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EXTENDED TO NOVEMBER 15, 2017

Form **990-PF****Return of Private Foundation**

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

OMB No 1545-0052

Department of the Treasury  
Internal Revenue Service

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](http://www.irs.gov/form990pf)

**2016**

Open to Public Inspection

For calendar year 2016 or tax year beginning

, and ending

|                                                                                                                                                                                                                                                                                                     |                                                                                                                                                  |                                                                                                                                                                              |
|-----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|--------------------------------------------------------------------------------------------------------------------------------------------------|------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|
| Name of foundation<br><b>FRED &amp; MARY MAAS FOUNDATION</b>                                                                                                                                                                                                                                        |                                                                                                                                                  | A Employer identification number<br><b>46-0458582</b>                                                                                                                        |
| Number and street (or P.O. box number if mail is not delivered to street address)<br><b>PO BOX 205</b>                                                                                                                                                                                              | Room/suite                                                                                                                                       | B Telephone number<br><b>(605) 765-2494</b>                                                                                                                                  |
| City or town, state or province, country, and ZIP or foreign postal code<br><b>GETTYSBURG, SD 57442-0205</b>                                                                                                                                                                                        |                                                                                                                                                  | C If exemption application is pending, check here <input type="checkbox"/>                                                                                                   |
| G Check all that apply: <input type="checkbox"/> Initial return <input type="checkbox"/> Initial return of a former public charity<br><input type="checkbox"/> Final return <input type="checkbox"/> Amended return<br><input type="checkbox"/> Address change <input type="checkbox"/> Name change |                                                                                                                                                  | D 1. Foreign organizations, check here <input type="checkbox"/><br>2. Foreign organizations meeting the 85% test, check here and attach computation <input type="checkbox"/> |
| H Check type of organization: <input checked="" type="checkbox"/> Section 501(c)(3) exempt private foundation<br><input type="checkbox"/> Section 4947(a)(1) nonexempt charitable trust <input type="checkbox"/> Other taxable private foundation                                                   |                                                                                                                                                  | E If private foundation status was terminated under section 507(b)(1)(A), check here <input type="checkbox"/>                                                                |
| I Fair market value of all assets at end of year (from Part II, col (c), line 16)<br><b>\$ 3,182,467.</b>                                                                                                                                                                                           | J Accounting method: <input checked="" type="checkbox"/> Cash <input type="checkbox"/> Accrual<br><input type="checkbox"/> Other (specify) _____ | F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here <input type="checkbox"/>                                                             |

| Part I Analysis of Revenue and Expenses<br>(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) |
|----------------------------------------------------------------------------------------------------------------------------------------------------|--|------------------------------------|---------------------------|-------------------------|-------------------------------------------------------------|
| 1 Contributions, gifts, grants, etc., received                                                                                                     |  |                                    |                           | <b>N/A</b>              |                                                             |
| 2 Check <input checked="" type="checkbox"/> if the foundation is not required to attach Sch. B                                                     |  |                                    |                           |                         |                                                             |
| 3 Interest on savings and temporary cash investments                                                                                               |  | <b>130.</b>                        | <b>130.</b>               |                         | <b>STATEMENT 1</b>                                          |
| 4 Dividends and interest from securities                                                                                                           |  | <b>67,042.</b>                     | <b>67,042.</b>            |                         | <b>STATEMENT 2</b>                                          |
| 5a Gross rents                                                                                                                                     |  | <b>79,000.</b>                     | <b>79,000.</b>            |                         | <b>STATEMENT 3</b>                                          |
| b Net rental income or (loss) <b>79,000.</b>                                                                                                       |  |                                    |                           |                         |                                                             |
| 6a Net gain or (loss) from sale of assets not on line 10                                                                                           |  | <b>59,201.</b>                     |                           |                         |                                                             |
| b Gross sales price for all assets on line 6a <b>883,436.</b>                                                                                      |  |                                    |                           |                         |                                                             |
| 7 Capital gain net income (from Part IV, line 2)                                                                                                   |  |                                    | <b>59,201.</b>            |                         |                                                             |
| 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                                                                                                                                    |  | <b>16,544.</b>                     | <b>16,544.</b>            |                         | <b>STATEMENT 4</b>                                          |
| 12 Total. Add lines 1 through 11                                                                                                                   |  | <b>221,917.</b>                    | <b>221,917.</b>           |                         |                                                             |
| 13 Compensation of officers, directors, trustees, etc                                                                                              |  | <b>2,000.</b>                      | <b>2,000.</b>             |                         | <b>0.</b>                                                   |
| 14 Other employee salaries and wages                                                                                                               |  |                                    |                           |                         |                                                             |
| 15 Pension plans, employee benefits                                                                                                                |  |                                    |                           |                         |                                                             |
| 16a Legal fees <b>STMT 5</b>                                                                                                                       |  | <b>4,796.</b>                      | <b>4,796.</b>             |                         | <b>0.</b>                                                   |
| b Accounting fees <b>STMT 6</b>                                                                                                                    |  | <b>3,727.</b>                      | <b>3,727.</b>             |                         | <b>0.</b>                                                   |
| c Other professional fees <b>STMT 7</b>                                                                                                            |  | <b>14,929.</b>                     | <b>14,929.</b>            |                         | <b>0.</b>                                                   |
| 17 Interest                                                                                                                                        |  |                                    |                           |                         |                                                             |
| 18 Taxes <b>STMT 8</b>                                                                                                                             |  | <b>7,621.</b>                      | <b>7,621.</b>             |                         | <b>0.</b>                                                   |
| 19 Depreciation and depletion                                                                                                                      |  |                                    |                           |                         |                                                             |
| 20 Occupancy                                                                                                                                       |  |                                    |                           |                         |                                                             |
| 21 Travel, conferences, and meetings                                                                                                               |  |                                    |                           |                         |                                                             |
| 22 Printing and publications                                                                                                                       |  |                                    |                           |                         |                                                             |
| 23 Other expenses <b>STMT 9</b>                                                                                                                    |  | <b>5,931.</b>                      | <b>5,931.</b>             |                         | <b>0.</b>                                                   |
| 24 Total operating and administrative expenses. Add lines 13 through 23                                                                            |  | <b>39,004.</b>                     | <b>39,004.</b>            |                         | <b>0.</b>                                                   |
| 25 Contributions, gifts, grants paid                                                                                                               |  | <b>164,400.</b>                    |                           |                         | <b>164,400.</b>                                             |
| 26 Total expenses and disbursements. Add lines 24 and 25                                                                                           |  | <b>203,404.</b>                    | <b>39,004.</b>            |                         | <b>164,400.</b>                                             |
| 27 Subtract line 26 from line 12:                                                                                                                  |  |                                    |                           |                         |                                                             |
| a Excess of revenue over expenses and disbursements                                                                                                |  | <b>18,513.</b>                     |                           |                         |                                                             |
| b Net investment income (if negative, enter -0-)                                                                                                   |  |                                    | <b>182,913.</b>           |                         |                                                             |
| c Adjusted net income (if negative, enter -0-)                                                                                                     |  |                                    |                           | <b>N/A</b>              |                                                             |

3  
976

**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 |
| <b>Assets</b>                                                                                           | 1 Cash - non-interest-bearing                                                             | 7,887.            | 5,533.         | 5,533.                |
|                                                                                                         | 2 Savings and temporary cash investments                                                  | 141,543.          | 698,405.       | 698,405.              |
|                                                                                                         | 3 Accounts receivable ▶                                                                   |                   |                |                       |
|                                                                                                         | Less: allowance for doubtful accounts ▶                                                   |                   |                |                       |
|                                                                                                         | 4 Pledges receivable ▶                                                                    |                   |                |                       |
|                                                                                                         | Less: allowance for doubtful accounts ▶                                                   |                   |                |                       |
|                                                                                                         | 5 Grants receivable                                                                       |                   |                |                       |
|                                                                                                         | 6 Receivables due from officers, directors, trustees, and other disqualified persons      |                   |                |                       |
|                                                                                                         | 7 Other notes and loans receivable ▶                                                      |                   |                |                       |
|                                                                                                         | Less: allowance for doubtful accounts ▶                                                   |                   |                |                       |
|                                                                                                         | 8 Inventories for sale or use                                                             |                   |                |                       |
|                                                                                                         | 9 Prepaid expenses and deferred charges                                                   |                   |                |                       |
|                                                                                                         | 10a Investments - U.S. and state government obligations                                   |                   |                |                       |
|                                                                                                         | b Investments - corporate stock STMT 10                                                   | 1,913,217.        | 1,377,222.     | 1,497,029.            |
|                                                                                                         | 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 <b>Total assets</b> (to be completed by all filers - see the instructions. Also, see page 1, item I) | 2,683,105.                                                                                | 2,701,618.        | 3,182,467.     |                       |
| <b>Liabilities</b>                                                                                      | 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 <b>Total liabilities</b> (add lines 17 through 22)                                                   | 0.                                                                                        | 0.                |                |                       |
| <b>Net Assets or Fund Balances</b>                                                                      | Foundations that follow SFAS 117, check here ▶ <input type="checkbox"/>                   |                   |                |                       |
|                                                                                                         | and complete lines 24 through 26 and lines 30 and 31.                                     |                   |                |                       |
|                                                                                                         | 24 Unrestricted                                                                           |                   |                |                       |
|                                                                                                         | 25 Temporarily restricted                                                                 |                   |                |                       |
|                                                                                                         | 26 Permanently restricted                                                                 |                   |                |                       |
|                                                                                                         | Foundations that do not follow SFAS 117, check here ▶ <input checked="" type="checkbox"/> |                   |                |                       |
|                                                                                                         | and complete lines 27 through 31.                                                         |                   |                |                       |
|                                                                                                         | 27 Capital stock, trust principal, or current funds                                       | 3,176,813.        | 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                                     | -493,708.                                                                                 | -475,195.         |                |                       |
| 30 <b>Total net assets or fund balances</b>                                                             | 2,683,105.                                                                                | 2,701,618.        |                |                       |
| 31 <b>Total liabilities and net assets/fund balances</b>                                                | 2,683,105.                                                                                | 2,701,618.        |                |                       |

**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<br>(must agree with end-of-year figure reported on prior year's return) | 1 | 2,683,105. |
| 2 Enter amount from Part I, line 27a                                                                                                                            | 2 | 18,513.    |
| 3 Other increases not included in line 2 (itemize) ▶                                                                                                            | 3 | 0.         |
| 4 Add lines 1, 2, and 3                                                                                                                                         | 4 | 2,701,618. |
| 5 Decreases not included in line 2 (itemize) ▶                                                                                                                  | 5 | 0.         |
| 6 <b>Total net assets or fund balances at end of year</b> (line 4 minus line 5) - Part II, column (b), line 30                                                  | 6 | 2,701,618. |

**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<br>P - Purchase<br>D - Donation | (c) Date acquired<br>(mo., day, yr.) | (d) Date sold<br>(mo., day, yr.) |
|------------------------------------------------------------------------------------------------------------------------------------|--------------------------------------------------|--------------------------------------|----------------------------------|
| <b>1a PUBLICLY TRADED SECURITIES</b>                                                                                               |                                                  | 01/01/16                             | 12/31/16                         |
| <b>b CAPITAL GAINS DIVIDENDS</b>                                                                                                   |                                                  |                                      |                                  |
| c                                                                                                                                  |                                                  |                                      |                                  |
| d                                                                                                                                  |                                                  |                                      |                                  |
| e                                                                                                                                  |                                                  |                                      |                                  |

  

| (e) Gross sales price | (f) Depreciation allowed<br>(or allowable) | (g) Cost or other basis<br>plus expense of sale | (h) Gain or (loss)<br>(e) plus (f) minus (g) |
|-----------------------|--------------------------------------------|-------------------------------------------------|----------------------------------------------|
| a 877,495.            |                                            | 824,235.                                        | 53,260.                                      |
| b 5,941.              |                                            |                                                 | 5,941.                                       |
| c                     |                                            |                                                 |                                              |
| d                     |                                            |                                                 |                                              |
| e                     |                                            |                                                 |                                              |

  

| (i) F.M.V. as of 12/31/69 | (j) Adjusted basis<br>as of 12/31/69 | (k) Excess of col. (i)<br>over col. (j), if any | (l) Gains (Col. (h) gain minus<br>col. (k), but not less than -0-) or<br>Losses (from col. (h)) |
|---------------------------|--------------------------------------|-------------------------------------------------|-------------------------------------------------------------------------------------------------|
| a                         |                                      |                                                 | 53,260.                                                                                         |
| b                         |                                      |                                                 | 5,941.                                                                                          |
| c                         |                                      |                                                 |                                                                                                 |
| d                         |                                      |                                                 |                                                                                                 |
| e                         |                                      |                                                 |                                                                                                 |

  

|                                                                                                                                                                                 |                                                                                   |   |         |
|---------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-----------------------------------------------------------------------------------|---|---------|
| 2 Capital gain net income or (net capital loss)                                                                                                                                 | { If gain, also enter in Part I, line 7<br>If (loss), enter -0- in Part I, line 7 | 2 | 59,201. |
| 3 Net short-term capital gain or (loss) as defined in sections 1222(5) and (6):<br>If gain, also enter in Part I, line 8, column (c).<br>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<br>Calendar year (or tax year beginning in) | (b) Adjusted qualifying distributions | (c) Net value of noncharitable-use assets | (d) Distribution ratio<br>(col. (b) divided by col. (c)) |
|-------------------------------------------------------------------|---------------------------------------|-------------------------------------------|----------------------------------------------------------|
| 2015                                                              | 161,407.                              | 3,268,550.                                | .049382                                                  |
| 2014                                                              | 157,100.                              | 3,364,405.                                | .046695                                                  |
| 2013                                                              | 176,246.                              | 3,306,735.                                | .053299                                                  |
| 2012                                                              | 153,945.                              | 3,197,467.                                | .048146                                                  |
| 2011                                                              | 106,939.                              | 3,111,409.                                | .034370                                                  |

  

|                                                                                                                                                                                |   |            |
|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|---|------------|
| 2 Total of line 1, column (d)                                                                                                                                                  | 2 | .231892    |
| 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 | .046378    |
| 4 Enter the net value of noncharitable-use assets for 2016 from Part X, line 5                                                                                                 | 4 | 3,173,598. |
| 5 Multiply line 4 by line 3                                                                                                                                                    | 5 | 147,185.   |
| 6 Enter 1% of net investment income (1% of Part I, line 27b)                                                                                                                   | 6 | 1,829.     |
| 7 Add lines 5 and 6                                                                                                                                                            | 7 | 149,014.   |
| 8 Enter qualifying distributions from Part XII, line 4                                                                                                                         | 8 | 164,400.   |

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 <input type="checkbox"/> and enter "N/A" on line 1.<br>Date of ruling or determination letter: _____ (attach copy of letter if necessary-see instructions) |           |          |
| b Domestic foundations that meet the section 4940(e) requirements in Part V, check here <input checked="" type="checkbox"/> and enter 1% of Part I, line 27b                                                                           |           | 1 1,829. |
| 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 1,829. |
| 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 1,829. |
| 6 Credits/Payments:                                                                                                                                                                                                                    |           |          |
| a 2016 estimated tax payments and 2015 overpayment credited to 2016                                                                                                                                                                    | 6a 3,137. |          |
| 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 3,137.  |          |
| 8 Enter any penalty for underpayment of estimated tax. Check here <input type="checkbox"/> if Form 2220 is attached                                                                                                                    | 8         |          |
| 9 Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed                                                                                                                                                        | 9         |          |
| 10 Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid                                                                                                                                           | 10 1,308. |          |
| 11 Enter the amount of line 10 to be: Credited to 2017 estimated tax <input checked="" type="checkbox"/> 1,308. Refunded <input type="checkbox"/> 0.                                                                                   | 11 0.     |          |

**Part VII-A Statements Regarding Activities**

|                                                                                                                                                                                                                                                                                                                                              | Yes | No |
|----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-----|----|
| 1a During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign?                                                                                                                                                                      |     | X  |
| b Did it spend more than \$100 during the year (either directly or indirectly) for political purposes (see instructions for the definition)?<br>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 |     | X  |
| c Did the foundation file Form 1120-POL for this year?                                                                                                                                                                                                                                                                                       |     | X  |
| d Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year:<br>(1) On the foundation. <input checked="" type="checkbox"/> \$ 0. (2) On foundation managers. <input checked="" type="checkbox"/> \$ 0.                                                                                               |     |    |
| e Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers. <input checked="" type="checkbox"/> \$ 0.                                                                                                                                                            |     |    |
| 2 Has the foundation engaged in any activities that have not previously been reported to the IRS?<br>If "Yes," attach a detailed description of the activities.                                                                                                                                                                              |     | 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                                                                                                                 |     | X  |
| 4a Did the foundation have unrelated business gross income of \$1,000 or more during the year?                                                                                                                                                                                                                                               |     | X  |
| b If "Yes," has it filed a tax return on Form 990-T for this year?                                                                                                                                                                                                                                                                           |     |    |
| 5 Was there a liquidation, termination, dissolution, or substantial contraction during the year?<br>If "Yes," attach the statement required by General Instruction T                                                                                                                                                                         |     | X  |
| 6 Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either:<br>• By language in the governing instrument, or<br>• 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?         | 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                                                                                                                                                                                                           | X   |    |
| 8a Enter the states to which the foundation reports or with which it is registered (see instructions) <input checked="" type="checkbox"/> 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                                                                                                                                | 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 2016 or the taxable year beginning in 2016 (see instructions for Part XIV)? If "Yes," complete Part XIV                                                                                       |     | X  |
| 10 Did any persons become substantial contributors during the tax year? If "Yes," attach a schedule listing their names and addresses                                                                                                                                                                                                        |     | X  |

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

11 At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule (see instructions)

|    | Yes | No |
|----|-----|----|
| 11 |     | X  |
| 12 |     | X  |
| 13 | 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)

13 Did the foundation comply with the public inspection requirements for its annual returns and exemption application?

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**

16 At any time during calendar year 2016, 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?

|    | Yes | No |
|----|-----|----|
| 16 |     | X  |

See the instructions for exceptions and filing requirements for FinCEN Form 114. 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.

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**

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 2016?

|    | Yes | No |
|----|-----|----|
| 1b |     |    |
| 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 2016, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2016?

☐ 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**

c If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here.

|    |  |  |
|----|--|--|
| 2b |  |  |
|----|--|--|

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 2016 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 2016.)

**N/A**

4a Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?

|    |  |   |
|----|--|---|
| 3b |  |   |
| 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 2016?

|    |  |   |
|----|--|---|
| 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 11     |                                                           | 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

**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                                                        |        |
|                                                          |        |
|                                                          |        |
|                                                          |        |
|                                                          |        |
| <b>Total.</b> Add lines 1 through 3                      | 0.     |

Form 990-PF (2016)

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

|          |                                                                                                             |                      |
|----------|-------------------------------------------------------------------------------------------------------------|----------------------|
| <b>1</b> | Fair market value of assets not used (or held for use) directly in carrying out charitable, etc., purposes: |                      |
| <b>a</b> | Average monthly fair market value of securities                                                             | <b>1a</b> 2,119,124. |
| <b>b</b> | Average of monthly cash balances                                                                            | <b>1b</b> 121,303.   |
| <b>c</b> | Fair market value of all other assets                                                                       | <b>1c</b> 981,500.   |
| <b>d</b> | <b>Total</b> (add lines 1a, b, and c)                                                                       | <b>1d</b> 3,221,927. |
| <b>e</b> | Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation)   | <b>1e</b> 0.         |
| <b>2</b> | Acquisition indebtedness applicable to line 1 assets                                                        | <b>2</b> 0.          |
| <b>3</b> | Subtract line 2 from line 1d                                                                                | <b>3</b> 3,221,927.  |
| <b>4</b> | Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions)   | <b>4</b> 48,329.     |
| <b>5</b> | <b>Net value of noncharitable-use assets.</b> Subtract line 4 from line 3. Enter here and on Part V, line 4 | <b>5</b> 3,173,598.  |
| <b>6</b> | <b>Minimum investment return.</b> Enter 5% of line 5                                                        | <b>6</b> 158,680.    |

**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.)

|           |                                                                                                           |                   |
|-----------|-----------------------------------------------------------------------------------------------------------|-------------------|
| <b>1</b>  | Minimum investment return from Part X, line 6                                                             | <b>1</b> 158,680. |
| <b>2a</b> | Tax on investment income for 2016 from Part VI, line 5                                                    | <b>2a</b> 1,829.  |
| <b>b</b>  | Income tax for 2016. (This does not include the tax from Part VI.)                                        | <b>2b</b>         |
| <b>c</b>  | Add lines 2a and 2b                                                                                       | <b>2c</b> 1,829.  |
| <b>3</b>  | Distributable amount before adjustments. Subtract line 2c from line 1                                     | <b>3</b> 156,851. |
| <b>4</b>  | Recoveries of amounts treated as qualifying distributions                                                 | <b>4</b> 0.       |
| <b>5</b>  | Add lines 3 and 4                                                                                         | <b>5</b> 156,851. |
| <b>6</b>  | Deduction from distributable amount (see instructions)                                                    | <b>6</b> 0.       |
| <b>7</b>  | <b>Distributable amount</b> as adjusted. Subtract line 6 from line 5. Enter here and on Part XIII, line 1 | <b>7</b> 156,851. |

**Part XII** Qualifying Distributions (see instructions)

|          |                                                                                                                                   |                    |
|----------|-----------------------------------------------------------------------------------------------------------------------------------|--------------------|
| <b>1</b> | Amounts paid (including administrative expenses) to accomplish charitable, etc., purposes:                                        |                    |
| <b>a</b> | Expenses, contributions, gifts, etc. - total from Part I, column (d), line 26                                                     | <b>1a</b> 164,400. |
| <b>b</b> | Program-related investments - total from Part IX-B                                                                                | <b>1b</b> 0.       |
| <b>2</b> | Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc., purposes                         | <b>2</b>           |
| <b>3</b> | Amounts set aside for specific charitable projects that satisfy the:                                                              |                    |
| <b>a</b> | Suitability test (prior IRS approval required)                                                                                    | <b>3a</b>          |
| <b>b</b> | Cash distribution test (attach the required schedule)                                                                             | <b>3b</b>          |
| <b>4</b> | <b>Qualifying distributions.</b> Add lines 1a through 3b. Enter here and on Part V, line 8, and Part XIII, line 4                 | <b>4</b> 164,400.  |
| <b>5</b> | Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment income. Enter 1% of Part I, line 27b | <b>5</b> 1,829.    |
| <b>6</b> | <b>Adjusted qualifying distributions.</b> Subtract line 5 from line 4                                                             | <b>6</b> 162,571.  |

**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)<br>Corpus | (b)<br>Years prior to 2015 | (c)<br>2015 | (d)<br>2016 |
|----------------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------------|----------------------------|-------------|-------------|
| 1 Distributable amount for 2016 from Part XI, line 7                                                                                                                       |               |                            |             | 156,851.    |
| 2 Undistributed income, if any, as of the end of 2016                                                                                                                      |               |                            |             |             |
| a Enter amount for 2015 only                                                                                                                                               |               |                            | 1,960.      |             |
| b Total for prior years:                                                                                                                                                   |               | 0.                         |             |             |
| 3 Excess distributions carryover, if any, to 2016:                                                                                                                         |               |                            |             |             |
| a From 2011                                                                                                                                                                |               |                            |             |             |
| b From 2012                                                                                                                                                                |               |                            |             |             |
| c From 2013                                                                                                                                                                |               |                            |             |             |
| d From 2014                                                                                                                                                                |               |                            |             |             |
| e From 2015                                                                                                                                                                |               |                            |             |             |
| f Total of lines 3a through e                                                                                                                                              | 0.            |                            |             |             |
| 4 Qualifying distributions for 2016 from Part XII, line 4: ▶ \$ 164,400.                                                                                                   |               |                            |             |             |
| a Applied to 2015, but not more than line 2a                                                                                                                               |               |                            | 1,960.      |             |
| 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 2016 distributable amount                                                                                                                                     |               |                            |             | 156,851.    |
| e Remaining amount distributed out of corpus                                                                                                                               | 5,589.        |                            |             |             |
| 5 Excess distributions carryover applied to 2016 (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                                                                                                                          | 5,589.        |                            |             |             |
| 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 2015. Subtract line 4a from line 2a. Taxable amount - see instr.                                                                                |               |                            | 0.          |             |
| f Undistributed income for 2016. Subtract lines 4d and 5 from line 1. This amount must be distributed in 2017                                                              |               |                            |             | 0.          |
| 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 2011 not applied on line 5 or line 7                                                                                                 | 0.            |                            |             |             |
| 9 Excess distributions carryover to 2017. Subtract lines 7 and 8 from line 6a                                                                                              | 5,589.        |                            |             |             |
| 10 Analysis of line 9:                                                                                                                                                     |               |                            |             |             |
| a Excess from 2012                                                                                                                                                         |               |                            |             |             |
| b Excess from 2013                                                                                                                                                         |               |                            |             |             |
| c Excess from 2014                                                                                                                                                         |               |                            |             |             |
| d Excess from 2015                                                                                                                                                         |               |                            |             |             |
| e Excess from 2016                                                                                                                                                         | 5,589.        |                            |             |             |

**N/A**

- ☐ 4942(j)(3) or ☐ 4942(j)(5)

- (4) Gross investment income

[illegible]

**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<br>Name and address (home or business)                          | If recipient is an individual,<br>show any relationship to<br>any foundation manager<br>or substantial contributor | Foundation<br>status of<br>recipient | Purpose of grant or<br>contribution                                                          | Amount   |
|---------------------------------------------------------------------------|--------------------------------------------------------------------------------------------------------------------|--------------------------------------|----------------------------------------------------------------------------------------------|----------|
| a Paid during the year                                                    |                                                                                                                    |                                      |                                                                                              |          |
| BLUE BLANKET VALLEY SENIOR CITIZENS<br>PO BOX 295<br>HOVEN, SD 57450-0295 | NONE                                                                                                               | 501(C)(3)                            | REMODELING                                                                                   | 5,000.   |
| CITY OF HOVEN<br>290 MAIN STREET<br>HOVEN, SD 57450                       | NONE                                                                                                               | 501(C)(3)                            | BASEBALL FIELD<br>UPGRADES                                                                   | 5,000.   |
| GETTYSBURG SCHOOL DISTRICT<br>100 E. KING AVE.<br>GETTYSBURG, SD 57442    | NONE                                                                                                               | GOVERNMENT                           | ATTENDANCE INCENTIVES,<br>PHASE II BUILDING<br>PROJECT FINAL PAYMENT,<br>PRESCHOOL EXPENSES. | 61,500.  |
| PEMBROKE CEMETERY<br>31437 151TH STREET<br>HOVEN, SD 57450                | NONE                                                                                                               | 501(C)(3)                            | UPKEEP                                                                                       | 1,000.   |
| UNITED METHODIST CHURCH<br>204 S PLATTE ST<br>GETTYSBURG, SD 57442        | NONE                                                                                                               | 501(C)(3)                            | HUMANITARIAN AID                                                                             | 10,000.  |
| Total SEE CONTINUATION SHEET(S) ▶ 3a                                      |                                                                                                                    |                                      |                                                                                              | 164,400. |
| b Approved for future payment                                             |                                                                                                                    |                                      |                                                                                              |          |
| NONE                                                                      |                                                                                                                    |                                      |                                                                                              |          |
|                                                                           |                                                                                                                    |                                      |                                                                                              |          |
|                                                                           |                                                                                                                    |                                      |                                                                                              |          |
| Total ▶ 3b                                                                |                                                                                                                    |                                      |                                                                                              | 0.       |

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

Enter gross amounts unless otherwise indicated.

| Enter gross amounts unless otherwise indicated.                      |  | Unrelated business income |               | Excluded by section 512, 513, or 514 |               | (e)<br>Related or exempt<br>function income |  |
|----------------------------------------------------------------------|--|---------------------------|---------------|--------------------------------------|---------------|---------------------------------------------|--|
|                                                                      |  | (a)<br>Business<br>code   | (b)<br>Amount | (c)<br>Exclu-<br>sion<br>code        | (d)<br>Amount |                                             |  |
| <b>1</b> Program service revenue:                                    |  |                           |               |                                      |               |                                             |  |
| <b>a</b> _____                                                       |  |                           |               |                                      |               |                                             |  |
| <b>b</b> _____                                                       |  |                           |               |                                      |               |                                             |  |
| <b>c</b> _____                                                       |  |                           |               |                                      |               |                                             |  |
| <b>d</b> _____                                                       |  |                           |               |                                      |               |                                             |  |
| <b>e</b> _____                                                       |  |                           |               |                                      |               |                                             |  |
| <b>f</b> _____                                                       |  |                           |               |                                      |               |                                             |  |
| <b>g</b> Fees and contracts from government agencies                 |  |                           |               |                                      |               |                                             |  |
| <b>2</b> Membership dues and assessments                             |  |                           |               |                                      |               |                                             |  |
| <b>3</b> Interest on savings and temporary cash<br>investments       |  |                           |               | 14                                   | 130.          |                                             |  |
| <b>4</b> Dividends and interest from securities                      |  |                           |               | 14                                   | 67,042.       |                                             |  |
| <b>5</b> Net rental income or (loss) from real estate:               |  |                           |               |                                      |               |                                             |  |
| <b>a</b> Debt-financed property                                      |  |                           |               |                                      |               |                                             |  |
| <b>b</b> Not debt-financed property                                  |  |                           |               | 16                                   | 79,000.       |                                             |  |
| <b>6</b> Net rental income or (loss) from personal<br>property       |  |                           |               |                                      |               |                                             |  |
| <b>7</b> Other investment income                                     |  |                           |               | 15                                   | 16,544.       |                                             |  |
| <b>8</b> Gain or (loss) from sales of assets other<br>than inventory |  |                           |               | 18                                   | 59,201.       |                                             |  |
| <b>9</b> Net income or (loss) from special events                    |  |                           |               |                                      |               |                                             |  |
| <b>10</b> Gross profit or (loss) from sales of inventory             |  |                           |               |                                      |               |                                             |  |
| <b>11</b> Other revenue:                                             |  |                           |               |                                      |               |                                             |  |
| <b>a</b> _____                                                       |  |                           |               |                                      |               |                                             |  |
| <b>b</b> _____                                                       |  |                           |               |                                      |               |                                             |  |
| <b>c</b> _____                                                       |  |                           |               |                                      |               |                                             |  |
| <b>d</b> _____                                                       |  |                           |               |                                      |               |                                             |  |
| <b>e</b> _____                                                       |  |                           |               |                                      |               |                                             |  |
| <b>12</b> Subtotal. Add columns (b), (d), and (e)                    |  |                           | 0.            |                                      | 221,917.      | 0.                                          |  |
| <b>13</b> Total. Add line 12, columns (b), (d), and (e)              |  |                           |               |                                      |               | 221,917.                                    |  |

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

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

[illegible]

## Information Regarding Transfers To and Transactions and Relationships With Noncharitable Exempt Organizations

- |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |                   |
|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-------------------|
| <p><b>1</b> 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?</p> <p><b>a</b> Transfers from the reporting foundation to a noncharitable exempt organization of:</p> <p>(1) Cash</p> <p>(2) Other assets</p> <p><b>b</b> Other transactions:</p> <p>(1) Sales of assets to a noncharitable exempt organization</p> <p>(2) Purchases of assets from a noncharitable exempt organization</p> <p>(3) Rental of facilities, equipment, or other assets</p> <p>(4) Reimbursement arrangements</p> <p>(5) Loans or loan guarantees</p> <p>(6) Performance of services or membership or fundraising solicitations</p> <p><b>c</b> Sharing of facilities, equipment, mailing lists, other assets, or paid employees</p> <p><b>d</b> 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.</p> | <p><b>Yes</b></p> |
|                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |                   |
|                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |                   |
|                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |                   |
|                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |                   |
|                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |                   |
|                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |                   |
|                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |                   |
|                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |                   |
|                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |                   |
|                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |                   |
|                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |                   |
|                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |                   |
|                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |                   |
|                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |                   |
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|                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |                   |

|       | Yes | No |
|-------|-----|----|
| 1a(1) |     | X  |
| 1a(2) |     | X  |
| 1b(1) |     | X  |
| 1b(2) |     | X  |
| 1b(3) |     | X  |
| 1b(4) |     | X  |
| 1b(5) |     | X  |
| 1b(6) |     | X  |
| 1c    |     | X  |

[illegible]

- 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. Herricks

Date \_\_\_\_\_

10-24-17 ► Sec-Treas.

