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Form 990-PF

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

OMB No 1545 0052

2011

Department of the Treasury  
Internal Revenue Service

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

For calendar year 2011, or tax year beginning , 2011, and ending

THE MAPLE TREE FUND  
P.O. BOX 818  
ALEXANDRIA, VA 22313-0818A Employer identification number  
30-6057239B Telephone number (see the instructions)  
703-549-3169C If exemption application is pending, check here ☐D 1 Foreign organizations, check here ☐2 Foreign organizations meeting the 85% test, check here and attach computation ☐E If private foundation status was terminated under section 507(b)(1)(A), check here ☐F If the foundation is in a 60 month termination under section 507(b)(1)(B), check here ☐G Check all that apply ☐ Initial return ☐ Initial Return of a former public charity  
☐ Final return ☐ Amended return  
☐ Address change ☐ Name changeH Check type of organization: ☒ Section 501(c)(3) exempt private foundation  
☐ Section 4947(a)(1) nonexempt charitable trust ☐ Other taxable private foundationI Fair market value of all assets at end of year (from Part II, column (c), line 16)  
\$ 2,066,690.  
J Accounting method. ☒ Cash ☐ Accrual  
☐ 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 (att sch)				
	2	Ch <input checked="" type="checkbox"/> if the foundn is not req to att Sch B				
	3	Interest on savings and temporary cash investments				
	4	Dividends and interest from securities	75,607.	75,607.		
	5a	Gross rents				
	b	Net rental income or (loss)				
	6a	Net gain/(loss) from sale of assets not on line 10	-11,587.			
	b	Gross sales price for all assets on line 6a	251,530.			
	7	Capital gain net income (from Part IV, line 2)		0.		
	8	Net short-term capital gain			0.	
	9	Income modifications				
	10a	Gross sales less returns and allowances				
b	Less: Cost of goods sold					
c	Gross profit/(loss) (att sch)					
11	Other income (attach schedule)					
12	Total. Add lines 1 through 11	64,020.	75,607.	0.		
ADMINISTRATIVE EXPENSES	13	Compensation of officers, directors, trustees, etc	0.			
	14	Other employee salaries and wages				
	15	Pension plans, employee benefits				
	16a	Legal fees (attach schedule)				
	b	Accounting fees (attach sch) SEE ST 1	1,180.	1,180.		
	c	Other prof fees (attach sch)				
	17	Interest				
	18	Taxes (attach schedule) (see instrs) SEE STM 2	890.	890.		
	19	Depreciation (attach sch) and depletion				
	20	Occupancy				
	21	Travel, conferences, and meetings				
	22	Printing and publications				
23	Other expenses (attach schedule) SEE STATEMENT 3	5,258.	5,258.			
24	Total operating and administrative expenses. Add lines 13 through 23	7,328.	7,328.			
25	Contributions, gifts, grants paid PART XV	110,300.			110,300.	
26	Total expenses and disbursements. Add lines 24 and 25	117,628.	7,328.	0.	110,300.	
27	Subtract line 26 from line 12:					
a	Excess of revenue over expenses and disbursements	-53,608.				
b	Net investment income (if negative, enter -0-)		68,279.			
c	Adjusted net income (if negative, enter -0-)			0.		

**Part I 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

<b>ASSETS</b>	1	Cash – non-interest-bearing			
	2	Savings and temporary cash investments	109,406.	77,662.	77,675.
	3	Accounts receivable			
		Less: allowance for doubtful accounts			
	4	Pledges receivable			
		Less: allowance for doubtful accounts			
	5	Grants receivable			
	6	Receivables due from officers, directors, trustees, and other disqualified persons (attach schedule) (see instructions)			
	7	Other notes and loans receivable (attach sch)			
		Less: allowance for doubtful accounts			
	8	Inventories for sale or use			
	9	Prepaid expenses and deferred charges			
	10a	Investments – U.S. and state government obligations (attach schedule)	326,025.	326,026.	370,100.
	b	Investments – corporate stock (attach schedule)	1,204,087.	1,111,454.	1,285,030.
	c	Investments – corporate bonds (attach schedule)	177,143.	227,142.	234,505.
<b>LIABILITIES</b>	11	Investments – land, buildings, and equipment, basis			
		Less: accumulated depreciation (attach schedule)			
	12	Investments – mortgage loans			
	13	Investments – other (attach schedule)	100,000.	120,000.	99,380.
	14	Land, buildings, and equipment, basis			
		Less: accumulated depreciation (attach schedule)			
	15	Other assets (describe)			
	16	<b>Total assets</b> (to be completed by all filers – see the instructions. Also, see page 1, item I.)	1,916,661.	1,862,284.	2,066,690.
	17	Accounts payable and accrued expenses			
	18	Grants payable			
<b>NET FUND ASSETS</b>	19	Deferred revenue			
	20	Loans from officers, directors, trustees, & other disqualified persons			
	21	Mortgages and other notes payable (attach schedule)			
	22	Other liabilities (describe)			
	23	<b>Total liabilities</b> (add lines 17 through 22)	0.	0.	
<b>FUND BALANCES</b>		<b>Foundations that follow SFAS 117, check here and complete lines 24 through 26 and lines 30 and 31.</b>			
	24	Unrestricted			
	25	Temporarily restricted			
	26	Permanently restricted			
		<b>Foundations that do not follow SFAS 117, check here and complete lines 27 through 31.</b>			
	27	Capital stock, trust principal, or current funds	2,065,650.	2,065,650.	
	28	Paid-in or capital surplus, or land, building, and equipment fund			
	29	Retained earnings, accumulated income, endowment, or other funds	-148,989.	-203,366.	
	30	<b>Total net assets or fund balances</b> (see instructions)	1,916,661.	1,862,284.	
	31	<b>Total liabilities and net assets/fund balances</b> (see instructions)	1,916,661.	1,862,284.	

**Part II 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	1,916,661.
2	Enter amount from Part I, line 27a	2	-53,608.
3	Other increases not included in line 2 (itemize)	3	
4	Add lines 1, 2, and 3	4	1,863,053.
5	Decreases not included in line 2 (itemize) <b>SEE STATEMENT 4</b>	5	769.
6	Total net assets or fund balances at end of year (line 4 minus line 5) – Part II, column (b), line 30	6	1,862,284.

**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 shares MLC Company)	(b) How acquired P — Purchase D — Donation	(c) Date acquired (month, day, year)	(d) Date sold (month, day, year)
1 a SEE STATEMENT 5			
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			
b			
c			
d			
e			

(i) Fair Market Value as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of column (i) over column (j), if any	(l) Gains (Column (h) gain minus column (k), but not less than -0-) or Losses (from column (h))
a			
b			
c			
d			
e			

2 Capital gain net income or (net capital loss)	<div style="border: 1px solid black; padding: 2px;">           If gain, also enter in Part I, line 7            If (loss), enter -0- in Part I, line 7         </div>	2	-11,587.
3 Net short-term capital gain or (loss) as defined in sections 1222(5) and (6)	<div style="border: 1px solid black; padding: 2px;">           If gain, also enter in Part I, line 8, column (c) (see instructions) If (loss), enter -0-            in Part I, line 8         </div>	3	-2,359.

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

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

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

Was the foundation liable for the section 4942 tax on the distributable amount of any year in the base period?

☐ Yes☒ No

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

1 Enter the appropriate amount in each column for each year, see the instructions before making any entries

(a) Base period years Calendar year (or tax year beginning in)	(b) Adjusted qualifying distributions	(c) Net value of noncharitable-use assets	(d) Distribution ratio (column (b) divided by column (c))
2010	109,721.	2,120,577.	0.051741
2009	104,716.	1,909,214.	0.054848
2008	122,367.	2,319,902.	0.052747
2007	130,446.	2,512,744.	0.051914
2006	107,486.	2,348,086.	0.045776

2 Total of line 1, column (d)	2	0.257026
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	0.051405
4 Enter the net value of noncharitable-use assets for 2011 from Part X, line 5	4	2,209,157.
5 Multiply line 4 by line 3	5	113,562.
6 Enter 1% of net investment income (1% of Part I, line 27b)	6	683.
7 Add lines 5 and 6	7	114,245.
8 Enter qualifying distributions from Part XII, line 4	8	110,300.

