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

2012

Open to public Inspection

For calendar year 2012 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 GETTYSBURG, 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: [X] 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)* ▶$ 3,231,165.

J Accounting method: [X] 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))

		(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	0.		N/A	
	2 Check ▶ [X] if the foundation is not required to attach Sch B				
	3 Interest on savings and temporary cash investments				
	4 Dividends and interest from securities	84,305.	84,305.		STATEMENT 1
	5a Gross rents	51,000.	51,000.		STATEMENT 2
	b Net rental income or (loss) 51,000.				
	6a Net gain or (loss) from sale of assets not on line 10	3,655.			
	b Gross sales price for all assets on line 6a 189,188.				
	7 Capital gain net income (from Part IV, line 2)		3,655.		
	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	4,823.	4,823.		STATEMENT 3
	12 **Total.** Add lines 1 through 11	143,783.	143,783.		
Operating and Administrative Expenses	13 Compensation of officers, directors, trustees, etc	2,000.	2,000.		0.
	14 Other employee salaries and wages				
	15 Pension plans, employee benefits				
	16a Legal fees STMT 4	7,587.	7,587.		0.
	b Accounting fees STMT 5	2,809.	2,809.		0.
	c Other professional fees STMT 6	14,527.	14,527.		0.
	17 Interest				
	18 Taxes STMT 7	2,408.	0.		0.
	19 Depreciation and depletion				
	20 Occupancy				
	21 Travel, conferences, and meetings				
	22 Printing and publications				
	23 Other expenses STMT 8	8,122.	8,122.		0.
	24 **Total operating and administrative expenses.** Add lines 13 through 23	37,453.	35,045.		0.
	25 Contributions, gifts, grants paid	153,945.			153,945.
	26 **Total expenses and disbursements.** Add lines 24 and 25	191,398.	35,045.		153,945.
	27 Subtract line 26 from line 12:				
	a Excess of revenue over expenses and disbursements	-47,615.			
	b **Net investment income** (if negative, enter -0-)		108,738.		
	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	End of year (c) Fair Market Value
Assets	1 Cash - non-interest-bearing	13,068.	14,466.	14,466.
	2 Savings and temporary cash investments	195,472.	149,892.	149,892.
	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 9	1,910,789.	1,907,356.	2,085,307.
	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)	2,739,787.	2,692,172.	3,231,165.
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 ▶ ☒ and complete lines 27 through 31.			
	27 Capital stock, trust principal, or current funds	3,005,600.	3,009,255.	
	28 Paid-in or capital surplus, or land, bldg., and equipment fund	0.	0.	
	29 Retained earnings, accumulated income, endowment, or other funds	-265,813.	-317,083.	
	30 **Total net assets or fund balances**	2,739,787.	2,692,172.	
	31 **Total liabilities and net assets/fund balances**	2,739,787.	2,692,172.	

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	2,739,787.
2	Enter amount from Part I, line 27a	2	-47,615.
3	Other increases not included in line 2 (itemize) ▶	3	0.
4	Add lines 1, 2, and 3	4	2,692,172.
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	2,692,172.

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 STATEMENT			
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	189,188.		185,533.	3,655.

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				3,655.

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	3,655.
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 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))
2011	106,939.	3,111,409.	.034370
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

2 **Total** of line 1, column (d)	2	.247218
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	.049444
4 Enter the net value of noncharitable-use assets for 2012 from Part X, line 5	4	3,197,467.
5 Multiply line 4 by line 3	5	158,096.
6 Enter 1% of net investment income (1% of Part I, line 27b)	6	1,087.
7 Add lines 5 and 6	7	159,183.
8 Enter qualifying distributions from Part XII, line 4	8	153,945.

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	2,175.
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	2,175.
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	2,175.
6 Credits/Payments:			
a 2012 estimated tax payments and 2011 overpayment credited to 2012	6a 412.		
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	412.
8 Enter any **penalty** for underpayment of estimated tax. Check here ☐ if Form 2220 is attached		8	36.
9 **Tax due.** If the total of lines 5 and 8 is more than line 7, enter **amount owed** ▶		9	1,799.
10 **Overpayment.** If line 7 is more than the total of lines 5 and 8, enter the **amount overpaid** ▶		10	
11 Enter the amount of line 10 to be: **Credited to 2013 estimated tax** ▶	**Refunded** ▶	11	

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 2012 or the taxable year beginning in 2012 (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 ▶ NEUMAYR & 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 2012, 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 2012?	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 2012, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2012? ☐ 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 2012 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 2012.)* 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 2012?	4b		X

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Part VII-B Statements Regarding Activities for Which Form 4720 May Be Required *(continued)*

		Yes	No
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 10		2,000.	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	2,126,387.
b	Average of monthly cash balances	1b	138,272.
c	Fair market value of all other assets	1c	981,500.
d	**Total** (add lines 1a, b, and c)	1d	3,246,159.
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	3,246,159.
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions)	4	48,692.
5	**Net value of noncharitable-use assets.** Subtract line 4 from line 3. Enter here and on Part V, line 4	5	3,197,467.
6	**Minimum investment return.** Enter 5% of line 5	6	159,873.

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	159,873.
2a	Tax on investment income for 2012 from Part VI, line 5 — 2a: 2,175.		
b	Income tax for 2012. (This does not include the tax from Part VI.) — 2b:		
c	Add lines 2a and 2b	2c	2,175.
3	Distributable amount before adjustments. Subtract line 2c from line 1	3	157,698.
4	Recoveries of amounts treated as qualifying distributions	4	0.
5	Add lines 3 and 4	5	157,698.
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	157,698.

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	153,945.
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	153,945.
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	153,945.

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 2011	(c) 2011	(d) 2012
1 Distributable amount for 2012 from Part XI, line 7				157,698.
2 Undistributed income, if any, as of the end of 2012				
a Enter amount for 2011 only			7,912.	
b Total for prior years: ____, ____, ____		0.		
3 Excess distributions carryover, if any, to 2012:				
a From 2007				
b From 2008				
c From 2009				
d From 2010				
e From 2011				
f **Total** of lines 3a through e	0.			
4 Qualifying distributions for 2012 from Part XII, line 4: ▶ $ 153,945.				
a Applied to 2011, but not more than line 2a			7,912.	
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 2012 distributable amount				146,033.
e Remaining amount distributed out of corpus	0.			
5 Excess distributions carryover applied to 2012 (If an amount appears in column (d), the same amount must be shown in column (a))	0.			0.
6 **Enter the net total of each column as indicated below:**				
a Corpus Add lines 3f, 4c, and 4e Subtract line 5	0.			
b Prior years' undistributed income. Subtract line 4b from line 2b		0.		
c Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed		0.		
d Subtract line 6c from line 6b. Taxable amount - see instructions		0.		
e Undistributed income for 2011. Subtract line 4a from line 2a. Taxable amount - see instr.			0.	
f Undistributed income for 2012. Subtract lines 4d and 5 from line 1. This amount must be distributed in 2013				11,665.
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 2007 not applied on line 5 or line 7	0.			
9 **Excess distributions carryover to 2013** Subtract lines 7 and 8 from line 6a	0.			
10 Analysis of line 9:				
a Excess from 2008				
b Excess from 2009				
c Excess from 2010				
d Excess from 2011				
e Excess from 2012				

