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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

**2012**

Open to Public Inspection

For calendar year 2012, or tax year beginning 04-01-2012 , and ending 03-31-2013

Name of foundation CLEON W MAULDIN FND TRUST 598-3013000055		<b>A Employer identification number</b>  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	
City or town, state, and ZIP code CHARLOTTE, NC 28288		<b>B Telephone number</b> (see instructions)  (336) 747-8185	
<b>G</b> Check all that apply <div><input type="checkbox"/> Initial return      <input type="checkbox"/> Initial return of a former public charity <input type="checkbox"/> Final return      <input type="checkbox"/> Amended return <input type="checkbox"/> Address change      <input type="checkbox"/> Name change</div>		<b>C</b> If exemption application is pending, check here <input type="checkbox"/>	
<b>H</b> Check type of organization <input checked="" type="checkbox"/> Section 501(c)(3) exempt private foundation <input type="checkbox"/> Section 4947(a)(1) nonexempt charitable trust <input type="checkbox"/> Other taxable private foundation		<b>D 1.</b> Foreign organizations, check here <input type="checkbox"/> <b>2.</b> Foreign organizations meeting the 85% test, check here and attach computation <input type="checkbox"/>	
<b>I</b> Fair market value of all assets at end of year (from Part II, col. (c), line 16) <b>\$</b> 1,529,925		<b>E</b> If private foundation status was terminated under section 507(b)(1)(A), check here <input type="checkbox"/> <b>F</b> If the foundation is in a 60-month termination under section 507(b)(1)(B), check here <input type="checkbox"/>	
<b>J</b> Accounting method <input type="checkbox"/> Cash <input type="checkbox"/> Accrual <input type="checkbox"/> Other (specify) _____ (Part I, column (d) must be on cash basis.)			

Part I Analysis of Revenue and Expenses (The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a) (see instructions) )		(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
Revenue	<b>1</b> Contributions, gifts, grants, etc , received (attach schedule)				
	<b>2</b> Check <input checked="" type="checkbox"/> if the foundation is <b>not</b> required to attach Sch B				
	<b>3</b> Interest on savings and temporary cash investments	6	6		
	<b>4</b> Dividends and interest from securities. . . . .	38,792	38,529		
	<b>5a</b> Gross rents . . . . .				
	<b>b</b> Net rental income or (loss) _____				
	<b>6a</b> Net gain or (loss) from sale of assets not on line 10	71,448			
	<b>b</b> Gross sales price for all assets on line 6a <u>1,273,715</u>				
	<b>7</b> Capital gain net income (from Part IV , line 2) . . . .		71,448		
	<b>8</b> Net short-term capital gain . . . . .			0	
	<b>9</b> Income modifications . . . . .				
	<b>10a</b> Gross sales less returns and allowances				
Operating and Administrative Expenses	<b>b</b> Less Cost of goods sold . . . . .				
	<b>c</b> Gross profit or (loss) (attach schedule) . . . . .				
	<b>11</b> Other income (attach schedule) . . . . .				
	<b>12 Total.</b> Add lines 1 through 11 . . . . .	110,246	109,983		
	<b>13</b> Compensation of officers, directors, trustees, etc	26,372	19,779		6,593
	<b>14</b> Other employee salaries and wages . . . . .		0	0	0
	<b>15</b> Pension plans, employee benefits . . . . .		0	0	
	<b>16a</b> Legal fees (attach schedule) . . . . .				0
	<b>b</b> Accounting fees (attach schedule) . . . . .	2,000	0	0	2,000
	<b>c</b> Other professional fees (attach schedule) . . . . .	469	469		0
	<b>17</b> Interest . . . . .				0
	<b>18</b> Taxes (attach schedule) (see instructions)	1,868	468		0
	<b>19</b> Depreciation (attach schedule) and depletion . . .	0	0		
	<b>20</b> Occupancy . . . . .				
	<b>21</b> Travel, conferences, and meetings . . . . .		0	0	
	<b>22</b> Printing and publications . . . . .		0	0	
	<b>23</b> Other expenses (attach schedule) . . . . .				
	<b>24 Total operating and administrative expenses.</b> Add lines 13 through 23 . . . . .	30,709	20,716	0	8,593
	<b>25</b> Contributions, gifts, grants paid . . . . .	63,936			63,936
	<b>26 Total expenses and disbursements.</b> Add lines 24 and 25	94,645	20,716	0	72,529
	<b>27</b> Subtract line 26 from line 12				
	<b>a Excess of revenue over expenses and disbursements</b>	15,601			
	<b>b Net investment income</b> (if negative, enter -0-)		89,267		
	<b>c Adjusted net income</b> (if negative, enter -0-)			0	

Part II Balance Sheets		Attached schedules and amounts in the description column should be for end-of-year amounts only (See instructions )	Beginning of year	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 . . . . .	36,980	92,795	92,795
	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) . . . . .	100,180	901,514	952,613
	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) . . . . .	1,332,131	489,325	484,517
	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)	1,469,291	1,483,634	1,529,925	
Liabilities	17	Accounts payable and accrued expenses . . . . .			
	18	Grants payable . . . . .			
	19	Deferred revenue . . . . .			
	20	Loans from officers, directors, trustees, and other disqualified persons			
	21	Mortgages and other notes payable (attach schedule) . . . . .			
	22	Other liabilities (describe ▶ _____)			
	23	Total liabilities (add lines 17 through 22) . . . . .		0	
Net Assets or Fund Balances	Foundations that follow SFAS 117, check here ▶ <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 . . . . .	1,469,291	1,483,634	
	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) . . . . .	1,469,291	1,483,634	
	31	Total liabilities and net assets/fund balances (see page 17 of the instructions) . . . . .	1,469,291	1,483,634	

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	1,469,291
2	Enter amount from Part I, line 27a . . . . .	2	15,601
3	Other increases not included in line 2 (itemize) ▶ _____	3	2,004
4	Add lines 1, 2, and 3 . . . . .	4	1,486,896
5	Decreases not included in line 2 (itemize) ▶ _____	5	3,262
6	Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 30 . . . . .	6	1,483,634

Part IV Capital Gains and Losses for Tax on Investment Income

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

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

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

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

2 Capital gain net income or (net capital loss)	{ If gain, also enter in Part I, line 7 If (loss), enter -0- in Part I, line 7 }	2	71,448
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 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))
2011	72,399	1,479,396	0 048938
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

2 Total of line 1, column (d). . . . .	2	0 24761
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 049522
4 Enter the net value of noncharitable-use assets for 2012 from Part X, line 5. . . . .	4	1,485,463
5 Multiply line 4 by line 3. . . . .	5	73,563
6 Enter 1% of net investment income (1% of Part I, line 27b). . . . .	6	893
7 Add lines 5 and 6. . . . .	7	74,456
8 Enter qualifying distributions from Part XII, line 4. . . . . 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	8	72,529

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 type="checkbox"/> and enter 1% of Part I, line 27b . . . . .		1	1,785
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	1,785
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	1,785
6		Credits/Payments			
a		2012 estimated tax payments and 2011 overpayment credited to 2012	6a	884	
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	884
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	901
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 0	Refunded	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 \$ (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? . . . . .	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 instructions)			
	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 2012 or the taxable year beginning in 2012 (see instructions for Part XIV)?			
	If "Yes," complete Part XIV . . . . .	9		No
10	Did any persons become substantial contributors during the tax year? If "Yes," attach a schedule listing their names and addresses	10		No