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

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

<b>1 a</b> 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 instrs)			
<b>b</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		<b>1</b>	1,366.
<b>c</b> All other domestic foundations enter 2% of line 27b. Exempt foreign organizations enter 4% of Part I, line 12, column (b)			
<b>2</b> Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)		<b>2</b>	0.
<b>3</b> Add lines 1 and 2		<b>3</b>	1,366.
<b>4</b> Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)		<b>4</b>	0.
<b>5 Tax based on investment income.</b> Subtract line 4 from line 3. If zero or less, enter -0-		<b>5</b>	1,366.
<b>6 Credits/Payments</b>			
<b>a</b> 2011 estimated tax pmts and 2010 overpayment credited to 2011	<b>6a</b> 800.		
<b>b</b> Exempt foreign organizations – tax withheld at source	<b>6b</b>		
<b>c</b> Tax paid with application for extension of time to file (Form 8868)	<b>6c</b>		
<b>d</b> Backup withholding erroneously withheld	<b>6d</b>		
<b>7</b> Total credits and payments. Add lines 6a through 6d	<b>7</b>	800.	
<b>8</b> Enter any <b>penalty</b> for underpayment of estimated tax. Check here <input type="checkbox"/> if Form 2220 is attached	<b>8</b>		
<b>9</b> Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed	<b>9</b>	566.	
<b>10</b> Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid	<b>10</b>		
<b>11</b> Enter the amount of line 10 to be <b>Credited to 2012 estimated tax</b> <input type="checkbox"/> <b>Refunded</b> <input type="checkbox"/>	<b>11</b>		

**Part VII-A Statements Regarding Activities**

	Yes	No
<b>1 a</b> 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?		X
<b>b</b> Did it spend more than \$100 during the year (either directly or indirectly) for political purposes (see the instructions for definition)?		X
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		
<b>c</b> Did the foundation file <b>Form 1120-POL</b> for this year?		X
<b>d</b> Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year: (1) On the foundation. <input type="checkbox"/> \$ 0. (2) On foundation managers <input type="checkbox"/> \$ 0.		
<b>e</b> Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers <input type="checkbox"/> \$ 0.		
<b>2</b> 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		X
<b>3</b> 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		X
<b>4 a</b> Did the foundation have unrelated business gross income of \$1,000 or more during the year?		X
<b>b</b> If 'Yes,' has it filed a tax return on <b>Form 990-T</b> for this year?		N/A
<b>5</b> Was there a liquidation, termination, dissolution, or substantial contraction during the year? If 'Yes,' attach the statement required by General Instruction T		X
<b>6</b> 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?	X	
<b>7</b> Did the foundation have at least \$5,000 in assets at any time during the year? If 'Yes,' complete Part II, column (c), and Part XIV	X	
<b>8 a</b> Enter the states to which the foundation reports or with which it is registered (see instructions) VA		
<b>b</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	X	
<b>9</b> Is the foundation claiming status as a private operating foundation within the meaning of section 4942(j)(3) or 4942(j)(5) for calendar year 2011 or the taxable year beginning in 2011 (see instructions for Part XIV)? If 'Yes,' complete Part XIV		X
<b>10</b> Did any persons become substantial contributors during the tax year? If 'Yes,' attach a schedule listing their names and addresses		X

**Part VIIA 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		X
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	X	
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application? Website address <u>N/A</u>	13	X	
14	The books are in care of <u>DOROTHY B. KOOPMAN</u> Telephone no. <u>703-549-3169</u> Located at <u>PO BOX 818 ALEXANDRIA VA</u> ZIP + 4 <u>22313</u>			
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	N/A	<input type="checkbox"/>	N/A
16	At any time during calendar year 2011, did the foundation have an interest in or a signature or other authority over a bank, securities, or other financial account in a foreign country? See the instructions for exceptions and filing requirements for Form TD F 90-22.1. If 'Yes,' enter the name of the foreign country	16		X

**Part VIIB 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 type="checkbox"/> Yes <input checked="" type="checkbox"/> No	
(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person?	<input type="checkbox"/> Yes <input checked="" 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	<input type="checkbox"/>	1b N/A
c Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected before the first day of the tax year beginning in 2011?		1c X
2 Taxes on failure to distribute income (section 4942) (does not apply for years the foundation was a private operating foundation defined in section 4942(j)(3) or 4942(j)(5)).		
a At the end of tax year 2011, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2011? If 'Yes,' list the years <u>20__ , 20__ , 20__ , 20__</u>	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No	
b Are there any years listed in 2a for which the foundation is <b>not</b> 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 N/A
c If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here. <u>20__ , 20__ , 20__ , 20__</u>		
3a Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No	
b If 'Yes,' did it have excess business holdings in 2011 as a result of (1) any purchase by the foundation or disqualified persons after May 26, 1969, (2) the lapse of the 5-year period (or longer period approved by the Commissioner under section 4943(c)(7)) to dispose of holdings acquired by gift or bequest; or (3) the lapse of the 10-, 15-, or 20-year first phase holding period? (Use Schedule C, Form 4720, to determine if the foundation had excess business holdings in 2011.)		3b N/A
4a Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?		4a X
b Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its charitable purpose that had not been removed from jeopardy before the first day of the tax year beginning in 2011?		4b X

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**Part VII-B Statements Regarding Activities for Which Form 4720 May Be Required** (continued)**5a** During the year did the foundation pay or incur any amount to

(1) Carry on propaganda, or otherwise attempt to influence legislation (section 4945(e))?

☐ Yes ☒ No

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

☐ Yes ☒ No

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

☐ Yes ☒ No

(4) Provide a grant to an organization other than a charitable, etc., organization described in section 509(a)(1), (2), or (3), or section 4940(d)(2)? (see instructions)

☐ Yes ☒ No

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

☐ Yes ☒ No**b** If any answer is 'Yes' to 5a(1)-(5), did any of the transactions fail to qualify under the exceptions described in Regulations section 53.4945 or in a current notice regarding disaster assistance (see instructions)?

5b N/A

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?N/A ☐ 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 X

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?

N/A

7b

**Part VII 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
DOROTHY BROOKS KOOPMAN PO BOX 818 ALEXANDRIA, VA 22313	TRUSTEE 10.00	0.	0.	0.
MARK R. EATON P.O. BOX 818 ALEXANDRIA, VA 22313	TRUSTEE 1.00	0.	0.	0.

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

(a) Name and address of each employee paid more than \$50,000	(b) Title, and average hours per week devoted to position	(c) Compensation	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
NONE				

Total number of other employees paid over \$50,000

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 N/A	
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 N/A	
2	
All other program-related investments See instructions	
3	
Total. Add lines 1 through 3	0.

BAA

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**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>	2,108,715.
<b>b</b> Average of monthly cash balances	<b>1b</b>	134,084.
<b>c</b> Fair market value of all other assets (see instructions)	<b>1c</b>	
<b>d Total</b> (add lines 1a, b, and c)	<b>1d</b>	2,242,799.
<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>	2,242,799.
<b>4</b> Cash deemed held for charitable activities. Enter 1-1/2% of line 3 (for greater amount, see instructions)	<b>4</b>	33,642.
<b>5 Net value of noncharitable-use assets.</b> Subtract line 4 from line 3. Enter here and on Part V, line 4	<b>5</b>	2,209,157.
<b>6 Minimum investment return.</b> Enter 5% of line 5	<b>6</b>	110,458.

**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>	110,458.
<b>2a</b> Tax on investment income for 2011 from Part VI, line 5	<b>2a</b>	1,366.	
<b>b</b> Income tax for 2011. (This does not include the tax from Part VI.)	<b>2b</b>		
<b>c</b> Add lines 2a and 2b	<b>2c</b>	1,366.	
<b>3</b> Distributable amount before adjustments. Subtract line 2c from line 1	<b>3</b>	109,092.	
<b>4</b> Recoveries of amounts treated as qualifying distributions	<b>4</b>		
<b>5</b> Add lines 3 and 4	<b>5</b>	109,092.	
<b>6</b> Deduction from distributable amount (see instructions)	<b>6</b>		
<b>7 Distributable amount as adjusted.</b> Subtract line 6 from line 5. Enter here and on Part XIII, line 1	<b>7</b>	109,092.	

