Form **990-PF**

Department of the Treasury
Internal Revenue Service

Return of Private Foundation

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

▶ **Do not enter social security numbers on this form as it may be made public.**
▶ **Information about Form 990-PF and its instructions is at *www.irs.gov/form990pf*.**

OMB No 1545-0052

2014

Open to Public Inspection

For calendar year 2014, or tax year beginning 01-01-2014 , and ending 12-31-2014

Name of foundation
The Paulus Foundation Incorporated

A Employer identification number
81-0421477

Number and street (or P O box number if mail is not delivered to street address) | Room/suite
21447 Waterford Place

B Telephone number (see instructions)
(503) 313-5334

City or town, state or province, country, and ZIP or foreign postal code
West Linn, OR 97068

C If exemption application is pending, check here ▶ ☐

G Check all that apply ☐ Initial return ☐ Initial return of a former public charity
☐ Final return ☐ Amended return
☐ Address change ☐ Name change

D 1. Foreign organizations, check here ▶ ☐
2. Foreign organizations meeting the 85% test, check here and attach computation ▶ ☐

H Check type of organization ☑ Section 501(c)(3) exempt private foundation
☐ Section 4947(a)(1) nonexempt charitable trust ☐ Other taxable private foundation

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

I Fair market value of all assets at end of year *(from Part II, col. (c), line 16)*▶$ 1,800,044

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

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

		Part I **Analysis of Revenue and Expenses** *(The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a) (see instructions))*	**(a)** Revenue and expenses per books	**(b)** Net investment income	**(c)** Adjusted net income	**(d)** Disbursements for charitable purposes (cash basis only)
Revenue	1	Contributions, gifts, grants, etc , received (attach schedule)				
	2	Check ▶ ☑ if the foundation is **not** required to attach Sch B				
	3	Interest on savings and temporary cash investments	5	5		
	4	Dividends and interest from securities	42,047	42,047		
	5a	Gross rents				
	b	Net rental income or (loss) ________				
	6a	Net gain or (loss) from sale of assets not on line 10	31,784			
	b	Gross sales price for all assets on line 6a 661,465				
	7	Capital gain net income (from Part IV, line 2)		31,784		
	8	Net short-term capital gain				
	9	Income modifications				
	10a	Gross sales less returns and allowances				
	b	Less Cost of goods sold				
	c	Gross profit or (loss) (attach schedule)				
	11	Other income (attach schedule)	-2,736	-2,736		
	12	**Total.** Add lines 1 through 11	71,100	71,100		
Operating and Administrative Expenses	13	Compensation of officers, directors, trustees, etc				
	14	Other employee salaries and wages				
	15	Pension plans, employee benefits				
	16a	Legal fees (attach schedule)	184			184
	b	Accounting fees (attach schedule)	1,400	700		700
	c	Other professional fees (attach schedule)				
	17	Interest				
	18	Taxes (attach schedule) (see instructions)				
	19	Depreciation (attach schedule) and depletion				
	20	Occupancy				
	21	Travel, conferences, and meetings				
	22	Printing and publications				
	23	Other expenses (attach schedule)	19,774	18,323		1,451
	24	**Total operating and administrative expenses.** Add lines 13 through 23	21,358	19,023		2,335
	25	Contributions, gifts, grants paid	90,830			90,830
	26	**Total expenses and disbursements.** Add lines 24 and 25	112,188	19,023		93,165
	27	Subtract line 26 from line 12				
	a	**Excess of revenue over expenses and disbursements**	-41,088			
	b	**Net investment income** (if negative, enter -0-)		52,077		
	c	**Adjusted net income** (if negative, enter -0-)				

For Paperwork Reduction Act Notice, see instructions. Cat No 11289X Form **990-PF** (2014)

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			
	2	Savings and temporary cash investments	31,483	54,551	54,551
	3	Accounts receivable ▶ Less allowance for doubtful accounts ▶			
	4	Pledges receivable ▶ Less allowance for doubtful accounts ▶			
	5	Grants receivable			
	6	Receivables due from officers, directors, trustees, and other disqualified persons (attach schedule) (see instructions)		1,170	
	7	Other notes and loans receivable (attach schedule) ▶ Less allowance for doubtful accounts ▶			
	8	Inventories for sale or use			
	9	Prepaid expenses and deferred charges			
	10a	Investments—U S and state government obligations (attach schedule)			
	b	Investments—corporate stock (attach schedule)	1,703,097	1,640,304	1,745,493
	c	Investments—corporate bonds (attach schedule)			
	11	Investments—land, buildings, and equipment basis ▶ Less accumulated depreciation (attach schedule) ▶			
	12	Investments—mortgage loans			
	13	Investments—other (attach schedule)			
	14	Land, buildings, and equipment basis ▶ Less accumulated depreciation (attach schedule) ▶			
	15	Other assets (describe ▶)	2,533		
	16	**Total assets** (to be completed by all filers—see the instructions Also, see page 1, item I)	1,737,113	1,696,025	1,800,044
Liabilities	17	Accounts payable and accrued expenses			
	18	Grants payable			
	19	Deferred revenue			
	20	Loans from officers, directors, trustees, and other disqualified persons			
	21	Mortgages and other notes payable (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** ▶ ☐ **and complete lines 24 through 26 and lines 30 and 31.**			
	24	Unrestricted			
	25	Temporarily restricted			
	26	Permanently restricted			
		Foundations that do not follow SFAS 117, check here ▶ ☑ **and complete lines 27 through 31.**			
	27	Capital stock, trust principal, or current funds	1,337,577	1,337,577	
	28	Paid-in or capital surplus, or land, bldg , and equipment fund			
	29	Retained earnings, accumulated income, endowment, or other funds	399,536	358,448	
	30	**Total net assets or fund balances** (see instructions)	1,737,113	1,696,025	
	31	**Total liabilities and net assets/fund balances** (see instructions)	1,737,113	1,696,025	

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	1,737,113
2	Enter amount from Part I, line 27a	2	-41,088
3	Other increases not included in line 2 (itemize) ▶	3	
4	Add lines 1, 2, and 3	4	1,696,025
5	Decreases not included in line 2 (itemize) ▶	5	
6	Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 30	6	1,696,025

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)
1 a	Capital Gain Dividends			
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				
b				9,913
c				
d				
e				

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

	(i) F M V as of 12/31/69	**(j)** Adjusted basis as of 12/31/69	**(k)** Excess of col (i) over col (j), if any	**(l)** Gains (Col (h) gain minus col (k), but not less than -0-) **or** Losses (from col (h))
a				
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**	31,784
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**	12,430

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 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))
2013	71,000	1,838,900	0 03861
2012	69,000	1,448,935	0 04762
2011	59,000	1,539,555	0 03832
2010	71,403	1,498,633	0 04765
2009	62,404	1,062,019	0 05876

2	**Total** of line 1, column (d).	**2**	0 23096
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 04619
4	Enter the net value of noncharitable-use assets for 2014 from Part X, line 5.	**4**	1,949,915
5	Multiply line 4 by line 3.	**5**	90,070
6	Enter 1% of net investment income (1% of Part I, line 27b).	**6**	521
7	Add lines 5 and 6.	**7**	90,591
8	Enter qualifying distributions from Part XII, line 4.	**8**	93,165

If line 8 is equal to or greater than line 7, check the box in Part VI, line 1b, and complete that part using a 1% tax rate See the Part VI instructions

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

1a	Exempt operating foundations described in section 4940(d)(2), check here ▶ ☐ and enter "N/A" on line 1 Date of ruling or determination letter ____________ **(attach copy of letter if necessary–see instructions)**				
b	Domestic foundations that meet the section 4940(e) requirements in Part V, check here ▶ ☑ and enter 1% of Part I, line 27b			1	521
c	All other domestic foundations enter 2% of line 27b Exempt foreign organizations enter 4% of Part I, line 12, col (b)				
2	Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only Others enter -0-)			2	
3	Add lines 1 and 2			3	521
4	Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only Others enter -0-)			4	
5	**Tax based on investment income.** Subtract line 4 from line 3 If zero or less, enter -0-			5	521
6	Credits/Payments				
a	2014 estimated tax payments and 2013 overpayment credited to 2014	**6a**			
b	Exempt foreign organizations—tax withheld at source	**6b**			
c	Tax paid with application for extension of time to file (Form 8868)	**6c**	1,200		
d	Backup withholding erroneously withheld	**6d**			
7	Total credits and payments Add lines 6a through 6d			7	1,200
8	Enter any **penalty** for underpayment of estimated tax Check here ☑ if Form 2220 is attached			8	10
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	669
11	Enter the amount of line 10 to be **Credited to 2015 estimated tax** ▶ 669 **Refunded** ▶			11	