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

KEVIN R.  
EGGEBRAATEN, CPA

Preparer's signature \_\_\_\_\_

~~SECRET~~ 24

Date

09/26/17

Check ☐ self-employed

PTIN

P00044268

Firm's name ► **CASEY PETERSON LTD**

Firm's EIN ► 46-0403496

Firm's address ► 909 ST JOSEPH ST SUITE 101  
RAPID CITY, SD 57701

Phone no. (605) 348-1930

Form **990-PF** (2016)

## FRED &amp; MARY MAAS FOUNDATION

46-0458582

**Part XV** Supplementary Information**3 Grants and Contributions Paid During the Year (Continuation)**

| Recipient<br>Name and address (home or business)                                         | If recipient is an individual,<br>show any relationship to<br>any foundation manager<br>or substantial contributor | Foundation<br>status of<br>recipient | Purpose of grant or<br>contribution | Amount         |
|------------------------------------------------------------------------------------------|--------------------------------------------------------------------------------------------------------------------|--------------------------------------|-------------------------------------|----------------|
| ST. ANTHONY'S FOOD BANK<br>PO BOX 314<br>HOVEN, SD 57450                                 | NONE                                                                                                               | 501(C)(3)                            | FOOD                                | 2,700.         |
| POTTER COUNTY 4-H<br>201 S EXENE STREET<br>GETTYSBURG, SD 57442                          | NONE                                                                                                               | 501(C)(3)                            | SHOOTING SPORTS                     | 700.           |
| AMERICAN LEGION RALPH LEUI POST 135<br>112 S. EXENE STREET<br>GETTYSBURG, SD 57442       | NONE                                                                                                               | 501(C)(19)                           | SOUND SYSTEM                        | 6,000.         |
| HOVEN ELEMENTARY SCHOOL<br>551 MAIN ST<br>HOVEN, SD 57450                                | NONE                                                                                                               | GOVERNMENT                           | AFTER SCHOOL PROGRAM                | 7,500.         |
| LEBANON CEMETERY<br>HWY 47<br>LEBANON, SD 57455                                          | NONE                                                                                                               | 501(C)(3)                            | UPKEEP                              | 3,000.         |
| TOLSTOY FIRE DEPARTMENT<br>101 MAIN ST<br>TOLSTOY, SD 57475                              | NONE                                                                                                               | GOVERNMENT                           | COMMUNICATION<br>EQUIPMENT          | 5,000.         |
| SD ROBOTICS ASSOCIATION<br>PO BOX 851<br>SIOUX FALLS, SD 57101                           | NONE                                                                                                               | NONPROFIT                            | ROBOTICS TRAINING                   | 3,000.         |
| TOWN OF TOLSTOY<br>PO BOX 11<br>TOLSTOY, SD 57475                                        | NONE                                                                                                               | GOVERNMENT                           | COMMUNITY CENTER FLOOR              | 15,000.        |
| HOVEN VOLUNTEER FIRE DEPARTMENT<br>2ND AVE & DAVLIN ST<br>HOVEN, SD 57450                | NONE                                                                                                               | NONPROFIT                            | GENERAL EXPENSES                    | 2,000.         |
| GETTYSBURG VOLUNTEER FIRE DEPARTMENT<br>401 EAST GARFIELD AVENUE<br>GETTYSBURG, SD 57442 | NONE                                                                                                               | NONPROFIT                            | GENERAL EXPENSES                    | 2,000.         |
| <b>Total from continuation sheets</b>                                                    |                                                                                                                    |                                      |                                     | <b>81,900.</b> |

**Part XV** Supplementary Information**3 Grants and Contributions Paid During the Year (Continuation)**

| Recipient<br>Name and address (home or business)                                   | If recipient is an individual,<br>show any relationship to<br>any foundation manager<br>or substantial contributor | Foundation<br>status of<br>recipient | Purpose of grant or<br>contribution | Amount  |
|------------------------------------------------------------------------------------|--------------------------------------------------------------------------------------------------------------------|--------------------------------------|-------------------------------------|---------|
| SACRED HEART CATHOLIC CHURCH<br>203 E GARFIELD AVE<br>GETTYSBURG, SD 57442         | NONE                                                                                                               | 501(C)(3)                            | HUMANITARIAN AID                    | 10,000. |
| EMMANUEL LUTHERAN CHURCH<br>601 E LOGAN AVE<br>GETTYSBURG, SD 57442                | NONE                                                                                                               | 501(C)(3)                            | HUMANITARIAN AID                    | 10,000. |
| GRACE BIBLE MENNONITE BRETHREN CHURCH<br>310 S BROADWAY ST<br>GETTYSBURG, SD 57442 | NONE                                                                                                               | 501(C)(3)                            | HUMANITARIAN AID                    | 10,000. |
| POTTER COUNTY SPORTSMAN'S CLUB<br>109 N EXENE ST<br>GETTYSBURG, SD 57442           | NONE                                                                                                               | 501(C)(3)                            | HUNTING COURSE AIDS                 | 5,000.  |
|                                                                                    |                                                                                                                    |                                      |                                     |         |
|                                                                                    |                                                                                                                    |                                      |                                     |         |
|                                                                                    |                                                                                                                    |                                      |                                     |         |
|                                                                                    |                                                                                                                    |                                      |                                     |         |
|                                                                                    |                                                                                                                    |                                      |                                     |         |
|                                                                                    |                                                                                                                    |                                      |                                     |         |
|                                                                                    |                                                                                                                    |                                      |                                     |         |
|                                                                                    |                                                                                                                    |                                      |                                     |         |
|                                                                                    |                                                                                                                    |                                      |                                     |         |
| Total from continuation sheets                                                     |                                                                                                                    |                                      |                                     |         |

## FORM 990-PF INTEREST ON SAVINGS AND TEMPORARY CASH INVESTMENTS STATEMENT 1

| SOURCE                  | (A)<br>REVENUE<br>PER BOOKS | (B)<br>NET INVESTMENT<br>INCOME | (C)<br>ADJUSTED<br>NET INCOME |
|-------------------------|-----------------------------|---------------------------------|-------------------------------|
| BANK INTEREST           | 130.                        | 130.                            |                               |
| TOTAL TO PART I, LINE 3 | 130.                        | 130.                            |                               |

## FORM 990-PF DIVIDENDS AND INTEREST FROM SECURITIES STATEMENT 2

| SOURCE                          | GROSS<br>AMOUNT | CAPITAL<br>GAINS<br>DIVIDENDS | (A)<br>REVENUE<br>PER BOOKS | (B)<br>NET INVEST-<br>MENT INCOME | (C)<br>ADJUSTED<br>NET INCOME |
|---------------------------------|-----------------|-------------------------------|-----------------------------|-----------------------------------|-------------------------------|
| DIVIDEND AND<br>INTEREST INCOME | 72,983.         | 5,941.                        | 67,042.                     | 67,042.                           |                               |
| TO PART I, LINE 4               | 72,983.         | 5,941.                        | 67,042.                     | 67,042.                           |                               |

## FORM 990-PF RENTAL INCOME STATEMENT 3

| KIND AND LOCATION OF PROPERTY         | ACTIVITY<br>NUMBER | GROSS<br>RENTAL INCOME |
|---------------------------------------|--------------------|------------------------|
| RENTAL                                | 1                  | 79,000.                |
| TOTAL TO FORM 990-PF, PART I, LINE 5A |                    | 79,000.                |

## FORM 990-PF OTHER INCOME STATEMENT 4

| DESCRIPTION                           | (A)<br>REVENUE<br>PER BOOKS | (B)<br>NET INVEST-<br>MENT INCOME | (C)<br>ADJUSTED<br>NET INCOME |
|---------------------------------------|-----------------------------|-----------------------------------|-------------------------------|
| MISC INCOME                           | 16,544.                     | 16,544.                           |                               |
| TOTAL TO FORM 990-PF, PART I, LINE 11 | 16,544.                     | 16,544.                           |                               |

| FORM 990-PF                | LEGAL FEES                   |                                   | STATEMENT 5                   |                               |
|----------------------------|------------------------------|-----------------------------------|-------------------------------|-------------------------------|
| DESCRIPTION                | (A)<br>EXPENSES<br>PER BOOKS | (B)<br>NET INVEST-<br>MENT INCOME | (C)<br>ADJUSTED<br>NET INCOME | (D)<br>CHARITABLE<br>PURPOSES |
| LEGAL FEES                 | 4,796.                       | 4,796.                            |                               | 0.                            |
| TO FM 990-PF, PG 1, LN 16A | 4,796.                       | 4,796.                            |                               | 0.                            |

| FORM 990-PF                  | ACCOUNTING FEES              |                                   | STATEMENT 6                   |                               |
|------------------------------|------------------------------|-----------------------------------|-------------------------------|-------------------------------|
| DESCRIPTION                  | (A)<br>EXPENSES<br>PER BOOKS | (B)<br>NET INVEST-<br>MENT INCOME | (C)<br>ADJUSTED<br>NET INCOME | (D)<br>CHARITABLE<br>PURPOSES |
| ACCOUNTING FEES              | 3,727.                       | 3,727.                            |                               | 0.                            |
| TO FORM 990-PF, PG 1, LN 16B | 3,727.                       | 3,727.                            |                               | 0.                            |

| FORM 990-PF                  | OTHER PROFESSIONAL FEES      |                                   | STATEMENT 7                   |                               |
|------------------------------|------------------------------|-----------------------------------|-------------------------------|-------------------------------|
| DESCRIPTION                  | (A)<br>EXPENSES<br>PER BOOKS | (B)<br>NET INVEST-<br>MENT INCOME | (C)<br>ADJUSTED<br>NET INCOME | (D)<br>CHARITABLE<br>PURPOSES |
| INVESTMENT FEES              | 14,929.                      | 14,929.                           |                               | 0.                            |
| TO FORM 990-PF, PG 1, LN 16C | 14,929.                      | 14,929.                           |                               | 0.                            |

| FORM 990-PF                 | TAXES                        |                                   | STATEMENT 8                   |                               |
|-----------------------------|------------------------------|-----------------------------------|-------------------------------|-------------------------------|
| DESCRIPTION                 | (A)<br>EXPENSES<br>PER BOOKS | (B)<br>NET INVEST-<br>MENT INCOME | (C)<br>ADJUSTED<br>NET INCOME | (D)<br>CHARITABLE<br>PURPOSES |
| OTHER TAX                   | 198.                         | 198.                              |                               | 0.                            |
| PROPERTY TAXES              | 7,423.                       | 7,423.                            |                               | 0.                            |
| TO FORM 990-PF, PG 1, LN 18 | 7,621.                       | 7,621.                            |                               | 0.                            |

## FORM 990-PF

## OTHER EXPENSES

## STATEMENT 9

| DESCRIPTION                 | (A)<br>EXPENSES<br>PER BOOKS | (B)<br>NET INVEST-<br>MENT INCOME | (C)<br>ADJUSTED<br>NET INCOME | (D)<br>CHARITABLE<br>PURPOSES |
|-----------------------------|------------------------------|-----------------------------------|-------------------------------|-------------------------------|
| UTILITIES                   | 1,740.                       | 1,740.                            |                               | 0.                            |
| SUPPLIES                    | 426.                         | 426.                              |                               | 0.                            |
| REPAIRS AND MAINTENANCE     | 2,139.                       | 2,139.                            |                               | 0.                            |
| INSURANCE                   | 1,626.                       | 1,626.                            |                               | 0.                            |
| TO FORM 990-PF, PG 1, LN 23 | 5,931.                       | 5,931.                            |                               | 0.                            |

## FORM 990-PF

## CORPORATE STOCK

## STATEMENT 10

| DESCRIPTION                                      | BOOK VALUE | FAIR MARKET<br>VALUE |
|--------------------------------------------------|------------|----------------------|
| STRATEGIC PORTFOLIO SERVICE ADVANTAGE SECURITIES | 1,117,644. | 1,206,498.           |
| AMERIPRISE ACTIVE DIVERSIFIED                    | 106,007.   | 105,234.             |
| AMERIPRISE FIXED ANNUITY                         | 100,000.   | 134,901.             |
| AMERIPRISE ONE FINANCIAL                         | 52,410.    | 49,235.              |
| AMERIPRISE COLUMBIA DO                           | 1,161.     | 1,161.               |
| TOTAL TO FORM 990-PF, PART II, LINE 10B          | 1,377,222. | 1,497,029.           |

FORM 990-PF

PART VIII - LIST OF OFFICERS, DIRECTORS  
TRUSTEES AND FOUNDATION MANAGERS

STATEMENT 11

| NAME AND ADDRESS                                            | TITLE AND<br>AVRG HRS/WK    | COMPEN-<br>SATION | EMPLOYEE<br>BEN PLAN<br>CONTRIB | EXPENSE<br>ACCOUNT |
|-------------------------------------------------------------|-----------------------------|-------------------|---------------------------------|--------------------|
| MONTY HARER<br>31437 151ST STREET<br>HOVEN, SD 57450        | PRESIDENT<br>2.00           | 0.                | 0.                              | 0.                 |
| LILA HERICKS<br>16383 310TH AVENUE<br>GETTYSBURG, SD 57442  | SECRETARY/TREASURER<br>2.00 | 0.                | 0.                              | 0.                 |
| KEN IVERSON<br>104 EAST LINCOLN AVE<br>GETTYSBURG, SD 57442 | VICE PRESIDENT<br>2.00      | 0.                | 0.                              | 0.                 |
| KIM SHEEHAN<br>104 HILLTOP DR<br>GETTYSBURG, SD 57442       | MEMBER<br>2.00              | 0.                | 0.                              | 0.                 |
| CHIP SUNDBERG<br>905 E GARFIELD AVE<br>GETTYSBURG, SD 57442 | MEMBER<br>2.00              | 0.                | 0.                              | 0.                 |
| TOTALS INCLUDED ON 990-PF, PAGE 6, PART VIII                |                             | 0.                | 0.                              | 0.                 |

January 1, 2016 - December 31, 2016

# Ameriprise Active Portfolios (cont'd)

FRED AND MARY MAAS PRIVATE  
FOUNDATION

Account #  
0000 1886 2494 4 133

Strategy Descriptor  
ACTIVE DY ENHANCED

## Account Activity Detail (continued)

| Date                  | Transaction            | Description                                                    | Symbol/ Cusip | Amount            | Quantity | Price |
|-----------------------|------------------------|----------------------------------------------------------------|---------------|-------------------|----------|-------|
| <b>Other Activity</b> |                        |                                                                |               |                   |          |       |
| 12/12/2016            | SHORT TERM CAP<br>GAIN | Income<br>FIDELITY ADVISOR TOTAL BOND CL A 121216<br>502.19900 | FEPAX         | \$1.51            |          |       |
| 12/14/2016            | LONG TERM CAP<br>GAIN  | COLUMBIA DIVIDEND INCOME CL A 121416<br>234.76900              | LBSAX         | \$105.15          |          |       |
| 12/14/2016            | DIVIDEND               | COLUMBIA DIVIDEND INCOME CL A 121416<br>234.76900              | LBSAX         | \$20.18           |          |       |
| 12/15/2016            | DIVIDEND               | MAINSTAY TOTAL RETURN BOND CL A 121516<br>508.18000            | MTMAX         | \$13.19           |          |       |
| 12/23/2016            | SHORT TERM CAP<br>GAIN | BLACKROCK HIGH YIELD BOND INVESTOR CL A 122316<br>1,993.09900  | BHYAX         | \$56.90           |          |       |
| 12/27/2016            | DIVIDEND               | FEDERATED STRATEGIC VALUE DIVIDEND CL A 122716<br>1,479.19600  | SVAAX         | \$32.69           |          |       |
| 12/28/2016            | LONG TERM CAP<br>GAIN  | FEDERATED BOND CL A 122816 1,161.49100                         | FDBAX         | \$5.13            |          |       |
| 12/28/2016            | DIVIDEND               | FEDERATED BOND CL A 122816 1,161.49100                         | FDBAX         | \$65.28           |          |       |
| 12/29/2016            | DIVIDEND               | ISHARES U S PREFERRED STOCK ETF 122916 419                     | PFF           | \$85.15           |          |       |
| 12/29/2016            | DIVIDEND               | VANGUARD REIT INDEX ETF 122916 78                              | VNQ           | \$132.21          |          |       |
|                       |                        | <b>Total Income</b>                                            |               | <b>\$4,533.87</b> |          |       |

## Realized Gain/Loss Detail

| Date Sold                         | Quantity | Description                       | Covered | Date<br>Acquired | Cost<br>Basis | Proceeds   | Gain/Loss |
|-----------------------------------|----------|-----------------------------------|---------|------------------|---------------|------------|-----------|
| <b>Short Term Gain/Loss</b>       |          |                                   |         |                  |               |            |           |
| 01/13/2016                        | 5.00000  | ISHARES U S PREFERRED STOCK ETF * | Yes     | 04/20/2015       | \$199.70      | \$192.93   | -\$6.77   |
| <b>Total Short Term Gain/Loss</b> |          |                                   |         |                  |               |            |           |
|                                   |          |                                   |         |                  | \$199.70      | \$192.93   | -\$6.77   |
| <b>Long Term Gain/Loss</b>        |          |                                   |         |                  |               |            |           |
| 04/19/2016                        | 15.00000 | VANGUARD REIT INDEX ETF *         | Yes     | 01/09/2015       | \$1,257.98    | \$1,256.97 | -\$1.01   |
| <b>Total Long Term Gain/Loss</b>  |          |                                   |         |                  |               |            |           |
|                                   |          |                                   |         |                  | \$1,257.98    | \$1,256.97 | -\$1.01   |

January 1, 2016 - December 31, 2016

# 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<br>Acquired | Cost<br>Basis | Proceeds   | Gain/Loss  |
|------------------------------|------------|------------------------------|---------|------------------|---------------|------------|------------|
| <b>Mutual Fund Gain/Loss</b> |            |                              |         |                  |               |            |            |
| 01/13/2016                   | 301.90200  | INVESTCO<br>INCOME CL A      |         | VARIOUS          | \$2,526.52    | \$2,526.94 | \$0.42     |
| 01/13/2016                   | 51.47700   | INVESTCO<br>INCOME CL A *    | Yes     | VARIOUS          | \$452.66      | \$430.84   | -\$21.82   |
| 01/13/2016                   | 11.46500   | JOHN HANCOCK                 | Yes     | VARIOUS          | \$184.90      | \$178.05   | -\$6.85    |
| 01/13/2016                   | 11.12600   | MAINSTAY *                   | Yes     | 01/09/2015       | \$119.83      | \$114.49   | -\$5.34    |
| 04/19/2016                   | 469.89200  | COLUMBIA                     | Yes     | VARIOUS          | \$4,628.32    | \$4,332.40 | -\$295.92  |
| 04/19/2016                   | 44.35200   | FEDERATED<br>DIVIDEND CL A * | Yes     | VARIOUS          | \$255.30      | \$272.32   | \$17.02    |
| 04/19/2016                   | 17.89600   | MAINSTAY<br>YIELD CL A *     | Yes     | 10/14/2014       | \$339.86      | \$324.63   | -\$15.23   |
| 04/19/2016                   | 5.10000    | NUVEEN<br>GROWTH CL A *      | Yes     | 01/09/2015       | \$178.88      | \$175.03   | -\$3.85    |
| 07/19/2016                   | 211.11500  | COLUMBIA                     | Yes     | VARIOUS          | \$2,085.85    | \$2,062.59 | -\$23.26   |
| 07/19/2016                   | 1115.05700 | JANUS                        |         | VARIOUS          | \$10,158.10   | \$9,288.41 | -\$869.69  |
| 07/19/2016                   | 53.15800   | JANUS                        | Yes     | VARIOUS          | \$423.06      | \$442.82   | \$19.76    |
| 07/19/2016                   | 43.57100   | MFS                          |         | VARIOUS          | \$1,873.35    | \$3,171.11 | \$1,297.76 |
| 07/19/2016                   | 1.58900    | MFS                          | Yes     | VARIOUS          | \$111.74      | \$115.63   | \$3.89     |
| 07/19/2016                   | 189.04700  | MAINSTAY *                   | Yes     | 01/09/2015       | \$2,035.22    | \$2,032.26 | -\$2.96    |
| 10/18/2016                   | 38.48200   | BLACKROCK<br>INVESTOR CL A * | Yes     | 04/16/2014       | \$302.95      | \$294.00   | -\$8.95    |
| 10/18/2016                   | 204.21700  | FIDELITY ADVISOR             | Yes     | 10/15/2015       | \$2,145.66    | \$2,209.63 | \$63.97    |
| 10/18/2016                   | 137.57100  | JOHN HANCOCK                 | Yes     | VARIOUS          | \$2,213.01    | \$2,210.76 | -\$2.25    |

January 1, 2016 - December 31, 2016

**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<br>Acquired | Cost<br>Basis      | Proceeds           | Gain/Loss        |
|------------------------------------|-----------|--------------------------|---------|------------------|--------------------|--------------------|------------------|
| <b>Mutual Fund Gain/Loss</b>       |           |                          |         |                  |                    |                    |                  |
| 10/18/2016                         | 106.55500 | MAINSTAY<br>YIELD CL A * | Yes     | VARIOUS          | \$2,022.01         | \$1,864.71         | -\$157.30        |
| 10/18/2016                         | 153.90000 | NUVEEN<br>GROWTH CL A *  | Yes     | VARIOUS          | \$5,408.92         | \$5,289.54         | -\$119.38        |
| <b>Total Mutual Fund Gain/Loss</b> |           |                          |         |                  | <b>\$37,466.14</b> | <b>\$37,336.16</b> | <b>-\$129.98</b> |
| <b>Total Realized Gain/Loss</b>    |           |                          |         |                  | <b>\$38,923.82</b> | <b>\$38,786.06</b> | <b>-\$137.76</b> |

\*You specifically identified these shares for sale.

January 1, 2016 - December 31, 2016

# Ameriprise Active Portfolios (cont'd)

FRED AND MARY MAAS PRIVATE  
FOUNDATION

Account #  
0000 3058 5304 6 133

Strategy Descriptor  
ACTIVE ACCUM MD CONS

## Account Activity Detail (continued)

| Date                  | Transaction         | Description                              | Symbol/ Cusip | Amount     | Quantity | Price |
|-----------------------|---------------------|------------------------------------------|---------------|------------|----------|-------|
| <b>Other Activity</b> |                     |                                          |               |            |          |       |
| 12/07/2016            | LONG TERM CAP GAIN  | Income                                   |               |            |          |       |
|                       |                     | COLUMBIA LARGE CAP GROWTH CL W 120716    | CLGWX         | \$129.09   |          |       |
| 12/07/2016            | DIVIDEND            | 278.84400                                |               |            |          |       |
|                       |                     | COLUMBIA LARGE CAP GROWTH CL W 120716    | CLGWX         | \$20.79    |          |       |
| 12/07/2016            | LONG TERM CAP GAIN  | 275.59500                                |               |            |          |       |
|                       |                     | COLUMBIA SMALL CAP INDEX CL W 120716     | CSMWX         | \$208.48   |          |       |
| 12/07/2016            | DIVIDEND            | 187.24100                                |               |            |          |       |
|                       |                     | COLUMBIA SMALL CAP INDEX CL W 120716     | CSMWX         | \$33.47    |          |       |
| 12/07/2016            | SHORT TERM CAP GAIN | 179.77500                                |               |            |          |       |
|                       |                     | COLUMBIA SMALL CAP INDEX CL W 120716     | CSMWX         | \$11.60    |          |       |
| 12/29/2016            | AMERIPRISE CASH     | INT 12/02-12/11 @ 0.010% 06 DAY AVG BAL= |               | \$0.02     |          |       |
|                       |                     | Total Income                             |               | \$4,833.04 |          |       |

## Realized Gain/Loss Detail

| Date Sold                    | Quantity  | Description     | Covered | Date Acquired | Cost Basis | Proceeds   | Gain/Loss |
|------------------------------|-----------|-----------------|---------|---------------|------------|------------|-----------|
| <b>Mutual Fund Gain/Loss</b> |           |                 |         |               |            |            |           |
| 02/04/2016                   | 232.49300 | COLUMBIA CL W * | Yes     | VARIOUS       | \$2,320.39 | \$2,145.91 | -\$174.48 |
| 02/04/2016                   | 355.60900 | COLUMBIA        | Yes     | 06/18/2013    | \$3,165.32 | \$2,866.21 | -\$299.11 |
| 02/04/2016                   | 156.53800 | COLUMBIA        | Yes     | VARIOUS       | \$2,012.55 | \$1,825.23 | -\$187.32 |
| 02/04/2016                   | 85.09000  | COLUMBIA *      | Yes     | 10/25/2013    | \$2,846.63 | \$2,535.69 | -\$310.94 |
| 03/03/2016                   | 170.34800 | COLUMBIA CL W * | Yes     | 10/31/2014    | \$1,699.87 | \$1,589.35 | -\$110.52 |
| 03/03/2016                   | 12.30300  | COLUMBIA        | Yes     | 06/18/2013    | \$109.51   | \$104.45   | -\$5.06   |
| 03/03/2016                   | 375.56500 | COLUMBIA        | Yes     | 01/31/2014    | \$3,303.85 | \$2,918.14 | -\$385.71 |
| 03/03/2016                   | 243.05100 | COLUMBIA        | Yes     | VARIOUS       | \$3,124.82 | \$2,894.74 | -\$230.08 |
| 03/03/2016                   | 617.92500 | COLUMBIA        | Yes     | VARIOUS       | \$1,829.99 | \$1,705.47 | -\$124.52 |
| 04/04/2016                   | 879.95800 | COLUMBIA        | Yes     | 07/15/2010    | \$8,102.29 | \$8,025.22 | -\$77.07  |

January 1, 2016 - December 31, 2016

Account #  
0000 3058 5304 6 133

# Ameriprise Active Portfolios (cont'd)

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  |
|------------------------------|------------|------------------------|---------------------------------|---------------|-------------|-------------|------------|
| <b>Mutual Fund Gain/Loss</b> |            |                        |                                 |               |             |             |            |
| 05/06/2016                   | 56.25200   | COLUMBIA               | ~ CONTRARIAN CORE CL W * Yes    | VARIOUS       | \$1,163.44  | \$1,186.92  | \$23.48    |
| 05/06/2016                   | 20.80400   | COLUMBIA               | ~ TOTAL RETURN BOND CL W        | 11/30/2011    | \$191.56    | \$191.40    | -\$0.16    |
| 06/02/2016                   | 261.74500  | COLUMBIA W *           | ~ LTD DURATION CREDIT CL Yes    | 10/31/2014    | \$2,611.38  | \$2,538.93  | -\$72.45   |
| 06/02/2016                   | 9.54900    | COLUMBIA *             | ~ U S TREASURY INDEX CL W Yes   | 10/25/2012    | \$107.69    | \$108.19    | \$0.50     |
| 07/06/2016                   | 293.46100  | COLUMBIA W *           | ~ LTD DURATION CREDIT CL Yes    | VARIOUS       | \$2,927.56  | \$2,870.05  | -\$57.51   |
| 07/06/2016                   | 576.87000  | COLUMBIA               | ~ OVERSEAS VALUE CL W * Yes     | VARIOUS       | \$4,880.16  | \$4,309.22  | -\$570.94  |
| 07/06/2016                   | 187.32500  | COLUMBIA *             | ~ U S TREASURY INDEX CL W Yes   | VARIOUS       | \$2,112.70  | \$2,176.72  | \$64.02    |
| 07/06/2016                   | 380.56000  | COLUMBIA               | ~ SELECT INTL EQUITY CL W * Yes | VARIOUS       | \$4,788.93  | \$4,296.52  | -\$492.41  |
| 09/06/2016                   | 11.34500   | COLUMBIA               | ~ DISCIPLINED VALUE CL W * Yes  | 06/18/2013    | \$100.97    | \$105.96    | \$4.99     |
| 09/06/2016                   | 230.16900  | COLUMBIA               | ~ CONTRARIAN CORE CL W * Yes    | 03/03/2016    | \$4,829.84  | \$5,171.90  | \$342.06   |
| 09/06/2016                   | 536.49700  | COLUMBIA RETURN CL W * | ~ DIVERSIFIED ABSOLUTE Yes      | VARIOUS       | \$5,225.27  | \$5,150.37  | -\$74.90   |
| 11/03/2016                   | 10.23300   | COLUMBIA *             | ~ U S TREASURY INDEX CL W Yes   | VARIOUS       | \$115.39    | \$116.14    | \$0.75     |
| 11/03/2016                   | 186.97900  | COLUMBIA               | ~ CONTRARIAN CORE CL W * Yes    | VARIOUS       | \$3,923.54  | \$4,021.91  | \$98.37    |
| 11/03/2016                   | 35.70700   | COLUMBIA               | ~ TOTAL RETURN BOND CL W        | 07/21/2008    | \$328.78    | \$332.43    | \$3.65     |
| 12/05/2016                   | 93.13400   | COLUMBIA               | ~ OVERSEAS VALUE CL W * Yes     | VARIOUS       | \$769.63    | \$766.49    | -\$3.14    |
| 12/05/2016                   | 920.55800  | COLUMBIA *             | ~ U S TREASURY INDEX CL W Yes   | VARIOUS       | \$10,381.95 | \$10,098.52 | -\$283.43  |
| 12/05/2016                   | 111.10800  | COLUMBIA               | ~ SMALL CAP INDEX CL W * Yes    | 10/31/2014    | \$2,473.89  | \$2,695.49  | \$221.60   |
| 12/05/2016                   | 15.43400   | COLUMBIA               | ~ TOTAL RETURN BOND CL W        | 05/11/2009    | \$142.11    | \$137.98    | -\$4.13    |
| 12/12/2016                   | 136.88800  | COLUMBIA BOND CL W *   | ~ EMERGING MARKETS Yes          | VARIOUS       | \$1,485.59  | \$1,527.67  | \$42.08    |
| 12/12/2016                   | 1654.35900 | COLUMBIA               | ~ DISCIPLINED VALUE CL W * Yes  | VARIOUS       | \$14,724.16 | \$16,543.59 | \$1,819.43 |

January 1, 2016 - December 31, 2016

Account #  
0000 3058 5304 6 133

# Ameriprise Active Portfolios (cont'd)

FRED AND MARY MAAS PRIVATE  
FOUNDATION

Strategy Descriptor  
ACTIVE ACCUM MID CONS

## Realized Gain/Loss Detail (continued)

| Date Sold                    | Quantity   | Description     | Covered                     | Date<br>Acquired | Cost<br>Basis | Proceeds    | Gain/Loss   |
|------------------------------|------------|-----------------|-----------------------------|------------------|---------------|-------------|-------------|
| <b>Mutual Fund Gain/Loss</b> |            |                 |                             |                  |               |             |             |
| 12/12/2016                   | 346.75800  | COLUMBIA        | - DISCIPLINED CORE CL W *   | VARIOUS          | \$3,002.55    | \$3,654.83  | \$652.28    |
| 12/12/2016                   | 685.48500  | COLUMBIA<br>W * | - DISCIPLINED GROWTH CL     | VARIOUS          | \$6,405.06    | \$6,045.98  | -\$359.08   |
| 12/12/2016                   | 1095.38900 | COLUMBIA        | - OVERSEAS VALUE CL W *     | VARIOUS          | \$9,052.08    | \$9,201.27  | \$149.19    |
| 12/12/2016                   | 1384.73400 | COLUMBIA<br>*   | - ADAPTIVE RISK ALLOC CL W  | VARIOUS          | \$13,851.01   | \$14,359.69 | \$508.68    |
| 12/12/2016                   | 1609.19600 | COLUMBIA<br>*   | - U S TREASURY INDEX CL W   | VARIOUS          | \$18,148.50   | \$17,588.51 | -\$559.99   |
| 12/12/2016                   | 569.68400  | COLUMBIA        | - SELECT INTL EQUITY CL W * | VARIOUS          | \$7,113.30    | \$6,710.88  | -\$402.42   |
| 12/12/2016                   | 283.96500  | COLUMBIA<br>*   | - LARGE CAP GROWTH CL W     | VARIOUS          | \$9,499.28    | \$9,487.27  | -\$12.01    |
| 12/12/2016                   | 4802.81400 | COLUMBIA<br>*   | - TOTAL RETURN BOND CL W    | VARIOUS          | \$44,092.58   | \$42,889.29 | -\$1,203.29 |
| 12/12/2016                   | 339.88900  | COLUMBIA        | - CORPORATE INCOME CL W     | VARIOUS          | \$3,328.31    | \$3,371.77  | \$43.46     |
| 12/12/2016                   | 14.31800   | COLUMBIA<br>*   | - CORPORATE INCOME CL W     | VARIOUS          | \$140.43      | \$141.96    | \$1.53      |
| 12/12/2016                   | 151.04100  | COLUMBIA        | - CONTRARIAN CORE CL W      | VARIOUS          | \$2,267.30    | \$3,464.89  | \$1,197.59  |
| 12/12/2016                   | 426.99000  | COLUMBIA        | - CONTRARIAN CORE CL W *    | VARIOUS          | \$9,054.87    | \$9,795.14  | \$740.27    |
| 12/12/2016                   | 916.97700  | COLUMBIA<br>*   | - EMERGING MARKETS CL W     | VARIOUS          | \$8,689.51    | \$8,637.92  | -\$51.59    |
| 12/12/2016                   | 1695.78000 | COLUMBIA U S    | - GOVT MORTGAGE CL W *      | 12/05/2016       | \$9,174.16    | \$9,157.21  | -\$16.95    |
| 12/12/2016                   | 1281.49900 | COLUMBIA        | - ALTERNATIVE BETA CL W *   | VARIOUS          | \$12,803.72   | \$11,712.90 | -\$1,090.82 |
| 12/12/2016                   | 199.98100  | COLUMBIA        | - SMALL CAP INDEX CL W *    | VARIOUS          | \$4,465.34    | \$4,727.55  | \$262.21    |
| 12/12/2016                   | 1194.85580 | COLUMBIA        | - TOTAL RETURN BOND CL W    | 07/21/2008       | \$11,001.72   | \$10,670.06 | -\$331.66   |
| 12/12/2016                   | 7.27923    | COLUMBIA        | - TOTAL RETURN BOND CL W    | 07/28/2008       | \$67.02       | \$65.00     | -\$2.02     |
| 12/12/2016                   | 144.58901  | COLUMBIA        | - TOTAL RETURN BOND CL W    | 10/07/2008       | \$1,331.31    | \$1,291.18  | -\$40.13    |
| 12/12/2016                   | 60.38549   | COLUMBIA        | - TOTAL RETURN BOND CL W    | 10/30/2008       | \$556.00      | \$539.24    | -\$16.76    |
| 12/12/2016                   | 18.61238   | COLUMBIA        | - TOTAL RETURN BOND CL W    | 11/25/2008       | \$171.37      | \$166.20    | -\$5.17     |

