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Form **990-PF****Return of Private Foundation
or Section 4947(a)(1) Nonexempt Charitable Trust
Treated as a Private Foundation**

OMB No 1545-0052

2010Department 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 2010, or tax year beginning 7/01, 2010, and ending 6/30, 2011

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

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)

▶ \$ 17,059,167.

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

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

Part I Analysis of Revenue and Expenses

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

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

4 Dividends and interest from securities

5a Gross rents

b Net rental income or (loss)

6a Net gain/(loss) from sale of assets not on line 10

b Gross sales price for all assets on line 6a 5,533,683.

7 Capital gain net income (from Part IV, line 2)

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

12 Total. Add lines 1 through 11

13 Compensation of officers, directors, trustees, etc.

14 Other employee salaries and wages

15 Pension plans, employee benefits

16a Legal fees (attach schedule)

b Accounting fees (attach sch) SEE ST 2

c Other prof fees (attach sch) SEE ST 3

17 Interest

18 Taxes (attach schedule)(see instr) SEE STM 4

19 Depreciation (attach sch) and depletion

20 Occupancy

21 Travel, conferences, and meetings

22 Printing and publications

23 Other expenses (attach schedule)

SEE STATEMENT 5

24 Total operating and administrative expenses. Add lines 13 through 23

25 Contributions, gifts, grants paid PART XV

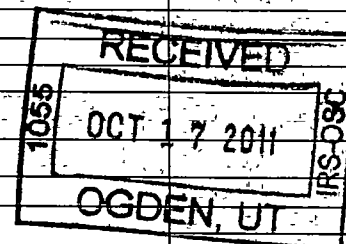
26 Total expenses and disbursements. Add lines 24 and 25

27 Subtract line 26 from line 12:

a Excess of revenue over expenses and disbursements

b Net investment income (if negative, enter -0-)

c Adjusted net income (if negative, enter -0-)



P 20

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	240,958.	836,479.	836,479.
	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	2,777,495.	2,066,607.	2,269,957.
	b	Investments — corporate stock (attach schedule) STATEMENT 7	6,701,000.	5,860,465.	7,753,893.
	c	Investments — corporate bonds (attach schedule) STATEMENT 8	1,994,167.	2,337,735.	2,391,135.
	11	Investments — land, buildings, and equipment basis			
		Less accumulated depreciation (attach schedule)			
	12	Investments — mortgage loans			
	13	Investments — other (attach schedule) STATEMENT 9	2,250,067.	3,084,536.	3,805,883.
	14	Land, buildings, and equipment basis			
		Less accumulated depreciation (attach schedule)			
	15	Other assets (describe SEE STATEMENT 10)		1,820.	1,820.
	16	Total assets (to be completed by all filers — see instructions Also, see page 1, item I)	13,963,687.	14,187,642.	17,059,167.
LIABILITIES	17	Accounts payable and accrued expenses			
	18	Grants payable			
	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.	
NET ASSETS OR FUND BALANCES		Foundations that follow SFAS 117, check here and complete lines 24 through 26 and lines 30 and 31.			
	24	Unrestricted			
	25	Temporarily restricted			
	26	Permanently restricted			
		Foundations that do not follow SFAS 117, check here and complete lines 27 through 31. X			
	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.	13,963,687.	14,187,642.	
	30	Total net assets or fund balances (see the instructions)	13,963,687.	14,187,642.	
	31	Total liabilities and net assets/fund balances (see the instructions)	13,963,687.	14,187,642.	

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	13,963,687.
2	Enter amount from Part I, line 27a	2	223,955.
3	Other increases not included in line 2 (itemize)	3	
4	Add lines 1, 2, and 3	4	14,187,642.
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	14,187,642.

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 11			
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

(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	(l) Gains (Column (h) gain minus column (k), but not less than -0-) or Losses (from column (h))
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	731,590.
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	3	134,080.

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))
2009	698,884.	15,047,528.	0.046445
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

2 Total of line 1, column (d)	2	0.258208
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	0.051642
4 Enter the net value of noncharitable-use assets for 2010 from Part X, line 5	4	16,128,277.
5 Multiply line 4 by line 3	5	832,896.
6 Enter 1% of net investment income (1% of Part I, line 27b)	6	9,177.
7 Add lines 5 and 6	7	842,073.
8 Enter qualifying distributions from Part XII, line 4	8	746,516.

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 18,354.
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 18,354.
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 18,354.
6	Credits/Payments	
a	2010 estimated tax prmts and 2009 overpayment credited to 2010	6a 4,360.
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 4,360.
8	Enter any penalty for underpayment of estimated tax. Check here ☐ if Form 2220 is attached	8
9	Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed	9 13,994.
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 2011 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
1 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 XV	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 2010 or the taxable year beginning in 2010 (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

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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 and enter the amount of tax-exempt interest received or accrued during the year <u>N/A</u>	15		N/A
16	At any time during calendar year 2010, did the foundation have an interest in or a signature or other authority over a bank, securities, or other financial account in a foreign country? See the instructions for exceptions and filing requirements for Form TD F 90-22.1 If 'Yes,' enter the name of the foreign country <u>CAYMAN ISLANDS</u>	16	X	

