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Form 990-PF



Department of the Treasury
Internal Revenue Service

Return of Private Foundation

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

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


OMB No 1545-0052

2013

Open to Public Inspection

For calendar year 2013, or tax year beginning 01-01-2013 , and ending 12-31-2013

Name of foundation THE MAPLE TREE FUND		A Employer identification number 30-6057239	
Number and street (or P O box number if mail is not delivered to street address) PO BOX 818		B Telephone number (see instructions) (703) 549-3169	
City or town, state or province, country, and ZIP or foreign postal code ALEXANDRIA, VA 22313		C If exemption application is pending, check here <input type="checkbox"/>	
G Check all that apply <div><input type="checkbox"/> Initial return</div> <div><input type="checkbox"/> Initial return of a former public charity</div> <div><input type="checkbox"/> Final return</div> <div><input type="checkbox"/> Amended return</div> <div><input type="checkbox"/> Address change</div> <div><input type="checkbox"/> Name change</div>		D 1. Foreign organizations, check here <input type="checkbox"/> 2. Foreign organizations meeting the 85% test, check here and attach computation <input type="checkbox"/>	
H Check type of organization <input checked="" type="checkbox"/> Section 501(c)(3) exempt private foundation <input type="checkbox"/> Section 4947(a)(1) nonexempt charitable trust <input type="checkbox"/> Other taxable private foundation		E If private foundation status was terminated under section 507(b)(1)(A), check here <input type="checkbox"/>	
I Fair market value of all assets at end of year (from Part II, col. (c), line 16) <input checked="" type="checkbox"/> \$ 2,310,594		F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here <input type="checkbox"/>	
J Accounting method <input checked="" type="checkbox"/> Cash <input type="checkbox"/> Accrual <input type="checkbox"/> Other (specify) _____ (Part I, column (d) must be on cash basis.)			

Part I Analysis of Revenue and Expenses (The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a) (see instructions))		(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
Revenue	1 Contributions, gifts, grants, etc , received (attach schedule)				
	2 Check <input checked="" type="checkbox"/> if the foundation is not required to attach Sch B				
	3 Interest on savings and temporary cash investments				
	4 Dividends and interest from securities.	97,418	97,418		
	5a Gross rents				
	b Net rental income or (loss) _____				
	6a Net gain or (loss) from sale of assets not on line 10	68,659			
	b Gross sales price for all assets on line 6a 707,403				
	7 Capital gain net income (from Part IV , line 2) . . .		68,659		
	8 Net short-term capital gain				
	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 Total. Add lines 1 through 11	166,077	166,077		
	13 Compensation of officers, directors, trustees, etc				
	14 Other employee salaries and wages				
	15 Pension plans, employee benefits				
	16a Legal fees (attach schedule)				
	b Accounting fees (attach schedule)	 1,100	1,100		
	c Other professional fees (attach schedule)				
	17 Interest				
	18 Taxes (attach schedule) (see instructions)	 946	946		
	19 Depreciation (attach schedule) and depletion . . .				
	20 Occupancy				
	21 Travel, conferences, and meetings				
	22 Printing and publications				
	23 Other expenses (attach schedule)	 5,257	5,257		
	24 Total operating and administrative expenses.				
	Add lines 13 through 23	7,303	7,303		0
	25 Contributions, gifts, grants paid	110,000			110,000
	26 Total expenses and disbursements. Add lines 24 and 25	117,303	7,303		110,000
	27 Subtract line 26 from line 12				
	a Excess of revenue over expenses and disbursements	48,774			
	b Net investment income (if negative, enter -0-)		158,774		
	c Adjusted net income (if negative, enter -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	42,847	109,304	109,307
	3	Accounts receivable ▶ _____ Less allowance for doubtful accounts ▶ _____			
	4	Pledges receivable ▶ _____ Less allowance for doubtful accounts ▶ _____			
	5	Grants receivable			
	6	Receivables due from officers, directors, trustees, and other disqualified persons (attach schedule) (see instructions)			
	7	Other notes and loans receivable (attach schedule) ▶ _____ Less allowance for doubtful accounts ▶ _____			
	8	Inventories for sale or use			
	9	Prepaid expenses and deferred charges			
	10a	Investments—U S and state government obligations (attach schedule)	276,036	177,270	194,246
	b	Investments—corporate stock (attach schedule)	1,127,202	1,441,852	1,807,730
	c	Investments—corporate bonds (attach schedule).	353,030	114,523	113,619
	11	Investments—land, buildings, and equipment basis ▶ _____ Less accumulated depreciation (attach schedule) ▶ _____			
	12	Investments—mortgage loans			
	13	Investments—other (attach schedule)	120,000	120,000	85,692
	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)	1,919,115	1,962,949	2,310,594	
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	2,065,650	2,065,650	
	28	Paid-in or capital surplus, or land, bldg , and equipment fund			
	29	Retained earnings, accumulated income, endowment, or other funds	-146,535	-102,701	
	30	Total net assets or fund balances (see page 17 of the instructions)	1,919,115	1,962,949	
31	Total liabilities and net assets/fund balances (see page 17 of the instructions)	1,919,115	1,962,949		