Part VII-A

Statements Regarding Activities *(continued)*

11	At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule (see instructions).	11		No
12	Did the foundation make a distribution to a donor advised fund over which the foundation or a disqualified person had advisory privileges? If "Yes," attach statement (see instructions)	12		
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 and enter the amount of tax-exempt interest received or accrued during the year.	15		
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		No
See 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? (2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person? (3) Furnish goods, services, or facilities to (or accept them from) a disqualified person? (4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person? (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)? (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 ).			
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.	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 2012?	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 2012, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2012? If "Yes," list the years 20 , 20 , 20 , 20			
b	Are there any years listed in 2a for which the foundation is not applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to all years listed, answer "No" and attach statement—see instructions ).	2b		No
c	If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here 20 , 20 , 20 , 20			
3a	Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year?			
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		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 2012?	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 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 <b>any</b> 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.	<input checked="" type="checkbox"/>		
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?	<input type="checkbox"/> Yes	<input type="checkbox"/> 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?	<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?		6b	No
	If "Yes" to 6b, file Form 8870.			
7a	At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction?	<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 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	Trustee	26,372		
1525 W WT Harris Blvd	40			
Charlotte, NC 282881161				
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.				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 instructions). If none, enter "NONE".		
(a) Name and address of each person paid more than \$50,000	(b) Type of service	(c) Compensation
NONE		
Total number of others receiving over \$50,000 for professional services. . . . .		0

Part IX-A

Summary of Direct Charitable Activities

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

Part IX-B

Summary of Program-Related Investments (see instructions)

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

<b>1</b>	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc , purposes		
<b>a</b>	Average monthly fair market value of securities. . . . .	<b>1a</b>	1,417,461
<b>b</b>	Average of monthly cash balances. . . . .	<b>1b</b>	90,623
<b>c</b>	Fair market value of all other assets (see instructions). . . . .	<b>1c</b>	0
<b>d</b>	<b>Total</b> (add lines 1a, b, and c). . . . .	<b>1d</b>	1,508,084
<b>e</b>	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation). . . . .	<b>1e</b>	0
<b>2</b>	Acquisition indebtedness applicable to line 1 assets. . . . .	<b>2</b>	0
<b>3</b>	Subtract line 2 from line 1d. . . . .	<b>3</b>	1,508,084
<b>4</b>	Cash deemed held for charitable activities Enter 1 1/2% of line 3 (for greater amount, see instructions). . . . .	<b>4</b>	22,621
<b>5</b>	<b>Net value of noncharitable-use assets.</b> Subtract line 4 from line 3 Enter here and on Part V, line 4	<b>5</b>	1,485,463
<b>6</b>	<b>Minimum investment return.</b> Enter 5% of line 5. . . . .	<b>6</b>	74,273

**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.)

<b>1</b>	Minimum investment return from Part X, line 6. . . . .	<b>1</b>	74,273
<b>2a</b>	Tax on investment income for 2012 from Part VI, line 5. . . . .	<b>2a</b>	1,785
<b>b</b>	Income tax for 2012 (This does not include the tax from Part VI ). . . . .	<b>2b</b>	
<b>c</b>	Add lines 2a and 2b. . . . .	<b>2c</b>	1,785
<b>3</b>	Distributable amount before adjustments Subtract line 2c from line 1. . . . .	<b>3</b>	72,488
<b>4</b>	Recoveries of amounts treated as qualifying distributions. . . . .	<b>4</b>	0
<b>5</b>	Add lines 3 and 4. . . . .	<b>5</b>	72,488
<b>6</b>	Deduction from distributable amount (see instructions). . . . .	<b>6</b>	0
<b>7</b>	<b>Distributable amount</b> as adjusted Subtract line 6 from line 5 Enter here and on Part XIII, line 1. . . . .	<b>7</b>	72,488

**Part XII**

**Qualifying Distributions** (see instructions)

<b>1</b>	Amounts paid (including administrative expenses) to accomplish charitable, etc , purposes		
<b>a</b>	Expenses, contributions, gifts, etc —total from Part I, column (d), line 26. . . . .	<b>1a</b>	72,529
<b>b</b>	Program-related investments—total from Part IX-B. . . . .	<b>1b</b>	0
<b>2</b>	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc , purposes. . . . .	<b>2</b>	0
<b>3</b>	Amounts set aside for specific charitable projects that satisfy the		
<b>a</b>	Suitability test (prior IRS approval required). . . . .	<b>3a</b>	0
<b>b</b>	Cash distribution test (attach the required schedule). . . . .	<b>3b</b>	0
<b>4</b>	<b>Qualifying distributions.</b> Add lines 1a through 3b Enter here and on Part V, line 8, and Part XIII, line 4	<b>4</b>	72,529
<b>5</b>	Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment income Enter 1% of Part I, line 27b (see instructions). . . . .	<b>5</b>	0
<b>6</b>	<b>Adjusted qualifying distributions.</b> Subtract line 5 from line 4. . . . .	<b>6</b>	72,529
<b>Note:</b> 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				72,488
2 Undistributed income, if any, as of the end of 2012				
a Enter amount for 2011 only. . . . .			63,936	
b Total for prior years 2010 , 20__ , 20__		0		
3 Excess distributions carryover, if any, to 2012				
a From 2007. . . . .				0
b From 2008. . . . .				0
c From 2009. . . . .				0
d From 2010. . . . .				0
e From 2011. . . . .				0
f Total of lines 3a through e. . . . .	0			
4 Qualifying distributions for 2012 from Part XII, line 4 ▶ \$ 72,529				
a Applied to 2011, but not more than line 2a			63,936	
b Applied to undistributed income of prior years (Election required—see instructions). . . . .		0		
c Treated as distributions out of corpus (Election required—see instructions). . . . .	0			
d Applied to 2012 distributable amount. . . . .				8,593
e Remaining amount distributed out of corpus	0			
5 Excess distributions carryover applied to 2012 (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 instructions . . . . .		0		
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 . . . . .				63,895
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (see instructions). . . . .	0			
8 Excess distributions carryover from 2007 not applied on line 5 or line 7 (see instructions). . .	0			
9 Excess distributions carryover to 2013. Subtract lines 7 and 8 from line 6a . . . . .	0			
10 Analysis of line 9				
a Excess from 2008. . . .				0
b Excess from 2009. . . .				0
c Excess from 2010. . . .				0
d Excess from 2011. . . .				0
e Excess from 2012. . . .				0

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 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) 2012	(b) 2011	(c) 2010	(d) 2009	
b	85% of line 2a . . . . .					
c	Qualifying distributions from Part XII, line 4 for each year listed . . . . .					
d	Amounts included in line 2c not used directly for active conduct of exempt activities . . . . .					
e	Qualifying distributions made directly for active conduct of exempt activities. Subtract line 2d from line 2c . . . . .					
3	Complete 3a, b, or c for the alternative test relied upon					
a	"Assets" alternative test—enter					
	(1) Value of all assets . . . . .					
	(2) Value of assets qualifying under section 4942(j)(3)(B)(i)					
b	"Endowment" alternative test— enter 2/3 of minimum investment return shown in Part X, line 6 for each year listed. . . . .					
c	"Support" alternative test—enter					
	(1) Total support other than gross investment income (interest, dividends, rents, payments on securities loans (section 512(a)(5)), or royalties) . . . . .					
	(2) Support from general public and 5 or more exempt organizations as provided in section 4942(j)(3)(B)(iii). . . . .					
	(3) Largest amount of support from an exempt organization					
	(4) Gross investment income					

Part XV

Supplementary Information (Complete this part only if the organization had \$5,000 or more in assets at any time during the year—see instructions.)