**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>	110,300.
<b>b</b> Program-related investments — total from Part IX-B.	<b>1b</b>	
<b>2</b> Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc., purposes	<b>2</b>	
<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>	
<b>b</b> Cash distribution test (attach the required schedule)	<b>3b</b>	
<b>4 Qualifying distributions.</b> Add lines 1a through 3b. Enter here and on Part V, line 8, and Part XIII, line 4	<b>4</b>	110,300.
<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>	
<b>6 Adjusted qualifying distributions.</b> Subtract line 5 from line 4	<b>6</b>	110,300.

**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 2010	(c) 2010	(d) 2011
<b>1</b> Distributable amount for 2011 from Part XI, line 7				109,092.
<b>2</b> Undistributed income, if any, as of the end of 2011:				
<b>a</b> Enter amount for 2010 only			0.	
<b>b</b> Total for prior years: 20____, 20____, 20____		0.		
<b>3</b> Excess distributions carryover, if any, to 2011:				
<b>a</b> From 2006				
<b>b</b> From 2007				
<b>c</b> From 2008				
<b>d</b> From 2009				
<b>e</b> From 2010	4,745.			
<b>f</b> Total of lines 3a through e	4,745.			
<b>4</b> Qualifying distributions for 2011 from Part XII, line 4 ▶ \$ 110,300.				
<b>a</b> Applied to 2010, but not more than line 2a			0.	
<b>b</b> Applied to undistributed income of prior years (Election required — see instructions)		0.		
<b>c</b> Treated as distributions out of corpus (Election required — see instructions)	0.			
<b>d</b> Applied to 2011 distributable amount				109,092.
<b>e</b> Remaining amount distributed out of corpus	1,208.			
<b>5</b> Excess distributions carryover applied to 2011 (If an amount appears in column (d), the same amount must be shown in column (a) )	0.			0.
<b>6</b> Enter the net total of each column as indicated below:				
<b>a</b> Corpus Add lines 3f, 4c, and 4e. Subtract line 5	5,953.			
<b>b</b> Prior years' undistributed income Subtract line 4b from line 2b		0.		
<b>c</b> 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.		
<b>d</b> Subtract line 6c from line 6b Taxable amount — see instructions		0.		
<b>e</b> Undistributed income for 2010 Subtract line 4a from line 2a. Taxable amount — see instructions			0.	
<b>f</b> Undistributed income for 2011. Subtract lines 4d and 5 from line 1 This amount must be distributed in 2012				0.
<b>7</b> Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (see instructions)	0.			
<b>8</b> Excess distributions carryover from 2006 not applied on line 5 or line 7 (see instructions)	0.			
<b>9</b> Excess distributions carryover to 2012. Subtract lines 7 and 8 from line 6a	5,953.			
<b>10</b> Analysis of line 9:				
<b>a</b> Excess from 2007				
<b>b</b> Excess from 2008				
<b>c</b> Excess from 2009				
<b>d</b> Excess from 2010	4,745.			
<b>e</b> Excess from 2011	1,208.			



**Part VII** 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)				
<b>a</b> Paid during the year SEE STATEMENT 7				
<b>Total</b>			<b>3a</b>	110,300.
<b>b</b> Approved for future payment				
<b>Total</b>			<b>3b</b>	



**Part XVI** Information Regarding Transfers To and Transactions and Relationships With Noncharitable Exempt Organizations

1 Did the organization directly or indirectly engage in any of the following with any other organization described in section 501(c) of the Code (other than section 501(c)(3) organizations) or in section 527, relating to political organizations?

**a** Transfers from the reporting foundation to a noncharitable exempt organization of:

- (1) Cash .
- (2) Other assets

**b Other transactions**

- (1) Sales of assets to a noncharitable exempt organization
- (2) Purchases of assets from a noncharitable exempt organization
- (3) Rental of facilities, equipment, or other assets
- (4) Reimbursement arrangements
- (5) Loans or loan guarantees
- (6) Performance of services or membership or fundraising solicitations

c Sharing of facilities, equipment, mailing lists, other assets, or paid employees.

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

[illegible]

**2a** Is the foundation directly or indirectly affiliated with, or related to, one or more tax-exempt organizations described in section 501(c) of the Code (other than section 501(c)(3)) or in section 527?

☐ Yes ☒ No

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

(a) Name of organization	(b) Type of organization	(c) Description of relationship
N/A		

**Sign  
Here**

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

► Dorothy Brooks Koopman

5-14-2012

► TRUSTEE

May the IRS discuss this return with the preparer shown below (see instructions)?

☒ Yes ☐ No

Signature of officer or trustee

Date \_\_\_\_\_

**Title**

Print/Type preparer's name

CHARLES N. WIGHT, CPA

~~Preparer's signature~~

~~CHARLES N. WIGHT, CPA~~

Date \_\_\_\_\_

5/11/12

Check ☐ if self-employed

PTIN

P00005101

**Paid  
Preparer  
Use Only**

Firm's name ► WIGHT & WALSH

Firm's address ▶ 17904 GEORGIA AVE., SUITE 100

OLNEY, MD 20832

Firm's EIN ▶ 52-2070979

Phone no (301) 570-8600

**BAA**

Form 990-PF (2011)

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**STATEMENT 1**  
**FORM 990-PF, PART I, LINE 16B**  
**ACCOUNTING FEES**

	(A) EXPENSES PER BOOKS	(B) NET INVESTMENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
ACCOUNTING FEES	\$ 1,180.	\$ 1,180.		
<b>TOTAL</b>	<b>\$ 1,180.</b>	<b>\$ 1,180.</b>	<b>\$ 0.</b>	<b>\$ 0.</b>

**STATEMENT 2**  
**FORM 990-PF, PART I, LINE 18**  
**TAXES**

	(A) EXPENSES PER BOOKS	(B) NET INVESTMENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
FOREIGN TAX	\$ 890.	\$ 890.		
<b>TOTAL</b>	<b>\$ 890.</b>	<b>\$ 890.</b>	<b>\$ 0.</b>	<b>\$ 0.</b>

**STATEMENT 3**  
**FORM 990-PF, PART I, LINE 23**  
**OTHER EXPENSES**

	(A) EXPENSES PER BOOKS	(B) NET INVESTMENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
AGENCY FEES ..	\$ 4,363.	\$ 4,363.		
MEMBERSHIPS	695.	695.		
POSTAGE & SUPPLIES	200.	200.		
<b>TOTAL</b>	<b>\$ 5,258.</b>	<b>\$ 5,258.</b>	<b>\$ 0.</b>	<b>\$ 0.</b>

**STATEMENT 4**  
**FORM 990-PF, PART III, LINE 5**  
**OTHER DECREASES**

FEDERAL INCOME TAXES		\$ 769.
<b>TOTAL</b>		<b>\$ 769.</b>

**STATEMENT 5**  
**FORM 990-PF, PART IV, LINE 1**  
**CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME**

ITEM	(A) DESCRIPTION	(B) HOW ACQUIRED	(C) DATE ACQUIRED	(D) DATE SOLD
1	100 AUTOLIV INC	PURCHASED	12/08/2010	12/05/2011
2	1916.32 VANGUARD INTERNATIONAL GRWTH	PURCHASED	12/31/2003	4/28/2011
3	125 APOLLO GROUP	PURCHASED	11/09/2009	4/28/2011
4	315.79 COLUMBIA ACORN FUND	PURCHASED	11/16/2007	12/05/2011

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**STATEMENT 5 (CONTINUED)**  
**FORM 990-PF, PART IV, LINE 1**  
**CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME**