January 1, 2016 - December 31, 2016

**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<br>Acquired | Cost<br>Basis | Proceeds   | Gain/Loss |
|------------------------------|-----------|-------------|--------------------------|------------------|---------------|------------|-----------|
| <b>Mutual Fund Gain/Loss</b> |           |             |                          |                  |               |            |           |
| 12/12/2016                   | 22.41962  | COLUMBIA    | - TOTAL RETURN BOND CL W | 12/17/2008       | \$206.43      | \$200.20   | -\$6.23   |
| 12/12/2016                   | 16.74434  | COLUMBIA    | - TOTAL RETURN BOND CL W | 01/23/2009       | \$154.17      | \$149.52   | -\$4.65   |
| 12/12/2016                   | 14.74453  | COLUMBIA    | - TOTAL RETURN BOND CL W | 02/23/2009       | \$135.76      | \$131.66   | -\$4.10   |
| 12/12/2016                   | 70.17161  | COLUMBIA    | - TOTAL RETURN BOND CL W | 02/25/2009       | \$646.11      | \$626.63   | -\$19.48  |
| 12/12/2016                   | 18.64454  | COLUMBIA    | - TOTAL RETURN BOND CL W | 04/24/2009       | \$171.67      | \$166.49   | -\$5.18   |
| 12/12/2016                   | 71.01683  | COLUMBIA    | - TOTAL RETURN BOND CL W | 04/28/2009       | \$653.89      | \$634.18   | -\$19.71  |
| 12/12/2016                   | 902.92400 | COLUMBIA    | - TOTAL RETURN BOND CL W | 05/11/2009       | \$8,313.74    | \$8,063.11 | -\$250.63 |
| 12/12/2016                   | 20.68652  | COLUMBIA    | - TOTAL RETURN BOND CL W | 05/26/2009       | \$190.47      | \$184.73   | -\$5.74   |
| 12/12/2016                   | 19.89587  | COLUMBIA    | - TOTAL RETURN BOND CL W | 07/24/2009       | \$183.19      | \$177.67   | -\$5.52   |
| 12/12/2016                   | 12.37259  | COLUMBIA    | - TOTAL RETURN BOND CL W | 08/05/2009       | \$113.92      | \$110.48   | -\$3.44   |
| 12/12/2016                   | 15.62848  | COLUMBIA    | - TOTAL RETURN BOND CL W | 09/24/2009       | \$143.90      | \$139.56   | -\$4.34   |
| 12/12/2016                   | 13.82264  | COLUMBIA    | - TOTAL RETURN BOND CL W | 12/17/2009       | \$127.27      | \$123.43   | -\$3.84   |
| 12/12/2016                   | 12.71678  | COLUMBIA    | - TOTAL RETURN BOND CL W | 01/20/2010       | \$117.09      | \$113.56   | -\$3.53   |
| 12/12/2016                   | 12.03050  | COLUMBIA    | - TOTAL RETURN BOND CL W | 02/19/2010       | \$110.77      | \$107.43   | -\$3.34   |
| 12/12/2016                   | 11.76537  | COLUMBIA    | - TOTAL RETURN BOND CL W | 04/21/2010       | \$108.33      | \$105.06   | -\$3.27   |
| 12/12/2016                   | 282.89553 | COLUMBIA    | - TOTAL RETURN BOND CL W | 05/07/2010       | \$2,604.78    | \$2,526.25 | -\$78.53  |
| 12/12/2016                   | 12.15226  | COLUMBIA    | - TOTAL RETURN BOND CL W | 05/20/2010       | \$111.89      | \$108.52   | -\$3.37   |
| 12/12/2016                   | 338.60303 | COLUMBIA    | - TOTAL RETURN BOND CL W | 06/01/2010       | \$3,117.71    | \$3,023.72 | -\$93.99  |
| 12/12/2016                   | 374.47717 | COLUMBIA    | - TOTAL RETURN BOND CL W | 07/15/2010       | \$3,448.02    | \$3,344.08 | -\$103.94 |
| 12/12/2016                   | 14.25802  | COLUMBIA    | - TOTAL RETURN BOND CL W | 07/22/2010       | \$131.28      | \$127.32   | -\$3.96   |
| 12/12/2016                   | 17.71737  | COLUMBIA    | - TOTAL RETURN BOND CL W | 08/23/2010       | \$163.13      | \$158.21   | -\$4.92   |
| 12/12/2016                   | 221.89385 | COLUMBIA    | - TOTAL RETURN BOND CL W | 09/09/2010       | \$2,043.10    | \$1,981.51 | -\$61.59  |

January 1, 2016 - December 31, 2016

# 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<br>Acquired | Cost<br>Basis       | Proceeds            | Gain/Loss          |
|------------------------------------|-----------|-------------|---------|------------------|---------------------|---------------------|--------------------|
| <b>Mutual Fund Gain/Loss</b>       |           |             |         |                  |                     |                     |                    |
| 12/12/2016                         | 18.89438  | COLUMBIA    | -       | 09/22/2010       | \$173.97            | \$168.72            | -\$5.25            |
| 12/12/2016                         | 21.08922  | COLUMBIA    | -       | 10/22/2010       | \$194.18            | \$188.32            | -\$5.86            |
| 12/12/2016                         | 21.82663  | COLUMBIA    | -       | 11/22/2010       | \$200.97            | \$194.91            | -\$6.06            |
| 12/12/2016                         | 0.05903   | COLUMBIA    | -       | 11/23/2010       | \$0.54              | \$0.53              | -\$0.01            |
| 12/12/2016                         | 29.31302  | COLUMBIA    | -       | 12/16/2010       | \$269.90            | \$261.76            | -\$8.14            |
| 12/12/2016                         | 142.16593 | COLUMBIA    | -       | 01/20/2011       | \$1,309.00          | \$1,269.54          | -\$39.46           |
| 12/12/2016                         | 17.48070  | COLUMBIA    | -       | 01/31/2011       | \$160.95            | \$156.10            | -\$4.85            |
| 12/12/2016                         | 42.82572  | COLUMBIA    | -       | 02/23/2011       | \$394.32            | \$382.43            | -\$11.89           |
| 12/12/2016                         | 17.70208  | COLUMBIA    | -       | 03/31/2011       | \$162.99            | \$158.08            | -\$4.91            |
| 12/12/2016                         | 15.85566  | COLUMBIA    | -       | 04/15/2011       | \$145.99            | \$141.59            | -\$4.40            |
| 12/12/2016                         | 17.78326  | COLUMBIA    | -       | 04/29/2011       | \$163.74            | \$158.80            | -\$4.94            |
| 12/12/2016                         | 40.58075  | COLUMBIA    | -       | 07/26/2011       | \$373.65            | \$362.38            | -\$11.27           |
| 12/12/2016                         | 63.98242  | COLUMBIA    | -       | 09/27/2011       | \$589.12            | \$571.36            | -\$17.76           |
| 12/12/2016                         | 18.28716  | COLUMBIA    | -       | 09/30/2011       | \$168.38            | \$163.30            | -\$5.08            |
| 12/12/2016                         | 500.34067 | COLUMBIA    | -       | 11/03/2011       | \$4,606.92          | \$4,468.04          | -\$138.88          |
| 12/12/2016                         | 60.83638  | COLUMBIA    | -       | 11/30/2011       | \$560.15            | \$543.27            | -\$16.88           |
| 12/12/2016                         | 46.37310  | COLUMBIA    | -       | 11/30/2011       | \$426.98            | \$414.11            | -\$12.87           |
| 12/12/2016                         | 20.92108  | COLUMBIA    | -       | 11/30/2011       | \$192.63            | \$186.82            | -\$5.81            |
| 12/12/2016                         | 204.61766 | COLUMBIA    | -       | 12/06/2011       | \$1,884.03          | \$1,827.23          | -\$56.80           |
| 12/12/2016                         | 22.00479  | COLUMBIA    | -       | 12/30/2011       | \$202.61            | \$196.50            | -\$6.11            |
| <b>Total Mutual Fund Gain/Loss</b> |           |             |         |                  | <b>\$301,192.82</b> | <b>\$298,752.66</b> | <b>-\$2,440.16</b> |
| <b>Total Realized Gain/Loss</b>    |           |             |         |                  | <b>\$301,192.82</b> | <b>\$298,752.66</b> | <b>-\$2,440.16</b> |

\*You specifically identified these shares for sale.

January 1, 2016 - December 31, 2016

# 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/ Cuslp | Amount            | Quantity | Price |
|-----------------------|---------------------|---------------------------------------------------|---------------|-------------------|----------|-------|
| <b>Other Activity</b> |                     |                                                   |               |                   |          |       |
|                       |                     | <b>Income</b>                                     |               |                   |          |       |
| 12/09/2016            | SHORT TERM CAP GAIN | ACTIVE PORTFOLIO MULTI MANAGER VALUE CL A 120916  | CDEX          | \$23.85           |          |       |
| 12/09/2016            | DIVIDEND            | 315.09200                                         |               |                   |          |       |
|                       |                     | ACTIVE PORTFOLIO MULTI MANAGER VALUE CL A 120916  | CDEX          | \$14.01           |          |       |
|                       |                     | 314.30100                                         |               |                   |          |       |
| 12/09/2016            | LONG TERM CAP GAIN  | ACTIVE PORTFOLIO MULTI MANAGER GROWTH CL A 120916 | CSLGX         | \$290.02          |          |       |
| 12/09/2016            | SHORT TERM CAP GAIN | 298.11600                                         |               |                   |          |       |
|                       |                     | ACTIVE PORTFOLIO MULTI MANAGER GROWTH CL A 120916 | CSLGX         | \$11.83           |          |       |
|                       |                     | 274.91500                                         |               |                   |          |       |
| 12/15/2016            | INTEREST            | AMERIPRISE INSURED MONEY MARKET NOT SIPC INSURED  |               | \$0.01            |          |       |
|                       |                     | - FDIC                                            |               |                   |          |       |
|                       |                     | <b>Total Income</b>                               |               | <b>\$2,360.88</b> |          |       |

## Realized Gain/Loss Detail

| Date Sold                    | Quantity  | Description             | Covered                   | Date Acquired | Cost Basis | Proceeds   | Gain/Loss  |
|------------------------------|-----------|-------------------------|---------------------------|---------------|------------|------------|------------|
| <b>Mutual Fund Gain/Loss</b> |           |                         |                           |               |            |            |            |
| 01/20/2016                   | 43.54200  | AMERICAN CENTURY        | - MID CAP VALUE CL A *    | Yes           | 10/17/2014 | \$709.61   | -\$133.98  |
| 01/20/2016                   | 22.53600  | BLACKROCK               | - STRATEGIC INCOME        | Yes           | 01/16/2015 | \$228.43   | -\$10.28   |
|                              |           | OPPTY'S INVESTOR CL A * |                           |               |            |            |            |
| 01/20/2016                   | 368.68600 | COLUMBIA                | - DISCIPLINED GROWTH CL A |               | VARIOUS    | \$2,740.66 | -\$4.98    |
| 01/20/2016                   | 109.90200 | COLUMBIA *              | - DISCIPLINED GROWTH CL A | Yes           | VARIOUS    | \$918.37   | -\$102.93  |
| 01/20/2016                   | 190.60900 | COLUMBIA                | - SELECT LARGE CAP        |               | VARIOUS    | \$1,663.17 | \$1,058.74 |
|                              |           | GROWTH CL A             |                           |               |            |            |            |
| 01/20/2016                   | 54.02400  | COLUMBIA                | - SELECT LARGE CAP        | Yes           | VARIOUS    | \$932.20   | -\$160.75  |
|                              |           | GROWTH CL A *           |                           |               |            |            |            |
| 01/20/2016                   | 20.85500  | MFS VALUE               | - CL A *                  | Yes           | 05/14/2012 | \$540.42   | \$85.23    |
| 01/20/2016                   | 32.27200  | MAINSTAY *              | - TOTAL RETURN BOND CL A  | Yes           | 10/17/2014 | \$349.17   | -\$19.67   |
| 01/20/2016                   | 15.61000  | OPPENHEIMER             | - INTL GROWTH CL A *      | Yes           | VARIOUS    | \$564.80   | -\$54.99   |
| 04/25/2016                   | 14.72700  | AMERICAN CENTURY        | - MID CAP VALUE CL A *    | Yes           | 10/17/2014 | \$239.99   | -\$11.13   |

January 1, 2016 - December 31, 2016

Account #  
0000 3599 5668 7 133

# Ameriprise Active Portfolios (cont'd)

FRED AND MARY MAAS PRIVATE  
FOUNDATION

Strategy Descriptor  
ACTIVE DF MOD CONS

## Realized Gain/Loss Detail (continued)

| Date Sold                    | Quantity   | Description       | Covered | Date Acquired | Cost Basis  | Proceeds    | Gain/Loss |
|------------------------------|------------|-------------------|---------|---------------|-------------|-------------|-----------|
| <b>Mutual Fund Gain/Loss</b> |            |                   |         |               |             |             |           |
| 04/25/2016                   | 181.55400  | COLUMBIA *        | Yes     | VARIOUS       | \$1,659.03  | \$1,661.10  | \$2.07    |
| 04/25/2016                   | 14.85500   | ACTIVE PORTFOLIO  | Yes     | 07/15/2015    | \$199.31    | \$183.46    | -\$15.85  |
| 04/25/2016                   | 842.42400  | CAP EQUITY CL A * |         |               |             |             |           |
| 04/25/2016                   | 842.42400  | FIDELITY ADVISOR  | Yes     | VARIOUS       | \$9,043.79  | \$8,895.90  | -\$147.89 |
| 04/25/2016                   | 233.16100  | FIDELITY ADVISOR  | Yes     | VARIOUS       | \$2,471.66  | \$2,462.28  | -\$9.38   |
| 04/25/2016                   | 23.22400   | JPMORGAN          | Yes     | 01/20/2016    | \$732.48    | \$774.53    | \$42.05   |
| 04/25/2016                   | 189.17500  | LORD ABBETT *     | Yes     | VARIOUS       | \$2,625.64  | \$2,253.07  | -\$372.57 |
| 04/25/2016                   | 3.33100    | MFS               | Yes     | 07/15/2015    | \$117.66    | \$118.12    | \$0.46    |
| 04/25/2016                   | 6.47500    | MFS VALUE         | Yes     | 05/14/2012    | \$167.94    | \$222.36    | \$54.42   |
| 04/25/2016                   | 1219.30400 | MAINSTAY *        | Yes     | VARIOUS       | \$13,188.90 | \$12,827.08 | -\$361.82 |
| 04/25/2016                   | 5.24300    | OPPENHEIMER       | Yes     | VARIOUS       | \$189.69    | \$191.59    | \$1.90    |
| 04/25/2016                   | 641.64314  | COLUMBIA          |         | 06/03/2009    | \$5,687.98  | \$5,871.14  | \$183.16  |
| 04/25/2016                   | 3.70364    | COLUMBIA          |         | 07/24/2009    | \$32.83     | \$33.89     | \$1.06    |
| 04/25/2016                   | 130.41256  | COLUMBIA          |         | 08/14/2009    | \$1,156.07  | \$1,193.29  | \$37.22   |
| 04/25/2016                   | 3.41606    | COLUMBIA          |         | 08/24/2009    | \$30.28     | \$31.26     | \$0.98    |
| 04/25/2016                   | 3.44192    | COLUMBIA          |         | 09/24/2009    | \$30.51     | \$31.49     | \$0.98    |
| 04/25/2016                   | 3.27834    | COLUMBIA          |         | 10/26/2009    | \$29.06     | \$30.00     | \$0.94    |
| 04/25/2016                   | 73.97677   | COLUMBIA          |         | 11/16/2009    | \$655.78    | \$676.90    | \$21.12   |
| 04/25/2016                   | 3.25196    | COLUMBIA          |         | 11/24/2009    | \$28.83     | \$29.75     | \$0.92    |
| 04/25/2016                   | 3.71841    | COLUMBIA          |         | 12/17/2009    | \$32.96     | \$34.02     | \$1.06    |
| 04/25/2016                   | 3.43822    | COLUMBIA          |         | 01/20/2010    | \$30.48     | \$31.46     | \$0.98    |
| 04/25/2016                   | 3.43189    | COLUMBIA          |         | 02/19/2010    | \$30.42     | \$31.40     | \$0.98    |

January 1, 2016 - December 31, 2016

Account #  
0000 3599 5668 7 133

# Ameriprise Active Portfolios (cont'd)

FRED AND MARY MAAS PRIVATE  
FOUNDATION

Strategy Descriptor  
ACTIVE DF MOD CONS

## Realized Gain/Loss Detail (continued)

| Date Sold                    | Quantity  | Description                         | Covered | Date<br>Acquired | Cost<br>Basis | Proceeds   | Gain/Loss |
|------------------------------|-----------|-------------------------------------|---------|------------------|---------------|------------|-----------|
| <b>Mutual Fund Gain/Loss</b> |           |                                     |         |                  |               |            |           |
| 04/25/2016                   | 3.37860   | COLUMBIA                            | -       | 03/22/2010       | \$29.95       | \$30.91    | \$0.96    |
| 04/25/2016                   | 130.70383 | COLUMBIA                            | -       | 05/12/2010       | \$1,158.65    | \$1,195.96 | \$37.31   |
| 04/25/2016                   | 4.08777   | COLUMBIA                            | -       | 06/21/2010       | \$36.24       | \$37.40    | \$1.16    |
| 04/25/2016                   | 4.05558   | COLUMBIA                            | -       | 07/22/2010       | \$35.95       | \$37.11    | \$1.16    |
| 04/25/2016                   | 3.93633   | COLUMBIA                            | -       | 08/23/2010       | \$34.89       | \$36.03    | \$1.14    |
| 04/25/2016                   | 3.77645   | COLUMBIA                            | -       | 09/22/2010       | \$33.48       | \$34.55    | \$1.07    |
| 04/25/2016                   | 35.97158  | COLUMBIA                            | -       | 11/19/2010       | \$318.88      | \$329.14   | \$10.26   |
| 04/25/2016                   | 5.99420   | COLUMBIA                            | -       | 12/16/2010       | \$53.14       | \$54.84    | \$1.70    |
| 04/25/2016                   | 3.57911   | COLUMBIA                            | -       | 02/28/2011       | \$31.73       | \$32.74    | \$1.01    |
| 04/25/2016                   | 3.48255   | COLUMBIA                            | -       | 03/31/2011       | \$30.87       | \$31.87    | \$1.00    |
| 04/25/2016                   | 3.48466   | COLUMBIA                            | -       | 04/29/2011       | \$30.89       | \$31.88    | \$0.99    |
| 04/25/2016                   | 3.34377   | COLUMBIA                            | -       | 05/31/2011       | \$29.64       | \$30.59    | \$0.95    |
| 04/25/2016                   | 3.35802   | COLUMBIA                            | -       | 06/30/2011       | \$29.77       | \$30.72    | \$0.95    |
| 04/25/2016                   | 3.59758   | COLUMBIA                            | -       | 07/29/2011       | \$31.89       | \$32.92    | \$1.03    |
| 04/25/2016                   | 3.70786   | COLUMBIA                            | -       | 08/31/2011       | \$32.87       | \$33.92    | \$1.05    |
| 04/25/2016                   | 3.55272   | COLUMBIA                            | -       | 09/30/2011       | \$31.49       | \$32.51    | \$1.02    |
| 04/25/2016                   | 0.78911   | COLUMBIA                            | -       | 10/31/2011       | \$6.99        | \$7.23     | \$0.24    |
| 04/25/2016                   | 18.82424  | COLUMBIA                            | -       | 11/30/2011       | \$166.87      | \$172.24   | \$5.37    |
| 04/25/2016                   | 8.30905   | COLUMBIA                            | -       | 11/30/2011       | \$73.66       | \$76.02    | \$2.36    |
| 04/25/2016                   | 3.80653   | COLUMBIA                            | -       | 11/30/2011       | \$33.74       | \$34.84    | \$1.10    |
| 04/25/2016                   | 3.85455   | COLUMBIA                            | -       | 12/30/2011       | \$34.17       | \$35.26    | \$1.09    |
| 07/21/2016                   | 154.93800 | BLACKROCK<br>OPPTYS INVESTOR CL A * | -       | 01/16/2015       | \$1,566.35    | \$1,515.29 | -\$51.06  |

January 1, 2016 - December 31, 2016

# 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<br>Acquired | Cost<br>Basis | Proceeds    | Gain/Loss   |
|------------------------------|------------|--------------------------------------------|---------|------------------|---------------|-------------|-------------|
| <b>Mutual Fund Gain/Loss</b> |            |                                            |         |                  |               |             |             |
| 07/21/2016                   | 20.24300   | ACTIVE PORTFOLIO<br>GROWTH CL A *          | Yes     | 01/20/2016       | \$234.21      | \$268.42    | \$34.21     |
| 07/21/2016                   | 8.65600    | ACTIVE PORTFOLIO<br>CL A *                 | Yes     | 08/14/2013       | \$103.80      | \$104.91    | \$1.11      |
| 07/21/2016                   | 21.54500   | MFS<br>- INTL VALUE CL A *                 | Yes     | VARIOUS          | \$761.05      | \$780.58    | \$19.53     |
| 07/21/2016                   | 39.06900   | OPPENHEIMER<br>- INTL GROWTH CL A *        | Yes     | VARIOUS          | \$1,413.64    | \$1,413.50  | -\$0.14     |
| 10/21/2016                   | 19.07500   | COLUMBIA<br>- INCOME OPPTY CL A *          | Yes     | 02/06/2013       | \$187.60      | \$188.84    | \$1.24      |
| 10/21/2016                   | 59.16700   | ACTIVE PORTFOLIO<br>GROWTH CL A *          | Yes     | 01/20/2016       | \$684.56      | \$785.15    | \$100.59    |
| 10/21/2016                   | 21.94800   | MFS VALUE<br>- CL A *                      | Yes     | 05/14/2012       | \$570.64      | \$762.48    | \$191.84    |
| 10/21/2016                   | 21.77900   | OPPENHEIMER<br>- INTL GROWTH CL A *        | Yes     | 10/16/2015       | \$788.03      | \$787.09    | -\$0.94     |
| 12/12/2016                   | 148.97900  | AMERICAN CENTURY<br>- MID CAP VALUE CL A * | Yes     | VARIOUS          | \$2,427.56    | \$2,680.13  | \$252.57    |
| 12/12/2016                   | 322.41400  | BLACKROCK<br>INVESTOR CL A *               | Yes     | VARIOUS          | \$2,424.91    | \$2,469.69  | \$44.78     |
| 12/12/2016                   | 410.83200  | BLACKROCK<br>OPPTY'S INVESTOR CL A *       | Yes     | VARIOUS          | \$4,151.46    | \$4,034.37  | -\$117.09   |
| 12/12/2016                   | 403.85900  | COLUMBIA<br>- INCOME OPPTY CL A *          | Yes     | VARIOUS          | \$3,971.32    | \$3,949.74  | -\$21.58    |
| 12/12/2016                   | 185.78100  | ACTIVE PORTFOLIO<br>CAP EQUITY CL A *      | Yes     | VARIOUS          | \$2,492.70    | \$2,781.14  | \$288.44    |
| 12/12/2016                   | 4145.05800 | ACTIVE PORTFOLIO<br>RETURN BOND CL A *     | Yes     | VARIOUS          | \$42,060.74   | \$40,911.72 | -\$1,149.02 |
| 12/12/2016                   | 324.27800  | ACTIVE PORTFOLIO<br>GROWTH CL A *          | Yes     | VARIOUS          | \$3,762.46    | \$3,862.15  | \$99.69     |
| 12/12/2016                   | 341.35600  | ACTIVE PORTFOLIO<br>CL A *                 | Yes     | VARIOUS          | \$4,099.75    | \$4,243.06  | \$143.31    |
| 12/12/2016                   | 238.14600  | ACTIVE PORTFOLIO<br>DIRECTIONAL ALT CL A * | Yes     | 10/21/2016       | \$2,381.46    | \$2,455.29  | \$73.83     |
| 12/12/2016                   | 69.34400   | JPMORGAN<br>*<br>- LARGE CAP GROWTH CL A   | Yes     | 01/20/2016       | \$2,187.11    | \$2,418.72  | \$231.61    |
| 12/12/2016                   | 65.06900   | MFS<br>- INTL VALUE CL A                   |         | VARIOUS          | \$1,488.83    | \$2,289.14  | \$800.31    |
| 12/12/2016                   | 21.94800   | MFS<br>- INTL VALUE CL A *                 | Yes     | VARIOUS          | \$775.27      | \$772.12    | -\$3.15     |

January 1, 2016 - December 31, 2016

Account #  
0000 3599 5668 7 133

# Ameriprise Active Portfolios (cont'd)

FRED AND MARY MAAS PRIVATE  
FOUNDATION

Strategy Descriptor  
ACTIVE DF MOD CONS

## Realized Gain/Loss Detail (continued)

| Date Sold                       | Quantity | Description | Covered | Date<br>Acquired | Cost<br>Basis | Proceeds     | Gain/Loss  |
|---------------------------------|----------|-------------|---------|------------------|---------------|--------------|------------|
| <b>Mutual Fund Gain/Loss</b>    |          |             |         |                  |               |              |            |
| 12/12/2016                      | 68.34300 | MFS VALUE   | Yes     | VARIOUS          | \$1,776.71    | \$2,551.24   | \$774.53   |
| 12/12/2016                      | 46.14900 | OPPENHEIMER |         | VARIOUS          | \$964.43      | \$1,605.99   | \$641.56   |
| 12/12/2016                      | 19.50400 | OPPENHEIMER | Yes     | VARIOUS          | \$705.71      | \$678.73     | -\$26.98   |
| Total Mutual Fund Gain/Loss     |          |             |         |                  | \$131,274.18  | \$133,764.34 | \$2,490.16 |
| <b>Total Realized Gain/Loss</b> |          |             |         |                  | \$131,274.18  | \$133,764.34 | \$2,490.16 |

\*You specifically identified these shares for sale.

January 1, 2016 - December 31, 2016

# AMERIPRISE SELECT SEPARATE ACCOUNT (cont'd)

FRED AND MARY MASS PRIVATE  
FOUNDATION

Account #  
0000 1184 0515 8 133

Strategy Descriptpr  
COLUMBIA DO

## Realized Gain/Loss Detail

| Date Sold                   | Quantity | Description                                              | Covered | Date<br>Acquired | Cost<br>Basis | Proceeds   | Gain/Loss |
|-----------------------------|----------|----------------------------------------------------------|---------|------------------|---------------|------------|-----------|
| <b>Short Term Gain/Loss</b> |          |                                                          |         |                  |               |            |           |
| 01/05/2016                  | 3.00000  | ALTRIA GROUP INC *                                       | Yes     | 12/21/2015       | \$172.32      | \$174.56   | \$2.24    |
| 01/05/2016                  | 2.00000  | JOHNSON & JOHNSON *                                      | Yes     | 12/21/2015       | \$203.22      | \$202.40   | -\$0.82   |
| 01/05/2016                  | 2.00000  | LILLY ELI & COMPANY *                                    | Yes     | 10/20/2015       | \$156.16      | \$169.05   | \$12.89   |
| 01/05/2016                  | 4.00000  | PFIZER INC *                                             | Yes     | 02/26/2015       | \$138.62      | \$128.08   | -\$10.54  |
| 03/30/2016                  | 10.00000 | CALIFORNIA RESOURCES CORP *                              | Yes     | 03/29/2016       | \$0.00        | \$11.13    | \$0.00    |
| 04/05/2016                  | 0.25612  | CALIFORNIA RESOURCES CORP *                              | Yes     | 10/20/2015       | \$0.33        | \$0.28     | -\$0.05   |
| 05/03/2016                  | 47.00000 | BLACKSTONE GROUP LP UNIT REPRESENTING LTD<br>PARTNERSHIP |         | 06/05/2015       | \$1,944.22    | \$1,258.40 | -\$685.82 |
| 05/03/2016                  | 23.00000 | CONOCOPHILLIPS *                                         | Yes     | 12/02/2015       | \$1,214.41    | \$1,037.37 | -\$177.04 |
| 05/03/2016                  | 57.00000 | GENERAL MILLS INC *                                      | Yes     | 08/18/2015       | \$3,390.08    | \$3,510.66 | \$120.58  |
| 05/03/2016                  | 2.00000  | GENERAL MILLS INC *                                      | Yes     | 01/05/2016       | \$114.70      | \$123.19   | \$8.49    |
| 05/03/2016                  | 1.00000  | GILEAD SCIENCES INC *                                    | Yes     | 06/05/2015       | \$113.92      | \$87.48    | -\$26.44  |
| 05/03/2016                  | 18.00000 | JPMORGAN CHASE & COMPANY *                               | Yes     | 06/05/2015       | \$1,217.14    | \$1,118.15 | -\$98.99  |
| 05/03/2016                  | 77.00000 | KKR & COMPANY DEL COM UNITS                              |         | 08/18/2015       | \$1,646.34    | \$1,012.52 | -\$633.82 |
| 05/03/2016                  | 24.00000 | MCDONALDS CORP *                                         | Yes     | 10/20/2015       | \$2,497.12    | \$3,078.05 | \$580.93  |
| 05/27/2016                  | 5.00000  | ALLERGAN PLC *                                           | Yes     | 06/05/2015       | \$1,529.38    | \$1,175.95 | -\$353.43 |
| 05/27/2016                  | 1.00000  | ALLERGAN PLC *                                           | Yes     | 08/20/2015       | \$317.93      | \$235.19   | -\$82.74  |
| 05/27/2016                  | 1.00000  | CHEVRON CORP *                                           | Yes     | 05/03/2016       | \$101.39      | \$101.81   | \$0.42    |
| 05/27/2016                  | 9.00000  | DONNELLEY R R & SONS COMPANY *                           | Yes     | 05/03/2016       | \$148.47      | \$147.15   | -\$1.32   |
| 05/27/2016                  | 98.00000 | GENERAL ELECTRIC COMPANY *                               | Yes     | 10/20/2015       | \$2,824.95    | \$2,951.69 | \$126.74  |
| 05/27/2016                  | 1.00000  | INTEL CORP *                                             | Yes     | 10/20/2015       | \$33.62       | \$31.50    | -\$2.12   |
| 05/27/2016                  | 17.00000 | INTEL CORP *                                             | Yes     | 12/02/2015       | \$594.79      | \$535.34   | -\$59.45  |
| 05/27/2016                  | 3.00000  | INTEL CORP *                                             | Yes     | 01/05/2016       | \$101.33      | \$94.47    | -\$6.86   |

