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Form **990-PF**

Department of the Treasury
Internal Revenue Service

Return of Private Foundation

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

▶ 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

2014

Open to Public Inspection

For calendar year 2014 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) / Room/suite PO BOX 205	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: ☒ 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) ▶$ 3,373,324. / J Accounting method: ☒ Cash ☐ Accrual ☐ Other (specify) (Part I, column (d) must be on cash basis)	F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here ▶ ☐

Part I Analysis of Revenue and Expenses (The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a))

		(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 ▶ ☒ if the foundation is not required to attach Sch B				
	3 Interest on savings and temporary cash investments				
	4 Dividends and interest from securities	71,110.	71,110.		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	103,683.			
	b Gross sales price for all assets on line 6a 529,249.				
	7 Capital gain net income (from Part IV, line 2)		103,683.		
	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	11,020.	11,020.		STATEMENT 3
	12 **Total.** Add lines 1 through 11	243,938.	243,938.		
Operating and Administrative Expenses	13 Compensation of officers, directors, trustees, etc	1,300.	1,300.		0.
	14 Other employee salaries and wages				
	15 Pension plans, employee benefits				
	16a Legal fees STMT 4	3,886.	3,886.		0.
	b Accounting fees STMT 5	6,620.	6,620.		0.
	c Other professional fees STMT 6	16,493.	16,493.		0.
	17 Interest				
	18 Taxes STMT 7	794.	794.		0.
	19 Depreciation and depletion				
	20 Occupancy				
	21 Travel, conferences, and meetings				
	22 Printing and publications				
	23 Other expenses STMT 8	11,671.	11,671.		0.
	24 **Total operating and administrative expenses.** Add lines 13 through 23	40,764.	40,764.		0.
	25 Contributions, gifts, grants paid	157,100.			157,100.
	26 **Total expenses and disbursements.** Add lines 24 and 25	197,864.	40,764.		157,100.
	27 Subtract line 26 from line 12:				
	a Excess of revenue over expenses and disbursements	46,074.			
	b **Net investment income** (if negative, enter -0-)		203,174.		
	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	End of year	
		(a) Book Value	(b) Book Value	(c) Fair Market Value
Assets	1 Cash - non-interest-bearing	2,593.	17,436.	17,436.
	2 Savings and temporary cash investments	135,626.	144,091.	144,091.
	3 Accounts receivable ▶			
	Less: allowance for doubtful accounts ▶			
	4 Pledges receivable ▶			
	Less: allowance for doubtful accounts ▶			
	5 Grants receivable			
	6 Receivables due from officers, directors, trustees, and other disqualified persons			
	7 Other notes and loans receivable ▶			
	Less: allowance for doubtful accounts ▶			
	8 Inventories for sale or use			
	9 Prepaid expenses and deferred charges			
	10a Investments - U.S. and state government obligations			
	b Investments - corporate stock STMT 9	1,961,412.	1,981,178.	2,230,297.
	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)	2,720,089.	2,763,163.	3,373,324.
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	3,073,130.	3,176,813.	
	28 Paid-in or capital surplus, or land, bldg., and equipment fund	0.	0.	
	29 Retained earnings, accumulated income, endowment, or other funds	-353,041.	-413,650.	
	30 **Total net assets or fund balances**	2,720,089.	2,763,163.	
	31 **Total liabilities and net assets/fund balances**	2,720,089.	2,763,163.	

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	2,720,089.
2	Enter amount from Part I, line 27a	2	46,074.
3	Other increases not included in line 2 (itemize) ▶	3	0.
4	Add lines 1, 2, and 3	4	2,766,163.
5	Decreases not included in line 2 (itemize) ▶ TRANSFER	5	3,000.
6	Total net assets or fund balances at end of year (line 4 minus line 5) - Part II, column (b), line 30	6	2,763,163.

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	529,249.		425,566.	103,683.

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

	(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col. (h))
a				
b				
c				
d				
e				103,683.

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** 103,683.

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))
2013	176,246.	3,306,735.	.053299
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

2	**Total** of line 1, column (d)	2	.241867
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	.048373
4	Enter the net value of noncharitable-use assets for 2014 from Part X, line 5	4	3,364,405.
5	Multiply line 4 by line 3	5	162,746.
6	Enter 1% of net investment income (1% of Part I, line 27b)	6	2,032.
7	Add lines 5 and 6	7	164,778.
8	Enter qualifying distributions from Part XII, line 4	8	157,100.

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	4,063.
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	4,063.
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	4,063.
6	Credits/Payments:		
a	2014 estimated tax payments and 2013 overpayment credited to 2014 — 6a: 3,000.		
b	Exempt foreign organizations - tax withheld at source — 6b		
c	Tax paid with application for extension of time to file (Form 8868) — 6c		
d	Backup withholding erroneously withheld — 6d		
7	Total credits and payments. Add lines 6a through 6d	7	3,000.
8	Enter any **penalty** for underpayment of estimated tax. Check here ☐ if Form 2220 is attached	8	13.
9	**Tax due.** If the total of lines 5 and 8 is more than line 7, enter **amount owed** ▶	9	1,076.
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 2015 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 2014 or the taxable year beginning in 2014 (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	

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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 2014, 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 FinCEN Form 114, (formerly 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 2014?		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 2014, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2014?	☐ 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 2014 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 2014.)*	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 2014?		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 4945(d)(4)(A)? (see instructions)	☐ Yes ☒ No			
(5) Provide for any purpose other than religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals?	☐ Yes ☒ No			
b If any answer is "Yes" to 5a(1)-(5), did any of the transactions fail to qualify under the exceptions described in Regulations section 53.4945 or in a current notice regarding disaster assistance (see instructions)?		5b		X
Organizations relying on a current notice regarding disaster assistance check here	▶ ☐			
c If the answer is "Yes" to question 5a(4), does the foundation claim exemption from the tax because it maintained expenditure responsibility for the grant? N/A	☐ Yes ☐ No			
If "Yes," attach the statement required by Regulations section 53 4945-5(d)				
6a Did the foundation, during the year, receive any funds, directly or indirectly, to pay premiums on a personal benefit contract?	☐ Yes ☒ No			
b Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract?		6b		X
If "Yes" to 6b, file Form 8870				
7a At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction?	☐ Yes ☒ No			
b If "Yes," did the foundation receive any proceeds or have any net income attributable to the transaction?	N/A	7b		

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

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

(a) Name and address	(b) Title, and average hours per week devoted to position	(c) Compensation (If not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
SEE STATEMENT 10		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.

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

1	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc., purposes:			
a	Average monthly fair market value of securities		1a	2,289,139.
b	Average of monthly cash balances		1b	145,001.
c	Fair market value of all other assets		1c	981,500.
d	Total (add lines 1a, b, and c)		1d	3,415,640.
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	3,415,640.
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions)		4	51,235.
5	**Net value of noncharitable-use assets.** Subtract line 4 from line 3. Enter here and on Part V, line 4		5	3,364,405.
6	**Minimum investment return.** Enter 5% of line 5		6	168,220.

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	168,220.
2a	Tax on investment income for 2014 from Part VI, line 5	2a 4,063.		
b	Income tax for 2014. (This does not include the tax from Part VI.)	2b		
c	Add lines 2a and 2b		2c	4,063.
3	Distributable amount before adjustments. Subtract line 2c from line 1		3	164,157.
4	Recoveries of amounts treated as qualifying distributions		4	0.
5	Add lines 3 and 4		5	164,157.
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	164,157.

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	157,100.
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	157,100.
5	Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment income. Enter 1% of Part I, line 27b	5	0.
6	**Adjusted qualifying distributions.** Subtract line 5 from line 4	6	157,100.

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 2013	(c) 2013	(d) 2014
1 Distributable amount for 2014 from Part XI, line 7				164,157.
2 Undistributed income, if any, as of the end of 2014				
a Enter amount for 2013 only			0.	
b Total for prior years: ____, ____, ____		0.		
3 Excess distributions carryover, if any, to 2014:				
a From 2009				
b From 2010				
c From 2011				
d From 2012				
e From 2013 5,232.				
f Total of lines 3a through e	5,232.			
4 Qualifying distributions for 2014 from Part XII, line 4: ▶ $ 157,100.				
a Applied to 2013, but not more than line 2a			0.	
b Applied to undistributed income of prior years (Election required - see instructions)		0.		
c Treated as distributions out of corpus (Election required - see instructions)	0.			
d Applied to 2014 distributable amount				157,100.
e Remaining amount distributed out of corpus	0.			
5 Excess distributions carryover applied to 2014 (If an amount appears in column (d), the same amount must be shown in column (a).)	5,232.			5,232.
6 **Enter the net total of each column as indicated below:**				
a Corpus Add lines 3f, 4c, and 4e Subtract line 5	0.			
b Prior years' undistributed income. Subtract line 4b from line 2b		0.		
c Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed		0.		
d Subtract line 6c from line 6b. Taxable amount - see instructions		0.		
e Undistributed income for 2013. Subtract line 4a from line 2a. Taxable amount - see instr.			0.	
f Undistributed income for 2014. Subtract lines 4d and 5 from line 1. This amount must be distributed in 2015				1,825.
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (Election may be required - see instructions)	0.			
8 Excess distributions carryover from 2009 not applied on line 5 or line 7	0.			
9 **Excess distributions carryover to 2015.** Subtract lines 7 and 8 from line 6a	0.			
10 Analysis of line 9:				
a Excess from 2010				
b Excess from 2011				
c Excess from 2012				
d Excess from 2013				
e Excess from 2014				

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 2014, 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) 2014	(b) 2013	(c) 2012	(d) 2011	(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, 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 AED PARTIAL PAYMENT	14,000.
CITY OF HOVEN 290 MAIN STREET HOVEN, SD 57450	NONE	501(C)(3)	SOLAR PANELS FOR CITY POOL	6,000.
PEMBROKE CEMETERY 31437 151TH STREET HOVEN, SD 57450	NONE	501(C)(3)	UPKEEP	1,000.
GETTYSBURG SCHOOL DISTRICT 100 E. KING AVE. GETTYSBURG, SD 57442	NONE	501(C)(3)	STUDENT INTERNATINAL COMPETITION, ACTIVE EXPRESSIONS 2ND GRADE, PRESCHOOL DEFICIT FUNDING, PHASE II	56,900.
GETTYSBURG VOLUNTEER FIRE DEPARTMENT 417 W GARFIELD AVE GETTYSBURG, SD 57442	NONE	501(C)(3)	PAYMENT TOWARDS FIRE TRUCK	10,000.
Total SEE CONTINUATION SHEET(S)			▶ 3a	157,100.
b Approved for future payment				
NONE				
Total			▶ 3b	0.