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
1a During the year did the foundation (either directly or indirectly)		
(1) Engage in the sale or exchange, or leasing of property with a disqualified person?	☐ Yes ☒ No	
(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person?	☐ Yes ☒ No	
(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person?	☒ Yes ☐ No	
(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person?	☒ Yes ☐ No	
(5) Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)?	☐ Yes ☒ No	
(6) Agree to pay money or property to a government official? (Exception. Check 'No' if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days)	☐ Yes ☒ No	
b If any answer is 'Yes' to 1a(1)-(6), did any of the acts fail to qualify under the exceptions described in Regulations section 53.4941(d)-3 or in a current notice regarding disaster assistance (see the instructions)? Organizations relying on a current notice regarding disaster assistance check here ☐	1b	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 2010?	1c	X
2 Taxes on failure to distribute income (section 4942) (does not apply for years the foundation was a private operating foundation defined in section 4942(j)(3) or 4942(j)(5))		
a At the end of tax year 2010, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2010? If 'Yes,' list the years <u>20__</u> , <u>20__</u> , <u>20__</u> , <u>20__</u>	☐ Yes ☒ No	
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)	2b	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>		
3a Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year?	☐ Yes ☒ No	
b If 'Yes,' did it have excess business holdings in 2010 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 2010)	3b	N/A
4a Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?	4a	X
b Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its charitable purpose that had not been removed from jeopardy before the first day of the tax year beginning in 2010?	4b	X

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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)?

5b N/A

Organizations relying on a current notice regarding disaster assistance check here.

☐**c** If the answer is 'Yes' to question 5a(4), does the foundation claim exemption from the tax because it maintained expenditure responsibility for the grant?N/A ☐ Yes ☐ No

If 'Yes,' attach the statement required by Regulations section 53.4945-5(d)

6a Did the foundation, during the year, receive any funds, directly or indirectly, to pay premiums on a personal benefit contract?☐ Yes ☒ No**b** Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract?

6b X

If 'Yes' to 6b, file Form 8870

7a At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction?☐ Yes ☒ No**b** If yes, did the foundation receive any proceeds or have any net income attributable to the transaction?

N/A

7b

Part VIII Information About Officers, Directors, Trustees, Foundation Managers, Highly Paid Employees, and Contractors**1** List all officers, directors, trustees, foundation managers and their compensation (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 12		28,215.	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	55,741.

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.

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

1 Fair market value of assets not used (or held for use) directly in carrying out charitable, etc., purposes		
a Average monthly fair market value of securities	1a	16,373,885.
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	16,373,885.
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	16,373,885.
4 Cash deemed held for charitable activities. Enter 1-1/2% of line 3 (for greater amount, see instructions)	4	245,608.
5 Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	16,128,277.
6 Minimum investment return. Enter 5% of line 5	6	806,414.

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	806,414.
2a Tax on investment income for 2010 from Part VI, line 5	2a	18,354.	
b Income tax for 2010 (This does not include the tax from Part VI)	2b		
c Add lines 2a and 2b	2c	18,354.	
3 Distributable amount before adjustments. Subtract line 2c from line 1	3	788,060.	
4 Recoveries of amounts treated as qualifying distributions	4		
5 Add lines 3 and 4	5	788,060.	
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	788,060.	

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	746,516.
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	746,516.
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	746,516.

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 2009	(c) 2009	(d) 2010
1 Distributable amount for 2010 from Part XI, line 7				788,060.
2 Undistributed income, if any, as of the end of 2010:				
a Enter amount for 2009 only			682,408.	
b Total for prior years: 20____, 20____, 20____		0.		
3 Excess distributions carryover, if any, to 2010				
a From 2005				
b From 2006				
c From 2007				
d From 2008				
e From 2009				
f Total of lines 3a through e	0.			
4 Qualifying distributions for 2010 from Part XII, line 4. ▶ \$ 746,516.				
a Applied to 2009, but not more than line 2a			682,408.	
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 2010 distributable amount				64,108.
e Remaining amount distributed out of corpus	0.			
5 Excess distributions carryover applied to 2010 (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 2009. Subtract line 4a from line 2a. Taxable amount — see instructions			0.	
f Undistributed income for 2010. Subtract lines 4d and 5 from line 1. This amount must be distributed in 2011				723,952.
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 2005 not applied on line 5 or line 7 (see instructions)	0.			
9 Excess distributions carryover to 2011. Subtract lines 7 and 8 from line 6a	0.			
10 Analysis of line 9:				
a Excess from 2006				
b Excess from 2007				
c Excess from 2008				
d Excess from 2009				
e Excess from 2010				

N/A

b Check box to indicate whether the foundation is a private operating foundation described in section ☐ 4942(i)(3) or ☐ 4942(i)(5)

b 85% of line 2a

d Amounts included in line 2c not used directly for active conduct of exempt activities

3 Complete 3a, b, or c for the alternative test relied upon

a 'Assets' alternative test – enter

(1) Value of all assets

(2) Value of assets qualifying under section 4942(j)(3)(B)(i)

b 'Endowment' alternative test — enter 2/3 of minimum investment return shown in Part X, line 6 for each year listed

c 'Support' alternative test – enter

(1) Total support other than gross investment income (interest, dividends, rents, payments on securities loans (section 512(a)(5)), or royalties)

(2) Support from general public and 5 or more exempt organizations as provided in section 4942(i)(3)(B)(iii)

(3) Largest amount of support from an exempt organization

(4) Gross investment income.

1 Information Regarding Foundation Managers:

a List any managers of the foundation who have contributed more than 2% of the total contributions received by the foundation before the close of any tax year (but only if they have contributed more than \$5,000). (See section 507(d)(2).)

