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Form **990-PF**

Department of the Treasury
Internal Revenue Service

Return of Private Foundation

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

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

OMB No 1545-0052

2016

Open to Public Inspection

For calendar year 2016, or tax year beginning 01-01-2016 , and ending 12-31-2016

Name of foundation
THOMAS M PAUL MEMORIAL TRUST

A Employer identification number
43-6009612

Number and street (or P O box number if mail is not delivered to street address)
PO BOX 0634

Room/suite

B Telephone number (see instructions)
(314) 418-2643

City or town, state or province, country, and ZIP or foreign postal code
MILWAUKEE, WI 532010634

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)*▶$ 828,408

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				
	4	Dividends and interest from securities	17,310	17,287		
	5a	Gross rents				
	b	Net rental income or (loss)				
	6a	Net gain or (loss) from sale of assets not on line 10	-5,299			
	b	Gross sales price for all assets on line 6a 219,168				
	7	Capital gain net income (from Part IV, line 2)		0		
	8	Net short-term capital gain			0	
	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)	706			
	12	**Total.** Add lines 1 through 11	12,717	17,287		
Operating and Administrative Expenses	13	Compensation of officers, directors, trustees, etc	12,374	9,280		3,093
	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	0	0	1,500
	c	Other professional fees (attach schedule)	1,568			1,568
	17	Interest				0
	18	Taxes (attach schedule) (see instructions)	271	271		0
	19	Depreciation (attach schedule) and depletion	0	0		
	20	Occupancy				
	21	Travel, conferences, and meetings		0	0	
	22	Printing and publications		0	0	
	23	Other expenses (attach schedule)				
	24	**Total operating and administrative expenses.** Add lines 13 through 23	15,713	9,551	0	6,161
	25	Contributions, gifts, grants paid	43,544			43,544
	26	**Total expenses and disbursements.** Add lines 24 and 25	59,257	9,551	0	49,705
	27	Subtract line 26 from line 12				
	a	**Excess of revenue over expenses and disbursements**	-46,540			
	b	**Net investment income** (if negative, enter -0-)		7,736		
	c	**Adjusted net income**(if negative, enter -0-)			0	

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 (a) Book Value	End of year (b) Book Value	(c) Fair Market Value
Assets 1	Cash—non-interest-bearing	206	246	246
2	Savings and temporary cash investments	43,607	36,379	36,379
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)	533,471	470,618	529,040
c	Investments—corporate bonds (attach schedule)	76,439	265,171	262,372
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 ▶)	165,778	371	371
16	**Total assets** (to be completed by all filers—see the instructions Also, see page 1, item I)	819,501	772,785	828,408
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	819,501	772,785	
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 instructions)	819,501	772,785	
31	**Total liabilities and net assets/fund balances** (see instructions)	819,501	772,785	

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	819,501
2	Enter amount from Part I, line 27a	2	-46,540
3	Other increases not included in line 2 (itemize) ▶	3	0
4	Add lines 1, 2, and 3	4	772,961
5	Decreases not included in line 2 (itemize) ▶	5	176
6	Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 30	6	772,785

Part IV Capital Gains and Losses for Tax on Investment Income

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

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

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

	(i) 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	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	-5,299
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 instructions before making any entries

(a) Base period years Calendar year (or tax year beginning in)	(b) Adjusted qualifying distributions	(c) Net value of noncharitable-use assets	(d) Distribution ratio (col (b) divided by col (c))
2015	51,237	879,261	0 058273
2014	54,943	924,958	0 059401
2013	42,094	910,231	0 046245
2012	43,765	862,038	0 050769
2011	39,244	860,641	0 045599

2	**Total** of line 1, column (d)	2	0 260287
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 052057
4	Enter the net value of noncharitable-use assets for 2016 from Part X, line 5	4	794,642
5	Multiply line 4 by line 3	5	41,367
6	Enter 1% of net investment income (1% of Part I, line 27b)	6	77
7	Add lines 5 and 6	7	41,444
8	Enter qualifying distributions from Part XII, line 4	8	49,705

