Form **990-PF**

Department of the Treasury
Internal Revenue Service

Return of Private Foundation

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

▶ Do not enter Social Security numbers on this form as it may be made public.

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

OMB No 1545-0052

2013

Open to Public Inspection

For calendar year 2013 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 or province, country, and ZIP or foreign postal 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) ▶$ 3,331,980.

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))

	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			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	68,194.	68,194.		STATEMENT 1
	5a Gross rents	58,125.	58,125.		STATEMENT 2
	b Net rental income or (loss) 58,125.				
	6a Net gain or (loss) from sale of assets not on line 10	193,579.			
	b Gross sales price for all assets on line 6a 456,379.				
	7 Capital gain net income (from Part IV, line 2)		193,579.		
	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	13,433.	13,433.		STATEMENT 3
	12 Total. Add lines 1 through 11	333,331.	333,331.		
Operating and Administrative Expenses	13 Compensation of officers, directors, trustees, etc	2,300.	2,300.		0.
	14 Other employee salaries and wages				
	15 Pension plans, employee benefits				
	16a Legal fees STMT 4	5,829.	5,829.		0.
	b Accounting fees				
	c Other professional fees STMT 5	15,712.	15,712.		0.
	17 Interest				
	18 Taxes STMT 6	1,799.	1,799.		0.
	19 Depreciation and depletion				
	20 Occupancy				
	21 Travel, conferences, and meetings				
	22 Printing and publications				
	23 Other expenses STMT 7	8,334.	8,334.		0.
	24 Total operating and administrative expenses. Add lines 13 through 23	33,974.	33,974.		0.
	25 Contributions, gifts, grants paid	179,240.			179,240.
	26 Total expenses and disbursements. Add lines 24 and 25	213,214.	33,974.		179,240.
	27 Subtract line 26 from line 12:				
	a Excess of revenue over expenses and disbursements	120,117.			
	b Net investment income (if negative, enter -0-)		299,357.		
	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	14,466.	2,593.	2,593.
	2 Savings and temporary cash investments	149,892.	135,626.	135,626.
	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 8	1,907,356.	1,961,412.	2,212,261.
	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 - see the instructions. Also, see page 1, item I)	2,692,172.	2,720,089.	3,331,980.
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	3,009,255.	3,073,130.	
	28 Paid-in or capital surplus, or land, bldg., and equipment fund	0.	0.	
	29 Retained earnings, accumulated income, endowment, or other funds	-317,083.	-353,041.	
	30 **Total net assets or fund balances**	2,692,172.	2,720,089.	
	31 **Total liabilities and net assets/fund balances**	2,692,172.	2,720,089.	

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	2,692,172.
2	Enter amount from Part I, line 27a	2	120,117.
3	Other increases not included in line 2 (itemize) ▶	3	0.
4	Add lines 1, 2, and 3	4	2,812,289.
5	Decreases not included in line 2 (itemize) ▶ TRANSFER	5	92,200.
6	Total net assets or fund balances at end of year (line 4 minus line 5) - Part II, column (b), line 30	6	2,720,089.

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	456,379.		262,800.	193,579.

	Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col. (h))
	(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
a				
b				
c				
d				
e				193,579.

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	193,579.
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))
2012	153,945.	3,197,467.	.048146
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

2 **Total** of line 1, column (d)	2	.223064
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	.044613
4 Enter the net value of noncharitable-use assets for 2013 from Part X, line 5	4	3,306,735.
5 Multiply line 4 by line 3	5	147,523.
6 Enter 1% of net investment income (1% of Part I, line 27b)	6	2,994.
7 Add lines 5 and 6	7	150,517.
8 Enter qualifying distributions from Part XII, line 4	8	179,240.

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	2,994.
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	2,994.
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	2,994.
6	Credits/Payments:			
a	2013 estimated tax payments and 2012 overpayment credited to 2013	6a 2,200.		
b	Exempt foreign organizations - tax withheld at source	6b		
c	Tax paid with application for extension of time to file (Form 8868)	6c		
d	Backup withholding erroneously withheld	6d		
7	Total credits and payments. Add lines 6a through 6d		7	2,200.
8	Enter any **penalty** for underpayment of estimated tax. Check here ☐ if Form 2220 is attached		8	
9	**Tax due.** If the total of lines 5 and 8 is more than line 7, enter **amount owed** ▶		9	794.
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 2014 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 the definition)?	1b		X
	If the answer is "Yes" to 1a or 1b, attach a detailed description of the activities and copies of any materials published or distributed by the foundation in connection with the activities.			
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 2013 or the taxable year beginning in 2013 (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)*

		Line	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

		Line	Yes	No
16	At any time during calendar year 2013, did the foundation have an interest in or a signature or other authority over a bank, securities, or other financial account in a foreign country?	16		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

File Form 4720 if any item is checked in the "Yes" column, unless an exception applies.

			Line	Yes	No
1a	During the year did the foundation (either directly or indirectly):				
	(1) Engage in the sale or exchange, or leasing of property with a disqualified person?	☐ 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 2013?		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 2013, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2013?	☐ 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 2013 as a result of **(1)** any purchase by the foundation or disqualified persons after May 26, 1969; **(2)** the lapse of the 5-year period (or longer period approved by the Commissioner under section 4943(c)(7)) to dispose of holdings acquired by gift or bequest; or **(3)** the lapse of the 10-, 15-, or 20-year first phase holding period? *(Use Schedule C, Form 4720, to determine if the foundation had excess business holdings in 2013.)*	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 2013?		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 9		0.	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.

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	2,225,665.
b	Average of monthly cash balances	1b	149,926.
c	Fair market value of all other assets	1c	981,500.
d	**Total** (add lines 1a, b, and c)	1d	3,357,091.
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	3,357,091.
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions)	4	50,356.
5	**Net value of noncharitable-use assets.** Subtract line 4 from line 3. Enter here and on Part V, line 4	5	3,306,735.
6	**Minimum investment return.** Enter 5% of line 5	6	165,337.

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	165,337.
2a	Tax on investment income for 2013 from Part VI, line 5	2a	2,994.		
b	Income tax for 2013. (This does not include the tax from Part VI.)	2b			
c	Add lines 2a and 2b			2c	2,994.
3	Distributable amount before adjustments. Subtract line 2c from line 1			3	162,343.
4	Recoveries of amounts treated as qualifying distributions			4	0.
5	Add lines 3 and 4			5	162,343.
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	162,343.

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	179,240.
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	179,240.
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	2,994.
6	**Adjusted qualifying distributions.** Subtract line 5 from line 4	6	176,246.

Note. The amount on line 6 will be used in Part V, column (b), in subsequent years when calculating whether the foundation qualifies for the section 4940(e) reduction of tax in those years.

Part XIII Undistributed Income (see instructions)

	(a) Corpus	(b) Years prior to 2012	(c) 2012	(d) 2013
1 Distributable amount for 2013 from Part XI, line 7				162,343.
2 Undistributed income, if any, as of the end of 2013				
a Enter amount for 2012 only			11,665.	
b Total for prior years: ___, ___, ___		0.		
3 Excess distributions carryover, if any, to 2013:				
a From 2008				
b From 2009				
c From 2010				
d From 2011				
e From 2012				
f **Total** of lines 3a through e	0.			
4 Qualifying distributions for 2013 from Part XII, line 4: ▶ $ 179,240.				
a Applied to 2012, but not more than line 2a			11,665.	
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 2013 distributable amount				162,343.
e Remaining amount distributed out of corpus	5,232.			
5 Excess distributions carryover applied to 2013 (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	5,232.			
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 2012. Subtract line 4a from line 2a. Taxable amount - see instr.			0.	
f Undistributed income for 2013. Subtract lines 4d and 5 from line 1. This amount must be distributed in 2014				0.
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3)	0.			
8 Excess distributions carryover from 2008 not applied on line 5 or line 7	0.			
9 **Excess distributions carryover to 2014.** Subtract lines 7 and 8 from line 6a	5,232.			
10 Analysis of line 9:				
a Excess from 2009				
b Excess from 2010				
c Excess from 2011				
d Excess from 2012				
e Excess from 2013 5,232.				

