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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

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Information about Form 990-PF and its instructions is at www.irs.gov/form990pf.

OMB No 1545-0052



2013

Open to Public Inspection


For calendar year 2013, or tax year beginning 01-01-2013 , and ending 12-31-2013

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		B Telephone number (see instructions) (314) 418-2643	
City or town, state or province, country, and ZIP or foreign postal code ST LOUIS, MO 63166		C If exemption application is pending, check here <input type="checkbox"/>	
G Check all that apply <input type="checkbox"/> Initial return <input type="checkbox"/> Initial return of a former public charity <input type="checkbox"/> Final return <input type="checkbox"/> Amended return <input type="checkbox"/> Address change <input type="checkbox"/> Name change		D 1. Foreign organizations, check here <input type="checkbox"/> 2. Foreign organizations meeting the 85% test, check here and attach computation <input type="checkbox"/>	
H Check type of organization <input checked="" type="checkbox"/> Section 501(c)(3) exempt private foundation <input type="checkbox"/> Section 4947(a)(1) nonexempt charitable trust <input type="checkbox"/> Other taxable private foundation		E If private foundation status was terminated under section 507(b)(1)(A), check here <input type="checkbox"/>	
I Fair market value of all assets at end of year (from Part II, col. (c), line 16) <input checked="" type="checkbox"/> \$ 955,108		F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here <input type="checkbox"/>	
J Accounting method <input type="checkbox"/> Cash <input type="checkbox"/> Accrual <input type="checkbox"/> Other (specify) _____ (Part I, column (d) must be on cash basis.)			

Part I Analysis of Revenue and Expenses (The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a) (see instructions))		(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
Revenue	1 Contributions, gifts, grants, etc , received (attach schedule)				
	2 Check <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.	18,822	18,519	303	
	5a Gross rents				
	b Net rental income or (loss) _____				
	6a Net gain or (loss) from sale of assets not on line 10	118,970			
	b Gross sales price for all assets on line 6a 475,511				
	7 Capital gain net income (from Part IV, line 2) . . .		118,970		
	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)	600		600	
	12 Total. Add lines 1 through 11	138,392	137,489	903	
	13 Compensation of officers, directors, trustees, etc	21,621	16,215		5,405
	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 instructions)	3,596	489		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)	14			14
	24 Total operating and administrative expenses. Add lines 13 through 23	26,731	18,204	0	5,419
	25 Contributions, gifts, grants paid	36,675			36,675
	26 Total expenses and disbursements. Add lines 24 and 25	63,406	18,204	0	42,094
	27 Subtract line 26 from line 12				
	a Excess of revenue over expenses and disbursements	74,986			
	b Net investment income (if negative, enter -0-)		119,285		
	c Adjusted net income (if negative, enter -0-) . . .			903	

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	881	752	752
	2	Savings and temporary cash investments	16,541	21,801	21,801
	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 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)	607,689 	676,889	781,494
	c	Investments—corporate bonds (attach schedule).	148,009 	148,852	151,061
	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) ▶ _____			
	15	Other assets (describe ▶ _____)			
	16	Total assets (to be completed by all filers—see the instructions Also, see page 1, item I)	773,120	848,294	955,108
Liabilities	17	Accounts payable and accrued expenses			0
	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.			0
	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	773,120	848,294	
	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)	773,120	848,294	
	31	Total liabilities and net assets/fund balances (see page 17 of the instructions)	773,120	848,294	

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	773,120
2	Enter amount from Part I, line 27a	2	74,986
3	Other increases not included in line 2 (itemize) ▶ _____ 	3	188
4	Add lines 1, 2, and 3	4	848,294
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	848,294

Part IV Capital Gains and Losses for Tax on Investment Income

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

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

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

2	Capital gain net income or (net capital loss)	{ If gain, also enter in Part I, line 7 If (loss), enter -0- in Part I, line 7 }	2	118,970
3	Net short-term capital gain or (loss) as defined in sections 1222(5) and (6) If gain, also enter in Part I, line 8, column (c) (see instructions) If (loss), enter -0- in Part I, line 8		3	

