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

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

OMB No 1545-0052

2010

For calendar year 2010, or tax year beginning 04/01 , 2010, and ending 03/31, 2011

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

Name of foundation: CLEON W MAULDIN FND TRUST

A Employer identification number: 65-6290702

Number and street (or P O box number if mail is not delivered to street address): 1525 W W.T. HARRIS BLVD. D1114-044 | Room/suite

B Telephone number (see page 10 of the instructions): (336) 747-8185

City or town, state, and ZIP code: CHARLOTTE, NC 28288

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: [X] 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)* ▶ $ 1,575,099.

J Accounting method: [X] 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)
Revenue	1 Contributions, gifts, grants, etc., received (attach schedule)	100.			
	2 Check ▶ [X] if the foundation is not required to attach Sch B				
	3 Interest on savings and temporary cash investments	40.	40.		STMT 1
	4 Dividends and interest from securities	44,729.	43,540.		
	5a Gross rents				
	b Net rental income or (loss)				
	6a Net gain or (loss) from sale of assets not on line 10	10,056.			
	b Gross sales price for all assets on line 6a 269,604.				
	7 Capital gain net income (from Part IV, line 2)		10,056.		
	8 Net short-term capital gain				
	9 Income modifications				
	10a Gross sales less returns and allowances				
	b Less Cost of goods sold				
	c Gross profit or (loss) (attach schedule)				
	11 Other income (attach schedule)				
	12 **Total.** Add lines 1 through 11	54,925.	53,636.		
Operating and Administrative Expenses	13 Compensation of officers, directors, trustees, etc	21,659.	16,244.		5,415.
	14 Other employee salaries and wages		NONE	NONE	
	15 Pension plans, employee benefits		NONE	NONE	
	16a Legal fees (attach schedule)				
	b Accounting fees (attach schedule) STMT 2	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 3	1,497.	617.		
	19 Depreciation (attach schedule) and depletion				
	20 Occupancy				
	21 Travel, conferences, and meetings		NONE	NONE	
	22 Printing and publications		NONE	NONE	
	23 Other expenses (attach schedule) STMT 4	610.	10.		600.
	24 **Total operating and administrative expenses.** Add lines 13 through 23	25,766.	16,871.	NONE	8,015.
	25 Contributions, gifts, grants paid	60,750.			60,750.
	26 **Total expenses and disbursements** Add lines 24 and 25	86,516.	16,871.	NONE	68,765.
	27 Subtract line 26 from line 12				
	a **Excess of revenue over expenses and disbursements**	-31,591.			
	b **Net investment income** (if negative, enter -0-)		36,765.		
	c **Adjusted net income** (if negative, enter -0-)				

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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		
2	Savings and temporary cash investments	NONE	55,247.	55,247.
3	Accounts receivable ▶			
	Less· allowance for doubtful accounts ▶			
4	Pledges receivable ▶			
	Less· allowance for doubtful accounts ▶			
5	Grants receivable			
6	Receivables due from officers, directors, trustees, and other disqualified persons (attach schedule) (see page 15 of the instructions)			
7	Other notes and loans receivable (attach schedule) ▶			
	Less· allowance for doubtful accounts ▶ 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		
b	Investments - corporate stock (attach schedule) STMT 5	NONE	197,617.	262,095.
c	Investments - corporate bonds (attach schedule)	NONE		
11	Investments - land, buildings, and equipment basis ▶			
	Less accumulated depreciation (attach schedule) ▶	NONE		
12	Investments - mortgage loans	NONE		
13	Investments - other (attach schedule) STMT 9	1,502,197.	1,202,140.	1,257,757.
14	Land, buildings, and equipment· basis ▶			
	Less accumulated depreciation (attach schedule) ▶			
15	Other assets (describe ▶)	NONE		
16	**Total assets** (to be completed by all filers - see the instructions Also, see page 1, item I)	1,502,197.	1,455,004.	1,575,099.
Liabilities 17	Accounts payable and accrued expenses			
18	Grants payable			
19	Deferred revenue			
20	Loans from officers, directors, trustees, and other disqualified persons			
21	Mortgages and other notes payable (attach schedule)			
22	Other liabilities (describe ▶)			
23	**Total liabilities** (add lines 17 through 22)			
Net Assets or Fund Balances	**Foundations that follow SFAS 117, check here ▶ ☐ and complete lines 24 through 26 and lines 30 and 31.**			
24	Unrestricted			
25	Temporarily restricted			
26	Permanently restricted			
	Foundations that do not follow SFAS 117, check here and complete lines 27 through 31. ▶ ☒			
27	Capital stock, trust principal, or current funds	1,502,197.	1,455,004.	
28	Paid-in or capital surplus, or land, bldg, and equipment fund			
29	Retained earnings, accumulated income, endowment, or other funds	NONE		
30	**Total net assets or fund balances** (see page 17 of the instructions)	1,502,197.	1,455,004.	
31	**Total liabilities and net assets/fund balances** (see page 17 of the instructions)	1,502,197.	1,455,004.	

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	1,502,197.
2	Enter amount from Part I, line 27a	2	-31,591.
3	Other increases not included in line 2 (itemize) ▶	3	
4	Add lines 1, 2, and 3	4	1,470,606.
5	Decreases not included in line 2 (itemize) ▶ SEE STATEMENT 11	5	15,602.
6	Total net assets or fund balances at end of year (line 4 minus line 5) - Part II, column (b), line 30	6	1,455,004.

Part IV Capital Gains and Losses for Tax on Investment Income

	(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse; or common stock, 200 shs MLC Co)	(b) How acquired P-Purchase D-Donation	(c) Date acquired (mo , day, yr.)	(d) Date sold (mo., day, yr.)
1a	SEE PART IV DETAIL			
b				
c				
d				
e				

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

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

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

2 Capital gain net income or (net capital loss) { If gain, also enter in Part I, line 7; If (loss), enter -0- in Part I, line 7 } 2 10,056.

3 Net short-term capital gain or (loss) as defined in sections 1222(5) and (6): If gain, also enter in Part I, line 8, column (c) (see pages 13 and 17 of the instructions). If (loss), enter -0- in Part I, line 8 . . . 3

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

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

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

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

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

(a) Base period years Calendar year (or tax year beginning in)	(b) Adjusted qualifying distributions	(c) Net value of noncharitable-use assets	(d) Distribution ratio (col (b) divided by col (c))
2009	52,002.	1,292,427.	0.04023592822
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

2	**Total** of line 1, column (d)	2	0.19984456375
3	Average distribution ratio for the 5-year base period - divide the total on line 2 by 5, or by the number of years the foundation has been in existence if less than 5 years	3	0.03996891275
4	Enter the net value of noncharitable-use assets for 2010 from Part X, line 5	4	1,450,336.
5	Multiply line 4 by line 3	5	57,968.
6	Enter 1% of net investment income (1% of Part I, line 27b)	6	368.
7	Add lines 5 and 6	7	58,336.
8	Enter qualifying distributions from Part XII, line 4	8	68,765.

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.

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

1a	Exempt operating foundations described in section 4940(d)(2), check here ▶ [ ] and enter "N/A" on line 1. Date of ruling or determination letter ______ (attach copy of ruling letter if necessary - see instructions)		
b	Domestic foundations that meet the section 4940(e) requirements in Part V, check here ▶ [X] and enter 1% of Part I, line 27b	1	368.
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	368.
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	368.
6	Credits/Payments		
a	2010 estimated tax payments and 2009 overpayment credited to 2010 — 6a: 632.		
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	632.
8	Enter any **penalty** for underpayment of estimated tax Check here [ ] if Form 2220 is attached	8	
9	**Tax due.** If the total of lines 5 and 8 is more than line 7, enter **amount owed** ▶	9	
10	**Overpayment.** If line 7 is more than the total of lines 5 and 8, enter the **amount overpaid** ▶	10	264.
11	Enter the amount of line 10 to be: **Credited to 2011 estimated tax** ▶ 264. **Refunded** ▶	11	

Part VII-A Statements Regarding Activities

			Yes	No
1a	During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign?	1a		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)?	1b		X
	If the answer is "Yes" to 1a or 1b, attach a detailed description of the activities and copies of any materials published or distributed by the foundation in connection with the activities			
c	Did the foundation file **Form 1120-POL** for this year?	1c		X
d	Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year: (1) On the foundation. ▶ $ ______ (2) On foundation managers ▶ $ ______			
e	Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers. ▶ $ ______			
2	Has the foundation engaged in any activities that have not previously been reported to the IRS? *If "Yes," attach a detailed description of the activities*	2		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*	3		X
4a	Did the foundation have unrelated business gross income of $1,000 or more during the year?	4a		X
b	If "Yes," has it filed a tax return on **Form 990-T** for this year?	4b		
5	Was there a liquidation, termination, dissolution, or substantial contraction during the year? *If "Yes," attach the statement required by General Instruction T.*	5		X
6	Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either • By language in the governing instrument, or • By state legislation that effectively amends the governing instrument so that no mandatory directions that conflict with the state law remain in the governing instrument?	6	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*	7	X	
8a	Enter the states to which the foundation reports or with which it is registered (see page 19 of the instructions) ▶ STMT 12			
b	If the answer is "Yes" to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General (or designate) of each state as required by *General Instruction G? If "No," attach explanation*	8b	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 2010 or the taxable year beginning in 2010 (see instructions for Part XIV on page 27)? *If "Yes," complete Part XIV*	9		X
10	Did any persons become substantial contributors during the tax year? *If "Yes," attach a schedule listing their names and addresses*	10		X

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

			Yes	No
11	At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule (see 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 ▶ N/A			
14	The books are in care of ▶ Wells Fargo Bank, N.A. Telephone no. ▶ (336)747-8185 Located at ▶ 1 W. 4TH ST - 6TH FLOOR, WINSTON SALEM, NC ZIP + 4 ▶ 27101-3818			
15	Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of **Form 1041** - Check here ▶ ☐ and enter the amount of tax-exempt interest received or accrued during the year ▶ 15			
16	At any time during calendar year 2010, did the foundation have an interest in or a signature or other authority over a bank, securities, or other financial account in a foreign country?	16		X
	See page 20 of the instructions for exceptions and filing requirements for Form TD F 90-22.1. If "Yes," enter the name of the foreign country ▶			

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

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

			Yes	No
1a	During the year did the foundation (either directly or indirectly):			
	(1) Engage in the sale or exchange, or leasing of property with a disqualified person? ☐ Yes ☒ No			
	(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person? ☐ Yes ☒ No			
	(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person? ☒ Yes ☐ No			
	(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person? ☒ Yes ☐ No			
	(5) Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)? ☐ Yes ☒ No			
	(6) Agree to pay money or property to a government official? (**Exception.** Check "No" if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days.) ☐ Yes ☒ No			
b	If any answer is "Yes" to 1a(1)-(6), did **any** of the acts fail to qualify under the exceptions described in Regulations section 53.4941(d)-3 or in a current notice regarding disaster assistance (see page 22 of the instructions)?	1b		X
	Organizations relying on a current notice regarding disaster assistance check here ▶ ☐			
c	Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected before the first day of the tax year beginning in 2010?	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 2010, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2010? ☐ Yes ☒ No If "Yes," list the years ▶ ____, ____, ____, ____			
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 22 of the instructions.)	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. ▶ ____, ____, ____, ____			
3a	Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year? ☐ Yes ☒ No			
b	If "Yes," did it have excess business holdings in 2010 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 2010.)*	3b		
4a	Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?	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 2010?	4b		X

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)? **5b**

Organizations relying on a current notice regarding disaster assistance check here . . . . . . ▶ ☐

c If the answer is "Yes" to question 5a(4), does the foundation claim exemption from the tax because it maintained expenditure responsibility for the grant? . . . . . . ☐ Yes ☐ No

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

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

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

If "Yes" to 6b, file Form 8870

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

b If "Yes," did the foundation receive any proceeds or have any net income attributable to the transaction? **7b**

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

1 List all officers, directors, trustees, foundation managers and their compensation (see 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		21,659.	-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

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 24 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 ▶	

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

1	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc., purposes:		
a	Average monthly fair market value of securities	1a	1,412,124.
b	Average of monthly cash balances	1b	60,298.
c	Fair market value of all other assets (see page 25 of the instructions)	1c	NONE
d	**Total** (add lines 1a, b, and c)	1d	1,472,422.
e	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation) 1e		
2	Acquisition indebtedness applicable to line 1 assets	2	NONE
3	Subtract line 2 from line 1d	3	1,472,422.
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see page 25 of the instructions)	4	22,086.
5	**Net value of noncharitable-use assets.** Subtract line 4 from line 3. Enter here and on Part V, line 4	5	1,450,336.
6	**Minimum investment return.** Enter 5% of line 5	6	72,517.

