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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](http://www.irs.gov/form990pf).

OMB No 1545-0052

2015

Open to Public Inspection

For calendar year 2015, or tax year beginning 04-01-2015, and ending 03-31-2016

Name of foundation CLEON W MAULDIN FND TRUST		A Employer identification number 65-6290702	
Number and street (or P O box number if mail is not delivered to street address) 1525 W WT HARRIS BLVD D1114-044		Room/suite	B Telephone number (see instructions)  (336) 747-8185
City or town, state or province, country, and ZIP or foreign postal code CHARLOTTE, NC 28262			
G Check all that apply <div><input type="checkbox"/> Initial return <input type="checkbox"/> Final return <input type="checkbox"/> Address change</div> <div><input type="checkbox"/> Initial return of a former public charity <input type="checkbox"/> Amended return <input type="checkbox"/> Name change</div>		D 1. Foreign organizations, check here  2. Foreign organizations meeting the 85% test, check here and attach computation	
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	
I Fair market value of all assets at end of year (from Part II, col. (c), line 16) \$ 1,364,888		F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here	
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 <i>(The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a) (see instructions) )</i>		Revenue and expenses per books (a)	Net investment income (b)	Adjusted net income (c)	Disbursements for charitable purposes (d) (cash basis only)
Revenue	1 Contributions, gifts, grants, etc , received (attach schedule) . . . . .				
	2 Check <input checked="" type="checkbox"/> if the foundation is <b>not</b> required to attach Sch B . . . . .				
	3 Interest on savings and temporary cash investments	9	9		
	4 Dividends and interest from securities . . . . .	24,709	24,162		
	5a Gross rents . . . . .				
	b Net rental income or (loss) _____				
	6a Net gain or (loss) from sale of assets not on line 10	7,220			
	b Gross sales price for all assets on line 6a 690,134				
	7 Capital gain net income (from Part IV, line 2) . . . .		7,220		
	8 Net short-term capital gain . . . . .			0	
	9 Income modifications . . . . .				
	10a Gross sales less returns and allowances				
Operating and Administrative Expenses	b Less Cost of goods sold . . . . .				
	c Gross profit or (loss) (attach schedule) . . . . .				
	11 Other income (attach schedule) . . . . .				
	12 <b>Total.</b> Add lines 1 through 11 . . . . .	31,938	31,391		
	13 Compensation of officers, directors, trustees, etc	21,564	16,173		5,391
	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) . . . .	745	398		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). . . . .	3,594			3,594
	24 <b>Total operating and administrative expenses.</b> Add lines 13 through 23 . . . . .	26,903	16,571	0	9,985
	25 Contributions, gifts, grants paid . . . . .	96,165			96,165
	26 <b>Total expenses and disbursements.</b> Add lines 24 and 25	123,068	16,571	0	106,150
	27 Subtract line 26 from line 12				
	a <b>Excess of revenue over expenses and disbursements</b>	-91,130			
	b <b>Net investment income</b> (if negative, enter -0-)		14,820		
	c <b>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 . . . . .	70,528	67,985	67,985
	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) . . . . .	911,697	1,010,376	1,046,914
	c	Investments—corporate bonds (attach schedule) . . . . .	443,917	256,985	249,989
	11	Investments—land, buildings, and equipment basis ▶ _____			
	Less accumulated depreciation (attach schedule) ▶ _____				
12	Investments—mortgage loans. . . . .				
13	Investments—other (attach schedule) . . . . .			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)	1,426,142	1,335,346	1,364,888	
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 . . . . .	1,426,142	1,335,346	
	28	Paid-in or capital surplus, or land, bldg , and equipment fund			
	29	Retained earnings, accumulated income, endowment, or other funds			
	30	Total net assets or fund balances(see instructions) . . . . .	1,426,142	1,335,346	
31	Total liabilities and net assets/fund balances(see instructions) . . . . .	1,426,142	1,335,346		