Part VII-A Statements Regarding Activities

			Yes	No
1a	During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign?	**1a**		No
b	Did it spend more than $100 during the year (either directly or indirectly) for political purposes (see 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? *If "Yes," attach a detailed description of the activities.*	**2**		No
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**		No
5	Was there a liquidation, termination, dissolution, or substantial contraction during the year? *If "Yes," attach the statement required by General Instruction T.*	**5**		No
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 instructions) ▶MT			
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**		No
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 2014 or the taxable year beginning in 2014 (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)*

				Yes	No
11	At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule (see instructions)		11		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 ▶Sohpie Alweis Telephone no ▶(503) 313-5334

Located at ▶21447 Waterford Place West Linn OR ZIP+4 ▶97068

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 |

				Yes	No
16	At any time during calendar year 2014, 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		No
	See instructions for exceptions and filing requirements for FinCEN Form 114, Report of Foreign Bank and Financial Accounts (FBAR) If "Yes", enter the name of the foreign country ▶				

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

				Yes	No
	File Form 4720 if any item is checked in the "Yes" column, unless an exception applies.				
1a	During the year did the foundation (either directly or indirectly)				
	(1) Engage in the sale or exchange, or leasing of property with a disqualified person?	☐ **Yes** ☑ **No**			
	(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person?	☑ **Yes** ☐ **No**			
	(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person?	☐ **Yes** ☑ **No**			
	(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person?	☐ **Yes** ☑ **No**			
	(5) Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)?	☐ **Yes** ☑ **No**			
	(6) Agree to pay money or property to a government official? (**Exception.** Check "No" if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days).	☐ **Yes** ☑ **No**			
b	If any answer is "Yes" to 1a(1)–(6), did **any** of the acts fail to qualify under the exceptions described in Regulations section 53 4941(d)-3 or in a current notice regarding disaster assistance (see instructions)?		**1b**		**No**
	Organizations relying on a current notice regarding disaster assistance check here ▶ ☐				
c	Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected before the first day of the tax year beginning in 2014?		**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 2014, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2014?	☐ **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 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 2014 as a result of **(1)** any purchase by the foundation or disqualified persons after May 26, 1969, **(2)** the lapse of the 5-year period (or longer period approved by the Commissioner under section 4943(c)(7)) to dispose of holdings acquired by gift or bequest, or **(3)** the lapse of the 10-, 15-, or 20-year first phase holding period? *(Use Schedule C, Form 4720, to determine if the foundation had excess business holdings in 2014.)*		**3b**		**No**
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 2014?		**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))? ☐ **Yes** ☑ **No**

(2) Influence the outcome of any specific public election (see section 4955), or to carry on, directly or indirectly, any voter registration drive? . . . . ☐ **Yes** ☑ **No**

(3) Provide a grant to an individual for travel, study, or other similar purposes? ☐ **Yes** ☑ **No**

(4) Provide a grant to an organization other than a charitable, etc , organization described in section 4945(d)(4)(A)? (see instructions). . . . . ☐ **Yes** ☑ **No**

(5) Provide for any purpose other than religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals?. . . . . ☐ **Yes** ☑ **No**

b If any answer is "Yes" to 5a(1)–(5), did **any** of the transactions fail to qualify under the exceptions described in Regulations section 53 4945 or in a current notice regarding disaster assistance (see instructions)? . . . . . . **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?. . . . . ☐ **Yes** ☑ **No**

If "Yes," attach the statement required by Regulations section 53.4945–5(d).

6a Did the foundation, during the year, receive any funds, directly or indirectly, to pay premiums on a personal benefit contract?. . . . . ☐ **Yes** ☑ **No**

b Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract?. . . . **6b** No

If "Yes" to 6b, file Form 8870.

7a At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction? ☐ **Yes** ☑ **No**

b If yes, did the foundation receive any proceeds or have any net income attributable to the transaction? . . . . **7b** No

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

1 List all officers, directors, trustees, foundation managers and their compensation (see instructions).

(a) Name and address	**(b)** Title, and average hours per week devoted to position	**(c)** Compensation **(If not paid, enter -0-)**	**(d)** Contributions to employee benefit plans and deferred compensation	**(e)** Expense account, other allowances
Sophie J Alweis 21477 Waterford Place West Linn, OR 97068	President 1 00	0		
Lance Grebner 21477 Waterford Place West Linn, OR 97068	Vice President 0 00	0		

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

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

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

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. . . . . ▶

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 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 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	1,951,316
	b	Average of monthly cash balances			1b	28,293
	c	Fair market value of all other assets (see instructions)			1c	0
	d	**Total** (add lines 1a, b, and c)			1d	1,979,609
	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	
3		Subtract line 2 from line 1d			3	1,979,609
4		Cash deemed held for charitable activities Enter 1 1/2% of line 3 (for greater amount, see instructions)			4	29,694
5		**Net value of noncharitable-use assets.** Subtract line 4 from line 3 Enter here and on Part V, line 4			5	1,949,915
6		**Minimum investment return.** Enter 5% of line 5			6	97,496

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	97,496
2a		Tax on investment income for 2014 from Part VI, line 5	2a	521		
	b	Income tax for 2014 (This does not include the tax from Part VI)	2b			
	c	Add lines 2a and 2b			2c	521
3		Distributable amount before adjustments Subtract line 2c from line 1			3	96,975
4		Recoveries of amounts treated as qualifying distributions			4	
5		Add lines 3 and 4			5	96,975
6		Deduction from distributable amount (see instructions)			6	
7		**Distributable amount** as adjusted Subtract line 6 from line 5 Enter here and on Part XIII, line 1			7	96,975

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	93,165
	b	Program-related investments—total from Part IX-B	1b	
2		Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc , purposes	2	
3		Amounts set aside for specific charitable projects that satisfy the		
	a	Suitability test (prior IRS approval required)	3a	
	b	Cash distribution test (attach the required schedule)	3b	
4		**Qualifying distributions.** Add lines 1a through 3b Enter here and on Part V, line 8, and Part XIII, line 4	4	93,165
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	521
6		**Adjusted qualifying distributions.** Subtract line 5 from line 4	6	92,644

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 2013	(c) 2013	(d) 2014
1 Distributable amount for 2014 from Part XI, line 7					96,975
2 Undistributed income, if any, as of the end of 2014					
a Enter amount for 2013 only.				89,953	
b Total for prior years 20___ , 20___ , 20___					
3 Excess distributions carryover, if any, to 2014					
a From 2009.					
b From 2010.					
c From 2011.					
d From 2012.					
e From 2013.					
f **Total** of lines 3a through e.					
4 Qualifying distributions for 2014 from Part XII, line 4 ▶ $ 93,165					
a Applied to 2013, but not more than line 2a				89,953	
b Applied to undistributed income of prior years (Election required—see instructions).					
c Treated as distributions out of corpus (Election required—see instructions).		0			
d Applied to 2014 distributable amount.					3,212
e Remaining amount distributed out of corpus					
5 Excess distributions carryover applied to 2014 *(If an amount appears in column (d), the same amount must be shown in column (a).)*					
6 **Enter the net total of each column as indicated below:**					
a Corpus Add lines 3f, 4c, and 4e Subtract line 5					
b Prior years' undistributed income Subtract line 4b from line 2b					
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.					
d Subtract line 6c from line 6b Taxable amount —see instructions					
e Undistributed income for 2013 Subtract line 4a from line 2a Taxable amount—see instructions					
f Undistributed income for 2014 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2015					93,763
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (Election may be required - see instructions)					
8 Excess distributions carryover from 2009 not applied on line 5 or line 7 (see instructions) . . .					
9 **Excess distributions carryover to 2015.** Subtract lines 7 and 8 from line 6a					
10 Analysis of line 9					
a Excess from 2010. . . .					
b Excess from 2011. . . .					
c Excess from 2012. . . .					
d Excess from 2013. . . .					
e Excess from 2014. . . .					