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)	11,919,115
2	Enter amount from Part I, line 27a	48,774
3	Other increases not included in line 2 (itemize) ▶ _____	
4	Add lines 1, 2, and 3	1,967,889
5	Decreases not included in line 2 (itemize) ▶ _____	4,940
6	Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 30	1,962,949

Part IV

Capital Gains and Losses for Tax on Investment Income

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)		(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
1a				
(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				
Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(i) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))	
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any		
a				
b				
c				
d				
e				
2	Capital gain net income or (net capital loss) { If gain, also enter in Part I, line 7 If (loss), enter -0- in Part I, line 7 }		2	68,659
3	Net short-term capital gain or (loss) as defined in sections 1222(5) and (6) If gain, also enter in Part I, line 8, column (c) (see instructions) If (loss), enter -0- in Part I, line 8 }		3	

Part V

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

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

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

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

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

1 Enter the appropriate amount in each column for each year, see page 18 of the instructions before making any entries

(a) Base period years Calendar year (or tax year beginning in)	(b) Adjusted qualifying distributions	(c) Net value of noncharitable-use assets	(d) Distribution ratio (col (b) divided by col (c))	
2012	108,000	2,166,708	0 04985	
2011	110,300	2,209,157	0 04993	
2010	109,721	2,120,577	0 05174	
2009	104,716	1,909,214	0 05485	
2008	122,367	2,319,902	0 05275	
2	Total of line 1, column (d).		2	0 25911
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 05182
4	Enter the net value of noncharitable-use assets for 2013 from Part X, line 5.		4	2,241,040
5	Multiply line 4 by line 3.		5	116,135
6	Enter 1% of net investment income (1% of Part I, line 27b).		6	1,588
7	Add lines 5 and 6.		7	117,723
8	Enter qualifying distributions from Part XII, line 4.		8	110,000
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 page 18 of the instructions)			
1a Exempt operating foundations described in section 4940(d)(2), check here <input type="checkbox"/> and enter "N/A" on line 1		1	3,175
Date of ruling or determination letter _____ (attach copy of letter if necessary—see instructions)			
b Domestic foundations that meet the section 4940(e) requirements in Part V, check here <input type="checkbox"/> and enter 1% of Part I, line 27b			
c All other domestic foundations enter 2% of line 27b Exempt foreign organizations enter 4% of Part I, line 12, col (b)			
2 Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only Others enter -0-)		2	
3 Add lines 1 and 2.		3	3,175
4 Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only Others enter -0-)		4	
5 Tax based on investment income. Subtract line 4 from line 3 If zero or less, enter -0-		5	3,175
6 Credits/Payments			
a 2013 estimated tax payments and 2012 overpayment credited to 2013	6a	3,200	
b Exempt foreign organizations—tax withheld at source	6b		
c Tax paid with application for extension of time to file (Form 8868)	6c		
d Backup withholding erroneously withheld	6d		
7 Total credits and payments Add lines 6a through 6d.		7	3,200
8 Enter any penalty for underpayment of estimated tax Check here <input type="checkbox"/> if Form 2220 is attached		8	
9 Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed		9	
10 Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid.		10	25
11 Enter the amount of line 10 to be Credited to 2014 estimated tax 25 Refunded		11	