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	1,426,142
2	Enter amount from Part I, line 27a . . . . .	2	-91,130
3	Other increases not included in line 2 (itemize) ▶ _____	3	763
4	Add lines 1, 2, and 3 . . . . .	4	1,335,775
5	Decreases not included in line 2 (itemize) ▶ _____	5	429
6	Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 30 . . . . .	6	1,335,346

Part IV

Capital Gains and Losses for Tax on Investment Income

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

(e) Gross sales price	Depreciation allowed (f) (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (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			Gains (Col (h) gain minus col (k), but not less than -0-) or (l) Losses (from col (h))
(i) F M V as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
a See Additional Data Table			
b			
c			
d			
e			

2	Capital gain net income or (net capital loss)	<div><div>If gain, also enter in Part I, line 7 If (loss), enter -0- in Part I, line 7</div></div>	2	7,220
3	Net short-term capital gain or (loss) as defined in sections 1222(5) and (6) <div>If gain, also enter in Part I, line 8, column (c) (see instructions) If (loss), enter -0- in Part I, line 8 . . . . .</div>		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 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))
2014	76,176	1,529,535	0 049803
2013	72,182	1,516,787	0 047589
2012	72,529	1,485,463	0 048826
2011	72,399	1,479,396	0 048938
2010	68,397	1,450,336	0 047159

2	Total of line 1, column (d). . . . .	2	0 242315
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 048463
4	Enter the net value of noncharitable-use assets for 2015 from Part X, line 5. . . . .	4	1,401,585
5	Multiply line 4 by line 3. . . . .	5	67,925
6	Enter 1% of net investment income (1% of Part I, line 27b). . . . .	6	148
7	Add lines 5 and 6. . . . .	7	68,073
8	Enter qualifying distributions from Part XII, line 4. . . . .	8	106,150

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

Part 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 ☐ and enter "N/A" on line 1  
Date of ruling or determination letter \_\_\_\_\_  
(attach copy of letter if necessary—see instructions)

b

Domestic foundations that meet the section 4940(e) requirements in Part V, check here ☒ and enter 1% of Part I, line 27b . . . . .

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

148

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

148

6

Credits/Payments

a

2015 estimated tax payments and 2014 overpayment credited to 2015

6a

540

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

540

8

Enter any penalty for underpayment of estimated tax. Check here ☐ 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

392

11

Enter the amount of line 10 to be Credited to 2015 estimated tax 148 Refunded

11

244

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? . . . . .

1a

No

b

Did it spend more than \$100 during the year (either directly or indirectly) for political purposes (see Instructions for definition)? . . . . .  
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.

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 \$ (2) On foundation managers \$

e

Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers \$

2

Has the foundation engaged in any activities that have not previously been reported to the IRS? . . . . .  
If "Yes," attach a detailed description of the activities.

2

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? 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? . . . . .  
If "Yes," attach the statement required by General Instruction T.

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? 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 2015 or the taxable year beginning in 2015 (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

Form 990-PF (2015)

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 2015, 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? See instructions for exceptions and filing requirements for FinCEN Form 114, Report of Foreign Bank and Financial Accounts (FBAR) If "Yes", enter the name of the foreign country	16	Yes	No

Part VII-B

Statements Regarding Activities for Which Form 4720 May Be Required

File Form 4720 if any item is checked in the "Yes" column, unless an exception applies.			Yes	No
1a	During the year did the foundation (either directly or indirectly)			
	(1) Engage in the sale or exchange, or leasing of property with a disqualified person?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
	(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
	(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person?	<input checked="" type="checkbox"/> Yes <input type="checkbox"/> No		
	(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person?	<input checked="" type="checkbox"/> Yes <input type="checkbox"/> No		
	(5) Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
	(6) Agree to pay money or property to a government official? (Exception. Check "No" if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days ).	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
b	If any answer is "Yes" to 1a(1)–(6), did any of the acts fail to qualify under the exceptions described in Regulations section 53.4941(d)-3 or in a current notice regarding disaster assistance (see 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 2015?	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 2015, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2015? If "Yes," list the years 20 , 20 , 20 , 20	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
b	Are there any years listed in 2a for which the foundation is not applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to all years listed, answer "No" and attach statement—see instructions ).	2b		No
c	If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here 20 , 20 , 20 , 20			
3a	Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
b	If "Yes," did it have excess business holdings in 2015 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 2015.).	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 2015?	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))?

