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Form **990-PF**

Department of the Treasury
Internal Revenue Service

Return of Private Foundation
or Section 4947(a)(1) Nonexempt Charitable Trust
Treated as a Private Foundation

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

OMB No 1545-0052

2011

For calendar year 2011, or tax year beginning 04-01-2011 , and ending 03-31-2012

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 WT 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 ☐

H Check type of organization ☒ Section 501(c)(3) exempt private foundation
☐ Section 4947(a)(1) nonexempt charitable trust ☐ Other taxable private foundation

I Fair market value of all assets at end of year (from Part II, col. (c), line 16)
\$ 1,517,234

J Accounting method ☐ Cash ☐ Accrual
☐ Other (specify) _____
(Part I, column (d) must be on cash basis.)

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 ☐

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)				
	2 Check <input checked="" type="checkbox"/> if the foundation is not required to attach Sch B				
	3 Interest on savings and temporary cash investments	24	24		
	4 Dividends and interest from securities.	47,415	46,642		
	5a Gross rents				
	b Net rental income or (loss) _____				
	6a Net gain or (loss) from sale of assets not on line 10	59,780			
	b Gross sales price for all assets on line 6a _____ 511,105				
	7 Capital gain net income (from Part IV, line 2)		59,780		
	8 Net short-term capital gain			0	
	9 Income modifications				
	10a Gross sales less returns and allowances				
Operating and Administrative Expenses	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	107,219	106,446		
	13 Compensation of officers, directors, trustees, etc	23,530	17,648		5,883
	14 Other employee salaries and wages		0	0	0
	15 Pension plans, employee benefits		0	0	
	16a Legal fees (attach schedule).				0
	b Accounting fees (attach schedule).	2,000	0	0	2,000
	c Other professional fees (attach schedule)				0
	17 Interest				0
	18 Taxes (attach schedule) (see page 14 of the instructions)	461	357		0
	19 Depreciation (attach schedule) and depletion	0	0		
	20 Occupancy				
	21 Travel, conferences, and meetings		0	0	
	22 Printing and publications		0	0	
	23 Other expenses (attach schedule).				
	24 Total operating and administrative expenses. Add lines 13 through 23	25,991	18,005	0	7,883
	25 Contributions, gifts, grants paid.	65,400			65,400
	26 Total expenses and disbursements. Add lines 24 and 25	91,391	18,005	0	73,283
	27 Subtract line 26 from line 12				
	a Excess of revenue over expenses and disbursements	15,828			
	b Net investment income (if negative, enter -0-)		88,441		
	c Adjusted net income (if negative, enter -0-)			0	



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

Cat No 11289X

Form **990-PF** (2011)

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			
	2	Savings and temporary cash investments	55,247	36,980	36,980
	3	Accounts receivable ▶ _____ Less allowance for doubtful accounts ▶ _____		0	0
	4	Pledges receivable ▶ _____ Less allowance for doubtful accounts ▶ _____			
	5	Grants receivable			
	6	Receivables due from officers, directors, trustees, and other disqualified persons (attach schedule) (see page 15 of the instructions)			
	7	Other notes and loans receivable (attach schedule) ▶ _____ Less allowance for doubtful accounts ▶ _____ 0			
	8	Inventories for sale or use			
	9	Prepaid expenses and deferred charges			
	10a	Investments—U S and state government obligations (attach schedule)			
	b	Investments—corporate stock (attach schedule)	197,617 	100,180	130,306
	c	Investments—corporate bonds (attach schedule).			
	11	Investments—land, buildings, and equipment basis ▶ _____ Less accumulated depreciation (attach schedule) ▶ _____			
	12	Investments—mortgage loans			
	13	Investments—other (attach schedule)	1,202,140 	1,332,131	1,349,948
	14	Land, buildings, and equipment basis ▶ _____ Less accumulated depreciation (attach schedule) ▶ _____			
Liabilities	15	Other assets (describe ▶ _____)			
	16	Total assets (to be completed by all filers—see the instructions Also, see page 1, item I)	1,455,004	1,469,291	1,517,234
	17	Accounts payable and accrued expenses			
	18	Grants payable			
	19	Deferred revenue			
	20	Loans from officers, directors, trustees, and other disqualified persons			
	21	Mortgages and other notes payable (attach schedule)			
	22	Other liabilities (describe ▶ _____)			
	23	Total liabilities (add lines 17 through 22)		0	
Net Assets or Fund Balances		Foundations that follow SFAS 117, check here ▶ <input type="checkbox"/> and complete lines 24 through 26 and lines 30 and 31.			
	24	Unrestricted			
	25	Temporarily restricted			
	26	Permanently restricted			
		Foundations that do not follow SFAS 117, check here ▶ <input checked="" type="checkbox"/> and complete lines 27 through 31.			
	27	Capital stock, trust principal, or current funds	1,455,004	1,469,291	
	28	Paid-in or capital surplus, or land, bldg , and equipment fund			
	29	Retained earnings, accumulated income, endowment, or other funds			
	30	Total net assets or fund balances (see page 17 of the instructions)	1,455,004	1,469,291	
	31	Total liabilities and net assets/fund balances (see page 17 of the instructions)	1,455,004	1,469,291	

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	1,455,004
2	Enter amount from Part I, line 27a	2	15,828
3	Other increases not included in line 2 (itemize) ▶ 	3	2,591
4	Add lines 1, 2, and 3	4	1,473,423
5	Decreases not included in line 2 (itemize) ▶ 	5	4,132
6	Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 30 . .	6	1,469,291

Part IV Capital Gains and Losses for Tax on Investment Income

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

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(I) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
a See Additional Data Table			
b			
c			
d			
e			

2	Capital gain net income or (net capital loss)	{ If gain, also enter in Part I, line 7 If (loss), enter -0- in Part I, line 7 }	2	59,780
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))
2010	68,397	1,450,336	0 047159
2009	52,002	1,292,427	0 040236
2008	73,577	1,234,782	0 059587
2007	80,856	1,564,251	0 05169
2006	750	1,501,170	0 0005

2	Total of line 1, column (d).	2	0 199172
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 039834
4	Enter the net value of noncharitable-use assets for 2011 from Part X, line 5.	4	1,479,396
5	Multiply line 4 by line 3.	5	58,930
6	Enter 1% of net investment income (1% of Part I, line 27b).	6	884
7	Add lines 5 and 6.	7	59,814
8	Enter qualifying distributions from Part XII, line 4.	8	73,283

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 VIExcise Tax Based on Investment Income (Section 4940(a), 4940(b), 4940(e), or 4948—see page 18 of the instructions)









1a		Exempt operating foundations described in section 4940(d)(2), check here <input type="checkbox"/> and enter "N/A" on line 1			
		Date of ruling or determination letter _____ (attach copy of letter if necessary—see instructions)			
b		Domestic foundations that meet the section 4940(e) requirements in Part V, check here <input checked="" type="checkbox"/> and enter 1% of Part I, line 27b		1	884
c		All other domestic foundations enter 2% of line 27b Exempt foreign organizations enter 4% of Part I, line 12, col (b)			
2		Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only Others enter -0-)		2	0
3		Add lines 1 and 2.		3	884
4		Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only Others enter -0-)		4	0
5		Tax based on investment income. Subtract line 4 from line 3 If zero or less, enter -0-		5	884
6		Credits/Payments			
a	2011 estimated tax payments and 2010 overpayment credited to 2011	6a	368		
b	Exempt foreign organizations—tax withheld at source	6b			
c	Tax paid with application for extension of time to file (Form 8868)	6c	0		
d	Backup withholding erroneously withheld	6d			
7		Total credits and payments Add lines 6a through 6d.		7	368
8		Enter any penalty for underpayment of estimated tax Check here <input type="checkbox"/> if Form 2220 is attached		8	0
9		Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed		9	516
10		Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid.		10	
11		Enter the amount of line 10 to be Credited to 2012 estimated tax <input checked="" type="checkbox"/> Refunded <input type="checkbox"/>		11	0