ITEM	(A) DESCRIPTION	(B) HOW ACQUIRED	(C) DATE ACQUIRED	(D) DATE SOLD
5	42.72 COLUMBIA ACORN FUND	PURCHASED	12/14/2006	12/05/2011
6	1945.53 COLUMBIA FDS SER TR MARSICO	PURCHASED	12/14/2006	12/05/2011
7	2737.85 COLUMBIA FDS SER TR MARSICO	PURCHASED	10/27/2006	12/05/2011
8	2609.04 COLUMBIA FDS SER TR MARSICO	PURCHASED	6/20/2005	12/05/2011
9	200 GLAXO WELLCOME PLC	PURCHASED	9/26/2005	12/05/2011
10	400 HEWLETT PACKARD	PURCHASED	1/11/2006	12/05/2011
11	100 INTERNATIONAL BUSINESS MACHINES	PURCHASED	1/09/2007	12/05/2011
12	250 SOUTHWESTERN ENERGY CO	PURCHASED	11/09/2009	12/05/2011
13	774 TAIWAN SEMICONDUCTOR MFG ADR	PURCHASED	8/17/2006	12/05/2011
14	500 US BANCORP DEL NEW	PURCHASED	1/11/2006	12/05/2011
15	400 AXIS CAPITAL HOLDINGS	PURCHASED	5/12/2009	12/05/2011
16	500 AT&T INC	PURCHASED	8/17/2006	12/05/2011
17	400 AT&T INC	PURCHASED	1/11/2006	12/05/2011

ITEM	(E) GROSS SALES	(F) DEPREC. ALLOWED	(G) COST BASIS	(H) GAIN (LOSS)	(I) FMV 12/31/69	(J) ADJ. BAS. 12/31/69	(K) EXCESS (I) - (J)	(L) GAIN (LOSS)
1	5,576.		7,935.	-2,359.				\$ -2,359.
2	40,377.		30,910.	9,467.				9,467.
3	5,011.		6,812.	-1,801.				-1,801.
4	11,188.		15,000.	-3,812.				-3,812.
5	1,513.		1,676.	-163.				-163.
6	20,486.		30,000.	-9,514.				-9,514.
7	28,830.		40,000.	-11,170.				-11,170.
8	27,473.		28,934.	-1,461.				-1,461.
9	8,819.		10,253.	-1,434.				-1,434.
10	11,345.		12,456.	-1,111.				-1,111.
11	19,252.		10,002.	9,250.				9,250.
12	9,540.		11,546.	-2,006.				-2,006.
13	10,259.		7,356.	2,903.				2,903.
14	13,017.		15,250.	-2,233.				-2,233.
15	12,515.		9,842.	2,673.				2,673.
16	14,627.		15,113.	-486.				-486.
17	11,702.		10,032.	1,670.				1,670.
TOTAL								\$ -11,587.

**STATEMENT 6**  
**FORM 990-PF, PART VII-A, LINE 12**  
**EXPLANATION OF DISTRIBUTION TO DONOR ADVISED FUND**

THE FOUNDATION PROVIDED FUNDS TO "ACT OF ALEXANDRIA". THE FOUNDATION MANAGER ~~8473.COM~~  
~~THE BOARD AND DONORS TO ACT FROM ON DONOR CHARTERED INDEPENDENTLY THAT NEED HELP.~~ ALL  
 CONTRIBUTIONS FROM "ACT" ARE TO OPERATING 501(C)(3) ORGANIZATIONS.

*Maple Tree Fund*

*receives advice from ACT  
 management re potential  
 501(c)(3) recipients of  
 funds.*



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**STATEMENT 7**  
**FORM 990-PF, PART XV, LINE 3A**  
**RECIPIENT PAID DURING THE YEAR**

NAME AND ADDRESS	DONEE RELATIONSHIP	FOUND- ATION STATUS	PURPOSE OF GRANT	AMOUNT
BRADY CENTER / GUN VIOLENCE 1225 EYE STREET NW WASHINGTON, DC 20005	NONE	501C3	EDUCATION, RESEARCH, AND LEGAL ADVOCACY TO REDUCE HANDGUN VIOLENCE	\$ 2,000.
WETA 2775 SOUTH QUINCY STREET ARLINGTON, VA 22206	NONE	501C3	PUBLIC TELEVISION & RADIO	2,000.
THE ALEXANDRIA LIBRARY 5005 DUKE STREET ALEXANDRIA, VA 22304	NONE	501C3	TO PROVIDE BOOKS, ASSOCIATED MATERIALS AND OTHER SERVICES TO THE PUBLIC	4,000.
CHESAPEAKE BAY FOUNDATION 6 HERNDON AVENUE ANNAPOLIS, MD 21403	NONE	501C3	ENVIRONMENTAL PROTECTION, RESTORATION & EDUCATION	10,800.
JEWISH FEDERATION OF GR WASH 6101 MONTROSE ROAD ROCKVILLE, MD 20852	NONE	501C3	TO ASSIST JEWISH ORGANIZATIONS IN THE WASHINGTON METRO AREA & OVERSEAS	5,000.
CARPENTER'S SHELTER 930 N HENRY STREET ALEXANDRIA, VA 22314	NONE	501C3	TO HOUSE AND ASSIST THE HOMELESS	5,000.
CAMPAGNA CENTER 418 S WASHINGTON STREET ALEXANDRIA, VA 22314	NONE	501C3	TO EDUCATE & ASSIST CHILDREN FROM LOWER INCOME FAMILIES	3,000.
LA CLINICA DEL PUEBLO 2831 15TH STREET, NW WASHINGTON, DC 20009	NONE	501C3	TO PROVIDE HEALTH CARE FOR HISPANIC FAMILIES IN WASHINGTON DC	4,000.
SCHOLARSHIP FUND OF ALEXANDRIA 3330 KING STREET ALEXANDRIA, VA 22302	NONE	501C3	TO PROVIDE SCHOLARSHIPS FOR COLLEGE & VOCATIONAL SCHOOLS FOR PUBLIC HIGH SCHOOL STUDENTS	6,000.

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STATEMENT 7 (CONTINUED)  
FORM 990-PF, PART XV, LINE 3A  
RECIPIENT PAID DURING THE YEAR

NAME AND ADDRESS	DONEE RELATIONSHIP	FOUND- ATION STATUS	PURPOSE OF GRANT	AMOUNT
PROJECT DISCOVERY 2525 MT VERNON AVENUE ALEXANDRIA, VA 22301	NONE	501C3	TO ASSIST HIGH SCHOOL STUDENTS WHO ARE THE FIRST IN THEIR FAMILIES TO ATTEND COLLEGE	\$ 1,000.
CHEWONKI FOUNDATION 485 CHEWONKI NECK ROAD WISCASSET, ME 14578	NONE	501C3	PROVIDING EDUCATIONAL EXPERIENCES THAT FOSTER UNDERSTANDIN OF THE NATURAL WORLD	1,000.
CHILD & FAMILY NETWORK 3701A MT VERNON AVENUE ALEXANDRIA, VA 22305	NONE	501C3	PRESCHOOL FOR FAMILIES NOT QUALIFYING FOR HEADSTART DUE TO FINANCIAL OR IMMIGRATION ISSUES	4,000.
HARTFORD ART SCHOOL 200 BLOOMFIELD AVENUE WEST HARTFORD, CT 06117	NONE	501C3	SCHOLARSHIP FUND AT INSTITUTION OF HIGHER LEARNING	3,000.
BETH EL HOUSE 3830 SEMINARY ROAD ALEXANDRIA, VA 22304	NONE	501C3	HOME FOR HOMELESS WOMEN AND THEIR CHILDREN	2,000.
KINGSFORD OXFORD SCHOOL 170 KINGSWOOD ROAD WEST HARTFORD, CT 06119	NONE	501C3	PREPARATORY SCHOOL	1,000.
CASE WESTERN RESERVE UNIV 10900 EUCLID AVENUE CLEVELAND, OH 44106	NONE	501C3	INSTITUTION OF HIGHER LEARNING	2,000.
UNIVERSITY OF CHICAGO 5801 SOUTH ELLIS AVENUE CHICAGO, IL 60637	NONE	501C3	INSTITUTION OF HIGHER LEARNING	1,000.
HEBREW HOME OF HEALTH CARE 1 ABRAHMS BLVD WEST HARTFORD, CT 06117	NONE	501C3	HEALTHCARE TO THE ELDERLY	2,000.

