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Form **990-PF**

Department of the Treasury
Internal Revenue Service

Return of Private Foundation

or Section 4947(a)(1) Trust Treated as Private Foundation

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▶ Information about Form 990-PF and its instructions is at www.irs.gov/form990pf.

OMB No 1545-0052

2013

Open to Public Inspection

For calendar year 2013, or tax year beginning 04-01-2013 , and ending 03-31-2014

Name of foundation CLEON W MAULDIN FND TRUST		A Employer identification number 65-6290702	
Number and street (or P O box number if mail is not delivered to street address) 1525 W WT HARRIS BLVD D1114-044		B Telephone number (see instructions) (336) 747-8185	
City or town, state or province, country, and ZIP or foreign postal code CHARLOTTE, NC 28262		C If exemption application is pending, check here <input type="checkbox"/>	
G Check all that apply <div><input type="checkbox"/> Initial return</div> <div><input type="checkbox"/> Initial return of a former public charity</div> <div><input type="checkbox"/> Final return</div> <div><input type="checkbox"/> Amended return</div> <div><input type="checkbox"/> Address change</div> <div><input type="checkbox"/> Name change</div>		D 1. Foreign organizations, check here <input type="checkbox"/> 2. Foreign organizations meeting the 85% test, check here and attach computation <input type="checkbox"/>	
H 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		E If private foundation status was terminated under section 507(b)(1)(A), check here <input type="checkbox"/>	
I Fair market value of all assets at end of year (from Part II, col. (c), line 16)▶\$ 1,561,369		F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here <input type="checkbox"/>	
J 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	1 Contributions, gifts, grants, etc , received (attach schedule)				
	2 Check <input checked="" type="checkbox"/> if the foundation is not required to attach Sch B				
	3 Interest on savings and temporary cash investments	8	8		
	4 Dividends and interest from securities.	30,347	29,689		
	5a Gross rents				
	b Net rental income or (loss) _____				
	6a Net gain or (loss) from sale of assets not on line 10	26,849			
	b Gross sales price for all assets on line 6a 411,001				
	7 Capital gain net income (from Part IV , line 2) . . .		26,849		
	8 Net short-term capital gain			0	
	9 Income modifications				
	10a Gross sales less returns and allowances				
	b Less Cost of goods sold				
Operating and Administrative Expenses	c Gross profit or (loss) (attach schedule)				
	11 Other income (attach schedule)				
	12 Total. Add lines 1 through 11	57,204	56,546		
	13 Compensation of officers, directors, trustees, etc	24,656	18,492		6,164
	14 Other employee salaries and wages		0	0	0
	15 Pension plans, employee benefits		0	0	
	16a Legal fees (attach schedule)				0
	b Accounting fees (attach schedule)	1,000	0	0	1,000
	c Other professional fees (attach schedule)				0
	17 Interest				0
	18 Taxes (attach schedule) (see instructions)	3,120	431		0
	19 Depreciation (attach schedule) and depletion . . .	0	0		
	20 Occupancy				
	21 Travel, conferences, and meetings		0	0	
	22 Printing and publications		0	0	
	23 Other expenses (attach schedule)	2,246	1,123		1,123
	24 Total operating and administrative expenses.				
	Add lines 13 through 23	31,022	20,046	0	8,287
	25 Contributions, gifts, grants paid	63,895			63,895
	26 Total expenses and disbursements. Add lines 24 and 25	94,917	20,046	0	72,182
	27 Subtract line 26 from line 12				
	a Excess of revenue over expenses and disbursements	-37,713			
	b Net investment income (if negative, enter -0-)		36,500		
	c Adjusted net income (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	92,795	57,005	57,005
	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 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)	901,514	797,861	926,028
	c	Investments—corporate bonds (attach schedule).		591,817	578,336
	11	Investments—land, buildings, and equipment basis ▶ _____ Less accumulated depreciation (attach schedule) ▶ _____			
	12	Investments—mortgage loans			
	13	Investments—other (attach schedule)	489,325		0
	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)	1,483,634	1,446,683	1,561,369
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	1,483,634	1,446,683	
	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)	1,483,634	1,446,683	
	31	Total liabilities and net assets/fund balances (see page 17 of the instructions)	1,483,634	1,446,683	

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	1,483,634
2	Enter amount from Part I, line 27a	2	-37,713
3	Other increases not included in line 2 (itemize) ▶ _____	3	1,973
4	Add lines 1, 2, and 3	4	1,447,894
5	Decreases not included in line 2 (itemize) ▶ _____	5	1,211
6	Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 30	6	1,446,683