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

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

1a	Exempt operating foundations described in section 4940(d)(2), check here ▶ ☐ and enter "N/A" on line 1 Date of ruling or determination letter ________ (attach copy of letter if necessary–see instructions)				
b	Domestic foundations that meet the section 4940(e) requirements in Part V, check here ▶ ☑ and enter 1% of Part I, line 27b			1	77
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	77
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	77
6	Credits/Payments				
a	2016 estimated tax payments and 2015 overpayment credited to 2016	6a	54		
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	54
8	Enter any **penalty** for underpayment of estimated tax Check here ☐ if Form 2220 is attached			8	0
9	**Tax due.** If the total of lines 5 and 8 is more than line 7, enter **amount owed** ▶			9	23
10	**Overpayment.** If line 7 is more than the total of lines 5 and 8, enter the **amount overpaid** ▶			10	
11	Enter the amount of line 10 to be **Credited to 2017 estimated tax** ▶ 0	**Refunded** ▶		11	0

Part VII-A Statements Regarding Activities

			Yes	No
1a	During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign?	1a		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		
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) ▶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 2016 or the taxable year beginning in 2016 (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 ▶US BANK NA Telephone no ▶(314) 418-2643

Located at ▶PO BOX 387 ST LOUIS MO ZIP+4 ▶63166

15 Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of **Form 1041** —Check here ▶ ☐
and enter the amount of tax-exempt interest received or accrued during the year ▶ | 15 |

			Yes	No
16	At any time during calendar year 2016, did the foundation have an interest in or a signature or other authority over a bank, securities, or other financial account in a foreign country?	16		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

File Form 4720 if any item is checked in the "Yes" column, unless an exception applies. | | Yes | No

1a During the year did the foundation (either directly or indirectly)

(1) Engage in the sale or exchange, or leasing of property with a disqualified person? ☐ Yes ☑ No

(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person? ☐ Yes ☑ No

(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person? ☐ Yes ☑ No

(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person? ☑ Yes ☐ No

(5) Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)? ☐ Yes ☑ No

(6) Agree to pay money or property to a government official? (**Exception.** Check "No" if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days). ☐ Yes ☑ No

			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 2016?	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 2016, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2016? ☐ Yes ☑ No

If "Yes," list the years ▶ 20____ , 20____ , 20____ , 20____

			Yes	No
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

			Yes	No
b	If "Yes," did it have excess business holdings in 2016 as a result of **(1)** any purchase by the foundation or disqualified persons after May 26, 1969, **(2)** the lapse of the 5-year period (or longer period approved by the Commissioner under section 4943(c)(7)) to dispose of holdings acquired by gift or bequest, or **(3)** the lapse of the 10-, 15-, or 20-year first phase holding period? *(Use Schedule C, Form 4720, to determine if the foundation had excess business holdings in 2016)*	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 2016?	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**		

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	Title, and average hours per week **(b)** devoted to position	**(c)** Compensation **(If not paid, enter -0-)**	**(d)** Contributions to employee benefit plans and deferred compensation	**(e)** Expense account, other allowances
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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	Title, and average hours per week **(b)** 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	
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	767,783
b	Average of monthly cash balances.		1b	38,960
c	Fair market value of all other assets (see instructions).		1c	0
d	**Total** (add lines 1a, b, and c).		1d	806,743
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	806,743
4	Cash deemed held for charitable activities Enter 1 1/2% of line 3 (for greater amount, see instructions).		4	12,101
5	**Net value of noncharitable-use assets.** Subtract line 4 from line 3 Enter here and on Part V, line 4		5	794,642
6	**Minimum investment return.** Enter 5% of line 5.		6	39,732

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	39,732
2a	Tax on investment income for 2016 from Part VI, line 5.	2a 77		
b	Income tax for 2016 (This does not include the tax from Part VI).	2b		
c	Add lines 2a and 2b.		2c	77
3	Distributable amount before adjustments Subtract line 2c from line 1.		3	39,655
4	Recoveries of amounts treated as qualifying distributions.		4	0
5	Add lines 3 and 4.		5	39,655
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	39,655

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	49,705
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	49,705
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	77
6	**Adjusted qualifying distributions.** Subtract line 5 from line 4.	6	49,628

Note: The amount on line 6 will be used in Part V, column (b), in subsequent years when calculating whether the foundation qualifies for the section 4940(e) reduction of tax in those years

Part XIII Undistributed Income (see instructions)