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

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

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

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

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

1 Enter the appropriate amount in each column for each year, see 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))
2012	43,765	862,038	0 050769
2011	39,244	860,641	0 045599
2010	33,966	802,038	0 04235
2009	38,351	740,709	0 051776
2008	55,866	790,200	0 070699

2	Total of line 1, column (d).	2	0 261193
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 052239
4	Enter the net value of noncharitable-use assets for 2013 from Part X, line 5.	4	910,231
5	Multiply line 4 by line 3.	5	47,550
6	Enter 1% of net investment income (1% of Part I, line 27b).	6	1,193
7	Add lines 5 and 6.	7	48,743
8	Enter qualifying distributions from Part XII, line 4. If line 8 is equal to or greater than line 7, check the box in Part VI, line 1b, and complete that part using a 1% tax rate See the Part VI instructions	8	42,094

Part VI Excise 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		1	2,386
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			
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	2,386
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	2,386
6 Credits/Payments			
a 2013 estimated tax payments and 2012 overpayment credited to 2013	6a	3,575	
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	3,575
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	1,189
11 Enter the amount of line 10 to be Credited to 2014 estimated tax 1,189 Refunded		11	0

Part VII-A Statements 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?		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)?		1b	No
If the answer is "Yes" to 1a or 1b, attach a detailed description of the activities and copies of any materials published or distributed by the foundation in connection with the activities.			
c Did the foundation file Form 1120-POL for this year?.		1c	No
d Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year (1) On the foundation \$ _____ (2) On foundation managers \$ _____			
e Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers \$ _____			
2 Has the foundation engaged in any activities that have not previously been reported to the IRS?		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 <ul style="list-style-type: none">By language in the governing instrument, orBy state legislation that effectively amends the governing instrument so that no mandatory directions that conflict with the state law remain in the governing instrument?		6	Yes
7 Did the foundation have at least \$5,000 in assets at any time during the year? If "Yes," complete Part II, col. (c), and Part XV.		7	Yes
8a Enter the states to which the foundation reports or with which it is registered (see instructions) 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 2013 or the taxable year beginning in 2013 (see instructions for Part XIV)? If "Yes," complete Part XIV		9	No
10 Did any persons become substantial contributors during the tax year? If "Yes," attach a schedule listing their names and addresses.		10	No

Part VII-A

Statements Regarding Activities *(continued)*

11	At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule (see instructions).	11		No
12	Did the foundation make a distribution to a donor advised fund over which the foundation or a disqualified person had advisory privileges? If "Yes," attach statement (see instructions)	12		No
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application?	13	Yes	
Website address ▶N/A				
14	The books are in care of ▶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 ▶ <input type="checkbox"/>			
	and enter the amount of tax-exempt interest received or accrued during the year ▶	15		
16	At any time during calendar year 2013, 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 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? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No			
	(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person?. <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No			
	(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No			
	(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person? <input checked="" type="checkbox"/> Yes <input type="checkbox"/> 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)?. <input type="checkbox"/> Yes <input checked="" type="checkbox"/> 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). <input type="checkbox"/> Yes <input checked="" type="checkbox"/> 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. ▶ <input type="checkbox"/>	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 2013?.	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 2013, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2013?. <input type="checkbox"/> Yes <input checked="" type="checkbox"/> 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 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?. <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No			
b	If "Yes," did it have excess business holdings in 2013 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 2013.</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 2013?	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 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 instructions)?	5b		No
	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?			
	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?			
b	Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract?	6b		No
	If "Yes" to 6b, file Form 8870.			
7a	At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction?			
b	If yes, did the foundation receive any proceeds or have any net income attributable to the transaction?	7b		

Part VIII

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

1 List all officers, directors, trustees, foundation managers and their compensation (see instructions).				
(a) Name and address	(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	TRUSTEE	21,621		
PO BOX 387	0			
ST LOUIS,MO 63166				
2 Compensation of five highest-paid employees (other than those included on line 1—see instructions). If none, enter "NONE."				
(a) Name and address of each employee paid more than \$50,000	(b) Title, and average hours per week devoted to position	(c) Compensation	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
NONE				
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 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 N/A	
2	
3	
4	

Part IX-B

Summary of Program-Related Investments (see instructions)