Part XIV Private 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 2014, 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)

	Tax year	Prior 3 years			(e) Total
	(a) 2014	**(b)** 2013	**(c)** 2012	**(d)** 2011	
2a Enter the lesser of the adjusted net income from Part I or the minimum investment return from Part X for each year listed					
b 85% of line 2a					
c Qualifying distributions from Part XII, line 4 for each year listed					
d Amounts included in line 2c not used directly for active conduct of exempt activities					
e Qualifying distributions made directly for active conduct of exempt activities Subtract line 2d from line 2c					
3 Complete 3a, b, or c for the alternative test relied upon **a** "Assets" alternative test—enter **(1)** Value of all assets					
(2) Value of assets qualifying under section 4942(j)(3)(B)(i)					
b "Endowment" alternative test— enter 2/3 of minimum investment return shown in Part X, line 6 for each year listed. . .					
c "Support" alternative test—enter **(1)** Total support other than gross investment income (interest, dividends, rents, payments on securities loans (section 512(a)(5)), or royalties)					
(2) Support from general public and 5 or more exempt organizations as provided in section 4942(j)(3)(B)(iii). . . .					
(3) Largest amount of support from an exempt organization					
(4) Gross investment income					

Part XV Supplementary Information (Complete this part only if the 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))

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

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

SOPHIE J ALWEIS
21447 WATERFORD PLACE
WEST LINN,OR 97068
(503) 313-5334

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

LETTER WITH BACKGROUND, PURPOSE, SPECIFIC NEED, AND AMOUNT OF REQUEST ATTACH 501(C)(3)CLEARANCE

c Any submission deadlines

NONE

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

NONE

Part XV **Supplementary Information** (continued)

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

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a *Paid during the year* See Additional Data Table				
Total . . . . ▶ **3a**				90,830
b *Approved for future payment*				
Total . . . . ▶ **3b**				

Part XVI-A Analysis of Income-Producing Activities

Enter gross amounts unless otherwise indicated	Unrelated business income		Excluded by section 512, 513, or 514		**(e)** Related or exempt function income (See 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			14	5	
4 Dividends and interest from securities. . . .			14	42,047	
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.			14	2,736	
8 Gain or (loss) from sales of assets other than inventory			18	31,784	
9 Net income or (loss) from special events					
10 Gross profit or (loss) from sales of inventory. .					
11 Other revenue **a**					
b					
c					
d					
e					
12 Subtotal Add columns (b), (d), and (e). .				71,100	

13 Total. Add line 12, columns (b), (d), and (e). **13** 71,100

(See worksheet in line 13 instructions to verify calculations)

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

Line No. ▼	Explain below how each activity for which income is reported in column (e) of Part XVI-A contributed importantly to the accomplishment of the foundation's exempt purposes (other than by providing funds for such purposes) (See instructions)

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

			Yes	No
1	Did the organization directly or indirectly engage in any of the following with any other organization described in section 501(c) of the Code (other than section 501(c)(3) organizations) or in section 527, relating to political organizations?			
a	Transfers from the reporting foundation to a noncharitable exempt organization of			
(1)	Cash	**1a(1)**		**No**
(2)	Other assets	**1a(2)**		**No**
b	Other transactions			
(1)	Sales of assets to a noncharitable exempt organization	**1b(1)**		**No**
(2)	Purchases of assets from a noncharitable exempt organization	**1b(2)**		**No**
(3)	Rental of facilities, equipment, or other assets	**1b(3)**		**No**
(4)	Reimbursement arrangements	**1b(4)**		**No**
(5)	Loans or loan guarantees	**1b(5)**		**No**
(6)	Performance of services or membership or fundraising solicitations	**1b(6)**		**No**
c	Sharing of facilities, equipment, mailing lists, other assets, or paid employees	**1c**		**No**

d If the answer to any of the above is "Yes," complete the following schedule Column **(b)** should always show the fair market value of the goods, other assets, or services given by the reporting foundation If the foundation received less than fair market value in any transaction or sharing arrangement, show in column **(d)** the value of the goods, other assets, or services received

(a) Line No	**(b)** Amount involved	**(c)** Name of noncharitable exempt organization	**(d)** Description of transfers, transactions, and sharing arrangements

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) is based on all information of which preparer has any knowledge

****** | 2014-10-14 | ******

Signature of officer or trustee | Date | Title

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

Paid Preparer Use Only

Print/Type preparer's name	Preparer's Signature	Date	Check if self-employed ▶ ☐	PTIN
Linda Top				P00172882

Firm's name ▶ Top Kohlbush & Hoem LLP

Firm's EIN ▶

Firm's address ▶ 1201 SW 12th Avenue Suite 610 Portland, OR 972052034

Phone no (503) 228-2612

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

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a *Paid during the year*				
CHIMPS INC PO BOX 6973 BEND, OR 97708	NONE	PC	GENERAL FUND	10,000
PETA 1536 16TH ST NW WASHINGTON, DC 20036	NONE	PC	GENERAL FUND	10,000
RAPHAEL HOUSE 4110 SE HAWTHORNE BLVD 503 PORTLAND, OR 97214	NONE	PC	GENERAL FUND	11,330
CREST 11265 SW WILSONVILLE ROAD WILSONVILLE, OR 97068	NONE	PC	GENERAL FUND	5,000
AMIGOS OF COSTA RICA 1250 24th St NW - Suite 300 Washington, DC 20037	NONE	PC	Biblioteca David Kitson	10,000
VIRGINIA GARCIA MEMORIAL FOUNDATION PO BOX 486 CORNELIUS, OR 97113	NONE	PC	GENERAL FUND	1,000
CLACKAMAS VOLUNTEERS IN MEDICINE PO BOX 2592 OREGON CITY, OR 97045	NONE	PC	GENERAL FUND	500
VOLUNTEERS OF AMERICA 3910 SE STARK STREET PORTLAND, OR 97214	NONE	PC	CHILDRENS RELIEF NURSERY	1,000
GATEWAY CENTER FOR DOMESTIC VIOLENC 10305 E BURNSIDE STREET PORTLAND, OR 97216	NONE	PC	GENERAL FUND	5,000
OREGON FOOD BANK PO BOX 55370 PORTLAND, OR 97238	NONE	PC	GENERAL FUND	5,000
PLANNED PARENTHOOD 434 W 33RD STREET NEW YORK, NY 10001	NONE	PC	GENERAL FUND	7,000
COMPASSION CHOICES 4224 NE HALSEY ST 335 PORTLAND, OR 97213	NONE	PC	GENERAL FUND	5,000
AMERICAN CIVIL LIBERTIES UNION 125 BROAD ST 18TH FLOOR NEW YORK, NY 10004	NONE	PC	GENERAL FUND	5,000
OREGON PUBLIC BROADCASTING 7140 SW MACADAM AVENUE PORTLAND, OR 97219	NONE	PC	GENERAL FUND	5,000
MEALS ON WHEELS 7710 SW 31ST AVENUE PORTLAND, OR 97219	NONE	PC	GENERAL FUND	5,000
Total . . . . ▶ **3a**				90,830

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

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a *Paid during the year*				
COMMUNITY TRANSITIONAL SCHOOL 6601 NW KILLINGSWORTH PORTLAND, OR 97218	NONE	PC	GENERAL FUND	5,000
Total . . . . ▶ **3a**				90,830

TY 2014 Accounting Fees Schedule

Name: The Paulus Foundation Incorporated
EIN: 81-0421477
Software ID: 14000265
Software Version: 2014v5.0

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
TAX PREPARATION	1,400	700	0	700

TY 2014 Explanation of Non-Filing with Attorney General Statement

Name: The Paulus Foundation Incorporated

EIN: 81-0421477

Software ID: 14000265

Software Version: 2014v5.0

Statement: MONTANA ATTORNEY GENERAL'S OFFICE DOES NOT REQUIRE NONPROFITS TO FILE ANNUAL REPORTS.