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 2013, 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) 2013	(b) 2012	(c) 2011	(d) 2010	(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 address of the person to whom applications should be addressed:

LILA HERICKS, 605-765-2494 16383 310th Avenue

~~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*				
CITY OF HOVEN 290 MAIN STREET HOVEN, SD 57450	NONE	501(C)(3)	AMBULANCE EQUIPMENT	10,000.
GETTYSBURG VOLUNTEER FIRE DEPARTMENT 417 W GARFIELD AVE GETTYSBURG, SD 57442	NONE	501(C)(3)	TRAINING MATERIALS, FOUR PAYMENTS TOWARDS FIRE TRUCKS, NEW AMBULANCE	69,940.
POTTER COUNTY FAIR BOARD 201 S EXENE STREET GETTYSBURG, SD 57442	NONE	501(C)(3)	HOG FEEDERS	500.
POTTER COUNTY FOOD PANTRY 101 W. GARFIELD GETTYSBURG, SD 57442	NONE	501(C)(3)	PRODUCT	1,200.
CITY OF HOVEN 290 MAIN STREET HOVEN, SD 57450	NONE	501(C)(3)	SWIMMING POOL UPGRADES	7,000.
Total SEE CONTINUATION SHEET(S)			▶ 3a	179,240.
b *Approved for future payment* NONE				
Total			▶ 3b	0.

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	68,194.	
5 Net rental income or (loss) from real estate:					
a Debt-financed property					
b Not debt-financed property			16	58,125.	
6 Net rental income or (loss) from personal property					
7 Other investment income			15	13,433.	
8 Gain or (loss) from sales of assets other than inventory			18	193,579.	
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.		333,331.	0.

13 **Total.** Add line 12, columns (b), (d), and (e) 13 333,331.

(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 | 9-10-14 | 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	08/29/14		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	

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	02/08/13	11/06/13
b	SEE ATTACHED SCHEDULE	P	03/02/11	05/20/13
c	SEE ATTACHED SCHEDULE	P	02/14/12	08/14/13
d	SEE ATTACHED SCHEDULE	P	10/25/13	11/22/13
e	SEE ATTACHED SCHEDULE	P	08/25/11	10/25/13
f	SEE ATTACHED SCHEDULE	P	06/03/09	02/06/13
g	SEE ATTACHED SCHEDULE	P	02/13/13	10/30/13
h	SEE ATTACHED SCHEDULE	P	01/06/11	10/30/13
i	CAPITAL GAINS DIVIDENDS			
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	266.		273.	-7.
b	2,797.		2,756.	41.
c	12,476.		11,201.	1,275.
d	2,639.		2,657.	-18.
e	129,160.		114,852.	14,308.
f	17,353.		13,362.	3,991.
g	43,193.		40,211.	2,982.
h	230,958.		77,488.	153,470.
i	17,537.			17,537.
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				-7.
b				41.
c				1,275.
d				-18.
e				14,308.
f				3,991.
g				2,982.
h				153,470.
i				17,537.
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	193,579.
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
GETTYSBURG COUNTRY CLUB PO BOX 115 GETTYSBURG, SD 57442	NONE	501(C)(3)	PUMP STATION	10,000.
GETTYSBURG SCHOOL DISTRICT 100 E. KING AVE., GETTYSBURG, SD 57442	NONE	501(C)(3)	DECODABLE PRACTICE READER, BAND EQUIMENT, IPADS, PHASE II BUILDING PROJECT	80,600.
Total from continuation sheets				90,600.

FRED & MARY MAAS PRIVATE FOUNDATION 46-0458582

FORM 990-PF	DIVIDENDS AND INTEREST FROM SECURITIES				STATEMENT 1
SOURCE	GROSS AMOUNT	CAPITAL GAINS DIVIDENDS	(A) REVENUE PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME
DIVIDEND AND INTEREST INCOME	85,731.	17,537.	68,194.	68,194.	
TO PART I, LINE 4	85,731.	17,537.	68,194.	68,194.	

FORM 990-PF	RENTAL INCOME	STATEMENT 2
KIND AND LOCATION OF PROPERTY	ACTIVITY NUMBER	GROSS RENTAL INCOME
RENTAL	1	58,125.
TOTAL TO FORM 990-PF, PART I, LINE 5A		58,125.

FORM 990-PF	OTHER INCOME		STATEMENT 3
DESCRIPTION	(A) REVENUE PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME
MISC INCOME	13,433.	13,433.	
TOTAL TO FORM 990-PF, PART I, LINE 11	13,433.	13,433.	

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	5,829.	5,829.		0.
TO FM 990-PF, PG 1, LN 16A	5,829.	5,829.		0.

FORM 990-PF OTHER PROFESSIONAL FEES STATEMENT 5

DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST-MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
INVESTMENT FEES	15,712.	15,712.		0.
TO FORM 990-PF, PG 1, LN 16C	15,712.	15,712.		0.

FORM 990-PF TAXES STATEMENT 6

DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST-MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
EXCISE TAX	1,799.	1,799.		0.
TO FORM 990-PF, PG 1, LN 18	1,799.	1,799.		0.

FORM 990-PF OTHER EXPENSES STATEMENT 7

DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST-MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
UTILITIES	1,373.	1,373.		0.
SUPPLIES	85.	85.		0.
REPAIRS	1,435.	1,435.		0.
REAL ESTATE TAXES	5,441.	5,441.		0.
TO FORM 990-PF, PG 1, LN 23	8,334.	8,334.		0.

FORM 990-PF CORPORATE STOCK STATEMENT 8

DESCRIPTION	BOOK VALUE	FAIR MARKET VALUE
STRATEGIC PORTFOLIO SERVICE ADVANTAGE SECURITIES	1,229,568.	1,394,360.
AMERIPRISE ACTIVE PORTFOLIO	213,866.	215,441.
AMERIPRISE ACTIVE DIVERSIFIED	65,316.	71,994.
AMERIPRISE FIXED ANNUITY	100,000.	128,568.
AMERIPRISE ONE FINANCIAL	60,000.	56,020.

FRED & MARY MAAS PRIVATE FOUNDATION 46-0458582

AMERIPRISE COLUMBIA DO	201,227.	249,595.
AMERIPRISE ACTIVE DIVERSIFIED	91,435.	96,283.
TOTAL TO FORM 990-PF, PART II, LINE 10B	1,961,412.	2,212,261.

FORM 990-PF PART VIII - LIST OF OFFICERS, DIRECTORS TRUSTEES AND FOUNDATION MANAGERS STATEMENT 9

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	0.	0.	0.
MONTY HARER 31437 151ST STREET HOVEN, SD 57450	VICE PRESIDENT 2.00	0.	0.	0.
LILA HERICKS ~~408 EAST COMMERCIAL AVE~~ 16383 310th Ave. GETTYSBURG, SD 57442	SECRETARY/TREASURER 2.00	0.	0.	0.
KEN IVERSON 104 EAST LINCOLN AVE GETTYSBURG, SD 57442	MEMBER 2.00	0.	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		0.	0.	0.

- 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		
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. GETTYSBURG, 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 (other than individual)	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 ▶ NEUMAYR & 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, 2014.

5 For calendar year 2013 , 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 AMOUNT OF TIME IS NEEDED TO GET ALL OF THE INFORMATION TO FILE AN ACCURATE RETURN.

8a	If this application is for Forms 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 Forms 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	$ 145.
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 ▶ Date ▶

323842
12-31-13

Form **8868**
(Rev. January 2014)
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.**
▶ **Information about Form 8868 and its instructions is at *www.irs.gov/form8868*.**

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.

Enter filer's identifying number

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.
GETTYSBURG, 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 (other than individual)	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 ▶ NEUMAYR & 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, 2014, to file the exempt organization return for the organization named above The extension is for the organization's return for:
▶ [X] calendar year 2013 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 Forms 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 Forms 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	$ 145.
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 funds withdrawal (direct debit) 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 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. GETTYSBURG, 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 (other than individual)	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 ▶ NEUMAYR & 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, 2014.

5 For calendar year 2013 , 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 AMOUNT OF TIME IS NEEDED TO GET ALL OF THE INFORMATION TO FILE AN ACCURATE RETURN.

