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

2012

Open to Public Inspection

For calendar year 2012 or tax year beginning , 2012, and ending , 20

Name of foundation: ROBERT L MAULDIN CHARITABLE TRUST

A Employer identification number: 20-3969051

Number and street (or P O box number if mail is not delivered to street address): 385 WINTERLOCKEN ROAD

Room/suite

B Telephone number (see instructions): 704-637-2002

City or town state and ZIP code: SALISBURY, NC 28144

C If exemption application is pending, check here ▶ ☐

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

D 1 Foreign organizations check here ▶ ☐

2 Foreign organizations meeting the 85% test check here and attach computation ▶ ☐

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

E If private foundation status was terminated under section 507(b)(1)(A) check here ▶ ☐

I Fair market value of all assets at end of year (from Part II, col (c), line 16) ▶ $ 281413

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

F If the foundation is in a 60-month termination under section 507(b)(1)(B) check here ▶ ☐

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

	Line	Description	(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
Revenue	1	Contributions, gifts, grants, etc , received (attach schedule)				
	2	Check ▶ ☐ if the foundation is not required to attach Sch B				
	3	Interest on savings and temporary cash investments				
	4	Dividends and interest from securities	7918	7918	7918	
	5a	Gross rents				
	b	Net rental income or (loss)				
	6a	Net gain or (loss) from sale of assets not on line 10				
	b	Gross sales price for all assets on line 6a				
	7	Capital gain net income (from Part IV, line 2)		9289		
	8	Net short-term capital gain			256	
	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	7918	17207	8174	
Operating and Administrative Expenses	13	Compensation of officers, directors, trustees, etc				
	14	Other employee salaries and wages				
	15	Pension plans, employee benefits				
	16a	Legal fees (attach schedule)				
	b	Accounting fees (attach schedule)				
	c	Other professional fees (attach schedule)				
	17	Interest				
	18	Taxes (attach schedule) (see instructions)	121	121	121	
	19	Depreciation (attach schedule) and depletion				
	20	Occupancy				
	21	Travel, conferences, and meetings				
	22	Printing and publications				
	23	Other expenses (attach schedule)	3679	3679	3679	
	24	**Total operating and administrative expenses.** Add lines 13 through 23	3800	3800	3800	
	25	Contributions, gifts, grants paid	14300			14300
	26	**Total expenses and disbursements** Add lines 24 and 25	18100	3800	3800	14300
	27	Subtract line 26 from line 12				
	a	**Excess of revenue over expenses and disbursements**	(10182)			
	b	**Net investment income** (if negative, enter -0-)		13407		
	c	**Adjusted net income** (if negative, enter -0-)			4374	

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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	4101	1266	1266
	2	Savings and temporary cash investments			
	3	Accounts receivable ▶			
		Less allowance for doubtful accounts ▶			
	4	Pledges receivable ▶			
		Less allowance for doubtful accounts ▶			
	5	Grants receivable			
	6	Receivables due from officers, directors, trustees, and other disqualified persons (attach schedule) (see instructions)			
	7	Other notes and loans receivable (attach schedule) ▶			
		Less allowance for doubtful accounts ▶			
	8	Inventories for sale or use			
	9	Prepaid expenses and deferred charges			
	10a	Investments—U S and state government obligations (attach schedule)			
	b	Investments—corporate stock (attach schedule)	244174	247236	280147
	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)	4334		
	14	Land, buildings, and equipment basis ▶			
		Less accumulated depreciation (attach schedule) ▶			
	15	Other assets (describe ▶)			
	16	**Total assets** (to be completed by all filers—see the instructions Also, see page 1, item I)	252609	248502	281413
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	252609	248502	
	28	Paid-in or capital surplus, or land, bldg , and equipment fund			
	29	Retained earnings, accumulated income, endowment, or other funds			
	30	**Total net assets or fund balances** (see instructions)	252609	248502	
	31	**Total liabilities and net assets/fund balances** (see instructions)	252609	248502	

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	252609
2	Enter amount from Part I, line 27a	2	(10182)
3	Other increases not included in line 2 (itemize) ▶ STOCK ACCOUNT REINVESTMENTS	3	6075
4	Add lines 1, 2, and 3	4	248502
5	Decreases not included in line 2 (itemize) ▶	5	
6	Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 30	6	248502

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	CAPITAL GAIN DISTRIBUTION-MERRILL LYNCH			
b	SCHEDULE-MERRILL LYNCH			
c	SCHEDULE-MERRILL LYNCH			
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				478
b				7878
c				933
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	9289
3	Net short-term capital gain or (loss) as defined in sections 1222(5) and (6) If gain, also enter in Part I, line 8, column (c) (see instructions) If (loss), enter -0- in Part I, line 8	3	

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

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

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

Was the foundation liable for the section 4942 tax on the distributable amount of any year in the base period? ☐ Yes ☐ No

If "Yes," the foundation does not qualify under section 4940(e) Do not complete this part

1 Enter the appropriate amount in each column for each year, see 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))
2011			
2010			
2009			
2008			
2007			

2	**Total** of line 1, column (d)	2	
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	
4	Enter the net value of noncharitable-use assets for 2012 from Part X, line 5	4	
5	Multiply line 4 by line 3	5	
6	Enter 1% of net investment income (1% of Part I, line 27b)	6	
7	Add lines 5 and 6	7	
8	*Enter qualifying distributions from Part XII, line 4*	8	

If line 8 is equal to or greater than line 7, check the box in Part VI, line 1b, and complete that part using a 1% tax rate See the Part VI instructions

Part VI Excise Tax Based on Investment Income (Section 4940(a), 4940(b), 4940(e), or 4948—see instructions)

1a	Exempt operating foundations described in section 4940(d)(2), check here ▶ ☐ and enter "N/A" on line 1. Date of ruling or determination letter ________ (attach copy of letter if necessary—see instructions)			
b	Domestic foundations that meet the section 4940(e) requirements in Part V, check here ▶ ☐ and enter 1% of Part I, line 27b	1		268
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		268
4	Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only Others enter -0-)	4		
5	**Tax based on investment income** Subtract line 4 from line 3 If zero or less, enter -0-	5		268
6	Credits/Payments			
a	2012 estimated tax payments and 2011 overpayment credited to 2012	6a		
b	Exempt foreign organizations—tax withheld at source	6b		
c	Tax paid with application for extension of time to file (Form 8868)	6c		
d	Backup withholding erroneously withheld	6d		
7	Total credits and payments Add lines 6a through 6d	7		
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		268
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 2013 estimated tax** ▶ **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		✓
b	Did it spend more than $100 during the year (either directly or indirectly) for political purposes (see Instructions for the definition)?	1b		✓
	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		✓
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		✓
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		✓
4a	Did the foundation have unrelated business gross income of $1,000 or more during the year?	4a		✓
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		✓
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	✓	
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	✓	
8a	Enter the states to which the foundation reports or with which it is registered (see instructions) ▶			
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	✓	
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 2012 or the taxable year beginning in 2012 (see instructions for Part XIV)? *If "Yes," complete Part XIV*	9		
10	Did any persons become substantial contributors during the tax year? *If "Yes," attach a schedule listing their names and addresses*	10		✓

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

			Yes	No
11	At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule (see instructions)	11		✓
12	Did the foundation make a distribution to a donor advised fund over which the foundation or a disqualified person had advisory privileges? If "Yes," attach statement (see instructions)	12		✓
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application?	13		

Website address ▶

14 The books are in care of ▶ ROBERT MARK MAULDIN Telephone no ▶ 704-637-2002

Located at ▶ 385 WINTERLOCKEN ROAD, SALISBURY, NC ZIP+4 ▶ 28144

15 Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of **Form 1041**—Check here ▶ ☐

and enter the amount of tax-exempt interest received or accrued during the year ▶ | 15 |