Part VII-A Statements Regarding Activities			
1a During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign?		1a	No
b Did it spend more than \$100 during the year (either directly or indirectly) for political purposes (see page 19 of the instructions for definition)?		1b	No
If the answer is "Yes" to 1a or 1b, attach a detailed description of the activities and copies of any materials published or distributed by the foundation in connection with the activities.			
c Did the foundation file Form 1120-POL for this year?.		1c	No
d Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year (1) On the foundation \$ (2) On foundation managers \$			
e Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers \$			
2 Has the foundation engaged in any activities that have not previously been reported to the IRS?		2	No
If "Yes," attach a detailed description of the activities.			
3 Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or bylaws, or other similar instruments? If "Yes," attach a conformed copy of the changes		3	No
4a Did the foundation have unrelated business gross income of \$1,000 or more during the year?.		4a	No
b If "Yes," has it filed a tax return on Form 990-T for this year?.		4b	No
5 Was there a liquidation, termination, dissolution, or substantial contraction during the year?		5	No
If "Yes," attach the statement required by General Instruction T.			
6 Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either <ul style="list-style-type: none">By language in the governing instrument, orBy 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) VA			
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 2013 or the taxable year beginning in 2013 (see instructions for Part XIV)? If "Yes," complete Part XIV		9	No
10 Did any persons become substantial contributors during the tax year? If "Yes," attach a schedule listing their names and addresses.		10	No

Part VII-A

Statements Regarding Activities *(continued)*

11	At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule (see instructions).	11		No
12	Did the foundation make a distribution to a donor advised fund over which the foundation or a disqualified person had advisory privileges? If "Yes," attach statement (see instructions)	12	Yes	
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application?	13	Yes	
Website address N/A				
14	The books are in care of DOROTHY B KOOPMAN Telephone no (703) 549-3169 Located at PO BOX 818 ALEXANDRIA VA ZIP+4 22313			
15	Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041 —Check here and enter the amount of tax-exempt interest received or accrued during the year.	15		
16	At any time during calendar year 2013, did the foundation have an interest in or a signature or other authority over a bank, securities, or other financial account in a foreign country?	16	Yes	No
See instructions for exceptions and filing requirements for Form TD F 90-22.1 If "Yes", enter the name of the foreign country				

Part VII-B

Statements Regarding Activities for Which Form 4720 May Be Required

File Form 4720 if any item is checked in the "Yes" column, unless an exception applies.			Yes	No
1a	During the year did the foundation (either directly or indirectly) (1) Engage in the sale or exchange, or leasing of property with a disqualified person? (2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person? (3) Furnish goods, services, or facilities to (or accept them from) a disqualified person? (4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person? (5) Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)? (6) Agree to pay money or property to a government official? (Exception. Check "No" if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days).			
b	If any answer is "Yes" to 1a(1)–(6), did any of the acts fail to qualify under the exceptions described in Regulations section 53.4941(d)-3 or in a current notice regarding disaster assistance (see page 20 of the instructions)? Organizations relying on a current notice regarding disaster assistance check here.	1b		No
c	Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected before the first day of the tax year beginning in 2013?	1c		No
2	Taxes on failure to distribute income (section 4942) (does not apply for years the foundation was a private operating foundation defined in section 4942(j)(3) or 4942(j)(5))			
a	At the end of tax year 2013, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2013? If "Yes," list the years 20____, 20____, 20____, 20____			
b	Are there any years listed in 2a for which the foundation is not applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to all years listed, answer "No" and attach statement—see instructions).	2b		No
c	If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here 20____, 20____, 20____, 20____			
3a	Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year?			
b	If "Yes," did it have excess business holdings in 2013 as a result of (1) any purchase by the foundation or disqualified persons after May 26, 1969, (2) the lapse of the 5-year period (or longer period approved by the Commissioner under section 4943(c)(7)) to dispose of holdings acquired by gift or bequest, or (3) the lapse of the 10-, 15-, or 20-year first phase holding period? (Use Schedule C, Form 4720, to determine if the foundation had excess business holdings in 2013.).	3b		No
4a	Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?	4a		No
b	Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its charitable purpose that had not been removed from jeopardy before the first day of the tax year beginning in 2013?	4b		No

Part VII-B

Statements Regarding Activities for Which Form 4720 May Be Required (continued)

5a During the year did the foundation pay or incur any amount to				
(1) Carry on propaganda, or otherwise attempt to influence legislation (section 4945(e))?		<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> No	
(2) Influence the outcome of any specific public election (see section 4955), or to carry on, directly or indirectly, any voter registration drive?		<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> No	
(3) Provide a grant to an individual for travel, study, or other similar purposes?		<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> No	
(4) Provide a grant to an organization other than a charitable, etc , organization described in section 509(a)(1), (2), or (3), or section 4940(d)(2)? (see instructions).		<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> No	
(5) Provide for any purpose other than religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals?		<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> No	
b If any answer is "Yes" to 5a(1)–(5), did any of the transactions fail to qualify under the exceptions described in Regulations section 53.4945 or in a current notice regarding disaster assistance (see instructions)?		5b		No
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?				
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?				
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?				
b If yes, did the foundation receive any proceeds or have any net income attributable to the transaction?		7b		No