☐ Yes ☒ No

(2) Influence the outcome of any specific public election (see section 4955), or to carry on, directly or indirectly, any voter registration drive?

☐ Yes ☒ No

(3) Provide a grant to an individual for travel, study, or other similar purposes?

☐ Yes ☒ No

(4) Provide a grant to an organization other than a charitable, etc , organization described in section 4945(d)(4)(A)? (see instructions).

☐ Yes ☒ No

(5) Provide for any purpose other than religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals?

☐ Yes ☒ No

b

If any answer is "Yes" to 5a(1)–(5), did **any** of the transactions fail to qualify under the exceptions described in Regulations section 53.4945 or in a current notice regarding disaster assistance (see instructions)?

5b

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

c

If the answer is "Yes" to question 5a(4), does the foundation claim exemption from the tax because it maintained expenditure responsibility for the grant?

☐ Yes ☐ No

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

6a

Did the foundation, during the year, receive any funds, directly or indirectly, to pay premiums on a personal benefit contract?

☐ Yes ☒ No

b

Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract?

6b

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?

☐ Yes ☒ No

b

If yes, did the foundation receive any proceeds or have any net income attributable to the transaction?

7b

Part VIII

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

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

(a) Name and address	Title, and average hours per week (b) devoted to position	(c) Compensation (If not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	Expense account, (e) other allowances
Wells Fargo Bank NA 1525 W WT Harris Blvd Charlotte, NC 282881161	Trustee 40	21,564		

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	Title, and average hours per week (b) devoted to position	(c) Compensation	Contributions to employee benefit plans and deferred compensation (d)	Expense account, (e) 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)*

<b>3</b> 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		
<b>Total</b> 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
<b>1</b>	
<b>2</b>	
<b>3</b>	
<b>4</b>	

**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
<b>1</b>	
<b>2</b>	
All other program-related investments. See instructions.	
<b>3</b>	
<b>Total.</b> 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>	1,355,766
<b>b</b>	Average of monthly cash balances. . . . .	<b>1b</b>	67,163
<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>	1,422,929
<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>	1,422,929
<b>4</b>	Cash deemed held for charitable activities Enter 1 1/2% of line 3 (for greater amount, see instructions). . . . .	<b>4</b>	21,344
<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>	1,401,585
<b>6</b>	<b>Minimum investment return.</b> Enter 5% of line 5. . . . .	<b>6</b>	70,079

**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>	70,079
<b>2a</b>	Tax on investment income for 2015 from Part VI, line 5. . . . .	<b>2a</b>	148
<b>b</b>	Income tax for 2015 (This does not include the tax from Part VI ). . . . .	<b>2b</b>	
<b>c</b>	Add lines 2a and 2b. . . . .	<b>2c</b>	148
<b>3</b>	Distributable amount before adjustments Subtract line 2c from line 1. . . . .	<b>3</b>	69,931
<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>	69,931
<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>	69,931

**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>	106,150
<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>	106,150
<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>	148
<b>6</b>	<b>Adjusted qualifying distributions.</b> Subtract line 5 from line 4. . . . .	<b>6</b>	106,002