Part IV Capital Gains and Losses for Tax on Investment Income

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

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

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

2	Capital gain net income or (net capital loss)	{ If gain, also enter in Part I, line 7 If (loss), enter -0- in Part I, line 7 }	2	26,849
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))
2012	72,529	1,485,463	0 048826
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

2	Total of line 1, column (d).	2	0 244746
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 048949
4	Enter the net value of noncharitable-use assets for 2013 from Part X, line 5.	4	1,516,787
5	Multiply line 4 by line 3.	5	74,245
6	Enter 1% of net investment income (1% of Part I, line 27b).	6	365
7	Add lines 5 and 6.	7	74,610
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	72,182

Part VI Excise Tax Based on Investment Income (Section 4940(a), 4940(b), 4940(e), or 4948—see page 18 of the instructions)			
1a Exempt operating foundations described in section 4940(d)(2), check here <input type="checkbox"/> and enter "N/A" on line 1			
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	730
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	730
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	730
6 Credits/Payments			
a 2013 estimated tax payments and 2012 overpayment credited to 2013	6a	1,788	
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	1,788
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	
10 Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid		10	1,058
11 Enter the amount of line 10 to be Credited to 2014 estimated tax 732 Refunded		11	326

Part VII-A Statements 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?	1a	Yes	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)? <i>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.</i>	1b		No
c Did the foundation file Form 1120-POL for this year?.	1c		No
d Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year: (1) On the foundation <input type="checkbox"/> \$ _____ (2) On foundation managers <input type="checkbox"/> \$ _____			
e Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers <input type="checkbox"/> \$ _____			
2 Has the foundation engaged in any activities that have not previously been reported to the IRS? <i>If "Yes," attach a detailed description of the activities.</i>	2		No
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? <i>If "Yes," attach a conformed copy of the changes</i>	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? <i>If "Yes," attach the statement required by General Instruction T.</i>	5		No
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? <i>If "Yes," complete Part II, col. (c), and Part XV.</i>	7	Yes	
8a Enter the states to which the foundation reports or with which it is registered (see instructions): <input type="checkbox"/> GA _____			
b If the answer is "Yes" to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General (or designate) of each state as required by General Instruction G? <i>If "No," attach explanation.</i>	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 2013 or the taxable year beginning in 2013 (see instructions for Part XIV)? <i>If "Yes," complete Part XIV</i>	9		No
10 Did any persons become substantial contributors during the tax year? <i>If "Yes," attach a schedule listing their names and addresses.</i>	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		No
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application?	13	Yes	
Website address				
14	The books are in care of Wells Fargo Bank NA Telephone no (336) 747-8185 Located at 1 W 4TH ST 6TH FLOOR WINSTON SALEM NC ZIP+4 271013818			
15	Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041 —Check here and enter the amount of tax-exempt interest received or accrued during the year.	15		
16	At any time during calendar year 2013, 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	Yes	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 2013?	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 2013, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2013? 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 2013 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 2013.).	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 2013?	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 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.	<input 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	24,656		
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.)

1	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc , purposes		
a	Average monthly fair market value of securities.	1a	1,468,910
b	Average of monthly cash balances.	1b	70,975
c	Fair market value of all other assets (see instructions).	1c	0
d	Total (add lines 1a, b, and c).	1d	1,539,885
e	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation).	1e	0
2	Acquisition indebtedness applicable to line 1 assets.	2	0
3	Subtract line 2 from line 1d.	3	1,539,885
4	Cash deemed held for charitable activities Enter 1 1/2% of line 3 (for greater amount, see instructions).	4	23,098
5	Net value of noncharitable-use assets. Subtract line 4 from line 3 Enter here and on Part V, line 4	5	1,516,787
6	Minimum investment return. Enter 5% of line 5.	6	75,839

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	75,839
2a	Tax on investment income for 2013 from Part VI, line 5.	2a	730
b	Income tax for 2013 (This does not include the tax from Part VI).	2b	
c	Add lines 2a and 2b.	2c	730
3	Distributable amount before adjustments Subtract line 2c from line 1.	3	75,109
4	Recoveries of amounts treated as qualifying distributions.	4	0
5	Add lines 3 and 4.	5	75,109
6	Deduction from distributable amount (see instructions).	6	0
7	Distributable amount as adjusted Subtract line 6 from line 5 Enter here and on Part XIII, line 1.	7	75,109