Part VIII

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

1 List all officers, directors, trustees, foundation managers and their compensation (see instructions).				
(a) Name and address	(b) Title, and average hours per week devoted to position	(c) Compensation (If not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
DOROTHY BROOKS KOOPMAN	Trustee	0		
PO BOX 818	10 00			
ALEXANDRIA, VA 22313				
MARK R EATON	Trustee	0		
PO BOX 818	1 00			
ALEXANDRIA, VA 22313				
2 Compensation of five highest-paid employees (other than those included on line 1—see instructions). If none, enter "NONE."				
(a) Name and address of each employee paid more than \$50,000	(b) Title, and average hours per week devoted to position	(c) Compensation	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
NONE				
Total number of other employees paid over \$50,000.				

Part VIII

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

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

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

Part IX-A

Summary of Direct Charitable Activities

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

Part IX-B

Summary of Program-Related Investments (see instructions)

Describe the two largest program-related investments made by the foundation during the tax year on lines 1 and 2	Amount
1	
2	
All other program-related investments. See page 24 of the instructions	
3	
Total. Add lines 1 through 3	

Part X

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

1	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc , purposes		
a	Average monthly fair market value of securities.	1a	2,149,728
b	Average of monthly cash balances.	1b	125,440
c	Fair market value of all other assets (see instructions).	1c	0
d	Total (add lines 1a, b, and c).	1d	2,275,168
e	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation).	1e	0
2	Acquisition indebtedness applicable to line 1 assets.	2	
3	Subtract line 2 from line 1d.	3	2,275,168
4	Cash deemed held for charitable activities Enter 1 1/2% of line 3 (for greater amount, see instructions).	4	34,128
5	Net value of noncharitable-use assets. Subtract line 4 from line 3 Enter here and on Part V, line 4	5	2,241,040
6	Minimum investment return. Enter 5% of line 5.	6	112,052

Part XI

Distributable Amount (see instructions) (Section 4942(j)(3) and (j)(5) private operating foundations and certain foreign organizations check here ☒ and do not complete this part.)

1	Minimum investment return from Part X, line 6.	1	112,052
2a	Tax on investment income for 2013 from Part VI, line 5.	2a	3,175
b	Income tax for 2013 (This does not include the tax from Part VI).	2b	
c	Add lines 2a and 2b.	2c	3,175
3	Distributable amount before adjustments Subtract line 2c from line 1.	3	108,877
4	Recoveries of amounts treated as qualifying distributions.	4	
5	Add lines 3 and 4.	5	108,877
6	Deduction from distributable amount (see instructions).	6	
7	Distributable amount as adjusted Subtract line 6 from line 5 Enter here and on Part XIII, line 1.	7	108,877

Part XII

Qualifying Distributions (see instructions)

1	Amounts paid (including administrative expenses) to accomplish charitable, etc , purposes		
a	Expenses, contributions, gifts, etc —total from Part I, column (d), line 26.	1a	110,000
b	Program-related investments—total from Part IX-B.	1b	
2	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc , purposes.	2	
3	Amounts set aside for specific charitable projects that satisfy the		
a	Suitability test (prior IRS approval required).	3a	
b	Cash distribution test (attach the required schedule).	3b	
4	Qualifying distributions. Add lines 1a through 3b Enter here and on Part V, line 8, and Part XIII, line 4	4	110,000
5	Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment income Enter 1% of Part I, line 27b (see instructions).	5	
6	Adjusted qualifying distributions. Subtract line 5 from line 4.	6	110,000
Note: The amount on line 6 will be used in Part V, column (b), in subsequent years when calculating whether the foundation qualifies for the section 4940(e) reduction of tax in those years			

Part XIII

Undistributed Income (see instructions)