** SEE PURPOSE OF GRANT CONTINUATIONS

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

Enter gross amounts unless otherwise indicated.	Unrelated business income (a) Business code	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	71,110.	
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	11,020.	
8 Gain or (loss) from sales of assets other than inventory			18	103,683.	
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.		243,938.	0.
13 **Total.** Add line 12, columns (b), (d), and (e)				13	243,938.

(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

May the IRS discuss this return with the preparer shown below (see instr)? ☒ Yes ☐ No

▶ Lila K. Hericks | 5-14-15 | ▶ Treasurer

Signature of officer or trustee | Date | Title

Paid Preparer Use Only

Print/Type preparer's name	Preparer's signature	Date	Check ☐ if self-employed	PTIN
LORI LARSON, CPA	Lori Larson CPA	05/08/15		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	12/03/14	12/17/14
b	SEE ATTACHED SCHEDULE	P	09/10/10	12/03/14
c	SEE ATTACHED SCHEDULE	P	05/06/09	01/07/14
d	SEE ATTACHED SCHEDULE	P	05/20/13	04/16/14
e	SEE ATTACHED SCHEDULE	P	03/02/11	04/16/14
f	SEE ATTACHED SCHEDULE	P	02/08/13	04/16/14
g	SEE ATTACHED SCHEDULE	P	09/27/11	03/07/14
h	82 ISHARES MSCI	P	10/25/13	01/31/14
i	SEE ATTACHED SCHEDULE	P	12/20/13	01/24/14
j	SEE ATTACHED SCHEDULE	P	03/04/14	03/04/14
k	SEE ATTACHED SCHEDULE	P	02/13/13	12/19/14
l	CAPITAL GAINS DIVIDENDS			
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	38.		40.	-2.
b	109,704.		74,448.	35,256.
c	135,189.		122,402.	12,787.
d	688.		716.	-28.
e	3,293.		3,783.	-490.
f	28,521.		25,353.	3,168.
g	92,478.		89,102.	3,376.
h	5,196.		5,447.	-251.
i	25,924.		23,670.	2,254.
j	23,862.		21,637.	2,225.
k	80,063.		58,968.	21,095.
l	24,293.			24,293.
m				
n				
o				

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

	(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	(l) Losses (from col. (h)) Gains (excess of col. (h) gain over col. (k), but not less than "-0-")
a				-2.
b				35,256.
c				12,787.
d				-28.
e				-490.
f				3,168.
g				3,376.
h				-251.
i				2,254.
j				2,225.
k				21,095.
l				24,293.
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	103,683.
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
BLUE BLANKET VALLEY SENIOR CITIZENS PO BOX 295 HOVEN, SD 57450-0295	NONE	501(C)(3)	ROOF	10,000.
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)	TRUCK FOR FIRE DEPARTMENT	28,000.
DAKOTA SUNSET MUSEUM 205 W COMMERICIAL AVE GETTYSBURG, SD 57442	NONE	501(C)(3)	FLOORING	20,000.
POTTER COUNTY FAIR BOARD 201 S EXENE STREET GETTYSBURG, SD 57442	NONE	501(C)(3)	FAIRGROUNDS UPKEEP	10,000.
Total from continuation sheets				69,200.

Part XV Supplementary Information

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

NAME OF RECIPIENT - GETTYSBURG SCHOOL DISTRICT

STUDENT INTERNATINAL COMPETITION, ACTIVE EXPRESSIONS 2ND GRADE,

PRESCHOOL DEFICIT FUNDING, PHASE II BUILDING PROJECT

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	95,403.	24,293.	71,110.	71,110.	
TO PART I, LINE 4	95,403.	24,293.	71,110.	71,110.	

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	11,020.	11,020.	
TOTAL TO FORM 990-PF, PART I, LINE 11	11,020.	11,020.	

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	3,886.	3,886.		0.
TO FM 990-PF, PG 1, LN 16A	3,886.	3,886.		0.

FORM 990-PF ACCOUNTING FEES STATEMENT 5

DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
ACCOUNTING FEES	6,620.	6,620.		0.
TO FORM 990-PF, PG 1, LN 16B	6,620.	6,620.		0.

FORM 990-PF OTHER PROFESSIONAL FEES STATEMENT 6

DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
INVESTMENT FEES	16,493.	16,493.		0.
TO FORM 990-PF, PG 1, LN 16C	16,493.	16,493.		0.

FORM 990-PF TAXES STATEMENT 7

DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
EXCISE TAX	794.	794.		0.
TO FORM 990-PF, PG 1, LN 18	794.	794.		0.

FORM 990-PF OTHER EXPENSES STATEMENT 8

DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
UTILITIES	2,726.	2,726.		0.
SUPPLIES	50.	50.		0.
REPAIRS	3,268.	3,268.		0.
REAL ESTATE TAXES	5,627.	5,627.		0.
TO FORM 990-PF, PG 1, LN 23	11,671.	11,671.		0.

FORM 990-PF CORPORATE STOCK STATEMENT 9

DESCRIPTION	BOOK VALUE	FAIR MARKET VALUE
STRATEGIC PORTFOLIO SERVICE ADVANTAGE SECURITIES	1,198,773.	1,371,420.
AMERIPRISE ACTIVE PORTFOLIO	220,682.	223,464.
AMERIPRISE ACTIVE DIVERSIFIED	70,204.	74,907.
AMERIPRISE FIXED ANNUITY	100,000.	130,937.
AMERIPRISE ONE FINANCIAL	60,000.	52,905.
AMERIPRISE COLUMBIA DO	232,505.	277,181.
AMERIPRISE ACTIVE DIVERSIFIED	99,014.	99,483.
TOTAL TO FORM 990-PF, PART II, LINE 10B	1,981,178.	2,230,297.

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

NAME AND ADDRESS	TITLE AND AVRG HRS/WK	COMPEN-SATION	EMPLOYEE BEN PLAN CONTRIB	EXPENSE ACCOUNT
NORMAN KOSTBOTH 410 E. BLAINE AVE. GETTYSBURG, SD 57442	PRESIDENT 2.00	0.	0.	0.
MONTY HARER 31437 151ST STREET HOVEN, SD 57450	VICE PRESIDENT 2.00	0.	0.	0.
LILA HERICKS 16383 310TH AVENUE 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.

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				
12/26/2014	DIVIDEND	LOCKHEED MARTIN CORP 122614 31	LMT	$46.50		
12/29/2014	DIVIDEND	WILLIAMS COS INC DEL 122914 31	WMB	$17.67		
12/30/2014	DIVIDEND	NEW MOUNTAIN FINANCE CORP 123014 61	NMFC	$20.74		
12/31/2014	DIVIDEND	AMEREN CORP 123114 33	AEE	$13.53		
12/31/2014	DIVIDEND	DEVON ENERGY CORP NEW 123114 18	DVN	$4.32		
12/31/2014	DIVIDEND	PUBLIC SERVICE ENTERPRISE GROUP INC 123114 31	PEG	$11.47		
12/31/2014	DIVIDEND	GENERAL MMKT CLASS A 196 123114 7,877.81000		$0.05		
		Total Income		$9,236.27		

Realized Gain/ Loss Detail

Date Sold	Quantity	Description	Covered	Date Acquired	Cost Basis	Proceeds	Gain/ Loss	
Short Term Gain/Loss								
03/04/2014	0.19609	VERIZON COMMUNICATIONS INC *	Yes	03/04/2014	$9.16	$9.43	$0.27	
04/22/2014	94.00000	FORD MOTOR COMPANY NEW *	Yes	11/05/2013	~~$1,586.50~~ 1430	$1,510.54	~~-$75.96~~	81
04/22/2014	34.00000	GENERAL MOTORS COMPANY *	Yes	11/05/2013	$1,268.41	$1,165.05	-$103.36	
04/22/2014	60.00000	WELLS FARGO & CO NEW *	Yes	04/26/2013	~~$2,269.08~~ 2063	$2,959.92	~~$690.84~~	897
05/06/2014	192.00000	BOSTON SCIENTIFIC CORP *	Yes	10/30/2013	$2,244.48	$2,491.25	$246.77	
08/01/2014	53.00000	EXXON MOBIL CORP *	Yes	04/22/2014	$5,336.68	$5,245.58	-$91.10	
09/19/2014	27.00000	AT&T INC *	Yes	11/05/2013	~~$977.94~~ 893	$952.80	~~-$25.14~~	60
09/19/2014	27.00000	LILLY ELI & COMPANY *	Yes	05/01/2014	~~$1,597.86~~ 1442	$1,808.15	~~$210.29~~	366
09/19/2014	11.00000	LORILLARD INC *	Yes	10/30/2013	~~$562.38~~ 227	$652.44	~~$90.06~~	425
09/19/2014	46.00000	LORILLARD INC *	Yes	04/22/2014	$2,548.33	$2,728.40	$180.07	
09/19/2014	9.00000	PIONEER NATURAL RESOURCES COMPANY *	Yes	08/01/2014	$1,947.06	$1,817.70	-$129.36	