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	72,182
b	Program-related investments—total from Part IX-B.	1b	0
2	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc , purposes.	2	0
3	Amounts set aside for specific charitable projects that satisfy the		
a	Suitability test (prior IRS approval required).	3a	0
b	Cash distribution test (attach the required schedule).	3b	0
4	Qualifying distributions. Add lines 1a through 3b Enter here and on Part V, line 8, and Part XIII, line 4	4	72,182
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	0
6	Adjusted qualifying distributions. Subtract line 5 from line 4.	6	72,182
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 2012	(c) 2012	(d) 2013
1 Distributable amount for 2013 from Part XI, line 7				75,109
2 Undistributed income, if any, as of the end of 2013				
a Enter amount for 2012 only.			63,895	
b Total for prior years 2011 , 20 , 20		0		
3 Excess distributions carryover, if any, to 2013				
a From 2008.				0
b From 2009.				0
c From 2010.				0
d From 2011.				0
e From 2012.				0
f Total of lines 3a through e.	0			
4 Qualifying distributions for 2013 from Part XII, line 4 ▶ \$ 72,182				
a Applied to 2012, but not more than line 2a			63,895	
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 2013 distributable amount.				8,287
e Remaining amount distributed out of corpus	0			
5 Excess distributions carryover applied to 2013 (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 2012 Subtract line 4a from line 2a Taxable amount—see instructions			0	
f Undistributed income for 2013 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2014				66,822
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 2008 not applied on line 5 or line 7 (see instructions). . . .	0			
9 Excess distributions carryover to 2014. Subtract lines 7 and 8 from line 6a	0			
10 Analysis of line 9				
a Excess from 2009. . . .				0
b Excess from 2010. . . .				0
c Excess from 2011. . . .				0
d Excess from 2012. . . .				0
e Excess from 2013. . . .				0

Part XIVPrivate 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 2013, 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) 2013	(b) 2012	(c) 2011	(d) 2010	
b	85% of line 2a					
c	Qualifying distributions from Part XII, line 4 for each year listed.					
d	Amounts included in line 2c not used directly for active conduct of exempt activities.					
e	Qualifying distributions made directly for active conduct of exempt activities. Subtract line 2d from line 2c.					
3	Complete 3a, b, or c for the alternative test relied upon.					
a	"Assets" alternative test—enter					
	(1) Value of all assets.					
	(2) Value of assets qualifying under section 4942(j)(3)(B)(i).					
b	"Endowment" alternative test— enter 2/3 of minimum investment return shown in Part X, line 6 for each year listed.					
c	"Support" alternative test—enter					
	(1) Total support other than gross investment income (interest, dividends, rents, payments on securities loans (section 512(a)(5)), or royalties).					
	(2) Support from general public and 5 or more exempt organizations as provided in section 4942(j)(3)(B)(iii).					
	(3) Largest amount of support from an exempt organization.					
	(4) Gross investment income.					

Part XVSupplementary Information (Complete this part only if the organization had \$5,000 or more in assets at any time during the year—see 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 address 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	63,895
b Approved for future payment				
Total			3b	

Enter gross amounts unless otherwise indicated

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

[illegible]

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)
1435 409 AQR MANAGED FUTURES STR-I #15213		2013-07-12	2013-10-09
220 ARTISAN FDS INC INTL FD INVESTOR CLASS		2011-04-25	2013-07-10
59 ARTISAN FDS INC INTL FD INVESTOR CLASS		2011-04-25	2013-10-09
161 ARTISAN FDS INC INTL FD INVESTOR CLASS		2011-04-25	2014-01-21
96 ARTISAN MID CAP FUND-INS #1333		2013-07-12	2013-10-09
1843 CREDIT SUISSE COMM RET ST-I #2156		2013-01-31	2013-10-09
277 066 DIAMOND HILL LONG-SHORT FD CL I #11		2011-04-25	2013-07-10
200 934 DIAMOND HILL LONG-SHORT FD CL I #11		2013-03-08	2013-07-10
161 DODGE & COX INT'L STOCK FD # 1048		2013-03-08	2013-07-10
116 DODGE & COX INT'L STOCK FD # 1048		2013-03-08	2013-10-09
77 DODGE & COX INT'L STOCK FD # 1048		2012-12-11	2014-01-21
1503 DODGE & COX INCOME FD COM		2012-12-11	2013-07-10
288 DODGE & COX INCOME FD COM		2013-01-31	2014-01-21
1567 DREYFUS EMG MKT DEBT LOC C-I #6083		2013-03-08	2013-10-10
1364 DRIEHAUS ACTIVE INCOME FUND		2013-03-08	2014-01-21
46 FLEMING CAP MUTUAL FUND GROUP J P MORGAN MID CAP VALUE FUND		2013-03-08	2013-07-10
1844 647 GATEWAY FUND - Y #1986		2013-03-08	2013-07-10
595 HARBOR FD CAP APPRECIATION		2013-03-08	2013-07-10
103 HARBOR FD CAP APPRECIATION		2013-03-08	2013-10-09
143 HARBOR FD CAP APPRECIATION		2012-12-11	2014-01-21
176 ISHARES S&P 500 INDEX FUND		2011-04-25	2013-07-10
11 ISHARES S&P 500 INDEX FUND		2011-04-25	2014-01-21
155 KALMAR GR W/ VAL SM CAP-INS #4		2013-03-08	2014-01-21
744 MFS VALUE FUND-CLASS I #893		2011-04-25	2013-07-10
105 MFS VALUE FUND-CLASS I #893		2011-04-25	2014-01-21
613 ASG GLOBAL ALTERNATIVES-Y #1993		2013-10-11	2014-01-21
331 OPPENHEIMER DEVELOPING MKT-Y #788		2013-01-31	2013-10-09
1722 PIMCO FDS PAC INVT MGMT SER TOTAL RETURN FD INSTL CL		2012-12-11	2013-07-10
209 PIMCO FDS PAC INVT MGMT SER TOTAL RETURN FD INSTL CL		2012-12-11	2014-01-21
3648 RIDGEWORTH SEIX HY BD-I #5855		2013-03-08	2014-01-21