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.)

1	Minimum investment return from Part X, line 6			1	72,517.
2a	Tax on investment income for 2010 from Part VI, line 5	2a	368.		
b	Income tax for 2010. (This does not include the tax from Part VI.)	2b			
c	Add lines 2a and 2b			2c	368.
3	Distributable amount before adjustments. Subtract line 2c from line 1			3	72,149.
4	Recoveries of amounts treated as qualifying distributions			4	NONE
5	Add lines 3 and 4			5	72,149.
6	Deduction from distributable amount (see page 25 of the instructions)			6	NONE
7	**Distributable amount** as adjusted. Subtract line 6 from line 5. Enter here and on Part XIII, line 1			7	72,149.

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

1	Amounts paid (including administrative expenses) to accomplish charitable, etc., purposes:		
a	Expenses, contributions, gifts, etc. - total from Part I, column (d), line 26	1a	68,765.
b	Program-related investments - total from Part IX-B	1b	
2	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc., purposes	2	NONE
3	Amounts set aside for specific charitable projects that satisfy the:		
a	Suitability test (prior IRS approval required)	3a	NONE
b	Cash distribution test (attach the required schedule)	3b	NONE
4	**Qualifying distributions.** Add lines 1a through 3b. Enter here and on Part V, line 8, and Part XIII, line 4	4	68,765.
5	Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment income. Enter 1% of Part I, line 27b (see page 26 of the instructions)	5	368.
6	**Adjusted qualifying distributions.** Subtract line 5 from line 4	6	68,397.

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) Corpus	(b) Years prior to 2009	(c) 2009	(d) 2010
1 Distributable amount for 2010 from Part XI, line 7				72,149.
2 Undistributed income, if any, as of the end of 2010:				
a Enter amount for 2009 only			60,749.	
b Total for prior years 20 08 ,20 ___ ,20 ___		NONE		
3 Excess distributions carryover, if any, to 2010:				
a From 2005 ...... NONE				
b From 2006 ...... NONE				
c From 2007 ...... NONE				
d From 2008 ...... NONE				
e From 2009 ...... NONE				
f **Total** of lines 3a through e	NONE			
4 Qualifying distributions for 2010 from Part XII, line 4. ▶ $ 68,765.				
a Applied to 2009, but not more than line 2a			60,749.	
b Applied to undistributed income of prior years (Election required - see page 26 of the instructions)		NONE		
c Treated as distributions out of corpus (Election required - see page 26 of the instructions)	NONE			
d Applied to 2010 distributable amount				8,016.
e Remaining amount distributed out of corpus	NONE			
5 Excess distributions carryover applied to 2010 *(If an amount appears in column (d), the same amount must be shown in column (a).)*	NONE			NONE
6 **Enter the net total of each column as indicated below:**				
a Corpus. Add lines 3f, 4c, and 4e Subtract line 5	NONE			
b Prior years' undistributed income Subtract line 4b from line 2b		NONE		
c Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed		NONE		
d Subtract line 6c from line 6b Taxable amount - see page 27 of the instructions		NONE		
e Undistributed income for 2009 Subtract line 4a from line 2a. Taxable amount - see page 27 of the instructions				
f Undistributed income for 2010. Subtract lines 4d and 5 from line 1 This amount must be distributed in 2011				64,133.
7 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			
8 Excess distributions carryover from 2005 not applied on line 5 or line 7 (see page 27 of the instructions)	NONE			
9 **Excess distributions carryover to 2011.** Subtract lines 7 and 8 from line 6a	NONE			
10 Analysis of line 9.				
a Excess from 2006 ... NONE				
b Excess from 2007 ... NONE				
c Excess from 2008 ... NONE				
d Excess from 2009 ... NONE				
e Excess from 2010 ... NONE				

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

1a If the foundation has received a ruling or determination letter that it is a private operating foundation, and the ruling is effective for 2010, 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)

	Tax year	Prior 3 years			(e) Total
	(a) 2010	(b) 2009	(c) 2008	(d) 2007	
2a Enter the lesser of the adjusted net income from Part I or the minimum investment return from Part X for each year listed					
b 85% of line 2a					
c Qualifying distributions from Part XII, line 4 for each year listed					
d Amounts included in line 2c not used directly for active conduct of exempt activities					
e Qualifying distributions made directly for active conduct of exempt activities Subtract line 2d from line 2c					
3 Complete 3a, b, or c for the alternative test relied upon					
a "Assets" alternative test - enter (1) Value of all assets					
(2) Value of assets qualifying under section 4942(j)(3)(B)(i)					
b "Endowment" alternative test-enter 2/3 of minimum investment return shown in Part X, line 6 for each year listed					
c "Support" alternative test - enter (1) Total support other than gross investment income (interest, dividends, rents, payments on securities loans (section 512(a)(5)), or royalties)					
(2) Support from general public and 5 or more exempt organizations as provided in section 4942 (j)(3)(B)(iii)					
(3) Largest amount of support from an exempt organization					
(4) Gross investment income					

Part XV Supplementary Information (Complete this part only if the 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 ▶ [X] 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 Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a *Paid during the year*				
SEE STATEMENT 17				
Total . . . . ▶ **3a**				60,750.
b *Approved for future payment*				
Total . . . . ▶ **3b**				

Part XVI-A Analysis of Income-Producing Activities

Enter gross amounts unless otherwise indicated	Unrelated business income		Excluded by section 512, 513, or 514		(e) Related or exempt function income (See page 28 of the instructions.)
	(a) Business code	(b) Amount	(c) Exclusion code	(d) Amount	
1 Program service revenue:					
a					
b					
c					
d					
e					
f					
g Fees and contracts from government agencies					
2 Membership dues and assessments					
3 Interest on savings and temporary cash investments			14	40.	
4 Dividends and interest from securities			14	44,729.	
5 Net rental income or (loss) from real estate					
a Debt-financed property					
b Not debt-financed property					
6 Net rental income or (loss) from personal property					
7 Other investment income					
8 Gain or (loss) from sales of assets other than inventory			18	10,056.	
9 Net income or (loss) from special events					
10 Gross profit or (loss) from sales of inventory					
11 Other revenue. a					
b					
c					
d					
e					
12 Subtotal Add columns (b), (d), and (e)				54,825.	

13 Total. Add line 12, columns (b), (d), and (e) . . . 13 54,825.

(See worksheet in line 13 instructions on page 29 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

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

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

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

2a Is the foundation directly or indirectly affiliated with, or related to, one or more tax-exempt organizations described in section 501(c) of the Code (other than section 501(c)(3)) or in section 527? ☐ Yes ☒ No

b If "Yes," complete the following schedule

(a) Name of organization	(b) Type of organization	(c) Description of relationship

Sign Here

Under penalties of perjury, I declare that I have examined this return, including accompanying schedules and statements, and to the best of my knowledge and belief, it is true, correct, and complete Declaration of preparer (other than taxpayer or fiduciary) is based on all information of which preparer has any knowledge

Signature of officer or trustee WELLS FARGO BANK, N.A. | Date 08/09/2011 | Title Trustee

Paid Preparer Use Only

Print/Type preparer's name	Preparer's signature	Date	Check ☐ if self-employed	PTIN

Firm's name ▶ | Firm's EIN ▶

Firm's address ▶ | Phone no.

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)	
		TOTAL SHORT-TERM CAPITAL GAIN DIVIDENDS					700.	
		TOTAL LONG-TERM CAPITAL GAIN DIVIDENDS					2,204.	
		6. INTL BUSINESS MACHINES CORP COM PROPERTY TYPE: SECURITIES					06/24/2008	04/08/2010
765.00		734.00					31.00	
		66. CORNING INC COM W/RTS EXP 07/15/2006 PROPERTY TYPE: SECURITIES					12/16/2009	04/09/2010
1,307.00		1,251.00					56.00	
		6. MEAD JOHNSON NUTRITION CO PROPERTY TYPE: SECURITIES					01/28/2010	04/09/2010
311.00		272.00					39.00	
		20. BAXTER INTL INC COM W/RIGHTS ATTACHE PROPERTY TYPE: SECURITIES					07/28/2009	04/12/2010
1,163.00		1,042.00					121.00	
		7. BAXTER INTL INC COM W/RIGHTS ATTACHED PROPERTY TYPE: SECURITIES					03/27/2007	04/12/2010
407.00		373.00					34.00	
		4. INTL BUSINESS MACHINES CORP COM PROPERTY TYPE: SECURITIES					07/28/2009	04/13/2010
515.00		468.00					47.00	
		13. INTL BUSINESS MACHINES CORP COM PROPERTY TYPE: SECURITIES					10/16/2008	04/13/2010
1,674.00		1,429.00					245.00	
		3. BECTON DICKINSON & CO COM PROPERTY TYPE: SECURITIES					07/28/2009	04/19/2010
235.00		217.00					18.00	
		11. BECTON DICKINSON & CO COM PROPERTY TYPE: SECURITIES					01/15/2009	04/19/2010
861.00		809.00					52.00	
		9. COACH INC COM W/RTS ATTACHED EXP 5/2/ PROPERTY TYPE: SECURITIES					01/28/2010	04/22/2010
388.00		313.00					75.00	