1

Information Regarding Foundation Managers:

a

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

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 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

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

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	63,936
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 instructions )
		(a) Business code	(b) Amount	(c) Exclusion code	(d) Amount	
<b>1</b>	Program service revenue					
<b>a</b>	_____					
<b>b</b>	_____					
<b>c</b>	_____					
<b>d</b>	_____					
<b>e</b>	_____					
<b>f</b>	_____					
<b>g</b>	Fees and contracts from government agencies					
<b>2</b>	Membership dues and assessments. . . .					
<b>3</b>	Interest on savings and temporary cash investments			14	6	
<b>4</b>	Dividends and interest from securities. . . .			14	38,792	
<b>5</b>	Net rental income or (loss) from real estate					
<b>a</b>	Debt-financed property. . . . .					
<b>b</b>	Not debt-financed property. . . . .					
<b>6</b>	Net rental income or (loss) from personal property					
<b>7</b>	Other investment income. . . . .					
<b>8</b>	Gain or (loss) from sales of assets other than inventory			18	71,448	
<b>9</b>	Net income or (loss) from special events					
<b>10</b>	Gross profit or (loss) from sales of inventory. .					
<b>11</b>	Other revenue <b>a</b> _____					
<b>b</b>	_____					
<b>c</b>	_____					
<b>d</b>	_____					
<b>e</b>	_____					
<b>12</b>	Subtotal Add columns (b), (d), and (e). .				110,246	
<b>13</b>	<b>Total.</b> Add line 12, columns (b), (d), and (e). . . . .			<b>13</b>		110,246

[illegible]


<b>1</b> 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?		<b>Yes</b>	<b>No</b>
<b>a</b> Transfers from the reporting foundation to a noncharitable exempt organization of			
<b>(1)</b> Cash.	<b>1a(1)</b>		<b>No</b>
<b>(2)</b> Other assets.	<b>1a(2)</b>		<b>No</b>
<b>b</b> Other transactions			
<b>(1)</b> Sales of assets to a noncharitable exempt organization.	<b>1b(1)</b>		<b>No</b>
<b>(2)</b> Purchases of assets from a noncharitable exempt organization.	<b>1b(2)</b>		<b>No</b>
<b>(3)</b> Rental of facilities, equipment, or other assets.	<b>1b(3)</b>		<b>No</b>
<b>(4)</b> Reimbursement arrangements.	<b>1b(4)</b>		<b>No</b>
<b>(5)</b> Loans or loan guarantees.	<b>1b(5)</b>		<b>No</b>
<b>(6)</b> Performance of services or membership or fundraising solicitations.	<b>1b(6)</b>		<b>No</b>
<b>c</b> Sharing of facilities, equipment, mailing lists, other assets, or paid employees.	<b>1c</b>		<b>No</b>
<b>d</b> If the answer to any of the above is "Yes," complete the following schedule. Column <b>(b)</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 <b>(d)</b> the value of the goods, other assets, or services received.			

[illegible]

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

**b** If "Yes," complete the following schedule

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

<b>Sign Here</b>	Under penalties of perjury, I declare that I have examined this return, including accompanying schedules and statements, and to the best of my knowledge and belief, it is true, correct, and complete. Declaration of preparer (other than taxpayer or fiduciary) is based on all information of which preparer has any knowledge.		
	***** _____ Signature of officer or trustee	2013-07-29 _____ Date	***** _____ Title

May the IRS discuss this return with the preparer shown below (see instr.)? ☐ Yes ☒ No

<b>Paid Preparer Use Only</b>	Print/Type preparer's name	Preparer's Signature	Date	Check if self-employed <input type="checkbox"/>	PTIN
	Firm's name <input type="checkbox"/>			Firm's EIN <input type="checkbox"/>	
	Firm's address <input type="checkbox"/>			Phone no <input type="checkbox"/>	

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 )
30 ADT CORP/THE		2012-11-27	2012-11-30
20 ALLERGAN INC COM W/RIGHTS ATTACHED EXP 2/18/2010		2010-02-05	2012-07-31
14 ALLERGAN INC COM W/RIGHTS ATTACHED EXP 2/18/2010		2012-10-19	2012-11-30
14 AMAZON COM INC COM		2012-06-06	2012-11-30
5 AMAZON COM INC COM		2008-12-04	2012-11-30
985 AMER CENT SMALL CAP GRWTH INST #336		2007-03-16	2012-12-11
1340 AMER CENT SMALL CAP GRWTH INST #336		2009-07-27	2013-01-29
1195 867 AMER CENT SMALL CAP GRWTH INST #336		2009-07-27	2013-03-06
25 AMERICAN EXPRESS CO COM		2011-10-24	2012-04-30
78 AMERICAN INTERNATIONAL GROUP, INC		2012-10-09	2012-11-30
31 ANHEUSER-BUSCH INBEV SPN ADR		2012-10-15	2012-11-30
1 APPLE COMPUTER INC COM		2009-07-28	2012-04-17
1 APPLE COMPUTER INC COM		2009-07-28	2012-04-20
2 APPLE COMPUTER INC COM		2009-07-28	2012-07-25
2 APPLE COMPUTER INC COM		2008-10-22	2012-10-08
2 APPLE COMPUTER INC COM		2008-10-22	2012-10-11
17 APPLE COMPUTER INC COM		2008-11-24	2012-11-30
609 ARTISAN FDS INC INTL FD INVESTOR CLASS		2011-04-25	2013-03-06
3974 247 ARTIO INTERNATIONAL EQ FD 3# 1529		2009-07-27	2012-11-12
55 BG GROUP PLC- SPON ADR ISIN US0554342032		2011-04-18	2012-05-17
3 BIOGEN IDEC INC		2012-02-01	2012-04-20
2 BIOGEN IDEC INC		2012-02-01	2012-11-29
1 BIOGEN IDEC INC		2012-02-01	2012-11-30
10 BIOGEN IDEC INC		2011-11-23	2012-11-30
8 BOEING CO COM		2011-12-05	2012-11-30
12 BOEING CO COM		2010-06-01	2012-11-30
4 BORG WARNER INC COM		2011-10-28	2012-05-15
10 BORG WARNER INC COM		2010-07-14	2012-11-30
8 BORG WARNER INC COM		2011-12-06	2012-11-30
84 BRISTOL-MYERS SQUIBB CO COM		2012-09-24	2012-11-30