TY 2014 Legal Fees Schedule

Name: The Paulus Foundation Incorporated
EIN: 81-0421477
Software ID: 14000265
Software Version: 2014v5.0

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
LEGAL FEES	184	0	0	184

TY 2014 Other Expenses Schedule

Name: The Paulus Foundation Incorporated
EIN: 81-0421477
Software ID: 14000265
Software Version: 2014v5.0

Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
FOREIGN TAXES	1,240	1,240		
INVESTMENT EXPENSE FROM K-1	17,083	17,083		
MISCELLANEOUS EXPENSES	25			25
US TREASURY	1,426			1,426

TY 2014 Other Income Schedule

Name: The Paulus Foundation Incorporated
EIN: 81-0421477
Software ID: 14000265
Software Version: 2014v5.0

Description	Revenue And Expenses Per Books	Net Investment Income	Adjusted Net Income
Other Investment Income	-2,736	-2,736	

TradePMR

THE PAULUS FOUNDATION INC
2014 FORM 990-PF
PART II - BALANCE SHEETS
LINE 10b - INVESTMENTS - CORP. STOCK
BEGINNING OF YEAR - COLUMN (a)

Stocks, options & ETFs

Stocks and ETFs

DESCRIPTION	QUANTITY	ADJ PRICE/ ORIG PRICE	(a) ADJ COST/ ORIG COST
APPLE INC			
AAPL			
Acquired 01/28/13	100	448 09	44,824 15
Acquired 04/02/13	50	433 40	21,684 95
Acquired 04/02/13	50	429 00	21,464.95
Acquired 06/21/13	100	412 94	41,309 72
Total	**300**		**$129,283.77**
CATERPILLAR INC			
CAT			
Acquired 07/24/13	300	83.88	25,180 90
CLIFFS NATURAL RESOURCES			
CLF			
Acquired 03/18/13	700	21.88	15,329.97
Acquired 03/18/13	300	21.88	6,571 45
Acquired 06/10/13	1,000	17.77	17,790.15
Total	**2,000**		**$39,691.57**
E M C CORP MASS			
EMC			
Acquired 07/18/06 nc	1,000	N/A##	10,356.16
GENERAL ELECTRIC COMPANY			
GE			
Acquired 03/04/09 nc	2,000	N/A##	12,008 00
GENERAL MOTORS CO			
GM			
Acquired 04/21/11	243	N/A##	13,255 74
Acquired 07/28/11	6	N/A##	N/A
Acquired 11/16/11 nc	4	N/A##	N/A
Acquired 12/23/13	13	N/A##	N/A
Total	**266**		**$13,255.74**
GENERAL MOTORS CO WTS			
EXP 07/10/16			
GMWSA			
Acquired 04/21/11 nc	221	N/A##	8,558 43
Acquired 07/28/11 nc	6	N/A##	N/A
Acquired 11/16/11 nc	4	N/A##	N/A
Acquired 12/23/13 nc	12	N/A##	N/A
Total	**243**		**$8,558.43**
GENERAL MOTORS CO WTS			
EXP 07/10/19			
GMWSB			
Acquired 04/21/11 nc	221	N/A##	6,516.10
Acquired 07/28/11 nc	6	N/A##	N/A
Acquired 11/16/11 nc	4	N/A##	N/A

TradePMR

THE PAULUS FOUNDATION INC
2014 FORM 990-PF
PART II - BALANCE SHEETS
LINE 10b - INVESTMENTS - CORP. STOCK
BEGINNING OF YEAR - COLUMN (a)

Stocks, options & ETFs

Stocks and ETFs continued

DESCRIPTION	QUANTITY	ADJ PRICE/ ORIG PRICE	(a) ADJ COST/ ORIG COST
Acquired 12/23/13 nc	12	N/A##	N/A
Total	**243**		**$6,516.10**
KONINKLIJKE PHILIPS			
N V NY REG SH			
NEW 2000			
PHG			
Acquired 06/23/11	500	22.95	11,488.67
Acquired 10/03/11	300	17.58	5,285.07
Acquired 10/03/11	200	17 58	3,526.28
Total	**1,000**		**$20,300.02**
MARKET VECTORS GOLD ET			
MINERS			
GDX			
Acquired 03/08/13	500	37.09	18,555.07
Acquired 05/21/13	1,500	27 42	41,153.95
Total	**2,000**		**$59,709.02**
MDU RESOURCES GROUP INC			
MDU			
Acquired 02/03/11	1,000	20 61	20,623.33
MECHEL OAO	30,000	2.91**	87,556 54
SPONSORED ADR			
MTL			
MOTORS LIQUIDATION CO			
GUC TR-UNIT BEN INT			
MTLQU			
Acquired UNKNOWN nc	63	N/A##	N/A
NEWMONT MINING CORP NEW	4,000	28.23**	112,954 46
NEM			
NOKIA CORP SPONSORED			
ADR			
NOK			
Acquired 06/11/13	960	3 48	3,344 38
Acquired 06/11/13	1,100	3 47	3,828.81
Acquired 06/11/13	640	3 47	2,227 03
Acquired 06/11/13	100	3 47	347.78
Acquired 06/11/13	100	3.47	347 58
Acquired 06/11/13	100	3 47	347.39

TradePMR

THE PAULUS FOUNDATION INC
2014 FORM 990-PF
PART II - BALANCE SHEETS
LINE 10b - INVESTMENTS - CORP. STOCK
BEGINNING OF YEAR - COLUMN (a)

Stocks, options & ETFs

Stocks and ETFs continued

DESCRIPTION	QUANTITY	ADJ PRICE/ ORIG PRICE	(a) ADJ COST/ ORIG COST
Total	**3,000**		**$10,442.97**
PENNEY J C CO INC			
JCP			
Acquired 09/25/13	3,000	10 10	30,314 95
Acquired 10/21/13	1,700	6.79	11,559.97
Acquired 10/21/13	1,300	6.79	8,841.28
Total	**6,000**		**$50,716.20**
POTASH CORP OF			
SASKATCHEWAN INC			
POT			
Acquired 07/30/13	1,000	30.10	30,119.45
SEQUANS COMMUNICATIONS			
SA SPONSORED ADR			
SQNS			
Acquired 11/21/13	5,000	1.85	9,257.48
Acquired 11/21/13	3,150	1.87	5,895.20
Acquired 11/21/13	900	1.86	1,684.26
Acquired 11/21/13	500	1 85	930 70
Acquired 11/21/13	350	1.86	651 52
Acquired 11/21/13	100	1.84	184.15
Total	**10,000**		**$18,603.31**
SILVER WHEATON CORP			
SLW			
Acquired 05/22/13	1,000	22 83	22,850.85
Acquired 06/20/13	600	20 60	12,372.55
Acquired 06/20/13	400	20 60	8,248.00
Total	**2,000**		**$43,471.40**
TERRA NITROGEN CO LP			
COM UNIT			
TNH			
Acquired 11/18/13 nc	300	157.76	47,343 58
ULTRA PETROLEUM CORP	4,000	21 40**	85,603 90
UPL			
VALE S A ADR			
VALE			
Acquired 08/29/12	1,500	16 26	24,416.65
Acquired 06/11/13	1,200	14 03	16,859 84

TradePMR

THE PAULUS FOUNDATION INC
2014 FORM 990-PF
PART II - BALANCE SHEETS
LINE 10b - INVESTMENTS - CORP. STOCK
BEGINNING OF YEAR - COLUMN (a)

Stocks, options & ETFs

Stocks and ETFs continued

DESCRIPTION	QUANTITY	ADJ PRICE/ ORIG PRICE	(a) ADJ COST/ ORIG COST
Acquired 06/11/13	300	14.03	4,213 49
Total	**3,000**		**$45,489.98**
WEYERHAEUSER CO WY			
Acquired 05/11/11	1,000	22 38	22,397.45
Total Stocks and ETFs			**$900,182.28**
Total Stocks, options & ETFs			**$900,182.28**

** Because you have more than 6 tax lots, we are showing the average cost per share
Cost information for one or more securities is not available If you have cost information and would like to see it on future state
nc Cost information for this tax lot is not covered by IRS reporting requirements Unless indicated, cost for all other lots will be rep

Mutual Funds

If a portion of your fund position was converted, the 'Client Investment' value may include reinvestme

Open End Mutual Funds

Open End Mutual Fund shares are priced at net asset value. Estimated Annual Income and Yield ref

