



See a Social Security Number? Say Something!
Report Privacy Problems to <https://public.resource.org/privacy>
Or call the IRS Identity Theft Hotline at 1-800-908-4490



990-PF

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

OMB No 1545-0052

2009

Department of the Treasury
Internal Revenue Service

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

For calendar year 2009, or tax year beginning 7/01, 2009, and ending 6/30, 2010

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

Use the
IRS label.
Otherwise,
print
or type.
See Specific
Instructions.

FRED B. SNITE FOUNDATION
550 W. FRONTAGE RD., SUITE #3745
NORTHFIELD, IL 60093-1289

A Employer identification number

36-6084839

B Telephone number (see the instructions)

847-446-7705

C If exemption application is pending, check here ☐D 1 Foreign organizations, check here ☐2 Foreign organizations meeting the 85% test, check here and attach computation. ☐E If private foundation status was terminated under section 507(b)(1)(A), check here ☐F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here ☐

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

I Fair market value of all assets at end of year
(from Part II, column (c), line 16)

\$ 14,915,145.

J Accounting method. ☒ Cash ☐ Accrual
☐ Other (specify) _____

(Part I, column (d) must be on cash basis.)

Part III Analysis of Revenue and Expenses

(The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a) (see the instructions))

(a) Revenue and expenses per books

(b) Net investment income

(c) Adjusted net income

(d) Disbursements for charitable purposes (cash basis only)

REVENUE	1 Contributions, gifts, grants, etc., received (att sch)				
	2 Ck ☒ if the foundn is not req to att Sch B				
	3 Interest on savings and temporary cash investments	101.	101.	N/A	
	4 Dividends and interest from securities	345,225.	345,225.		
	5a Gross rents				
	b Net rental income or (loss)				
	6a Net gain/(loss) from sale of assets not on line 10	-81,224.			
	b Gross sales price for all assets on line 6a	2,802,605.			
	7 Capital gain net income (from Part IV, line 2)		0.		
	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/(loss) (att sch)					
11 Other income (attach schedule).	SEE STATEMENT 1	-28,030.	-28,030.		
12 Total. Add lines 1 through 11		236,072.	317,296.		
13 Compensation of officers, directors, trustees, etc.		22,860.	2,286.		20,574.
14 Other employee salaries and wages					
15 Pension plans, employee benefits					
16a Legal fees (attach schedule)					
b Accounting fees (attach sch).	SEE ST. 2	16,000.	14,400.		1,600.
c Other prof fees (attach sch).	SEE ST. 3	70,987.	70,987.		
17 Interest					
18 Taxes (attach schedule)(see instr).	SEE STM. 4	1,799.			
19 Depreciation (attach sch) and depletion					
20 Occupancy		9,304.	2,791.		6,513.
21 Travel, conferences, and meetings		23,837.	5,959.		17,878.
22 Printing and publications					
23 Other expenses (attach schedule)					
	SEE STATEMENT 5	10,427.	3,408.		7,019.
24 Total operating and administrative expenses. Add lines 13 through 23		155,214.	99,831.		53,584.
25 Contributions, gifts, grants paid PART. XV		645,300.			645,300.
26 Total expenses and disbursements. Add lines 24 and 25		800,514.	99,831.		698,884.
27 Subtract line 26 from line 12:					
a Excess of revenue over expenses and disbursements		-564,442.			
b Net investment income (if negative, enter -0-)			217,465.		
c Adjusted net income (if negative, enter -0-)					

SCANNED OCT 27 2010

ADMINISTRATIVE
AND
OPERATING
EXPENSES

31A 24

Part II Balance Sheets

Attached schedules and amounts in the description column should be for end-of-year amounts only (See instructions.)

			Beginning of year	End of year	
			(a) Book Value	(b) Book Value	(c) Fair Market Value
ASSETS	1	Cash – non-interest-bearing			
	2	Savings and temporary cash investments	842,159.	240,958.	240,958.
	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 (attach schedule) (see the instructions)			
	7	Other notes and loans receivable (attach sch)			
		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 (attach schedule) STATEMENT 6	2,729,686.	2,777,495.	3,069,459.
	b	Investments – corporate stock (attach schedule) STATEMENT 7	7,119,521.	6,701,000.	6,810,513.
	c	Investments – corporate bonds (attach schedule) STATEMENT 8	1,534,241.	1,994,167.	2,056,952.
LIABILITIES	11	Investments – land, buildings, and equipment: basis			
		Less: accumulated depreciation (attach schedule)			
	12	Investments – mortgage loans			
	13	Investments – other (attach schedule) STATEMENT 9	2,302,522.	2,250,067.	2,737,263.
	14	Land, buildings, and equipment: basis			
		Less: accumulated depreciation (attach schedule)			
	15	Other assets (describe)			
	16	Total assets (to be completed by all filers – see instructions. Also, see page 1, item I)	14,528,129.	13,963,687.	14,915,145.
	17	Accounts payable and accrued expenses			
	18	Grants payable			
NET ASSET BALANCES	19	Deferred revenue			
	20	Loans from officers, directors, trustees, & other disqualified persons			
	21	Mortgages and other notes payable (attach schedule)			
	22	Other liabilities (describe)			
	23	Total liabilities (add lines 17 through 22)	0.	0.	
		Foundations that follow SFAS 117, check here and complete lines 24 through 26 and lines 30 and 31.			
	24	Unrestricted			
NET ASSET BALANCES	25	Temporarily restricted			
	26	Permanently restricted			
		Foundations that do not follow SFAS 117, check here and complete lines 27 through 31. ☒			
	27	Capital stock, trust principal, or current funds			
	28	Paid-in or capital surplus, or land, building, and equipment fund			
	29	Retained earnings, accumulated income, endowment, or other funds	14,528,129.	13,963,687.	
	30	Total net assets or fund balances (see the instructions)	14,528,129.	13,963,687.	
	31	Total liabilities and net assets/fund balances (see the instructions)	14,528,129.	13,963,687.	

Part III Analysis of Changes in Net Assets or Fund Balances

1	Total net assets or fund balances at beginning of year – Part II, column (a), line 30 (must agree with end-of-year figure reported on prior year's return)	1	14,528,129.
2	Enter amount from Part I, line 27a	2	-564,442.
3	Other increases not included in line 2 (itemize)	3	
4	Add lines 1, 2, and 3	4	13,963,687.
5	Decreases not included in line 2 (itemize)	5	
6	Total net assets or fund balances at end of year (line 4 minus line 5) – Part II, column (b), line 30	6	13,963,687.

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 shares MLC Company)		(b) How acquired P — Purchase D — Donation	(c) Date acquired (month, day, year)	(d) Date sold (month, day, year)
1a SEE STATEMENT 10				
b				
c				
d				
e				

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
a			
b			
c			
d			
e			

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

2 Capital gain net income or (net capital loss). If gain, also enter in Part I, line 7
If (loss), enter -0- in Part I, line 7 **2** **-81,224.**

3 Net short-term capital gain or (loss) as defined in sections 1222(5) and (6).
If gain, also enter in Part I, line 8, column (c) (see the instructions). If (loss), enter -0-
in Part I, line 8 If gain, also enter in Part I, line 8, column (c) (see the instructions). If (loss), enter -0-
in Part I, line 8 **3** **160,367.**

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

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

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

Was the foundation liable for the section 4942 tax on the distributable amount of any year in the base period?

☐ Yes☒ No

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

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

(a) Base period years Calendar year (or tax year beginning in)	(b) Adjusted qualifying distributions	(c) Net value of noncharitable-use assets	(d) Distribution ratio (column (b) divided by column (c))
2008	916,420.	14,425,297.	0.063529
2007	949,655.	18,613,857.	0.051019
2006	860,131.	18,230,009.	0.047182
2005	882,080.	17,629,822.	0.050033
2004	800,491.	17,654,667.	0.045342

2 Total of line 1, column (d) **2** **0.257105****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** **0.051421****4** Enter the net value of noncharitable-use assets for 2009 from Part X, line 5 **4** **15,047,528.****5** Multiply line 4 by line 3 **5** **773,759.****6** Enter 1% of net investment income (1% of Part I, line 27b) **6** **2,175.****7** Add lines 5 and 6 **7** **775,934.****8** Enter qualifying distributions from Part XII, line 4 **8** **698,884.**

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 the instructions)

1 a Exempt operating foundations described in section 4940(d)(2), check here ☐ and enter 'N/A' on line 1 Date of ruling or determination letter _____ (attach copy of letter if necessary - see instr.)		
b Domestic foundations that meet the section 4940(e) requirements in Part V, check here ☐ and enter 1% of Part I, line 27b		1 4,349.
c All other domestic foundations enter 2% of line 27b. Exempt foreign organizations enter 4% of Part I, line 12, column (b)		
2 Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)		2 0.
3 Add lines 1 and 2		3 4,349.
4 Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)		4 0.
5 Tax based on investment income. Subtract line 4 from line 3. If zero or less, enter -0-		5 4,349.
6 Credits/Payments:		
a 2009 estimated tax pmts and 2008 overpayment credited to 2009	6a 3,960.	
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 3,960.	
8 Enter any penalty for underpayment of estimated tax. Check here ☒ if Form 2220 is attached	8 7.	
9 Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed	9 396.	
10 Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid	10	
11 Enter the amount of line 10 to be: Credited to 2010 estimated tax ☐ Refunded ☐	11	

Part VII-A Statements Regarding Activities

	Yes	No
1 a 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 the instructions for definition)?		X
If the answer is 'Yes' to 1a or 1b, attach a detailed description of the activities and copies of any materials published or distributed by the foundation in connection with the activities.		
c Did the foundation file Form 1120-POL for this year?		X
d Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year: (1) On the foundation \$ 0. (2) On foundation managers \$ 0.		
e Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers \$ 0.		
2 Has the foundation engaged in any activities that have not previously been reported to the IRS? If 'Yes,' attach a detailed description of the activities.		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
4 a 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?	X	
5 Was there a liquidation, termination, dissolution, or substantial contraction during the year? 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: • By language in the governing instrument, or • By state legislation that effectively amends the governing instrument so that no mandatory directions that conflict with the state law remain in the governing instrument?	X	
7 Did the foundation have at least \$5,000 in assets at any time during the year? If 'Yes,' complete Part II, column (c), and Part XIV	X	
8 a Enter the states to which the foundation reports or with which it is registered (see the instructions) IL		
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 2009 or the taxable year beginning in 2009 (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

BAA

Form 990-PF (2009)

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)	11		X
12	Did the foundation acquire a direct or indirect interest in any applicable insurance contract before August 17, 2008?	12		X
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application? Website address <u>N/A</u>	13	X	
14	The books are in care of <u>MARGARET SACKLEY</u> Telephone no. <u>847-446-7705</u> Located at <u>550 W. FRONTAGE ROAD #3745 NORTHFIELD IL</u> ZIP + 4 <u>60093-1289</u>			
15	Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041 - Check here. <u>N/A</u> and enter the amount of tax-exempt interest received or accrued during the year <u>15</u>	N/A		

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.

	Yes	No
1 a 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 the instructions)? Organizations relying on a current notice regarding disaster assistance check here ☐	1 b	X
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 2009?	1 c	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 2009, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2009? ☐ Yes ☒ No If 'Yes,' list the years <u>20__</u> , <u>20__</u> , <u>20__</u> , <u>20__</u> .		
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 the instructions.)	2 b	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. <u>20__</u> , <u>20__</u> , <u>20__</u> , <u>20__</u> .		
3 a 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 2009 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 2009.)	3 b	N/A
4 a Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?	4 a	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 2009?	4 b	X

BAA

Form 990-PF (2009)

Part VII-B Statements Regarding Activities for Which Form 4720 May Be Required (continued)**5a** During the year did the foundation pay or incur any amount to(1) Carry on propaganda, or otherwise attempt to influence legislation (section 4945(e))? ☐ Yes ☒ No(2) Influence the outcome of any specific public election (see section 4955), or to carry on, directly or indirectly, any voter registration drive? ☐ Yes ☒ No(3) Provide a grant to an individual for travel, study, or other similar purposes? ☐ Yes ☒ No(4) Provide a grant to an organization other than a charitable, etc., organization described in section 509(a)(1), (2), or (3), or section 4940(d)(2)? (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)?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? ☐ Yes ☐ No

N/A

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? ☐ Yes ☒ No

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? ☐ Yes ☒ No**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 (see instructions).

(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		22,860.	0.	0.

2 Compensation of five highest-paid employees (other than those included on line 1— see instructions). 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 – (see instructions). If none, enter 'NONE'.

(a) Name and address of each person paid more than \$50,000	(b) Type of service	(c) Compensation
ATLANTIC TRUST PRIVATE WEALTH MANAGEMENT ONE SOUTH WACKER DRIVE CHICAGO, IL 60606	INVESTMENT COUNSEL	70,987.
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 (see instructions)

Describe the two largest program-related investments made by the foundation during the tax year on lines 1 and 2.	Amount
1 N/A	
2	
All other program-related investments See instructions	
3	
Total. Add lines 1 through 3	0.

BAA

Form 990-PF (2009)

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

1 Fair market value of assets not used (or held for use) directly in carrying out charitable, etc., purposes:		
a Average monthly fair market value of securities	1a	15,276,678.
b Average of monthly cash balances	1b	
c Fair market value of all other assets (see instructions)	1c	
d Total (add lines 1a, b, and c).	1d	15,276,678.
e Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation)	1e	0.
2 Acquisition indebtedness applicable to line 1 assets	2	0.
3 Subtract line 2 from line 1d	3	15,276,678.
4 Cash deemed held for charitable activities. Enter 1-1/2% of line 3 (for greater amount, see instructions)	4	229,150.
5 Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	15,047,528.
6 Minimum investment return. Enter 5% of line 5	6	752,376.

Part XI Distributable Amount (see instructions) (Section 4942(j)(3) and (j)(5) private operating foundations and certain foreign organizations check here ☐ and do not complete this part.)

1 Minimum investment return from Part X, line 6	1	752,376.
2a Tax on investment income for 2009 from Part VI, line 5	2a	4,349.
b Income tax for 2009. (This does not include the tax from Part VI.)	2b	
c Add lines 2a and 2b	2c	4,349.
3 Distributable amount before adjustments. Subtract line 2c from line 1	3	748,027.
4 Recoveries of amounts treated as qualifying distributions	4	
5 Add lines 3 and 4	5	748,027.
6 Deduction from distributable amount (see instructions)	6	
7 Distributable amount as adjusted. Subtract line 6 from line 5. Enter here and on Part XIII, line 1	7	748,027.

Part XII Qualifying Distributions (see instructions)

1 Amounts paid (including administrative expenses) to accomplish charitable, etc., purposes:		
a Expenses, contributions, gifts, etc. — total from Part I, column (d), line 26	1a	698,884.
b Program-related investments — total from Part IX-B.	1b	
2 Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc., purposes	2	
3 Amounts set aside for specific charitable projects that satisfy the:		
a Suitability test (prior IRS approval required)	3a	
b Cash distribution test (attach the required schedule)	3b	
4 Qualifying distributions. Add lines 1a through 3b. Enter here and on Part V, line 8, and Part XIII, line 4	4	698,884.
5 Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment income. Enter 1% of Part I, line 27b (see instructions)	5	
6 Adjusted qualifying distributions. Subtract line 5 from line 4.	6	698,884.