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							
11/20/2014	36.00000	INTEL CORP *	Yes	05/06/2014	$945.80	$1,225.81	$280.01
11/20/2014	38.00000	INTEL CORP *	Yes	08/01/2014	$1,282.03	$1,293.90	$11.87
Total Short Term Gain/Loss					~~$22,575.71~~ 21637	$23,860.97	$1,~~285.26~~ 2224.71
Long Term Gain/Loss							
03/04/2014	0.16798	VODAFONE GROUP PLC NEW SPONSORED ADR NO PAR		01/06/2011	5 ~~$8.43~~	$6.95	~~-$1.48~~ 2
03/04/2014	0.01383	VODAFONE GROUP PLC NEW SPONSORED ADR NO PAR *	Yes	06/24/2011	.38 ~~$0.67~~	$0.57	~~-$0.10~~ Ø
04/22/2014	25.00000	CITIGROUP INC NEW *	Yes	02/13/2013	$1,103.69	$1,208.97	$105.28
04/22/2014	29.00000	DELUXE CORP *	Yes	02/13/2013	$1,102.25	$1,508.59	$406.34
04/22/2014	84.00000	FORD MOTOR COMPANY NEW *	Yes	03/15/2013	1277 $1,~~120.56~~	$1,349.85	~~$229.29~~ 73
04/22/2014	35.00000	HARSCO CORP *	Yes	08/02/2011	$935.92	$837.22	-$98.70
04/22/2014	15.00000	LAS VEGAS SANDS CORP *	Yes	03/15/2013	798 $~~788.42~~♦	-$1,187.01	~~$398.59~~ 389
04/22/2014	21.00000	M&T BANK CORP *	Yes	02/13/2013	$2,205.79	$2,546.19	$340.40
04/22/2014	32.00000	OMEGA HEALTHCARE * INVESTORS INC *	Yes	02/25/2013	896 $~~887.80~~♦	-$1,100.83	~~$213.03~~ 205
04/22/2014	10.00000	PARTNERRE LIMITED *	Yes	03/15/2013	$919.80	$1,029.84	$110.04
04/22/2014	58.00000	SEADRILL LTD *	Yes	02/13/2013	$2,209.22	$1,912.83	-$296.39
04/22/2014	60.00000	TAIWAN SEMICONDUCTOR MANUFACTURING COMPANY LTD SPONS ADR *	Yes	02/13/2013	$1,106.40	$1,229.94	$123.54
04/22/2014	2.00000	WELLS FARGO & CO NEW *	Yes	02/13/2013	69 ~~$70.32~~	$98.67	~~$28.35~~ 30
05/01/2014	26.00000	B&G FOODS INC NEW		05/28/2009	232 ~~$198.64~~	$842.12	~~$643.48~~ 610
05/01/2014	41.00000	B&G FOODS INC NEW		06/16/2008	366 ~~$399.74~~	$1,327.95	~~$928.21~~ 962
05/01/2014	69.00000	FIFTH THIRD BANCORP *	Yes	02/21/2013	$1,098.82	$1,418.60	$319.78
05/01/2014	58.00000	GENERAL ELECTRIC COMPANY *	Yes	02/10/2012	1150 $1,~~095.04~~	$1,549.84	~~$454.80~~ 400
05/01/2014	16.00000	GENERAL ELECTRIC COMPANY *	Yes	06/01/2012	317 $~~302.56~~	$427.53	$~~124.97~~ 111

AMERIPRISE SELECT SEPARATE ACCOUNT (cont'd)

FRED AND MARY MASS PRIVATE
FOUNDATION

Account #
0000 1184 0515 8 133

Strategy Descriptor
COLUMBIA DO

Realized Gain/ Loss Detail (continued)

Date Sold	Quantity	Description	Covered	Date Acquired	Cost Basis	Proceeds	Gain/ Loss	
Long Term Gain/Loss								
05/01/2014	60.00000	GENERAL ELECTRIC COMPANY *	Yes	02/13/2013	~~$1,399.80~~ 1190	$1,603.26	~~$203.46~~	413
05/01/2014	17.00000	ILLINOIS TOOL WORKS INC *	Yes	02/13/2013	$1,078.57	$1,447.51	$368.94	
05/01/2014	8.00000	U S BANCORP DE NEW		01/06/2011	~~$210.40~~ 74	$325.59	~~$115.19~~	252
05/01/2014	61.00000	U S BANCORP DE NEW		01/01/2001	~~$0.00~~ 565	$2,482.70	~~$0.00~~	1918
05/01/2014	9.00000	U S BANCORP DE NEW *	Yes	06/24/2011	~~$216.07~~ 83	$366.29	~~$150.22~~	283
05/01/2014	19.00000	U S BANCORP DE NEW *	Yes	02/13/2013	~~$645.22~~ 176	$773.29	~~$128.07~~	597
05/06/2014	12.00000	ACTAVIS PLC *	Yes	02/13/2013	$1,101.81	$2,479.26	$1,377.45	
05/06/2014	60.00000	GLAXOSMITHKLINE PLC SPONSORED ADR *	Yes	04/26/2013	$3,125.70	$3,320.51	$194.81	
05/06/2014	47.00000	INTERNATIONAL PAPER COMPANY *	Yes	02/10/2012	~~$1,457.40~~ 1591	$2,159.96	~~$702.56~~	569
05/06/2014	17.00000	INTERNATIONAL PAPER COMPANY *	Yes	02/13/2013	~~$709.72~~ 576	$781.26	~~$71.54~~	205
05/06/2014	28.00000	MEADWESTVACO CORP *	Yes	02/13/2013	$884.52	$1,094.50	$209.98	
05/06/2014	25.00000	MOSAIC COMPANY NEW *	Yes	02/13/2013	$1,552.23	$1,214.44	-$337.79	
05/06/2014	33.00000	SOUTHERN COPPER CORP DEL *	Yes	02/13/2013	$1,314.67	$952.29	-$362.38	
05/06/2014	65.00000	TECO ENERGY INC *	Yes	02/13/2013	$1,103.15	$1,163.19	$60.04	
05/06/2014	10.00000	VIVENDI SA ADR *	Yes	02/25/2013	~~$207.51~~ 210	$264.31	~~$56.80~~	54
05/06/2014	8.00000	VIVENDI SA ADR *	Yes	02/26/2013	~~$164.79~~ 170	$211.45	~~$46.66~~	41
05/06/2014	6.00000	VIVENDI SA ADR *	Yes	02/28/2013	~~$126.14~~ 128	$158.58	~~$32.44~~	31
05/06/2014	4.00000	VIVENDI SA ADR *	Yes	03/01/2013	~~$81.11~~ 85	$105.72	~~$24.61~~	21
05/06/2014	2.00000	VIVENDI SA ADR *	Yes	03/04/2013	~~$40.48~~ 43	$52.92	~~$12.44~~	10
05/06/2014	4.00000	VIVENDI SA ADR *	Yes	03/05/2013	~~$82.03~~ 85	$105.72	~~$23.69~~	21
05/06/2014	13.00000	VIVENDI SA ADR *	Yes	03/06/2013	~~$263.87~~ 276	$343.60	~~$79.73~~	68
05/06/2014	14.00000	VIVENDI SA ADR *	Yes	03/07/2013	~~$285.89~~ 298	$370.03	~~$84.14~~	72

January 1, 2014 - December 31, 2014

AMERIPRISE SELECT SEPARATE ACCOUNT (cont'd)

FRED AND MARY MASS PRIVATE
FOUNDATION

Account #
0000 1184 0515 8 133

Strategy Descriptor
COLUMBIA DO

Realized Gain/ Loss Detail (continued)

Date Sold	Quantity	Description	Covered	Date Acquired	Cost Basis	Proceeds	Gain/ Loss
Long Term Gain/Loss							
05/06/2014	18.00000	VIVENDI SA ADR *	Yes	04/26/2013	~~$390.42~~ 383	$475.76	~~$76.34~~ 93
05/06/2014	6.00000	VIVENDI SA ADR *	Yes	04/29/2013	~~$136.50~~ 128	$158.58	~~$22.08~~ 31
05/06/2014	2.00000	VIVENDI SA ADR *	Yes	04/30/2013	~~$45.28~~ 43	$52.86	~~$7.58~~ 10
05/06/2014	15.00000	VIVENDI SA ADR *	Yes	05/02/2013	~~$335.01~~ 319	$396.47	~~$61.46~~ 77
05/06/2014	35.00000	WELLS FARGO & CO NEW *	Yes	05/25/2012	~~$1,116.37~~ 1204	$1,724.99	~~$608.62~~ 521
05/06/2014	19.00000	WELLS FARGO & CO NEW *	Yes	02/13/2013	~~$668.00~~ 653	$936.41	~~$268.41~~ 283
05/30/2014	51.00000	ABB LIMITED SPONSORED ADR *	Yes	02/13/2013	$1,099.90	$1,209.77	$109.87
05/30/2014	72.00000	DOMINION RESOURCES INC VA NEW *	Yes	05/25/2012	~~$3,782.06~~ 3799	$4,929.26	~~$1,147.20~~ 1130
05/30/2014	9.00000	DOMINION RESOURCES INC VA NEW *	Yes	02/13/2013	~~$491.60~~ 475	$616.15	~~$124.55~~ 141
05/30/2014	13.00000	EMERSON ELECTRIC COMPANY *	Yes	02/27/2013	$738.92	$865.11	$126.19
05/30/2014	46.00000	JPMORGAN CHASE & COMPANY *	Yes	04/26/2013	~~$2,248.26~~ 2107	$2,555.18	~~$306.92~~ 448
05/30/2014	32.00000	TORONTO DOMINION BANK NEW *	Yes	02/27/2013	$1,315.75	$1,582.89	$267.14
05/30/2014	54.00000	WELLS FARGO & CO NEW *	Yes	05/25/2012	~~$1,722.38~~ 1857	$2,723.53	~~$1,001.15~~ 867
06/13/2014	3.00000	TIME INC NEW *	Yes	02/13/2013	$51.16	$66.60	$15.44
06/17/2014	0.12500	TIME INC NEW *	Yes	02/13/2013	$2.13	$2.88	$0.75
08/01/2014	22.00000	EATON CORP PLC *	Yes	12/03/2012	~~$1,128.16~~ 1262	-$1,479.69	~~$351.53~~ 218
08/01/2014	32.00000	EATON CORP PLC *	Yes	02/13/2013	~~$1,936.29~~ 1836	-$2,152.26	~~$215.97~~ 316
08/01/2014	28.00000	HOLLYFRONTIER CORP *	Yes	03/15/2013	$1,480.35	$1,289.14	-$191.21
08/01/2014	68.00000	MAXIM INTEGRATED PRODUCTS INC *	Yes	02/13/2013	$2,202.35	$2,017.97	-$184.38
08/01/2014	22.00000	MCDONALDS CORP *	Yes	08/02/2011	~~$1,897.40~~ 1957	$2,078.60	~~$181.20~~ 122
08/01/2014	13.00000	MCDONALDS CORP *	Yes	02/13/2013	~~$1,216.77~~ 1157	$1,228.26	~~$11.49~~ 71
08/01/2014	25.00000	MEDTRONIC INC *	Yes	03/15/2013	$1,143.71	$1,535.38	$391.67