DESCRIPTION	QUANTITY	ADJ PRICE/ ORIG PRICE	ADJ COST/ ORIG COST
DFA INVT LARGE CAP nc HIGH BOOK TO MKT PORT DFLVX	6,044 31800	22.04**	133,258 66
Reinvestments m	389.03900	22 26**	8,661.52
Total	**6,433.35700**		**$141,920.18**
Client Investment (Excluding Reinvestments)			
Gain/Loss on Client Investment (Including Reinvestments)			
DFA US SMALL CAP nc VALUE PORTFOLIO DFSVX	3,606 83500	29.92**	107,926 32
Reinvestments m	578.19500	27 96**	16,167.48

TradePMR

THE PAULUS FOUNDATION INC
2014 FORM 990-PF
PART II - BALANCE SHEETS
LINE 10b - INVESTMENTS - CORP. STOCK
BEGINNING OF YEAR - COLUMN (a)

Mutual Funds

Open End Mutual Funds continued

DESCRIPTION	QUANTITY	ADJ PRICE/ ORIG PRICE	(a) ADJ COST/ ORIG COST
Total	**4,185.03000**		**$124,093.80**
	Client Investment (Excluding Reinvestments) Gain/Loss on Client Investment (Including Reinvestments)		
DFA INVT DIMENSIONS nc GROUP INC INTL SMALL CO PORTFOLIO DFISX	2,770 68100	19.98**	55,363.76
Reinvestments m	436 90700	16.10**	7,036.36
Total	**3,207.58800**		**$62,400.12**
	Client Investment (Excluding Reinvestments) Gain/Loss on Client Investment (Including Reinvestments)		
DIMENSIONAL INVT GROU nc US LARGE CO PORT DFUSX	13,051 08500	10.27**	134,042.19
Reinvestments m	926 78400	11.11**	10,305.18
Total	**13,977.86900**		**$144,347.37**
	Client Investment (Excluding Reinvestments) Gain/Loss on Client Investment (Including Reinvestments)		
DFA INTL DIMENSIONS nc GROUP INC INTL SMALL CAP VALUE PORTFOLIO DISVX	3,612.25900	19.71**	71,216.72
Reinvestments m	554.94500	16.07**	8,918 23
Total	**4,167.20400**		**$80,134.95**
	Client Investment (Excluding Reinvestments) Gain/Loss on Client Investment (Including Reinvestments)		
DFA INVT DIMENSIONS nc GROUP INC REAL ESTATE SECS PORT DFREX	5,179.02500	23.02**	119,251 81
Reinvestments m	539.63000	24.20**	13,061.70

TradePMR

THE PAULUS FOUNDATION INC
2014 FORM 990-PF
PART II - BALANCE SHEETS
LINE 10b - INVESTMENTS - CORP. STOCK
BEGINNING OF YEAR - COLUMN (a)

Mutual Funds

Open End Mutual Funds continued

DESCRIPTION	QUANTITY	ADJ PRICE/ ORIG PRICE	(a) ADJ COST/ ORIG COST
Total	**5,718.65500**		**$132,313.51**
	Client Investment (Excluding Reinvestments) Gain/Loss on Client Investment (Including Reinvestments)		
DIMENSIONAL INVT GROU nc INC. DFA INTL VALUE PORT DFIVX	4,618.33700	23 66**	109,314.09
Reinvestments m	507.34900	16 53**	8,391 38
Total	**5,125.68600**		**$117,705.47**
	Client Investment (Excluding Reinvestments) Gain/Loss on Client Investment (Including Reinvestments)		
Total Open End Mutual Funds			**$802,915.40**
Total Mutual Funds			**$802,915.40**

Total Stocks & Mutual Funds 1,703,097.68

(beginning of year)

TradePMR

THE PAULUS FOUNDATION INC
2014 FORM 990-PF
PART II - BALANCE SHEETS
LINE 10b - INVESTMENTS - CORPORATE STOCK
END OF YEAR - COLUMNS (b) & (c)

Stocks, options & ETFs

Stocks and ETFs

			(b)		(c)
DESCRIPTION	QUANTITY	ADJ PRICE/ ORIG PRICE	ADJ COST/ ORIG COST	CURRENT PRICE	CURRENT MARKET VALUE
APPLE INC					
AAPL					
Acquired 06/21/13	100	58.99	5,901.38	110.3800	11,038.00
CLIFFS NATURAL RESOURCES					
CLF					
Acquired 04/21/14	1,000	18.09	18,110.95		7,140.00
Acquired 05/19/14	2,000	16.48	32,985.15		14,280.00
Acquired 06/16/14	2,000	14.00	28,025.15		14,280.00
Acquired 09/25/14	2,200	11.65	25,662.73		15,708.00
Acquired 09/25/14	700	11.65	8,158.50		4,998.00
Acquired 09/25/14	100	11.66	1,166.50		714.00
Total	**8,000**	**$14.26**	**$114,108.98**	**7.1400**	**$57,120.00**
CONAGRA FOODS INC					
CAG					
Acquired 03/19/14	500	29.88	14,958.30		18,140.00
Acquired 07/02/14	500	30.25	15,143.05		18,140.00
Total	**1,000**	**$30.10**	**$30,101.35**	**36.2800**	**$36,280.00**
GENERAL ELECTRIC COMPANY					
GE					
Acquired 03/04/09 nc	2,000	N/A##	12,008.00	25.2700	50,540.00
GENERAL MOTORS CO m	1,007	38.33**	38,598.54	34.9100	35,154.37
GM					
GENERAL MOTORS CO WTS					
EXP 07/10/16					
GMWSA					
Acquired 04/21/11 nc	221	N/A##	8,558.43		5,542.68
Acquired 07/28/11 nc	6	N/A##	N/A		150.48
Acquired 11/16/11 nc	4	N/A##	N/A		100.32
Acquired 12/23/13 nc	12	N/A##	N/A		300.96
Acquired 11/13/14	6	N/A##	N/A		150.48
Total	**249**		**$8,558.43**	**25.0800**	**$6,244.92**
GENERAL MOTORS CO WTS					
EXP 07/10/19					
GMWSB					
Acquired 04/21/11 nc	221	N/A##	6,516.10		3,757.00
Acquired 07/28/11 nc	6	N/A##	N/A		102.00
Acquired 11/16/11 nc	4	N/A##	N/A		68.00
Acquired 12/23/13 nc	12	N/A##	N/A		204.00
Acquired 11/13/14	6	N/A##	N/A		102.00
Total	**249**		**$6,516.10**	**17.0000**	**$4,233.00**
INTERNATIONAL BUSINESS					
MACHINE CORP					
IBM					
Acquired 10/24/14	200	161.82	32,380.93	160.4400	32,088.00
KING DIGITAL ENTMT PLC	5,000	13.86**	69,307.52	15.3600	76,800.00
KING					

TradePMR

THE PAULUS FOUNDATION INC
2014 FORM 990-PF
PART II - BALANCE SHEETS
LINE 10b - INVESTMENTS - CORPORATE STOCK
END OF YEAR - COLUMNS (b) & (c)

Stocks, options & ETFs

Stocks and ETFs continued

			(b)		(c)
DESCRIPTION	QUANTITY	ADJ PRICE/ ORIG PRICE	ADJ COST/ ORIG COST	CURRENT PRICE	CURRENT MARKET VALUE
SEQUANS COMMUNICATIONS SA SPONSORED ADR SQNS					
Acquired 11/21/13	3,150	1 87	5,895 20		3,748.50
Acquired 11/21/13	900	1 86	1,684 26		1,071 00
Acquired 11/21/13	500	1.85	930.70		595 00
Acquired 11/21/13	350	1.86	651.52		416.50
Acquired 11/21/13	100	1 84	184.15		119.00
Total	**5,000**	**$1.87**	**$9,345.83**	**1.1900**	**$5,950.00**
SILVER WHEATON CORP SLW					
Acquired 06/20/13	600	20 60	12,372 55		12,198 00
Acquired 06/20/13	400	20 60	8,248.00		8,132 00
Acquired 10/31/14	1,000	17 26	17,280 65		20,330 00
Total	**2,000**	**$18.95**	**$37,901.20**	**20.3300**	**$40,660.00**
TERRA NITROGEN CO LP COM UNIT TNH					
Acquired 11/18/13 nc	200	137.59	27,517.34		20,540 00
Acquired 11/18/14 nc	100	124 00	12,414 95		10,270.00
Total	**300**	$133.11	$39,932.34	**102.7000**	**$30,810.00**
TRANSOCEAN LTD ORDINARY SHARES RIG					
Acquired 10/24/14	1,000	30 06	30,074 95		18,330 00
Acquired 12/23/14	500	19.01	9,519.95		9,165.00
Total	**1,500**	**$26.40**	**$39,594.90**	**18.3300**	**$27,495.00**
VALE S A ADR VALE					
Acquired 06/11/13	700	14 03	9,834 90		5,726 00
Acquired 06/11/13	300	14.03	4,213 49		2,454 00
Acquired 08/27/14	2,000	13 75	27,525 15		16,360.00
Acquired 11/18/14	2,000	8 52	17,054 95		16,360 00
Total	**5,000**	**$11.73**	**$58,628.49**	**8.1800**	**$40,900.00**

