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
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)
21447 WATERFORD PLACE

Room/suite

B Telephone number (see instructions)
(503) 657-4706

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)*▶$ 1,868,953

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	3	3		
	4	Dividends and interest from securities	48,038	48,038		
	5a	Gross rents				
	b	Net rental income or (loss)				
	6a	Net gain or (loss) from sale of assets not on line 10	-16,532			
	b	Gross sales price for all assets on line 6a 661,245				
	7	Capital gain net income (from Part IV, line 2)				
	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)				
	12	**Total.** Add lines 1 through 11	31,509	48,041		
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)	1,978	989		989
	b	Accounting fees (attach schedule)	2,549	1,274		1,275
	c	Other professional fees (attach schedule)				
	17	Interest				
	18	Taxes (attach schedule) (see instructions)	493			
	19	Depreciation (attach schedule) and depletion				
	20	Occupancy				
	21	Travel, conferences, and meetings				
	22	Printing and publications				
	23	Other expenses (attach schedule)	15,550	15,320		230
	24	**Total operating and administrative expenses.** Add lines 13 through 23	20,570	17,583		2,494
	25	Contributions, gifts, grants paid	92,800			92,800
	26	**Total expenses and disbursements.** Add lines 24 and 25	113,370	17,583		95,294
	27	Subtract line 26 from line 12				
	a	**Excess of revenue over expenses and disbursements**	-81,861			
	b	**Net investment income** (if negative, enter -0-)		30,458		
	c	**Adjusted net income**(if negative, enter -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			
2	Savings and temporary cash investments	36,823	45,896	45,896
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)			
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)	1,611,569	1,520,635	1,823,057
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 ▶)			
16	**Total assets** (to be completed by all filers—see the instructions Also, see page 1, item I)	1,648,392	1,566,531	1,868,953
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	310,815	228,954	
30	**Total net assets or fund balances** (see instructions)	1,648,392	1,566,531	
31	**Total liabilities and net assets/fund balances** (see instructions)	1,648,392	1,566,531	

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	1,648,392
2	Enter amount from Part I, line 27a	2	-81,861
3	Other increases not included in line 2 (itemize) ▶	3	
4	Add lines 1, 2, and 3	4	1,566,531
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	1,566,531

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	WELLS FARGO - ST COVERED SECURITIES	P	2016-01-01	2016-12-31
b	WELLS FARGO - LT COVERED SECURITIES	P	2016-01-01	2016-12-31
c	2745 2420 DIMENSIONAL US SMALL CAP	P	2007-02-15	2016-01-28
d	2999 40 DIMENSIONAL US LARGE CO	P	2007-02-15	2016-10-28
e	500 NEWMONT MINING CORP NEW	P	2016-01-01	2016-02-08

	(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	133,598		122,471	11,127
b	390,050		427,048	-36,998
c	74,980		82,184	-7,204
d	49,980		34,368	15,612
e	12,637		11,706	931

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				11,127
b				-36,998
c				-7,204
d				15,612
e				931

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	-16,532
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	-24,940

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	103,254	1,704,356	0 06058
2014	92,644	1,949,915	0 04751
2013	71,000	1,838,900	0 03861
2012	69,000	1,448,935	0 04762
2011	59,000	1,539,555	0 03832

2	**Total** of line 1, column (d)	2	0 232648
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 046530
4	Enter the net value of noncharitable-use assets for 2016 from Part X, line 5	4	1,601,288
5	Multiply line 4 by line 3	5	74,508
6	Enter 1% of net investment income (1% of Part I, line 27b)	6	305
7	Add lines 5 and 6	7	74,813
8	Enter qualifying distributions from Part XII, line 4	8	95,294

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	305
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	305
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	305
6	Credits/Payments				
a	2016 estimated tax payments and 2015 overpayment credited to 2016	6a	576		
b	Exempt foreign organizations—tax withheld at source	6b			
c	Tax paid with application for extension of time to file (Form 8868)	6c			
d	Backup withholding erroneously withheld	6d			
7	Total credits and payments Add lines 6a through 6d.			7	576
8	Enter any **penalty** for underpayment of estimated tax Check here ☐ if Form 2220 is attached			8	
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	271
11	Enter the amount of line 10 to be **Credited to 2017 estimated tax** ▶ 271	**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, OR			
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 ▶SOPHIE ALWEIS Telephone no ▶(503) 657-4706

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 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			
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____			
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 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		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 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**		**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	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
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	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 ▶

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	1,582,869
b	Average of monthly cash balances	1b	42,804
c	Fair market value of all other assets (see instructions)	1c	0
d	**Total** (add lines 1a, b, and c)	1d	1,625,673
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	1,625,673
4	Cash deemed held for charitable activities Enter 1 1/2% of line 3 (for greater amount, see instructions)	4	24,385
5	**Net value of noncharitable-use assets.** Subtract line 4 from line 3 Enter here and on Part V, line 4	5	1,601,288
6	**Minimum investment return.** Enter 5% of line 5	6	80,064

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	80,064
2a	Tax on investment income for 2016 from Part VI, line 5 — 2a: 305		
b	Income tax for 2016 (This does not include the tax from Part VI) — 2b:		
c	Add lines 2a and 2b	2c	305
3	Distributable amount before adjustments Subtract line 2c from line 1	3	79,759
4	Recoveries of amounts treated as qualifying distributions	4	
5	Add lines 3 and 4	5	79,759
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	79,759

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	95,294
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	95,294
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	305
6	**Adjusted qualifying distributions.** Subtract line 5 from line 4	6	94,989

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				79,759
2 Undistributed income, if any, as of the end of 2016				
a Enter amount for 2015 only.			74,603	
b Total for prior years 20___, 20___, 20___				
3 Excess distributions carryover, if any, to 2016				
a From 2011.				
b From 2012.				
c From 2013.				
d From 2014.				
e From 2015.				
f **Total** of lines 3a through e.				
4 Qualifying distributions for 2016 from Part XII, line 4 ▶ $ 95,294				
a Applied to 2015, but not more than line 2a			74,603	
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 2016 distributable amount.				20,691
e Remaining amount distributed out of corpus				
5 Excess distributions carryover applied to 2016 *(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 2015 Subtract line 4a from line 2a Taxable amount—see instructions				
f Undistributed income for 2016 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2017				59,068
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 2011 not applied on line 5 or line 7 (see instructions) . . .				
9 **Excess distributions carryover to 2017.** Subtract lines 7 and 8 from line 6a				
10 Analysis of line 9				
a Excess from 2012. . . .				
b Excess from 2013. . . .				
c Excess from 2014. . . .				
d Excess from 2015. . . .				
e Excess from 2016. . . .				