January 1, 2016 - December 31, 2016

# 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<br>Acquired | Cost<br>Basis | Proceeds   | Gain/Loss |
|-----------------------------|----------|----------------------------------------|---------|------------------|---------------|------------|-----------|
| <b>Short Term Gain/Loss</b> |          |                                        |         |                  |               |            |           |
| 05/27/2016                  | 30.00000 | INTERNATIONAL PAPER COMPANY *          | Yes     | 08/20/2015       | \$1,396.73    | \$1,261.94 | -\$134.79 |
| 05/27/2016                  | 1.00000  | JOHNSON & JOHNSON *                    | Yes     | 12/21/2015       | \$101.60      | \$112.84   | \$11.24   |
| 05/27/2016                  | 52.00000 | LILLY ELI & COMPANY *                  | Yes     | 10/20/2015       | \$4,060.03    | \$3,895.31 | -\$164.72 |
| 05/27/2016                  | 2.00000  | LILLY ELI & COMPANY *                  | Yes     | 05/03/2016       | \$151.68      | \$149.82   | -\$1.86   |
| 05/27/2016                  | 23.00000 | MICROSOFT CORP *                       | Yes     | 06/05/2015       | \$1,066.49    | \$1,198.04 | \$131.55  |
| 05/27/2016                  | 2.00000  | MICROSOFT CORP *                       | Yes     | 08/20/2015       | \$92.16       | \$104.20   | \$12.04   |
| 05/27/2016                  | 24.00000 | MICROSOFT CORP *                       | Yes     | 12/02/2015       | \$1,328.48    | \$1,250.13 | -\$78.35  |
| 05/27/2016                  | 2.00000  | MICROSOFT CORP *                       | Yes     | 12/21/2015       | \$108.95      | \$104.17   | -\$4.78   |
| 05/27/2016                  | 6.00000  | MICROSOFT CORP *                       | Yes     | 05/03/2016       | \$298.73      | \$312.53   | \$13.80   |
| 05/27/2016                  | 13.00000 | PAYCHEX INC *                          | Yes     | 08/20/2015       | \$618.66      | \$704.33   | \$85.67   |
| 08/15/2016                  | 1.00000  | ALTRIA GROUP INC *                     | Yes     | 12/21/2015       | \$57.44       | \$66.49    | \$9.05    |
| 08/15/2016                  | 3.00000  | ALTRIA GROUP INC *                     | Yes     | 05/03/2016       | \$188.57      | \$199.44   | \$10.87   |
| 08/15/2016                  | 2.00000  | ALTRIA GROUP INC *                     | Yes     | 05/27/2016       | \$127.69      | \$132.96   | \$5.27    |
| 08/15/2016                  | 59.00000 | AXA SA SPONSORED ADR *                 | Yes     | 05/27/2016       | \$1,489.16    | \$1,213.01 | -\$276.15 |
| 08/15/2016                  | 25.00000 | BASF SE *                              | Yes     | 05/27/2016       | \$1,941.32    | \$2,042.39 | \$101.07  |
| 08/15/2016                  | 56.00000 | BNP PARIBAS SPONS ADR REPGSTG 1/2 SH * | Yes     | 05/27/2016       | \$1,489.60    | \$1,393.24 | -\$96.36  |
| 08/15/2016                  | 67.00000 | CSX CORP *                             | Yes     | 05/03/2016       | \$1,779.38    | \$1,888.03 | \$108.65  |
| 08/15/2016                  | 4.00000  | CISCO SYSTEMS INC *                    | Yes     | 01/05/2016       | \$105.51      | \$124.56   | \$19.05   |
| 08/15/2016                  | 7.00000  | CISCO SYSTEMS INC *                    | Yes     | 05/03/2016       | \$188.30      | \$217.98   | \$29.68   |
| 08/15/2016                  | 4.00000  | DOW CHEMICAL COMPANY *                 | Yes     | 12/02/2015       | \$209.67      | \$211.71   | \$2.04    |
| 08/15/2016                  | 28.00000 | EXELON CORP *                          | Yes     | 08/20/2015       | \$961.80      | \$978.33   | \$16.53   |
| 08/15/2016                  | 24.00000 | EXXON MOBIL CORP *                     | Yes     | 10/20/2015       | \$1,936.79    | \$2,109.34 | \$172.55  |

January 1, 2016 - December 31, 2016

# 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<br>Acquired | Cost<br>Basis | Proceeds   | Gain/Loss |
|-----------------------------|----------|----------------------------------------------------------|---------|------------------|---------------|------------|-----------|
| <b>Short Term Gain/Loss</b> |          |                                                          |         |                  |               |            |           |
| 08/15/2016                  | 3.00000  | EXXON MOBIL CORP *                                       | Yes     | 05/03/2016       | \$263.48      | \$263.66   | \$0.18    |
| 08/15/2016                  | 3.00000  | LOCKHEED MARTIN CORP *                                   | Yes     | 08/20/2015       | \$633.03      | \$798.26   | \$165.23  |
| 08/15/2016                  | 1.00000  | LOCKHEED MARTIN CORP *                                   | Yes     | 10/09/2015       | \$214.44      | \$266.08   | \$51.64   |
| 08/15/2016                  | 4.00000  | LOCKHEED MARTIN CORP *                                   | Yes     | 05/27/2016       | \$960.02      | \$1,064.35 | \$104.33  |
| 08/15/2016                  | 3.00000  | PHILIP MORRIS INTL INC *                                 | Yes     | 05/27/2016       | \$296.99      | \$296.79   | -\$0.20   |
| 08/18/2016                  | 2.00000  | BRISTOL MYERS SQUIBB COMPANY *                           | Yes     | 05/03/2016       | \$142.37      | \$117.36   | -\$25.01  |
| 08/18/2016                  | 17.00000 | BRISTOL MYERS SQUIBB COMPANY *                           | Yes     | 05/27/2016       | \$1,209.73    | \$997.57   | -\$212.16 |
| 08/18/2016                  | 1.00000  | MCDONALDS CORP *                                         | Yes     | 10/09/2015       | \$103.00      | \$117.03   | \$14.03   |
| 08/18/2016                  | 5.00000  | MCDONALDS CORP *                                         | Yes     | 10/20/2015       | \$520.23      | \$585.19   | \$64.96   |
| 08/18/2016                  | 2.00000  | MERCK & COMPANY INC NEW *                                | Yes     | 08/15/2016       | \$127.08      | \$126.60   | -\$0.48   |
| 08/18/2016                  | 51.00000 | ROYAL DUTCH SHELL PLC SPONSORED ADR<br>REPSTG A SHARES * | Yes     | 08/18/2015       | \$2,846.82    | \$2,604.11 | -\$242.71 |
| 08/18/2016                  | 9.00000  | ROYAL DUTCH SHELL PLC SPONSORED ADR<br>REPSTG A SHARES * | Yes     | 05/03/2016       | \$466.33      | \$459.55   | -\$6.78   |
| 08/18/2016                  | 66.00000 | VIVENDI SA ADR *                                         | Yes     | 08/18/2015       | \$1,710.72    | \$1,315.35 | -\$395.37 |
| 11/04/2016                  | 25.00000 | BRISTOL MYERS SQUIBB COMPANY *                           | Yes     | 05/27/2016       | \$1,779.00    | \$1,276.90 | -\$502.10 |
| 11/04/2016                  | 2.00000  | MICROSOFT CORP *                                         | Yes     | 08/15/2016       | \$116.92      | \$118.29   | \$1.37    |
| 12/12/2016                  | 43.00000 | AT&T INC *                                               | Yes     | 12/21/2015       | \$1,455.11    | \$1,771.25 | \$316.14  |
| 12/12/2016                  | 3.00000  | AT&T INC *                                               | Yes     | 05/03/2016       | \$116.09      | \$123.57   | \$7.48    |
| 12/12/2016                  | 17.00000 | AT&T INC *                                               | Yes     | 05/27/2016       | \$661.27      | \$700.26   | \$38.99   |
| 12/12/2016                  | 21.00000 | AT&T INC *                                               | Yes     | 08/15/2016       | \$903.78      | \$865.03   | -\$38.75  |
| 12/12/2016                  | 3.00000  | AT&T INC *                                               | Yes     | 11/04/2016       | \$109.94      | \$123.57   | \$13.63   |
| 12/12/2016                  | 4.00000  | ALTRIA GROUP INC *                                       | Yes     | 11/04/2016       | \$258.02      | \$264.95   | \$6.93    |
| 12/12/2016                  | 29.00000 | AMEREN CORP *                                            | Yes     | 05/27/2016       | \$1,389.34    | \$1,481.89 | \$92.55   |

January 1, 2016 - December 31, 2016

# **AMERIPRISE SELECT SEPARATE ACCOUNT (cont'd)**

FRED AND MARY MASS PRIVATE  
FOUNDATION

Account #  
0000 1184 0515 8 133

Strategy Descriptior  
COLUMBIA DO

## **Realized Gain/Loss Detail (continued)**

| Date Sold                   | Quantity  | Description                               | Covered | Date<br>Acquired | Cost<br>Basis | Proceeds   | Gain/Loss |
|-----------------------------|-----------|-------------------------------------------|---------|------------------|---------------|------------|-----------|
| <b>Short Term Gain/Loss</b> |           |                                           |         |                  |               |            |           |
| 12/12/2016                  | 36.00000  | AMERICAN AIRLINES GROUP INC *             | Yes     | 08/15/2016       | \$1,295.23    | \$1,722.56 | \$427.33  |
| 12/12/2016                  | 11.00000  | AMERICAN ELECTRIC POWER COMPANY INC *     | Yes     | 12/21/2015       | \$624.55      | \$678.40   | \$53.85   |
| 12/12/2016                  | 10.00000  | AMERICAN ELECTRIC POWER COMPANY INC *     | Yes     | 08/18/2016       | \$671.67      | \$616.72   | -\$54.95  |
| 12/12/2016                  | 30.00000  | ANADARKO PETROLEUM CORP *                 | Yes     | 05/03/2016       | \$1,483.56    | \$2,130.63 | \$647.07  |
| 12/12/2016                  | 10.00000  | ANADARKO PETROLEUM CORP *                 | Yes     | 08/18/2016       | \$551.67      | \$710.21   | \$158.54  |
| 12/12/2016                  | 30.00000  | ARCHER DANIELS MIDLAND COMPANY *          | Yes     | 05/03/2016       | \$1,186.19    | \$1,409.37 | \$223.18  |
| 12/12/2016                  | 5.00000   | ARCHER DANIELS MIDLAND COMPANY *          | Yes     | 08/15/2016       | \$219.28      | \$234.89   | \$15.61   |
| 12/12/2016                  | 41.00000  | BP PLC SPONSORED ADR *                    | Yes     | 05/03/2016       | \$1,338.64    | \$1,497.86 | \$159.22  |
| 12/12/2016                  | 16.00000  | BP PLC SPONSORED ADR *                    | Yes     | 11/04/2016       | \$537.09      | \$584.52   | \$47.43   |
| 12/12/2016                  | 7.00000   | BANK MONTREAL QUEBEC *                    | Yes     | 08/15/2016       | \$454.44      | \$512.38   | \$57.94   |
| 12/12/2016                  | 24.00000  | BANK MONTREAL QUEBEC *                    | Yes     | 11/04/2016       | \$1,502.60    | \$1,756.77 | \$254.17  |
| 12/12/2016                  | 101.00000 | BANK AMERICA CORP *                       | Yes     | 05/27/2016       | \$1,497.83    | \$2,300.72 | \$802.89  |
| 12/12/2016                  | 1.00000   | BRITISH AMERN TOBACCO PLC SPONS ADR 25P * | Yes     | 05/03/2016       | \$121.06      | \$110.43   | -\$10.63  |
| 12/12/2016                  | 1.00000   | BRITISH AMERN TOBACCO PLC SPONS ADR 25P * | Yes     | 11/04/2016       | \$112.59      | \$110.45   | -\$2.14   |
| 12/12/2016                  | 35.00000  | CF INDUSTRIES HOLDINGS INC *              | Yes     | 08/15/2016       | \$801.38      | \$1,017.84 | \$216.46  |
| 12/12/2016                  | 5.00000   | CENTURYLINK INC *                         | Yes     | 05/03/2016       | \$152.75      | \$119.76   | -\$32.99  |
| 12/12/2016                  | 31.00000  | CHEVRON CORP *                            | Yes     | 12/21/2015       | \$2,794.65    | \$3,621.12 | \$826.47  |
| 12/12/2016                  | 1.00000   | CHEVRON CORP *                            | Yes     | 05/03/2016       | \$101.39      | \$116.81   | \$15.42   |
| 12/12/2016                  | 11.00000  | CHEVRON CORP *                            | Yes     | 08/15/2016       | \$1,132.80    | \$1,284.91 | \$152.11  |
| 12/12/2016                  | 6.00000   | CHEVRON CORP *                            | Yes     | 11/04/2016       | \$628.92      | \$700.86   | \$71.94   |
| 12/12/2016                  | 59.00000  | CISCO SYSTEMS INC *                       | Yes     | 11/04/2016       | \$1,790.65    | \$1,776.11 | -\$14.54  |
| 12/12/2016                  | 43.00000  | DELTA AIRLINES INC NEW *                  | Yes     | 08/15/2016       | \$1,585.38    | \$2,155.29 | \$569.91  |

January 1, 2016 - December 31, 2016

**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<br>Acquired | Cost<br>Basis | Proceeds   | Gain/Loss |
|-----------------------------|-----------|-------------------------------------|---------|------------------|---------------|------------|-----------|
| <b>Short Term Gain/Loss</b> |           |                                     |         |                  |               |            |           |
| 12/12/2016                  | 45.00000  | DEVON ENERGY CORP NEW *             | Yes     | 05/03/2016       | \$1,490.40    | \$2,175.82 | \$685.42  |
| 12/12/2016                  | 15.00000  | DEVON ENERGY CORP NEW *             | Yes     | 08/15/2016       | \$629.60      | \$725.27   | \$95.67   |
| 12/12/2016                  | 12.00000  | DTE ENERGY COMPANY *                | Yes     | 12/21/2015       | \$949.39      | \$1,175.60 | \$226.21  |
| 12/12/2016                  | 5.00000   | DTE ENERGY COMPANY *                | Yes     | 08/15/2016       | \$478.96      | \$489.82   | \$10.86   |
| 12/12/2016                  | 7.00000   | DUKE ENERGY CORP NEW *              | Yes     | 12/21/2015       | \$490.05      | \$532.70   | \$42.65   |
| 12/12/2016                  | 8.00000   | DUKE ENERGY CORP NEW *              | Yes     | 05/27/2016       | \$622.44      | \$608.80   | -\$13.64  |
| 12/12/2016                  | 51.00000  | E N I SPA SPONSORED ADR *           | Yes     | 08/15/2016       | \$1,565.22    | \$1,594.73 | \$29.51   |
| 12/12/2016                  | 20.00000  | EASTMAN CHEMICAL COMPANY *          | Yes     | 05/27/2016       | \$1,475.90    | \$1,536.62 | \$60.72   |
| 12/12/2016                  | 18.00000  | EASTMAN CHEMICAL COMPANY *          | Yes     | 08/18/2016       | \$1,169.49    | \$1,382.96 | \$213.47  |
| 12/12/2016                  | 16.00000  | EYELON CORP *                       | Yes     | 12/21/2015       | \$436.79      | \$550.44   | \$113.65  |
| 12/12/2016                  | 109.00000 | FORD MOTOR COMPANY NEW *            | Yes     | 05/03/2016       | \$1,472.59    | \$1,403.57 | -\$69.02  |
| 12/12/2016                  | 10.00000  | GLAXOSMITHKLINE PLC SPONSORED ADR * | Yes     | 08/18/2016       | \$444.16      | \$378.81   | -\$65.35  |
| 12/12/2016                  | 28.00000  | GLAXOSMITHKLINE PLC SPONSORED ADR * | Yes     | 11/04/2016       | \$1,081.85    | \$1,060.70 | -\$21.15  |
| 12/12/2016                  | 45.00000  | GRAPHIC PACKAGING HOLDING COMPANY * | Yes     | 08/18/2016       | \$629.74      | \$587.39   | -\$42.35  |
| 12/12/2016                  | 27.00000  | HESS CORP *                         | Yes     | 08/18/2016       | \$1,552.34    | \$1,708.46 | \$156.12  |
| 12/12/2016                  | 11.00000  | HESS CORP *                         | Yes     | 11/04/2016       | \$514.71      | \$696.04   | \$181.33  |
| 12/12/2016                  | 27.00000  | INTEL CORP *                        | Yes     | 11/04/2016       | \$913.04      | \$967.46   | \$54.42   |
| 12/12/2016                  | 31.00000  | INTL BUSINESS MACHINES CORP *       | Yes     | 05/03/2016       | \$4,451.31    | \$5,132.87 | \$681.56  |
| 12/12/2016                  | 50.00000  | INVESCO LTD *                       | Yes     | 05/03/2016       | \$1,497.97    | \$1,614.06 | \$116.09  |
| 12/12/2016                  | 1.00000   | JOHNSON & JOHNSON *                 | Yes     | 11/04/2016       | \$115.31      | \$115.20   | -\$0.11   |
| 12/12/2016                  | 17.00000  | KOHL'S CORP *                       | Yes     | 08/15/2016       | \$782.48      | \$945.85   | \$163.37  |
| 12/12/2016                  | 18.00000  | KOHL'S CORP *                       | Yes     | 11/04/2016       | \$771.61      | \$1,001.50 | \$229.89  |

January 1, 2016 - December 31, 2016

Account #  
0000 1184 0515 8 133

# AMERIPRISE SELECT SEPARATE ACCOUNT (cont'd)

FRED AND MARY MASS PRIVATE  
FOUNDATION

Strategy Descriptor  
COLUMBIA DO

## Realized Gain/Loss Detail (continued)

| Date Sold                   | Quantity  | Description                                  | Covered | Date<br>Acquired | Cost<br>Basis | Proceeds   | Gain/Loss |
|-----------------------------|-----------|----------------------------------------------|---------|------------------|---------------|------------|-----------|
| <b>Short Term Gain/Loss</b> |           |                                              |         |                  |               |            |           |
| 12/12/2016                  | 18.00000  | LEIDOS HOLDINGS INC *                        | Yes     | 05/03/2016       | \$877.44      | \$905.61   | \$28.17   |
| 12/12/2016                  | 6.00000   | LEIDOS HOLDINGS INC *                        | Yes     | 05/27/2016       | \$299.18      | \$301.86   | \$2.68    |
| 12/12/2016                  | 21.00000  | LYONDELLBASELL INDUSTRIES N V ORD SHS CL A * | Yes     | 08/15/2016       | \$1,631.57    | \$1,875.85 | \$244.28  |
| 12/12/2016                  | 31.00000  | MACYS INC *                                  | Yes     | 08/15/2016       | \$1,254.24    | \$1,258.02 | \$3.78    |
| 12/12/2016                  | 9.00000   | MACYS INC *                                  | Yes     | 11/04/2016       | \$334.50      | \$365.24   | \$30.74   |
| 12/12/2016                  | 61.00000  | MATTEL INC *                                 | Yes     | 05/03/2016       | \$1,883.34    | \$1,799.45 | -\$83.89  |
| 12/12/2016                  | 2.00000   | MERCK & COMPANY INC NEW *                    | Yes     | 12/21/2015       | \$103.16      | \$123.64   | \$20.48   |
| 12/12/2016                  | 3.00000   | MERCK & COMPANY INC NEW *                    | Yes     | 05/03/2016       | \$165.02      | \$185.46   | \$20.44   |
| 12/12/2016                  | 122.00000 | MICRON TECHNOLOGY INC *                      | Yes     | 05/27/2016       | \$1,498.16    | \$2,424.61 | \$926.45  |
| 12/12/2016                  | 87.00000  | MICRON TECHNOLOGY INC *                      | Yes     | 08/15/2016       | \$1,357.03    | \$1,729.02 | \$371.99  |
| 12/12/2016                  | 13.00000  | NEXTERA ENERGY INC *                         | Yes     | 05/27/2016       | \$1,553.20    | \$1,519.50 | -\$33.70  |
| 12/12/2016                  | 15.00000  | NORDSTROM INC *                              | Yes     | 08/15/2016       | \$792.59      | \$876.80   | \$84.21   |
| 12/12/2016                  | 15.00000  | NORDSTROM INC *                              | Yes     | 11/04/2016       | \$755.96      | \$876.81   | \$120.85  |
| 12/12/2016                  | 2.00000   | OCCIDENTAL PETROLEUM CORP *                  | Yes     | 05/03/2016       | \$150.30      | \$143.74   | -\$6.56   |
| 12/12/2016                  | 108.00000 | ORANGE SPONS ADR *                           | Yes     | 12/21/2015       | \$1,779.48    | \$1,540.56 | -\$238.92 |
| 12/12/2016                  | 4.00000   | PHILIP MORRIS INTL INC *                     | Yes     | 12/21/2015       | \$345.63      | \$362.20   | \$16.57   |
| 12/12/2016                  | 2.00000   | PHILIP MORRIS INTL INC *                     | Yes     | 11/04/2016       | \$191.73      | \$181.10   | -\$10.63  |
| 12/12/2016                  | 14.00000  | PG&E CORP *                                  | Yes     | 05/27/2016       | \$830.94      | \$833.28   | \$2.34    |
| 12/12/2016                  | 26.00000  | PPL CORP *                                   | Yes     | 05/27/2016       | \$1,003.00    | \$879.10   | -\$123.90 |
| 12/12/2016                  | 23.00000  | PACWEST BANCORP DELAWARE *                   | Yes     | 05/03/2016       | \$895.98      | \$1,241.64 | \$345.66  |
| 12/12/2016                  | 14.00000  | PFIZER INC *                                 | Yes     | 05/27/2016       | \$483.26      | \$454.46   | -\$28.80  |
| 12/12/2016                  | 51.00000  | PRINCIPAL FINANCIAL GROUP INC *              | Yes     | 05/27/2016       | \$2,257.23    | \$3,033.03 | \$775.80  |

January 1, 2016 - December 31, 2016

Account #  
0000 1184 0515 8 133

# AMERIPRISE SELECT SEPARATE ACCOUNT (cont'd)

FRED AND MARY MASS PRIVATE  
FOUNDATION

Strategy Descriptor  
COLUMBIA DO

## Realized Gain/Loss Detail (continued)

| Date Sold                   | Quantity  | Description                                              | Covered | Date<br>Acquired | Cost<br>Basis | Proceeds   | Gain/Loss |
|-----------------------------|-----------|----------------------------------------------------------|---------|------------------|---------------|------------|-----------|
| <b>Short Term Gain/Loss</b> |           |                                                          |         |                  |               |            |           |
| 12/12/2016                  | 2.00000   | PROCTER & GAMBLE COMPANY *                               | Yes     | 08/15/2016       | \$174.23      | \$170.00   | -\$4.23   |
| 12/12/2016                  | 2.00000   | QUALCOMM INC *                                           | Yes     | 01/05/2016       | \$100.02      | \$136.55   | \$36.53   |
| 12/12/2016                  | 44.00000  | REYNOLDS AMERICAN INC *                                  | Yes     | 08/15/2016       | \$2,216.70    | \$2,426.70 | \$210.00  |
| 12/12/2016                  | 24.00000  | REYNOLDS AMERICAN INC *                                  | Yes     | - 11/04/2016     | \$1,309.03    | \$1,323.65 | \$14.62   |
| 12/12/2016                  | 13.00000  | ROYAL DUTCH SHELL PLC SPONSORED ADR<br>REPSTG A SHARES * | Yes     | 12/21/2015       | \$570.02      | \$695.79   | \$125.77  |
| 12/12/2016                  | 60.00000  | ROYAL DUTCH SHELL PLC SPONSORED ADR<br>REPSTG A SHARES * | Yes     | 05/03/2016       | \$3,108.81    | \$3,211.28 | \$102.47  |
| 12/12/2016                  | 3.00000   | ROYAL DUTCH SHELL PLC SPONSORED ADR<br>REPSTG A SHARES * | Yes     | 08/15/2016       | \$149.97      | \$160.56   | \$10.59   |
| 12/12/2016                  | 7.00000   | ROYAL DUTCH SHELL PLC SPONSORED ADR<br>REPSTG A SHARES * | Yes     | 11/04/2016       | \$352.71      | \$374.65   | \$21.94   |
| 12/12/2016                  | 31.00000  | SEAGATE TECHNOLOGY PLC *                                 | Yes     | 08/15/2016       | \$999.70      | \$1,206.29 | \$206.59  |
| 12/12/2016                  | 1.00000   | SEMPRA ENERGY *                                          | Yes     | 05/27/2016       | \$104.96      | \$102.47   | -\$2.49   |
| 12/12/2016                  | 115.00000 | STAPLES INC *                                            | Yes     | 05/03/2016       | \$1,185.57    | \$1,135.18 | -\$50.39  |
| 12/12/2016                  | 34.00000  | TORONTO DOMINION BANK NEW *                              | Yes     | 11/04/2016       | \$1,517.90    | \$1,692.48 | \$174.58  |
| 12/12/2016                  | 63.00000  | TOTAL S A SPONSORED ADR *                                | Yes     | 08/18/2016       | \$3,122.21    | \$3,145.04 | \$22.83   |
| 12/12/2016                  | 8.00000   | TOTAL S A SPONSORED ADR *                                | Yes     | 11/04/2016       | \$373.06      | \$399.38   | \$26.32   |
| 12/12/2016                  | 26.00000  | UNITED CONTINENTAL HLDGS INC *                           | Yes     | 08/15/2016       | \$1,257.84    | \$1,902.25 | \$644.41  |
| 12/12/2016                  | 63.00000  | VALERO ENERGY CORP *                                     | Yes     | 08/15/2016       | \$3,424.35    | \$4,187.84 | \$763.49  |
| 12/12/2016                  | 21.00000  | VIACOM INC CL B NEW *                                    | Yes     | 08/18/2016       | \$905.94      | \$746.79   | -\$159.15 |
| 12/12/2016                  | 4.00000   | VODAFONE GROUP PLC NEW SPONSORED ADR<br>NO PAR *         | Yes     | 11/04/2016       | \$109.23      | \$100.40   | -\$8.83   |
| 12/12/2016                  | 30.00000  | WESTROCK COMPANY *                                       | Yes     | 05/27/2016       | \$1,189.17    | \$1,531.59 | \$342.42  |

January 1, 2016 - December 31, 2016

**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<br>Acquired | Cost<br>Basis | Proceeds     | Gain/Loss   |
|-----------------------------|----------|--------------------------------|---------|------------------|---------------|--------------|-------------|
| <b>Short Term Gain/Loss</b> |          |                                |         |                  |               |              |             |
| 12/12/2016                  | 9.00000  | XCEL ENERGY INC *              | Yes     | 12/21/2015       | \$320.86      | \$362.70     | \$41.84     |
| 12/12/2016                  | 22.00000 | XCEL ENERGY INC *              | Yes     | 05/27/2016       | \$897.82      | \$886.61     | -\$11.21    |
| Total Short Term Gain/Loss  |          |                                |         |                  | \$142,395.60  | \$152,955.28 | \$10,548.55 |
| <b>Long Term Gain/Loss</b>  |          |                                |         |                  |               |              |             |
| 01/05/2016                  | 3.00000  | MERCK & COMPANY INC NEW *      | Yes     | 05/01/2014       | \$176.19      | \$159.64     | -\$16.55    |
| 01/05/2016                  | 4.00000  | PHILIP MORRIS INTL INC *       | Yes     | 05/30/2014       | \$353.22      | \$350.73     | -\$2.49     |
| 04/05/2016                  | 0.10245  | CALIFORNIA RESOURCES CORP *    | Yes     | 08/02/2011       | \$0.17        | \$0.12       | -\$0.05     |
| 04/05/2016                  | 0.04098  | CALIFORNIA RESOURCES CORP *    | Yes     | 02/14/2012       | \$0.07        | \$0.05       | -\$0.02     |
| 04/05/2016                  | 0.07171  | CALIFORNIA RESOURCES CORP *    | Yes     | 10/30/2013       | \$0.12        | \$0.08       | -\$0.04     |
| 04/05/2016                  | 0.10757  | CALIFORNIA RESOURCES CORP *    | Yes     | 05/01/2014       | \$0.17        | \$0.12       | -\$0.05     |
| 05/03/2016                  | 4.00000  | BLACKROCK INC *                | Yes     | 02/13/2013       | \$971.50      | \$1,414.36   | \$442.86    |
| 05/03/2016                  | 20.00000 | COCA-COLA COMPANY *            | Yes     | 08/02/2011       | \$673.40      | \$894.62     | \$221.22    |
| 05/03/2016                  | 85.00000 | CONOCOPHILLIPS *               | Yes     | 04/22/2014       | \$6,318.07    | \$3,833.72   | -\$2,484.35 |
| 05/03/2016                  | 14.00000 | GILEAD SCIENCES INC *          | Yes     | 02/26/2015       | \$1,459.88    | \$1,224.73   | -\$235.15   |
| 05/03/2016                  | 6.00000  | JPMORGAN CHASE & COMPANY       |         | 01/01/1901       | \$0.00        | \$372.72     | \$0.00      |
| 05/03/2016                  | 16.00000 | LEGGETT & PLATT INC *          | Yes     | 02/13/2013       | \$483.89      | \$784.97     | \$301.08    |
| 05/03/2016                  | 61.00000 | NEW MOUNTAIN FINANCE CORP *    | Yes     | 03/15/2013       | \$908.43      | \$753.33     | -\$155.10   |
| 05/03/2016                  | 14.00000 | NOVARTIS AG SPONSORED ADR *    | Yes     | 10/30/2013       | \$1,106.69    | \$1,064.97   | -\$41.72    |
| 05/03/2016                  | 10.00000 | PEPSICO INC *                  | Yes     | 11/20/2014       | \$982.27      | \$1,032.07   | \$49.80     |
| 05/03/2016                  | 10.00000 | PFIZER INC *                   | Yes     | 02/26/2015       | \$346.55      | \$337.59     | -\$8.96     |
| 05/27/2016                  | 28.00000 | DELTA AIRLINES INC NEW *       | Yes     | 12/08/2014       | \$1,316.50    | \$1,210.19   | -\$106.31   |
| 05/27/2016                  | 78.00000 | DONNELLEY R R & SONS COMPANY * | Yes     | 02/21/2013       | \$757.36      | \$1,275.39   | \$518.03    |

January 1, 2016 - December 31, 2016

# 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<br>Acquired | Cost<br>Basis | Proceeds   | Gain/Loss |
|----------------------------|----------|----------------------------------------------|---------|------------------|---------------|------------|-----------|
| <b>Long Term Gain/Loss</b> |          |                                              |         |                  |               |            |           |
| 05/27/2016                 | 34.00000 | DONNELLEY R R & SONS COMPANY *               | Yes     | 11/20/2014       | \$565.50      | \$555.93   | -\$9.57   |
| 05/27/2016                 | 14.00000 | FLY LEASING LTD SPONSORED ADR *              | Yes     | 02/21/2013       | \$189.84      | \$161.14   | -\$28.70  |
| 05/27/2016                 | 51.00000 | FLY LEASING LTD SPONSORED ADR *              | Yes     | 02/22/2013       | \$694.21      | \$586.99   | -\$107.22 |
| 05/27/2016                 | 32.00000 | JOHNSON & JOHNSON *                          | Yes     | 05/06/2014       | \$3,194.94    | \$3,610.88 | \$415.94  |
| 05/27/2016                 | 21.00000 | LYONDELLBASELL INDUSTRIES N V ORD SHS CL A * | Yes     | 02/13/2013       | \$1,320.48    | \$1,712.60 | \$392.12  |
| 05/27/2016                 | 11.00000 | LYONDELLBASELL INDUSTRIES N V ORD SHS CL A * | Yes     | 09/19/2014       | \$1,259.41    | \$897.07   | -\$362.34 |
| 05/27/2016                 | 9.00000  | MICROSOFT CORP *                             | Yes     | 09/19/2014       | \$422.37      | \$468.79   | \$46.42   |
| 05/27/2016                 | 16.00000 | PAYCHEX INC *                                | Yes     | 02/13/2013       | \$536.45      | \$866.88   | \$330.43  |
| 05/27/2016                 | 25.00000 | UNITED CONTINENTAL HLDGS INC *               | Yes     | 12/08/2014       | \$1,602.57    | \$1,131.01 | -\$471.56 |
| 08/15/2016                 | 37.00000 | CISCO SYSTEMS INC *                          | Yes     | 05/30/2014       | \$909.71      | \$1,152.20 | \$242.49  |
| 08/15/2016                 | 8.00000  | CISCO SYSTEMS INC *                          | Yes     | 09/19/2014       | \$201.76      | \$249.12   | \$47.36   |
| 08/15/2016                 | 39.00000 | DOW CHEMICAL COMPANY *                       | Yes     | 05/06/2014       | \$1,929.66    | \$2,064.23 | \$134.57  |
| 08/15/2016                 | 1.00000  | DOW CHEMICAL COMPANY *                       | Yes     | 06/05/2015       | \$52.43       | \$52.92    | \$0.49    |
| 08/15/2016                 | 13.00000 | EXXON MOBIL CORP *                           | Yes     | 06/05/2015       | \$1,095.76    | \$1,142.55 | \$46.79   |
| 08/15/2016                 | 29.00000 | KINDER MORGAN INC DE *                       | Yes     | 06/05/2015       | \$1,174.98    | \$621.55   | -\$553.43 |
| 08/15/2016                 | 8.00000  | LOCKHEED MARTIN CORP *                       | Yes     | 05/06/2014       | \$1,316.92    | \$2,128.73 | \$811.81  |
| 08/15/2016                 | 2.00000  | LOCKHEED MARTIN CORP *                       | Yes     | 11/20/2014       | \$371.30      | \$532.17   | \$160.87  |
| 08/15/2016                 | 15.00000 | NUCOR CORP *                                 | Yes     | 02/26/2015       | \$716.88      | \$776.40   | \$59.52   |
| 08/15/2016                 | 2.00000  | PHILIP MORRIS INTL INC *                     | Yes     | 05/30/2014       | \$176.61      | \$197.86   | \$21.25   |
| 08/15/2016                 | 6.00000  | PFIZER INC *                                 | Yes     | 02/26/2015       | \$207.93      | \$210.19   | \$2.26    |
| 08/18/2016                 | 31.00000 | MCDONALDS CORP *                             | Yes     | 02/04/2015       | \$2,905.70    | \$3,628.22 | \$722.52  |
| 08/18/2016                 | 31.00000 | MERCK & COMPANY INC NEW *                    | Yes     | 05/01/2014       | \$1,820.63    | \$1,962.39 | \$141.76  |

