Form **990-PF**

Department of the Treasury
Internal Revenue Service

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

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

OMB No 1545-0052

2011

For calendar year 2011 or tax year beginning , and ending

Name of foundation: FRED & MARY MAAS PRIVATE FOUNDATION

A Employer identification number: 46-0458582

Number and street (or P O box number if mail is not delivered to street address): PO BOX 205 — Room/suite:

B Telephone number: (605) 765-2494

City or town, state, and ZIP code: GETTSBURG, SD 57442-0205

C If exemption application is pending, check here ☐

G Check all that apply: ☐ Initial return ☐ Initial return of a former public charity ☐ Final return ☐ Amended return ☐ Address change ☐ Name change

D 1. Foreign organizations, check here ☐
2. Foreign organizations meeting the 85% test, check here and attach computation ☐

H Check type of organization: ☒ Section 501(c)(3) exempt private foundation ☐ Section 4947(a)(1) nonexempt charitable trust ☐ Other taxable private foundation

E If private foundation status was terminated under section 507(b)(1)(A), check here ☐

I Fair market value of all assets at end of year *(from Part II, col. (c), line 16)* ▶$ 3,097,916.

J Accounting method: ☒ Cash ☐ Accrual ☐ Other (specify) *(Part I, column (d) must be on cash basis)*

F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here ☐

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))

	Line	(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	8,420.		N/A	
	2 Check ▶ ☐ if the foundation is not required to attach Sch B				
	3 Interest on savings and temporary cash investments				
	4 Dividends and interest from securities	70,124.	70,124.		STATEMENT 1
	5a Gross rents	51,000.	51,000.		STATEMENT 2
	b Net rental income or (loss) 39,685.				STATEMENT 3
	6a Net gain or (loss) from sale of assets not on line 10	19,321.			
	b Gross sales price for all assets on line 6a 480,127.				
	7 Capital gain net income (from Part IV, line 2)		19,321.		
	8 Net short-term capital gain				
	9 Income modifications				
	10a Gross sales less returns and allowances				
	b Less Cost of goods sold				
	c Gross profit or (loss)				
	11 Other income	100.	100.		STATEMENT 4
	12 **Total.** Add lines 1 through 11	148,965.	140,545.		
Operating and Administrative Expenses	13 Compensation of officers, directors, trustees, etc	1,000.	0.		1,000.
	14 Other employee salaries and wages				
	15 Pension plans, employee benefits				
	16a Legal fees STMT 5	1,874.	937.		937.
	b Accounting fees STMT 6	2,809.	0.		2,809.
	c Other professional fees STMT 7	13,755.	13,755.		0.
	17 Interest				
	18 Taxes STMT 8	4,803.	0.		0.
	19 Depreciation and depletion				
	20 Occupancy				
	21 Travel, conferences, and meetings				
	22 Printing and publications				
	23 Other expenses STMT 9	11,315.	11,315.		0.
	24 **Total operating and administrative expenses.** Add lines 13 through 23	35,556.	26,007.		4,746.
	25 Contributions, gifts, grants paid	102,193.			102,193.
	26 **Total expenses and disbursements.** Add lines 24 and 25	137,749.	26,007.		106,939.
	27 Subtract line 26 from line 12:				
	a Excess of revenue over expenses and disbursements	11,216.			
	b **Net investment income** (if negative, enter -0-)		114,538.		
	c **Adjusted net income** (if negative, enter -0-)			N/A	

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Part II Balance Sheets (Attached schedules and amounts in the description column should be for end-of-year amounts only)		Beginning of year (a) Book Value	End of year (b) Book Value	(c) Fair Market Value
Assets	1 Cash - non-interest-bearing	47,538.	13,068.	13,068.
	2 Savings and temporary cash investments	230,083.	195,472.	195,472.
	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			
	7 Other notes and loans receivable ▶ 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			
	b Investments - corporate stock STMT 10	1,830,492.	1,910,789.	1,907,876.
	c Investments - corporate bonds			
	11 Investments - land, buildings, and equipment basis ▶ 620,458. Less accumulated depreciation ▶	620,458.	620,458.	981,500.
	12 Investments - mortgage loans			
	13 Investments - other			
	14 Land, buildings, and equipment: basis ▶ Less accumulated depreciation ▶			
	15 Other assets (describe ▶)			
	16 Total assets (to be completed by all filers)	2,728,571.	2,739,787.	3,097,916.
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			
	22 Other liabilities (describe ▶)			
	23 Total liabilities (add lines 17 through 22)	0.	0.	
Net Assets or Fund Balances	Foundations that follow SFAS 117, check here ▶ [ ] 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 ▶ [X] and complete lines 27 through 31.			
	27 Capital stock, trust principal, or current funds	2,986,279.	3,005,600.	
	28 Paid-in or capital surplus, or land, bldg., and equipment fund	0.	0.	
	29 Retained earnings, accumulated income, endowment, or other funds	-257,708.	-265,813.	
	30 Total net assets or fund balances	2,728,571.	2,739,787.	
	31 Total liabilities and net assets/fund balances	2,728,571.	2,739,787.	

Part III Analysis of Changes in Net Assets or Fund Balances

1	Total net assets or fund balances at beginning of year - Part II, column (a), line 30 (must agree with end-of-year figure reported on prior year's return)	1	2,728,571.
2	Enter amount from Part I, line 27a	2	11,216.
3	Other increases not included in line 2 (itemize) ▶	3	0.
4	Add lines 1, 2, and 3	4	2,739,787.
5	Decreases not included in line 2 (itemize) ▶	5	0.
6	Total net assets or fund balances at end of year (line 4 minus line 5) - Part II, column (b), line 30	6	2,739,787.

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				
b	SEE ATTACHED STATEMENTS			
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	480,127.		460,806.	19,321.

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

	(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col. (h))
a				
b				
c				
d				
e				19,321.

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	19,321.
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). If (loss), enter -0- in Part I, line 8	3	N/A

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

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

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

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

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

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

(a) Base period years Calendar year (or tax year beginning in)	(b) Adjusted qualifying distributions	(c) Net value of noncharitable-use assets	(d) Distribution ratio (col. (b) divided by col. (c))
2010	161,759.	2,696,681.	.059984
2009	79,621.	1,728,321.	.046068
2008	59,589.	1,727,399.	.034496
2007	120,474.	1,666,316.	.072300
2006	3,062.	156,060.	.019621

2 **Total** of line 1, column (d)	2	.232469
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	.046494
4 Enter the net value of noncharitable-use assets for 2011 from Part X, line 5	4	3,111,409.
5 Multiply line 4 by line 3	5	144,662.
6 Enter 1% of net investment income (1% of Part I, line 27b)	6	1,145.
7 Add lines 5 and 6	7	145,807.
8 Enter qualifying distributions from Part XII, line 4	8	106,939.

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)

1a	Exempt operating foundations described in section 4940(d)(2), check here ▶ ☐ and enter "N/A" on line 1. Date of ruling or determination letter: ________ (attach copy of letter if necessary-see instructions)				
b	Domestic foundations that meet the section 4940(e) requirements in Part V, check here ▶ ☐ and enter 1% of Part I, line 27b			1	2,291.
c	All other domestic foundations enter 2% of line 27b. Exempt foreign organizations enter 4% of Part I, line 12, col. (b).				
2	Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)			2	0.
3	Add lines 1 and 2			3	2,291.
4	Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)			4	0.
5	**Tax based on investment income.** Subtract line 4 from line 3. If zero or less, enter -0-			5	2,291.
6	Credits/Payments:				
a	2011 estimated tax payments and 2010 overpayment credited to 2011	6a	2,208.		
b	Exempt foreign organizations - tax withheld at source	6b			
c	Tax paid with application for extension of time to file (Form 8868)	6c	500.		
d	Backup withholding erroneously withheld	6d			
7	Total credits and payments. Add lines 6a through 6d			7	2,708.
8	Enter any **penalty** for underpayment of estimated tax. Check here ☐ if Form 2220 is attached			8	5.
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	412.
11	Enter the amount of line 10 to be: **Credited to 2012 estimated tax** ▶ 412. **Refunded** ▶			11	0.

Part VII-A Statements Regarding Activities

			Yes	No
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		X
b	Did it spend more than $100 during the year (either directly or indirectly) for political purposes (see instructions for definition)? *If the answer is "Yes" to 1a or 1b, attach a detailed description of the activities and copies of any materials published or distributed by the foundation in connection with the activities.*	1b		X
c	Did the foundation file **Form 1120-POL** for this year?	1c		X
d	Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year: (1) On the foundation. ▶ $ 0. (2) On foundation managers. ▶ $ 0.			
e	Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers. ▶ $ 0.			
2	Has the foundation engaged in any activities that have not previously been reported to the IRS? *If "Yes," attach a detailed description of the activities.*	2		X
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		X
4a	Did the foundation have unrelated business gross income of $1,000 or more during the year?	4a		X
b	If "Yes," has it filed a tax return on **Form 990-T** for this year? N/A	4b		
5	Was there a liquidation, termination, dissolution, or substantial contraction during the year? *If "Yes," attach the statement required by General Instruction T*	5		X
6	Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either: • By language in the governing instrument, or • By state legislation that effectively amends the governing instrument so that no mandatory directions that conflict with the state law remain in the governing instrument?	6	X	
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	X	
8a	Enter the states to which the foundation reports or with which it is registered (see instructions) ▶ SD			
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	X	
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 2011 or the taxable year beginning in 2011 (see instructions for Part XIV)? *If "Yes," complete Part XIV*	9		X
10	Did any persons become substantial contributors during the tax year? If "Yes," attach a schedule listing their names and addresses	10	X	

Part VII-A Statements Regarding Activities *(continued)*

			Yes	No
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?	13	X	

Website address ▶ N/A

14 The books are in care of ▶ NEUMAYER & SMITH Telephone no. ▶605-765-2494

Located at ▶105 N. EXENE, GETTYSBURG, SD ZIP+4 ▶57442-0205

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 N/A

			Yes	No
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?	16		X
	See the 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

			Yes	No
	File Form 4720 if any item is checked in the "Yes" column, unless an exception applies.			
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? ☐ Yes ☒ No			
	(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person? ☐ Yes ☒ No			
	(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person? ☐ Yes ☒ No			
	(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person? ☐ Yes ☒ 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)? ☐ Yes ☒ 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.) ☐ Yes ☒ 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)? N/A	1b		
	Organizations relying on a current notice regarding disaster assistance check here ▶ ☐			
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? ☐ Yes ☒ No			
	If "Yes," list the years ▶ ______, ______, ______, ______			
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.) N/A	2b		
c	If the provisions of section 4942(a)(2) are being applied to **any** of the years listed in 2a, list the years here. ▶ ______, ______, ______, ______			
3a	Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year? ☐ Yes ☒ 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.)* N/A	3b		
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

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)?	☐ 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	X
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 VIII Information About Officers, Directors, Trustees, Foundation Managers, Highly Paid Employees, and Contractors

1 List all officers, directors, trustees, foundation managers and their compensation.

(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
SEE STATEMENT 11		1,000.	0.	0.

2 Compensation of five highest-paid employees (other than those included on line 1). 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

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

3 Five highest-paid independent contractors for professional services. 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

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.

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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	2,034,390.
b	Average of monthly cash balances	1b	142,901.
c	Fair market value of all other assets	1c	981,500.
d	**Total** (add lines 1a, b, and c)	1d	3,158,791.
e	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation) — 1e: 0.		
2	Acquisition indebtedness applicable to line 1 assets	2	0.
3	Subtract line 2 from line 1d	3	3,158,791.
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions)	4	47,382.
5	**Net value of noncharitable-use assets**. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	3,111,409.
6	**Minimum investment return**. Enter 5% of line 5	6	155,570.