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))

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**				92,800
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	3	
4 Dividends and interest from securities. . . .			14	48,038	
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	-16,532	
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). .				31,509	

13 **Total.** Add line 12, columns (b), (d), and (e). 13 31,509

(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

******	2017-05-01	******
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
Nathan J Reagan CPA				P00986111

Firm's name ▶ Handy & Reagan LLC	Firm's EIN ▶
Firm's address ▶ 4550 Kruse Way Suite 330 Lake Oswego, OR 97035	Phone no (503) 635-6100

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
FRIENDS OF NOSARA 1780 TIMARU COURT RENO, NV 89523	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	20,000
COMPASSION CHOICES OREGON 4224 NE HALSEY ST 335 PORTLAND, OR 97213	None	PC	GENERAL FUND	1,500
VIRGINIA GARCIA MEMORIAL FOUNDATION PO BOX 486 CORNELIUS, OR 97113	None	PC	GENERAL FUND	5,000
THE ELEPHANT SANCTUARY PO BOX 393 HOHENWALD, TN 38462	None	PC	GENERAL FUND	5,000
PLANNED PARENTHOOD 434 W 33RD STREET NEW YORK, NY 10001	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 AVE PORTLAND, OR 97219	None	PC	GENERAL FUND	5,000
GATEWAY CENTER FOR DOMESTIC VIOLENC 10305 E BURNSIDE ST PORTLAND, OR 97216	None	PC	GENERAL FUND	5,000
CREST CENTER 11265 SW WILSONVILLE RD WILSONVILLE, OR 97070	None	GOV	GENERAL FUND	11,300
Total . . . . ▶ **3a**				92,800

TY 2016 Accounting Fees Schedule

Name: THE PAULUS FOUNDATION INCORPORATED

EIN: 81-0421477

Software ID: 16000303

Software Version: 2016v3.0

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
ACCOUNTING FEES	2,549	1,274	0	1,275

efile GRAPHIC print - DO NOT PROCESS	As Filed Data -	DLN: 93491121010347

TY 2016 Legal Fees Schedule

Name: THE PAULUS FOUNDATION INCORPORATED

EIN: 81-0421477

Software ID: 16000303

Software Version: 2016v3.0

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
LEGAL FEES	1,978	989	0	989

efile GRAPHIC print - DO NOT PROCESS | As Filed Data - | DLN: 93491121010347

TY 2016 Other Expenses Schedule

Name: THE PAULUS FOUNDATION INCORPORATED

EIN: 81-0421477

Software ID: 16000303

Software Version: 2016v3.0

Other Expenses Schedule

Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
FOREIGN TAXES	665	665		
INVESTMENT ADVISORY FEES	13,760	13,760		
MISCELLANEOUS EXPENSES	895	895		
STATE TAXES & LICENSES	230			230

TY 2016 Taxes Schedule

Name: THE PAULUS FOUNDATION INCORPORATED

EIN: 81-0421477

Software ID: 16000303

Software Version: 2016v3.0

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
FEDERAL TAXES	493			

THE PAULUS FOUNDATION INCORPORATED
2016 FORM 990-PF
PART II- BALANCE SHEETS
LINE 10a - INVESTMENTS - CORPORATE STOCK
BEGINNING OF YEAR - COLUMN (a)

TradePMR

Stocks, options & ETFs

Stocks and ETFs continued

DESCRIPTION	QUANTITY	ADJ PRICE/ ORIG PRICE	(a) ADJ COST/ ORIG COST
APPLE INC			
AAPL			
Acquired 06/21/13	100	58.99	5,901 38
CATERPILLAR INC			
CAT			
Acquired 10/13/15	300	70.38	21,130.81
Acquired 12/30/15	200	68.90	13,794.95
Total	**500**	**$69.85**	**$34,925.76**
CLIFFS NATURAL RESOURCES			
CLF			
Acquired 05/19/14	1,000	16.48	16,492 57
Acquired 06/16/14	2,000	14.00	28,025 15
Acquired 09/25/14	2,200	11.65	25,662.73
Acquired 09/25/14	700	11.65	8,158.50
Acquired 09/25/14	100	11.66	1,166.50
Total	**6,000**	**$13.25**	**$79,505.45**
COACH INC			
COH			
Acquired 05/29/15	1,000	35.29	35,314.85
GENERAL ELECTRIC COMPANY			
GE			
Acquired 03/04/09 nc	2,000	N/A##	12,008.00
GENERAL MOTORS CO m	1,007	38.33**	38,598.54
GM			
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
Acquired 11/13/14	6	N/A##	N/A
Total	**249**		**$8,558.43**
GENERAL MOTORS CO WTS			
EXP 07/10/19			
GMWSB			
Acquired 04/21/11 nc	221	N/A##	6,516.10

THE PAULUS FOUNDATION INCORPORATED
2016 FORM 990-PF
PART II- BALANCE SHEETS
LINE 10a - INVESTMENTS - CORPORATE STOCK
BEGINNING OF YEAR - COLUMN (a)