January 1, 2014 - December 31, 2014

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
Long Term Gain/Loss							
09/19/2014	15.00000	AT&T INC *	Yes	07/19/2013	~~$534.60~~ 496	$529.34	~~-$5.26~~ 33
09/19/2014	2.00000	JPMORGAN CHASE & COMPANY		01/01/1901	~~$0.00~~ 92	$122.88	~~$0.00~~ 31
09/19/2014	15.00000	JPMORGAN CHASE & COMPANY		01/22/2009	~~$339.89~~ 687	$921.51	~~$581.62~~ 235
09/19/2014	3.00000	JPMORGAN CHASE & COMPANY *	Yes	06/24/2011	~~$118.97~~ 137	$184.30	~~$65.33~~ 47
09/19/2014	3.00000	JPMORGAN CHASE & COMPANY *	Yes	04/26/2013	~~$146.62~~ 137	$184.30	~~$37.68~~ 47
09/19/2014	5.00000	LORILLARD INC		06/22/2006	~~$84.21~~ 103	$296.58	~~$212.37~~ 194
09/19/2014	41.00000	SHIP FIN INTL LTD *	Yes	02/25/2013	$676.27	$761.62	$85.35
09/19/2014	30.00000	WASTE MANAGEMENT INC DEL *	Yes	02/13/2013	$1,101.81	$1,423.56	$321.75
11/10/2014	2.00000	HALYARD HEALTH INC *	Yes	02/10/2012	$47.49	$71.99	$24.50
11/13/2014	0.62500	HALYARD HEALTH INC *	Yes	02/10/2012	$14.84	$23.75	$8.91
11/20/2014	47.00000	BANK AMERICA CORP *	Yes	11/05/2013	~~$655.54~~ 821	$794.28	~~$138.74~~ 27
11/20/2014	27.00000	JPMORGAN CHASE & COMPANY		01/01/1901	~~$0.00~~ 1237	$1,625.09	~~$0.00~~ 388
11/20/2014	66.00000	PACKAGING CORP OF AMERICA		01/01/2001	~~$0.00~~ 1508	$4,794.99	~~$0.00~~ 3287
11/20/2014	43.00000	SANOFI SPON ADR *	Yes	04/26/2013	~~$2,304.91~~ 2296	$2,006.26	-$298.65 <290>
11/20/2014	8.00000	SANOFI SPON ADR *	Yes	07/19/2013	$418.48 427	$373.26	-$45.22 <54>
12/05/2014	0.20000	CALIFORNIA RESOURCES CORP *	Yes	08/02/2011	$1.69	$1.35	-$0.34
12/08/2014	34.00000	HONEYWELL INTL INC		06/16/2008	$1,900.60	$3,372.52	$1,471.92

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	
Long Term Gain/Loss								
12/19/2014	72.00000	ROCHE HOLDING LIMITED SPONSORED ADR *	Yes	02/13/2013	$2,002.56	$2,493.09	$490.53	
12/19/2014	14.00000	ROCHE HOLDING LIMITED SPONSORED ADR *	Yes	07/19/2013	$432.18	$484.76	$52.58	
Total Long Term Gain/Loss					~~$67,543.58~~ 58968	$80,063.47	~~$15,333.81~~	21095
Total Realized Gain/ Loss					~~$90,119.29~~♦ 80064	$103,924.44	~~$16,619.07~~	23320

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*You specificallly identified these shares for sale.

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

FRED AND MARY MAAS PRIVATE
FOUNDATION

Account #
0000 1886 2494 4 133

Strategy Descriptor
ACTIVE DY ENHANCED

Realized Gain/ Loss Detail

Date Sold	Quantity	Description	Covered	Date Acquired	Cost Basis	Proceeds	Gain/ Loss
Short Term Gain/Loss							
04/16/2014	3.00000	WISDOMTREE EMERGING MARKETS EQUITY INCOME ETF *	Yes	05/20/2013	$169.04	$147.44	-$21.60
04/16/2014	6.00000	WISDOMTREE EMERGING MARKETS EQUITY INCOME ETF *	Yes	08/14/2013	$305.76	$294.89	-$10.87
04/16/2014	5.00000	WISDOMTREE EMERGING MARKETS EQUITY INCOME ETF *	Yes	01/23/2014	$240.77	$245.79	$5.02
Total Short Term Gain/Loss					$715.57	$688.12	-$27.45
Long Term Gain/Loss							
04/16/2014	16.00000	WISDOMTREE EMERGING MARKETS EQUITY INCOME ETF *	Yes	03/02/2011	$927.84	$786.38	-$141.46
04/16/2014	11.00000	WISDOMTREE EMERGING MARKETS EQUITY INCOME ETF *	Yes	05/12/2011	$686.51	$540.63	-$145.88
04/16/2014	3.00000	WISDOMTREE EMERGING MARKETS EQUITY INCOME ETF *	Yes	11/10/2011	$155.96	$147.44	-$8.52
04/16/2014	19.00000	WISDOMTREE EMERGING MARKETS EQUITY INCOME ETF *	Yes	05/16/2012	$1,001.76	$933.83	-$67.93
04/16/2014	2.00000	WISDOMTREE EMERGING MARKETS EQUITY INCOME ETF *	Yes	08/06/2012	$106.90	$98.29	-$8.61
04/16/2014	16.00000	WISDOMTREE EMERGING MARKETS EQUITY INCOME ETF *	Yes	02/08/2013	$904.04	$786.38	-$117.66
Total Long Term Gain/Loss					$3,783.01	$3,292.95	-$490.06
Mutual Fund Gain/Loss							
01/23/2014	188.08800	COLUMBIA ¬ DIVIDEND INCOME CL A		VARIOUS	$2,548.92	$3,398.77	$849.85
01/23/2014	147.68600	COLUMBIA ¬ DIVIDEND INCOME CL A *	Yes	VARIOUS	$2,103.38	$2,668.67	$565.29
01/23/2014	5.33300	MFS GROWTH ¬ CL A *	Yes	VARIOUS	$318.64	$347.64	$29.00
04/16/2014	126.41300	AMERICAN CENTURY ¬ EQUITY INCOME CL A *	Yes	02/08/2013	$1,047.18	$1,116.23	$69.05
04/16/2014	408.09600	EATON VANCE ¬ FLTG RATE & HIGH INCOME CL A *	Yes	VARIOUS	$3,907.01	$3,909.56	$2.55
04/16/2014	10.65200	MFS GROWTH ¬ CL A *	Yes	VARIOUS	$636.47	$684.80	$48.33
07/11/2014	12.16200	INVESCO ¬ GLOBAL REAL ESTATE INCOME CL A *	Yes	11/14/2012	$107.23	$113.35	$6.12

Ameriprise Active Portfolios (cont'd)

FRED AND MARY MAAS PRIVATE
FOUNDATION

Account #
0000 1886 2494 4 133

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							
07/11/2014	354.78600	AMERICAN CENTURY ¬ EQUITY INCOME CL A		03/02/2011	$2,625.42	$3,249.86	$624.44
07/11/2014	108.72900	AMERICAN CENTURY ¬ EQUITY INCOME CL A *	Yes	VARIOUS	$900.68	$995.94	$95.26
07/11/2014	113.07000	COLUMBIA ¬ DIVIDEND OPPTY CL A *	Yes	01/23/2014	$1,134.09	$1,225.68	$91.59
07/11/2014	183.16100	COLUMBIA ¬ INCOME OPPTY CL A		03/02/2011	$1,785.73	$1,875.57	$89.84
07/11/2014	204.32000	FEDERATED ¬ STRAT VALUE DIVIDEND CL A		VARIOUS	$907.00	$1,297.44	$390.44
07/11/2014	4.52700	FEDERATED ¬ STRAT VALUE DIVIDEND CL A *	Yes	12/05/2013	$25.84	$28.74	$2.90
07/11/2014	13.32400	MFS GROWTH ¬ CL A		03/02/2011	$572.87	$894.72	$321.85
07/11/2014	20.25400	MFS GROWTH ¬ CL A *	Yes	VARIOUS	$1,211.37	$1,360.05	$148.68
10/14/2014	86.70400	COLUMBIA ¬ DIVIDEND OPPTY CL A *	Yes	01/23/2014	$869.64	$886.98	$17.34
10/14/2014	29.80200	FEDERATED ¬ BOND CL A *	Yes	02/14/2012	$284.40	$284.31	-$0.09
10/14/2014	16.89400	JOHN HANCOCK ¬ BOND CL A *	Yes	02/14/2012	$272.87	$274.53	$1.66
10/14/2014	341.88200	JOHN HANCOCK ¬ GLOBAL SHAREHOLDER YIELD CL A *	Yes	VARIOUS	$4,094.41	$3,907.71	-$186.70
Total Mutual Fund Gain/Loss					$25,353.15	$28,520.55	$3,167.40
Total Realized Gain/ Loss					$29,851.73	$32,501.62	$2,649.89

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*You specifically identified these shares for sale.