Describe the two largest program-related investments made by the foundation during the tax year on lines 1 and 2	Amount
1	
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 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	924,085
b	Average of monthly cash balances.	1b	7
c	Fair market value of all other assets (see instructions).	1c	0
d	Total (add lines 1a, b, and c).	1d	924,092
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	924,092
4	Cash deemed held for charitable activities Enter 1 1/2% of line 3 (for greater amount, see instructions).	4	13,861
5	Net value of noncharitable-use assets. Subtract line 4 from line 3 Enter here and on Part V, line 4	5	910,231
6	Minimum investment return. Enter 5% of line 5.	6	45,512

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	45,512
2a	Tax on investment income for 2013 from Part VI, line 5.	2a	2,386
b	Income tax for 2013 (This does not include the tax from Part VI).	2b	
c	Add lines 2a and 2b.	2c	2,386
3	Distributable amount before adjustments Subtract line 2c from line 1.	3	43,126
4	Recoveries of amounts treated as qualifying distributions.	4	0
5	Add lines 3 and 4.	5	43,126
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	43,126

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	42,094
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	42,094
5	Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment income Enter 1% of Part I, line 27b (see instructions).	5	0
6	Adjusted qualifying distributions. Subtract line 5 from line 4.	6	42,094
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 2012	(c) 2012	(d) 2013
1 Distributable amount for 2013 from Part XI, line 7				43,126
2 Undistributed income, if any, as of the end of 2013				
a Enter amount for 2012 only.			0	
b Total for prior years 2011 , 20__ , 20__		0		
3 Excess distributions carryover, if any, to 2013				
a From 2008.	6,265			
b From 2009.	1,915			
c From 2010.	0			
d From 2011.	0			
e From 2012.	1,129			
f Total of lines 3a through e.	9,309			
4 Qualifying distributions for 2013 from Part XII, line 4 ▶ \$ 42,094				
a Applied to 2012, but not more than line 2a			0	
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 2013 distributable amount.				42,094
e Remaining amount distributed out of corpus	0			
5 Excess distributions carryover applied to 2013 (If an amount appears in column (d), the same amount must be shown in column (a).)	1,032			1,032
6 Enter the net total of each column as indicated below:				
a Corpus Add lines 3f, 4c, and 4e Subtract line 5	8,277			
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 2012 Subtract line 4a from line 2a Taxable amount—see instructions			0	
f Undistributed income for 2013 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2014				0
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (see instructions).	0			
8 Excess distributions carryover from 2008 not applied on line 5 or line 7 (see instructions). . .	5,233			
9 Excess distributions carryover to 2014. Subtract lines 7 and 8 from line 6a	3,044			
10 Analysis of line 9				
a Excess from 2009. . . .	1,915			
b Excess from 2010. . . .	0			
c Excess from 2011. . . .	0			
d Excess from 2012. . . .	1,129			
e Excess from 2013. . . .				

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

1a

If the foundation has received a ruling or determination letter that it is a private operating foundation, and the ruling is effective for 2013, 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) 2013	(b) 2012	(c) 2011	(d) 2010	
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 XVSupplementary Information (Complete this part only if the organization had \$5,000 or more in assets at any time during the year—see instructions.)

1

Information Regarding Foundation Managers:

a

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

NONE

b

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

NONE

2

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

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

a

The name, address, and telephone number or e-mail address 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	36,675
b Approved for future payment				
Total			3b	

Enter gross amounts unless otherwise indicated

Part XVI-B Relationship of Activities to the Accomplishment of Exempt Purposes

Form **990-PF** (2013)