			Yes	No
16	At any time during calendar year 2012, 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		✓
	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? ☐ **Yes** ☑ **No**			
	(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person? ☐ **Yes** ☑ **No**			
	(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person? ☐ **Yes** ☑ **No**			
	(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person? ☐ **Yes** ☑ **No**			
	(5) Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)? ☐ **Yes** ☑ **No**			
	(6) Agree to pay money or property to a government official? (**Exception.** Check "No" if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days) ☐ **Yes** ☑ **No**			
b	*If any answer is "Yes" to 1a(1)–(6), did* ***any*** *of the acts fail to qualify under the exceptions described in Regulations* section 53 4941(d)-3 or in a current notice regarding disaster assistance (see instructions)?	1b		
	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 2012?	1c		✓
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 2012, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2012? ☐ **Yes** ☐ **No** If "Yes," list the years ▶ 20___ , 20___ , 20___ , 20___			
b	Are there any years listed in 2a for which the foundation is **not** applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to ***all*** *years listed, answer "No" and attach statement—see instructions*)	2b		
c	If the provisions of section 4942(a)(2) are being applied to **any** of the years listed in 2a, list the years here ▶ 20___ , 20___ , 20___ , 20___			
3a	*Did the foundation hold more than a 2% direct or indirect interest in any business enterprise* at any time during the year? ☐ **Yes** ☐ **No**			
b	If "Yes," did it have excess business holdings in 2012 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 2012)*	3b		
4a	Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?	4a		✓
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 2012?*	4b		✓

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 instructions) ☐ Yes ☑ No

(5) Provide for any purpose other than religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals? ☐ Yes ☑ No

b If any answer is "Yes" to 5a(1)-(5), did **any** of the transactions fail to qualify under the exceptions described in Regulations section 53 4945 or in a current notice regarding disaster assistance (see instructions)? **5b**

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** ✓

If "Yes" to 6b, file Form 8870

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

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

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

1 List all officers, directors, trustees, foundation managers and their compensation (see instructions).

(a) Name and address	(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
ROBERT MARK MAULDIN 385 WINTERLOCKEN ROAD, SALISBURY, NC 28144	TRUSTEE	-0-	-0-	-0-

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

(a) Name and address of each employee paid more than $50 000	(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 ▶

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

3 Five highest-paid independent contractors for professional services (see instructions). If none, enter "NONE."

(a) Name and address of each person paid more than $50 000	(b) Type of service	(c) Compensation
NONE		
Total number of others receiving over $50,000 for professional services ▶		

Part IX-A *Summary of Direct Charitable Activities*

List the foundation s four largest direct charitable activities during the tax year Include relevant statistical information such as the number of organizations and other beneficiaries served conferences convened, research papers produced etc	Expenses
1 CALVARY LUTHERAN CHURCH - SPENCER, NC 28159	12000
2 NORTH ROWAN HIGH SCHOOL BOOSTERS CLUB - SPENCER, NC 28159	2000
3 SPENCER LITTLE LEAGUE - SPENCER, NC 28159	300
4	

Part IX-B Summary of Program-Related Investments (see instructions)

Describe the two largest program-related investments made by the foundation during the tax year on lines 1 and 2	Amount
1	
2	
All other program-related investments See instructions 3	
Total. Add lines 1 through 3 ▶	

Part X **Minimum Investment Return** (All domestic foundations must complete this part Foreign foundations, see instructions)

1	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc , purposes		
a	Average monthly fair market value of securities	1a	272471
b	Average of monthly cash balances	1b	2684
c	Fair market value of all other assets (see instructions)	1c	
d	**Total** (add lines 1a, b, and c)	1d	275155
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	
3	Subtract line 2 from line 1d	3	275155
4	Cash deemed held for charitable activities Enter 1 ½ % of line 3 (for greater amount, see instructions)	4	4127
5	**Net value of noncharitable-use assets.** Subtract line 4 from line 3 Enter here and on Part V, line 4	5	271028
6	**Minimum investment return.** Enter 5% of line 5	6	13551

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

1	Minimum investment return from Part X, line 6			1	13551
2a	Tax on investment income for 2012 from Part VI, line 5	2a	268		
b	Income tax for 2012 (This does not include the tax from Part VI)	2b			
c	Add lines 2a and 2b			2c	268
3	Distributable amount before adjustments Subtract line 2c from line 1			3	13283
4	Recoveries of amounts treated as qualifying distributions			4	
5	Add lines 3 and 4			5	13283
6	Deduction from distributable amount (see instructions)			6	
7	**Distributable amount** as adjusted Subtract line 6 from line 5 Enter here and on Part XIII, line 1			7	13283

Part XII **Qualifying Distributions** (see instructions)

1	Amounts paid (including administrative expenses) to accomplish charitable, etc , purposes		
a	Expenses, contributions, gifts, etc —total from Part I, column (d), line 26	1a	14300
b	Program-related investments—total from Part IX-B	1b	
2	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc , purposes	2	
3	Amounts set aside for specific charitable projects that satisfy the		
a	Suitability test (prior IRS approval required)	3a	
b	Cash distribution test (attach the required schedule)	3b	
4	**Qualifying distributions.** Add lines 1a through 3b Enter here and on Part V, line 8, and Part XIII, line 4	4	14300
5	Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment income Enter 1% of Part I, line 27b (see instructions)	5	134
6	**Adjusted qualifying distributions** Subtract line 5 from line 4	6	14166

Note. *The amount on line 6 will be used in Part V, column (b), in subsequent years when calculating whether the foundation* qualifies for the section 4940(e) reduction of tax in those years

Part XIII Undistributed Income (see instructions)

		(a) Corpus	(b) Years prior to 2011	(c) 2011	(d) 2012
1	Distributable amount for 2012 from Part XI, line 7				13283
2	Undistributed income, if any, as of the end of 2012				
a	Enter amount for 2011 only			2704	
b	Total for prior years 20___,20___,20___				
3	Excess distributions carryover, if any, to 2012				
a	From 2007				
b	From 2008				
c	From 2009				
d	From 2010				
e	From 2011				
f	**Total** of lines 3a through e				
4	Qualifying distributions for 2012 from Part XII, line 4 ▶ $ 14300				
a	Applied to 2011, but not more than line 2a			2704	
b	Applied to undistributed income of prior years (Election required—see instructions)				
c	Treated as distributions out of corpus (Election required—see instructions)				
d	Applied to 2012 distributable amount				11596
e	Remaining amount distributed out of corpus				
5	Excess distributions carryover applied to 2012 *(If an amount appears in column (d), the same amount must be shown in column (a))*				
6	**Enter the net total of each column as indicated below**				
a	Corpus Add lines 3f, 4c, and 4e Subtract line 5				
b	Prior years' undistributed income Subtract line 4b from line 2b				
c	Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed				
d	Subtract line 6c from line 6b Taxable amount—see instructions				
e	Undistributed income for 2011 Subtract line 4a from line 2a Taxable amount—see instructions			0	
f	Undistributed income for 2012 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2013				1687
7	Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (see instructions)				
8	Excess distributions carryover from 2007 not applied on line 5 or line 7 (see instructions)				
9	**Excess distributions carryover to 2013** Subtract lines 7 and 8 from line 6a				
10	Analysis of line 9				
a	Excess from 2008				
b	Excess from 2009				
c	Excess from 2010				
d	Excess from 2011				
e	Excess from 2012				

Part XIV Private Operating Foundations (see instructions and Part VII-A, question 9)

1a If the foundation has received a ruling or determination letter that it is a private operating foundation, and the ruling is effective for 2012, 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			
	(a) 2012	(b) 2011	(c) 2010	(d) 2009	(e) Total
2a Enter the lesser of the adjusted net income from Part I or the minimum investment return from Part X for each year listed	4374	4064	7645	6916	22999
b 85% of line 2a	3718	3454	6498	5879	19549
c Qualifying distributions from Part XII, line 4 for each year listed	14300	10700	10500	16500	52000
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	14300	10700	10500	16500	52000
3 Complete 3a, b, or c for the alternative test relied upon					
a "Assets" alternative test—enter					
(1) Value of all assets	281413	268896	290529	277357	1121195
(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 instructions.)