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STATEMENT 7 (CONTINUED)  
FORM 990-PF, PART XV, LINE 3A  
RECIPIENT PAID DURING THE YEAR

NAME AND ADDRESS	DONEE RELATIONSHIP	FOUND- ATION STATUS	PURPOSE OF GRANT	AMOUNT
WORLD LEARNING KIPLING ROAD, PO BOX 676 BRATTLEBORO, VT 05302	NONE	501C3	EDUCATIONAL PROGRAMS TO FOSTER INTERNATIONAL UNDERSTANDING	\$ 2,000.
SENIOR SERVICES OF ALEXANDRIA 700 PRINCESS STREET ALEXANDRIA, VA 22314	NONE	501C3	PROVIDES AFFORDABLE SERVICES TO SENIORS TO PROMOTE INDEPENDENCE	3,000.
THE SIERRA CLUB 85 SECOND STREET, 2ND FLOOR SAN FRANCISCO, CA 94105	NONE	501C3	PROMOTES ENVIRONMENTAL AWARENESS	1,000.
ALIVE! 2723 KING STREET ALEXANDRIA, VA 22302	NONE	501C3	HELP COMMUNITY MEMBERS WITH EMERGENCY SITUATION TO BECOME SELF-SUFFICIENT	5,000.
WESLEYAN UNIVERSITY 318 HIGH STREET MIDDLETOWN, CT 06459	NONE	501C3	INSTITUTION OF HIGHER EDUCATION	1,000.
AMNESTY INTERNATIONAL 5 PENN PLAZA NEW YORK, NY 10001	NONE	501C3	TO FREE POLITICAL PRISONERS	1,000.
INTERNATL RESCUE COMMITTEE 122 EAST 42ND STREET NEW YORK, NY 10168	NONE	501C3	REFUGEE RELIEF, RESPECT & RENEWAL	1,000.
MARY'S CENTER FOR MATERNAL 2333 ONTARIO ROAD NW WASHINGTON, DC 20009	NONE	501C3	MEDICAL CARE FOR LOW-INCOME MOTHERS AND CHILDREN	3,000.
YMCA OF ALEXANDRIA 420 EAST MONROE AVE ALEXANDRIA, VA 22301	NONE	501C3	TO FUND RECREATIONAL PROGRAMS FOR LOW INCOME RESIDENTS OF ALEXANDRIA	1,000.
ALEXANDRIA TUTORING CONSORTIUM 323 SOUTH FAIRFAX STREET ALEXANDRIA, VA 22314	NONE	501C3	TO ASSIST STRUGGLING READERS IN PUBLIC SCHOOL	7,000.

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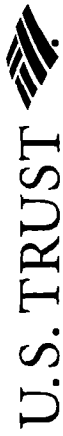
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STATEMENT 7 (CONTINUED)  
FORM 990-PF, PART XV, LINE 3A  
RECIPIENT PAID DURING THE YEAR

NAME AND ADDRESS	DONEE RELATIONSHIP	FOUND- ATION STATUS	PURPOSE OF GRANT	AMOUNT
ALEXANDRIA NEIGHBORHOOD HEALTH 2 EAST GLEBE ROAD ALEXANDRIA, VA 22305	NONE	501C3	PROVIDES MEDICAL CARE FOR THOSE WITH NO OTHER OPTIONS	\$ 4,000.
LITERACY COUNCIL OF VIRGINIA 2855 ANNANDALE RD FALLS CHURCH, VA 22042	NONE	501C3	PROVIDES TUTORING IN ENGLISH TO ADULTS	2,000.
COMMUNITY LODGINGS 3912 ELBERT AVE., STE 108 ALEXANDRIA, VA 22305	NONE	501C3	TO PROVIDE HOUSING FOR THE HOMELESS	3,000.
NORTHERN VIRGINIA FAMILY SERVICE 10455 WHITE GRANITE DRIVE, STE 100 OAKTON, VA 22124	NONE	501C3	PROVIDES HEALTH, HOUSING AND OTHER SERVICES TO NEEDY FAMILIES	2,000.
FRIENDS OF GUEST HOUSE 1 EAST LURAY AVENUE ALEXANDRIA, VA 22301	NONE	501C3	PROVIDES FEMALE EX-OFFENDERS SUPERVISION AND SUPPORT	1,000.
ACT FOR ALEXANDRIA 1421 PRINCE STREET ALEXANDRIA, VA 22314	NONE	501C3	ESTABLISHED KOOPMAN-EATON DONOR ADVISED FUND.	10,000.
BETHANY HOUSE OF NO VA 6121 LINCOLNIA ROAD, SUITE 303 ALEXANDRIA, VA 22312	NONE	501C3	PROVIDES SHELTERS FOR WOMEN EXPERIENCING DOMESTIC VIOLENCE.	1,000.
CATALOGUE FOR PHILANTHROPY PO BOX 15127 WASHINGTON, DC 20003	NONE	501C3	EVALUATES SMALL COMMUNITY-BASED NONPROFITS.	1,500.
CRANBROOK SCHOOL PO BOX 801 BLOOMFIED HILLS, MI 48303	NONE	501C3	TO SUPPORT EDUCATIONAL OPPORTUNITIES.	1,000.
STOP CHILD ABUSE NOW 1705 FERN STREET, 2ND FLOOR ALEXANDRIA, VA 22308	NONE	501C3	TO PROTECT CHILDREN IN NO. VA.	1,000.
TOTAL				\$ 110,300.

Settlement Date



Bank of America Private Wealth Management

**Portfolio Analysis**

Jan. 01, 2011 through Dec. 31, 2011

**Account:** 42-01-100-8524825 THE MAPLE TREE FD IM DB KOOPMAN**Portfolio Summary by Asset Class**

Description	Market Value	% of Account	% of Sector	Tax Cost	Estimated Annual Income	Current Yield
<b>Cash/Currency</b>						
Cash Equivalents	\$77,675.36	38%	100.0%	\$77,662.10	\$147.56	0.19%
<b>Total Cash/Currency</b>	<b>\$77,675.36</b>	<b>38%</b>	<b>100.0%</b>	<b>\$77,662.10</b>	<b>\$147.56</b>	<b>0.19%</b>
<b>Equities</b>						
U.S. Large Cap	\$626,032.71	30.3%	51.5%	\$496,000.93	\$13,222.00	2.11%
U.S. Mid Cap	246,145.26	11.9	20.2	235,062.74	2,311.29	0.93
U.S. Small Cap	66,022.19	3.2	5.4	48,869.22	837.98	1.26
International Developed	123,302.14	6.0	10.1	134,681.08	2,979.77	2.41
Emerging Markets	154,141.50	7.5	12.7	126,839.90	2,851.14	1.85
<b>Total Equities</b>	<b>\$1,215,643.80</b>	<b>58.8%</b>	<b>100.0%</b>	<b>\$1,041,453.87</b>	<b>\$22,202.18</b>	<b>1.82%</b>
<b>Fixed Income</b>						
Investment Grade Taxable	\$583,990.42	28.3%	96.6%	\$530,320.19	\$23,119.74	3.99%
Global High Yield Taxable	20,614.17	1.0	3.4	22,847.67	1,421.74	6.93
<b>Total Fixed Income</b>	<b>\$604,604.59</b>	<b>29.3%</b>	<b>100.0%</b>	<b>\$553,167.86</b>	<b>\$24,541.48</b>	<b>4.09%</b>
<b>Hedge Funds</b>						
Hedge Funds Specific Strategy	\$47,791.37	2.3%	100.0%	\$50,000.00	\$435.50	0.91%
<b>Total Hedge Funds</b>	<b>\$47,791.37</b>	<b>2.3%</b>	<b>100.0%</b>	<b>\$50,000.00</b>	<b>\$435.50</b>	<b>0.91%</b>
<b>Real Estate</b>						
Real Estate Private Ownership	\$21,596.04	1.0%	100.0%	\$20,000.00	\$467.19	2.17%
<b>Total Real Estate</b>	<b>\$21,596.04</b>	<b>1.0%</b>	<b>100.0%</b>	<b>\$20,000.00</b>	<b>\$467.19</b>	<b>2.17%</b>
<b>Tangible Assets</b>						
Commodities	\$99,379.73	4.8%	100.0%	\$120,000.00	\$18,881.82	19.00%
<b>Total Tangible Assets</b>	<b>\$99,379.73</b>	<b>4.8%</b>	<b>100.0%</b>	<b>\$120,000.00</b>	<b>\$18,881.82</b>	<b>19.00%</b>
<b>Total Assets</b>	<b>\$2,066,690.89</b>	<b>100.0%</b>		<b>\$1,862,283.83</b>	<b>\$66,675.73</b>	<b>3.23%</b>
<b>Total</b>	<b>\$2,066,690.89</b>			<b>\$1,862,283.83</b>	<b>\$66,675.73</b>	