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)
DELL INC SECURITIES LITIGATION			2013-01-09
25000 GENERAL ELECTRIC CO 5 000% 2/01/13		2003-02-26	2013-02-01
25 AMERICAN EXPRESS CO		2011-08-04	2013-06-19
50 CITIGROUP INC		2011-08-09	2013-06-19
50 DISCOVERY COMMUNICATIONS INC CL A		2011-08-04	2013-06-19
700 FRANCE TELECOM SPSP ADR		2011-12-19	2013-06-19
25 JOHNSON JOHNSON		2011-08-25	2013-06-19
50 MACYS INC		2011-08-04	2013-06-19
5159 499 OPPENHEIMER COM STR TR FD Y		2011-08-09	2013-06-19
5 PRICELINE COM INC		2011-08-04	2013-06-19
41 STARBUCKS CORP		2011-08-04	2013-06-19
25 THERMO FISHER SCIENTIFIC INC		2011-08-25	2013-06-19
25 UNITED TECHNOLOGIES CORP		2011-08-04	2013-06-19
253 099 INV BALANCE RISK COMM STR Y		2013-06-19	2013-08-02
80 ALLERGAN INC		2011-08-09	2013-08-02
28 AMAZON COM INC		2011-08-04	2013-08-02
129 AMERICAN EXPRESS CO		2011-08-04	2013-08-02
15 AMERICAN EXPRESS CO		2011-12-19	2013-08-02
110 AMERICAN TOWER CORP		2011-08-04	2013-08-02
220 AMPHENOL CORP CL A		2011-12-19	2013-08-02
60 ANADARKO PETROLEUM CORP		2011-08-04	2013-08-02
64 APACHE CORP		2011-08-04	2013-08-02
24 APPLE INC		2006-02-02	2013-08-02
45 CHEVRON CORPORATION		2011-08-09	2013-08-02
159 CITIGROUP INC		2011-08-09	2013-08-02
40 CITIGROUP INC		2011-12-19	2013-08-02
115 DISCOVERY COMMUNICATIONS INC CL A		2011-08-04	2013-08-02
85 DIRECTV		2011-08-04	2013-08-02
127 DOVER CORP		2011-08-04	2013-08-02
710 227 DRIEHAUS ACTIVE INCOME FUND		2011-08-09	2013-08-02

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)
945 176 DRIEHAUS ACTIVE INCOME FUND		2012-11-05	2013-08-02
220 E M C CORPORATION		2011-08-04	2013-08-02
70 EXXON MOBIL CORP		2011-08-09	2013-08-02
125 FED EX CORP		2012-12-18	2013-08-02
250 FREEPORT MCMORAN COPPER GOLD		2012-12-07	2013-08-02
1992 176 HIGHLAND LONG SHORT EQUITY Z		2011-08-04	2013-08-02
125 JOHNSON JOHNSON		2011-08-25	2013-08-02
145 MACYS INC		2011-08-04	2013-08-02
450 MICROSOFT CORP		2011-12-19	2013-08-02
2942 887 NUVEEN HIGH INCOME BOND FD CL I		2011-08-09	2013-08-02
55 P P G INDS INC		2011-08-04	2013-08-02
150 PEPSICO INC		2011-12-19	2013-08-02
65 PERRIGO CO		2011-08-04	2013-08-02
80 PHILIP MORRIS INTL		2011-08-25	2013-08-02
60 PRAXAIR INC		2011-08-09	2013-08-02
7 PRICELINE COM INC		2011-08-04	2013-08-02
125 QUALCOMM INC		2011-08-09	2013-08-02
46 RALPH LAUREN CORP		2011-08-09	2013-08-02
60 SCHLUMBERGER LTD		2011-08-04	2013-08-02
115 STARBUCKS CORP		2011-08-04	2013-08-02
125 THERMO FISHER SCIENTIFIC INC		2011-08-25	2013-08-02
75 UNITED TECHNOLOGIES CORP		2011-08-04	2013-08-02
235 WALGREEN CO		2011-08-25	2013-08-02
220 WELLS FARGO CO		2011-08-09	2013-08-02
120 EATON CORP PLC		2012-11-30	2013-08-02
65 ACE LTD		2011-08-09	2013-08-02
80 MOLEX INC CL A		2013-08-02	2013-12-09
45 MALLINCKRODT PLC WI		2013-08-02	2013-12-10
21 PERRIGO CO		2011-08-04	2013-12-19
CAPITAL GAIN DIVIDENDS	P		