NONE

b List any managers of the foundation who own 10% or more of the stock of a corporation (or an equally large portion of the ownership of a partnership or other entity) of which the foundation has a 10% or greater interest

NONE

2 Information Regarding Contribution, Grant, Gift, Loan, Scholarship, etc., Programs:

Check here ☐ if the foundation only makes contributions to preselected charitable organizations and does not accept unsolicited requests for funds. If the foundation makes gifts, grants, etc. (see instructions) to individuals or organizations under other conditions, complete items 2a, b, c, and d.

a The name, address, and telephone number of the person to whom applications should be addressed

SEE STATEMENT 13

b The form in which applications should be submitted and information and materials they should include

SEE STATEMENT FOR LINE 2A

c Any submission deadlines

SEE STATEMENT FOR LINE 2A

d Any restrictions or limitations on awards, such as by geographical areas, charitable fields, kinds of institutions, or other factors

SEE STATEMENT FOR LINE 2A

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

Recipient	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
Name and address (home or business)				
a Paid during the year SEE STATEMENT 14				
Total			3a	687,000.
b Approved for future payment				
Total			3b	

Part XVI-A Analysis of Income-Producing Activities

Enter gross amounts unless otherwise indicated

Enter gross amounts unless otherwise indicated		Unrelated business income		Excluded by section 512, 513, or 514		(e) Related or exempt function income (see the instructions)
		(a) Business code	(b) Amount	(c) Exclu- sion code	(d) Amount	
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	41.	
4	Dividends and interest from securities	525990	237.	14	369,457.	
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	46,338.	14	-94,786.	
8	Gain or (loss) from sales of assets other than inventory	525990	35,501.	18	731,590.	
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)		82,076.		1,006,302.	
13	Total. Add line 12, columns (b), (d), and (e)					13 1,088,378.

(See worksheet in line 13 instructions to verify calculations)

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

[illegible]

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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	\$ -48,448.	\$ -94,786.	
TOTAL	\$ -48,448.	\$ -94,786.	0.

NET (LOSS) FROM PARTNERSHIPS

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	\$ 20,000.	\$ 18,000.		\$ 2,000.
TOTAL	\$ 20,000.	\$ 18,000.		\$ 2,000.

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	\$ 55,741.	\$ 55,741.		
TOTAL	\$ 55,741.	\$ 55,741.		\$ 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 AND UBI TAXES	\$ 22,168.			
ILLINOIS INCOME TAXES	7,139.			
TOTAL	\$ 29,307.	\$ 0.		\$ 0.

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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	\$ 450.	\$ 450.		
OFFICE EXPENSE	6,425.	1,927.		\$ 4,498.
TOTAL	<u>\$ 6,875.</u>	<u>\$ 2,377.</u>		<u>\$ 4,498.</u>

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	\$ 2,066,607.	\$ 2,269,957.
		\$ 2,066,607.	\$ 2,269,957.
TOTAL		<u>\$ 2,066,607.</u>	<u>\$ 2,269,957.</u>

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>
SEE ATTACHED SCHEDULE	COST	\$ 5,860,465.	\$ 7,753,893.
	TOTAL	<u>\$ 5,860,465.</u>	<u>\$ 7,753,893.</u>

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>
SEE ATTACHED SCHEDULE	COST	\$ 2,337,735.	\$ 2,391,135.
	TOTAL	<u>\$ 2,337,735.</u>	<u>\$ 2,391,135.</u>

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

	VALUATION METHOD	BOOK VALUE	FAIR MARKET VALUE
<u>OTHER INVESTMENTS</u>			
SEE ATTACHED SCHEDULE	COST	\$ 3,084,536.	\$ 3,805,883.
	TOTAL	<u>\$ 3,084,536.</u>	<u>\$ 3,805,883.</u>

STATEMENT 10
FORM 990-PF, PART II, LINE 15
OTHER ASSETS

	BOOK VALUE	FAIR MARKET VALUE
DEPOSIT	\$ 1,820.	\$ 1,820.
TOTAL	<u>\$ 1,820.</u>	<u>\$ 1,820.</u>

STATEMENT 11
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	LITIGATION PROCEEDS RECEIVED	PURCHASED	VARIOUS	VARIOUS
4	SEE ATT'D SCH - THRU ATL TRST - NON-STOCK DISPS	- ST PURCHASED	VARIOUS	VARIOUS
5	SEE ATT'D SCH - THRU ATL TRST - NON-STOCK DISPS	- LT PURCHASED	VARIOUS	VARIOUS
6	ARDEN LIQUIDATING TRUST	PURCHASED	VARIOUS	VARIOUS
7	THRU MLP FUND, LLC K-1 - STCG	PURCHASED	VARIOUS	VARIOUS
8	THRU MLP FUND, LLC K-1 - LTCG	PURCHASED	VARIOUS	VARIOUS
9	THRU WLR RECOVERY IV K-1-STCG	PURCHASED	VARIOUS	VARIOUS
10	THRU WLR RECOVERY IV K-1-LTCG	PURCHASED	VARIOUS	VARIOUS
11	THRU ATL TRST CAPTL DYNAMICS K-1 - STCL	PURCHASED	VARIOUS	VARIOUS
12	THRU ATL TRST CAPTL DYNAMICS K-1 - LTCL	PURCHASED	VARIOUS	VARIOUS
13	THRU ATL TRST CAPTL DYNAMICS K-1 - 1231	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	411,445.		395,931.	15,514.				\$ 15,514.
2	1209032.		1017355.	191,677.				191,677.
3	702.		0.	702.				702.
4	234,862.		239,550.	-4,688.				-4,688.
5	3238033.		3059568.	178,465.				178,465.
6	20,202.		54,046.	-33,844.				-33,844.
7	121,526.		0.	121,526.				121,526.