TradePMR

THE PAULUS FOUNDATION INC
2014 FORM 990-PF
PART II - BALANCE SHEETS
LINE 10b - INVESTMENTS - CORPORATE STOCK
END OF YEAR - COLUMNS (b) & (c)

Stocks, options & ETFs

Stocks and ETFs continued

			(b)		(c)
DESCRIPTION	QUANTITY	ADJ PRICE/ ORIG PRICE	ADJ COST/ ORIG COST	CURRENT PRICE	CURRENT MARKET VALUE
MARKET VECTORS GOLD ET MINERS GDX					
Acquired 05/21/13	500	27 42	13,717 98		9,190.00
Acquired 03/27/14	1,000	23 41	23,431 15		18,380.00
Total	**1,500**	**$24.77**	**$37,149.13**	**18.3800**	**$27,570.00**
MATTEL INCORPORATED MAT					
Acquired 08/26/14	1,000	34.55	34,564 95	30 9450	30,945 00
MDU RESOURCES GROUP INC MDU					
Acquired 02/03/11	1,000	20.61	20,623.33	23 5000	23,500 00
MECHEL OAO SPONSORED ADR MTL	30,000	2.29**	68,976 09	0.6839	20,517.00
MOTORS LIQUIDATION CO GUC TR-UNIT BEN INT MTLQU					
Acquired UNKNOWN nc	63	N/A##	N/A	19 2500	1,212 75
NEWMONT MINING CORP NEW NEM					
Acquired 09/12/13	500	28 49	14,264 90		9,450 00
Acquired 12/26/13	1,000	23 39	23,410 95		18,900 00
Acquired 09/15/14	1,000	24 88	24,904 85		18,900.00
Total	**2,500**	**$25.03**	**$62,580.70**	**18.9000**	**$47,250.00**
PENNEY J C CO INC JCP					
Acquired 10/21/13	1,000	6 79	6,800.98		6,480 00
Acquired 02/04/14	4,000	4.92	19,723 35		25,920 00
Total	**5,000**	**$5.30**	**$26,524.33**	**6.4800**	**$32,400.00**
POTASH CORP OF SASKATCHEWAN INC POT					
Acquired 07/30/13	1,000	30.10	30,119.45	35 3200	35,320.00

TradePMR

THE PAULUS FOUNDATION INC
2014 FORM 990-PF
PART II - BALANCE SHEETS
LINE 10b - INVESTMENTS - CORPORATE STOCK
END OF YEAR - COLUMNS (b) & (c)

Stocks, options & ETFs

Stocks and ETFs continued

			(b)		(c)
DESCRIPTION	QUANTITY	ADJ PRICE/ ORIG PRICE	ADJ COST/ ORIG COST	CURRENT PRICE	CURRENT MARKET VALUE
WEYERHAEUSER CO WY Acquired 05/11/11	1,000	22 38	22,397 45	35 8900	35,890.00
Total Stocks and ETFs			$805,819.42		**$709,918.04**
Total Stocks, options & ETFs			$805,819.42		**$709,918.04**

** Because you have more than 6 tax lots, we are showing the average cost per share.
Cost information for one or more securities is not available If you have cost information and would like to see it on future statements, contact Your Investment Profe
m This security contains multiple tax lots that may or may not include cost information that is reportable to the IRS
nc Cost information for this tax lot is not covered by IRS reporting requirements Unless indicated, cost for all other lots will be reported to the IRS

Mutual Funds

If a portion of your fund position was converted, the 'Client Investment' value may include reinvestments from previously held pc

Open End Mutual Funds

Open End Mutual Fund shares are priced at net asset value Estimated Annual Income and Yield refer to Dividends and Interest

DESCRIPTION	QUANTITY	ADJ PRICE/ ORIG PRICE	ADJ COST/ ORIG COST	CURRENT PRICE	CURRENT MARKET VALUE
DFA INVT LARGE CAP nc HIGH BOOK TO MKT PORT DFLVX	6,044.31800	22 04**	133,258.66		205,446 35
Reinvestments m	542 87800	25.21**	13,689.71		18,452.44
Total	**6,587.19600**		**$146,948.37**	**33.9900**	**$223,898.79**
Client Investment (Excluding Reinvestments)					$133,258
Gain/Loss on Client Investment (Including Reinvestments)					$90,640
DFA US SMALL CAP nc VALUE PORTFOLIO DFSVX	3,606 83500	29.92**	107,926 32		126,131 00
Reinvestments m	778.33300	29.26**	22,776.81		27,218.32
Total	**4,385.16800**		**$130,703.13**	**34.9700**	**$153,349.32**
Client Investment (Excluding Reinvestments)					$107,926
Gain/Loss on Client Investment (Including Reinvestments)					$45,423

THE PAULUS FOUNDATION INC
2014 FORM 990-PF
PART II - BALANCE SHEETS
LINE 10b - INVESTMENTS - CORPORATE STOCK
END OF YEAR - COLUMNS (b) & (c)

Mutual Funds

Open End Mutual Funds continued

			(b)		(c)
DESCRIPTION	QUANTITY	ADJ PRICE/ ORIG PRICE	ADJ COST/ ORIG COST	CURRENT PRICE	CURRENT MARKET VALUE
DFA INVT DIMENSIONS nc GROUP INC INTL SMALL CO PORTFOLIO DFISX	2,770.68100	19.98**	55,363.76		47,046.16
Reinvestments m	629 49500	16.40**	10,327 67		10,688.82
Total	**3,400.17600**		**$65,691.43**	**16.9800**	**$57,734.98**
Client Investment (Excluding Reinvestments)					$55,363
Gain/Loss on Client Investment (Including Reinvestments)					$2,371.
DIMENSIONAL INVT GROU nc US LARGE CO PORT DFUSX	13,051 08500	10.27**	134,042.19		211,688.58
Reinvestments m	1,194 23100	12.08**	14,435 42		19,370.44
Total	**14,245.31600**		**$148,477.61**	**16.2200**	**$231,059.02**
Client Investment (Excluding Reinvestments)					$134,042.
Gain/Loss on Client Investment (Including Reinvestments)					$97,016.
DFA INTL DIMENSIONS nc GROUP INC INTL SMALL CAP VALUE PORTFOLIO DISVX	3,612.25900	19.71**	71,216.72		67,188.01
Reinvestments m	719.64900	16 65**	11,987.90		13,385 47
Total	**4,331.90800**		**$83,204.62**	**18.6000**	**$80,573.48**
Client Investment (Excluding Reinvestments)					$71,216.
Gain/Loss on Client Investment (Including Reinvestments)					$9,356.
DFA INVT DIMENSIONS nc GROUP INC REAL ESTATE SECS PORT DFREX	5,179 02500	23.02**	119,251.81		171,270.34
Reinvestments m	700.05600	25 73**	18,014 52		23,150.86
Total	**5,879.08100**		**$137,266.33**	**33.0700**	**$194,421.20**
Client Investment (Excluding Reinvestments)					$119,251.
Gain/Loss on Client Investment (Including Reinvestments)					$75,169

TradePMR

THE PAULUS FOUNDATION INC
2014 FORM 990-PF
PART II - BALANCE SHEETS
LINE 10b - INVESTMENTS - CORPORATE STOCK
END OF YEAR - COLUMNS (b) & (c)

Mutual Funds

Open End Mutual Funds continued

			(b)		(c)
DESCRIPTION	QUANTITY	ADJ PRICE/ ORIG PRICE	ADJ COST/ ORIG COST	CURRENT PRICE	CURRENT MARKET VALUE
DIMENSIONAL INVT GROU nc INC	4,618 33700	23.66**	109,314 09		81,513 62
DFA INTL VALUE PORT DFIVX					
Reinvestments m	737.95500	17.45**	12,878.76		13,024.93
Total	**5,356.29200**		**$122,192.85**	**17.6500**	**$94,538.55**
Client Investment (Excluding Reinvestments)					$109,314
Gain/Loss on Client Investment (Including Reinvestments)					-$14,775
Total Open End Mutual Funds			**$834,484.34**		**$1,035,575.34**
Total Mutual Funds			**$834,484.34**		**$1,035,575.34**

** Because you have more than 6 tax lots, we are showing the average cost per share
m This security contains multiple tax lots that may or may not include cost information that is reportable to the IRS
nc Cost information for this tax lot is not covered by IRS reporting requirements Unless indicated, cost for all other lots will be reported to the IRS.