		(a) Corpus	(b) Years prior to 2012	(c) 2012	(d) 2013
1		Distributable amount for 2013 from Part XI, line 7			
2		Undistributed income, if any, as of the end of 2013			
a		Enter amount for 2012 only.			
b		Total for prior years 20____, 20____, 20____			
3		Excess distributions carryover, if any, to 2013			
a		From 2008.			
b		From 2009.			
c		From 2010. 4,745			
d		From 2011. 1,208			
e		From 2012. 3,005			
f		Total of lines 3a through e. 8,958			
4		Qualifying distributions for 2013 from Part XII, line 4 ▶ \$ 110,000			
a		Applied to 2012, but not more than line 2a			
b		Applied to undistributed income of prior years (Election required—see instructions).			
c		Treated as distributions out of corpus (Election required—see instructions). 0			
d		Applied to 2013 distributable amount. 108,877			
e		Remaining amount distributed out of corpus 1,123			
5		Excess distributions carryover applied to 2013 (If an amount appears in column (d), the same amount must be shown in column (a).)			
6		Enter the net total of each column as indicated below:			
a		Corpus Add lines 3f, 4c, and 4e Subtract line 5 10,081			
b		Prior years' undistributed income Subtract line 4b from line 2b.			
c		Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed.			
d		Subtract line 6c from line 6b Taxable amount—see instructions.			
e		Undistributed income for 2012 Subtract line 4a from line 2a Taxable amount—see instructions.			
f		Undistributed income for 2013 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2014. 0			
7		Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (see instructions).			
8		Excess distributions carryover from 2008 not applied on line 5 or line 7 (see instructions).			
9		Excess distributions carryover to 2014. Subtract lines 7 and 8 from line 6a. 10,081			
10		Analysis of line 9			
a		Excess from 2009.			
b		Excess from 2010. 4,745			
c		Excess from 2011. 1,208			
d		Excess from 2012. 3,005			
e		Excess from 2013. 1,123			

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

1a

If the foundation has received a ruling or determination letter that it is a private operating foundation, and the ruling is effective for 2013, enter the date of the ruling.

b

Check box to indicate whether the organization is a private operating foundation described in section 4942(j)(3) or 4942(j)(5)

☐ 4942(j)(3) or ☐ 4942(j)(5)

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

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

1

Information Regarding Foundation Managers:

a

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

b

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

2

Information Regarding Contribution, Grant, Gift, Loan, Scholarship, etc., Programs:

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

a

The name, address, and telephone number of the person to whom applications should be addressed

b

The form in which applications should be submitted and information and materials they should include

c

Any submission deadlines

d

Any restrictions or limitations on awards, such as by geographical areas, charitable fields, kinds of institutions, or other factors

Part XV

Supplementary Information (continued)

3 Grants and Contributions Paid During the Year or Approved for Future Payment

Recipient	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	110,000
b Approved for future payment				
Total			3b	

Enter gross amounts unless otherwise indicated

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

Form **990-PF** (2013)

Part XVII

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.

1a(1)

No

2

Other assets.

1a(2)

No

b

Other transactions

1

Sales of assets to a noncharitable exempt organization.

1b(1)

No

2

Purchases of assets from a noncharitable exempt organization.

1b(2)

No

3

Rental of facilities, equipment, or other assets.

1b(3)

No

4

Reimbursement arrangements.

1b(4)

No

5

Loans or loan guarantees.

1b(5)

No

6

Performance of services or membership or fundraising solicitations.

1b(6)

No

c

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

1c

No

d

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

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

2a

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

☐

Yes

☒

No

b

If "Yes," complete the following schedule.

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

Sign Here

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

Signature of officer or trustee

2014-05-08

Date

Title

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

☒

Yes

☐

No

Paid Preparer Use Only

Print/Type preparer's name

CHARLES N WIGHT

CPA

Preparer's Signature

Date

Check if self-employed

☐

PTIN

P00005101

Firm's name

Wight & Walsh LLC

Firm's EIN


Firm's address

17904 Georgia Ave Suite 100 Olney, MD 20832


Phone no

(301) 570-8600


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

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a Paid during the year				
BRADY CENTER GUN VIOLENCE 1225 EYE STREET NW WASHINGTON,DC 20005	NONE	501C3	EDUCATION, RESEARCH, AND LEGAL ADVOCACY TO REDUCE HANDGUN VIOLENCE	3,000
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	6,000
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 C/O BURKE HERBERT PO BOX 25228 ALEXANDRIA,VA 22313	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	3,000
SCHOLARSHIP FUND OF ALEXANDRIA 3330 KING STREET ALEXANDRIA,VA 22302	NONE	501C3	TO PROVIDE SCHOLARSHIPS FOR COLLEGE & VOCATIONAL SCHOOLS FOR PUBLIC HIGH SCHOOL STUDENTS	7,000
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 04578	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	2,000
HARTFORD ART SCHOOL 200 BLOOMFIELD AVENUE WEST HARTFORD,CT 06117	NONE	501C3	SCHOLARSHIP FUND AT INSTITUTION OF HIGHER LEARNING	2,000
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
Total  3a				110,000