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

Part XIII Undistributed Income (see instructions)

	(a) Corpus	(b) Years prior to 2008	(c) 2008	(d) 2009
1 Distributable amount for 2009 from Part XI, line 7				748,027.
2 Undistributed income, if any, as of the end of 2009:				
a Enter amount for 2008 only			633,265.	
b Total for prior years: 20____, 20____, 20____		0.		
3 Excess distributions carryover, if any, to 2009:				
a From 2004				
b From 2005				
c From 2006				
d From 2007				
e From 2008				
f Total of lines 3a through e	0.			
4 Qualifying distributions for 2009 from Part XII, line 4. ▶ \$ 698,884.				
a Applied to 2008, but not more than line 2a			633,265.	
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 2009 distributable amount				65,619.
e Remaining amount distributed out of corpus	0.			
5 Excess distributions carryover applied to 2009 (If an amount appears in column (d), the same amount must be shown in column (a).)	0.			0.
6 Enter the net total of each column as indicated below:				
a Corpus. Add lines 3f, 4c, and 4e. Subtract line 5.	0.			
b Prior years' undistributed income. Subtract line 4b from line 2b.		0.		
c Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed		0.		
d Subtract line 6c from line 6b. Taxable amount – see instructions		0.		
e Undistributed income for 2008. Subtract line 4a from line 2a. Taxable amount – see instructions			0.	
f Undistributed income for 2009. Subtract lines 4d and 5 from line 1. This amount must be distributed in 2010				682,408.
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (see instructions)	0.			
8 Excess distributions carryover from 2004 not applied on line 5 or line 7 (see instructions).	0.			
9 Excess distributions carryover to 2010. Subtract lines 7 and 8 from line 6a	0.			
10 Analysis of line 9:				
a Excess from 2005				
b Excess from 2006				
c Excess from 2007				
d Excess from 2008				
e Excess from 2009				

BAA

Form 990-PF (2009)

Part XV Supplementary Information (continued)**3 Grants and Contributions Paid During the Year or Approved for Future Payment**

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a Paid during the year SEE STATEMENT 13				
Total			3a	645,300.
b Approved for future payment				
Total			3b	

Enter gross amounts unless otherwise indicated.		Unrelated business income		Excluded by section 512, 513, or 514		
		(a) Business code	(b) Amount	(c) Exclu- sion code	(d) Amount	(e) Related or exempt function income (see the instructions)
1 Program service revenue:						
a						
b						
c						
d						
e						
f						
g Fees and contracts from government agencies						
2 Membership dues and assessments						
3 Interest on savings and temporary cash investments				14	101.	
4 Dividends and interest from securities		525990	2,553.	14	342,672.	
5 Net rental income or (loss) from real estate:						
a Debt-financed property						
b Not debt-financed property						
6 Net rental income or (loss) from personal property						
7 Other investment income		525990	33,815.	14	-61,845.	
8 Gain or (loss) from sales of assets other than inventory		525990	13,109.	18	-94,333.	
9 Net income or (loss) from special events						
10 Gross profit or (loss) from sales of inventory						
11 Other revenue:						
a						
b						
c						
d						
e						
12 Subtotal. Add columns (b), (d), and (e)			49,477.		186,595.	
13 Total. Add line 12, columns (b), (d), and (e)						

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

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

[illegible]

2009

FEDERAL STATEMENTS

PAGE 1

CLIENT 13801

FRED B. SNITE FOUNDATION

36-6084839

9/28/10

04:19PM

STATEMENT 1
FORM 990-PF, PART I, LINE 11
OTHER INCOME

	(A) REVENUE PER BOOKS	(B) NET INVESTMENT INCOME	(C) ADJUSTED NET INCOME
OTHER INVESTMENT INCOME <i>NET (LOSS) FROM PARTNERSHIPS</i>	\$ -28,030.	\$ -28,030.	
TOTAL	\$ -28,030.	\$ -28,030.	0.

STATEMENT 2
FORM 990-PF, PART I, LINE 16B
ACCOUNTING FEES

	(A) EXPENSES PER BOOKS	(B) NET INVESTMENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
ACCOUNTING FEES	\$ 16,000.	\$ 14,400.		\$ 1,600.
TOTAL	\$ 16,000.	\$ 14,400.		\$ 1,600.

STATEMENT 3
FORM 990-PF, PART I, LINE 16C
OTHER PROFESSIONAL FEES

	(A) EXPENSES PER BOOKS	(B) NET INVESTMENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
INVESTMENT COUNSEL	\$ 70,987.	\$ 70,987.		
TOTAL	\$ 70,987.	\$ 70,987.		0.

STATEMENT 4
FORM 990-PF, PART I, LINE 18
TAXES

	(A) EXPENSES PER BOOKS	(B) NET INVESTMENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
FEDERAL EXCISE TAX	\$ 1,799.			
TOTAL	\$ 1,799.	\$ 0.		\$ 0.

2009

FEDERAL STATEMENTS

PAGE 2

CLIENT 13801

FRED B. SNITE FOUNDATION

36-6084839

9/28/10

04:19PM

STATEMENT 5
FORM 990-PF, PART I, LINE 23
OTHER EXPENSES

	(A) EXPENSES PER BOOKS	(B) NET INVESTMENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
MISCELLANEOUS	\$ 400.	\$ 400.		
OFFICE EXPENSE	10,027.	3,008.		\$ 7,019.
TOTAL	\$ 10,427.	\$ 3,408.		\$ 7,019.

STATEMENT 6
FORM 990-PF, PART II, LINE 10A
INVESTMENTS - U.S. AND STATE GOVERNMENT OBLIGATIONS

<u>U.S. GOVERNMENT OBLIGATIONS</u>	<u>VALUATION METHOD</u>	<u>BOOK VALUE</u>	<u>FAIR MARKET VALUE</u>
VARIOUS US GOVERNMENT OBLIGATIONS	COST	\$ 2,777,495.	\$ 3,069,459.
		\$ 2,777,495.	\$ 3,069,459.
TOTAL		\$ 2,777,495.	\$ 3,069,459.

STATEMENT 7
FORM 990-PF, PART II, LINE 10B
INVESTMENTS - CORPORATE STOCKS

<u>CORPORATE STOCKS</u>	<u>VALUATION METHOD</u>	<u>BOOK VALUE</u>	<u>FAIR MARKET VALUE</u>
VARIOUS CORPORATE EQUITIES	COST	\$ 6,701,000.	\$ 6,810,513.
	TOTAL	\$ 6,701,000.	\$ 6,810,513.

STATEMENT 8
FORM 990-PF, PART II, LINE 10C
INVESTMENTS - CORPORATE BONDS

<u>CORPORATE BONDS</u>	<u>VALUATION METHOD</u>	<u>BOOK VALUE</u>	<u>FAIR MARKET VALUE</u>
VARIOUS CORPORATE BONDS	COST	\$ 1,994,167.	\$ 2,056,952.
	TOTAL	\$ 1,994,167.	\$ 2,056,952.

CLIENT 13801

FRED B. SNITE FOUNDATION

36-6084839

9/28/10

04:19PM

STATEMENT 9
FORM 990-PF, PART II, LINE 13
INVESTMENTS - OTHER

	VALUATION METHOD	BOOK VALUE	FAIR MARKET VALUE
<u>OTHER INVESTMENTS</u>			
VARIOUS ALTERNATIVE INVESTMENTS	COST	\$ 2,250,067.	\$ 2,737,263.
	TOTAL	<u>\$ 2,250,067.</u>	<u>\$ 2,737,263.</u>

STATEMENT 10
FORM 990-PF, PART IV, LINE 1
CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

ITEM	(A) DESCRIPTION	(B) HOW ACQUIRED	(C) DATE ACQUIRED	(D) DATE SOLD
1	SEE ATT'D SCH - THRU ATLANTIC TRUST - STOCKS	- ST PURCHASED	VARIOUS	VARIOUS
2	SEE ATT'D SCH - THRU ATLANTIC TRUST - STOCKS	- LT PURCHASED	VARIOUS	VARIOUS
3	SEE ATT'D SCH - THRU ATLANTIC TRUST - VARIOUS	- ST PURCHASED	VARIOUS	VARIOUS
4	SEE ATT'D SCH - THRU ATLANTIC TRUST - VARIOUS	- LT PURCHASED	VARIOUS	VARIOUS
5	LITIGATION PROCEEDS RECEIVED	PURCHASED	VARIOUS	VARIOUS
6	THRU MLP FUND, LLC K-1 - STCG	PURCHASED	VARIOUS	VARIOUS
7	THRU MLP FUND, LLC K-1 - LTCL	PURCHASED	VARIOUS	VARIOUS
8	THRU MLP FUND, LLC K-1 - 1231 LOSS	PURCHASED	VARIOUS	VARIOUS
9	THRU HRJ INVESTORS LLC K-1 - STCL	PURCHASED	VARIOUS	VARIOUS
10	THRU HRJ INVESTORS LLC K-1 - LTCG	PURCHASED	VARIOUS	VARIOUS
11	THRU HRJ INVESTORS LLC K-1 - 1231 GAIN	PURCHASED	VARIOUS	VARIOUS
12	THRU WLR RECOVERY IV K-1-STCG	PURCHASED	VARIOUS	VARIOUS
13	THRU WLR RECOVERY IV K-1-LTCL	PURCHASED	VARIOUS	VARIOUS

ITEM	(E) GROSS SALES	(F) DEPREC. ALLOWED	(G) COST BASIS	(H) GAIN (LOSS)	(I) FMV 12/31/69	(J) ADJ. BAS. 12/31/69	(K) EXCESS (I) - (J)	(L) GAIN (LOSS)
1	176,185.		161,603.	14,582.				\$ 14,582.
2	1065352.		1079764.	-14,412.				-14,412.
3	167,173.		167,638.	-465.				-465.
4	1241239.		1390300.	-149,061.				-149,061.
5	3,291.		0.	3,291.				3,291.
6	146,795.		0.	146,795.				146,795.
7	0.		75,914.	-75,914.				-75,914.
8	0.		1,294.	-1,294.				-1,294.
9	0.		1,012.	-1,012.				-1,012.
10	2,089.		0.	2,089.				2,089.
11	14.		0.	14.				14.
12	467.		0.	467.				467.
13	0.		6,304.	-6,304.				-6,304.
							TOTAL	<u>\$ -81,224.</u>

STOCK DISPOSITIONS
7/1/09-10/31/09

P193

Realized Gain and Loss Report

Holdings - Realized Gain and Loss As Of: 06/30/2009 - 10/31/2009
For Account: K3 - 2857.A5 - SNITE B FRED FOU

Page: 4 of 5

Run Date: 01/29/10 2:08:25PM

Distribute To: bielsd

06/30/2009 - 10/31/2009

Shares/Face Value	Description	Date Purchased	Realized Date	Cost	Proceeds	Short Term Gain/Loss	Long Term Gain/Loss
490.0000	MICROSOFT CORP	10/21/1998	07/20/2009	12,834.02	11,903.44	0.00	-930.58
860.0000	MICROSOFT CORP	01/07/2008	07/20/2009	29,894.95	20,891.76	0.00	-9,003.19
1,350.00	SECURITY TOTALS:			42,728.97	32,795.30	0.00	-9,933.77
565.0000	PEABODY ENERGY CORP	09/26/2008	07/20/2009	27,209.73	19,542.48	-7,667.25	0.00
1,470.0000	WESTERN UNION CO	10/22/2008	07/20/2009	22,403.70	26,458.74	4,055.04	0.00
1,210.0000	PACTIV CORPORATION -	04/28/2008	07/22/2009	28,674.03	29,801.66	0.00	1,127.63
285.0000	MSCI INC	05/19/2009	08/04/2009	16,804.67	21,216.27	4,411.60	0.00
535.0000	VENTAS REIT	05/16/2007	08/10/2009	23,070.73	21,138.54	0.00	-1,932.19
115.0000	VENTAS REIT	01/07/2008	08/10/2009	4,812.25	4,380.06	0.00	-432.19
670.00	SECURITY TOTALS:			27,882.98	25,518.60	0.00	-2,364.38
665.0000	ONEOK INC NEW COM	03/10/2008	08/25/2009	31,205.91	23,884.88	0.00	-7,321.03
540.0000	MCGRAW-HILL	04/18/2008	09/17/2009	20,902.64	14,527.68	0.00	-6,374.96
565.0000	MCGRAW-HILL	04/29/2008	09/17/2009	23,423.23	15,200.25	0.00	-8,222.98
1,105.00	SECURITY TOTALS:			44,325.87	29,727.93	0.00	-14,597.94
1.0000	FIDELITY NATIONAL INFORMATIO	04/02/2009	10/07/2009	17.14	18.02	0.88	0.00
75.0000	VF CORP	10/17/2007	10/09/2009	5,918.89	5,580.24	0.00	-338.65
180.0000	VF CORP	05/01/2007	10/09/2009	15,323.85	13,392.57	0.00	-1,931.28
255.00	SECURITY TOTALS:			21,242.74	18,972.81	0.00	-2,269.93
0.5000	PFIZER	10/09/2008	10/16/2009	8.63	8.93	0.00	0.30
1,100.0000	WYETH	01/28/2009	10/16/2009	47,788.00	55,434.61	7,646.61	0.00
1,130.0000	MICROSOFT CORP	10/21/1998	10/20/2009	29,596.82	29,670.38	0.00	73.56
400.0000	MICROSOFT CORP	10/05/1998	10/20/2009	9,745.50	10,502.79	0.00	757.29
1,530.00	SECURITY TOTALS:			39,342.32	40,173.17	0.00	830.85
875.0000	MCGRAW-HILL	10/07/2008	10/22/2009	21,122.53	26,690.89	0.00	5,568.36
500.0000	MCGRAW-HILL	09/19/2008	10/22/2009	19,487.10	15,251.94	0.00	-4,235.16
435.0000	MCGRAW-HILL	04/18/2008	10/22/2009	16,838.23	13,269.18	0.00	-3,569.05
1,810.00	SECURITY TOTALS:			57,447.86	55,212.01	0.00	-2,235.85
	GRAND TOTALS:			487,082.55	378,765.31	8,446.88	-36,764.12

ST 114,223.24 122,670.12 8,446.88
LT 292,859.31 256,095.19 (36,764.12)
907,082.55 378,765.31

TO PAGE 3

SNITE FRED B FOUNDATION (64A104005)

Gain Loss Report

Report Dates: 11/01/2009 - 08/30/2010

ATLANTIC TRUST

PRIVATE WEALTH MANAGEMENT

SNITE FRED FOUNDATION - EIP (64A104021)