1 **Information Regarding Foundation Managers:**

a List any managers of the foundation who have contributed more than 2% of the total contributions received by the foundation before the close of any tax year (but only if they have contributed more than $5,000) (See section 507(d)(2))

NONE

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

NONE

2 **Information Regarding Contribution, Grant, Gift, Loan, Scholarship, etc., Programs**

Check here ▶ ☑ if the foundation only makes contributions to preselected charitable organizations and does not accept unsolicited requests for funds If the foundation makes gifts, grants, etc (see instructions) to individuals or organizations under other conditions, complete items 2a, b, c, and d

a The name, address, and telephone number or e-mail 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*				
CALVARY LUTHERAN CHURCH SPENCER, NC 28159			RELIGIOUS	12000
NORTH ROWAN HIGH SCHOOL BOOSTERS CLUB SPENCER, NC 28159			EDUCATIONAL	2000
SPENCER LITTLE LEAGUE ASSN SPENCER, NC 28159			COMMUNITY ENHANCEMENT	300
Total			▶ 3a	14300
b *Approved for future payment*				
Total			▶ 3b	

Part XVI-A Analysis of Income-Producing Activities

Enter gross amounts unless otherwise indicated	Unrelated business income (a) Business code	Unrelated business income (b) Amount	Excluded by section 512, 513 or 514 (c) Exclusion code	Excluded by section 512, 513 or 514 (d) Amount	(e) Related or exempt function income (See instructions)
1 Program service revenue					
a					
b					
c					
d					
e					
f					
g Fees and contracts from government agencies					
2 Membership dues and assessments					
3 Interest on savings and temporary cash investments					
4 Dividends and interest from securities					7918
5 Net rental income or (loss) from real estate					
a Debt-financed property					
b Not debt-financed property					
6 Net rental income or (loss) from personal property					
7 Other investment income					
8 Gain or (loss) from sales of assets other than inventory					
9 Net income or (loss) from special events					
10 Gross profit or (loss) from sales of inventory					
11 Other revenue a CAPITAL GAIN ON SECURITIES					9289
b					
c					
d					
e					
12 Subtotal Add columns (b), (d), and (e)					17207

13 **Total.** Add line 12, columns (b), (d), and (e) . 13 17207

(See worksheet in line 13 instructions to verify calculations)

Part XVI-B Relationship of Activities to the Accomplishment of Exempt Purposes

Line No. ▼	Explain below how each activity for which income is reported in column (e) of Part XVI-A contributed importantly to the accomplishment of the foundation's exempt purposes (other than by providing funds for such purposes) (See instructions)
	ASSISTS CALVARY LUTHERAN CHURCH IN MAINTAINING SERVICES TO THE CONGREGATION AND COMMUNITY THROUGH
	WORSHIP AND EDUCATIONAL OPPORTUNITIES
	SUPPORTS NORTH ROWAN HIGH SCHOOL BOOSTER CLUB IN ITS SUPPORT OF HIGH SCHOOL EDUCATIONAL ACTIVITIES
	SUPPORTS SPENCER, NC LITTLE LEAGUE IN FOSTERING COMMUNITY RELATIONS IN A DEPRESSED ECONOMIC AREA

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)		✓
	(2) Other assets	1a(2)		✓
b	Other transactions			
	(1) Sales of assets to a noncharitable exempt organization	1b(1)		✓
	(2) Purchases of assets from a noncharitable exempt organization	1b(2)		✓
	(3) Rental of facilities, equipment, or other assets	1b(3)		✓
	(4) Reimbursement arrangements	1b(4)		✓
	(5) Loans or loan guarantees	1b(5)		✓
	(6) Performance of services or membership or fundraising solicitations	1b(6)		✓
c	Sharing of facilities, equipment, mailing lists, other assets, or paid employees	1c		✓

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

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

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

b If "Yes," complete the following schedule

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

Sign Here

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

[signature] 7/8/14 Trustee

Signature of officer or trustee Date Title

May the IRS discuss this return with the preparer shown below (see instructions)? ☑ Yes ☐ No

Paid Preparer Use Only

Print/Type preparer's name	Preparer's signature	Date	Check ☑ if self-employed	PTIN
ALVIN B BRANDON	Alvin B. Brandon	7-4-14		P01296681
Firm's name ► ALVIN B BRANDON, CPA			Firm's EIN ►	56-1844694
Firm's address ► P O BOX 3177, SALISBURY, NC 28145			Phone no	704-637-2002

ROBERT M MAULDIN TTEE

2012 TAX REPORTING STATEMENT

The following sections are provided to facilitate your review and the preparation of your tax return

The 2012 Proceeds from Broker and Barter Exchange Transactions section includes both sales of positions for "covered securities" and "noncovered securities " A covered security includes those with a purchase date within the following timeline Equities acquired on or after January 1, 2011 and Mutual Funds acquired on or after January 1, 2012 Legislation requires reporting the gross proceeds of the sales of "covered" and "noncovered" securities and the adjusted cost basis for "covered securities " Any sale of a security that is considered a "noncovered security" will still be included in this section with the adjusted cost basis (where available) but the adjusted basis will not be transmitted to the IRS

In calculating gain (loss), unless otherwise noted, it was assumed that the oldest position was liquidated first, and that you have made an election to amortize the premium paid on the purchase of taxable bonds Under the Cost Basis Reporting Regulations, brokers need not track wash sale activity for substantially identical securities, transactions across accounts, or between covered and non-covered securities However, you as a taxpayer still have to track and report wash sales as you have in the past which would include all of the aforementioned transaction types Securities distributed from a retirement account reflect the tax basis on the date of distribution Other methods for calculating gain (loss) are available The cost basis for most Original Issue Discount ("OID") obligations includes the accretion of OID For purposes of allocating original purchase price to the components of an equity unit consisting of a purchase contract and a debt security subject to a remarketing event, we assumed that the fair market value of the debt security on purchase date was equal to its adjusted issue price The difference between your original cost and the amount allocable to the debt component was allocated to the purchase contract In making adjustments to the cost basis of the purchase contract, it was assumed that the unit holder included contract adjustment payments in income when received

1099-B 2012 PROCEEDS FROM BROKER & BARTER EXCHANGE TRANSACTIONS (OMB NO. 1545-0715)

1e Quantity	Transaction Description	1b Date of Acquisition	1a Date of Sale or Exchange	2a Amount	3 Cost Basis	5 Wash Sale Loss Disallowed	Gain or (Loss)	Remarks
SHORT TERM CAPITAL GAINS AND LOSSES - 1099-B Line 1c								
COVERED TRANSACTIONS - 1099-B Line 6b (cost basis reported to the IRS)								
ISHARES MSCI CDA INDX FD		*CUSIP Number*	*464286509*					
2 0000	Sale	06/25/12	09/27/12	57 41	49 82	0 00	7 59	
ISHARES MSCI GERMANY		*CUSIP Number*	*464286806*					
30 0000	Sale	06/25/12	09/27/12	689 48	560 40	0 00	129 08	
ISHARES DJ US TELCOMMUNI		*CUSIP Number*	*464287713*					
5 0000	Sale	01/27/12	12/06/12	119 13	106 58	0 00	12 55	
PERKINS MD CP VL FD CL I		*CUSIP Number*	*47103C241*					
7650	Sale	06/25/12	08/02/12	15 91	15 43	0 00	0 48	
FID ADV FLT RAT HI INC I		*CUSIP Number*	*315807552*					
2980	Sale	05/31/12	06/25/12	2 90	2 90	0 00	0 00	
DWS ENHNCD CMDTY STRAT S		*CUSIP Number*	*23337G258*					
1090	Sale	01/27/12	03/23/12	0 38	0 38	0 00	0 00	
2800	Sale	06/25/12	08/02/12	0 94	0 93	0 00	0 01	
	Security Subtotal			***1 32***	***1 31***	***0 00***	***0 01***	
IVY ASSET STRATEGY FD I		*CUSIP Number*	*466001864*					
1020	Sale	06/25/12	08/03/12	2 43	2 27	0 00	0 16	