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	155,570.
2a	Tax on investment income for 2011 from Part VI, line 5 — 2a: 2,291.		
b	Income tax for 2011. (This does not include the tax from Part VI.) — 2b:		
c	Add lines 2a and 2b	2c	2,291.
3	Distributable amount before adjustments. Subtract line 2c from line 1	3	153,279.
4	Recoveries of amounts treated as qualifying distributions	4	0.
5	Add lines 3 and 4	5	153,279.
6	Deduction from distributable amount (see instructions)	6	0.
7	**Distributable amount** as adjusted. Subtract line 6 from line 5. Enter here and on Part XIII, line 1	7	153,279.

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	106,939.
b	Program-related investments - total from Part IX-B	1b	0.
2	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc., purposes	2	
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	106,939.
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	5	0.
6	**Adjusted qualifying distributions** Subtract line 5 from line 4	6	106,939.

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
1 Distributable amount for 2011 from Part XI, line 7				153,279.
2 Undistributed income, if any, as of the end of 2011				
a Enter amount for 2010 only			0.	
b Total for prior years: ____, ____, ____		0.		
3 Excess distributions carryover, if any, to 2011:				
a From 2006					
b From 2007 4,869.				
c From 2008				
d From 2009				
e From 2010 33,559.				
f Total of lines 3a through e	38,428.			
4 Qualifying distributions for 2011 from Part XII, line 4: ▶ $ 106,939.				
a Applied to 2010, but not more than line 2a			0.	
b Applied to undistributed income of prior years (Election required - see instructions)		0.		
c Treated as distributions out of corpus (Election required - see instructions)	0.			
d Applied to 2011 distributable amount				106,939.
e Remaining amount distributed out of corpus	0.			
5 Excess distributions carryover applied to 2011 (If an amount appears in column (d), the same amount must be shown in column (a).)	38,428.			38,428.
6 **Enter the net total of each column as indicated below:**				
a Corpus Add lines 3f, 4c, and 4e Subtract line 5	0.			
b Prior years' undistributed income. Subtract line 4b from line 2b		0.		
c Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed		0.		
d Subtract line 6c from line 6b. Taxable amount - see instructions		0.		
e Undistributed income for 2010. Subtract line 4a from line 2a. Taxable amount - see instr.			0.	
f Undistributed income for 2011. Subtract lines 4d and 5 from line 1. This amount must be distributed in 2012				7,912.
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3)	0.			
8 Excess distributions carryover from 2006 not applied on line 5 or line 7	0.			
9 **Excess distributions carryover to 2012.** Subtract lines 7 and 8 from line 6a	0.			
10 Analysis of line 9:				
a Excess from 2007				
b Excess from 2008				
c Excess from 2009				
d Excess from 2010				
e Excess from 2011				

Part XIV Private Operating Foundations (see instructions and Part VII-A, question 9) N/A

1 a If the foundation has received a ruling or determination letter that it is a private operating foundation, and the ruling is effective for 2011, enter the date of the ruling ▶

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

	Tax year	Prior 3 years			
	(a) 2011	(b) 2010	(c) 2009	(d) 2008	(e) Total
2 a Enter the lesser of the adjusted net income from Part I or the minimum investment return from Part X for each year listed					
b 85% of line 2a					
c Qualifying distributions from Part XII, line 4 for each year listed					
d Amounts included in line 2c not used directly for active conduct of exempt activities					
e Qualifying distributions made directly for active conduct of exempt activities. Subtract line 2d from line 2c					
3 Complete 3a, b, or c for the alternative test relied upon:					
a "Assets" alternative test - enter: (1) Value of all assets					
(2) Value of assets qualifying under section 4942(j)(3)(B)(i)					
b "Endowment" alternative test - enter 2/3 of minimum investment return shown in Part X, line 6 for each year listed					
c "Support" alternative test - enter: (1) Total support other than gross investment income (interest, dividends, rents, payments on securities loans (section 512(a)(5)), or royalties)					
(2) Support from general public and 5 or more exempt organizations as provided in section 4942(j)(3)(B)(iii)					
(3) Largest amount of support from an exempt organization					
(4) Gross investment income					

Part XV Supplementary Information (Complete this part only if the foundation 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).)

NONE

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.

NONE

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:

LILA HERICKS, 605-765-2494
408 EAST COMMERCIAL AVE, GETTYSBURG, SD 57442

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

LETTER, INCLUDING COPY OF IRS EXEMPTION LETTER AND WHAT THE FUNDS ARE FOR.

c Any submission deadlines:

NONE

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

MUST BE A 501(C)(3) ORGANIZATION.

Part XV Supplementary Information (continued)

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

Recipient Name and address (home or business)	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
a Paid during the year				
TOLSTOY VOLUNTEER FIRE DEPT PO BOX 54 TOLSTOY, SD 57475	NONE	501(C)(3)	PUMPER TRUCK	10,000.
GETTYSBURG SCHOOL DISTRICT 100 E. KING AVE., GETTYSBURG, SD 57442	NONE	501(C)(3)	FFA EQUIPMENT	31,499.
GETTYSBURG VOLUNTEER FIRE DEPARTMENT 417 W GARFIELD AVE GETTYSBURG, SD 57442	NONE	501(C)(3)	FIRE TRUCK	10,000.
PEMBROKE CEMETERY 31437 151TH STREET HOVEN, SD 57450	NONE	501(C)(3)	CEMETERY UPKEEP	1,000.
GETTYSBURG CHAMBER OF COMMERCE 104 N. EXENE GETTYSBURG, SD 57442	NONE	501(C)(3)	OUTDOOR PARK STRUCTURE	2,000.
Total SEE CONTINUATION SHEET(S)			▶ 3a	102,193.
b Approved for future payment NONE				
Total			▶ 3b	0.

Part XV Supplementary Information

3 Grants and Contributions Paid During the Year (Continuation)

Recipient Name and address (home or business)	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
BLUE BLANKET VALLEY SENIOR CITIZENS INC PO BOX 295 HOVEN, SD 57450-0295	NONE	501(C)(3)	BUILDING REPAIRS	6,102.
MEDICINE ROCK SENIOR CITIZENS CENTER 107 WEST LOGAN AVENUE GETTYSBURG, SD 57442	NONE	501(C)(3)	HANDICAP ACCESSIBLE DOOR	4,000.
TOWN OF TOLSTOY PO BOX 11 TOLSTOY, SD 57475	NONE	501(C)(3)	GENERATOR & IMPROVEMENTS	12,500.
GETTYSBURG PRESCHOOL 316 SOUTH POTTER STREET GETTYSBURG, SD 57442	NONE	501(C)(3)	CURRICULUM AND TECHNOLOGY UPDATES	15,000.
KNIGHTS OF COLUMBUS 271 MAIN STREET HOVEN, SD 57450	NONE	501(C)(3)	WRESTLING MATS	10,092.
Total from continuation sheets				47,694.

Part XVI-A Analysis of Income-Producing Activities

Enter gross amounts unless otherwise indicated.	Unrelated business income (a) Business code	Unrelated business income (b) Amount	Excluded by section 512, 513, or 514 (c) Exclusion code	Excluded by section 512, 513, or 514 (d) Amount	(e) Related or exempt function income
1 Program service revenue:					
a					
b					
c					
d					
e					
f					
g Fees and contracts from government agencies					
2 Membership dues and assessments					
3 Interest on savings and temporary cash investments					
4 Dividends and interest from securities			14	70,124.	
5 Net rental income or (loss) from real estate:					
a Debt-financed property					
b Not debt-financed property			16	39,685.	
6 Net rental income or (loss) from personal property					
7 Other investment income			15	100.	
8 Gain or (loss) from sales of assets other than inventory			18	19,321.	
9 Net income or (loss) from special events					
10 Gross profit or (loss) from sales of inventory					
11 Other revenue:					
a					
b					
c					
d					
e					
12 Subtotal. Add columns (b), (d), and (e)		0.		129,230.	0.

13 **Total**. Add line 12, columns (b), (d), and (e) 13 129,230.

(See worksheet in line 13 instructions to verify calculations.)

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

Line No ▼	Explain below how each activity for which income is reported in column (e) of Part XVI-A contributed importantly to the accomplishment of the foundation's exempt purposes (other than by providing funds for such purposes).
	N/A

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

			Yes	No
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)		X
	(2) Other assets	1a(2)		X
b	Other transactions:			
	(1) Sales of assets to a noncharitable exempt organization	1b(1)		X
	(2) Purchases of assets from a noncharitable exempt organization	1b(2)		X
	(3) Rental of facilities, equipment, or other assets	1b(3)		X
	(4) Reimbursement arrangements	1b(4)		X
	(5) Loans or loan guarantees	1b(5)		X
	(6) Performance of services or membership or fundraising solicitations	1b(6)		X
c	Sharing of facilities, equipment, mailing lists, other assets, or paid employees	1c		X

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
		N/A	

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

Lila K. Hericks — 8-8-12 — Sec./Treas.

Signature of officer or trustee — 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	Preparer's signature	Date	Check ☐ if self-employed	PTIN
PHIL ZACHER, CPA	Philip Zacher	07/24/12		P00298299

Firm's name ▶ CASEY PETERSON & ASSOC — Firm's EIN ▶ 46-0403496

Firm's address ▶ 909 ST JOSEPH ST SUITE 101 RAPID CITY, SD 57701 — Phone no. (605)348-1930

Schedule B
(Form 990, 990-EZ, or 990-PF)
Department of the Treasury
Internal Revenue Service

Schedule of Contributors

▶ **Attach to Form 990, Form 990-EZ, or Form 990-PF.**

OMB No 1545-0047

2011

Name of the organization

FRED & MARY MAAS PRIVATE FOUNDATION

Employer identification number

46-0458582

Organization type (check one).

Filers of:	**Section:**
Form 990 or 990-EZ	☐ 501(c)( ) (enter number) organization
	☐ 4947(a)(1) nonexempt charitable trust **not** treated as a private foundation
	☐ 527 political organization
Form 990-PF	☒ 501(c)(3) exempt private foundation
	☐ 4947(a)(1) nonexempt charitable trust treated as a private foundation
	☐ 501(c)(3) taxable private foundation

Check if your organization is covered by the **General Rule** or a **Special Rule.**

Note. Only a section 501(c)(7), (8), or (10) organization can check boxes for both the General Rule and a Special Rule. See instructions.

General Rule

☒ For an organization filing Form 990, 990-EZ, or 990-PF that received, during the year, $5,000 or more (in money or property) from any one contributor Complete Parts I and II.

Special Rules

☐ For a section 501(c)(3) organization filing Form 990 or 990-EZ that met the 33 1/3% support test of the regulations under sections 509(a)(1) and 170(b)(1)(A)(vi) and received from any one contributor, during the year, a contribution of the greater of **(1)** $5,000 or **(2)** 2% of the amount on (i) Form 990, Part VIII, line 1h, or (ii) Form 990-EZ, line 1. Complete Parts I and II.