Sub-Account Number	Asset Description	Cusip	Disposition Trade Date	Acquisition Date	Tax Effective Date	Shares / Par Value	Proceeds	Cost	Short Term Gain or Loss	Long Term Gain or Loss
64A104021	SCHERING PLOUGH CORP COM	808605101	11/05/2009	08/08/2009		-1,039,202	\$25,777.50	\$23,278.53	\$2,498.97	\$0.00
64A104021	MERCK & CO INC NEW COM	58933Y105	11/06/2009	08/08/2009		-0.798	\$25.97	\$0.00	\$25.97	\$0.00
64A104021	MSCI INC CLA	55354G100	11/06/2009	10/17/2008		-635,000	\$20,363.35	\$12,128.96	\$0.00	\$8,234.39
64A104021	MSCI INC CLA	55354G100	11/11/2009	11/10/2008		-630,000	\$20,303.17	\$10,797.55	\$0.00	\$9,505.62
64A104021	ONEOK INC NEW COM	682680103	11/20/2009	10/29/2008		-1,115,000	\$43,304.56	\$39,048.30	\$0.00	\$4,256.26
64A104021	CVS CAREMARK CORP COM	126650100	11/23/2009	01/02/2008		-1,285,000	\$41,210.09	\$50,746.18	\$0.00	-\$9,536.09
64A104021	MSCI INC CLA	55354G100	12/04/2009	various		-580,000	\$18,509.45	\$9,114.27	\$525.28	\$8,869.90
64A104021	AT&T INC COM	00206R102	12/08/2009	01/07/2008		-1,205,000	\$33,370.38	\$47,146.20	\$0.00	-\$13,775.82
64A104021	EXELON CORP COM	30161N101	12/17/2009	09/19/2008		-760,000	\$37,648.76	\$59,313.55	\$0.00	-\$21,664.79
64A104021	PFIZER INC COM	717081103	12/22/2009	11/20/2008		-2,155,000	\$39,969.58	\$36,924.69	\$0.00	\$3,044.89
64A104021	CME GROUP INC COM	12572Q105	01/07/2010	12/02/2008		-135,000	\$45,794.01	\$28,472.14	\$0.00	\$17,321.87
64A104021	AETNA INC NEW COM	00817Y108	01/12/2010	11/10/2006		-615,000	\$18,895.65	\$24,603.06	\$0.00	-\$5,707.41
64A104021	PFIZER INC COM	717081103	01/19/2010	11/20/2008		-2,400,000	\$47,445.88	\$36,288.09	\$0.00	\$11,157.79
64A104021	EXELON CORP COM	30161N101	02/10/2010	various		-850,000	\$37,388.62	\$42,868.07	\$1,486.32	-\$8,965.77
64A104021	DARDEN RESTAURANTS INC COM	237194105	02/16/2010	08/26/2008		-1,200,000	\$48,477.87	\$29,476.43	\$0.00	\$19,001.44
64A104021	EXPRESS SCRIPTS INC COM	302182100	02/19/2010	01/07/2008		-365,000	\$32,810.01	\$20,734.71	\$0.00	\$12,075.30
64A104021	EXPRESS SCRIPTS INC COM	302182100	03/05/2010	various		-215,000	\$21,270.03	\$3,416.93	\$308.25	\$17,544.85
64A104021	PEABODY ENERGY CORP COM	704549104	03/05/2010	various		-430,000	\$21,055.19	\$19,462.08	\$1,290.59	\$302.52

This report is provided as a convenience to you. The figures included herein are preliminary and in some cases are based upon information from third parties. You should refer to the final tax reports issued by Atlantic Trust or the applicable custodian, issuer, or other entity for definitive information to use in connection with your tax filings. This report does not include transactions that had not settled at the time the report was created. It also does not include information regarding limited partnerships; you should refer to the applicable Form K-1 for that information.

SMITH FRED B FOUNDATION (64A104005)

Gain/Loss Report

Report Dates: 1/01/2008 - 06/30/2010

ATLANTIC TRUST

PRIVATE WEALTH MANAGEMENT

SMITH FRED FOUNDATION - EIP (64A104005)

Gain/Loss Report

Sub-Account Number	Asset Description	Cusip	Disposition Trade Date	Acquisition Date	Tax Effective Date	Shares / Par Value	Proceeds	Cost	Short Term Gain or Loss	Long Term Gain or Loss
64A104021	DEVON ENERGY CORP NEWCOM	25178W103	08/08/2010	10/10/2008		-945.000	\$65,528.40	\$69,178.11	\$0.00	-\$3,649.71
64A104021	AT&T INC COM	08285R102	03/24/2010	10/23/2008		-1,220.000	\$32,027.84	\$37,278.29	\$0.00	-\$5,250.45
64A104021	VERIZON COMMUNICATIONS INC COM	92343V104	03/24/2010	03/10/2008		-1,885.000	\$50,880.15	\$62,671.00	\$0.00	-\$11,790.85
64A104021	BANK NEW YORK MELLON CORP COM	06405B100	05/03/2010	01/07/2008		-770.000	\$24,034.20	\$37,543.69	\$0.00	-\$13,509.49
64A104021	FPL GROUP INC COM	303571104	05/11/2010	09/03/2008		-830.000	\$43,794.01	\$51,244.24	\$0.00	-\$7,450.23
64A104021	ADVANCE AUTO PITS INC COM	06751Y106	05/21/2010	01/23/2008		-800.000	\$24,477.33	\$18,852.99	\$0.00	\$7,624.34
64A104021	EXPRESS SCRIPTS INC COM	302182100	05/21/2010	04/02/2009		-230.000	\$33,893.44	\$11,487.93	\$0.00	\$11,895.51
64A104021	GVS CAREMARK CORP COM	12855B100	05/22/2010	01/07/2008		-725.000	\$22,956.49	\$27,820.18	\$0.00	-\$4,863.69
64A104021	PROCTER & GAMBLE CO COM	742718109	03/22/2010	01/07/2008		-863.000	\$22,404.55	\$26,377.98	\$0.00	-\$3,973.43

Totals \$652,735.46 \$634,284.15 \$6,451.38 \$22,315.95

EXXON MOBIL Corp 6/28/2010 LT

TOTAL STOCK DISPOSITIONS 11/10/09-6/30/10

TOTAL STOCK DISPOSITIONS 7/1/09-10/31/09 (Firm P.1)

STOCK TOTALS Y/E 6/30/10

12,415,37.11 12,413,66.70 14,582.26 (144,11.85)

Proccs Summary LT

ST 176,184.81 161,602.53 14,582.26

LT 106,535.30 107,976.15 (144,11.85)

12,415,37.11 12,413,66.70

STOCK DISPOSITIONS 6/30/10

2373

VARIOUS NON-STOCK INVESTMENTS

DISPOSED

7/1/09 - 10/31/09

P 18 26

Realized Gain and Loss Report

Holdings - Realized Gain and Loss As Of: 06/30/2009 - 10/31/2009
For Account K3 - 2857.9 - SNITE FRED B FOU

Page 1 of 5

Run Date: 01/29/10 2 08 25PM

Distribute To: bield

06/30/2009 - 10/31/2009

Shares/Tax Value	Description	Date Purchased	Realized Date	Cost	Proceeds	Short Term Gain/Loss	Long Term Gain/Loss
1,356.2200	FNMA POOL #412261 - 6.500 02/0	08/25/1999	07/01/2009	1,305.89	1,356.22	0.00	50.33
1,669.8400	FNMA POOL #545993 - 6.000 11/0	01/07/2003	07/01/2009	1,670.31	1,669.84	0.00	-0.47
3,543.1000	FNMA POOL #555667 - 5.500 07/0	09/05/2003	07/01/2009	3,543.03	3,543.10	0.00	0.07
55.0500	FNMA POOL #628815 - 7.000 03/0	02/20/2002	07/01/2009	55.07	55.05	0.00	-0.02
2,874.0100	FNMA POOL #660096 - 6.000 09/0	08/06/2002	07/01/2009	2,874.16	2,874.01	0.00	-0.15
833.1500	FNMA POOL #663807 - 5.500 10/0	02/06/2003	07/01/2009	833.19	833.15	0.00	-0.04
2,709.3500	FNMA POOL #781328 - 5.000 08/01	07/14/2004	07/01/2009	2,709.85	2,709.35	0.00	-0.50
9.6600	GNMA POOL #437479 - 7.000 03/1	04/18/2001	07/01/2009	9.66	9.66	0.00	0.00
2,439.6600	GNMA POOL #487637 - 7.000 08/1	08/19/1999	07/01/2009	2,385.52	2,439.66	0.00	54.14
12.3700	GNMA POOL #502720 - 6.500 07/1	08/19/1999	07/01/2009	11.80	12.37	0.00	0.57
12.8400	GNMA POOL #571275 - 7.000 11/1	02/20/2002	07/01/2009	12.84	12.84	0.00	0.00
2,268.8900	GNMA POOL #581153 - 6.000 03/1	06/04/2002	07/01/2009	2,269.19	2,268.89	0.00	-0.30
68.2600	GNMA POOL #595625 - 6.000 02/1	02/19/2003	07/01/2009	68.28	68.26	0.00	-0.02
11,014.3500	GNMA POOL #603094 - 5.500 09/1	09/05/2003	07/01/2009	11,020.97	11,014.35	0.00	-6.62
221.4000	GNMA POOL #612197 - 5.500 06/1	09/10/2003	07/01/2009	221.72	221.40	0.00	-0.32
3,656.2700	GNMA POOL #587308 - 5.500 04/15	07/14/2004	07/01/2009	3,658.45	3,656.27	0.00	-2.18
7,897.4900	GNMA POOL #613875 - 5.500 09/15	01/28/2004	07/01/2009	7,900.24	7,897.49	0.00	-2.75
315.3200	GNMA POOL #620274 - 6.000 03/15	03/01/2006	07/01/2009	320.61	315.32	0.00	-5.29
1,510.1200	FNMA POOL #412261 - 6.500 02/0	08/25/1999	08/01/2009	1,454.08	1,510.12	0.00	56.04
1,510.3800	FNMA POOL #545993 - 6.000 11/0	01/07/2003	08/01/2009	1,510.81	1,510.38	0.00	-0.43
1,606.0000	FNMA POOL #555667 - 5.500 07/0	09/05/2003	08/01/2009	1,605.97	1,606.00	0.00	0.03
55.4000	FNMA POOL #628815 - 7.000 03/0	02/20/2002	08/01/2009	55.42	55.40	0.00	-0.02
3,833.6800	FNMA POOL #660096 - 6.000 09/0	08/06/2002	08/01/2009	3,833.88	3,833.68	0.00	-0.20
497.6500	FNMA POOL #663807 - 5.500 10/0	02/06/2003	08/01/2009	497.67	497.65	0.00	-0.02
2,945.9700	FNMA POOL #781328 - 5.000 08/01	07/14/2004	08/01/2009	2,946.28	2,945.97	0.00	-0.31
9.7200	FNMA POOL #437479 - 7.000 03/1	04/18/2001	08/01/2009	9.72	9.72	0.00	0.00
1,404.1800	GNMA POOL #487637 - 7.000 08/1	08/19/1999	08/01/2009	1,373.02	1,404.18	0.00	31.16
12.4400	GNMA POOL #502720 - 6.500 07/1	08/19/1999	08/01/2009	11.86	12.44	0.00	0.58
12.9200	GNMA POOL #571275 - 7.000 11/1	02/20/2002	08/01/2009	12.92	12.92	0.00	0.00
110.0100	GNMA POOL #581153 - 6.000 03/1	06/04/2002	08/01/2009	110.03	110.01	0.00	-0.02
71.5100	GNMA POOL #595625 - 6.000 02/1	02/19/2003	08/01/2009	71.53	71.51	0.00	-0.02
3,959.8900	GNMA POOL #603094 - 5.500 09/1	09/05/2003	08/01/2009	3,962.06	3,959.89	0.00	-2.17
222.6500	GNMA POOL #612197 - 5.500 06/1	09/10/2003	08/01/2009	222.92	222.65	0.00	-0.27
167.9900	GNMA POOL #587308 - 5.500 04/15	07/14/2004	08/01/2009	168.08	167.98	0.00	-0.10
8,454.6900	GNMA POOL #613875 - 5.500 09/15	01/28/2004	08/01/2009	8,457.63	8,454.69	0.00	-2.94
46,439.8300	GNMA POOL #620274 - 6.000 03/15	03/01/2006	08/01/2009	47,217.94	46,439.83	0.00	-778.11
48,110.4900	ARREARLY ADVISERS SPEC USD EQ	08/01/2007	08/12/2009	61,569.61	48,110.49	0.00	13,459.62

VARIABLE NON-STOCK INVESTMENTS
DISPOSED

7/1/09 - 10/31/09

P 2826

Realized Gain and Loss Report

Holdings - Realized Gain and Loss As Of: 06/30/2009 - 10/31/2009
For Account K3 - 2857 9 - SNITE FRED B FOU

Page 2 of 5

Run Date 01/29/10 2:08:25PM

Distribute To bielsd

06/30/2009 - 10/31/2009

Share/Face Value	Description	Date Purchased	Realized Date	Cost	Proceeds	Short Term Gain/Loss	Long Term Gain/Loss
200,000.0000	BANKAMER CORP - 8.000 12/15/20	05/21/1997	08/12/2009	205,305.84	179,225.00	0.00	-26,080.84
200,000.0000	FIRST UNION INST - 8.040 12/01	12/05/1997	08/12/2009	205,846.58	182,475.00	0.00	-23,371.58
100,000.0000	UST NT - 4.000 08/31/2009	05/19/2008	08/31/2009	100,000.00	100,000.00	0.00	0.00
2,550.0000	DJ WILSHIRE REIT ETF	11/24/2004	09/01/2009	153,978.95	105,692.29	0.00	-48,286.66
1,650.0000	DJ WILSHIRE REIT ETF	01/06/2005	09/01/2009	97,277.45	68,389.13	0.00	-28,888.32
5,100.0000	DJ WILSHIRE REIT ETF	08/04/2003	09/01/2009	226,576.00	211,394.58	0.00	-15,191.42
900.0000	DJ WILSHIRE REIT ETF	10/28/2003	09/01/2009	41,716.00	37,303.16	0.00	-4,412.84
10,200.00	SECURITY TOTALS:			519,548.40	422,769.16	0.00	-96,779.24
1,545.7800	FNMA POOL #412261 - 6.500 02/0	08/25/1999	09/01/2009	1,488.42	1,545.78	0.00	57.36
1,095.8800	FNMA POOL #545993 - 6.000 11/0	01/07/2003	09/01/2009	1,096.19	1,095.88	0.00	-0.31
4,750.5300	FNMA POOL #555667 - 5.500 07/0	09/05/2003	09/01/2009	4,750.45	4,750.53	0.00	0.08
55.7300	FNMA POOL #628815 - 7.000 03/0	02/20/2002	09/01/2009	55.75	55.73	0.00	-0.02
9,386.8200	FNMA POOL #660096 - 6.000 09/0	08/06/2002	09/01/2009	9,387.29	9,386.82	0.00	-0.47
944.8700	FNMA POOL #663807 - 5.500 10/0	02/06/2003	09/01/2009	944.90	944.87	0.00	-0.03
735.3000	FNMA POOL #781328 - 5.000 08/01	07/14/2004	09/01/2009	735.32	735.30	0.00	-0.02
9.6000	GNMA POOL #437479 - 7.000 03/1	04/18/2001	09/01/2009	9.60	9.60	0.00	0.00
47.7900	GNMA POOL #487637 - 7.000 08/1	08/19/1999	09/01/2009	46.73	47.79	0.00	1.06
12.5200	GNMA POOL #502720 - 6.500 07/1	08/19/1999	09/01/2009	11.93	12.52	0.00	0.59
13.0000	GNMA POOL #571275 - 7.000 11/1	02/20/2002	09/01/2009	13.00	13.00	0.00	0.00
108.2800	GNMA POOL #581153 - 6.000 03/1	06/04/2002	09/01/2009	108.29	108.28	0.00	-0.01
88.6000	GNMA POOL #595625 - 6.000 02/1	02/19/2003	09/01/2009	88.62	88.60	0.00	-0.02
1,716.1600	GNMA POOL #603094 - 5.500 09/1	09/05/2003	09/01/2009	1,717.00	1,716.16	0.00	-0.84
234.2800	GNMA POOL #612197 - 5.500 06/1	09/10/2003	09/01/2009	234.51	234.28	0.00	-0.23
197.1300	GNMA POOL #587308 - 5.500 04/15	07/14/2004	09/01/2009	197.24	197.13	0.00	-0.11
2,176.9400	GNMA POOL #613875 - 5.500 09/15	01/28/2004	09/01/2009	2,177.70	2,176.94	0.00	-0.76
264.1100	GNMA POOL #620274 - 6.000 03/15	03/01/2006	09/01/2009	268.53	264.11	0.00	-4.42
42.6700	FNMA POOL #412261 - 6.500 02/0	08/25/1999	10/01/2009	41.09	42.67	0.00	1.58
1,060.0600	FNMA POOL #545993 - 6.000 11/0	01/07/2003	10/01/2009	1,060.36	1,060.06	0.00	-0.30
3,887.4000	FNMA POOL #555667 - 5.500 07/0	09/05/2003	10/01/2009	3,887.34	3,887.40	0.00	0.06
56.0900	FNMA POOL #628815 - 7.000 03/0	02/20/2002	10/01/2009	56.11	56.09	0.00	-0.02
124.4600	FNMA POOL #660096 - 6.000 09/0	08/06/2002	10/01/2009	124.46	124.46	0.00	0.00
998.7800	FNMA POOL #663807 - 5.500 10/0	02/06/2003	10/01/2009	998.82	998.78	0.00	-0.04
739.8800	FNMA POOL #781328 - 5.000 08/01	07/14/2004	10/01/2009	739.89	739.88	0.00	-0.01
9.8000	GNMA POOL #437479 - 7.000 03/1	04/18/2001	10/01/2009	9.80	9.80	0.00	0.00
48.7600	GNMA POOL #487637 - 7.000 08/1	08/19/1999	10/01/2009	47.68	48.76	0.00	1.08
12.5900	GNMA POOL #502720 - 6.500 07/1	08/19/1999	10/01/2009	12.00	12.59	0.00	0.59
15.4700	GNMA POOL #571275 - 7.000 11/1	02/20/2002	10/01/2009	15.47	15.47	0.00	0.00