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)
258 VANGARD MSCI EMERGING MARKETS EFT		2013-01-29	2013-10-09
572 VANGARD MSCI EMERGING MARKETS EFT		2013-03-06	2014-01-21
CAPITAL GAIN DIVIDENDS	P		

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)
14,110		14,612	-502
5,834		5,223	611
1,653		1,401	252
4,872		3,822	1,050
4,699		4,517	182
13,491		15,149	-1,658
5,802		4,718	1,084
4,208		3,953	255
5,989		5,894	95
4,646		4,247	399
3,326		2,643	683
20,185		20,967	-782
3,934		3,992	-58
22,298		24,272	-1,974
14,731		14,692	39
1,532		1,420	112
51,724		51,016	708
28,673		26,912	1,761
5,231		4,659	572
8,224		6,075	2,149
29,187		23,598	5,589
2,036		1,475	561
3,483		2,744	739
22,536		18,079	4,457
3,482		2,552	930
7,007		7,053	-46
12,154		11,860	294
18,374		20,044	-1,670
2,247		2,433	-186
35,969		37,355	-1,386

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)
10,568		11,496	-928
22,473		25,279	-2,806
			16,323


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	
			-502
			611
			252
			1,050
			182
			-1,658
			1,084
			255
			95
			399
			683
			-782
			-58
			-1,974
			39
			112
			708
			1,761
			572
			2,149
			5,589
			561
			739
			4,457
			930
			-46
			294
			-1,670
			-186
			-1,386

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	
			-928
			-2,806

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

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
Augusta Community Concert Band Inc PO BOX 2042 Augusta,GA 30914	NONE	PC	MAULDIN MEMORIAL CONCERT	3,500
Georgia Public Telecommunications 260 14TH STREET Atlanta,GA 30318	NONE	PC	MIDDAY MUSIC	14,000
Storyland Theatre PO BOX 14875 Augusta,GA 309190875	NONE	PC	PRODUCTION COST	7,000
Symphony Orchestra Augusta GREENE STREET SUITE 200 Augusta,GA 30901	NONE	PC	CLEON MAULDIN MUSIC LIBRARY	10,000
Harry Jacobs Chamber Music Society PO BOX 15286 Augusta,GA 30919	NONE	PC	GENERAL SUPPORT	11,500
Augusta State University Foundation 2500 WALTON WAY Augusta,GA 309042200	NONE	STATE UNIVERSITY	EDUCATIONAL/GRAND PIANO	17,895
Total  3a				63,895

TY 2013 Accounting Fees Schedule**Name:** CLEON W MAULDIN FND TRUST**EIN:** 65-6290702

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
TAX PREPARATION FEE (NON-ALLOC	1,000			1,000