PART II  
Schedules

\*16336303100\*

Settlement Date

Account: 42-01-100-8524825 THE MAPLE TREE FD IM DB KOOPMAN

## Portfolio Analysis

Jan. 01, 2011 through Dec. 31, 2011

### Equities - Summary by Business Sector

Sector	Market Value	% of Equities	% of S&P 500
Consumer Discretionary	\$81,721.50	6.7%	10.7%
Consumer Staples	104,912.75	8.6	11.5
Energy	82,651.00	6.8	12.3
Financials	67,322.24	5.5	13.4
Health Care	85,745.82	7.1	11.8
Industrials	104,766.75	8.6	10.7
Information Technology	117,681.00	9.7	19.0
Materials	29,528.75	2.4	3.5
Telecommunication Services	0.00	0.0	3.2
Utilities	41,039.50	3.4	3.9
Other Equities	500,274.49	41.2	0.0

**Total Equities** **\$1,215,643.80** **100.0%** **100.0%**

### Fixed Income - Maturity Schedule

Maturity	Maturity Amount	% of Total
Less than 1 year	\$25,000.00	5.9%
1 - 5 years	375,000.00	88.2
6 - 10 years	25,000.00	5.9
<b>Total</b>	<b>\$425,000.00</b>	<b>100.0%</b>

Weighted Average Maturity 3.0 years  
 Weighted Average Coupon 4.8%  
 Weighted Average Current Yield 4.3%  
 Weighted Average Yield to Maturity/Call 0.9%

### Fixed Income - Quality Schedule

Moody's Rating	Market Value	% of Fixed Income
Aaa	\$370,099.66	77.8%
A	105,604.29	22.2

**Total Fixed Income** **\$475,703.95** **100.0%**

The Fixed Income - Maturity Schedule and Fixed Income - Quality Schedule include cash equivalents maturing within six months and exclude preferred stocks and fixed income funds.

Settlement Date

**Portfolio Detail**

**Account:** 42-01-100-8524825 THE MAPLE TREE FD IM DB KOOPMAN

Jan. 01, 2011 through Dec. 31, 2011

Units	Description	CUSIP Sector (2)	Market Value(1)/ Market Price	Accrued Income	Average Unit Cost	Tax Cost/ Unit Cost	Unrealized Gain/Loss	Estimated Annual Income	Cur Yld/ YTM
<b>Cash/Currency</b>									
<b>Cash Equivalents</b>									
20,647.960	FIDELITY INSTITUTIONAL MONEY MARKET #59 (Income Investment)	316175207	\$20,647.96	\$1.78	\$20,647.96	1.000	\$0.00	\$39.23	0.19%
57,014.140	FIDELITY INSTITUTIONAL MONEY MARKET #59	316175207	57,014.14	11.48	57,014.14	1.000	0.00	108.33	0.19
	<b>Total Cash Equivalents</b>		<b>\$77,662.10</b>	<b>\$13.26</b>	<b>\$77,662.10</b>		<b>\$0.00</b>	<b>\$147.56</b>	<b>0.19%</b>
	<b>Total Cash/Currency</b>		<b>\$77,662.10</b>	<b>\$13.26</b>	<b>\$77,662.10</b>		<b>\$0.00</b>	<b>\$147.56</b>	<b>0.19%</b>

**Equities**

(2)Industry Sector Codes		CND = Consumer Discretionary CNS = Consumer Staples ENR = Energy	FIN = Financials HEA = Health Care IND = Industrials	IFT = Information Technology MAT = Materials OEQ = Other Equities	TEL = Telecommunication Services UTL = Utilities			
U.S. Large Cap								
200.000	ALLERGAN INC Ticker: AGN	018490102 HEA	\$17,548.00 87.740	\$0.00	\$13,674.90 68.375	\$3,873.10	\$40.00	0.22%
150.000	AMAZON.COM INC Ticker: AMZN	023135106 CND	25,965.00 173.100	0.00	11,731.63 78.211	14,233.37	0.00	0.00
200.000	APACHE CORP Ticker: APA	037411105 ENR	18,116.00 90.580	0.00	19,620.00 98.100	-1,504.00	120.00	0.66
75.000	APPLE INC Ticker: AAPL	037833100 IFT	30,375.00 405.000	0.00	23,989.88 319.865	6,385.12	0.00	0.00
1,000.000	CISCO SYS INC Ticker: CSCO	17275R102 IFT	18,080.00 18.080	0.00	18,090.00 18.090	-10.00	240.00	1.32
200.000	COCA COLA CO Ticker: KO	191216100 CNS	13,994.00 69.970	0.00	8,592.00 42.960	5,402.00	376.00	2.68
100.000	COLGATE PALMOLIVE CO Ticker: CL	194162103 CNS	9,239.00 92.390	0.00	6,214.75 62.148	3,024.25	232.00	2.51

(1) Market Value in the Portfolio Detail section does not include Accrued Income

\*16346304100\*

Settlement Date

## Portfolio Detail

Account: 42-01-100-8524825 THE MAPLE TREE FD IM DB KOOPMAN

Jan. 01, 2011 through Dec. 31, 2011

Units	Description	CUSIP Sector (2)	Market Value(1)/ Market Price	Accrued Income	Average Unit Cost	Tax Cost/ Average Unit Cost	Unrealized Gain/Loss	Estimated Annual Income	Cur Yld/ YTM
<b>Equities (cont)</b>									
<b>U.S. Large Cap (cont)</b>									
500.000	DISNEY WALT CO COM DISNEY Ticker: DIS	254687106 CND	18,750.00 37.500	300.00	16,690.81 33.382		2,059.19	300.00	1.60
350.000	EXELON CORP Ticker: EXC	30161N101 UTL	15,179.50 43.370	0.00	19,127.50 54.650		-3,948.00	735.00	4.84
400.000	EXPRESS SCRIPTS INC Ticker: ESRX	302182100 HEA	17,876.00 44.690	0.00	12,131.00 30.328		5,745.00	0.00	0.00
375.000	EXXON MOBIL CORP Ticker: XOM	30231G102 ENR	31,785.00 84.760	0.00	20,737.70 55.301		11,047.30	705.00	2.21
250.000	GENERAL DYNAMICS CORP Ticker: GD	369550108 IND	16,602.50 66.410	0.00	16,642.32 66.569		-39.82	470.00	2.83
1,100.000	GENERAL ELEC CO Ticker: GE	369604103 IND	19,701.00 17.910	187.00	31,495.87 28.633		-11,794.87	748.00	3.79
100.000	GOLDMAN SACHS GROUP INC Ticker: GS	38141G104 FIN	9,043.00 90.430	0.00	16,533.50 165.335		-7,490.50	140.00	1.54
200.000	INTERNATIONAL BUSINESS MACHS Ticker: IBM	459200101 IFT	36,776.00 183.880	0.00	11,991.36 59.957		24,784.64	600.00	1.63
300.000	J P MORGAN CHASE & CO Ticker: JPM	46625H100 FIN	9,975.00 33.250	0.00	9,425.51 31.418		549.49	300.00	3.1
125.000	JOHNSON & JOHNSON Ticker: JNJ	478160104 HEA	8,197.50 65.580	0.00	5,324.41 42.595		2,873.09	285.00	3.47
475.000	KRAFT FOODS INC CL A COM Ticker: KFT	50075N104 CNS	17,746.00 37.360	137.75	17,377.88 36.585		368.12	551.00	3.10
400.000	LOWES COS INC Ticker: LOW	548661107 CND	10,152.00 25.380	0.00	8,516.92 21.292		1,635.08	224.00	2.20
300.000	MCKESSON CORP Ticker: MCK	58155Q103 HEA	23,373.00 77.910	60.00	12,262.50 40.875		11,110.50	240.00	1.02
206.000	MERCK & CO INC NEW COM Ticker: MRK	58933V105 HEA	7,766.20 37.700	86.52	8,637.68 41.930		-871.48	346.08	4.45
1,250.000	MICROSOFT CORP Ticker: MSFT	594918104 IFT	32,450.00 25.960	0.00	31,947.20 25.558		502.80	1,000.00	3.08