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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)	
		1. GOOGLE INC CL A PROPERTY TYPE: SECURITIES					12/31/2009	04/22/2010
548.00		623.00					-75.00	
		7. TARGET CORP COM PROPERTY TYPE: SECURITIES					01/21/2010	04/22/2010
403.00		353.00					50.00	
		5. FREEPORT MCMORAN COPPER & GOLD CL B W PROPERTY TYPE: SECURITIES					07/22/2009	04/23/2010
398.00		295.00					103.00	
		7. PEPSICO INC COM PROPERTY TYPE: SECURITIES					01/29/2010	04/23/2010
452.00		417.00					35.00	
		80. INTEL CORP COM PROPERTY TYPE: SECURITIES					12/09/2008	04/28/2010
1,842.00		1,153.00					689.00	
		31. WAL MART STORES INC COM PROPERTY TYPE: SECURITIES					01/27/2010	04/29/2010
1,666.00		1,620.00					46.00	
		17. WAL MART STORES INC COM PROPERTY TYPE: SECURITIES					06/27/2008	04/29/2010
914.00		974.00					-60.00	
		6. APPLE COMPUTER INC COM PROPERTY TYPE: SECURITIES					03/26/2007	04/30/2010
1,572.00		567.00					1,005.00	
		39. AMERICAN EXPRESS CO COM PROPERTY TYPE: SECURITIES					07/28/2009	05/05/2010
1,774.00		1,105.00					669.00	
		18. KELLOGG CO COM PROPERTY TYPE: SECURITIES					07/28/2009	05/06/2010
958.00		856.00					102.00	
		17. KELLOGG CO COM PROPERTY TYPE: SECURITIES					03/13/2006	05/06/2010
905.00		770.00					135.00	

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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)	
		8. CUMMINS INC COM PROPERTY TYPE: SECURITIES					04/29/2010	05/07/2010
529.00		598.00					-69.00	
		22. FREEPORT MCMORAN COPPER & GOLD CL B PROPERTY TYPE: SECURITIES					07/28/2009	05/07/2010
1,492.00		1,250.00					242.00	
		13. JP MORGAN CHASE & CO COM PROPERTY TYPE: SECURITIES					04/15/2010	05/07/2010
527.00		623.00					-96.00	
		29. KELLOGG CO COM PROPERTY TYPE: SECURITIES					03/13/2006	05/07/2010
1,547.00		1,314.00					233.00	
		15. OCCIDENTAL PETE CORP COM PROPERTY TYPE: SECURITIES					02/04/2009	05/07/2010
1,202.00		887.00					315.00	
		31. STAPLES INC COM W/INVISIBLE RTS TO P PROPERTY TYPE: SECURITIES					03/04/2010	05/07/2010
672.00		684.00					-12.00	
		38. STAPLES INC COM W/INVISIBLE RTS TO P PROPERTY TYPE: SECURITIES					04/09/2009	05/07/2010
824.00		844.00					-20.00	
		9. HEWLETT-PACKARD CO COM PROPERTY TYPE: SECURITIES					02/04/2010	05/17/2010
423.00		434.00					-11.00	
		7. HEWLETT-PACKARD CO COM PROPERTY TYPE: SECURITIES					09/25/2008	05/17/2010
329.00		334.00					-5.00	
		8. ABBOTT LABS W/RIGHTS ATTACHED EXP 11/ PROPERTY TYPE: SECURITIES					07/28/2009	05/19/2010
384.00		364.00					20.00	
		8. ABBOTT LABS W/RIGHTS ATTACHED EXP 11/ PROPERTY TYPE: SECURITIES					05/08/2009	05/19/2010
384.00		360.00					24.00	

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)	
		26. ABBOTT LABS W/RIGHTS ATTACHED EXP 11					07/26/2007	05/19/2010
		PROPERTY TYPE: SECURITIES						
1,250.00		1,446.00					-196.00	
		77. EBAY INC COM					11/12/2009	05/19/2010
		PROPERTY TYPE: SECURITIES						
1,682.00		1,849.00					-167.00	
		2. GOOGLE INC CL A					12/31/2009	05/21/2010
		PROPERTY TYPE: SECURITIES						
933.00		1,172.00					-239.00	
		1. GOOGLE INC CL A					06/25/2008	05/21/2010
		PROPERTY TYPE: SECURITIES						
466.00		551.00					-85.00	
		7. M & T BK CORP COM					03/30/2009	05/24/2010
		PROPERTY TYPE: SECURITIES						
574.00		277.00					297.00	
		23. PARKER HANNIFIN CORP COM W/RTS ATTAC					09/11/2009	05/24/2010
		PROPERTY TYPE: SECURITIES						
1,386.00		1,138.00					248.00	
		40. QUALCOMM INC COM W/RTS ATTACHED					01/07/2010	06/01/2010
		PROPERTY TYPE: SECURITIES						
1,420.00		1,957.00					-537.00	
		29. METLIFE INC COM					04/19/2010	06/04/2010
		PROPERTY TYPE: SECURITIES						
1,143.00		1,325.00					-182.00	
		3. UNITED TECHNOLOGIES CORP COM					09/10/2009	06/08/2010
		PROPERTY TYPE: SECURITIES						
192.00		186.00					6.00	
		6. UNITED TECHNOLOGIES CORP COM					10/14/2008	06/08/2010
		PROPERTY TYPE: SECURITIES						
385.00		325.00					60.00	
		1. GOOGLE INC CL A					03/27/2007	06/09/2010
		PROPERTY TYPE: SECURITIES						
485.00		462.00					23.00	

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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)	
		46. JOHNSON CTLS INC COM W/RTS ATTACHED PROPERTY TYPE: SECURITIES					07/28/2009	06/09/2010
1,195.00		1,112.00					83.00	
		3. UNITED PARCEL SERVICE CL B COM PROPERTY TYPE: SECURITIES					07/28/2009	06/09/2010
177.00		160.00					17.00	
		17. UNITED PARCEL SERVICE CL B COM PROPERTY TYPE: SECURITIES					04/02/2009	06/09/2010
1,003.00		945.00					58.00	
		19. JOHNSON & JOHNSON COM PROPERTY TYPE: SECURITIES					04/12/2010	06/10/2010
1,111.00		1,224.00					-113.00	
		17. PHILIP MORRIS INTERNATIONAL IN PROPERTY TYPE: SECURITIES					11/02/2009	06/10/2010
764.00		811.00					-47.00	
		25. PHILIP MORRIS INTERNATIONAL IN PROPERTY TYPE: SECURITIES					11/19/2008	06/10/2010
1,123.00		1,062.00					61.00	
		1. PROCTER & GAMBLE CO COM PROPERTY TYPE: SECURITIES					07/08/2009	06/10/2010
62.00		52.00					10.00	
		16. PROCTER & GAMBLE CO COM PROPERTY TYPE: SECURITIES					05/19/2009	06/10/2010
990.00		851.00					139.00	
		37. AETNA INC-NEW COM PROPERTY TYPE: SECURITIES					03/23/2010	06/11/2010
1,063.00		1,283.00					-220.00	
		5. PEPSICO INC COM PROPERTY TYPE: SECURITIES					07/28/2009	06/16/2010
320.00		280.00					40.00	
		5. PEPSICO INC COM PROPERTY TYPE: SECURITIES					03/24/2003	06/16/2010
320.00		201.00					119.00	

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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)	
		48. ADOBE SYS INC COM PROPERTY TYPE: SECURITIES					02/25/2009	06/25/2010
1,431.00		828.00					603.00	
		8. AIR PRODS & CHEMICALS INC COM W/ RTS PROPERTY TYPE: SECURITIES					07/28/2009	07/01/2010
520.00		582.00					-62.00	
		34. AIR PRODS & CHEMICALS INC COM W/ RTS PROPERTY TYPE: SECURITIES					02/23/2009	07/01/2010
2,209.00		2,477.00					-268.00	
		17. MONSANTO CO NEW COM PROPERTY TYPE: SECURITIES					03/03/2010	07/01/2010
782.00		1,252.00					-470.00	
		9. JOHNSON & JOHNSON COM PROPERTY TYPE: SECURITIES					02/05/2010	07/12/2010
541.00		555.00					-14.00	
		36. LOWES COS INC COM W/RIGHTS ATTACHED PROPERTY TYPE: SECURITIES					07/28/2009	07/12/2010
727.00		758.00					-31.00	
		20. LOWES COS INC COM W/RIGHTS ATTACHED PROPERTY TYPE: SECURITIES					12/05/2008	07/12/2010
404.00		450.00					-46.00	
		31. MICROSOFT CORP COM PROPERTY TYPE: SECURITIES					04/26/2000	07/12/2010
769.00		1,100.00					-331.00	
		19. PEPSICO INC COM PROPERTY TYPE: SECURITIES					03/24/2003	07/14/2010
1,205.00		765.00					440.00	
		12. RAYTHEON CO COM PROPERTY TYPE: SECURITIES					01/27/2010	07/22/2010
583.00		633.00					-50.00	
		11. AMGEN INC COM W/RTS ATTACHED EXP 03/ PROPERTY TYPE: SECURITIES					02/09/2010	07/23/2010
578.00		632.00					-54.00	

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

Kind of Property: Gross sale price less expenses of sale	Depreciation allowed/ allowable	Description: Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis	P or D	Date acquired / Gain or (loss)	Date sold
		82. PFIZER INC COM W/RTS ATTACHED EXP 10					03/23/2010	07/23/2010
		PROPERTY TYPE: SECURITIES						
1,191.00		1,427.00					-236.00	
		8. COVIDIEN PLC					01/26/2010	07/23/2010
		PROPERTY TYPE: SECURITIES						
309.00		408.00					-99.00	
		9. JOHNSON & JOHNSON COM					10/28/2009	07/27/2010
		PROPERTY TYPE: SECURITIES						
524.00		538.00					-14.00	
		22. JOHNSON & JOHNSON COM					07/09/2009	07/27/2010
		PROPERTY TYPE: SECURITIES						
1,282.00		1,248.00					34.00	
		5. ALLERGAN INC COM W/RIGHTS ATTACHED EX					11/04/2009	07/29/2010
		PROPERTY TYPE: SECURITIES						
302.00		290.00					12.00	
		7. EXPRESS SCRIPTS INC CL A W/RIGHTS ATT					06/14/2010	07/29/2010
		PROPERTY TYPE: SECURITIES						
315.00		375.00					-60.00	
		3. LABORATORY CORP AMER HLDGS COM NEW					05/19/2010	07/29/2010
		PROPERTY TYPE: SECURITIES						
218.00		232.00					-14.00	
		8. COVIDIEN PLC					01/26/2010	07/29/2010
		PROPERTY TYPE: SECURITIES						
296.00		408.00					-112.00	
		22. MICROSOFT CORP COM					10/17/2007	08/03/2010
		PROPERTY TYPE: SECURITIES						
571.00		750.00					-179.00	
		23. RAYTHEON CO COM					11/30/2009	08/04/2010
		PROPERTY TYPE: SECURITIES						
1,067.00		1,190.00					-123.00	
		76. CONAGRA FOODS INC COM W/RTS EXP 07/1					05/19/2010	08/09/2010
		PROPERTY TYPE: SECURITIES						
1,700.00		1,866.00					-166.00	