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4 CERNER CORP COM		2012-04-30	2012-11-27
6 CERNER CORP COM		2012-05-09	2012-11-30
11 CERNER CORP COM		2011-11-21	2012-11-30
21 CITRIX SYS INC COM		2009-10-23	2012-11-12
19 COACH INC COM W/RTS ATTACHED EXP 5/2/2011		2010-01-28	2012-06-07
32 COCA-COLA CO COM		2012-06-26	2012-11-30
80 COCA-COLA CO COM		2011-06-22	2012-11-30
5 COGNIZANT TECH SOLUTIONS CRP COM		2012-01-10	2012-05-18
7 COGNIZANT TECH SOLUTIONS CRP COM		2012-01-10	2012-05-18
22 COGNIZANT TECH SOLUTIONS CRP COM		2012-01-10	2012-06-11
10 COMERICA INC COM RT EXPS 07/01/2006		2012-01-24	2012-09-04
40 COMERICA INC COM RT EXPS 07/01/2006		2011-04-07	2012-09-04
5 CROWN CASTLE INTL CORP COM		2012-06-08	2012-11-26
48 CROWN CASTLE INTL CORP COM		2012-06-08	2012-11-30
25 DANAHER CORP COM		2011-05-17	2012-11-30
11 DANAHER CORP COM		2012-05-09	2012-11-30
1507 DELAWARE POOLED TR INTL EQUITY PORTFOLIO		2007-03-16	2012-12-11
2050 DELAWARE POOLED TR INTL EQUITY PORTFOLIO		2007-03-16	2013-01-29
1828 61 DELAWARE POOLED TR INTL EQUITY PORTFOLIO		2007-03-16	2013-03-06
24 DISCOVERY COMMUNICATIONS-A		2012-06-29	2012-11-30
34 E M C CORP MASS COM		2012-08-09	2012-11-30
63 E M C CORP MASS COM		2009-06-03	2012-11-30
4 EOG RES INC COM		2011-12-06	2012-04-24
6 EOG RES INC COM		2010-10-13	2012-06-18
8 EOG RES INC COM		2010-10-13	2012-06-21
9 EOG RES INC COM		2012-11-16	2012-11-30
3 EDWARDS LIFESCIENCES CORP COM		2012-04-16	2012-06-18
3 EDWARDS LIFESCIENCES CORP COM		2012-04-16	2012-06-20
7 EDWARDS LIFESCIENCES CORP COM		2012-04-16	2012-06-26
19 EDWARDS LIFESCIENCES CORP COM		2011-12-09	2012-08-14



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30 EXPRESS SCRIPTS HOLDING CO		2011-05-17	2012-11-30
18 EXPRESS SCRIPTS HOLDING CO		2012-11-06	2012-11-30
30 FACEBOOK INC		2012-11-19	2012-11-30
18 FAMILY DLR STORES INC COM		2012-05-09	2012-11-30
22 FAMILY DLR STORES INC COM		2011-10-14	2012-11-30
14 FEDEX CORP COM		2012-01-12	2012-11-30
48 FIFTH THIRD BANCORP COM		2012-03-13	2012-06-01
93 GENERAL ELEC CO COM		2012-11-02	2012-11-30
12 GILEAD SCIENCES INC COM		2012-02-03	2012-05-09
17 GILEAD SCIENCES INC COM		2012-11-13	2012-11-30
1 GOOGLE INC CL A		2011-02-11	2012-04-30
5 GOOGLE INC CL A		2011-08-03	2012-11-30
1 GOOGLE INC CL A		2011-11-30	2012-11-30
434 HUSSMAN STRATEGIC GROWTH FD		2011-04-25	2012-12-11
1938 HUSSMAN STRATEGIC GROWTH FD		2011-04-25	2013-01-29
1729 723 HUSSMAN STRATEGIC GROWTH FD		2011-04-25	2013-03-06
9 ILLUMINA INC COM		2011-03-16	2012-08-22
17 ILLUMINA INC COM		2011-07-28	2012-11-30
24 ILLUMINA INC COM		2012-04-18	2012-11-30
13 INTEL CORP COM		2011-05-19	2012-07-12
45 INTEL CORP COM		2011-05-23	2012-07-13
12 INTL BUSINESS MACHINES CORP COM		2012-09-21	2012-11-30
67 ISHARES RUSSELL 2000 GROWTH INDEX FUND		2012-12-11	2013-01-29
60 ISHARES RUSSELL 2000 GROWTH INDEX FUND		2012-12-11	2013-03-06
19 JP MORGAN CHASE & CO COM		2012-03-02	2012-05-07
52 JP MORGAN CHASE & CO COM		2011-12-05	2012-06-11
23 JOHNSON & JOHNSON COM		2011-06-24	2012-04-18
24 JOHNSON & JOHNSON COM		2012-10-18	2012-11-30
37 JOY GLOBAL INC 00		2012-05-18	2012-11-30
49 JUNIPER NETWORKS INC COM		2011-03-04	2012-04-25

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56 KINDER MORGAN INC/DELAWARE		2012-08-07	2012-11-30
25 KOHLS CORP COM		2011-09-29	2012-05-16
3333 KRAFT FOODS GROUP INC		2012-05-01	2012-10-11
37 KRAFT FOODS GROUP INC		2012-10-09	2012-11-30
10 LAS VEGAS SANDS CORP		2012-05-10	2012-06-26
2 LAS VEGAS SANDS CORP		2012-02-03	2012-09-25
28 LAS VEGAS SANDS CORP		2011-06-07	2012-09-25
13 LAUDER ESTEE COS INC CL A		2011-08-15	2012-07-12
17 LAUDER ESTEE COS INC CL A		2011-08-11	2012-07-17
12 LINKEDIN CORP		2012-05-16	2012-10-11
15 LINKEDIN CORP		2012-07-16	2012-11-30
453 MFS VALUE FUND-CLASS I #893		2011-04-25	2012-12-11
388 MFS VALUE FUND-CLASS I #893		2011-04-25	2013-01-29
346 MFS VALUE FUND-CLASS I #893		2011-04-25	2013-03-06
11 MCDONALDS CORP COM		2011-05-26	2012-04-19
13 MCDONALDS CORP COM		2011-05-26	2012-05-08
8 MEAD JOHNSON NUTRITION CO		2010-01-06	2012-07-11
8 MEAD JOHNSON NUTRITION CO		2012-06-12	2012-07-11
17 MEAD JOHNSON NUTRITION CO		2010-01-06	2012-07-16
84 MERGER FD SH BEN INT		2011-04-25	2012-12-11
95 MICROSOFT CORP COM		2011-08-18	2012-11-30
78 MICROSOFT CORP COM		2012-08-01	2012-11-30
67 MONDELEZ INTERNATIONAL INC		2012-06-20	2012-11-30
7 MONSANTO CO NEW COM		2012-04-12	2012-08-23
8 MONSANTO CO NEW COM		2012-04-12	2012-11-26
1 MONSANTO CO NEW COM		2012-01-06	2012-11-30
41 MONSANTO CO NEW COM		2011-10-17	2012-11-30
584 MORGAN STANLEY INS INTN RE I #8001		2007-03-16	2012-12-11
794 MORGAN STANLEY INS INTN RE I #8001		2007-03-16	2013-01-29
708 744 MORGAN STANLEY INS INTN RE I #8001		2009-02-20	2013-03-06