TradePMR

Stocks, options & ETFs

Stocks and ETFs continued

(a)

DESCRIPTION	QUANTITY	ADJ PRICE/ ORIG PRICE	ADJ COST/ ORIG COST
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
Acquired 11/13/14	6	N/A##	N/A
Total	**249**		**$6,516.10**
INTERNATIONAL BUSINESS MACHINE CORP IBM			
Acquired 10/24/14	200	161.82	32,380.93
Acquired 10/20/15	400	140.84	56,351.35
Total	**600**	**$147.89**	**$88,732.28**
MARKET VECTORS GOLD ET MINERS GDX			
Acquired 05/21/13	500	27.42	13,717.98
Acquired 03/27/14	1,000	23.41	23,431.15
Total	**1,500**	**$24.77**	**$37,149.13**
MATTEL INCORPORATED MAT			
Acquired 08/26/14	1,000	34.26 34.55	34,260.95 34,564.95
Acquired 01/26/15	500	26.39	13,210.05
Acquired 02/20/15	500	25.85	12,939.95
Total	**2,000**	**$30.21** **$30.36**	**$60,410.95** **$60,714.95**
MDU RESOURCES GROUP INC MDU			
Acquired 02/03/11	1,000	20.61	20,623.33
Acquired 05/29/15	1,400	20.90	29,280.81
Acquired 05/29/15	100	20.91	2,092.00
Acquired 08/04/15	500	17.43	8,733.05
Total	**3,000**	**$20.24**	**$60,729.19**
MECHEL OAO SPONSORED ADR MTL			
Acquired 11/14/13	7,100	2.33	16,623.91
Acquired 11/14/13	2,700	2.34	6,322.03

TradePMR

Stocks, options & ETFs

Stocks and ETFs continued

(a)

DESCRIPTION	QUANTITY	ADJ PRICE/ ORIG PRICE	ADJ COST/ ORIG COST
Acquired 11/14/13	200	2.33	467.30
Acquired 09/17/14	9,350	1.61	15,067.50
Acquired 09/17/14	350	1.62	567.50
Acquired 09/17/14	300	1.60	481.95
Total	**20,000**	**$1.98**	**$39,530.19**
MOTORS LIQUIDATION CO GUC TR-UNIT BEN INT MTLQU			
Acquired UNKNOWN nc	63	N/A##	N/A
NEWMONT MINING CORP NEW NEM			
Acquired 12/26/13	500	23.39	11,705.47
Acquired 09/15/14	1,000	24.88	24,904.85
Total	**1,500**	**$24.41**	**$36,610.32**
POTASH CORP OF SASKATCHEWAN INC POT			
Acquired 07/30/13	500	30.10	15,059.72
Acquired 10/13/15	300	21.57	6,487.45
Total	**800**	**$26.93**	**$21,547.17**
PTC THERAPEUTICS INC PTCT			
Acquired 09/11/15	1,000	37.34	37,362.05
Acquired 09/24/15	500	29.64	14,839.90
Acquired 09/28/15	200	27 33	5,471 98
Acquired 09/28/15	100	27.32	2,734.99
Acquired 09/28/15	100	27.27	2,730.00
Acquired 09/28/15	100	27.33	2,736.79
Total	**2,000**	**$32.94**	**$65,875.71**
SEQUANS COMMUNICATIONS SA SPONSORED ADR SQNS			
Acquired 11/21/13	2,850	1.87	5,333.75
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

THE PAULUS FOUNDATION INCORPORATED
2016 FORM 990-PF
PART II- BALANCE SHEETS
LINE 10a - INVESTMENTS - CORPORATE STOCK
BEGINNING OF YEAR - COLUMN (a)

TradePMR

Stocks, options & ETFs

Stocks and ETFs continued

(a)

DESCRIPTION	QUANTITY	ADJ PRICE/ ORIG PRICE	ADJ COST/ ORIG COST
Acquired 11/21/13	100	1.84	184.15
Total	**4,700**	**$1.87**	**$8,784.38**
SILVER WHEATON CORP SLW			
Acquired 06/20/13	600	20.60	12,372.55
Acquired 06/20/13	400	20.60	8,248.00
Acquired 10/31/14	1,000	17.26	17,280.65
Total	**2,000**	**$18.95**	**$37,901.20**
SPDR S&P OIL & GAS ET EXPLORATION & PRODUCTION XOP			
Acquired 01/07/15	1,000	44.61	44,633.35
Acquired 08/14/15	500	39.13	19,584.45
Total	**1,500**	**$42.81**	**$64,217.80**
TRANSOCEAN LTD ORDINARY SHARES RIG			
Acquired 10/24/14	1,000	30.06	30,074.95
Acquired 12/23/14	500	19.01	9,519.95
Acquired 09/28/15	1,000	11.99	12,014.85
Total	**2,500**	**$20.64**	**$51,609.75**
ULTRA PETROLEUM CORP UPL			
Acquired 08/04/15	2,200	6.78	14,926.97
Acquired 08/04/15	700	6.77	4,746.26
Acquired 08/04/15	100	6.77	678.00
Acquired 12/14/15	3,000	2.38	7,164.85
Total	**6,000**	**$4.59**	**$27,516.08**
VALE S A ADR VALE			
Acquired 11/18/14	1,000	8.52	8,527.47
Acquired 05/18/15	2,000	6.88	13,794.75
Total	**3,000**	**$7.44**	**$22,322.22**

THE PAULUS FOUNDATION INCORPORATED
2016 FORM 990-PF
PART II- BALANCE SHEETS
LINE 10a - INVESTMENTS - CORPORATE STOCK
BEGINNING OF YEAR - COLUMN (a)

TradePMR

Stocks, options & ETFs

Stocks and ETFs continued

(a)

