BAKER UNIVERSITYPO BOX 65 BALDWIN CITY,KS 66006	NONE	PUBLIC	SCHOLARSHIP AWARDS PROGRAM	825
UNIVERSITY OF MISSOURI-KANSAS CITY1901 NE 48TH ST KANSAS CITY,MO 64110	NONE	PUBLIC	SCHOLARSHIP AWARDS PROGRAM	5,775
METHODIST UNIVERSITY5400 RAMSEY STREET FAYETTEVILLE,NC 283111420	NONE	PUBLIC	SCHOLARSHIP AWARDS PROGRAM	1,250
UNIVERSITY OF MISSOURI-COLUMBIA109 REYNOLDS ALUMNI CENTER COLUMBIA,MO 65211	NONE	PUBLIC	SCHOLARSHIP AWARDS PROGRAM	5,450
NORTHLAND CAREER CENTER1801 BRANCH STREET PLATTE CITY,MO 64079	NONE	PUBLIC	SCHOLARSHIP AWARDS PROGRAM	1,250
MISSOURI WESTERN STATE UNIVERSITY4525 DOWNS DRIVE ST JOSEPH,MO 64507	NONE	PUBLIC	SCHOLARSHIP AWARDS PROGRAM	12,975
BLESSING-RIEMAN COLLEGE OF NURSING11TH OAK QUINCY,IL 62301	NONE	PUBLIC	SCHOLARSHIP AWARDS PROGRAM	625
UNIVERSITY OF NEBRASKA3835 HOLDREGE STREET LINCOLN,NE 68583	NONE	PUBLIC	SCHOLARSHIP AWARDS PROGRAM	625
DRAKE UNIVERSITY1333 30TH ST DES MOINES,IA 50311	NONE	PUBLIC	SCHOLARSHIP AWARDS PROGRAM	1,225
CREIGHTON UNIVERSITY11111 MILL VALLEY RD OMAHA,NE 68154	NONE	PUBLIC	SCHOLARSHIP AWARDS PROGRAM	550
TRUMAN STATE UNIVERSITYPO BOX 809 KIRKSVILLE,MO 63501	NONE	PUBLIC	SCHOLARSHIP AWARDS PROGRAM	1,850
KANSAS STATE UNIVERSITY601 FAIRCHILD TER MANHATTAN,KS 66502	NONE	PUBLIC	SCHOLARSHIP AWARDS PROGRAM	1,125
CULVER-STOCKTON COLLEGEONE COLLEGE HILL CANTON,MO 63435	NONE	PUBLIC	SCHOLARSHIP AWARDS PROGRAM	200
OAKWOOD UNIVERSITY7000 ADVENTIST BOULEVARD HUNTSVILLE,AL 35896	NONE	PUBLIC	SCHOLARSHIP AWARDS PROGRAM	150
Total  3a				36,125

TY 2011 Accounting Fees Schedule**Name:** THOMAS M PAUL MEMORIAL TRUST #460330FF**EIN:** 43-6009612

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
TAX PREPARATION FEE (NON-ALLOC	1,500	1,500		

**TY 2011 Investments Corporate
Bonds Schedule****Name:** THOMAS M PAUL MEMORIAL TRUST #460330FF**EIN:** 43-6009612

Name of Bond	End of Year Book Value	End of Year Fair Market Value
GOLDMAN SACH 6.875% 1/15/11		
CREDIT SUISSE 6.1255 11/15/11		
BANK OF AM 4.875% 9/15/12	25,143	25,161
GEN ELEC 5.0% 2/1/13	25,650	26,053
WELLS FARGO CO 5.250% 10/23/12	20,747	20,702
ONTARIO PROVINCE OF 4% 10/7/19	24,973	27,601
NOVARIS CAP CORP 2.9% 4/24/15	26,400	26,458
JPMORGAN CHASE 2.05% 1/24/14	24,903	25,019
WAL MART STORES 3.625% 7/8/20	19,570	21,919
WESTPAC BANKING 2.25% 11/19/12	10,207	10,099

