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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

2017

Open to Public Inspection

For calendar year 2017, or tax year beginning 01-01-2017 , and ending 12-31-2017

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)*▶$ 888,859

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	20,903	20,623		
	5a	Gross rents				
	b	Net rental income or (loss)				
	6a	Net gain or (loss) from sale of assets not on line 10	47,201			
	b	Gross sales price for all assets on line 6a 280,217				
	7	Capital gain net income (from Part IV, line 2)		47,201		
	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)				
	12	**Total.** Add lines 1 through 11	68,104	67,824		
Operating and Administrative Expenses	13	Compensation of officers, directors, trustees, etc	13,103	9,828		3,276
	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)	1,565			1,565
	17	Interest				0
	18	Taxes (attach schedule) (see instructions)	584	484		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	16,752	10,312	0	6,341
	25	Contributions, gifts, grants paid	41,554			41,554
	26	**Total expenses and disbursements.** Add lines 24 and 25	58,306	10,312	0	47,895
	27	Subtract line 26 from line 12				
	a	**Excess of revenue over expenses and disbursements**	9,798			
	b	**Net investment income** (if negative, enter -0-)		57,512		
	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	246	527	527
2	Savings and temporary cash investments	36,379	81,073	81,073
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)	470,618	503,628	608,071
c	Investments—corporate bonds (attach schedule)	265,171	197,299	199,086
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 ▶)	371	102	102
16	**Total assets** (to be completed by all filers—see the instructions Also, see page 1, item I)	772,785	782,629	888,859
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	772,785	782,629	
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)	772,785	782,629	
31	**Total liabilities and net assets/fund balances** (see instructions)	772,785	782,629	

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	772,785
2	Enter amount from Part I, line 27a	2	9,798
3	Other increases not included in line 2 (itemize) ▶	3	46
4	Add lines 1, 2, and 3	4	782,629
5	Decreases not included in line 2 (itemize) ▶	5	0
6	Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 30	6	782,629

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** 47,201

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))
2016	49,628	794,642	0 062453
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

2 Total of line 1, column (d) . . .	**2**	0 277141
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 055428
4 Enter the net value of noncharitable-use assets for 2017 from Part X, line 5 . . .	**4**	843,226
5 Multiply line 4 by line 3 . . .	**5**	46,738
6 Enter 1% of net investment income (1% of Part I, line 27b) . . .	**6**	575
7 Add lines 5 and 6 . . .	**7**	47,313
8 Enter qualifying distributions from Part XII, line 4 . . .	**8**	47,895

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	575
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	575
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	575
6	Credits/Payments				
a	2017 estimated tax payments and 2016 overpayment credited to 2017	6a	77		
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	77
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	498
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 2018 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 2017 or the taxable year beginning in 2017 (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 2017, did the foundation have an interest in or a signature or other authority over a bank, securities, or other financial account in a foreign country?	16		No
	See instructions for exceptions and filing requirements for FinCEN Form 114, Report of Foreign Bank and Financial Accounts (FBAR) If "Yes", enter the name of the foreign country ▶			

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

				Yes	No
	File Form 4720 if any item is checked in the "Yes" column, unless an exception applies.				
1a	During the year did the foundation (either directly or indirectly)				
	(1) Engage in the sale or exchange, or leasing of property with a disqualified person?	☐ Yes ☑ No			
	(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person?.	☐ Yes ☑ No			
	(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person?	☐ Yes ☑ No			
	(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person?	☑ Yes ☐ No			
	(5) Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)?.	☐ Yes ☑ No			
	(6) Agree to pay money or property to a government official? (**Exception.** Check "No" if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days).	☐ Yes ☑ No			
b	If any answer is "Yes" to 1a(1)–(6), did **any** of the acts fail to qualify under the exceptions described in Regulations section 53 4941(d)-3 or in a current notice regarding disaster assistance (see instructions)?		1b		No
	Organizations relying on a current notice regarding disaster assistance check here. ▶ ☐				
c	Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected before the first day of the tax year beginning in 2017?.		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 2017, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2017?.	☐ 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 2017 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 2017).*		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 2017?		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
US BANK PO BOX 387 ST LOUIS, MO 63166	TRUSTEE 1	13,103		