8a	If this application is for Forms 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 Forms 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	$ 145.
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 ▶ [signature] Title ▶ CPA Date ▶ 8/1/14

323842
12-31-13

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				
12/23/2013	CAPITAL GAIN	BLACKROCK HIGH YIELD BOND INVESTOR CL A 122313 1,180.04800	BHYAX	$120.24		
12/23/2013	DIVIDEND	BLACKROCK HIGH YIELD BOND INVESTOR CL A 122313 1,166.62800	BHYAX	$10.19		
12/23/2013	DIVIDEND	AMERICAN CENTURY EQUITY INCOME CL A 122313 589.92800	TWEAX	$34.33		
12/27/2013	DIVIDEND	FEDERATED BOND CL A 122713 1,264.53600	FDBAX	$79.16		
12/27/2013	DIVIDEND	FEDERATED STRAT VALUE DIVIDEND CL A 122713 869.31800	SVAAX	$19.47		
12/27/2013	DIVIDEND	ISHARES INTL DEVELOPED REAL ESTATE ETF 122713 118	IFGL	$311.61		
12/31/2013	DIVIDEND	EATON VANCE FLTG RATE & HIGH INCOME CL A 123113 408.09600	EVFHX	$4.61		
12/31/2013	DIVIDEND	WISDOMTREE EMERGING MARKETS EQUITY INCOME ETF 123113 76	DEM	$18.83		
		Total Income		**$5,068.93**		

Realized Gain/ Loss Detail

Date Sold	Quantity	Description	Covered	Date Acquired	Cost Basis	Proceeds	Gain/ Loss
Short Term Gain/Loss							
11/06/2013	3.00000	ISHARES U S PREFERRED STOCK ETF *	Yes	02/08/2013	$120.21	$113.85	-$6.36
11/06/2013	4.00000	ISHARES U S PREFERRED STOCK ETF *	Yes	08/14/2013	$152.87	$151.80	-$1.07
Total Short Term Gain/Loss					**$273.08**	**$265.65**	**-$7.43**
Long Term Gain/Loss							
05/20/2013	6.00000	ISHARES FTSE EPRA NAREIT DEVELOPED REAL ESTATE EX U S ETF *	Yes	03/02/2011	$190.02	$216.40	$26.38
11/06/2013	20.00000	ISHARES U S PREFERRED STOCK ETF *	Yes	03/02/2011	$785.80	$759.00	-$26.80

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
Long Term Gain/Loss							
11/06/2013	45.00000	ISHARES U S PREFERRED STOCK ETF *	Yes	08/12/2011	$1,670.13	$1,707.76	$37.63
11/06/2013	3.00000	ISHARES U S PREFERRED STOCK ETF *	Yes	11/10/2011	$109.86	$113.86	$4.00
Total Long Term Gain/Loss					**$2,755.81**	**$2,797.02**	**$41.21**
Mutual Fund Gain/Loss							
02/08/2013	17.63900	COLUMBIA DIVIDEND INCOME CL A *	Yes	02/14/2012	$249.30	$275.87	$26.57
02/08/2013	442.67600	COLUMBIA INTERMEDIATE BOND CL A		VARIOUS	$4,071.26	$4,165.60	$94.34
02/08/2013	129.93700	COLUMBIA INTERMEDIATE BOND CL A *	Yes	VARIOUS	$1,220.54	$1,222.69	$2.15
02/08/2013	489.08600	FEDERATED STRATEGIC VALUE DIVIDEND CL A		03/02/2011	$2,171.12	$2,543.26	$372.14
02/08/2013	85.27700	FEDERATED STRATEGIC VALUE DIVIDEND CL A *	Yes	VARIOUS	$414.55	$443.43	$28.88
02/08/2013	4.69400	MFS GROWTH CL A *	Yes	02/14/2012	$214.34	$244.04	$29.70
05/20/2013	18.60000	AMERICAN CENTURY EQUITY INCOME CL A *	Yes	VARIOUS	$153.32	$165.54	$12.22
05/20/2013	31.03600	COLUMBIA DIVIDEND INCOME CL A *	Yes	VARIOUS	$438.64	$539.71	$101.07
05/20/2013	44.73900	FEDERATED STRATEGIC VALUE DIVIDEND CL A		03/02/2011	$198.60	$255.46	$56.86
05/20/2013	3.21800	MFS GROWTH CL A *	Yes	02/14/2012	$146.94	$180.81	$33.87
08/14/2013	11.05200	COLUMBIA DIVIDEND INCOME CL A *	Yes	05/16/2012	$156.20	$190.43	$34.23

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							
08/14/2013	4.32900	MFS GROWTH CL A *	Yes	02/14/2012	$197.67	$250.53	$52.86
11/06/2013	110.96800	COLUMBIA DIVIDEND INCOME CL A *	Yes	05/16/2012	$1,568.36	$1,998.53	$430.17
Total Mutual Fund Gain/Loss					**$11,200.84**	**$12,475.90**	**$1,275.06**
Total Realized Gain/ Loss					**$14,229.73**	**$15,538.57**	**$1,308.84**

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 specificallly identified these shares for sale.

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
Short Term Gain/Loss							
11/22/2013	40.00000	ISHARES MSCI EAFE ETF *	Yes	10/25/2013	$2,657.20	$2,638.51	-$18.69
Total Short Term Gain/Loss					**$2,657.20**	**$2,638.51**	**-$18.69**
Mutual Fund Gain/Loss							
02/05/2013	69.37200	COLUMBIA EMERGING MARKETS BOND CL W		07/01/2009	$697.70	$872.03	$174.33
02/05/2013	15.60400	COLUMBIA EMERGING MARKETS BOND CL W *	Yes	VARIOUS	$191.69	$196.12	$4.43
02/05/2013	199.12100	COLUMBIA ABSOLUTE RETURN CURRENCY & INCOME CL W		VARIOUS	$1,949.77	$1,981.26	$31.49
02/05/2013	4.64400	COLUMBIA ABSOLUTE RETURN CURRENCY & INCOME CL W *	Yes	12/19/2012	$46.80	$46.20	-$0.60
02/05/2013	197.69200	COLUMBIA LIMITED DURATION CREDIT CL W		VARIOUS	$1,984.59	$2,000.71	$16.12
02/05/2013	7.52900	COLUMBIA LIMITED DURATION CREDIT CL W *	Yes	VARIOUS	$76.21	$76.13	-$0.08
02/05/2013	402.33500	COLUMBIA LARGE VALUE QUANTITATIVE CL W		VARIOUS	$2,681.13	$3,069.83	$388.70
02/05/2013	48.95000	COLUMBIA LARGE VALUE QUANTITATIVE CL W *	Yes	VARIOUS	$334.87	$373.47	$38.60
02/05/2013	1343.27600	COLUMBIA LARGE CORE QUANTITATIVE CL W		VARIOUS	$6,829.68	$9,174.58	$2,344.90
02/05/2013	84.37300	COLUMBIA LARGE CORE QUANTITATIVE CL W *	Yes	VARIOUS	$520.86	$576.26	$55.40
02/05/2013	467.84900	COLUMBIA LARGE GROWTH QUANTITATIVE CL W		VARIOUS	$3,225.73	$3,770.87	$545.14
02/05/2013	129.00600	COLUMBIA LARGE GROWTH QUANTITATIVE CL W *	Yes	VARIOUS	$1,006.24	$1,039.78	$33.54
02/05/2013	106.97100	COLUMBIA INFLATION PROTECTED SECURITIES CL W		VARIOUS	$1,108.69	$1,108.25	-$0.44
02/05/2013	85.39800	COLUMBIA INFLATION PROTECTED SECURITIES CL W *	Yes	VARIOUS	$922.07	$884.69	-$37.38
02/05/2013	30.04000	COLUMBIA SMALL CAP CORE CL W *	Yes	02/08/2012	$473.95	$501.07	$27.12
02/05/2013	12.45800	COLUMBIA CORPORATE INCOME CL W		11/30/2010	$121.99	$130.07	$8.08
02/05/2013	51.33100	COLUMBIA CORPORATE INCOME CL W *	Yes	VARIOUS	$543.26	$535.89	-$7.37