ROBERT M MAULDIN TTEE

2012 TAX REPORTING STATEMENT

1099-B 2012 PROCEEDS FROM BROKER & BARTER EXCHANGE TRANSACTIONS (OMB NO. 1545-0715)

1e Quantity	Transaction Description	1b Date of Acquisition	1a Date of Sale or Exchange	2a Amount	3 Cost Basis	5 Wash Sale Loss Disallowed	Gain or (Loss)	Remarks
ING GLOBAL REAL ESTATE		*CUSIP Number*	*44980Q302*					
2880	Sale	01/03/12	01/27/12	4 67	4 32	0 00	0 35	
2400	Sale	04/03/12	06/25/12	3 87	4 03	0 00	(0 16)	
4200	Sale	07/03/12	08/02/12	7 23	6 33	0 00	0 90	
	Security Subtotal			***15 77***	***14 68***	***0 00***	***1 09***	
NATIXIS GATEWAY FUND CL		*CUSIP Number*	*367829884*					
0800	Sale	06/22/12	06/25/12	2 12	2 13	0 00	(0 01)	
PIMCO FOREIGN BOND		*CUSIP Number*	*72201M784*					
4800	Sale	05/31/12	06/25/12	5 19	5 18	0 00	0 01	
0890	Sale	07/31/12	08/03/12	0 98	0 97	0 00	0 01	
	Security Subtotal			***6 17***	***6 15***	***0 00***	***0 02***	
FEDERATED PRUDENT BEAR		*CUSIP Number*	*314172339*					
3400	Sale	03/23/12	06/25/12	1 41	1 33	0 00	0 08	
FRANKLIN INCOME FD ADV		*CUSIP Number*	*353496847*					
1450	Sale	03/23/12	06/25/12	0 30	0 31	0 00	(0 01)	
2120	Sale	03/23/12	08/02/12	0 46	0 45	0 00	0 01	
	Security Subtotal			***0 76***	***0 76***	***0 00***	***0 00***	
TMPLTN GLBL BD FD ADV CL		*CUSIP Number*	*880208400*					
2620	Sale	06/19/12	06/25/12	3 28	3 28	0 00	0 00	
5570	Sale	07/18/12	08/02/12	7 29	7 17	0 00	0 12	
	Security Subtotal			***10 57***	***10 45***	***0 00***	***0 12***	
Covered Short Term Capital Gains and Losses Subtotal				**925.38**	**774 21**	**0 00**	**151 17**	

NONCOVERED TRANSACTIONS - 1099-B Line 6a (cost basis not reported to the IRS)

1e Quantity	Transaction Description	1b Date of Acquisition	1a Date of Sale or Exchange	2a Amount	3 Cost Basis	5 Wash Sale Loss Disallowed	Gain or (Loss)	Remarks
ISHARES MSCI CDA INDX FD		*CUSIP Number*	*464286509*					
1 0000	Sale	06/23/11	01/27/12	28 22	30 27	0 00	(2 05)	
1 0000	Sale	11/02/11	09/27/12	28 70	27 64	0 00	1 06	
	Security Subtotal			***56 92***	***57 91***	***0 00***	***(0 99)***	

ROBERT M MAULDIN TTEE

2012 TAX REPORTING STATEMENT

1099-B 2012 PROCEEDS FROM BROKER & BARTER EXCHANGE TRANSACTIONS (OMB NO. 1545-0715)

1e Quantity	Transaction Description	1b Date of Acquisition	1a Date of Sale or Exchange	2a Amount	3 Cost Basis	5 Wash Sale Loss Disallowed	Gain or (Loss)	Remarks
ISHARES MSCI GERMANY		*CUSIP Number*	*464286806*					
19 0000	Sale	03/21/11	01/27/12	410 27	476 11	0 00	(65 84)	
7 0000	Sale	11/02/11	09/27/12	160 87	143 55	0 00	17 32	
	Security Subtotal			***571 14***	***619 66***	***0 00***	***(48 52)***	
ISHARES DJ US TELCOMMUNI		*CUSIP Number*	*464287713*					
78 0000	Sale	12/16/11	12/06/12	1,858 32	1,608 36	0 00	249 96	
ISHARES IBOXX$ HIGH YIEL		*CUSIP Number*	*464288513*					
1 0000	Sale	11/02/11	06/25/12	89 82	87 76	0 00	2 06	
MIRANT CORP STK ESCROW ESCROW ORIG# 46H83		*CUSIP Number*	*604675991*					
0001	Exchange	03/30/12	03/30/12	35 91	0 00	0 00	35 91	
PERKINS MD CP VL FD CL I		*CUSIP Number*	*47103C241*					
0710	Sale	12/22/11	01/27/12	1 52	1 43	0 00	0 09	
4420	Sale	12/22/11	03/23/12	9 78	8 93	0 00	0 85	
	Security Subtotal			***11 30***	***10 36***	***0 00***	***0 94***	
JPMGN MD CP VAL FD SEL		*CUSIP Number*	*339183105*					
3240	Sale	12/21/11	01/27/12	7 97	7 50	0 00	0 47	
0430	Sale	12/21/11	03/23/12	1 11	0 99	0 00	0 12	
	Security Subtotal			***9 08***	***8 49***	***0 00***	***0 59***	
DWS ENHNCD CMDTY STRAT S		*CUSIP Number*	*23337G258*					
1 0000	Sale	07/25/11	03/23/12	3 48	3 57	0 00	(0 09)	
42 0000	Sale	07/25/11	03/23/12	146 16	181 43	0 00	(35 27)	
221 0000	Sale	11/02/11	03/23/12	769 08	853 06	0 00	(83 98)	
2000	Sale	11/02/11	03/23/12	0 70	0 78	0 00	(0 08)	
29 0000	Sale	11/02/11	08/02/12	97 73	111 94	0 00	(14 21)	
3020	Sale	11/02/11	08/02/12	1 01	1 16	0 00	(0 15)	
	Security Subtotal			***1,018 16***	***1,151 94***	***0 00***	***(133 78)***	
IVY ASSET STRATEGY FD I		*CUSIP Number*	*466001864*					
5010	Sale	12/16/11	01/27/12	12 37	10 79	0 00	1 58	