Part VII-AStatements Regarding Activities

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?		Yes	No
		1a		No
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)?			No
	If the answer is "Yes" to 1a or 1b, attach a detailed description of the activities and copies of any materials published or distributed by the foundation in connection with the activities.			
c	Did the foundation file Form 1120-POL for this year?	1c		No
d	Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year (1) On the foundation <input checked="" type="checkbox"/> \$ _____ (2) On foundation managers <input checked="" type="checkbox"/> \$ _____			
e	Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers <input checked="" type="checkbox"/> \$ _____			
2	Has the foundation engaged in any activities that have not previously been reported to the IRS?	2		No
	If "Yes," attach a detailed description of the activities.			
3	Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or bylaws, or other similar instruments? If "Yes," attach a conformed copy of the changes	3		No
4a	Did the foundation have unrelated business gross income of \$1,000 or more during the year?	4a		No
b	If "Yes," has it filed a tax return on Form 990-T for this year?	4b		
5	Was there a liquidation, termination, dissolution, or substantial contraction during the year?	5		No
	If "Yes," attach the statement required by General Instruction T.			
6	Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either			
	• By language in the governing instrument, or			
	• By state legislation that effectively amends the governing instrument so that no mandatory directions that conflict with the state law remain in the governing instrument?	6	Yes	
7	Did the foundation have at least \$5,000 in assets at any time during the year? If "Yes," complete Part II, col (c), and Part XV	7	Yes	
8a	Enter the states to which the foundation reports or with which it is registered (see page 19 of the instructions) <input checked="" type="checkbox"/> GA _____			
b	If the answer is "Yes" to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General (or designate) of each state as required by General Instruction G? If "No," attach explanation .	8b	Yes	
9	Is the foundation claiming status as a private operating foundation within the meaning of section 4942(j)(3) or 4942(j)(5) for calendar year 2011 or the taxable year beginning in 2011 (see instructions for Part XIV on page 27)? If "Yes," complete Part XIV	9		No
10	Did any persons become substantial contributors during the tax year? If "Yes," attach a schedule listing their names and addresses	10		No




Part VII-A

Statements Regarding Activities *(continued)*

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		No		
12	Did the foundation acquire a direct or indirect interest in any applicable insurance contract before August 17, 2008?	12		No		
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application?	13	Yes			
Website address  _____						
14	The books are in care of  Wells Fargo Bank NA Telephone no  (336) 747-8185 Located at  1 W 4TH ST 6TH FLOOR WINSTON SALEM NC ZIP +4  271013818					
15	Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041 —Check here  <input type="checkbox"/> and enter the amount of tax-exempt interest received or accrued during the year.  <table><tr><td>15</td><td></td></tr></table>	15				
15						
16	At any time during calendar year 2011, 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?		Yes	No		
		16		No		
See 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? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No (2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person?. <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No (3) Furnish goods, services, or facilities to (or accept them from) a disqualified person? <input checked="" type="checkbox"/> Yes <input type="checkbox"/> No (4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person? <input checked="" type="checkbox"/> Yes <input type="checkbox"/> No (5) Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)?. <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No (6) Agree to pay money or property to a government official? (Exception. Check "No" if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days). <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No			
b	If any answer is "Yes" to 1a(1)–(6), did any of the acts fail to qualify under the exceptions described in Regulations section 53.4941(d)-3 or in a current notice regarding disaster assistance (see page 20 of the instructions)?. Organizations relying on a current notice regarding disaster assistance check here.  <input type="checkbox"/>	1b		No
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 2011?. 	1c		No
2	Taxes on failure to distribute income (section 4942) (does not apply for years the foundation was a private operating foundation defined in section 4942(j)(3) or 4942(j)(5))			
a	At the end of tax year 2011, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2011?. If "Yes," list the years  20____, 20____, 20____, 20____ <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No			
b	Are there any years listed in 2a for which the foundation is not applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to all years listed, answer "No" and attach statement—see page 20 of the instructions). 	2b		No
c	If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here  20____, 20____, 20____, 20____			
3a	Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year?. <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No			
b	If "Yes," did it have excess business holdings in 2011 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? (<i>Use Schedule C, Form 4720, to determine if the foundation had excess business holdings in 2011.</i>). 	3b		
4a	Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?	4a		No
b	Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its charitable purpose that had not been removed from jeopardy before the first day of the tax year beginning in 2011?	4b		No

Part VII-B

Statements Regarding Activities for Which Form 4720 May Be Required (continued)

5a	During the year did the foundation pay or incur any amount to			
	(1) Carry on propaganda, or otherwise attempt to influence legislation (section 4945(e))?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
	(2) Influence the outcome of any specific public election (see section 4955), or to carry on, directly or indirectly, any voter registration drive?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
	(3) Provide a grant to an individual for travel, study, or other similar purposes?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> 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).	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> 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?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> 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)? Organizations relying on a current notice regarding disaster assistance check here.	<input type="checkbox"/>	5b	
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? <i>If "Yes," attach the statement required by Regulations section 53.4945–5(d).</i>	<input type="checkbox"/> Yes <input type="checkbox"/> No		
6a	Did the foundation, during the year, receive any funds, directly or indirectly, to pay premiums on a personal benefit contract?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
b	Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract? <i>If "Yes" to 6b, file Form 8870.</i>		6b	No
7a	At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> 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
Wells Fargo Bank NA 1525 W WT Harris Blvd Charlotte, NC 282881161	Trustee 40	23,530		
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				
Total number of other employees paid over \$50,000.				0

Part VIII

Information About Officers, Directors, Trustees, Foundation Managers, Highly Paid Employees, and Contractors (continued)

3 Five highest-paid independent contractors for professional services (see 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		
Total number of others receiving over \$50,000 for professional services.		0

Part IX-A

Summary of Direct Charitable Activities

List the foundation's four largest direct charitable activities during the tax year. Include relevant statistical information such as the number of organizations and other beneficiaries served, conferences convened, research papers produced, etc.	Expenses
1	
2	
3	
4	

Part IX-B

Summary of Program-Related Investments (see page 23 of the instructions)

Describe the two largest program-related investments made by the foundation during the tax year on lines 1 and 2	Amount
1	
2	
All other program-related investments. See page 24 of the instructions.	
3	
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	1,457,250
b	Average of monthly cash balances.	1b	44,675
c	Fair market value of all other assets (see page 24 of the instructions).	1c	0
d	Total (add lines 1a, b, and c).	1d	1,501,925
e	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation).	1e	0
2	Acquisition indebtedness applicable to line 1 assets.	2	0
3	Subtract line 2 from line 1d.	3	1,501,925
4	Cash deemed held for charitable activities Enter 1 1/2% of line 3 (for greater amount, see page 25 of the instructions).	4	22,529
5	Net value of noncharitable-use assets. Subtract line 4 from line 3 Enter here and on Part V, line 4	5	1,479,396
6	Minimum investment return. Enter 5% of line 5.	6	73,970

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	73,970
2a	Tax on investment income for 2011 from Part VI, line 5.	2a	884
b	Income tax for 2011 (This does not include the tax from Part VI).	2b	
c	Add lines 2a and 2b.	2c	884
3	Distributable amount before adjustments Subtract line 2c from line 1.	3	73,086
4	Recoveries of amounts treated as qualifying distributions.	4	0
5	Add lines 3 and 4.	5	73,086
6	Deduction from distributable amount (see page 25 of the instructions).	6	0
7	Distributable amount as adjusted Subtract line 6 from line 5 Enter here and on Part XIII, line 1.	7	73,086

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	73,283
b	Program-related investments—total from Part IX-B.	1b	0
2	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc , purposes.	2	0
3	Amounts set aside for specific charitable projects that satisfy the		
a	Suitability test (prior IRS approval required).	3a	0
b	Cash distribution test (attach the required schedule).	3b	0
4	Qualifying distributions. Add lines 1a through 3b Enter here and on Part V, line 8, and Part XIII, line 4	4	73,283
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	884
6	Adjusted qualifying distributions. Subtract line 5 from line 4.	6	72,399
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 2010	(c) 2010	(d) 2011
1	Distributable amount for 2011 from Part XI, line 7				73,086
2	Undistributed income, if any, as of the end of 2011				
a	Enter amount for 2010 only.			64,133	
b	Total for prior years 2009 , 20__ , 20__		0		
3	Excess distributions carryover, if any, to 2011				
a	From 2006.				0
b	From 2007.				0
c	From 2008.				0
d	From 2009.				0
e	From 2010.				0
f	Total of lines 3a through e.	0			
4	Qualifying distributions for 2011 from Part XII, line 4 ▶ \$ 73,283				
a	Applied to 2010, but not more than line 2a			64,133	
b	Applied to undistributed income of prior years (Election required—see page 26 of the instructions)		0		
c	Treated as distributions out of corpus (Election required—see page 26 of the instructions). . .	0			
d	Applied to 2011 distributable amount.				9,150
e	Remaining amount distributed out of corpus	0			
5	Excess distributions carryover applied to 2011 (If an amount appears in column (d), the same amount must be shown in column (a).)	0			0
6	Enter the net total of each column as indicated below:				
a	Corpus Add lines 3f, 4c, and 4e Subtract line 5	0			
b	Prior years' undistributed income Subtract line 4b from line 2b.		0		
c	Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed.		0		
d	Subtract line 6c from line 6b Taxable amount—see page 27 of the instructions . . .		0		
e	Undistributed income for 2010 Subtract line 4a from line 2a Taxable amount—see page 27 of the instructions			0	
f	Undistributed income for 2011 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2011.				63,936
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).	0			
8	Excess distributions carryover from 2006 not applied on line 5 or line 7 (see page 27 of the instructions).	0			
9	Excess distributions carryover to 2012. Subtract lines 7 and 8 from line 6a.	0			
10	Analysis of line 9				
a	Excess from 2007. . . .				0
b	Excess from 2008. . . .				0
c	Excess from 2009. . . .				0
d	Excess from 2010. . . .				0
e	Excess from 2011. . . .				0