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2 NATIONAL OILWELL INC COM		2011-03-18	2012-04-24
3 NATIONAL OILWELL INC COM		2011-07-27	2012-04-24
16 NATIONAL OILWELL INC COM		2011-03-18	2012-05-09
11 NETAPP INC		2012-03-27	2012-05-18
43 NETAPP INC		2012-03-27	2012-06-11
14 NETFLIX COM INC COM		2011-11-04	2012-06-01
25 NEXTERA ENERGY INC		2012-10-16	2012-11-30
16 NIKE INC CL B COM		2012-04-30	2012-09-18
22 O'REILLY AUTOMOTIVE INC		2012-07-20	2012-11-30
13 OCCIDENTAL PETE CORP COM		2012-02-03	2012-06-11
26 ORACLE CORP COM		2010-04-13	2012-06-22
47 ORACLE CORP COM		2007-08-27	2012-10-18
626 305 PIMCO FDS PAC INVT MGMT SER HIGH YLD FD INSTL CL		2007-03-16	2012-11-29
2160 PIMCO FDS PAC INVT MGMT SER HIGH YLD FD INSTL CL		2006-11-24	2012-12-11
2938 PIMCO FDS PAC INVT MGMT SER HIGH YLD FD INSTL CL		2006-11-28	2013-01-29
2621 095 PIMCO FDS PAC INVT MGMT SER HIGH YLD FD INSTL CL		2006-11-28	2013-03-06
263 158 PIMCO FOREIGN BOND FUND-INST		2006-11-28	2012-11-29
1068 PIMCO FOREIGN BOND FUND-INST		2006-11-28	2012-12-11
1616 PIMCO FOREIGN BOND FUND-INST		2006-11-28	2013-01-29
1457 PIMCO FOREIGN BOND FUND-INST		2006-11-28	2013-03-06
788 022 PIMCO FDS PAC INVT MGMT REAL RETURN BD FD INSTL CL		2007-03-16	2012-11-29
872 PIMCO FDS PAC INVT MGMT REAL RETURN BD FD INSTL CL		2007-03-16	2012-12-11
1185 PIMCO FDS PAC INVT MGMT REAL RETURN BD FD INSTL CL		2007-03-16	2013-01-29
1057 186 PIMCO FDS PAC INVT MGMT REAL RETURN BD FD INSTL CL		2007-03-16	2013-03-06
920 PIMCO EMERG MKTS BD-INST #137		2007-03-16	2012-12-11
1252 PIMCO EMERG MKTS BD-INST #137		2007-03-16	2013-01-29
1116 447 PIMCO EMERG MKTS BD-INST #137		2007-03-16	2013-03-06
10 PEPSICO INC COM		2012-06-26	2012-10-12
8 PEPSICO INC COM		2011-06-22	2012-10-12
11 PEPSICO INC COM		2011-09-22	2012-10-16

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 )
9 PEPSICO INC COM		2012-06-20	2012-10-16
86 PFIZER INC COM W/RTS ATTACHED EXP 10/15/2007		2012-07-16	2012-11-30
9 PHILIP MORRIS INTERNATIONAL IN		2012-06-20	2012-11-02
42 PHILIP MORRIS INTERNATIONAL IN		2012-06-12	2012-11-30
1739 PIMCO COMMODITY REAL RET STRAT-I#45		2007-03-16	2012-12-11
2365 PIMCO COMMODITY REAL RET STRAT-I#45		2011-04-25	2013-01-29
2109 733 PIMCO COMMODITY REAL RET STRAT-I#45		2011-04-25	2013-03-06
13 PRAXAIR INC COM		2011-08-30	2012-08-28
16 PRECISION CASTPARTS CORP COM W/RIGHTS ATTACHED EXPIRING		2010-10-21	2012-11-30
3 PRECISION CASTPARTS CORP COM W/RIGHTS ATTACHED EXPIRING		2012-06-11	2012-11-30
6 PROCTER & GAMBLE CO COM		2009-07-08	2012-06-20
22 PROCTER & GAMBLE CO COM		2009-07-06	2012-11-30
20 PROCTER & GAMBLE CO COM		2012-10-24	2012-11-30
17 QUALCOMM INC COM W/RTS ATTACHED		2012-04-17	2012-11-30
34 QUALCOMM INC COM W/RTS ATTACHED		2011-11-18	2012-11-30
33 RANGE RES CORP COM		2012-06-18	2012-11-30
17 RANGE RES CORP COM		2009-12-18	2012-11-30
6 ROCKWELL INTL CORP NEW COM		2011-12-07	2012-04-25
8 ROCKWELL INTL CORP NEW COM		2011-12-07	2012-06-26
20 ROCKWELL INTL CORP NEW COM		2012-01-10	2012-07-18
2061 856 ROWE T PRICE SHORT TERM BD FD INC		2010-10-07	2012-11-29
4470 ROWE T PRICE SHORT TERM BD FD INC		2010-10-07	2012-12-11
2670 ROWE T PRICE SHORT TERM BD FD INC		2010-10-07	2013-01-29
2396 ROWE T PRICE SHORT TERM BD FD INC		2010-10-07	2013-03-06
979 912 ROWE T PRICE REAL ESTATE FD COM		2009-02-20	2012-11-29
895 ROWE T PRICE REAL ESTATE FD COM		2009-02-20	2012-12-11
1218 ROWE T PRICE REAL ESTATE FD COM		2009-02-20	2013-01-29
1086 259 ROWE T PRICE REAL ESTATE FD COM		2009-02-20	2013-03-06
377 ROYCE PREMIER FUND W CLASS #566		2009-02-20	2012-12-11
512 ROYCE PREMIER FUND W CLASS #566		2009-02-20	2013-01-29

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 )
456 448 ROYCE PREMIER FUND W CLASS #566		2009-02-20	2013-03-06
775 SSGA EMERGING MARKETS FD S #1510		2007-03-16	2012-12-11
1054 SSGA EMERGING MARKETS FD S #1510		2009-02-20	2013-01-29
939 738 SSGA EMERGING MARKETS FD S #1510		2009-02-20	2013-03-06
1 SALESFORCE COM INC		2011-12-06	2012-04-19
8 SALESFORCE COM INC		2011-12-06	2012-07-30
9 SANDISK CORP COM W/RTS ATTACHED EXP 04/28/2007		2012-03-05	2012-04-30
9 SANDISK CORP COM W/RTS ATTACHED EXP 04/28/2007		2012-03-05	2012-05-17
13 SANDISK CORP COM W/RTS ATTACHED EXP 04/28/2007		2011-12-06	2012-06-26
27 SANDISK CORP COM W/RTS ATTACHED EXP 04/28/2007		2012-01-26	2012-11-30
4 SCHLUMBERGER LTD COM		2011-12-01	2012-11-30
34 SCHLUMBERGER LTD COM		2011-10-26	2012-11-30
10 SHERWIN WILLIAMS CO COM W/RTS ATTACHED EXP 04/22/2007		2012-08-14	2012-11-30
18 SIGMA ALDRICH CORP COM		2011-07-07	2012-04-17
43 STARBUCKS CORP COM		2010-05-07	2012-11-30
7 STARWOOD HOTELS & RESORTS WORLDWIDE		2011-01-26	2012-04-25
11 STARWOOD HOTELS & RESORTS WORLDWIDE		2011-01-26	2012-05-18
4 STARWOOD HOTELS & RESORTS WORLDWIDE		2011-01-26	2012-06-26
2 STARWOOD HOTELS & RESORTS WORLDWIDE		2012-02-03	2012-06-26
18 STARWOOD HOTELS & RESORTS WORLDWIDE		2011-08-23	2012-10-25
13 STARWOOD HOTELS & RESORTS WORLDWIDE		2012-03-05	2012-10-25
20 TERADATA CORP		2012-07-17	2012-11-30
280 TURNER MIDCAP GROWTH FUND-IN #1309		2007-03-16	2012-12-11
382 TURNER MIDCAP GROWTH FUND-IN #1309		2009-02-20	2013-01-29
340 193 TURNER MIDCAP GROWTH FUND-IN #1309		2009-02-20	2013-03-06
10 TYSON FOODS INC COM CL A		2012-05-09	2012-07-17
6 TYSON FOODS INC COM CL A		2012-05-09	2012-09-04
86 TYSON FOODS INC COM CL A		2011-08-10	2012-09-04
8 UNDER ARMOUR INC		2012-04-20	2012-08-27
24 UNDER ARMOUR INC		2012-06-07	2012-10-25