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							
02/05/2013	354.53700	COLUMBIA DIVIDEND INCOME CL W		VARIOUS	$4,505.36	$5,523.69	$1,018.33
02/05/2013	2.11800	COLUMBIA DIVIDEND INCOME CL W *	Yes	12/19/2012	$31.77	$32.99	$1.22
02/05/2013	575.22400	COLUMBIA GLOBAL BOND CL W		VARIOUS	$3,951.82	$3,848.23	-$103.59
02/05/2013	40.64700	COLUMBIA GLOBAL BOND CL W *	Yes	VARIOUS	$277.66	$271.95	-$5.71
02/05/2013	102.65600	COLUMBIA FLEXIBLE CAPITAL INCOME CL W *	Yes	04/11/2012	$1,087.21	$1,171.30	$84.09
02/20/2013	15.91800	COLUMBIA DIVIDEND OPPORTUNITY CL W *	Yes	VARIOUS	$146.92	$147.24	$0.32
02/20/2013	677.57900	COLUMBIA LARGE GROWTH QUANTITATIVE CL W		VARIOUS	$4,671.73	$5,454.51	$782.78
02/20/2013	7.42000	COLUMBIA MID CAP VALUE CL W *	Yes	VARIOUS	$118.55	$118.94	$0.39
02/20/2013	8.32700	COLUMBIA SMALL CAP CORE CL W *	Yes	02/08/2012	$131.37	$140.06	$8.69
06/18/2013	967.29700	COLUMBIA DIVIDEND OPPORTUNITY CL W *	Yes	VARIOUS	$8,930.08	$9,701.99	$771.91
06/18/2013	11.95900	COLUMBIA CONVERTIBLE SECURITIES CL W *	Yes	VARIOUS	$179.65	$200.31	$20.66
06/18/2013	14.04800	COLUMBIA MID CAP VALUE CL W *	Yes	02/05/2013	$224.55	$243.87	$19.32
06/18/2013	9.98800	COLUMBIA SMALL CAP CORE CL W *	Yes	02/08/2012	$157.58	$182.48	$24.90
06/18/2013	9.40700	COLUMBIA MID CAP GROWTH CL W *	Yes	VARIOUS	$254.20	$274.88	$20.68
06/18/2013	86.43400	COLUMBIA CONTRARIAN CORE CL W *	Yes	02/08/2012	$1,451.76	$1,646.56	$194.80
07/30/2013	241.23300	COLUMBIA DIVIDEND OPPORTUNITY CL W *	Yes	02/05/2013	$2,228.35	$2,441.28	$212.93
07/30/2013	25.20700	COLUMBIA LARGE VALUE QUANTITATIVE CL W *	Yes	06/18/2013	$213.75	$219.05	$5.30
07/30/2013	39.09400	COLUMBIA SMALL CAP CORE CL W *	Yes	02/08/2012	$616.80	$737.70	$120.90
07/30/2013	45.78200	COLUMBIA CONTRARIAN CORE CL W *	Yes	02/08/2012	$768.96	$897.79	$128.83
07/30/2013	116.24390	COLUMBIA INTERMEDIATE BOND CL W *	Yes	10/25/2012	$1,160.02	$1,058.98	-$101.04
07/30/2013	16.37010	COLUMBIA INTERMEDIATE BOND CL W *	Yes	11/01/2012	$163.98	$149.13	-$14.85

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)

Mutual Fund Gain/Loss

Date Sold	Quantity	Description	Covered	Date Acquired	Cost Basis	Proceeds	Gain/ Loss
09/13/2013	6.26900	COLUMBIA CONVERTIBLE SECURITIES CL W *	Yes	02/08/2012	$94.23	$108.65	$14.42
09/13/2013	45.54200	COLUMBIA MULTI ADVISOR INTL EQUITY CL W		01/27/2010	$552.96	$578.84	$25.88
09/13/2013	5.61900	COLUMBIA MID CAP VALUE CL W *	Yes	02/05/2013	$97.85	$100.98	$3.13
09/13/2013	5.48700	COLUMBIA SMALL CAP CORE CL W *	Yes	02/08/2012	$86.57	$106.07	$19.50
09/13/2013	6.82200	COLUMBIA MID CAP GROWTH CL W *	Yes	02/05/2013	$196.38	$212.65	$16.27
09/13/2013	17.97600	COLUMBIA CONTRARIAN CORE CL W *	Yes	02/08/2012	$301.92	$356.83	$54.91
09/13/2013	21.52250	COLUMBIA INTERMEDIATE BOND CL W *	Yes	06/04/2012	$209.47	$193.27	-$16.20
09/13/2013	193.99780	COLUMBIA INTERMEDIATE BOND CL W *	Yes	06/05/2012	$1,888.09	$1,742.12	-$145.97
09/13/2013	22.28046	COLUMBIA INTERMEDIATE BOND CL W *	Yes	07/03/2012	$217.27	$200.08	-$17.19
09/13/2013	22.18980	COLUMBIA INTERMEDIATE BOND CL W *	Yes	08/02/2012	$219.75	$199.26	-$20.49
09/13/2013	20.00972	COLUMBIA INTERMEDIATE BOND CL W *	Yes	09/05/2012	$198.54	$179.68	-$18.86
09/13/2013	17.66097	COLUMBIA INTERMEDIATE BOND CL W *	Yes	10/02/2012	$175.57	$158.59	-$16.98
09/13/2013	98.49775	COLUMBIA INTERMEDIATE BOND CL W *	Yes	10/25/2012	$982.92	$884.51	-$98.41
10/15/2013	17.50200	COLUMBIA EMERGING MARKETS BOND CL W *	Yes	VARIOUS	$203.30	$200.40	-$2.90
10/15/2013	17.85700	COLUMBIA DIVIDEND OPPTY CL W *	Yes	02/05/2013	$166.18	$180.00	$13.82
10/15/2013	9.30400	COLUMBIA ABSOLUTE RETURN MULTI STRATEGY CL W *	Yes	10/25/2012	$93.22	$93.60	$0.38
10/15/2013	6.71800	COLUMBIA ABSOLUTE RETURN EMERGING MARKETS MACRO CL W		08/25/2011	$68.71	$68.66	-$0.05
10/15/2013	1.73600	COLUMBIA ABSOLUTE RETURN EMERGING MARKETS MACRO CL W *	Yes	12/21/2012	$18.10	$17.74	-$0.36
10/15/2013	6.88400	COLUMBIA ABSOLUTE RETURN ENHANCED MULTI STRATEGY CL W *	Yes	07/30/2013	$70.21	$69.60	-$0.61
10/15/2013	27.58600	COLUMBIA LARGE VALUE QUANTITATIVE CL W *	Yes	06/18/2013	$233.92	$240.00	$6.08

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							
10/15/2013	15.22800	COLUMBIA LARGE CORE QUANTITATIVE CL W *	Yes	09/13/2013	$118.62	$120.00	$1.38
10/15/2013	12.39700	COLUMBIA INFLATION PROTECTED SECURITIES CL W		05/11/2009	$128.49	$120.00	-$8.49
10/15/2013	10.81100	COLUMBIA U S TREASURY INDEX CL W *	Yes	10/25/2012	$125.04	$120.00	-$5.04
10/15/2013	3.44000	COLUMBIA CONVERTIBLE SECURITIES CL W *	Yes	02/08/2012	$51.74	$60.00	$8.26
10/15/2013	36.72500	COLUMBIA MULTI ADVISOR INTL EQUITY CL W		01/27/2010	$445.90	$480.00	$34.10
10/15/2013	10.76800	COLUMBIA MID CAP VALUE CL W *	Yes	02/05/2013	$187.53	$195.00	$7.47
10/15/2013	5.27400	COLUMBIA SMALL CAP CORE CL W *	Yes	02/08/2012	$83.21	$105.00	$21.79
10/15/2013	5.74300	COLUMBIA MID CAP GROWTH CL W *	Yes	02/05/2013	$165.32	$180.00	$14.68
10/15/2013	47.10500	COLUMBIA CORPORATE INCOME CL W *	Yes	VARIOUS	$484.80	$480.00	-$4.80
10/15/2013	33.23300	COLUMBIA CONTRARIAN CORE CL W *	Yes	02/08/2012	$558.18	$660.00	$101.82
10/15/2013	5.88800	COLUMBIA EMERGING MARKETS CL W *	Yes	02/08/2012	$57.96	$60.00	$2.04
10/15/2013	2.49400	COLUMBIA FLEXIBLE CAPITAL INCOME CL W *	Yes	04/11/2012	$26.48	$30.00	$3.52
10/15/2013	21.97527	COLUMBIA INTERMEDIATE BOND CL W *	Yes	01/31/2012	$213.04	$198.87	-$14.17
10/15/2013	47.62255	COLUMBIA INTERMEDIATE BOND CL W *	Yes	02/08/2012	$460.78	$431.00	-$29.78
10/15/2013	22.10125	COLUMBIA INTERMEDIATE BOND CL W *	Yes	02/29/2012	$215.10	$200.01	-$15.09
10/15/2013	21.91835	COLUMBIA INTERMEDIATE BOND CL W *	Yes	04/30/2012	$213.32	$198.36	-$14.96
10/15/2013	151.57558	COLUMBIA INTERMEDIATE BOND CL W *	Yes	06/05/2012	$1,475.21	$1,371.76	-$103.45
10/25/2013	12.82400	COLUMBIA EMERGING MARKETS BOND CL W *	Yes	VARIOUS	$148.97	$149.01	$0.04
10/25/2013	302.59800	COLUMBIA ABSOLUTE RETURN MULTI STRATEGY CL W		VARIOUS	$3,012.10	$3,038.09	$25.99
10/25/2013	24.93100	COLUMBIA ABSOLUTE RETURN MULTI STRATEGY CL W *	Yes	VARIOUS	$249.79	$250.30	$0.51