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

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
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
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	4,000
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
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	2,000
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
ALEXANDRIA NEIGHBORHOOD HEALTH SERV 2445 ARMY NAVY DRIVE STE 104 ARLINGTON, VA 22206	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	2,000
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
Total  3a				110,000

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

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a Paid during the year				
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	CONTRIBUTION TO 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	1,000
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	2,000
COMPUTER CORE 3846 KING STREET ALEXANDRIA,VA 22302	NONE	501C3	REFURBISH COMPUTERS FOR DONATION	1,000
88BIKES FOUNDATION 1752 NW MARKET STREET 818 SEATTLE,WA 98107	NONE	501C3	PROVIDES BIKES TO NEEDY INDIVIDUALS	500
FARM TO CONSUMER FOUNDATION 2692 MADISON ROAD SUITE NI-371 CINCINNATI,OH 45208	NONE	501C3	SUPPORTS FARMERS ENGAGED IN SUSTAINABLE FARM STEWARDSHIP	500
NORTH STAR FUND 520 EIGHT AVENUE SUITE 2203 NEWYORK,NY 10018	NONE	501C3	FUNDS GRASSROOTS ORGANIZATIONS IN NEW YORK CITY	1,000
TRANSPORTATION ALTERNATIVES 127 WEST 26TH STREET SUITE 1002 NEWYORK,NY 10001	NONE	501C3	ENCOURAGE NEW YORK CITY TO IMPROVE PUBLIC TRANSPORATION, BIKE & WALKING AREAS	1,000
CHILDS PLAY 8040 161ST AVENUE NE PMB 418 REDMOND,WA 98052	NONE	501C3	PROVIDES TOYS FOR HOPITALIZED CHILDREN	1,000
DOCTORS WITHOUT BORDERS USA 333 SEVENTH AVENUE 2ND FLOOR NEWYORK,NY 10001	NONE	501C3	PROVIDES MEDICAL CARE WORLDWIDE	2,000
ELECTRONIC FRONTIER FOUNDATION 815 EDDY STREET SAN FRANCISCO,CA 94109	NONE	501C3	ENCOURAGES DIGITAL CIVIL LIBERTIES	1,000
WIKIMEDIA FOUNDATION INC 149 NEW MONTGOMERY STREET 6TH FLR SAN FRANCISCO,CA 94105	NONE	501C3	SUPPORTS WIKIPEDIA AND ITS SISTER PROJECTS	1,000
Total  3a				110,000

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

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
ACLU 125 BROAD STREET 18TH FLOOR NEW YORK, NY 10004	NONE	501C3	DEFENDS CIVIL LIBERTIES	1,000
Total  3a				110,000

TY 2013 Accounting Fees Schedule**Name:** THE MAPLE TREE FUND**EIN:** 30-6057239**Software ID:** 13000170**Software Version:** 2013v3.1

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
ACCOUNTING FEES	1,100	1,100	0	0

TY 2013 Other Decreases Schedule

Name: THE MAPLE TREE FUND

EIN: 30-6057239

Software ID: 13000170

Software Version: 2013v3.1

Description	Amount
FEDERAL INCOME TAXES	4,940

TY 2013 Other Expenses Schedule**Name:** THE MAPLE TREE FUND**EIN:** 30-6057239**Software ID:** 13000170**Software Version:** 2013v3.1

Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
AGENCY FEES	4,276	4,276		
MEMBERSHIPS	725	725		
POSTAGE & SUPPLIES	256	256		

TY 2013 Taxes Schedule**Name:** THE MAPLE TREE FUND**EIN:** 30-6057239**Software ID:** 13000170**Software Version:** 2013v3.1

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
FOREIGN TAX	946	946		

Proceeds From Broker Transactions

We have adjusted tax costs for amortization of premium paid for the acquisition of municipal bonds through date of sale and for non-taxable dividends. An asterisk symbol (*) next to the tax cost indicates that the tax cost has been adjusted for the current year's return of capital. However, we have not made adjustments to the cost basis of all partnerships.