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

<b>(a)</b> 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>(b)</b> How acquired P—Purchase D—Donation	<b>(c)</b> Date acquired (mo , day, yr )	<b>(d)</b> Date sold (mo , day, yr )
37 UNILEVER N V NEWYORK SHS NEW		2012-10-17	2012-11-30
14 UNION PAC CORP COM		2011-10-07	2012-11-30
6 UNION PAC CORP COM		2012-07-30	2012-11-30
8 UNITED TECHNOLOGIES CORP COM		2009-05-21	2012-04-23
19 UNITEDHEALTH GRP INC COM		2010-06-16	2012-11-30
10 V F CORP COM W/RTS ATTACHED EXP 01/25/2008		2010-10-28	2012-11-30
8 VERIFONE SYSTEMS, INC		2011-11-02	2012-04-20
16 VERIFONE SYSTEMS, INC		2011-09-19	2012-04-27
116 VERIZON COMMUNICATIONS COM		2012-07-30	2012-11-30
58 VERTEX PHARMACEUTICALS INC COM W/RTS ATTACHED		2012-11-02	2012-11-30
353 CRM MIDCP VAL INST		2007-03-16	2012-12-11
480 CRM MIDCP VAL INST		2009-07-27	2013-01-29
427 625 CRM MIDCP VAL INST		2009-07-27	2013-03-06
4752 WESTERN ASSET CORE PLUS BOND-I #287		2007-03-16	2012-12-11
6462 WESTERN ASSET CORE PLUS BOND-I #287		2007-03-16	2013-01-29
5766 547 WESTERN ASSET CORE PLUS BOND-I #287		2007-03-16	2013-03-06
11 YUM! BRANDS INC COM		2011-05-26	2012-07-05
10 YUM! BRANDS INC COM		2011-05-26	2012-07-13
28 COVIDIEN PLC		2010-04-28	2012-11-12
10 COVIDIEN PLC		2012-07-31	2012-11-12
81 ASML HOLDING NV-NY REG SHS		2012-04-30	2012-12-11
8 72 ASML HOLDING NV-NY REG SHS		2011-10-28	2013-01-29
12 28 ASML HOLDING NV-NY REG SHS		2012-06-13	2013-01-29
19 ASML HOLDING NV-NY REG SHS		2011-12-07	2013-03-06
15 DEEMED REDEEMED ASML HOLDING NV ESCR		2011-10-28	2012-11-28
38 DEEMED REDEEMED ASML HOLDING NV ESCR		2012-06-13	2012-11-28

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)
1,363		1,323	40
1,697		1,150	547
1,293		1,320	-27
3,493		2,862	631
1,248		244	1,004
8,796		7,204	1,592
13,105		7,737	5,368
12,030		5,457	6,573
1,500		1,253	247
2,571		2,737	-166
2,715		2,643	72
608		159	449
575		159	416
1,141		259	882
1,281		199	1,082
1,264		199	1,065
9,915		1,597	8,318
15,761		14,458	1,303
40,816		40,000	816
1,092		1,309	-217
384		367	17
301		245	56
149		122	27
1,491		1,126	365
593		576	17
890		762	128
300		304	-4
657		429	228
526		562	-36
2,739		2,795	-56

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)
307		322	-15
462		474	-12
847		630	217
1,264		861	403
1,172		660	512
1,210		1,206	4
3,024		2,187	837
301		348	-47
421		487	-66
1,292		1,518	-226
306		296	10
1,223		1,521	-298
333		280	53
3,235		2,682	553
1,346		1,339	7
592		596	-4
19,772		34,977	-15,205
27,306		47,581	-20,275
23,991		42,442	-18,451
1,451		1,294	157
840		906	-66
1,557		789	768
417		413	4
572		593	-21
709		790	-81
1,058		1,047	11
301		205	96
306		205	101
711		477	234
1,863		1,228	635



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)
1,613		1,635	-22
968		998	-30
808		1,006	-198
1,294		1,132	162
1,582		1,196	386
1,250		1,269	-19
611		679	-68
1,958		2,003	-45
594		647	-53
1,274		1,250	24
606		619	-13
3,467		2,974	493
693		598	95
4,770		5,290	-520
20,213		23,624	-3,411
17,937		21,085	-3,148
377		591	-214
905		1,057	-152
1,277		1,017	260
323		303	20
1,139		1,037	102
2,276		2,378	-102
6,850		6,351	499
6,316		5,686	630
794		760	34
1,738		1,760	-22
1,462		1,503	-41
1,672		1,725	-53
2,105		2,996	-891
1,030		1,763	-733

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)
1,902		2,045	-143
1,167		1,188	-21
15		14	1
1,684		1,621	63
427		518	-91
94		103	-9
1,315		1,142	173
653		606	47
871		786	85
1,395		1,348	47
1,589		1,588	1
11,533		11,008	525
10,569		9,428	1,141
9,667		8,408	1,259
1,043		907	136
1,215		1,072	143
625		360	265
625		594	31
1,255		730	525
1,349		1,362	-13
2,523		2,343	180
2,072		2,394	-322
1,729		1,719	10
600		551	49
722		622	100
92		77	15
3,759		2,931	828
11,499		20,533	-9,034
16,277		27,917	-11,640
14,685		11,550	3,135

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)
156		156	
234		241	-7
1,074		1,248	-174
375		510	-135
1,280		1,912	-632
862		1,265	-403
1,706		1,758	-52
1,569		1,796	-227
2,062		2,021	41
1,097		1,316	-219
725		656	69
1,458		932	526
6,000		6,220	-220
20,909		21,254	-345
28,587		28,893	-306
25,425		25,765	-340
3,000		2,758	242
12,207		11,193	1,014
17,388		16,936	452
15,779		15,269	510
10,000		8,597	1,403
11,144		9,514	1,630
14,398		12,928	1,470
12,887		11,534	1,353
11,546		10,087	1,459
15,625		13,726	1,899
13,755		12,240	1,515
704		690	14
563		551	12
774		714	60