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 2012, 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) 2012	(b) 2011	(c) 2010	(d) 2009	(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 or e-mail 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				
BLUE BLANKET VALLEY SENIOR CITIZENS INC PO BOX 295 HOVEN, SD 57450-0295	NONE	501(C)(3)	ROOF REPAIR	2,000.
GETTYSBURG SCHOOL DISTRICT 100 E. KING AVE., GETTYSBURG, SD 57442	NONE	501(C)(3)	TIMPANI DRUMS, LIBRARY AUTOMATION SYSTEM, AFTER SCHOOL PROGRAM, WRESTLING LIGHTS, AUDITORIUM FLOOR	44,195.
GETTYSBURG VOLUNTEER FIRE DEPARTMENT 417 W GARFIELD AVE GETTYSBURG, SD 57442	NONE	501(C)(3)	FIRE TRUCK UPGRADE AND EXTRACTION EQUIPMENT	20,000.
PEMBROKE CEMETERY 31437 151TH STREET HOVEN, SD 57450	NONE	501(C)(3)	ANNUAL UPKEEP CEMETERY UPKEEP	1,000.
HOVEN SCHOOL 335 S. MAIN HOVEN , SD 57450	NONE	501(C)(3)	FFA WELDING EQUIPMENT	10,000.
Total SEE CONTINUATION SHEET(S)			▶ 3a	153,945.
b Approved for future payment NONE				
Total			▶ 3b	0.

223611 12-05-12

** SEE PURPOSE OF GRANT CONTINUATIONS

Part XVI-A **Analysis of Income-Producing Activities**

Enter gross amounts unless otherwise indicated.	Unrelated business income (a) Business code	(b) Amount	Excluded by section 512, 513, or 514 (c) Exclusion code	(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	84,305.	
5 Net rental income or (loss) from real estate:					
a Debt-financed property					
b Not debt-financed property			16	51,000.	
6 Net rental income or (loss) from personal property					
7 Other investment income			15	4,823.	
8 Gain or (loss) from sales of assets other than inventory			18	3,655.	
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.		143,783.	0.

13 **Total.** Add line 12, columns (b), (d), and (e) 13 143,783.

(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 — 11-15-13 — 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
LORI LARSON, CPA	Lori Larson CPA	11/14/13		P00745018

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

223622
12-05-12

Part IV Capital Gains and Losses for Tax on Investment Income

	(a) List and describe the kind(s) of property sold, e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.	(b) How acquired P - Purchase D - Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
1a	SEE ATTACHED SCHEDULE	P	02/07/11	11/13/12
b	SEE ATTACHED SCHEDULE	P	03/02/11	02/17/12
c	SEE ATTACHED SCHEDULE	P	03/02/11	05/21/12
d	SEE ATTACHED SCHEDULE	P	03/02/11	08/06/12
e	SEE ATTACHED SCHEDULE	P	01/01/11	04/16/12
f	SEE ATTACHED SCHEDULE	P	07/01/09	06/05/12
g	SEE ATTACHED SCHEDULE	P	07/01/09	05/17/12
h	SEE ATTACHED SCHEDULE	P	06/03/09	11/16/12
i	SEE ATTACHED SCHEDULE	P	02/14/12	05/29/12
j	SEE ATTACHED SCHEDULE	P	07/16/09	10/01/12
k	CAPITAL GAINS DIVIDENDS			
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	76,684.		74,955.	1,729.
b	1,023.		1,055.	-32.
c	11,636.		11,516.	120.
d	3,511.		3,413.	98.
e	16,054.		15,415.	639.
f	12,511.		12,430.	81.
g	6,359.		5,543.	816.
h	6,540.		6,265.	275.
i	20,034.		23,163.	-3,129.
j	31,292.		31,778.	-486.
k	3,544.			3,544.
l				
m				
n				
o				

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) Losses (from col. (h)) Gains (excess of col. (h) gain over col. (k), but not less than "-0-")
a				1,729.
b				-32.
c				120.
d				98.
e				639.
f				81.
g				816.
h				275.
i				-3,129.
j				-486.
k				3,544.
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	3,655.
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 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
POTTER COUNTY FOOD PANTRY 101 W. GARFIELD GETTYSBURG, SD 57442	NONE	501(C)(3)	PRODUCT	2,000.
CITY OF GETTYSBURG 109 EAST COMMERCIAL GETTYSBURG, SD 57442	NONE	501(C)(3)	BAND SHELL	2,000.
GETTYSBURG WHITLOCK BAY DEVELOPMENT CORP 111 EAST COMMERICAL GETTYSBURG, SD 57442	NONE	501(C)(3)	PERFORMANCE WORKSHOP	750.
AMERICAN LEGION 112 SOUTH EXENE ST GETTYSBURG, SD 57442	NONE	501(C)(3)	SIDEWALK AND SEWER REPAIRS	10,000.
CITY OF HOVEN 290 MAIN STREET HOVEN, SD 57450	NONE	501(C)(3)	EMT EQUIPMENT	10,000.
HOVEN VOLUNTEER FIRE DEPARTMENT PO BOX 84 HOVEN, SD 57450	NONE	501(C)(3)	JAWS OF LIFE AND GENERATOR	20,000.
LEBANON AMERICAN LEGION 32163 166TH STREET LEBANON, SD 57455	NONE	501(C)(3)	WATER HOOKUP	2,000.
POTTER COUNTY FAIR BOARD 201 S EXENE STREET GETTYSBURG, SD 57442	NONE	501(C)(3)	EQUIPMENT & FENCE AND ELECTRICAL MAINTENANCE	30,000.
Total from continuation sheets				76,750.

Part XV **Supplementary Information**

3a Grants and Contributions Paid During the Year Continuation of Purpose of Grant or Contribution

NAME OF RECIPIENT - GETTYSBURG SCHOOL DISTRICT

TIMPANI DRUMS, LIBRARY AUTOMATION SYSTEM, AFTER SCHOOL PROGRAM,

WRESTLING LIGHTS, AUDITORIUM FLOOR SCRUBBER

FORM 990-PF DIVIDENDS AND INTEREST FROM SECURITIES STATEMENT 1

SOURCE	GROSS AMOUNT	CAPITAL GAINS DIVIDENDS	COLUMN (A) AMOUNT
DIVIDEND AND INTEREST INCOME	87,849.	3,544.	84,305.
TOTAL TO FM 990-PF, PART I, LN 4	87,849.	3,544.	84,305.

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 OTHER INCOME STATEMENT 3

DESCRIPTION	(A) REVENUE PER BOOKS	(B) NET INVEST-MENT INCOME	(C) ADJUSTED NET INCOME
MISC INCOME	4,823.	4,823.	
TOTAL TO FORM 990-PF, PART I, LINE 11	4,823.	4,823.	

FORM 990-PF LEGAL FEES STATEMENT 4

DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST-MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
LEGAL FEES	7,587.	7,587.		0.
TO FM 990-PF, PG 1, LN 16A	7,587.	7,587.		0.