Part XIVPrivate Operating Foundations (see page 27 of the instructions and Part VII-A, question 9)

1a

If the foundation has received a ruling or determination letter that it is a private operating foundation, and the ruling is effective for 2011, enter the date of the ruling.

b

Check box to indicate whether the organization is a private operating foundation described in section 4942(j)(3) or 4942(j)(5)

☐ 4942(j)(3) or ☐ 4942(j)(5)

2a

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

Tax year	Prior 3 years				(e) Total
(a) 2011	(b) 2010	(c) 2009	(d) 2008		
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 XVSupplementary Information (Complete this part only if the organization had \$5,000 or more in assets at any time during the year—see page 27 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))

b

List any managers of the foundation who own 10% or more of the stock of a corporation (or an equally large portion of the ownership of a partnership or other entity) of which the foundation has a 10% or greater interest

2

Information Regarding Contribution, Grant, Gift, Loan, Scholarship, etc., Programs:

Check here ☐ if the foundation only makes contributions to preselected charitable organizations and does not accept unsolicited requests for funds. If the foundation makes gifts, grants, etc. (see 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

Wells Fargo Philanthropic Services
1 West Fourth Street
Winston Salem, NC 271013818
(888) 235-4351

b

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

<https://www.wellsfargo.com/privatefoundationgrants/mauldin>

c

Any submission deadlines

August 1

d

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

Grants are restricted to charitable organization located in Central Savannah River Area (CSRA) to limited counties in Georgia & South Carolina

Form 990-PF (2011)

Part XV

Supplementary Information (continued)

3 Grants and Contributions Paid During the Year or Approved for Future Payment

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a Paid during the year See Additional Data Table				
Total			3a	65,400
b Approved for future payment				
Total			3b	

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	24	
4 Dividends and interest from securities.			14	47,415	
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	59,780	
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).				107,219	
13 Total. Add line 12, columns (b), (d), and (e).					107,219

[illegible]

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

[illegible]

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

b If "Yes," complete the following schedule

		(a) Name of preparer	(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				
	*****		2012-08-14	*****	
	Signature of officer or trustee		Date	Title	
	Paid Preparer's Use Only	Preparer's Signature	Date	Check if self- employed	PTIN
		Firm's name		Firm's EIN	
		Firm's address		Phone no	

May the IRS discuss this return with the preparer shown above? See instructions ☐ Yes ☒ No

Additional Data

Software ID:
Software Version:
EIN: 65-6290702
Name: CLEON W MAULDIN FND TRUST

Form 990PF - Special Condition Description:

Special Condition Description

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
16 ABBOTT LABS W/RIGHTS ATTACHED EXP 11/10/2009		2011-02-04	2011-04-15
26 ABBOTT LABS W/RIGHTS ATTACHED EXP 11/10/2009		2007-07-26	2011-04-15
38 ABBOTT LABS W/RIGHTS ATTACHED EXP 11/10/2009		2010-05-17	2011-04-15
24 ABERCROMBIE & FITCH CO CL A		2011-11-04	2012-02-27
5 ADOBE SYS INC COM		2010-11-11	2011-04-18
38 ADOBE SYS INC COM		2009-04-30	2011-04-26
5 ADOBE SYS INC COM		2010-11-11	2011-04-26
2 ALLEGHENY TECHNOLOGIES INC COM		2011-03-14	2011-04-18
5 ALLEGHENY TECHNOLOGIES INC COM		2010-05-04	2011-04-18
23 ALLEGHENY TECHNOLOGIES INC COM		2010-05-04	2011-05-17
5 ALLEGHENY TECHNOLOGIES INC COM		2010-05-04	2011-06-24
6 ALLEGHENY TECHNOLOGIES INC COM		2010-05-07	2011-09-22
16 ALLEGHENY TECHNOLOGIES INC COM		2010-10-18	2011-10-04
4 ALLEGHENY TECHNOLOGIES INC COM		2010-05-07	2011-10-04
3 ALLERGAN INC COM W/RIGHTS ATTACHED EXP 2/18/2010		2010-10-29	2011-04-18
6 ALLERGAN INC COM W/RIGHTS ATTACHED EXP 2/18/2010		2010-10-29	2011-05-19
4 ALLERGAN INC COM W/RIGHTS ATTACHED EXP 2/18/2010		2010-10-29	2011-05-24
3 AMAZON COM INC COM		2010-09-09	2011-04-18
2 AMAZON COM INC COM		2008-12-10	2011-05-18
1 AMAZON COM INC COM		2008-12-04	2011-07-13
3 AMAZON COM INC COM		2008-12-04	2011-07-27
6 AMAZON COM INC COM		2008-12-04	2011-10-26
3 AMAZON COM INC COM		2011-08-23	2011-10-26
3 AMAZON COM INC COM		2008-12-04	2011-11-22
1602 564 AMER CENT SMALL CAP GRWTH INST #336		2007-03-16	2011-04-25
1059 322 AMER CENT SMALL CAP GRWTH INST #336		2007-03-16	2011-09-29
35 AMERICAN ELEC PWR CO INC COM		2011-05-23	2012-01-20
32 AMERICAN TOWER CORP CL A		2010-06-04	2011-04-07
15 AMGEN INC COM W/RTS ATTACHED EXP 03/21/2007		2009-06-29	2011-04-18
11 APPLE COMPUTER INC COM		2009-02-23	2011-04-15

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(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)
4 APPLE COMPUTER INC COM		2010-02-05	2011-04-18
2 BAKER HUGHES INC COM		2011-01-28	2011-04-18
5 BAKER HUGHES INC COM		2011-01-28	2011-08-10
17 BAKER HUGHES INC COM		2011-01-28	2011-09-28
63 BANCO SANTANDER CENT HISPANO SA ADR		2011-01-06	2011-04-15
177 BANCO SANTANDER CENT HISPANO SA ADR		2010-03-29	2011-04-15
122 BANCO SANTANDER CENT HISPANO SA ADR		2010-11-10	2011-04-15
194 BANK AMER CORP COM		2009-12-31	2011-04-15
108 BANK AMER CORP COM		2011-04-04	2011-04-15
64 BAXTER INTL INC COM W/RIGHTS ATTACHED EXP 3/23/2009		2009-07-28	2011-04-15
47 BOEING CO COM		2009-07-28	2011-04-15
4 BOEING CO COM		2010-07-22	2011-04-18
9 BOEING CO COM		2010-06-10	2011-06-23
5 BOEING CO COM		2010-06-10	2011-09-22
11 BOEING CO COM		2010-06-10	2011-09-27
3 BORG WARNER INC COM		2010-08-10	2011-04-18
8 BORG WARNER INC COM		2010-08-10	2011-05-17
8 BORG WARNER INC COM		2010-08-10	2011-05-25
4 CME GROUP INC		2010-12-03	2011-10-24
3 CAMERON INT'L CORP COM		2010-08-13	2011-04-18
12 CAMERON INT'L CORP COM		2010-08-13	2011-05-18
9 CAMERON INT'L CORP COM		2010-08-13	2011-05-24
12 CAMERON INT'L CORP COM		2010-08-13	2011-06-01
4 CANADIAN NAT RES LTD COM CN\$		2010-11-15	2011-04-14
8 CANADIAN NAT RES LTD COM CN\$		2010-11-15	2011-04-18
2 CANADIAN NAT RES LTD COM CN\$		2009-07-28	2011-05-12
9 CANADIAN NAT RES LTD COM CN\$		2010-10-22	2011-05-12
9 CANADIAN NAT RES LTD COM CN\$		2009-07-28	2011-08-10
43 CANADIAN NAT RES LTD COM CN\$		2007-03-27	2011-10-05
3 CATERPILLAR INC COM W/RTS EXP 12/11/2006		2011-02-18	2011-04-18