ROBERT M MAULDIN TTEE

2012 TAX REPORTING STATEMENT

1099-B 2012 PROCEEDS FROM BROKER & BARTER EXCHANGE TRANSACTIONS (OMB NO. 1545-0715

1e Quantity	Transaction Description	1b Date of Acquisition	1a Date of Sale or Exchange	2a Amount	3 Cost Basis	5 Wash Sale Loss Disallowed	Gain or (Loss)	Remarks
FRANKLIN INCOME FD ADV		*CUSIP Number*	*353496847*					
61 0000	Sale	12/16/11	06/25/12	128 10	124 44	0 00	3 66	
5 0000	Sale	12/16/11	08/02/12	10 75	10 20	0 00	0 55	
	Security Subtotal			*138 85*	*134 64*	*0 00*	*4 21*	
Noncovered Short Term Capital Gains and Losses Subtotal				**3,801 87**	**3,689 91**	**0 00**	**111 96**	
NET SHORT TERM CAPITAL GAINS AND LOSSES				**4,727 25**	**4,464.12**	**0 00**	**263 13**	
LONG TERM CAPITAL GAINS AND LOSSES - 1099-B Line 1c								
COVERED TRANSACTIONS - 1099-B Line 6b (cost basis reported to the IRS)								
DWS ENHNCD CMDTY STRAT S		*CUSIP Number*	*23337G258*					
1 0000	Sale	05/10/10	08/02/12	3 37	3 88	0 00 (Y)	(0 51)	
2 0000	Sale	05/10/10	08/02/12	6 74	7 15	0 00 (Y)	(0 41)	
	Security Subtotal			*10 11*	*11 03*	*0 00*	*(0 92)*	
Covered Long Term Capital Gains and Losses Subtotal				**10 11**	**11.03**	**0 00**	**(0.92)**	
NONCOVERED TRANSACTIONS - 1099-B Line 6a (cost basis not reported to the IRS)								
ISHARES MSCI CDA INDX FD		*CUSIP Number*	*464286509*					
27 0000	Sale	06/23/11	09/27/12	774 94	817 22	0 00	(42 28)	
ISHARES MSCI GERMANY		*CUSIP Number*	*464286806*					
7 0000	Sale	03/21/11	03/23/12	161 32	175 41	0 00	(14 09)	
1 0000	Sale	03/21/11	08/02/12	19 44	25 06	0 00	(5 62)	
152 0000	Sale	03/21/11	09/27/12	3,493 31	3,808 91	0 00	(315 60)	
31 0000	Sale	08/24/11	09/27/12	712 45	642 01	0 00	70 44	
	Security Subtotal			*4,386 52*	*4,651 39*	*0 00*	*(264 87)*	

Merrill Lynch
Bank of America Corporation

Account No	Taxpayer No
571-49700	20-3969051

ROBERT M MAULDIN TTEE

2012 TAX REPORTING STATEMENT

1099-B 2012 PROCEEDS FROM BROKER & BARTER EXCHANGE TRANSACTIONS (OMB NO. 1545-0715)

1e Quantity	Transaction Description	1b Date of Acquisition	1a Date of Sale or Exchange	2a Amount	3 Cost Basis	5 Wash Sale Loss Disallowed	Gain or (Loss)	Remarks
ISHARES TRUST S&P MIDCAP		*CUSIP Number*	*464287507*					
4 0000	Sale	07/10/09	01/27/12	375 67	217 86	0 00	157 81	
2 0000	Sale	07/10/09	03/23/12	195 95	108 93	0 00	87 02	
3 0000	Sale	07/10/09	09/27/12	297 38	163 39	0 00	133 99	
	Security Subtotal			***869 00***	***490 18***	***0 00***	***378 82***	
ISHARES DJ US TELCOMMUNI		*CUSIP Number*	*464287713*					
9 0000	Sale	07/30/10	03/23/12	202 52	182 51	0 00	20 01	
2 0000	Sale	07/30/10	06/25/12	43 53	40 56	0 00	2 97	
32 0000	Sale	07/30/10	08/02/12	754 67	648 93	0 00	105 74	
4 0000	Sale	10/15/10	08/02/12	94 33	87 23	0 00	7 10	
8 0000	Sale	01/21/11	08/02/12	188 68	182 06	0 00	6 62	
5 0000	Sale	01/21/11	09/27/12	128 59	113 78	0 00	14 81	
11 0000	Sale	01/21/11	12/06/12	262 07	250 33	0 00	11 74	
4 0000	Sale	08/24/11	12/06/12	95 29	87 59	0 00	7 70	
5 0000	Sale	11/02/11	12/06/12	119 12	104 53	0 00	14 59	
	Security Subtotal			***1,888 80***	***1,697 52***	***0 00***	***191 28***	
ISHARES MSCI EAFE INDEX		*CUSIP Number*	*464287465*					
10 0000	Sale	07/10/09	01/27/12	524 13	440 19	0 00	83 94	
3 0000	Sale	07/10/09	03/23/12	162 77	132 06	0 00	30 71	
3 0000	Sale	07/10/09	08/02/12	147 29	132 06	0 00	15 23	
126 0000	Sale	07/10/09	09/27/12	6 823 14	5 546 38	0 00	1,276 76	
	Security Subtotal			***7,657 33***	***6,250 69***	***0 00***	***1,406 64***	
ISHARES IBOXX $		*CUSIP Number*	*464287242*					
6 0000	Sale	10/01/09	06/25/12	703 47	631 01	0 00	72 46	
9 0000	Sale	10/01/09	08/02/12	1,089 19	946 51	0 00	142 68	
	Security Subtotal			***1,792 66***	***1,577 52***	***0 00***	***215 14***	
VANGUARD INFORMATION		*CUSIP Number*	*92204A702*					
4 0000	Sale	07/10/09	01/27/12	263 71	163 84	0 00	99 87	
30 0000	Sale	07/10/09	03/23/12	2,195 12	1,228 84	0 00	966 28	
8 0000	Sale	07/10/09	09/27/12	591 21	327 69	0 00	263 52	
	Security Subtotal			***3,050 04***	***1,720 37***	***0 00***	***1,329 67***	

ROBERT M MAULDIN TTEE

2012 TAX REPORTING STATEMENT

1099-B 2012 PROCEEDS FROM BROKER & BARTER EXCHANGE TRANSACTIONS (OMB NO. 1545-0715)

1e Quantity	Transaction Description	1b Date of Acquisition	1a Date of Sale or Exchange	2a Amount	3 Cost Basis	5 Wash Sale Loss Disallowed	Gain or (Loss)	Remarks
VANGUARD MSCI EMERGING		*CUSIP Number*	*922042858*					
12 0000	Sale	07/10/09	01/27/12	510 04	367 08	0 00	142 96	
3 0000	Sale	07/10/09	08/02/12	118 46	91 77	0 00	26 69	
3 0000	Sale	07/10/09	09/27/12	125 93	91 77	0 00	34 16	
	Security Subtotal			***754 43***	***550 62***	***0 00***	***203 81***	
ISHARES BARCLAYS 1-3 YEA		*CUSIP Number*	*464288646*					
7 0000	Sale	01/21/11	06/25/12	732 08	731 35	0 00	0 73	
6 0000	Sale	01/21/11	08/02/12	630 30	626 88	0 00	3 42	
	Security Subtotal			***1,362 38***	***1,358 23***	***0 00***	***4 15***	
ISHARES BARCLAYS MBS BON		*CUSIP Number*	*464288588*					
6 0000	Sale	07/10/09	06/25/12	650 97	635 79	0 00	15 18	
S&P US PFD STK INDEX FD		*CUSIP Number*	*464288687*					
4 0000	Sale	08/06/09	06/25/12	154 65	144 24	0 00	10 41	
SPDR S P BRIC 40		*CUSIP Number*	*78463X798*					
36 0000	Sale	07/10/09	01/27/12	899 04	657 62	0 00	241 42	
12 0000	Sale	07/10/09	08/02/12	258 73	219 21	0 00	39 52	
8 0000	Sale	07/10/09	09/27/12	184 42	146 14	0 00	38 28	
	Security Subtotal			***1,342 19***	***1,022 97***	***0 00***	***319 22***	
SPDR BARCLY CAPTL HIGH		*CUSIP Number*	*78464A417*					
8 0000	Sale	10/15/10	06/25/12	311 55	321 59	0 00	(10 04)	
ISHARES JP MORGAN EM BON		*CUSIP Number*	*464288281*					
2 0000	Sale	01/21/11	06/25/12	227 51	213 63	0 00	13 88	
1 0000	Sale	01/21/11	08/02/12	118 58	106 82	0 00	11 76	
	Security Subtotal			***346 09***	***320 45***	***0 00***	***25 64***	
BARCLAYS 0-5 YR TIPS BD		*CUSIP Number*	*46429B747*					
83 0000	Sale	01/21/11	01/27/12	8 552 16	8 365 91	0 00	186 25	
MATERIALS SELECT SECTOR		*CUSIP Number*	*81369Y100*					
4 0000	Sale	07/10/09	01/27/12	148 31	96 84	0 00	51 47	

