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Form **990-PF**Department of the Treasury  
Internal Revenue Service**Return of Private Foundation**  
or Section 4947(a)(1) Nonexempt Charitable Trust  
Treated as a Private Foundation

OMB No 1545-0052

**2009**

Note: The foundation may be able to use a copy of this return to satisfy state reporting requirements

For calendar year 2009, or tax year beginning

04/01, 2009, and ending

03/31, 2010

G Check all that apply:

☐ Initial return☐ Initial return of a former public charity☐ Final return☐ Amended return☐ Address change☐ Name changeUse the IRS  
label.  
Otherwise,  
print  
or type.  
See Specific  
Instructions.

Name of foundation

CLEON W MAULDIN FND TRUST

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

Room/suite

1525 W W.T. HARRIS BLVD. D1114-044

City or town, state, and ZIP code

CHARLOTTE, NC 28288-1161

A Employer identification number

65-6290702

B Telephone number (see page 10 of the instructions)

(404) 238-0444

C If exemption application is pending, check here ☐D 1 Foreign organizations, check here ☐2 Foreign organizations meeting the 85% test, check here and attach computation ☐E If private foundation status was terminated under section 507(b)(1)(A), check here ☐F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here ☐H Check type of organization: ☒ Section 501(c)(3) exempt private foundation☐ Section 4947(a)(1) nonexempt charitable trust ☐ Other taxable private foundation

I Fair market value of all assets at end

of year (from Part II, col. (c), line

16)  $\$$  2,938,764.J Accounting method: ☒ Cash ☐ Accrual☐ Other (specify)

(Part I, column (d) must be on cash basis.)

**Part I Analysis of Revenue and Expenses** (The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a) (see page 11 of the instructions))

|                                                                                                                                                                  | (a) Revenue and expenses per books | (b) Net investment income | (c) Adjusted net income | (d) Disbursements for charitable purposes (cash basis only) |
|------------------------------------------------------------------------------------------------------------------------------------------------------------------|------------------------------------|---------------------------|-------------------------|-------------------------------------------------------------|
| 1 Contributions, gifts, grants, etc., received (attach schedule) <input checked="" type="checkbox"/> if the foundation is not required to attach Sch. B. . . . . |                                    |                           |                         |                                                             |
| 2 Check <input checked="" type="checkbox"/> . . . . .                                                                                                            |                                    |                           |                         |                                                             |
| 3 Interest on savings and temporary cash investments . . . . .                                                                                                   | 189.                               | 189.                      |                         | STMT 1                                                      |
| 4 Dividends and interest from securities . . . . .                                                                                                               | 50,868.                            | 49,749.                   |                         | STMT 2                                                      |
| 5a Gross rents . . . . .                                                                                                                                         |                                    |                           |                         |                                                             |
| b Net rental income or (loss) . . . . .                                                                                                                          |                                    |                           |                         |                                                             |
| 6a Net gain or (loss) from sale of assets not on line 10 . . . . .                                                                                               | -23,608.                           |                           |                         |                                                             |
| b Gross sales price for all assets on line 6a . . . . .                                                                                                          | 222,556.                           |                           |                         |                                                             |
| 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) . . . . .                                                                                                                      | 129.                               |                           |                         | STMT 6                                                      |
| 12 Total. Add lines 1 through 11 . . . . .                                                                                                                       | 27,578.                            | 49,938.                   |                         |                                                             |
| 13 Compensation of officers, directors, trustees, etc. . . . .                                                                                                   | 17,881.                            | 17,881.                   |                         |                                                             |
| 14 Other employee salaries and wages . . . . .                                                                                                                   |                                    |                           |                         |                                                             |
| 15 Pension plans, employee benefits . . . . .                                                                                                                    |                                    |                           |                         |                                                             |
| 16a Legal fees (attach schedule) . . . . .                                                                                                                       |                                    |                           |                         |                                                             |
| b Accounting fees (attach schedule) STMT 7 . . . . .                                                                                                             | 2,000.                             | NONE                      | NONE                    | 2,000.                                                      |
| c Other professional fees (attach schedule) . . . . .                                                                                                            |                                    |                           |                         |                                                             |
| 17 Interest . . . . .                                                                                                                                            |                                    |                           |                         |                                                             |
| 18 Taxes (attach schedule) (see page 14 of the instructions) STMT 8 . . . . .                                                                                    | 441.                               | 441.                      |                         |                                                             |
| 19 Depreciation (attach schedule) and depletion . . . . .                                                                                                        |                                    |                           |                         |                                                             |
| 20 Occupancy . . . . .                                                                                                                                           |                                    |                           |                         |                                                             |
| 21 Travel, conferences, and meetings . . . . .                                                                                                                   |                                    |                           |                         |                                                             |
| 22 Printing and publications . . . . .                                                                                                                           |                                    |                           |                         |                                                             |
| 23 Other expenses (attach schedule) STMT 9 . . . . .                                                                                                             | 2.                                 |                           |                         | 2.                                                          |
| 24 Total operating and administrative expenses. Add lines 13 through 23 . . . . .                                                                                | 20,324.                            | 18,322.                   | NONE                    | 2,002.                                                      |
| 25 Contributions, gifts, grants paid . . . . .                                                                                                                   | 50,000.                            |                           |                         | 50,000.                                                     |
| 26 Total expenses and disbursements. Add lines 24 and 25 . . . . .                                                                                               | 70,324.                            | 18,322.                   | NONE                    | 52,002.                                                     |
| 27 Subtract line 26 from line 12 . . . . .                                                                                                                       | -42,746.                           |                           |                         |                                                             |
| a Excess of revenue over expenses and disbursements . . . . .                                                                                                    |                                    | 31,616.                   |                         |                                                             |
| b Net investment income (if negative, enter -0-) . . . . .                                                                                                       |                                    |                           |                         |                                                             |
| c Adjusted net income (if negative, enter -0-) . . . . .                                                                                                         |                                    |                           |                         |                                                             |

For Privacy Act and Paperwork Reduction Act Notice, see page 30 of the instructions.

JSA

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| Part II Balance Sheets      |                                                                                                                               | Attached schedules and amounts in the description column should be for end-of-year amounts only (See instructions)                     |                | Beginning of year     | End of year |  |
|-----------------------------|-------------------------------------------------------------------------------------------------------------------------------|----------------------------------------------------------------------------------------------------------------------------------------|----------------|-----------------------|-------------|--|
|                             |                                                                                                                               | (a) Book Value                                                                                                                         | (b) Book Value | (c) Fair Market Value |             |  |
| Assets                      | 1                                                                                                                             | Cash - non-interest-bearing . . . . .                                                                                                  | NONE           | NONE                  |             |  |
|                             | 2                                                                                                                             | Savings and temporary cash investments . . . . .                                                                                       | 86,182.        | NONE                  |             |  |
|                             | 3                                                                                                                             | Accounts receivable ▶<br>Less allowance for doubtful accounts ▶                                                                        |                |                       |             |  |
|                             | 4                                                                                                                             | Pledges receivable ▶<br>Less allowance for doubtful accounts ▶                                                                         |                |                       |             |  |
|                             | 5                                                                                                                             | Grants receivable . . . . .                                                                                                            |                |                       |             |  |
|                             | 6                                                                                                                             | Receivables due from officers, directors, trustees, and other disqualified persons (attach schedule) (see page 16 of the instructions) |                |                       |             |  |
|                             | 7                                                                                                                             | Other notes and loans receivable (attach schedule) ▶ *                                                                                 |                | *                     | NONE        |  |
|                             |                                                                                                                               | Less allowance for doubtful accounts ▶                                                                                                 | NONE           | NONE                  | NONE        |  |
|                             | 8                                                                                                                             | Inventories for sale or use . . . . .                                                                                                  |                |                       |             |  |
|                             | 9                                                                                                                             | Prepaid expenses and deferred charges . . . . .                                                                                        |                |                       |             |  |
|                             | 10 a                                                                                                                          | Investments - U S and state government obligations (attach schedule) .                                                                 | NONE           | NONE                  | NONE        |  |
|                             | b                                                                                                                             | Investments - corporate stock (attach schedule) . . . . .                                                                              | NONE           | NONE                  | NONE        |  |
|                             | c                                                                                                                             | Investments - corporate bonds (attach schedule) . . . . .                                                                              | NONE           | NONE                  | NONE        |  |
|                             | 11                                                                                                                            | Investments - land, buildings, and equipment basis<br>Less accumulated depreciation (attach schedule) ▶                                | NONE           | NONE                  | NONE        |  |
|                             | 12                                                                                                                            | Investments - mortgage loans . . . . .                                                                                                 | NONE           | NONE                  |             |  |
|                             | 13                                                                                                                            | Investments - other (attach schedule) . . . . .                                                                                        | 1,446,972.     | 1,502,197.            | 2,938,764.  |  |
| 14                          | Land, buildings, and equipment basis<br>Less accumulated depreciation (attach schedule) ▶                                     |                                                                                                                                        |                |                       |             |  |
| 15                          | Other assets (describe ▶)                                                                                                     | NONE                                                                                                                                   | NONE           | NONE                  |             |  |
| 16                          | <b>Total assets</b> (to be completed by all filers - see the instructions Also, see page 1, item I) . . . . .                 | 1,533,154.                                                                                                                             | 1,502,197.     | 2,938,764.            |             |  |
| 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                          | <b>Total liabilities</b> (add lines 17 through 22) . . . . .                                                                  |                                                                                                                                        |                |                       |             |  |
| Net Assets or Fund Balances | Foundations that follow SFAS 117, check here ▶ <input type="checkbox"/> and complete lines 24 through 26 and lines 30 and 31. |                                                                                                                                        |                |                       |             |  |
|                             | 24                                                                                                                            | Unrestricted . . . . .                                                                                                                 |                |                       |             |  |
|                             | 25                                                                                                                            | Temporarily restricted . . . . .                                                                                                       |                |                       |             |  |
|                             | 26                                                                                                                            | Permanently restricted . . . . .                                                                                                       |                |                       |             |  |
|                             | Foundations that do not follow SFAS 117, check here and complete lines 27 through 31. ▶ <input checked="" type="checkbox"/>   |                                                                                                                                        |                |                       |             |  |
|                             | 27                                                                                                                            | Capital stock, trust principal, or current funds . . . . .                                                                             | 1,533,154.     | 1,502,197.            |             |  |
|                             | 28                                                                                                                            | Paid-in or capital surplus, or land, bldg, and equipment fund . . . . .                                                                |                |                       |             |  |
|                             | 29                                                                                                                            | Retained earnings, accumulated income, endowment, or other funds . .                                                                   | NONE           | NONE                  |             |  |
| 30                          | <b>Total net assets or fund balances</b> (see page 17 of the instructions) . . . . .                                          | 1,533,154.                                                                                                                             | 1,502,197.     |                       |             |  |
| 31                          | <b>Total liabilities and net assets/fund balances</b> (see page 17 of the instructions) . . . . .                             | 1,533,154.                                                                                                                             | 1,502,197.     |                       |             |  |

**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 | 1,533,154. |
| 2 | Enter amount from Part I, line 27a . . . . .                                                                                                                         | 2 | -42,746.   |
| 3 | Other increases not included in line 2 (itemize) ▶ SEE STATEMENT 10                                                                                                  | 3 | 11,789.    |
| 4 | Add lines 1, 2, and 3 . . . . .                                                                                                                                      | 4 | 1,502,197. |
| 5 | Decreases not included in line 2 (itemize) ▶                                                                                                                         | 5 |            |
| 6 | <b>Total net assets or fund balances at end of year</b> (line 4 minus line 5) - Part II, column (b), line 30 . . . . .                                               | 6 | 1,502,197. |

**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<br>P-Purchase<br>D-Donation                                                   | (c) Date acquired<br>(mo., day, yr.) | (d) Date sold<br>(mo., day, yr.) |
|-------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|--------------------------------------------|-------------------------------------------------|------------------------------------------------------------------------------------------------|--------------------------------------|----------------------------------|
| <b>1a SEE PART IV DETAIL</b>                                                                                                                                                                                                              |                                            |                                                 |                                                                                                |                                      |                                  |
| <b>b</b>                                                                                                                                                                                                                                  |                                            |                                                 |                                                                                                |                                      |                                  |
| <b>c</b>                                                                                                                                                                                                                                  |                                            |                                                 |                                                                                                |                                      |                                  |
| <b>d</b>                                                                                                                                                                                                                                  |                                            |                                                 |                                                                                                |                                      |                                  |
| <b>e</b>                                                                                                                                                                                                                                  |                                            |                                                 |                                                                                                |                                      |                                  |
| (e) Gross sales price                                                                                                                                                                                                                     | (f) Depreciation allowed<br>(or allowable) | (g) Cost or other basis<br>plus expense of sale | (h) Gain or (loss)<br>(e) plus (f) minus (g)                                                   |                                      |                                  |
| <b>a</b>                                                                                                                                                                                                                                  |                                            |                                                 |                                                                                                |                                      |                                  |
| <b>b</b>                                                                                                                                                                                                                                  |                                            |                                                 |                                                                                                |                                      |                                  |
| <b>c</b>                                                                                                                                                                                                                                  |                                            |                                                 |                                                                                                |                                      |                                  |
| <b>d</b>                                                                                                                                                                                                                                  |                                            |                                                 |                                                                                                |                                      |                                  |
| <b>e</b>                                                                                                                                                                                                                                  |                                            |                                                 |                                                                                                |                                      |                                  |
| Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69                                                                                                                                               |                                            |                                                 | (i) Gains (Col. (h) gain minus<br>col. (k), but not less than -0- or<br>Losses (from col. (h)) |                                      |                                  |
| (i) FMV. as of 12/31/69                                                                                                                                                                                                                   | (j) Adjusted basis<br>as of 12/31/69       | (k) Excess of col. (i)<br>over col. (j), if any |                                                                                                |                                      |                                  |
| <b>a</b>                                                                                                                                                                                                                                  |                                            |                                                 |                                                                                                |                                      |                                  |
| <b>b</b>                                                                                                                                                                                                                                  |                                            |                                                 |                                                                                                |                                      |                                  |
| <b>c</b>                                                                                                                                                                                                                                  |                                            |                                                 |                                                                                                |                                      |                                  |
| <b>d</b>                                                                                                                                                                                                                                  |                                            |                                                 |                                                                                                |                                      |                                  |
| <b>e</b>                                                                                                                                                                                                                                  |                                            |                                                 |                                                                                                |                                      |                                  |
| <b>2</b> Capital gain net income or (net capital loss) . . . . .                                                                                                                                                                          |                                            |                                                 | <b>2</b>                                                                                       | -23,608.                             |                                  |
| <b>3</b> Net short-term capital gain or (loss) as defined in sections 1222(5) and (6):<br>If gain, also enter in Part I, line 8, column (c) (see pages 13 and 17 of the instructions).<br>If (loss), enter -0- in Part I, line 8. . . . . |                                            |                                                 | <b>3</b>                                                                                       |                                      |                                  |

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

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

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

Was the foundation liable for the section 4942 tax on the distributable amount of any year in the base period? . . . . ☐ Yes ☒ No  
 If "Yes," the foundation does not qualify under section 4940(e). Do not complete this part.

**1** Enter the appropriate amount in each column for each year; see page 18 of the instructions before making any entries.

| (a)<br>Base period years<br>Calendar year (or tax year beginning in)                                                                                                                                                                             | (b)<br>Adjusted qualifying distributions | (c)<br>Net value of noncharitable-use assets | (d)<br>Distribution ratio<br>(col. (b) divided by col. (c)) |
|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|------------------------------------------|----------------------------------------------|-------------------------------------------------------------|
| 2008                                                                                                                                                                                                                                             | 73,577.                                  | 1,234,782.                                   | 0.05958703642                                               |
| 2007                                                                                                                                                                                                                                             | 80,856.                                  | 1,564,251.                                   | 0.05168991421                                               |
| 2006                                                                                                                                                                                                                                             | 750.                                     | 1,501,170.                                   | 0.00049961030                                               |
| 2005                                                                                                                                                                                                                                             | 70,750.                                  | 1,479,133.                                   | 0.04783207460                                               |
| 2004                                                                                                                                                                                                                                             | 75,365.                                  | 1,468,241.                                   | 0.05133012905                                               |
| <b>2</b> Total of line 1, column (d) . . . . .                                                                                                                                                                                                   |                                          |                                              | <b>2</b> 0.21093876458                                      |
| <b>3</b> 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 . . . . .                                                  |                                          |                                              | <b>3</b> 0.04218775292                                      |
| <b>4</b> Enter the net value of noncharitable-use assets for 2009 from Part X, line 5 . . . . .                                                                                                                                                  |                                          |                                              | <b>4</b> 1,292,427.                                         |
| <b>5</b> Multiply line 4 by line 3 . . . . .                                                                                                                                                                                                     |                                          |                                              | <b>5</b> 54,525.                                            |
| <b>6</b> Enter 1% of net investment income (1% of Part I, line 27b) . . . . .                                                                                                                                                                    |                                          |                                              | <b>6</b> 316.                                               |
| <b>7</b> Add lines 5 and 6 . . . . .                                                                                                                                                                                                             |                                          |                                              | <b>7</b> 54,841.                                            |
| <b>8</b> Enter qualifying distributions from Part XII, line 4 . . . . .<br>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 on page 18. |                                          |                                              | <b>8</b> 52,002.                                            |

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

|                                                                                                                                                                                                                                                         |    |      |      |
|---------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|----|------|------|
| 1a Exempt operating foundations described in section 4940(d)(2), check here <input type="checkbox"/> and enter "N/A" on line 1 . . . . .<br>Date of ruling or determination letter _____ (attach copy of ruling letter if necessary - see instructions) |    | 1    | 632. |
| b Domestic foundations that meet the section 4940(e) requirements in Part V, check here <input type="checkbox"/> and enter 1% of Part I, line 27b . . . . .                                                                                             |    |      |      |
| c All other domestic foundations enter 2% of line 27b. Exempt foreign organizations enter 4% of Part I, line 12, col (b)                                                                                                                                |    |      |      |
| 2 Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-) . . . . .                                                                                                                                   |    | 2    |      |
| 3 Add lines 1 and 2 . . . . .                                                                                                                                                                                                                           |    | 3    | 632. |
| 4 Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-) . . . . .                                                                                                                                 |    | 4    | NONE |
| 5 Tax based on investment income. Subtract line 4 from line 3. If zero or less, enter -0- . . . . .                                                                                                                                                     |    | 5    | 632. |
| 6 Credits/Payments                                                                                                                                                                                                                                      |    |      |      |
| a 2009 estimated tax payments and 2008 overpayment credited to 2009 . . . . .                                                                                                                                                                           | 6a | 384. |      |
| b Exempt foreign organizations-tax withheld at source . . . . .                                                                                                                                                                                         | 6b | NONE |      |
| c Tax paid with application for extension of time to file (Form 8868) . . . . .                                                                                                                                                                         | 6c | NONE |      |
| d Backup withholding erroneously withheld . . . . .                                                                                                                                                                                                     | 6d |      |      |
| 7 Total credits and payments. Add lines 6a through 6d . . . . .                                                                                                                                                                                         | 7  | 384. |      |
| 8 Enter any penalty for underpayment of estimated tax. Check here <input type="checkbox"/> if Form 2220 is filed . . . . .                                                                                                                              | 8  |      |      |
| 9 Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed . . . . .                                                                                                                                                               | 9  | 248. |      |
| 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 2010 estimated tax <input type="checkbox"/> Refunded <input type="checkbox"/>                                                                                                                         | 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? . . . . .                                                                                                                                                                                 |     | X  |
| b Did it spend more than \$100 during the year (either directly or indirectly) for political purposes (see page 19 of the instructions for definition)? . . . . .<br>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 |     | X  |
| c Did the foundation file Form 1120-POL for this year? . . . . .                                                                                                                                                                                                                                                                                                  |     | X  |
| d Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year:<br>(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? . . . . .<br>If "Yes," attach a detailed description of the activities.                                                                                                                                                                                         |     | X  |
| 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 . . . . .                                                                                                                            |     | X  |
| 4a Did the foundation have unrelated business gross income of \$1,000 or more during the year? . . . . .                                                                                                                                                                                                                                                          |     | X  |
| b If "Yes," has it filed a tax return on Form 990-T for this year? . . . . .                                                                                                                                                                                                                                                                                      |     |    |
| 5 Was there a liquidation, termination, dissolution, or substantial contraction during the year? . . . . .<br>If "Yes," attach the statement required by General Instruction T                                                                                                                                                                                    |     | X  |
| 6 Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either:<br>• By language in the governing instrument, or<br>• 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? . . . . .                    | X   |    |
| 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. . . . .                                                                                                                                                                                                                      | X   |    |
| 8a Enter the states to which the foundation reports or with which it is registered (see page 19 of the instructions) <input type="checkbox"/> STMT 11                                                                                                                                                                                                             |     |    |
| 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 . . . . .                                                                                                                                           | X   |    |
| 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 2009 or the taxable year beginning in 2009 (see instructions for Part XIV on page 27)? If "Yes," complete Part XIV . . . . .                                                                                       |     | X  |
| 10 Did any persons become substantial contributors during the tax year? If "Yes," attach a schedule listing their names and addresses . . . . .                                                                                                                                                                                                                   |     | X  |

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**Part VII-A Statements Regarding Activities (continued)**

|                                                                                                                                                                                                                                             |                                                                                                                                                                                                                  |    |   |   |
|---------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|----|---|---|
| 11                                                                                                                                                                                                                                          | At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule (see page 20 of the instructions) . . . . . | 11 |   | X |
| 12                                                                                                                                                                                                                                          | Did the foundation acquire a direct or indirect interest in any applicable insurance contract before August 17, 2008? . . . . .                                                                                  | 12 |   | X |
| 13                                                                                                                                                                                                                                          | Did the foundation comply with the public inspection requirements for its annual returns and exemption application? . . . . .                                                                                    | 13 | X |   |
| Website address <input type="checkbox"/> N/A                                                                                                                                                                                                |                                                                                                                                                                                                                  |    |   |   |
| 14 The books are in care of <input type="checkbox"/> SEE STATEMENT 12 Telephone no. <input type="checkbox"/>                                                                                                                                |                                                                                                                                                                                                                  |    |   |   |
| Located at <input type="checkbox"/> ZIP + 4 <input type="checkbox"/>                                                                                                                                                                        |                                                                                                                                                                                                                  |    |   |   |
| 15 Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041 - Check here <input type="checkbox"/> and enter the amount of tax-exempt interest received or accrued during the year <input type="checkbox"/> 15 |                                                                                                                                                                                                                  |    |   |   |

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

File Form 4720 if any item is checked in the "Yes" column, unless an exception applies.

|                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     | Yes | No |
|-------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-----|----|
| 1a During the year did the foundation (either directly or indirectly):                                                                                                                                                                                                                                                                                                                                                                                                                                                              |     |    |
| (1) Engage in the sale or exchange, or leasing of property with a disqualified person? . . . . . <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No                                                                                                                                                                                                                                                                                                                                                                |     |    |
| (2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person? . . . . . <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No                                                                                                                                                                                                                                                                                                                                        |     |    |
| (3) Furnish goods, services, or facilities to (or accept them from) a disqualified person? . . . . . <input checked="" type="checkbox"/> Yes <input type="checkbox"/> No                                                                                                                                                                                                                                                                                                                                                            |     |    |
| (4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person? . . . . . <input checked="" type="checkbox"/> Yes <input type="checkbox"/> No                                                                                                                                                                                                                                                                                                                                                                  |     |    |
| (5) Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)? . . . . . <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No                                                                                                                                                                                                                                                                                                         |     |    |
| (6) Agree to pay money or property to a government official? (Exception. Check "No" if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days.) . . . . . <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No                                                                                                                                                                                                       |     |    |
| b If any answer is "Yes" to 1a(1)-(6), did any of the acts fail to qualify under the exceptions described in Regulations section 53.4941(d)-3 or in a current notice regarding disaster assistance (see page 20 of the instructions)? . . . . . <input type="checkbox"/>                                                                                                                                                                                                                                                            | 1b  | X  |
| 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 2009? . . . . . <input type="checkbox"/>                                                                                                                                                                                                                                                                                                        | 1c  | X  |
| 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 2009, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2009? . . . . . <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No                                                                                                                                                                                                                                                                                                   |     |    |
| If "Yes," list the years <input type="checkbox"/>                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   |     |    |
| 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 page 20 of the instructions) . . . . . <input type="checkbox"/>                                                                                                                                                                        | 2b  | X  |
| c If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here. <input type="checkbox"/>                                                                                                                                                                                                                                                                                                                                                                                         |     |    |
| 3a Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year? . . . . . <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No                                                                                                                                                                                                                                                                                                                         |     |    |
| b If "Yes," did it have excess business holdings in 2009 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 2009) . . . . . <input type="checkbox"/> | 3b  |    |
| 4a Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes? . . . . . <input type="checkbox"/>                                                                                                                                                                                                                                                                                                                                                                               | 4a  | X  |
| 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 2009? . . . . . <input type="checkbox"/>                                                                                                                                                                                                                                                              | 4b  | X  |

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**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 509(a)(1), (2), or (3), or section 4940(d)(2)? (see page 22 of the 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 page 22 of the instructions)? ☐ Yes ☒ 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? ☐ Yes ☒ 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? ☐ Yes ☒ No

5b

6b

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 page 22 of the instructions).

| (a) Name and address | (b) Title, and average hours per week devoted to position | (c) Compensation (if not paid, enter -0-) | (d) Contributions to employee benefit plans and deferred compensation | (e) Expense account, other allowances |
|----------------------|-----------------------------------------------------------|-------------------------------------------|-----------------------------------------------------------------------|---------------------------------------|
| SEE STATEMENT 13     |                                                           | 17,881.                                   | -0-                                                                   | -0-                                   |
|                      |                                                           |                                           |                                                                       |                                       |
|                      |                                                           |                                           |                                                                       |                                       |
|                      |                                                           |                                           |                                                                       |                                       |
|                      |                                                           |                                           |                                                                       |                                       |

**2** Compensation of five highest-paid employees (other than those included on line 1 - see page 23 of the instructions). If none, enter "NONE."