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)

Mutual Fund Gain/Loss

Date Sold	Quantity	Description	Covered	Date Acquired	Cost Basis	Proceeds	Gain/ Loss
10/25/2013	29.17900	COLUMBIA ABSOLUTE RETURN EMERGING MARKETS MACRO CL W		08/25/2011	$298.47	$299.96	$1.49
10/25/2013	127.05600	COLUMBIA LARGE VALUE QUANTITATIVE CL W *	Yes	06/18/2013	$1,077.43	$1,142.23	$64.80
10/25/2013	161.03600	COLUMBIA U S TREASURY INDEX CL W *	Yes	10/25/2012	$1,862.57	$1,801.99	-$60.58
10/25/2013	296.33800	COLUMBIA MID CAP VALUE CL W		VARIOUS	$3,606.32	$5,541.54	$1,935.22
10/25/2013	87.02000	COLUMBIA MID CAP VALUE CL W *	Yes	VARIOUS	$1,515.52	$1,627.25	$111.73
10/25/2013	5.82200	COLUMBIA SMALL CAP CORE CL W *	Yes	02/08/2012	$91.85	$119.18	$27.33
10/25/2013	162.71700	COLUMBIA MID CAP GROWTH CL W		VARIOUS	$4,017.95	$5,293.20	$1,275.25
10/25/2013	41.26600	COLUMBIA MID CAP GROWTH CL W *	Yes	VARIOUS	$1,187.93	$1,342.37	$154.44
10/25/2013	233.13600	COLUMBIA CORPORATE INCOME CL W		11/30/2010	$2,282.94	$2,403.66	$120.72
10/25/2013	45.84200	COLUMBIA CORPORATE INCOME CL W *	Yes	VARIOUS	$471.81	$472.60	$0.79
10/25/2013	561.13100	COLUMBIA CONTRARIAN CORE CL W *	Yes	VARIOUS	$9,424.84	$11,508.79	$2,083.95
10/25/2013	94.74600	COLUMBIA FLEXIBLE CAPITAL INCOME CL W *	Yes	VARIOUS	$1,006.05	$1,166.32	$160.27
10/25/2013	60.52284	COLUMBIA INTERMEDIATE BOND CL W *	Yes	02/08/2012	$585.59	$551.96	-$33.63
10/25/2013	21.71436	COLUMBIA INTERMEDIATE BOND CL W *	Yes	03/30/2012	$209.69	$198.03	-$11.66
10/25/2013	177.15739	COLUMBIA INTERMEDIATE BOND CL W *	Yes	12/03/2012	$1,700.66	$1,615.67	-$84.99
10/25/2013	161.66227	COLUMBIA INTERMEDIATE BOND CL W *	Yes	12/03/2012	$1,551.91	$1,474.36	-$77.55
10/25/2013	16.72010	COLUMBIA INTERMEDIATE BOND CL W *	Yes	12/03/2012	$160.51	$152.48	-$8.03
10/25/2013	15.07924	COLUMBIA INTERMEDIATE BOND CL W *	Yes	01/02/2013	$144.47	$137.52	-$6.95
10/25/2013	15.19784	COLUMBIA INTERMEDIATE BOND CL W *	Yes	02/01/2013	$144.74	$138.60	-$6.14
10/25/2013	545.64637	COLUMBIA INTERMEDIATE BOND CL W *	Yes	02/05/2013	$5,186.30	$4,976.34	-$209.96
10/25/2013	77.62953	COLUMBIA INTERMEDIATE BOND CL W *	Yes	02/20/2013	$737.86	$707.98	-$29.88

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							
10/25/2013	16.51506	COLUMBIA INTERMEDIATE BOND CL W *	Yes	03/01/2013	$157.60	$150.61	-$6.99
11/22/2013	597.12200	COLUMBIA DIVIDEND OPPTY CL W		VARIOUS	$4,511.01	$6,329.51	$1,818.50
11/22/2013	36.44900	COLUMBIA DIVIDEND OPPTY CL W *	Yes	VARIOUS	$339.20	$386.34	$47.14
11/22/2013	337.25200	COLUMBIA MULTI ADVISOR INTL EQUITY CL W		VARIOUS	$4,094.82	$4,482.08	$387.26
Total Mutual Fund Gain/Loss					**$114,852.08**	**$129,159.64**	**$14,307.56**
Total Realized Gain/ Loss					**$117,509.28**	**$131,798.15**	**$14,288.87**

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 specificallly identified these shares for sale.

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				
12/23/2013	CAPITAL GAIN	BLACKROCK INFLATION PROTECTED BOND INVESTOR CL A 122313 191.79000	BPRAX	$29.34		
12/23/2013	DIVIDEND	BLACKROCK INFLATION PROTECTED BOND INVESTOR CL A 122313 189.59300	BPRAX	$5.90		
12/23/2013	CAPITAL GAIN	BLACKROCK HIGH YIELD BOND INVESTOR CL A 122313 437.36200	BHYAX	$44.57		
12/23/2013	DIVIDEND	BLACKROCK HIGH YIELD BOND INVESTOR CL A 122313 432.38800	BHYAX	$3.78		
12/27/2013	DIVIDEND	MFS INTL VALUE CL A 122713 88.28900	MGIAX	$4.14		
12/31/2013	DIVIDEND	EATON VANCE FLTG RATE & HIGH INCOME CL A 123113 297.98700	EVFHX	$3.37		
12/31/2013	CAPITAL GAIN	FEDERATED TOTAL RETURN BOND CL A 123113 845.53000	TLRAX	$39.68		
12/31/2013	DIVIDEND	FEDERATED TOTAL RETURN BOND CL A 123113 842.76000	TLRAX	$9.48		
12/31/2013	DIVIDEND	GENERAL MMKT CLASS A 196 123113 1,333		$0.01		
		Total Income		**$3,524.69**		

Realized Gain/ Loss Detail

Date Sold	Quantity	Description	Covered	Date Acquired	Cost Basis	Proceeds	Gain/ Loss
Mutual Fund Gain/Loss							
02/06/2013	40.05300	BLACKROCK INFLATION PROTECTED BOND INVESTOR CL A		06/03/2009	$427.29	$474.27	$46.98
02/06/2013	6.81400	BLACKROCK INFLATION PROTECTED BOND INVESTOR CL A *	Yes	VARIOUS	$81.30	$80.64	-$0.66
02/06/2013	15.19300	COLUMBIA DIVERSIFIED EQUITY INCOME CL A		06/03/2009	$116.00	$172.91	$56.91
02/06/2013	6.42200	COLUMBIA DIVERSIFIED EQUITY INCOME CL A *	Yes	VARIOUS	$66.57	$73.07	$6.50
02/06/2013	255.00900	COLUMBIA DIVERSIFIED BOND CL A		06/03/2009	$1,192.81	$1,280.20	$87.39
02/06/2013	169.70200	COLUMBIA DIVERSIFIED BOND CL A *	Yes	VARIOUS	$862.72	$851.85	-$10.87