ROBERT M MAULDIN TTEE

2012 TAX REPORTING STATEMENT

1099-B 2012 PROCEEDS FROM BROKER & BARTER EXCHANGE TRANSACTIONS (OMB NO. 1545-0715)

1e Quantity	Transaction Description	1b Date of Acquisition	1a Date of Sale or Exchange	2a Amount	3 Cost Basis	5 Wash Sale Loss Disallowed	Gain or (Loss)	Remarks
HEALTH CARE SELECT SPDR		*CUSIP Number*	*81369Y209*					
24 0000	Sale	07/10/09	01/27/12	858 92	618 96	0 00	239 96	
8 0000	Sale	07/10/09	03/23/12	291 77	206 32	0 00	85 45	
60 0000	Sale	07/10/09	06/25/12	2,216 35	1,547 39	0 00	668 96	
1 0000	Sale	07/10/09	08/02/12	37 87	25 79	0 00	12 08	
4 0000	Sale	07/10/09	09/27/12	161 27	103 16	0 00	58 11	
	Security Subtotal			***3,566 18***	***2,501 62***	***0 00***	***1,064 56***	
SECTOR SPDR CONSMRS STPL		*CUSIP Number*	*81369Y308*					
15 0000	Sale	07/10/09	06/25/12	504 66	345 13	0 00	159 53	
8 0000	Sale	07/10/09	08/02/12	280 83	184 07	0 00	96 76	
	Security Subtotal			***785 49***	***529 20***	***0 00***	***256 29***	
CONSUMER DISCRETIONARY		*CUSIP Number*	*81369Y407*					
17 0000	Sale	07/10/09	03/23/12	751 39	374 99	0 00	376 40	
2 0000	Sale	07/10/09	06/25/12	85 25	44 12	0 00	41 13	
8 0000	Sale	07/10/09	09/27/12	376 19	176 46	0 00	199 73	
	Security Subtotal			***1,212 83***	***595 57***	***0 00***	***617 26***	
SECTOR SPDR ENERGY		*CUSIP Number*	*81369Y506*					
2 0000	Sale	07/10/09	01/27/12	142 91	88 56	0 00	54 35	
2 0000	Sale	07/10/09	03/23/12	143 63	88 56	0 00	55 07	
11 0000	Sale	07/10/09	08/02/12	754 72	487 07	0 00	267 65	
4 0000	Sale	07/10/09	09/27/12	295 29	177 12	0 00	118 17	
	Security Subtotal			***1,336 55***	***841 31***	***0 00***	***495 24***	
SECTOR SPDR FINANCIAL		*CUSIP Number*	*81369Y605*					
89 0000	Sale	07/10/09	01/27/12	1,251 99	988 71	0 00	263 28	
72 0000	Sale	12/17/09	01/27/12	1,012 85	1 023 84	0 00	(10 99)	
92 0000	Sale	12/17/09	03/23/12	1,433 79	1 308 24	0 00	125 55	
21 0000	Sale	05/07/10	03/23/12	327 29	318 14	0 00	9 15	
9 0000	Sale	05/07/10	09/27/12	140 98	136 34	0 00	4 64	
	Security Subtotal			***4,166 90***	***3,775 27***	***0 00***	***391 63***	

ROBERT M MAULDIN TTEE

2012 TAX REPORTING STATEMENT

1099-B 2012 PROCEEDS FROM BROKER & BARTER EXCHANGE TRANSACTIONS (OMB NO. 1545-0715)

1e Quantity	Transaction Description	1b Date of Acquisition	1a Date of Sale or Exchange	2a Amount	3 Cost Basis	5 Wash Sale Loss Disallowed	Gain or (Loss)	Remarks
SECTOR SPDR INDUSTRIAL		*CUSIP Number*	*81369Y704*					
4 0000	Sale	07/10/09	01/27/12	145 55	82 51	0 00	63 04	
10 0000	Sale	12/17/09	01/27/12	363 89	281 86	0 00	82 03	
29 0000	Sale	12/17/09	03/23/12	1,070 79	817 39	0 00	253 40	
2 0000	Sale	12/17/09	08/02/12	70 33	56 37	0 00	13 96	
	Security Subtotal			***1,650 56***	***1,238 13***	***0 00***	***412 43***	
SECTOR SPDR UTILITIES		*CUSIP Number*	*81369Y886*					
8 0000	Sale	07/10/09	06/25/12	288 33	215 27	0 00	73 06	
22 0000	Sale	07/10/09	08/02/12	817 59	592 00	0 00	225 59	
2 0000	Sale	05/07/10	08/02/12	74 33	58 36	0 00	15 97	
	Security Subtotal			***1,180 25***	***865 63***	***0 00***	***314 62***	
PERKINS MD CP VL FD CL I		*CUSIP Number*	*47103C241*					
9 0000	Sale	01/25/11	01/27/12	192 15	207 09	0 00	(14 94)	
2 0000	Sale	01/25/11	03/23/12	44 24	46 02	0 00	(1 78)	
1 0000	Sale	01/25/11	08/02/12	20 80	23 01	0 00	(2 21)	
1830	Sale	01/25/11	08/02/12	3 80	4 21	0 00	(0 41)	
	Security Subtotal			***260 99***	***280 33***	***0 00***	***(19 34)***	
FID ADV FLT RAT HI INC I		*CUSIP Number*	*315807552*					
1 0000	Sale	01/25/11	06/25/12	9 75	9 95	0 20 (WY)	0 00	
1 0000	Sale	01/25/11	06/25/12	9 75	10 35	0 60 (WY)	0 00	
1 0000	Sale	01/25/11	06/25/12	9 75	9 89	0 14 (WY)	0 00	
0150	Sale	01/25/11	06/25/12	0 15	0 14	0 00	0 01	
1 0000	Sale	01/25/11	06/25/12	9 75	9 88	0 13 (W)	0 00	
23 0000	Sale	01/25/11	06/25/12	224 25	227 24	0 00	(2 99)	
	Security Subtotal			***263 40***	***267 45***	***1 07***	***(2 98)***	
JPMGN MD CP VAL FD SEL		*CUSIP Number*	*339183105*					
6 0000	Sale	01/24/11	01/27/12	147 66	141 00	0 00	6 66	
6 0000	Sale	01/24/11	03/23/12	155 34	141 00	0 00	14 34	
3950	Sale	01/24/11	03/23/12	10 23	9 29	0 00	0 94	
10 0000	Sale	01/24/11	06/25/12	250 10	235 00	0 00	15 10	
5990	Sale	01/24/11	06/25/12	14 98	14 07	0 00	0 91	
1 0000	Sale	01/24/11	08/02/12	25 97	23 50	0 00	2 47	
9670	Sale	01/24/11	08/02/12	25 11	22 72	0 00	2 39	
0060	Sale	01/24/11	08/02/12	0 15	0 14	0 00	0 01	
	Security Subtotal			***629 54***	***586 72***	***0 00***	***42 82***	

Merrill Lynch
Bank of America Corporation

Account No 571-49700 | Taxpayer No 20-3969051

ROBERT M MAULDIN TTEE

2012 TAX REPORTING STATEMENT

1099-B 2012 PROCEEDS FROM BROKER & BARTER EXCHANGE TRANSACTIONS (OMB NO. 1545-0715)