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

Total number of other employees paid over \$50,000 ☐ NONE

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**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 page 23 of the instructions). If none, enter "NONE."

| (a) Name and address of each person paid more than \$50,000 | (b) Type of service | (c) Compensation |
|-------------------------------------------------------------|---------------------|------------------|
| NONE                                                        |                     | NONE             |
|                                                             |                     |                  |
|                                                             |                     |                  |
|                                                             |                     |                  |
|                                                             |                     |                  |
|                                                             |                     |                  |

Total number of others receiving over \$50,000 for professional services . . . . . **NONE****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 NONE                                                                                                                                                                                                                                                 |          |
| 2                                                                                                                                                                                                                                                      |          |
| 3                                                                                                                                                                                                                                                      |          |
| 4                                                                                                                                                                                                                                                      |          |

**Part IX-B Summary of Program-Related Investments** (see page 23 of the instructions)

| Describe the two largest program-related investments made by the foundation during the tax year on lines 1 and 2 | Amount |
|------------------------------------------------------------------------------------------------------------------|--------|
| 1 NONE                                                                                                           |        |
| 2                                                                                                                |        |
| All other program-related investments See page 24 of the instructions                                            |        |
| 3 NONE                                                                                                           |        |
| Total. Add lines 1 through 3 . . . . .                                                                           |        |

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**Part X Minimum Investment Return** (All domestic foundations must complete this part. Foreign foundations, see page 24 of the instructions.)

|          |                                                                                                                          |           |            |
|----------|--------------------------------------------------------------------------------------------------------------------------|-----------|------------|
| <b>1</b> | Fair market value of assets not used (or held for use) directly in carrying out charitable, etc., purposes:              |           |            |
| <b>a</b> | Average monthly fair market value of securities                                                                          | <b>1a</b> | 1,311,856. |
| <b>b</b> | Average of monthly cash balances                                                                                         | <b>1b</b> | 253.       |
| <b>c</b> | Fair market value of all other assets (see page 24 of the instructions)                                                  | <b>1c</b> | NONE       |
| <b>d</b> | <b>Total</b> (add lines 1a, b, and c)                                                                                    | <b>1d</b> | 1,312,109. |
| <b>e</b> | Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation)                | <b>1e</b> |            |
| <b>2</b> | Acquisition indebtedness applicable to line 1 assets                                                                     | <b>2</b>  | NONE       |
| <b>3</b> | Subtract line 2 from line 1d                                                                                             | <b>3</b>  | 1,312,109. |
| <b>4</b> | Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see page 25 of the instructions) | <b>4</b>  | 19,682.    |
| <b>5</b> | <b>Net value of noncharitable-use assets.</b> Subtract line 4 from line 3. Enter here and on Part V, line 4              | <b>5</b>  | 1,292,427. |
| <b>6</b> | <b>Minimum investment return.</b> Enter 5% of line 5                                                                     | <b>6</b>  | 64,621.    |

**Part XI Distributable Amount** (see page 25 of the instructions) (Section 4942(j)(3) and (j)(5) private operating foundations and certain foreign organizations check here ☐ and do not complete this part.)

|           |                                                                                                           |           |         |
|-----------|-----------------------------------------------------------------------------------------------------------|-----------|---------|
| <b>1</b>  | Minimum investment return from Part X, line 6                                                             | <b>1</b>  | 64,621. |
| <b>2a</b> | Tax on investment income for 2009 from Part VI, line 5                                                    | <b>2a</b> | 632.    |
| <b>b</b>  | Income tax for 2009. (This does not include the tax from Part VI.)                                        | <b>2b</b> |         |
| <b>c</b>  | Add lines 2a and 2b                                                                                       | <b>2c</b> | 632.    |
| <b>3</b>  | Distributable amount before adjustments. Subtract line 2c from line 1                                     | <b>3</b>  | 63,989. |
| <b>4</b>  | Recoveries of amounts treated as qualifying distributions                                                 | <b>4</b>  | NONE    |
| <b>5</b>  | Add lines 3 and 4                                                                                         | <b>5</b>  | 63,989. |
| <b>6</b>  | Deduction from distributable amount (see page 25 of the instructions)                                     | <b>6</b>  | NONE    |
| <b>7</b>  | <b>Distributable amount as adjusted.</b> Subtract line 6 from line 5. Enter here and on Part XIII, line 1 | <b>7</b>  | 63,989. |

**Part XII Qualifying Distributions** (see page 25 of the instructions)

|          |                                                                                                                                                                     |           |         |
|----------|---------------------------------------------------------------------------------------------------------------------------------------------------------------------|-----------|---------|
| <b>1</b> | Amounts paid (including administrative expenses) to accomplish charitable, etc., purposes:                                                                          |           |         |
| <b>a</b> | Expenses, contributions, gifts, etc. - total from Part I, column (d), line 26                                                                                       | <b>1a</b> | 52,002. |
| <b>b</b> | Program-related investments - total from Part IX-B                                                                                                                  | <b>1b</b> |         |
| <b>2</b> | Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc., purposes                                                           | <b>2</b>  | NONE    |
| <b>3</b> | Amounts set aside for specific charitable projects that satisfy the:                                                                                                |           |         |
| <b>a</b> | Suitability test (prior IRS approval required)                                                                                                                      | <b>3a</b> | NONE    |
| <b>b</b> | Cash distribution test (attach the required schedule)                                                                                                               | <b>3b</b> | NONE    |
| <b>4</b> | <b>Qualifying distributions.</b> Add lines 1a through 3b. Enter here and on Part V, line 8, and Part XIII, line 4                                                   | <b>4</b>  | 52,002. |
| <b>5</b> | 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 page 26 of the instructions) | <b>5</b>  | N/A     |
| <b>6</b> | <b>Adjusted qualifying distributions.</b> Subtract line 5 from line 4                                                                                               | <b>6</b>  | 52,002. |

**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 page 26 of the instructions)

|                                                                                                                                                                                             | (a)<br>Corpus | (b)<br>Years prior to 2008 | (c)<br>2008 | (d)<br>2009 |
|---------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------------|----------------------------|-------------|-------------|
| <b>1</b> Distributable amount for 2009 from Part XI, line 7 . . . . .                                                                                                                       |               |                            |             | 63,989.     |
| <b>2</b> Undistributed income, if any, as of the end of 2009                                                                                                                                |               |                            |             |             |
| <b>a</b> Enter amount for 2008 only . . . . .                                                                                                                                               |               |                            | 48,762.     |             |
| <b>b</b> Total for prior years 20 07, 20 , 20 . . . . .                                                                                                                                     |               | NONE                       |             |             |
| <b>3</b> Excess distributions carryover, if any, to 2009                                                                                                                                    |               |                            |             |             |
| <b>a</b> From 2004 . . . . .                                                                                                                                                                | NONE          |                            |             |             |
| <b>b</b> From 2005 . . . . .                                                                                                                                                                | NONE          |                            |             |             |
| <b>c</b> From 2006 . . . . .                                                                                                                                                                | NONE          |                            |             |             |
| <b>d</b> From 2007 . . . . .                                                                                                                                                                | NONE          |                            |             |             |
| <b>e</b> From 2008 . . . . .                                                                                                                                                                | NONE          |                            |             |             |
| <b>f</b> Total of lines 3a through e . . . . .                                                                                                                                              | NONE          |                            |             |             |
| <b>4</b> Qualifying distributions for 2009 from Part XII, line 4: ► \$ 52,002.                                                                                                              |               |                            |             |             |
| <b>a</b> Applied to 2008, but not more than line 2a . . . . .                                                                                                                               |               |                            | 48,762.     |             |
| <b>b</b> Applied to undistributed income of prior years (Election required - see page 26 of the instructions) . . . . .                                                                     |               | NONE                       |             |             |
| <b>c</b> Treated as distributions out of corpus (Election required - see page 26 of the instructions) . . . . .                                                                             | NONE          |                            |             |             |
| <b>d</b> Applied to 2009 distributable amount . . . . .                                                                                                                                     |               |                            |             | 3,240.      |
| <b>e</b> Remaining amount distributed out of corpus . . . . .                                                                                                                               | NONE          |                            |             |             |
| <b>5</b> Excess distributions carryover applied to 2009 . . . . .<br>(If an amount appears in column (d), the same amount must be shown in column (a).)                                     | NONE          |                            |             | NONE        |
| <b>6</b> Enter the net total of each column as indicated below:                                                                                                                             |               |                            |             |             |
| <b>a</b> Corpus Add lines 3f, 4c, and 4e. Subtract line 5 . . . . .                                                                                                                         | NONE          |                            |             |             |
| <b>b</b> Prior years' undistributed income Subtract line 4b from line 2b . . . . .                                                                                                          |               | NONE                       |             |             |
| <b>c</b> 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 . . . . . |               | NONE                       |             |             |
| <b>d</b> Subtract line 6c from line 6b Taxable amount - see page 27 of the instructions . . . . .                                                                                           |               | NONE                       |             |             |
| <b>e</b> Undistributed income for 2008 Subtract line 4a from line 2a. Taxable amount - see page 27 of the instructions . . . . .                                                            |               |                            |             |             |
| <b>f</b> Undistributed income for 2009 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2010 . . . . .                                                                |               |                            |             | 60,749.     |
| <b>7</b> Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (see page 27 of the instructions) . . . . .                   | NONE          |                            |             |             |
| <b>8</b> Excess distributions carryover from 2004 not applied on line 5 or line 7 (see page 27 of the instructions) . . . . .                                                               | NONE          |                            |             |             |
| <b>9</b> Excess distributions carryover to 2010. Subtract lines 7 and 8 from line 6a . . . . .                                                                                              | NONE          |                            |             |             |
| <b>10</b> Analysis of line 9                                                                                                                                                                |               |                            |             |             |
| <b>a</b> Excess from 2005 . . . . .                                                                                                                                                         | NONE          |                            |             |             |
| <b>b</b> Excess from 2006 . . . . .                                                                                                                                                         | NONE          |                            |             |             |
| <b>c</b> Excess from 2007 . . . . .                                                                                                                                                         | NONE          |                            |             |             |
| <b>d</b> Excess from 2008 . . . . .                                                                                                                                                         | NONE          |                            |             |             |
| <b>e</b> Excess from 2009 . . . . .                                                                                                                                                         | NONE          |                            |             |             |

**Part XIV Private Operating Foundations** (see page 27 of the instructions and Part VII-A, question 9) **NOT APPLICABLE**

**1 a** If the foundation has received a ruling or determination letter that it is a private operating foundation, and the ruling is effective for 2009, enter the date of the ruling . . . . .

**b** Check box to indicate whether the foundation is a private operating foundation described in section

4942(j)(3) or

4942(j)(5)

**2 a** Enter the lesser of the adjusted net income from Part I or the minimum investment return from Part X for each year listed . . . . .

| Tax year                                                                                                                                                          | Prior 3 years |          |          | (e) Total |
|-------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------------|----------|----------|-----------|
| (a) 2009                                                                                                                                                          | (b) 2008      | (c) 2007 | (d) 2006 |           |
|                                                                                                                                                                   |               |          |          |           |
| <b>b</b> 85% of line 2a . . . . .                                                                                                                                 |               |          |          |           |
| <b>c</b> Qualifying distributions from Part XII, line 4 for each year listed . . . . .                                                                            |               |          |          |           |
| <b>d</b> Amounts included in line 2c not used directly for active conduct of exempt activities . . . . .                                                          |               |          |          |           |
| <b>e</b> Qualifying distributions made directly for active conduct of exempt activities. Subtract line 2d from line 2c . . . . .                                  |               |          |          |           |
| <b>3</b> Complete 3a, b, or c for the alternative test relied upon                                                                                                |               |          |          |           |
| <b>a</b> "Assets" alternative test - enter                                                                                                                        |               |          |          |           |
| <b>(1)</b> Value of all assets . . . . .                                                                                                                          |               |          |          |           |
| <b>(2)</b> Value of assets qualifying under section 4942(j)(3)(B)(i). . . . .                                                                                     |               |          |          |           |
| <b>b</b> "Endowment" alternative test - enter 2/3 of minimum investment return shown in Part X, line 6 for each year listed . . . . .                             |               |          |          |           |
| <b>c</b> "Support" alternative test - enter                                                                                                                       |               |          |          |           |
| <b>(1)</b> Total support other than gross investment income (interest, dividends, rents, payments on securities loans (section 512(a)(5)), or royalties). . . . . |               |          |          |           |
| <b>(2)</b> Support from general public and 5 or more exempt organizations as provided in section 4942(j)(3)(B)(iii). . . . .                                      |               |          |          |           |
| <b>(3)</b> Largest amount of support from an exempt organization . . . . .                                                                                        |               |          |          |           |
| <b>(4)</b> Gross investment income . . . . .                                                                                                                      |               |          |          |           |

**Part XV Supplementary Information** (Complete this part only if the foundation had \$5,000 or more in assets at any time during the year - see page 28 of the 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).)

N/A

**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.

N/A

**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 page 28 of the instructions) to individuals or organizations under other conditions, complete items 2a, b, c, and d

**a** The name, address, and telephone number of the person to whom applications should be addressed:

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

**c** Any submission deadlines:

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

**Part XV Supplementary Information (continued)****3 Grants and Contributions Paid During the Year or Approved for Future Payment**

| Recipient                                             | If recipient is an individual, show any relationship to any foundation manager or substantial contributor | Foundation status of recipient | Purpose of grant or contribution | Amount  |
|-------------------------------------------------------|-----------------------------------------------------------------------------------------------------------|--------------------------------|----------------------------------|---------|
| Name and address (home or business)                   |                                                                                                           |                                |                                  |         |
| <b>a Paid during the year</b><br><br>SEE STATEMENT 14 |                                                                                                           |                                |                                  |         |
| <b>Total . . . . .</b>                                |                                                                                                           |                                | <b>▶ 3a</b>                      | 50,000. |
| <b>b Approved for future payment</b>                  |                                                                                                           |                                |                                  |         |
| <b>Total . . . . .</b>                                |                                                                                                           |                                | <b>▶ 3b</b>                      |         |

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### 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 . . . .

**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**

**9 Net income or (loss) from special events . . .**

**10** Gross profit or (loss) from sales of inventory . .

11 Other revenue a \_\_\_\_\_

|          |                   |  |  |  |
|----------|-------------------|--|--|--|
| <b>b</b> | <u>UST REFUND</u> |  |  |  |
|----------|-------------------|--|--|--|

**c**

**d**

**e**

**12 Subtotal** Add columns (b), (d), and (e) . . . .

|                                                                   |  |           |                |
|-------------------------------------------------------------------|--|-----------|----------------|
| <b>13 Total.</b> Add line 12, columns (b), (d), and (e) . . . . . |  | <b>13</b> | <b>27,578.</b> |
|-------------------------------------------------------------------|--|-----------|----------------|

**(See worksheet in line 13 instructions on page 28 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 page 29 of the instructions.)

NOT APPLICABLE

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

- | 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?                                                                                                                                                 |  | Yes | No |
|-------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|--|-----|----|
| <b>a</b> Transfers from the reporting foundation to a noncharitable exempt organization of                                                                                                                                                                                                                                                                                                            |  |     |    |
| (1) Cash                                                                                                                                                                                                                                                                                                                                                                                              |  |     | X  |
| (2) Other assets                                                                                                                                                                                                                                                                                                                                                                                      |  |     | X  |
| <b>b</b> Other transactions                                                                                                                                                                                                                                                                                                                                                                           |  |     |    |
| (1) Sales of assets to a noncharitable exempt organization                                                                                                                                                                                                                                                                                                                                            |  |     | X  |
| (2) Purchases of assets from a noncharitable exempt organization                                                                                                                                                                                                                                                                                                                                      |  |     | X  |
| (3) Rental of facilities, equipment, or other assets                                                                                                                                                                                                                                                                                                                                                  |  |     | X  |
| (4) Reimbursement arrangements                                                                                                                                                                                                                                                                                                                                                                        |  |     | X  |
| (5) Loans or loan guarantees                                                                                                                                                                                                                                                                                                                                                                          |  |     | X  |
| (6) Performance of services or membership or fundraising solicitations                                                                                                                                                                                                                                                                                                                                |  |     | X  |
| <b>c</b> Sharing of facilities, equipment, mailing lists, other assets, or paid employees                                                                                                                                                                                                                                                                                                             |  |     | X  |
| <b>d</b> 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. |  |     |    |

[illegible]

- 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

| b. If yes, complete the following schedule |                          |                                 |
|--------------------------------------------|--------------------------|---------------------------------|
| (a) Name of organization                   | (b) Type of organization | (c) Description of relationship |
|                                            |                          |                                 |
|                                            |                          |                                 |
|                                            |                          |                                 |
|                                            |                          |                                 |
|                                            |                          |                                 |

|                                                                                                                                                                                                                                                                                                                                           |                                                                                     |                      |            |                                                 |
|-------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-------------------------------------------------------------------------------------|----------------------|------------|-------------------------------------------------|
| <p>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 or fiduciary) is based on all information of which preparer has any knowledge.</p> |                                                                                     |                      |            |                                                 |
| Sign Here                                                                                                                                                                                                                                                                                                                                 |  |                      | 06/07/2010 | Trustee                                         |
|                                                                                                                                                                                                                                                                                                                                           | Signature of officer or trustee      WACHOVIA BANK                                  |                      | Date       | Title                                           |
|                                                                                                                                                                                                                                                                                                                                           | Paid Preparer's Use Only                                                            | Preparer's signature | Date       | Check if self-employed <input type="checkbox"/> |
|                                                                                                                                                                                                                                                                                                                                           | Firm's name (or yours if self-employed), address, and ZIP code                      |                      |            | EIN                                             |
|                                                                                                                                                                                                                                                                                                                                           |                                                                                     |                      |            | Phone no.                                       |

**FORM 990-PF - PART IV**  
**CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME**

| Kind of Property                       |                                | Description                                                                     |                    |                           |                              | Date acquired         | Date sold  |
|----------------------------------------|--------------------------------|---------------------------------------------------------------------------------|--------------------|---------------------------|------------------------------|-----------------------|------------|
| Gross sale price less expenses of sale | Depreciation allowed/allowable | Cost or other basis                                                             | FMV as of 12/31/69 | Adj. basis as of 12/31/69 | Excess of FMV over adj basis | Gain or (loss)        |            |
|                                        |                                | TOTAL SHORT-TERM CAPITAL GAIN DIVIDENDS                                         |                    |                           |                              | 5,787.                |            |
|                                        |                                | TOTAL LONG-TERM CAPITAL GAIN DIVIDENDS                                          |                    |                           |                              | 2,714.                |            |
| 899.00                                 |                                | 27. COVIDIEN LTD COM<br>PROPERTY TYPE: SECURITIES<br>1,309.00                   |                    |                           |                              | 07/09/2008<br>-410.00 | 04/02/2009 |
| 331.00                                 |                                | 8. FREEPORT MCMORAN COPPER & GOLD CL B W<br>PROPERTY TYPE: SECURITIES<br>240.00 |                    |                           |                              | 02/06/2009<br>91.00   | 04/07/2009 |
| 1,007.00                               |                                | 63. JUNIPER NETWORKS INC COM<br>PROPERTY TYPE: SECURITIES<br>988.00             |                    |                           |                              | 12/09/2008<br>19.00   | 04/07/2009 |
| 15.00                                  |                                | .667 TIME WARNER INC COM<br>PROPERTY TYPE: SECURITIES<br>30.00                  |                    |                           |                              | 03/26/2007<br>-15.00  | 04/08/2009 |
| 839.00                                 |                                | 18. BHP LIMITED SPONS ADR COM<br>PROPERTY TYPE: SECURITIES<br>843.00            |                    |                           |                              | 02/09/2009<br>-4.00   | 04/09/2009 |
| 403.00                                 |                                | 8. WAL MART STORES INC COM<br>PROPERTY TYPE: SECURITIES<br>478.00               |                    |                           |                              | 09/23/2008<br>-75.00  | 04/09/2009 |
| 392.00                                 |                                | 8. BAXTER INTL INC COM W/RIGHTS ATTACHED<br>PROPERTY TYPE: SECURITIES<br>426.00 |                    |                           |                              | 03/27/2007<br>-34.00  | 04/14/2009 |
| 1,726.00                               |                                | 26. EXXON MOBIL CORP COM<br>PROPERTY TYPE: SECURITIES<br>1,942.00               |                    |                           |                              | 11/21/2008<br>-216.00 | 04/14/2009 |
| 361.00                                 |                                | 10. PHILIP MORRIS INTL INC COM<br>PROPERTY TYPE: SECURITIES<br>539.00           |                    |                           |                              | 09/08/2008<br>-178.00 | 04/14/2009 |
| 20.00                                  |                                | .734 TIME WARNER CABLE COM<br>PROPERTY TYPE: SECURITIES<br>44.00                |                    |                           |                              | 03/26/2007<br>-24.00  | 04/14/2009 |

**FORM 990-PF - PART IV**  
**CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME**

| Kind of Property                       |                                | Description                                                                       |                    |                          |                              | Date acquired         | Date sold  |
|----------------------------------------|--------------------------------|-----------------------------------------------------------------------------------|--------------------|--------------------------|------------------------------|-----------------------|------------|
| Gross sale price less expenses of sale | Depreciation allowed/allowable | Cost or other basis                                                               | FMV as of 12/31/69 | Adj basis as of 12/31/69 | Excess of FMV over adj basis | Gain or (loss)        |            |
| 759.00                                 |                                | 18. WYETH COM<br>PROPERTY TYPE: SECURITIES<br>602.00                              |                    |                          |                              | 11/18/2008<br>157.00  | 04/14/2009 |
| 953.00                                 |                                | 19. FPL GRP INC COM W/RTS ATTACHED EXP 6<br>PROPERTY TYPE: SECURITIES<br>1,206.00 |                    |                          |                              | 10/12/2007<br>-253.00 | 04/15/2009 |
| 840.00                                 |                                | 19. COSTCO WHOLESALE CORP COM<br>PROPERTY TYPE: SECURITIES<br>1,189.00            |                    |                          |                              | 10/07/2008<br>-349.00 | 04/20/2009 |
| 397.00                                 |                                | 20. MARSH & MCLENNAN COS INC COM<br>PROPERTY TYPE: SECURITIES<br>582.00           |                    |                          |                              | 07/10/2008<br>-185.00 | 04/23/2009 |
| 219.00                                 |                                | 4. NORTHERN TR CORP COM<br>PROPERTY TYPE: SECURITIES<br>284.00                    |                    |                          |                              | 10/12/2007<br>-65.00  | 04/23/2009 |
| 596.00                                 |                                | 14. COCA-COLA CO COM<br>PROPERTY TYPE: SECURITIES<br>672.00                       |                    |                          |                              | 03/27/2007<br>-76.00  | 04/29/2009 |
| 274.00                                 |                                | 6. EXELON CORP COM<br>PROPERTY TYPE: SECURITIES<br>409.00                         |                    |                          |                              | 03/27/2007<br>-135.00 | 04/29/2009 |
| 151.00                                 |                                | 3. PEPSICO INC COM<br>PROPERTY TYPE: SECURITIES<br>200.00                         |                    |                          |                              | 10/07/2008<br>-49.00  | 04/29/2009 |
| 403.00                                 |                                | 8. PEPSICO INC COM<br>PROPERTY TYPE: SECURITIES<br>544.00                         |                    |                          |                              | 08/15/2007<br>-141.00 | 04/29/2009 |
| 193.00                                 |                                | 9. STAPLES INC COM W/INVISIBLE RTS TO PU<br>PROPERTY TYPE: SECURITIES<br>220.00   |                    |                          |                              | 06/11/2008<br>-27.00  | 04/29/2009 |
| 843.00                                 |                                | 16. GENZYME CORP COM -GEN DIV<br>PROPERTY TYPE: SECURITIES<br>1,091.00            |                    |                          |                              | 05/19/2008<br>-248.00 | 05/01/2009 |



**FORM 990-PF - PART IV  
CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME**

| Kind of Property                       |                                | Description                                                                     |                    |                          |                              | P or D | Date acquired         | Date sold  |
|----------------------------------------|--------------------------------|---------------------------------------------------------------------------------|--------------------|--------------------------|------------------------------|--------|-----------------------|------------|
| Gross sale price less expenses of sale | Depreciation allowed/allowable | Cost or other basis                                                             | FMV as of 12/31/69 | Adj basis as of 12/31/69 | Excess of FMV over adj basis |        | Gain or (loss)        |            |
| 895.00                                 |                                | 23. CHUBB CORP COM<br>PROPERTY TYPE: SECURITIES<br>1,332.00                     |                    |                          |                              |        | 09/25/2008<br>-437.00 | 05/04/2009 |
| 701.00                                 |                                | 16. KOHLS CORP COM<br>PROPERTY TYPE: SECURITIES<br>421.00                       |                    |                          |                              |        | 11/21/2008<br>280.00  | 05/04/2009 |
| 948.00                                 |                                | 10. POTASH CORP SASK INC COM W/RTS ATTAC<br>PROPERTY TYPE: SECURITIES<br>774.00 |                    |                          |                              |        | 02/04/2009<br>174.00  | 05/04/2009 |
| 276.00                                 |                                | 9. AMERICAN TOWER CORP CL A<br>PROPERTY TYPE: SECURITIES<br>404.00              |                    |                          |                              |        | 07/19/2007<br>-128.00 | 05/05/2009 |
| 805.00                                 |                                | 17. EXELON CORP COM<br>PROPERTY TYPE: SECURITIES<br>1,159.00                    |                    |                          |                              |        | 03/27/2007<br>-354.00 | 05/07/2009 |
| 436.00                                 |                                | 13. HEWLETT-PACKARD CO COM<br>PROPERTY TYPE: SECURITIES<br>626.00               |                    |                          |                              |        | 06/06/2008<br>-190.00 | 05/08/2009 |
| 334.00                                 |                                | 8. QUALCOMM INC COM W/RTS ATTACHED<br>PROPERTY TYPE: SECURITIES<br>327.00       |                    |                          |                              |        | 04/16/2009<br>7.00    | 05/08/2009 |
| 42.00                                  |                                | 1. QUALCOMM INC COM W/RTS ATTACHED<br>PROPERTY TYPE: SECURITIES<br>40.00        |                    |                          |                              |        | 01/25/2008<br>2.00    | 05/08/2009 |
| 888.00                                 |                                | 14. BECTON DICKINSON & CO COM<br>PROPERTY TYPE: SECURITIES<br>1,067.00          |                    |                          |                              |        | 08/20/2007<br>-179.00 | 05/12/2009 |
| 241.00                                 |                                | 2. APPLE COMPUTER INC COM<br>PROPERTY TYPE: SECURITIES<br>200.00                |                    |                          |                              |        | 12/09/2008<br>41.00   | 05/13/2009 |
| 840.00                                 |                                | 22. CANADIAN NATL RY CO COM<br>PROPERTY TYPE: SECURITIES<br>862.00              |                    |                          |                              |        | 04/09/2009<br>-22.00  | 05/13/2009 |

**FORM 990-PF - PART IV**  
**CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME**

| Kind of Property                       |                                | Description                                                                     |                    |                          |                              | Date acquired         | Date sold  |
|----------------------------------------|--------------------------------|---------------------------------------------------------------------------------|--------------------|--------------------------|------------------------------|-----------------------|------------|
| Gross sale price less expenses of sale | Depreciation allowed/allowable | Cost or other basis                                                             | FMV as of 12/31/69 | Adj basis as of 12/31/69 | Excess of FMV over adj basis | Gain or (loss)        |            |
| 229.00                                 |                                | 5. FREEPORT MCMORAN COPPER & GOLD CL B W<br>PROPERTY TYPE: SECURITIES<br>212.00 |                    |                          |                              | 05/01/2009<br>17.00   | 05/13/2009 |
| 138.00                                 |                                | 3. FREEPORT MCMORAN COPPER & GOLD CL B W<br>PROPERTY TYPE: SECURITIES<br>87.00  |                    |                          |                              | 02/06/2009<br>51.00   | 05/13/2009 |
| 486.00                                 |                                | 12. TARGET CORP COM<br>PROPERTY TYPE: SECURITIES<br>396.00                      |                    |                          |                              | 03/25/2009<br>90.00   | 05/13/2009 |
| 803.00                                 |                                | 54. ABB LTD COM<br>PROPERTY TYPE: SECURITIES<br>760.00                          |                    |                          |                              | 03/25/2009<br>43.00   | 05/14/2009 |
| 240.00                                 |                                | 8. CUMMINS INC COM<br>PROPERTY TYPE: SECURITIES<br>275.00                       |                    |                          |                              | 05/01/2009<br>-35.00  | 05/14/2009 |
| 41.00                                  |                                | 1. DEERE & CO COM<br>PROPERTY TYPE: SECURITIES<br>65.00                         |                    |                          |                              | 08/13/2008<br>-24.00  | 05/14/2009 |
| 166.00                                 |                                | 4. DEERE & CO COM<br>PROPERTY TYPE: SECURITIES<br>333.00                        |                    |                          |                              | 03/10/2008<br>-167.00 | 05/14/2009 |
| 441.00                                 |                                | 11. QUALCOMM INC COM W/RTS ATTACHED<br>PROPERTY TYPE: SECURITIES<br>441.00      |                    |                          |                              | 01/25/2008            | 05/14/2009 |
| 128.00                                 |                                | 2. COLGATE-PALMOLIVE CO COM<br>PROPERTY TYPE: SECURITIES<br>133.00              |                    |                          |                              | 03/27/2007<br>-5.00   | 05/19/2009 |
| 337.00                                 |                                | 8. PHILIP MORRIS INTL INC COM<br>PROPERTY TYPE: SECURITIES<br>424.00            |                    |                          |                              | 07/15/2008<br>-87.00  | 05/19/2009 |
| 817.00                                 |                                | 19. DEERE & CO COM<br>PROPERTY TYPE: SECURITIES<br>894.00                       |                    |                          |                              | 03/23/2009<br>-77.00  | 05/22/2009 |

**FORM 990-PF - PART IV**  
**CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME**

| Kind of Property                       |                                | Description                                                                     |                    |                          |                              | Date acquired           | Date sold  |
|----------------------------------------|--------------------------------|---------------------------------------------------------------------------------|--------------------|--------------------------|------------------------------|-------------------------|------------|
| Gross sale price less expenses of sale | Depreciation allowed/allowable | Cost or other basis                                                             | FMV as of 12/31/69 | Adj basis as of 12/31/69 | Excess of FMV over adj basis | Gain or (loss)          |            |
| 527.00                                 |                                | 16. TIME WARNER CABLE COM<br>PROPERTY TYPE: SECURITIES<br>895.00                |                    |                          |                              | 01/03/2008<br>-368.00   | 05/26/2009 |
| 654.00                                 |                                | 12. JOHNSON & JOHNSON COM<br>PROPERTY TYPE: SECURITIES<br>481.00                |                    |                          |                              | 01/19/1999<br>173.00    | 05/27/2009 |
| 697.00                                 |                                | 41. CA INC COM<br>PROPERTY TYPE: SECURITIES<br>688.00                           |                    |                          |                              | 03/03/2009<br>9.00      | 05/28/2009 |
| 788.00                                 |                                | 13. APOLLO GRP INC CL A<br>PROPERTY TYPE: SECURITIES<br>834.00                  |                    |                          |                              | 05/14/2009<br>-46.00    | 06/01/2009 |
| 1,079.00                               |                                | 26. TARGET CORP COM<br>PROPERTY TYPE: SECURITIES<br>775.00                      |                    |                          |                              | 03/25/2009<br>304.00    | 06/01/2009 |
| 704.00                                 |                                | 24. VERIZON COMMUNICATIONS COM<br>PROPERTY TYPE: SECURITIES<br>661.00           |                    |                          |                              | 10/27/2008<br>43.00     | 06/01/2009 |
| 630.00                                 |                                | 13. BAXTER INTL INC COM W/RIGHTS ATTACHE<br>PROPERTY TYPE: SECURITIES<br>693.00 |                    |                          |                              | 03/27/2007<br>-63.00    | 06/02/2009 |
| 410.00                                 |                                | 18. KROGER CO COM<br>PROPERTY TYPE: SECURITIES<br>487.00                        |                    |                          |                              | 11/06/2008<br>-77.00    | 06/03/2009 |
| 1,606.00                               |                                | 66. TIME WARNER INC COM<br>PROPERTY TYPE: SECURITIES<br>2,820.00                |                    |                          |                              | 01/03/2008<br>-1,214.00 | 06/04/2009 |
| 598.00                                 |                                | 28. KROGER CO COM<br>PROPERTY TYPE: SECURITIES<br>724.00                        |                    |                          |                              | 10/22/2008<br>-126.00   | 06/15/2009 |
| 122.00                                 |                                | 1. CNOOC LTD ADR COM<br>PROPERTY TYPE: SECURITIES<br>115.00                     |                    |                          |                              | 04/14/2009<br>7.00      | 06/17/2009 |

**FORM 990-PF - PART IV**  
**CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME**

| Kind of Property                       |                                | Description                                                                      |                    |                          |                              | Date acquired         | Date sold  |
|----------------------------------------|--------------------------------|----------------------------------------------------------------------------------|--------------------|--------------------------|------------------------------|-----------------------|------------|
| Gross sale price less expenses of sale | Depreciation allowed/allowable | Cost or other basis                                                              | FMV as of 12/31/69 | Adj basis as of 12/31/69 | Excess of FMV over adj basis | Gain or (loss)        |            |
| 481.00                                 |                                | 9. HESS CORP COM<br>PROPERTY TYPE: SECURITIES<br>614.00                          |                    |                          |                              | 06/01/2009<br>-133.00 | 06/17/2009 |
| 204.00                                 |                                | 10. STAPLES INC COM W/INVISIBLE RTS TO P<br>PROPERTY TYPE: SECURITIES<br>245.00  |                    |                          |                              | 06/11/2008<br>-41.00  | 06/17/2009 |
| 526.00                                 |                                | 19. MORGAN STANLEY DEAN WITTER & CO COM<br>PROPERTY TYPE: SECURITIES<br>1,274.00 |                    |                          |                              | 03/26/2007<br>-748.00 | 06/24/2009 |
| 641.00                                 |                                | 9. COLGATE-PALMOLIVE CO COM<br>PROPERTY TYPE: SECURITIES<br>598.00               |                    |                          |                              | 03/27/2007<br>43.00   | 06/25/2009 |
| 277.00                                 |                                | 10. MORGAN STANLEY DEAN WITTER & CO COM<br>PROPERTY TYPE: SECURITIES<br>189.00   |                    |                          |                              | 02/23/2009<br>88.00   | 06/25/2009 |
| 554.00                                 |                                | 20. MORGAN STANLEY DEAN WITTER & CO COM<br>PROPERTY TYPE: SECURITIES<br>1,341.00 |                    |                          |                              | 03/26/2007<br>-787.00 | 06/25/2009 |
| 880.00                                 |                                | 7. CNOOC LTD ADR COM<br>PROPERTY TYPE: SECURITIES<br>805.00                      |                    |                          |                              | 04/14/2009<br>75.00   | 06/29/2009 |
| 435.00                                 |                                | 23. CISCO SYS INC COM W/RIGHTS ATTACHED<br>PROPERTY TYPE: SECURITIES<br>599.00   |                    |                          |                              | 03/27/2007<br>-164.00 | 06/29/2009 |
| 425.00                                 |                                | 11. XTO ENERGY INC COM<br>PROPERTY TYPE: SECURITIES<br>509.00                    |                    |                          |                              | 05/19/2009<br>-84.00  | 06/29/2009 |
| 309.00                                 |                                | 8. XTO ENERGY INC COM<br>PROPERTY TYPE: SECURITIES<br>397.00                     |                    |                          |                              | 09/18/2007<br>-88.00  | 06/29/2009 |
| 646.00                                 |                                | 16. BOEING CO COM<br>PROPERTY TYPE: SECURITIES<br>760.00                         |                    |                          |                              | 06/01/2009<br>-114.00 | 07/06/2009 |