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STATEMENT 11 (CONTINUED)
FORM 990-PF, PART IV, LINE 1
CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

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)
8	227,859.		0.	227,859.				\$ 227,859.
9	1,868.		0.	1,868.				1,868.
10	8,903.		0.	8,903.				8,903.
11	0.		140.	-140.				-140.
12	23,750.		0.	23,750.				23,750.
13	0.		2.	-2.				-2.
								TOTAL \$ 731,590.

STATEMENT 12
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	\$ 14,050.	\$ 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.

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STATEMENT 12 (CONTINUED)
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
PATRICIA NAHIGIAN 550 FRONTAGE ROAD #3745 NORTHFIELD, IL 60093-1289	SECRETARY 5.00	\$ 14,165.	\$ 0.	\$ 0.
TOTAL		\$ 28,215.	\$ 0.	\$ 0.

STATEMENT 13
FORM 990-PF, PART XV, LINE 2A-D
APPLICATION SUBMISSION INFORMATION

NAME OF GRANT PROGRAM: MARGARET SACKLEY
NAME: FRED B. SNITE FOUNDATION
CARE OF: 550 W. FRONTAGE ROAD #3745
STREET ADDRESS: NORTHFIELD, IL 60093-1289
CITY, STATE, ZIP CODE: 847-446-7705
TELEPHONE: A LETTER WITH BACKGROUND INFORMATION OF THE ORGANIZATION
FORM AND CONTENT: AND REASONS FOR REQUEST OF FUNDS. COPY OF IRS
DETERMINATION LETTER IS REQUIRED.
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 14
FORM 990-PF, PART XV, LINE 3A
RECIPIENT PAID DURING THE YEAR

NAME AND ADDRESS	DONEE RELATIONSHIP	FOUND- ATION STATUS	PURPOSE OF GRANT	AMOUNT
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.

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STATEMENT 14 (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
ST. VINCENT DE PAUL CENTER CHICAGO, IL	NONE	PUBLIC	FURTHER DONEE'S CHARITABLE PURPOSE	\$ 25,000.
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.
BIG SHOULDERS CHICAGO, IL	NONE	PUBLIC	FURTHER DONEE'S CHARITABLE PURPOSE	100,000.
MISERICORDIA CHICAGO, IL	NONE	PUBLIC	FURTHER DONEE'S CHARITABLE PURPOSE	25,000.
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.
CATHOLIC RELIEF SERVICES LIBERTYVILLE, IL	NONE	PUBLIC	FURTHER DONEE'S CHARITABLE PURPOSE	50,000.
ROSELAND TRAINING CENTER CHICAGO, IL	NONE	PUBLIC	FURTHER DONEE'S CHARITABLE PURPOSE	10,000.

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STATEMENT 14 (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
LAMB'S FARM LIBERTYVILLE, IL	NONE	PUBLIC	FURTHER DONEE'S CHARITABLE PURPOSE	\$ 15,000.
MERCY HOME FOR BOYS AND GIRLS CHICAGO, IL	NONE	PUBLIC	FURTHER DONEE'S CHARITABLE PURPOSE	25,000.
THE WEBB SCHOOLS CLAREMONT, CA	NONE	PUBLIC	FURTHER DONEE'S CHARITABLE PURPOSE	25,000.
HOLY LAND CHRISTIAN SOCIETY FALLS CHURCH, VA	NONE	PUBLIC	FURTHER DONEE'S CHARITABLE PURPOSE	30,000.
ST. PIUS X CATHOLIC CHURCH GREENSBORO, NC	NONE	PUBLIC	FURTHER DONEE'S CHARITABLE PURPOSE	10,000.
MULTIPLE SCLEROSIS CHICAGO, IL	NONE	PUBLIC	FURTHER DONEE'S CHARITABLE PURPOSE	10,000.
MEMORIAL SLOAN-KETTERING CANCER CENTER NEW YORK, NY	NONE	PUBLIC	FURTHER DONEE'S CHARITABLE PURPOSE	20,000.
HOUSE OF GOOD SHEPARD CHICAGO, IL	NONE	PUBLIC	FURTHER DONEE'S CHARITABLE PURPOSE	10,000.
WELLNESS HOUSE HINSDALE, IL	NONE	PUBLIC	FURTHER DONEE'S CHARITABLE PURPOSE	10,000.
WOMEN'S CARE CENTER SOUTH BEND, IN	NONE	PUBLIC	FURTHER DONEE'S CHARITABLE PURPOSE	10,000.
JUNIOR ACHIEVEMENT WILMINGTON, NC	NONE	PUBLIC	FURTHER DONEE'S CHARITABLE PURPOSE	10,000.
LINK UNLIMITED CHICAGO, IL	NONE	PUBLIC	FURTHER DONEE'S CHARITABLE PURPOSE	15,000.
CATHOLIC CHARITIES USA BALTIMORE, MD	NONE	PUBLIC	FURTHER DONEE'S CHARITABLE PURPOSE	30,000.

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STATEMENT 14 (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
WORLD VISION FEDERAL WAY, WA	NONE	PUBLIC	FURTHER DONEE'S CHARITABLE PURPOSE	\$ 50,000.
TOTAL				\$ 687,000.