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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)	
		27. HEWLETT-PACKARD CO COM PROPERTY TYPE: SECURITIES					07/28/2009	08/10/2010
1,150.00		1,144.00					6.00	
		25. MICROSOFT CORP COM PROPERTY TYPE: SECURITIES					10/17/2007	08/11/2010
616.00		751.00					-135.00	
		50. MICROSOFT CORP COM PROPERTY TYPE: SECURITIES					07/28/2009	08/17/2010
1,239.00		1,209.00					30.00	
		20. L'OREAL - ADR PROPERTY TYPE: SECURITIES					03/26/2007	08/18/2010
402.00		429.00					-27.00	
		8. UNITED TECHNOLOGIES CORP COM PROPERTY TYPE: SECURITIES					10/14/2008	08/18/2010
562.00		433.00					129.00	
		50. CORNING INC COM W/RTS EXP 07/15/2006 PROPERTY TYPE: SECURITIES					06/10/2010	08/19/2010
806.00		878.00					-72.00	
		13. L'OREAL - ADR PROPERTY TYPE: SECURITIES					03/29/2010	08/19/2010
259.00		276.00					-17.00	
		114. L'OREAL - ADR PROPERTY TYPE: SECURITIES					07/28/2009	08/19/2010
2,272.00		2,258.00					14.00	
		19. MICROSOFT CORP COM PROPERTY TYPE: SECURITIES					07/28/2009	09/09/2010
458.00		443.00					15.00	
		3. GOOGLE INC CL A PROPERTY TYPE: SECURITIES					07/28/2009	09/14/2010
1,445.00		1,363.00					82.00	
		32. HEWLETT-PACKARD CO COM PROPERTY TYPE: SECURITIES					06/29/2009	09/14/2010
1,273.00		1,135.00					138.00	

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)	
		3. NETFLIX.COM INC COM PROPERTY TYPE: SECURITIES					09/01/2010	09/27/2010
490.00		400.00					90.00	
		23. KIMBERLY-CLARK CORP COM PROPERTY TYPE: SECURITIES					05/10/2010	09/28/2010
1,495.00		1,450.00					45.00	
		100. GENTEX CORP COM PROPERTY TYPE: SECURITIES					02/23/2009	10/01/2010
1,964.00		1,291.00					673.00	
		6. CITRIX SYS INC COM PROPERTY TYPE: SECURITIES					07/27/2010	10/04/2010
407.00		287.00					120.00	
		13. GENTEX CORP COM PROPERTY TYPE: SECURITIES					02/23/2009	10/04/2010
255.00		102.00					153.00	
		87. PFIZER INC COM W/RTS ATTACHED EXP 10 PROPERTY TYPE: SECURITIES					05/05/2010	10/04/2010
1,489.00		1,510.00					-21.00	
		22. WALGREEN CO COM W/RTS ATTACHED EXP 0 PROPERTY TYPE: SECURITIES					02/24/2010	10/04/2010
731.00		776.00					-45.00	
		283.688 AMER CENT SMALL CAP GRWTH INST # PROPERTY TYPE: SECURITIES					03/16/2007	10/07/2010
2,000.00		2,075.00					-75.00	
		535.906 PIMCO FDS PAC INVT MGMT SER HIGH PROPERTY TYPE: SECURITIES					03/16/2007	10/07/2010
5,000.00		5,332.00					-332.00	
		599.52 ROWE T PRICE REAL ESTATE FD COM PROPERTY TYPE: SECURITIES					03/16/2007	10/07/2010
10,000.00		15,468.00					-5,468.00	
		100.167 TURNER MIDCAP GROWTH FUND-IN #13 PROPERTY TYPE: SECURITIES					03/16/2007	10/07/2010
3,000.00		2,964.00					36.00	

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)	
		9090.909 WESTERN ASSET CORE PLUS BOND-I PROPERTY TYPE: SECURITIES					03/16/2007	10/07/2010
100,000.00		96,455.00					3,545.00	
		29. KIMBERLY-CLARK CORP COM PROPERTY TYPE: SECURITIES					06/04/2010	10/13/2010
1,937.00		1,792.00					145.00	
		20. UNITEDHEALTH GRP INC COM PROPERTY TYPE: SECURITIES					01/21/2010	10/15/2010
719.00		676.00					43.00	
		80. DOMINION RES INC VA NEW COM PROPERTY TYPE: SECURITIES					07/28/2009	10/21/2010
3,573.00		3,346.00					227.00	
		12. TARGET CORP COM PROPERTY TYPE: SECURITIES					07/26/2010	10/21/2010
649.00		631.00					18.00	
		9. UNITED TECHNOLOGIES CORP COM PROPERTY TYPE: SECURITIES					07/28/2009	10/21/2010
677.00		484.00					193.00	
		23. PAYCHEX INC COM PROPERTY TYPE: SECURITIES					05/24/2010	10/25/2010
648.00		674.00					-26.00	
		42. TIME WARNER INC PROPERTY TYPE: SECURITIES					05/13/2009	10/25/2010
1,333.00		950.00					383.00	
		4. MCDONALDS CORP COM PROPERTY TYPE: SECURITIES					06/09/2010	10/28/2010
311.00		275.00					36.00	
		33. ST JUDE MED INC COM W/RTS ATTACHED E PROPERTY TYPE: SECURITIES					07/26/2010	10/29/2010
1,259.00		1,272.00					-13.00	
		16. ST JUDE MED INC COM W/RTS ATTACHED E PROPERTY TYPE: SECURITIES					05/12/2009	10/29/2010
610.00		604.00					6.00	

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)	
		53. WALGREEN CO COM W/RTS ATTACHED EXP 0 PROPERTY TYPE: SECURITIES					07/14/2010	10/29/2010
1,795.00		1,642.00					153.00	
		38. PAYCHEX INC COM PROPERTY TYPE: SECURITIES					05/24/2010	11/04/2010
1,073.00		1,113.00					-40.00	
		5. COLGATE-PALMOLIVE CO COM PROPERTY TYPE: SECURITIES					01/25/2010	11/10/2010
384.00		403.00					-19.00	
		21. TEVA PHARMACEUTICAL INDS LTD ADR PROPERTY TYPE: SECURITIES					07/28/2009	11/10/2010
1,053.00		1,034.00					19.00	
		7. APPLE COMPUTER INC COM PROPERTY TYPE: SECURITIES					03/26/2007	11/11/2010
2,217.00		662.00					1,555.00	
		25. CISCO SYS INC COM W/RIGHTS ATTACHED PROPERTY TYPE: SECURITIES					03/19/2010	11/11/2010
518.00		655.00					-137.00	
		24. CISCO SYS INC COM W/RIGHTS ATTACHED PROPERTY TYPE: SECURITIES					03/27/2007	11/11/2010
497.00		625.00					-128.00	
		33. THE DIRECTV GROUP PROPERTY TYPE: SECURITIES					09/10/2009	11/15/2010
1,396.00		824.00					572.00	
		51. MICROSOFT CORP COM PROPERTY TYPE: SECURITIES					07/28/2009	11/15/2010
1,339.00		998.00					341.00	
		.7949 BANCO SANTANDER CENT HISPANO SA AD PROPERTY TYPE: SECURITIES					11/10/2010	11/23/2010
8.00		10.00					-2.00	
		8. GOLDMAN SACHS GRP INC COM PROPERTY TYPE: SECURITIES					07/29/2010	12/01/2010
1,268.00		1,198.00					70.00	

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)	
		45. CISCO SYS INC COM W/RIGHTS ATTACHED PROPERTY TYPE: SECURITIES					08/10/2010	12/02/2010
862.00		1,103.00					-241.00	
		26. CISCO SYS INC COM W/RIGHTS ATTACHED PROPERTY TYPE: SECURITIES					07/30/2009	12/02/2010
498.00		620.00					-122.00	
		5. CELGENE CORP COM PROPERTY TYPE: SECURITIES					11/01/2010	12/09/2010
285.00		308.00					-23.00	
		5. MCDONALDS CORP COM PROPERTY TYPE: SECURITIES					06/09/2010	12/09/2010
392.00		344.00					48.00	
		5. F5 NETWORKS INC COM PROPERTY TYPE: SECURITIES					08/18/2010	12/16/2010
657.00		444.00					213.00	
		10. JP MORGAN CHASE & CO COM PROPERTY TYPE: SECURITIES					07/28/2009	12/16/2010
400.00		374.00					26.00	
		5. LABORATORY CORP AMER HLDGS COM NEW PROPERTY TYPE: SECURITIES					05/19/2010	12/16/2010
436.00		387.00					49.00	
		15. STARBUCKS CORP COM PROPERTY TYPE: SECURITIES					05/13/2010	12/16/2010
489.00		413.00					76.00	
		5. DEERE & CO COM PROPERTY TYPE: SECURITIES					03/26/2007	12/20/2010
412.00		275.00					137.00	
		14. HESS CORP PROPERTY TYPE: SECURITIES					06/28/2010	12/20/2010
1,047.00		743.00					304.00	
		87. CONAGRA FOODS INC COM W/RTS EXP 07/1 PROPERTY TYPE: SECURITIES					05/23/2008	12/23/2010
1,948.00		2,037.00					-89.00	

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)	
		57. CONAGRA FOODS INC COM W/RTS EXP 07/1 PROPERTY TYPE: SECURITIES					02/23/2009	12/27/2010
1,271.00		1,163.00					108.00	
		7. COCA-COLA CO COM PROPERTY TYPE: SECURITIES					01/13/2010	01/06/2011
444.00		400.00					44.00	
		9. COLGATE-PALMOLIVE CO COM PROPERTY TYPE: SECURITIES					01/25/2010	01/06/2011
707.00		725.00					-18.00	
		5. MCDONALDS CORP COM PROPERTY TYPE: SECURITIES					06/09/2010	01/06/2011
374.00		344.00					30.00	
		6. MCDONALDS CORP COM PROPERTY TYPE: SECURITIES					06/09/2010	01/06/2011
447.00		412.00					35.00	
		10. STARBUCKS CORP COM PROPERTY TYPE: SECURITIES					09/27/2010	01/06/2011
319.00		273.00					46.00	
		80. MOLEX INC CL A PROPERTY TYPE: SECURITIES					07/28/2009	01/10/2011
1,600.00		1,336.00					264.00	
		5. MCDONALDS CORP COM PROPERTY TYPE: SECURITIES					06/09/2010	01/11/2011
371.00		344.00					27.00	
		1. PRICELINE COM INC PROPERTY TYPE: SECURITIES					07/12/2010	01/11/2011
433.00		204.00					229.00	
		18. MCDONALDS CORP COM PROPERTY TYPE: SECURITIES					06/09/2010	01/12/2011
1,330.00		1,237.00					93.00	
		3. VISA INC-CLASS A SHRS PROPERTY TYPE: SECURITIES					05/19/2010	01/13/2011
217.00		219.00					-2.00	

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)	
		20. VISA INC-CLASS A SHRS PROPERTY TYPE: SECURITIES					07/28/2009	01/13/2011
1,449.00		1,234.00					215.00	
		16. AMERICAN TOWER CORP CL A PROPERTY TYPE: SECURITIES					04/12/2010	01/19/2011
784.00		679.00					105.00	
		16. LABORATORY CORP AMER HLDGS COM NEW PROPERTY TYPE: SECURITIES					05/19/2010	01/25/2011
1,449.00		1,237.00					212.00	
		22. DANAHER CORP COM PROPERTY TYPE: SECURITIES					03/27/2007	01/26/2011
1,040.00		786.00					254.00	
		12. DANAHER CORP COM PROPERTY TYPE: SECURITIES					07/28/2009	01/27/2011
560.00		396.00					164.00	
		16. 3M CO COM PROPERTY TYPE: SECURITIES					12/14/2009	01/31/2011
1,404.00		1,308.00					96.00	
		2. PRICELINE COM INC PROPERTY TYPE: SECURITIES					07/12/2010	02/04/2011
871.00		408.00					463.00	
		37. CELGENE CORP COM PROPERTY TYPE: SECURITIES					11/01/2010	02/08/2011
1,871.00		2,225.00					-354.00	
		44. NVIDIA CORP COM PROPERTY TYPE: SECURITIES					01/07/2011	02/08/2011
1,052.00		842.00					210.00	
		25. SOUTHWESTERN ENERGY CO COM PROPERTY TYPE: SECURITIES					12/22/2009	02/08/2011
967.00		1,231.00					-264.00	
		47. TEXAS INSTRS INC COM PROPERTY TYPE: SECURITIES					10/04/2010	02/08/2011
1,655.00		1,276.00					379.00	