DESCRIPTION	QUANTITY	ADJ PRICE/ ORIG PRICE	ADJ COST/ ORIG COST
WEYERHAEUSER CO WY Acquired 05/11/11	1,000	22.38	22,397.45
Total Stocks and ETFs			**$902,514.21** **$902,818.21**
Total Stocks, options & ETFs			**$902,818.21**

** 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
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 b

Mutual Funds

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

Open End Mutual Funds

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

DESCRIPTION	QUANTITY	ADJ PRICE/ ORIG PRICE	ADJ COST/ ORIG COST
DFA INVT LARGE CAP nc HIGH BOOK TO MKT PORT DFLVX	4,994.52800	22.04**	110,095.46
Reinvestments m	914.60800	27 84**	25,462.81
Total	**5,909.13600**		**$135,558.27**
	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	1,029.74500	29 73**	30,622.58
Total	**4,636.58000**		**$138,548.90**
	Client Investment (Excluding Reinvestments)		
	Gain/Loss on Client Investment (Including Reinvestments)		

TradePMR

Mutual Funds

Open End Mutual Funds continued

DESCRIPTION	QUANTITY	ADJ PRICE/ ORIG PRICE	(a) ADJ COST/ ORIG COST
DFA INVT DIMENSIONS nc GROUP INC INTL SMALL CO PORTFOLIO DFISX	2,770.68100	19.98**	55,363.76
Reinvestments m	782.44900	16.56**	12,960.28
Total	**3,553.13000**		**$68,324.04**
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	1,607.61300	13.08**	21,031.86
Total	**14,658.69800**		**$155,074.05**
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	873.14900	17 00**	14,845.17
Total	**4,485.40800**		**$86,061.89**
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	906.92900	17.49**	15,869.08
Total	**5,525.26600**		**$125,183.17**
Client Investment (Excluding Reinvestments)			
Gain/Loss on Client Investment (Including Reinvestments)			

TradePMR

Mutual Funds

Open End Mutual Funds continued

(a)

DESCRIPTION	QUANTITY	ADJ PRICE/ ORIG PRICE	ADJ COST/ ORIG COST
Total Open End Mutual Funds			**$708,750.32**
Total Mutual Funds			**$708,750.32**

** 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 re

Total Stocks & Mutual Funds; Beginning of Year **$1,611,568.53**

THE PAULUS FOUNDATION INCORPORATED
2016 FORM 990-PF
PART II- BALANCE SHEETS
LINE 10b - INVESTMENTS - CORPORATE STOCK
END OF YEAR - COLUMNS (b) & (c)

TradePMR

Stocks, options & ETFs

Stocks and ETFs

This section may include foreign equity securities that may be denominated in currencies other than US dollars The amounts, a such securities will be estimated based on prevailing exchange rates and the amount does not necessarily reflect the rate you wi field reflects total shares held, regardless of the currency in which your shares are denominated Please contact Your Investmer regarding your foreign security holdings.

DESCRIPTION	QUANTITY	ADJ PRICE/ ORIG PRICE	(b) ADJ COST/ ORIG COST	CURRENT PRICE	(c) CURRENT MARKET VALUE
APPLE INC AAPL					
Acquired 06/21/13	100	58 99	5,901.38		11,582.00
Acquired 02/01/16	300	96.46	28,952.95		34,746 00
Total	400	$87.14	$34,854.33	115.8200	$46,328.00
CATERPILLAR INC CAT					
Acquired 10/13/15	300	70.38	21,130.81		27,822.00
Acquired 12/30/15	200	68 90	13,794.95		18,548.00
Total	500	$69.85	$34,925.76	92.7400	$46,370.00
CLIFFS NATURAL RESOURCES CLF Acquired 01/05/16	4,000	1.61	6,477 96	8 4100	33,640.00
DISNEY WALT COMPANY DIS Acquired 02/10/16	300	88 83	26,663.95	104.2200	31,266 00
ENERGY SELECT ET SECTOR SPDR XLE Acquired 02/22/16	300	58 12	17,447.25	75.3200	22,596 00
GENERAL ELECTRIC COMPANY GE Acquired 03/04/09 nc	2,000	N/A##	12,008.00	31 6000	63,200.00
GENERAL MOTORS CO m GM	1,256	39.52**	49,646.97	34 8400	43,759.04
GENERAL MOTORS CO WTS EXP 07/10/19 GMWSB					
Acquired 04/21/11 nc	221	N/A##	6,516 10		3,792.36
Acquired 07/28/11 nc	6	N/A##	N/A		102.96
Acquired 11/16/11 nc	4	N/A##	N/A		68 64

TradePMR

THE PAULUS FOUNDATION INCORPORATED
2016 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

DESCRIPTION	QUANTITY	ADJ PRICE/ ORIG PRICE	(b) ADJ COST/ ORIG COST	CURRENT PRICE	(c) CURRENT MARKET VALUE
Acquired 12/23/13 nc	12	N/A##	N/A		205.92
Acquired 11/13/14	6	N/A##	N/A		102.96
Total	249		$6,516.10	17.1600	$4,272.84
INTERNATIONAL BUSINESS MACHINE CORP					
IBM					
Acquired 10/24/14	200	161 82	32,380 93		33,198 00
Acquired 10/20/15	400	140 84	56,351.35		66,396 00
Total	600	$147.89	$88,732.28	165.9900	$99,594.00
MATTEL INCORPORATED					
MAT					
Acquired 01/26/15	500	24 97	12,488 05		13,775 00
		26 39	13,210 05		
Acquired 02/20/15	500	24 79	12,398 45		13,775 00
		25 85	12,939 95		
Total	1,000	$24.89	$24,886.50	27.5500	$27,550.00
		$26.15	$26,150.00		
MDU RESOURCES GROUP INC					
MDU					
Acquired 05/29/15	900	20 80	18,823 37		25,893 00
Acquired 05/29/15	100	20 91	2,092 00		2,877 00
Acquired 08/04/15	500	17 43	8,733 05		14,385 00
Total	1,500	$19 77	$29,648.42	28.7700	$43,155.00
MOTORS LIQUIDATION CO GUC TR-UNIT BEN INT					
MTLQU					
Acquired UNKNOWN nc	63	N/A##	N/A	8 4000	529.20
NIKE INC CLASS B					
NKE					
Acquired 06/03/16	300	53 58	16,091 92		15,249 00
Acquired 10/03/16	200	52.65	10,544.95		10,166.00
Acquired 12/06/16	500	50 76	25,394 95		25,415 00
Total	1,000	$52.03	$52,031.82	50.8300	$50,830.00
NORDSTROM INC					
JWN					
Acquired 03/08/16	300	54 06	16,235.92		14,379.00