AMERIPRISE STRATEGIC PORTFOLIO SERVICE ADVANTAGE (cont'd)

Account # **0000 1788 2275 5 133**

FRED AND MARY MAAS PRIVATE
FOUNDATION

Realized Gain/ Loss Detail

Date Sold	Quantity	Description		Covered	Date Acquired	Cost Basis	Proceeds	Gain/ Loss
Short Term Gain/Loss								
12/17/2014	0.96870	KINDER MORGAN INC DE *		Yes	12/03/2014	$40.22	$37.81	-$2.41
Total Short Term Gain/Loss						$40.22	$37.81	-$2.41
Long Term Gain/Loss								
12/03/2014	727.00000	KINDER MORGAN ENERGY CHG PARTNERS LP			09/10/2010	50254 ~~$44,814.75~~♦	-$74,052.52	23799 ~~$29,237.77~~
12/03/2014	350.00000	KINDER MORGAN ENERGY CHG PARTNERS LP			12/30/2010	24194 ~~$22,223.46~~♦	-$35,651.14	11457 ~~$13,427.68~~
Total Long Term Gain/Loss						74448 ~~$67,038.21~~	-$109,703.66	35256 ~~$42,665.45~~
Mutual Fund Gain/Loss								
01/07/2014	597.01500	COLUMBIA	¬ INCOME OPPORTUNITY CL A		05/06/2009	$4,961.19	$6,000.00	$1,038.81
06/05/2014	394.63300	PIMCO INCOME	¬ CL A		02/07/2011	4534 ~~$4,411.17~~	$5,000.00	466 ~~$588.83~~
07/18/2014	1015.57200	INVESCO	¬ VALUE OPPTYS CL A		01/01/2009	13672 ~~$13,050.86~~	$15,000.00	1328 ~~$1,949.14~~
07/18/2014	2250.56300	TEMPLETON	¬ GLOBAL BOND CL A		12/08/2009	28658 ~~$28,514.63~~	$30,000.00	1342 ~~$1,485.37~~
10/02/2014	427.22900	COLUMBIA	¬ LARGE CAP GROWTH CL A		01/01/2009	10754 ~~$10,597.40~~	$15,000.00	4246 ~~$4,402.60~~
10/02/2014	1169.38900	PIMCO INCOME	¬ CL A		VARIOUS	13436 ~~$13,071.31~~	$14,781.06	1345 ~~-$1,709.75~~
10/02/2014	1733.20700	PIMCO INCOME	¬ CL A *	Yes	VARIOUS	19914 ~~$20,402.15~~	$21,907.75	1994 ~~$1,505.60~~
10/02/2014	1885.01400	TCW	¬ TOTAL RETURN CL N *	Yes	08/16/2013	19265 ~~$19,191.18~~	$20,000.00	735 ~~$808.82~~
10/02/2014	566.03800	TEMPLETON	¬ GLOBAL BOND CL A		12/08/2009	7208 ~~$7,171.70~~	$7,500.00	292 ~~$328.30~~
Total Mutual Fund Gain/Loss						122402.19 ~~$121,371.59~~♦	$135,188.81	12787 ~~$13,817.22~~
Total Realized Gain/ Loss						196890 ~~$188,450.02~~♦	244930 ~~$25,522.96~~	48041 ~~$56,480.26~~

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*You specificallly identified these shares for sale.

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

Account #
0000 3058 5304 6 133

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							
01/31/2014	246.68700	COLUMBIA ABSOLUTE ¬ RETURN ENHANCED MULTI STRATEGY CL W *	Yes	VARIOUS	$2,498.29	$2,427.40	-$70.89
01/31/2014	17.25500	COLUMBIA LARGE VALUE ¬ QUANTITATIVE CL W *	Yes	06/18/2013	$152.45	$147.53	-$4.92
01/31/2014	343.74600	COLUMBIA MULTI ¬ ADVISOR INTL EQUITY CL W		VARIOUS	$4,173.68	$4,475.57	$301.89
01/31/2014	6.09100	COLUMBIA ¬ LARGE CAP GROWTH CL W *	Yes	10/25/2013	$202.40	$197.78	-$4.62
01/31/2014	217.65600	COLUMBIA ¬ EMERGING MARKETS CL W *	Yes	VARIOUS	$2,142.65	$2,096.03	-$46.62
03/07/2014	23.31200	COLUMBIA ¬ OVERSEAS VALUE CL W *	Yes	11/22/2013	$205.76	$212.84	$7.08
03/07/2014	248.72900	COLUMBIA MULTI ¬ ADVISOR INTL EQUITY CL W		09/27/2011	$3,020.01	$3,425.00	$404.99
03/07/2014	23.11900	COLUMBIA MULTI ¬ ADVISOR INTL EQUITY CL W *	Yes	02/08/2012	$278.89	$318.35	$39.46
04/25/2014	456.42600	COLUMBIA ABSOLUTE ¬ RETURN ENHANCED MULTI STRATEGY CL W *	Yes	VARIOUS	$4,622.41	$4,354.30	-$268.11
04/25/2014	148.63900	COLUMBIA INFLATION ¬ PROTECTED SECURITIES CL W		VARIOUS	$1,540.58	$1,394.23	-$146.35
04/25/2014	129.64600	COLUMBIA ¬ CONVERTIBLE SECURITIES CL W *	Yes	VARIOUS	$1,977.68	$2,428.27	$450.59
04/25/2014	55.07700	COLUMBIA ¬ CONTRARIAN CORE CL W *	Yes	02/05/2013	$961.25	$1,129.08	$167.83
04/25/2014	14.92743	COLUMBIA ¬ INTERMEDIATE BOND CL W		08/27/2008	$137.45	$136.58	-$0.87
04/25/2014	16.39066	COLUMBIA ¬ INTERMEDIATE BOND CL W		09/25/2008	$150.92	$149.97	-$0.95
04/25/2014	17.59719	COLUMBIA ¬ INTERMEDIATE BOND CL W		10/27/2008	$162.03	$161.01	-$1.02
04/25/2014	17.78378	COLUMBIA ¬ INTERMEDIATE BOND CL W		03/25/2009	$163.75	$162.72	-$1.03
04/25/2014	13.91224	COLUMBIA ¬ INTERMEDIATE BOND CL W		03/26/2009	$128.10	$127.30	-$0.80
04/25/2014	20.92266	COLUMBIA ¬ INTERMEDIATE BOND CL W		06/24/2009	$192.65	$191.44	-$1.21
04/25/2014	18.07052	COLUMBIA ¬ INTERMEDIATE BOND CL W		08/24/2009	$166.39	$165.34	-$1.05
04/25/2014	14.07406	COLUMBIA ¬ INTERMEDIATE BOND CL W		10/26/2009	$129.59	$128.78	-$0.81

Ameriprise Active Portfolios (cont'd)

FRED AND MARY MAAS PRIVATE
FOUNDATION

Account #
0000 3058 5304 6 133

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							
04/25/2014	12.72627	COLUMBIA ¬ INTERMEDIATE BOND CL W		11/24/2009	$117.18	$116.44	-$0.74
04/25/2014	39.94829	COLUMBIA ¬ INTERMEDIATE BOND CL W		12/02/2009	$367.83	$365.54	-$2.29
04/25/2014	11.42170	COLUMBIA ¬ INTERMEDIATE BOND CL W		03/22/2010	$105.17	$104.50	-$0.67
04/25/2014	13.74937	COLUMBIA ¬ INTERMEDIATE BOND CL W		06/21/2010	$126.60	$125.81	-$0.79
04/25/2014	0.02055	COLUMBIA ¬ INTERMEDIATE BOND CL W		11/23/2010	$0.19	$0.18	-$0.01
04/25/2014	17.27777	COLUMBIA ¬ INTERMEDIATE BOND CL W		02/28/2011	$159.09	$158.09	-$1.00
04/25/2014	17.14652	COLUMBIA ¬ INTERMEDIATE BOND CL W		05/31/2011	$157.88	$156.89	-$0.99
04/25/2014	17.23876	COLUMBIA ¬ INTERMEDIATE BOND CL W		06/30/2011	$158.73	$157.73	-$1.00
04/25/2014	89.60739	COLUMBIA ¬ INTERMEDIATE BOND CL W		07/26/2011	$825.07	$819.95	-$5.12
04/25/2014	18.33038	COLUMBIA ¬ INTERMEDIATE BOND CL W		07/29/2011	$168.78	$167.72	-$1.06
04/25/2014	19.57065	COLUMBIA ¬ INTERMEDIATE BOND CL W		08/31/2011	$180.20	$179.07	-$1.13
04/25/2014	19.07201	COLUMBIA ¬ INTERMEDIATE BOND CL W		10/31/2011	$175.61	$174.51	-$1.10
04/25/2014	452.35152	COLUMBIA ¬ INTERMEDIATE BOND CL W *	Yes	02/05/2013	$4,299.53	$4,139.01	-$160.52
04/25/2014	82.11040	COLUMBIA ¬ INTERMEDIATE BOND CL W *	Yes	03/13/2013	$771.10	$751.31	-$19.79
04/25/2014	31.20108	COLUMBIA ¬ INTERMEDIATE BOND CL W *	Yes	03/13/2013	$293.01	$285.49	-$7.52
04/25/2014	16.60880	COLUMBIA ¬ INTERMEDIATE BOND CL W *	Yes	03/13/2013	$155.97	$151.97	-$4.00
05/23/2014	194.86800	COLUMBIA MULTI ¬ ADVISOR INTL EQUITY CL W *	Yes	VARIOUS	$2,350.73	$2,652.16	$301.43
05/23/2014	205.63100	COLUMBIA ¬ CONTRARIAN CORE CL W *	Yes	VARIOUS	$3,588.84	$4,316.20	$727.36
06/27/2014	110.93600	COLUMBIA ¬ LARGE CORE QUANTITATIVE CL W *	Yes	09/13/2013	$882.23	$1,003.97	$121.74
06/27/2014	23.41200	COLUMBIA ¬ INTERMEDIATE BOND CL W		11/30/2011	$215.57	$216.09	$0.52
08/01/2014	251.06100	COLUMBIA INFLATION ¬ PROTECTED SECURITIES CL W		VARIOUS	$2,602.17	$2,377.52	-$224.65