**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 2014	(c) 2014	(d) 2015
1 Distributable amount for 2015 from Part XI, line 7				69,931
2 Undistributed income, if any, as of the end of 2015				
a Enter amount for 2014 only. . . . .			66,045	
b Total for prior years 2013 , 20____ , 20____		0		
3 Excess distributions carryover, if any, to 2015				
a From 2010. . . . .	0			
b From 2011. . . . .	0			
c From 2012. . . . .	0			
d From 2013. . . . .	0			
e From 2014. . . . .	0			
f Total of lines 3a through e. . . . .	0			
4 Qualifying distributions for 2015 from Part XII, line 4 ▶ \$ 106,150				
a Applied to 2014, but not more than line 2a			66,045	
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 2015 distributable amount. . . . .				40,105
e Remaining amount distributed out of corpus	0			
5 Excess distributions carryover applied to 2015 (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 2014 Subtract line 4a from line 2a Taxable amount—see instructions . . . . .			0	
f Undistributed income for 2016 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2015. . . . .				29,826
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (Election may be required - see instructions). . . . .	0			
8 Excess distributions carryover from 2010 not applied on line 5 or line 7 (see instructions). . .	0			
9 Excess distributions carryover to 2016. Subtract lines 7 and 8 from line 6a. . . . .	0			
10 Analysis of line 9				
a Excess from 2011. . . . .	0			
b Excess from 2012. . . . .	0			
c Excess from 2013. . . . .	0			
d Excess from 2014. . . . .	0			
e Excess from 2015. . . . .	0			

## Part XIV

If the foundation has received a ruling or determination letter that it is a private operating foundation, and the ruling is effective for 2015, 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)

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

**b** 85% of line 2a . . . . .

c Qualifying distributions from Part XII,  
line 4 for each year listed . . . . .

**d** Amounts included in line 2c not used directly for active conduct of exempt activities . . . . .

e Qualifying distributions made directly for active conduct of exempt activities  
Subtract line 2d from line 2c . . .

Complete 3a, b, or c for the  
alternative test relied upon

- "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.)**

### 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

**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	96,165
b Approved for future payment				
Total . . . . .			3b	

## Enter gross amounts unless otherwise indicated

<b>13 Total.</b>	Add line 12, columns (b), (d), and (e).	<b>13</b>	<u>31,938</u>
(See worksheet in line 13 instructions to verify calculations )			

[illegible]



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

List and describe the kind(s) of property sold (e g , real estate, (a) 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 )
284 AQR MANAGED FUTURES STR-I #15213		2015-01-22	2015-09-24
296 62 AQR MANAGED FUTURES STR-I #15213		2015-01-22	2015-10-27
850 38 AQR MANAGED FUTURES STR-I #15213		2014-10-24	2015-10-27
91 AQR MANAGED FUTURES STR-I #15213		2014-10-24	2016-01-20
196 751 ARTISAN INTERNATIONAL FD INS #662		2015-01-22	2015-07-22
347 249 ARTISAN INTERNATIONAL FD INS #662		2014-07-19	2015-07-22
114 ARTISAN INTERNATIONAL FD INS #662		2015-09-28	2015-10-07
92 BLACKROCK GL L/S CREDIT-INS #1833		2015-10-27	2016-01-20
2535 831 CREDIT SUISSE COMM RET ST-I #2156		2014-09-05	2015-07-22
2072 169 CREDIT SUISSE COMM RET ST-I #2156		2013-03-08	2015-07-22

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)
3,189		3,135	54
3,275		3,275	
9,388		8,835	553
979		945	34
6,237		6,036	201
11,008		9,874	1,134
3,213		3,045	168
890		957	-67
13,846		18,207	-4,361
11,314		16,677	-5,363

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	
			54
			553
			34
			201
			1,134
			168
			-67
			-4,361
			-5,363