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							
02/06/2013	20.62200	COLUMBIA LARGE GROWTH QUANTITATIVE CL A *	Yes	VARIOUS	$162.45	$165.39	$2.94
02/06/2013	11.21200	COLUMBIA SELECT LARGE CAP GROWTH CL A		06/03/2009	$98.45	$163.92	$65.47
02/06/2013	13.20700	COLUMBIA SELECT LARGE CAP GROWTH CL A *	Yes	11/16/2012	$170.23	$193.08	$22.85
02/06/2013	50.11900	FEDERATED TOTAL RETURN BOND CL A		06/03/2009	$540.36	$569.37	$29.01
02/06/2013	22.48700	FEDERATED TOTAL RETURN BOND CL A *	Yes	VARIOUS	$257.69	$255.43	-$2.26
02/06/2013	77.71300	FIDELITY ADVISOR TOTAL BOND CL A *	Yes	VARIOUS	$868.61	$846.29	-$22.32
02/06/2013	3.79700	GOLDMAN SACHS MID CAP VALUE CL A		02/12/2010	$113.54	$159.75	$46.21
02/06/2013	0.46800	GOLDMAN SACHS MID CAP VALUE CL A *	Yes	12/06/2012	$17.76	$19.68	$1.92
02/06/2013	6.62000	MFS INTL VALUE CL A *	Yes	11/16/2012	$171.72	$188.06	$16.34
02/06/2013	9.76300	MFS VALUE CL A *	Yes	05/14/2012	$232.96	$264.96	$32.00
02/06/2013	7.30700	OPPENHEIMER INTL GROWTH CL A *	Yes	11/16/2012	$210.88	$235.71	$24.83
02/06/2013	4.44600	PRUDENTIAL JENNISON MID CAP GROWTH CL A *	Yes	11/16/2012	$136.42	$147.97	$11.55
05/17/2013	14.58300	COLUMBIA DIVERSIFIED EQUITY INCOME CL A		06/03/2009	$111.34	$182.74	$71.40
05/17/2013	1.04300	COLUMBIA DIVERSIFIED EQUITY INCOME CL A *	Yes	03/25/2013	$12.16	$13.06	$0.90
05/17/2013	25.16700	COLUMBIA LARGE GROWTH QUANTITATIVE CL A *	Yes	12/21/2012	$198.27	$224.99	$26.72
05/17/2013	3.82200	COLUMBIA INTERMEDIATE BOND CL A *	Yes	VARIOUS	$36.17	$35.95	-$0.22
05/17/2013	8.54100	COLUMBIA SELECT LARGE CAP GROWTH CL A		06/03/2009	$75.00	$136.23	$61.23
05/17/2013	28.59200	FEDERATED TOTAL RETURN BOND CL A		06/03/2009	$308.27	$324.53	$16.26
05/17/2013	6.10400	FEDERATED TOTAL RETURN BOND CL A *	Yes	VARIOUS	$69.56	$69.27	-$0.29
05/17/2013	38.22500	FIDELITY ADVISOR TOTAL BOND CL A *	Yes	08/08/2012	$426.98	$417.42	-$9.56

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							
05/17/2013	2.61700	GOLDMAN SACHS MID CAP VALUE CL A		02/12/2010	$78.25	$121.65	$43.40
05/17/2013	6.16800	MFS INTL VALUE CL A *	Yes	11/16/2012	$160.00	$193.81	$33.81
05/17/2013	9.82400	MFS VALUE CL A *	Yes	05/14/2012	$234.57	$297.86	$63.29
05/17/2013	2.14282	COLUMBIA INTERMEDIATE BOND CL A		06/24/2009	$19.00	$20.16	$1.16
05/17/2013	3.50998	COLUMBIA INTERMEDIATE BOND CL A		04/21/2010	$31.12	$33.03	$1.91
05/17/2013	3.58122	COLUMBIA INTERMEDIATE BOND CL A		05/20/2010	$31.75	$33.71	$1.96
05/17/2013	4.06614	COLUMBIA INTERMEDIATE BOND CL A		10/22/2010	$36.05	$38.26	$2.21
05/17/2013	4.10571	COLUMBIA INTERMEDIATE BOND CL A		11/22/2010	$36.40	$38.64	$2.24
05/17/2013	3.72105	COLUMBIA INTERMEDIATE BOND CL A		01/31/2011	$32.99	$35.02	$2.03
05/17/2013	2.89025	COLUMBIA INTERMEDIATE BOND CL A		10/31/2011	$25.63	$27.21	$1.58
05/17/2013	2.13279	COLUMBIA INTERMEDIATE BOND CL A *	Yes	03/01/2013	$20.33	$20.06	-$0.27
05/17/2013	9.70576	COLUMBIA INTERMEDIATE BOND CL A *	Yes	03/13/2013	$91.05	$91.33	$0.28
05/17/2013	3.68833	COLUMBIA INTERMEDIATE BOND CL A *	Yes	03/13/2013	$34.60	$34.71	$0.11
05/17/2013	1.96995	COLUMBIA INTERMEDIATE BOND CL A *	Yes	03/13/2013	$18.48	$18.53	$0.05
08/14/2013	286.29100	COLUMBIA DIVERSIFIED EQUITY INCOME CL A		VARIOUS	$2,185.81	$3,621.59	$1,435.78
08/14/2013	1.22100	COLUMBIA DIVERSIFIED EQUITY INCOME CL A *	Yes	06/25/2013	$14.36	$15.44	$1.08
08/14/2013	0.12500	COLUMBIA LARGE GROWTH QUANTITATIVE CL A		06/03/2009	$0.92	$1.14	$0.22
08/14/2013	15.02300	COLUMBIA LARGE GROWTH QUANTITATIVE CL A *	Yes	VARIOUS	$118.35	$136.71	$18.36
08/14/2013	17.92800	COLUMBIA SELECT LARGE CAP GROWTH CL A		06/03/2009	$157.43	$302.08	$144.65
08/14/2013	99.46600	FEDERATED TOTAL RETURN BOND CL A		06/03/2009	$1,072.41	$1,089.16	$16.75
08/14/2013	6.59700	FEDERATED TOTAL RETURN BOND CL A *	Yes	VARIOUS	$72.97	$72.23	-$0.74

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							
08/14/2013	2.14600	GOLDMAN SACHS MID CAP VALUE CL A		02/12/2010	$64.17	$101.97	$37.80
08/14/2013	25.11900	OPPENHEIMER INTL GROWTH CL A *	Yes	11/16/2012	$724.93	$891.23	$166.30
08/14/2013	4.05800	PRUDENTIAL JENNISON MID CAP GROWTH CL A *	Yes	11/16/2012	$124.51	$147.71	$23.20
11/08/2013	17.52300	COLUMBIA LARGE GROWTH QUANTITATIVE CL A		06/03/2009	$130.26	$173.13	$42.87
11/08/2013	3.76000	MFS INTL VALUE CL A *	Yes	11/16/2012	$97.53	$125.41	$27.88
11/08/2013	144.50800	MFS EMERGING MARKETS DEBT CL A *	Yes	VARIOUS	$2,304.93	$2,124.27	-$180.66
Total Mutual Fund Gain/Loss					**$14,884.31**	**$17,352.79**	**$2,468.48**
Total Realized Gain/ Loss					**$14,884.31**	**$17,352.79**	**$2,468.48**

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.
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*You specificallly identified these shares for sale.

AMERIPRISE SELECT SEPARATE ACCOUNT (cont'd)

FRED AND MARY MASS PRIVATE FOUNDATION

Account #
0000 1184 0515 8 133

Strategy Descriptor
COLUMBIA DO

Account Activity Detail (continued)

Date	Transaction	Description		Symbol/ Cusip	Amount	Quantity	Price
Other Activity							
		Income					
12/31/2013	DIVIDEND	NEW MOUNTAIN FIN CORP 123113	61	NMFC	$20.74		
12/31/2013	DIVIDEND	GENERAL MMKT CLASS A 196 123113	9,028.06000		$0.07		
		Total Income			**$7,517.95**		

Realized Gain/ Loss Detail

Date Sold	Quantity	Description	Covered	Date Acquired	Cost Basis	Proceeds	Gain/ Loss
Short Term Gain/Loss							
02/13/2013	34.00000	ABBVIE INC *	Yes	03/09/2012	$1,021.14	$1,196.44	$175.30
02/13/2013	24.00000	ABBVIE INC *	Yes	03/23/2012	$753.06	$844.53	$91.47
02/13/2013	24.00000	ACE LTD *	Yes	05/29/2012	$1,756.62	$2,073.83	$317.21
02/13/2013	34.00000	ABBOTT LABORATORIES *	Yes	03/09/2012	$941.65	$1,172.72	$231.07
02/13/2013	24.00000	ABBOTT LABORATORIES *	Yes	03/23/2012	$694.43	$827.79	$133.36
02/13/2013	3.00000	ACTAVIS INC *	Yes	05/30/2012	$219.59	$258.93	$39.34
02/13/2013	36.00000	CMS ENERGY CORP *	Yes	06/01/2012	$834.24	$927.80	$93.56
02/13/2013	41.00000	CISCO SYSTEMS INC *	Yes	03/23/2012	$839.05	$860.16	$21.11
02/13/2013	24.00000	DIAMOND OFFSHORE DRILLING INC *	Yes	05/25/2012	$1,453.30	$1,797.25	$343.95
02/13/2013	27.00000	DOW CHEMICAL COMPANY *	Yes	02/14/2012	$913.49	$893.42	-$20.07
02/13/2013	42.00000	INTEL CORP *	Yes	02/14/2012	$1,117.52	$891.21	-$226.31
02/13/2013	111.00000	NV ENERGY INC *	Yes	05/25/2012	$1,907.03	$2,148.97	$241.94
02/13/2013	17.00000	ROYAL DUTCH SHELL PLC SPONSORED ADR REPSTG A SHARES *	Yes	05/29/2012	$1,069.53	$1,136.63	$67.10
02/13/2013	13.00000	THERMO FISHER SCIENTIFIC INC *	Yes	05/30/2012	$662.00	$977.86	$315.86
02/13/2013	13.00000	UNITEDHEALTH GROUP INC *	Yes	05/30/2012	$730.94	$741.63	$10.69
02/25/2013	33.00000	TARGET CORP *	Yes	05/25/2012	$1,900.22	$2,097.23	$197.01