THE PAULUS FOUNDATION INCORPORATED
2016 FORM 990-PF
PART II- BALANCE SHEETS
LINE 10b - INVESTMENTS - CORPORATE STOCK
END OF YEAR - COLUMNS (b) & (c)

TradePMR

Stocks, options & ETFs

Stocks and ETFs continued

DESCRIPTION	QUANTITY	ADJ PRICE/ ORIG PRICE	(b) ADJ COST/ ORIG COST	CURRENT PRICE	(c) CURRENT MARKET VALUE
Acquired 05/16/16	300	39 07	11,737.63		14,379 00
Acquired 05/27/16	300	37.96	11,399.21		14,379 00
Acquired 05/27/16	100	37 95	3,798 74		4,793 00
Acquired 06/09/16	300	39 24	11,780.97		14,379.00
Acquired 06/09/16	200	39.23	7,851.98		9,586 00
Total	1,500	$41.87	$62,804.45	47.9300	$71,895.00
POTASH CORP OF SASKATCHEWAN INC POT					
Acquired 07/30/13	500	30 10	15,059 72		9,045 00
Acquired 10/13/15	300	21.57	6,487 45		5,427.00
Acquired 02/08/16	700	15 98	11,207 25		12,663.00
Acquired 09/06/16	1,000	17.72	17,740 65		18,090.00
Total	2,500	$20.20	$50,495.07	18.0900	$45,225.00
PTC THERAPEUTICS INC PTCT					
Acquired 06/22/16	2,000	6.73	13,494.75		21,820.00
Acquired 10/17/16	3,000	8 36	25,104 85		32,730 00
Total	5,000	$7.72	$38,599.60	10.9100	$54,550.00
SPDR S&P OIL & GAS ET EXPLORATION & PRODUCTION XOP					
Acquired 01/07/15	1,000	44 61	44,633 35		41,420.00
Acquired 08/14/15	500	39 13	19,584 45		20,710.00
Total	1,500	$42.81	$64,217.80	41.4200	$62,130.00
TEVA PHARMACEUTICAL ADR INDS LTD TEVA					
Acquired 11/16/16	1,000	38 11	38,131 55		36,250.00
Acquired 12/08/16	200	35.68	7,141 98		7,250 00
Acquired 12/08/16	200	35.68	7,142 58		7,250.00
Acquired 12/08/16	100	35.68	3,571.49		3,625.00
Total	1,500	$37.33	$55,987.60	36.2500	$54,375.00
TRANSOCEAN LTD ORDINARY SHARES RIG					
Acquired 10/24/14	1,000	30.06	30,074 95		14,740.00

THE PAULUS FOUNDATION INCORPORATED
2016 FORM 990-PF
PART II- BALANCE SHEETS
LINE 10b - INVESTMENTS - CORPORATE STOCK
END OF YEAR - COLUMNS (b) & (c)

TradePMR

Stocks, options & ETFs

Stocks and ETFs continued

DESCRIPTION	QUANTITY	ADJ PRICE/ ORIG PRICE	(b) ADJ COST/ ORIG COST	CURRENT PRICE	(c) CURRENT MARKET VALUE
Acquired 12/23/14	500	19 01	9,519 95		7,370 00
Acquired 09/28/15	1,000	11 99	12,014 85		14,740 00
Acquired 03/30/16	1,500	9.00	13,514 35		22,110 00
Acquired 09/06/16	2,000	9.91	19,847.15		29,480 00
Acquired 10/17/16	4,000	9 71	38,854.95		58,960 00
Total	**10,000**	**$12.38**	**$123,826.80**	**14.7400**	**$147,400.00**
TWILIO INC TWLO Acquired 12/06/16	800	31 40	25,141 75	28 8500	23,080 00
UNDER ARMOUR INC CLASS A UAA					
Acquired 06/03/16	300	36.59	10,994 92		8,715 00
Acquired 11/10/16	200	31 49	6,314 03		5,810 00
Acquired 12/06/16	500	31 00	15,514.95		14,525 00
Total	**1,000**	**$32.82**	**$32,823.90**	**29.0500**	**$29,050.00**
VALEANT PHARMACEUTICALS INTL INC CDA VRX Acquired 11/08/16	1,000	14 30	14,319 95	14 5200	14,520 00
VERIZON COMMUNICATIONS COM VZ Acquired 01/05/16	500	45.85	22,942 50	53 3800	26,690 00
WEYERHAEUSER CO WY Acquired 05/11/11	1,000	22.38	22,397 45	30 0900	30,090 00
Total Stocks and ETFs			$897,396 21 $898,659.71		$1,072,095 08
Total Stocks, options & ETFs			$897,396.21		$1,072,095.08

** 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 Profes
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

TradePMR

THE PAULUS FOUNDATION INCORPORATED
2016 FORM 990-PF
PART II- BALANCE SHEETS
LINE 10b - INVESTMENTS - CORPORATE STOCK
END OF YEAR - COLUMNS (b) & (c)