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

List and describe the kind(s) of property sold (e g , real estate, (a) 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 )
291 CREDIT SUISSE COMM RET ST-I #2156		2013-03-08	2015-10-07
299 234 DODGE & COX INT'L STOCK FD #1048		2015-01-22	2015-07-22
109 766 DODGE & COX INT'L STOCK FD #1048		2014-07-19	2015-07-22
115 DODGE & COX INT'L STOCK FD #1048		2013-03-08	2015-10-07
4781 068 DODGE & COX INCOME FD COM #147		2014-04-24	2015-09-24
1099 932 DODGE & COX INCOME FD COM #147		2015-07-24	2015-09-24
363 DODGE & COX INCOME FD COM #147		2015-07-24	2016-01-21
424 DREYFUS EMG MKT DEBT LOC C-I #6083		2012-12-11	2015-07-22
85 93197 DREYFUS EMG MKT DEBT LOC C-I #6083		2012-12-11	2015-10-07
14 06803 DREYFUS EMG MKT DEBT LOC C-I #6083		2012-12-11	2015-10-07

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)
1,502		2,302	-800
13,056		12,847	209
4,789		4,547	242
4,531		4,210	321
64,688		66,220	-1,532
14,882		15,153	-271
4,795		4,944	-149
4,965		6,500	-1,535
938		1,317	-379
154		216	-62

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	
			-800
			209
			242
			321
			-1,532
			-271
			-149
			-1,535
			-379
			-62



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

List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co )	(b) How acquired P—Purchase D—Donation	Date acquired (c) (mo , day, yr )	(d) Date sold (mo , day, yr )
1231 457 DREYFUS EMG MKT DEBT LOC C-I #6083		2013-07-12	2015-11-20
258 06 DREYFUS EMG MKT DEBT LOC C-I #6083		2015-01-22	2015-12-04
997 413 DREYFUS EMG MKT DEBT LOC C-I #6083		2014-01-23	2015-12-04
838 DREYFUS INTERNATL BOND FD CL I #6094		2014-04-24	2015-06-10
84 259 DREYFUS INTERNATL BOND FD CL I #6094		2015-01-22	2015-07-22
1118 DREYFUS INTERNATL BOND FD CL I #6094		2014-04-24	2015-07-22
86 DRIEHAUS ACTIVE INCOME FUND		2013-10-11	2015-09-24
1331 851 DRIEHAUS ACTIVE INCOME FUND		2013-10-11	2015-10-27
108 EATON VANCE GLOBAL MACRO - I #0088		2015-10-27	2016-01-20
182 FID ADV EMER MKTS INC- CL I #607		2013-10-11	2015-09-24

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
13,435		18,363	-4,928
2,772		3,208	-436
10,712		13,869	-3,157
13,215		14,271	-1,056
1,320		1,366	-46
17,508		19,040	-1,532
870		921	-51
13,558		14,181	-623
966		989	-23
2,297		2,472	-175

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	
			-4,928
			-436
			-3,157
			-1,056
			-46
			-1,532
			-51
			-623
			-23
			-175

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

List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co )	(b) How acquired P—Purchase D—Donation	Date acquired (c) (mo , day, yr )	(d) Date sold (mo , day, yr )
143 FID ADV EMER MKTS INC- CL I #607		2015-07-24	2016-01-20
39 JP MORGAN MID CAP VALUE-I #758		2015-07-24	2015-10-07
32 HARBOR CAPITAL APRCTION-INST #2012		2015-07-24	2015-10-07
77 721 HARBOR CAPITAL APRCTION-INST #2012		2014-10-28	2015-11-10
33 279 HARBOR CAPITAL APRCTION-INST #2012		2015-07-24	2015-11-10
149 ISHARES CORE S & P 500 ETF		2011-04-25	2015-07-22
42 ISHARES CORE S & P 500 ETF		2014-10-22	2015-07-22
3023 JPMORGAN HIGH YIELD FUND SS #3580		2014-04-24	2015-08-28
164 JPMORGAN HIGH YIELD FUND SS #3580		2014-01-23	2015-09-24
80 465 KALMAR GR W/ VAL SM CAP-INS #4		2015-01-22	2015-07-22