**FORM 990-PF - PART IV**  
**CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME**

| Kind of Property                       |                                | Description                                                                    |                    |                          |                              | Date acquired         | Date sold  |
|----------------------------------------|--------------------------------|--------------------------------------------------------------------------------|--------------------|--------------------------|------------------------------|-----------------------|------------|
| Gross sale price less expenses of sale | Depreciation allowed/allowable | Cost or other basis                                                            | FMV as of 12/31/69 | Adj basis as of 12/31/69 | Excess of FMV over adj basis | Gain or (loss)        |            |
| 1,233.00                               |                                | 27. FREEPORT MCMORAN COPPER & GOLD CL B<br>PROPERTY TYPE: SECURITIES<br>767.00 |                    |                          |                              | 02/05/2009<br>466.00  | 07/06/2009 |
| 411.00                                 |                                | 8. SCHLUMBERGER LTD COM<br>PROPERTY TYPE: SECURITIES<br>366.00                 |                    |                          |                              | 11/24/2008<br>45.00   | 07/06/2009 |
| 977.00                                 |                                | 19. SCHLUMBERGER LTD COM<br>PROPERTY TYPE: SECURITIES<br>1,380.00              |                    |                          |                              | 02/19/2008<br>-403.00 | 07/06/2009 |
| 409.00                                 |                                | 3. GOLDMAN SACHS GRP INC COM<br>PROPERTY TYPE: SECURITIES<br>358.00            |                    |                          |                              | 04/30/2009<br>51.00   | 07/08/2009 |
| 405.00                                 |                                | 5. LOCKHEED MARTIN CORP COM<br>PROPERTY TYPE: SECURITIES<br>517.00             |                    |                          |                              | 02/19/2008<br>-112.00 | 07/17/2009 |
| 483.00                                 |                                | 11. PHILIP MORRIS INTL INC COM<br>PROPERTY TYPE: SECURITIES<br>583.00          |                    |                          |                              | 07/15/2008<br>-100.00 | 07/17/2009 |
| 435.00                                 |                                | 9. WAL MART STORES INC COM<br>PROPERTY TYPE: SECURITIES<br>537.00              |                    |                          |                              | 06/12/2008<br>-102.00 | 07/17/2009 |
| 1,346.00                               |                                | 53. AETNA INC-NEW COM<br>PROPERTY TYPE: SECURITIES<br>1,573.00                 |                    |                          |                              | 01/28/2009<br>-227.00 | 07/20/2009 |
| 435.00                                 |                                | 22. BRISTOL-MYERS SQUIBB CO COM<br>PROPERTY TYPE: SECURITIES<br>450.00         |                    |                          |                              | 02/25/2009<br>-15.00  | 07/20/2009 |
| 420.00                                 |                                | 9. CELGENE CORP COM<br>PROPERTY TYPE: SECURITIES<br>373.00                     |                    |                          |                              | 05/28/2009<br>47.00   | 07/20/2009 |
| 879.00                                 |                                | 12. COLGATE-PALMOLIVE CO COM<br>PROPERTY TYPE: SECURITIES<br>798.00            |                    |                          |                              | 03/27/2007<br>81.00   | 07/20/2009 |

**FORM 990-PF - PART IV**  
**CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME**

| Kind of Property                       |                                | Description                                                                        |                    |                           |                              | Date acquired           | Date sold  |
|----------------------------------------|--------------------------------|------------------------------------------------------------------------------------|--------------------|---------------------------|------------------------------|-------------------------|------------|
| Gross sale price less expenses of sale | Depreciation allowed/allowable | Cost or other basis                                                                | FMV as of 12/31/69 | Adj. basis as of 12/31/69 | Excess of FMV over adj basis | Gain or (loss)          |            |
| 503.00                                 |                                | 8. DANAHER CORP COM<br>PROPERTY TYPE: SECURITIES<br>597.00                         |                    |                           |                              | 04/18/2008<br>-94.00    | 07/20/2009 |
| 1,353.00                               |                                | 23. GENERAL MILLS INC COM W/RTS EXP 02/0<br>PROPERTY TYPE: SECURITIES<br>1,180.00  |                    |                           |                              | 05/13/2009<br>173.00    | 07/20/2009 |
| 700.00                                 |                                | 35. BRISTOL-MYERS SQUIBB CO COM<br>PROPERTY TYPE: SECURITIES<br>711.00             |                    |                           |                              | 02/25/2009<br>-11.00    | 07/21/2009 |
| 207.00                                 |                                | 4. UNITED PARCEL SERVICE CL B COM<br>PROPERTY TYPE: SECURITIES<br>229.00           |                    |                           |                              | 11/26/2008<br>-22.00    | 07/21/2009 |
| 841.00                                 |                                | 3. CME GROUP INC COM<br>PROPERTY TYPE: SECURITIES<br>987.00                        |                    |                           |                              | 06/01/2009<br>-146.00   | 07/22/2009 |
| 814.00                                 |                                | 23. COVIDIEN PLC COM<br>PROPERTY TYPE: SECURITIES<br>837.00                        |                    |                           |                              | 05/15/2009<br>-23.00    | 07/22/2009 |
| 422.00                                 |                                | 19. ORACLE CORP COM<br>PROPERTY TYPE: SECURITIES<br>347.00                         |                    |                           |                              | 03/26/2007<br>75.00     | 07/23/2009 |
| 1,224.00                               |                                | 25. COCA-COLA CO COM<br>PROPERTY TYPE: SECURITIES<br>1,201.00                      |                    |                           |                              | 03/27/2007<br>23.00     | 07/24/2009 |
| 287.00                                 |                                | 4. OCCIDENTAL PETE CORP COM<br>PROPERTY TYPE: SECURITIES<br>254.00                 |                    |                           |                              | 01/06/2009<br>33.00     | 07/24/2009 |
| 15,000.00                              |                                | 1915.708 PIMCO FDS PAC INVT MGMT SER HIG<br>PROPERTY TYPE: SECURITIES<br>19,061.00 |                    |                           |                              | 03/16/2007<br>-4,061.00 | 07/27/2009 |
| 7,000.00                               |                                | 722.393 PIMCO FOREIGN BOND FUND-INST<br>PROPERTY TYPE: SECURITIES<br>7,571.00      |                    |                           |                              | 11/24/2006<br>-571.00   | 07/27/2009 |

**FORM 990-PF - PART IV**  
**CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME**

| Kind of Property                       |                                | Description                                                                        |                    |                          |                              | Date acquired            | Date sold  |
|----------------------------------------|--------------------------------|------------------------------------------------------------------------------------|--------------------|--------------------------|------------------------------|--------------------------|------------|
| Gross sale price less expenses of sale | Depreciation allowed/allowable | Cost or other basis                                                                | FMV as of 12/31/69 | Adj basis as of 12/31/69 | Excess of FMV over adj basis | Gain or (loss)           |            |
| 6,000.00                               |                                | 583.09 PIMCO FDS PAC INVT MGMT REAL RETU<br>PROPERTY TYPE: SECURITIES<br>6,362.00  |                    |                          |                              | 03/16/2007<br>-362.00    | 07/27/2009 |
| 10,000.00                              |                                | 1038.422 PIMCO EMERGING MARKETS BOND FD<br>PROPERTY TYPE: SECURITIES<br>11,495.00  |                    |                          |                              | 03/16/2007<br>-1,495.00  | 07/27/2009 |
| 10,000.00                              |                                | 985.222 ROWE T PRICE REAL ESTATE FD COM<br>PROPERTY TYPE: SECURITIES<br>25,420.00  |                    |                          |                              | 03/16/2007<br>-15,420.00 | 07/27/2009 |
| 40,000.00                              |                                | 4250.797 WESTERN ASSET CORE PLUS BOND PO<br>PROPERTY TYPE: SECURITIES<br>45,101.00 |                    |                          |                              | 03/16/2007<br>-5,101.00  | 07/27/2009 |
| 564.00                                 |                                | 27. STAPLES INC COM W/INVISIBLE RTS TO P<br>PROPERTY TYPE: SECURITIES<br>641.00    |                    |                          |                              | 05/14/2008<br>-77.00     | 07/30/2009 |
| 542.00                                 |                                | 15. EMERSON ELEC CO COM W/RTS ATTACHED E<br>PROPERTY TYPE: SECURITIES<br>524.00    |                    |                          |                              | 07/28/2009<br>18.00      | 08/04/2009 |
| 315.00                                 |                                | 14. LOWES COS INC COM W/RIGHTS ATTACHED<br>PROPERTY TYPE: SECURITIES<br>318.00     |                    |                          |                              | 12/04/2008<br>-3.00      | 08/05/2009 |
| 897.00                                 |                                | 59. SYMANTEC CORP COM W/RTS EXP 8/12/200<br>PROPERTY TYPE: SECURITIES<br>961.00    |                    |                          |                              | 07/28/2009<br>-64.00     | 08/05/2009 |
| 522.00                                 |                                | 28. INTEL CORP COM<br>PROPERTY TYPE: SECURITIES<br>520.00                          |                    |                          |                              | 07/28/2009<br>2.00       | 08/07/2009 |
| 386.00                                 |                                | 18. ORACLE CORP COM<br>PROPERTY TYPE: SECURITIES<br>401.00                         |                    |                          |                              | 07/28/2009<br>-15.00     | 08/07/2009 |
| 193.00                                 |                                | 9. ORACLE CORP COM<br>PROPERTY TYPE: SECURITIES<br>183.00                          |                    |                          |                              | 04/01/2008<br>10.00      | 08/07/2009 |

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**CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME**

| Kind of Property                             |                                       | Description                                                          |                          |                                |                                    | P<br>or<br>D | Date<br>acquired      | Date sold  |
|----------------------------------------------|---------------------------------------|----------------------------------------------------------------------|--------------------------|--------------------------------|------------------------------------|--------------|-----------------------|------------|
| Gross sale<br>price less<br>expenses of sale | Depreciation<br>allowed/<br>allowable | Cost or<br>other<br>basis                                            | FMV<br>as of<br>12/31/69 | Adj basis<br>as of<br>12/31/69 | Excess of<br>FMV over<br>adj basis |              | Gain<br>or<br>(loss)  |            |
| 553.00                                       |                                       | 12. GILEAD SCIENCES INC COM<br>PROPERTY TYPE: SECURITIES<br>593.00   |                          |                                |                                    |              | 07/28/2009<br>-40.00  | 08/21/2009 |
| 75.00                                        |                                       | 1. LOCKHEED MARTIN CORP COM<br>PROPERTY TYPE: SECURITIES<br>81.00    |                          |                                |                                    |              | 05/14/2009<br>-6.00   | 08/21/2009 |
| 526.00                                       |                                       | 7. LOCKHEED MARTIN CORP COM<br>PROPERTY TYPE: SECURITIES<br>717.00   |                          |                                |                                    |              | 08/27/2007<br>-191.00 | 08/21/2009 |
| 546.00                                       |                                       | 7. AMAZON COM INC COM<br>PROPERTY TYPE: SECURITIES<br>595.00         |                          |                                |                                    |              | 07/28/2009<br>-49.00  | 09/02/2009 |
| 591.00                                       |                                       | 14. UNITED STATES STEEL CORP<br>PROPERTY TYPE: SECURITIES<br>558.00  |                          |                                | COM                                |              | 07/28/2009<br>33.00   | 09/04/2009 |
| 733.00                                       |                                       | 10. LOCKHEED MARTIN CORP COM<br>PROPERTY TYPE: SECURITIES<br>793.00  |                          |                                |                                    |              | 07/28/2009<br>-60.00  | 09/10/2009 |
| 1,230.00                                     |                                       | 27. UNITED STATES STEEL CORP<br>PROPERTY TYPE: SECURITIES<br>958.00  |                          |                                | COM                                |              | 07/20/2009<br>272.00  | 09/10/2009 |
| 1,117.00                                     |                                       | 22. WAL MART STORES INC COM<br>PROPERTY TYPE: SECURITIES<br>1,284.00 |                          |                                |                                    |              | 08/07/2008<br>-167.00 | 09/11/2009 |
| 966.00                                       |                                       | 29. YUM! BRANDS INC<br>PROPERTY TYPE: SECURITIES<br>1,002.00         |                          |                                | COM                                |              | 07/28/2009<br>-36.00  | 09/11/2009 |
| 740.00                                       |                                       | 14. CELGENE CORP COM<br>PROPERTY TYPE: SECURITIES<br>626.00          |                          |                                |                                    |              | 07/28/2009<br>114.00  | 09/18/2009 |
| 117.00                                       |                                       | 2. NORTHERN TR CORP COM<br>PROPERTY TYPE: SECURITIES<br>115.00       |                          |                                |                                    |              | 07/28/2009<br>2.00    | 09/18/2009 |



**FORM 990-PF - PART IV**  
**CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME**

| Kind of Property                             |                                       | Description                                                                  |                          |                                 |                                    | P<br>or<br>D | Date<br>acquired      | Date sold  |
|----------------------------------------------|---------------------------------------|------------------------------------------------------------------------------|--------------------------|---------------------------------|------------------------------------|--------------|-----------------------|------------|
| Gross sale<br>price less<br>expenses of sale | Depreciation<br>allowed/<br>allowable | Cost or<br>other<br>basis                                                    | FMV<br>as of<br>12/31/69 | Adj. basis<br>as of<br>12/31/69 | Excess of<br>FMV over<br>adj basis |              | Gain<br>or<br>(loss)  |            |
| 759.00                                       |                                       | 13. NORTHERN TR CORP COM<br>PROPERTY TYPE: SECURITIES<br>924.00              |                          |                                 |                                    |              | 10/12/2007<br>-165.00 | 09/18/2009 |
| 322.00                                       |                                       | 11. TIME WARNER INC COM<br>PROPERTY TYPE: SECURITIES<br>299.00               |                          |                                 |                                    |              | 07/28/2009<br>23.00   | 09/18/2009 |
| 482.00                                       |                                       | 11. CUMMINS INC COM<br>PROPERTY TYPE: SECURITIES<br>435.00                   |                          |                                 |                                    |              | 07/28/2009<br>47.00   | 09/21/2009 |
| 257.00                                       |                                       | 7. AMERICAN TOWER CORP CL A<br>PROPERTY TYPE: SECURITIES<br>236.00           |                          |                                 |                                    |              | 07/28/2009<br>21.00   | 09/24/2009 |
| 1,321.00                                     |                                       | 36. AMERICAN TOWER CORP CL A<br>PROPERTY TYPE: SECURITIES<br>1,454.00        |                          |                                 |                                    |              | 09/10/2008<br>-133.00 | 09/24/2009 |
| 1,658.00                                     |                                       | 40. QUALCOMM INC COM W/RTS ATTACHED<br>PROPERTY TYPE: SECURITIES<br>1,492.00 |                          |                                 |                                    |              | 07/28/2009<br>166.00  | 10/08/2009 |
| 207.00                                       |                                       | 5. QUALCOMM INC COM W/RTS ATTACHED<br>PROPERTY TYPE: SECURITIES<br>200.00    |                          |                                 |                                    |              | 01/25/2008<br>7.00    | 10/08/2009 |
| 602.00                                       |                                       | 20. BROADCOM CORP COM<br>PROPERTY TYPE: SECURITIES<br>532.00                 |                          |                                 |                                    |              | 07/28/2009<br>70.00   | 10/12/2009 |
| 789.00                                       |                                       | 9. TRANSOCEAN LTD<br>PROPERTY TYPE: SECURITIES<br>670.00                     |                          |                                 |                                    |              | 07/28/2009<br>119.00  | 10/13/2009 |
| 613.00                                       |                                       | 7. TRANSOCEAN LTD<br>PROPERTY TYPE: SECURITIES<br>1,066.00                   |                          |                                 |                                    |              | 07/01/2008<br>-453.00 | 10/13/2009 |
| 1,306.00                                     |                                       | 44. ASML HOLDING NV-NY REG SHS<br>PROPERTY TYPE: SECURITIES<br>1,121.00      |                          |                                 |                                    |              | 08/10/2009<br>185.00  | 10/19/2009 |

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**CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME**

| Kind of Property                       |                                | Description                                                                     |                    |                           |                               | Date acquired         | Date sold  |
|----------------------------------------|--------------------------------|---------------------------------------------------------------------------------|--------------------|---------------------------|-------------------------------|-----------------------|------------|
| Gross sale price less expenses of sale | Depreciation allowed/allowable | Cost or other basis                                                             | FMV as of 12/31/69 | Adj. basis as of 12/31/69 | Excess of FMV over adj. basis | Gain or (loss)        |            |
| 1,144.00                               |                                | 17. BHP LIMITED SPONS ADR COM<br>PROPERTY TYPE: SECURITIES<br>1,015.00          |                    |                           |                               | 07/28/2009<br>129.00  | 10/28/2009 |
| 138.00                                 |                                | 2. MONSANTO CO NEW COM<br>PROPERTY TYPE: SECURITIES<br>165.00                   |                    |                           |                               | 07/28/2009<br>-27.00  | 10/30/2009 |
| 690.00                                 |                                | 10. MONSANTO CO NEW COM<br>PROPERTY TYPE: SECURITIES<br>545.00                  |                    |                           |                               | 03/27/2007<br>145.00  | 10/30/2009 |
| 1,871.00                               |                                | 11. GOLDMAN SACHS GRP INC COM<br>PROPERTY TYPE: SECURITIES<br>1,233.00          |                    |                           |                               | 07/28/2009<br>638.00  | 11/02/2009 |
| 4.00                                   |                                | 2. SYNOVUS FINL CORP COM W/RIGHTS ATTACH<br>PROPERTY TYPE: SECURITIES<br>24.00  |                    |                           |                               | 02/21/2008<br>-20.00  | 11/03/2009 |
| 283.00                                 |                                | 10. MICROSOFT CORP COM<br>PROPERTY TYPE: SECURITIES<br>355.00                   |                    |                           |                               | 04/26/2000<br>-72.00  | 11/04/2009 |
| 40.00                                  |                                | 20. SYNOVUS FINL CORP COM W/RIGHTS ATTAC<br>PROPERTY TYPE: SECURITIES<br>238.00 |                    |                           |                               | 02/21/2008<br>-198.00 | 11/05/2009 |
| 84.00                                  |                                | 40. SYNOVUS FINL CORP COM W/RIGHTS ATTAC<br>PROPERTY TYPE: SECURITIES<br>475.00 |                    |                           |                               | 02/21/2008<br>-391.00 | 11/06/2009 |
| 66.00                                  |                                | 30. SYNOVUS FINL CORP COM W/RIGHTS ATTAC<br>PROPERTY TYPE: SECURITIES<br>356.00 |                    |                           |                               | 02/21/2008<br>-290.00 | 11/09/2009 |
| 15.00                                  |                                | .89 BANCO SANTANDER CENT HISPANO SA ADR<br>PROPERTY TYPE: SECURITIES<br>14.00   |                    |                           |                               | 11/06/2009<br>1.00    | 11/10/2009 |
| 116.00                                 |                                | 2. UNIVERSAL HLTH SVCS INC CL B COM<br>PROPERTY TYPE: SECURITIES<br>123.00      |                    |                           |                               | 06/19/2007<br>-7.00   | 11/10/2009 |

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CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME**

| Kind of Property                       |                                | Description                                                                       |                    |                           |                              | Date acquired         | Date sold  |
|----------------------------------------|--------------------------------|-----------------------------------------------------------------------------------|--------------------|---------------------------|------------------------------|-----------------------|------------|
| Gross sale price less expenses of sale | Depreciation allowed/allowable | Cost or other basis                                                               | FMV as of 12/31/69 | Adj. basis as of 12/31/69 | Excess of FMV over adj basis | Gain or (loss)        |            |
| 1,427.00                               |                                | 47. CVS CORP COM<br>PROPERTY TYPE: SECURITIES<br>1,545.00                         |                    |                           |                              | 07/28/2009<br>-118.00 | 11/11/2009 |
| 117.00                                 |                                | 2. UNIVERSAL HLTH SVCS INC CL B COM<br>PROPERTY TYPE: SECURITIES<br>123.00        |                    |                           |                              | 06/19/2007<br>-6.00   | 11/11/2009 |
| 59.00                                  |                                | 1. UNIVERSAL HLTH SVCS INC CL B COM<br>PROPERTY TYPE: SECURITIES<br>61.00         |                    |                           |                              | 06/19/2007<br>-2.00   | 11/12/2009 |
| 187.00                                 |                                | 100. SYNOVUS FINL CORP COM W/RIGHTS ATTA<br>PROPERTY TYPE: SECURITIES<br>1,122.00 |                    |                           |                              | 02/21/2008<br>-935.00 | 11/13/2009 |
| 59.00                                  |                                | 1. UNIVERSAL HLTH SVCS INC CL B COM<br>PROPERTY TYPE: SECURITIES<br>61.00         |                    |                           |                              | 06/19/2007<br>-2.00   | 11/13/2009 |
| 191.00                                 |                                | 96. SYNOVUS FINL CORP COM W/RIGHTS ATTAC<br>PROPERTY TYPE: SECURITIES<br>313.00   |                    |                           |                              | 07/28/2009<br>-122.00 | 11/16/2009 |
| 8.00                                   |                                | 4. SYNOVUS FINL CORP COM W/RIGHTS ATTACH<br>PROPERTY TYPE: SECURITIES<br>43.00    |                    |                           |                              | 01/18/2008<br>-35.00  | 11/16/2009 |
| 118.00                                 |                                | 2. UNIVERSAL HLTH SVCS INC CL B COM<br>PROPERTY TYPE: SECURITIES<br>123.00        |                    |                           |                              | 06/19/2007<br>-5.00   | 11/16/2009 |
| 59.00                                  |                                | 1. UNIVERSAL HLTH SVCS INC CL B COM<br>PROPERTY TYPE: SECURITIES<br>61.00         |                    |                           |                              | 06/19/2007<br>-2.00   | 11/17/2009 |
| 118.00                                 |                                | 2. UNIVERSAL HLTH SVCS INC CL B COM<br>PROPERTY TYPE: SECURITIES<br>123.00        |                    |                           |                              | 06/19/2007<br>-5.00   | 11/19/2009 |
| 168.00                                 |                                | 100. SYNOVUS FINL CORP COM W/RIGHTS ATTA<br>PROPERTY TYPE: SECURITIES<br>291.00   |                    |                           |                              | 07/28/2009<br>-123.00 | 11/20/2009 |

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| Kind of Property                       |                                | Description                                                                     |                    |                          |                              | Date acquired        | Date sold  |
|----------------------------------------|--------------------------------|---------------------------------------------------------------------------------|--------------------|--------------------------|------------------------------|----------------------|------------|
| Gross sale price less expenses of sale | Depreciation allowed/allowable | Cost or other basis                                                             | FMV as of 12/31/69 | Adj basis as of 12/31/69 | Excess of FMV over adj basis | Gain or (loss)       |            |
| 59.00                                  |                                | 1. UNIVERSAL HLTH SVCS INC CL B COM<br>PROPERTY TYPE: SECURITIES<br>61.00       |                    |                          |                              | 06/19/2007<br>-2.00  | 11/20/2009 |
| 59.00                                  |                                | 1. UNIVERSAL HLTH SVCS INC CL B COM<br>PROPERTY TYPE: SECURITIES<br>61.00       |                    |                          |                              | 06/19/2007<br>-2.00  | 11/23/2009 |
| 59.00                                  |                                | 1. UNIVERSAL HLTH SVCS INC CL B COM<br>PROPERTY TYPE: SECURITIES<br>61.00       |                    |                          |                              | 06/19/2007<br>-2.00  | 11/24/2009 |
| 237.00                                 |                                | 3. POLO RALPH LAUREN CORP CL A<br>PROPERTY TYPE: SECURITIES<br>145.00           |                    |                          |                              | 12/18/2008<br>92.00  | 11/25/2009 |
| 59.00                                  |                                | 1. UNIVERSAL HLTH SVCS INC CL B COM<br>PROPERTY TYPE: SECURITIES<br>61.00       |                    |                          |                              | 06/19/2007<br>-2.00  | 11/25/2009 |
| 395.00                                 |                                | 7. AMGEN INC COM W/RTS ATTACHED EXP 03/2<br>PROPERTY TYPE: SECURITIES<br>427.00 |                    |                          |                              | 07/28/2009<br>-32.00 | 11/27/2009 |
| 77.00                                  |                                | 1. POLO RALPH LAUREN CORP CL A<br>PROPERTY TYPE: SECURITIES<br>48.00            |                    |                          |                              | 12/18/2008<br>29.00  | 11/30/2009 |
| 307.00                                 |                                | 11. PENNEY J C INC COM<br>PROPERTY TYPE: SECURITIES<br>370.00                   |                    |                          |                              | 09/18/2009<br>-63.00 | 12/04/2009 |
| 57.00                                  |                                | 1. UNIVERSAL HLTH SVCS INC CL B COM<br>PROPERTY TYPE: SECURITIES<br>61.00       |                    |                          |                              | 06/19/2007<br>-4.00  | 12/04/2009 |
| 229.00                                 |                                | 4. UNIVERSAL HLTH SVCS INC CL B COM<br>PROPERTY TYPE: SECURITIES<br>245.00      |                    |                          |                              | 06/19/2007<br>-16.00 | 12/07/2009 |
| 283.00                                 |                                | 5. UNIVERSAL HLTH SVCS INC CL B COM<br>PROPERTY TYPE: SECURITIES<br>307.00      |                    |                          |                              | 06/19/2007<br>-24.00 | 12/10/2009 |

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**CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME**

| Kind of Property                       |                                | Description                                                                       |                    |                          |                              | P or D | Date acquired         | Date sold  |
|----------------------------------------|--------------------------------|-----------------------------------------------------------------------------------|--------------------|--------------------------|------------------------------|--------|-----------------------|------------|
| Gross sale price less expenses of sale | Depreciation allowed/allowable | Cost or other basis                                                               | FMV as of 12/31/69 | Adj basis as of 12/31/69 | Excess of FMV over adj basis |        | Gain or (loss)        |            |
| 466.00                                 |                                | 8. UNIVERSAL HLTH SVCS INC CL B COM<br>PROPERTY TYPE: SECURITIES<br>490.00        |                    |                          |                              |        | 06/19/2007<br>-24.00  | 12/11/2009 |
| 1,240.00                               |                                | 30. HONEYWELL INTL INC COM<br>PROPERTY TYPE: SECURITIES<br>1,163.00               |                    |                          |                              |        | 09/11/2009<br>77.00   | 12/14/2009 |
| 239.00                                 |                                | 4. UNIVERSAL HLTH SVCS INC CL B COM<br>PROPERTY TYPE: SECURITIES<br>215.00        |                    |                          |                              |        | 07/28/2009<br>24.00   | 12/14/2009 |
| 261.00                                 |                                | 6. GILEAD SCIENCES INC COM<br>PROPERTY TYPE: SECURITIES<br>285.00                 |                    |                          |                              |        | 04/08/2009<br>-24.00  | 12/16/2009 |
| 773.00                                 |                                | 6. INTL BUSINESS MACHINES CORP COM<br>PROPERTY TYPE: SECURITIES<br>743.00         |                    |                          |                              |        | 07/08/2008<br>30.00   | 12/16/2009 |
| 962.00                                 |                                | 35. PENNEY J C INC COM<br>PROPERTY TYPE: SECURITIES<br>1,113.00                   |                    |                          |                              |        | 09/11/2009<br>-151.00 | 12/16/2009 |
| 1,753.00                               |                                | 48. WALGREEN CO COM W/RTS ATTACHED EXP 0<br>PROPERTY TYPE: SECURITIES<br>1,450.00 |                    |                          |                              |        | 07/28/2009<br>303.00  | 12/21/2009 |
| 17.00                                  |                                | .727 AOL INC COM WHEN ISSUED<br>PROPERTY TYPE: SECURITIES<br>13.00                |                    |                          |                              |        | 07/28/2009<br>4.00    | 12/28/2009 |
| 95.00                                  |                                | 4. AOL INC COM WHEN ISSUED<br>PROPERTY TYPE: SECURITIES<br>70.00                  |                    |                          |                              |        | 05/13/2009<br>25.00   | 12/28/2009 |
| 186.00                                 |                                | 4. AFLAC INC COM<br>PROPERTY TYPE: SECURITIES<br>190.00                           |                    |                          |                              |        | 03/26/2007<br>-4.00   | 12/31/2009 |
| 260.00                                 |                                | 7. ADOBE SYS INC COM<br>PROPERTY TYPE: SECURITIES<br>226.00                       |                    |                          |                              |        | 07/28/2009<br>34.00   | 12/31/2009 |