FORM 990-PF ACCOUNTING FEES STATEMENT 5

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

FORM 990-PF OTHER PROFESSIONAL FEES STATEMENT 6

DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
INVESTMENT FEES	14,527.	14,527.		0.
TO FORM 990-PF, PG 1, LN 16C	14,527.	14,527.		0.

FORM 990-PF TAXES STATEMENT 7

DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
EXCISE TAX	2,408.	0.		0.
TO FORM 990-PF, PG 1, LN 18	2,408.	0.		0.

FORM 990-PF OTHER EXPENSES STATEMENT 8

DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
UTILITIES	1,355.	1,355.		0.
SUPPLIES	26.	26.		0.
REPAIRS	1,529.	1,529.		0.
REAL ESTATE TAXES	5,212.	5,212.		0.
TO FORM 990-PF, PG 1, LN 23	8,122.	8,122.		0.

FORM 990-PF CORPORATE STOCK STATEMENT 9

DESCRIPTION	BOOK VALUE	FAIR MARKET VALUE
STRATEGIC PORTFOLIO SERVICE ADVANTAGE SECURITIES	1,231,527.	1,340,315.
AMERIPRISE ACTIVE PORTFOLIO	195,991.	211,962.
AMERIPRISE ACTIVE DIVERSIFIED	59,787.	65,771.
AMERIPRISE FIXED ANNUITY	100,000.	122,446.
AMERIPRISE ONE FINANCIAL	60,000.	55,150.
AMERIPRISE COLUMBIA DO	173,964.	199,267.
AMERIPRISE ACTIVE DIVERSIFIED	86,087.	90,396.
TOTAL TO FORM 990-PF, PART II, LINE 10B	1,907,356.	2,085,307.

FORM 990-PF PART VIII - LIST OF OFFICERS, DIRECTORS TRUSTEES AND FOUNDATION MANAGERS STATEMENT 10

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	500.	0.	0.
MONTY HARER 31437 151ST STREET HOVEN, SD 57450	VICE PRESIDENT 2.00	500.	0.	0.
LILA HERICKS 408 EAST COMMERCIAL AVE GETTYSBURG, SD 57442	SECRETARY/TREASURER 2.00	500.	0.	0.
KEN IVERSON 104 EAST LINCOLN AVE GETTYSBURG, SD 57442	MEMBER 2.00	400.	0.	0.
BRIAN DOHERTY PO BOX 205 GETTYSBURG, SD 57442	MEMBER 2.00	100.	0.	0.
TIM HAGEDORN PO BOX 114 GETTYSBURG, SD 57442	MEMBER 2.00	0.	0.	0.
TOTALS INCLUDED ON 990-PF, PAGE 6, PART VIII		2,000.	0.	0.

AMERIPRISE STRATEGIC PORTFOLIO SERVICE ADVANTAGE (cont'd)

FRED AND MARY MAAS PRIVATE
FOUNDATION

Account #
0000 1788 2275 5 133

Transferred from 2172 6088 021

Account Activity Detail (continued)

Date	Transaction	Description	Symbol/ Cusip	Amount	Quantity	Price
Other Activity						
		Income				
12/27/2012	DIVIDEND	FEDERATED STRATEGIC VALUE DIVIDEND CL A 122712 6,578.94700	SVAAX	$123.03		
12/27/2012	DIVIDEND	MFS INTL DIVERSIFICATION CL A 122712 1,868 83700	MDIDX	$268 48		
12/27/2012	DIVIDEND	PIMCO INCOME CL A 122712 4,432 79300	PONAX	$406 97		
12/28/2012	AMERIPRISE CASH	INT 11/30-12/25 @ 0 010% 14 DAY AVG BAL= 13,345		$0 05		
12/31/2012	DIVIDEND	FRONTIER COMMUNICATIONS CORP 123112 72	FTR	$7 20		
12/31/2012	DIVIDEND	MARKET VECTORS AGRIBUSINESS ETF 123112 381	MOO	$370 33		
12/31/2012	DIVIDEND	NUVEEN QUALITY PREFERRED INCOME FUND II 123112 6,475	JPS	$356.13		
12/31/2012	DIVIDEND	POWERSHARES FINANCIAL PREFERRED ETF 123112 1,670	PGF	$193 22		
12/31/2012	DIVIDEND	VANGUARD REIT INDEX ETF 123112 1,060	VNQ	$844.82		
		Total Income		**$27,858.89**		

Realized Gain/ Loss Detail

Date Sold	Quantity	Description	Covered	Date Acquired	Cost Basis	Proceeds	Gain/ Loss
Mutual Fund Gain/Loss							
11/13/2012	2272.72700	JOHN HANCOCK II □STRATEGIC INCOME OPPORTUNITIES CL A		02/07/2011	$24,954 54	$25,000.00	$45 46
11/13/2012	8417.50800	MFS LIMITED □MATURITY CL A		05/11/2009	$49,999.99	$51,683 50	$1,683 51
Total Mutual Fund Gain/Loss					**$74,954.53**	**$76,683.50**	**$1,728.97**
Total Realized Gain/ Loss					**$74,954.53**	**$76,683.50**	**$1,728.97**

Cost basis and holding period information is reported to you and the IRS for most stock purchased on or after Jan. 1, 2011. We will also be doing similar reporting in the future for mutual funds (including closed-ended funds and stock and REITs in dividend reinvestment plans) purchased and subsequently sold on or after Jan 1, 2012. The cost basis and holding period will be reported for debt securities, options, Ameriprise® Certificates and similar investments on sales of assets purchased after Jan 1, 2013.
This information will appear on the Form 1099-B you will receive at the end of the year for securities with a "Y" in the Covered field. For "non-covered" securities, cost basis information is estimated and may be incomplete, missing, or may not include certain adjustments need for tax reporting. 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.

Account Activity Detail (continued)

Date	Description	Amount	Quantity	Price
Asset & Other Activity				
	Income			
05/28/2012	Interest 02000%28 DAYS, $2194	$0 03		
05/29/2012	Cash div FED BOND - A	$33.88		

* As part of the Ameriprise brokerage technology upgrade, these assets were transferred to your new brokerage account.

Realized Gain/ Loss Detail

Date Sold	Quantity	Description	Covered	Date Acquired	Cost Basis	Proceeds	Gain/ Loss
Short Term Gain/Loss					1055		- 31
02/17/2012	18 0000	WISDOMTREE EMERGING MA *	Yes	03/02/2011	~~$1,043 82~~	$1,024 02	~~-$19 80~~
Total Short Term Gain/Loss					~~$1,043.82~~	**$1,024.02**	~~-$19.80~~
Long Term Gain/Loss					838		3
05/21/2012	22.0000	ISHARES S&P US PREFERR *	Yes	03/02/2011	~~-$864.38~~	$841 47	~~-$22 91~~
Total Long Term Gain/Loss					~~$864.38~~ 838	**$841.47**	~~-$22.91~~
Mutual Fund Gain/Loss							
02/17/2012	104 8010	INV GLB REAL EST INC -			$877 05	$888 71	$11 66
02/17/2012	327 1340	BLKRCK HIGH YLD BD - A			$2,553 11	$2,515 66	-$37.45
02/17/2012	257 4780	JANUS HIGH YIELD - A			$2,345 61	$2,322 45	-$23 16
05/21/2012	87 4350	COL INTRM BOND - A			$804 13	$822 76	$18 63
05/21/2012	713 7170	FED STRAT VALUE DIV -			$3,168 30	$3,425 84	$257 54
Total Mutual Fund Gain/Loss					**$9,748.20**	**$9,975.42**	**$227.22**
Total Realized Gain/ Loss					~~-$11,656.40~~	~~$11,840.91~~	~~$184.51~~