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)
1,720		1,865	-145
1,414		1,466	-52
1,975		2,113	-138
5,107		4,733	374
2,187		2,198	-11
31,666		19,978	11,688
8,926		8,224	702
22,128		24,419	-2,291
1,186		1,323	-137
1,634		1,555	79

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	
			-145
			-52
			-138
			374
			-11
			11,688
			702
			-2,291
			-137
			79

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

List and describe the kind(s) of property sold (e g , real estate, (a) 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 )
1413 018 KALMAR GR W/ VAL SM CAP-INS #4		2014-06-20	2015-07-22
164 MFS VALUE FUND-CLASS I #893		2015-07-24	2015-10-07
75 MFS VALUE FUND-CLASS I #893		2015-07-24	2015-11-10
76 MERGER FUND-INST #301		2013-07-12	2015-09-24
96 MERGER FUND-INST #301		2013-07-12	2015-10-27
45 MERGER FUND-INST #301		2013-07-12	2016-01-20
7443 MET WEST TOTAL RETURN BOND CL I #512		2015-01-22	2015-09-24
26 MET WEST TOTAL RETURN BOND CL I #512		2015-01-22	2015-10-07
510 MET WEST TOTAL RETURN BOND CL I #512		2015-01-22	2016-01-20
62 ASG GLOBAL ALTERNATIVES-Y #1993		2013-07-12	2015-10-07

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)
28,698		24,987	3,711
5,540		5,807	-267
2,647		2,656	-9
1,170		1,215	-45
1,484		1,535	-51
671		720	-49
80,608		81,873	-1,265
282		286	-4
5,457		5,610	-153
667		713	-46

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			3,711
			-267
			-9
			-45
			-51
			-49
			-1,265
			-4
			-153
			-46

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

List and describe the kind(s) of property sold (e g , real estate, (a) 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 )
426 ASG GLOBAL ALTERNATIVES-Y #1993		2013-07-12	2015-10-27
145 ASG GLOBAL ALTERNATIVES-Y #1993		2013-07-12	2016-01-20
1381 NEUBERGER BERMAN LONG SH-INS #1830		2014-06-20	2015-09-24
68 NEUBERGER BERMAN LONG SH-INS #1830		2014-06-20	2016-01-20
320 OPPENHEIMER DEVELOPING MKT-I #799		2015-07-24	2015-10-07
933 OPPENHEIMER DEVELOPING MKT-I #799		2014-01-23	2015-11-10
1191 PIMCO FOREIGN BD FD USD H-INST #103		2014-01-23	2015-06-10
1787 293 PIMCO FOREIGN BD FD USD H-INST #103		2011-04-25	2015-07-22
113 PRINCIPAL GL MULT STRAT-INST #4684		2014-08-08	2015-09-24
1233 298 PRINCIPAL GL MULT STRAT-INST #4684		2014-08-08	2015-10-27

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)
4,601		4,899	-298
1,483		1,668	-185
17,263		17,856	-593
804		879	-75
9,939		11,434	-1,495
29,222		33,684	-4,462
12,470		12,522	-52
19,017		18,606	411
1,237		1,240	-3
13,566		13,529	37

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	
			-298
			-185
			-593
			-75
			-1,495
			-4,462
			-52
			411
			-3
			37

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

List and describe the kind(s) of property sold (e g , real estate, (a) 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 )
3385 813 T ROWE PRICE SHORT TERM BD FD #55		2013-10-11	2015-07-22
1684 187 T ROWE PRICE SHORT TERM BD FD #55		2014-09-05	2015-07-22
3576 494 T ROWE PRICE SHORT TERM BD FD #55		2013-07-12	2015-09-24
1922 506 T ROWE PRICE SHORT TERM BD FD #55		2015-06-10	2015-09-24
382 T ROWE PRICE SHORT TERM BD FD #55		2015-06-10	2016-01-20
1028 T ROWE PRICE INST FLOAT RATE #170		2014-01-23	2015-08-28
49 T ROWE PRICE INST FLOAT RATE #170		2014-01-23	2015-09-24
92 SPDR DJ WILSHIRE INTERNATIONAL REAL		2015-07-22	2015-10-07
164 SPDR DJ WILSHIRE INTERNATIONAL REAL		2015-11-10	2016-01-20
322 SPDR DJ WILSHIRE INTERNATIONAL REAL		2013-03-06	2016-01-20