☐ For a section 501(c)(7), (8), or (10) organization filing Form 990 or 990-EZ that received from any one contributor, during the year, total contributions of more than $1,000 for use *exclusively* for religious, charitable, scientific, literary, or educational purposes, or the prevention of cruelty to children or animals Complete Parts I, II, and III

☐ For a section 501(c)(7), (8), or (10) organization filing Form 990 or 990-EZ that received from any one contributor, during the year, contributions for use *exclusively* for religious, charitable, etc , purposes, but these contributions did not total to more than $1,000. If this box is checked, enter here the total contributions that were received during the year for an *exclusively* religious, charitable, etc., purpose. Do not complete any of the parts unless the **General Rule** applies to this organization because it received nonexclusively religious, charitable, etc., contributions of $5,000 or more during the year. ▶ $ ____________

Caution. An organization that is not covered by the General Rule and/or the Special Rules does not file Schedule B (Form 990, 990-EZ, or 990-PF), but it **must** answer "No" on Part IV, line 2, of its Form 990, or check the box on line H of its Form 990-EZ or on Part I, line 2 of its Form 990-PF, to certify that it does not meet the filing requirements of Schedule B (Form 990, 990-EZ, or 990-PF)

Name of organization	Employer identification number
FRED & MARY MAAS PRIVATE FOUNDATION	46-0458582

Part I **Contributors** (see instructions) Use duplicate copies of Part I if additional space is needed.

(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
1	MELVIN MAAS ESTATE PO BOX 468 HOVEN, SD 57450	$ 8,420.	Person ☐ Payroll ☐ Noncash ☒ (Complete Part II if there is a noncash contribution.)

(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
		$	Person ☐ Payroll ☐ Noncash ☐ (Complete Part II if there is a noncash contribution)

(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
		$	Person ☐ Payroll ☐ Noncash ☐ (Complete Part II if there is a noncash contribution.)

(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
		$	Person ☐ Payroll ☐ Noncash ☐ (Complete Part II if there is a noncash contribution.)

(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
		$	Person ☐ Payroll ☐ Noncash ☐ (Complete Part II if there is a noncash contribution.)

(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
		$	Person ☐ Payroll ☐ Noncash ☐ (Complete Part II if there is a noncash contribution.)

Name of organization	Employer identification number
FRED & MARY MAAS PRIVATE FOUNDATION	46-0458582

Part II **Noncash Property** (see instructions). Use duplicate copies of Part II if additional space is needed.

(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
1	VARIOUS EQUIPMENT	$ 8,420.	11/09/11

(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
		$	

(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
		$	

(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
		$	

(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
		$	

(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
		$	

Name of organization	Employer identification number
FRED & MARY MAAS PRIVATE FOUNDATION	46-0458582

Part III *Exclusively* religious, charitable, etc., individual contributions to section 501(c)(7), (8), or (10) organizations that total more than $1,000 for the year. Complete columns (a) through (e) and the following line entry. For organizations completing Part III, enter the total of *exclusively* religious, charitable, etc., contributions of **$1,000 or less** for the year. (Enter this information once.) ▶ $

Use duplicate copies of Part III if additional space is needed

(a) No. from Part I	(b) Purpose of gift	(c) Use of gift	(d) Description of how gift is held

(e) Transfer of gift

Transferee's name, address, and ZIP + 4	Relationship of transferor to transferee

(a) No. from Part I	(b) Purpose of gift	(c) Use of gift	(d) Description of how gift is held

(e) Transfer of gift

Transferee's name, address, and ZIP + 4	Relationship of transferor to transferee

(a) No. from Part I	(b) Purpose of gift	(c) Use of gift	(d) Description of how gift is held

(e) Transfer of gift

Transferee's name, address, and ZIP + 4	Relationship of transferor to transferee

(a) No. from Part I	(b) Purpose of gift	(c) Use of gift	(d) Description of how gift is held

(e) Transfer of gift

Transferee's name, address, and ZIP + 4	Relationship of transferor to transferee

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	EQUIPMENT	P	01/01/09	12/31/11
b	1634.071 SHS INV CAP DEVELOPMENT	P	07/01/09	02/08/11
c	8928.571 SHS INV FREE INTERM	P	07/01/09	02/08/11
d	1884.469 SHS DWS SHORT DUR PLUS-A	P	07/01/09	02/08/11
e	3179.65 SHS OPP ROCHESTER NATL MUNI	P	07/01/09	02/08/11
f	1096.376 SHS TEM GROWTH-A	P	07/01/09	02/08/11
g	6218.905 SHS WELLS ULT S/TERM INC	P	07/01/09	02/08/11
h	380 SHS WELLS FARGO PFD STOCK	P	07/01/09	04/25/11
i	SEE ATTACHED SCHEDULE	P	12/27/10	02/23/11
j	SEE ATTACHED SCHEDULE	P	06/19/08	02/23/11
k	SEE ATTACHED SCHEDULE	P	01/01/08	12/09/11
l	SEE ATTACHED SCHEDULE	P	01/01/08	02/24/11
m	SEE ATTACHED SCHEDULE	P	06/19/08	01/19/11
n	SEE ATTACHED SCHEDULE	P	01/11/11	06/24/11
o	SEE ATTACHED SCHEDULE	P	05/28/09	08/02/11

	(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	8,420.		8,420.	0.
b	28,434.		31,037.	-2,603.
c	97,768.		100,000.	-2,232.
d	17,940.		16,891.	1,049.
e	20,382.		20,000.	382.
f	20,623.		27,446.	-6,823.
g	53,296.		50,000.	3,296.
h	9,500.		9,983.	-483.
i	4,782.		4,285.	497.
j	46,134.		41,128.	5,006.
k	59,141.		56,434.	2,707.
l	11,948.		10,916.	1,032.
m	18.		13.	5.
n	28,593.		28,110.	483.
o	67,374.		53,660.	13,714.

	Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Losses (from col. (h)) Gains (excess of col. (h) gain over col. (k), but not less than "-0-")
	(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				0.
b				-2,603.
c				-2,232.
d				1,049.
e				382.
f				-6,823.
g				3,296.
h				-483.
i				497.
j				5,006.
k				2,707.
l				1,032.
m				5.
n				483.
o				13,714.

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	
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). If (loss), enter "-0-" in Part I, line 8	3	

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	18 SHS HOME DEPOT	P	01/04/06	01/06/11
b	12 SHS ORACLE	P	01/04/06	01/06/11
c	12 SHS VERIZON	P	01/04/06	01/06/11
d	13 SHS BT GROUP	P	01/08/09	01/06/11
e	CAPITAL GAINS DIVIDENDS			
f				
g				
h				
i				
j				
k				
l				
m				
n				
o				

	(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	756.		650.	106.
b	372.		243.	129.
c	441.		1,169.	-728.
d	374.		421.	-47.
e	3,831.			3,831.
f				
g				
h				
i				
j				
k				
l				
m				
n				
o				

	Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Losses (from col. (h)) Gains (excess of col. (h) gain over col. (k), but not less than "-0-")
	(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				106.
b				129.
c				-728.
d				-47.
e				3,831.
f				
g				
h				
i				
j				
k				
l				
m				
n				
o				

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	19,321.
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). If (loss), enter "-0-" in Part I, line 8	3	N/A

FORM 990-PF DIVIDENDS AND INTEREST FROM SECURITIES STATEMENT 1

SOURCE	GROSS AMOUNT	CAPITAL GAINS DIVIDENDS	COLUMN (A) AMOUNT
DIVIDEND AND INTEREST INCOME	73,955.	3,831.	70,124.
TOTAL TO FM 990-PF, PART I, LN 4	73,955.	3,831.	70,124.

FORM 990-PF RENTAL INCOME STATEMENT 2

KIND AND LOCATION OF PROPERTY	ACTIVITY NUMBER	GROSS RENTAL INCOME
RENTAL	1	51,000.
TOTAL TO FORM 990-PF, PART I, LINE 5A		51,000.

FORM 990-PF RENTAL EXPENSES STATEMENT 3

DESCRIPTION	ACTIVITY NUMBER	AMOUNT	TOTAL
UTILITIES		1,317.	
SUPPLIES		385.	
REPAIRS		4,424.	
REAL ESTATE TAXES		5,189.	
- SUBTOTAL -	1		11,315.
TOTAL RENTAL EXPENSES			11,315.
NET RENTAL INCOME TO FORM 990-PF, PART I, LINE 5B			39,685.

FORM 990-PF OTHER INCOME STATEMENT 4

DESCRIPTION	(A) REVENUE PER BOOKS	(B) NET INVEST-MENT INCOME	(C) ADJUSTED NET INCOME
MISC INCOME	100.	100.	
TOTAL TO FORM 990-PF, PART I, LINE 11	100.	100.	

FORM 990-PF LEGAL FEES STATEMENT 5

DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST-MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
LEGAL FEES	1,874.	937.		937.
TO FM 990-PF, PG 1, LN 16A	1,874.	937.		937.

FORM 990-PF ACCOUNTING FEES STATEMENT 6

DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST-MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
ACCOUNTING FEES	2,809.	0.		2,809.
TO FORM 990-PF, PG 1, LN 16B	2,809.	0.		2,809.

FORM 990-PF OTHER PROFESSIONAL FEES STATEMENT 7

DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST-MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
INVESTMENT FEES	13,755.	13,755.		0.
TO FORM 990-PF, PG 1, LN 16C	13,755.	13,755.		0.

FORM 990-PF TAXES STATEMENT 8

DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST-MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
EXCISE TAX	4,803.	0.		0.
TO FORM 990-PF, PG 1, LN 18	4,803.	0.		0.

FORM 990-PF OTHER EXPENSES STATEMENT 9

DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST-MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
UTILITIES	1,317.	1,317.		0.
SUPPLIES	385.	385.		0.
REPAIRS	4,424.	4,424.		0.
REAL ESTATE TAXES	5,189.	5,189.		0.
TO FORM 990-PF, PG 1, LN 23	11,315.	11,315.		0.

FORM 990-PF CORPORATE STOCK STATEMENT 10

DESCRIPTION	BOOK VALUE	FAIR MARKET VALUE
STRATEGIC PORTFOLIO SERVICE ADVANTAGE SECURITIES	1,247,460.	1,221,397.
AMERIPRISE ACTIVE PORTFOLIO	189,362.	193,549.
AMERIPRISE ACTIVE DIVERSIFIED	82,819.	80,769.
AMERIPRISE FIXED ANNUITY	100,000.	116,600.
AMERIPRISE ONE FINANCIAL	60,000.	56,640.
AMERIPRISE COLUMBIA DO	175,077.	178,685.
AMERIPRISE ACTIVE DIVERSIFIED	56,071.	60,236.
TOTAL TO FORM 990-PF, PART II, LINE 10B	1,910,789.	1,907,876.

FORM 990-PF PART VIII - LIST OF OFFICERS, DIRECTORS TRUSTEES AND FOUNDATION MANAGERS STATEMENT 11

NAME AND ADDRESS	TITLE AND AVRG HRS/WK	COMPEN-SATION	EMPLOYEE BEN PLAN CONTRIB	EXPENSE ACCOUNT
NORMAN KOSTBOTH 410 E. BLAINE AVE. GETTYSBURG, SD 57442	PRESIDENT 2.00	200.	0.	0.
MONTY HARER 31437 151ST STREET HOVEN, SD 57450	VICE PRESIDENT 2.00	200.	0.	0.
LILA HERICKS 408 EAST COMMERCIAL AVE GETTYSBURG, SD 57442	SECRETARY/TREASURER 2.00	200.	0.	0.
KEN IVERSON 104 EAST LINCOLN AVE GETTYSBURG, SD 57442	MEMBER 2.00	200.	0.	0.
BRIAN DOHERTY PO BOX 205 GETTYSBURG, SD 57442	MEMBER 2.00	200.	0.	0.
TOTALS INCLUDED ON 990-PF, PAGE 6, PART VIII		1,000.	0.	0.