Cost basis and holding period information is reported to you and the IRS for most stock purchased on or after Jan 1, 2011 We will also be doing similar reporting in the future for mutual funds (including closed-ended funds and stock and REITs in dividend reinvestment plans) purchased and subsequently sold on or after Jan 1, 2012 The cost basis and holding period will be reported for debt securities, options, Ameriprise® Certificates and similar investments on sales of assets purchased after Jan. 1, 2013.
This information will appear on the Form 1099-B you will receive at the end of the year for securities with a "Y" in the Covered field For "non-covered" securities, cost basis information is estimated and may be incomplete, missing, or may not include certain adjustments need for tax reporting 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 specifically identified these shares for sale

5/21/12 30 ISHARES FTSE EPRA/NAREIT 3/2/11 930 819 -111

12571 12660 89

LOSS

Ameriprise Active Portfolios (cont'd)

FRED AND MARY MAAS PRIVATE FOUNDATION

Account #
0000 1886 2494 4 133

Transferred from 2725 8862 021

Strategy Descriptor
ACTIVE DY ENHANCED

Account Activity Detail (continued)

Date	Transaction	Description	Symbol/ Cusip	Amount	Quantity	Price
Other Activity						
		Income				
12/07/2012	DIVIDEND	AIM INVESCO GLOBAL REAL ESTATE INCOME CL A 120712 406 52000	ASRAX	$96 22		
12/07/2012	CAPITAL GAIN	AMERICAN CENTURY EQUITY INCOME CL A 120712 354 78600	TWEAX	$29 13		
12/11/2012	CAPITAL GAIN	MFS EMERGING MARKETS DEBT CL A 121112 167 67000	MEDAX	$9 05		
12/11/2012	DIVIDEND	MFS EMERGING MARKETS DEBT CL A 121112 167 66300	MEDAX	$8 94		
12/18/2012	DIVIDEND	HANCOCK JOHN BOND CL A 121812 555 36100	JHNBX	$19 06		
12/18/2012	DIVIDEND	COLUMBIA DIVIDEND INCOME CL A 121812 501 88700	LBSAX	$45 16		
12/24/2012	DIVIDEND	BLACKROCK HIGH YIELD BOND INVESTOR CL A 122412 1,145 40800	BHYAX	$34 83		
12/24/2012	DIVIDEND	ISHARES FTSE EPRA/NAREIT DEV REAL ESTATE EX U S ETF 122412 115	IFGL	$125 13		
12/26/2012	DIVIDEND	AMERICAN CENTURY EQUITY INCOME CL A 122612 358 49700	TWEAX	$18 57		
12/27/2012	DIVIDEND	FEDERATED INVT BOND CL A 122712 941 12400	FDBAX	$53 93		
12/27/2012	DIVIDEND	FEDERATED STRATEGIC VALUE DIVIDEND CL A 122712 1,483 89100	SVAAX	$27 75		
		Total Income		**$2,776.45**		

Realized Gain/ Loss Detail

Date Sold	Quantity	Description	Covered	Date Acquired	Cost Basis	Proceeds	Gain/ Loss
Mutual Fund Gain/Loss							
08/06/2012	7 13100	COLUMBIA DIVIDEND INCOME CL A *	Yes	02/14/2012	$100 71	$105 75	$5 04
08/06/2012	9 55600	FEDERATED EQUITY FUNDS STRATEGIC VALUE DIVIDEND FUND CL A		03/02/2011	$42 42	$48.93	$6 51
08/06/2012	34 09600	FEDERATED EQUITY FUNDS STRATEGIC VALUE DIVIDEND FUND CL A *	Yes	02/14/2012	$162 98	$174.57	$11 59

Ameriprise Active Portfolios (cont'd)

FRED AND MARY MAAS PRIVATE
FOUNDATION

Account #
0000 1886 2494 4 133

Transferred from 2725 8862 021

Strategy Descriptor
ACTIVE DY ENHANCED

Realized Gain/ Loss Detail (continued)

Date Sold	Quantity	Description	Covered	Date Acquired	Cost Basis	Proceeds	Gain/ Loss
Mutual Fund Gain/Loss							
08/06/2012	50 04900	JANUS HIGH YIELD CL A		03/02/2011	$455 94	$456 45	$0 51
11/14/2012	282 43700	COLUMBIA INTERMEDIATE BOND CL A *	Yes	02/14/2012	$2,651 26	$2,725 52	$74 26
Total Mutual Fund Gain/Loss					**$3,413.31**	**$3,511.22**	**$97.91**
Total Realized Gain/ Loss					**$3,413.31**	**$3,511.22**	**$97.91**

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*You specificallly identified these shares for sale.

Account Activity Detail (continued)

Date	Description	Amount	Quantity	Price
Asset & Other Activity				
	Income			
03/27/2012	Cash div COL DIVIDEND INCOME - W	$29 99		
03/27/2012	Cash div COL GLOBAL BOND - W	$4 80		
03/30/2012	Interest 02000%30 DAYS,BAL= $3919	$0 07		
04/03/2012	Cash div COL DIVERSIFIED BOND - W	$209 69		
04/03/2012	Cash div COL LTD DUR CREDIT - W	$3 70		
04/03/2012	Cash div COL CORPORATE INCOME - W	$75 09		
04/27/2012	Cash div COL EMERGING MKTS BD - W	$38 96		
04/30/2012	Interest 02000%31 DAYS,BAL= $3939	$0 07		
05/02/2012	Cash div COL DIVERSIFIED BOND - W	$213 32		
05/02/2012	Cash div COL LTD DUR CREDIT - W	$3 41		
05/02/2012	Cash div COL CORPORATE INCOME - W	$57 66		
05/28/2012	Interest 02000%28 DAYS, $3946	$0.06		
05/29/2012	Cash div COL EMERGING MKTS BD - W	$37 85		

* As part of the Ameriprise brokerage technology upgrade, these assets were transferred to your new brokerage account