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)	
		75. CISCO SYS INC COM W/RIGHTS ATTACHED PROPERTY TYPE: SECURITIES					07/30/2009	02/11/2011
1,413.00		1,419.00					-6.00	
		10. CTRIP.COM INTERNATIONAL, LTD. - ADR PROPERTY TYPE: SECURITIES					11/18/2010	02/11/2011
426.00		467.00					-41.00	
		8. CTRIP.COM INTERNATIONAL, LTD. - ADR PROPERTY TYPE: SECURITIES					11/18/2010	02/14/2011
326.00		374.00					-48.00	
		2. NETFLIX.COM INC COM PROPERTY TYPE: SECURITIES					12/09/2010	02/14/2011
492.00		383.00					109.00	
		10. CTRIP.COM INTERNATIONAL, LTD. - ADR PROPERTY TYPE: SECURITIES					11/18/2010	02/16/2011
399.00		467.00					-68.00	
		13. AMERICAN TOWER CORP CL A PROPERTY TYPE: SECURITIES					04/12/2010	02/22/2011
696.00		552.00					144.00	
		3. PRICELINE COM INC PROPERTY TYPE: SECURITIES					07/12/2010	02/23/2011
1,277.00		611.00					666.00	
		2. AMAZON COM INC COM PROPERTY TYPE: SECURITIES					09/14/2010	03/02/2011
339.00		289.00					50.00	
		3. NETFLIX.COM INC COM PROPERTY TYPE: SECURITIES					12/09/2010	03/02/2011
613.00		516.00					97.00	
		470. MITSUBISHI UFJ FINANCIAL GROUP INC PROPERTY TYPE: SECURITIES					07/28/2009	03/03/2011
2,572.00		3,902.00					-1,330.00	
		35. TARGET CORP COM PROPERTY TYPE: SECURITIES					01/21/2010	03/04/2011
1,814.00		1,736.00					78.00	

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)	
		2. NETFLIX.COM INC COM PROPERTY TYPE: SECURITIES					08/06/2010	03/09/2011
387.00		224.00					163.00	
		68. NVIDIA CORP COM PROPERTY TYPE: SECURITIES					01/07/2011	03/10/2011
1,235.00		1,302.00					-67.00	
		6. POTASH CORP SASK INC COM W/RTS ATTACH PROPERTY TYPE: SECURITIES					01/06/2011	03/11/2011
326.00		334.00					-8.00	
		13. ADOBE SYS INC COM PROPERTY TYPE: SECURITIES					11/11/2010	03/15/2011
429.00		382.00					47.00	
		4. BOEING CO COM PROPERTY TYPE: SECURITIES					07/22/2010	03/16/2011
271.00		265.00					6.00	
		9. COLGATE-PALMOLIVE CO COM PROPERTY TYPE: SECURITIES					01/25/2010	03/18/2011
690.00		725.00					-35.00	
		6. ROCKWELL COLLINS-WI COM PROPERTY TYPE: SECURITIES					04/28/2010	03/21/2011
383.00		390.00					-7.00	
		9. F5 NETWORKS INC COM PROPERTY TYPE: SECURITIES					08/18/2010	03/22/2011
866.00		800.00					66.00	
		9. ROCKWELL COLLINS-WI COM PROPERTY TYPE: SECURITIES					04/28/2010	03/23/2011
569.00		584.00					-15.00	
		1. ROCKWELL COLLINS-WI COM PROPERTY TYPE: SECURITIES					03/08/2010	03/23/2011
63.00		60.00					3.00	
		15. AMGEN INC COM W/RTS ATTACHED EXP 03/ PROPERTY TYPE: SECURITIES					02/09/2010	03/31/2011
807.00		822.00					-15.00	

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)	
TOTAL GAIN(LOSS)							10,056.	

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

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME
WACHOVIA PT M/M DEPOSIT ACCT	4.	4.
WACHOVIA PT MONEY MARKET	6.	6.
WELLS FARGO - SECURED MARKET DEPOSIT ACC	30.	30.
TOTAL	40.	40.

FORM 990PF, PART I - ACCOUNTING FEES

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

FORM 990PF, PART I - TAXES

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME
FOREIGN TAXES	-1.	-1.
FEDERAL TAX PAYMENT - PRIOR YE	248.	
FEDERAL ESTIMATES - PRINCIPAL	632.	
FOREIGN TAXES ON QUALIFIED FOR	501.	501.
FOREIGN TAXES ON NONQUALIFIED	117.	117.
TOTALS	1,497.	617.

FORM 990PF, PART I - OTHER EXPENSES

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME	CHARITABLE PURPOSES
OTHER ALLOCABLE EXPENSE-INCOME	600.		600.
OTHER NON-ALLOCABLE EXPENSE -	3.	3.	
OTHER NONALLOCABLE EXPENSES -	7.	7.	
TOTALS	610.	10.	600.

CLEON W MAULDIN FND TRUST 65-6290702

FORM 990PF, PART II - CORPORATE STOCK

DESCRIPTION	ENDING BOOK VALUE	ENDING FMV
437076102 HOME DEPOT	3,809.	4,262.
655664100 NORDSTROM INC	3,137.	3,905.
708160106 PENNY J C INC	4,117.	2,586.
731572103 POLO RALPH LAUREN	1,546.	4,575.
887317303 TIME WARNER INC	3,091.	4,034.
423074103 HEINZ H J CO	2,805.	3,027.
786514208 SAFEWAY INC NEW	2,766.	2,354.
427866108 THE HERSHEY COMPANY	2,419.	3,641.
20825C104 CONCOPHILLIPS	3,731.	4,871.
42809H107 HESS CORP	2,350.	3,920.
74733V100 QUESTAR MARKET	1,353.	2,351.
060505104 BANK OF AMERICA CORP	3,322.	2,586.
27579R104 EAST WEST BANCORP	1,474.	1,889.
46625H100 JP MORGAN CHASE & CO	3,385.	3,965.
55261F104 M & T BANK CORP	2,013.	3,539.
665859104 NORTHERN TRUST CORP	3,600.	3,350.
808513105 SCHWAB CHARLES CORP	1,171.	1,623.
989701107 ZIONS BANCORP	2,822.	3,759.
002824100 ABBOTT LABS	4,032.	3,924.
071813109 BAXTER INTL INC	3,410.	3,441.
532457108 ELI LILLY & CO	3,430.	2,356.
441060100 HOSPIRA INC	2,061.	3,036.
097023105 BOEING CO	3,150.	3,475.
244199105 DEERE & CO	2,046.	4,457.
446413106 HUNTINGTON INGALLS		408.
666807102 NORTHROP GRUMMAN	3,767.	3,700.
784635104 SPX CORP	2,850.	3,970.
037833100 APPLE INC	992.	3,834.
268418102 E M C CORP MASS	3,060.	5,604.

CLEON W MAULDIN FND TRUST 65-6290702

FORM 990PF, PART II - CORPORATE STOCK

DESCRIPTION	ENDING BOOK VALUE	ENDING FMV
278642103 EBAY INC	3,182.	4,315.
459200101 INTERNATIONAL BUSINE	2,952.	5,381.
461202103 INTUIT COM	2,507.	4,302.
68389X105 ORACLE CORPORATION	2,765.	4,981.
260543103 DOW CHEMICAL CO	3,051.	4,077.
65339F101 NEXTERA ENERGY INC	2,880.	3,087.
748356102 QUESTAR CORP	1,594.	1,972.
882508104 TEXAS INSTRUMENTS	2,422.	3,802.
189754104 COACH INC	903.	1,353.
64110L106 NETFLIX.COM	1,567.	3,329.
023135106 AMAZON COM INC COM	1,403.	4,143.
099724106 BORG WARNER INC COM	1,283.	2,311.
655664100 NORDSTROM INC	1,259.	1,571.
855244109 STARBUCKS CORP COM	1,902.	2,734.
85590A401STARWOOD HOTELS	2,163.	2,034.
918204108 V F CORP	1,633.	1,971.
191216100 COCA COLA CO	3,086.	3,715.
582839106 MEAD JOHNSON NUTRI	1,451.	1,912.
742718109 PROCTER & GAMBLE	1,773.	2,094.
057224107 BAKER HUGHES INC COM	1,610.	1,762.
13342B105 CAMERON INTL CORP	1,361.	2,056.
247916208 DENBURY RESOURCES	640.	976.
25179M103 DEVON ENERGY CORP	1,528.	1,560.
26875P101 EOG RESOURCES INC	2,310.	2,726.
637071101 NATIONAL OILWELL VAR	1,404.	1,427.
75281A109 RANGE RES CORP COM	1,490.	1,520.
12572Q105 CME GROUP INCE	1,244.	1,206.
46625H100 JP MORGAN CHASE & CO	888.	1,614.
018490102 ALLERGAN INC	2,093.	2,344.

FORM 990PF, PART II - CORPORATE STOCK

DESCRIPTION	ENDING BOOK VALUE	ENDING FMV
031162100 AMGEN INC	1,610.	1,604.
452327109 ILLUMINA INC	2,030.	2,172.
91324P102 UNITEDHEALTH GROUP	2,317.	3,164.
941848103 WATERS CORP	1,540.	1,738.
097023105 BOEING CO	2,616.	3,031.
149123101 CATERPILLAR INC	2,281.	3,452.
231021106 CUMMINS INC	927.	2,960.
291011104 EMERSON ELECTRIC CO	1,031.	1,694.
336433107 FIRST SOLAR INC	1,551.	1,608.
34354P105 FLOWSERVE CORP COM	2,163.	2,190.
740189105 PRECISION CASTPARTS	2,367.	2,796.
773903109 ROCKWELL AUTOMATION	1,646.	1,798.
774341101 ROCKWELL COLLINS	1,371.	1,491.
913017109 UNITED TECHNOLOGIES	869.	1,439.
88579Y101 3M CO COM	1,166.	1,403.
00724F101 ADOBE SYS INC	1,341.	1,592.
037833100 APPLE INC	3,317.	10,107.
177376100 CITRIX SYS INC COM	2,906.	4,701.
192446102 COGNIZANT TECH SOL	1,469.	1,547.
219350105 CORNING INC	1,652.	2,063.
268648102 E M C CORP MASS	1,180.	2,470.
38259P508 GOOGLE INC CL A	3,719.	3,521.
428236103 HEWLETT PACKARD CO	2,267.	1,926.
48203R104 JUNIPER NETWORKS INC	2,027.	2,314.
64110D104 NETAPP INC	1,920.	1,878.
68389X105 ORACLE CORPORATION	4,438.	5,918.
79466L302 SALESFORCE COM INC	1,700.	2,538.
80004C101 SANDISK CORP COM	1,855.	1,751.
01741R102 ALLEGHENY TECH	3,077.	4,131.