Mutual Funds

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

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 In

DESCRIPTION	QUANTITY	ADJ PRICE/ ORIG PRICE	(b) ADJ COST/ ORIG COST	CURRENT PRICE	(c) CURRENT MARKET VALUE
DFA INVT LARGE CAP nc HIGH BOOK TO MKT PORT DFLVX	4,994 52800	22.04**	110,095 46		175,257 98
Reinvestments m	1,176.17300	29.21**	34,366 11		41,271.91
Total	**6,170.70100**		**$144,461.57**	**35.0900**	**$216,529.89**
	Client Investment (Excluding Reinvestments)				$110,095.46
	Gain/Loss on Client Investment (Including Reinvestments)				$106,434 43
DIMENSIONAL INVT FDS nc US SMALL CAP VALUE PORT INSTL CL SHS DFSVX	861 59300	29.87**	25,742 82		32,214 97
Reinvestments m	1,116 61300	30.30**	33,838.99		41,750 15
Total	**1,978.20600**		**$59,581.81**	**37.3900**	**$73,965.12**
	Client Investment (Excluding Reinvestments)				$25,742 82
	Gain/Loss on Client Investment (Including Reinvestments)				$48,222.30
DIMENSIONAL INVT FDS nc INTERNATIONAL SMALL COMPANY PORT INSTL CL DFISX	2,770.68100	19 98**	55,363 76		47,849.67
Reinvestments m	975 40700	16.65**	16,242 21		16,845.26
Total	**3,746.08800**		**$71,605.97**	**17.2700**	**$64,694.93**
	Client Investment (Excluding Reinvestments)				$55,363 76
	Gain/Loss on Client Investment (Including Reinvestments)				$9,331 17
DIMENSIONAL INVT FDS nc US LARGE COMPANY PORT INSTL CL SHS DFUSX	10,051 68500	9.91**	99,674 68		174,899 31
Reinvestments m	1,974.63300	13.77**	27,192 27		34,358.62

TradePMR

THE PAULUS FOUNDATION INCORPORATED
2016 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

DESCRIPTION	QUANTITY	ADJ PRICE/ ORIG PRICE	(b) ADJ COST/ ORIG COST	CURRENT PRICE	(c) CURRENT MARKET VALUE
Total	12,026.31800		$126,866.95	17.4000	$209,257.93
Client Investment (Excluding Reinvestments)					$99,674 68
Gain/Loss on Client Investment (Including Reinvestments)					$109,583 25
DFA INTL DIMENSIONS nc GROUP INC INTL SMALL CAP VALUE PORTFOLIO DISVX	3,612 25900	19.71**	71,216 72		68,705 19
Reinvestments m	1,145 59600	17 37**	19,904 72		21,789 21
Total	4,757.85500		$91,121.44	19.0200	$90,494 40
Client Investment (Excluding Reinvestments)					$71,216 72
Gain/Loss on Client Investment (Including Reinvestments)					$19,277.68
DIMENSIONAL INVT GROU nc INC DFA INTL VALUE PORT DFIVX	4,618 33700	23 66**	109,314 09		77,403 32
Reinvestments m	1,110 75700	17.12**	19,023 04		18,616 29
Total	5,729.09400		$128,337.13	16.7600	$96,019.61
Client Investment (Excluding Reinvestments)					$109,314 09
Gain/Loss on Client Investment (Including Reinvestments)					-$13,294 48
Total Open End Mutual Funds			$621,974.87		$750,961.88
Total Mutual Funds			$621,974.87		$750,961 88

** 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

	(b)	(c)
Total Stocks & Mutual Funds; Beginning of Year	**$1,520,634.58**	**$1,823,056.96**

THE PAULUS FOUNDATION INC
EIN 81-0421477
2016 FORM 990-PF, PART IV, LINE 1
CAPITAL GAINS & LOSSES
ITEMS 1a & 1b - WELLS FARGO

2016 Year-End Account Summary

As of Date 02 21/17

THE PAULUS FOUNDATION INC CO
SOPHIE ALWEIS

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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)	Accrued Market Discount (Box 1f)	Wash Sale Loss Disallowed (Box 1g)	Gain/Loss Amount	Additional Information
ACCELERATE DIAGNOSTICS INC CUSIP 00430H102	1000 00000	06/03/2016	10/17/2016	25,034 50	13,514 95	0 00	0 00	11 519 55	Box 6 Gross Proceeds
CLIFFS NATURAL RESOURCES CUSIP 18683K101	2000 00000	01/05/2016	12/06/2016	20,658 00	3 238 99	0 00	0 00	17 419 01	Box 6 Gross Proceeds
COACH INC CUSIP 189754104	1000 00000	05/28/2015	01/28/2016	35,788 69	35,314 85	0 00	0 00	474 04	Box 6 Gross Proceeds
PTC THERAPEUTICS INC CUSIP 69366J200	500 00000	02/08/2016	12/06/2016	6,383 37	11,608 35	0 00	0 00	-5,224 98	Box 6 Gross Proceeds
	900 00000	02/23/2016	12/08/2016	11,490 06	10,143 76	0 00	0 00	1,346 30	Box 6 Gross Proceeds
	100 00000	02/23/2016	12/08/2016	1,276 67	1,123 50	0 00	0 00	153 17	Box 6 Gross Proceeds
	1500 00000	03/01/2016	12/08/2016	19 150 12	8,378 95	0 00	0 00	10,771 17	Box 6 Gross Proceeds
Subtotals	3000.00000			$38,300 22	$31,254 56	$0 00	$0 00	$7,045 66	
ENERGY SELECT SECTOR SPDR ETF CUSIP 81369Y506	200 00000	02/22/2016	03/30 2016	12,462 32	11 631 50	0 00	0 00	830 82	Box 6 Gross Proceeds
ULTRA PETROLEUM CORP CUSIP 903914109	100 00000	08/04/2015	02/19/2016	22 56	678 00	0 00	0 00	-655 44	Box 6 Gross Proceeds
	2200 00000	08/04/2015	02/19/2016	496 33	14,926 97	0 00	0 00	-14,430 64	Box 6 Gross Proceeds
	700 00000	08/04/2015	02/19/2016	157 92	4,746 26	0 00	0 00	-4,588 34	Box 6 Gross Proceeds
	3000 00000	12/14/2015	02/19/2016	676 82	7,164 85	0 00	0 00	-6,488 03	Box 6 Gross Proceeds
Subtotals	6000 00000			$1,353 63	$27,516 08	$0 00	$0 00	($26,162 45)	
Totals				$133,597 56	$122,470 93	$0 00	$0 00	$11 126 63	