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

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	818,436
b	Average of monthly cash balances.			1b	37,631
c	Fair market value of all other assets (see instructions).			1c	0
d	**Total** (add lines 1a, b, and c).			1d	856,067
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	856,067
4	Cash deemed held for charitable activities Enter 1 1/2% of line 3 (for greater amount, see instructions).			4	12,841
5	**Net value of noncharitable-use assets.** Subtract line 4 from line 3 Enter here and on Part V, line 4			5	843,226
6	**Minimum investment return.** Enter 5% of line 5.			6	42,161

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	42,161
2a	Tax on investment income for 2017 from Part VI, line 5.	2a	575		
b	Income tax for 2017 (This does not include the tax from Part VI).	2b			
c	Add lines 2a and 2b.			2c	575
3	Distributable amount before adjustments Subtract line 2c from line 1.			3	41,586
4	Recoveries of amounts treated as qualifying distributions.			4	0
5	Add lines 3 and 4.			5	41,586
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	41,586

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	47,895
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	47,895
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	575
6	**Adjusted qualifying distributions.** Subtract line 5 from line 4.	6	47,320

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 2016	(c) 2016	(d) 2017
1 Distributable amount for 2017 from Part XI, line 7					41,586
2 Undistributed income, if any, as of the end of 2017					
a Enter amount for 2016 only.				0	
b Total for prior years 20___, 20___, 20___			0		
3 Excess distributions carryover, if any, to 2017					
a From 2012.	1,129				
b From 2013.	0				
c From 2014.	10,323				
d From 2015.	6,382				
e From 2016.	10,050				
f **Total** of lines 3a through e.		27,884			
4 Qualifying distributions for 2017 from Part XII, line 4 ▶ $ 47,895					
a Applied to 2016, 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 2017 distributable amount.					41,586
e Remaining amount distributed out of corpus		6,309			
5 Excess distributions carryover applied to 2017 *(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		34,193			
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 2016 Subtract line 4a from line 2a Taxable amount—see instructions				0	
f Undistributed income for 2017 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2018					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 2012 not applied on line 5 or line 7 (see instructions) . . .		1,129			
9 **Excess distributions carryover to 2018.** Subtract lines 7 and 8 from line 6a		33,064			
10 Analysis of line 9					
a Excess from 2013. . . .	0				
b Excess from 2014. . . .	10,323				
c Excess from 2015. . . .	6,382				
d Excess from 2016. . . .	10,050				
e Excess from 2017. . . .	6,309				

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 2017, 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) 2017	**(b)** 2016	**(c)** 2015	**(d)** 2014	
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	41,554
Total . . . . ▶ **3a**				41,554
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	20,903	
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	47,201	
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)				68,104	

13 Total. Add line 12, columns (b), (d), and (e) **13** 68,104

(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

****** | 2018-03-09 | ******

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
JOSEPH J CASTRIANO		2018-03-09		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)
75 AGILENT TECHNOLOGIES INC			2017-01-31
3 ALPHABET INC CL C		2013-08-02	2017-01-31
60 AMPHENOL CORP NEW CL A		2011-12-19	2017-01-31
50 BRISTOL MEYER SQUIBB		2013-08-02	2017-01-31
75 CMS ENERGY CORP		2013-08-02	2017-01-31
125 CA INC			2017-01-31
65 CARNIVAL CORPORATION		2013-08-02	2017-01-31
65 CENTURYLINK INC		2013-08-02	2017-01-31
11 CHEVRONTEXACO CORP COM		2016-02-02	2017-01-31
39 CHEVRONTEXACO CORP COM		2011-08-09	2017-01-31

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)
3,668		2,663	1,005
2,390		1,350	1,040
4,050		1,242	2,808
2,456		2,197	259
3,187		2,143	1,044
3,904		3,816	88
3,598		2,450	1,148
1,678		2,350	-672
1,223		906	317
4,337		3,596	741

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	
			1,005
			1,040
			2,808
			259
			1,044
			88
			1,148
			-672
			317
			741

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)
48 DISNEY (WALT) COMPANY HOLDING COMPANY COM			2017-01-31
2289 377 DOUBLELINE TOTAL RET BD I		2015-08-14	2017-01-31
70 DOW CHEM CO COM		2013-08-02	2017-01-31
20 ECOLAB INC COM		2014-01-24	2017-01-31
75 EMERSON ELEC CO COM			2017-01-31
37 EXXON MOBIL CORP		2011-08-09	2017-01-31
105 FIFTH THIRD BANCORP		2013-08-02	2017-01-31
168 GENERAL ELEC CO		2013-08-02	2017-01-31
55 GENERAL MLS INC COM		2013-08-02	2017-01-31
50 GILEAD SCIENCES INC COM			2017-01-31