Ameriprise Active Portfolios **(continued)**
Ameriprise Active Portfolios
FRED AND MARY MAAS PRIVATE FOUNDATION

Account #
0000 2725 8862 5 021

Strategy Descriptor
ACTIVE DIVERSIFIED YIELD ENHANCED

Realized Gain/ Loss Detail

Date Sold	Quantity	Description	Covered	Date Acquired	Cost Basis	Proceeds	Gain/ Loss
Short Term Gain/Loss							
02/23/2011	84 0000	BANK OF AMERICA CORP		12/27/2010	$1,117 20 ♦	$1,244 01	$126 81
03/04/2011	34 0000	TOTAL SA		01/06/2011	$1,844 49	$2,045 74	$201 25
03/04/2011	18 0000	WATSON PHARMACEUTICALS		05/28/2010	$801 16 ♦	$1,009 06	$207 90
08/17/2011	9 0000	WISDOMTREE EMERGING MA *	Yes	03/02/2011	$521 91	$482.69	-$39 22
Total Short Term Gain/Loss					**$4,284.76**	**$4,781.50**	**$496.74**
Long Term Gain/Loss							
02/23/2011	10 0000	TRANSOCEAN LTD		06/19/2008	$1,502 50 ♦	$831 38	-$671 12
02/23/2011	17 0000	ALCATEL-LUCENT		01/30/2009	$33 65 ♦	$85 17	$51 52
02/23/2011	4 0000	AMERICAN EXPRESS CO		01/30/2009	$67 71 ♦	$183 12	$115 41
02/23/2011	6 0000	BP PLC		01/20/2009	$251 16 ♦	$288 59	$37 43
02/23/2011	2 0000	BP PLC		01/30/2009	$85 66 ♦	$96 20	$10 54
02/23/2011	15 2730	BANK OF AMERICA CORP		06/19/2008	$226 19 ♦	$226 19	$0 00
02/23/2011	39 7270	BANK OF AMERICA CORP		06/19/2008	$588 35 ♦	$588 35	$0 00
02/23/2011	12 0000	BANK OF AMERICA CORP		01/30/2009	$79 54 ♦	$177 72	$98 18
02/23/2011	21 0000	BANK OF AMERICA CORP		12/29/2009	$311 00 ♦	$311 00	$0 00
02/23/2011	5 0000	CVS CAREMARK CORP		01/20/2009	$131 55 ♦	$163 80	$32 25
02/23/2011	2 0000	CVS CAREMARK CORP		01/30/2009	$54 05 ♦	$65 52	$11 47
02/23/2011	2 0000	COCA COLA CO		01/30/2009	$86 02 ♦	$129 10	$43 08
02/23/2011	4 0000	COCA-COLA ENTERPRISES		06/19/2008	$72 72 ♦	$107 88	$35 16
02/23/2011	5 0000	COCA-COLA ENTERPRISES		01/30/2009	$56 90 ♦	$134 85	$77 95
02/23/2011	5 0000	CONOCOPHILLIPS		01/20/2009	$235 55 ♦	$377 59	$142.04
02/23/2011	2 0000	CONOCOPHILLIPS		01/30/2009	$96 00 ♦	$151 04	$55 04
02/23/2011	9 0000	CONOCOPHILLIPS		09/28/2009	$411 26 ♦	$679 66	$268 40
02/23/2011	7 0000	CONOCOPHILLIPS		09/29/2009	$319 38 ♦	$528 63	$209 25
02/23/2011	7 0000	WALT DISNEY CO		01/20/2009	$146 16 ♦	$305 89	$159 73
02/23/2011	2 0000	WALT DISNEY CO		01/30/2009	$41 54 ♦	$87 40	$45 86
02/23/2011	7 0000	DU PONT EI DE NEMOURS		01/20/2009	$169 33 ♦	$389 12	$219 79
02/23/2011	4 0000	DU PONT EI DE NEMOURS		01/30/2009	$92 40 ♦	$222 35	$129 95
02/23/2011	9 0000	DU PONT EI DE NEMOURS		12/29/2009	$305 28 ♦	$500 30	$195 02
02/23/2011	5 0000	EASTMAN KODAK CO		06/19/2008	$64 75 ♦	$18 60	-$46 15
02/23/2011	3 0000	EASTMAN KODAK CO		01/30/2009	$13 62 ♦	$11 16	-$2.46
02/23/2011	2 0000	GENERAL ELECTRIC CO		06/19/2008	$55 96 ♦	$43 04	-$12 92
02/23/2011	9 0000	GENERAL ELECTRIC CO		01/30/2009	$109 33 ♦	$193 68	$84 35
02/23/2011	34 0000	HALLIBURTON CO		01/20/2009	$594 30 ♦	$1,646 59	$1,052 29

Ameriprise Active Portfolios **(continued)**
Ameriprise Active Portfolios
FRED AND MARY MAAS PRIVATE FOUNDATION

Account #
0000 2725 8862 5 021

Strategy Descriptor
ACTIVE DIVERSIFIED YIELD ENHANCED

Realized Gain/ Loss Detail (continued)

Date Sold	Quantity	Description	Covered	Date Acquired	Cost Basis	Proceeds	Gain/ Loss
Long Term Gain/Loss							
02/23/2011	6 0000	HALLIBURTON CO		01/30/2009	$104 87 ♦	$290 57	$185 70
02/23/2011	5 0000	HOME DEPOT INC		06/19/2008	$134 60 ♦	$190 90	$56 30
02/23/2011	12.0000	INTERNATIONAL BUSINESS		01/20/2009	$994 58 ♦	$1,970.84	$976 26
02/23/2011	5 0000	JPMORGAN CHASE & CO		01/30/2009	$127 94 ♦	$239 09	$111 15
02/23/2011	2 0000	JOHNSON & JOHNSON		01/20/2009	$115 76 ♦	$121 58	$5 82
02/23/2011	50 0000	KRAFT FOODS INC		06/19/2008	$1,477 50 ♦	$1,541 96	$64 46
02/23/2011	2 0000	KRAFT FOODS INC		01/30/2009	$56 28 ♦	$61 68	$5 40
02/23/2011	50 0000	MACY'S INC		06/19/2008	$1,056 00 ♦	$1,202 97	$146 97
02/23/2011	9 0000	MACY'S INC		01/30/2009	$81 75 ♦	$216 54	$134 79
02/23/2011	34 0000	MACY'S INC		12/29/2009	$601 40 ♦	$818 02	$216 62
02/23/2011	4 0000	MEDTRONIC INC		01/30/2009	$134 19 ♦	$161 08	$26 89
02/23/2011	36 2480	MERCK & CO INC		11/16/2006	$1,183 13 ♦	$1,199.78	$16 65
02/23/2011	5.6830	MERCK & CO INC		06/19/2008	$185 49 ♦	$188 10	$2 61
02/23/2011	1 0690	MERCK & CO INC		01/30/2009	$32 84 ♦	$35 38	$2 54
02/23/2011	20 0000	MICROSOFT CORP		06/19/2008	$544 19 ♦	$544 19	$0 00
02/23/2011	2 0000	MORGAN STANLEY		01/30/2009	$40 74 ♦	$61 38	$20 64
02/23/2011	0 6580	MOTOROLA SOLUTIONS INC		06/19/2008	$38 71 ♦	$25 61	-$13 10
02/23/2011	0 6580	MOTOROLA SOLUTIONS INC		01/30/2009	$22 17 ♦	$25 61	$3 44
02/23/2011	0.1250	MOTOROLA MOBILITY HOLD		06/19/2008	$3 31 ♦	$3 73	$0 42
02/23/2011	0.6250	MOTOROLA MOBILITY HOLD		01/30/2009	$9 48 ♦	$18 64	$9 16
02/23/2011	3 0000	PEPSICO INC		01/30/2009	$151 40 ♦	$194 10	$42 70
02/23/2011	2 0000	PFIZER INC		06/19/2008	$35 62 ♦	$38 74	$3 12
02/23/2011	3 6310	PFIZER INC		01/20/2009	$64 12 ♦	$70 33	$6 21
02/23/2011	5 0000	PFIZER INC		01/30/2009	$73.79 ♦	$96 85	$23 06
02/23/2011	2.0000	PROCTER & GAMBLE CO		01/20/2009	$116 00 ♦	$128 00	$12 00
02/23/2011	11 0000	QUALCOMM INC		01/20/2009	$384 78 ♦	$648 98	$264 20
02/23/2011	5.0000	ROYAL DUTCH SHELL PLC-		01/20/2009	$240 85 ♦	$352 64	$111 79
02/23/2011	2.0000	ROYAL DUTCH SHELL PLC-		01/30/2009	$99.55 ♦	$141 06	$41 51
02/23/2011	10 0000	ROYAL DUTCH SHELL PLC-		09/29/2009	$577 56 ♦	$705 28	$127 72
02/23/2011	55 0000	TEXAS INSTRUMENTS INC		06/19/2008	$1,618 10 ♦	$2,006.35	$388 25
02/23/2011	3 0000	TEXAS INSTRUMENTS INC		01/30/2009	$45 14 ♦	$109 44	$64 30
02/23/2011	14 6670	TIME WARNER INC		03/07/2002	$860 81 ♦	$552 64	-$308 17
02/23/2011	8.6670	TIME WARNER INC		03/15/2002	$515 02 ♦	$326 57	-$188.45
02/23/2011	7.0000	TIME WARNER INC		04/10/2002	$324 13 ♦	$263 75	-$60 38
02/23/2011	5.3330	TIME WARNER INC		04/16/2002	$258.87 ♦	$200 94	-$57 93

Ameriprise Active Portfolios (continued)
Ameriprise Active Portfolios
FRED AND MARY MAAS PRIVATE FOUNDATION

Account #
0000 2725 8862 5 021

Strategy Descriptor
ACTIVE DIVERSIFIED YIELD ENHANCED

Realized Gain/ Loss Detail (continued)