January 1, 2016 - December 31, 2016

# 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<br>Acquired | Cost<br>Basis | Proceeds   | Gain/Loss  |
|----------------------------|-----------|---------------------------------------|---------|------------------|---------------|------------|------------|
| <b>Long Term Gain/Loss</b> |           |                                       |         |                  |               |            |            |
| 11/04/2016                 | 26.00000  | BRISTOL MYERS SQUIBB COMPANY          |         | 01/08/2009       | \$585.73      | \$1,327.99 | \$742.26   |
| 11/04/2016                 | 56.00000  | BRISTOL MYERS SQUIBB COMPANY *        | Yes     | 10/20/2015       | \$3,567.94    | \$2,860.27 | -\$707.67  |
| 11/04/2016                 | 18.00000  | KRAFT HEINZ CO *                      | Yes     | 10/20/2015       | \$1,383.85    | \$1,513.46 | \$129.61   |
| 11/04/2016                 | 53.00000  | MICROSOFT CORP *                      | Yes     | 05/30/2014       | \$2,137.47    | \$3,134.90 | \$997.43   |
| 11/04/2016                 | 1.00000   | MICROSOFT CORP *                      | Yes     | 08/20/2015       | \$46.07       | \$59.14    | \$13.07    |
| 12/12/2016                 | 51.00000  | ABBVIE INC *                          | Yes     | 04/26/2013       | \$2,339.33    | \$3,167.54 | \$828.21   |
| 12/12/2016                 | 7.00000   | ABBVIE INC *                          | Yes     | 05/01/2014       | \$363.23      | \$434.76   | \$71.53    |
| 12/12/2016                 | 68.00000  | AT&T INC *                            | Yes     | 06/24/2011       | \$2,080.05    | \$2,801.06 | \$721.01   |
| 12/12/2016                 | 25.00000  | AT&T INC *                            | Yes     | 08/02/2011       | \$730.92      | \$1,029.87 | \$298.95   |
| 12/12/2016                 | 52.00000  | AT&T INC *                            | Yes     | 07/19/2013       | \$1,853.27    | \$2,141.98 | \$288.71   |
| 12/12/2016                 | 62.00000  | AT&T INC *                            | Yes     | 02/04/2015       | \$2,133.99    | \$2,553.90 | \$419.91   |
| 12/12/2016                 | 156.00000 | AT&T INC *                            | Yes     | 08/20/2015       | \$5,352.36    | \$6,425.96 | \$1,073.60 |
| 12/12/2016                 | 4.00000   | AT&T INC *                            | Yes     | 10/09/2015       | \$133.76      | \$164.76   | \$31.00    |
| 12/12/2016                 | 48.00000  | ALTRIA GROUP INC *                    | Yes     | 02/13/2013       | \$1,667.04    | \$3,179.47 | \$1,512.43 |
| 12/12/2016                 | 6.00000   | ALTRIA GROUP INC *                    | Yes     | 10/30/2013       | \$223.47      | \$397.43   | \$173.96   |
| 12/12/2016                 | 98.00000  | ALTRIA GROUP INC *                    | Yes     | 05/30/2014       | \$4,050.86    | \$6,491.37 | \$2,440.51 |
| 12/12/2016                 | 80.00000  | ALTRIA GROUP INC *                    | Yes     | 09/19/2014       | \$3,592.61    | \$5,299.08 | \$1,706.47 |
| 12/12/2016                 | 15.00000  | ALTRIA GROUP INC *                    | Yes     | 11/20/2014       | \$734.55      | \$993.57   | \$259.02   |
| 12/12/2016                 | 33.00000  | AMEREN CORP *                         | Yes     | 02/13/2013       | \$1,097.91    | \$1,686.30 | \$588.39   |
| 12/12/2016                 | 26.00000  | AMERICAN ELECTRIC POWER COMPANY INC * | Yes     | 08/01/2014       | \$1,361.70    | \$1,603.50 | \$241.80   |
| 12/12/2016                 | 26.00000  | BCE INC NEW *                         | Yes     | 02/13/2013       | \$1,155.44    | \$1,162.76 | \$7.32     |
| 12/12/2016                 | 12.00000  | BCE INC NEW *                         | Yes     | 07/19/2013       | \$500.04      | \$536.66   | \$36.62    |

January 1, 2016 - December 31, 2016

**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<br>Acquired | Cost<br>Basis | Proceeds    | Gain/Loss  |
|----------------------------|-----------|-------------------------------------------|---------|------------------|---------------|-------------|------------|
| <b>Long Term Gain/Loss</b> |           |                                           |         |                  |               |             |            |
| 12/12/2016                 | 13.00000  | BCE INC NEW *                             | Yes     | 09/19/2014       | \$568.64      | \$581.38    | \$12.74    |
| 12/12/2016                 | 90.00000  | BP PLC SPONSORED ADR *                    | Yes     | 02/13/2013       | \$3,824.14    | \$3,287.95  | -\$536.19  |
| 12/12/2016                 | 22.00000  | BP PLC SPONSORED ADR *                    | Yes     | 08/01/2014       | \$1,075.46    | \$803.72    | -\$271.74  |
| 12/12/2016                 | 23.00000  | BP PLC SPONSORED ADR *                    | Yes     | 06/05/2015       | \$935.66      | \$840.25    | -\$95.41   |
| 12/12/2016                 | 4.00000   | BP PLC SPONSORED ADR *                    | Yes     | 12/02/2015       | \$135.59      | \$146.13    | \$10.54    |
| 12/12/2016                 | 47.00000  | BAE SYSTEMS PLC SPONSORED ADR *           | Yes     | 08/04/2014       | \$1,368.15    | \$1,398.21  | \$30.06    |
| 12/12/2016                 | 24.00000  | BANK MONTREAL QUEBEC *                    | Yes     | 02/13/2013       | \$1,505.45    | \$1,756.76  | \$251.31   |
| 12/12/2016                 | 26.00000  | BRITISH AMERN TOBACCO PLC SPONS ADR 25P * | Yes     | 01/23/2015       | \$2,954.54    | \$2,871.37  | -\$83.17   |
| 12/12/2016                 | 20.00000  | BRITISH AMERN TOBACCO PLC SPONS ADR 25P * | Yes     | 12/02/2015       | \$2,318.23    | \$2,208.75  | -\$109.48  |
| 12/12/2016                 | 59.00000  | CENTURYLINK INC                           |         | 08/08/2006       | \$2,011.57    | \$1,413.19  | -\$598.38  |
| 12/12/2016                 | 20.00000  | CENTURYLINK INC                           |         | 01/08/2009       | \$467.49      | \$479.08    | \$11.59    |
| 12/12/2016                 | 15.00000  | CENTURYLINK INC *                         | Yes     | 07/19/2013       | \$539.99      | \$359.28    | -\$180.71  |
| 12/12/2016                 | 12.00000  | CENTURYLINK INC *                         | Yes     | 09/19/2014       | \$487.80      | \$287.42    | -\$200.38  |
| 12/12/2016                 | 18.00000  | CENTURYLINK INC *                         | Yes     | 08/20/2015       | \$507.21      | \$431.14    | -\$76.07   |
| 12/12/2016                 | 104.00000 | CHEVRON CORP *                            | Yes     | 12/02/2015       | \$9,407.98    | \$12,148.25 | \$2,740.27 |
| 12/12/2016                 | 97.00000  | CISCO SYSTEMS INC *                       | Yes     | 02/14/2012       | \$1,935.15    | \$2,920.07  | \$984.92   |
| 12/12/2016                 | 34.00000  | CISCO SYSTEMS INC *                       | Yes     | 03/23/2012       | \$695.78      | \$1,023.52  | \$327.74   |
| 12/12/2016                 | 112.00000 | CISCO SYSTEMS INC *                       | Yes     | 05/01/2014       | \$2,591.68    | \$3,371.60  | \$779.92   |
| 12/12/2016                 | 70.00000  | CISCO SYSTEMS INC *                       | Yes     | 05/30/2014       | \$1,721.05    | \$2,107.25  | \$386.20   |
| 12/12/2016                 | 16.00000  | DOW CHEMICAL COMPANY                      |         | 01/01/2001       | \$0.00        | \$933.16    | \$0.00     |
| 12/12/2016                 | 26.00000  | DOW CHEMICAL COMPANY *                    | Yes     | 05/06/2014       | \$1,286.43    | \$1,516.35  | \$229.92   |
| 12/12/2016                 | 16.00000  | DOW CHEMICAL COMPANY *                    | Yes     | 12/08/2014       | \$782.24      | \$933.14    | \$150.90   |

January 1, 2016 - December 31, 2016

**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<br>Acquired | Cost<br>Basis | Proceeds   | Gain/Loss  |
|----------------------------|-----------|-------------------------------------|---------|------------------|---------------|------------|------------|
| <b>Long Term Gain/Loss</b> |           |                                     |         |                  |               |            |            |
| 12/12/2016                 | 55.00000  | DOW CHEMICAL COMPANY *              | Yes     | 08/20/2015       | \$2,425.89    | \$3,207.67 | \$781.78   |
| 12/12/2016                 | 9.00000   | DTE ENERGY COMPANY *                | Yes     | 02/26/2015       | \$743.07      | \$881.68   | \$138.61   |
| 12/12/2016                 | 37.00000  | DUKE ENERGY CORP NEW *              | Yes     | 05/25/2012       | \$2,466.92    | \$2,815.75 | \$348.83   |
| 12/12/2016                 | 33.00000  | EXELON CORP *                       | Yes     | 08/20/2015       | \$1,133.55    | \$1,135.26 | \$1.71     |
| 12/12/2016                 | 89.00000  | EXXON MOBIL CORP *                  | Yes     | 10/20/2015       | \$7,182.26    | \$8,100.97 | \$918.71   |
| 12/12/2016                 | 32.00000  | GLAXOSMITHKLINE PLC SPONSORED ADR * | Yes     | 08/18/2015       | \$1,411.19    | \$1,212.21 | -\$198.98  |
| 12/12/2016                 | 78.00000  | INTEL CORP *                        | Yes     | 08/02/2011       | \$1,718.71    | \$2,794.94 | \$1,076.23 |
| 12/12/2016                 | 89.00000  | INTEL CORP *                        | Yes     | 05/06/2014       | \$2,338.20    | \$3,189.06 | \$850.86   |
| 12/12/2016                 | 13.00000  | INTEL CORP *                        | Yes     | 08/20/2015       | \$364.74      | \$465.81   | \$101.07   |
| 12/12/2016                 | 104.00000 | INTEL CORP *                        | Yes     | 10/20/2015       | \$3,496.20    | \$3,726.54 | \$230.34   |
| 12/12/2016                 | 19.00000  | JPMORGAN CHASE & COMPANY            |         | 01/01/1901       | \$0.00        | \$1,609.11 | \$0.00     |
| 12/12/2016                 | 8.00000   | JOHNSON & JOHNSON                   |         | 05/28/2009       | \$433.44      | \$921.67   | \$488.23   |
| 12/12/2016                 | 3.00000   | JOHNSON & JOHNSON                   |         | 05/04/2010       | \$193.76      | \$345.60   | \$151.84   |
| 12/12/2016                 | 4.00000   | JOHNSON & JOHNSON                   |         | 06/16/2008       | \$262.88      | \$460.80   | \$197.92   |
| 12/12/2016                 | 13.00000  | JOHNSON & JOHNSON *                 | Yes     | 06/24/2011       | \$848.17      | \$1,497.63 | \$649.46   |
| 12/12/2016                 | 10.00000  | JOHNSON & JOHNSON *                 | Yes     | 05/30/2012       | \$622.10      | \$1,152.02 | \$529.92   |
| 12/12/2016                 | 20.00000  | JOHNSON & JOHNSON *                 | Yes     | 02/13/2013       | \$1,513.56    | \$2,304.04 | \$790.48   |
| 12/12/2016                 | 6.00000   | JOHNSON & JOHNSON *                 | Yes     | 07/19/2013       | \$546.60      | \$691.21   | \$144.61   |
| 12/12/2016                 | 11.00000  | JOHNSON & JOHNSON *                 | Yes     | 05/06/2014       | \$1,098.25    | \$1,267.22 | \$168.97   |
| 12/12/2016                 | 2.00000   | JOHNSON & JOHNSON *                 | Yes     | 10/20/2015       | \$195.20      | \$230.40   | \$35.20    |
| 12/12/2016                 | 19.00000  | LOCKHEED MARTIN CORP *              | Yes     | 02/13/2013       | \$1,647.62    | \$4,806.60 | \$3,158.98 |
| 12/12/2016                 | 2.00000   | LOCKHEED MARTIN CORP *              | Yes     | 05/06/2014       | \$329.22      | \$505.95   | \$176.73   |

January 1, 2016 - December 31, 2016

# 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<br>Acquired | Cost<br>Basis | Proceeds   | Gain/Loss  |
|----------------------------|-----------|---------------------------------|---------|------------------|---------------|------------|------------|
| <b>Long Term Gain/Loss</b> |           |                                 |         |                  |               |            |            |
| 12/12/2016                 | 49.00000  | MATTEL INC *                    | Yes     | 08/18/2015       | \$1,098.97    | \$1,445.47 | \$346.50   |
| 12/12/2016                 | 23.00000  | MAXIM INTEGRATED PRODUCTS INC * | Yes     | 09/19/2014       | \$718.38      | \$884.62   | \$166.24   |
| 12/12/2016                 | 25.00000  | MERCK & COMPANY INC NEW         |         | 06/16/2008       | \$869.73      | \$1,545.57 | \$675.84   |
| 12/12/2016                 | 39.00000  | MERCK & COMPANY INC NEW         |         | 03/29/2005       | \$1,245.70    | \$2,411.16 | \$1,165.46 |
| 12/12/2016                 | 2.00000   | MERCK & COMPANY INC NEW *       | Yes     | 06/24/2011       | \$69.33       | \$123.64   | \$54.31    |
| 12/12/2016                 | 10.00000  | MERCK & COMPANY INC NEW *       | Yes     | 05/30/2012       | \$375.60      | \$618.23   | \$242.63   |
| 12/12/2016                 | 13.00000  | MERCK & COMPANY INC NEW *       | Yes     | 07/19/2013       | \$621.14      | \$803.69   | \$182.55   |
| 12/12/2016                 | 13.00000  | MERCK & COMPANY INC NEW *       | Yes     | 05/01/2014       | \$763.49      | \$803.69   | \$40.20    |
| 12/12/2016                 | 5.00000   | MERCK & COMPANY INC NEW *       | Yes     | 08/20/2015       | \$288.49      | \$309.11   | \$20.62    |
| 12/12/2016                 | 3.00000   | MERCK & COMPANY INC NEW *       | Yes     | 10/20/2015       | \$151.77      | \$185.46   | \$33.69    |
| 12/12/2016                 | 20.00000  | MICROSOFT CORP                  |         | 01/08/2009       | \$400.96      | \$1,238.25 | \$837.29   |
| 12/12/2016                 | 102.00000 | MICROSOFT CORP *                | Yes     | 05/06/2014       | \$3,999.42    | \$6,315.02 | \$2,315.60 |
| 12/12/2016                 | 36.00000  | MICROSOFT CORP *                | Yes     | 05/30/2014       | \$1,451.86    | \$2,228.83 | \$776.97   |
| 12/12/2016                 | 20.00000  | OCCIDENTAL PETROLEUM CORP *     | Yes     | 08/02/2011       | \$1,860.84    | \$1,437.41 | -\$423.43  |
| 12/12/2016                 | 8.00000   | OCCIDENTAL PETROLEUM CORP *     | Yes     | 02/14/2012       | \$801.14      | \$574.96   | -\$226.18  |
| 12/12/2016                 | 14.00000  | OCCIDENTAL PETROLEUM CORP *     | Yes     | 10/30/2013       | \$1,297.00    | \$1,006.18 | -\$290.82  |
| 12/12/2016                 | 21.00000  | OCCIDENTAL PETROLEUM CORP *     | Yes     | 05/01/2014       | \$1,937.25    | \$1,509.28 | -\$427.97  |
| 12/12/2016                 | 50.00000  | OCCIDENTAL PETROLEUM CORP *     | Yes     | 10/20/2015       | \$3,622.76    | \$3,593.55 | -\$29.21   |
| 12/12/2016                 | 27.00000  | PHILIP MORRIS INTL INC          |         | 01/01/2001       | \$0.00        | \$2,444.89 | \$0.00     |
| 12/12/2016                 | 23.00000  | PHILIP MORRIS INTL INC *        | Yes     | 05/30/2014       | \$2,031.00    | \$2,082.67 | \$51.67    |
| 12/12/2016                 | 100.00000 | PHILIP MORRIS INTL INC *        | Yes     | 08/18/2015       | \$8,408.19    | \$9,055.09 | \$646.90   |
| 12/12/2016                 | 2.00000   | PHILIP MORRIS INTL INC *        | Yes     | 10/09/2015       | \$168.16      | \$181.10   | \$12.94    |

January 1, 2016 - December 31, 2016

# 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<br>Acquired | Cost<br>Basis | Proceeds   | Gain/Loss   |
|----------------------------|----------|-----------------------------|---------|------------------|---------------|------------|-------------|
| <b>Long Term Gain/Loss</b> |          |                             |         |                  |               |            |             |
| 12/12/2016                 | 26.00000 | PG&E CORP *                 | Yes     | 02/13/2013       | \$1,107.33    | \$1,547.54 | \$440.21    |
| 12/12/2016                 | 36.00000 | PPL CORP *                  | Yes     | 02/13/2013       | \$1,017.63    | \$1,217.24 | \$199.61    |
| 12/12/2016                 | 27.00000 | PPL CORP *                  | Yes     | 05/06/2014       | \$861.00      | \$912.91   | \$51.91     |
| 12/12/2016                 | 94.00000 | PEARSON PLC SPONSORED ADR * | Yes     | 02/26/2015       | \$2,030.69    | \$943.03   | -\$1,087.66 |
| 12/12/2016                 | 9.56800  | PRIZER INC                  |         | 05/28/2009       | \$167.55      | \$310.59   | \$143.04    |
| 12/12/2016                 | 27.00000 | PRIZER INC                  |         | 05/28/2009       | \$397.17      | \$876.51   | \$479.34    |
| 12/12/2016                 | 41.00000 | PRIZER INC                  |         | 01/08/2009       | \$722.07      | \$1,330.91 | \$608.84    |
| 12/12/2016                 | 18.43200 | PRIZER INC                  |         | 01/08/2009       | \$322.80      | \$598.32   | \$275.52    |
| 12/12/2016                 | 74.00000 | PRIZER INC *                | Yes     | 05/29/2012       | \$1,642.31    | \$2,402.14 | \$759.83    |
| 12/12/2016                 | 55.00000 | PRIZER INC *                | Yes     | 02/13/2013       | \$1,482.80    | \$1,785.37 | \$302.57    |
| 12/12/2016                 | 71.00000 | PRIZER INC *                | Yes     | 09/19/2014       | \$2,164.92    | \$2,304.76 | \$139.84    |
| 12/12/2016                 | 27.00000 | PRIZER INC *                | Yes     | 02/26/2015       | \$935.66      | \$876.45   | -\$59.21    |
| 12/12/2016                 | 8.00000  | PRIZER INC *                | Yes     | 10/20/2015       | \$272.54      | \$259.69   | -\$12.85    |
| 12/12/2016                 | 4.00000  | PRIZER INC *                | Yes     | 12/02/2015       | \$132.12      | \$129.84   | -\$2.28     |
| 12/12/2016                 | 23.00000 | PROCTER & GAMBLE COMPANY *  | Yes     | 02/10/2012       | \$1,469.18    | \$1,955.00 | \$485.82    |
| 12/12/2016                 | 6.00000  | PROCTER & GAMBLE COMPANY *  | Yes     | 02/13/2013       | \$458.50      | \$510.00   | \$51.50     |
| 12/12/2016                 | 35.00000 | PROCTER & GAMBLE COMPANY *  | Yes     | 04/22/2014       | \$2,848.48    | \$2,975.00 | \$126.52    |
| 12/12/2016                 | 27.00000 | QUALCOMM INC *              | Yes     | 12/02/2015       | \$1,405.61    | \$1,843.35 | \$437.74    |
| 12/12/2016                 | 48.00000 | REYNOLDS AMERICAN INC *     | Yes     | 06/12/2015       | \$1,731.60    | \$2,647.33 | \$915.73    |
| 12/12/2016                 | 10.00000 | SEAGATE TECHNOLOGY PLC *    | Yes     | 09/19/2014       | \$588.95      | \$389.12   | -\$199.83   |
| 12/12/2016                 | 26.00000 | SEAGATE TECHNOLOGY PLC *    | Yes     | 06/05/2015       | \$1,406.21    | \$1,011.71 | -\$394.50   |
| 12/12/2016                 | 42.00000 | SEAGATE TECHNOLOGY PLC *    | Yes     | 12/02/2015       | \$1,462.79    | \$1,634.30 | \$171.51    |

January 1, 2016 - December 31, 2016

**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<br>Acquired | Cost<br>Basis       | Proceeds            | Gain/Loss          |
|----------------------------------|----------|--------------------------------------------------|---------|------------------|---------------------|---------------------|--------------------|
| <b>Long Term Gain/Loss</b>       |          |                                                  |         |                  |                     |                     |                    |
| 12/12/2016                       | 22.00000 | SEMPRA ENERGY *                                  | Yes     | 08/02/2011       | \$1,108.58          | \$2,254.45          | \$1,145.87         |
| 12/12/2016                       | 55.00000 | SPECTRA ENERGY CORP *                            | Yes     | 06/05/2015       | \$1,869.92          | \$2,254.08          | \$384.16           |
| 12/12/2016                       | 32.00000 | SUNCOR ENERGY INC NEW *                          | Yes     | 08/18/2015       | \$890.88            | \$1,049.36          | \$158.48           |
| 12/12/2016                       | 46.19600 | VODAFONE GROUP PLC NEW SPONSORED ADR<br>NO PAR   |         | 01/06/2011       | \$2,318.17          | \$1,159.22          | -\$1,158.95        |
| 12/12/2016                       | 3.80400  | VODAFONE GROUP PLC NEW SPONSORED ADR<br>NO PAR * | Yes     | 06/24/2011       | \$183.13            | \$95.45             | -\$87.68           |
| 12/12/2016                       | 14.00000 | VODAFONE GROUP PLC NEW SPONSORED ADR<br>NO PAR * | Yes     | 09/19/2014       | \$466.81            | \$351.31            | -\$115.50          |
| 12/12/2016                       | 32.00000 | VODAFONE GROUP PLC NEW SPONSORED ADR<br>NO PAR * | Yes     | 11/20/2014       | \$1,130.34          | \$802.99            | -\$327.35          |
| 12/12/2016                       | 44.00000 | XCEL ENERGY INC *                                | Yes     | 08/01/2014       | \$1,364.82          | \$1,773.26          | \$408.44           |
| 12/12/2016                       | 17.00000 | XCEL ENERGY INC *                                | Yes     | 02/26/2015       | \$602.48            | \$685.11            | \$82.63            |
| <b>Total Long Term Gain/Loss</b> |          |                                                  |         |                  | <b>\$210,448.09</b> | <b>\$253,209.27</b> | <b>\$37,401.30</b> |
| <b>Total Realized Gain/Loss</b>  |          |                                                  |         |                  | <b>\$352,843.69</b> | <b>\$406,164.55</b> | <b>\$47,949.85</b> |

\*You specifically identified these shares for sale.

January 1, 2016 - December 31, 2016

# Ameriprise Active Portfolios (cont'd)

FRED AND MARY MAAS PRIVATE  
FOUNDATION

Account #  
0000 1886 2494 4 133

Strategy Descriptor  
ACTIVE DY ENHANCED

## Account Activity Detail (continued)

| Date                  | Transaction            | Description                                                    | Symbol/ Cusip | Amount            | Quantity | Price |
|-----------------------|------------------------|----------------------------------------------------------------|---------------|-------------------|----------|-------|
| <b>Other Activity</b> |                        |                                                                |               |                   |          |       |
| 12/12/2016            | SHORT TERM CAP<br>GAIN | Income<br>FIDELITY ADVISOR TOTAL BOND CL A 121216<br>502.19900 | FEPAX         | \$1.51            |          |       |
| 12/14/2016            | LONG TERM CAP<br>GAIN  | COLUMBIA DIVIDEND INCOME CL A 121416<br>234.76900              | LBSAX         | \$105.15          |          |       |
| 12/14/2016            | DIVIDEND               | COLUMBIA DIVIDEND INCOME CL A 121416<br>234.76900              | LBSAX         | \$20.18           |          |       |
| 12/15/2016            | DIVIDEND               | MAINSTAY TOTAL RETURN BOND CL A 121516<br>508.18000            | MTMAX         | \$13.19           |          |       |
| 12/23/2016            | SHORT TERM CAP<br>GAIN | BLACKROCK HIGH YIELD BOND INVESTOR CL A 122316<br>1,993.09900  | BHYAX         | \$56.90           |          |       |
| 12/27/2016            | DIVIDEND               | FEDERATED STRATEGIC VALUE DIVIDEND CL A 122716<br>1,479.19600  | SVAAX         | \$32.69           |          |       |
| 12/28/2016            | LONG TERM CAP<br>GAIN  | FEDERATED BOND CL A 122816 1,161.49100                         | FDBAX         | \$5.13            |          |       |
| 12/28/2016            | DIVIDEND               | FEDERATED BOND CL A 122816 1,161.49100                         | FDBAX         | \$65.28           |          |       |
| 12/29/2016            | DIVIDEND               | ISHARES U S PREFERRED STOCK ETF 122916 419                     | PFF           | \$85.15           |          |       |
| 12/29/2016            | DIVIDEND               | VANGUARD REIT INDEX ETF 122916 78                              | VNQ           | \$132.21          |          |       |
|                       |                        | <b>Total Income</b>                                            |               | <b>\$4,533.87</b> |          |       |

## Realized Gain/Loss Detail

| Date Sold                         | Quantity | Description                       | Covered | Date<br>Acquired | Cost<br>Basis     | Proceeds          | Gain/Loss      |
|-----------------------------------|----------|-----------------------------------|---------|------------------|-------------------|-------------------|----------------|
| <b>Short Term Gain/Loss</b>       |          |                                   |         |                  |                   |                   |                |
| 01/13/2016                        | 5.00000  | ISHARES U S PREFERRED STOCK ETF * | Yes     | 04/20/2015       | \$199.70          | \$192.93          | -\$6.77        |
| <b>Total Short Term Gain/Loss</b> |          |                                   |         |                  | <b>\$199.70</b>   | <b>\$192.93</b>   | <b>-\$6.77</b> |
| <b>Long Term Gain/Loss</b>        |          |                                   |         |                  |                   |                   |                |
| 04/19/2016                        | 15.00000 | VANGUARD REIT INDEX ETF *         | Yes     | 01/09/2015       | \$1,257.98        | \$1,256.97        | -\$1.01        |
| <b>Total Long Term Gain/Loss</b>  |          |                                   |         |                  | <b>\$1,257.98</b> | <b>\$1,256.97</b> | <b>-\$1.01</b> |

January 1, 2016 - December 31, 2016

# 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<br>Acquired | Cost<br>Basis | Proceeds   | Gain/Loss  |
|------------------------------|------------|------------------------------|---------|------------------|---------------|------------|------------|
| <b>Mutual Fund Gain/Loss</b> |            |                              |         |                  |               |            |            |
| 01/13/2016                   | 301.90200  | INVESCO<br>INCOME CL A       |         | VARIOUS          | \$2,526.52    | \$2,526.94 | \$0.42     |
| 01/13/2016                   | 51.47700   | INVESCO<br>INCOME CL A *     | Yes     | VARIOUS          | \$452.66      | \$430.84   | -\$21.82   |
| 01/13/2016                   | 11.46500   | JOHN HANCOCK                 | Yes     | VARIOUS          | \$184.90      | \$178.05   | -\$6.85    |
| 01/13/2016                   | 11.12600   | MAINSTAY<br>*                | Yes     | 01/09/2015       | \$119.83      | \$114.49   | -\$5.34    |
| 04/19/2016                   | 469.89200  | COLUMBIA                     | Yes     | VARIOUS          | \$4,628.32    | \$4,332.40 | -\$295.92  |
| 04/19/2016                   | 44.35200   | FEDERATED<br>DIVIDEND CL A * | Yes     | VARIOUS          | \$255.30      | \$272.32   | \$17.02    |
| 04/19/2016                   | 17.89600   | MAINSTAY<br>YIELD CL A *     | Yes     | 10/14/2014       | \$339.86      | \$324.63   | -\$15.23   |
| 04/19/2016                   | 5.10000    | NUVEEN<br>GROWTH CL A *      | Yes     | 01/09/2015       | \$178.88      | \$175.03   | -\$3.85    |
| 07/19/2016                   | 211.11500  | COLUMBIA                     | Yes     | VARIOUS          | \$2,085.85    | \$2,062.59 | -\$23.26   |
| 07/19/2016                   | 1115.05700 | JANUS                        |         | VARIOUS          | \$10,158.10   | \$9,288.41 | -\$869.69  |
| 07/19/2016                   | 53.15800   | JANUS                        | Yes     | VARIOUS          | \$423.06      | \$442.82   | \$19.76    |
| 07/19/2016                   | 43.57100   | MFS                          |         | VARIOUS          | \$1,873.35    | \$3,171.11 | \$1,297.76 |
| 07/19/2016                   | 1.58900    | MFS                          | Yes     | VARIOUS          | \$111.74      | \$115.63   | \$3.89     |
| 07/19/2016                   | 189.04700  | MAINSTAY<br>*                | Yes     | 01/09/2015       | \$2,035.22    | \$2,032.26 | -\$2.96    |
| 10/18/2016                   | 38.48200   | BLACKROCK<br>INVESTOR CL A * | Yes     | 04/16/2014       | \$302.95      | \$294.00   | -\$8.95    |
| 10/18/2016                   | 204.21700  | FIDELITY ADVISOR             | Yes     | 10/15/2015       | \$2,145.66    | \$2,209.63 | \$63.97    |
| 10/18/2016                   | 137.57100  | JOHN HANCOCK                 | Yes     | VARIOUS          | \$2,213.01    | \$2,210.76 | -\$2.25    |

January 1, 2016 - December 31, 2016

**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<br>Acquired | Cost<br>Basis      | Proceeds           | Gain/Loss        |
|------------------------------------|-----------|--------------------------|---------|------------------|--------------------|--------------------|------------------|
| <b>Mutual Fund Gain/Loss</b>       |           |                          |         |                  |                    |                    |                  |
| 10/18/2016                         | 106.55500 | MAINSTAY<br>YIELD CL A * | Yes     | VARIOUS          | \$2,022.01         | \$1,864.71         | -\$157.30        |
| 10/18/2016                         | 153.90000 | NUVEEN<br>GROWTH CL A *  | Yes     | VARIOUS          | \$5,408.92         | \$5,289.54         | -\$119.38        |
| <b>Total Mutual Fund Gain/Loss</b> |           |                          |         |                  | <b>\$37,466.14</b> | <b>\$37,336.16</b> | <b>-\$129.98</b> |
| <b>Total Realized Gain/Loss</b>    |           |                          |         |                  | <b>\$38,923.82</b> | <b>\$38,786.06</b> | <b>-\$137.76</b> |

\*You specifically identified these shares for sale.