		(a) Corpus	(b) Years prior to 2015	(c) 2015	(d) 2016
1 Distributable amount for 2016 from Part XI, line 7					39,655
2 Undistributed income, if any, as of the end of 2016					
a Enter amount for 2015 only.				0	
b Total for prior years 2014 , 20___ , 20___			0		
3 Excess distributions carryover, if any, to 2016					
a From 2011.	0				
b From 2012.	1,129				
c From 2013.	0				
d From 2014.	10,323				
e From 2015.	6,382				
f Total of lines 3a through e.		17,834			
4 Qualifying distributions for 2016 from Part XII, line 4 ▶ $ 49,705					
a Applied to 2015, 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 2016 distributable amount.					39,655
e Remaining amount distributed out of corpus		10,050			
5 Excess distributions carryover applied to 2016 *(If an amount appears in column (d), the same amount must be shown in column (a))*		0			0
6 Enter the net total of each column as indicated below:					
a Corpus Add lines 3f, 4c, and 4e Subtract line 5		27,884			
b Prior years' undistributed income Subtract line 4b from line 2b			0		
c Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed.			0		
d Subtract line 6c from line 6b Taxable amount —see instructions			0		
e Undistributed income for 2015 Subtract line 4a from line 2a Taxable amount—see instructions				0	
f Undistributed income for 2016 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2017					0
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (Election may be required - see instructions)		0			
8 Excess distributions carryover from 2011 not applied on line 5 or line 7 (see instructions) . . .		0			
9 Excess distributions carryover to 2017. Subtract lines 7 and 8 from line 6a		27,884			
10 Analysis of line 9					
a Excess from 2012. . . .	1,129				
b Excess from 2013. . . .	0				
c Excess from 2014. . . .	10,323				
d Excess from 2015. . . .	6,382				
e Excess from 2016. . . .	10,050				

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 2016, 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) 2016	**(b)** 2015	**(c)** 2014	**(d)** 2013	
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))

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 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 FOUNDATION OF NW MISSOURI COMMUNITY FOUNDATION 1006 E ST MAARTENS DR St Joseph, MO 64506	NONE	PC	SCHOLARSHIPS	43,544
Total . . . . ▶ **3a**				43,544
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					
4 Dividends and interest from securities			14	17,310	
5 Net rental income or (loss) from real estate					
a Debt-financed property					
b Not debt-financed property					
6 Net rental income or (loss) from personal property					
7 Other investment income					
8 Gain or (loss) from sales of assets other than inventory			18	-5,299	
9 Net income or (loss) from special events					
10 Gross profit or (loss) from sales of inventory					
11 Other revenue					
a FEDERAL TAX REFUND			1	706	
b					
c					
d					
e					
12 Subtotal Add columns (b), (d), and (e)				12,717	

13 **Total.** Add line 12, columns (b), (d), and (e) . . . 13 12,717

(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

******	2017-04-22	******	May the IRS discuss this return with the preparer shown below (see instr)? ☑ **Yes** ☐ **No**
Signature of officer or trustee	Date	Title	

Paid Preparer Use Only

Print/Type preparer's name	Preparer's Signature	Date	Check if self-employed ▶ ☑	PTIN
JOSEPH J CASTRIANO		2017-04-22		P01251603
Firm's name ▶ PRICEWATERHOUSECOOPERS LLP				Firm's EIN ▶13-4008324
Firm's address ▶ 600 GRANT STREET PITTSBURGH, PA 15219				Phone no (412) 355-6000

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)
45 ISHARES S&P SMALL CAP 600 INDEX FD		2015-01-15	2016-02-02
2018 843 OPPENHEIMER SENIOR FLOATING RATE I			2016-02-02
135 STAPLES INC		2013-08-02	2016-02-02
55 STATE STR CORP		2013-08-02	2016-02-02
306 044 VANGUARD STRATEGIC EQUITY FUND 114			2016-02-02
35 CAPITAL ONE FINANCIAL CORP		2013-08-02	2016-02-16
101 CITIGROUP INC		2011-12-19	2016-02-16
10 HASBRO INC		2013-08-02	2016-02-16
5 HOME DEPOT INC COM		2013-08-02	2016-02-16
2724 796 OPPENHEIMER SENIOR FLOATING RATE I			2016-02-16