FORM 990PF, PART II - CORPORATE STOCK

DESCRIPTION	ENDING BOOK VALUE	ENDING FMV
35671D857 FREEPORT MCMORAN	4,415.	5,222.
029912201 AMEICAN TOWER SYSTEM	1,348.	1,658.
302182100 EXPRESS SCRIPTS INC	1,448.	1,501.
TOTALS	197,617.	262,095.

FORM 990PF, PART II - OTHER INVESTMENTS

DESCRIPTION	COST/ FMV C OR F	ENDING BOOK VALUE	ENDING FMV
693390841 PIMCO HIGH YIELD	C	92,606.	88,811.
693391104 PIMCO REAL RETURN	C	51,680.	54,427.
77957P105 T ROWE PRICE SHORT	C	100,000.	98,776.
957663503 WESTERN ASSET CORE	C	189,792.	193,727.
693391559 PIMCO EMERGING MARKE	C	56,771.	56,874.
693390882 PIMCO FOREIGN BOND	C	52,324.	51,825.
025083320 AMERICAN CENTURY	C	39,867.	57,129.
92934R769 CRM MID CAP VALUE	C	58,000.	67,152.
780905451 ROYCE PREMIER FUND	C	28,000.	54,169.
900297763 TURNER MIDCAP GROWTH	C	52,036.	78,634.
04315J837 ARTIO INTERNATIONAL	C	40,000.	50,632.
246248306 DELAWARE POOLED TR	C	125,000.	74,052.
784924425 SSGA EMERGING MRTS	C	65,000.	78,567.
61744J317 MORGAN STANLEY INSTI	C	60,000.	39,439.
722005667 PIMCO COMMODITY REAL	C	65,000.	50,598.
779919109 T ROWE PRICE REAL	C	97,924.	128,408.
05964H105 BANCO SANTANDER CEN	C	39.	35.
05964H105 BANCO SANTANDER CEN	C	3,964.	4,204.
25243Q205 DIAGEO PLC ADR	C	3,524.	3,659.
904784709 UNILEVER N.V. ADR	C	2,178.	2,760.
92857W209 VODAFONE GROUP PLC	C	3,076.	3,680.
H27013103 WEATHERFORD INTNTL	C	2,643.	3,164.
136385101 CANADIAN NAT RES LTD	C	2,259.	3,707.
M22465104 CHECK POINT SOFTWARE	C	1,800.	2,808.
G2554F113 COVIDIEN PLC	C	1,628.	1,714.
73755L107 POTASH CORP SASK	C	2,105.	2,652.
806857108 SCHLUMBERGER LTD	C	2,631.	3,264.
G81477104 SINA CORPORATION	C	2,293.	2,890.

FORM 990PF, PART II - OTHER INVESTMENTS

DESCRIPTION	COST/ FMV C OR F	ENDING BOOK VALUE	ENDING FMV
TOTALS		1,202,140.	1,257,757.

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

DESCRIPTION	AMOUNT
ADJUST FOR CHANGE OF RECORD KEEPING FROM BOOK TO COST	15,602.
TOTAL	15,602.

STATEMENT 11

STATE(S) WHERE THE FOUNDATION IS REGISTERED
GA

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

OFFICER NAME:
Wells Fargo Bank, N.A.
ADDRESS:
1525 W WT Harris Blvd.
Charlotte, NC 28288-1161
TITLE:
Trustee
AVERAGE HOURS PER WEEK DEVOTED TO POSITION: 40
COMPENSATION .... 21,659.

TOTAL COMPENSATION: 21,659.

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

RECIPIENT NAME:
Rachel Longstreet Foundation Inc
ADDRESS:
739 GREENE STREET
Augusta, GA 30919
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
JESSYE NORMAN SCHOOL OF THE ARTS
FOUNDATION STATUS OF RECIPIENT:
PUBLIC CHARITY
AMOUNT OF GRANT PAID .... 2,000.

RECIPIENT NAME:
Augusta Community Concert Band Inc.
ADDRESS:
PO BOX 2042
Augusta, GA 30914
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
MAULDIN MEMORIAL CONCERT
FOUNDATION STATUS OF RECIPIENT:
PUBLIC CHARITY
AMOUNT OF GRANT PAID .... 3,000.

RECIPIENT NAME:
Georgia Public Telecommunications
ADDRESS:
260 14TH STREET
Atlanta, GA
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
MIDDAY MUSIC
FOUNDATION STATUS OF RECIPIENT:
PUBLIC CHARITY
AMOUNT OF GRANT PAID .... 4,000.

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

RECIPIENT NAME:
Storyland Theatre
ADDRESS:
PO BOX 14875
Augusta, GA 30919-0875
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
PRODUCTION COST
FOUNDATION STATUS OF RECIPIENT:
PUBLIC CHARITY
AMOUNT OF GRANT PAID .... 3,000.

RECIPIENT NAME:
Symphony Orchestra Augusta
ADDRESS:
GREENE STREET SUITE 200
Augusta, GA 30901
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
CLEON MAULDIN MUSIC LIBRARY
FOUNDATION STATUS OF RECIPIENT:
PUBLIC CHARITY
AMOUNT OF GRANT PAID .... 6,750.

RECIPIENT NAME:
Harry Jacobs Chamber Music Society
ADDRESS:
PO BOX 15286
Augusta, GA 30919
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
GENERAL SUPPORT
FOUNDATION STATUS OF RECIPIENT:
PUBLIC CHARITY
AMOUNT OF GRANT PAID .... 10,000.

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

RECIPIENT NAME:
Art Factory
ADDRESS:
PO BOX 626
Augusta, GA 30903
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
ART@SCHOOL
FOUNDATION STATUS OF RECIPIENT:
PUBLIC CHARITY
AMOUNT OF GRANT PAID .... 2,000.

RECIPIENT NAME:
Gertrude Herbert Institute of Art
ADDRESS:
506 TELFAIR STREET
Augusta, GA 30901-2310
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
ARTIST IN RESIDENCE
FOUNDATION STATUS OF RECIPIENT:
PUBLIC CHARITY
AMOUNT OF GRANT PAID .... 2,000.

RECIPIENT NAME:
Augusta State University Foundation
ADDRESS:
2500 WALTON WAY
Augusta, GA 30904-2200
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
EDUCATIONAL/GRAND PIANO
FOUNDATION STATUS OF RECIPIENT:
STATE UNIVERSITY
AMOUNT OF GRANT PAID .... 25,000.

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

RECIPIENT NAME:
Greater Augusta Arts Council
ADDRESS:
1301 GREEN ST. PO BOX 1776
Augusta, GA 30903
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
ARTSSCAPE CAMP
FOUNDATION STATUS OF RECIPIENT:
PUBLIC CHARITY
AMOUNT OF GRANT PAID .... 3,000.

TOTAL GRANTS PAID: 60,750.
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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

2010

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 (Example: 100 shares 7% preferred of "Z" Co)	(b) Date acquired (mo, day, yr)	(c) Date sold (mo, day, yr)	(d) Sales price	(e) Cost or other basis (see instructions)	(f) Gain or (loss) for the entire year Subtract (e) from (d)
1a SHORT-TERM CAPITAL GAIN DIVIDENDS		STMT 1			700.

b Enter the short-term gain or (loss), if any, from Schedule D-1, line 1b	1b	2,113.
2 Short-term capital gain or (loss) from Forms 4684, 6252, 6781, and 8824	2	
3 Net short-term gain or (loss) from partnerships, S corporations, and other estates or trusts	3	
4 Short-term capital loss carryover. Enter the amount, if any, from line 9 of the 2009 Capital Loss Carryover Worksheet	4	( )
5 **Net short-term gain or (loss).** Combine lines 1a through 4 in column (f). Enter here and on line 13, column (3) on the back ▶	5	2,813.

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

(a) Description of property (Example 100 shares 7% preferred of "Z" Co)	(b) Date acquired (mo, day, yr)	(c) Date sold (mo, day, yr)	(d) Sales price	(e) Cost or other basis (see instructions)	(f) Gain or (loss) for the entire year Subtract (e) from (d)
6a LONG-TERM CAPITAL GAIN DIVIDENDS		STMT 1			2,204.

b Enter the long-term gain or (loss), if any, from Schedule D-1, line 6b	6b	5,039.
7 Long-term capital gain or (loss) from Forms 2439, 4684, 6252, 6781, and 8824	7	
8 Net long-term gain or (loss) from partnerships, S corporations, and other estates or trusts	8	
9 Capital gain distributions	9	
10 Gain from Form 4797, Part I	10	
11 Long-term capital loss carryover. Enter the amount, if any, from line 14 of the 2009 Capital Loss Carryover Worksheet	11	( )
12 **Net long-term gain or (loss).** Combine lines 6a through 11 in column (f). Enter here and on line 14a, column (3) on the back ▶	12	7,243.

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

Part III **Summary of Parts I and II**
Caution: *Read the instructions* ***before*** *completing this part.*

			(1) Beneficiaries' (see instr.)	(2) Estate's or trust's	(3) Total
13	**Net short-term gain or (loss)**	13			2,813.
14	**Net long-term gain or (loss):**				
a	Total for year	14a			7,243.
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			10,056.

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	( )

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**

Form 1041 filers. 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

Caution: *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, or*
- *Both Form 1041, line 2b(1), and Form 4952, line 4g are more than zero*

Form 990-T trusts. 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? ☐ **Yes.** Skip lines 25 and 26; go to line 27 and check the "No" box. ☐ **No.** Enter the amount from line 23			25			
26	Subtract line 25 from line 24			26			
27	Are the amounts on lines 22 and 26 the same? ☐ **Yes.** Skip lines 27 thru 30, go to line 31 ☐ **No.** Enter the smaller of line 17 or line 22			27			
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 2010 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 2010 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

2010

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: 100 sh 7% preferred of "Z" Co)	(b) Date acquired (mo, day, yr)	(c) Date sold (mo, day, yr)	(d) Sales price	(e) Cost or other basis (see instructions)	(f) Gain or (loss) Subtract (e) from (d)
1a 66. CORNING INC COM W/RTS EXP 07/15/2006	12/16/2009	04/09/2010	1,307.00	1,251.00	56.00
6. MEAD JOHNSON NUTRITION CO	01/28/2010	04/09/2010	311.00	272.00	39.00
20. BAXTER INTL INC COM W/RIGHTS ATTACHED EXP 3/23/	07/28/2009	04/12/2010	1,163.00	1,042.00	121.00
4. INTL BUSINESS MACHINES CORP COM	07/28/2009	04/13/2010	515.00	468.00	47.00
3. BECTON DICKINSON & CO COM	07/28/2009	04/19/2010	235.00	217.00	18.00
9. COACH INC COM W/RTS ATTACHED EXP 5/2/2011	01/28/2010	04/22/2010	388.00	313.00	75.00
1. GOOGLE INC CL A	12/31/2009	04/22/2010	548.00	623.00	-75.00
7. TARGET CORP COM	01/21/2010	04/22/2010	403.00	353.00	50.00
5. FREEPORT MCMORAN COPPER & GOLD CL B W/RTS ATTACHED	07/22/2009	04/23/2010	398.00	295.00	103.00
7. PEPSICO INC COM	01/29/2010	04/23/2010	452.00	417.00	35.00
31. WAL MART STORES INC COM	01/27/2010	04/29/2010	1,666.00	1,620.00	46.00
39. AMERICAN EXPRESS CO COM	07/28/2009	05/05/2010	1,774.00	1,105.00	669.00
18. KELLOGG CO COM	07/28/2009	05/06/2010	958.00	856.00	102.00
8. CUMMINS INC COM	04/29/2010	05/07/2010	529.00	598.00	-69.00
22. FREEPORT MCMORAN COPPER & GOLD CL B W/RTS AT	07/28/2009	05/07/2010	1,492.00	1,250.00	242.00
13. JP MORGAN CHASE & CO COM	04/15/2010	05/07/2010	527.00	623.00	-96.00
31. STAPLES INC COM W/INVISIBLE RTS TO PUR SHS	03/04/2010	05/07/2010	672.00	684.00	-12.00
9. HEWLETT-PACKARD CO COM	02/04/2010	05/17/2010	423.00	434.00	-11.00
8. ABBOTT LABS W/RIGHTS ATTACHED EXP 11/10/2009	07/28/2009	05/19/2010	384.00	364.00	20.00
77. EBAY INC COM	11/12/2009	05/19/2010	1,682.00	1,849.00	-167.00
2. GOOGLE INC CL A	12/31/2009	05/21/2010	933.00	1,172.00	-239.00
23. PARKER HANNIFIN CORP COM W/RTS ATTACHED EXP 01/3	09/11/2009	05/24/2010	1,386.00	1,138.00	248.00
40. QUALCOMM INC COM W/RTS ATTACHED	01/07/2010	06/01/2010	1,420.00	1,957.00	-537.00
29. METLIFE INC COM	04/19/2010	06/04/2010	1,143.00	1,325.00	-182.00