January 1, 2016 - December 31, 2016

# Ameriprise Active Portfolios (cont'd)

FRED AND MARY MAAS PRIVATE  
FOUNDATION

Account #  
0000 3058 5304 6 133

Strategy Descriptor  
ACTIVE ACCUM MD CONS

## Account Activity Detail (continued)

| Date                  | Transaction         | Description                              | Symbol/ Cusip | Amount     | Quantity | Price |
|-----------------------|---------------------|------------------------------------------|---------------|------------|----------|-------|
| <b>Other Activity</b> |                     |                                          |               |            |          |       |
| 12/07/2016            | LONG TERM CAP GAIN  | Income                                   |               |            |          |       |
|                       |                     | COLUMBIA LARGE CAP GROWTH CL W 120716    | CLGWX         | \$129.09   |          |       |
| 12/07/2016            | DIVIDEND            | 278.84400                                | CLGWX         | \$20.79    |          |       |
|                       |                     | COLUMBIA LARGE CAP GROWTH CL W 120716    |               |            |          |       |
|                       |                     | 275.59500                                |               |            |          |       |
| 12/07/2016            | LONG TERM CAP GAIN  | COLUMBIA SMALL CAP INDEX CL W 120716     | CSMWX         | \$208.48   |          |       |
|                       |                     | 187.24100                                |               |            |          |       |
| 12/07/2016            | DIVIDEND            | COLUMBIA SMALL CAP INDEX CL W 120716     | CSMWX         | \$33.47    |          |       |
|                       |                     | 179.77500                                |               |            |          |       |
| 12/07/2016            | SHORT TERM CAP GAIN | COLUMBIA SMALL CAP INDEX CL W 120716     | CSMWX         | \$11.60    |          |       |
|                       |                     | 178.84200                                |               |            |          |       |
| 12/29/2016            | AMERIPRISE CASH     | INT 12/02-12/11 @ 0.010% 06 DAY AVG BAL= |               | \$0.02     |          |       |
|                       |                     | Total Income                             |               | \$4,833.04 |          |       |

## Realized Gain/Loss Detail

| Date Sold                    | Quantity  | Description     | Covered | Date Acquired | Cost Basis | Proceeds   | Gain/Loss |
|------------------------------|-----------|-----------------|---------|---------------|------------|------------|-----------|
| <b>Mutual Fund Gain/Loss</b> |           |                 |         |               |            |            |           |
| 02/04/2016                   | 232.49300 | COLUMBIA CL W * | Yes     | VARIOUS       | \$2,320.39 | \$2,145.91 | -\$174.48 |
| 02/04/2016                   | 355.60900 | COLUMBIA        | Yes     | 06/18/2013    | \$3,165.32 | \$2,866.21 | -\$299.11 |
| 02/04/2016                   | 156.53800 | COLUMBIA        | Yes     | VARIOUS       | \$2,012.55 | \$1,825.23 | -\$187.32 |
| 02/04/2016                   | 85.09000  | COLUMBIA *      | Yes     | 10/25/2013    | \$2,846.63 | \$2,535.69 | -\$310.94 |
| 03/03/2016                   | 170.34800 | COLUMBIA CL W * | Yes     | 10/31/2014    | \$1,699.87 | \$1,589.35 | -\$110.52 |
| 03/03/2016                   | 12.30300  | COLUMBIA        | Yes     | 06/18/2013    | \$109.51   | \$104.45   | -\$5.06   |
| 03/03/2016                   | 375.56500 | COLUMBIA        | Yes     | 01/31/2014    | \$3,303.85 | \$2,918.14 | -\$385.71 |
| 03/03/2016                   | 243.05100 | COLUMBIA        | Yes     | VARIOUS       | \$3,124.82 | \$2,894.74 | -\$230.08 |
| 03/03/2016                   | 617.92500 | COLUMBIA        | Yes     | VARIOUS       | \$1,829.99 | \$1,705.47 | -\$124.52 |
| 04/04/2016                   | 879.95800 | COLUMBIA        | Yes     | 07/15/2010    | \$8,102.29 | \$8,025.22 | -\$77.07  |

January 1, 2016 - December 31, 2016

# 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<br>Acquired | Cost<br>Basis | Proceeds    | Gain/Loss  |
|------------------------------|------------|---------------------------|-----------------------------|------------------|---------------|-------------|------------|
| <b>Mutual Fund Gain/Loss</b> |            |                           |                             |                  |               |             |            |
| 05/06/2016                   | 56.25200   | COLUMBIA                  | - CONTRARIAN CORE CL W *    | VARIOUS          | \$1,163.44    | \$1,186.92  | \$23.48    |
| 05/06/2016                   | 20.80400   | COLUMBIA                  | - TOTAL RETURN BOND CL W    | 11/30/2011       | \$191.56      | \$191.40    | -\$0.16    |
| 06/02/2016                   | 261.74500  | COLUMBIA<br>W *           | - LTD DURATION CREDIT CL    | 10/31/2014       | \$2,611.38    | \$2,538.93  | -\$72.45   |
| 06/02/2016                   | 9.54900    | COLUMBIA *                | - U S TREASURY INDEX CL W   | 10/25/2012       | \$107.69      | \$108.19    | \$0.50     |
| 07/06/2016                   | 293.46100  | COLUMBIA<br>W *           | - LTD DURATION CREDIT CL    | VARIOUS          | \$2,927.56    | \$2,870.05  | -\$57.51   |
| 07/06/2016                   | 576.87000  | COLUMBIA                  | - OVERSEAS VALUE CL W *     | VARIOUS          | \$4,880.16    | \$4,309.22  | -\$570.94  |
| 07/06/2016                   | 187.32500  | COLUMBIA *                | - U S TREASURY INDEX CL W   | VARIOUS          | \$2,112.70    | \$2,176.72  | \$64.02    |
| 07/06/2016                   | 380.56000  | COLUMBIA                  | - SELECT INTL EQUITY CL W * | VARIOUS          | \$4,788.93    | \$4,296.52  | -\$492.41  |
| 09/06/2016                   | 11.34500   | COLUMBIA                  | - DISCIPLINED VALUE CL W *  | 06/18/2013       | \$100.97      | \$105.96    | \$4.99     |
| 09/06/2016                   | 230.16900  | COLUMBIA                  | - CONTRARIAN CORE CL W *    | 03/03/2016       | \$4,829.84    | \$5,171.90  | \$342.06   |
| 09/06/2016                   | 536.49700  | COLUMBIA<br>RETURN CL W * | - DIVERSIFIED ABSOLUTE      | VARIOUS          | \$5,225.27    | \$5,150.37  | -\$74.90   |
| 11/03/2016                   | 10.23300   | COLUMBIA *                | - U S TREASURY INDEX CL W   | VARIOUS          | \$115.39      | \$116.14    | \$0.75     |
| 11/03/2016                   | 186.97900  | COLUMBIA                  | - CONTRARIAN CORE CL W *    | VARIOUS          | \$3,923.54    | \$4,021.91  | \$98.37    |
| 11/03/2016                   | 35.70700   | COLUMBIA                  | - TOTAL RETURN BOND CL W    | 07/21/2008       | \$328.78      | \$332.43    | \$3.65     |
| 12/05/2016                   | 93.13400   | COLUMBIA                  | - OVERSEAS VALUE CL W *     | VARIOUS          | \$769.63      | \$766.49    | -\$3.14    |
| 12/05/2016                   | 920.55800  | COLUMBIA *                | - U S TREASURY INDEX CL W   | VARIOUS          | \$10,381.95   | \$10,098.52 | -\$283.43  |
| 12/05/2016                   | 111.10800  | COLUMBIA                  | - SMALL CAP INDEX CL W *    | 10/31/2014       | \$2,473.89    | \$2,695.49  | \$221.60   |
| 12/05/2016                   | 15.43400   | COLUMBIA                  | - TOTAL RETURN BOND CL W    | 05/11/2009       | \$142.11      | \$137.98    | -\$4.13    |
| 12/12/2016                   | 136.88800  | COLUMBIA<br>BOND CL W *   | - EMERGING MARKETS          | VARIOUS          | \$1,485.59    | \$1,527.67  | \$42.08    |
| 12/12/2016                   | 1654.35900 | COLUMBIA                  | - DISCIPLINED VALUE CL W *  | VARIOUS          | \$14,724.16   | \$16,543.59 | \$1,819.43 |

January 1, 2016 - December 31, 2016

Account #  
0000 3058 5304 6 133

# Ameriprise Active Portfolios (cont'd)

FRED AND MARY MAAS PRIVATE  
FOUNDATION

Strategy Descriptor  
ACTIVE ACCUM MD CONS

## Realized Gain/Loss Detail (continued)

| Date Sold                    | Quantity   | Description     | Covered                     | Date<br>Acquired | Cost<br>Basis | Proceeds    | Gain/Loss   |
|------------------------------|------------|-----------------|-----------------------------|------------------|---------------|-------------|-------------|
| <b>Mutual Fund Gain/Loss</b> |            |                 |                             |                  |               |             |             |
| 12/12/2016                   | 346.75800  | COLUMBIA        | - DISCIPLINED CORE CL W *   | VARIOUS          | \$3,002.55    | \$3,654.83  | \$652.28    |
| 12/12/2016                   | 685.48500  | COLUMBIA<br>W * | - DISCIPLINED GROWTH CL     | VARIOUS          | \$6,405.06    | \$6,045.98  | -\$359.08   |
| 12/12/2016                   | 1095.38900 | COLUMBIA        | - OVERSEAS VALUE CL W *     | VARIOUS          | \$9,052.08    | \$9,201.27  | \$149.19    |
| 12/12/2016                   | 1384.73400 | COLUMBIA<br>*   | - ADAPTIVE RISK ALLOC CL W  | VARIOUS          | \$13,851.01   | \$14,359.69 | \$508.68    |
| 12/12/2016                   | 1609.19600 | COLUMBIA<br>*   | - U S TREASURY INDEX CL W   | VARIOUS          | \$18,148.50   | \$17,588.51 | -\$559.99   |
| 12/12/2016                   | 569.68400  | COLUMBIA        | - SELECT INTL EQUITY CL W * | VARIOUS          | \$7,113.30    | \$6,710.88  | -\$402.42   |
| 12/12/2016                   | 283.96500  | COLUMBIA<br>*   | - LARGE CAP GROWTH CL W     | VARIOUS          | \$9,499.28    | \$9,487.27  | -\$12.01    |
| 12/12/2016                   | 4802.81400 | COLUMBIA<br>*   | - TOTAL RETURN BOND CL W    | VARIOUS          | \$44,092.58   | \$42,889.29 | -\$1,203.29 |
| 12/12/2016                   | 339.88900  | COLUMBIA        | - CORPORATE INCOME CL W     | VARIOUS          | \$3,328.31    | \$3,371.77  | \$43.46     |
| 12/12/2016                   | 14.31800   | COLUMBIA<br>*   | - CORPORATE INCOME CL W     | VARIOUS          | \$140.43      | \$141.96    | \$1.53      |
| 12/12/2016                   | 151.04100  | COLUMBIA        | - CONTRARIAN CORE CL W      | VARIOUS          | \$2,267.30    | \$3,464.89  | \$1,197.59  |
| 12/12/2016                   | 426.99000  | COLUMBIA        | - CONTRARIAN CORE CL W *    | VARIOUS          | \$9,054.87    | \$9,795.14  | \$740.27    |
| 12/12/2016                   | 916.97700  | COLUMBIA<br>*   | - EMERGING MARKETS CL W     | VARIOUS          | \$8,689.51    | \$8,637.92  | -\$51.59    |
| 12/12/2016                   | 1695.78000 | COLUMBIA U S    | - GOVT MORTGAGE CL W *      | 12/05/2016       | \$9,174.16    | \$9,157.21  | -\$16.95    |
| 12/12/2016                   | 1281.49900 | COLUMBIA        | - ALTERNATIVE BETA CL W *   | VARIOUS          | \$12,803.72   | \$11,712.90 | -\$1,090.82 |
| 12/12/2016                   | 199.98100  | COLUMBIA        | - SMALL CAP INDEX CL W *    | VARIOUS          | \$4,465.34    | \$4,727.55  | \$262.21    |
| 12/12/2016                   | 1194.85580 | COLUMBIA        | - TOTAL RETURN BOND CL W    | 07/21/2008       | \$11,001.72   | \$10,670.06 | -\$331.66   |
| 12/12/2016                   | 7.27923    | COLUMBIA        | - TOTAL RETURN BOND CL W    | 07/28/2008       | \$67.02       | \$65.00     | -\$2.02     |
| 12/12/2016                   | 144.58901  | COLUMBIA        | - TOTAL RETURN BOND CL W    | 10/07/2008       | \$1,331.31    | \$1,291.18  | -\$40.13    |
| 12/12/2016                   | 60.38549   | COLUMBIA        | - TOTAL RETURN BOND CL W    | 10/30/2008       | \$556.00      | \$539.24    | -\$16.76    |
| 12/12/2016                   | 18.61238   | COLUMBIA        | - TOTAL RETURN BOND CL W    | 11/25/2008       | \$171.37      | \$166.20    | -\$5.17     |

January 1, 2016 - December 31, 2016

# 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<br>Acquired | Cost<br>Basis | Proceeds   | Gain/Loss |
|------------------------------|-----------|-------------|--------------------------|------------------|---------------|------------|-----------|
| <b>Mutual Fund Gain/Loss</b> |           |             |                          |                  |               |            |           |
| 12/12/2016                   | 22.41962  | COLUMBIA    | - TOTAL RETURN BOND CL W | 12/17/2008       | \$206.43      | \$200.20   | -\$6.23   |
| 12/12/2016                   | 16.74434  | COLUMBIA    | - TOTAL RETURN BOND CL W | 01/23/2009       | \$154.17      | \$149.52   | -\$4.65   |
| 12/12/2016                   | 14.74453  | COLUMBIA    | - TOTAL RETURN BOND CL W | 02/23/2009       | \$135.76      | \$131.66   | -\$4.10   |
| 12/12/2016                   | 70.17161  | COLUMBIA    | - TOTAL RETURN BOND CL W | 02/25/2009       | \$646.11      | \$626.63   | -\$19.48  |
| 12/12/2016                   | 18.64454  | COLUMBIA    | - TOTAL RETURN BOND CL W | 04/24/2009       | \$171.67      | \$166.49   | -\$5.18   |
| 12/12/2016                   | 71.01683  | COLUMBIA    | - TOTAL RETURN BOND CL W | 04/28/2009       | \$653.89      | \$634.18   | -\$19.71  |
| 12/12/2016                   | 902.92400 | COLUMBIA    | - TOTAL RETURN BOND CL W | 05/11/2009       | \$8,313.74    | \$8,063.11 | -\$250.63 |
| 12/12/2016                   | 20.68652  | COLUMBIA    | - TOTAL RETURN BOND CL W | 05/26/2009       | \$190.47      | \$184.73   | -\$5.74   |
| 12/12/2016                   | 19.89587  | COLUMBIA    | - TOTAL RETURN BOND CL W | 07/24/2009       | \$183.19      | \$177.67   | -\$5.52   |
| 12/12/2016                   | 12.37259  | COLUMBIA    | - TOTAL RETURN BOND CL W | 08/05/2009       | \$113.92      | \$110.48   | -\$3.44   |
| 12/12/2016                   | 15.62848  | COLUMBIA    | - TOTAL RETURN BOND CL W | 09/24/2009       | \$143.90      | \$139.56   | -\$4.34   |
| 12/12/2016                   | 13.82264  | COLUMBIA    | - TOTAL RETURN BOND CL W | 12/17/2009       | \$127.27      | \$123.43   | -\$3.84   |
| 12/12/2016                   | 12.71678  | COLUMBIA    | - TOTAL RETURN BOND CL W | 01/20/2010       | \$117.09      | \$113.56   | -\$3.53   |
| 12/12/2016                   | 12.03050  | COLUMBIA    | - TOTAL RETURN BOND CL W | 02/19/2010       | \$110.77      | \$107.43   | -\$3.34   |
| 12/12/2016                   | 11.76537  | COLUMBIA    | - TOTAL RETURN BOND CL W | 04/21/2010       | \$108.33      | \$105.06   | -\$3.27   |
| 12/12/2016                   | 282.89553 | COLUMBIA    | - TOTAL RETURN BOND CL W | 05/07/2010       | \$2,604.78    | \$2,526.25 | -\$78.53  |
| 12/12/2016                   | 12.15226  | COLUMBIA    | - TOTAL RETURN BOND CL W | 05/20/2010       | \$111.89      | \$108.52   | -\$3.37   |
| 12/12/2016                   | 338.60303 | COLUMBIA    | - TOTAL RETURN BOND CL W | 06/01/2010       | \$3,117.71    | \$3,023.72 | -\$93.99  |
| 12/12/2016                   | 374.47717 | COLUMBIA    | - TOTAL RETURN BOND CL W | 07/15/2010       | \$3,448.02    | \$3,344.08 | -\$103.94 |
| 12/12/2016                   | 14.25802  | COLUMBIA    | - TOTAL RETURN BOND CL W | 07/22/2010       | \$131.28      | \$127.32   | -\$3.96   |
| 12/12/2016                   | 17.71737  | COLUMBIA    | - TOTAL RETURN BOND CL W | 08/23/2010       | \$163.13      | \$158.21   | -\$4.92   |
| 12/12/2016                   | 221.89385 | COLUMBIA    | - TOTAL RETURN BOND CL W | 09/09/2010       | \$2,043.10    | \$1,981.51 | -\$61.59  |

January 1, 2016 - December 31, 2016

# 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<br>Acquired | Cost<br>Basis       | Proceeds            | Gain/Loss          |
|------------------------------------|-----------|-------------|--------------------------|------------------|---------------------|---------------------|--------------------|
| <b>Mutual Fund Gain/Loss</b>       |           |             |                          |                  |                     |                     |                    |
| 12/12/2016                         | 18.89438  | COLUMBIA    | - TOTAL RETURN BOND CL W | 09/22/2010       | \$173.97            | \$168.72            | -\$5.25            |
| 12/12/2016                         | 21.08922  | COLUMBIA    | - TOTAL RETURN BOND CL W | 10/22/2010       | \$194.18            | \$188.32            | -\$5.86            |
| 12/12/2016                         | 21.82663  | COLUMBIA    | - TOTAL RETURN BOND CL W | 11/22/2010       | \$200.97            | \$194.91            | -\$6.06            |
| 12/12/2016                         | 0.05903   | COLUMBIA    | - TOTAL RETURN BOND CL W | 11/23/2010       | \$0.54              | \$0.53              | -\$0.01            |
| 12/12/2016                         | 29.31302  | COLUMBIA    | - TOTAL RETURN BOND CL W | 12/16/2010       | \$269.90            | \$261.76            | -\$8.14            |
| 12/12/2016                         | 142.16593 | COLUMBIA    | - TOTAL RETURN BOND CL W | 01/20/2011       | \$1,309.00          | \$1,269.54          | -\$39.46           |
| 12/12/2016                         | 17.48070  | COLUMBIA    | - TOTAL RETURN BOND CL W | 01/31/2011       | \$160.95            | \$156.10            | -\$4.85            |
| 12/12/2016                         | 42.82572  | COLUMBIA    | - TOTAL RETURN BOND CL W | 02/23/2011       | \$394.32            | \$382.43            | -\$11.89           |
| 12/12/2016                         | 17.70208  | COLUMBIA    | - TOTAL RETURN BOND CL W | 03/31/2011       | \$162.99            | \$158.08            | -\$4.91            |
| 12/12/2016                         | 15.85566  | COLUMBIA    | - TOTAL RETURN BOND CL W | 04/15/2011       | \$145.99            | \$141.59            | -\$4.40            |
| 12/12/2016                         | 17.78326  | COLUMBIA    | - TOTAL RETURN BOND CL W | 04/29/2011       | \$163.74            | \$158.80            | -\$4.94            |
| 12/12/2016                         | 40.58075  | COLUMBIA    | - TOTAL RETURN BOND CL W | 07/26/2011       | \$373.65            | \$362.38            | -\$11.27           |
| 12/12/2016                         | 63.98242  | COLUMBIA    | - TOTAL RETURN BOND CL W | 09/27/2011       | \$589.12            | \$571.36            | -\$17.76           |
| 12/12/2016                         | 18.28716  | COLUMBIA    | - TOTAL RETURN BOND CL W | 09/30/2011       | \$168.38            | \$163.30            | -\$5.08            |
| 12/12/2016                         | 500.34067 | COLUMBIA    | - TOTAL RETURN BOND CL W | 11/03/2011       | \$4,606.92          | \$4,468.04          | -\$138.88          |
| 12/12/2016                         | 60.83638  | COLUMBIA    | - TOTAL RETURN BOND CL W | 11/30/2011       | \$560.15            | \$543.27            | -\$16.88           |
| 12/12/2016                         | 46.37310  | COLUMBIA    | - TOTAL RETURN BOND CL W | 11/30/2011       | \$426.98            | \$414.11            | -\$12.87           |
| 12/12/2016                         | 20.92108  | COLUMBIA    | - TOTAL RETURN BOND CL W | 11/30/2011       | \$192.63            | \$186.82            | -\$5.81            |
| 12/12/2016                         | 204.61766 | COLUMBIA    | - TOTAL RETURN BOND CL W | 12/06/2011       | \$1,884.03          | \$1,827.23          | -\$56.80           |
| 12/12/2016                         | 22.00479  | COLUMBIA    | - TOTAL RETURN BOND CL W | 12/30/2011       | \$202.61            | \$196.50            | -\$6.11            |
| <b>Total Mutual Fund Gain/Loss</b> |           |             |                          |                  | <b>\$301,192.82</b> | <b>\$298,752.66</b> | <b>-\$2,440.16</b> |
| <b>Total Realized Gain/Loss</b>    |           |             |                          |                  | <b>\$301,192.82</b> | <b>\$298,752.66</b> | <b>-\$2,440.16</b> |

\*You specifically identified these shares for sale.

January 1, 2016 - December 31, 2016

Account #  
0000 3599 5668 7 133

# Ameriprise Active Portfolios (cont'd)

FRED AND MARY MAAS PRIVATE  
FOUNDATION

Strategy Descriptor  
ACTIVE DF MOD CONS

## Account Activity Detail (continued)

| Date                  | Transaction    | Description                                       | Symbol/ Cusip | Amount     | Quantity | Price |
|-----------------------|----------------|---------------------------------------------------|---------------|------------|----------|-------|
| <b>Other Activity</b> |                |                                                   |               |            |          |       |
|                       |                | Income                                            |               |            |          |       |
| 12/09/2016            | SHORT TERM CAP | ACTIVE PORTFOLIO MULTI MANAGER VALUE CL A 120916  | CDEIX         | \$23.85    |          |       |
|                       | GAIN           | 315.09200                                         |               |            |          |       |
| 12/09/2016            | DIVIDEND       | ACTIVE PORTFOLIO MULTI MANAGER VALUE CL A 120916  | CDEIX         | \$14.01    |          |       |
|                       |                | 314.30100                                         |               |            |          |       |
| 12/09/2016            | LONG TERM CAP  | ACTIVE PORTFOLIO MULTI MANAGER GROWTH CL A 120916 | CSLGX         | \$290.02   |          |       |
|                       | GAIN           | 298.11600                                         |               |            |          |       |
| 12/09/2016            | SHORT TERM CAP | ACTIVE PORTFOLIO MULTI MANAGER GROWTH CL A 120916 | CSLGX         | \$11.83    |          |       |
|                       | GAIN           | 274.91500                                         |               |            |          |       |
| 12/15/2016            | INTEREST       | AMERIPRISE INSURED MONEY MARKET NOT SIPC INSURED  |               | \$0.01     |          |       |
|                       |                | - FDIC                                            |               |            |          |       |
|                       |                | Total Income                                      |               | \$2,360.88 |          |       |

## Realized Gain/Loss Detail

| Date Sold                    | Quantity  | Description               | Covered | Date Acquired | Cost Basis | Proceeds   | Gain/Loss  |
|------------------------------|-----------|---------------------------|---------|---------------|------------|------------|------------|
| <b>Mutual Fund Gain/Loss</b> |           |                           |         |               |            |            |            |
| 01/20/2016                   | 43.54200  | AMERICAN CENTURY          | Yes     | 10/17/2014    | \$709.61   | \$575.63   | -\$133.98  |
|                              |           | ~ MID CAP VALUE CL A *    |         |               |            |            |            |
| 01/20/2016                   | 22.53600  | BLACKROCK                 | Yes     | 01/16/2015    | \$228.43   | \$218.15   | -\$10.28   |
|                              |           | ~ STRATEGIC INCOME        |         |               |            |            |            |
| 01/20/2016                   | 368.68600 | OPPTYS INVESTOR CL A *    |         | VARIOUS       | \$2,740.66 | \$2,735.68 | -\$4.98    |
|                              |           | ~ DISCIPLINED GROWTH CL A |         |               |            |            |            |
| 01/20/2016                   | 109.90200 | COLUMBIA                  | Yes     | VARIOUS       | \$918.37   | \$815.44   | -\$102.93  |
|                              |           | ~ DISCIPLINED GROWTH CL A |         |               |            |            |            |
| 01/20/2016                   | 190.60900 | COLUMBIA                  |         | VARIOUS       | \$1,663.17 | \$2,721.91 | \$1,058.74 |
|                              |           | ~ SELECT LARGE CAP        |         |               |            |            |            |
| 01/20/2016                   | 54.02400  | GROWTH CL A               |         | VARIOUS       | \$932.20   | \$771.45   | -\$160.75  |
|                              |           | ~ SELECT LARGE CAP        | Yes     |               |            |            |            |
| 01/20/2016                   | 20.85500  | COLUMBIA                  |         | 05/14/2012    | \$540.42   | \$625.65   | \$85.23    |
|                              |           | ~ CL A *                  | Yes     |               |            |            |            |
| 01/20/2016                   | 32.27200  | MFS VALUE                 | Yes     | 10/17/2014    | \$349.17   | \$329.50   | -\$19.67   |
|                              |           | ~ TOTAL RETURN BOND CL A  | Yes     |               |            |            |            |
| 01/20/2016                   | 15.61000  | MAINSTAY                  | Yes     | VARIOUS       | \$564.80   | \$509.81   | -\$54.99   |
|                              |           | ~ INTL GROWTH CL A *      | Yes     |               |            |            |            |
| 04/25/2016                   | 14.72700  | OPPENHEIMER               | Yes     | 10/17/2014    | \$239.99   | \$228.86   | -\$11.13   |
|                              |           | ~ MID CAP VALUE CL A *    | Yes     |               |            |            |            |

January 1, 2016 - December 31, 2016

# 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<br>Acquired | Cost<br>Basis | Proceeds    | Gain/Loss |
|------------------------------|------------|---------------------------------------|---------|------------------|---------------|-------------|-----------|
| <b>Mutual Fund Gain/Loss</b> |            |                                       |         |                  |               |             |           |
| 04/25/2016                   | 181.55400  | COLUMBIA *                            | Yes     | VARIOUS          | \$1,659.03    | \$1,661.10  | \$2.07    |
| 04/25/2016                   | 14.85500   | ACTIVE PORTFOLIO<br>CAP EQUITY CL A * | Yes     | 07/15/2015       | \$199.31      | \$183.46    | -\$15.85  |
| 04/25/2016                   | 842.42400  | FIDELITY ADVISOR                      |         | VARIOUS          | \$9,043.79    | \$8,895.90  | -\$147.89 |
| 04/25/2016                   | 233.16100  | FIDELITY ADVISOR                      | Yes     | VARIOUS          | \$2,471.66    | \$2,462.28  | -\$9.38   |
| 04/25/2016                   | 23.22400   | JPMORGAN *                            | Yes     | 01/20/2016       | \$732.48      | \$774.53    | \$42.05   |
| 04/25/2016                   | 189.17500  | LORD ABBETT *                         | Yes     | VARIOUS          | \$2,625.64    | \$2,253.07  | -\$372.57 |
| 04/25/2016                   | 3.33100    | MFS                                   | Yes     | 07/15/2015       | \$117.66      | \$118.12    | \$0.46    |
| 04/25/2016                   | 6.47500    | MFS VALUE                             | Yes     | 05/14/2012       | \$167.94      | \$222.36    | \$54.42   |
| 04/25/2016                   | 1219.30400 | MAINSTAY *                            | Yes     | VARIOUS          | \$13,188.90   | \$12,827.08 | -\$361.82 |
| 04/25/2016                   | 5.24300    | OPPENHEIMER                           | Yes     | VARIOUS          | \$189.69      | \$191.59    | \$1.90    |
| 04/25/2016                   | 641.64314  | COLUMBIA                              |         | 06/03/2009       | \$5,687.98    | \$5,871.14  | \$183.16  |
| 04/25/2016                   | 3.70364    | COLUMBIA                              |         | 07/24/2009       | \$32.83       | \$33.89     | \$1.06    |
| 04/25/2016                   | 130.41256  | COLUMBIA                              |         | 08/14/2009       | \$1,156.07    | \$1,193.29  | \$37.22   |
| 04/25/2016                   | 3.41606    | COLUMBIA                              |         | 08/24/2009       | \$30.28       | \$31.26     | \$0.98    |
| 04/25/2016                   | 3.44192    | COLUMBIA                              |         | 09/24/2009       | \$30.51       | \$31.49     | \$0.98    |
| 04/25/2016                   | 3.27834    | COLUMBIA                              |         | 10/26/2009       | \$29.06       | \$30.00     | \$0.94    |
| 04/25/2016                   | 73.97677   | COLUMBIA                              |         | 11/16/2009       | \$655.78      | \$676.90    | \$21.12   |
| 04/25/2016                   | 3.25196    | COLUMBIA                              |         | 11/24/2009       | \$28.83       | \$29.75     | \$0.92    |
| 04/25/2016                   | 3.71841    | COLUMBIA                              |         | 12/17/2009       | \$32.96       | \$34.02     | \$1.06    |
| 04/25/2016                   | 3.43822    | COLUMBIA                              |         | 01/20/2010       | \$30.48       | \$31.46     | \$0.98    |
| 04/25/2016                   | 3.43189    | COLUMBIA                              |         | 02/19/2010       | \$30.42       | \$31.40     | \$0.98    |

January 1, 2016 - December 31, 2016

# 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<br>Acquired | Cost<br>Basis | Proceeds   | Gain/Loss |
|------------------------------|-----------|-------------------------------------|--------------------------|------------------|---------------|------------|-----------|
| <b>Mutual Fund Gain/Loss</b> |           |                                     |                          |                  |               |            |           |
| 04/25/2016                   | 3.37860   | COLUMBIA                            | - TOTAL RETURN BOND CL A | 03/22/2010       | \$29.95       | \$30.91    | \$0.96    |
| 04/25/2016                   | 130.70383 | COLUMBIA                            | - TOTAL RETURN BOND CL A | 05/12/2010       | \$1,158.65    | \$1,195.96 | \$37.31   |
| 04/25/2016                   | 4.08777   | COLUMBIA                            | - TOTAL RETURN BOND CL A | 06/21/2010       | \$36.24       | \$37.40    | \$1.16    |
| 04/25/2016                   | 4.05558   | COLUMBIA                            | - TOTAL RETURN BOND CL A | 07/22/2010       | \$35.95       | \$37.11    | \$1.16    |
| 04/25/2016                   | 3.93633   | COLUMBIA                            | - TOTAL RETURN BOND CL A | 08/23/2010       | \$34.89       | \$36.03    | \$1.14    |
| 04/25/2016                   | 3.77645   | COLUMBIA                            | - TOTAL RETURN BOND CL A | 09/22/2010       | \$33.48       | \$34.55    | \$1.07    |
| 04/25/2016                   | 35.97158  | COLUMBIA                            | - TOTAL RETURN BOND CL A | 11/19/2010       | \$318.88      | \$329.14   | \$10.26   |
| 04/25/2016                   | 5.99420   | COLUMBIA                            | - TOTAL RETURN BOND CL A | 12/16/2010       | \$53.14       | \$54.84    | \$1.70    |
| 04/25/2016                   | 3.57911   | COLUMBIA                            | - TOTAL RETURN BOND CL A | 02/28/2011       | \$31.73       | \$32.74    | \$1.01    |
| 04/25/2016                   | 3.48255   | COLUMBIA                            | - TOTAL RETURN BOND CL A | 03/31/2011       | \$30.87       | \$31.87    | \$1.00    |
| 04/25/2016                   | 3.48466   | COLUMBIA                            | - TOTAL RETURN BOND CL A | 04/29/2011       | \$30.89       | \$31.88    | \$0.99    |
| 04/25/2016                   | 3.34377   | COLUMBIA                            | - TOTAL RETURN BOND CL A | 05/31/2011       | \$29.64       | \$30.59    | \$0.95    |
| 04/25/2016                   | 3.35802   | COLUMBIA                            | - TOTAL RETURN BOND CL A | 06/30/2011       | \$29.77       | \$30.72    | \$0.95    |
| 04/25/2016                   | 3.59758   | COLUMBIA                            | - TOTAL RETURN BOND CL A | 07/29/2011       | \$31.89       | \$32.92    | \$1.03    |
| 04/25/2016                   | 3.70786   | COLUMBIA                            | - TOTAL RETURN BOND CL A | 08/31/2011       | \$32.87       | \$33.92    | \$1.05    |
| 04/25/2016                   | 3.55272   | COLUMBIA                            | - TOTAL RETURN BOND CL A | 09/30/2011       | \$31.49       | \$32.51    | \$1.02    |
| 04/25/2016                   | 0.78911   | COLUMBIA                            | - TOTAL RETURN BOND CL A | 10/31/2011       | \$6.99        | \$7.23     | \$0.24    |
| 04/25/2016                   | 18.82424  | COLUMBIA                            | - TOTAL RETURN BOND CL A | 11/30/2011       | \$166.87      | \$172.24   | \$5.37    |
| 04/25/2016                   | 8.30905   | COLUMBIA                            | - TOTAL RETURN BOND CL A | 11/30/2011       | \$73.66       | \$76.02    | \$2.36    |
| 04/25/2016                   | 3.80653   | COLUMBIA                            | - TOTAL RETURN BOND CL A | 11/30/2011       | \$33.74       | \$34.84    | \$1.10    |
| 04/25/2016                   | 3.85455   | COLUMBIA                            | - TOTAL RETURN BOND CL A | 12/30/2011       | \$34.17       | \$35.26    | \$1.09    |
| 07/21/2016                   | 154.93800 | BLACKROCK<br>OPPTYS INVESTOR CL A * | - STRATEGIC INCOME       | 01/16/2015       | \$1,566.35    | \$1,515.29 | -\$51.06  |

January 1, 2016 - December 31, 2016

Account #  
0000 3599 5668 7 133**Ameriprise Active Portfolios (cont'd)**FRED AND MARY MAAS PRIVATE  
FOUNDATIONStrategy Descriptor  
ACTIVE DF MOD CONS**Realized Gain/Loss Detail (continued)**

| Date Sold                    | Quantity   | Description                                | Covered | Date<br>Acquired | Cost<br>Basis | Proceeds    | Gain/Loss   |
|------------------------------|------------|--------------------------------------------|---------|------------------|---------------|-------------|-------------|
| <b>Mutual Fund Gain/Loss</b> |            |                                            |         |                  |               |             |             |
| 07/21/2016                   | 20.24300   | ACTIVE PORTFOLIO<br>GROWTH CL A *          | Yes     | 01/20/2016       | \$234.21      | \$268.42    | \$34.21     |
| 07/21/2016                   | 8.65600    | ACTIVE PORTFOLIO<br>CL A *                 | Yes     | 08/14/2013       | \$103.80      | \$104.91    | \$1.11      |
| 07/21/2016                   | 21.54500   | MFS                                        | Yes     | VARIOUS          | \$761.05      | \$780.58    | \$19.53     |
| 07/21/2016                   | 39.06900   | OPPENHEIMER                                | Yes     | VARIOUS          | \$1,413.64    | \$1,413.50  | -\$0.14     |
| 10/21/2016                   | 19.07500   | COLUMBIA                                   | Yes     | 02/06/2013       | \$187.60      | \$188.84    | \$1.24      |
| 10/21/2016                   | 59.16700   | ACTIVE PORTFOLIO<br>GROWTH CL A *          | Yes     | 01/20/2016       | \$684.56      | \$785.15    | \$100.59    |
| 10/21/2016                   | 21.94800   | MFS VALUE                                  | Yes     | 05/14/2012       | \$570.64      | \$762.48    | \$191.84    |
| 10/21/2016                   | 21.77900   | OPPENHEIMER                                | Yes     | 10/16/2015       | \$788.03      | \$787.09    | -\$0.94     |
| 12/12/2016                   | 148.97900  | AMERICAN CENTURY                           | Yes     | VARIOUS          | \$2,427.56    | \$2,680.13  | \$252.57    |
| 12/12/2016                   | 322.41400  | BLACKROCK                                  | Yes     | VARIOUS          | \$2,424.91    | \$2,469.69  | \$44.78     |
| 12/12/2016                   | 410.83200  | BLACKROCK                                  | Yes     | VARIOUS          | \$4,151.46    | \$4,034.37  | -\$117.09   |
| 12/12/2016                   | 403.85900  | COLUMBIA                                   | Yes     | VARIOUS          | \$3,971.32    | \$3,949.74  | -\$21.58    |
| 12/12/2016                   | 185.78100  | ACTIVE PORTFOLIO<br>CAP EQUITY CL A *      | Yes     | VARIOUS          | \$2,492.70    | \$2,781.14  | \$288.44    |
| 12/12/2016                   | 4145.05800 | ACTIVE PORTFOLIO<br>RETURN BOND CL A *     | Yes     | VARIOUS          | \$42,060.74   | \$40,911.72 | -\$1,149.02 |
| 12/12/2016                   | 324.27800  | ACTIVE PORTFOLIO<br>GROWTH CL A *          | Yes     | VARIOUS          | \$3,762.46    | \$3,862.15  | \$99.69     |
| 12/12/2016                   | 341.35600  | ACTIVE PORTFOLIO<br>CL A *                 | Yes     | VARIOUS          | \$4,099.75    | \$4,243.06  | \$143.31    |
| 12/12/2016                   | 238.14600  | ACTIVE PORTFOLIO<br>DIRECTIONAL ALT CL A * | Yes     | 10/21/2016       | \$2,381.46    | \$2,455.29  | \$73.83     |
| 12/12/2016                   | 69.34400   | JPMORGAN                                   | Yes     | 01/20/2016       | \$2,187.11    | \$2,418.72  | \$231.61    |
| 12/12/2016                   | 65.06900   | MFS                                        | Yes     | VARIOUS          | \$1,488.83    | \$2,289.14  | \$800.31    |
| 12/12/2016                   | 21.94800   | MFS                                        | Yes     | VARIOUS          | \$775.27      | \$772.12    | -\$3.15     |

January 1, 2016 - December 31, 2016

Account #  
0000 3599 5668 7 133

# Ameriprise Active Portfolios (cont'd)

FRED AND MARY MAAS PRIVATE  
FOUNDATION

Strategy Descriptor  
ACTIVE DF MOD CONS

## Realized Gain/Loss Detail (continued)

| Date Sold                       | Quantity | Description | Covered | Date<br>Acquired | Cost<br>Basis | Proceeds     | Gain/Loss  |
|---------------------------------|----------|-------------|---------|------------------|---------------|--------------|------------|
| <b>Mutual Fund Gain/Loss</b>    |          |             |         |                  |               |              |            |
| 12/12/2016                      | 68.34300 | MFS VALUE   | Yes     | VARIOUS          | \$1,776.71    | \$2,551.24   | \$774.53   |
| 12/12/2016                      | 46.14900 | OPPENHEIMER |         | VARIOUS          | \$964.43      | \$1,605.99   | \$641.56   |
| 12/12/2016                      | 19.50400 | OPPENHEIMER | Yes     | VARIOUS          | \$705.71      | \$678.73     | -\$26.98   |
| Total Mutual Fund Gain/Loss     |          |             |         |                  | \$131,274.18  | \$133,764.34 | \$2,490.16 |
| <b>Total Realized Gain/Loss</b> |          |             |         |                  | \$131,274.18  | \$133,764.34 | \$2,490.16 |

\*You specifically identified these shares for sale.