Realized Gain/ Loss Detail

Date Sold	Quantity	Description	Covered	Date Acquired	Cost Basis	Proceeds	Gain/ Loss
Mutual Fund Gain/Loss							
02/13/2012	178 1020	COL EMERGING MKTS BD -			$1,791 25	$2,067 77	$276 52
02/13/2012	26.4860	COL DIVIDEND OPP - W			$200 13	$223 81	$23 68
02/13/2012	286 0330	COL ABSLT RTN MULT STR			$2,847 22	$2,854 61	$7 39
02/13/2012	181 3660	COL ABSLT RTN CUR&INC			$1,776 92	$1,837 24	$60 32
02/13/2012	89 5240	COL ABS RET E/MK MACRO			$915 75	$899 72	-$16 03
02/13/2012	15.0420	COL LARGE VALUE QUANT			$100 24	$104 39	$4 15
02/13/2012	52.9840	COL LARGE GRW QUANT -			$365 32	$440 83	$75 51
02/13/2012	42.6640	COL DIVIDEND INCOME -			$542 24	$602.84	$60 60
02/13/2012	563 4290	COL GLOBAL BOND - W			$3,870 82	$3,944 00	$73 18
04/16/2012	13 4880	COL EMERGING MKTS BD -			$135 65	$158 22	$22 57
04/16/2012	83 1910	COL DIVERSIFIED BOND -			$403 75	$423 44	$19 69
04/16/2012	24.1530	COL LARGE CORE QUANT -			$122 80	$153 13	$30 33
04/16/2012	33 3970	COL LARGE GRW QUANT -			$230 27	$286 21	$55 94

Realized Gain/ Loss Detail (continued)

Date Sold	Quantity	Description	Covered	Date Acquired	Cost Basis	Proceeds	Gain/ Loss
Mutual Fund Gain/Loss							
04/16/2012	130 8080	COL CONVERTIBLE SECS -			$1,965 16	$1,908 49	-$56 67
04/16/2012	9 7990	COL CONTRARIAN CORE -			$147 44	$149.53	$2 09
Total Mutual Fund Gain/Loss					**$15,414.96**	**$16,054.23**	**$639.27**
Total Realized Gain/ Loss					**$15,414.96**	**$16,054.23**	**$639.27**

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Ameriprise Active Portfolios (cont'd)

FRED AND MARY MAAS PRIVATE
FOUNDATION

Account #
0000 3058 5304 6 133

Transferred from 3667 8894 021

Strategy Descriptor
ACTIVE ACCUM MD CONS

Realized Gain/ Loss Detail

Date Sold	Quantity	Description	Covered	Date Acquired	Cost Basis	Proceeds	Gain/ Loss
Mutual Fund Gain/Loss							
06/05/2012	20 96500	COLUMBIA LARGE GROWTH QUANTITATIVE CL W		07/01/2009	$144 55	$167 93	$23 38
06/05/2012	19 62800	COLUMBIA INFLATION PROTECTED SECURITIES CL W		07/28/2008	$203 44	$223 37	$19 93
06/05/2012	11 37200	COLUMBIA INFLATION PROTECTED SECURITIES CL W *	Yes	02/08/2012	$124 98	$129.41	$4 43
06/05/2012	160 46800	COLUMBIA MULTI INTL EQUITY CL W		VARIOUS	$1,948 36	$1,601 47	-$346 89
06/05/2012	96 81900	COLUMBIA MID CAP VALUE CL W *	Yes	VARIOUS	$1,347 91	$1,250 90	-$97 01
06/05/2012	13 39400	COLUMBIA MID CAP GROWTH CL W		09/27/2011	$330 73	$329 10	-$1 63
06/05/2012	11 02600	COLUMBIA MID CAP GROWTH CL W *	Yes	02/08/2012	$295 81	$270.91	-$24 90
06/05/2012	37 51300	COLUMBIA CORPORATE INCOME CL W		11/30/2010	$367 34	$384 52	$17 18
06/05/2012	43 90100	COLUMBIA CORPORATE INCOME CL W *	Yes	VARIOUS	$449 86	$449 97	$0 11
10/25/2012	15 73200	COLUMBIA EMERGING MARKETS BOND CL W		07/01/2009	159 ~~$0.00~~	$197 31	~~$0.00~~ 38
10/25/2012	24 15400	COLUMBIA EMERGING MARKETS BOND CL W *	Yes	VARIOUS	$285 11	$302 86	$17 75
10/25/2012	23.59300	COLUMBIA DIVIDEND OPPORTUNITY CL W *	Yes	VARIOUS	$194 62	$205 73	$11 11
10/25/2012	34 11400	COLUMBIA LARGE VALUE QUANTITATIVE CL W		12/20/2010	$227 33	$252 44	$25.11
10/25/2012	68 45400	COLUMBIA LARGE CORE QUANTITATIVE CL W *	Yes	VARIOUS	$414 00	$449 74	$35 74
10/25/2012	16 21900	COLUMBIA LARGE GROWTH QUANTITATIVE CL W		VARIOUS	$111 82	$139 48	$27 66
10/25/2012	104 89800	COLUMBIA MULTI INTL EQUITY CL W		VARIOUS	$1,273 64	$1,209 47	-$64 17
10/25/2012	9 85800	COLUMBIA MID CAP VALUE CL W		02/25/2010	$119 96	$140 50	$20.54
10/25/2012	4 16000	COLUMBIA MID CAP VALUE CL W *	Yes	VARIOUS	$57 70	$59 26	$1 56
10/25/2012	357 12300	COLUMBIA CORPORATE INCOME CL W		11/30/2010	$3,497 07	$3,842 67	$345.60
10/25/2012	21 95200	COLUMBIA CORPORATE INCOME CL W *	Yes	VARIOUS	$231 94	$236 18	$4 24

Ameriprise Active Portfolios (cont'd)

FRED AND MARY MAAS PRIVATE
FOUNDATION

Account #
0000 3058 5304 6 133

Transferred from 3667 8894 021

Strategy Descriptor
ACTIVE ACCUM MD CONS

Realized Gain/ Loss Detail (continued)

Date Sold	Quantity	Description	Covered	Date Acquired	Cost Basis	Proceeds	Gain/ Loss
Mutual Fund Gain/Loss							
10/25/2012	24.40700	COLUMBIA CONTRARIAN CORE CL W		07/26/2011	$367 24	$388.81	$21 57
10/25/2012	16.67300	COLUMBIA EMERGING MARKETS CL W *	Yes	02/08/2012	$164 28	$160 73	-$3 55
10/25/2012	1 67000	COLUMBIA DIVIDEND INCOME CL W		11/30/2010	$21 22	$24.76	$3 54
10/25/2012	6 32700	COLUMBIA DIVIDEND INCOME CL W *	Yes	VARIOUS	$92.23	$93 76	$1 53
Total Mutual Fund Gain/Loss					~~$12,271.14~~ 12430	**$12,511.28**	~~$42.83~~ 81
Total Realized Gain/ Loss					~~$12,271.14~~	**$12,511.28**	~~$42.83~~

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*You specifically identified these shares for sale.

Account Activity Detail (continued)

Date	Description	Amount	Quantity	Price
Asset & Other Activity				
	Income			
05/02/2012	Cash div JANUS SHORT TERM BOND - A	$2 03		
05/02/2012	Cash div BLKRCK HIGH YLD BD - A	$6 69		
05/02/2012	Cash div BLKRCK INFL PRO BOND - A	$6 18		
05/28/2012	Dividend 01000GENERAL MONEY MKT A	$0 01		

* As part of the Ameriprise brokerage technology upgrade, these assets were transferred to your new brokerage account.