VARIOUS NON-STOCK INVESTMENTS
DISPOSED

7/1/09 - 10/31/09

P 3 of 26

Realized Gain and Loss Report

Holdings - Realized Gain and Loss As Of 06/30/2009 - 10/31/2009
For Account K3 - 2857..9 - SNITE FRED B FOU

Page. 3 of 5

Run Date 01/29/10 2:08 25PM

Distribute To bielsd

06/30/2009 - 10/31/2009

Shares/Face Value	Description	Date Purchased	Realized Date	Cost	Proceeds	Short Term Gain/Loss	Long Term Gain/Loss
127.2700	GNMA POOL #581153 - 6.000 03/1	06/04/2002	10/01/2009	127.29	127.27	0.00	-0.02
72.0600	GNMA POOL #595625 - 6.000 02/1	02/19/2003	10/01/2009	72.08	72.06	0.00	-0.02
268.3400	GNMA POOL #603094 - 5.500 09/1	09/05/2003	10/01/2009	268.51	268.39	0.00	-0.12
2,837.4100	GNMA POOL #612197 - 5.500 06/1	09/10/2003	10/01/2009	2,839.74	2,837.41	0.00	-2.33
3,693.2900	GNMA POOL #587308 - 5.500 04/15	07/14/2004	10/01/2009	3,695.25	3,693.29	0.00	-1.96
2,879.2900	GNMA POOL #613875 - 5.500 09/15	01/28/2004	10/01/2009	2,879.29	2,878.29	0.00	-1.00
265.5400	GNMA POOL #620274 - 6.000 03/15	03/01/2006	10/01/2009	269.98	265.54	0.00	-4.44
515.1000	GNMA POOL #723939 - 5.000 09/15	08/28/2009	10/01/2009	529.26	515.30	-13.96	0.00
GRAND TOTALS:		NON-STOCK 7/1/09 - 10/31/09		1186099.31	1039288.24	-13.96	<146797.11>
		ST		529.26	515.30	(13.96)	
		LT		1185570.05	1038772.94		<146797.11>
				<u>1186099.31</u>	<u>1039288.24</u>		

TU PAGE 26

SNITE FRED B FOUNDATION (64A104005)

Total Short Term Gain or Loss, net of Capital Gains \$3,141.96
Total Long Term Gain or Loss, net of Capital Gains \$20,051.56

SNITE FRED B FOUNDATION (64A104013)

Sub-Account Number	Asset Description	Cusip	Disposition Trade Date	Acquisition Date	Tax Effective Date	Shares / Par Value	Proceeds	Cost	Short Term Gain or Loss	Long Term Gain or Loss
64A104013	GNMA GTD PASSTHRU CTF POOL #4374797 00% DTD 03/01/1999 DUE 03/15/2029	36207N6Q2	11/16/2009	04/18/2001		-10.220	\$10.22	\$10.38	\$0.00	-\$0.16
64A104013	GNMA GTD PASSTHRU CTF POOL #4876377 00% DTD 08/01/1999 DUE 08/15/2029	36210BV69	11/16/2009	08/19/1999		-48.390	\$48.39	\$47.32	\$0.00	\$1.07
64A104013	GNMA GTD PASSTHRU CTF POOL #5027206.50% DTD 07/01/1999 DUE 07/15/2029	36210UPD9	11/16/2009	08/19/1999		-12.280	\$12.28	\$11.71	\$0.00	\$0.57
64A104013	GNMA GTD PASSTHRU CTF POOL #5712757.00% DTD 11/01/2001 DUE 11/15/2031	36200ST83	11/16/2009	02/20/2002		-13.170	\$13.17	\$13.60	\$0.00	-\$0.43
64A104013	GNMA GTD PASSTHRU CTF POOL #5811536.00% DTD 03/01/2002 DUE 03/15/2017	36201ETJ9	11/16/2009	06/04/2002		-115.380	\$115.38	\$118.05	\$0.00	-\$2.67
64A104013	GNMA GTD PASSTHRU CTF POOL #5873085.50% DTD 08/01/2004 DUE 04/15/2034	36201MNZ1	11/16/2009	07/14/2004		-139.610	\$139.61	\$139.84	\$0.00	-\$0.23

This report is provided as a convenience to you. The figures included herein are preliminary and in some cases are based upon information from third parties. You should refer to the final tax reports issued by Atlantic Trust or the applicable custodian, issuer, or other entity for definitive information to use in connection with your tax filings. This report does not include transactions that had not settled at the time the report was created. It also does not include information regarding limited partnerships, you should refer to the applicable Form K-1 for that information.

SNITE FRED B FOUNDATION (64A104005)

Gain Loss Report

Report Dates: 11/01/2009 - 06/30/2010

ATLANTIC TRUST

PRIVATE WEALTH MANAGEMENT

SNITE FRED B FOUNDATION (64A104013)

Account Information Detail

Sub-Account Number	Asset Description	Cusip	Disposition Trade Date	Acquisition Date	Tax Effective Date	Shares / Par Value	Proceeds	Cost	Short Term Gain or Loss	Long Term Gain or Loss
64A104013	GNMA GTD PASSTHRU CTF POOL #5956256.00% DTD 02/01/2003 DUE 02/15/2033	36200AVS5	11/16/2009	02/19/2003		-72.450	\$72.45	\$75.50	\$0.00	-\$3.05
64A104013	GNMA GTD PASSTHRU CTF POOL #6030945 50% DTD 09/01/2003 DUE 09/15/2033	36200J7F1	11/16/2009	09/05/2003		-2,909.460	\$2,909.46	\$2,920.52	\$0.00	-\$11.06
64A104013	GNMA GTD PASSTHRU CTF POOL #6121975 50% DTD 06/01/2003 DUE 06/15/2033	36202XDA2	11/16/2009	09/10/2003		-2,798.930	\$2,798.93	\$2,836.38	\$0.00	-\$37.45
64A104013	GNMA GTD PASSTHRU CTF POOL #6138755 50% DTD 09/01/2003 DUE 09/15/2033	36290N6L1	11/16/2009	01/28/2004		-4,822.890	\$4,822.89	\$4,910.54	\$0.00	-\$87.65
64A104013	GNMA GTD PASSTHRU CTF POOL #6202746.00% DTD 03/01/2006 DUE 03/15/2036	36290XCK4	11/16/2009	03/01/2006		-266.970	\$266.97	\$271.66	\$0.00	-\$4.69
64A104013	GNMA GTD PASSTHRU CTF POOL #7239395.00% DTD 09/01/2009 DUE 09/15/2039	3620AAHQ4	11/16/2009	08/28/2009		-448.370	\$448.37	\$460.52	-\$12.15	\$0.00
64A104013	FEDERAL NATL MTG ASSN GTD PASSTHRUCTF POOL #412261 6 500% DTD	31378X5W2	11/25/2009	08/25/1999		-42.940	\$42.94	\$41.30	\$0.00	\$1.64

This report is provided as a convenience to you. The figures included herein are preliminary and in some cases are based upon information from third parties. You should refer to the final tax reports issued by Atlantic Trust or the applicable custodian, issuer, or other entity for definitive information to use in connection with your tax filings. This report does not include transactions that had not settled at the time the report was created. It also does not include information regarding limited partnerships; you should refer to the applicable Form K-1 for that information.

SNITE FRED B FOUNDATION (64A104005)

Gain Loss Report

Report Dates: 11/01/2009 - 06/30/2010

ATLANTIC TRUST

PRIVATE WEALTH MANAGEMENT

SNITE FRED B FOUNDATION (64A104013)

Sub-Account Number	Asset Description	Cusip	Disposition Trade Date	Acquisition Date	Tax Effective Date	Shares / Par Value	Proceeds	Cost	Short Term Gain or Loss	Long Term Gain or Loss
64A104013	FEDERAL NATL MTG ASSN GTD PASSTHRICTF POOL #545993 6.000% DTD	31385JRN0	11/25/2009	01/07/2003		-1,006.610	\$1,006.61	\$1,041.53	\$0.00	-\$34.92
64A104013	FEDERAL NATL MTG ASSN GTD PASSTHRICTF POOL #555667 5.500% DTD	31385XJL2	11/25/2009	09/05/2003		-2,400.010	\$2,400.01	\$2,399.76	\$0.00	\$0.25
64A104013	FEDERAL NATL MTG ASSN GTD PASSTHRICTF POOL #628815 7.000% DTD	31389LSC4	11/25/2009	02/20/2002		-56.440	\$56.44	\$58.11	\$0.00	-\$1.67
64A104013	FEDERAL NATL MTG ASSN GTD PASSTHRICTF POOL #660096 6.000% DTD	31390YKH0	11/25/2009	08/06/2002		-140.020	\$140.02	\$141.11	\$0.00	-\$1.09
64A104013	FEDERAL NATL MTG ASSN GTD PASSTHRICTF POOL #663807 5.500% DTD	31391DNY5	11/25/2009	02/06/2003		-667.640	\$667.64	\$692.68	\$0.00	-\$25.04
64A104013	FEDERAL NATL MTG ASSN GTD PASSTHRICTF POOL #781328 5.000% DTD	31404XA53	11/25/2009	07/14/2004		-3,106.210	\$3,106.21	\$3,120.11	\$0.00	-\$13.90
64A104013	GNMA GTD PASSTHRICTF POOL #4374797 00% DTD 03/01/1999 DUE 03/15/2029	36207N6Q2	12/15/2009	04/18/2001		-9.520	\$9.52	\$9.67	\$0.00	-\$0.15

11/01/09 - 6/30/10
 01/01/09 - 6/30/10
 01/01/09 - 6/30/10

This report is provided as a convenience to you. The figures included herein are preliminary and in some cases are based upon information from third parties. You should refer to the final tax reports issued by Atlantic Trust or the applicable custodian, issuer, or other entity for definitive information to use in connection with your tax filings. This report does not include transactions that had not settled at the time the report was created. It also does not include information regarding limited partnerships; you should refer to the applicable Form K-1 for that information.

SNITE FRED B FOUNDATION (64A104005)

Gain Loss Report

Report Dates: 11/01/2009 - 06/30/2010

ATLANTIC TRUST

PRIVATE WEALTH MANAGEMENT

SNITE FRED B FOUNDATION (64A104013)

Sub-Account Number	Asset Description	Cusip	Disposition Trade Date	Acquisition Date	Tax Effective Date	Shares / Par Value	Proceeds	Cost	Short Term Gain or Loss	Long Term Gain or Loss
64A104013	GNMA GTD PASSTHRU CTF POOL #4876377 00% DTD 08/01/1999 DUE 08/15/2029	36210BV69	12/15/2009	08/19/1999		-51.450	\$51.45	\$50.31	\$0.00	\$1.14
64A104013	GNMA GTD PASSTHRU CTF POOL #5027206 50% DTD 07/01/1999 DUE 07/15/2029	36210UPD9	12/15/2009	08/19/1999		-12.360	\$12.36	\$11.78	\$0.00	\$0.58
64A104013	GNMA GTD PASSTHRU CTF POOL #5712757 00% DTD 11/01/2001 DUE 11/15/2031	36200ST83	12/15/2009	02/20/2002		-13.260	\$13.26	\$13.69	\$0.00	-\$0.43
64A104013	GNMA GTD PASSTHRU CTF POOL #5811536 00% DTD 03/01/2002 DUE 03/15/2017	36201ETJ9	12/15/2009	06/04/2002		-114.170	\$114.17	\$116.81	\$0.00	-\$2.64
64A104013	GNMA GTD PASSTHRU CTF POOL #5873085 50% DTD 06/01/2004 DUE 04/15/2034	36201MNZ1	12/15/2009	07/14/2004		-131.750	\$131.75	\$131.97	\$0.00	-\$0.22
64A104013	GNMA GTD PASSTHRU CTF POOL #5956256 00% DTD 02/01/2003 DUE 02/15/2033	36200AVS5	12/15/2009	02/19/2003		-72.840	\$72.84	\$75.90	\$0.00	-\$3.06
64A104013	GNMA GTD PASSTHRU CTF POOL #6030945 50% DTD 09/01/2003 DUE 09/15/2033	36200J7F1	12/15/2009	09/05/2003		-1,640.740	\$1,640.74	\$1,646.97	\$0.00	-\$6.23

This report is provided as a convenience to you. The figures included herein are preliminary and in some cases are based upon information from third parties. You should refer to the final tax reports issued by Atlantic Trust or the applicable custodian, issuer, or other entity for definitive information to use in connection with your tax filings. This report does not include transactions that had not settled at the time the report was created. It also does not include information regarding limited partnerships; you should refer to the applicable Form K-1 for that information.