**TY 2013 Investments Corporate
Bonds Schedule****Name:** CLEON W MAULDIN FND TRUST**EIN:** 65-6290702

Name of Bond	End of Year Book Value	End of Year Fair Market Value
256210105 DODGE & COX INCOME F	104,197	103,233
261980494 DREYFUS EMG MKT DEBT	58,332	54,479
262028855 DRIEHAUS ACTIVE INCO	60,937	61,166
315920702 FID ADV EMER MKTS IN	22,670	22,803
4812C0803 JPMORGAN HIGH YIELD	23,044	23,072
51855Q655 LAUDUS MONDRIAN INTL	37,921	35,289
693390700 PIMCO TOTAL RET FD-I	108,716	103,133
693390882 PIMCO FOREIGN BD FD	34,185	35,025
76628T645 RIDGEWORTH SEIX HY B	39,448	38,798
77957P105 T ROWE PRICE SHORT T	87,005	86,036
77958B402 T ROWE PRICE INST FL	15,362	15,302

TY 2013 Investments Corporate
Stock Schedule

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

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

Name of Stock	End of Year Book Value	End of Year Fair Market Value
459200101 INTERNATIONAL BUSINE		
461202103 INTUIT COM		
68389X105 ORACLE CORPORATION		
260543103 DOW CHEMICAL CO		
65339F101 NEXTERA ENERGY INC		
748356102 QUESTAR CORP		
882508104 TEXAS INSTRUMENTS		
189754104 COACH INC		
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		

Name of Stock	End of Year Book Value	End of Year Fair Market Value
04314H204 ARTISAN INTERNATIONAL	50,097	68,463
04314H600 ARTISAN MID CAP FUND	49,629	61,121
22544R305 CREDIT SUISSE COMM R	75,993	73,811
25264S833 DIAMOND HILL LONG-SH	23,482	32,079
256206103 DODGE & COX INT'L ST	56,956	70,526
339128100 JP MORGAN MID CAP VA	34,617	42,433
367829884 GATEWAY FUND - Y #19		
411511504 HARBOR CAPITAL APRCT	78,757	102,057
464287200 ISHARES CORE S & P 5	19,978	28,033
483438206 KALMAR GR W/VAL SM C		
487300808 KEELEY SMALL CAP VAL	23,697	30,674
552983694 MFS VALUE FUND-CLASS	50,525	69,737
589509108 MERGER FD SH BEN INT	46,098	46,298
683974505 OPPENHEIMER DEVELOPI	72,674	76,687
78463X863 SPDR DJ WILSHIRE INT	49,305	52,533
922042858 VANGUARD FTSE EMERGI	27,422	25,971
922908553 VANGUARD REIT VIPER	54,273	56,425
277923728 EATON VANCE GLOBAL M	23,410	22,860
483438305 KALMAR GR W/ VAL SM	22,270	28,348
63872T885 ASG GLOBAL ALTERNATI	38,678	37,972

TY 2013 Investments - Other Schedule

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

Category/ Item	Listed at Cost or FMV	Book Value	End of Year Fair Market Value
693390841 PIMCO HIGH YIELD			
693391104 PIMCO REAL RETURN			
77957P105 T ROWE PRICE SHORT T			
957663503 WESTERN ASSET CORE			
693391559 PIMCO EMERGING MARKE			
693390882 PIMCO FOREIGN BD FD			
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			
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 INTERNATIONAL			
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			
261980494 DREYFUS EMG MKT DEBT			
262028855 DRIEHAUS ACTIVE INCO			
693390700 PIMCO TOTAL RET FD-I			
76628T645 RIDGEWORTH SEIX HY B			

TY 2013 Other Decreases Schedule**Name:** CLEON W MAULDIN FND TRUST**EIN:** 65-6290702

Description	Amount
MUTUAL FUND POSTING DATE AFTER TYE	1,148
ROC BASIS ADJUSTMENT	63

TY 2013 Other Expenses Schedule

Name: CLEON W MAULDIN FND TRUST

EIN: 65-6290702

Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
OTHER NON-ALLOCABLE EXPENSE -	1,123	0		1,123
OTHER NON-ALLOCABLE EXPENSE -	1,123	1,123		0

TY 2013 Other Increases Schedule

Name: CLEON W MAULDIN FND TRUST

EIN: 65-6290702

Description	Amount
MUTUAL FUND TAX EFFECTIVE DATE BEFORE TYE	1,970
ROUNDING	3

TY 2013 Taxes Schedule**Name:** CLEON W MAULDIN FND TRUST**EIN:** 65-6290702

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
FEDERAL TAX PAYMENT - PRIOR YE	901	0		0
FEDERAL ESTIMATES - PRINCIPAL	1,788	0		0
FOREIGN TAXES ON QUALIFIED FOR	261	261		0
FOREIGN TAXES ON NONQUALIFIED	170	170		0