AMERIPRISE SELECT SEPARATE ACCOUNT (cont'd)

Account #
0000 1184 0515 8 133

FRED AND MARY MASS PRIVATE
FOUNDATION

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							
03/15/2013	9.00000	COSTCO WHOLESALE CORP *	Yes	02/13/2013	$914.54	$919.86	$5.32
03/15/2013	17.00000	PENTAIR LTD *	Yes	02/27/2013	$890.17	$897.12	$6.95
03/15/2013	2.00000	ROYAL DUTCH SHELL PLC SPONSORED ADR REPSTG A SHARES *	Yes	05/29/2012	$125.82	$132.13	$6.31
04/26/2013	31.00000	ALLSTATE CORP *	Yes	02/27/2013	$1,419.70	$1,527.33	$107.63
04/26/2013	25.00000	AMERICAN ELECTRIC POWER COMPANY INC *	Yes	02/13/2013	$1,119.47	$1,270.35	$150.88
04/26/2013	30.00000	AOL INC *	Yes	02/13/2013	$1,118.61	$1,155.95	$37.34
04/26/2013	31.00000	CARNIVAL CORP PAIRED CTF 1 COM CARNIVL CRP & 1 TR SH BEN INT P&O PRINCESS *	Yes	02/21/2013	$1,088.70	$1,065.17	-$23.53
04/26/2013	9.00000	DIAGEO PLC NEW SPONSORED ADR *	Yes	02/13/2013	$1,067.28	$1,084.22	$16.94
04/26/2013	8.00000	HERSHEY COMPANY *	Yes	02/25/2013	$650.23	$701.52	$51.29
04/26/2013	12.00000	HUBBELL INC CLASS B *	Yes	02/25/2013	$1,124.92	$1,120.48	-$4.44
04/26/2013	28.00000	KEMPER CORP DEL *	Yes	02/27/2013	$889.57	$871.67	-$17.90
04/26/2013	19.00000	MRC GLOBAL INC *	Yes	03/15/2013	$580.64	$554.10	-$26.54
04/26/2013	56.00000	PEPCO HLDGS INC *	Yes	02/13/2013	$1,108.41	$1,242.67	$134.26
04/26/2013	14.00000	UNILEVER N V NEW YORK SHARES NEW *	Yes	02/13/2013	$550.02	$581.84	$31.82
04/26/2013	8.00000	WHIRLPOOL CORP *	Yes	02/13/2013	$891.24	$922.38	$31.14
05/09/2013	0.44444	CST BRANDS INC *	Yes	02/13/2013	$15.25	$13.47	-$1.78
07/19/2013	3.00000	CST BRANDS INC *	Yes	02/13/2013	$102.95	$95.91	-$7.04
07/19/2013	46.00000	CINEMARK HOLDINGS INC *	Yes	02/21/2013	$1,289.99	$1,337.51	$47.52
07/19/2013	21.00000	L BRANDS INC *	Yes	02/13/2013	$943.72	$1,100.42	$156.70
10/04/2013	0.32000	ACTAVIS PLC *	Yes	10/04/2013	$0.00	$47.19	$0.00
10/30/2013	24.00000	ASTRAZENECA PLC SPONSORED ADR *	Yes	02/13/2013	$1,104.19	$1,283.88	$179.69
10/30/2013	74.00000	AVON PRODUCTS INC *	Yes	02/13/2013	$1,548.07	$1,652.08	$104.01

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							
10/30/2013	50.00000	KINDER MORGAN INC DE *	Yes	02/13/2013	$1,891.84	$1,776.13	-$115.71
10/30/2013	7.00000	MEAD JOHNSON NUTRITION COMPANY *	Yes	04/26/2013	$557.58	$575.52	$17.94
10/30/2013	12.00000	PEPSICO INC *	Yes	02/21/2013	$899.19	$1,020.14	$120.95
10/30/2013	2.00000	UNITEDHEALTH GROUP INC *	Yes	07/19/2013	$143.59	$136.21	-$7.38
10/30/2013	31.00000	VALERO ENERGY CORP *	Yes	02/13/2013	$1,314.57	$1,261.81	-$52.76
Total Short Term Gain/Loss					**$40,164.07**	**$43,193.46**	**$2,982.20**
Long Term Gain/Loss							
02/13/2013	25.00000	ACE LTD		01/08/2009	$1,236.82	$2,160.24	$923.42
02/13/2013	3.00000	ACE LTD		05/28/2009	$130.20	$259.24	$129.04
02/13/2013	6.00000	ADT CORP		05/28/2010	$141.57	$284.09	$142.52
02/13/2013	12.00000	ADT CORP		07/16/2009	$219.53	$568.19	$348.66
02/13/2013	150.00000	AT&T INC *	Yes	06/24/2011	$4,588.37	$5,323.32	$734.95
02/13/2013	16.00000	ACCENTURE PLC IRELAND CLASS A NEW *	Yes	08/02/2011	$954.10	$1,176.63	$222.53
02/13/2013	23.00000	ACTAVIS INC *	Yes	06/24/2011	$1,509.12	$1,985.19	$476.07
02/13/2013	22.00000	APACHE CORP		01/06/2011	$2,717.64	$1,845.60	-$872.04
02/13/2013	3.00000	APACHE CORP *	Yes	06/24/2011	$350.27	$251.68	-$98.59
02/13/2013	5.00000	B&G FOODS INC NEW		05/04/2010	$52.55	$159.47	$106.92
02/13/2013	14.00000	B&G FOODS INC NEW		06/16/2008	$136.50	$446.52	$310.02
02/13/2013	13.00000	BANK OF AMERICA CORP		01/08/2009	$176.03	$160.02	-$16.01
02/13/2013	33.00000	BANK OF AMERICA CORP		01/01/1901	$0.00	$406.23	$0.00
02/13/2013	60.00000	BANK OF AMERICA CORP		05/28/2009	$663.60	$738.58	$74.98
02/13/2013	190.00000	BANK OF AMERICA CORP *	Yes	06/24/2011	$2,012.10	$2,338.84	$326.74

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							
02/13/2013	11.00000	BOEING COMPANY		06/16/2008	$824.77	$825.33	$0.56
02/13/2013	2.00000	BOEING COMPANY *	Yes	06/24/2011	$142.48	$150.06	$7.58
02/13/2013	14.00000	BOEING COMPANY *	Yes	08/02/2011	$976.33	$1,050.44	$74.11
02/13/2013	45.00000	CMS ENERGY CORP *	Yes	02/10/2012	$972.47	$1,159.77	$187.30
02/13/2013	22.00000	CATERPILLAR INC		01/01/2001	$0.00	$2,118.59	$0.00
02/13/2013	1.00000	CENTURYLINK INC		08/08/2006	$34.10	$41.51	$7.41
02/13/2013	14.00000	CENTURYLINK INC *	Yes	06/24/2011	$556.50	$580.98	$24.48
02/13/2013	20.00000	CENTURYLINK INC *	Yes	08/02/2011	$750.00	$829.97	$79.97
02/13/2013	54.00000	COMCAST CORP CLASS A NEW *	Yes	02/10/2012	$1,472.05	$2,187.30	$715.25
02/13/2013	13.00000	CONAGRA FOODS INC		01/08/2009	$217.84	$434.22	$216.38
02/13/2013	15.00000	CONAGRA FOODS INC *	Yes	06/24/2011	$379.46	$501.02	$121.56
02/13/2013	19.00000	DOW CHEMICAL COMPANY		06/16/2008	$735.30	$628.69	-$106.61
02/13/2013	1.00000	DOW CHEMICAL COMPANY *	Yes	06/24/2011	$35.41	$33.08	-$2.33
02/13/2013	5.00000	DTE ENERGY COMPANY		01/06/2011	$227.89	$321.53	$93.64
02/13/2013	51.00000	DTE ENERGY COMPANY		05/28/2009	$1,523.88	$3,279.61	$1,755.73
02/13/2013	16.00000	DU PONT E.I.DE NEMOURS & COMPANY		01/06/2011	$807.84	$763.33	-$44.51
02/13/2013	42.00000	DU PONT E.I.DE NEMOURS & COMPANY		01/01/1901	$0.00	$2,003.76	$0.00
02/13/2013	16.00000	EASTMAN CHEMICAL COMPANY		06/16/2008	$600.40	$1,195.40	$595.00
02/13/2013	1.00000	EASTMAN CHEMICAL COMPANY		01/22/2009	$14.11	$74.73	$60.62
02/13/2013	6.00000	EASTMAN CHEMICAL COMPANY *	Yes	06/24/2011	$296.15	$448.27	$152.12
02/13/2013	20.00000	ENBRIDGE INC *	Yes	08/02/2011	$654.15	$883.59	$229.44
02/13/2013	9.00000	GOLDMAN SACHS GROUP INC		05/28/2009	$1,288.23	$1,390.94	$102.71