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)
3			3
25,000		25,650	-650
1,868		1,175	693
2,486		1,558	928
3,877		1,898	1,979
7,056		10,713	-3,657
2,152		1,610	542
2,457		1,327	1,130
16,149		17,697	-1,548
4,179		2,453	1,726
2,748		1,544	1,204
2,140		1,316	824
2,393		1,891	502
2,253		2,308	-55
7,339		5,881	1,458
8,515		5,719	2,796
9,745		6,063	3,682
1,133		695	438
7,807		5,681	2,126
17,320		9,478	7,842
5,402		4,429	973
5,186		7,070	-1,884
11,068		1,780	9,288
5,555		4,149	1,406
8,408		4,956	3,452
2,115		989	1,126
9,323		4,365	4,958
5,214		3,937	1,277
11,013		7,110	3,903
7,635		7,500	135

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)
10,161		10,000	161
5,782		5,289	493
6,402		4,957	1,445
13,654		11,547	2,107
7,307		8,090	-783
24,663		21,595	3,068
11,718		8,051	3,667
7,156		3,849	3,307
14,251		11,640	2,611
26,898		24,183	2,715
8,929		4,317	4,612
12,612		9,696	2,916
8,265		5,516	2,749
7,141		5,533	1,608
7,192		5,592	1,600
6,369		3,435	2,934
8,285		6,091	2,194
8,649		5,256	3,393
4,987		4,932	55
8,525		4,332	4,193
11,467		6,580	4,887
8,060		5,674	2,386
11,976		8,072	3,904
9,779		5,329	4,450
7,871		6,180	1,691
5,973		3,984	1,989
3,094		2,059	1,035
2,391		2,038	353
3,197		1,782	1,415
			5,218


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	
			3
			-650
			693
			928
			1,979
			-3,657
			542
			1,130
			-1,548
			1,726
			1,204
			824
			502
			-55
			1,458
			2,796
			3,682
			438
			2,126
			7,842
			973
			-1,884
			9,288
			1,406
			3,452
			1,126
			4,958
			1,277
			3,903
			135


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	
			161
			493
			1,445
			2,107
			-783
			3,068
			3,667
			3,307
			2,611
			2,715
			4,612
			2,916
			2,749
			1,608
			1,600
			2,934
			2,194
			3,393
			55
			4,193
			4,887
			2,386
			3,904
			4,450
			1,691
			1,989
			1,035
			353
			1,415

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				
BAYLOR UNIVERSITY ONE BEAR PLACE 97028 WACO,UT 767987028	NONE	PUBLIC	SCHOLARSHIP AWARDS PROGRAM	1,000
NORTH CENTRAL MISSOURI COLLEGE 1301 MAIN STREET TRENTON,MO 64683	NONE	PUBLIC	SCHOLARSHIP AWARDS PROGRAM	1,000
DRURY UNIVERSITY 900 N BENTON AVE SPRINGFIELD,MO 658023712	NONE	PUBLIC	SCHOLARSHIP AWARDS PROGRAM	1,000
UNIVERSITY OF CENTRAL MISSOURI PO BOX 800 WARRENSBURG,MO 64093	NONE	PUBLIC	SCHOLARSHIP AWARDS PROGRAM	1,250
MISSOURI SOUTHERN STATE UNIVERSITY 3950 NEWMAN ROAD JOPLIN,MO 64801	NONE	PUBLIC	SCHOLARSHIP AWARDS PROGRAM	625
COFFEYVILLE COMMUNITY COLLEGE 400 W 11TH STREET COFFEYVILLE,KS 67337	NONE	PUBLIC	SCHOLARSHIP AWARDS PROGRAM	625
NORTHWEST MISSOURI STATE UNIVERSITY 800 UNIVERSITY DRIVE MARYVILLE,MO 64468	NONE	PUBLIC	SCHOLARSHIP AWARDS PROGRAM	1,250
BAKER UNIVERSITY PO BOX 65 BALDWIN CITY,KS 66006	NONE	PUBLIC	SCHOLARSHIP AWARDS PROGRAM	1,250
UNIVERSITY OF MISSOURI-KANSAS CITY 1901 NE 48TH ST KANSAS CITY,MO 64110	NONE	PUBLIC	SCHOLARSHIP AWARDS PROGRAM	1,875
METHODIST UNIVERSITY 5400 RAMSEY STREET FAYETTEVILLE,NC 283111420	NONE	PUBLIC	SCHOLARSHIP AWARDS PROGRAM	1,875
UNIVERSITY OF MISSOURI-COLUMBIA 109 REYNOLDS ALUMNI CENTER COLUMBIA,MO 65211	NONE	PUBLIC	SCHOLARSHIP AWARDS PROGRAM	3,800
MISSOURI WESTERN STATE UNIVERSITY 4525 DOWNS DRIVE ST JOSEPH,MO 64507	NONE	PUBLIC	SCHOLARSHIP AWARDS PROGRAM	17,625
ST LOUIS COLLEGE OF PHARMACY 4588 PARKVIEW PL SAINT LOUIS,MO 631101088	NONE	PUBLIC	SCHOLARSHIP AWARDS PROGRAM	1,000
TRUMAN STATE UNIVERSITY PO BOX 809 KIRKSVILLE,MO 63501	NONE	PUBLIC	SCHOLARSHIP AWARDS PROGRAM	625
MISSOURI STATE UNIVERSITY 901 SOUTH NATIONAL AVENUE SPRINGFIELD,MO 65897	NONE	PUBLIC	SCHOLARSHIP AWARDS PROGRAM	625
Total  3a				36,675