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
5,303		3,738	1,565
24,313		25,000	-687
4,178		2,527	1,651
2,405		1,991	414
4,398		4,567	-169
3,094		2,620	474
2,741		2,064	677
4,978		4,146	832
3,427		2,877	550
3,625		4,470	-845

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	
			1,565
			-687
			1,651
			414
			-169
			474
			677
			832
			550
			-845

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)
15 GOLDMAN SACHS GROUP INC		2015-12-07	2017-01-31
125 HALLIBURTON CO			2017-01-31
50 HASBRO INC		2013-08-02	2017-01-31
90 INTEL CORP		2013-08-02	2017-01-31
65 LINCOLN NATL CORP COM		2013-08-02	2017-01-31
20 MCKESSON HBOC INC		2013-08-02	2017-01-31
80 MERCK AND CO INC		2013-08-02	2017-01-31
40 MOTOROLA SOLUTIONS INC		2013-08-02	2017-01-31
75 NATIONAL OILWELL INC COM		2015-12-11	2017-01-31
497 676 LOOMIS SAYLES STRATEGIC ALPHA FUND Y		2013-08-02	2017-01-31

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)
3,443		2,778	665
7,067		5,218	1,849
4,125		2,351	1,774
3,308		2,078	1,230
4,393		2,853	1,540
2,781		2,465	316
4,954		3,871	1,083
3,232		2,233	999
2,829		2,488	341
4,912		4,987	-75

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	
			665
			1,849
			1,774
			1,230
			1,540
			316
			1,083
			999
			341
			-75

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)
33 PNC FINL SVCS GROUP INC COM W/RIGHTS ATTACHED EXP 5/25/2010		2013-08-02	2017-01-31
22 PPG INDS INC COM W/RTS ATTACHED EXP 04/30/2008		2011-08-04	2017-01-31
120 PFIZER INC		2013-08-02	2017-01-31
45 PHILIP MORRIS INTL		2011-08-25	2017-01-31
30 PIONEER NAT RES CO COM W/RIGHTS ATTACHED EXP 7/31/2011		2013-08-02	2017-01-31
23 PRAXAIR INC COM		2011-08-09	2017-01-31
75 PROCTER & GAMBLE CO			2017-01-31
34 QUALCOMM INC		2011-08-09	2017-01-31
41 QUALCOMM INC		2016-02-02	2017-01-31
60 REPUBLIC SVCS INC COM		2013-08-02	2017-01-31

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)
3,982		2,568	1,414
2,202		863	1,339
3,796		3,524	272
4,319		3,112	1,207
5,398		5,385	13
2,726		2,144	582
6,556		6,032	524
1,817		1,657	160
2,191		1,797	394
3,445		2,071	1,374

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	
			1,414
			1,339
			272
			1,207
			13
			582
			524
			160
			394
			1,374

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)
15 3M CO COM		2014-01-24	2017-01-31
75 UNION PAC CORP COM		2015-12-07	2017-01-31
18 UNITED TECHNOLOGIES CORP COM			2017-01-31
95 U N U M PROVIDENT CORP		2013-08-02	2017-01-31
75 V F CORP COM W/RTS ATTACHED EXP 01/25/2008		2015-12-07	2017-01-31
36 VISA INC		2013-08-02	2017-01-31
50 WALGREENS BOOTS ALLIANCE INC			2017-01-31
45 INGERSOLL RAND PLC		2013-08-02	2017-01-31
396 355 NUVEEN REAL ESTATE SECS I		2014-06-27	2017-05-04
472 041 AQR LONG SHORT EQUITY I		2016-12-22	2017-06-02

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)
2,620		1,963	657
8,013		5,798	2,215
1,974		1,306	668
4,316		3,093	1,223
3,853		4,824	-971
2,975		1,656	1,319
4,087		2,568	1,519
3,568		2,219	1,349
8,688		9,223	-535
6,509		6,160	349

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	
			657
			2,215
			668
			1,223
			-971
			1,319
			1,519
			1,349
			-535
			349