Date Sold	Quantity	Description	Covered	Date Acquired	Cost Basis	Proceeds	Gain/ Loss
Long Term Gain/Loss							
02/23/2011	6 3330	TIME WARNER INC		08/19/2002	$186 50 ◆	$238 62	$52 12
02/23/2011	5.3330	TIME WARNER INC		09/09/2003	$195.39 ◆	$200 94	$5 55
02/23/2011	0.6670	TIME WARNER INC		01/30/2009	$12 99 ◆	$25 13	$12 14
02/23/2011	3 6710	TIME WARNER CABLE INC		03/07/2002	$282.80 ◆	$264 49	-$18 31
02/23/2011	2 1730	TIME WARNER CABLE INC		03/15/2002	$169 47 ◆	$156 56	-$12 91
02/23/2011	1 7450	TIME WARNER CABLE INC		04/10/2002	$106 05 ◆	$125 72	$19 67
02/23/2011	1.3330	TIME WARNER CABLE INC		04/16/2002	$84 95 ◆	$96 04	$11 09
02/23/2011	1 5800	TIME WARNER CABLE INC		08/19/2002	$61 09 ◆	$113.84	$52 75
02/23/2011	1 3330	TIME WARNER CABLE INC		09/09/2003	$64.12 ◆	$96 04	$31 92
02/23/2011	0 0080	TIME WARNER CABLE INC		01/30/2009	$0 22 ◆	$0 58	$0 36
02/23/2011	0 1570	TIME WARNER CABLE INC		01/30/2009	$4 54 ◆	$11 31	$6 77
02/23/2011	4 0000	UNITED PARCEL SERVICE		01/30/2009	$170 95 ◆	$305 31	$134 36
02/23/2011	2 0000	UNITED HEALTH GROUP IN		06/19/2008	$56 28 ◆	$85 18	$28 90
02/23/2011	15 0000	VERIZON COMMUNICATIONS		03/07/2002	$716.25 ◆	$545 53	-$170 72
02/23/2011	4 0000	VERIZON COMMUNICATIONS		01/30/2009	$112 00 ◆	$145 48	$33 48
02/23/2011	11 0000	WAL MART STORES INC		01/20/2009	$564.63 ◆	$602 24	$37 61
02/23/2011	25 0000	WALGREEN CO		06/19/2008	$884 50 ◆	$1,065.22	$180 72
02/23/2011	13 0000	YAHOO INC		01/20/2009	$146.35 ◆	$231 00	$84 65
02/23/2011	5 0000	YAHOO INC		01/30/2009	$58 99 ◆	$88 85	$29 86
Total Long Term Gain/Loss					**$22,390.60**	**$27,695.32**	**$5,304.72**
Mutual Fund Gain/Loss							
05/13/2011	113 2440	AM CENT EQUITY INCOME			$838 01	$867 45	$29 44
05/17/2011	51 8760	FED STRAT VALUE DIV -			$231 37	$247 45	$16 08
05/17/2011	172 1360	FED BOND - A			$1,585 37	$1,607 75	$22 38
05/17/2011	174.8760	J HANCOCK GLB SHARE -			$1,649 08	$1,747 01	$97 93
08/15/2011	200 5170	AM CENT EQUITY INCOME			$1,483.82	$1,353 49	-$130 33
08/17/2011	250 6900	COL INCOME OPPS - A			$2,447 57	$2,323 90	-$123.67
08/17/2011	230 3250	COL DIVIDEND INCOME -			$3,121 31	$2,844.51	-$276.80
08/17/2011	375 7490	COL INTRM BOND - A			$3,415 56	$3,483 19	$67 63
08/17/2011	14 4270	J HANCOCK BOND - A			$225 49	$225 78	$0 29
11/16/2011	8 2420	COL DIVIDEND INCOME -			$111.69	$108 80	-$2 89
11/16/2011	177 9740	EATON FLOAT RT & H/INC			$1,690 74	$1,633.80	-$56 94

Ameriprise Active Portfolios (continued)
Ameriprise Active Portfolios
FRED AND MARY MAAS PRIVATE FOUNDATION

Account #
0000 2725 8862 5 021

Strategy Descriptor
ACTIVE DIVERSIFIED YIELD ENHANCED

Realized Gain/ Loss Detail (continued)

Date Sold	Quantity	Description	Covered	Date Acquired	Cost Basis	Proceeds	Gain/ Loss
Mutual Fund Gain/Loss							
11/16/2011	64 9400	FED STRAT VALUE DIV -			$288 28	$303 92	$15 64
11/16/2011	114 5990	MFS EMG MKTS DEBT - A			$1,649 08	$1,691 48	$42 40
Total Mutual Fund Gain/Loss					**$18,737.37 ♦**	**$18,438.53**	**-$298.84**
Total Realized Gain/ Loss					**$45,412.73 ♦**	**$50,915.35**	**$5,502.62**

We are required to report cost basis, holding period and gain/ loss information to you and the IRS for most stock purchased on or after Jan. 1, 2011. We will report this information to you and the IRS on Form 1099-B at the end of the year for securities with a 'Y' in the Covered field Cost basis information provided in this statement may not include certain adjustments needed for tax reporting purposes. For non-covered securities, cost basis information is estimated and may be incomplete or missing; please work with your tax advisor to determine actual cost basis. To learn more, see the disclosures at the end of this statement or visit ameriprise.com/ costbasis.

*You specificallly identified these shares for sale

♦ Indicates that the data presented has been manually updated at some time since inception

Ameriprise Active Portfolios (continued)
Ameriprise Active Portfolios
FRED AND MARY MAAS PRIVATE FOUNDATION

Account #
0000 3667 8894 1 021

Strategy Descriptor
ACTIVE ACCUMULATION MOD CONS

Account Activity Detail (continued)

Date	Description	Amount	Quantity	Price
Asset & Other Activity				
	Income			
12/22/2011	Cash div COL LARGE VALUE QUANT - W	$22 76		
12/22/2011	Cash div COL LARGE CORE QUANT - W	$40 94		
12/22/2011	Cash div COL LARGE GRW QUANT - W	$64 55		
12/22/2011	Cash div COL DIVIDEND INCOME - W	$36 91		
12/30/2011	Interest .02000%30 DAYS,BAL= $703	$0 01		

Realized Gain/ Loss Detail

Date Sold	Quantity	Description	Covered	Date Acquired	Cost Basis	Proceeds	Gain/ Loss
Mutual Fund Gain/Loss							
01/25/2011	50 5910	RVS DISCPLD INTL EQTY			$420 27	$376.90	-$43 37
01/25/2011	60 0580	COL LARGE GRW QUANT -			$396 06	$533 92	$137 86
01/25/2011	263.3010	COL LARGE VALUE QUANT			$1,749.60	$2,032.68	$283.08
02/28/2011	38 3430	COL HIGH YIELD BOND -			$97 92	$108 51	$10 59
02/28/2011	18.2180	COL LARGE GRW QUANT -			$120 14	$165 24	$45 10
02/28/2011	28.9560	COL LARGE VALUE QUANT			$192 41	$229 91	$37 50
02/28/2011	23 9810	COL LARGE CORE QUANT -			$133 89	$136 45	$2 56
02/28/2011	13.9200	COL DIVIDEND OPP - W			$105 12	$111 64	$6 52
04/20/2011	31 4660	COL EMERGING MKTS BD -			$313 37	$359.66	$46 29
04/20/2011	17 8320	COL DIVIDEND OPP - W			$134 75	$148 72	$13.97
04/20/2011	8 5680	COL SMALL CAP CORE - W			$124 01	$140 60	$16 59
04/20/2011	258 7860	COL GLOBAL BOND - W			$1,773 45	$1,883.96	$110 51
04/20/2011	11 5160	RVS DISCPLD S-M/CP EQ			$72 38	$109 29	$36 91
05/31/2011	102 5040	COL DIVERSIFIED BOND -			$492.90	$522 77	$29 87
05/31/2011	10 7470	COL INCOME - W			$104 29	$106 29	$2 00
05/31/2011	717 2250	COL HIGH YIELD BOND -			$1,835 06	$2,036 92	$201 86
06/24/2011	19 8670	COL EMERGING MKTS BD -			$198 15	$229 46	$31 31
06/24/2011	110 7560	COL DIVERSIFIED BOND -			$532 67	$562 64	$29.97
06/24/2011	11 5190	COL INCOME - W			$111 79	$113 69	$1 90
06/24/2011	21.9660	COL GLOBAL BOND - W			$150 53	$162.77	$12 24
07/29/2011	281 3640	COL LARGE VALUE QUANT			$1,889.29	$2,138 37	$249 08
07/29/2011	144 5330	COL LARGE CORE QUANT -			$732 70	$862 86	$130.16
07/29/2011	56.8710	COL LARGE GRW QUANT -			$377 93	$546 53	$168.60
07/29/2011	9.8160	COL INFLATION PRO SEC			$101 47	$106 70	$5 23

Ameriprise Active Portfolios **(continued)**
Ameriprise Active Portfolios
FRED AND MARY MAAS PRIVATE FOUNDATION

Account #
0000 3667 8894 1 021

Strategy Descriptor
ACTIVE ACCUMULATION MOD CONS

Realized Gain/ Loss Detail (continued)

Date Sold	Quantity	Description	Covered	Date Acquired	Cost Basis	Proceeds	Gain/ Loss
Mutual Fund Gain/Loss							
07/29/2011	27 6610	COL MULT ADV INTL EQ -			$373 84	$347 97	-$25 87
07/29/2011	146.7910	COL MID CAP VALUE - W			$1,797.61	$2,093.24	$295 63
07/29/2011	68.6690	COL SMALL CAP CORE - W			$996 91	$1,130 29	$133 38
07/29/2011	363.1170	COL HIGH YIELD BOND -			$931.13	$1,027.62	$96 49
08/30/2011	30 7570	COL EMERGING MKTS BD -			$307 50	$354 63	$47 13
08/30/2011	698.0270	COL DIVERSIFIED BOND -			$3,361 66	$3,566 92	$205 26
08/30/2011	36 1710	COL INFLATION PRO SEC			$373 90	$404 03	$30 13
08/30/2011	230 6920	COL MULT ADV INTL EQ -			$3,117.87	$2,396 89	-$720 98
08/30/2011	54.5810	COL INCOME - W			$529 93	$540 35	$10.42
08/30/2011	2092 6080	COL HIGH YIELD BOND -			$5,369.36	$5,545 41	$176 05
08/30/2011	38 3340	COL GLOBAL BOND - W			$262 80	$284 44	$21 64
09/30/2011	110.8960	COL DIVIDEND OPP - W			$836 72	$823 96	-$12.76
09/30/2011	193 5730	COL ABSLT RTN MULT STR			$1,926 85	$1,916 37	-$10 48
09/30/2011	393.8440	COL ABSLT RTN CUR&INC			$3,858.64	$3,851.79	-$6 85
09/30/2011	415 7980	COL LARGE VALUE QUANT			$2,786.32	$2,744 27	-$42 05
09/30/2011	344 9770	COL LARGE CORE QUANT -			$1,753 01	$1,828 38	$75 37
09/30/2011	77.5640	COL MID CAP VALUE - W			$943 61	$923 01	-$20 60
09/30/2011	58 4290	COL SMALL CAP CORE - W			$842 18	$795 80	-$46 38
09/30/2011	73.0060	COL DIVIDEND INCOME -			$926 59	$908 93	-$17.66
09/30/2011	1461 8560	COL HIGH YIELD BOND -			$3,753 18	$3,830 06	$76 88
11/08/2011	15 7280	COL EMERGING MKTS BD -			$158 00	$178 20	$20 20
11/08/2011	28.3910	COL DIVIDEND OPP - W			$214 48	$227 13	$12 65
11/08/2011	168 9300	COL ABSLT RTN MULT STR			$1,681 55	$1,669 03	-$12.52
11/08/2011	165 7720	COL LARGE VALUE QUANT			$1,110.86	$1,186 93	$76 07
11/08/2011	44 5360	COL LARGE CORE QUANT -			$226 31	$254 30	$27 99
11/08/2011	249 5370	COL LARGE GRW QUANT -			$1,693 55	$2,263 30	$569 75
11/08/2011	48 1570	COL MULT ADV INTL EQ -			$584 71	$523.95	-$60.76
11/08/2011	15 7580	COL MID CAP VALUE - W			$191 75	$204 07	$12 32
11/08/2011	78.9560	COL SMALL CAP CORE - W			$1,138 06	$1,195.40	$57 34
11/08/2011	16 6430	COL DIVIDEND INCOME -			$211 44	$222 02	$10 58
12/09/2011	150 3410	COL LARGE VALUE QUANT			$1,007 46	$1,080 95	$73 49
12/09/2011	25 0460	COL LARGE CORE QUANT -			$127 27	$143 01	$15 74
12/09/2011	18 3200	COL LARGE GRW QUANT -			$124 33	$164 88	$40 55