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
Long Term Gain/Loss							
02/13/2013	5.00000	GOLDMAN SACHS GROUP INC		05/28/2010	$721.38	$772.74	$51.36
02/13/2013	10.00000	J B HUNT TRANSPORT SERVICES INC		01/06/2011	$413.27	$665.51	$252.24
02/13/2013	22.00000	J B HUNT TRANSPORT SERVICES INC		05/28/2010	$759.42	$1,464.14	$704.72
02/13/2013	8.00000	INTEL CORP *	Yes	08/02/2011	$176.28	$169.76	-$6.52
02/13/2013	92.00000	LORILLARD INC		06/22/2006	$1,549.37	$3,817.25	$2,267.88
02/13/2013	1.00000	MASTERCARD INC CLASS A		05/28/2010	$202.38	$518.87	$316.49
02/13/2013	45.00000	MICROSOFT CORP		01/08/2009	$902.19	$1,261.84	$359.65
02/13/2013	5.00000	MICROSOFT CORP		01/06/2011	$140.15	$140.20	$0.05
02/13/2013	27.00000	MICROSOFT CORP *	Yes	06/24/2011	$657.40	$757.10	$99.70
02/13/2013	21.00000	NUCOR CORP		07/16/2009	$921.61	$991.43	$69.82
02/13/2013	4.00000	NUCOR CORP *	Yes	06/24/2011	$158.86	$188.85	$29.99
02/13/2013	54.00000	ORACLE CORP		01/01/2001	$0.00	$1,891.57	$0.00
02/13/2013	47.00000	PHILIP MORRIS INTL INC		01/01/2001	$0.00	$4,278.81	$0.00
02/13/2013	2.00000	PHILIP MORRIS INTL INC		05/04/2010	$97.92	$182.07	$84.15
02/13/2013	4.00000	PHILIP MORRIS INTL INC		01/06/2011	$230.79	$364.15	$133.36
02/13/2013	6.00000	PHILIP MORRIS INTL INC *	Yes	06/24/2011	$391.37	$546.22	$154.85
02/13/2013	69.00000	PITNEY BOWES INC *	Yes	08/02/2011	$1,441.82	$945.29	-$496.53
02/13/2013	15.00000	ROYAL DUTCH SHELL PLC SPONSORED ADR REPSTG A SHARES		06/16/2008	$1,216.80	$1,002.89	-$213.91
02/13/2013	2.00000	ROYAL DUTCH SHELL PLC SPONSORED ADR REPSTG A SHARES *	Yes	06/24/2011	$135.40	$133.71	-$1.69
02/13/2013	15.00000	THERMO FISHER SCIENTIFIC INC		05/28/2010	$782.58	$1,128.30	$345.72
02/13/2013	12.00000	TYCO INTERNATIONAL LTD		05/28/2010	$216.47	$377.05	$160.58
02/13/2013	24.00000	TYCO INTERNATIONAL LTD		07/16/2009	$335.67	$754.11	$418.44

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
Long Term Gain/Loss							
02/13/2013	6.00000	UNITEDHEALTH GROUP INC		01/06/2011	$227.82	$342.31	$114.49
02/13/2013	13.00000	UNITEDHEALTH GROUP INC *	Yes	06/24/2011	$657.91	$741.63	$83.72
02/13/2013	23.00000	XL GROUP PLC		01/08/2009	$94.70	$653.62	$558.92
02/13/2013	137.00000	XCEL ENERGY INC		01/06/2011	$3,205.16	$3,820.50	$615.34
02/21/2013	66.00000	FOOT LOCKER INC *	Yes	08/02/2011	$1,413.56	$2,282.51	$868.95
02/21/2013	104.00000	FORD MOTOR COMPANY NEW		01/06/2011	$1,885.97	$1,283.28	-$602.69
02/21/2013	40.00000	FORD MOTOR COMPANY NEW *	Yes	06/24/2011	$531.60	$493.57	-$38.03
02/21/2013	14.00000	GOLDMAN SACHS GROUP INC *	Yes	06/24/2011	$1,843.76	$2,139.04	$295.28
02/25/2013	15.00000	BT GROUP PLC ADR		01/01/2001	$0.00	$615.24	$0.00
02/25/2013	14.00000	BT GROUP PLC ADR *	Yes	08/02/2011	$460.88	$574.21	$113.33
02/25/2013	15.00000	EASTMAN CHEMICAL COMPANY		01/22/2009	$211.57	$1,069.20	$857.63
02/25/2013	2.66667	PENTAIR LTD		05/28/2010	$71.70	$138.39	$66.69
02/25/2013	5.33333	PENTAIR LTD		07/16/2009	$111.19	$276.80	$165.61
02/27/2013	53.00000	HUNTSMAN CORP *	Yes	06/24/2011	$925.70	$898.85	-$26.85
02/27/2013	8.00000	MASTERCARD INC CLASS A		05/28/2010	$1,618.99	$4,110.30	$2,491.31
03/15/2013	7.00000	ROYAL DUTCH SHELL PLC SPONSORED ADR REPSTG A SHARES		05/28/2009	$367.36	$462.47	$95.11
03/15/2013	14.00000	ROYAL DUTCH SHELL PLC SPONSORED ADR REPSTG A SHARES		05/04/2010	$835.52	$924.95	$89.43
03/15/2013	18.00000	ROYAL DUTCH SHELL PLC SPONSORED ADR REPSTG A SHARES		01/01/1901	$0.00	$1,189.24	$0.00
04/26/2013	20.00000	B&G FOODS INC NEW		06/16/2008	$195.00	$617.30	$422.30
04/26/2013	42.00000	BRISTOL MYERS SQUIBB COMPANY		01/08/2009	$946.20	$1,689.62	$743.42
04/26/2013	78.00000	XL GROUP PLC		01/08/2009	$321.12	$2,432.44	$2,111.32
07/19/2013	18.00000	GENUINE PARTS COMPANY		01/06/2011	$924.30	$1,472.76	$548.46

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
Long Term Gain/Loss							
07/19/2013	1.00000	GENUINE PARTS COMPANY *	Yes	06/24/2011	$52.34	$81.81	$29.47
07/19/2013	38.00000	L BRANDS INC *	Yes	08/02/2011	$1,407.80	$1,991.26	$583.46
10/30/2013	8.00000	ENBRIDGE INC *	Yes	06/24/2011	$248.88	$341.70	$92.82
10/30/2013	64.00000	ENBRIDGE INC *	Yes	08/02/2011	$2,093.28	$2,733.55	$640.27
10/30/2013	19.00000	UNITEDHEALTH GROUP INC		01/06/2011	$721.43	$1,294.00	$572.57
11/05/2013	19.00000	DOW CHEMICAL COMPANY		01/01/2001	$0.00	$729.40	$0.00
11/05/2013	32.00000	DOW CHEMICAL COMPANY *	Yes	02/14/2012	$1,082.65	$1,228.44	$145.79
11/05/2013	89.00000	OLIN CORP NEW		01/06/2011	$1,811.00	$2,039.07	$228.07
11/05/2013	14.00000	REGAL ENTERTAINMENT GRP CL A		01/06/2011	$170.66	$260.65	$89.99
11/05/2013	52.00000	REGAL ENTERTAINMENT GRP CL A		01/01/2001	$0.00	$968.16	$0.00
Total Long Term Gain/Loss					**$63,286.94**	**$101,254.09**	**$23,766.15**
Total Realized Gain/ Loss					**$103,451.01**	**$144,447.55**	**$26,748.35**

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.