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)
16,083		16,218	-135
8,000		8,067	-67
16,953		17,131	-178
9,113		9,132	-19
1,799		1,815	-16
10,311		10,609	-298
490		506	-16
3,729		3,913	-184
5,772		6,824	-1,052
11,333		13,615	-2,282

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-135
			-67
			-178
			-19
			-16
			-298
			-16
			-184
			-1,052
			-2,282

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

List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co )	(b) How acquired P—Purchase D—Donation	Date acquired (c) (mo , day, yr )	(d) Date sold (mo , day, yr )
16 STRATTON SM-CAP VALUE FD #37		2014-06-20	2015-10-07
42 VANGUARD FTSE EMERGING MARKETS ETF		2015-01-20	2015-07-22
566 VANGUARD FTSE EMERGING MARKETS ETF		2013-07-10	2015-07-22
54 VANGUARD REIT VIPER		2015-07-22	2015-09-24
23 VANGUARD REIT VIPER		2015-07-22	2015-10-07
29 VANGUARD REIT VIPER		2015-07-22	2016-01-20
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)
1,137		1,251	-114
1,650		1,691	-41
22,240		24,174	-1,934
4,036		4,255	-219
1,792		1,812	-20
2,126		2,285	-159
			29,936

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	
			-114
			-41
			-1,934
			-219
			-20
			-159

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> Paid during the year				
DANCE AUGUSTA 2941 WALTON WAY AUGUSTA,GA 30909	NONE	PC	NUTCRACKER PRODUCTION	5,000
AUGUSTA CORAL SOCIETY PO BOX 1402 AUGUSTA,GA 30904	NONE	PC	SUPPORT	7,965
Savannah River Winds Inc 1841 WELLS RD North Augusta,SC 29481	NONE	PC	AN ORIGINAL MUSIC	6,000
AUGUSTA HERITAGE ACADEMY INC 333 GREENE STREET AUGUSTA,GA 30901	NONE	PC	SUPPORT	2,000
Rachel Longstreet Foundation Inc 739 GREENE STREET Augusta,GA 30919	NONE	PUBLIC CHARITY	JESSYE NORMAN SCHOOL OF THE	6,500
Aiken Choral Society Inc POB 2161 Aiken,SC 29802	NONE	PC	MULTI GENERATIONAL MUSIC	4,000
AUGUSTA BALLET 1301 GREEN ST AUGUSTA,GA 30901	NONE	PUBLIC CHARITY	DANCE IN THE GARDEN CITY	5,000
Augusta Community Concert Band Inc PO BOX 2042 Augusta,GA 30914	NONE	PC	MAULDIN MEMORIAL CONCERT	3,000
Georgia Public Telecommunications 260 14TH STREET Atlanta,GA 30318	NONE	PC	MIDDAY MUSIC	5,000
Storyland Theatre PO BOX 14875 Augusta,GA 309190875	NONE	PC	PRODUCTION COST	6,000
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	8,000
Augusta State University Foundation 2500 WALTON WAY Augusta,GA 309042200	NONE	PC	EDUCATIONAL SUPPORT	15,000
MORRIS MUSEUM OF ART ONE TENTH STREET AUGUSTA,GA 30903	NONE	PC	SUPPORT 12 CONCERTS	12,700
<b>Total . . . . .</b>				96,165

TY 2015 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 2015 Investments Corporate Bonds Schedule****Name:** CLEON W MAULDIN FND TRUST **EIN:** 65-6290702