Account #
0000 3058 5304 6 133

FRED AND MARY MAAS PRIVATE FOUNDATION

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							
08/01/2014	79.74300	COLUMBIA INFLATION ¬ PROTECTED SECURITIES CL W *	Yes	VARIOUS	$747.90	$755.19	$7.29
08/01/2014	187.62003	COLUMBIA ¬ INTERMEDIATE BOND CL W		04/28/2009	$1,727.53	$1,729.86	$2.33
08/01/2014	348.54833	COLUMBIA ¬ INTERMEDIATE BOND CL W		08/10/2010	$3,209.29	$3,213.62	$4.33
08/01/2014	193.26764	COLUMBIA ¬ INTERMEDIATE BOND CL W		10/13/2010	$1,779.53	$1,781.92	$2.39
08/29/2014	1260.27600	COLUMBIA ¬ LIMITED DURATION CREDIT CL W *	Yes	VARIOUS	$12,633.56	$12,640.57	$7.01
08/29/2014	212.02300	COLUMBIA ¬ LARGE CORE QUANTITATIVE CL W *	Yes	09/13/2013	$1,686.13	$1,993.02	$306.89
08/29/2014	34.33400	COLUMBIA ¬ SMALL CAP CORE CL W *	Yes	VARIOUS	$625.28	$671.92	$46.64
08/29/2014	13.94200	COLUMBIA ¬ CORPORATE INCOME CL W *	Yes	VARIOUS	$139.62	$144.16	$4.54
08/29/2014	107.89500	COLUMBIA ¬ CONTRARIAN CORE CL W *	Yes	VARIOUS	$1,883.06	$2,414.70	$531.64
09/26/2014	266.18800	COLUMBIA ¬ EMERGING MARKETS BOND CL W		VARIOUS	$2,677.12	$3,026.64	$349.52
09/26/2014	66.31000	COLUMBIA ¬ EMERGING MARKETS BOND CL W *	Yes	VARIOUS	$754.81	$753.86	-$0.95
09/26/2014	620.03400	COLUMBIA ¬ INTERMEDIATE BOND CL W *	Yes	VARIOUS	$5,721.32	$5,691.91	-$29.41
10/31/2014	264.98200	COLUMBIA ABSOLUTE ¬ RETURN EMERGING MARKETS MACRO CL W		VARIOUS	$2,710.49	$2,620.66	-$89.83
10/31/2014	411.45300	COLUMBIA ABSOLUTE ¬ RETURN EMERGING MARKETS MACRO CL W *	Yes	VARIOUS	$4,129.47	$4,069.28	-$60.19
10/31/2014	19.10900	COLUMBIA ¬ LARGE VALUE QUANTITATIVE CL W *	Yes	06/18/2013	$169.18	$190.52	$21.34
10/31/2014	138.38200	COLUMBIA ¬ SMALL CAP CORE CL W		VARIOUS	$1,995.19	$2,679.12	$683.93
10/31/2014	83.93600	COLUMBIA ¬ SMALL CAP CORE CL W *	Yes	VARIOUS	$1,528.61	$1,624.96	$96.35
10/31/2014	3.16100	COLUMBIA ¬ LARGE CAP GROWTH CL W *	Yes	10/25/2013	$105.19	$115.83	$10.64
10/31/2014	155.95300	COLUMBIA ¬ INTERMEDIATE BOND CL W *	Yes	01/31/2014	$1,438.99	$1,434.77	-$4.22

Ameriprise Active Portfolios (cont'd)

FRED AND MARY MAAS PRIVATE
FOUNDATION

Account #
0000 3058 5304 6 133

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								
12/02/2014	262.86800	COLUMBIA	¬ OVERSEAS VALUE CL W *	Yes	11/22/2013	$2,321.59	$2,268.55	-$53.04
12/02/2014	44.41200	COLUMBIA *	¬ INTERMEDIATE BOND CL W	Yes	VARIOUS	$409.76	$407.70	-$2.06
Total Mutual Fund Gain/Loss						$89,102.03	$92,478.43	$3,376.40
Total Realized Gain/ Loss						$94,549.29	$97,674.65	$3,125.36

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, Ameriprisefi 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 3599 5668 7 133

Strategy Descriptor
ACTIVE DF MOD CONS

Account Activity Detail (continued)

Date	Transaction	Description	Symbol/ Cusip	Amount	Quantity	Price
Other Activity						
		Income				
12/16/2014	CAPITAL GAIN	MAINSTAY TOTAL RETURN BOND CL A 121614 964.77000	MTMAX	$33.50		
12/16/2014	DIVIDEND	MAINSTAY TOTAL RETURN BOND CL A 121614 964.77000	MTMAX	$26.52		
12/17/2014	DIVIDEND	OPPENHEIMER INTL GROWTH CL A 121714 65.99800	OIGAX	$19.60		
12/18/2014	CAPITAL GAIN	COLUMBIA LARGE GROWTH QUANTITATIVE CL A 121814 398.08600	RDLAX	$285.10		
12/18/2014	DIVIDEND	COLUMBIA LARGE GROWTH QUANTITATIVE CL A 121814 381.93800	RDLAX	$142.84		
12/18/2014	DIVIDEND	COLUMBIA LARGE GROWTH QUANTITATIVE CL A 121814 367.36500	RDLAX	$14.45		
12/22/2014	DIVIDEND	FIDELITY ADVISOR TOTAL BOND CL A 122214 1,179.51800	FEPAX	$11.80		
12/22/2014	CAPITAL GAIN	FIDELITY ADVISOR TOTAL BOND CL A 122214 1,179.07600	FEPAX	$7.08		
12/23/2014	DIVIDEND	AMERICAN CENTURY MID CAP VALUE CL A 122314 248.50700	ACLAX	$12.08		
12/31/2014	DIVIDEND	JPMORGAN STRATEGIC INCOME OPPTYS CL A 123114 322.59900	JSOAX	$9.36		
12/31/2014	DIVIDEND	WELLS FARGO ADVANTAGE EMERGING MARKETS EQUITY CL A 123114 105.55900	EMGAX	$15.03		
12/31/2014	DIVIDEND	GENERAL MMKT CLASS A 196 123114 1,615		$0.01		
		Total Income		$3,482.54		

Realized Gain/ Loss Detail

Date Sold	Quantity	Description	Covered	Date Acquired	Cost Basis	Proceeds	Gain/ Loss
Mutual Fund Gain/Loss							
01/24/2014	12.84400	COLUMBIA LARGE GROWTH ¬ QUANTITATIVE CL A *	Yes	12/20/2013	$106.60	$105.58	-$1.02
01/24/2014	59.71700	COLUMBIA ¬ INTERMEDIATE BOND CL A *	Yes	VARIOUS	$541.09	$540.44	-$0.65
01/24/2014	17.07400	COLUMBIA SELECT ¬ LARGE CAP GROWTH CL A		06/03/2009	$149.93	$319.97	$170.04

Ameriprise Active Portfolios (cont'd)

FRED AND MARY MAAS PRIVATE FOUNDATION

Account #
0000 3599 5668 7 133

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							
01/24/2014	8.29600	COLUMBIA SELECT ¬ LARGE CAP GROWTH CL A *	Yes	12/12/2013	$148.48	$155.46	$6.98
01/24/2014	70.51300	EATON VANCE ¬ FLTG RATE & HIGH INCOME CL A *	Yes	02/06/2013	$675.54	$679.04	$3.50
01/24/2014	10.14300	MFS ¬ INTL VALUE CL A		11/06/2009	$232.08	$333.63	$101.55
01/24/2014	12.88300	MFS ¬ INTL VALUE CL A *	Yes	VARIOUS	$346.66	$423.70	$77.04
01/24/2014	5.46000	MFS VALUE ¬ CL A *	Yes	05/14/2012	$135.43	$174.28	$38.85
04/22/2014	173.90700	BLACKROCK ¬ INFLATION PROTECTED BOND INVESTOR CL A		VARIOUS	$1,854.96	$1,897.39	$42.43
04/22/2014	31.09900	BLACKROCK ¬ INFLATION PROTECTED BOND INVESTOR CL A *	Yes	VARIOUS	$340.03	$339.23	-$0.80
04/22/2014	27.16800	FEDERATED ¬ TOTAL RETURN BOND CL A		06/03/2009	$292.88	$300.24	$7.36
04/22/2014	41.71500	FEDERATED ¬ TOTAL RETURN BOND CL A *	Yes	VARIOUS	$457.37	$460.92	$3.55
04/22/2014	2.53600	GOLDMAN SACHS ¬ MID CAP VALUE CL A *	Yes	12/06/2013	$107.64	$115.76	$8.12
04/22/2014	6.29600	WELLS FARGO ADVANTAGE ¬ EMERGING MARKETS EQUITY CL A *	Yes	01/24/2014	$124.28	$133.16	$8.88
07/16/2014	165.17800	BLACKROCK ¬ HIGH YIELD BOND INVESTOR CL A		VARIOUS	$1,243.86	$1,385.95	$142.09
07/16/2014	292.50200	BLACKROCK ¬ HIGH YIELD BOND INVESTOR CL A *	Yes	VARIOUS	$2,365.43	$2,453.99	$88.56
07/16/2014	21.88200	COLUMBIA ¬ LARGE GROWTH QUANTITATIVE CL A *	Yes	12/20/2013	$181.61	$201.10	$19.49
07/16/2014	9.92700	ACTIVE PORTFOLIO ¬ MULTI MANAGER VALUE CL A *	Yes	08/14/2013	$121.64	$128.06	$6.42
07/16/2014	5.09800	MFS VALUE ¬ CL A *	Yes	05/14/2012	$126.95	$176.68	$49.73
10/17/2014	44.59600	COLUMBIA ¬ INTERMEDIATE BOND CL A *	Yes	VARIOUS	$409.40	$412.07	$2.67
10/17/2014	46.05000	ACTIVE PORTFOLIO ¬ MULTI MANAGER VALUE CL A *	Yes	08/14/2013	$564.44	$553.06	-$11.38
10/17/2014	810.18300	FEDERATED ¬ TOTAL RETURN BOND CL A		VARIOUS	$8,733.86	$9,001.17	$267.31