SNITE FRED B FOUNDATION (64A104005)

Gain Loss Report

Report Dates: 11/01/2009 - 06/30/2010

ATLANTIC TRUST

PRIVATE WEALTH MANAGEMENT

SNITE FRED B FOUNDATION (64A104013)

Sub-Account Number	Asset Description	Cusip	Disposition Trade Date	Acquisition Date	Tax Effective Date	Shares / Par Value	Proceeds	Cost	Short Term Gain or Loss	Long Term Gain or Loss
64A104013	GNMA GTD PASSTHRU CTF POOL #6121975.50% DTD 06/01/2003 DUE 06/15/2033	36202XDA2	12/15/2009	09/10/2003		-10,608.530	\$10,608.53	\$10,750.48	\$0.00	-\$141.95
64A104013	GNMA GTD PASSTHRU CTF POOL #6138755.50% DTD 09/01/2003 DUE 09/15/2033	36290N6L1	12/15/2009	01/28/2004		-226.400	\$226.40	\$230.51	\$0.00	-\$4.11
64A104013	GNMA GTD PASSTHRU CTF POOL #6202746.00% DTD 03/01/2006 DUE 03/15/2036	36290XCK4	12/15/2009	03/01/2006		-268.430	\$268.43	\$273.14	\$0.00	-\$4.71
64A104013	GNMA GTD PASSTHRU CTF POOL #7239395.00% DTD 09/01/2009 DUE 09/15/2039	3620AAHQ4	12/15/2009	08/28/2009		-3,078.420	\$3,078.42	\$3,161.83	-\$83.41	\$0.00
64A104013	FEDERAL NATL MTG ASSN GTD PASSTHRUCTF POOL #412261 6.500% DTD	31378X5W2	12/28/2009	08/25/1999		-43.190	\$43.19	\$41.54	\$0.00	\$1.65
64A104013	FEDERAL NATL MTG ASSN GTD PASSTHRUCTF POOL #545993 6.000% DTD	31385JRN0	12/28/2009	01/07/2003		-957.460	\$957.46	\$990.67	\$0.00	-\$33.21
64A104013	FEDERAL NATL MTG ASSN GTD PASSTHRUCTF POOL #555867 5.500% DTD	31385XJL2	12/28/2009	09/05/2003		-1,763.100	\$1,763.10	\$1,762.91	\$0.00	\$0.19

This report is provided as a convenience to you. The figures included herein are preliminary and in some cases are based upon information from third parties. You should refer to the final tax reports issued by Atlantic Trust or the applicable custodian, issuer, or other entity for definitive information to use in connection with your tax filings. This report does not include transactions that had not settled at the time the report was created. It also does not include information regarding limited partnerships; you should refer to the applicable Form K-1 for that information.

VERBODEN NAW-57001
INVESTMENTS DISPOSAL
11/11/09 - 06/30/10

SNITE FRED B FOUNDATION (64A104005)

Gain Loss Report

Report Dates: 11/01/2009 - 06/30/2010

ATLANTIC TRUST

PRIVATE WEALTH MANAGEMENT

SNITE FRED B FOUNDATION (64A104013)

Sub-Account Number	Asset Description	Cusip	Disposition Trade Date	Acquisition Date	Tax Effective Date	Shares / Par Value	Proceeds	Cost	Short Term Gain or Loss	Long Term Gain or Loss
64A104013	FEDERAL NATL MTG ASSN GTD	31389LSC4	12/28/2009	02/20/2002		-56.790	\$56.79	\$58.47	\$0.00	-\$1.68
	PASSTHRUCTF POOL #628815 7 000% DTD									
64A104013	FEDERAL NATL MTG ASSN GTD	31390YKH0	12/28/2009	08/06/2002		-83.590	\$83.59	\$84.24	\$0.00	-\$0.65
	PASSTHRUCTF POOL #660096 6 000% DTD									
64A104013	FEDERAL NATL MTG ASSN GTD	31391DNY5	12/28/2009	02/06/2003		-249.260	\$249.26	\$258.61	\$0.00	-\$9.35
	PASSTHRUCTF POOL #663807 5 500% DTD									
64A104013	FEDERAL NATL MTG ASSN GTD	31404XA53	12/28/2009	07/14/2004		-3,751.620	\$3,751.62	\$3,768.41	\$0.00	-\$16.79
	PASSTHRUCTF POOL #781328 5.000% DTD									
64A104013	GNMA GTD PASSTHRU CTF POOL #4374797 00% DTD 03/01/1999 DUE 03/15/2029	36207N6Q2	01/15/2010	04/18/2001		-10.170	\$10.17	\$10.33	\$0.00	-\$0.16
64A104013	GNMA GTD PASSTHRU CTF POOL #4876377 00% DTD 08/01/1999 DUE 08/15/2029	36210BV69	01/15/2010	08/19/1999		-50.100	\$50.10	\$48.99	\$0.00	\$1.11
64A104013	GNMA GTD PASSTHRU CTF POOL #5027206 50% DTD 07/01/1999 DUE 07/15/2029	36210UPD9	01/15/2010	08/19/1999		-12.430	\$12.43	\$11.85	\$0.00	\$0.58

This report is provided as a convenience to you. The figures included herein are preliminary and in some cases are based upon information from third parties. You should refer to the final tax reports issued by Atlantic Trust or the applicable custodian, issuer, or other entity for definitive information to use in connection with your tax filings. This report does not include transactions that had not settled at the time the report was created. It also does not include information regarding limited partnerships, you should refer to the applicable Form K-1 for that information.

9/26

11/11/09 - 6/30/10
INVESTMENT DISPOSED
100% - 100% - 100%

SNITE FRED B FOUNDATION (64A104005)

Gain Loss Report

Report Dates: 11/01/2009 - 06/30/2010

ATLANTIC TRUST

PRIVATE WEALTH MANAGEMENT

SNITE FRED B FOUNDATION (64A104013)

Sub-Account Number	Asset Description	Cusip	Disposition Trade Date	Acquisition Date	Tax Effective Date	Shares / Par Value	Proceeds	Cost	Short Term Gain or Loss	Long Term Gain or Loss
64A104013	GNMA GTD PASSTHRU CTF POOL #5712757 00% DTD 11/01/2001 DUE 11/15/2031	36200ST83	01/15/2010	02/20/2002		-13.340	\$13.34	\$13.78	\$0.00	-\$0.44
64A104013	GNMA GTD PASSTHRU CTF POOL #5811536 00% DTD 03/01/2002 DUE 03/15/2017	36201ETJ9	01/15/2010	06/04/2002		-114.790	\$114.79	\$117.44	\$0.00	-\$2.65
64A104013	GNMA GTD PASSTHRU CTF POOL #5873085 50% DTD 06/01/2004 DUE 04/15/2034	36201MNZ1	01/15/2010	07/14/2004		-132.410	\$132.41	\$132.63	\$0.00	-\$0.22
64A104013	GNMA GTD PASSTHRU CTF POOL #5956256 00% DTD 02/01/2003 DUE 02/15/2033	36200AVS5	01/15/2010	02/19/2003		-73.230	\$73.23	\$76.31	\$0.00	-\$3.08
64A104013	GNMA GTD PASSTHRU CTF POOL #6030945 50% DTD 09/01/2003 DUE 09/15/2033	36200J7F1	01/15/2010	09/05/2003		-2,509.020	\$2,509.02	\$2,518.55	\$0.00	-\$9.53
64A104013	GNMA GTD PASSTHRU CTF POOL #6121975 50% DTD 06/01/2003 DUE 06/15/2033	36202XDA2	01/15/2010	09/10/2003		-201.400	\$201.40	\$204.09	\$0.00	-\$2.69
64A104013	GNMA GTD PASSTHRU CTF POOL #6138755.50% DTD 09/01/2003 DUE 09/15/2033	36290N6L1	01/15/2010	01/28/2004		-270.980	\$270.98	\$275.90	\$0.00	-\$4.92

This report is provided as a convenience to you. The figures included herein are preliminary and in some cases are based upon information from third parties. You should refer to the final tax reports issued by Atlantic Trust or the applicable custodian, issuer, or other entity for definitive information to use in connection with your tax filings. This report does not include transactions that had not settled at the time the report was created. It also does not include information regarding limited partnerships; you should refer to the applicable Form K-1 for that information.

Report Run Date 08/27/2010 3:12:05PM

SNITE FRED B FOUNDATION (64A1040005)

Gain Loss Report

Report Dates: 11/01/2009 - 06/30/2010

ATLANTIC TRUST

PRIVATE WEALTH MANAGEMENT

SNITE FRED B FOUNDATION (64A104013)

Sub-Account Number	Asset Description	Cusip	Disposition Trade Date	Acquisition Date	Tax Effective Date	Shares / Par Value	Proceeds	Cost	Short Term Gain or Loss	Long Term Gain or Loss
64A104013	GNMA GTD PASSTHRU	36290XCK4	01/15/2010	03/01/2006		-269 870	\$269 87	\$274 61	\$0 00	-\$4 74
	CTF POOL #6202746.00%									
	DTD 03/01/2006 DUE									
	03/15/2036									
64A104013	GNMA GTD PASSTHRU	3620AAHQ4	01/15/2010	08/28/2009		-450 740	\$450 74	\$462 95	-\$12 21	\$0 00
	CTF POOL #7239395.00%									
	DTD 09/01/2009 DUE									
	09/15/2039									
64A104013	FEDERAL NATL MTG	31378X5W2	01/25/2010	08/25/1999		-3,444.190	\$3,444.19	\$3,312.88	\$0.00	\$131 31
	ASSN GTD									
	PASSTHRUCTF POOL									
	#412261 6.500% DTD									
64A104013	FEDERAL NATL MTG	31385JRN0	01/25/2010	01/07/2003		-1,053 290	\$1,053 29	\$1,089 83	\$0 00	-\$36 54
	ASSN GTD									
	PASSTHRUCTF POOL									
	#545993 6.000% DTD									
64A104013	FEDERAL NATL MTG	31385XJL2	01/25/2010	09/05/2003		-3,572 070	\$3,572 07	\$3,571.69	\$0.00	\$0.38
	ASSN GTD									
	PASSTHRUCTF POOL									
	#555667 5.500% DTD									
64A104013	FEDERAL NATL MTG	31389LSC4	01/25/2010	02/20/2002		-57.140	\$57.14	\$58.83	\$0.00	-\$1.69
	ASSN GTD									
	PASSTHRUCTF POOL									
	#628815 7 000% DTD									
64A104013	FEDERAL NATL MTG	31390YKH0	01/25/2010	08/06/2002		-84 040	\$84 04	\$84 70	\$0.00	-\$0 66
	ASSN GTD									
	PASSTHRUCTF POOL									
	#660096 6.000% DTD									

This report is provided as a convenience to you. The figures included herein are preliminary and in some cases are based upon information from third parties. You should refer to the final tax reports issued by Atlantic Trust or the applicable custodian, issuer, or other entity for definitive information to use in connection with your tax filings. This report does not include transactions that had not settled at the time the report was created. It also does not include information regarding limited partnerships; you should refer to the applicable Form K-1 for that information.

11/10/09 - 6/30/10
INVESTMENTS DISPOSED
VBA1015 NBN-5761C

SNITE FRED B FOUNDATION (64A104005)

Gain Loss Report

Report Dates: 11/01/2009 - 06/30/2010

ATLANTIC TRUST

PRIVATE WEALTH MANAGEMENT

SNITE FRED B FOUNDATION (64A104013)

Gain Loss Report Detail

Sub-Account Number	Asset Description	Cusip	Disposition Trade Date	Acquisition Date	Tax Effective Date	Shares / Par Value	Proceeds	Cost	Short Term Gain or Loss	Long Term Gain or Loss
64A104013	FEDERAL NATL MTG ASSN GTD	31391DNY5	01/25/2010	02/06/2003		-1,069.600	\$1,069.60	\$1,109.71	\$0.00	-\$40.11
	PASSTHRICTF POOL #663807 5 500% DTD									
64A104013	FEDERAL NATL MTG ASSN GTD	31404XA53	01/25/2010	07/14/2004		-678.780	\$678.78	\$681.82	\$0.00	-\$3.04
	PASSTHRICTF POOL #781328 5 000% DTD									
64A104013	GNMA GTD PASSTHRICTF POOL #4374797.00% DTD 03/01/1999 DUE 03/15/2029	36207N6Q2	02/16/2010	04/18/2001		-10.240	\$10.24	\$10.40	\$0.00	-\$0.16
64A104013	GNMA GTD PASSTHRICTF POOL #4876377.00% DTD 08/01/1999 DUE 08/15/2029	36210BV69	02/16/2010	08/19/1999		-49.620	\$49.62	\$48.52	\$0.00	\$1.10
64A104013	GNMA GTD PASSTHRICTF POOL #5027206 50% DTD 07/01/1999 DUE 07/15/2029	36210UPD9	02/16/2010	08/19/1999		-12.500	\$12.50	\$11.92	\$0.00	\$0.58
64A104013	GNMA GTD PASSTHRICTF POOL #5712757 00% DTD 11/01/2001 DUE 11/15/2031	36200ST83	02/16/2010	02/20/2002		-15.310	\$15.31	\$15.81	\$0.00	-\$0.50
64A104013	GNMA GTD PASSTHRICTF POOL #5811536.00% DTD 03/01/2002 DUE 03/15/2017	36201ETJ9	02/16/2010	06/04/2002		-115.400	\$115.40	\$118.07	\$0.00	-\$2.67

This report is provided as a convenience to you. The figures included herein are preliminary and in some cases are based upon information from third parties. You should refer to the final tax reports issued by Atlantic Trust or the applicable custodian, issuer, or other entity for definitive information to use in connection with your tax filings. This report does not include transactions that had not settled at the time the report was created. It also does not include information regarding limited partnerships; you should refer to the applicable Form K-1 for that information.

12/26
VARIABLES NON-JOINTLY DISPOSED 11/11/09 - 6/30/10

SNITE FRED B FOUNDATION (64A104005)

Gain Loss Report

Report Dates: 11/01/2009 - 06/30/2010

ATLANTIC TRUST

PRIVATE WEALTH MANAGEMENT

SNITE FRED B FOUNDATION (64A104013)

Sub-Account Number	Asset Description	Cusip	Disposition Trade Date	Acquisition Date	Tax Effective Date	Shares / Par Value	Proceeds	Cost	Short Term Gain or Loss	Long Term Gain or Loss
64A104013	GNMA GTD PASSTHRU CTF POOL #5873085.50% DTD 06/01/2004 DUE 04/15/2034	36201MNZ1	02/16/2010	07/14/2004		-133.070	\$133.07	\$133.29	\$0.00	-\$0.22
64A104013	GNMA GTD PASSTHRU CTF POOL #5956256.00% DTD 02/01/2003 DUE 02/15/2033	36200AVS5	02/16/2010	02/19/2003		-73.630	\$73.63	\$76.72	\$0.00	-\$3.09
64A104013	GNMA GTD PASSTHRU CTF POOL #6030945.50% DTD 09/01/2003 DUE 09/15/2033	36200J7F1	02/16/2010	09/05/2003		-2,656.920	\$2,656.92	\$2,667.02	\$0.00	-\$10.10
64A104013	GNMA GTD PASSTHRU CTF POOL #6121975.50% DTD 06/01/2003 DUE 06/15/2033	36202XDA2	02/16/2010	09/10/2003		-203.420	\$203.42	\$206.14	\$0.00	-\$2.72
64A104013	GNMA GTD PASSTHRU CTF POOL #6138755.50% DTD 09/01/2003 DUE 09/15/2033	36290N6L1	02/16/2010	01/28/2004		-196.890	\$196.89	\$200.47	\$0.00	-\$3.58
64A104013	GNMA GTD PASSTHRU CTF POOL #6202746.00% DTD 03/01/2006 DUE 03/15/2036	36290XCK4	02/16/2010	03/01/2006		-271.340	\$271.34	\$276.10	\$0.00	-\$4.76
64A104013	GNMA GTD PASSTHRU CTF POOL #7239395.00% DTD 09/01/2009 DUE 09/15/2039	3620AAHQ4	02/16/2010	08/28/2009		-466.940	\$466.94	\$479.59	-\$12.65	\$0.00

This report is provided as a convenience to you. The figures included herein are preliminary and in some cases are based upon information from third parties. You should refer to the final tax reports issued by Atlantic Trust or the applicable custodian, issuer, or other entity for definitive information to use in connection with your tax filings. This report does not include transactions that had not settled at the time the report was created. It also does not include information regarding limited partnerships, you should refer to the applicable Form K-1 for that information.