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)
633		618	15
2,142		1,984	158
787		781	6
3,766		3,407	359
11,895		24,868	-12,973
15,869		32,731	-16,862
13,692		17,401	-3,709
1,365		1,282	83
2,930		1,961	969
549		492	57
361		314	47
1,534		1,145	389
1,394		1,366	28
1,082		1,157	-75
2,163		1,930	233
2,132		1,893	239
1,099		892	207
454		464	-10
511		618	-107
1,318		1,516	-198
10,000		10,103	-103
21,680		21,903	-223
12,923		13,083	-160
11,597		11,740	-143
20,000		6,756	13,244
18,598		6,352	12,246
26,808		8,645	18,163
23,974		7,710	16,264
7,242		4,060	3,182
10,383		5,514	4,869

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)
9,197		4,916	4,281
15,748		17,693	-1,945
22,197		23,473	-1,276
19,725		9,529	10,196
161		125	36
1,007		997	10
334		456	-122
293		455	-162
469		654	-185
1,059		1,295	-236
286		303	-17
2,432		2,388	44
1,542		1,415	127
1,299		1,309	-10
2,210		1,092	1,118
404		433	-29
563		680	-117
202		247	-45
101		113	-12
947		833	114
684		707	-23
1,187		1,373	-186
9,652		8,286	1,366
13,832		8,102	5,730
12,716		5,745	6,971
153		194	-41
95		116	-21
1,366		1,590	-224
444		403	41
1,252		1,195	57

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)
1,402		1,382	20
1,717		1,214	503
736		739	-3
637		402	235
1,033		600	433
1,601		775	826
431		332	99
867		607	260
5,098		4,825	273
2,306		3,020	-714
10,851		10,841	10
15,677		14,642	1,035
14,227		7,937	6,290
55,551		50,419	5,132
75,088		68,562	6,526
67,180		61,183	5,997
715		614	101
641		558	83
1,553		1,374	179
555		564	-9
52		44	8
651		398	253
917		647	270
1,389		833	556
178		124	54
451		327	124

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	
			40
			547
			-27
			631
			1,004
			1,592
			5,368
			6,573
			247
			-166
			72
			449
			416
			882
			1,082
			1,065
			8,318
			1,303
			816
			-217
			17
			56
			27
			365
			17
			128
			-4
			228
			-36
			-56

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	
			-15
			-12
			217
			403
			512
			4
			837
			-47
			-66
			-226
			10
			-298
			53
			553
			7
			-4
			-15,205
			-20,275
			-18,451
			157
			-66
			768
			4
			-21
			-81
			11
			96
			101
			234
			635



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	
			-22
			-30
			-198
			162
			386
			-19
			-68
			-45
			-53
			24
			-13
			493
			95
			-520
			-3,411
			-3,148
			-214
			-152
			260
			20
			102
			-102
			499
			630
			34
			-22
			-41
			-53
			-891
			-733

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	
			-143
			-21
			1
			63
			-91
			-9
			173
			47
			85
			47
			1
			525
			1,141
			1,259
			136
			143
			265
			31
			525
			-13
			180
			-322
			10
			49
			100
			15
			828
			-9,034
			-11,640
			3,135

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	
			-7
			-174
			-135
			-632
			-403
			-52
			-227
			41
			-219
			69
			526
			-220
			-345
			-306
			-340
			242
			1,014
			452
			510
			1,403
			1,630
			1,470
			1,353
			1,459
			1,899
			1,515
			14
			12
			60

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	
			15
			158
			6
			359
			-12,973
			-16,862
			-3,709
			83
			969
			57
			47
			389
			28
			-75
			233
			239
			207
			-10
			-107
			-198
			-103
			-223
			-160
			-143
			13,244
			12,246
			18,163
			16,264
			3,182
			4,869


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	
			4,281
			-1,945
			-1,276
			10,196
			36
			10
			-122
			-162
			-185
			-236
			-17
			44
			127
			-10
			1,118
			-29
			-117
			-45
			-12
			114
			-23
			-186
			1,366
			5,730
			6,971
			-41
			-21
			-224
			41
			57

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	
			20
			503
			-3
			235
			433
			826
			99
			260
			273
			-714
			10
			1,035
			6,290
			5,132
			6,526
			5,997
			101
			83
			179
			-9
			8
			253
			270
			556
			54
			124

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)				
<b>a</b> <i>Paid during the year</i>				
DANCE AUGUSTA 2941 WALTON WAY AUGUSTA,GA 30909	NONE	PUBLIC CHARITY	NUTCRACKER PRODUCTION	10,000
Augusta Community Concert Band Inc PO BOX 2042 Augusta,GA 30914	NONE	PUBLIC CHARITY	MAULDIN MEMORIAL CONCERT	3,000
Georgia Public Telecommunications 260 14TH STREET Atlanta,GA 30318	NONE	PUBLIC CHARITY	MIDDAY MUSIC	14,000
Symphony Orchestra Augusta GREENE STREET SUITE 200 Augusta,GA 30901	NONE	PUBLIC CHARITY	CLEON MAULDIN MUSIC LIBRARY	10,000
Harry Jacobs Chamber Music Society PO BOX 15286 Augusta,GA 30919	NONE	PUBLIC CHARITY	GENERAL SUPPORT	11,500
Augusta State University Foundation 2500 WALTON WAY Augusta,GA 309042200	NONE	STATE UNIVERSITY	EDUCATIONAL/GRAND PIANO	15,436
<b>Total . . . . .</b>  <b>3a</b>				63,936

TY 2012 Accounting Fees Schedule

**Name:** CLEON W MAULDIN FND TRUST 598-3013000055

**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 2012 Investments Corporate  
Stock Schedule

**Name:** CLEON W MAULDIN FND TRUST 598-3013000055  
**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		
64110L106 NETFLIX.COM		
023135106 AMAZON COM INC COM		
099724106 BORG WARNER INC COM		
655664100 NORDSTROM INC		
855244109 STARBUCKS CORP COM		
85590A401STARWOOD HOTELS		
918204108 V F CORP		
191216100 COCA COLA CO		
582839106 MEAD JOHNSON NUTRI		
742718109 PROCTER & GAMBLE		
057224107 BAKER HUGHES INC COM		
13342B105 CAMERON INTL CORP		
247916208 DENBURY RESOURCES		
25179M103 DEVON ENERGY CORP		
26875P101 EOG RESOURCES INC		
637071101 NATIONAL OILWELL VAR		
75281A109 RANGE RES CORP COM		
12572Q105 CME GROUP INCE		
46625H100 JP MORGAN CHASE & CO		
018490102 ALLERGAN INC		
031162100 AMGEN INC		
452327109 ILLUMINA INC		