Ameriprise Active Portfolios (cont'd)

FRED AND MARY MAAS PRIVATE FOUNDATION

Account #
0000 3599 5668 7 133

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							
10/17/2014	12.83500	FEDERATED ¬ TOTAL RETURN BOND CL A *	Yes	VARIOUS	$142.47	$142.56	$0.09
10/17/2014	44.73700	FIDELITY ADVISOR ¬ TOTAL BOND CL A *	Yes	08/08/2012	$484.66	$481.37	-$3.29
10/17/2014	44.30200	GOLDMAN SACHS ¬ MID CAP VALUE CL A		VARIOUS	$1,324.81	$1,978.10	$653.29
10/17/2014	5.11000	GOLDMAN SACHS ¬ MID CAP VALUE CL A *	Yes	VARIOUS	$216.89	$228.15	$11.26
10/17/2014	16.48800	MFS VALUE ¬ CL A *	Yes	05/14/2012	$411.32	$538.83	$127.51
10/17/2014	59.30900	PRUDENTIAL JENNISON ¬ MID CAP GROWTH CL A *	Yes	VARIOUS	$1,830.21	$2,264.42	$434.21
Total Mutual Fund Gain/Loss					$23,670.52	$25,924.31	$2,253.79
Total Realized Gain/ Loss					$23,670.52	$25,924.31	$2,253.79

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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				
12/26/2014	DIVIDEND	LOCKHEED MARTIN CORP 122614 31	LMT	$46.50		
12/29/2014	DIVIDEND	WILLIAMS COS INC DEL 122914 31	WMB	$17.67		
12/30/2014	DIVIDEND	NEW MOUNTAIN FINANCE CORP 123014 61	NMFC	$20.74		
12/31/2014	DIVIDEND	AMEREN CORP 123114 33	AEE	$13.53		
12/31/2014	DIVIDEND	DEVON ENERGY CORP NEW 123114 18	DVN	$4.32		
12/31/2014	DIVIDEND	PUBLIC SERVICE ENTERPRISE GROUP INC 123114 31	PEG	$11.47		
12/31/2014	DIVIDEND	GENERAL MMKT CLASS A 196 123114 7,877.81000		$0.05		
		Total Income		$9,236.27		

Realized Gain/ Loss Detail

Date Sold	Quantity	Description	Covered	Date Acquired	Cost Basis	Proceeds	Gain/ Loss
Short Term Gain/Loss							
03/04/2014	0.19609	VERIZON COMMUNICATIONS INC *	Yes	03/04/2014	$9.16	$9.43	$0.27
04/22/2014	94.00000	FORD MOTOR COMPANY NEW *	Yes	11/05/2013	~~$1,586.50~~ 1430	$1,510.54	~~-$75.96~~ 81
04/22/2014	34.00000	GENERAL MOTORS COMPANY *	Yes	11/05/2013	$1,268.41	$1,165.05	-$103.36
04/22/2014	60.00000	WELLS FARGO & CO NEW *	Yes	04/26/2013	~~$2,269.08~~ 2063	$2,959.92	~~$690.84~~ 897
05/06/2014	192.00000	BOSTON SCIENTIFIC CORP *	Yes	10/30/2013	$2,244.48	$2,491.25	$246.77
08/01/2014	53.00000	EXXON MOBIL CORP *	Yes	04/22/2014	$5,336.68	$5,245.58	-$91.10
09/19/2014	27.00000	AT&T INC *	Yes	11/05/2013	~~$977.94~~ 893	$952.80	~~-$25.14~~ 60
09/19/2014	27.00000	LILLY ELI & COMPANY *	Yes	05/01/2014	~~$1,597.86~~ 1442	$1,808.15	~~$210.29~~ 366
09/19/2014	11.00000	LORILLARD INC *	Yes	10/30/2013	~~$562.38~~ 227	$652.44	~~$90.06~~ 425
09/19/2014	46.00000	LORILLARD INC *	Yes	04/22/2014	$2,548.33	$2,728.40	$180.07
09/19/2014	9.00000	PIONEER NATURAL RESOURCES COMPANY *	Yes	08/01/2014	$1,947.06	$1,817.70	-$129.36

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							
11/20/2014	36.00000	INTEL CORP *	Yes	05/06/2014	$945.80	$1,225.81	$280.01
11/20/2014	38.00000	INTEL CORP *	Yes	08/01/2014	$1,282.03	$1,293.90	$11.87
Total Short Term Gain/Loss					~~$22,575.71~~ 21637	$23,860.97	~~$1,285.26~~ 2224.71
Long Term Gain/Loss							
03/04/2014	0.16798	VODAFONE GROUP PLC NEW SPONSORED ADR NO PAR		01/06/2011	~~$8.43~~ 5	$6.95	~~-$1.48~~ 2
03/04/2014	0.01383	VODAFONE GROUP PLC NEW SPONSORED ADR NO PAR *	Yes	06/24/2011	~~$0.67~~ .38	$0.57	~~-$0.10~~ Ø
04/22/2014	25.00000	CITIGROUP INC NEW *	Yes	02/13/2013	$1,103.69	$1,208.97	$105.28
04/22/2014	29.00000	DELUXE CORP *	Yes	02/13/2013	$1,102.25	$1,508.59	$406.34
04/22/2014	84.00000	FORD MOTOR COMPANY NEW *	Yes	03/15/2013	~~$1,120.56~~ 1277	$1,349.85	~~$229.29~~ 73
04/22/2014	35.00000	HARSCO CORP *	Yes	08/02/2011	$935.92	$837.22	-$98.70
04/22/2014	15.00000	LAS VEGAS SANDS CORP *	Yes	03/15/2013	~~$788.42~~ 798	-$1,187.01	~~$398.59~~ 389
04/22/2014	21.00000	M&T BANK CORP *	Yes	02/13/2013	$2,205.79	$2,546.19	$340.40
04/22/2014	32.00000	OMEGA HEALTHCARE * INVESTORS INC *	Yes	02/25/2013	~~$887.80~~ 896	-$1,100.83	~~$213.03~~ 205
04/22/2014	10.00000	PARTNERRE LIMITED *	Yes	03/15/2013	$919.80	$1,029.84	$110.04
04/22/2014	58.00000	SEADRILL LTD *	Yes	02/13/2013	$2,209.22	$1,912.83	-$296.39
04/22/2014	60.00000	TAIWAN SEMICONDUCTOR MANUFACTURING COMPANY LTD SPONS ADR *	Yes	02/13/2013	$1,106.40	$1,229.94	$123.54
04/22/2014	2.00000	WELLS FARGO & CO NEW *	Yes	02/13/2013	~~$70.32~~ 69	$98.67	~~$28.35~~ 30
05/01/2014	26.00000	B&G FOODS INC NEW		05/28/2009	~~$198.64~~ 232	$842.12	~~$643.48~~ 610
05/01/2014	41.00000	B&G FOODS INC NEW		06/16/2008	~~$399.74~~ 366	$1,327.95	~~$928.21~~ 962
05/01/2014	69.00000	FIFTH THIRD BANCORP *	Yes	02/21/2013	$1,098.82	$1,418.60	$319.78
05/01/2014	58.00000	GENERAL ELECTRIC COMPANY *	Yes	02/10/2012	~~$1,095.04~~ 1150	$1,549.84	~~$454.80~~ 400
05/01/2014	16.00000	GENERAL ELECTRIC COMPANY *	Yes	06/01/2012	~~$302.56~~ 317	$427.53	~~$124.97~~ 111

January 1, 2014 - December 31, 2014

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)