<b>Name of Bond</b>	<b>End of Year Book Value</b>	<b>End of Year Fair Market Value</b>
256210105 DODGE & COX INCOME F	55,003	54,617
261980494 DREYFUS EMG MKT DEBT		
262028855 DRIEHAUS ACTIVE INCO		
315920702 FID ADV EMER MKTS IN	54,329	53,273
4812C0803 JPMORGAN HIGH YIELD	30,633	27,811
51855Q655 LAUDUS MONDRIAN INTL		
693390700 PIMCO TOTAL RET FD-I		
693390882 PIMCO FOREIGN BD FD		
76628T645 RIDGEWORTH SEIX HY B		
77957P105 T ROWE PRICE SHORT T	17,639	17,579
77958B402 T ROWE PRICE INST FL	11,528	11,021
261980668 DREYFUS INTERNATL BO		
592905509 MET WEST TOTAL RETUR	54,375	54,464
091936732 BLACKROCK GL L/S CRE	33,478	31,224

TY 2015 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		
04314H600 ARTISAN MID CAP FUND	63,230	60,405
22544R305 CREDIT SUISSE COMM R	39,098	25,744
25264S833 DIAMOND HILL LONG-SH		
256206103 DODGE & COX INT'L ST	75,402	74,752
339128100 JP MORGAN MID CAP VA	58,628	65,067
367829884 GATEWAY FUND - Y #19		
411511504 HARBOR CAPITAL APRCT	139,819	157,831
464287200 ISHARES CORE S & P 5		
483438206 KALMAR GR W/VAL SM C		
487300808 KEELEY SMALL CAP VAL		
552983694 MFS VALUE FUND-CLASS	146,325	164,883
589509108 MERGER FD SH BEN INT		
683974505 OPPENHEIMER DEVELOPI		
78463X863 SPDR DJ WILSHIRE INT	32,623	36,568
922042858 VANGUARD FTSE EMERGI		
922908553 VANGUARD REIT VIPER	45,209	55,476
277923728 EATON VANCE GLOBAL M	12,784	12,519
483438305 KALMAR GR W/ VAL SM		
63872T885 ASG GLOBAL ALTERNATI	35,910	31,009
00203H859 AQR MANAGED FUTURES	12,174	11,975
589509207 MERGER FUND-INST #30	11,561	11,345
64128R608 NEUBERGER BERMAN LON	33,277	32,582
683974604 OPPENHEIMER DEVELOPI	104,895	103,628
74255L696 PRINCIPAL GL MULT ST		
863137105 STRATTON SM-CAP VALU		
025083320 AMER CENT SMALL CAP	51,000	43,418
04314H402 ARTISAN INTERNATIONAL	59,620	72,723
74925K581 BOSTON P LNG/SHRT RE	14,192	14,259
779919109 T ROWE PRICE REAL ES	26,043	27,107

Name of Stock	End of Year Book Value	End of Year Fair Market Value
85917K546 STERLING CAPITAL STR	48,586	45,623

**TY 2015 Other Decreases Schedule**

**Name:** CLEON W MAULDIN FND TRUST

**EIN:** 65-6290702

Description	Amount
MUTUAL FUND POSTING DATE AFTER TYE	421
ROUNDING	8



**TY 2015 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 -	3,594	0		3,594

TY 2015 Other Increases Schedule

**Name:** CLEON W MAULDIN FND TRUST

**EIN:** 65-6290702

Description	Amount
MUTUAL FUND TAX EFFECTIVE DATE BEFORE TYE	763

**TY 2015 Taxes Schedule****Name:** CLEON W MAULDIN FND TRUST**EIN:** 65-6290702

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
FEDERAL ESTIMATES - PRINCIPAL	347	0		0
FOREIGN TAXES ON QUALIFIED FOR	316	316		0
FOREIGN TAXES ON NONQUALIFIED	82	82		0