Ameriprise Active Portfolios (continued)
Ameriprise Active Portfolios
FRED AND MARY MAAS PRIVATE FOUNDATION

Account #
0000 3667 8894 1 021

Strategy Descriptor
ACTIVE ACCUMULATION MOD CONS

Realized Gain/ Loss Detail (continued)

Date Sold	Quantity	Description	Covered	Date Acquired	Cost Basis	Proceeds	Gain/ Loss
Mutual Fund Gain/Loss							
12/09/2011	11 4920	COL CONTRARIAN CORE -			$162.52	$158 02	-$4 50
12/09/2011	46 6100	COL DIVIDEND INCOME -			$592 16	$629 24	$37 08
Total Mutual Fund Gain/Loss					**$56,434.21**	**$59,141.27**	**$2,707.06**
Total Realized Gain/ Loss					**$56,434.21**	**$59,141.27**	**$2,707.06**

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Ameriprise Active Portfolios (continued)
Ameriprise Active Portfolios
FRED AND MARY MAAS PRIVATE FOUNDATION

Account #
0000 4532 2328 1 021

Strategy Descriptor
ACTIVE DIVERSIFIED FUNDS MOD CONS

Account Activity Detail (continued)

Date	Description	Amount	Quantity	Price
Asset & Other Activity				
	Income			
11/30/2011	Dividend 00900GENERAL MONEY MKT A	$0 01		
12/01/2011	Cash div FID ADV TOTAL BOND - A	$24 01		
12/02/2011	Cash div COL DIVERSIFIED BOND - A	$36 00		
12/02/2011	Cash div EATON FLOAT RT & H/INC - A	$2 54		
12/02/2011	Cash div FED TOTAL RETURN BOND - A	$27.58		
12/02/2011	Cash div BLKRCK HIGH YLD BD - A	$8 91		
12/02/2011	Cash div JANUS SHORT TERM BOND - A	$2 73		
12/02/2011	Cash div BLKRCK INFL PRO BOND - A	$3 26		
12/02/2011	STC Gain COL DIVERSIFIED BOND - A	$78 58		
12/02/2011	LTC Gain COL DIVERSIFIED BOND - A	$178 02		
12/09/2011	Cash div GLD MID CAP VALUE - A	$9 57		
12/19/2011	STC Gain FID ADV TOTAL BOND - A	$10 85		
12/19/2011	LTC Gain FID ADV TOTAL BOND - A	$24.41		
12/19/2011	Cash div MFS INTL VALUE - A	$25 85		
12/19/2011	Cash div J HANCOCK INTL CORE - A	$17 50		
12/20/2011	Cash div COL DIVERS EQUITY INC - A	$12 37		
12/21/2011	Cash div OPP INTL GROWTH - A	$13 41		
12/22/2011	STC Gain COL LARGE GRW QUANT - A	$131 29		
12/22/2011	LTC Gain COL LARGE GRW QUANT - A	$305 44		
12/22/2011	Cash div COL LARGE GRW QUANT - A	$22 27		
12/23/2011	STC Gain BLKRCK HIGH YLD BD - A	$5 35		
12/23/2011	STC Gain BLKRCK INFL PRO BOND - A	$11 05		
12/27/2011	Cash div JANUS SHORT TERM BOND - A	$0 04		
12/27/2011	LTC Gain JANUS SHORT TERM BOND - A	$2 43		
12/30/2011	Cash div EATON L/CAP VALUE - A	$20 58		
12/30/2011	Dividend 00900GENERAL MONEY MKT A	$0.01		

Realized Gain/ Loss Detail

Date Sold	Quantity	Description	Covered	Date Acquired	Cost Basis	Proceeds	Gain/ Loss
Mutual Fund Gain/Loss							
02/24/2011	41.9620	BLKRCK INFL PRO BOND -			$432 34	$447 73	$15 39
02/24/2011	23.1460	COL SEL L/CAP GROWTH -			$196 28	$316 18	$119.90
02/24/2011	45 2390	EATON L/CAP VALUE - A			$645.31	$862 70	$217 39

Ameriprise Active Portfolios **(continued)**
Ameriprise Active Portfolios
FRED AND MARY MAAS PRIVATE FOUNDATION

Account #
0000 4532 2328 1 021

Strategy Descriptor
ACTIVE DIVERSIFIED FUNDS MOD CONS

Realized Gain/ Loss Detail (continued)

Date Sold	Quantity	Description	Covered	Date Acquired	Cost Basis	Proceeds	Gain/ Loss
Mutual Fund Gain/Loss							
02/24/2011	63 1220	FED TOTAL RETURN BOND			$672 36	$700 02	$27 66
02/24/2011	5.1950	GLD MID CAP VALUE - A			$152 34	$199.81	$47 47
02/24/2011	5.0110	J HANCOCK INTL CORE -			$140 51	$155 69	$15 18
02/24/2011	3 7470	OPP INTL GROWTH - A			$76 67	$109 01	$32 34
02/24/2011	156 6230	COL DIVERSIFIED BOND -			$729 60	$781 55	$51 95
02/24/2011	29 1210	COL DIVERS EQUITY INC			$214 09	$312 47	$98 38
05/19/2011	64 3580	BLKRCK INFL PRO BOND -			$663.57	$709 23	$45 66
05/19/2011	24 1780	COL DIVERSIFIED BOND -			$112 70	$123.55	$10 85
05/19/2011	119.9110	FED TOTAL RETURN BOND			$1,277 83	$1,352.60	$74.77
05/19/2011	66 2360	FID ADV TOTAL BOND - A			$710 77	$723 96	$13 19
08/18/2011	16 4160	BLKRCK INFL PRO BOND -			$169 51	$189 44	$19 93
08/18/2011	114 7860	COL DIVERSIFIED BOND -			$535.45	$590 00	$54 55
08/18/2011	45 3270	FED TOTAL RETURN BOND			$483 30	$514 91	$31 61
08/18/2011	28 6750	FID ADV MID CAP II - A			$410 72	$481 17	$70 45
08/18/2011	48 8540	FID ADV TOTAL BOND - A			$524 33	$540 81	$16 48
11/15/2011	140 7780	CR SUISSE COMMODITY -			$1,153 65	$1,200 84	$47 19
11/17/2011	10 6360	COL DIVERS EQUITY INC			$81 14	$100 40	$19 26
11/17/2011	18 8800	COL LARGE GRW QUANT -			$140 23	$169 92	$29 69
11/17/2011	7 0990	EATON L/CAP VALUE - A			$106 60	$120 90	$14 30
11/17/2011	135 6480	EATON FLOAT RT & H/INC			$1,286 53	$1,245 25	-$41 28
Total Mutual Fund Gain/Loss					**$10,915.83**	**$11,948.14**	**$1,032.31**
Total Realized Gain/ Loss					**$10,915.83**	**$11,948.14**	**$1,032.31**

We are required to report cost basis, holding period and gain/ loss information to you and the IRS for most stock purchased on or after Jan. 1, 2011. We will report this information to you and the IRS on Form 1099-B at the end of the year for securities with a 'Y' in the Covered field. Cost basis information provided in this statement may not include certain adjustments needed for tax reporting purposes For non-covered securities, cost basis information is estimated and may be incomplete or missing; please work with your tax advisor to determine actual cost basis. To learn more, see the disclosures at the end of this statement or visit ameriprise.com/ costbasis.

AMERIPRISE SELECT SEPARATE ACCOUNT (cont'd)

FRED AND MARY MASS PRIVATE
FOUNDATION

Account #
0000 1184 0410 2 133

Realized Gain/ Loss Detail

Date Sold	Quantity	Description	Covered	Date Acquired	Cost Basis	Proceeds	Gain/ Loss
Long Term Gain/Loss							
01/19/2011	0 50000	MOTOROLA MOBILITY HLDGS INC		06/19/2008	$13 23	$18 12	$4 89
Total Long Term Gain/Loss					**$13.23**	**$18.12**	**$4.89**
Total Realized Gain/ Loss					**$13.23**	**$18.12**	**$4.89**

We are required to report cost basis, holding period and gain/ loss information to you and the IRS for most stock purchased on or after Jan. 1, 2011. We will report this information to you and the IRS on Form 1099-B at the end of the year for securities with a 'Y' in the Covered field. Cost basis information provided in this statement may not include certain adjustments needed for tax reporting purposes. For non-covered securities, cost basis information is estimated and may be incomplete or missing; please work with your tax advisor to determine actual cost basis. To learn more, see the disclosures at the end of this statement or visit ameriprise.com/ costbasis.

AMERIPRISE SELECT SEPARATE ACCOUNT (cont'd)

FRED AND MARY MASS PRIVATE FOUNDATION

Account #
0000 1184 0515 8 133

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Strategy Descriptor
COLUMBIA DO

Account Activity Detail (continued)

Other Activity

Date	Transaction	Description	Symbol/ Cusip	Amount	Quantity	Price
		Income				
12/12/2011	DIVIDEND	PITNEY BOWES INC 121211 90	PBI	$33 30		
12/13/2011	DIVIDEND	JOHNSON & JOHNSON 121311 28	JNJ	$15 96		
12/14/2011	DIVIDEND	DU-PONT E.I DE NEMOURS & COMPANY 121411 75	DD	$30 75		
12/15/2011	DIVIDEND	COCA-COLA COMPANY 121511 28	KO	$13 16		
12/15/2011	DIVIDEND	MCDONALDS CORP 121511 22	MCD	$15.40		
12/16/2011	DIVIDEND	CENTURYLINK INC 121611 114	CTL	$82 65		
12/16/2011	DIVIDEND	REGAL ENTERTAINMENT GROUP CLASS A 121611 159	RGC	$33.39		
12/16/2011	DIVIDEND	ROYAL DUTCH SHELL PLC SPONSORED ADR REPSTG A SHARES 121611 56	RDS/A	$47 04		
12/16/2011	WITHHOLDING	FRGN-W/H @ SOURCE ROYAL DUTCH SHELL ADR	RDS/A	-$7 06		
12/21/2011	DIVIDEND	UNITEDHEALTH GROUP INC 122111 38	UNH	$6.18		
12/23/2011	DIVIDEND	BANK OF AMERICA CORP 122311 386	BAC	$3 86		
12/23/2011	DIVIDEND	HALLIBURTON COMPANY 122311 59	HAL	$5 31		
12/23/2011	DIVIDEND	LIMITED BRANDS INC 122311 38	LTD	$76 00		
12/29/2011	DIVIDEND	GOLDMAN SACHS GROUP INC 122911 28	GS	$9 80		
12/30/2011	DIVIDEND	FRONTIER COMMUNICATIONS CORP 123011 255	FTR	$47 81		
12/30/2011	DIVIDEND	HUNTSMAN CORP 123011 53	HUN	$5 30		
12/30/2011	DIVIDEND	PUBLIC SERVICE ENTERPRISE GROUP INC 123011 58	PEG	$19 87		
12/30/2011	DIVIDEND	XL GROUP PLC 123011 137	XL	$15 07		
		Total Income		**$5,233.87**		

Realized Gain/ Loss Detail

Short Term Gain/Loss

Date Sold	Quantity	Description	Covered	Date Acquired	Cost Basis	Proceeds	Gain/ Loss
01/06/2011	9.00000	CENTURYLINK INC		05/04/2010	$307 80	$408.97	$101.17
01/06/2011	44 00000	EXXON MOBIL CORP		05/14/2010	$2,782.73	$3,303 21	$520 48
01/06/2011	5 00000	FOREST LABORATORIES INC		05/04/2010	$134 75	$160.48	$25.73
01/06/2011	7 00000	GOODYEAR TIRE & RUBBER COMPANY		05/04/2010	$94 69	$87.58	-$7 11