**TY 2011 Investments Corporate
Stock Schedule**

Name: THOMAS M PAUL MEMORIAL TRUST #460330FF
EIN: 43-6009612

Name of Stock	End of Year Book Value	End of Year Fair Market Value
GEN ELEC CO		
EXXON MOBIL CORP	7,578	9,069
MCDONALDS CORP		
WAL MART STORES INC		
ABBOTT LABS		
JOHNSON & JOHNSON	9,662	9,837
AT&T INC		
SPRINT NEXTEL CORP		
ACCENTURE PLC		
INTEL CORP		
MICROSOFT CORP	12,934	12,980
TEXAS INSTRUMENTS INC		
TARGET CORP		
COCA COLA CO		
ALLSTATE CORP		
APPLE INC	2,966	16,200
FIRST AMER HIGH INCOME BOND FD		
ALCOA INC		
BB&T CORP		
BEST BUY CO INC		
CVS / CAREMARK CORP		
DEERE & CO		
DISNEY WALT CO		
DUPONT E I DE NEMOURS & CO		
FIRST ENERGY CORP		
GOLDMAN SACHS GROUP INC		
HALLIBURTON CO		
IBM CORP		
MARATHON OIL CORPORATION		
MONSANTO CO		
PFIZER INC		
PROCTER & GAMBLE CO		
V F CORP		
VERIZON COMMUNICATIONS INC		
WASTE MGMT INC		
NEUBERGER BERMAN GENESIS INSTL	12,406	20,398
SCOUT INTERNATIONAL FUND	83,197	91,564
AMERICAN ELECTRIC POWER CO INC		
CHEVRON CORPORATION	7,745	8,938
MCKESSON CORPORATION		
SCHWAB CHARLES CORP		
IPATH DOW JONES UBS COMMODITY	15,256	13,601
ISHARES MSCI EMERGING MKTS ETF	28,111	22,954
DRIEHAUS ACTIVE INCOME FUND	7,500	7,109
NUVEEN HIGH INCOME BD FD CL I	24,183	24,603
NUVEEN INFLATION PRO SEC CL I	22,773	22,812
OPPENHEIMER COM STR TR FD Y	17,697	17,284
T ROWE PRICE INTL BOND FUND	26,371	24,393
ALLERGAN INC	7,646	9,125
AMAZON COM INC	7,354	6,232
AMERICAN EXPRESS CO	9,370	9,434
AMERICAN TOWER CORP	7,230	8,401
AMPHENOL CORP CL A	12,959	13,617
ANADARKO PETROLEUM CORP	6,938	7,175
APACHE CORP	7,070	5,797
CITIGROUP INC	11,871	10,787
DIRECTTV CL A	7,041	6,500
DISCOVERY COMMUNICATIONS CL A	9,982	10,775
DOVER CORP	7,110	7,372
E M C CORPORAION	7,212	6,462
EATON CORP	7,013	7,182
MACYS INC	7,167	8,689
P P G INDS INC	7,142	7,598
PEPSICO INC	11,312	11,611
PERRIGO CO	7,298	8,368
PHILIP MORRIS INTL	8,645	9,810
PRAXAIR INC	7,736	8,873
PRICELINE COM INC	7,360	7,016
QUALCOMM INC	7,748	8,697
RALPH LAUREN CORP	7,542	9,113
STARBUCKS CORP	7,194	8,788
THERMO FISHER SCIENTIFIC INC	9,212	7,870
UNITED TECHNOLOGIES CORP	11,182	10,964
WALGREEN CO	11,095	10,745
WELLS FARGO CO	7,946	9,040
ACE LTD	7,846	8,975
FRANCE TELECOM SPSD ADR	10,713	10,962
SCHLUMBERGER LTD	7,152	5,943
HIGHLAND LONG SHORT EQUITY Z	21,595	21,874
ISHARES DJ US REAL ESTATE ETF	49,942	51,129

TY 2011 Other Income Schedule

Name: THOMAS M PAUL MEMORIAL TRUST #460330FF

EIN: 43-6009612

Description	Revenue And Expenses Per Books	Net Investment Income	Adjusted Net Income
FEDERAL TAX REFUND	780	0	780

TY 2011 Other Increases Schedule

Name: THOMAS M PAUL MEMORIAL TRUST #460330FF

EIN: 43-6009612

Description	Amount
COST ADJ	4

TY 2011 Taxes Schedule**Name:** THOMAS M PAUL MEMORIAL TRUST #460330FF**EIN:** 43-6009612

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
FEDERAL ESTIMATES - PRINCIPAL	3,956	277		0
FOREIGN TAXES ON QUALIFIED FOR	265	19		0
FOREIGN TAXES ON NONQUALIFIED	33	2		0