Realized Gain/ Loss Detail

Date Sold	Quantity	Description	Covered	Date Acquired	Cost Basis	Proceeds	Gain/ Loss
Mutual Fund Gain/Loss							
02/16/2012	84 6810	BLKRCK HIGH YLD BD - A		LT	$637 73	$652 04	$14 31
02/16/2012	10 6520	COL DIVERS EQUITY INC			$81 33	$108 54	$27.21
02/16/2012	16 5400	COL LARGE GRW QUANT -			$122 96	$137 94	$14 98
02/16/2012	4 2600	GLD MID CAP VALUE - A			$127 39	$155 95	$28 56
02/16/2012	22 4340	OPP INTL GROWTH - A			$468 84	$628 15	$159 31
05/17/2012	24 7280	COL DIVERSIFIED BOND -			$115 67	$127 10	$11 43
05/17/2012	212 4880	EATON L/CAP VALUE - A			$3,293 35	$3,829 03	$535 68
05/17/2012	64 8420	FID ADV TOTAL BOND - A			$696 18	$720 39	$24 21
Total Mutual Fund Gain/Loss					**$5,543.45**	**$6,359.14**	**$815.69**
Total Realized Gain/ Loss					**$5,543.45**	**$6,359.14**	**$815.69**

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Ameriprise Active Portfolios (cont'd)

FRED AND MARY MAAS PRIVATE FOUNDATION

Account #
0000 3599 5668 7 133

Transferred from 4532 2328 021

Strategy Descriptor
ACTIVE DF MOD CONS

Account Activity Detail (continued)

Date	Transaction	Description	Symbol/ Cusip	Amount	Quantity	Price
Other Activity						
		Income				
12/24/2012	CAPITAL GAIN	BLACKROCK INFLATION PROTECTED BOND INVESTOR CL A 122412 216.20500	BPRAX	$32 24		
12/24/2012	DIVIDEND	BLACKROCK INFLATION PROTECTED BOND INVESTOR CL A 122412 214 42600	BPRAX	$10 97		
12/24/2012	DIVIDEND	BLACKROCK HIGH YIELD BOND INVESTOR CL A 122412 257.42200	BHYAX	$7 83		
12/31/2012	CAPITAL GAIN	FEDERATED TOTAL RETURN BOND CL A 123112 1,015 66000	TLRAX	$142 84		
12/31/2012	DIVIDEND	FEDERATED TOTAL RETURN BOND CL A 123112 1,005 12200	TLRAX	$22 18		
12/31/2012	DIVIDEND	FEDERATED TOTAL RETURN BOND CL A 123112 1,003 87000	TLRAX	$7 84		
12/28/2012	DIVIDEND	PRUDENTIAL JENNISON MID CAP GROWTH CL A 122812 66 19300	PEEAX	$2 58		
12/31/2012	DIVIDEND	GENERAL MMKT CLASS A 196 123112 1,394		$0 01		
		Total Income		**$2,495.05**		

Realized Gain/ Loss Detail

Date Sold	Quantity	Description	Covered	Date Acquired	Cost Basis	Proceeds	Gain/ Loss
Mutual Fund Gain/Loss							
08/08/2012	30 60100	FEDERATED SERS INC TOTAL RETURN BOND FD CL A		06/03/2009	$329 93	$353 15	$23 22
08/08/2012	20 13000	FEDERATED SERS INC TOTAL RETURN BOND FD CL A *	Yes	VARIOUS	$230 46	$232 28	$1 82
08/08/2012	414.48600	JANUS SHORT TERM BOND CL A		VARIOUS	$1,280 54	$1,280 73	$0 19
08/08/2012	4 29200	JANUS SHORT TERM BOND CL A *	Yes	VARIOUS	$13 18	$13 29	$0 11
08/08/2012	4 38400	MFS VALUE CL A *	Yes	05/14/2012	$104 49	$109 15	$4 66
11/16/2012	59 28800	BLACKROCK INFLATION PROTECTED BOND INVESTOR CL A *	Yes	VARIOUS	$698 30	$722 13	$23 83
11/16/2012	48.79900	COLUMBIA DIVERSIFIED BOND CL A *	Yes	VARIOUS	$250 84	$257 17	$6 33

Ameriprise Active Portfolios (cont'd)

FRED AND MARY MAAS PRIVATE
FOUNDATION

Account #
0000 3599 5668 7 133

Transferred from 4532 2328 021

Strategy Descriptor
ACTIVE DF MOD CONS

Realized Gain/ Loss Detail (continued)

Date Sold	Quantity	Description	Covered	Date Acquired	Cost Basis	Proceeds	Gain/ Loss
Mutual Fund Gain/Loss							
11/16/2012	63.51200	FEDERATED TOTAL RETURN BOND CL A		06/03/2009	$684 76	$739.93	$55 17
11/16/2012	7.76000	FEDERATED TOTAL RETURN BOND CL A *	Yes	VARIOUS	$90 16	$90 39	$0 23
11/16/2012	75 18200	FIDELITY ADVISOR MID CAP II CL A		VARIOUS	$1,076 83	$1,286 36	$209 53
11/16/2012	11.04500	FIDELITY ADVISOR TOTAL BOND CL A *	Yes	VARIOUS	$123 57	$122 05	-$1 52
11/16/2012	45 21200	JOHN HANCOCK III INTL CORE CL A		VARIOUS	$1,265 51	$1,211 21	-$54 30
11/16/2012	4 56900	JOHN HANCOCK III INTL CORE CL A *	Yes	05/14/2012	$116.13	$122 42	$6 29
Total Mutual Fund Gain/Loss					**$6,264.70**	**$6,540.26**	**$275.56**
Total Realized Gain/ Loss					**$6,264.70**	**$6,540.26**	**$275.56**

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*You specificallly identified these shares for sale.

January 1, 2012 - December 31, 2012

AMERIPRISE SELECT SEPARATE ACCOUNT (cont'd)