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)
4,537		4,932	-395
15,000		16,958	-1,958
1,149		2,310	-1,161
2,891		3,878	-987
7,807		10,091	-2,284
2,275		2,437	-162
3,945		2,498	1,447
710		470	240
599		402	197
19,973		22,865	-2,892

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	
			-395
			-1,958
			-1,161
			-987
			-2,284
			-162
			1,447
			240
			197
			-2,892

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)
3 THE PRICELINE GROUP INC		2011-08-04	2016-02-16
15 STARBUCKS CORP COM		2011-08-04	2016-02-16
35 BOEING CO			2016-03-22
25000 GEN ELEC CAP CRP MTN 2 950% 5/09/16		2013-02-08	2016-05-09
45 AMERIPRISE FINL INC		2013-08-02	2016-05-11
55 MACYS INC		2011-08-04	2016-05-11
2110 595 LAUDUS INTERNATIONAL MARKETMASTERS		2015-08-14	2016-05-11
21 PERRIGO CO LTD		2013-12-19	2016-05-11
1 PFIZER INC		1911-11-11	2016-07-18
717 213 LOOMIS SAYLES STRATEGIC ALPHA FUND Y		2014-02-19	2016-08-23

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)
3,304		1,472	1,832
844		282	562
4,747		4,676	71
25,000		26,493	-1,493
4,312		4,092	220
1,758		1,460	298
43,119		50,000	-6,881
1,930		3,196	-1,266
57			57
7,000		7,230	-230

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) **or** Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			1,832
			562
			71
			-1,493
			220
			298
			-6,881
			-1,266
			57
			-230

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)
85 CALPINE CORP		2014-01-24	2016-10-05
43 MEDTRONIC PLC		2015-01-27	2016-11-28
15 ISHARES S&P SMALL CAP 600 INDEX FD		2015-01-15	2016-12-22
807 537 ROBECO BOSTON PARTNERS L S RSRCH		2015-12-22	2016-12-22
2852 176 ROBECO BOSTON PARTNERS L S RSRCH			2016-12-22
15 UNITED HEALTH GROUP INC		2013-08-02	2016-12-22
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)
1,044		1,601	-557
3,194		3,286	-92
2,064		1,644	420
12,590		12,000	590
44,465		39,111	5,354
2,414		1,083	1,331
			2,440

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	
			-557
			-92
			420
			590
			5,354
			1,331

TY 2016 Accounting Fees Schedule

Name: THOMAS M PAUL MEMORIAL TRUST

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 2016 Investments Corporate Bonds Schedule

Name: THOMAS M PAUL MEMORIAL TRUST

EIN: 43-6009612

Name of Bond	End of Year Book Value	End of Year Fair Market Value
ONTARIO PROVINCE OF 4% 10/7/19		
GENERAL ELEC CAP CORP MED TERM		
INTEL CORP 1.35% 12/15/17		
6832348D3 ONTARIO PROVINCE	24,973	26,414
68381K606 OPPENHEIMER SENIOR F	25,493	24,732
949746RW3 WELLS FARGO COMPANY	20,095	19,085
828807CS4 SIMON PROPERTY GROUP	25,239	25,233
02587DXT0 AMEX CENTURION C D	20,000	20,190
458140AL4 INTEL CORP	24,973	25,038
63872T620 LOOMIS SAYLES STRATE	25,471	24,935
670690387 NUVEEN INFLATION PRO	31,220	30,155
20826FAA4 CONOCOPHILLIPS CO	21,497	24,173
258620103 DOUBLELINE TOTAL RET	25,000	24,313
00888Y508 INV BALANCE RISK COM	21,210	18,104

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TY 2016 Investments Corporate Stock Schedule

Name: THOMAS M PAUL MEMORIAL TRUST

EIN: 43-6009612

Name of Stock	End of Year Book Value	End of Year Fair Market Value
EXXON MOBIL CORP		
MICROSOFT CORP		
APPLE INC		
CHEVRON CORPORATION		
NUVEEN INFLATION PRO SEC CL I		
AMERICAN TOWER CORP		
AMPHENOL CORP CL A		
CITIGROUP INC		
MACYS INC		
P P G INDS INC		
PERRIGO CO		
PHILIP MORRIS INTL		
PRAXAIR INC		
QUALCOMM INC		
STARBUCKS CORP		
UNITED TECHNOLOGIES CORP		
ACE LTD		
INV BALANCE RISK COMM STR Y		
LOOMIS SAYLES STRAT ALPHA FD Y		
OPPENHEIMER SR FLOAT RATE Y		
AGILENT TECHNOLOGIES INC		
AMERIPRISE FINI INC		
BANK OF AMERICA CORP		
BRISTOL MYERS SQUIBB CO		
C M S ENERGY CORP		
CA INC		
CALPINE CORP		
CAPITAL ONE FINANCIAL CORP		
CENTURYLINK INC		
DISNEY WALT CO		