1e Quantity	Transaction Description	1b Date of Acquisition	1a Date of Sale or Exchange	2a Amount	3 Cost Basis	5 Wash Sale Loss Disallowed		Gain or (Loss)	Remarks
DWS ENHNCD CMDTY STRAT S		*CUSIP Number*	*23337G258*						
1 0000	Sale	05/07/10	03/23/12	3 48	3 58	0 10	(W)	0 00	
2 0000	Sale	05/07/10	03/23/12	6 96	7 16	0 20	(W)	0 00	
502 0000	Sale	05/07/10	03/23/12	1,746 96	1,797 16	0 00		(50 20)	
	Security Subtotal			***1,757 40***	***1,807 90***	***0 30***		***(50 20)***	
IVY ASSET STRATEGY FD I		*CUSIP Number*	*466001864*						
12 0000	Sale	10/01/09	01/27/12	296 28	254 16	0 00		42 12	
0420	Sale	10/01/09	01/27/12	1 04	0 89	0 00		0 15	
1 0000	Sale	10/01/09	03/23/12	25 59	21 18	0 00		4 41	
9130	Sale	10/01/09	03/23/12	23 36	19 34	0 00		4 02	
5180	Sale	10/01/09	08/03/12	12 38	10 97	0 00		1 41	
1 0000	Sale	10/01/09	09/27/12	25 65	21 18	0 00		4 47	
3810	Sale	10/01/09	09/27/12	9 77	8 06	0 00		1 71	
	Security Subtotal			***394 07***	***335 78***	***0 00***		***58 29***	
ING GLOBAL REAL ESTATE		*CUSIP Number*	*44980Q302*						
6 0000	Sale	12/17/09	01/27/12	97 50	88 68	0 00		8 82	
2900	Sale	12/17/09	01/27/12	4 72	4 29	0 00		0 43	
9 0000	Sale	12/17/09	06/25/12	145 17	133 02	0 00		12 15	
2780	Sale	12/17/09	06/25/12	4 48	4 10	0 00		0 38	
13 0000	Sale	12/17/09	08/02/12	223 73	192 14	0 00		31 59	
	Security Subtotal			***475 60***	***422 23***	***0 00***		***53 37***	
NATIXIS GATEWAY FUND CL		*CUSIP Number*	*367829884*						
4 0000	Sale	07/10/09	06/25/12	106 24	93 60	0 00		12 64	
2340	Sale	07/10/09	06/25/12	6 21	5 47	0 00		0 74	
	Security Subtotal			***112 45***	***99 07***	***0 00***		***13 38***	
PIMCO FOREIGN BOND		*CUSIP Number*	*72201M784*						
31 0000	Sale	01/25/11	06/25/12	335 73	322 40	0 00		13 33	
1920	Sale	01/25/11	06/25/12	2 08	1 99	0 00		0 09	
7340	Sale	01/25/11	08/03/12	8 09	7 63	0 00		0 46	
	Security Subtotal			***345 90***	***332 02***	***0 00***		***13 88***	
FEDERATED PRUDENT BEAR		*CUSIP Number*	*314172339*						
163 0000	Sale	01/24/11	06/25/12	676 45	748 17	0 00		(71 72)	

ROBERT M MAULDIN TTEE

2012 TAX REPORTING STATEMENT

1099-B 2012 PROCEEDS FROM BROKER & BARTER EXCHANGE TRANSACTIONS (OMB NO. 1545-0715)

1e Quantity	Transaction Description	1b Date of Acquisition	1a Date of Sale or Exchange	2a Amount	3 Cost Basis	5 Wash Sale Loss Disallowed	Gain or (Loss)	Remarks
TMPLTN GLBL BD FD ADV CL		*CUSIP Number*	*880208400*					
10 0000	Sale	10/01/09	06/25/12	125 50	124 70	0 00	0 80	
0850	Sale	10/01/09	06/25/12	1 06	1 05	0 00	0 01	
1 0000	Sale	10/01/09	08/02/12	13 10	12 96	*0 00* (Y)	0 14	
7 0000	Sale	10/01/09	08/02/12	91 70	87 29	0 00	4 41	
3280	Sale	10/01/09	08/02/12	4 29	4 09	0 00	0 20	
	Security Subtotal			***235 65***	***230 09***	***0 00***	***5 56***	
Noncovered Long Term Capital Gains and Losses Subtotal				**53,092 23**	**45,478 02**	**1 37**	**7,615 58**	
NET LONG TERM CAPITAL GAINS AND LOSSES				**53,102 34**	**45,489 05**	**1 37**	**7,614 66**	
TOTAL SALES PROCEEDS FOR CAPITAL GAINS AND LOSSES				**57,829 59**				
TOTAL REPORTED SALES PROCEEDS				**57,829 59**				

(Y) The gain or loss of this transaction includes an adjustment to basis for the disallowed loss amount on one or more previous "Wash Sales "

(WY) This transaction has been identified as a 'Wash Sale" based on IRS regulations The Wash Sale Loss Disallowed column reflects the deferred loss amount The cost *basis of the related transaction(s) has been adjusted* by the deferred loss amount for this transaction Please refer to the instructions for Form 8949 for how to report the deferred loss amount and applicable adjustment code In addition, the cost basis of this transaction has been adjusted for the deferred loss amount of one or more previous 'Wash Sales "

(W) This transaction has been identified as a 'Wash Sale" based on IRS regulations The Wash Sale Loss Disallowed column reflects the deferred loss amount The cost *basis of the related transaction(s) has been adjusted* by the deferred loss amount from either the cost basis on purchases or proceeds from short sales Please refer to the instructions for Form 8949 for how to report the deferred loss amount and applicable adjustment code

2012 REALIZED CAPITAL GAIN AND LOSS SUMMARY

COVERED SHORT TERM GAINS/LOSSES	NONCOVERED SHORT TERM GAINS/LOSSES	COVERED LONG TERM GAINS/LOSSES	NONCOVERED LONG TERM GAINS/LOSSES
151 17	111 96	(0.92)	7,615 58

ROBERT M MAULDIN TTEE

2012 SUPPLEMENTAL TAX INFORMATION STATEMENT

The following sections are provided to facilitate your review and the preparation of your tax return

Your Supplemental Tax Information Statement that follows is a summary of the gains and losses on your Widely Held Fixed Investment Trust (WHFIT) securities As a WHFIT interest holder, you must report your pro-rata share of the securities sold by the WHFIT trust in addition to any gain (loss) from the sales that you have made of your WHFIT securities This section includes your pro-rata share of principal payments made by Real Estate Mortgage Investment Conduits (REMICs) and Collateralized Debt Obligations (CDOs)

The 2012 Proceeds from Broker and Barter Exchange Transactions section includes both sales of positions for "covered securities" and "noncovered securities " A covered security includes those with a purchase date within the following timeline Equities acquired on or after January 1, 2011 and Mutual Funds acquired on or after January 1, 2012 Legislation requires reporting the gross proceeds of the sales of "covered" and "noncovered" securities and the adjusted cost basis for "covered securities " Any sale of a security that is considered a "noncovered security" will still be included in this section with the adjusted cost basis (where available) but the adjusted basis will not be transmitted to the IRS

In calculating gain (loss), unless otherwise noted, it was assumed that the oldest position was liquidated first, and that you have made an election to amortize the premium paid on the purchase of taxable bonds Under the Cost Basis Reporting Regulations, brokers need not track wash sale activity for substantially identical securities, transactions across accounts, or between covered and non-covered securities However, you as a taxpayer still have to track and report wash sales as you have in the past which would include all of the aforementioned transaction types Securities distributed from a retirement account reflect the tax basis on the date of distribution Other methods for calculating gain (loss) are available The cost basis for most Original Issue Discount ('OID") obligations includes the accretion of OID

1099-B 2012 PROCEEDS FROM BROKER & BARTER EXCHANGE TRANSACTIONS (OMB NO. 1545-0715)