January 1, 2016 - December 31, 2016

Account #  
0000 1184 0515 8 133

# AMERIPRISE SELECT SEPARATE ACCOUNT (cont'd)

FRED AND MARY MASS PRIVATE  
FOUNDATION

Strategy Descriptor  
COLUMBIA DO

## Realized Gain/Loss Detail

| Date Sold                   | Quantity | Description                                              | Covered | Date<br>Acquired | Cost<br>Basis | Proceeds   | Gain/Loss |
|-----------------------------|----------|----------------------------------------------------------|---------|------------------|---------------|------------|-----------|
| <b>Short Term Gain/Loss</b> |          |                                                          |         |                  |               |            |           |
| 01/05/2016                  | 3.00000  | ALTRIA GROUP INC *                                       | Yes     | 12/21/2015       | \$172.32      | \$174.56   | \$2.24    |
| 01/05/2016                  | 2.00000  | JOHNSON & JOHNSON *                                      | Yes     | 12/21/2015       | \$203.22      | \$202.40   | -\$0.82   |
| 01/05/2016                  | 2.00000  | LILLY ELI & COMPANY *                                    | Yes     | 10/20/2015       | \$156.16      | \$169.05   | \$12.89   |
| 01/05/2016                  | 4.00000  | PFIZER INC *                                             | Yes     | 02/26/2015       | \$138.62      | \$128.08   | -\$10.54  |
| 03/30/2016                  | 10.00000 | CALIFORNIA RESOURCES CORP *                              | Yes     | 03/29/2016       | \$0.00        | \$11.13    | \$0.00    |
| 04/05/2016                  | 0.25612  | CALIFORNIA RESOURCES CORP *                              | Yes     | 10/20/2015       | \$0.33        | \$0.28     | -\$0.05   |
| 05/03/2016                  | 47.00000 | BLACKSTONE GROUP LP UNIT REPRESENTING LTD<br>PARTNERSHIP |         | 06/05/2015       | \$1,944.22    | \$1,258.40 | -\$685.82 |
| 05/03/2016                  | 23.00000 | CONOCOPHILLIPS *                                         | Yes     | 12/02/2015       | \$1,214.41    | \$1,037.37 | -\$177.04 |
| 05/03/2016                  | 57.00000 | GENERAL MILLS INC *                                      | Yes     | 08/18/2015       | \$3,390.08    | \$3,510.66 | \$120.58  |
| 05/03/2016                  | 2.00000  | GENERAL MILLS INC *                                      | Yes     | 01/05/2016       | \$114.70      | \$123.19   | \$8.49    |
| 05/03/2016                  | 1.00000  | GILEAD SCIENCES INC *                                    | Yes     | 06/05/2015       | \$113.92      | \$87.48    | -\$26.44  |
| 05/03/2016                  | 18.00000 | JPMORGAN CHASE & COMPANY *                               | Yes     | 06/05/2015       | \$1,217.14    | \$1,118.15 | -\$98.99  |
| 05/03/2016                  | 77.00000 | KKR & COMPANY DEL COM UNITS                              |         | 08/18/2015       | \$1,646.34    | \$1,012.52 | -\$633.82 |
| 05/03/2016                  | 24.00000 | MCDONALDS CORP *                                         | Yes     | 10/20/2015       | \$2,497.12    | \$3,078.05 | \$580.93  |
| 05/27/2016                  | 5.00000  | ALLERGAN PLC *                                           | Yes     | 06/05/2015       | \$1,529.38    | \$1,175.95 | -\$353.43 |
| 05/27/2016                  | 1.00000  | ALLERGAN PLC *                                           | Yes     | 08/20/2015       | \$317.93      | \$235.19   | -\$82.74  |
| 05/27/2016                  | 1.00000  | CHEVRON CORP *                                           | Yes     | 05/03/2016       | \$101.39      | \$101.81   | \$0.42    |
| 05/27/2016                  | 9.00000  | DONNELLEY R R & SONS COMPANY *                           | Yes     | 05/03/2016       | \$148.47      | \$147.15   | -\$1.32   |
| 05/27/2016                  | 98.00000 | GENERAL ELECTRIC COMPANY *                               | Yes     | 10/20/2015       | \$2,824.95    | \$2,951.69 | \$126.74  |
| 05/27/2016                  | 1.00000  | INTEL CORP *                                             | Yes     | 10/20/2015       | \$33.62       | \$31.50    | -\$2.12   |
| 05/27/2016                  | 17.00000 | INTEL CORP *                                             | Yes     | 12/02/2015       | \$594.79      | \$535.34   | -\$59.45  |
| 05/27/2016                  | 3.00000  | INTEL CORP *                                             | Yes     | 01/05/2016       | \$101.33      | \$94.47    | -\$6.86   |

January 1, 2016 - December 31, 2016

**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<br>Acquired | Cost<br>Basis | Proceeds   | Gain/Loss |
|-----------------------------|----------|----------------------------------------|---------|------------------|---------------|------------|-----------|
| <b>Short Term Gain/Loss</b> |          |                                        |         |                  |               |            |           |
| 05/27/2016                  | 30.00000 | INTERNATIONAL PAPER COMPANY *          | Yes     | 08/20/2015       | \$1,396.73    | \$1,261.94 | -\$134.79 |
| 05/27/2016                  | 1.00000  | JOHNSON & JOHNSON *                    | Yes     | 12/21/2015       | \$101.60      | \$112.84   | \$11.24   |
| 05/27/2016                  | 52.00000 | LILLY ELI & COMPANY *                  | Yes     | 10/20/2015       | \$4,060.03    | \$3,895.31 | -\$164.72 |
| 05/27/2016                  | 2.00000  | LILLY ELI & COMPANY *                  | Yes     | 05/03/2016       | \$151.68      | \$149.82   | -\$1.86   |
| 05/27/2016                  | 23.00000 | MICROSOFT CORP *                       | Yes     | 06/05/2015       | \$1,066.49    | \$1,198.04 | \$131.55  |
| 05/27/2016                  | 2.00000  | MICROSOFT CORP *                       | Yes     | 08/20/2015       | \$92.16       | \$104.20   | \$12.04   |
| 05/27/2016                  | 24.00000 | MICROSOFT CORP *                       | Yes     | 12/02/2015       | \$1,328.48    | \$1,250.13 | -\$78.35  |
| 05/27/2016                  | 2.00000  | MICROSOFT CORP *                       | Yes     | 12/21/2015       | \$108.95      | \$104.17   | -\$4.78   |
| 05/27/2016                  | 6.00000  | MICROSOFT CORP *                       | Yes     | 05/03/2016       | \$298.73      | \$312.53   | \$13.80   |
| 05/27/2016                  | 13.00000 | PAYCHEX INC *                          | Yes     | 08/20/2015       | \$618.66      | \$704.33   | \$85.67   |
| 08/15/2016                  | 1.00000  | ALTRIA GROUP INC *                     | Yes     | 12/21/2015       | \$57.44       | \$66.49    | \$9.05    |
| 08/15/2016                  | 3.00000  | ALTRIA GROUP INC *                     | Yes     | 05/03/2016       | \$188.57      | \$199.44   | \$10.87   |
| 08/15/2016                  | 2.00000  | ALTRIA GROUP INC *                     | Yes     | 05/27/2016       | \$127.69      | \$132.96   | \$5.27    |
| 08/15/2016                  | 59.00000 | AXA SA SPONSORED ADR *                 | Yes     | 05/27/2016       | \$1,489.16    | \$1,213.01 | -\$276.15 |
| 08/15/2016                  | 25.00000 | BASF SE *                              | Yes     | 05/27/2016       | \$1,941.32    | \$2,042.39 | \$101.07  |
| 08/15/2016                  | 56.00000 | BNP PARIBAS SPONS ADR REPGSTG 1/2 SH * | Yes     | 05/27/2016       | \$1,489.60    | \$1,393.24 | -\$96.36  |
| 08/15/2016                  | 67.00000 | CSX CORP *                             | Yes     | 05/03/2016       | \$1,779.38    | \$1,888.03 | \$108.65  |
| 08/15/2016                  | 4.00000  | CISCO SYSTEMS INC *                    | Yes     | 01/05/2016       | \$105.51      | \$124.56   | \$19.05   |
| 08/15/2016                  | 7.00000  | CISCO SYSTEMS INC *                    | Yes     | 05/03/2016       | \$188.30      | \$217.98   | \$29.68   |
| 08/15/2016                  | 4.00000  | DOW CHEMICAL COMPANY *                 | Yes     | 12/02/2015       | \$209.67      | \$211.71   | \$2.04    |
| 08/15/2016                  | 28.00000 | EXELON CORP *                          | Yes     | 08/20/2015       | \$961.80      | \$978.33   | \$16.53   |
| 08/15/2016                  | 24.00000 | EXXON MOBIL CORP *                     | Yes     | 10/20/2015       | \$1,936.79    | \$2,109.34 | \$172.55  |

January 1, 2016 - December 31, 2016

# 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<br>Acquired | Cost<br>Basis | Proceeds   | Gain/Loss |
|-----------------------------|----------|----------------------------------------------------------|---------|------------------|---------------|------------|-----------|
| <b>Short Term Gain/Loss</b> |          |                                                          |         |                  |               |            |           |
| 08/15/2016                  | 3.00000  | EXXON MOBIL CORP *                                       | Yes     | 05/03/2016       | \$263.48      | \$263.66   | \$0.18    |
| 08/15/2016                  | 3.00000  | LOCKHEED MARTIN CORP *                                   | Yes     | 08/20/2015       | \$633.03      | \$798.26   | \$165.23  |
| 08/15/2016                  | 1.00000  | LOCKHEED MARTIN CORP *                                   | Yes     | 10/09/2015       | \$214.44      | \$266.08   | \$51.64   |
| 08/15/2016                  | 4.00000  | LOCKHEED MARTIN CORP *                                   | Yes     | 05/27/2016       | \$960.02      | \$1,064.35 | \$104.33  |
| 08/15/2016                  | 3.00000  | PHILIP MORRIS INTL INC *                                 | Yes     | 05/27/2016       | \$296.99      | \$296.79   | -\$0.20   |
| 08/18/2016                  | 2.00000  | BRISTOL MYERS SQUIBB COMPANY *                           | Yes     | 05/03/2016       | \$142.37      | \$117.36   | -\$25.01  |
| 08/18/2016                  | 17.00000 | BRISTOL MYERS SQUIBB COMPANY *                           | Yes     | 05/27/2016       | \$1,209.73    | \$997.57   | -\$212.16 |
| 08/18/2016                  | 1.00000  | MCDONALDS CORP *                                         | Yes     | 10/09/2015       | \$103.00      | \$117.03   | \$14.03   |
| 08/18/2016                  | 5.00000  | MCDONALDS CORP *                                         | Yes     | 10/20/2015       | \$520.23      | \$585.19   | \$64.96   |
| 08/18/2016                  | 2.00000  | MERCK & COMPANY INC NEW *                                | Yes     | 08/15/2016       | \$127.08      | \$126.60   | -\$0.48   |
| 08/18/2016                  | 51.00000 | ROYAL DUTCH SHELL PLC SPONSORED ADR<br>REPSTG A SHARES * | Yes     | 08/18/2015       | \$2,846.82    | \$2,604.11 | -\$242.71 |
| 08/18/2016                  | 9.00000  | ROYAL DUTCH SHELL PLC SPONSORED ADR<br>REPSTG A SHARES * | Yes     | 05/03/2016       | \$466.33      | \$459.55   | -\$6.78   |
| 08/18/2016                  | 66.00000 | VIVENDI SA ADR *                                         | Yes     | 08/18/2015       | \$1,710.72    | \$1,315.35 | -\$395.37 |
| 11/04/2016                  | 25.00000 | BRISTOL MYERS SQUIBB COMPANY *                           | Yes     | 05/27/2016       | \$1,779.00    | \$1,276.90 | -\$502.10 |
| 11/04/2016                  | 2.00000  | MICROSOFT CORP *                                         | Yes     | 08/15/2016       | \$116.92      | \$118.29   | \$1.37    |
| 12/12/2016                  | 43.00000 | AT&T INC *                                               | Yes     | 12/21/2015       | \$1,455.11    | \$1,771.25 | \$316.14  |
| 12/12/2016                  | 3.00000  | AT&T INC *                                               | Yes     | 05/03/2016       | \$116.09      | \$123.57   | \$7.48    |
| 12/12/2016                  | 17.00000 | AT&T INC *                                               | Yes     | 05/27/2016       | \$661.27      | \$700.26   | \$38.99   |
| 12/12/2016                  | 21.00000 | AT&T INC *                                               | Yes     | 08/15/2016       | \$903.78      | \$865.03   | -\$38.75  |
| 12/12/2016                  | 3.00000  | AT&T INC *                                               | Yes     | 11/04/2016       | \$109.94      | \$123.57   | \$13.63   |
| 12/12/2016                  | 4.00000  | ALTRIA GROUP INC *                                       | Yes     | 11/04/2016       | \$258.02      | \$264.95   | \$6.93    |
| 12/12/2016                  | 29.00000 | AMEREN CORP *                                            | Yes     | 05/27/2016       | \$1,389.34    | \$1,481.89 | \$92.55   |

January 1, 2016 - December 31, 2016

# 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<br>Acquired | Cost<br>Basis | Proceeds   | Gain/Loss |
|-----------------------------|-----------|-------------------------------------------|---------|------------------|---------------|------------|-----------|
| <b>Short Term Gain/Loss</b> |           |                                           |         |                  |               |            |           |
| 12/12/2016                  | 36.00000  | AMERICAN AIRLINES GROUP INC *             | Yes     | 08/15/2016       | \$1,295.23    | \$1,722.56 | \$427.33  |
| 12/12/2016                  | 11.00000  | AMERICAN ELECTRIC POWER COMPANY INC *     | Yes     | 12/21/2015       | \$624.55      | \$678.40   | \$53.85   |
| 12/12/2016                  | 10.00000  | AMERICAN ELECTRIC POWER COMPANY INC *     | Yes     | 08/18/2016       | \$671.67      | \$616.72   | -\$54.95  |
| 12/12/2016                  | 30.00000  | ANADARKO PETROLEUM CORP *                 | Yes     | 05/03/2016       | \$1,483.56    | \$2,130.63 | \$647.07  |
| 12/12/2016                  | 10.00000  | ANADARKO PETROLEUM CORP *                 | Yes     | 08/18/2016       | \$551.67      | \$710.21   | \$158.54  |
| 12/12/2016                  | 30.00000  | ARCHER DANIELS MIDLAND COMPANY *          | Yes     | 05/03/2016       | \$1,186.19    | \$1,409.37 | \$223.18  |
| 12/12/2016                  | 5.00000   | ARCHER DANIELS MIDLAND COMPANY *          | Yes     | 08/15/2016       | \$219.28      | \$234.89   | \$15.61   |
| 12/12/2016                  | 41.00000  | BP PLC SPONSORED ADR *                    | Yes     | 05/03/2016       | \$1,338.64    | \$1,497.86 | \$159.22  |
| 12/12/2016                  | 16.00000  | BP PLC SPONSORED ADR *                    | Yes     | 11/04/2016       | \$537.09      | \$584.52   | \$47.43   |
| 12/12/2016                  | 7.00000   | BANK MONTREAL QUEBEC *                    | Yes     | 08/15/2016       | \$454.44      | \$512.38   | \$57.94   |
| 12/12/2016                  | 24.00000  | BANK MONTREAL QUEBEC *                    | Yes     | 11/04/2016       | \$1,502.60    | \$1,756.77 | \$254.17  |
| 12/12/2016                  | 101.00000 | BANK AMERICA CORP *                       | Yes     | 05/27/2016       | \$1,497.83    | \$2,300.72 | \$802.89  |
| 12/12/2016                  | 1.00000   | BRITISH AMERN TOBACCO PLC SPONS ADR 25P * | Yes     | 05/03/2016       | \$121.06      | \$110.43   | -\$10.63  |
| 12/12/2016                  | 1.00000   | BRITISH AMERN TOBACCO PLC SPONS ADR 25P * | Yes     | 11/04/2016       | \$112.59      | \$110.45   | -\$2.14   |
| 12/12/2016                  | 35.00000  | CF INDUSTRIES HOLDINGS INC *              | Yes     | 08/15/2016       | \$801.38      | \$1,017.84 | \$216.46  |
| 12/12/2016                  | 5.00000   | CENTURYLINK INC *                         | Yes     | 05/03/2016       | \$152.75      | \$119.76   | -\$32.99  |
| 12/12/2016                  | 31.00000  | CHEVRON CORP *                            | Yes     | 12/21/2015       | \$2,794.65    | \$3,621.12 | \$826.47  |
| 12/12/2016                  | 1.00000   | CHEVRON CORP *                            | Yes     | 05/03/2016       | \$101.39      | \$116.81   | \$15.42   |
| 12/12/2016                  | 11.00000  | CHEVRON CORP *                            | Yes     | 08/15/2016       | \$1,132.80    | \$1,284.91 | \$152.11  |
| 12/12/2016                  | 6.00000   | CHEVRON CORP *                            | Yes     | 11/04/2016       | \$628.92      | \$700.86   | \$71.94   |
| 12/12/2016                  | 59.00000  | CISCO SYSTEMS INC *                       | Yes     | 11/04/2016       | \$1,790.65    | \$1,776.11 | -\$14.54  |
| 12/12/2016                  | 43.00000  | DELTA AIRLINES INC NEW *                  | Yes     | 08/15/2016       | \$1,585.38    | \$2,155.29 | \$569.91  |

January 1, 2016 - December 31, 2016

# 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<br>Acquired | Cost<br>Basis | Proceeds   | Gain/Loss |
|-----------------------------|-----------|-------------------------------------|---------|------------------|---------------|------------|-----------|
| <b>Short Term Gain/Loss</b> |           |                                     |         |                  |               |            |           |
| 12/12/2016                  | 45.00000  | DEVON ENERGY CORP NEW *             | Yes     | 05/03/2016       | \$1,490.40    | \$2,175.82 | \$685.42  |
| 12/12/2016                  | 15.00000  | DEVON ENERGY CORP NEW *             | Yes     | 08/15/2016       | \$629.60      | \$725.27   | \$95.67   |
| 12/12/2016                  | 12.00000  | DTE ENERGY COMPANY *                | Yes     | 12/21/2015       | \$949.39      | \$1,175.60 | \$226.21  |
| 12/12/2016                  | 5.00000   | DTE ENERGY COMPANY *                | Yes     | 08/15/2016       | \$478.96      | \$489.82   | \$10.86   |
| 12/12/2016                  | 7.00000   | DUKE ENERGY CORP NEW *              | Yes     | 12/21/2015       | \$490.05      | \$532.70   | \$42.65   |
| 12/12/2016                  | 8.00000   | DUKE ENERGY CORP NEW *              | Yes     | 05/27/2016       | \$622.44      | \$608.80   | -\$13.64  |
| 12/12/2016                  | 51.00000  | E N I SPA SPONSORED ADR *           | Yes     | 08/15/2016       | \$1,565.22    | \$1,594.73 | \$29.51   |
| 12/12/2016                  | 20.00000  | EASTMAN CHEMICAL COMPANY *          | Yes     | 05/27/2016       | \$1,475.90    | \$1,536.62 | \$60.72   |
| 12/12/2016                  | 18.00000  | EASTMAN CHEMICAL COMPANY *          | Yes     | 08/18/2016       | \$1,169.49    | \$1,382.96 | \$213.47  |
| 12/12/2016                  | 16.00000  | EXELON CORP *                       | Yes     | 12/21/2015       | \$436.79      | \$550.44   | \$113.65  |
| 12/12/2016                  | 109.00000 | FORD MOTOR COMPANY NEW *            | Yes     | 05/03/2016       | \$1,472.59    | \$1,403.57 | -\$69.02  |
| 12/12/2016                  | 10.00000  | GLAXOSMITHKLINE PLC SPONSORED ADR * | Yes     | 08/18/2016       | \$444.16      | \$378.81   | -\$65.35  |
| 12/12/2016                  | 28.00000  | GLAXOSMITHKLINE PLC SPONSORED ADR * | Yes     | 11/04/2016       | \$1,081.85    | \$1,060.70 | -\$21.15  |
| 12/12/2016                  | 45.00000  | GRAPHIC PACKAGING HOLDING COMPANY * | Yes     | 08/18/2016       | \$629.74      | \$587.39   | -\$42.35  |
| 12/12/2016                  | 27.00000  | HESS CORP *                         | Yes     | 08/18/2016       | \$1,552.34    | \$1,708.46 | \$156.12  |
| 12/12/2016                  | 11.00000  | HESS CORP *                         | Yes     | 11/04/2016       | \$514.71      | \$696.04   | \$181.33  |
| 12/12/2016                  | 27.00000  | INTEL CORP *                        | Yes     | 11/04/2016       | \$913.04      | \$967.46   | \$54.42   |
| 12/12/2016                  | 31.00000  | INTL BUSINESS MACHINES CORP *       | Yes     | 05/03/2016       | \$4,451.31    | \$5,132.87 | \$681.56  |
| 12/12/2016                  | 50.00000  | INVECO LTD *                        | Yes     | 05/03/2016       | \$1,497.97    | \$1,614.06 | \$116.09  |
| 12/12/2016                  | 1.00000   | JOHNSON & JOHNSON *                 | Yes     | 11/04/2016       | \$115.31      | \$115.20   | -\$0.11   |
| 12/12/2016                  | 17.00000  | KOHL'S CORP *                       | Yes     | 08/15/2016       | \$782.48      | \$945.85   | \$163.37  |
| 12/12/2016                  | 18.00000  | KOHL'S CORP *                       | Yes     | 11/04/2016       | \$771.61      | \$1,001.50 | \$229.89  |

January 1, 2016 - December 31, 2016

# 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<br>Acquired | Cost<br>Basis | Proceeds   | Gain/Loss |
|-----------------------------|-----------|----------------------------------------------|---------|------------------|---------------|------------|-----------|
| <b>Short Term Gain/Loss</b> |           |                                              |         |                  |               |            |           |
| 12/12/2016                  | 18.00000  | LEIDOS HOLDINGS INC *                        | Yes     | 05/03/2016       | \$877.44      | \$905.61   | \$28.17   |
| 12/12/2016                  | 6.00000   | LEIDOS HOLDINGS INC *                        | Yes     | 05/27/2016       | \$299.18      | \$301.86   | \$2.68    |
| 12/12/2016                  | 21.00000  | LYONDELLBASELL INDUSTRIES N V ORD SHS CL A * | Yes     | 08/15/2016       | \$1,631.57    | \$1,875.85 | \$244.28  |
| 12/12/2016                  | 31.00000  | MACYS INC *                                  | Yes     | 08/15/2016       | \$1,254.24    | \$1,258.02 | \$3.78    |
| 12/12/2016                  | 9.00000   | MACYS INC *                                  | Yes     | 11/04/2016       | \$334.50      | \$365.24   | \$30.74   |
| 12/12/2016                  | 61.00000  | MATTEL INC *                                 | Yes     | 05/03/2016       | \$1,883.34    | \$1,799.45 | -\$83.89  |
| 12/12/2016                  | 2.00000   | MERCK & COMPANY INC NEW *                    | Yes     | 12/21/2015       | \$103.16      | \$123.64   | \$20.48   |
| 12/12/2016                  | 3.00000   | MERCK & COMPANY INC NEW *                    | Yes     | 05/03/2016       | \$165.02      | \$185.46   | \$20.44   |
| 12/12/2016                  | 122.00000 | MICRON TECHNOLOGY INC *                      | Yes     | 05/27/2016       | \$1,498.16    | \$2,424.61 | \$926.45  |
| 12/12/2016                  | 87.00000  | MICRON TECHNOLOGY INC *                      | Yes     | 08/15/2016       | \$1,357.03    | \$1,729.02 | \$371.99  |
| 12/12/2016                  | 13.00000  | NEXTERA ENERGY INC *                         | Yes     | 05/27/2016       | \$1,553.20    | \$1,519.50 | -\$33.70  |
| 12/12/2016                  | 15.00000  | NORDSTROM INC *                              | Yes     | 08/15/2016       | \$792.59      | \$876.80   | \$84.21   |
| 12/12/2016                  | 15.00000  | NORDSTROM INC *                              | Yes     | 11/04/2016       | \$755.96      | \$876.81   | \$120.85  |
| 12/12/2016                  | 2.00000   | OCCIDENTAL PETROLEUM CORP *                  | Yes     | 05/03/2016       | \$150.30      | \$143.74   | -\$6.56   |
| 12/12/2016                  | 108.00000 | ORANGE SPONS ADR *                           | Yes     | 12/21/2015       | \$1,779.48    | \$1,540.56 | -\$238.92 |
| 12/12/2016                  | 4.00000   | PHILIP MORRIS INTL INC *                     | Yes     | 12/21/2015       | \$345.63      | \$362.20   | \$16.57   |
| 12/12/2016                  | 2.00000   | PHILIP MORRIS INTL INC *                     | Yes     | 11/04/2016       | \$191.73      | \$181.10   | -\$10.63  |
| 12/12/2016                  | 14.00000  | PG&E CORP *                                  | Yes     | 05/27/2016       | \$830.94      | \$833.28   | \$2.34    |
| 12/12/2016                  | 26.00000  | PPL CORP *                                   | Yes     | 05/27/2016       | \$1,003.00    | \$879.10   | -\$123.90 |
| 12/12/2016                  | 23.00000  | PACWEST BANCORP DELAWARE *                   | Yes     | 05/03/2016       | \$895.98      | \$1,241.64 | \$345.66  |
| 12/12/2016                  | 14.00000  | PFIZER INC *                                 | Yes     | 05/27/2016       | \$483.26      | \$454.46   | -\$28.80  |
| 12/12/2016                  | 51.00000  | PRINCIPAL FINANCIAL GROUP INC *              | Yes     | 05/27/2016       | \$2,257.23    | \$3,033.03 | \$775.80  |

January 1, 2016 - December 31, 2016

# 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<br>Acquired | Cost<br>Basis | Proceeds   | Gain/Loss |
|-----------------------------|-----------|----------------------------------------------------------|---------|------------------|---------------|------------|-----------|
| <b>Short Term Gain/Loss</b> |           |                                                          |         |                  |               |            |           |
| 12/12/2016                  | 2.00000   | PROCTER & GAMBLE COMPANY *                               | Yes     | 08/15/2016       | \$174.23      | \$170.00   | -\$4.23   |
| 12/12/2016                  | 2.00000   | QUALCOMM INC *                                           | Yes     | 01/05/2016       | \$100.02      | \$136.55   | \$36.53   |
| 12/12/2016                  | 44.00000  | REYNOLDS AMERICAN INC *                                  | Yes     | 08/15/2016       | \$2,216.70    | \$2,426.70 | \$210.00  |
| 12/12/2016                  | 24.00000  | REYNOLDS AMERICAN INC *                                  | Yes     | 11/04/2016       | \$1,309.03    | \$1,323.65 | \$14.62   |
| 12/12/2016                  | 13.00000  | ROYAL DUTCH SHELL PLC SPONSORED ADR<br>REPSTG A SHARES * | Yes     | 12/21/2015       | \$570.02      | \$695.79   | \$125.77  |
| 12/12/2016                  | 60.00000  | ROYAL DUTCH SHELL PLC SPONSORED ADR<br>REPSTG A SHARES * | Yes     | 05/03/2016       | \$3,108.81    | \$3,211.28 | \$102.47  |
| 12/12/2016                  | 3.00000   | ROYAL DUTCH SHELL PLC SPONSORED ADR<br>REPSTG A SHARES * | Yes     | 08/15/2016       | \$149.97      | \$160.56   | \$10.59   |
| 12/12/2016                  | 7.00000   | ROYAL DUTCH SHELL PLC SPONSORED ADR<br>REPSTG A SHARES * | Yes     | 11/04/2016       | \$352.71      | \$374.65   | \$21.94   |
| 12/12/2016                  | 31.00000  | SEAGATE TECHNOLOGY PLC *                                 | Yes     | 08/15/2016       | \$999.70      | \$1,206.29 | \$206.59  |
| 12/12/2016                  | 1.00000   | SEMPRA ENERGY *                                          | Yes     | 05/27/2016       | \$104.96      | \$102.47   | -\$2.49   |
| 12/12/2016                  | 115.00000 | STAPLES INC *                                            | Yes     | 05/03/2016       | \$1,185.57    | \$1,135.18 | -\$50.39  |
| 12/12/2016                  | 34.00000  | TORONTO DOMINION BANK NEW *                              | Yes     | 11/04/2016       | \$1,517.90    | \$1,692.48 | \$174.58  |
| 12/12/2016                  | 63.00000  | TOTAL S A SPONSORED ADR *                                | Yes     | 08/18/2016       | \$3,122.21    | \$3,145.04 | \$22.83   |
| 12/12/2016                  | 8.00000   | TOTAL S A SPONSORED ADR *                                | Yes     | 11/04/2016       | \$373.06      | \$399.38   | \$26.32   |
| 12/12/2016                  | 26.00000  | UNITED CONTINENTAL HLDGS INC *                           | Yes     | 08/15/2016       | \$1,257.84    | \$1,902.25 | \$644.41  |
| 12/12/2016                  | 63.00000  | VALERO ENERGY CORP *                                     | Yes     | 08/15/2016       | \$3,424.35    | \$4,187.84 | \$763.49  |
| 12/12/2016                  | 21.00000  | VIACOM INC CL B NEW *                                    | Yes     | 08/18/2016       | \$905.94      | \$746.79   | -\$159.15 |
| 12/12/2016                  | 4.00000   | VODAFONE GROUP PLC NEW SPONSORED ADR<br>NO PAR *         | Yes     | 11/04/2016       | \$109.23      | \$100.40   | -\$8.83   |
| 12/12/2016                  | 30.00000  | WESTROCK COMPANY *                                       | Yes     | 05/27/2016       | \$1,189.17    | \$1,531.59 | \$342.42  |