FRED AND MARY MASS PRIVATE
FOUNDATION

Account #
0000 1184 0515 8 133

Strategy Descriptor
COLUMBIA DO

Realized Gain/ Loss Detail

Date Sold	Quantity	Description	Covered	Date Acquired	Cost Basis	Proceeds	(Gain)/Loss	
Short Term Gain/Loss								
02/10/2012	12 00000	CIGNA CORP *	Yes	06/24/2011	$586 90	$520 67	-$66 23	
02/10/2012	2 00000	CHEVRON CORP *	Yes	08/02/2011	~~$210 32~~ 151	$209 33	~~$0 99~~	58
02/10/2012	36 00000	FRONTIER COMMUNICATIONS CORP *	Yes	06/24/2011	$283 68 ◆	$145 90	~~-$127 28~~	- 138
02/10/2012	75 00000	FRONTIER COMMUNICATIONS CORP *	Yes	08/02/2011	$558 74 ◆	$304 01	~~-$232 77~~	- 255
02/10/2012	42 00000	NEWFIELD EXPLORATION COMPANY *	Yes	06/24/2011	$2,759 33	$1,585 49	-$1,173 84	
02/10/2012	16 00000	POTASH CORP OF SASKATCHEWAN INC *	Yes	08/02/2011	$929 22	$718 46	-$210 76	
02/10/2012	11 00000	XL GROUP PLC *	Yes	06/24/2011	~~$233 40~~ 103	$213 51	-$19.89	111
02/14/2012	1 00000	DU PONT E I DE NEMOURS & COMPANY *	Yes	06/24/2011	~~$51 72~~ 46	$50 28	~~-$1 44~~	4
02/14/2012	58 00000	PUBLIC SERVICE ENTERPRISE GROUP INC *	Yes	08/02/2011	$1,880 74	$1,779 93	-$100 81	
03/09/2012	14.00000	NOVARTIS AG SPONSORED ADR *	Yes	06/24/2011	$833 25	$760 26	-$72 99	
03/23/2012	6 00000	HALLIBURTON COMPANY *	Yes	06/24/2011	$280 25	$198 18	-$82 07	
03/23/2012	35 00000	HALLIBURTON COMPANY *	Yes	02/14/2012	$1,261 54	$1,156 11	-$105 43	
05/25/2012	59 00000	MYLAN INC *	Yes	06/24/2011	$1,357 48	$1,273.41	-$84 07	
05/25/2012	129 00000	NOKIA CORP SPON ADR *	Yes	06/24/2011	$771 42	$360 42	-$411 00	
05/25/2012	68 00000	PPL CORP *	Yes	08/02/2011	$1,888.15	$1,870 71	-$17 44	
05/25/2012	4.00000	SEMPRA ENERGY *	Yes	02/16/2012	$231 06	$256 93	$25 87	
05/25/2012	47 00000	TELEFONICA S A SPONSORED ADR *	Yes	08/02/2011	$1,022 05	$561 31	-$460 74	
05/25/2012	2 00000	TEVA PHARMACEUTICAL INDUSTRIES LIMITED ADR *	Yes	06/24/2011	$94 59	$77 19	-$17 40	
05/25/2012	34.00000	TOTAL S A SPONSORED ADR *	Yes	06/24/2011	$1,839.06	$1,488 93	-$350 13	
05/25/2012	14 00000	XCEL ENERGY INC *	Yes	02/16/2012	$370 07	$381 84	$11 77	
05/29/2012	15 00000	BRISTOL MYERS SQUIBB COMPANY *	Yes	06/24/2011	~~$437 35~~ 352	$498 29	~~$60 94~~	146
05/29/2012	1 00000	MICROCHIP TECHNOLOGY INC *	Yes	06/24/2011	~~$36 88~~ ◆ 36	$31.13	~~-$5 07~~	-5

AMERIPRISE SELECT SEPARATE ACCOUNT (cont'd)

FRED AND MARY MASS PRIVATE FOUNDATION

Account #
0000 1184 0515 8 133

Strategy Descriptor
COLUMBIA DO

Realized Gain/ Loss Detail (continued)

Date Sold	Quantity	Description	Covered	Date Acquired	Cost Basis	Proceeds	Gain/ Loss	
Short Term Gain/Loss								
05/29/2012	34 00000	MICROCHIP TECHNOLOGY INC*	Yes	02/14/2012	$1,245 28	$1,058 59	-$186 69	
05/29/2012	8 00000	SEMPRA ENERGY*	Yes	08/02/2011	$403 12	$515 20	$112 08	
05/29/2012	10 00000	SEMPRA ENERGY*	Yes	02/16/2012	$577 62	$644 01	$66 39	
05/29/2012	16 00000	XCEL ENERGY INC*	Yes	02/16/2012	$422.92	$443.19	$20 27	
05/30/2012	16 00000	ACCENTURE PLC IRELAND CLASS A NEW*	Yes	08/02/2011	$954 11	$922 78	-$31 33	
05/30/2012	18 00000	INTEL CORP*	Yes	02/14/2012	$478 95	$465 10	-$13 85	
05/30/2012	3 00000	ORACLE CORP*	Yes	06/24/2011	~~$93.85~~ 54	$78 66	~~-$15 29~~	25
06/01/2012	21 00000	PITNEY BOWES INC*	Yes	08/02/2011	$438 82	$277 61	-$161 21	
07/11/2012	0 66666	DUKE ENERGY CORP NEW*	Yes	07/11/2012	$0 00	$44 17	~~-$0 00~~	44
12/03/2012	22 00000	EATON CORP CHG *	Yes	05/25/2012	$952.16	$1,141 92	$189 76	
Total Short Term Gain/Loss					**~~$23,484.13~~** 23163	**$20,033.52**	**~~-$3,461.64~~** - 3129	
Long Term Gain/Loss								
02/10/2012	42 00000	ALPHA NATURAL RESOURCE INC		01/06/2011	$2,743.03	$911 70	-$1,831 33	
02/10/2012	26 00000	CIGNA CORP		05/04/2010	$824 75	$1,128 10	$303 35	
02/10/2012	11 00000	CHEVRON CORP		05/04/2010	~~$884 48~~ 832	$1,151 28	~~-$266 80~~	319
02/10/2012	9 00000	CHEVRON CORP		01/01/2001	~~$0.00~~ 681	$941 96	~~-$0 00~~	261
02/10/2012	6 41400	FRONTIER COMMUNICATIONS CORP		01/08/2009	$56 45	$25 99	-$30 46	
02/10/2012	2 88100	FRONTIER COMMUNICATIONS CORP		05/04/2010	$22 54	$11 67	-$10 87	
02/10/2012	8 00000	FRONTIER COMMUNICATIONS CORP		01/28/2009	$68 40	$32 42	-$35 98	
02/10/2012	22 87600	FRONTIER COMMUNICATIONS CORP		05/04/2010	$179 76	$92 71	-$87 05	
02/10/2012	78 93800	FRONTIER COMMUNICATIONS CORP		01/04/2006	$958 30	$319 92	-$638 38	
02/10/2012	13 44200	FRONTIER COMMUNICATIONS CORP		01/04/2006	$114 87	$54 47	-$60 40	

AMERIPRISE SELECT SEPARATE ACCOUNT (cont'd)