1e Quantity	Transaction Description	1b Date of Acquisition	1a Date of Sale or Exchange	2a Amount	3 Cost Basis	5 Wash Sale Loss Disallowed	Gain or (Loss)	Remarks
SHORT TERM CAPITAL GAINS AND LOSSES - 1099-B Line 1c								
NONCOVERED TRANSACTIONS - 1099-B Line 6a (cost basis not reported to the IRS)								
SPDR GOLD TRUST		*CUSIP Number*	*78463V107*					
1 0000	Trust Asset Sale	11/02/11	01/11/12	0 05	0 06	0 00	(0 01)	
15 0000	Trust Asset Sale	11/02/11	01/11/12	0 78	0 83	0 00	(0 05)	
2 0000	Trust Asset Sale	12/16/11	01/11/12	0 11	0 10	0 00	0 01	
1 0000	Trust Asset Sale	11/02/11	02/14/12	0 05	0 05	0 00	0 00	
15 0000	Trust Asset Sale	11/02/11	02/14/12	0 75	0 76	0 00	(0 01)	
2 0000	Trust Asset Sale	12/16/11	02/14/12	0 11	0 09	0 00	0 02	
1 0000	Trust Asset Sale	11/02/11	03/13/12	0 05	0 05	0 00	0 00	
15 0000	Trust Asset Sale	11/02/11	03/13/12	0 78	0 80	0 00	(0 02)	
2 0000	Trust Asset Sale	12/16/11	03/13/12	0 10	0 10	0 00	0 00	
1 0000	Sale	11/02/11	03/23/12	161 37	168 43	0 00	(7 06)	
15 0000	Trust Asset Sale	11/02/11	04/10/12	0 85	0 89	0 00	(0 04)	
2 0000	Trust Asset Sale	12/16/11	04/10/12	0 11	0 11	0 00	0 00	
15 0000	Trust Asset Sale	11/02/11	05/16/12	0 89	1 00	0 00	(0 11)	
2 0000	Trust Asset Sale	12/16/11	05/16/12	0 12	0 12	0 00	0 00	
15 0000	Trust Asset Sale	11/02/11	06/12/12	0 76	0 82	0 00	(0 06)	
2 0000	Trust Asset Sale	12/16/11	06/12/12	0 10	0 10	0 00	0 00	
15 0000	Trust Asset Sale	11/02/11	07/06/12	0 77	0 84	0 00	(0 07)	
2 0000	Trust Asset Sale	12/16/11	07/06/12	0 10	0 10	0 00	0 00	
15 0000	Trust Asset Sale	11/02/11	08/10/12	0 78	0 83	0 00	(0 05)	
2 0000	Trust Asset Sale	12/16/11	08/10/12	0 10	0 10	0 00	0 00	

Merrill Lynch
Bank of America Corporation

Account No 571-49700 | Taxpayer No 20-3969051

ROBERT M MAULDIN TTEE

2012 SUPPLEMENTAL TAX INFORMATION STATEMENT

1099-B 2012 PROCEEDS FROM BROKER & BARTER EXCHANGE TRANSACTIONS (OMB NO. 1545-0715)

1e Quantity	Transaction Description	1b Date of Acquisition	1a Date of Sale or Exchange	2a Amount	3 Cost Basis	5 Wash Sale Loss Disallowed	Gain or (Loss)	Remarks
SHORT TERM CAPITAL GAINS AND LOSSES - 1099-B Line 1c								
NONCOVERED TRANSACTIONS - 1099-B Line 6a (cost basis not reported to the IRS)								
SPDR GOLD TRUST		*CUSIP Number*	*78463V107*					
15 0000	Trust Asset Sale	11/02/11	09/12/12	0 79	0 79	0 00	0 00	
2 0000	Trust Asset Sale	12/16/11	09/12/12	0 11	0 10	0 00	0 01	
15 0000	Trust Asset Sale	11/02/11	10/08/12	0 88	0 86	0 00	0 02	
2 0000	Trust Asset Sale	12/16/11	10/08/12	0 12	0 10	0 00	0 02	
14 0000	Trust Asset Sale	09/27/12	10/08/12	0 81	0 82	0 00	(0 01)	
2 0000	Trust Asset Sale	12/16/11	11/19/12	0 11	0 10	0 00	0 01	
14 0000	Trust Asset Sale	09/27/12	11/19/12	0 75	0 78	0 00	(0 03)	
2 0000	Trust Asset Sale	12/16/11	12/11/12	0 10	0 09	0 00	0 01	
14 0000	Trust Asset Sale	09/27/12	12/11/12	0 72	0 74	0 00	(0 02)	
	Security Subtotal			*173 12*	*180 56*	*0 00*	*(7 44)*	
Noncovered Short Term Capital Gains and Losses Subtotal				173.12	180 56	0 00	(7.44)	
NET SHORT TERM CAPITAL GAINS AND LOSSES				173 12	180 56	0 00	(7.44)	
LONG TERM CAPITAL GAINS AND LOSSES - 1099-B Line 1c								
NONCOVERED TRANSACTIONS - 1099-B Line 6a (cost basis not reported to the IRS)								
SPDR GOLD TRUST		*CUSIP Number*	*78463V107*					
5 0000	Trust Asset Sale	07/10/09	01/11/12	0 26	0 15	0 00	0 11	
9 0000	Trust Asset Sale	10/01/09	01/11/12	0 47	0 29	0 00	0 18	
5 0000	Trust Asset Sale	07/10/09	02/14/12	0 25	0 13	0 00	0 12	
9 0000	Trust Asset Sale	10/01/09	02/14/12	0 45	0 26	0 00	0 19	
5 0000	Trust Asset Sale	07/10/09	03/13/12	0 26	0 14	0 00	0 12	
9 0000	Trust Asset Sale	10/01/09	03/13/12	0 47	0 28	0 00	0 19	
5 0000	Sale	07/10/09	03/23/12	806 80	443 43	0 00	363 37	
9 0000	Sale	10/01/09	03/23/12	1 452 26	876 40	0 00	575 86	
15 0000	Trust Asset Sale	11/02/11	11/19/12	0 81	0 81	0 00	0 00	
15 0000	Trust Asset Sale	11/02/11	12/11/12	0 76	0 78	0 00	(0 02)	
	Security Subtotal			*2,262 79*	*1,322 67*	*0 00*	*940 12*	
Noncovered Long Term Capital Gains and Losses Subtotal				2,262 79	1,322 67	0 00	940.12	

ROBERT M MAULDIN TTEE

2012 SUPPLEMENTAL TAX INFORMATION STATEMENT

1099-B 2012 PROCEEDS FROM BROKER & BARTER EXCHANGE TRANSACTIONS (OMB NO. 1545-0715)

1e Quantity	Transaction Description	1b Date of Acquisition	1a Date of Sale or Exchange	2a Amount	3 Cost Basis	5 Wash Sale Loss Disallowed	Gain or (Loss)	Remarks
NET LONG TERM CAPITAL GAINS AND LOSSES				2,262.79	1,322 67	0 00	940 12	
TOTAL SALES PROCEEDS FOR CAPITAL GAINS AND LOSSES				2,435 91				
TOTAL REPORTED SALES PROCEEDS				2,435 91				

2012 REALIZED CAPITAL GAIN AND LOSS SUMMARY

COVERED SHORT TERM GAINS/LOSSES	NONCOVERED SHORT TERM GAINS/LOSSES	COVERED LONG TERM GAINS/LOSSES	NONCOVERED LONG TERM GAINS/LOSSES
0 00	(7.44)	0 00	940.12

ROBERT M MAULDIN TTEE

2012 TAX REPORTING STATEMENT

2012 OTHER DISTRIBUTIONS AND CHARGES*

Security Description	Quantity	Date	Transaction Description	Total Amount	AMT Amount	Remarks
FEE INFORMATION						
PIA FEE				(3,679 41)		SEE NOTE
TOTAL FEES				**(3,679.41)**		

* Information in the Other Distributions and Charges section may have an impact on your Alternative Minimum Tax (AMT) calculation Consult your Tax Advisor for more details

** END OF STATEMENT **