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)
904 606 CAUSEWAY EMERGING MARKETS INSTL		2014-01-29	2017-06-02
70 ISHARES S&P SMALL CAP 600 INDEX FD		2015-01-15	2017-06-02
239 ISHARES INTERNATIONAL SELECT DIV ETF		2016-05-11	2017-06-02
253 088 VANGUARD STRATEGIC EQUITY FUND 114		2014-06-27	2017-06-02
4 BIOVERATIV INC		2014-01-24	2017-08-07
25 EQUIFAX INC COM		2017-01-31	2017-09-11
25000 INTEL CORP 1 350% 12/15/17		2014-01-29	2017-12-15
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)
11,109		9,842	1,267
4,904		3,836	1,068
7,997		6,966	1,031
8,537		8,276	261
243		192	51
2,807		2,933	-126
25,000		24,973	27
			6,588

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	
			1,267
			1,068
			1,031
			261
			51
			-126
			27

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TY 2017 Accounting Fees Schedule

Name: THOMAS M PAUL MEMORIAL TRUST

EIN: 43-6009612

Accounting Fees Schedule

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

TY 2017 Investments Corporate Bonds Schedule

Name: THOMAS M PAUL MEMORIAL TRUST

EIN: 43-6009612

Investments Corporate Bonds Schedule

Name of Bond	End of Year Book Value	End of Year Fair Market Value
6832348D3 ONTARIO PROVINCE	24,973	25,778
68381K606 OPPENHEIMER SENIOR F	29,968	29,130
949746RW3 WELLS FARGO COMPANY	20,095	19,622
828807CS4 SIMON PROPERTY GROUP	25,239	25,516
02587DXT0 AMEX CENTURION C D	20,000	19,875
458140AL4 INTEL CORP		
63872T620 LOOMIS SAYLES STRATE	20,484	20,114
670690387 NUVEEN INFLATION PRO	35,043	34,342
20826FAA4 CONOCOPHILLIPS CO	21,497	24,709
258620103 DOUBLELINE TOTAL RET		
00888Y508 INV BALANCE RISK COM		

efile GRAPHIC print - DO NOT PROCESS	As Filed Data -	DLN: 93491118007198

TY 2017 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
143658300 CARNIVAL CORP		
693475105 P N C FINANCIAL SERV	1,323	2,453
064159HM1 BANK OF NOVA SCOTIA	25,522	25,016
907818108 UNION PACIFIC CORP		
88579Y101 3M CO		
032095101 AMPHENOL CORP CL A		
09062X103 BIOGEN, INC	2,283	2,549
110122108 BRISTOL MYERS SQUIBB		
149498107 CAUSEWAY EMERGING MA	37,362	48,401
315920686 FIDELITY ADV DIVERS	73,382	87,336
620076307 MOTOROLA SOLUTIONS I		
760759100 REPUBLIC SVCS INC		
38141G104 GOLDMAN SACHS GROUP		
316773100 FIFTH THIRD BANCORP		
291011104 EMERSON ELECTRIC CO		
02079K107 ALPHABET INC CL C		
278865100 ECOLAB INC		
17275R102 CISCO SYSTEMS INC	2,899	4,979
913017109 UNITED TECHNOLOGIES		
060505104 BANK OF AMERICA CORP	5,502	9,535
91324P102 UNITED HEALTH GROUP	2,166	6,614
723787107 PIONEER NAT RES CO		
437076102 HOME DEPOT INC	2,010	4,738
534187109 LINCOLN NATL CORP IN		
03027X100 AMERICAN TOWER CORP	1,549	4,280
12673P105 CA INC		
46625H100 J P MORGAN CHASE CO	4,139	8,021
260543103 DOW CHEM CO		
370334104 GENERAL MILLS INC		
58155Q103 MCKESSON CORPORATION		