SNITE FRED B FOUNDATION (64A104005)

Gain Loss Report

Report Dates: 11/01/2009 - 06/30/2010

ATLANTIC TRUST

PRIVATE WEALTH MANAGEMENT

SNITE FRED B FOUNDATION (64A104013)

Gain Loss Report

Sub-Account Number	Asset Description	Cusip	Disposition Trade Date	Acquisition Date	Tax Effective Date	Shares / Par Value	Proceeds	Cost	Short Term Gain or Loss	Long Term Gain or Loss
64A104013	FEDERAL NATL MTG ASSN GTD	31378X5W2	02/25/2010	08/25/1999		-1,191 040	\$1,191.04	\$1,145 63	\$0 00	\$45 41
	PASSTHRUCTF POOL #412261 6.500% DTD									
64A104013	FEDERAL NATL MTG ASSN GTD	31385JRN0	02/25/2010	01/07/2003		-821 160	\$821.16	\$849 64	\$0.00	-\$28 48
	PASSTHRUCTF POOL #545993 6.000% DTD									
64A104013	FEDERAL NATL MTG ASSN GTD	31385XJL2	02/25/2010	09/05/2003		-3,444 110	\$3,444.11	\$3,443 74	\$0 00	\$0 37
	PASSTHRUCTF POOL #555667 5.500% DTD									
64A104013	FEDERAL NATL MTG ASSN GTD	31389LSC4	02/25/2010	02/20/2002		-57 500	\$57 50	\$59 20	\$0.00	-\$1 70
	PASSTHRUCTF POOL #628815 7.000% DTD									
64A104013	FEDERAL NATL MTG ASSN GTD	31390YKH0	02/25/2010	08/06/2002		-84.480	\$84.48	\$85 14	\$0.00	-\$0.66
	PASSTHRUCTF POOL #660096 6.000% DTD									
64A104013	FEDERAL NATL MTG ASSN GTD	31391DNY5	02/25/2010	02/06/2003		-240 270	\$240 27	\$249 28	\$0 00	-\$9.01
	PASSTHRUCTF POOL #663807 5.500% DTD									
64A104013	FEDERAL NATL MTG ASSN GTD	31404XA53	02/25/2010	07/14/2004		-674.850	\$674.85	\$677.87	\$0.00	-\$3 02
	PASSTHRUCTF POOL #781328 5.000% DTD									

This report is provided as a convenience to you. The figures included herein are preliminary and in some cases are based upon information from third parties. You should refer to the final tax reports issued by Atlantic Trust or the applicable custodian, issuer, or other entity for definitive information to use in connection with your tax filings. This report does not include transactions that had not settled at the time the report was created. It also does not include information regarding limited partnerships; you should refer to the applicable Form K-1 for that information.

SNITE FRED B FOUNDATION (64A104005)

Gain Loss Report

Report Dates: 11/01/2009 - 06/30/2010

ATLANTIC TRUST

PRIVATE WEALTH MANAGEMENT

SNITE FRED B FOUNDATION (64A104013)

Sub-Account Number	Asset Description	Cusip	Disposition Trade Date	Acquisition Date	Tax Effective Date	Shares / Par Value	Proceeds	Cost	Short Term Gain or Loss	Long Term Gain or Loss
64A104013	GNMA GTD PASSTHRU CTF POOL #4374797.00% DTD 03/01/1999 DUE 03/15/2029	36207N6Q2	03/15/2010	04/18/2001		-10.310	\$10.31	\$10.47	\$0.00	-\$0.16
64A104013	GNMA GTD PASSTHRU CTF POOL #4876377.00% DTD 08/01/1999 DUE 08/15/2029	36210BV69	03/15/2010	08/19/1999		-49.510	\$49.51	\$48.41	\$0.00	\$1.10
64A104013	GNMA GTD PASSTHRU CTF POOL #5027206.50% DTD 07/01/1999 DUE 07/15/2029	36210UPD9	03/15/2010	08/19/1999		-12.230	\$12.23	\$11.66	\$0.00	\$0.57
64A104013	GNMA GTD PASSTHRU CTF POOL #5712757.00% DTD 11/01/2001 DUE 11/15/2031	36200ST83	03/15/2010	02/20/2002		-15.410	\$15.41	\$15.91	\$0.00	-\$0.50
64A104013	GNMA GTD PASSTHRU CTF POOL #5811536.00% DTD 03/01/2002 DUE 03/15/2017	36201ETJ9	03/15/2010	06/04/2002		-116.010	\$116.01	\$118.69	\$0.00	-\$2.68
64A104013	GNMA GTD PASSTHRU CTF POOL #5873085.50% DTD 06/01/2004 DUE 04/15/2034	36201MNZ1	03/15/2010	07/14/2004		-6,028.880	\$6,028.88	\$6,038.90	\$0.00	-\$10.02
64A104013	GNMA GTD PASSTHRU CTF POOL #5956256.00% DTD 02/01/2003 DUE 02/15/2033	36200AVS5	03/15/2010	02/19/2003		-74.030	\$74.03	\$77.14	\$0.00	-\$3.11

This report is provided as a convenience to you. The figures included herein are preliminary and in some cases are based upon information from third parties. You should refer to the final tax reports issued by Atlantic Trust or the applicable custodian, issuer, or other entity for definitive information to use in connection with your tax filings. This report does not include transactions that had not settled at the time the report was created. It also does not include information regarding limited partnerships; you should refer to the applicable Form K-1 for that information.

15926

VBAHUS NON-UTIC
INVESTMENTS
11/11/09 - 6/30/10
D15P0500

SNITE FRED B FOUNDATION (64A104005)

Gain Loss Report

Report Dates: 1/01/2009 - 06/30/2010

ATLANTIC TRUST

PRIVATE WEALTH MANAGEMENT I

SNITE FRED B FOUNDATION (64A104013)

Sub-Account Number	Asset Description	Cusip	Disposition Trade Date	Acquisition Date	Tax Effective Date	Shares / Par Value	Proceeds	Cost	Short Term Gain or Loss	Long Term Gain or Loss
64A104013	GNMA GTD PASSTHRU CTF POOL #6030945 50% DTD 09/01/2003 DUE 09/15/2033	36200J7F1	03/15/2010	09/05/2003		-1,665,480	\$1,665.48	\$1,671.81	\$0.00	-\$6.33
64A104013	GNMA GTD PASSTHRU CTF POOL #6121975.50% DTD 06/01/2003 DUE 06/15/2033	36202XDA2	03/15/2010	09/10/2003		-204,820	\$204.82	\$207.56	\$0.00	-\$2.74
64A104013	GNMA GTD PASSTHRU CTF POOL #6138755.50% DTD 09/01/2003 DUE 09/15/2033	36290N6L1	03/15/2010	01/28/2004		-2,181,860	\$2,181.86	\$2,221.31	\$0.00	-\$39.65
64A104013	GNMA GTD PASSTHRU CTF POOL #6202746.00% DTD 03/01/2006 DUE 03/15/2036	36290XCK4	03/15/2010	03/01/2006		-36,423.170	\$36,423.17	\$37,062.40	\$0.00	-\$639.23
64A104013	GNMA GTD PASSTHRU CTF POOL #7239395 00% DTD 09/01/2009 DUE 09/15/2039	3620AAHQ4	03/15/2010	08/28/2009		-477.880	\$477.88	\$490.83	-\$12.95	\$0.00
64A104013	FEDERAL NATL MTG ASSN GTD PASSTHRUCTF POOL #412261 6.500% DTD	31378X5W2	03/25/2010	08/25/1999		-28.090	\$28.09	\$27.02	\$0.00	\$1.07
64A104013	FEDERAL NATL MTG ASSN GTD PASSTHRUCTF POOL #545993 6.000% DTD	31385JRN0	03/25/2010	01/07/2003		-748.970	\$748.97	\$774.95	\$0.00	-\$25.98

This report is provided as a convenience to you. The figures included herein are preliminary and in some cases are based upon information from third parties. You should refer to the final tax reports issued by Atlantic Trust or the applicable custodian, issuer, or other entity for definitive information to use in connection with your tax filings. This report does not include transactions that had not settled at the time the report was created. It also does not include information regarding limited partnerships; you should refer to the applicable Form K-1 for that information.

VADAMS NORTON JOCK
INVESTMENT DISPOSED
11/10/09 - 6/30/10

P 16926

SNITE FRED B FOUNDATION (64A104005)

Gain Loss Report

Report Dates: 11/01/2009 - 06/30/2010

ATLANTIC TRUST

PRIVATE WEALTH MANAGEMENT

SNITE FRED B FOUNDATION (64A104013)

Gain Loss Transaction Detail

Sub-Account Number	Asset Description	Cusip	Disposition Trade Date	Acquisition Date	Tax Effective Date	Shares / Par Value	Proceeds	Cost	Short Term Gain or Loss	Long Term Gain or Loss
64A104013	FEDERAL NATL MTG ASSN GTD PASSTHRUCTF POOL #555687 5.500% DTD	31385XJL2	03/25/2010	09/05/2003		-3,091.310	\$3,091.31	\$3,090.98	\$0.00	\$0.33
64A104013	FEDERAL NATL MTG ASSN GTD PASSTHRUCTF POOL #628815 7.000% DTD	31389LSC4	03/25/2010	02/20/2002		-57.860	\$57.86	\$59.57	\$0.00	-\$1.71
64A104013	FEDERAL NATL MTG ASSN GTD PASSTHRUCTF POOL #660096 6.000% DTD	31390YKH0	03/25/2010	08/06/2002		-85.060	\$85.06	\$85.72	\$0.00	-\$0.66
64A104013	FEDERAL NATL MTG ASSN GTD PASSTHRUCTF POOL #663807 5.500% DTD	31391DNY5	03/25/2010	02/06/2003		-239.130	\$239.13	\$248.10	\$0.00	-\$8.97
64A104013	FEDERAL NATL MTG ASSN GTD PASSTHRUCTF POOL #781328 5.000% DTD	31404XA53	03/25/2010	07/14/2004		-690.660	\$690.66	\$693.75	\$0.00	-\$3.09
64A104013	GNMA GTD PASSTHRU CTF POOL #4374797 00% DTD 03/01/1999 DUE 03/15/2029	36207N6Q2	04/15/2010	04/18/2001		-9.180	\$9.18	\$9.32	\$0.00	-\$0.14
64A104013	GNMA GTD PASSTHRU CTF POOL #4876377.00% DTD 08/01/1999 DUE 08/15/2029	36210BV69	04/15/2010	08/19/1999		-49.820	\$49.82	\$48.71	\$0.00	\$1.11

This report is provided as a convenience to you. The figures included herein are preliminary and in some cases are based upon information from third parties. You should refer to the final tax reports issued by Atlantic Trust or the applicable custodian, issuer, or other entity for definitive information to use in connection with your tax filings. This report does not include transactions that had not settled at the time the report was created. It also does not include information regarding limited partnerships, you should refer to the applicable Form K-1 for that information.

SNITE FRED B FOUNDATION (64A104005)

Gain Loss Report

Report Dates: 11/01/2009 - 06/30/2010

ATLANTIC TRUST

PRIVATE WEALTH MANAGEMENT

SNITE FRED B FOUNDATION (64A104013)

Gain Loss Report

Sub-Account Number	Asset Description	Cusip	Disposition Trade Date	Acquisition Date	Tax Effective Date	Shares / Par Value	Proceeds	Cost	Short Term Gain or Loss	Long Term Gain or Loss
64A104013	GNMA GTD PASSTHRU CTF POOL #5027206 50% DTD 07/01/1999 DUE 07/15/2029	36210UPD9	04/15/2010	08/19/1999		-12.990	\$12.99	\$12.39	\$0.00	\$0.60
64A104013	GNMA GTD PASSTHRU CTF POOL #5712757 00% DTD 11/01/2001 DUE 11/15/2031	36200ST83	04/15/2010	02/20/2002		-13.610	\$13.61	\$14.05	\$0.00	-\$0.44
64A104013	GNMA GTD PASSTHRU CTF POOL #5811536.00% DTD 03/01/2002 DUE 03/15/2017	36201ETJ9	04/15/2010	06/04/2002		-114.350	\$114.35	\$116.99	\$0.00	-\$2.64
64A104013	GNMA GTD PASSTHRU CTF POOL #5873085 50% DTD 06/01/2004 DUE 04/15/2034	36201MNZ1	04/15/2010	07/14/2004		-138.690	\$138.69	\$138.92	\$0.00	-\$0.23
64A104013	GNMA GTD PASSTHRU CTF POOL #5956256.00% DTD 02/01/2003 DUE 02/15/2033	36200AVS5	04/15/2010	02/19/2003		-71.870	\$71.87	\$74.89	\$0.00	-\$3.02
64A104013	GNMA GTD PASSTHRU CTF POOL #6030945.50% DTD 09/01/2003 DUE 09/15/2033	36200J7F1	04/15/2010	09/05/2003		-242.250	\$242.25	\$243.17	\$0.00	-\$0.92
64A104013	GNMA GTD PASSTHRU CTF POOL #6121975 50% DTD 06/01/2003 DUE 06/15/2033	36202XDA2	04/15/2010	09/10/2003		-362.330	\$362.33	\$367.18	\$0.00	-\$4.85

This report is provided as a convenience to you. The figures included herein are preliminary and in some cases are based upon information from third parties. You should refer to the final tax reports issued by Atlantic Trust or the applicable custodian, issuer, or other entity for definitive information to use in connection with your tax filings. This report does not include transactions that had not settled at the time the report was created. It also does not include information regarding limited partnerships; you should refer to the applicable Form K-1 for that information.