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**CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME**

| Kind of Property                       |                                 | Description                                                                    |                    |                           |                              | Date acquired         | Date sold  |
|----------------------------------------|---------------------------------|--------------------------------------------------------------------------------|--------------------|---------------------------|------------------------------|-----------------------|------------|
| Gross sale price less expenses of sale | Depreciation allowed/ allowable | Cost or other basis                                                            | FMV as of 12/31/69 | Adj. basis as of 12/31/69 | Excess of FMV over adj basis | Gain or (loss)        |            |
| 245.00                                 |                                 | 3. AIR PRODS & CHEMICALS INC COM W/ RTS<br>PROPERTY TYPE: SECURITIES<br>226.00 |                    |                           |                              | 03/26/2007<br>19.00   | 12/31/2009 |
| 845.00                                 |                                 | 4. APPLE COMPUTER INC COM<br>PROPERTY TYPE: SECURITIES<br>378.00               |                    |                           |                              | 03/26/2007<br>467.00  | 12/31/2009 |
| 264.00                                 |                                 | 16. BANCO SANTANDER CENT HISPANO SA ADR<br>PROPERTY TYPE: SECURITIES<br>228.00 |                    |                           |                              | 11/06/2009<br>36.00   | 12/31/2009 |
| 381.00                                 |                                 | 7. BOEING CO COM<br>PROPERTY TYPE: SECURITIES<br>631.00                        |                    |                           |                              | 03/26/2007<br>-250.00 | 12/31/2009 |
| 308.00                                 |                                 | 6. CONOCOPHILLIPS COM<br>PROPERTY TYPE: SECURITIES<br>416.00                   |                    |                           |                              | 03/26/2007<br>-108.00 | 12/31/2009 |
| 436.00                                 |                                 | 8. DEERE & CO COM<br>PROPERTY TYPE: SECURITIES<br>441.00                       |                    |                           |                              | 03/26/2007<br>-5.00   | 12/31/2009 |
| 209.00                                 |                                 | 3. DIAGEO PLC SPONSORED ADR NEW<br>PROPERTY TYPE: SECURITIES<br>238.00         |                    |                           |                              | 03/26/2007<br>-29.00  | 12/31/2009 |
| 353.00                                 |                                 | 9. DOMINION RES INC VA NEW COM<br>PROPERTY TYPE: SECURITIES<br>398.00          |                    |                           |                              | 03/26/2007<br>-45.00  | 12/31/2009 |
| 257.00                                 |                                 | 5. HOSPIRA INC<br>PROPERTY TYPE: SECURITIES<br>198.00                          |                    |                           |                              | 03/26/2007<br>59.00   | 12/31/2009 |
| 264.00                                 |                                 | 2. INTL BUSINESS MACHINES CORP COM<br>PROPERTY TYPE: SECURITIES<br>233.00      |                    |                           |                              | 07/28/2009<br>31.00   | 12/31/2009 |
| 578.00                                 |                                 | 26. LOREAL-UNSPONSORED ADR<br>PROPERTY TYPE: SECURITIES<br>557.00              |                    |                           | COM                          | 03/26/2007<br>21.00   | 12/31/2009 |

**FORM 990-PF - PART IV**  
**CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME**

| Kind of Property                             |                                       | Description                                                                     |                          |                                |                                    | P<br>or<br>D | Date<br>acquired      | Date sold  |
|----------------------------------------------|---------------------------------------|---------------------------------------------------------------------------------|--------------------------|--------------------------------|------------------------------------|--------------|-----------------------|------------|
| Gross sale<br>price less<br>expenses of sale | Depreciation<br>allowed/<br>allowable | Cost or<br>other<br>basis                                                       | FMV<br>as of<br>12/31/69 | Adj basis<br>as of<br>12/31/69 | Excess of<br>FMV over<br>adj basis |              | Gain<br>or<br>(loss)  |            |
| 304.00                                       |                                       | 13. LOWES COS INC COM W/RIGHTS ATTACHED<br>PROPERTY TYPE: SECURITIES<br>296.00  |                          |                                |                                    |              | 12/04/2008<br>8.00    | 12/31/2009 |
| 741.00                                       |                                       | 11. M & T BK CORP COM<br>PROPERTY TYPE: SECURITIES<br>592.00                    |                          |                                |                                    |              | 07/28/2009<br>149.00  | 12/31/2009 |
| 826.00                                       |                                       | 43. MOLEX INC CL A<br>PROPERTY TYPE: SECURITIES<br>1,097.00                     |                          |                                |                                    |              | 03/26/2007<br>-271.00 | 12/31/2009 |
| 281.00                                       |                                       | 5. NORTHROP GRUMMAN CORP COM W/RTS ATTAC<br>PROPERTY TYPE: SECURITIES<br>377.00 |                          |                                |                                    |              | 03/26/2007<br>-96.00  | 12/31/2009 |
| 247.00                                       |                                       | 10. ORACLE CORP COM<br>PROPERTY TYPE: SECURITIES<br>219.00                      |                          |                                |                                    |              | 07/28/2009<br>28.00   | 12/31/2009 |
| 245.00                                       |                                       | 3. POLO RALPH LAUREN CORP CL A<br>PROPERTY TYPE: SECURITIES<br>144.00           |                          |                                |                                    |              | 12/18/2008<br>101.00  | 12/31/2009 |
| 236.00                                       |                                       | 11. SAFEWAY INC COM NEW<br>PROPERTY TYPE: SECURITIES<br>369.00                  |                          |                                |                                    |              | 09/24/2007<br>-133.00 | 12/31/2009 |
| 357.00                                       |                                       | 11. UNILEVER N V NEW YORK SHS NEW<br>PROPERTY TYPE: SECURITIES<br>290.00        |                          |                                |                                    |              | 07/28/2009<br>67.00   | 12/31/2009 |
| 475.00                                       |                                       | 11. GILEAD SCIENCES INC COM<br>PROPERTY TYPE: SECURITIES<br>497.00              |                          |                                |                                    |              | 05/13/2009<br>-22.00  | 01/04/2010 |
| 475.00                                       |                                       | 11. GILEAD SCIENCES INC COM<br>PROPERTY TYPE: SECURITIES<br>469.00              |                          |                                |                                    |              | 10/23/2007<br>6.00    | 01/04/2010 |
| 149.00                                       |                                       | 4. ADOBE SYS INC COM<br>PROPERTY TYPE: SECURITIES<br>130.00                     |                          |                                |                                    |              | 07/28/2009<br>19.00   | 01/06/2010 |

**FORM 990-PF - PART IV**  
**CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME**

| Kind of Property                       |                                | Description                                                                     |                    |                          |                              | Date acquired        | Date sold  |
|----------------------------------------|--------------------------------|---------------------------------------------------------------------------------|--------------------|--------------------------|------------------------------|----------------------|------------|
| Gross sale price less expenses of sale | Depreciation allowed/allowable | Cost or other basis                                                             | FMV as of 12/31/69 | Adj basis as of 12/31/69 | Excess of FMV over adj basis | Gain or (loss)       |            |
| 133.00                                 |                                | 1. AMAZON COM INC COM<br>PROPERTY TYPE: SECURITIES<br>84.00                     |                    |                          |                              | 07/28/2009<br>49.00  | 01/06/2010 |
| 123.00                                 |                                | 3. BEST BUY INC COM<br>PROPERTY TYPE: SECURITIES<br>111.00                      |                    |                          |                              | 07/28/2009<br>12.00  | 01/06/2010 |
| 137.00                                 |                                | 6. LOWES COS INC COM W/RIGHTS ATTACHED E<br>PROPERTY TYPE: SECURITIES<br>136.00 |                    |                          |                              | 12/04/2008<br>1.00   | 01/06/2010 |
| 93.00                                  |                                | 2. NATIONAL OILWELL INC COM<br>PROPERTY TYPE: SECURITIES<br>91.00               |                    |                          |                              | 10/13/2009<br>2.00   | 01/06/2010 |
| 746.00                                 |                                | 24. BROADCOM CORP COM<br>PROPERTY TYPE: SECURITIES<br>600.00                    |                    |                          |                              | 05/28/2009<br>146.00 | 01/07/2010 |
| 1,136.00                               |                                | 31. ADOBE SYS INC COM<br>PROPERTY TYPE: SECURITIES<br>955.00                    |                    |                          |                              | 07/28/2009<br>181.00 | 01/08/2010 |
| 975.00                                 |                                | 21. NATIONAL OILWELL INC COM<br>PROPERTY TYPE: SECURITIES<br>817.00             |                    |                          |                              | 10/13/2009<br>158.00 | 01/11/2010 |
| 1,406.00                               |                                | 33. ACCENTURE PLC-CL A COM<br>PROPERTY TYPE: SECURITIES<br>1,029.00             |                    |                          |                              | 07/28/2009<br>377.00 | 01/13/2010 |
| 581.00                                 |                                | 10. CATERPILLAR INC COM W/RTS EXP 12/11/<br>PROPERTY TYPE: SECURITIES<br>419.00 |                    |                          |                              | 07/28/2009<br>162.00 | 01/21/2010 |
| 621.00                                 |                                | 30. INTEL CORP COM<br>PROPERTY TYPE: SECURITIES<br>432.00                       |                    |                          |                              | 12/09/2008<br>189.00 | 01/21/2010 |
| 1,204.00                               |                                | 24. JOY GLOBL INC WI COM<br>PROPERTY TYPE: SECURITIES<br>1,148.00               |                    |                          |                              | 09/18/2009<br>56.00  | 01/22/2010 |



**FORM 990-PF - PART IV**  
**CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME**

| Kind of Property                       |                                | Description                                                                     |                    |                           |                              | Date acquired        | Date sold  |
|----------------------------------------|--------------------------------|---------------------------------------------------------------------------------|--------------------|---------------------------|------------------------------|----------------------|------------|
| Gross sale price less expenses of sale | Depreciation allowed/allowable | Cost or other basis                                                             | FMV as of 12/31/69 | Adj. basis as of 12/31/69 | Excess of FMV over adj basis | Gain or (loss)       |            |
| 259.00                                 |                                | 6. NATIONAL OILWELL INC COM<br>PROPERTY TYPE: SECURITIES<br>211.00              |                    |                           |                              | 07/20/2009<br>48.00  | 01/22/2010 |
| 168.00                                 |                                | 4. PETROLEO BRASILEIRO SA PETROBRAS PETR<br>PROPERTY TYPE: SECURITIES<br>165.00 |                    |                           |                              | 07/28/2009<br>3.00   | 01/22/2010 |
| 923.00                                 |                                | 22. PETROLEO BRASILEIRO SA PETROBRAS PET<br>PROPERTY TYPE: SECURITIES<br>710.00 |                    |                           |                              | 07/05/2007<br>213.00 | 01/22/2010 |
| 454.00                                 |                                | 9. AFLAC INC COM<br>PROPERTY TYPE: SECURITIES<br>427.00                         |                    |                           |                              | 03/26/2007<br>27.00  | 01/25/2010 |
| 303.00                                 |                                | 6. AFLAC INC COM<br>PROPERTY TYPE: SECURITIES<br>285.00                         |                    |                           |                              | 03/26/2007<br>18.00  | 01/26/2010 |
| 263.00                                 |                                | 4. CANADIAN NAT RES LTD COM CN\$<br>PROPERTY TYPE: SECURITIES<br>314.00         |                    |                           |                              | 09/25/2008<br>-51.00 | 01/26/2010 |
| 1,108.00                               |                                | 14. PRAXAIR INC COM<br>PROPERTY TYPE: SECURITIES<br>922.00                      |                    |                           |                              | 07/28/2009<br>186.00 | 01/26/2010 |
| 497.00                                 |                                | 10. AFLAC INC COM<br>PROPERTY TYPE: SECURITIES<br>475.00                        |                    |                           |                              | 03/26/2007<br>22.00  | 01/27/2010 |
| 422.00                                 |                                | 9. CUMMINS INC COM<br>PROPERTY TYPE: SECURITIES<br>344.00                       |                    |                           |                              | 07/20/2009<br>78.00  | 01/27/2010 |
| 719.00                                 |                                | 41. E M C CORP MASS COM<br>PROPERTY TYPE: SECURITIES<br>653.00                  |                    |                           |                              | 10/30/2009<br>66.00  | 01/27/2010 |
| 297.00                                 |                                | 6. AFLAC INC COM<br>PROPERTY TYPE: SECURITIES<br>285.00                         |                    |                           |                              | 03/26/2007<br>12.00  | 01/28/2010 |

**FORM 990-PF - PART IV**  
**CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME**

| Kind of Property                       |                                | Description                                                                       |                    |                          |                              | Date acquired        | Date sold  |
|----------------------------------------|--------------------------------|-----------------------------------------------------------------------------------|--------------------|--------------------------|------------------------------|----------------------|------------|
| Gross sale price less expenses of sale | Depreciation allowed/allowable | Cost or other basis                                                               | FMV as of 12/31/69 | Adj basis as of 12/31/69 | Excess of FMV over adj basis | Gain or (loss)       |            |
| 1,084.00                               |                                | 40. ANALOG DEVICES INC COM W/ RTS TO PUR<br>PROPERTY TYPE: SECURITIES<br>1,132.00 |                    |                          |                              | 08/24/2009<br>-48.00 | 01/28/2010 |
| 1,073.00                               |                                | 35. DIRECTV-CLASS A COM<br>PROPERTY TYPE: SECURITIES<br>903.00                    |                    |                          |                              | 10/30/2009<br>170.00 | 01/28/2010 |
| 1,202.00                               |                                | 29. NATIONAL OILWELL INC COM<br>PROPERTY TYPE: SECURITIES<br>1,019.00             |                    |                          |                              | 07/20/2009<br>183.00 | 01/28/2010 |
| 305.00                                 |                                | 4. OCCIDENTAL PETE CORP COM<br>PROPERTY TYPE: SECURITIES<br>283.00                |                    |                          |                              | 07/28/2009<br>22.00  | 01/28/2010 |
| 98.00                                  |                                | 2. AFLAC INC COM<br>PROPERTY TYPE: SECURITIES<br>95.00                            |                    |                          |                              | 03/26/2007<br>3.00   | 01/29/2010 |
| 305.00                                 |                                | 3. POTASH CORP SASK INC COM W/RTS ATTACH<br>PROPERTY TYPE: SECURITIES<br>285.00   |                    |                          |                              | 07/23/2009<br>20.00  | 01/29/2010 |
| 307.00                                 |                                | 5. UNION PAC CORP COM<br>PROPERTY TYPE: SECURITIES<br>289.00                      |                    |                          |                              | 07/20/2009<br>18.00  | 01/29/2010 |
| 632.00                                 |                                | 42. YAHOO INC COM W/RIGHTS ATTACHED EXP<br>PROPERTY TYPE: SECURITIES<br>670.00    |                    |                          |                              | 09/17/2009<br>-38.00 | 01/29/2010 |
| 49.00                                  |                                | 1. AFLAC INC COM<br>PROPERTY TYPE: SECURITIES<br>36.00                            |                    |                          |                              | 07/28/2009<br>13.00  | 02/01/2010 |
| 346.00                                 |                                | 7. AFLAC INC COM<br>PROPERTY TYPE: SECURITIES<br>255.00                           |                    |                          |                              | 07/28/2009<br>91.00  | 02/02/2010 |
| 358.00                                 |                                | 7. AFLAC INC COM<br>PROPERTY TYPE: SECURITIES<br>110.00                           |                    |                          |                              | 02/23/2009<br>248.00 | 02/03/2010 |

**FORM 990-PF - PART IV**  
**CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME**

| Kind of Property                       |                                | Description                                                                     |                    |                           |                              | Date acquired        | Date sold  |
|----------------------------------------|--------------------------------|---------------------------------------------------------------------------------|--------------------|---------------------------|------------------------------|----------------------|------------|
| Gross sale price less expenses of sale | Depreciation allowed/allowable | Cost or other basis                                                             | FMV as of 12/31/69 | Adj. basis as of 12/31/69 | Excess of FMV over adj basis | Gain or (loss)       |            |
| 877.00                                 |                                | 17. CATERPILLAR INC COM W/RTS EXP 12/11/<br>PROPERTY TYPE: SECURITIES<br>700.00 |                    |                           |                              | 07/24/2009<br>177.00 | 02/05/2010 |
| 76.00                                  |                                | 1. OCCIDENTAL PETE CORP COM<br>PROPERTY TYPE: SECURITIES<br>71.00               |                    |                           |                              | 07/28/2009<br>5.00   | 02/05/2010 |
| 535.00                                 |                                | 7. OCCIDENTAL PETE CORP COM<br>PROPERTY TYPE: SECURITIES<br>433.00              |                    |                           |                              | 01/06/2009<br>102.00 | 02/05/2010 |
| 679.00                                 |                                | 21. ADOBE SYS INC COM<br>PROPERTY TYPE: SECURITIES<br>467.00                    |                    |                           |                              | 07/28/2009<br>212.00 | 02/09/2010 |
| 230.00                                 |                                | 7. ADOBE SYS INC COM<br>PROPERTY TYPE: SECURITIES<br>141.00                     |                    |                           |                              | 02/20/2009<br>89.00  | 02/10/2010 |
| 17.00                                  |                                | 1. MOLEX INC CL A<br>PROPERTY TYPE: SECURITIES<br>26.00                         |                    |                           |                              | 03/26/2007<br>-9.00  | 02/10/2010 |
| 164.00                                 |                                | 5. ADOBE SYS INC COM<br>PROPERTY TYPE: SECURITIES<br>90.00                      |                    |                           |                              | 02/24/2009<br>74.00  | 02/11/2010 |
| 35.00                                  |                                | 2. MOLEX INC CL A<br>PROPERTY TYPE: SECURITIES<br>51.00                         |                    |                           |                              | 03/26/2007<br>-16.00 | 02/11/2010 |
| 17.00                                  |                                | 1. MOLEX INC CL A<br>PROPERTY TYPE: SECURITIES<br>26.00                         |                    |                           |                              | 03/26/2007<br>-9.00  | 02/12/2010 |
| 52.00                                  |                                | 3. MOLEX INC CL A<br>PROPERTY TYPE: SECURITIES<br>77.00                         |                    |                           |                              | 03/26/2007<br>-25.00 | 02/16/2010 |
| 194.00                                 |                                | 6. ADOBE SYS INC COM<br>PROPERTY TYPE: SECURITIES<br>105.00                     |                    |                           |                              | 02/25/2009<br>89.00  | 02/17/2010 |

**FORM 990-PF - PART IV**  
**CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME**

| Kind of Property                       |                                | Description                                                                     |                    |                           |                              | Date acquired        | Date sold  |
|----------------------------------------|--------------------------------|---------------------------------------------------------------------------------|--------------------|---------------------------|------------------------------|----------------------|------------|
| Gross sale price less expenses of sale | Depreciation allowed/allowable | Cost or other basis                                                             | FMV as of 12/31/69 | Adj. basis as of 12/31/69 | Excess of FMV over adj basis | Gain or (loss)       |            |
| 18.00                                  |                                | 1. MOLEX INC CL A<br>PROPERTY TYPE: SECURITIES<br>26.00                         |                    |                           |                              | 03/26/2007<br>-8.00  | 02/17/2010 |
| 36.00                                  |                                | 2. MOLEX INC CL A<br>PROPERTY TYPE: SECURITIES<br>51.00                         |                    |                           |                              | 03/26/2007<br>-15.00 | 02/18/2010 |
| 18.00                                  |                                | 1. MOLEX INC CL A<br>PROPERTY TYPE: SECURITIES<br>26.00                         |                    |                           |                              | 03/26/2007<br>-8.00  | 02/19/2010 |
| 366.00                                 |                                | 5. FREEPORT MCMORAN COPPER & GOLD CL B W<br>PROPERTY TYPE: SECURITIES<br>380.00 |                    |                           |                              | 12/04/2009<br>-14.00 | 02/24/2010 |
| 18.00                                  |                                | 1. MOLEX INC CL A<br>PROPERTY TYPE: SECURITIES<br>26.00                         |                    |                           |                              | 03/26/2007<br>-8.00  | 02/24/2010 |
| 332.00                                 |                                | 5. UNION PAC CORP COM<br>PROPERTY TYPE: SECURITIES<br>284.00                    |                    |                           |                              | 07/28/2009<br>48.00  | 02/24/2010 |
| 1,083.00                               |                                | 17. WYNN RESORTS LTD<br>PROPERTY TYPE: SECURITIES<br>1,171.00                   |                    |                           | COM                          | 09/24/2009<br>-88.00 | 02/24/2010 |
| 17.00                                  |                                | 1. MOLEX INC CL A<br>PROPERTY TYPE: SECURITIES<br>26.00                         |                    |                           |                              | 03/26/2007<br>-9.00  | 02/25/2010 |
| 17.00                                  |                                | 1. MOLEX INC CL A<br>PROPERTY TYPE: SECURITIES<br>26.00                         |                    |                           |                              | 03/26/2007<br>-9.00  | 02/26/2010 |
| 18.00                                  |                                | 1. MOLEX INC CL A<br>PROPERTY TYPE: SECURITIES<br>26.00                         |                    |                           |                              | 03/26/2007<br>-8.00  | 03/01/2010 |
| 18.00                                  |                                | 1. MOLEX INC CL A<br>PROPERTY TYPE: SECURITIES<br>26.00                         |                    |                           |                              | 03/26/2007<br>-8.00  | 03/02/2010 |

**FORM 990-PF - PART IV**  
**CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME**

| Kind of Property                       |                                | Description                                                                     |                    |                          |                              | Date acquired           | Date sold  |
|----------------------------------------|--------------------------------|---------------------------------------------------------------------------------|--------------------|--------------------------|------------------------------|-------------------------|------------|
| Gross sale price less expenses of sale | Depreciation allowed/allowable | Cost or other basis                                                             | FMV as of 12/31/69 | Adj basis as of 12/31/69 | Excess of FMV over adj basis | Gain or (loss)          |            |
| 36.00                                  |                                | 2. MOLEX INC CL A<br>PROPERTY TYPE: SECURITIES<br>51.00                         |                    |                          |                              | 03/26/2007<br>-15.00    | 03/03/2010 |
| 295.00                                 |                                | 10. TIME WARNER INC COM<br>PROPERTY TYPE: SECURITIES<br>231.00                  |                    |                          |                              | 07/28/2009<br>64.00     | 03/03/2010 |
| 1,413.00                               |                                | 21. UNION PAC CORP COM<br>PROPERTY TYPE: SECURITIES<br>997.00                   |                    |                          |                              | 07/28/2009<br>416.00    | 03/03/2010 |
| 1,004.00                               |                                | 27. BEST BUY INC COM<br>PROPERTY TYPE: SECURITIES<br>988.00                     |                    |                          |                              | 07/28/2009<br>16.00     | 03/04/2010 |
| 18.00                                  |                                | 1. MOLEX INC CL A<br>PROPERTY TYPE: SECURITIES<br>26.00                         |                    |                          |                              | 03/26/2007<br>-8.00     | 03/04/2010 |
| 192.00                                 |                                | 3. PEPSICO INC COM<br>PROPERTY TYPE: SECURITIES<br>181.00                       |                    |                          |                              | 01/29/2010<br>11.00     | 03/04/2010 |
| 384.00                                 |                                | 6. PEPSICO INC COM<br>PROPERTY TYPE: SECURITIES<br>400.00                       |                    |                          |                              | 07/07/2008<br>-16.00    | 03/04/2010 |
| 342.00                                 |                                | 3. POTASH CORP SASK INC COM W/RTS ATTACH<br>PROPERTY TYPE: SECURITIES<br>283.00 |                    |                          |                              | 07/28/2009<br>59.00     | 03/04/2010 |
| 698.00                                 |                                | 11. PROCTER & GAMBLE CO COM<br>PROPERTY TYPE: SECURITIES<br>610.00              |                    |                          |                              | 07/28/2009<br>88.00     | 03/04/2010 |
| 713.00                                 |                                | 37. ZIONS BANCORP COM<br>PROPERTY TYPE: SECURITIES<br>2,002.00                  |                    |                          |                              | 12/12/2007<br>-1,289.00 | 03/09/2010 |
| 949.00                                 |                                | 20. GILEAD SCIENCES INC COM<br>PROPERTY TYPE: SECURITIES<br>852.00              |                    |                          |                              | 10/23/2007<br>97.00     | 03/10/2010 |

**FORM 990-PF - PART IV**  
**CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME**

| Kind of Property                       |                                | Description                                                                      |                    |                          |                              | Date acquired        | Date sold  |
|----------------------------------------|--------------------------------|----------------------------------------------------------------------------------|--------------------|--------------------------|------------------------------|----------------------|------------|
| Gross sale price less expenses of sale | Depreciation allowed/allowable | Cost or other basis                                                              | FMV as of 12/31/69 | Adj basis as of 12/31/69 | Excess of FMV over adj basis | Gain or (loss)       |            |
| 674.00                                 |                                | 27. ORACLE CORP COM<br>PROPERTY TYPE: SECURITIES<br>543.00                       |                    |                          |                              | 04/01/2008<br>131.00 | 03/19/2010 |
| 322.00                                 |                                | 8. ST. JUDE MED INC<br>PROPERTY TYPE: SECURITIES<br>311.00                       |                    |                          |                              | 07/28/2009<br>11.00  | 03/22/2010 |
| 604.00                                 |                                | 15. ST. JUDE MED INC<br>PROPERTY TYPE: SECURITIES<br>577.00                      |                    |                          |                              | 02/17/2009<br>27.00  | 03/22/2010 |
| 1,106.00                               |                                | 9. POTASH CORP SASK INC COM W/RTS ATTACH<br>PROPERTY TYPE: SECURITIES<br>824.00  |                    |                          |                              | 07/28/2009<br>282.00 | 03/23/2010 |
| 1,442.00                               |                                | 90. YAHOO INC COM W/RIGHTS ATTACHED EXP<br>PROPERTY TYPE: SECURITIES<br>1,332.00 |                    |                          |                              | 08/06/2009<br>110.00 | 03/23/2010 |
| 421.00                                 |                                | 5. M & T BK CORP COM<br>PROPERTY TYPE: SECURITIES<br>256.00                      |                    |                          |                              | 05/19/2009<br>165.00 | 03/25/2010 |
| 370.00                                 |                                | 5. BOEING CO COM<br>PROPERTY TYPE: SECURITIES<br>451.00                          |                    |                          |                              | 03/26/2007<br>-81.00 | 03/29/2010 |
| 386.00                                 |                                | 9. HERSHEY FOODS CORP COM W/RTS ATTACHED<br>PROPERTY TYPE: SECURITIES<br>372.00  |                    |                          |                              | 07/28/2009<br>14.00  | 03/29/2010 |
| 272.00                                 |                                | 11. SAFEWAY INC COM NEW<br>PROPERTY TYPE: SECURITIES<br>366.00                   |                    |                          |                              | 10/05/2007<br>-94.00 | 03/29/2010 |

**FORM 990-PF - PART IV**  
**CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME**

| Kind of Property                             |                                       | Description               |                          |                                 |                                    | P<br>or<br>D | Date<br>acquired           | Date sold |
|----------------------------------------------|---------------------------------------|---------------------------|--------------------------|---------------------------------|------------------------------------|--------------|----------------------------|-----------|
| Gross sale<br>price less<br>expenses of sale | Depreciation<br>allowed/<br>allowable | Cost or<br>other<br>basis | FMV<br>as of<br>12/31/69 | Adj. basis<br>as of<br>12/31/69 | Excess of<br>FMV over<br>adj basis |              | Gain<br>or<br>(loss)       |           |
| TOTAL GAIN(LOSS) .....                       |                                       |                           |                          |                                 |                                    |              | -----<br>-23,608.<br>===== |           |

CLEON W MAULDIN FND TRUST

65-6290702

FORM 990PF, PART I - INTEREST ON TEMPORARY CASH INVESTMENTS  
=====

| DESCRIPTION<br>-----     | REVENUE<br>AND<br>EXPENSES<br>PER BOOKS<br>----- | NET<br>INVESTMENT<br>INCOME<br>----- |
|--------------------------|--------------------------------------------------|--------------------------------------|
| WACHOVIA PT MONEY MARKET | 189.                                             | 189.                                 |
|                          | -----                                            | -----                                |
| TOTAL                    | 189.                                             | 189.                                 |
|                          | =====                                            | =====                                |



FORM 990PF, PART I - DIVIDENDS AND INTEREST FROM SECURITIES  
=====

| DESCRIPTION<br>-----                     | REVENUE<br>AND<br>EXPENSES<br>PER BOOKS<br>----- | NET<br>INVESTMENT<br>INCOME<br>----- |
|------------------------------------------|--------------------------------------------------|--------------------------------------|
| AFLAC INC COM                            | 41.                                              | 41.                                  |
| ABBOTT LABS W/RIGHTS ATTACHED EXP 11/10/ | 58.                                              | 58.                                  |
| AIR PRODS & CHEMICALS INC COM W/ RTS TO  | 74.                                              | 74.                                  |
| ALLERGAN INC COM W/RIGHTS ATTACHED EXP 2 | 2.                                               | 2.                                   |
| AMERICAN EXPRESS CO COM                  | 14.                                              | 14.                                  |
| ANALOG DEVICES INC COM W/ RTS TO PURCHAS | 16.                                              | 16.                                  |
| ARTIO INTERNATIONAL EQUITY II-I          | 2,356.                                           | 2,356.                               |
| BANCO SANTANDER CENT HISPANO SA ADR      | 90.                                              | 90.                                  |
| BANK AMER CORP COM                       | 6.                                               | 6.                                   |
| BAXTER INTL INC COM W/RIGHTS ATTACHED EX | 89.                                              | 89.                                  |
| BECTON DICKINSON & CO COM                | 19.                                              | 19.                                  |
| BEST BUY INC COM                         | 8.                                               | 8.                                   |
| BHP LIMITED SPONS ADR COM                | 14.                                              | 14.                                  |
| BOEING CO COM                            | 92.                                              | 92.                                  |
| BRISTOL-MYERS SQUIBB CO COM              | 35.                                              | 35.                                  |
| CME GROUP INC COM                        | 3.                                               | 3.                                   |
| CNOOC LTD ADR COM                        | 21.                                              | 21.                                  |
| CVS CORP COM                             | 5.                                               | 5.                                   |
| CA INC COM                               | 2.                                               | 2.                                   |
| CANADIAN NAT RES LTD COM CN\$            | 11.                                              | 11.                                  |
| CATERPILLAR INC COM W/RTS EXP 12/11/2006 | 23.                                              | 23.                                  |
| CHUBB CORP COM                           | 8.                                               | 8.                                   |
| COACH INC COM W/RTS ATTACHED EXP 5/2/201 | 3.                                               | 3.                                   |
| COCA-COLA CO COM                         | 26.                                              | 26.                                  |
| COLGATE-PALMOLIVE CO COM                 | 10.                                              | 10.                                  |
| CONAGRA FOODS INC COM W/RTS EXP 07/12/20 | 112.                                             | 112.                                 |
| CONOCOPHILLIPS COM                       | 120.                                             | 120.                                 |
| CORNING INC COM W/RTS EXP 07/15/2006     | 3.                                               | 3.                                   |
| CUMMINS INC COM                          | 23.                                              | 23.                                  |
| DANAHER CORP COM                         | 3.                                               | 3.                                   |
| DEERE & CO COM                           | 69.                                              | 69.                                  |
| DELAWARE POOLED TR INTL EQUITY PORTFOLIO | 2,397.                                           | 2,397.                               |