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

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1 CATERPILLAR INC COM W/RTS EXP 12/11/2006		2011-02-18	2011-05-11
3 CATERPILLAR INC COM W/RTS EXP 12/11/2006		2010-07-27	2011-05-11
3 CATERPILLAR INC COM W/RTS EXP 12/11/2006		2010-07-27	2011-05-12
6 CATERPILLAR INC COM W/RTS EXP 12/11/2006		2010-07-27	2011-05-17
3 CATERPILLAR INC COM W/RTS EXP 12/11/2006		2010-07-27	2011-06-13
12 CATERPILLAR INC COM W/RTS EXP 12/11/2006		2010-07-27	2011-08-16
6 CITRIX SYS INC COM		2010-10-25	2011-04-18
3 CITRIX SYS INC COM		2010-10-25	2011-05-18
3 CITRIX SYS INC COM		2010-04-22	2011-05-19
2 CITRIX SYS INC COM		2010-07-27	2011-05-19
7 CITRIX SYS INC COM		2010-04-22	2011-06-17
10 CITRIX SYS INC COM		2010-04-22	2011-08-11
3 CITRIX SYS INC COM		2009-10-09	2011-10-27
9 CITRIX SYS INC COM		2009-10-09	2012-01-26
3 COACH INC COM W/RTS ATTACHED EXP 5/2/2011		2010-01-28	2011-04-18
4 COACH INC COM W/RTS ATTACHED EXP 5/2/2011		2010-01-28	2012-02-21
7 COCA-COLA CO COM		2010-01-13	2011-04-18
10 COCA-COLA CO COM		2010-01-28	2011-04-28
10 COCA-COLA CO COM		2011-05-19	2011-12-23
19 COCA-COLA CO COM		2011-06-22	2012-02-09
2 COGNIZANT TECH SOLUTIONS CRP COM		2011-03-22	2011-04-18
8 COGNIZANT TECH SOLUTIONS CRP COM		2011-04-27	2011-06-14
10 COGNIZANT TECH SOLUTIONS CRP COM		2011-03-22	2011-08-02
7 COGNIZANT TECH SOLUTIONS CRP COM		2011-03-22	2011-08-10
4 COMERICA INC COM RT EXPS 07/01/2006		2011-04-07	2011-04-18
61 CONOCOPHILLIPS COM		2009-07-28	2011-04-15
11 CORNING INC COM W/RTS EXP 07/15/2006		2010-06-01	2011-04-18
89 CORNING INC COM W/RTS EXP 07/15/2006		2010-06-01	2011-05-20
1 CUMMINS INC COM		2010-04-29	2011-04-18
3 CUMMINS INC COM		2009-07-20	2011-04-18

Form 990PF Part IV – Capital Gains and Losses for Tax on Investment Income – Columns a – d

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
3 CUMMINS INC COM		2009-04-27	2011-05-11
3 CUMMINS INC COM		2009-04-27	2011-05-13
5 CUMMINS INC COM		2009-04-27	2011-05-17
6 CUMMINS INC COM		2009-04-27	2011-05-20
6 CUMMINS INC COM		2009-04-27	2011-08-10
46 DEERE & CO COM		2009-07-28	2011-04-15
5 DENBURY RESOURCES INC COM		2010-03-10	2011-04-18
35 DENBURY RESOURCES INC COM		2010-03-10	2011-04-28
2 DEVON ENERGY CORP NEW COM		2011-03-04	2011-04-18
15 DEVON ENERGY CORP NEW COM		2011-03-09	2011-06-27
48 DIAGEO PLC SPONSORED ADR NEW		2010-03-29	2011-04-15
108 DOW CHEM CO COM		2010-02-22	2011-04-15
211 E M C CORP MASS COM		2009-07-28	2011-04-15
11 E M C CORP MASS COM		2009-04-09	2011-04-18
19 E M C CORP MASS COM		2009-06-03	2011-06-13
3 EOG RES INC COM		2011-02-24	2011-04-18
3 EOG RES INC COM		2010-10-13	2011-05-24
3 EOG RES INC COM		2010-10-13	2011-09-22
3 EOG RES INC COM		2011-12-06	2012-03-02
86 EAST WEST BANCORP INC COM		2010-08-19	2011-04-15
139 EBAY INC COM		2010-08-19	2011-04-15
3 EMERSON ELEC CO COM W/RTS ATTACHED EXP 11/01/2008		2009-09-10	2011-04-18
26 EMERSON ELEC CO COM W/RTS ATTACHED EXP 11/01/2008		2009-09-10	2011-05-12
1 EXPRESS SCRIPTS INC CL A W/RIGHTS ATTACHED EXP 7/25/2001		2010-06-14	2011-04-18
6 EXPRESS SCRIPTS INC CL A W/RIGHTS ATTACHED EXP 7/25/2001		2011-05-17	2011-08-03
1 FIRST SOLAR INC		2011-03-31	2011-04-18
5 FIRST SOLAR INC		2011-03-31	2011-05-27
8 FIRST SOLAR INC		2011-03-15	2011-06-24
1 FLOWSERVE CORP COM		2011-02-02	2011-04-18
5 FLOWSERVE CORP COM		2011-02-02	2011-05-26

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
5 FLOWSERVE CORP COM		2011-02-02	2011-06-10
6 FLOWSERVE CORP COM		2011-03-07	2011-06-14
7 FREEPORT MCMORAN COPPER & GOLD CL B W/RTS ATTACHED EXP 5/3/2010		2010-11-15	2011-04-14
9 FREEPORT MCMORAN COPPER & GOLD CL B W/RTS ATTACHED EXP 5/3/2010		2010-11-15	2011-04-18
12 FREEPORT MCMORAN COPPER & GOLD CL B W/RTS ATTACHED EXP 5/3/2010		2010-10-29	2011-05-05
6 FREEPORT MCMORAN COPPER & GOLD CL B W/RTS ATTACHED EXP 5/3/2010		2010-10-29	2011-05-11
6 FREEPORT MCMORAN COPPER & GOLD CL B W/RTS ATTACHED EXP 5/3/2010		2010-10-29	2011-05-23
8 FREEPORT MCMORAN COPPER & GOLD CL B W/RTS ATTACHED EXP 5/3/2010		2010-10-29	2011-06-23
9 FREEPORT MCMORAN COPPER & GOLD CL B W/RTS ATTACHED EXP 5/3/2010		2010-10-29	2011-09-22
37 FREEPORT MCMORAN COPPER & GOLD CL B W/RTS ATTACHED EXP 5/3/2010		2010-10-29	2011-09-28
16 GILEAD SCIENCES INC COM		2011-07-21	2011-09-28
2 GOOGLE INC CL A		2011-02-14	2012-01-11
62 HEINZ H J CO COM		2010-05-06	2011-04-15
67 HERSHEY FOODS CORP COM W/RTS ATTACHED EXP 12/15/2010		2009-12-31	2011-04-15
46 HESS CORP		2010-07-02	2011-04-15
5 HEWLETT-PACKARD CO COM		2011-02-08	2011-04-18
42 HEWLETT-PACKARD CO COM		2011-02-08	2011-06-22
115 HOME DEPOT INC COM		2009-07-28	2011-04-15
55 HOSPIRA INC		2009-07-28	2011-04-15
8333 HUNTINGTON INGALLS INDUSTRIES		2007-03-26	2011-04-07
9 HUNTINGTON INGALLS INDUSTRIES		2009-10-13	2011-04-15
2 ILLUMINA INC COM		2011-01-12	2011-04-18
5 ILLUMINA INC COM		2011-04-29	2011-10-04
10 ILLUMINA INC COM		2011-04-29	2011-12-09
6 ILLUMINA INC COM		2011-01-12	2012-01-26
30 INTEL CORP COM		2011-05-19	2011-11-04
33 INTL BUSINESS MACHINES CORP COM		2009-07-28	2011-04-15
81 INTUIT COM W/RTS EXP 5/1/2008		2009-12-31	2011-04-15
86 JP MORGAN CHASE & CO COM		2009-02-23	2011-04-15
4 JP MORGAN CHASE & CO COM		2009-06-10	2011-04-18