VARIOUS NON-SPIC
INVESTMENT DISPOSED
11/1/09-6/30/10

18926

Report Dates: 11/01/2009 - 08/30/2010

ATLANTIC TRUST

PRIVATE WEALTH MANAGEMENT

SNITE FRED B FOUNDATION (64A104013)

Easton's Tenthredinidae

Sub-Account Number	Asset Description	Cusip	Disposition Trade Date	Acquisition Date	Tax Effective Date	Shares / Par Value	Proceeds	Cost	Short Term Gain or Loss	Long Term Gain or Loss
64A104013	GNMA GTD PASSTHRU CTF POOL #6138755 50% DTD 09/01/2003 DUE 09/15/2033	36290N6L1	04/15/2010	01/28/2004		-184 500	\$184.50	\$187.85	\$0 00	-\$3.35
64A104013	GNMA GTD PASSTHRU CTF POOL #6202748 00% DTD 03/01/2006 DUE 03/15/2036	36290XCK4	04/15/2010	03/01/2006		-45,044 870	\$45,044.87	\$45,835.41	\$0 00	-\$790.54
64A104013	GNMA GTD PASSTHRU CTF POOL #7239395.00% DTD 09/01/2009 DUE 09/15/2039	3620AAHQ4	04/15/2010	08/28/2009		-8,525 460	\$8,525.46	\$8,756.45	-\$230.99	\$0 00
64A104013	FEDERAL NATL MTG ASSN GTD PASSTHRUCTF POOL #412261 6 500% DTD	31378X5W2	04/26/2010	08/25/1999		-1,707.570	\$1,707.57	\$1,642.47	\$0.00	\$65.10
64A104013	FEDERAL NATL MTG ASSN GTD PASSTHRUCTF POOL #545993 6.000% DTD	31385JRN0	04/26/2010	01/07/2003		-953.090	\$953.09	\$986.15	\$0.00	-\$33.06
64A104013	FEDERAL NATL MTG ASSN GTD PASSTHRUCTF POOL #555667 5 500% DTD	31385XJL2	04/26/2010	09/05/2003		-2,752.540	\$2,752.54	\$2,752.25	\$0 00	\$0 29
64A104013	FEDERAL NATL MTG ASSN GTD PASSTHRUCTF POOL #628815 7.000% DTD	31389LSC4	04/26/2010	02/20/2002		-58 220	\$58.22	\$59.94	\$0.00	-\$1 72

This report is provided as a convenience to you. The figures included herein are preliminary and in some cases are based upon information from third parties. You should refer to the final tax reports issued by Atlantic Trust or the applicable custodian, issuer, or other entity for definitive information to use in connection with your tax filings. This report does not include transactions that had not settled at the time the report was created. It also does not include information regarding limited partnerships; you should refer to the applicable Form K-1 for that information.

SNITE FRED B FOUNDATION (64A104005)

Gain Loss Report

Report Dates 11/01/2009 - 06/30/2010

ATLANTIC TRUST

PRIVATE WEALTH MANAGEMENT

SNITE FRED B FOUNDATION (64A104013)

Sub-Account Number	Asset Description	Cusip	Disposition Trade Date	Acquisition Date	Tax Effective Date	Shares / Par Value	Proceeds	Cost	Short Term Gain or Loss	Long Term Gain or Loss
64A104013	FEDERAL NATL MTG ASSN GTD	31390YKH0	04/26/2010	08/06/2002		-85.600	\$85.60	\$86.27	\$0.00	-\$0.67
	PASSTHRUCTF POOL #660096 6.000% DTD									
64A104013	FEDERAL NATL MTG ASSN GTD	31391DNY5	04/26/2010	02/06/2003		-236.830	\$236.83	\$245.71	\$0.00	-\$8.88
	PASSTHRUCTF POOL #663807 5.500% DTD									
64A104013	FEDERAL NATL MTG ASSN GTD	31404XA53	04/26/2010	07/14/2004		-5,691.450	\$5,691.45	\$5,716.92	\$0.00	-\$25.47
	PASSTHRUCTF POOL #781328 5.000% DTD									
64A104013	MORGAN STANLEY & CO INC SR NT4 25% DTD	61744AAN0	05/15/2010	12/17/2009		-100,000.000	\$100,000.00	\$1,000,000.00	0.00	\$0.00
	05/07/2003 DUE									
	05/15/2010									
64A104013	GNMA GTD PASSTHRU CTF POOL #4374797.00% DTD 03/01/1999 DUE	36207N6Q2	05/17/2010	04/18/2001		-9.190	\$9.19	\$9.33	\$0.00	-\$0.14
	03/15/2029									
64A104013	GNMA GTD PASSTHRU CTF POOL #4876377.00% DTD 08/01/1999 DUE	36210BV69	05/17/2010	08/19/1999		-915.950	\$915.95	\$895.63	\$0.00	\$20.32
	08/15/2029									
64A104013	GNMA GTD PASSTHRU CTF POOL #5027206.50% DTD 07/01/1999 DUE	36210UPD9	05/17/2010	08/19/1999		-12.730	\$12.73	\$12.14	\$0.00	\$0.59
	07/15/2029									

This report is provided as a convenience to you. The figures included herein are preliminary and in some cases are based upon information from third parties. You should refer to the final tax reports issued by Atlantic Trust or the applicable custodian, issuer, or other entity for definitive information to use in connection with your tax filings. This report does not include transactions that had not settled at the time the report was created. It also does not include information regarding limited partnerships; you should refer to the applicable Form K-1 for that information.

INVESTMENTS DISPOSED 11/10/09 - 6/30/10

P 20 226

ATLANTIC TRUST
PRIVATE WEALTH MANAGEMENT

SNITE FRED B FOUNDATION (64A104013)

Sub-Account Number	Asset Description	Cusip	Disposition Trade Date	Acquisition Date	Tax Effective Date	Shares / Par Value	Proceeds	Cost	Short Term Gain or Loss	Long Term Gain or Loss
64A104013	GNMA GTD PASSTHRU CTF POOL #5712757 00% DTD 11/01/2001 DUE 11/15/2031	36200ST83	05/17/2010	02/20/2002		-13.700	\$13.70	\$14.15	\$0.00	-\$0.45
64A104013	GNMA GTD PASSTHRU CTF POOL #5811536.00% DTD 03/01/2002 DUE 03/15/2017	36201ETJ9	05/17/2010	06/04/2002		-114.960	\$114.96	\$117.62	\$0.00	-\$2.66
64A104013	GNMA GTD PASSTHRU CTF POOL #5873085 50% DTD 06/01/2004 DUE 04/15/2034	36201MNZ1	05/17/2010	07/14/2004		-158.740	\$158.74	\$159.00	\$0.00	-\$0.26
64A104013	GNMA GTD PASSTHRU CTF POOL #5956256.00% DTD 02/01/2003 DUE 02/15/2033	36200AVS5	05/17/2010	02/19/2003		-86.490	\$86.49	\$90.13	\$0.00	-\$3.64
64A104013	GNMA GTD PASSTHRU CTF POOL #6030945.50% DTD 09/01/2003 DUE 09/15/2033	36200J7F1	05/17/2010	09/05/2003		-256.890	\$256.89	\$257.87	\$0.00	-\$0.98
64A104013	GNMA GTD PASSTHRU CTF POOL #6121975 50% DTD 06/01/2003 DUE 06/15/2033	36202XDA2	05/17/2010	09/10/2003		-4,068.050	\$4,068.05	\$4,122.49	\$0.00	-\$54.44
64A104013	GNMA GTD PASSTHRU CTF POOL #6138755.50% DTD 09/01/2003 DUE 09/15/2033	36290N6L1	05/17/2010	01/28/2004		-222.840	\$222.84	\$226.89	\$0.00	-\$4.05

This report is provided as a convenience to you. The figures included herein are preliminary and in some cases are based upon information from third parties. You should refer to the final tax reports issued by Atlantic Trust or the applicable custodian, issuer, or other entity for definitive information to use in connection with your tax filings. This report does not include transactions that had not settled at the time the report was created. It also does not include information regarding limited partnerships; you should refer to the applicable Form K-1 for that information.

INVESTMENTS DISPOSED 11/10/09 - 6/30/10

SNITE FRED B FOUNDATION (64A104005)

Gain Loss Report

Report Dates: 11/01/2009 - 06/30/2010

ATLANTIC TRUST

PRIVATE WEALTH MANAGEMENT

SNITE FRED B FOUNDATION (64A104013)

Sub-Account Number	Asset Description	Cusip	Disposition Trade Date	Acquisition Date	Tax Effective Date	Shares / Par Value	Proceeds	Cost	Short Term Gain or Loss	Long Term Gain or Loss
64A104013	GNMA GTD PASSTHRU CTF POOL #6202746.00% DTD 03/01/2006 DUE 03/15/2036	36290XCK4	05/17/2010	03/01/2006		-161.040	\$161.04	\$163.87	\$0.00	-\$2.83
64A104013	GNMA GTD PASSTHRU CTF POOL #7239395.00% DTD 09/01/2009 DUE 09/15/2039	3620AAHQ4	05/17/2010	08/28/2009		-456.520	\$456.52	\$468.89	-\$12.37	\$0.00
64A104013	FEDERAL NATL MTG ASSN GTD PASSTHRUCTF POOL #412261 6.500% DTD	31378X5W2	05/25/2010	08/25/1999		-24.230	\$24.23	\$23.31	\$0.00	\$0.92
64A104013	FEDERAL NATL MTG ASSN GTD PASSTHRUCTF POOL #545993 6.000% DTD	31385JRN0	05/25/2010	01/07/2003		-2,095.050	\$2,095.05	\$2,167.72	\$0.00	-\$72.67
64A104013	FEDERAL NATL MTG ASSN GTD PASSTHRUCTF POOL #555567 5.500% DTD	31385XJL2	05/25/2010	09/05/2003		-5,301.950	\$5,301.95	\$5,301.39	\$0.00	\$0.56
64A104013	FEDERAL NATL MTG ASSN GTD PASSTHRUCTF POOL #628815 7.000% DTD	31389LSC4	05/25/2010	02/20/2002		-58.590	\$58.59	\$60.32	\$0.00	-\$1.73
64A104013	FEDERAL NATL MTG ASSN GTD PASSTHRUCTF POOL #660096 6.000% DTD	31390YKH0	05/25/2010	08/06/2002		-85.340	\$85.34	\$86.01	\$0.00	-\$0.67

This report is provided as a convenience to you. The figures included herein are preliminary and in some cases are based upon information from third parties. You should refer to the final tax reports issued by Atlantic Trust or the applicable custodian, issuer, or other entity for definitive information to use in connection with your tax filings. This report does not include transactions that had not settled at the time the report was created. It also does not include information regarding limited partnerships; you should refer to the applicable Form K-1 for that information.

VALUES NON-SPEC
INVESTMENTS DISPOSED
11/105 - 6/30/10
8/22/2010

SNITE FRED B FOUNDATION (64A104005)

Gain Loss Report

Report Dates: 11/01/2009 - 06/30/2010

ATLANTIC TRUST

PRIVATE WEALTH MANAGEMENT

SNITE FRED B FOUNDATION (64A104013)

Capital Gains Statement

Sub-Account Number	Asset Description	Cusip	Disposition Trade Date	Acquisition Date	Tax Effective Date	Shares / Par Value	Proceeds	Cost	Short Term Gain or Loss	Long Term Gain or Loss
64A104013	FEDERAL NATL MTG ASSN GTD PASSTHRUTCF POOL #663807 5.500% DTD	31391DNY5	05/25/2010	02/06/2003		-292 660	\$292 66	\$303 63	\$0 00	-\$10 97
64A104013	FEDERAL NATL MTG ASSN GTD PASSTHRUTCF POOL #781328 5.000% DTD	31404XA53	05/25/2010	07/14/2004		-3,870,260	\$3,870 26	\$3,887 58	\$0 00	-\$17 32
64A104013	GNMA GTD PASSTHRU CTF POOL #4374797 00% DTD 03/01/1999 DUE 03/15/2029	36207N6Q2	06/15/2010	04/18/2001		-9,240	\$9 24	\$9 38	\$0 00	-\$0 14
64A104013	GNMA GTD PASSTHRU CTF POOL #4876377 00% DTD 08/01/1999 DUE 08/15/2029	36210BV69	06/15/2010	08/19/1999		-48,750	\$48 75	\$47 67	\$0 00	\$1 08
64A104013	GNMA GTD PASSTHRU CTF POOL #5027206 50% DTD 07/01/1999 DUE 07/15/2029	36210UPD9	08/15/2010	08/19/1999		-12 790	\$12 79	\$12 19	\$0 00	\$0 60
64A104013	GNMA GTD PASSTHRU CTF POOL #5712757 00% DTD 11/01/2001 DUE 11/15/2031	36200ST83	06/15/2010	02/20/2002		-13,790	\$13 79	\$14 24	\$0 00	-\$0 45
64A104013	GNMA GTD PASSTHRU CTF POOL #5811536 00% DTD 03/01/2002 DUE 03/15/2017	36201ETJ9	06/15/2010	06/04/2002		-123 630	\$123 63	\$126 49	\$0 00	-\$2 86

This report is provided as a convenience to you. The figures included herein are preliminary and in some cases are based upon information from third parties. You should refer to the final tax reports issued by Atlantic Trust or the applicable custodian, issuer, or other entity for definitive information to use in connection with your tax filings. This report does not include transactions that had not settled at the time the report was created. It also does not include information regarding limited partnerships, you should refer to the applicable Form K-1 for that information.

Report Run Date 08/27/2010 3 12 05PM

ATLANTIC TRUST

PRIVATE WEALTH MANAGEMENT

SNITE FRED B FOUNDATION (64A104013)

Sub-Account Number	Asset Description	Cusip	Disposition Trade Date	Acquisition Date	Tax Effective Date	Shares / Par Value	Proceeds	Cost	Short Term Gain or Loss	Long Term Gain or Loss
64A104013	GNMA GTD PASSTHRU CTF POOL #5873085.50% DTD 06/01/2004 DUE 04/15/2034	36201MNZ1	06/15/2010	07/14/2004		-132.110	\$132.11	\$132.33	\$0.00	-\$0.22
64A104013	GNMA GTD PASSTHRU CTF POOL #5956256.00% DTD 02/01/2003 DUE 02/15/2033	36200AVS5	06/15/2010	02/19/2003		-78.270	\$78.27	\$81.56	\$0.00	-\$3.29
64A104013	GNMA GTD PASSTHRU CTF POOL #6030945.50% DTD 09/01/2003 DUE 09/15/2033	36200J7F1	06/15/2010	09/05/2003		-247.260	\$247.26	\$248.20	\$0.00	-\$0.94
64A104013	GNMA GTD PASSTHRU CTF POOL #6121975.50% DTD 06/01/2003 DUE 06/15/2033	36202XDA2	06/15/2010	09/10/2003		-1,975.910	\$1,975.91	\$2,002.35	\$0.00	-\$26.44
64A104013	GNMA GTD PASSTHRU CTF POOL #6138755.50% DTD 09/01/2003 DUE 09/15/2033	36290N6L1	06/15/2010	01/28/2004		-197.340	\$197.34	\$200.93	\$0.00	-\$3.59
64A104013	GNMA GTD PASSTHRU CTF POOL #6202746.00% DTD 03/01/2006 DUE 03/15/2036	36290XCK4	06/15/2010	03/01/2006		-161.900	\$161.90	\$164.74	\$0.00	-\$2.84
64A104013	GNMA GTD PASSTHRU CTF POOL #7239395.00% DTD 09/01/2009 DUE 09/15/2039	3620AAHQ4	06/15/2010	08/28/2009		-2,752.860	\$2,752.86	\$2,827.45	-\$74.59	\$0.00

This report is provided as a convenience to you. The figures included herein are preliminary and in some cases are based upon information from third parties. You should refer to the final tax reports issued by Atlantic Trust or the applicable custodian, issuer, or other entity for definitive information to use in connection with your tax filings. This report does not include transactions that had not settled at the time the report was created. It also does not include information regarding limited partnerships; you should refer to the applicable Form K-1 for that information.