If applicable, we have shown IRC Section 988 translation gains and losses separately within the sales sections. Please note these gains or losses are not entitled to capital gains treatment. Rather, under IRC Section 988, they are either ordinary income or loss. However, we have not made adjustments to the cost basis of all partnerships.

Long term transactions

This category includes sales of assets held more than 12 months.

Description	Symbol	Cusip	Quantity sold	Date of acquisition	Sale date	Sales price less commissions	Cost or other basis	Net gain or loss
COLUMBIA FDS SER TR MARSICO IN	NMOA X	19765H636	4153 81	06/20/05	05/24/13	\$53,127 27	\$46,065 79	\$7,061 48
TENNESSEE VALLEY AUTH GLOBAL P	TVA I3	880591DW9	50000	12/09/03	08/01/13	\$50,000 00	\$49,989 50	\$10 50
UNITED STATES TREAS NTS	UNIT13	912828BH2	100000	11/12/03	08/15/13	\$100,000 00	\$98,765 61	\$1,234 39
EMERSON ELEC CO NT	EMR I3	291011AP9	50000	01/09/07	11/15/13	\$50,000 00	\$51,296 00	\$-1,296 00
COLUMBIA INCOME OPPORTUNITIES	CIOZ X	19763T889	2197 43	09/26/05	11/26/13	\$22,084 17	\$22,847 67	\$-763 50
COLGATE PALMOLIVE	CL	194162103	200	10/25/06	11/26/13	\$13,238 76	\$6,214 75	\$7,024 01
COACH INC	COH	189754104	300	08/31/12	11/26/13	\$17,014 20	\$17,230.29	\$-216 09
COLUMBIA FDS SER TR I INTERMED	SRBF X	19765N468	3850.39	11/02/12	11/26/13	\$35,000 00	\$37,156 22	\$-2,156 22
CORNING INC	GLW	219350105	700	08/31/12	11/26/13	\$11,910 29	\$8,491 00	\$3,419 29
DIAMOND OFFSHORE DRILLING INC	DO	25271C102	150	11/02/12	11/26/13	\$8,889 59	\$10,181 55	\$-1,291 96
CISCO SYSTEM INC	CSCO	17275R102	1000	09/26/05	11/26/13	\$21,139 63	\$18,090 00	\$3,049 63
EXXON MOBIL CORP	XOM	30231G102	100	12/05/11	11/26/13	\$9,462 96	\$8,086 50	\$1,376 46
ISHARES TR MSCI EMERGING MKTS	EEM	464287234	240	05/12/09	11/26/13	\$9,992 72	\$7,478 40	\$2,514 32
MCKESSON HBOC INC	MCK	58155Q103	200	05/12/09	11/26/13	\$33,021.76	\$8,175 00	\$24,846.76
MERCK & CO INC	MRK	58933Y105	206	08/18/03	11/26/13	\$10,156 64	\$8,637 68	\$1,518 96
NUVEEN REAL ESTATE SECS FUND	FARC X	670678507	3938 83	11/02/12	11/26/13	\$82,597 31	\$84,578 94	\$-1,981 63
NUVEEN REAL ESTATE SECS FUND	FARC X	670678507	1131 22	12/08/10	11/26/13	\$23,721 72	\$19,879 07	\$3,842 65
PROCTER & GAMBLE CO	PG	742718109	300	11/26/03	11/26/13	\$25,483 06	\$14,412 00	\$11,071 06

Long term transactions

This category includes sales of assets held more than 12 months.

Description	Symbol	Cusip	Quantity sold	Date of acquisition	Sale date	Sales price less commissions	Cost or other basis	Net gain or loss
STANLEY BLACK & DECKER INC	SWK	854502101	250	08/31/12	11/26/13	\$20,251.47	\$16,444.05	\$3,807.42
TARGET CORP	TGT	87612E106	250	08/31/12	11/26/13	\$16,003.47	\$16,091.25	\$-87.78
BECTON DICKINSON & COMPANY	BDX	075887109	150	08/31/12	11/26/13	\$16,392.00	\$11,414.25	\$4,977.75
COLUMBIA INCOME OPPORTUNITIES	CIOZ.X	19763T889	7752.82	11/02/12	11/26/13	\$77,915.83	\$77,218.07	\$697.76
Total long term gain/loss from sales:						\$707,402.85	\$638,743.59	\$68,659.26