FORM 990PF, PART I - DIVIDENDS AND INTEREST FROM SECURITIES  
=====

| DESCRIPTION                               | REVENUE<br>AND<br>EXPENSES<br>PER BOOKS | NET<br>INVESTMENT<br>INCOME |
|-------------------------------------------|-----------------------------------------|-----------------------------|
| -----                                     | -----                                   | -----                       |
| DIAGEO PLC SPONSORED ADR NEW              | 95.                                     | 95.                         |
| DOMINION RES INC VA NEW COM               | 145.                                    | 145.                        |
| EMERSON ELEC CO COM W/RTS ATTACHED EXP 1  | 33.                                     | 33.                         |
| ENRON CORP COM                            | 322.                                    | 322.                        |
| FPL GRP INC COM W/RTS ATTACHED EXP 6/30/  | 100.                                    | 100.                        |
| FREEMPORT MCMORAN COPPER & GOLD CL B W/RT | 5.                                      | 5.                          |
| GENERAL MILLS INC COM W/RTS EXP 02/01/20  | 17.                                     | 17.                         |
| GENTEX CORP COM                           | 50.                                     | 50.                         |
| GOLDMAN SACHS GRP INC COM                 | 8.                                      | 8.                          |
| HERSHEY FOODS CORP COM W/RTS ATTACHED EX  | 82.                                     | 82.                         |
| HESS CORP COM                             | 1.                                      | 1.                          |
| HEWLETT-PACKARD CO COM                    | 18.                                     | 18.                         |
| HOME DEPOT INC COM                        | 99.                                     | 99.                         |
| HONEYWELL INTL INC COM                    | 9.                                      | 9.                          |
| INTEL CORP COM                            | 63.                                     | 63.                         |
| INTL BUSINESS MACHINES CORP COM           | 130.                                    | 130.                        |
| JP MORGAN CHASE & CO COM                  | 25.                                     | 25.                         |
| JOHNSON & JOHNSON COM                     | 60.                                     | 60.                         |
| JOHNSON CTLS INC COM W/RTS ATTACHED EXP   | 12.                                     | 12.                         |
| JOY GLOBBL INC WI COM                     | 4.                                      | 4.                          |
| KELLOGG CO COM                            | 88.                                     | 88.                         |
| KROGER CO COM                             | 4.                                      | 4.                          |
| LOREAL-UNSPONSORED ADR COM                | 48.                                     | 48.                         |
| LILLY ELI & CO COM W/RTS EXP 7/28/2008    | 125.                                    | 125.                        |
| LOCKHEED MARTIN CORP COM                  | 17.                                     | 17.                         |
| LOWES COS INC COM W/RIGHTS ATTACHED EXP I | 21.                                     | 21.                         |
| M & T BK CORP COM                         | 130.                                    | 130.                        |
| MARSH & MCLENNAN COS INC COM              | 4.                                      | 4.                          |
| MEAD JOHNSON NUTRITION CO-A COM           | 3.                                      | 3.                          |
| MICROSOFT CORP COM                        | 96.                                     | 96.                         |
| MITSUBISHI UFJ FINANCIAL GROUP INC ADR    | 51.                                     | 51.                         |
| MOLEX INC CL A                            | 72.                                     | 72.                         |
| MONSANTO CO NEW COM                       | 8.                                      | 8.                          |

## FORM 990PF, PART I - DIVIDENDS AND INTEREST FROM SECURITIES

| DESCRIPTION                              | REVENUE<br>AND<br>EXPENSES<br>PER BOOKS | NET<br>INVESTMENT<br>INCOME |
|------------------------------------------|-----------------------------------------|-----------------------------|
| -----                                    | -----                                   | -----                       |
| MORGAN STANLEY DEAN WITTER & CO COM NEW  | 3.                                      | 3.                          |
| MORGAN STANLEY INSTITUTIONAL FUND INC -  | 1,345.                                  | 1,345.                      |
| NATIONAL OILWELL INC COM                 | 64.                                     | 64.                         |
| NORTHERN TR CORP COM                     | 13.                                     | 13.                         |
| NORTHROP GRUMMAN CORP COM W/RTS ATTACHED | 90.                                     | 90.                         |
| OCCIDENTAL PETE CORP COM                 | 35.                                     | 35.                         |
| ORACLE CORP COM                          | 48.                                     | 48.                         |
| PIMCO FDS PAC INVT MGMT SER HIGH YLD FD  | 7,639.                                  | 7,639.                      |
| PIMCO FOREIGN BOND FUND-INST             | 2,019.                                  | 2,019.                      |
| PIMCO FDS PAC INVT MGMT REAL RETURN BD F | 2,255.                                  | 2,255.                      |
| PIMCO EMERGING MARKETS BOND FD INS CL    | 3,301.                                  | 3,301.                      |
| PARKER HANNIFIN CORP COM W/RTS ATTACHED  | 12.                                     | 12.                         |
| PENNEY J C INC COM                       | 64.                                     | 64.                         |
| PEPSICO INC COM                          | 66.                                     | 66.                         |
| PETROLEO BRASILEIRO SA PETROBRAS PETROLE | 45.                                     | 45.                         |
| PHILIP MORRIS INTL INC COM               | 90.                                     | 90.                         |
| PIMCO COMMODITY REALRETURN STRATEGY FD I | 3,086.                                  | 3,086.                      |
| POLO RALPH LAUREN CORP CL A              | 11.                                     | 11.                         |
| POTASH CORP SASK INC COM W/RTS ATTACHED  | 4.                                      | 4.                          |
| PRAXAIR INC COM                          | 16.                                     | 16.                         |
| PROCTER & GAMBLE CO COM                  | 77.                                     | 77.                         |
| QUALCOMM INC COM W/RTS ATTACHED          | 21.                                     | 21.                         |
| QUESTAR CORP COM W/RTS EXP 03/25/2006    | 28.                                     | 28.                         |
| RANGE RES CORP COM                       | 3.                                      | 3.                          |
| RAYTHEON CO COM                          | 7.                                      | 7.                          |
| ROWE T PRICE REAL ESTATE FD COM          | 3,443.                                  | 2,324.                      |
| SSGA EMERGING MARKETS FUND CL S          | 1,591.                                  | 1,591.                      |
| SAFEWAY INC COM NEW                      | 40.                                     | 40.                         |
| SCHLUMBERGER LTD COM                     | 11.                                     | 11.                         |
| SCHWAB CHARLES CORP NEW COM              | 22.                                     | 22.                         |
| STAPLES INC COM W/INVISIBLE RTS TO PUR S | 19.                                     | 19.                         |
| SYNOVUS FINL CORP COM W/RIGHTS ATTACHED  | 9.                                      | 9.                          |
| TARGET CORP COM                          | 16.                                     | 16.                         |

## FORM 990PF, PART I - DIVIDENDS AND INTEREST FROM SECURITIES

| DESCRIPTION                              | REVENUE<br>AND<br>EXPENSES<br>PER BOOKS | NET<br>INVESTMENT<br>INCOME |
|------------------------------------------|-----------------------------------------|-----------------------------|
| TEVA PHARMACEUTICAL INDS LTD ADR         | 10.                                     | 10.                         |
| TEXAS INSTRS INC COM                     | 48.                                     | 48.                         |
| 3M CO COM                                | 10.                                     | 10.                         |
| TIME WARNER INC COM                      | 79.                                     | 79.                         |
| UNILEVER N V NEW YORK SHS NEW            | 63.                                     | 63.                         |
| UNION PAC CORP COM                       | 22.                                     | 22.                         |
| UNITED PARCEL SERVICE CL B COM           | 37.                                     | 37.                         |
| UNITED STATES STEEL CORP COM             | 3.                                      | 3.                          |
| UNITED TECHNOLOGIES CORP COM             | 57.                                     | 57.                         |
| UNIVERSAL HLTH SVCS INC CL B COM         | 8.                                      | 8.                          |
| VERIZON COMMUNICATIONS COM               | 11.                                     | 11.                         |
| VISA INC CLASS A SHARES COM              | 9.                                      | 9.                          |
| VODAFONE GROUP PLC SPONSORED ADR         | 136.                                    | 136.                        |
| CRM MIDCP VAL INST                       | 257.                                    | 257.                        |
| WAL MART STORES INC COM                  | 48.                                     | 48.                         |
| WALGREEN CO COM W/RTS ATTACHED EXP 08/21 | 18.                                     | 18.                         |
| WESTERN ASSET CORE PLUS BOND PORTFOLIO C | 16,745.                                 | 16,745.                     |
| WYNN RESORTS LTD COM                     | 68.                                     | 68.                         |
| XTO ENERGY INC COM                       | 4.                                      | 4.                          |
| YUM! BRANDS INC COM                      | 5.                                      | 5.                          |
| ZIONS BANCORP COM                        | 6.                                      | 6.                          |
| ACCENTURE PLC-CL A COM                   | 25.                                     | 25.                         |
| COVIDIEN LTD COM                         | 4.                                      | 4.                          |
| COVIDIEN PLC COM                         | 4.                                      | 4.                          |
| TOTAL                                    | 50,868.                                 | 49,749.                     |

FORM 990PF, PART I - OTHER INCOME  
=====

| DESCRIPTION<br>----- | REVENUE<br>AND<br>EXPENSES<br>PER BOOKS<br>----- |
|----------------------|--------------------------------------------------|
| UST REFUND           | 129.                                             |
|                      | -----                                            |
| TOTALS               | 129.                                             |
|                      | =====                                            |

FORM 990PF, PART I - ACCOUNTING FEES  
=====

| DESCRIPTION<br>-----           | REVENUE<br>AND<br>EXPENSES<br>PER BOOKS<br>----- | NET<br>INVESTMENT<br>INCOME<br>----- | ADJUSTED<br>NET<br>INCOME<br>----- | CHARITABLE<br>PURPOSES<br>----- |
|--------------------------------|--------------------------------------------------|--------------------------------------|------------------------------------|---------------------------------|
| TAX PREPARATION FEE (NON-ALLOC | 2,000.                                           |                                      |                                    | 2,000.                          |
| TOTALS                         | 2,000.                                           | NONE                                 | NONE                               | 2,000.                          |
|                                | =====                                            | =====                                | =====                              | =====                           |

FORM 990PF, PART I - TAXES  
=====

| DESCRIPTION<br>-----           | REVENUE<br>AND<br>EXPENSES<br>PER BOOKS<br>----- | NET<br>INVESTMENT<br>INCOME<br>----- |
|--------------------------------|--------------------------------------------------|--------------------------------------|
| FOREIGN TAXES                  | 51.                                              | 51.                                  |
| FOREIGN TAXES ON QUALIFIED FOR | 256.                                             | 256.                                 |
| FOREIGN TAXES ON NONQUALIFIED  | 134.                                             | 134.                                 |
|                                | -----                                            | -----                                |
| TOTALS                         | 441.                                             | 441.                                 |
|                                | =====                                            | =====                                |

FORM 990PF, PART I - OTHER EXPENSES  
=====

| DESCRIPTION<br>-----          | REVENUE<br>AND<br>EXPENSES<br>PER BOOKS<br>----- | CHARITABLE<br>PURPOSES<br>----- |
|-------------------------------|--------------------------------------------------|---------------------------------|
| OTHER NON-ALLOCABLE EXPENSE - | 2.                                               | 2.                              |
| TOTALS                        | 2.                                               | 2.                              |
|                               | =====                                            | =====                           |



FORM 990PF, PART III - OTHER INCREASES IN NET WORTH OR FUND BALANCES  
=====

| DESCRIPTION<br>-----  | AMOUNT<br>----- |
|-----------------------|-----------------|
| BOOK VALUE ADJUSTMENT | 11,789.         |
|                       | -----           |
| TOTAL                 | 11,789.         |
|                       | =====           |

CLEON W MAULDIN FND TRUST

65-6290702

-----  
STATE(S) WHERE THE FOUNDATION IS REGISTERED  
=====

GA

STATEMENT 11

FORM 990PF, PART VII-A, LINE 14 - BOOKS ARE IN THE CARE OF

=====

NAME: WACHOVIA BANK NA  
CHARITABLE TAX

ADDRESS: 1525 WEST WT HARRIS BLVD  
CHARLOTTE, NC 28288-5709

TELEPHONE NUMBER: (404) 332-6586

CLEON W MAULDIN FND TRUST

65-6290702

FORM 990PF, PART VIII - LIST OF OFFICERS, DIRECTORS, AND TRUSTEES

=====

OFFICER NAME:

Wachovia Bank

ADDRESS:

1525 W WT Harris Blvd.

Charlotte, NC 28288-1161

TITLE:

Trustee

AVERAGE HOURS PER WEEK DEVOTED TO POSITION: 40

COMPENSATION ..... 17,881.

TOTAL COMPENSATION:

17,881.

=====

STATEMENT 13

CLEON W MAULDIN FND TRUST

65-6290702

FORM 990PF, PART XV, LINE 3 - CONTRIBUTIONS, GIFTS, GRANTS PAID

=====

RECIPIENT NAME:

SEE ATTACHED

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

GENERAL

FOUNDATION STATUS OF RECIPIENT:

EXEMPT

AMOUNT OF GRANT PAID ..... 50,000.

TOTAL GRANTS PAID:

50,000.

=====

STATEMENT 14

**SCHEDULE D**  
**(Form 1041)**

Department of the Treasury  
Internal Revenue Service

**Capital Gains and Losses**

► **Attach to Form 1041, Form 5227, or Form 990-T. See the instructions for Schedule D (Form 1041) (also for Form 5227 or Form 990-T, if applicable).**

OMB No 1545-0092

**2009**

Name of estate or trust

CLEON W MAULDIN FND TRUST

Employer identification number

65-6290702

**Note:** Form 5227 filers need to complete *only* Parts I and II

**Part I Short-Term Capital Gains and Losses - Assets Held One Year or Less**

| (a) Description of property<br>(Example 100 shares 7% preferred of "Z" Co ) | (b) Date acquired<br>(mo , day, yr ) | (c) Date sold<br>(mo , day, yr ) | (d) Sales price | (e) Cost or other basis<br>(see page 4 of the instructions) | (f) Gain or (loss) for<br>the entire year<br>Subtract (e) from (d) |
|-----------------------------------------------------------------------------|--------------------------------------|----------------------------------|-----------------|-------------------------------------------------------------|--------------------------------------------------------------------|
| <b>1a</b><br>SHORT-TERM CAPITAL GAIN DIVIDENDS                              |                                      | STMT 1                           |                 |                                                             | 5,787.                                                             |
|                                                                             |                                      |                                  |                 |                                                             |                                                                    |
|                                                                             |                                      |                                  |                 |                                                             |                                                                    |
|                                                                             |                                      |                                  |                 |                                                             |                                                                    |
|                                                                             |                                      |                                  |                 |                                                             |                                                                    |

|                                                                                                                                                        |           |         |
|--------------------------------------------------------------------------------------------------------------------------------------------------------|-----------|---------|
| <b>b</b> Enter the short-term gain or (loss), if any, from Schedule D-1, line 1b . . . . .                                                             | <b>1b</b> | 4,508.  |
| <b>2</b> Short-term capital gain or (loss) from Forms 4684, 6252, 6781, and 8824 . . . . .                                                             | <b>2</b>  |         |
| <b>3</b> Net short-term gain or (loss) from partnerships, S corporations, and other estates or trusts . . . . .                                        | <b>3</b>  |         |
| <b>4</b> Short-term capital loss carryover. Enter the amount, if any, from line 9 of the 2008 Capital Loss Carryover Worksheet . . . . .               | <b>4</b>  | ( )     |
| <b>5</b> <b>Net short-term gain or (loss).</b> Combine lines 1a through 4 in column (f). Enter here and on line 13, column (3) on the back . . . . . ► | <b>5</b>  | 10,295. |

**Part II Long-Term Capital Gains and Losses - Assets Held More Than One Year**

| (a) Description of property<br>(Example 100 shares 7% preferred of "Z" Co ) | (b) Date acquired<br>(mo , day, yr ) | (c) Date sold<br>(mo , day, yr ) | (d) Sales price | (e) Cost or other basis<br>(see page 4 of the instructions) | (f) Gain or (loss) for<br>the entire year<br>Subtract (e) from (d) |
|-----------------------------------------------------------------------------|--------------------------------------|----------------------------------|-----------------|-------------------------------------------------------------|--------------------------------------------------------------------|
| <b>6a</b><br>LONG-TERM CAPITAL GAIN DIVIDENDS                               |                                      | STMT 1                           |                 |                                                             | 2,714.                                                             |
|                                                                             |                                      |                                  |                 |                                                             |                                                                    |
|                                                                             |                                      |                                  |                 |                                                             |                                                                    |
|                                                                             |                                      |                                  |                 |                                                             |                                                                    |
|                                                                             |                                      |                                  |                 |                                                             |                                                                    |

|                                                                                                                                                          |           |          |
|----------------------------------------------------------------------------------------------------------------------------------------------------------|-----------|----------|
| <b>b</b> Enter the long-term gain or (loss), if any, from Schedule D-1, line 6b . . . . .                                                                | <b>6b</b> | -36,617. |
| <b>7</b> Long-term capital gain or (loss) from Forms 2439, 4684, 6252, 6781, and 8824 . . . . .                                                          | <b>7</b>  |          |
| <b>8</b> Net long-term gain or (loss) from partnerships, S corporations, and other estates or trusts . . . . .                                           | <b>8</b>  |          |
| <b>9</b> Capital gain distributions . . . . .                                                                                                            | <b>9</b>  |          |
| <b>10</b> Gain from Form 4797, Part I . . . . .                                                                                                          | <b>10</b> |          |
| <b>11</b> Long-term capital loss carryover. Enter the amount, if any, from line 14 of the 2008 Capital Loss Carryover Worksheet . . . . .                | <b>11</b> | ( )      |
| <b>12</b> <b>Net long-term gain or (loss).</b> Combine lines 6a through 11 in column (f). Enter here and on line 14a, column (3) on the back . . . . . ► | <b>12</b> | -33,903. |

For Paperwork Reduction Act Notice, see the Instructions for Form 1041.

Schedule D (Form 1041) 2009

| Part III Summary of Parts I and II                                 |                                                             | (1) Beneficiaries' (see page 5) | (2) Estate's or trust's | (3) Total |
|--------------------------------------------------------------------|-------------------------------------------------------------|---------------------------------|-------------------------|-----------|
| <b>Caution: Read the instructions before completing this part.</b> |                                                             |                                 |                         |           |
| 13                                                                 | Net short-term gain or (loss)                               | 13                              |                         | 10,295.   |
| 14                                                                 | Net long-term gain or (loss):                               |                                 |                         |           |
| a                                                                  | Total for year                                              | 14a                             |                         | -33,903.  |
| b                                                                  | Unrecaptured section 1250 gain (see line 18 of the wrksht.) | 14b                             |                         |           |
| c                                                                  | 28% rate gain                                               | 14c                             |                         |           |
| 15                                                                 | Total net gain or (loss). Combine lines 13 and 14a          | 15                              |                         | -23,608.  |

**Note:** If line 15, column (3), is a net gain, enter the gain on Form 1041, line 4 (or Form 990-T, Part I, line 4a). If lines 14a and 15, column (2), are net gains, go to Part V, and do not complete Part IV. If line 15, column (3), is a net loss, complete Part IV and the **Capital Loss Carryover Worksheet**, as necessary.

| Part IV Capital Loss Limitation |                                                                                                                     |
|---------------------------------|---------------------------------------------------------------------------------------------------------------------|
| 16                              | Enter here and enter as a (loss) on Form 1041, line 4 (or Form 990-T, Part I, line 4c, if a trust), the smaller of: |
| a                               | The loss on line 15, column (3) or b \$3,000                                                                        |
| 16                              | ( 3,000 )                                                                                                           |

**Note:** If the loss on line 15, column (3), is more than \$3,000, or if Form 1041, page 1, line 22 (or Form 990-T, line 34), is a loss, complete the **Capital Loss Carryover Worksheet** on page 7 of the instructions to figure your capital loss carryover.

| Part V Tax Computation Using Maximum Capital Gains Rates                                                                                                                                                                                                                                                                                               |  |
|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|--|
| <b>Form 1041 filers.</b> Complete this part only if both lines 14a and 15 in column (2) are gains, or an amount is entered in Part I or Part II and there is an entry on Form 1041, line 2b(2), and Form 1041, line 22, is more than zero.                                                                                                             |  |
| <b>Caution:</b> Skip this part and complete the worksheet on page 8 of the instructions if:                                                                                                                                                                                                                                                            |  |
| <ul style="list-style-type: none"> <li>Either line 14b, col. (2) or line 14c, col. (2) is more than zero, or</li> <li>Both Form 1041, line 2b(1), and Form 4952, line 4g are more than zero.</li> </ul>                                                                                                                                                |  |
| <b>Form 990-T trusts.</b> Complete this part only if both lines 14a and 15 are gains, or qualified dividends are included in income in Part I of Form 990-T, and Form 990-T, line 34, is more than zero. Skip this part and complete the worksheet on page 8 of the instructions if either line 14b, col. (2) or line 14c, col. (2) is more than zero. |  |

|    |                                                                                                                                                                    |    |  |  |
|----|--------------------------------------------------------------------------------------------------------------------------------------------------------------------|----|--|--|
| 17 | Enter taxable income from Form 1041, line 22 (or Form 990-T, line 34)                                                                                              | 17 |  |  |
| 18 | Enter the smaller of line 14a or 15 in column (2) but not less than zero                                                                                           | 18 |  |  |
| 19 | Enter the estate's or trust's qualified dividends from Form 1041, line 2b(2) (or enter the qualified dividends included in income in Part I of Form 990-T)         | 19 |  |  |
| 20 | Add lines 18 and 19                                                                                                                                                | 20 |  |  |
| 21 | If the estate or trust is filing Form 4952, enter the amount from line 4g; otherwise, enter -0-                                                                    | 21 |  |  |
| 22 | Subtract line 21 from line 20. If zero or less, enter -0-                                                                                                          | 22 |  |  |
| 23 | Subtract line 22 from line 17. If zero or less, enter -0-                                                                                                          | 23 |  |  |
| 24 | Enter the smaller of the amount on line 17 or \$2,300                                                                                                              | 24 |  |  |
| 25 | Is the amount on line 23 equal to or more than the amount on line 24?                                                                                              | 25 |  |  |
|    | <input type="checkbox"/> Yes. Skip lines 25 and 26; go to line 27 and check the "No" box.                                                                          |    |  |  |
|    | <input type="checkbox"/> No. Enter the amount from line 23                                                                                                         | 26 |  |  |
| 26 | Subtract line 25 from line 24                                                                                                                                      | 26 |  |  |
| 27 | Are the amounts on lines 22 and 26 the same?                                                                                                                       | 27 |  |  |
|    | <input type="checkbox"/> Yes. Skip lines 27 thru 30, go to line 31                                                                                                 |    |  |  |
|    | <input type="checkbox"/> No. Enter the smaller of line 17 or line 22                                                                                               | 28 |  |  |
| 28 | Enter the amount from line 26 (If line 26 is blank, enter -0-)                                                                                                     | 28 |  |  |
| 29 | Subtract line 28 from line 27                                                                                                                                      | 29 |  |  |
| 30 | Multiply line 29 by 15% (.15)                                                                                                                                      | 30 |  |  |
| 31 | Figure the tax on the amount on line 23. Use the 2009 Tax Rate Schedule for Estates and Trusts (see the Schedule G instructions in the instructions for Form 1041) | 31 |  |  |
| 32 | Add lines 30 and 31                                                                                                                                                | 32 |  |  |
| 33 | Figure the tax on the amount on line 17. Use the 2009 Tax Rate Schedule for Estates and Trusts (see the Schedule G instructions in the instructions for Form 1041) | 33 |  |  |
| 34 | Tax on all taxable income. Enter the smaller of line 32 or line 33 here and on Form 1041, Schedule G, line 1a (or Form 990-T, line 36)                             | 34 |  |  |

**SCHEDULE D-1  
(Form 1041)**

Department of the Treasury  
Internal Revenue Service

**Continuation Sheet for Schedule D  
(Form 1041)**

▶ See instructions for Schedule D (Form 1041).  
▶ Attach to Schedule D to list additional transactions for lines 1a and 6a.

OMB No. 1545-0092

**2009**

Name of estate or trust

CLEON W MAULDIN FND TRUST

Employer identification number

65-6290702

**Part I Short-Term Capital Gains and Losses - Assets Held One Year or Less**

| (a) Description of property (Example<br>100 sh 7% preferred of "Z" Co) | (b) Date<br>acquired<br>(mo., day, yr) | (c) Date sold<br>(mo., day, yr) | (d) Sales price<br>(see page 4 of the<br>instructions) | (e) Cost or other basis<br>(see page 4 of the<br>instructions) | (f) Gain or (loss)<br>Subtract (e) from (d) |
|------------------------------------------------------------------------|----------------------------------------|---------------------------------|--------------------------------------------------------|----------------------------------------------------------------|---------------------------------------------|
| 1a 27. COVIDIEN LTD COM                                                | 07/09/2008                             | 04/02/2009                      | 899.00                                                 | 1,309.00                                                       | -410.00                                     |
| 8. FREEPORT MCMORAN COPPER<br>& GOLD CL B W/RTS ATTACHED               | 02/06/2009                             | 04/07/2009                      | 331.00                                                 | 240.00                                                         | 91.00                                       |
| 63. JUNIPER NETWORKS INC<br>COM                                        | 12/09/2008                             | 04/07/2009                      | 1,007.00                                               | 988.00                                                         | 19.00                                       |
| 18. BHP LIMITED SPONS ADR<br>COM                                       | 02/09/2009                             | 04/09/2009                      | 839.00                                                 | 843.00                                                         | -4.00                                       |
| 8. WAL MART STORES INC COM                                             | 09/23/2008                             | 04/09/2009                      | 403.00                                                 | 478.00                                                         | -75.00                                      |
| 26. EXXON MOBIL CORP COM                                               | 11/21/2008                             | 04/14/2009                      | 1,726.00                                               | 1,942.00                                                       | -216.00                                     |
| 10. PHILIP MORRIS INTL INC<br>COM                                      | 09/08/2008                             | 04/14/2009                      | 361.00                                                 | 539.00                                                         | -178.00                                     |
| 18. WYETH COM                                                          | 11/18/2008                             | 04/14/2009                      | 759.00                                                 | 602.00                                                         | 157.00                                      |
| 19. COSTCO WHOLESALE CORP<br>COM                                       | 10/07/2008                             | 04/20/2009                      | 840.00                                                 | 1,189.00                                                       | -349.00                                     |
| 20. MARSH & MCLENNAN COS<br>INC COM                                    | 07/10/2008                             | 04/23/2009                      | 397.00                                                 | 582.00                                                         | -185.00                                     |
| 3. PEPSICO INC COM                                                     | 10/07/2008                             | 04/29/2009                      | 151.00                                                 | 200.00                                                         | -49.00                                      |
| 9. STAPLES INC COM<br>W/INVISIBLE RTS TO PUR SHS                       | 06/11/2008                             | 04/29/2009                      | 193.00                                                 | 220.00                                                         | -27.00                                      |
| 16. GENZYME CORP COM -GEN<br>DIV                                       | 05/19/2008                             | 05/01/2009                      | 843.00                                                 | 1,091.00                                                       | -248.00                                     |
| 23. CHUBB CORP COM                                                     | 09/25/2008                             | 05/04/2009                      | 895.00                                                 | 1,332.00                                                       | -437.00                                     |
| 16. KOHLS CORP COM                                                     | 11/21/2008                             | 05/04/2009                      | 701.00                                                 | 421.00                                                         | 280.00                                      |
| 10. POTASH CORP SASK INC<br>COM W/RTS ATTACHED                         | 02/04/2009                             | 05/04/2009                      | 948.00                                                 | 774.00                                                         | 174.00                                      |
| 13. HEWLETT-PACKARD CO COM                                             | 06/06/2008                             | 05/08/2009                      | 436.00                                                 | 626.00                                                         | -190.00                                     |
| 8. QUALCOMM INC COM W/RTS<br>ATTACHED                                  | 04/16/2009                             | 05/08/2009                      | 334.00                                                 | 327.00                                                         | 7.00                                        |
| 2. APPLE COMPUTER INC COM                                              | 12/09/2008                             | 05/13/2009                      | 241.00                                                 | 200.00                                                         | 41.00                                       |
| 22. CANADIAN NATL RY CO<br>COM                                         | 04/09/2009                             | 05/13/2009                      | 840.00                                                 | 862.00                                                         | -22.00                                      |
| 5. FREEPORT MCMORAN COPPER<br>& GOLD CL B W/RTS ATTACHED               | 05/01/2009                             | 05/13/2009                      | 229.00                                                 | 212.00                                                         | 17.00                                       |
| 3. FREEPORT MCMORAN COPPER<br>& GOLD CL B W/RTS ATTACHED               | 02/06/2009                             | 05/13/2009                      | 138.00                                                 | 87.00                                                          | 51.00                                       |
| 12. TARGET CORP COM                                                    | 03/25/2009                             | 05/13/2009                      | 486.00                                                 | 396.00                                                         | 90.00                                       |
| 54. ABB LTD COM                                                        | 03/25/2009                             | 05/14/2009                      | 803.00                                                 | 760.00                                                         | 43.00                                       |

**1b Total.** Combine the amounts in column (f). Enter here and on Schedule D, line 1b . . . . .

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Schedule D-1 (Form 1041) 2009



**SCHEDULE D-1**  
**(Form 1041)**

Department of the Treasury  
Internal Revenue Service

**Continuation Sheet for Schedule D**  
**(Form 1041)**

▶ See instructions for Schedule D (Form 1041).  
▶ Attach to Schedule D to list additional transactions for lines 1a and 6a.