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 <i>Paid during the year</i>				
CULVER-STOCKTON COLLEGE ONE COLLEGE HILL CANTON, MO 63435	NONE	PUBLIC	SCHOLARSHIP AWARDS PROGRAM	1,250
Total  3a				36,675

TY 2013 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 2013 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
GEN ELEC 5.0% 2/1/13		
ONTARIO PROVINCE OF 4% 10/7/19	24,973	27,064
NOVARIS CAP CORP 2.9% 4/24/15	26,400	25,834
JPMORGAN CHASE 2.05% 1/24/14	24,903	25,000
WAL MART STORES 3.625% 7/8/20	19,570	20,957
GOLDMAN SACHS GRP INC MED TRM	26,513	26,032
GENERAL ELEC CAP CORP MED TERM	26,493	26,174

TY 2013 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
EXXON MOBIL CORP	2,620	3,744
JOHNSON & JOHNSON		
MICROSOFT CORP		
APPLE INC	445	3,366
NEUBERGER BERMAN GENESIS INSTL	41,592	57,420
SCOUT INTERNATIONAL FUND	73,871	110,630
CHEVRON CORPORATION	3,596	4,871
IPATH DOW JONES UBS COMMODITY	30,679	26,828
ISHARES MSCI EMERGING MKTS ETF	85,218	84,426
DRIEHAUS ACTIVE INCOME FUND		
NUVEEN HIGH INCOME BD FD CL I		
NUVEEN INFLATION PRO SEC CL I	29,220	27,394
OPPENHEIMER COM STR TR FD Y		
T ROWE PRICE INTL BOND FUND	26,371	23,792
ALLERGAN INC	1,764	2,666
AMAZON COM INC	1,634	3,190
AMERICAN EXPRESS CO	1,437	2,813
AMERICAN TOWER CORP	1,549	2,395
AMPHENOL CORP CL A	1,242	2,675
ANADARKO PETROLEUM CORP	2,510	2,697
APACHE CORP		
CITIGROUP INC	2,498	5,263
DIRECTTV CL A	3,103	4,627
DISCOVERY COMMUNICATIONS CL A	1,328	3,165
DOVER CORP		
E M C CORPORAION	1,923	2,012
MACYS INC	1,460	2,937
P P G INDS INC	2,826	6,828
PEPSICO INC		
PERRIGO CO	3,196	3,223