Total Stocks & Mutual Funds

End of Year	$ 1,640,303.76	$ 1,745,493.38

THE PAULUS FOUNDATION INC
EIN 81-0421477
2014 FORM 990-PF
PART IV - CAPITAL GAINS & LOSSES
LINES 1a & 1b

2014 Year-End Account Summary

As of Date: 03/14/15

Account Number: 7726-2761

THE PAULUS FOUNDATION INC CO
SOPHIE ALWEIS

This information is NOT provided to the Internal Revenue Service, but is being provided to you for courtesy purposes. Please consult with your Financial Advisor or tax advisor regarding specific questions.

Proceeds from Broker and Barter Exchange Transactions

Short Term Gains or Losses (Box 2) For Covered Securities (Box 5)

Description CUSIP (Box 1a)	Quantity Sold	Date Acquired (Box 1b)	Date Sold or Disposed (Box 1c)	Proceeds (Box 1d)	Cost or Other Basis (Box 1e)	Code (Box 1f)	Adjustments (Box 1g)	Gain/Loss Amount	Additional Information
CATERPILLAR INC CUSIP 149123101	200.00000	07/24/2013	02/06/2014	18,773.48	16,787.27		0.00	1,986.21	
CLIFFS NATURAL RESOURCES CUSIP. 18683K101	1000.00000	03/11/2014	12/05/2014	7,934.95	18,266.95		0.00	-10,332.00	
GENERAL MOTORS CO CUSIP: 37045V100	0.34300	11/13/2014	11/13/2014	10.94	0.00		0.00	10.94	
GENERAL MOTORS CO WTS EXP 07/10/16 CUSIP 37045V118	0.67600	11/13/2014	11/13/2014	14.82	0.00		0.00	14.82	
GENERAL MOTORS CO WTS EXP 07/10/19 CUSIP 37045V126	0.67600	11/13/2014	11/13/2014	9 81	0.00		0.00	9.81	
PENNEY J C CO INC CUSIP 708160106	3000.00000	09/25/2013	08/27/2014	33,242.89	30,314 95		0.00	2,927.94	
	1700.00000	10/21/2013	08/27/2014	18,837.64	11,559.97		0.00	7,277.67	
	300.00000	10/21/2013	08/27/2014	3,324.30	2,040.30		0.00	1,284.00	
Subtotals	**5000.00000**			**$55,404.83**	**$43,915.22**		**$0.00**	**$11,489.61**	
SEQUANS COMMUNICATIONS SA SPONSORED ADR CUSIP: 817323108	5000.00000	11/21/2013	03/04/2014	15,234.78	9,257.48		0.00	5,977.30	

THE PAULUS FOUNDATION INC
EIN 81-0421477
2014 FORM 990-PF
PART IV - CAPITAL GAINS & LOSSES
LINES 1a & 1b

2014 Year-End Account Summary

As of Date: 03/14/15

Account Number: 7726-2761

THE PAULUS FOUNDATION INC CO
SOPHIE ALWEIS

This information is NOT provided to the Internal Revenue Service, but is being provided to you for courtesy purposes. Please consult with your Financial Advisor or tax advisor regarding specific questions.

Proceeds from Broker and Barter Exchange Transactions, continued

Short Term Gains or Losses (Box 2) For Covered Securities (Box 5)

Description CUSIP (Box 1a)	Quantity Sold	Date Acquired (Box 1b)	Date Sold or Disposed (Box 1c)	Proceeds (Box 1d)	Cost or Other Basis (Box 1e)	Code (Box 1f)	Adjustments (Box 1g)	Gain/Loss Amount	Additional Information
SILVER WHEATON CORP	700.00000	05/22/2013	02/13/2014	16,887.23	15,995 60		0.00	891.63	
CUSIP: 828336107	300.00000	05/22/2013	02/13/2014	7,234.43	6,855.25		0.00	379.18	
Subtotals	**1000.00000**			**$24,121.66**	**$22,850.85**		**$0.00**	**$1,270.81**	
KING DIGITAL ENTMT PLC	800.00000	03/27/2014	07/14/2014	16,651.75	15,006.37		0.00	1,645.38	
CUSIP G5258J109	200.00000	03/27/2014	07/14/2014	4,162.94	3,750.40		0.00	412.54	
Subtotals	**1000.00000**			**$20,814.69**	**$18,756.77**		**$0.00**	**$2,057.92**	
Totals				**$142,319.96**	**$129,834.54**		**$0.00**	**$12,485.42**	

THE PAULUS FOUNDATION INC
EIN 81-0421477
2014 FORM 990-PF
PART IV - CAPITAL GAINS & LOSSES
LINES 1a & 1b

2014 Year-End Account Summary

As of Date: 03/14/15

Account Number: 7726-2761

THE PAULUS FOUNDATION INC CO
SOPHIE ALWEIS

This information is NOT provided to the Internal Revenue Service, but is being provided to you for courtesy purposes.
Please consult with your Financial Advisor or tax advisor regarding specific questions.

Proceeds from Broker and Barter Exchange Transactions, continued

Long Term Gains or Losses (Box 2) For Covered Securities (Box 5)

Description CUSIP (Box 1a)	Quantity Sold	Date Acquired (Box 1b)	Date Sold or Disposed (Box 1c)	Proceeds (Box 1d)	Cost or Other Basis (Box 1e)	Code (Box 1f)	Adjustments (Box 1g)	Gain/Loss Amount	Additional Information
APPLE INC CUSIP 037833100	100 00000	01/28/2013	05/13/2014	59,306 74	44,824 15		0 00	14,482 59	
	350 00000	04/02/2013	06/16/2014	32,188 59	21,684 95		0 00	10,503 64	
	50 00000	04/02/2013	06/16/2014	4,598 37	3,066 43		0 00	1,531 94	
	300 00000	04/02/2013	08/26/2014	30,318 97	18,398 52		0 00	11,920 45	
	200 00000	06/21/2013	09/09/2014	20,318 00	11,802 78		0 00	8,515 22	
	200 00000	06/21/2013	09/25/2014	19,735 21	11,802 78		0 00	7,932 43	
	100 00000	06/21/2013	10/24/2014	10,464 82	5,901 39		0 00	4,563 43	
	100 00000	06/21/2013	10/31/2014	10,732 29	5,901 39		0 00	4,830 90	
Subtotals	**1400.00000**			**$187,662.99**	**$123,382.39**		**$0.00**	**$64,280.60**	
CATERPILLAR INC CUSIP 149123101	100 00000	07/24/2013	09/10/2014	10,536 80	8,393 63		0 00	2,143 17	
CLIFFS NATURAL RESOURCES CUSIP 18683K101	700 00000	03/18/2013	12/05/2014	5,554 45	15,329 97		0 00	-9,775 52	
	300 00000	03/18/2013	12/05/2014	2,380 48	6,571 45		0 00	-4,190 97	
	1000 00000	06/10/2013	12/05/2014	7,934 94	17,790 15		0 00	-9,855 21	
Subtotals	**2000.00000**			**$15,869.87**	**$39,691.57**		**$0.00**	**($23,821.70)**	
KONINKLIJKE PHILIPS N V NY REG SH CUSIP 500472303	500 00000	06/23/2011	10/24/2014	13,462 20	11,488 67		0 00	1,973 53	
	300 00000	10/03/2011	11/18/2014	8,623 48	5,285 07		0 00	3,338 41	
	200 00000	10/03/2011	11/18/2014	5,749 00	3,526 28		0 00	2,222 72	
Subtotals	**1000.00000**			**$27,834.68**	**$20,300.02**		**$0.00**	**$7,534.66**	
MARKET VECTORS GOLD ETF MINERS CUSIP 57060U100	500 00000	03/08/2013	10/24/2014	10,211 89	18,555 07		0 00	-8,343 18	
	1000 00000	05/21/2013	10/24/2014	20,423 78	27,435 97		0 00	-7,012 19	
Subtotals	**1500.00000**			**$30,635.67**	**$45,991.04**		**$0.00**	**($15,355.37)**	