Settlement Date

U.S. TRUST

Bank of America Private Wealth Management



## Portfolio Detail

Account: 42-01-100-8524825 THE MAPLE TREE FD IM DB KOOPMAN

Jan 01, 2011 through Dec 31, 2011

Units	Description	CUSIP Sector (2)	Market Value(1)/ Market Price	Accrued Income	Average Unit Cost	Tax Cost/ Average Unit Cost	Unrealized Gain/Loss	Estimated Annual Income	Cur Yld/ YTM
<b>Equities (cont)</b>									
<b>U.S. Large Cap (cont)</b>									
275.000	OCCIDENTAL PETE CORP DEL Ticker: OXY	674599105 ENR	25,767.50 93.700	126.50	23,985.63 87.220	1,781.87	506.00	1.96	
300.000	PEPSICO INC Ticker: PEP	713448108 CNS	19,905.00 66.350	103.00	13,694.06 45.647	6,210.94	618.00	3.10	
300.000	PHILIP MORRIS INTL INC Ticker: PM	718172109 CNS	23,544.00 78.480	231.00	19,464.80 64.883	4,079.20	924.00	3.92	
300.000	PNC FINL SVCS GROUP INC Ticker: PNC	693475105 FIN	17,301.00 57.670	0.00	13,506.30 45.021	3,794.70	420.00	2.42	
175.000	PRICE T ROWE GROUP INC Ticker: TROW	741441108 FIN	9,966.25 56.950	0.00	10,871.88 62.125	-905.63	217.00	2.17	
300.000	PROCTER & GAMBLE CO Ticker: PG	742718109 CNS	20,013.00 66.710	0.00	14,412.00 48.040	5,601.00	630.00	3.14	
100.000	SCHLUMBERGER LTD NETHERLANDS ANTILLES Ticker: SLB	808857108 ENR	6,831.00 68.310	25.00	8,122.50 81.225	-1,291.50	100.00	1.46	
125.000	UNITED PARCEL SVC INC CLB Ticker: UPS	911312106 IND	9,148.75 73.190	0.00	9,014.37 72.115	134.38	260.00	2.84	
600.000	UNITED TECHNOLOGIES CORP Ticker: UTX	913017109 IND	43,854.00 73.090	0.00	21,150.62 35.251	22,703.38	1,152.00	2.62	
479.000	WELLS FARGO & CO NEW COM Ticker: WFC	949746101 FIN	13,201.24 27.560	0.00	10,089.85 21.064	3,111.39	229.92	1.74	
450.000	YUM BRANDS INC Ticker: YUM	988498101 CND	26,554.50 59.010	0.00	10,933.60 24.297	15,620.90	513.00	1.93	
<b>Total U.S. Large Cap</b>			<b>\$624,775.94</b>	<b>\$1,256.77</b>	<b>\$496,000.93</b>	<b>\$128,775.01</b>	<b>\$13,222.00</b>	<b>2.11%</b>	
<b>U.S. Mid Cap</b>									
500.000	AMERICAN WTR WKS CO INC NEW COM Ticker: AWK	030420103 UTL	\$15,930.00 31.860	\$0.00	\$15,816.00 31.632	\$114.00	\$460.00	2.88%	

\*16356305100\*

Settlement Date



## Portfolio Detail

Account: 42-01-100-8524825 THE MAPLE TREE FD IM DB KOOPMAN

Jan. 01, 2011 through Dec. 31, 2011

Units	Description	CUSIP Sector (2)	Market Value(1)/ Market Price	Accrued Income	Tax Cost/ Average Unit Cost	Unrealized Gain/Loss	Estimated Annual Income	Cur Yld/ YTM
Equities (cont)								

### U.S. Mid Cap (cont)

225.000	CELANESE CORP DEL SER A COM Ticker: CE	150870103 MAT	9,960.75 44.270	0.00	8,690.63 38.625	1,270.12	54.00	0.54
3,254.595	COLUMBIA ACORN FUND CLASS Z SHARES Ticker: ACRN X	197199409 OEQ	89,696.64 27.560	0.00	68,964.88 21.190	20,731.76	270.13	0.30
6,775.068	COLUMBIA MID CAP VALUE FUND CLASS Z SHARES Ticker: NAMA X	19765J830 OEQ	86,788.62 12.810	0.00	100,000.00 14.760	-13,211.38	718.16	0.82
65.000	INTERCONTINENTAL EXCHANGE INC Ticker: ICE	45865V100 FIN	7,835.75 120.550	0.00	7,664.48 117.915	171.27	0.00	0.00
500.000	MYLAN INC Ticker: MYL	628530107 HEA	10,730.00 21.460	0.00	10,082.25 20.165	647.75	0.00	0.00
500.000	QUESTAR CORP Ticker: STR	748356102 UTL	9,930.00 19.860	0.00	8,862.50 17.725	1,067.50	325.00	3.27
550.000	REPUBLIC SVCS INC Ticker: RSG	760759100 IND	15,152.50 27.550	121.00	14,982.00 27.240	170.50	484.00	3.19
Total U.S. Mid Cap			\$246,024.26	\$121.00	\$235,062.74	\$10,961.52	\$2,311.29	0.1

### U.S. Small Cap

2,830.189	COLUMBIA SMALL CAP INDEX FUND CLASS Z SHARES Ticker: NMSC X	19765J814 OEQ	\$46,330.19 16.370	\$0.00	\$30,000.00 10.600	\$16,330.19	\$438.68	0.94%
300.000	ISHARES RUSSELL 2000 VALUE INDEX FUND Ticker: IWN	464287630 OEQ	19,692.00 65.640	0.00	18,869.22 62.897	822.78	399.30	2.02
Total U.S. Small Cap			\$66,022.19	\$0.00	\$48,869.22	\$17,152.97	\$837.98	1.26%

### International Developed

1,238.228	COLUMBIA ACORN INTERNATIONAL FUND CLASS Z SHARES Ticker: ACIN X	197199813 OEQ	\$42,483.60 34.310	\$0.00	\$43,324.29 34.989	-\$840.69	\$1,269.18	2.98%
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Settlement Date

## Portfolio Detail

**Account:** 42-01-100-8524825 THE MAPLE TREE FD IM DB KOOPMAN

Jan. 01, 2011 through Dec. 31, 2011

Units	Description	CUSIP Sector (2)	Market Value(1)/ Market Price	Accrued Income	Average Unit Cost	Tax Cost/ Unit Cost	Unrealized Gain/Loss	Estimated Annual Income	Cur Yld/ YTM
<b>Equities (cont)</b>									
<b>International Developed (cont)</b>									
4,153.813	COLUMBIA MARSICO INTERNATIONAL OPPORTUNITIES FD CLASS Z SHARES Ticker: NMOAX	19765H636 OEQ	41,911.97 10.090	0.00	46,065.79 11.090		-4,153.82	809.99	1.93
1,821.020	COLUMBIA MULTI-ADVISOR INTL EQUITY FUND CLASS Z SHARES Ticker: NIEQX	19765H677 OEQ	19,229.97 10.560	0.00	35,000.00 19.220		-15,770.03	433.40	2.25
0.000	GLAXOSMITHKLINE PLC SPONSORED ADR UNITED KINGDOM Ticker: GSK	37733W105 HEA	0.00 45.630	108.60	0.00		0.00	0.00	0.00
400.000	RIO TINTO PLC SPONSORED ADR UNITED KINGDOM Ticker: RIO	767204100 MAT	19,568.00 48.920	0.00	10,291.00 25.728		9,277.00	467.20	2.38
<b>Total International Developed</b>			<b>\$123,193.54</b>	<b>\$108.60</b>	<b>\$134,681.08</b>		<b>-\$11,487.54</b>	<b>\$2,979.77</b>	<b>2.41%</b>
<b>Emerging Markets</b>									
2,239.000	ISHARES MSCI EMERGING MKTS INDEX FUND Ticker: EEM	464287234 OEQ	\$84,947.66 37.940	\$0.00	\$46,839.90 20.920		\$38,107.76	\$1,809.11	2.74
4,118.681	LAZARD EMERGING MKTS EQUITY PORTFOLIO INSTL CL Ticker: LZEMX	52106N889 OEQ	69,193.84 16.800	0.00	80,000.00 19.424		-10,806.16	1,042.03	1.50
<b>Total Emerging Markets</b>			<b>\$154,141.50</b>	<b>\$0.00</b>	<b>\$126,839.90</b>		<b>\$27,301.60</b>	<b>\$2,851.14</b>	<b>1.85%</b>
<b>Total Equities</b>			<b>\$1,214,157.43</b>	<b>\$1,486.37</b>	<b>\$1,041,453.87</b>	<b>10 b +</b>	<b>\$172,703.56</b>	<b>\$22,202.18</b>	<b>1.82%</b>