January 1, 2016 - December 31, 2016

Account #  
0000 1184 0515 8 133

# AMERIPRISE SELECT SEPARATE ACCOUNT (cont'd)

FRED AND MARY MASS PRIVATE  
FOUNDATION

Strategy Descriptor  
COLUMBIA DO

## Realized Gain/Loss Detail (continued)

| Date Sold                         | Quantity | Description                    | Covered | Date<br>Acquired | Cost<br>Basis | Proceeds     | Gain/Loss   |
|-----------------------------------|----------|--------------------------------|---------|------------------|---------------|--------------|-------------|
| <b>Short Term Gain/Loss</b>       |          |                                |         |                  |               |              |             |
| 12/12/2016                        | 9.00000  | XCEL ENERGY INC *              | Yes     | 12/21/2015       | \$320.86      | \$362.70     | \$41.84     |
| 12/12/2016                        | 22.00000 | XCEL ENERGY INC *              | Yes     | 05/27/2016       | \$897.82      | \$886.61     | -\$11.21    |
| <b>Total Short Term Gain/Loss</b> |          |                                |         |                  | \$142,395.60  | \$152,955.28 | \$10,548.55 |
| <b>Long Term Gain/Loss</b>        |          |                                |         |                  |               |              |             |
| 01/05/2016                        | 3.00000  | MERCK & COMPANY INC NEW *      | Yes     | 05/01/2014       | \$176.19      | \$159.64     | -\$16.55    |
| 01/05/2016                        | 4.00000  | PHILIP MORRIS INTL INC *       | Yes     | 05/30/2014       | \$353.22      | \$350.73     | -\$2.49     |
| 04/05/2016                        | 0.10245  | CALIFORNIA RESOURCES CORP *    | Yes     | 08/02/2011       | \$0.17        | \$0.12       | -\$0.05     |
| 04/05/2016                        | 0.04098  | CALIFORNIA RESOURCES CORP *    | Yes     | 02/14/2012       | \$0.07        | \$0.05       | -\$0.02     |
| 04/05/2016                        | 0.07171  | CALIFORNIA RESOURCES CORP *    | Yes     | 10/30/2013       | \$0.12        | \$0.08       | -\$0.04     |
| 04/05/2016                        | 0.10757  | CALIFORNIA RESOURCES CORP *    | Yes     | 05/01/2014       | \$0.17        | \$0.12       | -\$0.05     |
| 05/03/2016                        | 4.00000  | BLACKROCK INC *                | Yes     | 02/13/2013       | \$971.50      | \$1,414.36   | \$442.86    |
| 05/03/2016                        | 20.00000 | COCA-COLA COMPANY *            | Yes     | 08/02/2011       | \$673.40      | \$894.62     | \$221.22    |
| 05/03/2016                        | 85.00000 | CONOCOPHILLIPS *               | Yes     | 04/22/2014       | \$6,318.07    | \$3,833.72   | -\$2,484.35 |
| 05/03/2016                        | 14.00000 | GILEAD SCIENCES INC *          | Yes     | 02/26/2015       | \$1,459.88    | \$1,224.73   | -\$235.15   |
| 05/03/2016                        | 6.00000  | JPMORGAN CHASE & COMPANY       |         | 01/01/1901       | \$0.00        | \$372.72     | \$0.00      |
| 05/03/2016                        | 16.00000 | LEGGITT & PLATT INC *          | Yes     | 02/13/2013       | \$483.89      | \$784.97     | \$301.08    |
| 05/03/2016                        | 61.00000 | NEW MOUNTAIN FINANCE CORP *    | Yes     | 03/15/2013       | \$908.43      | \$753.33     | -\$155.10   |
| 05/03/2016                        | 14.00000 | NOVARTIS AG SPONSORED ADR *    | Yes     | 10/30/2013       | \$1,106.69    | \$1,064.97   | -\$41.72    |
| 05/03/2016                        | 10.00000 | PEPSICO INC *                  | Yes     | 11/20/2014       | \$982.27      | \$1,032.07   | \$49.80     |
| 05/03/2016                        | 10.00000 | PFIZER INC *                   | Yes     | 02/26/2015       | \$346.55      | \$337.59     | -\$8.96     |
| 05/27/2016                        | 28.00000 | DELTA AIRLINES INC NEW *       | Yes     | 12/08/2014       | \$1,316.50    | \$1,210.19   | -\$106.31   |
| 05/27/2016                        | 78.00000 | DONNELLEY R R & SONS COMPANY * | Yes     | 02/21/2013       | \$757.36      | \$1,275.39   | \$518.03    |

January 1, 2016 - December 31, 2016

# 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<br>Acquired | Cost<br>Basis | Proceeds   | Gain/Loss |
|----------------------------|----------|----------------------------------------------|---------|------------------|---------------|------------|-----------|
| <b>Long Term Gain/Loss</b> |          |                                              |         |                  |               |            |           |
| 05/27/2016                 | 34.00000 | DONNELLEY R R & SONS COMPANY *               | Yes     | 11/20/2014       | \$565.50      | \$555.93   | -\$9.57   |
| 05/27/2016                 | 14.00000 | FLY LEASING LTD SPONSORED ADR *              | Yes     | 02/21/2013       | \$189.84      | \$161.14   | -\$28.70  |
| 05/27/2016                 | 51.00000 | FLY LEASING LTD SPONSORED ADR *              | Yes     | 02/22/2013       | \$694.21      | \$586.99   | -\$107.22 |
| 05/27/2016                 | 32.00000 | JOHNSON & JOHNSON *                          | Yes     | 05/06/2014       | \$3,194.94    | \$3,610.88 | \$415.94  |
| 05/27/2016                 | 21.00000 | LYONDELLBASELL INDUSTRIES N V ORD SHS CL A * | Yes     | 02/13/2013       | \$1,320.48    | \$1,712.60 | \$392.12  |
| 05/27/2016                 | 11.00000 | LYONDELLBASELL INDUSTRIES N V ORD SHS CL A * | Yes     | 09/19/2014       | \$1,259.41    | \$897.07   | -\$362.34 |
| 05/27/2016                 | 9.00000  | MICROSOFT CORP *                             | Yes     | 09/19/2014       | \$422.37      | \$468.79   | \$46.42   |
| 05/27/2016                 | 16.00000 | PAYCHEX INC *                                | Yes     | 02/13/2013       | \$536.45      | \$866.88   | \$330.43  |
| 05/27/2016                 | 25.00000 | UNITED CONTINENTAL HLDGS INC *               | Yes     | 12/08/2014       | \$1,602.57    | \$1,131.01 | -\$471.56 |
| 08/15/2016                 | 37.00000 | CISCO SYSTEMS INC *                          | Yes     | 05/30/2014       | \$909.71      | \$1,152.20 | \$242.49  |
| 08/15/2016                 | 8.00000  | CISCO SYSTEMS INC *                          | Yes     | 09/19/2014       | \$201.76      | \$249.12   | \$47.36   |
| 08/15/2016                 | 39.00000 | DOW CHEMICAL COMPANY *                       | Yes     | 05/06/2014       | \$1,929.66    | \$2,064.23 | \$134.57  |
| 08/15/2016                 | 1.00000  | DOW CHEMICAL COMPANY *                       | Yes     | 06/05/2015       | \$52.43       | \$52.92    | \$0.49    |
| 08/15/2016                 | 13.00000 | EXXON MOBIL CORP *                           | Yes     | 06/05/2015       | \$1,095.76    | \$1,142.55 | \$46.79   |
| 08/15/2016                 | 29.00000 | KINDER MORGAN INC DE *                       | Yes     | 06/05/2015       | \$1,174.98    | \$621.55   | -\$553.43 |
| 08/15/2016                 | 8.00000  | LOCKHEED MARTIN CORP *                       | Yes     | 05/06/2014       | \$1,316.92    | \$2,128.73 | \$811.81  |
| 08/15/2016                 | 2.00000  | LOCKHEED MARTIN CORP *                       | Yes     | 11/20/2014       | \$371.30      | \$532.17   | \$160.87  |
| 08/15/2016                 | 15.00000 | NUCOR CORP *                                 | Yes     | 02/26/2015       | \$716.88      | \$776.40   | \$59.52   |
| 08/15/2016                 | 2.00000  | PHILIP MORRIS INTL INC *                     | Yes     | 05/30/2014       | \$176.61      | \$197.86   | \$21.25   |
| 08/15/2016                 | 6.00000  | Pfizer Inc *                                 | Yes     | 02/26/2015       | \$207.93      | \$210.19   | \$2.26    |
| 08/18/2016                 | 31.00000 | MCDONALDS CORP *                             | Yes     | 02/04/2015       | \$2,905.70    | \$3,628.22 | \$722.52  |
| 08/18/2016                 | 31.00000 | MERCK & COMPANY INC NEW *                    | Yes     | 05/01/2014       | \$1,820.63    | \$1,962.39 | \$141.76  |

January 1, 2016 - December 31, 2016

# 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<br>Acquired | Cost<br>Basis | Proceeds   | Gain/Loss  |
|----------------------------|-----------|---------------------------------------|---------|------------------|---------------|------------|------------|
| <b>Long Term Gain/Loss</b> |           |                                       |         |                  |               |            |            |
| 11/04/2016                 | 26.00000  | BRISTOL MYERS SQUIBB COMPANY          |         | 01/08/2009       | \$585.73      | \$1,327.99 | \$742.26   |
| 11/04/2016                 | 56.00000  | BRISTOL MYERS SQUIBB COMPANY *        | Yes     | 10/20/2015       | \$3,567.94    | \$2,860.27 | -\$707.67  |
| 11/04/2016                 | 18.00000  | KRAFT HEINZ CO *                      | Yes     | 10/20/2015       | \$1,383.85    | \$1,513.46 | \$129.61   |
| 11/04/2016                 | 53.00000  | MICROSOFT CORP *                      | Yes     | 05/30/2014       | \$2,137.47    | \$3,134.90 | \$997.43   |
| 11/04/2016                 | 1.00000   | MICROSOFT CORP *                      | Yes     | 08/20/2015       | \$46.07       | \$59.14    | \$13.07    |
| 12/12/2016                 | 51.00000  | ABBVIE INC *                          | Yes     | 04/26/2013       | \$2,339.33    | \$3,167.54 | \$828.21   |
| 12/12/2016                 | 7.00000   | ABBVIE INC *                          | Yes     | 05/01/2014       | \$363.23      | \$434.76   | \$71.53    |
| 12/12/2016                 | 68.00000  | AT&T INC *                            | Yes     | 06/24/2011       | \$2,080.05    | \$2,801.06 | \$721.01   |
| 12/12/2016                 | 25.00000  | AT&T INC *                            | Yes     | 08/02/2011       | \$730.92      | \$1,029.87 | \$298.95   |
| 12/12/2016                 | 52.00000  | AT&T INC *                            | Yes     | 07/19/2013       | \$1,853.27    | \$2,141.98 | \$288.71   |
| 12/12/2016                 | 62.00000  | AT&T INC *                            | Yes     | 02/04/2015       | \$2,133.99    | \$2,553.90 | \$419.91   |
| 12/12/2016                 | 156.00000 | AT&T INC *                            | Yes     | 08/20/2015       | \$5,352.36    | \$6,425.96 | \$1,073.60 |
| 12/12/2016                 | 4.00000   | AT&T INC *                            | Yes     | 10/09/2015       | \$133.76      | \$164.76   | \$31.00    |
| 12/12/2016                 | 48.00000  | ALTRIA GROUP INC *                    | Yes     | 02/13/2013       | \$1,667.04    | \$3,179.47 | \$1,512.43 |
| 12/12/2016                 | 6.00000   | ALTRIA GROUP INC *                    | Yes     | 10/30/2013       | \$223.47      | \$397.43   | \$173.96   |
| 12/12/2016                 | 98.00000  | ALTRIA GROUP INC *                    | Yes     | 05/30/2014       | \$4,050.86    | \$6,491.37 | \$2,440.51 |
| 12/12/2016                 | 80.00000  | ALTRIA GROUP INC *                    | Yes     | 09/19/2014       | \$3,592.61    | \$5,299.08 | \$1,706.47 |
| 12/12/2016                 | 15.00000  | ALTRIA GROUP INC *                    | Yes     | 11/20/2014       | \$734.55      | \$993.57   | \$259.02   |
| 12/12/2016                 | 33.00000  | AMEREN CORP *                         | Yes     | 02/13/2013       | \$1,097.91    | \$1,686.30 | \$588.39   |
| 12/12/2016                 | 26.00000  | AMERICAN ELECTRIC POWER COMPANY INC * | Yes     | 08/01/2014       | \$1,361.70    | \$1,603.50 | \$241.80   |
| 12/12/2016                 | 26.00000  | BCE INC NEW *                         | Yes     | 02/13/2013       | \$1,155.44    | \$1,162.76 | \$7.32     |
| 12/12/2016                 | 12.00000  | BCE INC NEW *                         | Yes     | 07/19/2013       | \$500.04      | \$536.66   | \$36.62    |

January 1, 2016 - December 31, 2016

**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<br>Acquired | Cost<br>Basis | Proceeds    | Gain/Loss  |
|----------------------------|-----------|-------------------------------------------|---------|------------------|---------------|-------------|------------|
| <b>Long Term Gain/Loss</b> |           |                                           |         |                  |               |             |            |
| 12/12/2016                 | 13.00000  | BCE INC NEW *                             | Yes     | 09/19/2014       | \$568.64      | \$581.38    | \$12.74    |
| 12/12/2016                 | 90.00000  | BP PLC SPONSORED ADR *                    | Yes     | 02/13/2013       | \$3,824.14    | \$3,287.95  | -\$536.19  |
| 12/12/2016                 | 22.00000  | BP PLC SPONSORED ADR *                    | Yes     | 08/01/2014       | \$1,075.46    | \$803.72    | -\$271.74  |
| 12/12/2016                 | 23.00000  | BP PLC SPONSORED ADR *                    | Yes     | 06/05/2015       | \$935.66      | \$840.25    | -\$95.41   |
| 12/12/2016                 | 4.00000   | BP PLC SPONSORED ADR *                    | Yes     | 12/02/2015       | \$135.59      | \$146.13    | \$10.54    |
| 12/12/2016                 | 47.00000  | BAE SYSTEMS PLC SPONSORED ADR *           | Yes     | 08/04/2014       | \$1,368.15    | \$1,398.21  | \$30.06    |
| 12/12/2016                 | 24.00000  | BANK MONTREAL QUEBEC *                    | Yes     | 02/13/2013       | \$1,505.45    | \$1,756.76  | \$251.31   |
| 12/12/2016                 | 26.00000  | BRITISH AMERN TOBACCO PLC SPONS ADR 25P * | Yes     | 01/23/2015       | \$2,954.54    | \$2,871.37  | -\$83.17   |
| 12/12/2016                 | 20.00000  | BRITISH AMERN TOBACCO PLC SPONS ADR 25P * | Yes     | 12/02/2015       | \$2,318.23    | \$2,208.75  | -\$109.48  |
| 12/12/2016                 | 59.00000  | CENTURYLINK INC                           |         | 08/08/2006       | \$2,011.57    | \$1,413.19  | -\$598.38  |
| 12/12/2016                 | 20.00000  | CENTURYLINK INC                           |         | 01/08/2009       | \$467.49      | \$479.08    | \$11.59    |
| 12/12/2016                 | 15.00000  | CENTURYLINK INC *                         | Yes     | 07/19/2013       | \$539.99      | \$359.28    | -\$180.71  |
| 12/12/2016                 | 12.00000  | CENTURYLINK INC *                         | Yes     | 09/19/2014       | \$487.80      | \$287.42    | -\$200.38  |
| 12/12/2016                 | 18.00000  | CENTURYLINK INC *                         | Yes     | 08/20/2015       | \$507.21      | \$431.14    | -\$76.07   |
| 12/12/2016                 | 104.00000 | CHEVRON CORP *                            | Yes     | 12/02/2015       | \$9,407.98    | \$12,148.25 | \$2,740.27 |
| 12/12/2016                 | 97.00000  | CISCO SYSTEMS INC *                       | Yes     | 02/14/2012       | \$1,935.15    | \$2,920.07  | \$984.92   |
| 12/12/2016                 | 34.00000  | CISCO SYSTEMS INC *                       | Yes     | 03/23/2012       | \$695.78      | \$1,023.52  | \$327.74   |
| 12/12/2016                 | 112.00000 | CISCO SYSTEMS INC *                       | Yes     | 05/01/2014       | \$2,591.68    | \$3,371.60  | \$779.92   |
| 12/12/2016                 | 70.00000  | CISCO SYSTEMS INC *                       | Yes     | 05/30/2014       | \$1,721.05    | \$2,107.25  | \$386.20   |
| 12/12/2016                 | 16.00000  | DOW CHEMICAL COMPANY                      |         | 01/01/2001       | \$0.00        | \$933.16    | \$0.00     |
| 12/12/2016                 | 26.00000  | DOW CHEMICAL COMPANY *                    | Yes     | 05/06/2014       | \$1,286.43    | \$1,516.35  | \$229.92   |
| 12/12/2016                 | 16.00000  | DOW CHEMICAL COMPANY *                    | Yes     | 12/08/2014       | \$782.24      | \$933.14    | \$150.90   |

January 1, 2016 - December 31, 2016

# 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<br>Acquired | Cost<br>Basis | Proceeds   | Gain/Loss  |
|----------------------------|-----------|-------------------------------------|---------|------------------|---------------|------------|------------|
| <b>Long Term Gain/Loss</b> |           |                                     |         |                  |               |            |            |
| 12/12/2016                 | 55.00000  | DOW CHEMICAL COMPANY *              | Yes     | 08/20/2015       | \$2,425.89    | \$3,207.67 | \$781.78   |
| 12/12/2016                 | 9.00000   | DTE ENERGY COMPANY *                | Yes     | 02/26/2015       | \$743.07      | \$881.68   | \$138.61   |
| 12/12/2016                 | 37.00000  | DUKE ENERGY CORP NEW *              | Yes     | 05/25/2012       | \$2,466.92    | \$2,815.75 | \$348.83   |
| 12/12/2016                 | 33.00000  | EXELON CORP *                       | Yes     | 08/20/2015       | \$1,133.55    | \$1,135.26 | \$1.71     |
| 12/12/2016                 | 89.00000  | EXXON MOBIL CORP *                  | Yes     | 10/20/2015       | \$7,182.26    | \$8,100.97 | \$918.71   |
| 12/12/2016                 | 32.00000  | GLAXOSMITHKLINE PLC SPONSORED ADR * | Yes     | 08/18/2015       | \$1,411.19    | \$1,212.21 | -\$198.98  |
| 12/12/2016                 | 78.00000  | INTEL CORP *                        | Yes     | 08/02/2011       | \$1,718.71    | \$2,794.94 | \$1,076.23 |
| 12/12/2016                 | 89.00000  | INTEL CORP *                        | Yes     | 05/06/2014       | \$2,338.20    | \$3,189.06 | \$850.86   |
| 12/12/2016                 | 13.00000  | INTEL CORP *                        | Yes     | 08/20/2015       | \$364.74      | \$465.81   | \$101.07   |
| 12/12/2016                 | 104.00000 | INTEL CORP *                        | Yes     | 10/20/2015       | \$3,496.20    | \$3,726.54 | \$230.34   |
| 12/12/2016                 | 19.00000  | JPMORGAN CHASE & COMPANY            |         | 01/01/1901       | \$0.00        | \$1,609.11 | \$0.00     |
| 12/12/2016                 | 8.00000   | JOHNSON & JOHNSON                   |         | 05/28/2009       | \$433.44      | \$921.67   | \$488.23   |
| 12/12/2016                 | 3.00000   | JOHNSON & JOHNSON                   |         | 05/04/2010       | \$193.76      | \$345.60   | \$151.84   |
| 12/12/2016                 | 4.00000   | JOHNSON & JOHNSON                   |         | 06/16/2008       | \$262.88      | \$460.80   | \$197.92   |
| 12/12/2016                 | 13.00000  | JOHNSON & JOHNSON *                 | Yes     | 06/24/2011       | \$848.17      | \$1,497.63 | \$649.46   |
| 12/12/2016                 | 10.00000  | JOHNSON & JOHNSON *                 | Yes     | 05/30/2012       | \$622.10      | \$1,152.02 | \$529.92   |
| 12/12/2016                 | 20.00000  | JOHNSON & JOHNSON *                 | Yes     | 02/13/2013       | \$1,513.56    | \$2,304.04 | \$790.48   |
| 12/12/2016                 | 6.00000   | JOHNSON & JOHNSON *                 | Yes     | 07/19/2013       | \$546.60      | \$691.21   | \$144.61   |
| 12/12/2016                 | 11.00000  | JOHNSON & JOHNSON *                 | Yes     | 05/06/2014       | \$1,098.25    | \$1,267.22 | \$168.97   |
| 12/12/2016                 | 2.00000   | JOHNSON & JOHNSON *                 | Yes     | 10/20/2015       | \$195.20      | \$230.40   | \$35.20    |
| 12/12/2016                 | 19.00000  | LOCKHEED MARTIN CORP *              | Yes     | 02/13/2013       | \$1,647.62    | \$4,806.60 | \$3,158.98 |
| 12/12/2016                 | 2.00000   | LOCKHEED MARTIN CORP *              | Yes     | 05/06/2014       | \$329.22      | \$505.95   | \$176.73   |

January 1, 2016 - December 31, 2016

**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<br>Acquired | Cost<br>Basis | Proceeds   | Gain/Loss  |
|----------------------------|-----------|---------------------------------|---------|------------------|---------------|------------|------------|
| <b>Long Term Gain/Loss</b> |           |                                 |         |                  |               |            |            |
| 12/12/2016                 | 49.00000  | MATTEL INC *                    | Yes     | 08/18/2015       | \$1,098.97    | \$1,445.47 | \$346.50   |
| 12/12/2016                 | 23.00000  | MAXIM INTEGRATED PRODUCTS INC * | Yes     | 09/19/2014       | \$718.38      | \$884.62   | \$166.24   |
| 12/12/2016                 | 25.00000  | MERCK & COMPANY INC NEW         |         | 06/16/2008       | \$869.73      | \$1,545.57 | \$675.84   |
| 12/12/2016                 | 39.00000  | MERCK & COMPANY INC NEW         |         | 03/29/2005       | \$1,245.70    | \$2,411.16 | \$1,165.46 |
| 12/12/2016                 | 2.00000   | MERCK & COMPANY INC NEW *       | Yes     | 06/24/2011       | \$69.33       | \$123.64   | \$54.31    |
| 12/12/2016                 | 10.00000  | MERCK & COMPANY INC NEW *       | Yes     | 05/30/2012       | \$375.60      | \$618.23   | \$242.63   |
| 12/12/2016                 | 13.00000  | MERCK & COMPANY INC NEW *       | Yes     | 07/19/2013       | \$621.14      | \$803.69   | \$182.55   |
| 12/12/2016                 | 13.00000  | MERCK & COMPANY INC NEW *       | Yes     | 05/01/2014       | \$763.49      | \$803.69   | \$40.20    |
| 12/12/2016                 | 5.00000   | MERCK & COMPANY INC NEW *       | Yes     | 08/20/2015       | \$288.49      | \$309.11   | \$20.62    |
| 12/12/2016                 | 3.00000   | MERCK & COMPANY INC NEW *       | Yes     | 10/20/2015       | \$151.77      | \$185.46   | \$33.69    |
| 12/12/2016                 | 20.00000  | MICROSOFT CORP                  |         | 01/08/2009       | \$400.96      | \$1,238.25 | \$837.29   |
| 12/12/2016                 | 102.00000 | MICROSOFT CORP *                | Yes     | 05/06/2014       | \$3,999.42    | \$6,315.02 | \$2,315.60 |
| 12/12/2016                 | 36.00000  | MICROSOFT CORP *                | Yes     | 05/30/2014       | \$1,451.86    | \$2,228.83 | \$776.97   |
| 12/12/2016                 | 20.00000  | OCCIDENTAL PETROLEUM CORP *     | Yes     | 08/02/2011       | \$1,860.84    | \$1,437.41 | -\$423.43  |
| 12/12/2016                 | 8.00000   | OCCIDENTAL PETROLEUM CORP *     | Yes     | 02/14/2012       | \$801.14      | \$574.96   | -\$226.18  |
| 12/12/2016                 | 14.00000  | OCCIDENTAL PETROLEUM CORP *     | Yes     | 10/30/2013       | \$1,297.00    | \$1,006.18 | -\$290.82  |
| 12/12/2016                 | 21.00000  | OCCIDENTAL PETROLEUM CORP *     | Yes     | 05/01/2014       | \$1,937.25    | \$1,509.28 | -\$427.97  |
| 12/12/2016                 | 50.00000  | OCCIDENTAL PETROLEUM CORP *     | Yes     | 10/20/2015       | \$3,622.76    | \$3,593.55 | -\$29.21   |
| 12/12/2016                 | 27.00000  | PHILIP MORRIS INTL INC          |         | 01/01/2001       | \$0.00        | \$2,444.89 | \$0.00     |
| 12/12/2016                 | 23.00000  | PHILIP MORRIS INTL INC *        | Yes     | 05/30/2014       | \$2,031.00    | \$2,082.67 | \$51.67    |
| 12/12/2016                 | 100.00000 | PHILIP MORRIS INTL INC *        | Yes     | 08/18/2015       | \$8,408.19    | \$9,055.09 | \$646.90   |
| 12/12/2016                 | 2.00000   | PHILIP MORRIS INTL INC *        | Yes     | 10/09/2015       | \$168.16      | \$181.10   | \$12.94    |

January 1, 2016 - December 31, 2016

# **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<br>Acquired | Cost<br>Basis | Proceeds   | Gain/Loss   |
|----------------------------|----------|-----------------------------|---------|------------------|---------------|------------|-------------|
| <b>Long Term Gain/Loss</b> |          |                             |         |                  |               |            |             |
| 12/12/2016                 | 26.00000 | PG&E CORP *                 | Yes     | 02/13/2013       | \$1,107.33    | \$1,547.54 | \$440.21    |
| 12/12/2016                 | 36.00000 | PPL CORP *                  | Yes     | 02/13/2013       | \$1,017.63    | \$1,217.24 | \$199.61    |
| 12/12/2016                 | 27.00000 | PPL CORP *                  | Yes     | 05/06/2014       | \$861.00      | \$912.91   | \$51.91     |
| 12/12/2016                 | 94.00000 | PEARSON PLC SPONSORED ADR * | Yes     | 02/26/2015       | \$2,030.69    | \$943.03   | -\$1,087.66 |
| 12/12/2016                 | 9.56800  | PFIZER INC                  |         | 05/28/2009       | \$167.55      | \$310.59   | \$143.04    |
| 12/12/2016                 | 27.00000 | PFIZER INC                  |         | 05/28/2009       | \$397.17      | \$876.51   | \$479.34    |
| 12/12/2016                 | 41.00000 | PFIZER INC                  |         | 01/08/2009       | \$722.07      | \$1,330.91 | \$608.84    |
| 12/12/2016                 | 18.43200 | PFIZER INC                  |         | 01/08/2009       | \$322.80      | \$598.32   | \$275.52    |
| 12/12/2016                 | 74.00000 | PFIZER INC *                | Yes     | 05/29/2012       | \$1,642.31    | \$2,402.14 | \$759.83    |
| 12/12/2016                 | 55.00000 | PFIZER INC *                | Yes     | 02/13/2013       | \$1,482.80    | \$1,785.37 | \$302.57    |
| 12/12/2016                 | 71.00000 | PFIZER INC *                | Yes     | 09/19/2014       | \$2,164.92    | \$2,304.76 | \$139.84    |
| 12/12/2016                 | 27.00000 | PFIZER INC *                | Yes     | 02/26/2015       | \$935.66      | \$876.45   | -\$59.21    |
| 12/12/2016                 | 8.00000  | PFIZER INC *                | Yes     | 10/20/2015       | \$272.54      | \$259.69   | -\$12.85    |
| 12/12/2016                 | 4.00000  | PFIZER INC *                | Yes     | 12/02/2015       | \$132.12      | \$129.84   | -\$2.28     |
| 12/12/2016                 | 23.00000 | PROCTER & GAMBLE COMPANY *  | Yes     | 02/10/2012       | \$1,469.18    | \$1,955.00 | \$485.82    |
| 12/12/2016                 | 6.00000  | PROCTER & GAMBLE COMPANY *  | Yes     | 02/13/2013       | \$458.50      | \$510.00   | \$51.50     |
| 12/12/2016                 | 35.00000 | PROCTER & GAMBLE COMPANY *  | Yes     | 04/22/2014       | \$2,848.48    | \$2,975.00 | \$126.52    |
| 12/12/2016                 | 27.00000 | QUALCOMM INC *              | Yes     | 12/02/2015       | \$1,405.61    | \$1,843.35 | \$437.74    |
| 12/12/2016                 | 48.00000 | REYNOLDS AMERICAN INC *     | Yes     | 06/12/2015       | \$1,731.60    | \$2,647.33 | \$915.73    |
| 12/12/2016                 | 10.00000 | SEAGATE TECHNOLOGY PLC *    | Yes     | 09/19/2014       | \$588.95      | \$389.12   | -\$199.83   |
| 12/12/2016                 | 26.00000 | SEAGATE TECHNOLOGY PLC *    | Yes     | 06/05/2015       | \$1,406.21    | \$1,011.71 | -\$394.50   |
| 12/12/2016                 | 42.00000 | SEAGATE TECHNOLOGY PLC *    | Yes     | 12/02/2015       | \$1,462.79    | \$1,634.30 | \$171.51    |

January 1, 2016 - December 31, 2016

**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<br>Acquired | Cost<br>Basis       | Proceeds            | Gain/Loss          |
|----------------------------------|----------|--------------------------------------------------|---------|------------------|---------------------|---------------------|--------------------|
| <b>Long Term Gain/Loss</b>       |          |                                                  |         |                  |                     |                     |                    |
| 12/12/2016                       | 22.00000 | SEMPRA ENERGY *                                  | Yes     | 08/02/2011       | \$1,108.58          | \$2,254.45          | \$1,145.87         |
| 12/12/2016                       | 55.00000 | SPECTRA ENERGY CORP *                            | Yes     | 06/05/2015       | \$1,869.92          | \$2,254.08          | \$384.16           |
| 12/12/2016                       | 32.00000 | SUNCOR ENERGY INC NEW *                          | Yes     | 08/18/2015       | \$890.88            | \$1,049.36          | \$158.48           |
| 12/12/2016                       | 46.19600 | VODAFONE GROUP PLC NEW SPONSORED ADR<br>NO PAR   |         | 01/06/2011       | \$2,318.17          | \$1,159.22          | -\$1,158.95        |
| 12/12/2016                       | 3.80400  | VODAFONE GROUP PLC NEW SPONSORED ADR<br>NO PAR * | Yes     | 06/24/2011       | \$183.13            | \$95.45             | -\$87.68           |
| 12/12/2016                       | 14.00000 | VODAFONE GROUP PLC NEW SPONSORED ADR<br>NO PAR * | Yes     | 09/19/2014       | \$466.81            | \$351.31            | -\$115.50          |
| 12/12/2016                       | 32.00000 | VODAFONE GROUP PLC NEW SPONSORED ADR<br>NO PAR * | Yes     | 11/20/2014       | \$1,130.34          | \$802.99            | -\$327.35          |
| 12/12/2016                       | 44.00000 | XCEL ENERGY INC *                                | Yes     | 08/01/2014       | \$1,364.82          | \$1,773.26          | \$408.44           |
| 12/12/2016                       | 17.00000 | XCEL ENERGY INC *                                | Yes     | 02/26/2015       | \$602.48            | \$685.11            | \$82.63            |
| <b>Total Long Term Gain/Loss</b> |          |                                                  |         |                  | <b>\$210,448.09</b> | <b>\$253,209.27</b> | <b>\$37,401.30</b> |
| <b>Total Realized Gain/Loss</b>  |          |                                                  |         |                  | <b>\$352,843.69</b> | <b>\$406,164.55</b> | <b>\$47,949.85</b> |

\*You specifically identified these shares for sale.