Name of Stock	End of Year Book Value	End of Year Fair Market Value
PHILIP MORRIS INTL	3,112	3,921
PRAXAIR INC	2,144	2,991
PRICELINE COM INC	1,472	3,487
QUALCOMM INC	1,657	2,525
RALPH LAUREN CORP	1,600	2,472
STARBUCKS CORP	1,318	2,744
THERMO FISHER SCIENTIFIC INC		
UNITED TECHNOLOGIES CORP	3,616	5,690
WALGREEN CO	3,023	5,170
WELLS FARGO CO	2,616	4,903
ACE LTD	3,862	6,522
FRANCE TELECOM SPSD ADR		
SCHLUMBERGER LTD	2,219	2,433
ISHARES DJ US REAL ESTATE ETF	38,362	43,210
EATON CORP PLC	2,338	3,425
FED EX CORP		
FREEPORT MCMORAN COPPER GOLD		
PYXIS LONG SHORT EQUITY Z		
INV BALANCE RISK COMM STR Y	17,692	17,226
LOOMIS SAYLES STRAT ALPHA FD Y	22,374	22,441
OPPENHEIMER SR FLOAT RATE Y	25,000	25,090
AGILENT TECHNOLOGIES INC	2,088	2,574
AMERIPRISE FINI INC	4,092	5,177
BANK OF AMERICA CORP	3,499	3,659
BRISTOL MYERS SQUIBB CO	2,197	2,658
C M S ENERGY CORP	2,143	2,008
CA INC	2,426	2,692
CALPINE CORP	1,995	1,951
CAPITAL ONE FINANCIAL CORP	2,437	2,681
CENTURYLINK INC	2,350	2,070

Name of Stock	End of Year Book Value	End of Year Fair Market Value
COCA COLA COMPANY	2,019	2,066
CUMMINS INC	2,460	2,819
DISNEY WALT CO	4,308	4,966
DOW CHEM CO	2,527	3,108
EMERSON ELEC CO	2,177	2,456
EXELON CORPORATION	1,990	1,780
FIFTH THIRD BANCORP	2,064	2,208
GENERAL ELECTRIC CO	5,800	6,587
GENERAL MILLS INC	2,877	2,745
GOOGLE INC CL A	2,711	3,362
HALLIBURTON CO	2,547	2,791
HASBRO INC	2,822	3,301
HOME DEPOT INC	2,412	2,470
INTEL CORP	2,078	2,336
J P MORGAN CHASE CO	3,391	3,509
LINCOLN NATL CORP IND	2,853	3,355
LULULEMON ATHLETICA INC	2,180	1,771
MASTERCARD INC	2,582	3,342
MCKESSON CORPORATION	2,465	3,228
MERCK AND CO INC	3,871	4,004
MOSAIC CO	2,039	2,364
MOTOROLA SOLUTIONS INC	2,233	2,700
OCCIDENTAL PETROLEUM CORP	2,214	2,378
P N C FINANCIAL SVCS GROUP INC	3,891	3,879
PFIZER INC	7,196	7,504
PIONEER NAT RES CO	5,385	5,522
PROCTER & GAMBLE CO	2,431	2,442
PRUDENTIAL FINANCIAL INC	2,051	2,306
REPUBLIC SVCS INC	2,071	1,992
SOUTHWESTERN ENERGY CO	2,131	2,163

Name of Stock	End of Year Book Value	End of Year Fair Market Value
STAPLES INC	2,310	2,145
STATE STR CORP	3,878	4,036
UNITED HEALTH GROUP INC	3,972	4,142
UNUM GROUP	3,093	3,333
VERIZON COMMUNICATIONS INC	5,030	4,914
VISA INC	2,760	3,340
WHOLE FOODS MKT INC	2,186	2,313
WILLIAMS COS INC	2,173	2,314
WORKDAY INC	2,186	2,495
ALLEGION PLC	571	663
CARNIVAL CORP	2,450	2,611
COVIDIEN PLC	2,842	3,065
INGERSOLL RAND PLC	2,219	2,772
ROBECO BOSTON PRTNRS L S RSRCH	50,000	53,405
SPDR DJ WILSHIRE INTERNATIONAL	27,729	27,810

TY 2013 Other Expenses Schedule

Name: THOMAS M PAUL MEMORIAL TRUST #460330FF

EIN: 43-6009612

Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
OTHER NONALLOCABLE EXPENSES -	14	0		14

TY 2013 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	600	0	600

TY 2013 Other Increases Schedule

Name: THOMAS M PAUL MEMORIAL TRUST #460330FF

EIN: 43-6009612

Description	Amount
COST ADJ	188

TY 2013 Taxes Schedule**Name:** THOMAS M PAUL MEMORIAL TRUST #460330FF**EIN:** 43-6009612

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
EXCISE TAXES	3,107	0		0
FOREIGN TAXES	489	489		0