Name of Stock	End of Year Book Value	End of Year Fair Market Value
91324P102 UNITEDHEALTH GROUP		
941848103 WATERS CORP		
097023105 BOEING CO		
149123101 CATERPILLAR INC		
231021106 CUMMINS INC		
291011104 EMERSON ELECTRIC CO		
336433107 FIRST SOLAR INC		
34354P105 FLOWSERVE CORP COM		
740189105 PRECISION CASTPARTS		
773903109 ROCKWELL AUTOMATION		
774341101 ROCKWELL COLLINS		
913017109 UNITED TECHNOLOGIES		
88579Y101 3M CO COM		
00724F101 ADOBE SYS INC		
037833100 APPLE INC		
177376100 CITRIX SYS INC COM		
192446102 COGNIZANT TECH SOL		
219350105 CORNING INC		
268648102 E M C CORP MASS		
38259P508 GOOGLE INC CL A		
428236103 HEWLETT PACKARD CO		
48203R104 JUNIPER NETWORKS INC		
64110D104 NETAPP INC		
68389X105 ORACLE CORPORATION		
79466L302 SALESFORCE COM INC		
80004C101 SANDISK CORP COM		
01741R102 ALLEGHENY TECH		
35671D857 FREEPORT MCMORAN		
029912201 AMERICAN TOWER SYSTEM		
302182100 EXPRESS SCRIPTS INC		

Name of Stock	End of Year Book Value	End of Year Fair Market Value
307000109 FAMILY DLR STORES		
500255104 KOHLS CORP		
517834107 LAS VEGAS SANDS		
580135101 MCDONALD CORP		
654106103 NIKE INC CL B		
988498101 YUM BRANDS INC		
518439104 ESTEE LAUDER COMPANI		
713448108 PEPSICO INC		
718172109 PHILIP MORRIS		
902494103 TYSON FOODS INC		
674599105 OCCIDENTAL PETE CORP		
025816109 AMERICAN EXPRESS CO		
200340107 COMERICA INC		
316773100 FIFTH THIRD BANCORP		
09062X103 BIOGEN AGN C		
156782104 CERNER CORP		
28176E108 EDWARDS LIFESCIENCES		
375558103 GILEAD SCIENCES INC		
478160104 JOHNSON & JOHNSON		
235851102 DANAHER CORP		
31428X106 FEDEX CORPORATION		
481165108 JOY GLOBAL		
907818108 UNION PACIFIC CORP		
458140100 INTEL CORP		
594918104 MICROSOFT CORP		
747525103 QUALCOMM INC		
92342Y109 VERIFON SYSEMS		
61166W101 MONSANTO CO NEW		
74005P104 PRAXAIR INC		
826552101 SIGMA ALDRICH CORP		

<b>Name of Stock</b>	<b>End of Year Book Value</b>	<b>End of Year Fair Market Value</b>
04314H204 ARTISAN INTERNATIONAL	60,542	71,124
04314H600 ARTISAN MID CAP FUND	49,410	50,613
22544R305 CREDIT SUISSE COMM R	75,793	73,966
25264S833 DIAMOND HILL LONG-SH	32,153	37,439
256206103 DODGE & COX INT'L ST	69,740	69,952
339128100 JP MORGAN MID CAP VA	36,037	38,357
367829884 GATEWAY FUND - Y #19	51,016	51,669
411511504 HARBOR CAPITAL APRCT	116,402	120,173
464287200 ISHARES CORE S & P 5	45,051	52,873
483438206 KALMAR GR W/VAL SM C	25,014	25,774
487300808 KEELEY SMALL CAP VAL	23,697	26,195
552983694 MFS VALUE FUND-CLASS	71,156	83,249
589509108 MERGER FD SH BEN INT	29,879	29,588
683974505 OPPENHEIMER DEVELOPI	58,098	58,594
78463X863 SPDR DJ WILSHIRE INT	46,930	52,343
922042858 VANGUARD FTSE EMERGI	60,337	58,723
922908553 VANGUARD REIT VIPER	50,259	51,981

TY 2012 Investments - Other Schedule

**Name:** CLEON W MAULDIN FND TRUST 598-3013000055  
**EIN:** 65-6290702

Category/ Item	Listed at Cost or FMV	Book Value	End of Year Fair Market Value
693390841 PIMCO HIGH YIELD			
693391104 PIMCO REAL RETURN			
77957P105 T ROWE PRICE SHORT T	AT COST	43,171	42,642
957663503 WESTERN ASSET CORE			
693391559 PIMCO EMERGING MARKE			
693390882 PIMCO FOREIGN BD FD	AT COST	26,168	27,357
025083320 AMERICAN CENTURY			
92934R769 CRM MID CAP VALUE			
780905451 ROYCE PREMIER FUND			
900297763 TURNER MIDCAP GROWTH			
04315J837 ARTIO INTERNATIONAL			
246248306 DELAWARE POOLED TR			
784924425 SSGA EMERGING MRTS			
61744J317 MORGAN STANLEY INSTI			
722005667 PIMCO COMMODITY REAL			
779919109 T ROWE PRICE REAL			
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			
73755L107 POTASH CORP SASK			
806857108 SCHLUMBERGER LTD			
G81477104 SINA CORPORATION			
51855Q655 LAUDUS MONDRIAN INTL	AT COST	29,563	27,077
464287200 ISHARES S & P 500			

Category / Item	Listed at Cost or FMV	Book Value	End of Year Fair Market Value
5529869*7 MFS VALUE FUND			
04314H204 ARTISAN INTERNATIONA			
683974505 OPPENHEIMER DEVELOPI			
25264S833 DIAMOND HILL LONG-SH			
448108100 HUSSMAN STRATEGIC GR			
589509108 MERGER FD SH BEN			
22544R305 CREDIT SUISSE COMMOD			
78463X863 SPDR DJ WILSHIRE			
N07059186 ASML HOLDING NVONY			
055434203 BG GROUP PLC			
256210105 DODGE & COX INCOME F	AT COST	116,010	115,602
261980494 DREYFUS EMG MKT DEBT	AT COST	63,352	62,849
262028855 DRIEHAUS ACTIVE INCO	AT COST	29,282	29,309
693390700 PIMCO TOTAL RET FD-I	AT COST	118,696	116,256
76628T645 RIDGEWORTH SEIX HY B	AT COST	63,083	63,425

**TY 2012 Other Decreases Schedule****Name:** CLEON W MAULDIN FND TRUST 598-3013000055**EIN:** 65-6290702

Description	Amount
MUTUAL FUND POSTING DATE AFTER TYE	1,970
ROC BASIS ADJUSTMENT	1,223
ROUNDING	66



TY 2012 Other Increases Schedule

**Name:** CLEON W MAULDIN FND TRUST 598-3013000055

**EIN:** 65-6290702

Description	Amount
MUTUAL FUND TAX EFFECTIVE DATE BEFORE TYE	2,004

**TY 2012 Other Professional Fees Schedule****Name:** CLEON W MAULDIN FND TRUST 598-3013000055**EIN:** 65-6290702

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
INVESTMENT MGMT FEES- SUBJECT T	469	469		

**TY 2012 Taxes Schedule****Name:** CLEON W MAULDIN FND TRUST 598-3013000055**EIN:** 65-6290702

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
FOREIGN TAXES	10	10		0
FEDERAL TAX PAYMENT - PRIOR YE	516	0		0
FEDERAL ESTIMATES - PRINCIPAL	884	0		0
FOREIGN TAXES ON QUALIFIED FOR	340	340		0
FOREIGN TAXES ON NONQUALIFIED	118	118		0