THE PAULUS FOUNDATION INC
EIN 81-0421477
2016 FORM 990-PF, PART IV, LINE 1
CAPITAL GAINS & LOSSES
ITEMS 1a & 1b - WELLS FARGO

2016 Year-End Account Summary

As of Date 02/21/17

THE PAULUS FOUNDATION INC CO
SOPHIE ALWEIS

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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)	Accrued Market Discount (Box 1f)	Wash Sale Loss Disallowed (Box 1g)	Gain/Loss Amount	Additional Information
ACCELERATE DIAGNOSTICS INC CUSIP 00430H102	500 00000	03/05/2015	08/23/2016	11,252 28	9,181 93	0 00	0 00	2,070 35	Box 6 Gross Proceeds
	500 00000	03/09/2015	08/23/2016	11,252 28	8,689 99	0 00	0 00	2 562 29	Box 6 Gross Proceeds
	1000 00000	03/09/2015	10/05/2016	27,631 45	17,779 96	0 00	0 00	9 851 49	Box 6 Gross Proceeds
Subtotals	**2000 00000**			**$50,136 01**	**$35,851 88**	**$0 00**	**$0 00**	**$14,284 13**	
CLIFFS NATURAL RESOURCES CUSIP 18683K101	1000 00000	05/19/2014	11/23/2016	8,806 81	16,492 57	0 00	0 00	-7 685 76	Box 6 Gross Proceeds
	2000 00000	06/16/2014	11/23/2016	17 613 64	28,025 15	0 00	0 00	-10 411 51	Box 6 Gross Proceeds
	2000 00000	09/25/2014	11/23/2016	17,613 64	23,329 76	0 00	0 00	-5,716 12	Box 6 Gross Proceeds
	100 00000	09/25/2014	12/06/2016	1 032 89	1,166 50	0 00	0 00	-133 61	Box 6 Gross Proceeds
	200 00000	09/25/2014	12/06/2016	2 065 79	2,332 97	0 00	0 00	-267 18	Box 6 Gross Proceeds
	700 00000	09/25/2014	12/06/2016	7 230 29	8,158 50	0 00	0 00	-928 21	Box 6 Gross Proceeds
Subtotals	**6000 00000**			**$54,363 06**	**$79,505 45**	**$0 00**	**$0 00**	**($25,142 39)**	
MDU RESOURCES GROUP INC CUSIP 552690109	300 00000	02/03/2011	05/11/2016	6 385 36	6,187 00	0 00	0 00	198 36	Box 6 Gross Proceeds
	410 00000	02/03/2011	05/11/2016	8 722 61	8,455 57	0 00	0 00	267 04	Box 6 Gross Proceeds
	280 00000	02/03/2011	05/11/2016	6 175 42	5 980 76	0 00	0 00	194 66	Box 6 Gross Proceeds
	500 00000	05/29/2015	06/06/2016	11,617 05	10,457 44	0 00	0 00	1,159 61	Box 6 Gross Proceeds
Subtotals	**1500 00000**			**$32,900 44**	**$31,080 77**	**$0 00**	**$0 00**	**$1,819 67**	
MARKET VECTORS GOLD XXX MINERS ETF CUSIP 57060U100	500 00000	05/21/2013	02/23/2016	9,394 89	13,717 98	0 00	0 00	-4,323 09	Box 6, Gross Proceeds
	500 00000	03/27/2014	03/10/2016	9 962 28	11,715 58	0 00	0 00	-1 753 30	Box 6 Gross Proceeds
Subtotals	**1000 00000**			**$19,357 17**	**$25,433 56**	**$0 00**	**$0.00**	**($6,076.39)**	
MATTEL INCORPORATED CUSIP 577081102	500 00000	08/26/2014	02/22/2016	16,145 65	16,218 48	0 00	0 00	71 83	Original Basis 17 262 48 Box 6 Gross Proceeds
	500 00000	08/26/2014	02/29/2016	16 344 69	16,218 47	0 00	0 00	126 22	Original Basis 17,282 47 Box 6 Gross Proceeds

THE PAULUS FOUNDATION INC
EIN 81-0421477
2016 FORM 990-PF, PART IV, LINE 1
CAPITAL GAINS & LOSSES
ITEMS 1a & 1b - WELLS FARGO