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
31 JP MORGAN CHASE & CO COM		2009-06-10	2011-06-23
10 JOHNSON & JOHNSON COM		2011-07-20	2011-11-04
12 JOHNSON & JOHNSON COM		2011-07-20	2011-12-02
6 JOHNSON & JOHNSON COM		2011-05-12	2012-03-19
6 JUNIPER NETWORKS INC COM		2011-03-04	2011-04-18
8 KIMBERLY-CLARK CORP COM		2011-09-30	2011-12-06
17 KIMBERLY-CLARK CORP COM		2011-09-30	2012-01-09
7 KOHLS CORP COM		2011-09-29	2011-12-09
28 KROGER CO COM		2011-07-06	2012-01-20
53 KROGER CO COM		2011-07-06	2012-02-09
5 LAS VEGAS SANDS CORP		2011-08-04	2011-10-04
14 LAS VEGAS SANDS CORP		2011-08-04	2011-11-28
13 LAS VEGAS SANDS CORP		2011-06-07	2012-01-24
7 LAS VEGAS SANDS CORP		2012-02-03	2012-03-02
67 LILLY ELI & CO COM W/RTS EXP 7/28/2008		2009-07-28	2011-04-15
10 LORILLARD INC		2011-10-03	2012-01-31
13 M & T BK CORP COM		2010-10-06	2011-04-15
27 M & T BK CORP COM		2009-02-24	2011-04-15
4 MEAD JOHNSON NUTRITION CO		2010-01-28	2011-04-18
4 MEAD JOHNSON NUTRITION CO		2010-01-06	2011-09-30
22 MICROSOFT CORP COM		2011-08-18	2011-12-02
4 NATIONAL OILWELL INC COM		2011-07-27	2012-03-02
39 NETAPP INC		2010-09-15	2011-04-06
1 NETFLIX COM INC COM		2010-08-06	2011-04-18
2 NETFLIX COM INC COM		2010-08-06	2011-06-07
1 NETFLIX COM INC COM		2010-08-06	2011-06-16
1 NETFLIX COM INC COM		2010-08-06	2011-07-05
1 NETFLIX COM INC COM		2010-08-06	2011-07-13
1 NETFLIX COM INC COM		2011-07-26	2011-09-15
8 NETFLIX COM INC COM		2010-08-06	2011-09-29

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
4 NETFLIX COM INC COM		2011-11-04	2012-01-26
56 NEXTERA ENERGY INC		2009-07-28	2011-04-15
87 NORDSTROM INC COM		2010-10-21	2011-04-15
3 NORDSTROM INC COM		2010-09-15	2011-04-18
7 NORDSTROM INC COM		2010-09-15	2011-05-19
25 NORDSTROM INC COM		2010-09-15	2011-06-28
66 NORTHERN TR CORP COM		2010-12-21	2011-04-15
59 NORTHROP GRUMMAN CORP COM W/RTS ATTACHED EXP 10/31/2008		2009-10-13	2011-04-15
6 NORTHROP GRUMMAN CORP COM W/RTS ATTACHED EXP 10/31/2008		2011-04-04	2011-04-15
149 ORACLE CORP COM		2009-07-28	2011-04-15
19 ORACLE CORP COM		2010-12-16	2011-04-18
7 ORACLE CORP COM		2010-12-16	2011-05-18
18 ORACLE CORP COM		2010-09-28	2011-05-24
7 ORACLE CORP COM		2011-09-22	2012-03-13
13 ORACLE CORP COM		2010-09-28	2012-03-13
47 ORACLE CORP COM		2010-04-13	2012-03-26
1052 632 PIMCO FDS PAC INVT MGMT SER HIGH YLD FD INSTL CL		2007-03-16	2011-04-25
834 725 PIMCO FDS PAC INVT MGMT REAL RETURN BD FD INSTL CL		2007-03-16	2011-09-29
1839 926 PIMCO EMERG MKTS BD-INST #137		2007-03-16	2011-09-29
72 PENNEY J C INC COM		2009-07-28	2011-04-15
19 PEPSICO INC COM		2011-05-19	2011-12-01
37 POLO RALPH LAUREN CORP CL A		2009-02-23	2011-04-15
5 POTASH CORP SASK INC COM W/RTS ATTACHED		2010-11-04	2011-04-18
7 POTASH CORP SASK INC COM W/RTS ATTACHED		2010-11-04	2011-05-11
33 POTASH CORP SASK INC COM W/RTS ATTACHED		2010-12-16	2011-08-22
3 PRECISION CASTPARTS CORP COM W/RIGHTS ATTACHED EXPIRING		2010-10-21	2011-04-18
4 PROCTER & GAMBLE CO COM		2009-07-08	2011-04-18
6 PROCTER & GAMBLE CO COM		2011-05-17	2011-09-27
15 PROCTER & GAMBLE CO COM		2011-05-17	2011-10-27
2 PROCTER & GAMBLE CO COM		2009-07-08	2011-12-05

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
7 PROCTER & GAMBLE CO COM		2011-06-22	2011-12-05
58 QUESTAR MARKET RESOURCES INC		2009-07-28	2011-04-15
65 QUALCOMM INC COM W/RTS ATTACHED		2011-04-15	2011-04-19
58 QUESTAR CORP COM W/RTS EXP 03/25/2006		2009-07-28	2011-04-15
55 QUESTAR CORP COM W/RTS EXP 03/25/2006		2010-11-17	2011-04-15
3 RANGE RES CORP COM		2008-05-01	2011-04-18
6 RANGE RES CORP COM		2008-05-01	2011-05-19
7 RAYTHEON CO COM		2011-05-24	2011-10-28
20 RAYTHEON CO COM		2011-05-24	2011-12-06
41 REPUBLIC SVCS INC COM		2011-08-22	2011-12-07
1 ROCKWELL INTL CORP NEW COM		2011-02-10	2011-04-18
5 ROCKWELL INTL CORP NEW COM		2011-02-10	2011-06-14
13 ROCKWELL INTL CORP NEW COM		2011-02-10	2011-08-23
3 ROCKWELL COLLINS-WI COM		2010-03-08	2011-04-18
20 ROCKWELL COLLINS-WI COM		2010-03-08	2011-08-11
1575 63 ROWE T PRICE REAL ESTATE FD COM		2007-03-16	2011-04-25
1201 201 ROWE T PRICE REAL ESTATE FD COM		2009-02-20	2011-09-29
662 252 ROYCE PREMIER FUND W CLASS #566		2009-07-27	2011-04-25
404 095 ROYCE PREMIER FUND W CLASS #566		2009-02-20	2011-09-29
50 SPX CORP COM RTS EXP 06/25/2006		2010-01-20	2011-04-15
626 566 SSGA EMERGING MARKETS FD S #1510		2007-03-16	2011-04-25
100 SAFEWAY INC COM NEW		2009-07-28	2011-04-15
2 SALESFORCE COM INC		2010-11-10	2011-04-18
3 SALESFORCE COM INC		2010-11-10	2011-05-18
4 SALESFORCE COM INC		2010-05-21	2011-05-24
4 SALESFORCE COM INC		2010-05-21	2011-07-21
3 SALESFORCE COM INC		2010-05-21	2011-07-27
3 SALESFORCE COM INC		2010-05-21	2011-07-28
6 SANDISK CORP COM W/RTS ATTACHED EXP 04/28/2007		2011-02-15	2011-04-18
32 SANDISK CORP COM W/RTS ATTACHED EXP 04/28/2007		2011-02-15	2011-06-24