Long Term Gain/Loss

Date Sold	Quantity	Description	Covered	Date Acquired	Cost Basis	Proceeds	Gain/ Loss	
05/01/2014	60.00000	GENERAL ELECTRIC COMPANY *	Yes	02/13/2013	1190 ~~$1,399.80~~	$1,603.26	~~$203.46~~	413
05/01/2014	17.00000	ILLINOIS TOOL WORKS INC *	Yes	02/13/2013	$1,078.57	$1,447.51	$368.94	
05/01/2014	8.00000	U S BANCORP DE NEW		01/06/2011	74 ~~$210.40~~	$325.59	~~$115.19~~	252
05/01/2014	61.00000	U S BANCORP DE NEW		01/01/2001	565 ~~$0.00~~	$2,482.70	~~$0.00~~	1918
05/01/2014	9.00000	U S BANCORP DE NEW *	Yes	06/24/2011	83 ~~$216.07~~	$366.29	~~$150.22~~	283
05/01/2014	19.00000	U S BANCORP DE NEW *	Yes	02/13/2013	176 ~~$645.22~~	$773.29	~~$128.07~~	597
05/06/2014	12.00000	ACTAVIS PLC *	Yes	02/13/2013	$1,101.81	$2,479.26	$1,377.45	
05/06/2014	60.00000	GLAXOSMITHKLINE PLC SPONSORED ADR *	Yes	04/26/2013	$3,125.70	$3,320.51	$194.81	
05/06/2014	47.00000	INTERNATIONAL PAPER COMPANY *	Yes	02/10/2012	1591 ~~$1,457.40~~	$2,159.96	~~$702.56~~	569
05/06/2014	17.00000	INTERNATIONAL PAPER COMPANY *	Yes	02/13/2013	576 ~~$709.72~~	$781.26	~~$71.54~~	205
05/06/2014	28.00000	MEADWESTVACO CORP *	Yes	02/13/2013	$884.52	$1,094.50	$209.98	
05/06/2014	25.00000	MOSAIC COMPANY NEW *	Yes	02/13/2013	$1,552.23	$1,214.44	-$337.79	
05/06/2014	33.00000	SOUTHERN COPPER CORP DEL *	Yes	02/13/2013	$1,314.67	$952.29	-$362.38	
05/06/2014	65.00000	TECO ENERGY INC *	Yes	02/13/2013	$1,103.15	$1,163.19	$60.04	
05/06/2014	10.00000	VIVENDI SA ADR *	Yes	02/25/2013	210 ~~$207.51~~	$264.31	~~$56.80~~	54
05/06/2014	8.00000	VIVENDI SA ADR *	Yes	02/26/2013	170 ~~$164.79~~	$211.45	~~$46.66~~	41
05/06/2014	6.00000	VIVENDI SA ADR *	Yes	02/28/2013	128 ~~$126.14~~	$158.58	~~$32.44~~	31
05/06/2014	4.00000	VIVENDI SA ADR *	Yes	03/01/2013	85 ~~$81.11~~	$105.72	~~$24.61~~	21
05/06/2014	2.00000	VIVENDI SA ADR *	Yes	03/04/2013	43 ~~$40.48~~	$52.92	~~$12.44~~	10
05/06/2014	4.00000	VIVENDI SA ADR *	Yes	03/05/2013	85 ~~$82.03~~	$105.72	~~$23.69~~	21
05/06/2014	13.00000	VIVENDI SA ADR *	Yes	03/06/2013	276 ~~$263.87~~	$343.60	~~$79.73~~	68
05/06/2014	14.00000	VIVENDI SA ADR *	Yes	03/07/2013	298 ~~$285.89~~	$370.03	~~$84.14~~	72

AMERIPRISE SELECT SEPARATE ACCOUNT (cont'd)

FRED AND MARY MASS PRIVATE
FOUNDATION

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Strategy Descriptor
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Realized Gain/ Loss Detail (continued)

Date Sold	Quantity	Description	Covered	Date Acquired	Cost Basis	Proceeds	Gain/ Loss
Long Term Gain/Loss							
05/06/2014	18.00000	VIVENDI SA ADR *	Yes	04/26/2013	~~$390.42~~ 383	$475.76	~~$76.34~~ 93
05/06/2014	6.00000	VIVENDI SA ADR *	Yes	04/29/2013	~~$136.50~~ 128	$158.58	~~$22.08~~ 31
05/06/2014	2.00000	VIVENDI SA ADR *	Yes	04/30/2013	~~$45.28~~ 43	$52.86	~~$7.58~~ 10
05/06/2014	15.00000	VIVENDI SA ADR *	Yes	05/02/2013	~~$335.01~~ 319	$396.47	~~$61.46~~ 77
05/06/2014	35.00000	WELLS FARGO & CO NEW *	Yes	05/25/2012	~~$1,116.37~~ 1204	$1,724.99	~~$608.62~~ 521
05/06/2014	19.00000	WELLS FARGO & CO NEW *	Yes	02/13/2013	~~$668.00~~ 653	$936.41	~~$268.41~~ 283
05/30/2014	51.00000	ABB LIMITED SPONSORED ADR *	Yes	02/13/2013	$1,099.90	$1,209.77	$109.87
05/30/2014	72.00000	DOMINION RESOURCES INC VA NEW *	Yes	05/25/2012	~~$3,782.06~~ 3799	$4,929.26	~~$1,147.20~~ 1130
05/30/2014	9.00000	DOMINION RESOURCES INC VA NEW *	Yes	02/13/2013	~~$491.60~~ 475	$616.15	~~$124.55~~ 141
05/30/2014	13.00000	EMERSON ELECTRIC COMPANY *	Yes	02/27/2013	$738.92	$865.11	$126.19
05/30/2014	46.00000	JPMORGAN CHASE & COMPANY *	Yes	04/26/2013	~~$2,248.26~~ 2107	$2,555.18	~~$306.92~~ 448
05/30/2014	32.00000	TORONTO DOMINION BANK NEW *	Yes	02/27/2013	$1,315.75	$1,582.89	$267.14
05/30/2014	54.00000	WELLS FARGO & CO NEW *	Yes	05/25/2012	~~$1,722.38~~ 1857	$2,723.53	~~$1,001.15~~ 867
06/13/2014	3.00000	TIME INC NEW *	Yes	02/13/2013	$51.16	$66.60	$15.44
06/17/2014	0.12500	TIME INC NEW *	Yes	02/13/2013	$2.13	$2.88	$0.75
08/01/2014	22.00000	EATON CORP PLC *	Yes	12/03/2012	~~$1,128.16~~ 1262	-$1,479.69	~~$351.53~~ 218
08/01/2014	32.00000	EATON CORP PLC *	Yes	02/13/2013	~~$1,036.20~~ 1836	-$2,152.26	~~$215.97~~ 316
08/01/2014	28.00000	HOLLYFRONTIER CORP *	Yes	03/15/2013	$1,480.35	$1,289.14	-$191.21
08/01/2014	68.00000	MAXIM INTEGRATED PRODUCTS INC *	Yes	02/13/2013	$2,202.35	$2,017.97	-$184.38
08/01/2014	22.00000	MCDONALDS CORP *	Yes	08/02/2011	~~$1,897.40~~ 1957	$2,078.60	~~$181.20~~ 122
08/01/2014	13.00000	MCDONALDS CORP *	Yes	02/13/2013	~~$1,216.77~~ 1157	$1,228.26	~~$11.49~~ 71
08/01/2014	25.00000	MEDTRONIC INC *	Yes	03/15/2013	$1,143.71	$1,535.38	$391.67

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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								
09/19/2014	15.00000	AT&T INC *	Yes	07/19/2013	~~$534.60~~ 496	$529.34	~~-$5.26~~	33
09/19/2014	2.00000	JPMORGAN CHASE & COMPANY		01/01/1901	~~$0.00~~ 92	$122.88	~~$0.00~~	31
09/19/2014	15.00000	JPMORGAN CHASE & COMPANY		01/22/2009	~~$339.89~~ 687	$921.51	~~$581.62~~	235
09/19/2014	3.00000	JPMORGAN CHASE & COMPANY *	Yes	06/24/2011	~~$118.97~~ 137	$184.30	~~$65.33~~	47
09/19/2014	3.00000	JPMORGAN CHASE & COMPANY *	Yes	04/26/2013	~~$146.62~~ 137	$184.30	~~$37.68~~	47
09/19/2014	5.00000	LORILLARD INC		06/22/2006	~~$84.21~~ 103	$296.58	~~$212.37~~	194
09/19/2014	41.00000	SHIP FIN INTL LTD *	Yes	02/25/2013	$676.27	$761.62	$85.35	
09/19/2014	30.00000	WASTE MANAGEMENT INC DEL *	Yes	02/13/2013	$1,101.81	$1,423.56	$321.75	
11/10/2014	2.00000	HALYARD HEALTH INC *	Yes	02/10/2012	$47.49	$71.99	$24.50	
11/13/2014	0.62500	HALYARD HEALTH INC *	Yes	02/10/2012	$14.84	$23.75	$8.91	
11/20/2014	47.00000	BANK AMERICA CORP *	Yes	11/05/2013	~~$655.54~~ 821	$794.28	~~-$138.74~~	27
11/20/2014	27.00000	JPMORGAN CHASE & COMPANY		01/01/1901	~~$0.00~~ 1237	$1,625.09	~~$0.00~~	388
11/20/2014	66.00000	PACKAGING CORP OF AMERICA		01/01/2001	~~$0.00~~ 1508	$4,794.99	~~$0.00~~	3287
11/20/2014	43.00000	SANOFI SPON ADR *	Yes	04/26/2013	~~$2,304.91~~ 2296	$2,006.26	-$298.65	<290>
11/20/2014	8.00000	SANOFI SPON ADR *	Yes	07/19/2013	$418.48 427	$373.26	-$45.22	<54>
12/05/2014	0.20000	CALIFORNIA RESOURCES CORP *	Yes	08/02/2011	$1.69	$1.35	-$0.34	
12/08/2014	34.00000	HONEYWELL INTL INC		06/16/2008	$1,900.60	$3,372.52	$1,471.92	

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								
12/19/2014	72.00000	ROCHE HOLDING LIMITED SPONSORED ADR *	Yes	02/13/2013	$2,002.56	$2,493.09	$490.53	
12/19/2014	14.00000	ROCHE HOLDING LIMITED SPONSORED ADR *	Yes	07/19/2013	$432.18	$484.76	$52.58	
Total Long Term Gain/Loss					~~$67,543.58~~ 58968	$80,063.47	~~$15,333.81~~	21095
Total Realized Gain/ Loss					~~$90,119.29~~♦ 80064	$103,924.44	~~$16,619.07~~	23320

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, Ameriprisefi 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.

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