OMB No 1545-0092

**2009**

Name of estate or trust

CLEON W MAULDIN FND TRUST

Employer identification number

65-6290702

**Part I Short-Term Capital Gains and Losses - Assets Held One Year or Less**

| (a) Description of property (Example<br>100 sh 7% preferred of "Z" Co ) | (b) Date<br>acquired<br>(mo , day, yr ) | (c) Date sold<br>(mo , day, yr ) | (d) Sales price<br>(see page 4 of the<br>instructions) | (e) Cost or other basis<br>(see page 4 of the<br>instructions) | (f) Gain or (loss)<br>Subtract (e) from (d) |
|-------------------------------------------------------------------------|-----------------------------------------|----------------------------------|--------------------------------------------------------|----------------------------------------------------------------|---------------------------------------------|
| <b>1a</b> 8. CUMMINS INC COM                                            | 05/01/2009                              | 05/14/2009                       | 240.00                                                 | 275.00                                                         | -35.00                                      |
| 1. DEERE & CO COM                                                       | 08/13/2008                              | 05/14/2009                       | 41.00                                                  | 65.00                                                          | -24.00                                      |
| 8. PHILIP MORRIS INTL INC<br>COM                                        | 07/15/2008                              | 05/19/2009                       | 337.00                                                 | 424.00                                                         | -87.00                                      |
| 19. DEERE & CO COM                                                      | 03/23/2009                              | 05/22/2009                       | 817.00                                                 | 894.00                                                         | -77.00                                      |
| 41. CA INC COM                                                          | 03/03/2009                              | 05/28/2009                       | 697.00                                                 | 688.00                                                         | 9.00                                        |
| 13. APOLLO GRP INC CL A                                                 | 05/14/2009                              | 06/01/2009                       | 788.00                                                 | 834.00                                                         | -46.00                                      |
| 26. TARGET CORP COM                                                     | 03/25/2009                              | 06/01/2009                       | 1,079.00                                               | 775.00                                                         | 304.00                                      |
| 24. VERIZON COMMUNICATIONS<br>COM                                       | 10/27/2008                              | 06/01/2009                       | 704.00                                                 | 661.00                                                         | 43.00                                       |
| 18. KROGER CO COM                                                       | 11/06/2008                              | 06/03/2009                       | 410.00                                                 | 487.00                                                         | -77.00                                      |
| 28. KROGER CO COM                                                       | 10/22/2008                              | 06/15/2009                       | 598.00                                                 | 724.00                                                         | -126.00                                     |
| 1. CNOOC LTD ADR COM                                                    | 04/14/2009                              | 06/17/2009                       | 122.00                                                 | 115.00                                                         | 7.00                                        |
| 9. HESS CORP COM                                                        | 06/01/2009                              | 06/17/2009                       | 481.00                                                 | 614.00                                                         | -133.00                                     |
| 10. MORGAN STANLEY DEAN<br>WITTER & CO COM NEW                          | 02/23/2009                              | 06/25/2009                       | 277.00                                                 | 189.00                                                         | 88.00                                       |
| 7. CNOOC LTD ADR COM                                                    | 04/14/2009                              | 06/29/2009                       | 880.00                                                 | 805.00                                                         | 75.00                                       |
| 11. XTO ENERGY INC COM                                                  | 05/19/2009                              | 06/29/2009                       | 425.00                                                 | 509.00                                                         | -84.00                                      |
| 16. BOEING CO COM                                                       | 06/01/2009                              | 07/06/2009                       | 646.00                                                 | 760.00                                                         | -114.00                                     |
| 27. FREEPORT MCMORAN<br>COPPER & GOLD CL B W/RTS AT                     | 02/05/2009                              | 07/06/2009                       | 1,233.00                                               | 767.00                                                         | 466.00                                      |
| 8. SCHLUMBERGER LTD COM                                                 | 11/24/2008                              | 07/06/2009                       | 411.00                                                 | 366.00                                                         | 45.00                                       |
| 3. GOLDMAN SACHS GRP INC<br>COM                                         | 04/30/2009                              | 07/08/2009                       | 409.00                                                 | 358.00                                                         | 51.00                                       |
| 53. AETNA INC-NEW COM                                                   | 01/28/2009                              | 07/20/2009                       | 1,346.00                                               | 1,573.00                                                       | -227.00                                     |
| 22. BRISTOL-MYERS SQUIBB<br>CO COM                                      | 02/25/2009                              | 07/20/2009                       | 435.00                                                 | 450.00                                                         | -15.00                                      |
| 9. CELGENE CORP COM                                                     | 05/28/2009                              | 07/20/2009                       | 420.00                                                 | 373.00                                                         | 47.00                                       |
| 23. GENERAL MILLS INC COM<br>W/RTS EXP 02/01/2006                       | 05/13/2009                              | 07/20/2009                       | 1,353.00                                               | 1,180.00                                                       | 173.00                                      |
| 35. BRISTOL-MYERS SQUIBB<br>CO COM                                      | 02/25/2009                              | 07/21/2009                       | 700.00                                                 | 711.00                                                         | -11.00                                      |

**1b Total.** Combine the amounts in column (f). Enter here and on Schedule D, line 1b . . . . .

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Schedule D-1 (Form 1041) 2009

**SCHEDULE D-1**  
**(Form 1041)**

Department of the Treasury  
Internal Revenue Service

**Continuation Sheet for Schedule D**  
**(Form 1041)**

▶ See instructions for Schedule D (Form 1041).  
▶ Attach to Schedule D to list additional transactions for lines 1a and 6a.

OMB No. 1545-0092

**2009**

Name of estate or trust

CLEON W MAULDIN FND TRUST

Employer identification number

65-6290702

**Part I Short-Term Capital Gains and Losses - Assets Held One Year or Less**

| (a) Description of property (Example<br>100 sh 7% preferred of "Z" Co) | (b) Date<br>acquired<br>(mo, day, yr) | (c) Date sold<br>(mo, day, yr) | (d) Sales price<br>(see page 4 of the<br>instructions) | (e) Cost or other basis<br>(see page 4 of the<br>instructions) | (f) Gain or (loss)<br>Subtract (e) from (d) |
|------------------------------------------------------------------------|---------------------------------------|--------------------------------|--------------------------------------------------------|----------------------------------------------------------------|---------------------------------------------|
| 1a 4. UNITED PARCEL SERVICE<br>CL B COM                                | 11/26/2008                            | 07/21/2009                     | 207.00                                                 | 229.00                                                         | -22.00                                      |
| 3. CME GROUP INC COM                                                   | 06/01/2009                            | 07/22/2009                     | 841.00                                                 | 987.00                                                         | -146.00                                     |
| 23. COVIDIEN PLC COM                                                   | 05/15/2009                            | 07/22/2009                     | 814.00                                                 | 837.00                                                         | -23.00                                      |
| 4. OCCIDENTAL PETE CORP<br>COM                                         | 01/06/2009                            | 07/24/2009                     | 287.00                                                 | 254.00                                                         | 33.00                                       |
| 15. EMERSON ELEC CO COM<br>W/RTS ATTACHED EXP 11/01/20                 | 07/28/2009                            | 08/04/2009                     | 542.00                                                 | 524.00                                                         | 18.00                                       |
| 14. LOWES COS INC COM<br>W/RIGHTS ATTACHED EXPIRING                    | 12/04/2008                            | 08/05/2009                     | 315.00                                                 | 318.00                                                         | -3.00                                       |
| 59. SYMANTEC CORP COM<br>W/RTS EXP 8/12/2008                           | 07/28/2009                            | 08/05/2009                     | 897.00                                                 | 961.00                                                         | -64.00                                      |
| 28. INTEL CORP COM                                                     | 07/28/2009                            | 08/07/2009                     | 522.00                                                 | 520.00                                                         | 2.00                                        |
| 18. ORACLE CORP COM                                                    | 07/28/2009                            | 08/07/2009                     | 386.00                                                 | 401.00                                                         | -15.00                                      |
| 12. GILEAD SCIENCES INC<br>COM                                         | 07/28/2009                            | 08/21/2009                     | 553.00                                                 | 593.00                                                         | -40.00                                      |
| 1. LOCKHEED MARTIN CORP<br>COM                                         | 05/14/2009                            | 08/21/2009                     | 75.00                                                  | 81.00                                                          | -6.00                                       |
| 7. AMAZON COM INC COM                                                  | 07/28/2009                            | 09/02/2009                     | 546.00                                                 | 595.00                                                         | -49.00                                      |
| 14. UNITED STATES STEEL<br>CORP COM                                    | 07/28/2009                            | 09/04/2009                     | 591.00                                                 | 558.00                                                         | 33.00                                       |
| 10. LOCKHEED MARTIN CORP<br>COM                                        | 07/28/2009                            | 09/10/2009                     | 733.00                                                 | 793.00                                                         | -60.00                                      |
| 27. UNITED STATES STEEL<br>CORP COM                                    | 07/20/2009                            | 09/10/2009                     | 1,230.00                                               | 958.00                                                         | 272.00                                      |
| 29. YUM! BRANDS INC<br>COM                                             | 07/28/2009                            | 09/11/2009                     | 966.00                                                 | 1,002.00                                                       | -36.00                                      |
| 14. CELGENE CORP COM                                                   | 07/28/2009                            | 09/18/2009                     | 740.00                                                 | 626.00                                                         | 114.00                                      |
| 2. NORTHERN TR CORP COM                                                | 07/28/2009                            | 09/18/2009                     | 117.00                                                 | 115.00                                                         | 2.00                                        |
| 11. TIME WARNER INC COM                                                | 07/28/2009                            | 09/18/2009                     | 322.00                                                 | 299.00                                                         | 23.00                                       |
| 11. CUMMINS INC COM                                                    | 07/28/2009                            | 09/21/2009                     | 482.00                                                 | 435.00                                                         | 47.00                                       |
| 7. AMERICAN TOWER CORP CL<br>A                                         | 07/28/2009                            | 09/24/2009                     | 257.00                                                 | 236.00                                                         | 21.00                                       |
| 40. QUALCOMM INC COM W/RTS<br>ATTACHED                                 | 07/28/2009                            | 10/08/2009                     | 1,658.00                                               | 1,492.00                                                       | 166.00                                      |
| 20. BROADCOM CORP COM                                                  | 07/28/2009                            | 10/12/2009                     | 602.00                                                 | 532.00                                                         | 70.00                                       |
| 9. TRANSOCEAN LTD                                                      | 07/28/2009                            | 10/13/2009                     | 789.00                                                 | 670.00                                                         | 119.00                                      |

**1b Total.** Combine the amounts in column (f). Enter here and on Schedule D, line 1b . . . . .

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Schedule D-1 (Form 1041) 2009

**SCHEDULE D-1**  
**(Form 1041)**

Department of the Treasury  
Internal Revenue Service

**Continuation Sheet for Schedule D**  
**(Form 1041)**

▶ See instructions for Schedule D (Form 1041).  
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OMB No. 1545-0092

**2009**

Name of estate or trust

CLEON W MAULDIN FND TRUST

Employer identification number

65-6290702

**Part I Short-Term Capital Gains and Losses - Assets Held One Year or Less**

| (a) Description of property (Example<br>100 sh 7% preferred of "Z" Co) | (b) Date<br>acquired<br>(mo, day, yr) | (c) Date sold<br>(mo, day, yr) | (d) Sales price<br>(see page 4 of the<br>instructions) | (e) Cost or other basis<br>(see page 4 of the<br>instructions) | (f) Gain or (loss)<br>Subtract (e) from (d) |
|------------------------------------------------------------------------|---------------------------------------|--------------------------------|--------------------------------------------------------|----------------------------------------------------------------|---------------------------------------------|
| 1a 44. ASML HOLDING NV-NY REG<br>SHS                                   | 08/10/2009                            | 10/19/2009                     | 1,306.00                                               | 1,121.00                                                       | 185.00                                      |
| 17. BHP LIMITED SPONS ADR<br>COM                                       | 07/28/2009                            | 10/28/2009                     | 1,144.00                                               | 1,015.00                                                       | 129.00                                      |
| 2. MONSANTO CO NEW COM                                                 | 07/28/2009                            | 10/30/2009                     | 138.00                                                 | 165.00                                                         | -27.00                                      |
| 11. GOLDMAN SACHS GRP INC<br>COM                                       | 07/28/2009                            | 11/02/2009                     | 1,871.00                                               | 1,233.00                                                       | 638.00                                      |
| .89 BANCO SANTANDER CENT<br>HISPANO SA ADR                             | 11/06/2009                            | 11/10/2009                     | 15.00                                                  | 14.00                                                          | 1.00                                        |
| 47. CVS CORP COM                                                       | 07/28/2009                            | 11/11/2009                     | 1,427.00                                               | 1,545.00                                                       | -118.00                                     |
| 96. SYNOVUS FINL CORP COM<br>W/RIGHTS ATTACHED EXP 5/4/2               | 07/28/2009                            | 11/16/2009                     | 191.00                                                 | 313.00                                                         | -122.00                                     |
| 100. SYNOVUS FINL CORP COM<br>W/RIGHTS ATTACHED EXP 5/4/2              | 07/28/2009                            | 11/20/2009                     | 168.00                                                 | 291.00                                                         | -123.00                                     |
| 3. POLO RALPH LAUREN CORP<br>CL A                                      | 12/18/2008                            | 11/25/2009                     | 237.00                                                 | 145.00                                                         | 92.00                                       |
| 7. AMGEN INC COM W/RTS<br>ATTACHED EXP 03/21/2007                      | 07/28/2009                            | 11/27/2009                     | 395.00                                                 | 427.00                                                         | -32.00                                      |
| 1. POLO RALPH LAUREN CORP<br>CL A                                      | 12/18/2008                            | 11/30/2009                     | 77.00                                                  | 48.00                                                          | 29.00                                       |
| 11. PENNEY J C INC COM                                                 | 09/18/2009                            | 12/04/2009                     | 307.00                                                 | 370.00                                                         | -63.00                                      |
| 30. HONEYWELL INTL INC COM                                             | 09/11/2009                            | 12/14/2009                     | 1,240.00                                               | 1,163.00                                                       | 77.00                                       |
| 4. UNIVERSAL HLTH SVCS INC<br>CL B COM                                 | 07/28/2009                            | 12/14/2009                     | 239.00                                                 | 215.00                                                         | 24.00                                       |
| 6. GILEAD SCIENCES INC COM                                             | 04/08/2009                            | 12/16/2009                     | 261.00                                                 | 285.00                                                         | -24.00                                      |
| 35. PENNEY J C INC COM                                                 | 09/11/2009                            | 12/16/2009                     | 962.00                                                 | 1,113.00                                                       | -151.00                                     |
| 48. WALGREEN CO COM W/RTS<br>ATTACHED EXP 08/21/2006                   | 07/28/2009                            | 12/21/2009                     | 1,753.00                                               | 1,450.00                                                       | 303.00                                      |
| .727 AOL INC COM WHEN<br>ISSUED                                        | 07/28/2009                            | 12/28/2009                     | 17.00                                                  | 13.00                                                          | 4.00                                        |
| 4. AOL INC COM WHEN ISSUED                                             | 05/13/2009                            | 12/28/2009                     | 95.00                                                  | 70.00                                                          | 25.00                                       |
| 7. ADOBE SYS INC COM                                                   | 07/28/2009                            | 12/31/2009                     | 260.00                                                 | 226.00                                                         | 34.00                                       |
| 16. BANCO SANTANDER CENT<br>HISPANO SA ADR                             | 11/06/2009                            | 12/31/2009                     | 264.00                                                 | 228.00                                                         | 36.00                                       |
| 2. INTL BUSINESS MACHINES<br>CORP COM                                  | 07/28/2009                            | 12/31/2009                     | 264.00                                                 | 233.00                                                         | 31.00                                       |
| 11. M & T BK CORP COM                                                  | 07/28/2009                            | 12/31/2009                     | 741.00                                                 | 592.00                                                         | 149.00                                      |
| 10. ORACLE CORP COM                                                    | 07/28/2009                            | 12/31/2009                     | 247.00                                                 | 219.00                                                         | 28.00                                       |

**1b Total.** Combine the amounts in column (f). Enter here and on Schedule D, line 1b . . . . .

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Department of the Treasury  
Internal Revenue Service

**Continuation Sheet for Schedule D**  
**(Form 1041)**

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OMB No 1545-0092

**2009**

|                                                             |                                                     |
|-------------------------------------------------------------|-----------------------------------------------------|
| Name of estate or trust<br><b>CLEON W MAULDIN FND TRUST</b> | Employer identification number<br><b>65-6290702</b> |
|-------------------------------------------------------------|-----------------------------------------------------|

**Part I Short-Term Capital Gains and Losses - Assets Held One Year or Less**

| (a) Description of property (Example<br>100 sh 7% preferred of "Z" Co) | (b) Date<br>acquired<br>(mo, day, yr) | (c) Date sold<br>(mo, day, yr) | (d) Sales price<br>(see page 4 of the<br>instructions) | (e) Cost or other basis<br>(see page 4 of the<br>instructions) | (f) Gain or (loss)<br>Subtract (e) from (d) |
|------------------------------------------------------------------------|---------------------------------------|--------------------------------|--------------------------------------------------------|----------------------------------------------------------------|---------------------------------------------|
| <b>1a</b> 11. UNILEVER N V NEW YORK<br>SHS NEW                         | 07/28/2009                            | 12/31/2009                     | 357.00                                                 | 290.00                                                         | 67.00                                       |
| 11. GILEAD SCIENCES INC<br>COM                                         | 05/13/2009                            | 01/04/2010                     | 475.00                                                 | 497.00                                                         | -22.00                                      |
| 4. ADOBE SYS INC COM                                                   | 07/28/2009                            | 01/06/2010                     | 149.00                                                 | 130.00                                                         | 19.00                                       |
| 1. AMAZON COM INC COM                                                  | 07/28/2009                            | 01/06/2010                     | 133.00                                                 | 84.00                                                          | 49.00                                       |
| 3. BEST BUY INC COM                                                    | 07/28/2009                            | 01/06/2010                     | 123.00                                                 | 111.00                                                         | 12.00                                       |
| 2. NATIONAL OILWELL INC<br>COM                                         | 10/13/2009                            | 01/06/2010                     | 93.00                                                  | 91.00                                                          | 2.00                                        |
| 24. BROADCOM CORP COM                                                  | 05/28/2009                            | 01/07/2010                     | 746.00                                                 | 600.00                                                         | 146.00                                      |
| 31. ADOBE SYS INC COM                                                  | 07/28/2009                            | 01/08/2010                     | 1,136.00                                               | 955.00                                                         | 181.00                                      |
| 21. NATIONAL OILWELL INC<br>COM                                        | 10/13/2009                            | 01/11/2010                     | 975.00                                                 | 817.00                                                         | 158.00                                      |
| 33. ACCENTURE PLC-CL A COM                                             | 07/28/2009                            | 01/13/2010                     | 1,406.00                                               | 1,029.00                                                       | 377.00                                      |
| 10. CATERPILLAR INC COM<br>W/RTS EXP 12/11/2006                        | 07/28/2009                            | 01/21/2010                     | 581.00                                                 | 419.00                                                         | 162.00                                      |
| 24. JOY GLOBBL INC WI COM                                              | 09/18/2009                            | 01/22/2010                     | 1,204.00                                               | 1,148.00                                                       | 56.00                                       |
| 6. NATIONAL OILWELL INC<br>COM                                         | 07/20/2009                            | 01/22/2010                     | 259.00                                                 | 211.00                                                         | 48.00                                       |
| 4. PETROLEO BRASILEIRO SA<br>PETROBRAS PETROLEO BRASILEI               | 07/28/2009                            | 01/22/2010                     | 168.00                                                 | 165.00                                                         | 3.00                                        |
| 14. PRAXAIR INC COM                                                    | 07/28/2009                            | 01/26/2010                     | 1,108.00                                               | 922.00                                                         | 186.00                                      |
| 9. CUMMINS INC COM                                                     | 07/20/2009                            | 01/27/2010                     | 422.00                                                 | 344.00                                                         | 78.00                                       |
| 41. E M C CORP MASS COM                                                | 10/30/2009                            | 01/27/2010                     | 719.00                                                 | 653.00                                                         | 66.00                                       |
| 40. ANALOG DEVICES INC COM<br>W/ RTS TO PURCHASE PFD SHS               | 08/24/2009                            | 01/28/2010                     | 1,084.00                                               | 1,132.00                                                       | -48.00                                      |
| 35. DIRECTV-CLASS A COM                                                | 10/30/2009                            | 01/28/2010                     | 1,073.00                                               | 903.00                                                         | 170.00                                      |
| 29. NATIONAL OILWELL INC<br>COM                                        | 07/20/2009                            | 01/28/2010                     | 1,202.00                                               | 1,019.00                                                       | 183.00                                      |
| 4. OCCIDENTAL PETE CORP<br>COM                                         | 07/28/2009                            | 01/28/2010                     | 305.00                                                 | 283.00                                                         | 22.00                                       |
| 3. POTASH CORP SASK INC<br>COM W/RTS ATTACHED                          | 07/23/2009                            | 01/29/2010                     | 305.00                                                 | 285.00                                                         | 20.00                                       |
| 5. UNION PAC CORP COM                                                  | 07/20/2009                            | 01/29/2010                     | 307.00                                                 | 289.00                                                         | 18.00                                       |
| 42. YAHOO INC COM W/RIGHTS<br>ATTACHED EXP 3/1/2011                    | 09/17/2009                            | 01/29/2010                     | 632.00                                                 | 670.00                                                         | -38.00                                      |

**1b Total.** Combine the amounts in column (f). Enter here and on Schedule D, line 1b . . . . .

For Paperwork Reduction Act Notice, see the Instructions for Form 1041.

Schedule D-1 (Form 1041) 2009

**SCHEDULE D-1  
(Form 1041)**

Department of the Treasury  
Internal Revenue Service

**Continuation Sheet for Schedule D  
(Form 1041)**

▶ See instructions for Schedule D (Form 1041).  
▶ Attach to Schedule D to list additional transactions for lines 1a and 6a.

OMB No 1545-0092

**2009**

Name of estate or trust

CLEON W MAULDIN FND TRUST

Employer identification number

65-6290702

**Part I Short-Term Capital Gains and Losses - Assets Held One Year or Less**

| (a) Description of property (Example<br>100 sh 7% preferred of "Z" Co) | (b) Date<br>acquired<br>(mo, day, yr) | (c) Date sold<br>(mo, day, yr) | (d) Sales price<br>(see page 4 of the<br>instructions) | (e) Cost or other basis<br>(see page 4 of the<br>instructions) | (f) Gain or (loss)<br>Subtract (e) from (d) |
|------------------------------------------------------------------------|---------------------------------------|--------------------------------|--------------------------------------------------------|----------------------------------------------------------------|---------------------------------------------|
| 1a 1. AFLAC INC COM                                                    | 07/28/2009                            | 02/01/2010                     | 49.00                                                  | 36.00                                                          | 13.00                                       |
| 7. AFLAC INC COM                                                       | 07/28/2009                            | 02/02/2010                     | 346.00                                                 | 255.00                                                         | 91.00                                       |
| 7. AFLAC INC COM                                                       | 02/23/2009                            | 02/03/2010                     | 358.00                                                 | 110.00                                                         | 248.00                                      |
| 17. CATERPILLAR INC COM<br>W/RTS EXP 12/11/2006                        | 07/24/2009                            | 02/05/2010                     | 877.00                                                 | 700.00                                                         | 177.00                                      |
| 1. OCCIDENTAL PETE CORP<br>COM                                         | 07/28/2009                            | 02/05/2010                     | 76.00                                                  | 71.00                                                          | 5.00                                        |
| 21. ADOBE SYS INC COM                                                  | 07/28/2009                            | 02/09/2010                     | 679.00                                                 | 467.00                                                         | 212.00                                      |
| 7. ADOBE SYS INC COM                                                   | 02/20/2009                            | 02/10/2010                     | 230.00                                                 | 141.00                                                         | 89.00                                       |
| 5. ADOBE SYS INC COM                                                   | 02/24/2009                            | 02/11/2010                     | 164.00                                                 | 90.00                                                          | 74.00                                       |
| 6. ADOBE SYS INC COM                                                   | 02/25/2009                            | 02/17/2010                     | 194.00                                                 | 105.00                                                         | 89.00                                       |
| 5. FREEPORT MCMORAN COPPER<br>& GOLD CL B W/RTS ATTACHED               | 12/04/2009                            | 02/24/2010                     | 366.00                                                 | 380.00                                                         | -14.00                                      |
| 5. UNION PAC CORP COM                                                  | 07/28/2009                            | 02/24/2010                     | 332.00                                                 | 284.00                                                         | 48.00                                       |
| 17. WYNN RESORTS LTD<br>COM                                            | 09/24/2009                            | 02/24/2010                     | 1,083.00                                               | 1,171.00                                                       | -88.00                                      |
| 10. TIME WARNER INC COM                                                | 07/28/2009                            | 03/03/2010                     | 295.00                                                 | 231.00                                                         | 64.00                                       |
| 21. UNION PAC CORP COM                                                 | 07/28/2009                            | 03/03/2010                     | 1,413.00                                               | 997.00                                                         | 416.00                                      |
| 27. BEST BUY INC COM                                                   | 07/28/2009                            | 03/04/2010                     | 1,004.00                                               | 988.00                                                         | 16.00                                       |
| 3. PEPSICO INC COM                                                     | 01/29/2010                            | 03/04/2010                     | 192.00                                                 | 181.00                                                         | 11.00                                       |
| 3. POTASH CORP SASK INC<br>COM W/RTS ATTACHED                          | 07/28/2009                            | 03/04/2010                     | 342.00                                                 | 283.00                                                         | 59.00                                       |
| 11. PROCTER & GAMBLE CO<br>COM                                         | 07/28/2009                            | 03/04/2010                     | 698.00                                                 | 610.00                                                         | 88.00                                       |
| 8. ST. JUDE MED INC                                                    | 07/28/2009                            | 03/22/2010                     | 322.00                                                 | 311.00                                                         | 11.00                                       |
| 9. POTASH CORP SASK INC<br>COM W/RTS ATTACHED                          | 07/28/2009                            | 03/23/2010                     | 1,106.00                                               | 824.00                                                         | 282.00                                      |
| 90. YAHOO INC COM W/RIGHTS<br>ATTACHED EXP 3/1/2011                    | 08/06/2009                            | 03/23/2010                     | 1,442.00                                               | 1,332.00                                                       | 110.00                                      |
| 5. M & T BK CORP COM                                                   | 05/19/2009                            | 03/25/2010                     | 421.00                                                 | 256.00                                                         | 165.00                                      |
| 9. HERSHEY FOODS CORP COM<br>W/RTS ATTACHED EXP 12/15/20               | 07/28/2009                            | 03/29/2010                     | 386.00                                                 | 372.00                                                         | 14.00                                       |
|                                                                        |                                       |                                |                                                        |                                                                |                                             |

**1b Total.** Combine the amounts in column (f). Enter here and on Schedule D, line 1b . . . . . 4,508.00

For Paperwork Reduction Act Notice, see the Instructions for Form 1041.