2016 Year-End Account Summary

As of Date 02/21/17

THE PAULUS FOUNDATION INC CO
SOPHIE ALWEIS

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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)	Accrued Market Discount (Box 1f)	Wash Sale Loss Disallowed (Box 1g)	Gain/Loss Amount	Additional Information
MATTEL INCORPORATED CUSIP 577081102									
Subtotals	**1000 00000**			**$32,491 34**	**$32,436 95**	**$0 00**	**$0 00**	**$54 39**	
MECHEL OAO ADR SPONSORED ADR NEW CUSIP 583840608	100 00000	11/14/2013	08/23/2016	183 01	467 30	0 00	0 00	-284 29	**Box 6** Gross Proceeds
	1350 00000	11/14/2013	08/23/2016	2,470 74	6,322 03	0 00	0 00	-3,851 29	**Box 6** Gross Proceeds
	3550 00000	11/14/2013	08/23/2016	6,497 10	16,623 91	0 00	0 00	-10,126.81	**Box 6** Gross Proceeds
	150 00000	09/17/2014	11/16/2016	973 43	481 95	0 00	0 00	491 48	**Box 6** Gross Proceeds
	4675 00000	09/17/2014	11/16/2016	30 338 73	15,067 50	0 00	0 00	15,271.23	**Box 6.** Gross Proceeds
	75 00000	09/17/2014	11/16/2016	1,135 68	567 50	0 00	0 00	568 18	**Box 6** Gross Proceeds
Subtotals	**10000 00000**			**$41 598 69**	**$39,630 19**	**$0 00**	**$0 00**	**$2,068 50**	
NEWMONT MINING CORP NEW CUSIP 651639106	440 00000	12/26/2013	02/06/2016	11 120 93	10,300 62	0 00	0 00	820 11	**Box 6** Gross Proceeds
	60 00000	12/26/2013	02/08/2016	1 516 18	1,404 65	0 00	0 00	111 53	**Box 6** Gross Proceeds
	200 00000	09/15/2014	06/22/2016	6 943 90	4,980 97	0 00	0 00	1,962 93	**Box 6** Gross Proceeds
	300 00000	09/15/2014	06/24/2016	11 032 31	7,471 46	0 00	0 00	3,560 85	**Box 6** Gross Proceeds
	500 00000	09/15/2014	08/10/2016	22,629 61	12,452 42	0 00	0 00	10 177 19	**Box 6** Gross Proceeds
Subtotals	**1500 00000**			**$53 242 93**	**$36,610 32**	**$0 00**	**$0 00**	**$16,632 61**	
PTC THERAPEUTICS INC CUSIP 69366J200	1000 00000	09/11/2015	12/06/2016	12 766 73	37,362 05	0 00	0 00	-24,595 32	**Box 6** Gross Proceeds
	500 00000	09/24/2015	12/08/2016	6 383 36	14,839 90	0 00	0 00	-8,456 54	**Box 6** Gross Proceeds
	100 00000	09/28/2015	12/08/2016	1 276 67	2,730 00	0 00	0 00	-1 453 33	**Box 6** Gross Proceeds
	100 00000	09/28/2015	12/08/2016	1 276 67	2,736 79	0 00	0 00	-1,460 12	**Box 6** Gross Proceeds
	200 00000	09/28/2015	12/08/2016	2 553 34	5 471 98	0 00	0 00	-2,918 64	**Box 6** Gross Proceeds
	100 00000	09/28/2015	12/08 2016	1 276 67	2 734 99	0 00	0 00	-1,458 32	**Box 6** Gross Proceeds
Subtotals	**2000 00000**			**$25,533 44**	**$65,875 71**	**$0 00**	**$0 00**	**($40,342 27)**	

THE PAULUS FOUNDATION INC
EIN 81-0421477
2016 FORM 990-PF, PART IV, LINE 1
CAPITAL GAINS & LOSSES
ITEMS 1a & 1b - WELLS FARGO

2016 Year-End Account Summary

As of Date, 02/21/17

THE PAULUS FOUNDATION INC CO
SOPHIE ALWEIS

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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)	Accrued Market Discount (Box 1f)	Wash Sale Loss Disallowed (Box 1g)	Gain/Loss Amount	Additional Information
SEQUANS COMMUNICATIONS SA SPONSORED ADR CUSIP 817323108	500 00000	11/21/2013	03/02/2016	1,208 38	930 70	0 00	0 00	277 68	Box 6 Gross Proceeds
	2850 00000	11/21/2013	03/02/2016	6 802 28	5,333 75	0 00	0 00	1,468 53	Box 6 Gross Proceeds
	350 00000	11/21/2013	03/02/2016	845 87	651 52	0 00	0 00	194 35	Box 6 Gross Proceeds
	100 00000	11/21 2013	03/02/2016	241 68	184 15	0 00	0 00	57 53	Box 6 Gross Proceeds
	350 00000	11/21/2013	03/02/2016	845 86	654 99	0 00	0 00	190 87	Box 6 Gross Proceeds
	550 00000	11/21/2013	03/02/2016	1,312 73	1,029.27	0 00	0 00	283 46	Box 6 Gross Proceeds
Subtotals	**4700 00000**			**$11,256 80**	**$8,784 38**	**$0 00**	**$0 00**	**$2,472 42**	
SILVER WHEATON CORP CUSIP 828336107	400 00000	05/20/2013	04/29/2016	8,287 48	8,248 00	0 00	0 00	39 48	Box 6 Gross Proceeds
	600 00000	06/20/2013	04/29/2016	12,431 22	12,372 55	0 00	0 00	58 67	Box 6 Gross Proceeds
	1000 00000	10/31/2014	06/09/2016	21,284 59	17,280 65	0 00	0 00	4 003 94	Box 6 Gross Proceeds
Subtotals	**2000 00000**			**$42,003 29**	**$37,901 20**	**$0 00**	**$0.00**	**$4,102 09**	
VALE S A ADR CUSIP 91912E105	1000 00000	11/18/2014	06/23/2016	4,888 21	8,527 47	0 00	0 00	-3,639 26	Box 6, Gross Proceeds
	2000 00000	05/18/2015	06/23/2016	9,776 42	13,794 75	0 00	0 00	-4,018 33	Box 6 Gross Proceeds
Subtotals	**3000 00000**			**$14,664 63**	**$22,322 22**	**$0 00**	**$0 00**	**($7,657 59)**	
VANECK VECTORS ETF TRETF GOLD MINERS ETF CUSIP 92189F106	500 00000	03/27/2014	06/03/2016	12,501 83	11 715 57	0 00	0 00	786 26	Box 6 Gross Proceeds
Totals				$390,049 63	$427,048 20	$0 00	$0 00	($36,998 57)	