FRED AND MARY MASS PRIVATE
FOUNDATION

Account #
0000 1184 0515 8 133

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								
02/10/2012	11 44900	FRONTIER COMMUNICATIONS CORP		07/07/2004	$112 58	$46 40	-$66 18	
02/10/2012	11 00000	INTERNATIONAL BUSINESS MACHINES CORP		06/16/2008	$1,389 74	$2,106 02	$716 28	
02/10/2012	17 00000	POTASH CORP OF SASKATCHEWAN INC		07/16/2009	$517 33	$763 36	$246 03	
02/10/2012	25 00000	XL GROUP PLC		01/08/2009	~~$102 93~~ 232	$485 23	~~-$382 30~~	253
02/14/2012	19 00000	CHEVRON CORP		01/01/2001	~~$0 00~~ 1437	$2,017 53	~~$0 00~~	581
02/14/2012	16 00000	DU PONT E I DE NEMOURS & COMPANY		01/06/2011	~~$807 84~~ 739	$804 38	~~-$3 46~~	65
02/14/2012	2 00000	LORILLARD INC		01/25/2007	$137 96	$244 77	$106 81	
02/14/2012	3 00000	LORILLARD INC		06/22/2006	$151 57	$367 14	$215 57	
02/14/2012	32 00000	MICROSOFT CORP		01/06/2011	$896 96	$969 36	$72 40	
02/14/2012	13 00000	SIEMENS A G SPONS ADR		01/06/2011	$1,525 16	$1,267 30	-$257 86	
02/16/2012	74 00000	ABB LIMITED SPONSORED ADR		01/08/2009	$1,072 49	$1,528 35	$455 86	
03/09/2012	16 00000	NOVARTIS AG SPONSORED ADR		01/06/2011	$925 44	$868 86	-$56 58	
03/23/2012	53 00000	HALLIBURTON COMPANY		05/04/2010	$1,607 67	$1,750 65	$142 98	
05/25/2012	21 00000	AMERICAN ELECTRIC POWER COMPANY INC		05/28/2009	~~$539 93~~ 772	$802 18	~~$262 25~~	30
05/25/2012	39 00000	AMERICAN ELECTRIC POWER COMPANY INC		01/01/1901	~~$0 00~~ 1434	$1,489 77	~~$0 00~~	56
05/25/2012	42 00000	AMERICAN ELECTRIC POWER COMPANY INC		01/06/2011	~~$1,500 62~~ 1545	$1,604 39	~~$103 77~~	59
05/25/2012	29 00000	CVS CAREMARK CORP		06/16/2008	$1,229.02	$1,302 64	$73 62	
05/25/2012	9 00000	CVS CAREMARK CORP		01/06/2011	$314 64	$404 28	$89 64	
05/25/2012	26 00000	MYLAN INC		01/06/2011	$576 79	$561 16	-$15 63	
05/25/2012	175 00000	NOKIA CORP SPON ADR		01/06/2011	$1,851 50	$488 92	-$1,362 58	
05/25/2012	8 00000	RIO TINTO PLC SPONSORED ADR		01/01/2001	~~$0 00~~ 274	$351 06	~~-$0 00~~	77
05/25/2012	7 00000	RIO TINTO PLC SPONSORED ADR		01/22/2009	~~$149 69~~ 239	$307 18	~~$157 49~~	68

AMERIPRISE SELECT SEPARATE ACCOUNT (cont'd)

FRED AND MARY MASS PRIVATE FOUNDATION

Account #
0000 1184 0515 8 133

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									
05/25/2012	10 00000	SIEMENS A G SPONS ADR		01/06/2011	$1,173 20		$853 84	-$319 36	
05/25/2012	62.00000	TELEFONICA S A SPONSORED ADR		01/06/2011	$1,376 23		$740 45	-$635 78	
05/25/2012	3 00000	TEVA PHARMACEUTICAL INDUSTRIES LIMITED ADR		01/07/2011	$162 68		$115 78	-$46 90	
05/25/2012	14 00000	TEVA PHARMACEUTICAL INDUSTRIES LIMITED ADR		05/28/2009	$642 18		$540 31	-$101 87	
05/29/2012	18 00000	BRISTOL MYERS SQUIBB COMPANY		01/08/2009	~~$405 52~~	423	$597 94	~~$192 42~~	175
05/29/2012	2.00000	MASTERCARD INC CLASS A		05/28/2010	$404 76		$828 74	$423 98	
05/29/2012	18 00000	XCEL ENERGY INC		01/06/2011	$421 12		$498 58	$77 46	
05/30/2012	31 00000	MICROSOFT CORP		01/06/2011	$868 93		$906 41	$37 48	
05/30/2012	6 00000	ORACLE CORP		01/01/2001	~~$0 00~~	109	$157 31	~~$0 00~~	48
06/01/2012	6 00000	TYCO INTERNATIONAL LTD		05/28/2010	~~$217 74~~	190	$314 13	~~$96.39~~	124
06/01/2012	6 00000	CATERPILLAR INC		01/01/2001	~~$0 00~~	545	$508 54	~~-$0.00~~	-36
10/01/2012	0 21265	PENTAIR LTD		05/28/2010	~~$5 71~~	ϕ	$9 74	~~$4 03~~	10
10/01/2012	0 42529	PENTAIR LTD		07/16/2009	~~$8 86~~	ϕ	$19 49	~~$10.63~~	19
Total Long Term Gain/Loss					~~**$26,949.37**~~	31,778	**$31,292.41**	~~**-$1,123.13**~~	486
Total Realized Gain/ Loss					~~**$50,433.50**~~ ◆	54941	**$51,325.93**	~~**-$4,584.77**~~	-2643

Cost basis and holding period information is reported to you and the IRS for most stock purchased on or after Jan 1, 2011. We will also be doing similar reporting in the future for mutual funds (including closed-ended funds and stock and REITs in dividend reinvestment plans) purchased and subsequently sold on or after Jan 1, 2012 The cost basis and holding period will be reported for debt securities, options, Ameriprise® Certificates and similar investments on sales of assets purchased after Jan 1, 2013
This information will appear on the Form 1099-B you will receive at the end of the year for securities with a "Y" in the Covered field For "non-covered" securities, cost basis information is estimated and may be incomplete, missing, or may not include certain adjustments need for tax reporting. 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 specifically identified these shares for sale.

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

Form **8868** (Rev. January 2013) 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 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 or Form 990-EZ	01	Form 990-T (corporation)	07
Form 990-BL	02	Form 1041-A	08
Form 4720 (individual)	03	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, 2013 , to file the exempt organization return for the organization named above. The extension is for the organization's return for:
▶ [X] calendar year 2012 or
▶ [ ] tax year beginning ______ , and ending ______ .

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	$ 0.
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	$ 412.
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	$ 0.

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.

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

Note. Only complete Part II if you have already been granted an automatic 3-month extension on a previously filed Form 8868

• If you are filing for an **Automatic 3-Month Extension, complete only Part I** (on page 1).

Part II **Additional (Not Automatic) 3-Month Extension of Time.** Only file the original (no copies needed).

Enter filer's identifying number, see instructions

Type or print	Name of exempt organization or other filer, see instructions	Employer identification number (EIN) or
File by the due date for filing your return See instructions	FRED & MARY MAAS PRIVATE FOUNDATION	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 or Form 990-EZ	01		
Form 990-BL	02	Form 1041-A	08
Form 4720 (individual)	03	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

STOP! Do not complete Part II if you were not already granted an automatic 3-month extension on a previously filed Form 8868.

• 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

4 I request an additional 3-month extension of time until NOVEMBER 15, 2013.

5 For calendar year 2012 , or other tax year beginning ______ , and ending ______

6 If the tax year entered in line 5 is for less than 12 months, check reason [ ] Initial return [ ] Final return [ ] Change in accounting period

7 State in detail why you need the extension
AN ADDITIONAL EXTENSION OF TIME IS REQUESTED TO ACCURATELY COMPILE INFORMATION TO FILE A COMPLETE AND ACCURATE TAX RETURN.

8a	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	8a	$ 0.
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 and any amount paid previously with Form 8868.	8b	$ 412.
c	**Balance due.** Subtract line 8b from line 8a Include your payment with this form, if required, by using EFTPS (Electronic Federal Tax Payment System) See instructions	8c	$ 0.

Signature and Verification must be completed for Part II only.

Under penalties of perjury, I declare that I have examined this form, including accompanying schedules and statements, and to the best of my knowledge and belief, it is true, correct, and complete, and that I am authorized to prepare this form.

Signature ▶ Title ▶ CPA Date ▶

223842
01-21-13