AMERIPRISE SELECT SEPARATE ACCOUNT (cont'd)

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Realized Gain/ Loss Detail (continued)

Date Sold	Quantity	Description	Covered	Date Acquired	Cost Basis	Proceeds	Gain/ Loss
Short Term Gain/Loss							
01/06/2011	8 00000	HEWLETT-PACKARD COMPANY		06/17/2010	$383 44	$356.15	-$27 29
01/06/2011	19 00000	INTEL CORP		06/17/2010	$408 31	$392.53	-$15 78
01/06/2011	26 00000	KOHL'S CORP		05/28/2010	$1,331 50	$1,370.95	$39 45
01/06/2011	6.00000	MACYS INC		05/04/2010	$138 32	$144.91	$6 59
01/06/2011	8 00000	ORACLE CORP		05/04/2010	$198 78	$248 31	$49 53
01/06/2011	57 00000	ORACLE CORP		05/28/2010	$1,283 82	$1,769 24	$485.42
01/06/2011	6 00000	PROGRESS ENERGY INC		05/04/2010	$241 12	$255.71	$14 59
01/06/2011	11 00000	QUANTA SERVICES INC		05/04/2010	$213 93	$226 16	$12 23
01/06/2011	5 00000	SEMPRA ENERGY		05/04/2010	$246 65	$259.02	$12.37
01/06/2011	12 00000	VERIZON COMMUNICATIONS INC		05/04/2010	$321 00	$440 83	$119 83
01/06/2011	25 00000	WEATHERFORD INTERNATIONAL LTD REG		05/04/2010	$436.25	$549 53	$113 28
06/24/2011	1 00000	ALPHA NATURAL RESOURCE INC		01/06/2011	$65 32	$43 52	-$21 80
06/24/2011	2 00000	AMERICAN ELECTRIC POWER COMPANY INC		01/06/2011	$71 46	$74 59	$3 13
06/24/2011	4 00000	AUTOMATIC DATA PROCESSING INC		01/06/2011	$190.16	$206.35	$16 19
06/24/2011	19 00000	B&G FOODS INC NEW		01/07/2011	$256 48	$397 56	$141 08
06/24/2011	4 00000	COVIDIEN PLC NEW *	Yes	01/06/2011	$185 83	$209 04	$23.21
06/24/2011	5 00000	DTE ENERGY COMPANY		01/06/2011	$227 89	$244.94	$17.05
06/24/2011	10 00000	HUMANA INC		01/06/2011	$564 52	$806.57	$242.05
06/24/2011	2 00000	J B HUNT TRANSPORT SERVICES INC		01/06/2011	$82 66	$91 80	$9 14
06/24/2011	2 00000	ITT CORP		01/06/2011	$104 66	$112 92	$8 26
06/24/2011	2.00000	LORILLARD INC		01/12/2011	$153.68	$223.43	$69 75

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FOUNDATION

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Realized Gain/ Loss Detail (continued)

Date Sold	Quantity	Description	Covered	Date Acquired	Cost Basis	Proceeds	Gain/ Loss
Short Term Gain/Loss							
06/24/2011	3.00000	LORILLARD INC		01/11/2011	$230.81	$335 11	$104.30
06/24/2011	5 00000	LORILLARD INC		01/06/2011	$404 45	$558 52	$154.07
06/24/2011	1 00000	MASTERCARD INC CLASS A		01/06/2011	$232 10	$270 97	$38 87
06/24/2011	3 00000	OLIN CORP NEW		01/06/2011	$61.05	$65 64	$4 59
06/24/2011	69 00000	REGAL ENTERTAINMENT GROUP CLASS A		01/06/2011	$841 11	$820 09	-$21 02
06/24/2011	1 00000	TELEFONICA S A SPONSORED ADR		01/06/2011	$22 20	$22 92	$0.72
06/24/2011	1 00000	THERMO FISHER SCIENTIFIC INC		01/07/2011	$56 31	$62 70	$6 39
06/24/2011	41 00000	WARNER CHILCOTT PLC IRELAND A		01/06/2011	$937 55	$958 17	$20 62
06/24/2011	3 00000	XCEL ENERGY INC		01/06/2011	$70 19	$72 39	$2 20
08/02/2011	74 00000	AUTOMATIC DATA PROCESSING INC		01/06/2011	$3,517 96	$3,731 67	$213 71
08/02/2011	190 00000	BANK OF AMERICA CORP		01/06/2011	$2,747.40	$1,853 61	-$893.79
08/02/2011	21 00000	GOLDMAN SACHS GROUP INC		01/06/2011	$3,622.29	$2,800 91	-$821 38
08/02/2011	2 00000	HOME DEPOT INC *	Yes	06/24/2011	$70 86	$67 87	-$2 99
08/02/2011	34 00000	ITT CORP		01/06/2011	$1,779 19	$1,781 33	$2.14
08/02/2011	40 00000	JPMORGAN CHASE & COMPANY		01/06/2011	$1,779 20	$1,605 10	-$174.10
08/02/2011	13 00000	JPMORGAN CHASE & COMPANY *	Yes	06/24/2011	$515.58	$521.67	$6.09
08/02/2011	1 00000	KINDER MORGAN ENERGY PARTNERS LP UNIT LP INT		06/24/2011	$71.43 ◆	$70 79	-$0 64
08/02/2011	21 00000	NATIONAL CINEMEDIA INC		01/07/2011	$381.49	$304.54	-$76 95
08/02/2011	21 00000	NATIONAL CINEMEDIA INC *	Yes	06/24/2011	$342 86	$304 56	-$38 30
Total Short Term Gain/Loss					**$28,109.78**	**$28,592.86**	**$483.08**

AMERIPRISE SELECT SEPARATE ACCOUNT (cont'd)

FRED AND MARY MASS PRIVATE FOUNDATION

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Strategy Descriptor
COLUMBIA DO

Realized Gain/ Loss Detail (continued)

Date Sold	Quantity	Description	Covered	Date Acquired	Cost Basis	Proceeds	Gain/ Loss
Long Term Gain/Loss							
01/06/2011	26 00000	BT GROUP PLC ADR		06/16/2008	~~$1,089 40~~ 1036.88	$747 11	- 289.77 ~~$342.29~~
01/06/2011	35 00000	BT GROUP PLC ADR		01/08/2009	~~$729 75~~ 1395.80	$1,005 73	- 390 07 ~~$275 98~~
01/06/2011	8 00000	BRISTOL MYERS SQUIBB COMPANY		01/08/2009	$180 23	$207 29	$27 06
01/06/2011	18 00000	CATERPILLAR INC		05/28/2009	$615 24	$1,697.78	$1,082.54
01/06/2011	4 00000	CENTURYLINK INC		08/08/2006	$136 38	$181 77	$45 39
01/06/2011	25 00000	CLOROX COMPANY		05/28/2009	$1,280 50	$1,550 74	$270.24
01/06/2011	13 00000	CONAGRA FOODS INC		01/08/2009	$217 84	$294 87	$77 03
01/06/2011	9 00000	CONAGRA FOODS INC		05/28/2009	$162 26	$204.13	$41 87
01/06/2011	55 00000	DEUTSCHE TELEKOM AG SPON ADR		06/16/2008	$877 25	$701 23	-$176 02
01/06/2011	20 00000	DOW CHEMICAL COMPANY		06/16/2008	$774 00	$705 28	-$68.72
01/06/2011	26 00000	FOREST LABORATORIES INC		08/28/2009	$756.48	$834 45	$77 97
01/06/2011	47 00000	FRONTIER COMMUNICATIONS CORP		01/04/2006	$570 59	$447 43	-$123 16
01/06/2011	53 00000	GOODYEAR TIRE & RUBBER COMPANY		07/16/2009	$657 52	$663 11	$5 59
01/06/2011	8 00000	GRAINGER W W INC		07/16/2009	$668 72	$1,091 02	$422 30
01/06/2011	22 00000	HELMERICH & PAYNE INC		07/16/2009	$690 52	$1,061 48	$370 96
01/06/2011	19 00000	HEWLETT-PACKARD COMPANY		06/16/2008	$907 06	$845 86	-$61 20
01/06/2011	9 00000	HEWLETT-PACKARD COMPANY		01/22/2009	$316 14	$400.67	$84 53
01/06/2011	5 00000	HEWLETT-PACKARD COMPANY		05/28/2009	$171 90	$222 60	$50 70
01/06/2011	60.00000	INTEL CORP		06/16/2008	$1,366 80	$1,239 57	-$127 23
01/06/2011	50 00000	INTEL CORP		01/08/2009	$721 50	$1,032 99	$311 49
01/06/2011	17 00000	JOHNSON & JOHNSON		06/16/2008	$1,117 24	$1,072 51	-$44 73

AMERIPRISE SELECT SEPARATE ACCOUNT (cont'd)
FRED AND MARY MASS PRIVATE
FOUNDATION

Account #
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Strategy Descriptor
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Realized Gain/ Loss Detail (continued)

Date Sold	Quantity	Description	Covered	Date Acquired	Cost Basis	Proceeds	Gain/ Loss
Long Term Gain/Loss							
01/06/2011	20 00000	KOHL'S CORP		06/16/2008	$895 20	$1,054 58	$159 38
01/06/2011	7 00000	MACYS INC		05/28/2009	$78 96	$169.08	$90 12
01/06/2011	19 00000	MEDTRONIC INC		05/28/2009	$642 39	$693 29	$50 90
01/06/2011	6 00000	MERCK & COMPANY INC NEW		06/16/2008	$208.74	$221.89	$13 15
01/06/2011	24 00000	NUCOR CORP		07/16/2009	$1,053 28	$1,053 34	$0 06
01/06/2011	26 00000	POTASH CORP OF SASKATCHEWAN INC		07/16/2009	$2,373.71	$4,290 26	$1,916 55
01/06/2011	46 00000	PROGRESS ENERGY INC		05/28/2009	$1,614.63	$1,960 49	$345 86
01/06/2011	31 00000	QUANTA SERVICES INC		07/16/2009	$663.61	$637 34	-$26 27
01/06/2011	25 00000	QWEST COMMUNICATIONS INTERNATIONAL INC		01/08/2009	$96 01	$187 05	$91.04
01/06/2011	32 00000	RANGE RESOURCES CORP		07/16/2009	$1,363 52	$1,430 38	$66.86
01/06/2011	6 00000	RIO TINTO PLC SPONSORED ADR		07/16/2009	$209 61	$413.22	$203.61
01/06/2011	28 00000	SEMPRA ENERGY		05/28/2009	$1,281 28	$1,450.54	$169 26
01/06/2011	1 00000	SOUTHERN COPPER CORP DEL		06/16/2008	$35 42	$47.99	$12 57
01/06/2011	17 00000	SOUTHERN COPPER CORP DEL		07/16/2009	$374.00	$815.99	$441 99
01/06/2011	19 00000	VALEANT PHARM INTL INC CDA		05/28/2009	$242 25	$644 45	$402.20
01/06/2011	48 00000	VERIZON COMMUNICATIONS INC		07/07/2004	$1,613 28	$1,763.30	$150 02
01/06/2011	56 00000	VERIZON COMMUNICATIONS INC		01/04/2006	$1,635.69	$2,057 19	$421 50
01/06/2011	27 00000	VERIZON COMMUNICATIONS INC		01/08/2009	$812 27	$991.86	$179 59
01/06/2011	68.00000	WEATHERFORD INTERNATIONAL LTD REG		07/16/2009	$1,344.05	$1,494.70	$150 65
01/06/2011	44 00000	XL GROUP PLC		01/05/2006	~~$3,050.70~~ 409.20	$974 52	565.32 ~~-$2,076 18~~
01/06/2011	9 00000	XL GROUP PLC		01/25/2007	~~$621 16~~ 83.70	$199 33	115.63 -$421 83