SNITE FRED B FOUNDATION

ACCOUNT NUMBER:
STATEMENT PERIOD:

64-A104-00-5
06/01/11 - 06/30/11

PORTFOLIO INVESTMENTS

ASSET DESCRIPTION	SHARES/ FACE VALUE	MARKET VALUE/ PRICE	TOTAL COST/ AVG UNIT COST	UNREALIZED GAIN/LOSS	EST. INCOME/ ACCRUED INCOME	CUR. YIELD
EQUITIES						
COMMON STOCK						
MATERIALS						
NALCO HLDG CO COM	2,285	63,545.85 27.81	54,883.31 24.02	8,662.54	319.00	0.50% 79.97
PRAXAIR INC COM	1,005	108,931.95 108.39	63,812.40 63.50	45,119.55	2,010.00	1.85%
TOTAL MATERIALS		\$ 172,477.80	\$ 118,695.71	\$ 53,782.09	\$ 2,329.00	1.35%
INDUSTRIALS						
DANAHER CORP COM	1,150	60,938.50 52.99	36,727.08 31.94	24,211.42	92.00	0.15% 23.00
GENERAL ELEC CO COM	7,605	143,430.30 18.86	152,211.69 20.02	-8,781.39	4,563.00	3.18% 1,140.75
NORFOLK SOUTHN CORP COM	880	65,938.40 74.93	43,990.68 49.99	21,947.72	1,408.00	2.14%
REPUBLIC SVCS INC COM	1,670	51,519.50 30.85	47,852.28 28.65	3,667.22	1,336.00	2.59% 334.00

6/30/11

INVESTMENTS - CORPORATE EQUITIES

SNITE FRED B FOUNDATION

ACCOUNT NUMBER:
STATEMENT PERIOD:

64-A104-00-5
06/01/11 - 06/30/11

PORTFOLIO INVESTMENTS

ASSET DESCRIPTION	SHARES/ FACE VALUE	MARKET VALUE/ PRICE	TOTAL COST/ AVG UNIT COST	UNREALIZED GAIN/LOSS	EST. INCOME/ ACCRUED INCOME	CUR. YIELD
UNITED TECHNOLOGIES CORP COM	1,285	113,735.35 88.51	63,166.88 49.16	50,568.47	2,467.00	2.17%
TOTAL INDUSTRIALS		\$ 435,562.05	\$ 343,948.61	\$ 91,613.44	\$ 9,866.00 \$ 1,497.75	2.27%
TELECOMMUNICATION SERVICES						
FAIRPOINT COMMUNICATIONS INC COM	50	0.23 0.00	431.64 8.63	-431.41		
TOTAL TELECOMMUNICATION SERVICES		\$ 0.23	\$ 431.64	\$ -431.41	\$ 0.00 \$ 0.00	0.00%
CONSUMER DISCRETIONARY						
COMCAST CORP CL A	3,915	99,206.10 25.34	66,067.55 16.88	33,138.55	1,761.00	1.78%
FORD MTR CO DEL COM PAR \$0.01	5,295	73,018.05 13.79	77,628.55 14.66	-4,610.50		
LIBERTY GLOBAL INC COM SER A	1,465	65,983.60 45.04	36,466.66 24.89	29,516.94		
MCDONALDS CORP COM	1,395	117,626.40 84.32	105,343.60 75.52	12,282.80	3,403.00	2.89%
NIKE INC CL B	830	74,683.40 89.98	47,713.78 57.49	26,969.62	1,029.00 257.30	1.38%

SNITE FRED B FOUNDATION

ACCOUNT NUMBER:
STATEMENT PERIOD:

64-A104-00-5
06/01/11 - 06/30/11

PORTFOLIO INVESTMENTS

ASSET DESCRIPTION	SHARES/ FACE VALUE	MARKET VALUE/ PRICE	TOTAL COST/ AVG UNIT COST	UNREALIZED GAIN/LOSS	EST. INCOME/ ACCRUED INCOME	CUR. YIELD
TJX COS INC NEW COM	2,070	108,737.10 52.53	93,268.41 45.06	15,468.69	1,573.00	1.45%
TARGET CORP COM	2,775	130,175.25 46.91	146,526.63 52.80	-16,351.38	3,330.00	2.56%
VF CORP COM	825	89,562.00 108.56	54,573.45 66.15	34,988.55	2,079.00	2.32%
TOTAL CONSUMER DISCRETIONARY		\$ 758,991.90	\$ 627,588.63	\$ 131,403.27	\$ 13,175.00 \$ 257.30	1.74%
CONSUMER STAPLES						
CVS CAREMARK CORP COM	1,190	44,720.20 37.58	42,326.50 35.57	2,393.70	595.00	1.33%
HEINZ H J CO COM	2,515	133,999.20 53.28	89,755.36 35.69	44,243.84	4,828.00 1,207.20	3.60%
PEPSICO INC COM	2,365	166,566.95 70.43	154,598.18 65.37	11,968.77	4,871.00	2.92%
PROCTER & GAMBLE CO COM	1,360	86,455.20 63.57	56,694.52 41.69	29,760.68	2,856.00	3.30%
WALGREEN CO COM	3,080	130,776.80 42.46	94,527.80 30.69	36,249.00	2,772.00	2.12%

INVESTMENTS - CONFIDENTIAL
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SNITE FRED B FOUNDATION

ACCOUNT NUMBER:
STATEMENT PERIOD:

64-A104-00-5
06/01/11 - 06/30/11

PORTFOLIO INVESTMENTS

ASSET DESCRIPTION	SHARES/ FACE VALUE	MARKET VALUE/ PRICE	TOTAL COST/ AVG UNIT COST	UNREALIZED GAIN/LOSS	EST. INCOME/ ACCRUED INCOME	CUR. YIELD
TOTAL CONSUMER STAPLES		\$ 562,518.35	\$ 437,902.36	\$ 124,615.99	\$ 15,922.00	2.83%
ENERGY					\$ 1,207.20	
ANADARKO PETE CORP COM	585	44,904.60 76.76	33,960.17 58.05	10,944.43	210.00	0.47%
APACHE CORP COM	715	88,223.85 123.39	64,573.45 90.31	23,650.40	429.00	0.49%
EXXON MOBIL CORP COM	1,005	81,786.90 81.38	65,510.87 65.19	16,276.03	1,889.00	2.31%
QEP RES INC COM	2,195	91,816.85 41.83	53,974.25 24.59	37,842.60	175.00	0.19%
SPECTRA ENERGY CORP COM	1,665	45,637.65 27.41	32,500.59 19.52	13,137.06	1,731.00	3.79%
WHITING PETE CORP NEW COM	1,330	75,690.30 56.91	85,315.84 64.15	-9,625.54		
WILLIAMS COS INC COM	3,870	117,067.50 30.25	96,234.94 24.87	20,832.56	3,096.00	2.64%
TOTAL ENERGY		\$ 545,127.65	\$ 432,070.11	\$ 113,057.54	\$ 7,530.00	1.38%
					\$ 0.00	

FINANCIALS

SNITE FRED B FOUNDATION

ACCOUNT NUMBER: 64-A104-00-5
STATEMENT PERIOD: 06/01/11 - 06/30/11

PORTFOLIO INVESTMENTS

ASSET DESCRIPTION	SHARES/ FACE VALUE	MARKET VALUE/ PRICE	TOTAL COST/ AVG UNIT COST	UNREALIZED GAIN/LOSS	EST. INCOME/ ACCRUED INCOME	CUR. YIELD
BANK OF AMERICA CORP COM	8,825	96,722.00 10.96	152,902.89 17.33	-56,180.89	353.00	0.36%
BLACKROCK INC COM	490	93,986.90 191.81	85,690.17 174.88	8,296.73	2,695.00	2.87%
CME GROUP INC COM	275	80,187.25 291.59	78,037.94 283.77	2,149.31	1,540.00	1.92%
CITIGROUP INC COM NEW	2,608	108,597.12 41.64	116,370.16 44.62	-7,773.04	104.00	0.10%
JPMORGAN CHASE & CO COM	2,540	103,987.60 40.94	90,354.87 35.57	13,632.73	2,540.00	2.44%
MB FINANCIAL INC NEW COM	2,576	49,562.24 19.24	562.70 0.22	48,999.54	103.00	0.21%
WELLS FARGO & CO NEW COM	4,410	123,744.60 28.06	122,737.95 27.83	1,006.65	2,116.00	1.71%
TOTAL FINANCIALS		\$ 656,787.71	\$ 646,656.68	\$ 10,131.03	\$ 9,451.00 \$ 0.00	1.44%
HEALTH CARE						
ABBOTT LABORATORIES COM	1,445	76,035.90 52.62	76,324.37 52.82	-288.47	2,774.00	3.65%
AETNA INC NEW COM	1,795	79,141.55 44.09	58,818.68 32.77	20,322.87	1,077.00	1.36%

INVESTMENTS - COMPONENTS 6/30/11

SNITE FRED B FOUNDATION

ACCOUNT NUMBER:
STATEMENT PERIOD:

64-A104-00-5
06/01/11 - 06/30/11

PORTFOLIO INVESTMENTS

ASSET DESCRIPTION	SHARES/ FACE VALUE	MARKET VALUE/ PRICE	TOTAL COST/ AVG UNIT COST	UNREALIZED GAIN/LOSS	EST. INCOME/ ACCRUED INCOME	CUR. YIELD
EXPRESS SCRIPTS INC COM	720	38,865.60 53.98	22,978.17 31.91	15,887.43		
MERCK & CO INC NEW COM	2,600	91,754.00 35.29	72,510.13 27.89	19,243.87	3,952.00 988.00	4.31%
STRYKER CORP COM	1,230	72,188.70 58.69	46,293.73 37.64	25,894.97	885.00 221.40	1.23%
UNITEDHEALTH GROUP INC COM	2,520	129,981.60 51.58	56,877.09 22.57	73,104.51	1,638.00	1.26%
TOTAL HEALTH CARE		\$ 487,967.35	\$ 333,802.17	\$ 154,165.18	\$ 10,326.00 \$ 1,209.40	2.12%
INFORMATION TECHNOLOGY						
ACCENTURE PLC CLASS A ORDINARY SHARES	1,405	84,890.10 60.42	49,634.47 35.33	35,255.63	1,264.00	1.49%
CHECK POINT SOFTWARE TECH COM	690	39,226.50 56.85	22,108.89 32.04	17,117.61		
ALLIANCE DATA SYSTEMS CORP COM	1,160	109,121.20 94.07	65,651.50 56.60	43,469.70		
APPLE INC COM	400	134,268.00 335.67	130,656.39 326.64	3,611.61		
AUTOMATIC DATA PROCESSING INC COM	2,535	133,543.80 52.68	87,923.60 34.68	45,620.20	3,650.00 912.60	2.73%

SNITE FRED B FOUNDATION

ACCOUNT NUMBER:
STATEMENT PERIOD:

64-A104-00-5
06/01/11 - 06/30/11

PORTFOLIO INVESTMENTS

ASSET DESCRIPTION	SHARES/ FACE VALUE	MARKET VALUE/ PRICE	TOTAL COST/ AVG UNIT COST	UNREALIZED GAIN/LOSS	EST. INCOME/ ACCRUED INCOME	CUR. YIELD
BMC SOFTWARE INC COM	1,015	55,520.50 54.70	49,383.12 48.65	6,137.38		
CISCO SYS INC COM	6,655	103,884.55 15.61	130,871.37 19.67	-26,986.82	1,597.00	1.54%
FIDELITY NATL INFORMATION SVCS INC COM	2,868	88,305.72 30.79	55,499.31 19.35	32,806.41	573.00	0.65%
FISERV INC COM	1,390	87,055.70 62.63	73,956.11 53.21	13,099.59		
GOOGLE INC CL A	205	103,807.90 506.38	114,879.00 560.39	-11,071.10		
INTERNATIONAL BUSINESS MACHS CORP COM	605	103,787.75 171.55	62,631.42 103.52	41,156.33	1,815.00	1.75%
MICROSOFT CORP COM	4,395	114,270.00 26.00	109,865.14 25.00	4,404.86	2,812.00	2.46%
ORACLE CORP COM	4,410	145,133.10 32.91	80,597.40 18.28	64,535.70	1,058.00	0.73%
VISA INC COM CL A	1,240	104,482.40 84.26	87,907.12 70.89	16,575.28	744.00	0.71%
WESTERN UN CO COM	3,520	70,505.60 20.03	42,493.31 12.07	28,012.29	1,126.00	1.60%

SNITE FRED B FOUNDATION

ACCOUNT NUMBER:
STATEMENT PERIOD:

64-A104-00-5
06/01/11 - 06/30/11

PORTFOLIO INVESTMENTS

ASSET DESCRIPTION	SHARES/ FACE VALUE	MARKET VALUE/ PRICE	TOTAL COST/ AVG UNIT COST	UNREALIZED GAIN/LOSS	EST. INCOME/ ACCRUED INCOME	CUR. YIELD
TOTAL INFORMATION TECHNOLOGY		\$ 1,477,802.82	\$ 1,164,058.15	\$ 313,744.67	\$ 14,639.00	0.99%
UTILITIES					\$ 912.60	
EQT CORP COM	1,695	89,021.40 52.52	69,819.06 41.19	19,202.34	1,491.00	1.68%
PG&E CORP COM	1,890	79,436.70 42.03	79,609.70 42.12	-173.00	3,439.00 859.95	4.33%
TOTAL UTILITIES		\$ 168,458.10	\$ 149,428.76	\$ 19,029.34	\$ 4,930.00 \$ 859.95	2.93%
TOTAL COMMON STOCK		\$ 5,265,693.96	\$ 4,254,582.82	\$ 1,011,111.14	\$ 88,168.00 \$ 6,024.17	1.67%
EQUITY MUTUAL FUNDS LARGE CAP EQUITY FUNDS						
INVESCO DISCIPLINED EQUITY FD CL Y #8542	10,148.611	110,619.86 10.90	103,061.16 10.16	7,558.70	953.00	0.86%
TOTAL LARGE CAP EQUITY FUNDS		\$ 110,619.86	\$ 103,061.16	\$ 7,558.70	\$ 953.00 \$ 0.00	0.86%
INTERNATIONAL EQUITY FUNDS						
HARBOR FD INTL FD INST #2011	28,597.798	1,855,711.11 64.89	1,207,583.42 42.23	648,127.69	24,937.00	1.34%

SNITE FRED B FOUNDATION

ACCOUNT NUMBER:
STATEMENT PERIOD:

64-A104-00-5
06/01/11 - 06/30/11

PORTFOLIO INVESTMENTS

ASSET DESCRIPTION	SHARES/ FACE VALUE	MARKET VALUE/ PRICE	TOTAL COST/ AVG UNIT COST	UNREALIZED GAIN/LOSS	EST. INCOME/ ACCRUED INCOME	CUR. YIELD
TOTAL INTERNATIONAL EQUITY FUNDS						
		\$ 1,855,711.11	\$ 1,207,583.42	\$ 648,127.69	\$ 24,937.00	1.34%
					\$ 0.00	
TOTAL EQUITY MUTUAL FUNDS						
		\$ 1,966,330.97	\$ 1,310,644.58	\$ 655,686.39	\$ 25,890.00	1.32%
					\$ 0.00	
EQUITY EXCHANGE TRADED FUNDS						
ISHARES TR RUSSELL 2000 INDEX FD	6,230	515,844.00	295,237.95	220,606.05	5,874.00	1.14%
		82.80	47.39			
TOTAL EQUITY EXCHANGE TRADED FUNDS						
		\$ 515,844.00	\$ 295,237.95	\$ 220,606.05	\$ 5,874.00	1.14%
					\$ 0.00	
TOTAL EQUITIES						
		\$ 7,747,868.93	\$ 5,860,465.35	\$ 1,887,403.58	\$ 119,932.00	1.55%
					\$ 6,024.17	
ADD: ALLOCATED DIVIDENDS		6024.17				
		<u>7753893.10</u>				

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INVESTMENTS - CAPITAL GAINS

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**Investments - Corporate Bonds
6/30/2011**