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

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

2010

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· 100 sh 7% preferred of "Z" Co)	(b) Date acquired (mo , day, yr)	(c) Date sold (mo , day, yr)	(d) Sales price	(e) Cost or other basis (see instructions)	(f) Gain or (loss) Subtract (e) from (d)
1a 3. UNITED TECHNOLOGIES CORP COM	09/10/2009	06/08/2010	192.00	186.00	6.00
46. JOHNSON CTLS INC COM W/RTS ATTACHED EXP 11/30/20	07/28/2009	06/09/2010	1,195.00	1,112.00	83.00
3. UNITED PARCEL SERVICE CL B COM	07/28/2009	06/09/2010	177.00	160.00	17.00
19. JOHNSON & JOHNSON COM	04/12/2010	06/10/2010	1,111.00	1,224.00	-113.00
17. PHILIP MORRIS INTERNATIONAL IN	11/02/2009	06/10/2010	764.00	811.00	-47.00
1. PROCTER & GAMBLE CO COM	07/08/2009	06/10/2010	62.00	52.00	10.00
37. AETNA INC-NEW COM	03/23/2010	06/11/2010	1,063.00	1,283.00	-220.00
5. PEPSICO INC COM	07/28/2009	06/16/2010	320.00	280.00	40.00
8. AIR PRODS & CHEMICALS INC COM W/ RTS TO PURCHASE	07/28/2009	07/01/2010	520.00	582.00	-62.00
17. MONSANTO CO NEW COM	03/03/2010	07/01/2010	782.00	1,252.00	-470.00
9. JOHNSON & JOHNSON COM	02/05/2010	07/12/2010	541.00	555.00	-14.00
36. LOWES COS INC COM W/RIGHTS ATTACHED EXPIRING	07/28/2009	07/12/2010	727.00	758.00	-31.00
12. RAYTHEON CO COM	01/27/2010	07/22/2010	583.00	633.00	-50.00
11. AMGEN INC COM W/RTS ATTACHED EXP 03/21/2007	02/09/2010	07/23/2010	578.00	632.00	-54.00
82. PFIZER INC COM W/RTS ATTACHED EXP 10/15/2007	03/23/2010	07/23/2010	1,191.00	1,427.00	-236.00
8. COVIDIEN PLC	01/26/2010	07/23/2010	309.00	408.00	-99.00
9. JOHNSON & JOHNSON COM	10/28/2009	07/27/2010	524.00	538.00	-14.00
5. ALLERGAN INC COM W/RIGHTS ATTACHED EXP 2/18/	11/04/2009	07/29/2010	302.00	290.00	12.00
7. EXPRESS SCRIPTS INC CL A W/RIGHTS ATTACHED EXP 7/2	06/14/2010	07/29/2010	315.00	375.00	-60.00
3. LABORATORY CORP AMER HLDGS COM NEW	05/19/2010	07/29/2010	218.00	232.00	-14.00
8. COVIDIEN PLC	01/26/2010	07/29/2010	296.00	408.00	-112.00
23. RAYTHEON CO COM	11/30/2009	08/04/2010	1,067.00	1,190.00	-123.00
76. CONAGRA FOODS INC COM W/RTS EXP 07/12/2006	05/19/2010	08/09/2010	1,700.00	1,866.00	-166.00
50. CORNING INC COM W/RTS EXP 07/15/2006	06/10/2010	08/19/2010	806.00	878.00	-72.00

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

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

2010

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 100 sh 7% preferred of "Z" Co)	(b) Date acquired (mo, day, yr)	(c) Date sold (mo, day, yr)	(d) Sales price	(e) Cost or other basis (see instructions)	(f) Gain or (loss) Subtract (e) from (d)
1a 13. L'OREAL - ADR	03/29/2010	08/19/2010	259.00	276.00	-17.00
3. NETFLIX.COM INC COM	09/01/2010	09/27/2010	490.00	400.00	90.00
23. KIMBERLY-CLARK CORP COM	05/10/2010	09/28/2010	1,495.00	1,450.00	45.00
6. CITRIX SYS INC COM	07/27/2010	10/04/2010	407.00	287.00	120.00
87. PFIZER INC COM W/RTS ATTACHED EXP 10/15/2007	05/05/2010	10/04/2010	1,489.00	1,510.00	-21.00
22. WALGREEN CO COM W/RTS ATTACHED EXP 08/21/2006	02/24/2010	10/04/2010	731.00	776.00	-45.00
29. KIMBERLY-CLARK CORP COM	06/04/2010	10/13/2010	1,937.00	1,792.00	145.00
20. UNITEDHEALTH GRP INC COM	01/21/2010	10/15/2010	719.00	676.00	43.00
12. TARGET CORP COM	07/26/2010	10/21/2010	649.00	631.00	18.00
23. PAYCHEX INC COM	05/24/2010	10/25/2010	648.00	674.00	-26.00
4. MCDONALDS CORP COM	06/09/2010	10/28/2010	311.00	275.00	36.00
33. ST JUDE MED INC COM W/RTS ATTACHED EXP 0	07/26/2010	10/29/2010	1,259.00	1,272.00	-13.00
53. WALGREEN CO COM W/RTS ATTACHED EXP 08/21/2006	07/14/2010	10/29/2010	1,795.00	1,642.00	153.00
38. PAYCHEX INC COM	05/24/2010	11/04/2010	1,073.00	1,113.00	-40.00
5. COLGATE-PALMOLIVE CO COM	01/25/2010	11/10/2010	384.00	403.00	-19.00
25. CISCO SYS INC COM W/RIGHTS ATTACHED EXPIRING	03/19/2010	11/11/2010	518.00	655.00	-137.00
.7949 BANCO SANTANDER CENT HISPANO SA ADR	11/10/2010	11/23/2010	8.00	10.00	-2.00
8. GOLDMAN SACHS GRP INC COM	07/29/2010	12/01/2010	1,268.00	1,198.00	70.00
45. CISCO SYS INC COM W/RIGHTS ATTACHED EXPIRING	08/10/2010	12/02/2010	862.00	1,103.00	-241.00
5. CELGENE CORP COM	11/01/2010	12/09/2010	285.00	308.00	-23.00
5. MCDONALDS CORP COM	06/09/2010	12/09/2010	392.00	344.00	48.00
5. F5 NETWORKS INC COM	08/18/2010	12/16/2010	657.00	444.00	213.00
5. LABORATORY CORP AMER HLDGS COM NEW	05/19/2010	12/16/2010	436.00	387.00	49.00
15. STARBUCKS CORP COM	05/13/2010	12/16/2010	489.00	413.00	76.00

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

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

2010

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: 100 sh 7% preferred of "Z" Co)	(b) Date acquired (mo, day, yr)	(c) Date sold (mo, day, yr)	(d) Sales price	(e) Cost or other basis (see instructions)	(f) Gain or (loss) Subtract (e) from (d)
1a 14. HESS CORP	06/28/2010	12/20/2010	1,047.00	743.00	304.00
7. COCA-COLA CO COM	01/13/2010	01/06/2011	444.00	400.00	44.00
9. COLGATE-PALMOLIVE CO COM	01/25/2010	01/06/2011	707.00	725.00	-18.00
5. MCDONALDS CORP COM	06/09/2010	01/06/2011	374.00	344.00	30.00
6. MCDONALDS CORP COM	06/09/2010	01/06/2011	447.00	412.00	35.00
10. STARBUCKS CORP COM	09/27/2010	01/06/2011	319.00	273.00	46.00
5. MCDONALDS CORP COM	06/09/2010	01/11/2011	371.00	344.00	27.00
1. PRICELINE COM INC	07/12/2010	01/11/2011	433.00	204.00	229.00
18. MCDONALDS CORP COM	06/09/2010	01/12/2011	1,330.00	1,237.00	93.00
3. VISA INC-CLASS A SHRS	05/19/2010	01/13/2011	217.00	219.00	-2.00
16. AMERICAN TOWER CORP CL A	04/12/2010	01/19/2011	784.00	679.00	105.00
16. LABORATORY CORP AMER HLDGS COM NEW	05/19/2010	01/25/2011	1,449.00	1,237.00	212.00
2. PRICELINE COM INC	07/12/2010	02/04/2011	871.00	408.00	463.00
37. CELGENE CORP COM	11/01/2010	02/08/2011	1,871.00	2,225.00	-354.00
44. NVIDIA CORP COM	01/07/2011	02/08/2011	1,052.00	842.00	210.00
47. TEXAS INSTRS INC COM	10/04/2010	02/08/2011	1,655.00	1,276.00	379.00
10. CTRIP.COM INTERNATIONAL, LTD. - ADR	11/18/2010	02/11/2011	426.00	467.00	-41.00
8. CTRIP.COM INTERNATIONAL, LTD. - ADR	11/18/2010	02/14/2011	326.00	374.00	-48.00
2. NETFLIX.COM INC COM	12/09/2010	02/14/2011	492.00	383.00	109.00
10. CTRIP.COM INTERNATIONAL, LTD. - ADR	11/18/2010	02/16/2011	399.00	467.00	-68.00
13. AMERICAN TOWER CORP CL A	04/12/2010	02/22/2011	696.00	552.00	144.00
3. PRICELINE COM INC	07/12/2010	02/23/2011	1,277.00	611.00	666.00
2. AMAZON COM INC COM	09/14/2010	03/02/2011	339.00	289.00	50.00
3. NETFLIX.COM INC COM	12/09/2010	03/02/2011	613.00	516.00	97.00