Name of Stock	End of Year Book Value	End of Year Fair Market Value
DOW CHEM CO		
EMERSON ELEC CO		
FIFTH THIRD BANCORP		
GENERAL ELECTRIC CO		
GENERAL MILLS INC		
HALLIBURTON CO		
HASBRO INC		
HOME DEPOT INC		
INTEL CORP		
J P MORGAN CHASE CO		
LINCOLN NATL CORP IND		
MASTERCARD INC		
MCKESSON CORPORATION		
MERCK AND CO INC		
MOTOROLA SOLUTIONS INC		
P N C FINANCIAL SVCS GROUP INC		
PFIZER INC		
PIONEER NAT RES CO		
PROCTER & GAMBLE CO		
REPUBLIC SVCS INC		
STAPLES INC		
STATE STR CORP		
UNITED HEALTH GROUP INC		
UNUM GROUP		
VISA INC		
CARNIVAL CORP		
INGERSOLL RAND PLC		
ROBECO BOSTON PRTNRS L S RSRCH		
BOEING CO		
ECOLAB INC		

Name of Stock	End of Year Book Value	End of Year Fair Market Value
CISCO SYSTEMS INC		
GILEAD SCIENCES INC		
DELTA AIR LINES INC		
3M CO		
BIOGEN IDEC INC		
VANGUARD STRATEGIC EQUITY		
LAUDUS INTERNATIONAL MARKET		
NUVEEN REAL ESTATE SECS I		
CAUSEWAY EMERGING MARKETS INST		
143658300 CARNIVAL CORP	2,450	3,384
693475105 P N C FINANCIAL SERV	3,891	5,848
064159HM1 BANK OF NOVA SCOTIA	25,522	24,898
907818108 UNION PACIFIC CORP	5,798	7,776
88579Y101 3M CO	1,963	2,679
032095101 AMPHENOL CORP CL A	1,242	4,032
09062X103 BIOGEN, INC	2,475	2,269
110122108 BRISTOL MYERS SQUIBB	2,197	2,922
149498107 CAUSEWAY EMERGING MA	28,947	27,404
315920686 FIDELITY ADV DIVERS	65,000	61,594
620076307 MOTOROLA SOLUTIONS I	2,233	3,316
760759100 REPUBLIC SVCS INC	2,071	3,423
38141G104 GOLDMAN SACHS GROUP	2,778	3,592
316773100 FIFTH THIRD BANCORP	2,064	2,832
291011104 EMERSON ELECTRIC CO	4,567	4,181
02079K107 ALPHABET INC CL C	1,350	2,315
278865100 ECOLAB INC	1,991	2,344
17275R102 CISCO SYSTEMS INC	2,899	3,929
913017109 UNITED TECHNOLOGIES	1,306	1,973
060505104 BANK OF AMERICA CORP	3,499	5,194
91324P102 UNITED HEALTH GROUP	2,166	4,801