\*16366306100\*

Settlement Date

# Portfolio Detail

Account: 42-01-100-8524825 THE MAPLE TREE FD IM DB KOOPMAN

Jan. 01, 2011 through Dec. 31, 2011

Units	Description	CUSIP Sector (2)	Market Value(1)/ Market Price	Accrued Income	Average Unit Cost	Tax Cost/ Unit Cost	Unrealized Gain/Loss	Estimated Annual Income	Cur Yld/ YTM
<b>Fixed Income</b>									
<b>Investment Grade Taxable</b>									
25,000.000	2012 CONOCOPHILLIPS NT DTD 10/09/02 4.750% DUE 10/15/12 Moody's: A1 S&P: A	20825CAE4	\$25,746.50 102.986	\$250.69	\$24,852.00 99.408	\$894.50	\$1,187.50	4.61%	0.97
50,000.000	2013 TENNESSEE VALLEY AUTH NT SER C DTD 08/01/03 4.750% DUE 08/01/13 Moody's: AAA S&P: AAA	880591DW9	53,402.50 106.805	989.58	49,989.50 99.979	3,413.00	2,375.00	4.44%	0.46
100,000.000	UNITED STATES TREAS NT DTD 08/15/03 4.250% DUE 08/15/13 Moody's: AAA S&P: AAA	912828BH2	106,461.00 106.461	1,605.30	98,765.61 98.766	7,695.39	4,250.00	3.99%	0.26
50,000.000	EMERSON ELEC CO NT DTD 11/14/01 5.625% DUE 11/15/13 Moody's: A2 S&P: A	291011AP9	54,196.50 108.393	359.37	51,296.00 102.592	2,900.50	2,812.50	5.18%	1.10
75,000.000	2016 UNITED STATES TREAS NT DTD 02/15/06 4.500% DUE 02/15/16 Moody's: AAA S&P: AAA	912828EW6	86,712.75 115.617	1,274.79	73,836.91 98.449	12,875.84	3,375.00	3.89%	0.68
100,000.000	UNITED STATES TREAS NT DTD 05/15/06 5.125% DUE 05/15/16 Moody's: AAA S&P: AAA	912828FF2	118,992.00 118.992	661.74	103,433.60 103.434	15,558.40	5,125.00	4.30%	0.74
25,000.000	2018 PITNEY BOWES INC GLOBAL MTN DTD 04/29/03 4.750% DUE 05/15/18 Moody's: A2 S&P: BBB+	72447WAA7	24,899.50 99.598	151.73	23,897.00 95.588	1,002.50	1,187.50	4.76%	4.90
5,567.929	CMG ULTRA SHORT TERM BOND FUND	19765E823	49,944.32 8.970	68.62	50,000.00 8.980	-55.68	857.46	1.71%	
6,131.372	COLUMBIA BOND FUND CLASS Z SHARES	19765Y886	58,125.41 9.480	148.12	54,249.57 8.848	3,875.84	1,949.78	3.35%	

Settlement Date

U.S. TRUST

Bank of America Private Wealth Management

## Portfolio Detail

Account: 42-01-100-8524825 THE MAPLE TREE FDI DB KOOPMAN

Jan. 01, 2011 through Dec. 31, 2011

Units	Description	CUSIP Sector (2)	Market Value(1)/ Market Price	Accrued Income	Average Unit Cost	Tax Cost/ Unit Cost	Unrealized Gain/Loss	Estimated Annual Income	Cur Yld/ YTM
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## Fixed Income (cont)

Investment Grade Taxable (cont)									
Total Investment Grade Taxable			\$578,480.48	\$5,509.94	\$530,320.19	\$48,160.29	\$23,119.74	3.99%	

## Global High Yield Taxable

2,197,430	COLUMBIA INCOME OPPORTUNITIES FUND CLZ	19763T889	\$20,502.02 9.330	\$112.15 <sup>(2)</sup>	\$22,847.67 <sup>(2)</sup> 10.397	-\$2,345.65	\$1,421.74	6.93%	
Total Global High Yield Taxable			\$20,502.02	\$112.15	\$22,847.67	-\$2,345.65	\$1,421.74	6.93%	

## Total Fixed Income

Total Fixed Income			\$598,982.50	\$5,622.09	\$553,167.86	\$45,814.64	\$24,541.48	4.09%	
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## Hedge Funds

Hedge Funds Specific Strategy									
1,036,914	PERMANENT PORTFOLIO	714199106	\$47,791.37 46.090	\$0.00	\$50,000.00 48.220	-\$2,208.63	\$435.50	0.91%	
Total Hedge Funds Specific Strategy			\$47,791.37	\$0.00	\$50,000.00	-\$2,208.63	\$435.50	0.91%	
Total Hedge Funds			\$47,791.37	\$0.00	\$50,000.00 <sup>10b</sup>	-\$2,208.63	\$435.50		

## Real Estate

Real Estate Private Ownership									
1,131,222	NUVEEN REAL ESTATE SECS FUND CLY	670678507	\$21,459.28 18.970	\$136.76	\$20,000.00 17.680	\$1,459.28	\$467.19	2.17%	
Total Real Estate Private Ownership			\$21,459.28	\$136.76	\$20,000.00 <sup>10b</sup>	\$1,459.28	\$467.19	2.17%	
Total Real Estate			\$21,459.28	\$136.76	\$20,000.00	\$1,459.28	\$467.19	2.17%	

10(b) 1,111,454

Corp Bonds ③ 227,142 10(c)  
US State ① 370,100 10(a)  
④ 326,020  
604,605 553,108

FMV COST

\*16376307100\*

Settlement Date



## Portfolio Detail

Account: 42-01-100-8524825 THE MAPLE TREE FD IM DB KOOPMAN

Jan. 01, 2011 through Dec. 31, 2011

Units	Description	CUSIP Sector (2)	Market Value(1)/ Market Price	Accrued Income	Tax Cost/ Average Unit Cost	Unrealized Gain/Loss	Estimated Annual Income	Cur Yld/ YTM
<b>Tangible Assets</b>								
<b>Commodities</b>								
6,241.615	CREDIT SUISSE COMMODITY-RETURN PLUS STRATEGY FUND CL	22544R305	\$51,056.41 8.180	\$0.00	\$60,000.00 9.613	-\$8,943.59	\$4,163.16	8.15%
7,388.887	PIMCO COMMODITY REALRETURN STRATEGY FUND	722005667	48,323.32 6.540	0.00	60,000.00 8.120	-11,676.68	14,718.66	30.45
	<b>Total Commodities</b>		<b>\$99,379.73</b>	<b>\$0.00</b>	<b>\$120,000.00</b>	<b>-\$20,620.27</b>	<b>\$18,881.82</b>	<b>19.00%</b>
	<b>Total Tangible Assets</b>		<b>\$99,379.73</b>	<b>\$0.00</b>	<b>\$120,000.00</b>	<b>-\$20,620.27</b>	<b>\$18,881.82</b>	<b>19.00%</b>
	<b>Total Portfolio</b>		<b>\$2,059,432.41</b>	<b>\$7,258.48</b>	<b>\$1,862,283.83</b>	<b>\$197,148.58</b>	<b>\$66,675.73</b>	<b>3.23%</b>
	<b>Accrued Income</b>		<b>\$7,258.48</b>					
	<b>Total</b>		<b>\$2,066,690.89</b>					

Line 13 120,000