SNITE FRED B FOUNDATION (64A104005)

Gain Loss Report

Report Dates: 11/01/2009 - 06/30/2010

ATLANTIC TRUST

PRIVATE WEALTH MANAGEMENT

SNITE FRED B FOUNDATION (64A104013)

Sub-Account Number	Asset Description	Cusip	Disposition Trade Date	Acquisition Date	Tax Effective Date	Shares / Par Value	Proceeds	Cost	Short Term Gain or Loss	Long Term Gain or Loss
64A104013	GOLDMAN SACHS GROUP INC SR NT4 50% DTD 06/28/2005 DUE 06/15/2010	38143UBE0	06/15/2010	12/17/2009		-50,000 000	\$50,000 00	\$50,000.00	0	\$0 00
64A104013	FEDERAL NATL MTG ASSN GTD PASSTHRUCTF POOL #412261 6.500% DTD	31378X5W2	06/25/2010	08/25/1999		-24 570	\$24 57	\$23.63	\$0 00	\$0.94
64A104013	FEDERAL NATL MTG ASSN GTD PASSTHRUCTF POOL #545993 6 000% DTD	31385JRN0	06/25/2010	01/07/2003		-812.530	\$812 53	\$840 71	\$0.00	-\$28 18
64A104013	FEDERAL NATL MTG ASSN GTD PASSTHRUCTF POOL #555667 5.500% DTD	31385XJL2	06/25/2010	09/05/2003		-5,410 320	\$5,410.32	\$5,409 75	\$0 00	\$0 57
64A104013	FEDERAL NATL MTG ASSN GTD PASSTHRUCTF POOL #628815 7.000% DTD	31389LSC4	06/25/2010	02/20/2002		-58 950	\$58 95	\$60.69	\$0 00	-\$1 74
64A104013	FEDERAL NATL MTG ASSN GTD PASSTHRUCTF POOL #660096 6 000% DTD	31390YKH0	06/25/2010	08/06/2002		-86.370	\$86.37	\$87 04	\$0.00	-\$0 67
64A104013	FEDERAL NATL MTG ASSN GTD PASSTHRUCTF POOL #663807 5 500% DTD	31391DNY5	06/25/2010	02/06/2003		-1,149.270	\$1,149 27	\$1,192 37	\$0.00	-\$43.10

This report is provided as a convenience to you. The figures included herein are preliminary and in some cases are based upon information from third parties. You should refer to the final tax reports issued by Atlantic Trust or the applicable custodian, issuer, or other entity for definitive information to use in connection with your tax filings. This report does not include transactions that had not settled at the time the report was created. It also does not include information regarding limited partnerships; you should refer to the applicable Form K-1 for that information.

Report Run Date 08/27/2010 3 12:05PM

SNITE FRED B FOUNDATION (64A104005)

Gain Loss Report

Report Dates: 11/01/2009 - 06/30/2010

ATLANTIC TRUST

PRIVATE WEALTH MANAGEMENT

SNITE FRED B FOUNDATION (64A104013)

Gain Loss Transaction Detail

Sub-Account Number	Asset Description	Cusip	Disposition Trade Date	Acquisition Date	Tax Effective Date	Shares / Par Value	Proceeds	Cost	Short Term Gain or Loss	Long Term Gain or Loss
64A104013	FEDERAL NATL MTG ASSN GTD	31404XA53	06/25/2010	07/14/2004		-2,168.920	\$2,168.92	\$2,178.63	\$0.00	-\$9.71
	PASSTHRTUCTF POOL #781328 5.000% DTD									

NON-STOCK DISPOSITIONS 11/1/09 - 6/30/10 Totals \$369,122.80 \$371,838.51 \$2,264.39

ADD. NON-STOCK DISPOSITIONS

7/1/09 - 10/31/09 (P.3)

TOTAL NON-STOCK DISPOSITIONS

11/1/09 - 6/30/10

1039288.24 1186099.31 <13.91> <146,797.11>
 1408411.04 1557937.82 <415.28> <149,061.50>

Summary

	Proceeds	Cost	ST	LT
ST	167,172.49	167,657.77	<465.28>	
LT	1241238.55	1390300.05		<149,061.50>
	1408411.04	1557937.82		

This report is provided as a convenience to you. The figures included herein are preliminary and in some cases are based upon information from third parties. You should refer to the final tax reports issued by Atlantic Trust or the applicable custodian, issuer, or other entity for definitive information to use in connection with your tax filings. This report does not include transactions that had not settled at the time the report was created. It also does not include information regarding limited partnerships; you should refer to the applicable Form K-1 for that information.

CLIENT 13801

FRED B. SNITE FOUNDATION

36-6084839

9/28/10

04:19PM

STATEMENT 11
FORM 990-PF, PART VIII, LINE 1
LIST OF OFFICERS, DIRECTORS, TRUSTEES, AND KEY EMPLOYEES

NAME AND ADDRESS	TITLE AND AVERAGE HOURS PER WEEK DEVOTED	COMPEN- SATION	CONTRI- BUTION TO EBP & DC	EXPENSE ACCOUNT/ OTHER
MARGARET SACKLEY 550 FRONTAGE ROAD #3745 NORTHFIELD, IL 60093-1289	PRESIDENT 5.00	\$ 11,200.	\$ 0.	\$ 0.
KATHERINE B. MISZKLEVITZ 550 FRONTAGE ROAD #3745 NORTHFIELD, IL 60093-1289	VICE PRESIDENT 0	0.	0.	0.
THERESA RASSAS 550 FRONTAGE ROAD #3745 NORTHFIELD, IL 60093-1289	VICE PRESIDENT 0	0.	0.	0.
TERESA BRATTON 550 FRONTAGE ROAD #3745 NORTHFIELD, IL 60093-1289	VICE PRESIDENT 0	0.	0.	0.
JOANNE WARD 550 FRONTAGE ROAD #3745 NORTHFIELD, IL 60093-1289	VICE PRESIDENT 0	0.	0.	0.
PATRICK SACKLEY 550 FRONTAGE ROAD #3745 NORTHFIELD, IL 60093-1289	VICE PRESIDENT 0	0.	0.	0.
LANCE WILLIAMS 550 FRONTAGE ROAD #3745 NORTHFIELD, IL 60093-1289	VICE PRESIDENT 0	0.	0.	0.
ROBERT WOTT 550 FRONTAGE ROAD #3745 NORTHFIELD, IL 60093-1289	TREASURER 0	0.	0.	0.
PATRICIA NAHIGIAN 550 FRONTAGE ROAD #3745 NORTHFIELD, IL 60093-1289	SECRETARY 5.00	11,660.	0.	0.
TOTAL		\$ 22,860.	\$ 0.	\$ 0.

STATEMENT 12
FORM 990-PF, PART XV, LINE 2A-D
APPLICATION SUBMISSION INFORMATION

NAME OF GRANT PROGRAM:

NAME:

CARE OF:

STREET ADDRESS:

CITY, STATE, ZIP CODE:

TELEPHONE:

FORM AND CONTENT:

MARGARET SACKLEY

FRED B. SNITE FOUNDATION

550 W. FRONTAGE ROAD #3745

NORTHFIELD, IL 60093-1289

847-446-7705

A LETTER WITH BACKGROUND INFORMATION OF THE ORGANIZATION
 AND REASONS FOR REQUEST OF FUNDS. COPY OF IRS
 DETERMINATION LETTER IS REQUIRED.

2009

FEDERAL STATEMENTS

PAGE 5

CLIENT 13801

FRED B. SNITE FOUNDATION

36-6084839

9/28/10

04.19PM

STATEMENT 12 (CONTINUED)
FORM 990-PF, PART XV, LINE 2A-D
APPLICATION SUBMISSION INFORMATION

SUBMISSION DEADLINES: NONE
 RESTRICTIONS ON AWARDS: THE FOUNDATION ONLY CONTRIBUTES TO PUBLIC CHARITIES WHICH ARE TAX-EXEMPT ORGANIZATIONS UNDER INTERNAL REVENUE CODE SECTION 501(C)(3). THE FOUNDATION DOES NOT PROVIDE FUNDS TO INDIVIDUALS, TAXABLE CORPORATIONS, POLITICAL ORGANIZATIONS AND OTHER PRIVATE FOUNDATIONS.

STATEMENT 13
FORM 990-PF, PART XV, LINE 3A
RECIPIENT PAID DURING THE YEAR

NAME AND ADDRESS	DONEE RELATIONSHIP	FOUND- ATION STATUS	PURPOSE OF GRANT	AMOUNT
HOUSE OF GOOD SHEPHERD CHICAGO, IL	NONE	PUBLIC	FURTHER DONEE'S CHARITABLE PURPOSE	\$ 10,000.
ST. JAMES CATHOLIC SCHOOL HIGHWOOD, IL	NONE	PUBLIC	FURTHER DONEE'S CHARITABLE PURPOSE	10,000.
ST. JOSEPH SEMINARY CHICAGO, IL	NONE	PUBLIC	FURTHER DONEE'S CHARITABLE PURPOSE	20,000.
ST. MARTIN DE PORRES HIGH SCHOOL WAUKEGAN, IL	NONE	PUBLIC	FURTHER DONEE'S CHARITABLE PURPOSE	25,000.
ST. VINCENT DE PAUL CENTER CHICAGO, IL	NONE	PUBLIC	FURTHER DONEE'S CHARITABLE PURPOSE	20,000.
THE CHRIST CHILD SOCIETY SOUTH BEND, IN	NONE	PUBLIC	FURTHER DONEE'S CHARITABLE PURPOSE	10,000.
BREAST CANCER RESEARCH FOUNDATION NEW YORK, NY	NONE	PUBLIC	FURTHER DONEE'S CHARITABLE PURPOSE	50,000.
CATHOLIC CHARITIES CHICAGO, IL	NONE	PUBLIC	FURTHER DONEE'S CHARITABLE PURPOSE	25,000.
DEBORAH'S PLACE CHICAGO, IL	NONE	PUBLIC	FURTHER DONEE'S CHARITABLE PURPOSE	25,000.

2009

FEDERAL STATEMENTS

PAGE 6

CLIENT 13801

FRED B. SNITE FOUNDATION

36-6084839

9/28/10

04:19PM

STATEMENT 13 (CONTINUED)
FORM 990-PF, PART XV, LINE 3A
RECIPIENT PAID DURING THE YEAR

NAME AND ADDRESS	DONEE RELATIONSHIP	FOUND- ATION STATUS	PURPOSE OF GRANT	AMOUNT
MISERICORDIA CHICAGO, IL	NONE	PUBLIC	FURTHER DONEE'S CHARITABLE PURPOSE	\$ 50,000.
THE CRADLE EVANSTON, IL	NONE	PUBLIC	FURTHER DONEE'S CHARITABLE PURPOSE	20,000.
BROTHERS AND SISTERS OF LOVE CHICAGO, IL	NONE	PUBLIC	FURTHER DONEE'S CHARITABLE PURPOSE	20,000.
CATHOLIC THEOLOGICAL UNION CHICAGO, IL	NONE	PUBLIC	FURTHER DONEE'S CHARITABLE PURPOSE	15,000.
ROBERT MORRIS UNIVERSITY CHICAGO, IL	NONE	PUBLIC	FURTHER DONEE'S CHARITABLE PURPOSE	15,000.
ST. RAPHAEL'S CHURCH SANTA BARBARA, CA	NONE	PUBLIC	FURTHER DONEE'S CHARITABLE PURPOSE	15,000.
ST. PATRICK'S CHURCH MAYSVILLE, KY	NONE	PUBLIC	FURTHER DONEE'S CHARITABLE PURPOSE	7,000.
SANTA BARBARA RESCUE MISSION SANTA BARBARA, CA	NONE	PUBLIC	FURTHER DONEE'S CHARITABLE PURPOSE	10,000.
CATHOLIC RELIEF SERVICES LIBERTYVILLE, IL	NONE	PUBLIC	FURTHER DONEE'S CHARITABLE PURPOSE	50,000.
ST. ANN SCHOOL CHICAGO, IL	NONE	PUBLIC	FURTHER DONEE'S CHARITABLE PURPOSE	3,000.
JA OF CAPE FEAR REGION WILMINGTON, NC	NONE	PUBLIC	FURTHER DONEE'S CHARITABLE PURPOSE	10,000.
MARY KNOLL MISSIONARIES MARY KNOLL, NY	NONE	PUBLIC	FURTHER DONEE'S CHARITABLE PURPOSE	21,000.
THE WEBB SCHOOLS CLAREMONT, CA	NONE	PUBLIC	FURTHER DONEE'S CHARITABLE PURPOSE	50,000.

2009

FEDERAL STATEMENTS

PAGE 7

CLIENT 13801

FRED B. SNITE FOUNDATION

36-6084839

9/28/10

04:19PM

STATEMENT 13 (CONTINUED)
FORM 990-PF, PART XV, LINE 3A
RECIPIENT PAID DURING THE YEAR

NAME AND ADDRESS	DONEE RELATIONSHIP	FOUND- ATION STATUS	PURPOSE OF GRANT	AMOUNT
HADLEY SCHOOL FOR THE BLIND WINNETKA, IL	NONE	PUBLIC	FURTHER DONEE'S CHARITABLE PURPOSE	\$ 5,000.
HOLY LAND CHRISTIAN SOCIETY FALLS CHURCH, VA	NONE	PUBLIC	FURTHER DONEE'S CHARITABLE PURPOSE	27,000.
LITTLE CITY FOUNDATION PALATINE, IL	NONE	PUBLIC	FURTHER DONEE'S CHARITABLE PURPOSE	10,000.
NATIONAL TRANSPLANT FUND RADNOR, PA	NONE	PUBLIC	FURTHER DONEE'S CHARITABLE PURPOSE	5,000.
JOSEPHINIUM HIGH SCHOOL CHICAGO, IL	NONE	PUBLIC	FURTHER DONEE'S CHARITABLE PURPOSE	12,300.
KATIE'S FOUNDATION HINSDALE, IL	NONE	PUBLIC	FURTHER DONEE'S CHARITABLE PURPOSE	5,000.
MOORE FREE CARE CLINIC SOUTHERN PINES, NC	NONE	PUBLIC	FURTHER DONEE'S CHARITABLE PURPOSE	25,000.
ROSELAND TRAINING CENTER CHICAGO, IL	NONE	PUBLIC	FURTHER DONEE'S CHARITABLE PURPOSE	10,000.
CATHOLIC CHARITIES NEW ORLEANS, LA	NONE	PUBLIC	FURTHER DONEE'S CHARITABLE PURPOSE	25,000.
ST. PIUS X CATHOLIC CHURCH GREENSBORO, NC	NONE	PUBLIC	FURTHER DONEE'S CHARITABLE PURPOSE	10,000.
WINCHESTER PUBLIC LIBRARY WINCHESTER, WI	NONE	PUBLIC	FURTHER DONEE'S CHARITABLE PURPOSE	10,000.
MULTIPLE SCLEROSIS CHICAGO, IL	NONE	PUBLIC	FURTHER DONEE'S CHARITABLE PURPOSE	20,000.
TOTAL				\$ 645,300.