Name of Stock	End of Year Book Value	End of Year Fair Market Value
723787107 PIONEER NAT RES CO	5,385	5,402
437076102 HOME DEPOT INC	2,010	3,352
534187109 LINCOLN NATL CORP IN	2,853	4,308
03027X100 AMERICAN TOWER CORP	1,549	3,170
12673P105 CA INC	3,816	3,971
46625H100 J P MORGAN CHASE CO	4,139	6,472
260543103 DOW CHEM CO	2,527	4,005
370334104 GENERAL MILLS INC	2,877	3,397
58155Q103 MCKESSON CORPORATION	2,465	2,809
02079K305 ALPHABET INC CL A	1,358	2,377
594918104 MICROSOFT CORP	2,226	3,728
855244109 STARBUCKS CORP	1,036	3,054
717081103 PFIZER INC	3,524	3,898
458140100 INTEL CORP	2,078	3,264
166764100 CHEVRON CORPORATION	4,502	5,885
747525103 QUALCOMM INC	3,453	4,890
742718109 PROCTER GAMBLE CO	6,032	6,306
464287804 I SHARES S P SMALLC	20,276	25,441
00203H446 AQR LONG SHORT EQUIT	50,000	50,077
30231G102 EXXON MOBIL CORP	2,620	3,340
931427108 WALGREENS BOOTS ALLI	2,568	4,138
125896100 C M S ENERGY CORP	2,143	3,122
58933Y105 MERCK AND CO INC	3,871	4,710
254687106 DISNEY WALT CO	3,738	5,003
H1467J104 CHUBB LTD	3,210	5,021
233051200 DB X TRACKERS MSCI E	19,960	21,747
670678507 NUVEEN REAL ESTATE S	25,639	24,317
57636Q104 MASTERCARD INC	2,259	3,614
247361702 DELTA AIR LINES INC	2,043	3,197
369604103 GENERAL ELECTRIC CO	5,800	7,426

Name of Stock	End of Year Book Value	End of Year Fair Market Value
922038104 VANGUARD STRATEGIC E	45,909	45,813
918204108 V F CORP	4,824	4,001
74005P104 PRAXAIR INC	2,144	2,695
G47791101 INGERSOLL RAND PLC	2,219	3,377
637071101 NATIONAL OILWELL VAR	2,488	2,808
037833100 APPLE INC	445	4,864
406216101 HALLIBURTON CO	5,218	1
156700106 CENTURYLINK INC	2,350	1,546
00846U101 AGILENT TECHNOLOGIES	2,663	3,417
718172109 PHILIP MORRIS INTL	3,112	4,117
91529Y106 UNUM GROUP	3,093	4,173
375558103 GILEAD SCIENCES INC	4,470	3,581
00206R102 ATT INC	2,593	3,700
418056107 HASBRO INC	2,351	3,890
693506107 P P G INDS INC	1,648	3,980
92826C839 VISA INC	2,760	4,681
464288448 ISHARES INTERNATIONA	19,965	20,249

TY 2016 Other Assets Schedule

Name: THOMAS M PAUL MEMORIAL TRUST

EIN: 43-6009612

Other Assets Schedule

Description	Beginning of Year - Book Value	End of Year - Book Value	End of Year - Fair Market Value
ALPHABET INC CL A	1,358	0	0
ALPHABET INC CL C	1,350	0	0
AMEX CENTURION C D 1 950% 5	20,000	0	0
AT&T INC	2,593	0	0
DOUBLELINE TOTAL RET BD I	25,000	0	0
FIDELITY ADV DIVERS INTL CL I	65,000	0	0
GOLDMAN SACHS GROUP INC	2,778	0	0
ISHARES CORE S P SMALL CAP ETF	26,852	0	0
MEDTRONIC PLC	3,309	0	0
NATIONAL OILWELL VARCO INC	2,488	0	0
THE PRICELINE GROUP INC	1,472	0	0
UNION PACIFIC CORP	5,798	0	0
V F CORP	4,824	0	0
WALGREENS BOOTS ALLIANCE INC	2,568	0	0
ACCRUED INCOME	388	371	371

TY 2016 Other Decreases Schedule

Name: THOMAS M PAUL MEMORIAL TRUST

EIN: 43-6009612

Description	Amount
PURCHASE OF ACCD INT C/O-INTEREST	157
ROUNDING ADJUSTMENT	19

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TY 2016 Other Income Schedule

Name: THOMAS M PAUL MEMORIAL TRUST

EIN: 43-6009612

Other Income Schedule

Description	Revenue And Expenses Per Books	Net Investment Income	Adjusted Net Income
FEDERAL TAX REFUND	706	0	

TY 2016 Other Professional Fees Schedule

Name: THOMAS M PAUL MEMORIAL TRUST

EIN: 43-6009612

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
CHARITABLE SERVICES FEE	1,568			1,568

TY 2016 Taxes Schedule

Name: THOMAS M PAUL MEMORIAL TRUST

EIN: 43-6009612

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
FOREIGN TAXES	262	262		0
FOREIGN TAXES ON NONQUALIFIED	9	9		0