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
4 SCHLUMBERGER LTD COM		2011-02-04	2011-04-18
4 SCHLUMBERGER LTD COM		2011-02-04	2011-05-11
4 SCHLUMBERGER LTD COM		2011-12-01	2012-03-02
1 SCHLUMBERGER LTD COM		2011-02-04	2012-03-02
90 SCHWAB CHARLES CORP NEW COM		2009-02-23	2011-04-15
9 STARBUCKS CORP COM		2010-09-27	2011-04-18
16 STARBUCKS CORP COM		2010-09-27	2011-05-18
1 STARBUCKS CORP COM		2010-05-07	2011-05-18
5 STARBUCKS CORP COM		2010-05-07	2012-02-21
3 STARWOOD HOTELS & RESORTS WORLDWIDE		2011-01-26	2011-04-18
5 STARWOOD HOTELS & RESORTS WORLDWIDE		2011-01-26	2011-05-18
5 STARWOOD HOTELS & RESORTS WORLDWIDE		2011-01-26	2011-11-22
7 STERICYCLE INC COM		2011-08-22	2012-03-21
7 STRYKER CORP COM		2011-05-18	2011-08-03
7 STRYKER CORP COM		2011-05-18	2011-08-10
23 STRYKER CORP COM		2011-05-20	2011-08-22
110 TEXAS INSTRS INC COM		2009-12-31	2011-04-15
6 TEXTRON INC COM		2011-04-11	2011-04-18
6 TEXTRON INC COM		2011-04-11	2011-05-19
18 TEXTRON INC COM		2011-04-11	2011-05-19
26 00074 TEXTRON INC COM		2011-04-11	2011-05-20
4 99926 TEXTRON INC COM		2011-04-11	2011-05-20
23 TEXTRON INC COM		2011-04-11	2011-05-31
2 3M CO COM		2009-12-11	2011-04-18
13 3M CO COM		2010-06-10	2011-12-05
113 TIME WARNER INC		2010-02-03	2011-04-15
36 TIME WARNER INC		2011-05-20	2012-03-26
756 239 TURNER MIDCAP GROWTH FUND-IN #1309		2007-03-16	2011-04-25
254 21 TURNER MIDCAP GROWTH FUND-IN #1309		2007-03-16	2011-09-29
88 UNILEVER N V NEW YORK SHS NEW		2009-07-28	2011-04-15

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
6 UNION PAC CORP COM		2011-10-07	2012-03-20
1 UNITED TECHNOLOGIES CORP COM		2009-07-28	2011-04-18
8 UNITED TECHNOLOGIES CORP COM		2009-07-28	2012-02-03
6 UNITEDHEALTH GRP INC COM		2010-10-25	2011-04-18
2 UNITEDHEALTH GRP INC COM		2010-01-21	2011-05-19
9 UNITEDHEALTH GRP INC COM		2010-10-25	2011-05-19
20 UNITEDHEALTH GRP INC COM		2009-12-16	2011-11-07
14 UNITEDHEALTH GRP INC COM		2009-12-16	2012-02-03
2 V F CORP COM W/RTS ATTACHED EXP 01/25/2008		2010-04-22	2011-04-18
3 V F CORP COM W/RTS ATTACHED EXP 01/25/2008		2010-04-22	2011-09-15
3 V F CORP COM W/RTS ATTACHED EXP 01/25/2008		2010-04-22	2011-11-04
2 V F CORP COM W/RTS ATTACHED EXP 01/25/2008		2010-10-28	2012-02-21
128 VODAFONE GROUP PLC SPONSORED ADR		2009-07-28	2011-04-15
643 294 CRM MIDCP VAL INST		2007-03-16	2011-04-25
279 888 CRM MIDCP VAL INST		2009-02-20	2011-09-29
31 WAL MART STORES INC COM		2011-06-23	2011-12-06
15 WAL MART STORES INC COM		2011-10-04	2012-01-05
3 WATERS CORP COM		2011-02-09	2011-04-18
8 WATERS CORP COM		2011-07-26	2011-12-09
20 WATERS CORP COM		2011-07-26	2012-01-10
907 441 WESTERN ASSET CORE PLUS BOND-I #287		2007-03-16	2011-09-29
10 YUM! BRANDS INC COM		2011-05-26	2011-09-30
5 YUM! BRANDS INC COM		2011-05-26	2012-02-03
65 ZIONS BANCORP COM		2010-12-16	2011-04-15
98 ZIONS BANCORP COM		2009-12-31	2011-04-15
5 COVIDIEN PLC		2010-01-26	2011-04-18
3 SINA COM SHS		2011-01-13	2011-04-18
5 SINA COM SHS		2011-01-13	2011-06-09
3 SINA COM SHS		2011-01-13	2011-07-12
3 SINA COM SHS		2011-01-13	2011-07-19

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
3 SINA COM SHS		2011-01-13	2011-08-03
10 SINA COM SHS		2011-01-13	2011-09-29
140 WEATHERFORD INTL LTD		2009-12-31	2011-04-15
29 TYCO INTERNATIONAL LTD NEW		2011-06-29	2012-02-14
6 CHECK POINT SOFTWARE TECH COM		2010-09-30	2011-04-18
8 CHECK POINT SOFTWARE TECH COM		2010-09-30	2011-05-19
8 CHECK POINT SOFTWARE TECH COM		2010-09-30	2011-05-24
8 CHECK POINT SOFTWARE TECH COM		2010-07-12	2011-06-22
25 CHECK POINT SOFTWARE TECH COM		2010-07-12	2011-08-04

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
830		738	92
1,349		1,455	-106
1,972		1,839	133
1,152		1,465	-313
167		147	20
1,258		1,047	211
165		147	18
132		126	6
329		256	73
1,534		1,176	358
304		256	48
237		306	-69
517		754	-237
129		203	-74
228		218	10
498		435	63
329		290	39
532		421	111
390		103	287
215		49	166
674		147	527
1,206		293	913
603		566	37
562		147	415
15,000		11,721	3,279
7,500		7,748	-248
1,430		1,348	82
1,616		1,348	268
826		788	38
3,600		992	2,608

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
1,288		745	543
139		134	5
294		335	-41
844		1,140	-296
746		639	107
2,096		2,138	-42
1,444		1,226	218
2,491		3,322	-831
1,387		1,458	-71
3,518		3,410	108
3,406		3,150	256
289		265	24
639		573	66
293		318	-25
698		699	-1
210		137	73
564		364	200
552		354	198
1,067		1,244	-177
156		113	43
576		454	122
427		340	87
555		454	101
178		158	20
352		293	59
83		58	25
374		322	52
320		260	60
1,272		1,168	104
307		315	-8

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
110		105	5
329		207	122
324		207	117
612		414	198
287		207	80
1,080		827	253
430		365	65
248		157	91
249		142	107
166		96	70
518		331	187
616		452	164
224		126	98
583		377	206
161		104	57
300		139	161
468		400	68
668		566	102
696		684	12
1,290		1,275	15
154		155	-1
563		651	-88
710		773	-63
438		541	-103
149		152	-3
4,823		3,731	1,092
213		182	31
1,765		1,470	295
102		75	27
305		105	200

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
343		97	246
331		97	234
534		162	372
641		195	446
529		195	334
4,313		2,046	2,267
108		80	28
767		560	207
171		180	-9
1,138		1,348	-210
3,783		3,524	259
4,078		3,051	1,027
5,674		3,060	2,614
290		146	144
502		245	257
326		334	-8
317		296	21
235		296	-61
340		310	30
1,925		1,474	451
4,385		3,182	1,203
167		119	48
1,410		912	498
55		54	1
306		361	-55
135		159	-24
590		787	-197
935		1,241	-306
124		128	-4
585		639	-54

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
546		639	-93
637		757	-120
365		368	-3
451		445	6
611		575	36
290		286	4
284		286	-2
384		381	3
294		428	-134
1,203		1,647	-444
639		690	-51
1,253		1,257	-4
3,145		2,805	340
3,834		2,419	1,415
3,627		2,350	1,277
197		241	-44
1,480		2,026	-546
4,387		3,809	578
3,078		2,061	1,017
32		36	-4
361		327	34
131		132	-1
193		358	-165
283		681	-398
319		396	-77
714		700	14
5,481		2,952	2,529
4,414		2,507	1,907
3,858		3,385	473
175		141	34

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
1,244		746	498
639		662	-23
760		792	-32
391		396	-5
226		264	-38
564		571	-7
1,234		1,194	40
356		339	17
668		707	-39
1,254		1,303	-49
184		229	-45
629		650	-21
624		530	94
399		362	37
2,410		3,430	-1,020
1,080		1,142	-62
1,107		1,022	85
2,299		991	1,308
240		182	58
280		180	100
555		544	11
329		322	7
1,812		1,920	-108
230		112	118
532		224	308
251		112	139
287		112	175
299		112	187
175		255	-80
882		895	-13

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
461		362	99
3,082		2,880	202
4,012		3,137	875
135		108	27
321		252	69
1,147		899	248
3,413		3,600	-187
3,614		3,404	210
367		371	-4
5,073		2,765	2,308
634		583	51
236		195	41
597		492	105
210		201	9
389		349	40
1,359		1,232	127
10,000		10,474	-474
10,000		9,107	893
20,000		20,172	-172
2,682		4,117	-1,435
1,219		1,365	-146
4,774		1,546	3,228
275		235	40
367		329	38
1,691		1,541	150
422		406	16
255		210	45
380		406	-26
974		993	-19
129		105	24