Name of Stock	End of Year Book Value	End of Year Fair Market Value
02079K305 ALPHABET INC CL A	6,279	9,481
594918104 MICROSOFT CORP	5,137	8,982
855244109 STARBUCKS CORP	1,036	3,159
717081103 PFIZER INC		
458140100 INTEL CORP		
166764100 CHEVRON CORPORATION		
747525103 QUALCOMM INC		
742718109 PROCTER GAMBLE CO		
464287804 I SHARES S P SMALLC	16,440	23,043
00203H446 AQR LONG SHORT EQUIT	43,840	46,628
30231G102 EXXON MOBIL CORP		
931427108 WALGREENS BOOTS ALLI		
125896100 C M S ENERGY CORP		
58933Y105 MERCK AND CO INC		
254687106 DISNEY WALT CO		
H1467J104 CHUBB LTD	3,210	5,553
233051200 DB X TRACKERS MSCI E	19,960	24,630
670678507 NUVEEN REAL ESTATE S	31,416	28,566
57636Q104 MASTERCARD INC	2,259	5,298
247361702 DELTA AIR LINES INC	4,217	6,216
369604103 GENERAL ELECTRIC CO	1,654	1,169
922038104 VANGUARD STRATEGIC E	40,226	42,164
918204108 V F CORP		
74005P104 PRAXAIR INC		
G47791101 INGERSOLL RAND PLC		
637071101 NATIONAL OILWELL VAR		
037833100 APPLE INC	445	7,108
406216101 HALLIBURTON CO		
156700106 CENTURYLINK INC		
00846U101 AGILENT TECHNOLOGIES		

Name of Stock	End of Year Book Value	End of Year Fair Market Value
718172109 PHILIP MORRIS INTL		
91529Y106 UNUM GROUP		
375558103 GILEAD SCIENCES INC		
00206R102 ATT INC	2,593	3,383
418056107 HASBRO INC		
693506107 P P G INDS INC	785	2,336
92826C839 VISA INC	1,104	2,736
464288448 ISHARES INTERNATIONA	29,978	33,790
22160K105 COSTCO WHSL CORP	2,129	2,420
30303M102 FACEBOOK INC A	4,945	6,705
92343V104 VERIZON COMMUNICATIO	2,013	2,170
81762P102 SERVICENOW INC	2,085	2,999
136385101 CANADIAN NATURAL RES	3,025	3,572
024835100 AMERICAN CAMPUS COMM	4,766	4,021
56585A102 MARATHON PETROLEUM C	2,067	2,837
893641100 TRANSDIGM GROUP INC	2,168	2,746
N51488117 MOBILEYE NV	2,798	4,092
031162100 AMGEN INC	2,041	2,261
808513105 SCHWAB CHARLES CORP	4,435	5,497
151020104 CELGENE CORPORATION	4,186	3,757
303075105 FACTSET RESEARCH SYS	2,077	2,313
00287Y109 ABBVIE INC	2,080	3,288
423452101 HELMERICH PAYNE INC	2,568	2,327
023135106 AMAZON.COM INC	10,703	15,203
N59465109 MYLAN NV	2,130	2,369
741503403 THE PRICELINE GROUP	3,156	3,475
501044101 KROGER CO	3,739	3,020
931142103 WAL MART STORES INC	2,075	3,061
14149Y108 CARDINAL HEALTH INC	7,430	6,066
127097103 CABOT OIL GAS CORP C	2,820	3,747

Name of Stock	End of Year Book Value	End of Year Fair Market Value
559222401 MAGNA INTL INC CL	5,339	6,970
15135U109 CENOVUS ENERGY INC	2,507	1,671
G1151C101 ACCENTURE PLC CL A	2,051	2,756
755111507 RAYTHEON COMPANY	3,318	4,321
67103H107 O REILLY AUTOMOTIVE	3,143	2,886
78409V104 S P GLOBAL INC	2,644	3,727
89353D107 TRANSCANADA CORP	4,015	4,134
256746108 DOLLAR TREE INC	3,856	5,366
31620M106 FIDELITY NATL INFORM	2,067	2,446
126650100 CVS HEALTH CORPORATI	7,259	6,670
697435105 PALO ALTO NETWORKS I	2,067	2,029
00888Y508 INV BALANCE RISK COM	21,210	18,985

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TY 2017 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
ACCRUED INCOME	371	102	102

TY 2017 Other Increases Schedule

Name: THOMAS M PAUL MEMORIAL TRUST

EIN: 43-6009612

Description	Amount
ROUNDING ADJUSTMENT	46

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TY 2017 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	1,565			1,565

TY 2017 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	439	439		0
FEDERAL TAX PAYMENT - PRIOR YE	23	0		0
FEDERAL ESTIMATES - PRINCIPAL	77	0		0
FOREIGN TAXES ON NONQUALIFIED	45	45		0