Schedule D-1 (Form 1041) 2009

Name of estate or trust as shown on Form 1041 Do not enter name and employer identification number if shown on the other side

CLEON W MAULDIN FND TRUST

Employer identification number

65-6290702

**Part II Long-Term Capital Gains and Losses - Assets Held More Than One Year**

| (a) Description of property (Example<br>100 sh 7% preferred of "Z" Co.)                             | (b) Date<br>acquired<br>(mo., day, yr.) | (c) Date sold<br>(mo., day, yr.) | (d) Sales price<br>(see page 4 of the<br>instructions) | (e) Cost or other basis<br>(see page 4 of the<br>instructions) | (f) Gain or (loss)<br>Subtract (e) from (d) |
|-----------------------------------------------------------------------------------------------------|-----------------------------------------|----------------------------------|--------------------------------------------------------|----------------------------------------------------------------|---------------------------------------------|
| <b>6a</b> .667 TIME WARNER INC COM                                                                  | 03/26/2007                              | 04/08/2009                       | 15.00                                                  | 30.00                                                          | -15.00                                      |
| 8. BAXTER INTL INC COM                                                                              | 03/27/2007                              | 04/14/2009                       | 392.00                                                 | 426.00                                                         | -34.00                                      |
| W/RIGHTS ATTACHED EXP 3/23/                                                                         | 03/26/2007                              | 04/14/2009                       | 20.00                                                  | 44.00                                                          | -24.00                                      |
| .734 TIME WARNER CABLE COM                                                                          | 10/12/2007                              | 04/15/2009                       | 953.00                                                 | 1,206.00                                                       | -253.00                                     |
| 19. FPL GRP INC COM W/RTS                                                                           | 10/12/2007                              | 04/23/2009                       | 219.00                                                 | 284.00                                                         | -65.00                                      |
| ATTACHED EXP 6/30/2006                                                                              | 03/27/2007                              | 04/29/2009                       | 596.00                                                 | 672.00                                                         | -76.00                                      |
| 4. NORTHERN TR CORP COM                                                                             | 03/27/2007                              | 04/29/2009                       | 274.00                                                 | 409.00                                                         | -135.00                                     |
| 14. COCA-COLA CO COM                                                                                | 08/15/2007                              | 04/29/2009                       | 403.00                                                 | 544.00                                                         | -141.00                                     |
| 6. EXELON CORP COM                                                                                  | 07/19/2007                              | 05/05/2009                       | 276.00                                                 | 404.00                                                         | -128.00                                     |
| 8. PEPSICO INC COM                                                                                  | 03/27/2007                              | 05/07/2009                       | 805.00                                                 | 1,159.00                                                       | -354.00                                     |
| 9. AMERICAN TOWER CORP CL                                                                           | 01/25/2008                              | 05/08/2009                       | 42.00                                                  | 40.00                                                          | 2.00                                        |
| A                                                                                                   | 08/20/2007                              | 05/12/2009                       | 888.00                                                 | 1,067.00                                                       | -179.00                                     |
| 17. EXELON CORP COM                                                                                 | 03/10/2008                              | 05/14/2009                       | 166.00                                                 | 333.00                                                         | -167.00                                     |
| 1. QUALCOMM INC COM W/RTS                                                                           | 01/25/2008                              | 05/14/2009                       | 441.00                                                 | 441.00                                                         |                                             |
| ATTACHED                                                                                            | 03/27/2007                              | 05/19/2009                       | 128.00                                                 | 133.00                                                         | -5.00                                       |
| 14. BECTON DICKINSON & CO                                                                           | 01/03/2008                              | 05/26/2009                       | 527.00                                                 | 895.00                                                         | -368.00                                     |
| COM                                                                                                 | 01/19/1999                              | 05/27/2009                       | 654.00                                                 | 481.00                                                         | 173.00                                      |
| 4. DEERE & CO COM                                                                                   | 03/27/2007                              | 06/02/2009                       | 630.00                                                 | 693.00                                                         | -63.00                                      |
| 11. QUALCOMM INC COM W/RTS                                                                          | 01/03/2008                              | 06/04/2009                       | 1,606.00                                               | 2,820.00                                                       | -1,214.00                                   |
| ATTACHED                                                                                            | 06/11/2008                              | 06/17/2009                       | 204.00                                                 | 245.00                                                         | -41.00                                      |
| 2. COLGATE-PALMOLIVE CO                                                                             | 03/26/2007                              | 06/24/2009                       | 526.00                                                 | 1,274.00                                                       | -748.00                                     |
| COM                                                                                                 | 03/27/2007                              | 06/25/2009                       | 641.00                                                 | 598.00                                                         | 43.00                                       |
| 16. TIME WARNER CABLE COM                                                                           | 03/26/2007                              | 06/25/2009                       | 554.00                                                 | 1,341.00                                                       | -787.00                                     |
| 12. JOHNSON & JOHNSON COM                                                                           | 03/27/2007                              | 06/29/2009                       | 435.00                                                 | 599.00                                                         | -164.00                                     |
| 13. BAXTER INTL INC COM                                                                             | 09/18/2007                              | 06/29/2009                       | 309.00                                                 | 397.00                                                         | -88.00                                      |
| W/RIGHTS ATTACHED EXP 3/23/                                                                         |                                         |                                  |                                                        |                                                                |                                             |
| 66. TIME WARNER INC COM                                                                             |                                         |                                  |                                                        |                                                                |                                             |
| 10. STAPLES INC COM                                                                                 |                                         |                                  |                                                        |                                                                |                                             |
| W/INVISIBLE RTS TO PUR SHS                                                                          |                                         |                                  |                                                        |                                                                |                                             |
| 19. MORGAN STANLEY DEAN                                                                             |                                         |                                  |                                                        |                                                                |                                             |
| WITTER & CO COM NEW                                                                                 |                                         |                                  |                                                        |                                                                |                                             |
| 9. COLGATE-PALMOLIVE CO                                                                             |                                         |                                  |                                                        |                                                                |                                             |
| COM                                                                                                 |                                         |                                  |                                                        |                                                                |                                             |
| 20. MORGAN STANLEY DEAN                                                                             |                                         |                                  |                                                        |                                                                |                                             |
| WITTER & CO COM NEW                                                                                 |                                         |                                  |                                                        |                                                                |                                             |
| 23. CISCO SYS INC COM                                                                               |                                         |                                  |                                                        |                                                                |                                             |
| W/RIGHTS ATTACHED EXPIRING                                                                          |                                         |                                  |                                                        |                                                                |                                             |
| 8. XTO ENERGY INC COM                                                                               |                                         |                                  |                                                        |                                                                |                                             |
| <b>6b Total.</b> Combine the amounts in column (f). Enter here and on Schedule D, line 6b . . . . . |                                         |                                  |                                                        |                                                                |                                             |

Schedule D-1 (Form 1041) 2009

Name of estate or trust as shown on Form 1041 Do not enter name and employer identification number if shown on the other side

Employer identification number

CLEON W MAULDIN FND TRUST

65-6290702

**Part II Long-Term Capital Gains and Losses - Assets Held More Than One Year**

| (a) Description of property (Example<br>100 sh 7% preferred of "Z" Co) | (b) Date<br>acquired<br>(mo, day, yr) | (c) Date sold<br>(mo, day, yr) | (d) Sales price<br>(see page 4 of the<br>instructions) | (e) Cost or other basis<br>(see page 4 of the<br>instructions) | (f) Gain or (loss)<br>Subtract (e) from (d) |
|------------------------------------------------------------------------|---------------------------------------|--------------------------------|--------------------------------------------------------|----------------------------------------------------------------|---------------------------------------------|
| 6a 19. SCHLUMBERGER LTD COM                                            | 02/19/2008                            | 07/06/2009                     | 977.00                                                 | 1,380.00                                                       | -403.00                                     |
| 5. LOCKHEED MARTIN CORP<br>COM                                         | 02/19/2008                            | 07/17/2009                     | 405.00                                                 | 517.00                                                         | -112.00                                     |
| 11. PHILIP MORRIS INTL INC<br>COM                                      | 07/15/2008                            | 07/17/2009                     | 483.00                                                 | 583.00                                                         | -100.00                                     |
| 9. WAL MART STORES INC COM                                             | 06/12/2008                            | 07/17/2009                     | 435.00                                                 | 537.00                                                         | -102.00                                     |
| 12. COLGATE-PALMOLIVE CO<br>COM                                        | 03/27/2007                            | 07/20/2009                     | 879.00                                                 | 798.00                                                         | 81.00                                       |
| 8. DANAHER CORP COM                                                    | 04/18/2008                            | 07/20/2009                     | 503.00                                                 | 597.00                                                         | -94.00                                      |
| 19. ORACLE CORP COM                                                    | 03/26/2007                            | 07/23/2009                     | 422.00                                                 | 347.00                                                         | 75.00                                       |
| 25. COCA-COLA CO COM                                                   | 03/27/2007                            | 07/24/2009                     | 1,224.00                                               | 1,201.00                                                       | 23.00                                       |
| 1915.708 PIMCO FDS PAC<br>INVT MGMT SER HIGH YLD FD I                  | 03/16/2007                            | 07/27/2009                     | 15,000.00                                              | 19,061.00                                                      | -4,061.00                                   |
| 722.393 PIMCO FOREIGN BOND<br>FUND-INST                                | 11/24/2006                            | 07/27/2009                     | 7,000.00                                               | 7,571.00                                                       | -571.00                                     |
| 583.09 PIMCO FDS PAC INVT<br>MGMT REAL RETURN BD FD INST               | 03/16/2007                            | 07/27/2009                     | 6,000.00                                               | 6,362.00                                                       | -362.00                                     |
| 1038.422 PIMCO EMERGING<br>MARKETS BOND FD INS CL                      | 03/16/2007                            | 07/27/2009                     | 10,000.00                                              | 11,495.00                                                      | -1,495.00                                   |
| 985.222 ROWE T PRICE REAL<br>ESTATE FD COM                             | 03/16/2007                            | 07/27/2009                     | 10,000.00                                              | 25,420.00                                                      | -15,420.00                                  |
| 4250.797 WESTERN ASSET<br>CORE PLUS BOND PORTFOLIO C                   | 03/16/2007                            | 07/27/2009                     | 40,000.00                                              | 45,101.00                                                      | -5,101.00                                   |
| 27. STAPLES INC COM<br>W/INVISIBLE RTS TO PUR SHS                      | 05/14/2008                            | 07/30/2009                     | 564.00                                                 | 641.00                                                         | -77.00                                      |
| 9. ORACLE CORP COM                                                     | 04/01/2008                            | 08/07/2009                     | 193.00                                                 | 183.00                                                         | 10.00                                       |
| 7. LOCKHEED MARTIN CORP<br>COM                                         | 08/27/2007                            | 08/21/2009                     | 526.00                                                 | 717.00                                                         | -191.00                                     |
| 22. WAL MART STORES INC<br>COM                                         | 08/07/2008                            | 09/11/2009                     | 1,117.00                                               | 1,284.00                                                       | -167.00                                     |
| 13. NORTHERN TR CORP COM                                               | 10/12/2007                            | 09/18/2009                     | 759.00                                                 | 924.00                                                         | -165.00                                     |
| 36. AMERICAN TOWER CORP CL<br>A                                        | 09/10/2008                            | 09/24/2009                     | 1,321.00                                               | 1,454.00                                                       | -133.00                                     |
| 5. QUALCOMM INC COM W/RTS<br>ATTACHED                                  | 01/25/2008                            | 10/08/2009                     | 207.00                                                 | 200.00                                                         | 7.00                                        |
| 7. TRANSOCEAN LTD                                                      | 07/01/2008                            | 10/13/2009                     | 613.00                                                 | 1,066.00                                                       | -453.00                                     |
| 10. MONSANTO CO NEW COM                                                | 03/27/2007                            | 10/30/2009                     | 690.00                                                 | 545.00                                                         | 145.00                                      |
| 2. SYNOVUS FINL CORP COM<br>W/RIGHTS ATTACHED EXP 5/4/2                | 02/21/2008                            | 11/03/2009                     | 4.00                                                   | 24.00                                                          | -20.00                                      |
| 10. MICROSOFT CORP COM                                                 | 04/26/2000                            | 11/04/2009                     | 283.00                                                 | 355.00                                                         | -72.00                                      |

**6b Total.** Combine the amounts in column (f). Enter here and on Schedule D, line 6b . . . . .

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CLEON W MAULDIN FND TRUST

65-6290702

**Part II Long-Term Capital Gains and Losses - Assets Held More Than One Year**

| (a) Description of property (Example 100 sh. 7% preferred of "Z" Co.) | (b) Date acquired (mo., day, yr.) | (c) Date sold (mo., day, yr.) | (d) Sales price (see page 4 of the instructions) | (e) Cost or other basis (see page 4 of the instructions) | (f) Gain or (loss) Subtract (e) from (d) |
|-----------------------------------------------------------------------|-----------------------------------|-------------------------------|--------------------------------------------------|----------------------------------------------------------|------------------------------------------|
| 6a 20. SYNOVUS FINL CORP COM W/RIGHTS ATTACHED EXP 5/4/2              | 02/21/2008                        | 11/05/2009                    | 40.00                                            | 238.00                                                   | -198.00                                  |
| 40. SYNOVUS FINL CORP COM W/RIGHTS ATTACHED EXP 5/4/2                 | 02/21/2008                        | 11/06/2009                    | 84.00                                            | 475.00                                                   | -391.00                                  |
| 30. SYNOVUS FINL CORP COM W/RIGHTS ATTACHED EXP 5/4/2                 | 02/21/2008                        | 11/09/2009                    | 66.00                                            | 356.00                                                   | -290.00                                  |
| 2. UNIVERSAL HLTH SVCS INC CL B COM                                   | 06/19/2007                        | 11/10/2009                    | 116.00                                           | 123.00                                                   | -7.00                                    |
| 2. UNIVERSAL HLTH SVCS INC CL B COM                                   | 06/19/2007                        | 11/11/2009                    | 117.00                                           | 123.00                                                   | -6.00                                    |
| 1. UNIVERSAL HLTH SVCS INC CL B COM                                   | 06/19/2007                        | 11/12/2009                    | 59.00                                            | 61.00                                                    | -2.00                                    |
| 100. SYNOVUS FINL CORP COM W/RIGHTS ATTACHED EXP 5/4/2                | 02/21/2008                        | 11/13/2009                    | 187.00                                           | 1,122.00                                                 | -935.00                                  |
| 1. UNIVERSAL HLTH SVCS INC CL B COM                                   | 06/19/2007                        | 11/13/2009                    | 59.00                                            | 61.00                                                    | -2.00                                    |
| 4. SYNOVUS FINL CORP COM W/RIGHTS ATTACHED EXP 5/4/2                  | 01/18/2008                        | 11/16/2009                    | 8.00                                             | 43.00                                                    | -35.00                                   |
| 2. UNIVERSAL HLTH SVCS INC CL B COM                                   | 06/19/2007                        | 11/16/2009                    | 118.00                                           | 123.00                                                   | -5.00                                    |
| 1. UNIVERSAL HLTH SVCS INC CL B COM                                   | 06/19/2007                        | 11/17/2009                    | 59.00                                            | 61.00                                                    | -2.00                                    |
| 2. UNIVERSAL HLTH SVCS INC CL B COM                                   | 06/19/2007                        | 11/19/2009                    | 118.00                                           | 123.00                                                   | -5.00                                    |
| 1. UNIVERSAL HLTH SVCS INC CL B COM                                   | 06/19/2007                        | 11/20/2009                    | 59.00                                            | 61.00                                                    | -2.00                                    |
| 1. UNIVERSAL HLTH SVCS INC CL B COM                                   | 06/19/2007                        | 11/23/2009                    | 59.00                                            | 61.00                                                    | -2.00                                    |
| 1. UNIVERSAL HLTH SVCS INC CL B COM                                   | 06/19/2007                        | 11/24/2009                    | 59.00                                            | 61.00                                                    | -2.00                                    |
| 1. UNIVERSAL HLTH SVCS INC CL B COM                                   | 06/19/2007                        | 11/25/2009                    | 59.00                                            | 61.00                                                    | -2.00                                    |
| 1. UNIVERSAL HLTH SVCS INC CL B COM                                   | 06/19/2007                        | 12/04/2009                    | 57.00                                            | 61.00                                                    | -4.00                                    |
| 4. UNIVERSAL HLTH SVCS INC CL B COM                                   | 06/19/2007                        | 12/07/2009                    | 229.00                                           | 245.00                                                   | -16.00                                   |
| 5. UNIVERSAL HLTH SVCS INC CL B COM                                   | 06/19/2007                        | 12/10/2009                    | 283.00                                           | 307.00                                                   | -24.00                                   |
| 8. UNIVERSAL HLTH SVCS INC CL B COM                                   | 06/19/2007                        | 12/11/2009                    | 466.00                                           | 490.00                                                   | -24.00                                   |
| 6. INTL BUSINESS MACHINES CORP COM                                    | 07/08/2008                        | 12/16/2009                    | 773.00                                           | 743.00                                                   | 30.00                                    |
| 4. AFLAC INC COM                                                      | 03/26/2007                        | 12/31/2009                    | 186.00                                           | 190.00                                                   | -4.00                                    |
| 3. AIR PRODS & CHEMICALS INC COM W/ RTS TO PURCHASE                   | 03/26/2007                        | 12/31/2009                    | 245.00                                           | 226.00                                                   | 19.00                                    |
| 4. APPLE COMPUTER INC COM                                             | 03/26/2007                        | 12/31/2009                    | 845.00                                           | 378.00                                                   | 467.00                                   |
| 7. BOEING CO COM                                                      | 03/26/2007                        | 12/31/2009                    | 381.00                                           | 631.00                                                   | -250.00                                  |

**6b Total.** Combine the amounts in column (f). Enter here and on Schedule D, line 6b . . . . .

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CLEON W MAULDIN FND TRUST

65-6290702

**Part II Long-Term Capital Gains and Losses - Assets Held More Than One Year**

| (a) Description of property (Example<br>100 sh 7% preferred of "Z" Co.) | (b) Date<br>acquired<br>(mo., day, yr.) | (c) Date sold<br>(mo., day, yr.) | (d) Sales price<br>(see page 4 of the<br>instructions) | (e) Cost or other basis<br>(see page 4 of the<br>instructions) | (f) Gain or (loss)<br>Subtract (e) from (d) |
|-------------------------------------------------------------------------|-----------------------------------------|----------------------------------|--------------------------------------------------------|----------------------------------------------------------------|---------------------------------------------|
| 6a 6. CONOCOPHILLIPS COM                                                | 03/26/2007                              | 12/31/2009                       | 308.00                                                 | 416.00                                                         | -108.00                                     |
| 8. DEERE & CO COM                                                       | 03/26/2007                              | 12/31/2009                       | 436.00                                                 | 441.00                                                         | -5.00                                       |
| 3. DIAGEO PLC SPONSORED<br>ADR NEW                                      | 03/26/2007                              | 12/31/2009                       | 209.00                                                 | 238.00                                                         | -29.00                                      |
| 9. DOMINION RES INC VA NEW<br>COM                                       | 03/26/2007                              | 12/31/2009                       | 353.00                                                 | 398.00                                                         | -45.00                                      |
| 5. HOSPIRA INC                                                          | 03/26/2007                              | 12/31/2009                       | 257.00                                                 | 198.00                                                         | 59.00                                       |
| 26. LOREAL-UNSPONSORED ADR<br>COM                                       | 03/26/2007                              | 12/31/2009                       | 578.00                                                 | 557.00                                                         | 21.00                                       |
| 13. LOWES COS INC COM<br>W/RIGHTS ATTACHED EXPIRING                     | 12/04/2008                              | 12/31/2009                       | 304.00                                                 | 296.00                                                         | 8.00                                        |
| 43. MOLEX INC CL A                                                      | 03/26/2007                              | 12/31/2009                       | 826.00                                                 | 1,097.00                                                       | -271.00                                     |
| 5. NORTHROP GRUMMAN CORP<br>COM W/RTS ATTACHED EXP 10/3                 | 03/26/2007                              | 12/31/2009                       | 281.00                                                 | 377.00                                                         | -96.00                                      |
| 3. POLO RALPH LAUREN CORP<br>CL A                                       | 12/18/2008                              | 12/31/2009                       | 245.00                                                 | 144.00                                                         | 101.00                                      |
| 11. SAFEWAY INC COM NEW                                                 | 09/24/2007                              | 12/31/2009                       | 236.00                                                 | 369.00                                                         | -133.00                                     |
| 11. GILEAD SCIENCES INC<br>COM                                          | 10/23/2007                              | 01/04/2010                       | 475.00                                                 | 469.00                                                         | 6.00                                        |
| 6. LOWES COS INC COM<br>W/RIGHTS ATTACHED EXPIRING                      | 12/04/2008                              | 01/06/2010                       | 137.00                                                 | 136.00                                                         | 1.00                                        |
| 30. INTEL CORP COM                                                      | 12/09/2008                              | 01/21/2010                       | 621.00                                                 | 432.00                                                         | 189.00                                      |
| 22. PETROLEO BRASILEIRO SA<br>PETROBRAS PETROLEO BRASILEI               | 07/05/2007                              | 01/22/2010                       | 923.00                                                 | 710.00                                                         | 213.00                                      |
| 9. AFLAC INC COM                                                        | 03/26/2007                              | 01/25/2010                       | 454.00                                                 | 427.00                                                         | 27.00                                       |
| 6. AFLAC INC COM                                                        | 03/26/2007                              | 01/26/2010                       | 303.00                                                 | 285.00                                                         | 18.00                                       |
| 4. CANADIAN NAT RES LTD<br>COM CN\$                                     | 09/25/2008                              | 01/26/2010                       | 263.00                                                 | 314.00                                                         | -51.00                                      |
| 10. AFLAC INC COM                                                       | 03/26/2007                              | 01/27/2010                       | 497.00                                                 | 475.00                                                         | 22.00                                       |
| 6. AFLAC INC COM                                                        | 03/26/2007                              | 01/28/2010                       | 297.00                                                 | 285.00                                                         | 12.00                                       |
| 2. AFLAC INC COM                                                        | 03/26/2007                              | 01/29/2010                       | 98.00                                                  | 95.00                                                          | 3.00                                        |
| 7. OCCIDENTAL PETE CORP<br>COM                                          | 01/06/2009                              | 02/05/2010                       | 535.00                                                 | 433.00                                                         | 102.00                                      |
| 1. MOLEX INC CL A                                                       | 03/26/2007                              | 02/10/2010                       | 17.00                                                  | 26.00                                                          | -9.00                                       |
| 2. MOLEX INC CL A                                                       | 03/26/2007                              | 02/11/2010                       | 35.00                                                  | 51.00                                                          | -16.00                                      |
| 1. MOLEX INC CL A                                                       | 03/26/2007                              | 02/12/2010                       | 17.00                                                  | 26.00                                                          | -9.00                                       |

**6b Total.** Combine the amounts in column (f). Enter here and on Schedule D, line 6b . . . . .

Schedule D-1 (Form 1041) 2009

Employer identification number

65-6290702

| (a) Description of property (Example<br>100 sh 7% preferred of "Z" Co )                             | (b) Date<br>acquired<br>(mo , day, yr ) | (c) Date sold<br>(mo , day, yr ) | (d) Sales price<br>(see page 4 of the<br>instructions) | (e) Cost or other basis<br>(see page 4 of the<br>instructions) | (f) Gain or (loss)<br>Subtract (e) from (d) |
|-----------------------------------------------------------------------------------------------------|-----------------------------------------|----------------------------------|--------------------------------------------------------|----------------------------------------------------------------|---------------------------------------------|
| <b>6a</b> 3. MOLEX INC CL A                                                                         | 03/26/2007                              | 02/16/2010                       | 52.00                                                  | 77.00                                                          | -25.00                                      |
| 1. MOLEX INC CL A                                                                                   | 03/26/2007                              | 02/17/2010                       | 18.00                                                  | 26.00                                                          | -8.00                                       |
| 2. MOLEX INC CL A                                                                                   | 03/26/2007                              | 02/18/2010                       | 36.00                                                  | 51.00                                                          | -15.00                                      |
| 1. MOLEX INC CL A                                                                                   | 03/26/2007                              | 02/19/2010                       | 18.00                                                  | 26.00                                                          | -8.00                                       |
| 1. MOLEX INC CL A                                                                                   | 03/26/2007                              | 02/24/2010                       | 18.00                                                  | 26.00                                                          | -8.00                                       |
| 1. MOLEX INC CL A                                                                                   | 03/26/2007                              | 02/25/2010                       | 17.00                                                  | 26.00                                                          | -9.00                                       |
| 1. MOLEX INC CL A                                                                                   | 03/26/2007                              | 02/26/2010                       | 17.00                                                  | 26.00                                                          | -9.00                                       |
| 1. MOLEX INC CL A                                                                                   | 03/26/2007                              | 03/01/2010                       | 18.00                                                  | 26.00                                                          | -8.00                                       |
| 1. MOLEX INC CL A                                                                                   | 03/26/2007                              | 03/02/2010                       | 18.00                                                  | 26.00                                                          | -8.00                                       |
| 2. MOLEX INC CL A                                                                                   | 03/26/2007                              | 03/03/2010                       | 36.00                                                  | 51.00                                                          | -15.00                                      |
| 1. MOLEX INC CL A                                                                                   | 03/26/2007                              | 03/04/2010                       | 18.00                                                  | 26.00                                                          | -8.00                                       |
| 6. PEPSICO INC COM                                                                                  | 07/07/2008                              | 03/04/2010                       | 384.00                                                 | 400.00                                                         | -16.00                                      |
| 37. ZIONS BANCORP COM                                                                               | 12/12/2007                              | 03/09/2010                       | 713.00                                                 | 2,002.00                                                       | -1,289.00                                   |
| 20. GILEAD SCIENCES INC<br>COM                                                                      | 10/23/2007                              | 03/10/2010                       | 949.00                                                 | 852.00                                                         | 97.00                                       |
| 27. ORACLE CORP COM                                                                                 | 04/01/2008                              | 03/19/2010                       | 674.00                                                 | 543.00                                                         | 131.00                                      |
| 15. ST. JUDE MED INC                                                                                | 02/17/2009                              | 03/22/2010                       | 604.00                                                 | 577.00                                                         | 27.00                                       |
| 5. BOEING CO COM                                                                                    | 03/26/2007                              | 03/29/2010                       | 370.00                                                 | 451.00                                                         | -81.00                                      |
| 11. SAFEWAY INC COM NEW                                                                             | 10/05/2007                              | 03/29/2010                       | 272.00                                                 | 366.00                                                         | -94.00                                      |
|                                                                                                     |                                         |                                  |                                                        |                                                                |                                             |
|                                                                                                     |                                         |                                  |                                                        |                                                                |                                             |
|                                                                                                     |                                         |                                  |                                                        |                                                                |                                             |
|                                                                                                     |                                         |                                  |                                                        |                                                                |                                             |
|                                                                                                     |                                         |                                  |                                                        |                                                                |                                             |
|                                                                                                     |                                         |                                  |                                                        |                                                                |                                             |
|                                                                                                     |                                         |                                  |                                                        |                                                                |                                             |
| <b>6b Total.</b> Combine the amounts in column (f). Enter here and on Schedule D, line 6b . . . . . |                                         |                                  |                                                        |                                                                | -36,617.00                                  |

|                                                                                                     |                   |
|-----------------------------------------------------------------------------------------------------|-------------------|
| <b>6b Total.</b> Combine the amounts in column (f). Enter here and on Schedule D, line 6b . . . . . | <b>-36,617.00</b> |
|-----------------------------------------------------------------------------------------------------|-------------------|

Schedule D-1 (Form 1041) 2009

## FEDERAL CAPITAL GAIN DIVIDENDS

=====

## SHORT-TERM CAPITAL GAIN DIVIDENDS

-----

|                                          |          |
|------------------------------------------|----------|
| PIMCO FOREIGN BOND FUND-INST             | 1.00     |
| PIMCO FOREIGN BOND FUND-INST             | 1,541.00 |
| WESTERN ASSET CORE PLUS BOND PORTFOLIO C | 34.00    |
| WESTERN ASSET CORE PLUS BOND PORTFOLIO C | 4,212.00 |

|       |          |
|-------|----------|
| ----- | 5,787.00 |
|       | =====    |

TOTAL SHORT-TERM CAPITAL GAIN DIVIDENDS

## LONG-TERM CAPITAL GAIN DIVIDENDS

-----

## 15% RATE CAPITAL GAIN DIVIDENDS

|                                               |        |
|-----------------------------------------------|--------|
| AOL TIME WARNER INC COM                       | 35.00  |
| DIRECTV-CLASS A COM                           |        |
| ENRON CORP COM                                | 540.00 |
| NETWORK ASSOCS INC COM                        | 752.00 |
| PIMCO FOREIGN BOND FUND-INST                  | 330.00 |
| PIMCO COMMODITY REALRETURN STRATEGY FD I      | 517.00 |
| TENET HEALTHCARE CORP COM W/RIGHTS ATTACHED E | 540.00 |

|       |          |
|-------|----------|
| ----- | 2,714.00 |
|-------|----------|

TOTAL 15% RATE CAPITAL GAIN DIVIDENDS

TOTAL LONG-TERM CAPITAL GAIN DIVIDENDS

|       |          |
|-------|----------|
| ----- | 2,714.00 |
|       | =====    |

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WELLS FARGO BANK, N.A.  
INVEST AFC/AFP INTERFACE

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| DETAIL LIST                  |                                                       |                    |            | SELECTED ACCOUNTS 03/31/10 THROUGH 03/31/10 |              |                |  |
|------------------------------|-------------------------------------------------------|--------------------|------------|---------------------------------------------|--------------|----------------|--|
| SETTLE DATE POSITION FOR     |                                                       |                    |            | MAULDIN FDN-MAIN AS OF 03/31/10             |              |                |  |
| CUSIP #                      | SECURITY NAME                                         | UNITS / ORIG. FACE | BOOK VALUE | MARKET VALUE                                | FED TAX COST | STATE TAX COST |  |
| PRINCIPAL                    |                                                       |                    |            |                                             |              |                |  |
| =====                        |                                                       |                    |            |                                             |              |                |  |
| DEPOSIT ACCOUNTS             |                                                       |                    |            |                                             |              |                |  |
| -----                        |                                                       |                    |            |                                             |              |                |  |
| 997981006                    | WACHOVIA PT MONEY MARKET                              |                    | 28,720.41  | 28,720.41                                   |              |                |  |
| TOTAL                        | DEPOSIT ACCOUNTS                                      |                    | 28,720.41  | 28,720.41                                   |              |                |  |
| MUTUAL FUNDS - FIXED TAXABLE |                                                       |                    |            |                                             |              |                |  |
| -----                        |                                                       |                    |            |                                             |              |                |  |
| 693390841                    | PIMCO HIGH YIELD FD INSTL CL                          | 9,933.938          | 98,084.85  | 90,001.48                                   | 97,938.70    | 97,938.70      |  |
| 693390882                    | PIMCO FOREIGN BOND FD U.S.<br>DOLLAR - HEDGED INST CL | 4,992.728          | 52,323.78  | 51,475.03                                   | 52,323.78    | 52,323.78      |  |
| 693391104                    | PIMCO REAL RETURN FD INST CL                          | 4,736.933          | 51,679.94  | 51,490.46                                   | 51,679.94    | 51,679.94      |  |
| 693391559                    | PIMCO EMERGING MARKETS BOND FD<br>INS CL              | 5,128.373          | 56,771.09  | 54,565.89                                   | 56,771.09    | 56,771.09      |  |
| 957663503                    | WESTERN ASSET CORE PLUS BOND<br>PORTFOLIO CL I        | 26,978.897         | 286,246.10 | 282,199.26                                  | 286,246.10   | 286,246.10     |  |
| TOTAL                        | MUTUAL FUNDS - FIXED TAXABLE                          | 51,770.869         | 545,105.76 | 529,732.12                                  | 544,959.61   | 544,959.61     |  |
| MUTUAL FUNDS - OTHER         |                                                       |                    |            |                                             |              |                |  |
| -----                        |                                                       |                    |            |                                             |              |                |  |
| 722005667                    | PIMCO COMMODITY REALRETURN<br>STRATEGY FD INSTL       | 5,221.67           | 65,000.00  | 40,833.46                                   | 65,000.00    | 65,000.00      |  |
| 779919109                    | T ROWE PRICE REAL ESTATE FD                           | 7,555.522          | 123,850.23 | 114,768.38                                  | 113,392.54   | 113,392.54     |  |
| TOTAL                        | MUTUAL FUNDS - OTHER                                  | 12,777.192         | 188,850.23 | 155,601.84                                  | 178,392.54   | 178,392.54     |  |
| MUTUAL FUNDS - EQUITY        |                                                       |                    |            |                                             |              |                |  |
| -----                        |                                                       |                    |            |                                             |              |                |  |
| 025083320                    | AMERICAN CENTURY SMALL CAP<br>GROWTH FUND INSTL       | 6,466.441          | 42,000.00  | 44,683.11                                   | 41,941.86    | 41,941.86      |  |
| 780905451                    | ROYCE PREMIER FD CL W                                 | 2,411.795          | 28,000.00  | 42,061.70                                   | 28,000.00    | 28,000.00      |  |
| 900297409                    | TURNER FDS MIDCAP GROWTH FD INV                       | 2,122.379          | 55,000.00  | 63,225.67                                   | 55,000.00    | 55,000.00      |  |