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
453		450	3
2,220		1,353	867
3,468		3,470	-2
991		654	337
940		940	
156		199	-43
312		398	-86
305		349	-44
909		998	-89
1,109		1,151	-42
90		87	3
404		433	-29
740		1,126	-386
186		179	7
887		1,192	-305
30,000		40,653	-10,653
20,000		24,946	-4,946
15,000		9,157	5,843
7,500		4,352	3,148
4,005		2,850	1,155
15,000		14,305	695
2,481		2,766	-285
262		236	26
402		317	85
597		328	269
599		328	271
444		246	198
440		246	194
273		309	-36
1,266		1,545	-279

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
335		356	-21
329		356	-27
309		303	6
77		89	-12
1,671		1,171	500
317		237	80
581		421	160
36		25	11
243		127	116
170		185	-15
287		309	-22
226		309	-83
599		565	34
361		448	-87
327		448	-121
1,035		1,468	-433
3,849		2,422	1,427
154		163	-9
140		165	-25
420		489	-69
598		753	-155
115		136	-21
522		639	-117
182		163	19
1,057		1,003	54
4,067		3,091	976
1,337		1,326	11
30,000		22,380	7,620
8,000		7,523	477
2,885		2,178	707

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
668		533	135
81		52	29
649		415	234
261		226	35
101		66	35
456		339	117
906		639	267
718		447	271
198		173	25
372		259	113
411		259	152
291		167	124
3,759		3,076	683
20,000		19,756	244
7,000		4,825	2,175
1,814		1,638	176
888		786	102
257		231	26
598		773	-175
1,493		1,576	-83
10,000		9,628	372
487		558	-71
319		279	40
1,506		1,447	59
2,271		1,374	897
262		255	7
366		255	111
449		425	24
320		255	65
363		255	108

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
296		255	41
728		849	-121
2,943		2,643	300
1,420		1,387	33
318		219	99
437		292	145
428		265	163
431		248	183
1,359		776	583

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			92
			-106
			133
			-313
			20
			211
			18
			6
			73
			358
			48
			-69
			-237
			-74
			10
			63
			39
			111
			287
			166
			527
			913
			37
			415
			3,279
			-248
			82
			268
			38
			2,608

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			543
			5
			-41
			-296
			107
			-42
			218
			-831
			-71
			108
			256
			24
			66
			-25
			-1
			73
			200
			198
			-177
			43
			122
			87
			101
			20
			59
			25
			52
			60
			104
			-8

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			5
			122
			117
			198
			80
			253
			65
			91
			107
			70
			187
			164
			98
			206
			57
			161
			68
			102
			12
			15
			-1
			-88
			-63
			-103
			-3
			1,092
			31
			295
			27
			200

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			246
			234
			372
			446
			334
			2,267
			28
			207
			-9
			-210
			259
			1,027
			2,614
			144
			257
			-8
			21
			-61
			30
			451
			1,203
			48
			498
			1
			-55
			-24
			-197
			-306
			-4
			-54

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-93
			-120
			-3
			6
			36
			4
			-2
			3
			-134
			-444
			-51
			-4
			340
			1,415
			1,277
			-44
			-546
			578
			1,017
			-4
			34
			-1
			-165
			-398
			-77
			14
			2,529
			1,907
			473
			34

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			498
			-23
			-32
			-5
			-38
			-7
			40
			17
			-39
			-49
			-45
			-21
			94
			37
			-1,020
			-62
			85
			1,308
			58
			100
			11
			7
			-108
			118
			308
			139
			175
			187
			-80
			-13

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			99
			202
			875
			27
			69
			248
			-187
			210
			-4
			2,308
			51
			41
			105
			9
			40
			127
			-474
			893
			-172
			-1,435
			-146
			3,228
			40
			38
			150
			16
			45
			-26
			-19
			24

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			3
			867
			-2
			337
			-43
			-86
			-44
			-89
			-42
			3
			-29
			-386
			7
			-305
			-10,653
			-4,946
			5,843
			3,148
			1,155
			695
			-285
			26
			85
			269
			271
			198
			194
			-36
			-279

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-21
			-27
			6
			-12
			500
			80
			160
			11
			116
			-15
			-22
			-83
			34
			-87
			-121
			-433
			1,427
			-9
			-25
			-69
			-155
			-21
			-117
			19
			54
			976
			11
			7,620
			477
			707


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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			135
			29
			234
			35
			35
			117
			267
			271
			25
			113
			152
			124
			683
			244
			2,175
			176
			102
			26
			-175
			-83
			372
			-71
			40
			59
			897
			7
			111
			24
			65
			108

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			41
			-121
			300
			33
			99
			145
			163
			183
			583

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
DANCE AUGUSTA2941 WALTON WAY AUGUSTA,GA 30909	NONE	PUBLIC CHARITY	NUTCRACKER PRODUCTION	5,000
AUGUSTA CORAL SOCIETYPO BOX 1402 AUGUSTA,GA 30904	NONE	EXEMPT	SUPPORT	5,000
THE AUGUSTA PLAYERS INCPO BOX 2352 AUGUSTA,GA 30903	NONE	PUBLIC CHARITY	ARTREACH THEATRE	4,000
AUGUSTA BALLET1301 GREEN ST AUGUSTA,GA 30901	NONE	PUBLIC CHARITY	DANCE IN THE GARDEN CITY PROGRAM	5,000
Augusta Community Concert Band Inc PO BOX 2042 Augusta,GA 30914	NONE	PUBLIC CHARITY	MAULDIN MEMORIAL CONCERT	3,400
Georgia Public Telecommunications 260 14TH STREET Atlanta,GA 30318	NONE	PUBLIC CHARITY	MIDDAY MUSIC	6,000
Symphony Orchestra Augusta GREENE STREET SUITE 200 Augusta,GA 30901	NONE	PUBLIC CHARITY	CLEON MAULDIN MUSIC LIBRARY	5,000
Harry Jacobs Chamber Music Society PO BOX 15286 Augusta,GA 30919	NONE	PUBLIC CHARITY	GENERAL SUPPORT	10,000
Gertrude Herbert Institute of Art506 TELFAIR STREET Augusta,GA 309012310	NONE	PUBLIC CHARITY	ARTIST IN RESIDENCE	2,000
Augusta State University Foundation 2500 WALTON WAY Augusta,GA 309042200	NONE	STATE UNIVERSITY	EDUCATIONAL/GRAND PIANO	15,000
Greater Augusta Arts Council1301 GREEN ST PO BOX 1776 Augusta,GA 30903	NONE	PUBLIC CHARITY	ARTSSCAPE CAMP	5,000
Total  3a				65,400

TY 2011 Accounting Fees Schedule

Name: CLEON W MAULDIN FND TRUST

EIN: 65-6290702

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
TAX PREPARATION FEE (NON-ALLOC	2,000			2,000

TY 2011 Investments Corporate
Stock Schedule

Name: CLEON W MAULDIN FND TRUST
EIN: 65-6290702

Name of Stock	End of Year Book Value	End of Year Fair Market Value
437076102 HOME DEPOT		
655664100 NORDSTROM INC		
708160106 PENNY J C INC		
731572103 POLO RALPH LAUREN		
887317303 TIME WARNER INC		
423074103 HEINZ H J CO		
786514208 SAFEWAY INC NEW		
427866108 THE HERSHEY COMPANY		
20825C104 CONCOPHILLIPS		
42809H107 HESS CORP		
74733V100 QUESTAR MARKET		
060505104 BANK OF AMERICA CORP		
27579R104 EAST WEST BANCORP		
46625H100 JP MORGAN CHASE & CO		
55261F104 M & T BANK CORP		
665859104 NORTHERN TRUST CORP		
808513105 SCHWAB CHARLES CORP		
989701107 ZIONS BANCORP		
002824100 ABBOTT LABS		
071813109 BAXTER INTL INC		
532457108 ELI LILLY & CO		
441060100 HOSPIRA INC		
097023105 BOEING CO		
244199105 DEERE & CO		
446413106 HUNTINGTON INGALLS		
666807102 NORTHROP GRUMMAN		
784635104 SPX CORP		
037833100 APPLE INC		
268418102 E M C CORP MASS		
278642103 EBAY INC		