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

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

2010

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 100 sh 7% preferred of "Z" Co)	(b) Date acquired (mo , day, yr)	(c) Date sold (mo , day, yr)	(d) Sales price	(e) Cost or other basis (see instructions)	(f) Gain or (loss) Subtract (e) from (d)
1a 2. NETFLIX.COM INC COM	08/06/2010	03/09/2011	387.00	224.00	163.00
68. NVIDIA CORP COM	01/07/2011	03/10/2011	1,235.00	1,302.00	-67.00
6. POTASH CORP SASK INC COM W/RTS ATTACHED	01/06/2011	03/11/2011	326.00	334.00	-8.00
13. ADOBE SYS INC COM	11/11/2010	03/15/2011	429.00	382.00	47.00
4. BOEING CO COM	07/22/2010	03/16/2011	271.00	265.00	6.00
6. ROCKWELL COLLINS-WI COM	04/28/2010	03/21/2011	383.00	390.00	-7.00
9. F5 NETWORKS INC COM	08/18/2010	03/22/2011	866.00	800.00	66.00
9. ROCKWELL COLLINS-WI COM	04/28/2010	03/23/2011	569.00	584.00	-15.00

1b Total. Combine the amounts in column (f). Enter here and on Schedule D, line 1b 2,113.00

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: 100 sh 7% preferred of "Z" Co)	(b) Date acquired (mo, day, yr)	(c) Date sold (mo, day, yr)	(d) Sales price	(e) Cost or other basis (see instructions)	(f) Gain or (loss) Subtract (e) from (d)
6a 6. INTL BUSINESS MACHINES CORP COM	06/24/2008	04/08/2010	765.00	734.00	31.00
7. BAXTER INTL INC COM W/RIGHTS ATTACHED EXP 3/23/	03/27/2007	04/12/2010	407.00	373.00	34.00
13. INTL BUSINESS MACHINES CORP COM	10/16/2008	04/13/2010	1,674.00	1,429.00	245.00
11. BECTON DICKINSON & CO COM	01/15/2009	04/19/2010	861.00	809.00	52.00
80. INTEL CORP COM	12/09/2008	04/28/2010	1,842.00	1,153.00	689.00
17. WAL MART STORES INC COM	06/27/2008	04/29/2010	914.00	974.00	-60.00
6. APPLE COMPUTER INC COM	03/26/2007	04/30/2010	1,572.00	567.00	1,005.00
17. KELLOGG CO COM	03/13/2006	05/06/2010	905.00	770.00	135.00
29. KELLOGG CO COM	03/13/2006	05/07/2010	1,547.00	1,314.00	233.00
15. OCCIDENTAL PETE CORP COM	02/04/2009	05/07/2010	1,202.00	887.00	315.00
38. STAPLES INC COM W/INVISIBLE RTS TO PUR SHS	04/09/2009	05/07/2010	824.00	844.00	-20.00
7. HEWLETT-PACKARD CO COM	09/25/2008	05/17/2010	329.00	334.00	-5.00
8. ABBOTT LABS W/RIGHTS ATTACHED EXP 11/10/2009	05/08/2009	05/19/2010	384.00	360.00	24.00
26. ABBOTT LABS W/RIGHTS ATTACHED EXP 11/10/2009	07/26/2007	05/19/2010	1,250.00	1,446.00	-196.00 *
1. GOOGLE INC CL A	06/25/2008	05/21/2010	466.00	551.00	-85.00
7. M & T BK CORP COM	03/30/2009	05/24/2010	574.00	277.00	297.00
6. UNITED TECHNOLOGIES CORP COM	10/14/2008	06/08/2010	385.00	325.00	60.00
1. GOOGLE INC CL A	03/27/2007	06/09/2010	485.00	462.00	23.00
17. UNITED PARCEL SERVICE CL B COM	04/02/2009	06/09/2010	1,003.00	945.00	58.00
25. PHILIP MORRIS INTERNATIONAL IN	11/19/2008	06/10/2010	1,123.00	1,062.00	61.00
16. PROCTER & GAMBLE CO COM	05/19/2009	06/10/2010	990.00	851.00	139.00
5. PEPSICO INC COM	03/24/2003	06/16/2010	320.00	201.00	119.00
48. ADOBE SYS INC COM	02/25/2009	06/25/2010	1,431.00	828.00	603.00
34. AIR PRODS & CHEMICALS INC COM W/ RTS TO PURCHASE	02/23/2009	07/01/2010	2,209.00	2,477.00	-268.00
20. LOWES COS INC COM W/RIGHTS ATTACHED EXPIRING	12/05/2008	07/12/2010	404.00	450.00	-46.00

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

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 100 sh 7% preferred of "Z" Co)	(b) Date acquired (mo , day, yr)	(c) Date sold (mo , day, yr)	(d) Sales price	(e) Cost or other basis (see instructions)	(f) Gain or (loss) Subtract (e) from (d)
6a 31. MICROSOFT CORP COM	04/26/2000	07/12/2010	769.00	1,100.00	-331.00
19. PEPSICO INC COM	03/24/2003	07/14/2010	1,205.00	765.00	440.00
22. JOHNSON & JOHNSON COM	07/09/2009	07/27/2010	1,282.00	1,248.00	34.00
22. MICROSOFT CORP COM	10/17/2007	08/03/2010	571.00	750.00	-179.00
27. HEWLETT-PACKARD CO COM	07/28/2009	08/10/2010	1,150.00	1,144.00	6.00
25. MICROSOFT CORP COM	10/17/2007	08/11/2010	616.00	751.00	-135.00
50. MICROSOFT CORP COM	07/28/2009	08/17/2010	1,239.00	1,209.00	30.00
20. L'OREAL - ADR	03/26/2007	08/18/2010	402.00	429.00	-27.00
8. UNITED TECHNOLOGIES CORP COM	10/14/2008	08/18/2010	562.00	433.00	129.00
114. L'OREAL - ADR	07/28/2009	08/19/2010	2,272.00	2,258.00	14.00
19. MICROSOFT CORP COM	07/28/2009	09/09/2010	458.00	443.00	15.00
3. GOOGLE INC CL A	07/28/2009	09/14/2010	1,445.00	1,363.00	82.00
32. HEWLETT-PACKARD CO COM	06/29/2009	09/14/2010	1,273.00	1,135.00	138.00
100. GENTEX CORP COM	02/23/2009	10/01/2010	1,964.00	1,291.00	673.00
13. GENTEX CORP COM	02/23/2009	10/04/2010	255.00	102.00	153.00
283.688 AMER CENT SMALL CAP GRWTH INST #336	03/16/2007	10/07/2010	2,000.00	2,075.00	-75.00
535.906 PIMCO FDS PAC INVT MGMT SER HIGH YLD FD INSTL	03/16/2007	10/07/2010	5,000.00	5,332.00	-332.00
599.52 ROWE T PRICE REAL ESTATE FD COM	03/16/2007	10/07/2010	10,000.00	15,468.00	-5,468.00
100.167 TURNER MIDCAP GROWTH FUND-IN #1309	03/16/2007	10/07/2010	3,000.00	2,964.00	36.00
9090.909 WESTERN ASSET CORE PLUS BOND-I #287	03/16/2007	10/07/2010	100,000.00	96,455.00	3,545.00
80. DOMINION RES INC VA NEW COM	07/28/2009	10/21/2010	3,573.00	3,346.00	227.00
9. UNITED TECHNOLOGIES CORP COM	07/28/2009	10/21/2010	677.00	484.00	193.00
42. TIME WARNER INC	05/13/2009	10/25/2010	1,333.00	950.00	383.00
16. ST JUDE MED INC COM W/RTS ATTACHED EXP 0	05/12/2009	10/29/2010	610.00	604.00	6.00
21. TEVA PHARMACEUTICAL INDS LTD ADR	07/28/2009	11/10/2010	1,053.00	1,034.00	19.00

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

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: 100 sh 7% preferred of "Z" Co)	(b) Date acquired (mo , day, yr)	(c) Date sold (mo , day, yr)	(d) Sales price	(e) Cost or other basis (see instructions)	(f) Gain or (loss) Subtract (e) from (d)
6a 7. APPLE COMPUTER INC COM	03/26/2007	11/11/2010	2,217.00	662.00	1,555.00
24. CISCO SYS INC COM W/RIGHTS ATTACHED EXPIRING	03/27/2007	11/11/2010	497.00	625.00	-128.00
33. THE DIRECTV GROUP	09/10/2009	11/15/2010	1,396.00	824.00	572.00
51. MICROSOFT CORP COM	07/28/2009	11/15/2010	1,339.00	998.00	341.00
26. CISCO SYS INC COM W/RIGHTS ATTACHED EXPIRING	07/30/2009	12/02/2010	498.00	620.00	-122.00
10. JP MORGAN CHASE & CO COM	07/28/2009	12/16/2010	400.00	374.00	26.00
5. DEERE & CO COM	03/26/2007	12/20/2010	412.00	275.00	137.00
87. CONAGRA FOODS INC COM W/RTS EXP 07/12/2006	05/23/2008	12/23/2010	1,948.00	2,037.00	-89.00
57. CONAGRA FOODS INC COM W/RTS EXP 07/12/2006	02/23/2009	12/27/2010	1,271.00	1,163.00	108.00
80. MOLEX INC CL A	07/28/2009	01/10/2011	1,600.00	1,336.00	264.00
20. VISA INC-CLASS A SHRS	07/28/2009	01/13/2011	1,449.00	1,234.00	215.00
22. DANAHER CORP COM	03/27/2007	01/26/2011	1,040.00	786.00	254.00
12. DANAHER CORP COM	07/28/2009	01/27/2011	560.00	396.00	164.00
16. 3M CO COM	12/14/2009	01/31/2011	1,404.00	1,308.00	96.00
25. SOUTHWESTERN ENERGY CO COM	12/22/2009	02/08/2011	967.00	1,231.00	-264.00
75. CISCO SYS INC COM W/RIGHTS ATTACHED EXPIRING	07/30/2009	02/11/2011	1,413.00	1,419.00	-6.00
470. MITSUBISHI UFJ FINANCIAL GROUP INC ADR	07/28/2009	03/03/2011	2,572.00	3,902.00	-1,330.00
35. TARGET CORP COM	01/21/2010	03/04/2011	1,814.00	1,736.00	78.00
9. COLGATE-PALMOLIVE CO COM	01/25/2010	03/18/2011	690.00	725.00	-35.00
1. ROCKWELL COLLINS-WI COM	03/08/2010	03/23/2011	63.00	60.00	3.00
15. AMGEN INC COM W/RTS ATTACHED EXP 03/21/2007	02/09/2010	03/31/2011	807.00	822.00	-15.00

6b Total. Combine the amounts in column (f). Enter here and on Schedule D, line 6b 5,039.00

* INDICATES WASH SALE

CLEON W MAULDIN FND TRUST 65-6290702

FEDERAL CAPITAL GAIN DIVIDENDS

SHORT-TERM CAPITAL GAIN DIVIDENDS		
PIMCO FOREIGN BOND FUND-INST	700.00	
TOTAL SHORT-TERM CAPITAL GAIN DIVIDENDS		700.00
LONG-TERM CAPITAL GAIN DIVIDENDS		
15% RATE CAPITAL GAIN DIVIDENDS		
	1,197.00	
PIMCO FOREIGN BOND FUND-INST	347.00	
ROYCE PREMIER FUND W CLASS #566	647.00	
WORLDCOM INC-WORLDCOM GROUP - WORLDCOM GRP CO	12.00	
TOTAL 15% RATE CAPITAL GAIN DIVIDENDS		2,204.00
TOTAL LONG-TERM CAPITAL GAIN DIVIDENDS		2,204.00