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INVEST AFC/AFP INTERFACE

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| DETAIL LIST                                                         |                                                                                      |               |      |              |              |              |                |
|---------------------------------------------------------------------|--------------------------------------------------------------------------------------|---------------|------|--------------|--------------|--------------|----------------|
| SELECTED ACCOUNTS~03/31/10 THROUGH 03/31/10                         |                                                                                      |               |      |              |              |              |                |
| SETTLE DATE POSITION FOR ██████████ MAULDIN FDN-MAIN AS OF 03/31/10 |                                                                                      |               |      |              |              |              |                |
| CUSIP #                                                             | SECURITY NAME                                                                        | UNITS / ORIG. | FACE | BOOK VALUE   | MARKET VALUE | FED TAX COST | STATE TAX COST |
| 92934R769                                                           | WILMINGTON CRM MID CAP VALUE FD<br>INSTL CL                                          | 2,183.807     |      | 58,000.00    | 55,687.08    | 58,000.00    | 58,000.00      |
| TOTAL                                                               | MUTUAL FUNDS - EQUITY                                                                | 13,184.422    |      | 183,000.00   | 205,657.56   | 182,941.86   | 182,941.86     |
| MUTUAL FUNDS - INTERNATIONAL EQUITY                                 |                                                                                      |               |      |              |              |              |                |
| -----                                                               |                                                                                      |               |      |              |              |              |                |
| 04315J837                                                           | ARTIO INTERNATIONAL EQUITY II-I                                                      | 3,974.247     |      | 40,000.00    | 47,094.83    | 40,000.00    | 40,000.00      |
| 246248306                                                           | DELAWARE POOLED TRUST-THE<br>INTERNATIONAL EQUITY PORTFOLIO                          | 5,385.61      |      | 125,000.00   | 70,282.21    | 125,000.00   | 125,000.00     |
| 61744J317                                                           | MORGAN STANLEY INSTITUTIONAL<br>FUND INC - INTERNATIONAL REAL<br>ESTATE CL I (FD #1) | 2,086.744     |      | 60,000.00    | 36,810.16    | 60,000.00    | 60,000.00      |
| 784924425                                                           | SSGA EMERGING MARKETS FUND CL S                                                      | 3,395.304     |      | 65,000.00    | 67,227.02    | 65,000.00    | 65,000.00      |
| TOTAL                                                               | MUTUAL FUNDS - INTERNATIONAL EQUITY                                                  | 14,841.905    |      | 290,000.00   | 221,414.22   | 290,000.00   | 290,000.00     |
| PRINCIPAL CASH                                                      |                                                                                      |               |      | 0.00         | 0.00         |              |                |
| *****                                                               | PRINCIPAL TOTAL                                                                      | 92,574.388    |      | 1,235,676.40 | 1,141,126.15 | 1,196,294.01 | 1,196,294.01   |
| INCOME                                                              |                                                                                      |               |      |              |              |              |                |
| =====                                                               |                                                                                      |               |      |              |              |              |                |
| DEPOSIT ACCOUNTS                                                    |                                                                                      |               |      |              |              |              |                |
| -----                                                               |                                                                                      |               |      |              |              |              |                |
| 997981006                                                           | WACHOVIA PT MONEY MARKET                                                             |               |      | 22,775.64    | 22,775.64    |              |                |
| TOTAL                                                               | DEPOSIT ACCOUNTS                                                                     |               |      | 22,775.64    | 22,775.64    |              |                |
| INCOME CASH                                                         |                                                                                      |               |      | 0.00         | 0.00         |              |                |
| *****                                                               | INCOME TOTAL                                                                         |               |      | 22,775.64    | 22,775.64    | 0.00         | 0.00           |
| ASSET FILE TOTAL                                                    |                                                                                      | 92,574.388    |      | 1,258,452.04 | 1,163,901.79 | 1,196,294.01 | 1,196,294.01   |

0.00  
1,196,294.01

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INVEST AFC/AFP INTERFACE

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DETAIL LIST  
SELECTED ACCOUNTS 03/31/10 THROUGH 03/31/10  
SETTLE DATE POSITION FOR ██████████ MAULDIN FDN-MET AS OF 03/31/10

| CUSIP #          | SECURITY NAME                    | UNITS / | ORIG. FACE | BOOK VALUE | MARKET VALUE | FED TAX COST | STATE TAX COST |
|------------------|----------------------------------|---------|------------|------------|--------------|--------------|----------------|
| PRINCIPAL        |                                  |         |            |            |              |              |                |
| =====            |                                  |         |            |            |              |              |                |
| DEPOSIT ACCOUNTS |                                  |         |            |            |              |              |                |
| -----            |                                  |         |            |            |              |              |                |
| 997981006        | WACHOVIA PT MONEY MARKET         |         |            | 4,592.51   | 4,592.51     |              |                |
| TOTAL            | DEPOSIT ACCOUNTS                 |         |            | 4,592.51   | 4,592.51     |              |                |
| COMMON STOCKS    |                                  |         |            |            |              |              |                |
| -----            |                                  |         |            |            |              |              |                |
| 00724F101        | ADOBE SYS INC COM                | 48      | 947.73     |            | 1,697.76     | 827.81       | 827.81         |
| 009158106        | AIR PRODUCTS & CHEMICALS INC COM | 42      | 3,066.66   |            | 3,105.90     | 3,059.87     | 3,059.87       |
| 037833100        | APPLE INC COM                    | 24      | 2,227.87   |            | 5,640.00     | 2,221.02     | 2,221.02       |
| 05964H105        | BANCO SANTANDER SA-SPON ADR      | 157     | 1,903.38   |            | 2,083.39     | 1,866.29     | 1,866.29       |
| 060505104        | BANK OF AMERICA CORP COM         | 194     | 3,322.08   |            | 3,462.90     | 3,322.07     | 3,322.07       |
| 071813109        | BAXTER INTL INC COM              | 64      | 3,410.08   |            | 3,724.80     | 3,410.08     | 3,410.08       |
| 097023105        | BOEING CO COM                    | 52      | 3,729.92   |            | 3,775.72     | 3,600.70     | 3,600.70       |
| 205887102        | CONAGRA FOODS INC COM            | 144     | 3,200.03   |            | 3,610.08     | 3,200.03     | 3,200.03       |
| 20825C104        | CONOCOPHILLIPS COM               | 61      | 3,776.16   |            | 3,121.37     | 3,731.19     | 3,731.19       |
| 244199105        | DEERE & CO COM                   | 51      | 2,387.43   |            | 3,032.46     | 2,321.37     | 2,321.37       |
| 25243Q205        | DIAGEO PLC SPONSORED ADR NEW     | 43      | 3,203.98   |            | 2,900.35     | 3,189.55     | 3,189.55       |
| 25746U109        | DOMINION RESOURCES INC/VA COM    | 80      | 3,366.00   |            | 3,288.80     | 3,346.46     | 3,346.46       |
| 260543103        | DOW CHEMICAL COM                 | 108     | 3,050.83   |            | 3,193.56     | 3,050.83     | 3,050.83       |
| 268648102        | E M C CORP MASS COM              | 211     | 3,060.42   |            | 3,806.44     | 3,060.42     | 3,060.42       |
| 302571104        | FPL GROUP INC COM                | 56      | 2,882.78   |            | 2,706.48     | 2,879.63     | 2,879.63       |
| 371901109        | GENTEX CORP COM                  | 113     | 1,392.52   |            | 2,194.46     | 1,392.52     | 1,392.52       |

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DETAIL LIST  
SELECTED ACCOUNTS 03/31/10 THROUGH 03/31/10  
SETTLE DATE POSITION FOR ██████████ MAULDIN FDN-MET AS OF 03/31/10

| CUSIP #   | SECURITY NAME                       | UNITS / | ORIG. FACE | BOOK VALUE | MARKET VALUE | FED TAX COST | STATE TAX COST |
|-----------|-------------------------------------|---------|------------|------------|--------------|--------------|----------------|
| 427866108 | HERSHEY COMPANY COM                 | 76      | 2,790.86   | 2,790.86   | 3,253.56     | 2,790.86     | 2,790.86       |
| 437076102 | HOME DEPOT INC COM                  | 115     | 3,831.83   | 3,831.83   | 3,720.25     | 3,808.86     | 3,808.86       |
| 441060100 | HOSPIRA INC COM                     | 55      | 2,070.90   | 2,070.90   | 3,115.75     | 2,061.36     | 2,061.36       |
| 459200101 | INTL BUSINESS MACHINES CORP COM     | 33      | 3,198.22   | 3,198.22   | 4,232.25     | 2,952.48     | 2,952.48       |
| 461202103 | INTUIT COM                          | 81      | 2,506.69   | 2,506.69   | 2,779.92     | 2,506.69     | 2,506.69       |
| 46625H100 | JP MORGAN CHASE & CO COM            | 86      | 3,385.04   | 3,385.04   | 3,848.50     | 3,385.04     | 3,385.04       |
| 487836108 | KELLOGG COMPANY COM                 | 64      | 2,940.71   | 2,940.71   | 3,419.52     | 2,940.71     | 2,940.71       |
| 502117203 | LOREAL-UNSPONSORED ADR<br>COM       | 134     | 2,716.85   | 2,716.85   | 2,827.40     | 2,686.82     | 2,686.82       |
| 532457108 | LILLY ELI & CO COM                  | 67      | 3,430.17   | 3,430.17   | 2,426.74     | 3,430.17     | 3,430.17       |
| 55261F104 | M & T BK CORP COM                   | 34      | 1,438.77   | 1,438.77   | 2,698.92     | 1,268.09     | 1,268.09       |
| 606822104 | MITSUBISHI UFJ FINANCIAL-ADR<br>COM | 470     | 3,961.29   | 3,961.29   | 2,458.10     | 3,902.01     | 3,902.01       |
| 608554200 | MOLEX INC CL A                      | 80      | 1,644.37   | 1,644.37   | 1,412.00     | 1,336.45     | 1,336.45       |
| 666807102 | NORTHROP GRUMMAN CORP COM           | 59      | 3,820.00   | 3,820.00   | 3,868.63     | 3,767.08     | 3,767.08       |
| 68389X105 | ORACLE CORP COM                     | 149     | 2,796.61   | 2,796.61   | 3,830.79     | 2,765.00     | 2,765.00       |
| 708160106 | PENNEY J C INC COM                  | 72      | 4,116.56   | 4,116.56   | 2,316.24     | 4,116.56     | 4,116.56       |
| 731572103 | POLO RALPH LAUREN CORP CL A         | 37      | 1,583.69   | 1,583.69   | 3,146.48     | 1,545.68     | 1,545.68       |
| 748356102 | QUESTAR CORP COM                    | 58      | 2,006.63   | 2,006.63   | 2,505.60     | 2,006.63     | 2,006.63       |
| 784635104 | SPX CORP COM                        | 50      | 2,849.92   | 2,849.92   | 3,316.00     | 2,849.92     | 2,849.92       |
| 786514208 | SAFEWAY INC COM NEW                 | 111     | 3,185.68   | 3,185.68   | 2,759.46     | 3,132.01     | 3,132.01       |
| 808513105 | SCHWAB CHARLES CORP NEW COM         | 90      | 1,171.47   | 1,171.47   | 1,682.10     | 1,171.47     | 1,171.47       |
| 882508104 | TEXAS INSTRUMENTS INC COM           | 110     | 2,437.81   | 2,437.81   | 2,691.70     | 2,421.69     | 2,421.69       |

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WELLS FARGO BANK, N.A.  
INVEST AFC/AFP INTERFACE

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DETAIL LIST  
SELECTED ACCOUNTS 03/31/10 THROUGH 03/31/10  
SETTLE DATE POSITION FOR [REDACTED] MAULDIN FDN-MET AS OF 03/31/10

| CUSIP #   | SECURITY NAME                | UNITS / | ORIG. FACE | BOOK VALUE | MARKET VALUE | FED TAX COST | STATE TAX COST |
|-----------|------------------------------|---------|------------|------------|--------------|--------------|----------------|
| 887317303 | TIME WARNER INC COM          | 113     |            | 3,091.43   | 3,533.51     | 3,091.43     | 3,091.43       |
| 904784709 | UNILEVER N V - NEW YORK SHS  | 88      |            | 2,194.18   | 2,654.08     | 2,178.27     | 2,178.27       |
| 92857W209 | VODAFONE GROUP PLC COM       | 128     |            | 3,075.88   | 2,983.68     | 3,075.88     | 3,075.88       |
| 989701107 | ZIONS BANCORP COM            | 98      |            | 2,451.00   | 2,140.32     | 1,374.35     | 1,374.35       |
| H27013103 | WEATHERFORD INTL LTD COM STK | 140     |            | 2,642.58   | 2,220.40     | 2,642.58     | 2,642.58       |
| TOTAL     | COMMON STOCKS                | 4,046   |            | 116,267.01 | 127,186.37   | 113,687.93   | 113,687.93     |
|           | PRINCIPAL CASH               |         |            | 0.00       | 0.00         |              |                |
| *****     | PRINCIPAL TOTAL              | 4,046   |            | 120,859.52 | 131,778.88   | 113,687.93   | 113,687.93     |
|           | INCOME                       |         |            |            |              |              |                |
|           | =====                        |         |            |            |              |              |                |
|           | DEPOSIT ACCOUNTS             |         |            |            |              |              |                |
| 997981006 | WACHOVIA PT MONEY MARKET     |         |            | 6,684.62   | 6,684.62     |              |                |
| TOTAL     | DEPOSIT ACCOUNTS             |         |            | 6,684.62   | 6,684.62     |              |                |
|           | INCOME CASH                  |         |            | 0.00       | 0.00         |              |                |
| *****     | INCOME TOTAL                 |         |            | 6,684.62   | 6,684.62     | 0.00         | 0.00           |
|           | ASSET FILE TOTAL             | 4,046   |            | 127,544.14 | 138,463.50   | 113,687.93   | 113,687.93     |



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DETAIL LIST  
SELECTED ACCOUNTS. 03/31/10 THROUGH 03/31/10  
SETTLE DATE POSITION FOR MAULDIN FDN-BERM AS OF 03/31/10

| CUSIP #          | SECURITY NAME                 | UNITS / | ORIG. FACE | BOOK VALUE | MARKET VALUE | FED TAX COST | STATE TAX COST |
|------------------|-------------------------------|---------|------------|------------|--------------|--------------|----------------|
| PRINCIPAL        |                               |         |            |            |              |              |                |
| =====            |                               |         |            |            |              |              |                |
| DEPOSIT ACCOUNTS |                               |         |            |            |              |              |                |
| -----            |                               |         |            |            |              |              |                |
| 997981006        | WACHOVIA PT MONEY MARKET      |         | 2,516.98   |            | 2,516.98     |              |                |
| TOTAL            | DEPOSIT ACCOUNTS              |         | 2,516.98   |            | 2,516.98     |              |                |
| COMMON STOCKS    |                               |         |            |            |              |              |                |
| -----            |                               |         |            |            |              |              |                |
| 002824100        | ABBOTT LABS COM               | 42      | 2,187.01   |            | 2,212.56     | 2,169.83     | 2,169.83       |
| 00724F101        | ADOBE SYS INC COM             | 38      | 1,109.65   |            | 1,344.06     | 1,047.11     | 1,047.11       |
| 00817Y108        | AETNA INC COM                 | 37      | 1,283.39   |            | 1,299.07     | 1,283.39     | 1,283.39       |
| 018490102        | ALLERGAN INC COM              | 25      | 1,439.63   |            | 1,633.00     | 1,439.63     | 1,439.63       |
| 023135106        | AMAZON COM INC COM            | 20      | 1,191.99   |            | 2,715.40     | 982.43       | 982.43         |
| 025816109        | AMERICAN EXPRESS COMPANY COM  | 39      | 1,105.32   |            | 1,609.14     | 1,105.32     | 1,105.32       |
| 031162100        | AMGEN INC COM                 | 41      | 2,287.83   |            | 2,453.34     | 2,242.54     | 2,242.54       |
| 037833100        | APPLE INC COM                 | 29      | 3,540.77   |            | 6,815.00     | 3,316.60     | 3,316.60       |
| 071813109        | BAXTER INTL INC COM           | 27      | 1,436.70   |            | 1,571.40     | 1,415.34     | 1,415.34       |
| 075887109        | BECTON DICKINSON & CO COM     | 14      | 1,044.77   |            | 1,102.22     | 1,025.22     | 1,025.22       |
| 136385101        | CANADIAN NAT RES LTD COM CN\$ | 27      | 1,568.37   |            | 1,999.08     | 1,486.56     | 1,486.56       |
| 17275R102        | CISCO SYSTEMS INC COM         | 150     | 3,413.64   |            | 3,904.50     | 3,318.54     | 3,318.54       |
| 177376100        | CITRIX SYS INC COM            | 37      | 1,531.98   |            | 1,756.39     | 1,531.98     | 1,531.98       |
| 189754104        | COACH INC COM                 | 35      | 1,215.96   |            | 1,383.20     | 1,215.96     | 1,215.96       |
| 191216100        | COCA-COLA CO COM              | 63      | 3,486.23   |            | 3,465.00     | 3,486.23     | 3,486.23       |
| 194162103        | COLGATE-PALMOLIVE CO COM      | 23      | 1,853.77   |            | 1,960.98     | 1,853.77     | 1,853.77       |

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DETAIL LIST  
SELECTED ACCOUNTS 03/31/10 THROUGH 03/31/10  
SETTLE DATE POSITION FOR MAULDIN FDN-BERM AS OF 03/31/10

| CUSIP #   | SECURITY NAME                               | UNITS / | ORIG. FACE | BOOK VALUE | MARKET VALUE | FED TAX COST | STATE TAX COST |
|-----------|---------------------------------------------|---------|------------|------------|--------------|--------------|----------------|
| 219350105 | CORNING INC COM                             | 66      | 1,250.58   | 1,333.86   | 1,250.58     | 1,250.58     |                |
| 231021106 | CUMMINS INC COM                             | 26      | 928.30     | 1,610.70   | 851.92       | 851.92       |                |
| 235851102 | DANAHER CORP COM                            | 17      | 1,197.78   | 1,358.47   | 1,181.88     | 1,181.88     |                |
| 247916208 | DENBURY RESOURCES INC COM                   | 40      | 639.90     | 674.80     | 639.90       | 639.90       |                |
| 25490A101 | DIRECTV-CLASS A COM                         | 33      | 837.99     | 1,115.73   | 823.77       | 823.77       |                |
| 268648102 | E M C CORP MASS COM                         | 93      | 1,272.39   | 1,677.72   | 1,180.05     | 1,180.05     |                |
| 278642103 | EBAY INC COM                                | 77      | 1,849.09   | 2,076.50   | 1,849.09     | 1,849.09     |                |
| 291011104 | EMERSON ELECTRIC CO COM                     | 29      | 1,054.19   | 1,459.86   | 1,030.82     | 1,030.82     |                |
| 35671D857 | FREEMPORT MCMORAN COPPER & GOLD<br>CL B COM | 27      | 1,624.13   | 2,255.58   | 1,545.23     | 1,545.23     |                |
| 38259P508 | GOOGLE INC-CL A<br>COM                      | 8       | 4,269.04   | 4,536.96   | 4,171.63     | 4,171.63     |                |
| 428236103 | HEWLETT-PACKARD CO COM                      | 75      | 3,210.38   | 3,986.25   | 3,046.40     | 3,046.40     |                |
| 458140100 | INTEL CORP COM                              | 80      | 1,227.83   | 1,783.20   | 1,153.29     | 1,153.29     |                |
| 459200101 | INTL BUSINESS MACHINES CORP COM             | 23      | 2,676.51   | 2,949.75   | 2,631.60     | 2,631.60     |                |
| 46625H100 | JP MORGAN CHASE & CO COM                    | 45      | 1,261.98   | 2,013.75   | 1,261.98     | 1,261.98     |                |
| 478160104 | JOHNSON & JOHNSON COM                       | 48      | 2,849.68   | 3,129.60   | 2,849.68     | 2,849.68     |                |
| 478366107 | JOHNSON CTLS INC COM                        | 46      | 1,111.92   | 1,517.54   | 1,111.92     | 1,111.92     |                |
| 548661107 | LOWE'S COS INC COM                          | 56      | 1,232.13   | 1,357.44   | 1,207.50     | 1,207.50     |                |
| 582839106 | MEAD JOHNSON NUTRITION CO-A COM             | 39      | 1,723.77   | 2,029.17   | 1,723.77     | 1,723.77     |                |
| 594918104 | MICROSOFT CORP COM                          | 198     | 5,652.64   | 5,798.93   | 5,250.66     | 5,250.66     |                |
| 61166W101 | MONSANTO CO COM                             | 17      | 1,251.57   | 1,214.14   | 1,251.57     | 1,251.57     |                |
| 674599105 | OCCIDENTAL PETE CORP COM                    | 15      | 949.55     | 1,268.10   | 886.95       | 886.95       |                |

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| DETAIL LIST                                                         |                                  |         |            |            |              |              |                |          |          |
|---------------------------------------------------------------------|----------------------------------|---------|------------|------------|--------------|--------------|----------------|----------|----------|
| SELECTED ACCOUNTS 03/31/10 THROUGH 03/31/10                         |                                  |         |            |            |              |              |                |          |          |
| SETTLE DATE POSITION FOR ██████████ MAULDIN FDN-BERM AS OF 03/31/10 |                                  |         |            |            |              |              |                |          |          |
| CUSIP #                                                             | SECURITY NAME                    | UNITS / | ORIG. FACE | BOOK VALUE | MARKET VALUE | FED TAX COST | STATE TAX COST |          |          |
| 68389X105                                                           | ORACLE CORP COM                  | 51      |            | 1,040.79   | 1,311.21     | 1,011.14     | 1,011.14       | 1,011.14 | 1,011.14 |
| 701094104                                                           | PARKER HANNIFIN CORP COM         | 23      |            | 1,138.10   | 1,489.02     | 1,138.10     | 1,138.10       | 1,138.10 | 1,138.10 |
| 713448108                                                           | PEPSICO INC COM                  | 36      |            | 1,962.13   | 2,381.76     | 1,662.88     | 1,662.88       | 1,662.88 | 1,662.88 |
| 717081103                                                           | PFIZER INC COM                   | 150     |            | 2,610.40   | 2,572.50     | 2,610.40     | 2,610.40       | 2,610.40 | 2,610.40 |
| 718172109                                                           | PHILIP MORRIS INTL INC COM       | 42      |            | 2,042.93   | 2,190.72     | 1,872.50     | 1,872.50       | 1,872.50 | 1,872.50 |
| 742718109                                                           | PROCTER & GAMBLE CO COM          | 51      |            | 2,704.11   | 3,226.77     | 2,676.96     | 2,676.96       | 2,676.96 | 2,676.96 |
| 747525103                                                           | QUALCOMM INC COM                 | 40      |            | 1,957.09   | 1,678.40     | 1,957.09     | 1,957.09       | 1,957.09 | 1,957.09 |
| 75281A109                                                           | RANGE RES CORP COM               | 26      |            | 1,506.75   | 1,218.62     | 1,489.62     | 1,489.62       | 1,489.62 | 1,489.62 |
| 755111507                                                           | RAYTHEON CO COM                  | 35      |            | 1,822.94   | 1,999.20     | 1,822.94     | 1,822.94       | 1,822.94 | 1,822.94 |
| 774341101                                                           | ROCKWELL COLLINS-WI<br>COM       | 24      |            | 1,430.35   | 1,502.16     | 1,430.35     | 1,430.35       | 1,430.35 | 1,430.35 |
| 790849103                                                           | ST JUDE MED INC COM              | 26      |            | 974.10     | 1,067.30     | 947.71       | 947.71         | 947.71   | 947.71   |
| 806857108                                                           | SCHLUMBERGER LTD COM             | 19      |            | 1,307.87   | 1,205.74     | 1,307.87     | 1,307.87       | 1,307.87 | 1,307.87 |
| 845467109                                                           | SOUTHWESTERN ENERGY CO COM       | 25      |            | 1,231.23   | 1,018.00     | 1,231.23     | 1,231.23       | 1,231.23 | 1,231.23 |
| 855030102                                                           | STAPLES INC COM                  | 69      |            | 1,581.90   | 1,615.12     | 1,528.29     | 1,528.29       | 1,528.29 | 1,528.29 |
| 87612E106                                                           | TARGET CORP COM                  | 43      |            | 2,139.70   | 2,261.80     | 2,139.70     | 2,139.70       | 2,139.70 | 2,139.70 |
| 881624209                                                           | TEVA PHARMACEUTICAL INDS LTD ADR | 21      |            | 1,034.38   | 1,324.68     | 1,034.38     | 1,034.38       | 1,034.38 | 1,034.38 |
| 88579Y101                                                           | 3M CO COM                        | 19      |            | 1,552.76   | 1,587.83     | 1,552.76     | 1,552.76       | 1,552.76 | 1,552.76 |
| 887317303                                                           | TIME WARNER INC COM              | 42      |            | 973.13     | 1,313.34     | 949.99       | 949.99         | 949.99   | 949.99   |
| 911312106                                                           | UNITED PARCEL SERVICE CL B COM   | 20      |            | 1,109.81   | 1,288.20     | 1,104.46     | 1,104.46       | 1,104.46 | 1,104.46 |
| 913017109                                                           | UNITED TECHNOLOGIES CORP COM     | 43      |            | 2,297.16   | 3,165.23     | 2,297.16     | 2,297.16       | 2,297.16 | 2,297.16 |
| 91324P102                                                           | UNITEDHEALTH GROUP INC COM       | 56      |            | 1,827.92   | 1,829.52     | 1,827.92     | 1,827.92       | 1,827.92 | 1,827.92 |

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DETAIL LIST  
SELECTED ACCOUNTS 03/31/10 THROUGH 03/31/10  
SETTLE DATE POSITION FOR [REDACTED] MAULDIN FDN-BERM AS OF 03/31/10

| CUSIP #   | SECURITY NAME               | UNITS / | ORIG. FACE | BOOK VALUE | MARKET VALUE | FED TAX COST | STATE TAX COST |
|-----------|-----------------------------|---------|------------|------------|--------------|--------------|----------------|
| 92826C839 | VISA INC CLASS A SHARES COM | 20      |            | 1,234.06   | 1,820.60     | 1,234.06     | 1,234.06       |
| 931142103 | WAL-MART STORES INC COM     | 48      |            | 2,655.41   | 2,668.80     | 2,594.40     | 2,594.40       |
| 931422109 | WALGREEN CO COM             | 35      |            | 1,234.98   | 1,298.15     | 1,234.98     | 1,234.98       |
| G2554F105 | COVIDIEN PLC COM            | 35      |            | 1,776.32   | 1,759.80     | 1,776.32     | 1,776.32       |
| TOTAL     | COMMON STOCKS               | 2,704   |            | 108,914.68 | 127,166.86   | 106,253.85   | 106,253.85     |
|           | PRINCIPAL CASH              |         |            | 0.00       | 0.00         |              |                |
| *****     | PRINCIPAL TOTAL             | 2,704   |            | 111,431.66 | 129,683.84   | 106,253.85   | 106,253.85     |
|           | INCOME                      |         |            |            |              |              |                |
|           | =====                       |         |            |            |              |              |                |
|           | DEPOSIT ACCOUNTS            |         |            |            |              |              |                |
| 997981006 | WACHOVIA PT MONEY MARKET    |         |            | 4,769.44   | 4,769.44     |              |                |
| TOTAL     | DEPOSIT ACCOUNTS            |         |            | 4,769.44   | 4,769.44     |              |                |
|           | INCOME CASH                 |         |            | 0.00       | 0.00         |              |                |
| *****     | INCOME TOTAL                |         |            | 4,769.44   | 4,769.44     | 0.00         | 0.00           |
|           | ASSET FILE TOTAL            | 2,704   |            | 116,201.10 | 134,453.28   | 106,253.85   | 106,253.85     |

# Cleon W. Mauldin Foundation

Grants Awarded for TYE 03/31/2010

5/13/2010

| Disposition Date Organization |                                                                                                                 | Organization Tax ID |  | Grant Amount | Project Title                                                                                                                                                                 |
|-------------------------------|-----------------------------------------------------------------------------------------------------------------|---------------------|--|--------------|-------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|
| 10/20/2009                    | Aquinas High School<br>1920 Highland Avenue<br>Augusta, GA 30904                                                | 58-0572408          |  | \$5,000.00   | to present a spring musical, the Wizard of Oz                                                                                                                                 |
| 10/20/2009                    | Augusta State University Foundation<br>2500 Walton Way<br>Augusta, GA 30904-2200                                | 58-6038134          |  | \$10,000.00  | Cleon Mauldin scholarship for promising young musicians, purchase six upright pianos and one grand piano, and finally to start a String Project.                              |
| 10/20/2009                    | Dance Augusta, Inc.<br>2941 Walton Way<br>Augusta, GA 30909                                                     | 01-0872738          |  | \$6,000.00   | 2009-2010 Nutcracker outreach project                                                                                                                                         |
| 10/20/2009                    | Georgia Public Telecommunications<br>Commission<br>3042 Pine Needle Road<br>Augusta, GA 30909                   | 58-1496258          |  | \$7,000.00   | funding for the classical music program "Midday Music"                                                                                                                        |
| 10/20/2009                    | Greater Augusta Arts Council<br>1301 Green Street P.O. Box 1776<br>Augusta, GA 30903                            | 58-6074146          |  | \$5,000.00   | ARTSCAPE Camp                                                                                                                                                                 |
| 10/20/2009                    | Harry Jacobs Chamber Music Society<br>P.O. Box 15286<br>Augusta, GA 30919                                       | 58-1917629          |  | \$10,000.00  | general operating support                                                                                                                                                     |
| 10/20/2009                    | Rachel Longstreet Foundation<br>739 Greene Street<br>Augusta, GA 30901                                          | 31-1776667          |  | \$4,500.00   | to benefit the Jessye Norman School of the Arts                                                                                                                               |
| 10/20/2009                    | Symphony Orchestra Augusta<br>Sacred Heart Cultural Center 1301 Greene<br>Street Suite 200<br>Augusta, GA 30901 | 58-1806334          |  | \$2,500.00   | a five day residency of Pulitzer-Prize winning composer Joseph Schwantrner and the Symphony Orchestra Augusta's premier of his composition for orchestra, "Chasing Light. .". |
| <b>Grand Totals (8 items)</b> |                                                                                                                 |                     |  | \$50,000.00  |                                                                                                                                                                               |