AMERIPRISE SELECT SEPARATE ACCOUNT (cont'd)

FRED AND MARY MASS PRIVATE
FOUNDATION

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Strategy Descriptor
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Realized Gain/ Loss Detail (continued)

Date Sold	Quantity	Description	Covered	Date Acquired	Cost Basis	Proceeds	Gain/ Loss
Long Term Gain/Loss							
01/06/2011	56.00000	XL GROUP PLC		01/08/2009	~~$230 57~~ 520 80	$1,240 32	719.52 ~~$1,009 75~~
01/07/2011	3.00000	EASTMAN CHEMICAL COMPANY		06/16/2008	$225 15	$261 33	$36 18
04/01/2011	0 30080	CENTURYLINK INC		01/08/2009	$1 00	$12 20	$11.20
06/24/2011	1.00000	ACE LTD		01/08/2009	$49 48	$63 87	$14.39
06/24/2011	12 00000	ABB LIMITED SPONSORED ADR		01/08/2009	$173 92	$297.23	$123 31
06/24/2011	13.00000	B&G FOODS INC NEW		05/04/2010	$136 66	$272 00	$135.34
06/24/2011	1 00000	BT GROUP PLC ADR		01/01/2001	~~$0 00~~ 38.94	$31 71	- 7.23 ~~$0 00~~
06/24/2011	15 00000	CVS CAREMARK CORP		06/16/2008	$635 70	$547 24	-$88 46
06/24/2011	24 00000	CARDINAL HEALTH INC		09/04/2009	$621 42	$1,060 22	$438 80
06/24/2011	11 00000	CATERPILLAR INC		01/01/2001	~~$0 00~~ 569.00	$1,107 08	538.08 ~~$0 00~~
06/24/2011	4 00000	CHEVRON CORP		05/04/2010	$321.64	$394 93	$73.29
06/24/2011	23 00000	COVIDIEN PLC NEW *	Yes	01/21/2010	$1,189 56	$1,201 89	$12 33
06/24/2011	3 00000	COVIDIEN PLC NEW *	Yes	05/04/2010	$140 72	$156 76	$16 04
06/24/2011	2 00000	DEERE & COMPANY		05/28/2010	$116 09	$161 79	$45 70
06/24/2011	58 00000	DEUTSCHE TELEKOM AG SPON ADR		06/16/2008	$925 10	$850.25	-$74 85
06/24/2011	16 00000	DEUTSCHE TELEKOM AG SPON ADR		01/22/2009	$211 04	$234 56	$23 52
06/24/2011	3 00000	EXXON MOBIL CORP		05/14/2010	$189 74	$233 76	$44 02
06/24/2011	1.00000	INTERNATIONAL BUSINESS MACHINES CORP		06/16/2008	$126 34	$165 41	$39 07
06/24/2011	17 00000	LIFE TECHNOLOGIES CORP		05/28/2009	$644 81	$888.09	$243 28
06/24/2011	5 00000	LORILLARD INC		05/04/2010	$386 70	$558.52	$171 82
06/24/2011	5.00000	LORILLARD INC		01/25/2007	$344.90	$558.52	$213.62

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Realized Gain/ Loss Detail (continued)

Date Sold	Quantity	Description	Covered	Date Acquired	Cost Basis	Proceeds	Gain/ Loss
Long Term Gain/Loss							
06/24/2011	4 00000	MACYS INC		05/28/2009	$45 12	$113.95	$68 83
06/24/2011	3 00000	PFIZER INC		01/08/2009	$52 84	$61 29	$8 45
06/24/2011	1 00000	POTASH CORP OF SASKATCHEWAN INC		07/16/2009	$30 44	$52.69	$22 25
06/24/2011	4 00000	RIO TINTO PLC SPONSORED ADR		07/16/2009	$139 73	$273.17	$133.44
06/24/2011	1 00000	RIO TINTO PLC SPONSORED ADR		01/22/2009	$21 39	$68 29	$46 90
06/24/2011	27 00000	SOUTHERN COPPER CORP DEL		07/16/2009	$594.00	$854.14	$260.14
06/24/2011	11 00000	SOUTHERN COPPER CORP DEL		05/28/2009	$220 00	$347 97	$127 97
06/24/2011	31 00000	VALEANT PHARM INTL INC CDA		05/28/2009	$395 25	$1,558 68	$1,163 43
08/02/2011	51 00000	BANK OF AMERICA CORP		01/08/2009	$690 60	$497 54	-$193 06
08/02/2011	77 00000	BANK OF AMERICA CORP		05/04/2010	$1,362 90	$751 19	-$611 71
08/02/2011	11 00000	DEERE & COMPANY		05/28/2010	$638 46	$867.40	$228 94
08/02/2011	72 00000	EXXON MOBIL CORP		05/14/2010	$4,553 54	$5,714 84	$1,161 30
08/02/2011	5 00000	GOLDMAN SACHS GROUP INC		05/28/2010	$721 38	$666 88	-$54 50
08/02/2011	8 00000	GOLDMAN SACHS GROUP INC		05/04/2010	$1,196.00	$1,067 01	-$128 99
08/02/2011	27 00000	HOME DEPOT INC		01/01/1901	$0 00 977.05	$916 15	- 60.55 $0 00
08/02/2011	15 00000	JPMORGAN CHASE & COMPANY		05/04/2010	$643.80	$601 91	-$41.89
08/02/2011	25 00000	KINDER MORGAN ENERGY PARTNERS LP UNIT LP INT		01/01/2001	$0 00 1261.00	$1,769.50	508.50 $0 00

AMERIPRISE SELECT SEPARATE ACCOUNT (cont'd)

FRED AND MARY MASS PRIVATE FOUNDATION

Account #
0000 1184 0515 8 133

Transferred from 2337 8011 021

Strategy Descriptor
COLUMBIA DO

Realized Gain/ Loss Detail (continued)

Date Sold	Quantity	Description	Covered	Date Acquired	Cost Basis	Proceeds	Gain/ Loss
Long Term Gain/Loss							
08/02/2011	71.00000	MACYS INC		05/28/2009	$800 88	$2,033 55	$1,232 67
08/02/2011	7 00000	NATIONAL CINEMEDIA INC		06/16/2008	$95 48	$101 51	$6 03
Total Long Term Gain/Loss					53 660.17 **$53,089.43**	**$67,373.75**	13,7135? **$10,459.88**
Total Realized Gain/ Loss					81,769.95 ~~**$81,199.21**~~ ♦	**$95,966.61**	14,196.66 ~~**$10,942.96**~~

We are required to report cost basis, holding period and gain/ loss information to you and the IRS for most stock purchased on or after Jan. 1, 2011. We will report this information to you and the IRS on Form 1099-B at the end of the year for securities with a 'Y' in the Covered field. Cost basis information provided in this statement may not include certain adjustments needed for tax reporting purposes. For non-covered securities, cost basis information is estimated and may be incomplete or missing, please work with your tax advisor to determine actual cost basis. To learn more, see the disclosures at the end of this statement or visit ameriprise.com/ costbasis.

*You specificallly identified these shares for sale.

♦ Indicates that the data presented has been manually updated at some time since inception

Form **8868**
(Rev January 2012)
Department of the Treasury
Internal Revenue Service

Application for Extension of Time To File an Exempt Organization Return

▶ **File a separate application for each return.**

OMB No. 1545-1709

- If you are filing for an **Automatic 3-Month Extension, complete only Part I** and check this box ▶ [X]
- If you are filing for an **Additional (Not Automatic) 3-Month Extension, complete only Part II** (on page 2 of this form)

Do not complete Part II unless you have already been granted an automatic 3-month extension on a previously filed Form 8868.

Electronic filing (*e-file*). You can electronically file Form 8868 if you need a 3-month automatic extension of time to file (6 months for a corporation required to file Form 990-T), or an additional (not automatic) 3-month extension of time. You can electronically file Form 8868 to request an extension of time to file any of the forms listed in Part I or Part II with the exception of Form 8870, Information Return for Transfers Associated With Certain Personal Benefit Contracts, which must be sent to the IRS in paper format (see instructions) For more details on the electronic filing of this form, visit *www.irs gov/efile* and click on *e-file for Charities & Nonprofits.*

Part I — Automatic 3-Month Extension of Time. Only submit original (no copies needed).

A corporation required to file Form 990-T and requesting an automatic 6-month extension - check this box and complete Part I only ▶ [ ]

All other corporations (including 1120-C filers), partnerships, REMICs, and trusts must use Form 7004 to request an extension of time to file income tax returns.

Type or print

File by the due date for filing your return See instructions

Name of exempt organization or other filer, see instructions: FRED & MARY MAAS PRIVATE FOUNDATION

Employer identification number (EIN) or [X] 46-0458582

Number, street, and room or suite no. If a P O. box, see instructions: PO BOX 205

Social security number (SSN) [ ]

City, town or post office, state, and ZIP code For a foreign address, see instructions. GETTSBURG, SD 57442-0205

Enter the Return code for the return that this application is for (file a separate application for each return) 0 4

Application Is For	Return Code	Application Is For	Return Code
Form 990	01	Form 990-T (corporation)	07
Form 990-BL	02	Form 1041-A	08
Form 990-EZ	01	Form 4720	09
Form 990-PF	04	Form 5227	10
Form 990-T (sec. 401(a) or 408(a) trust)	05	Form 6069	11
Form 990-T (trust other than above)	06	Form 8870	12

- The books are in the care of ▶ NEUMAYER & SMITH 105 N. EXENE - GETTYSBURG, SD 57442-0205

Telephone No ▶ 605-765-2494 FAX No ▶

- If the organization does not have an office or place of business in the United States, check this box ▶ [ ]
- If this is for a Group Return, enter the organization's four digit Group Exemption Number (GEN) ______ . If this is for the whole group, check this box ▶ [ ] . If it is for part of the group, check this box ▶ [ ] and attach a list with the names and EINs of all members the extension is for.

1 I request an automatic 3-month (6 months for a corporation required to file Form 990-T) extension of time until AUGUST 15, 2012 , to file the exempt organization return for the organization named above The extension is for the organization's return for:

▶ [X] calendar year 2011 or

▶ [ ] tax year beginning ______ , and ending ______

LW

2 If the tax year entered in line 1 is for less than 12 months, check reason: [ ] Initial return [ ] Final return [ ] Change in accounting period

3a	If this application is for Form 990-BL, 990-PF, 990-T, 4720, or 6069, enter the tentative tax, less any nonrefundable credits See instructions.	3a	$ 1,058.
b	If this application is for Form 990-PF, 990-T, 4720, or 6069, enter any refundable credits and estimated tax payments made. Include any prior year overpayment allowed as a credit.	3b	$ 558.
c	**Balance due.** Subtract line 3b from line 3a. Include your payment with this form, if required, by using EFTPS (Electronic Federal Tax Payment System) See instructions.	3c	$ 500.

Caution. If you are going to make an electronic fund withdrawal with this Form 8868, see Form 8453-EO and Form 8879-EO for payment instructions.