THE PAULUS FOUNDATION INC

2014 Year-End Account Summary

EIN 81-0421477

As of Date: 03/14/15

2014 FORM 990-PF

Account Number: 7726-2761

PART IV - CAPITAL GAINS & LOSSES

LINES 1a & 1b

THE PAULUS FOUNDATION INC CO
SOPHIE ALWEIS

This information is NOT provided to the Internal Revenue Service, but is being provided to you for courtesy purposes.
Please consult with your Financial Advisor or tax advisor regarding specific questions.

Proceeds from Broker and Barter Exchange Transactions, continued

Long Term Gains or Losses (Box 2) For Covered Securities (Box 5)

Description CUSIP (Box 1a)	Quantity Sold	Date Acquired (Box 1b)	Date Sold or Disposed (Box 1c)	Proceeds (Box 1d)	Cost or Other Basis (Box 1e)	Code (Box 1f)	Adjustments (Box 1g)	Gain/Loss Amount	Additional Information
MECHEL OAO SPONSORED ADR CUSIP 583840103	5000 00000	05/21/2013	12/23/2014	3,507 46	19,147 45		0 00	-15,639 99	
	1300 00000	06/10/2013	12/23/2014	931 56	4,042 99		0 00	-3,111 43	
	1100 00000	06/10/2013	12/23/2014	776 03	3,420 99		0 00	-2,644 96	
	500 00000	06/10/2013	12/23/2014	351 39	1,555 00		0 00	-1,203 61	
	500 00000	06/10/2013	12/23/2014	350 75	1,555 00		0 00	-1,204 25	
	300 00000	06/10/2013	12/23/2014	211 17	933 00		0 00	-721 83	
	300 00000	06/10/2013	12/23/2014	211 14	933 00		0 00	-721 86	
	200 00000	06/10/2013	12/23/2014	143 10	622 00		0 00	-478 90	
	200 00000	06/10/2013	12/23/2014	142 88	621 99		0 00	-479 11	
	200 00000	06/10/2013	12/23/2014	142 68	622 00		0 00	-479 32	
	100 00000	06/10/2013	12/23/2014	71 61	311 00		0 00	-239 39	
	100 00000	06/10/2013	12/23/2014	71 53	310 99		0 00	-239 46	
	100 00000	06/10/2013	12/23/2014	71 05	311 00		0 00	-239 95	
	100 00000	06/10/2013	12/23/2014	70 05	310 99		0 00	-240 94	
Subtotals	**10000.00000**			**$7,052.40**	**$34,697.40**		**$0.00**	**($27,645.00)**	
NEWMONT MINING CORP XXX CUSIP 651639106	600 00000	06/13/2013	12/05/2014	11,309 41	19,844 51		0 00	-8,535 10	
	100 00000	06/13/2013	12/05/2014	1,884 90	3,307 97		0 00	-1,423 07	
	100 00000	06/13/2013	12/05/2014	1,884 90	3,307 87		0 00	-1,422 97	
	200 00000	06/21/2013	12/05/2014	3,769 82	5,977 19		0 00	-2,207 37	
	800 00000	06/21/2013	12/30/2014	15,519 68	23,908 76		0 00	-8,389 08	
	700 00000	08/06/2013	12/30/2014	13,579 73	18,932 31		0 00	-5,352 58	
Subtotals	**2500.00000**			**$47,948.44**	**$75,278.61**		**$0.00**	**($27,330.17)**	
NOKIA CORP SPONSORED ADR CUSIP 654902204	640 00000	06/11/2013	08/26/2014	5,272 21	2,227 03		0 00	3,045 18	
	100 00000	06/11/2013	08/26/2014	823 79	347 58		0 00	476 21	
	100 00000	06/11/2013	08/26/2014	823 79	347 39		0 00	476 40	

THE PAULUS FOUNDATION INC
EIN 81-0421477
2014 FORM 990-PF
PART IV - CAPITAL GAINS & LOSSES
LINES 1a & 1b

2014 Year-End Account Summary

As of Date: 03/14/15

Account Number: 7726-2761

THE PAULUS FOUNDATION INC CO
SOPHIE ALWEIS

This information is NOT provided to the Internal Revenue Service, but is being provided to you for courtesy purposes.
Please consult with your Financial Advisor or tax advisor regarding specific questions.

Proceeds from Broker and Barter Exchange Transactions, continued

Long Term Gains or Losses (Box 2) For Covered Securities (Box 5)

Description CUSIP (Box 1a)	Quantity Sold	Date Acquired (Box 1b)	Date Sold or Disposed (Box 1c)	Proceeds (Box 1d)	Cost or Other Basis (Box 1e)	Code (Box 1f)	Adjustments (Box 1g)	Gain/Loss Amount	Additional Information
NOKIA CORP SPONSORED	100 00000	06/11/2013	08/26/2014	823 78	347 78		0 00	476 00	
ADR	1100 00000	06/11/2013	08/26/2014	9,061 62	3,828 81		0 00	5,232 81	
CUSIP 654902204	960 00000	06/11/2013	08/26/2014	7,908 31	3,344 38		0 00	4,563 93	
Subtotals	**3000.00000**			**$24,713.50**	**$10,442.97**		**$0.00**	**$14,270.53**	
ULTRA PETROLEUM CORP	500 00000	02/06/2012	03/27/2014	13,139 13	12,057 16		0 00	1,081 97	
CUSIP 903914109	500 00000	02/16/2012	03/27/2014	13,139 14	11,547 06		0 00	1,592 08	
	200 00000	02/16/2012	04/02/2014	5,535 54	4,618 98		0 00	916 56	
	100 00000	02/16/2012	04/02/2014	2,767 77	2,309 49		0 00	458 28	
	100 00000	02/16/2012	04/02/2014	2,767 77	2,309 41		0 00	458 36	
	100 00000	02/16/2012	04/02/2014	2,767 77	2,309 40		0 00	458 37	
	500 00000	03/08/2012	04/02/2014	13,838 89	11,534 23		0 00	2,304 66	
	500 00000	03/08/2012	10/24/2014	11,335 72	11,534 22		0 00	-198 50	
	300 00000	12/28/2012	10/24/2014	6,800 86	5,476 79		0 00	1,324 07	
	200 00000	12/28/2012	10/24/2014	4,534 30	3,651 20		0 00	883 10	
	700 00000	12/28/2012	10/31/2014	15,629 36	12,779 18		0 00	2,850 18	
	300 00000	12/28/2012	10/31/2014	6,697 36	5,476 78		0 00	1,220 58	
Subtotals	**4000.00000**			**$98,953.61**	**$85,603.90**		**$0.00**	**$13,349.71**	
VALE S A ADR	1500 00000	08/29/2012	12/23/2014	12,310 97	24,416 65		0 00	-12,105 68	
CUSIP 91912E105	300 00000	06/11/2013	12/23/2014	2,460 75	4,214 96		0 00	-1,754 21	
	200 00000	06/11/2013	12/23/2014	1,641 47	2,809 98		0 00	-1,168 51	
Subtotals	**2000.00000**			**$16,413.19**	**$31,441.59**		**$0.00**	**($15,028.40)**	
Totals				**$467,621.15**	**$475,223.12**		**$0.00**	**($7,601.97)**	