Name of Stock	End of Year Book Value	End of Year Fair Market Value
459200101 INTERNATIONAL BUSINE		
461202103 INTUIT COM		
68389X105 ORACLE CORPORATION		
260543103 DOW CHEMICAL CO		
65339F101 NEXTERA ENERGY INC		
748356102 QUESTAR CORP		
882508104 TEXAS INSTRUMENTS		
189754104 COACH INC	660	1,468
64110L106 NETFLIX.COM	1,265	1,611
023135106 AMAZON COM INC COM	2,011	2,835
099724106 BORG WARNER INC COM	1,294	1,855
655664100 NORDSTROM INC		
855244109 STARBUCKS CORP COM	1,092	2,403
85590A401STARWOOD HOTELS	3,012	3,103
918204108 V F CORP	775	1,460
191216100 COCA COLA CO	2,187	2,960
582839106 MEAD JOHNSON NUTRI	1,358	2,392
742718109 PROCTER & GAMBLE	1,458	1,882
057224107 BAKER HUGHES INC COM		
13342B105 CAMERON INTL CORP		
247916208 DENBURY RESOURCES		
25179M103 DEVON ENERGY CORP		
26875P101 EOG RESOURCES INC	1,796	2,000
637071101 NATIONAL OILWELL VAR	1,646	1,669
75281A109 RANGE RES CORP COM	892	988
12572Q105 CME GROUP INCE		
46625H100 JP MORGAN CHASE & CO	2,520	3,265
018490102 ALLERGAN INC	1,150	1,909
031162100 AMGEN INC		
452327109 ILLUMINA INC	1,648	1,368

Name of Stock	End of Year Book Value	End of Year Fair Market Value
91324P102 UNITEDHEALTH GROUP	600	1,120
941848103 WATERS CORP		
097023105 BOEING CO	1,338	1,487
149123101 CATERPILLAR INC		
231021106 CUMMINS INC		
291011104 EMERSON ELECTRIC CO		
336433107 FIRST SOLAR INC		
34354P105 FLOWSERVE CORP COM		
740189105 PRECISION CASTPARTS	1,961	2,766
773903109 ROCKWELL AUTOMATION	2,598	2,710
774341101 ROCKWELL COLLINS		
913017109 UNITED TECHNOLOGIES	402	664
88579Y101 3M CO COM		
00724F101 ADOBE SYS INC		
037833100 APPLE INC	2,572	14,989
177376100 CITRIX SYS INC COM	861	1,657
192446102 COGNIZANT TECH SOL	1,880	2,078
219350105 CORNING INC		
268648102 E M C CORP MASS	789	1,882
38259P508 GOOGLE INC CL A	4,192	4,489
428236103 HEWLETT PACKARD CO		
48203R104 JUNIPER NETWORKS INC	1,763	1,121
64110D104 NETAPP INC	2,422	2,418
68389X105 ORACLE CORPORATION	1,588	2,129
79466L302 SALESFORCE COM INC	1,122	1,391
80004C101 SANDISK CORP COM	2,860	2,876
01741R102 ALLEGHENY TECH		
35671D857 FREEPORT MCMORAN		
029912201 AMERICAN TOWER SYSTEM		
302182100 EXPRESS SCRIPTS INC	1,635	1,625

Name of Stock	End of Year Book Value	End of Year Fair Market Value
307000109 FAMILY DLR STORES	1,780	2,025
500255104 KOHLS CORP	1,188	1,251
517834107 LAS VEGAS SANDS	1,452	1,957
580135101 MCDONALD CORP	1,980	2,354
654106103 NIKE INC CL B	1,013	976
988498101 YUM BRANDS INC	1,172	1,495
518439104 ESTEE LAUDER COMPANI	1,392	1,858
713448108 PEPSICO INC	1,264	1,261
718172109 PHILIP MORRIS	2,647	2,924
902494103 TYSON FOODS INC	1,590	1,647
674599105 OCCIDENTAL PETE CORP	1,316	1,238
025816109 AMERICAN EXPRESS CO	1,253	1,447
200340107 COMERICA INC	1,817	1,618
316773100 FIFTH THIRD BANCORP	679	674
09062X103 BIOGEN AGN C	1,860	2,016
156782104 CERNER CORP	630	838
28176E108 EDWARDS LIFESCIENCES	1,500	1,673
375558103 GILEAD SCIENCES INC	647	586
478160104 JOHNSON & JOHNSON	1,503	1,517
235851102 DANAHER CORP	1,339	1,400
31428X106 FEDEX CORPORATION	1,269	1,287
481165108 JOY GLOBAL	2,319	1,911
907818108 UNION PACIFIC CORP	1,214	1,505
458140100 INTEL CORP	1,340	1,631
594918104 MICROSOFT CORP	3,053	3,774
747525103 QUALCOMM INC	2,614	2,995
92342Y109 VERIFON SYSEMS	938	1,245
61166W101 MONSANTO CO NEW	3,473	3,828
74005P104 PRAXAIR INC	1,282	1,490
826552101 SIGMA ALDRICH CORP	1,309	1,315

TY 2011 Investments - Other Schedule

Name: CLEON W MAULDIN FND TRUST
EIN: 65-6290702

Category/ Item	Listed at Cost or FMV	Book Value	End of Year Fair Market Value
693390841 PIMCO HIGH YIELD	AT COST	82,133	77,529
693391104 PIMCO REAL RETURN	AT COST	42,573	46,631
77957P105 T ROWE PRICE SHORT	AT COST	100,000	98,776
957663503 WESTERN ASSET CORE	AT COST	180,164	191,201
693391559 PIMCO EMERGING MARKE	AT COST	36,053	38,376
693390882 PIMCO FOREIGN BOND	AT COST	72,324	74,325
025083320 AMERICAN CENTURY	AT COST	20,398	32,181
92934R769 CRM MID CAP VALUE	AT COST	33,419	37,819
780905451 ROYCE PREMIER FUND	AT COST	14,490	27,905
900297763 TURNER MIDCAP GROWTH	AT COST	22,133	37,502
04315J837 ARTIO INTERNATIONAL	AT COST	40,000	42,485
246248306 DELAWARE POOLED TR	AT COST	125,000	69,744
784924425 SSGA EMERGING MRTS	AT COST	50,696	56,455
61744J317 MORGAN STANLEY INSTI	AT COST	60,000	35,642
722005667 PIMCO COMMODITY REAL	AT COST	75,000	41,570
779919109 T ROWE PRICE REAL	AT COST	30,753	85,882
05964H105 BANCO SANTANDER CEN			
05964H105 BANCO SANTANDER CEN			
25243Q205 DIAGEO PLC ADR			
904784709 UNILEVER N.V. ADR			
92857W209 VODAFONE GROUP PLC			
H27013103 WEATHERFORD INTNTL			
136385101 CANADIAN NAT RES LTD			
M22465104 CHECK POINT SOFTWARE			
G2554F113 COVIDIEN PLC	AT COST	1,374	1,531
73755L107 POTASH CORP SASK			
806857108 SCHLUMBERGER LTD	AT COST	2,692	2,657
G81477104 SINA CORPORATION			
51855Q655 LAUDUS MONDRAIN INTE	AT COST	20,000	18,817
464287200 ISHARES S & P 500	AT COST	45,051	47,447
5529869*7 MFS VALUE FUND	AT COST	100,000	103,663
04314H204 ARTISAN INTERNATIONALA	AT COST	45,000	46,848
683974505 OPPENHEIMER DEVELOPI	AT COST	6,000	6,840
25264S833 DIAMOND HILL LONG-SH	AT COST	26,000	28,265
448108100 HUSSMAN STRATEGIC GR	AT COST	50,000	47,580
589509108 MERGER FD SH BEN	AT COST	26,000	25,471
22544R305 CREDIT SUISSE COMMOD	AT COST	7,000	6,900
78463X863 SPDR DJ WILSHIRE	AT COST	15,049	16,827
N07059186 ASML HOLDING NVONY	AT COST	1,520	1,805
055434203 BG GROUP PLC	AT COST	1,309	1,274

TY 2011 Other Decreases Schedule

Name: CLEON W MAULDIN FND TRUST

EIN: 65-6290702

Description	Amount
MUTUAL FUND POSTING DATE AFTER TYE	2,004
ROC BASIS ADJUSTMENT	2,118
ROUNDING	10

TY 2011 Other Increases Schedule

Name: CLEON W MAULDIN FND TRUST

EIN: 65-6290702

Description	Amount
MUTUAL FUND TAX EFFECTIVE DATE BEFORE TYE	2,591

TY 2011 Taxes Schedule**Name:** CLEON W MAULDIN FND TRUST**EIN:** 65-6290702

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
FOREIGN TAXES	8	8		0
FEDERAL ESTIMATES - PRINCIPAL	104	0		0
FOREIGN TAXES ON QUALIFIED FOR	295	295		0
FOREIGN TAXES ON NONQUALIFIED	54	54		0