<u>Issuer</u>	<u>Int Rate/Due Date</u>	<u>6/30/2011 Market Value</u>	<u>6/30/2011 Amortized Book Value</u>
ABBOTT LABS NT	4.125 05/27/2020	101,908.00	107,635.21
AT&T INC	5.875 08/15/2012	79,195.50	76,479.08
BELLSOUTH CORP	4.750 11/15/2012	105,122.00	105,206.30
BERKSHIRE HATHAWAY FIN	5.400 05/15/2018	83,193.75	83,660.72
CATERPILLAR INC	5.700 08/15/2016	173,449.50	153,405.12
CHEVRON CORP	4.950 03/03/2019	111,741.00	115,953.27
CISCO SYS INC SR NT	4.450 01/15/2020	78,033.00	81,631.82
CONOCOPHILLIPS	5.750 02/01/2019	172,504.50	166,299.71
GENERAL ELEC CAP CORP	5.875 02/15/2012	103,387.00	99,851.52
GOLDMAN SACHS GROUP INC	5.125 01/15/2015	107,310.00	99,808.82
GOLDMAN SACHS GROUP INC	3.250 06/15/2012	102,806.00	102,485.20
HEWLETT-PACKARD CO	4.750 06/02/2014	81,844.50	82,168.52
HONEYWELL INTL INC SR NT	3.875 02/15/2014	80,577.75	80,419.35
IBM CORP	7.500 06/15/2013	112,693.00	103,361.82
JPMORGAN CHASE & CO	4.750 05/01/2013	79,839.75	79,254.75
MORGAN STANLEY	5.300 03/01/2013	79,298.25	79,077.25
ORACLE CORP	4.950 04/15/2013	80,463.75	80,625.23
PEPSICO INC SR NT	4.500 01/15/2020	106,018.00	107,766.49
PFIZER INC	4.450 03/15/2012	102,849.00	102,778.94
SHELL INTERNATIONAL FIN BV GTD N	4.300 09/22/2019	105,020.00	110,039.00
STRYKER CORP SR NT	4.375 01/15/2020	104,680.00	109,220.37
WALT DISNEY CO	4.700 12/01/2012	105,628.00	99,255.27
WELLS FARGO CO	5.625 12/11/2017	110,460.00	111,351.46
ACCRUED INTEREST		23,113.00	0.00
Corporate Bond Totals		2,391,135.25	2,337,735.22

SNITE FRED B FOUNDATION

ACCOUNT NUMBER:
STATEMENT PERIOD:

64-A104-00-5
06/01/11 - 06/30/11

PORTFOLIO INVESTMENTS

ASSET DESCRIPTION	SHARES/ FACE VALUE	MARKET VALUE/ PRICE	TOTAL COST/ AVG UNIT COST	UNREALIZED GAIN/LOSS	EST. INCOME/ ACCRUED INCOME	CUR. YIELD
OTHER ASSETS						
MISCELLANEOUS						
AT GLOBAL HEDGED EQUITY FUND, LLC	1	250,000.00	250,000.00	0.00		
		250,000.00	250,000.00			
AT GLOBAL LONG/SHORT EQUITY FUND	1	250,000.00	250,000.00	0.00		
		250,000.00	250,000.00			
AT MLP FUND LLC	1	1,672,206.59	1,242,993.00	429,213.59		
		1,672,206.59	1,242,993.00			
ATLANTIC TRUST CAPITAL DYNAMICS	1	514,630.99	332,614.00	182,016.99		
500000 COMMITMENT AMOUNT		514,630.99	332,614.00			
LIGHTHOUSE DIVERSIFIED FD LTD	1	819,501.28	750,000.00	69,501.28		
		819,501.28	750,000.00			
WLR RECOVERY IV INVESTORS LLC	1	299,544.55	258,928.77	40,615.78		
500000 COMMITMENT AMOUNT		299,544.55	258,928.77			
TOTAL MISCELLANEOUS		\$ 3,805,883.41	\$ 2,879,478.26	\$ 926,405.15	\$ 0.00	0.00%
			3084535.77	721347.14	\$ 0.00	

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SNITE B FRED FOUNDATION - EIP (64A104021)

Sub- Account	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	ADVANCE AUTO PTS INC COM	00751Y106 07/08/2010		01/23/2008		-385 000	\$19,391 45	\$12,341 07	\$ 00	\$7,050 38
64A104021	ADVANCE AUTO PTS INC COM	00751Y106 07/08/2010		09/14/2009		-25 000	\$1,259 19	\$ 982 39	\$ 276 80	0
64A104021	LIBERTY GLOBAL INC COM SER A	530555101 07/08/2010		01/07/2008		-765 000	\$20,696 65	\$29,436 94	\$ 00	-\$8,740 29
64A104021	ANADARKO PETE CORP COM	032511107 07/13/2010		04/30/2010		-455 000	\$21,374 18	\$29,249 69	-\$7,875 51	\$ 00
64A104021	CAPITAL ONE FINL CORP COM	14040H105 07/22/2010		04/15/2010		-515 000	\$21,477 10	\$23,599 14	-\$2,122 04	\$ 00
64A104021	QUESTAR CORP COM	748356102 07/23/2010		10/28/2008		-1,525 000	\$25,579 35	\$14,579 15	\$ 00	\$11,000 20
64A104021	VENTAS INC COM	92276F100 07/23/2010		02/13/2009		-1,015 000	\$50,034 88	\$30,714 26	\$ 00	\$19,320 62
64A104021	PEABODY ENERGY CORP COM	704549104 07/27/2010		04/16/2009		-545 000	\$24,280 03	\$13,897 67	\$ 00	\$10,382 36
64A104021	PG&E CORP COM	69331C108 08/09/2010		02/10/2010		-680 000	\$31,066 25	\$29,543 28	\$1,522 97	\$ 00
64A104021	PRAXAIR INC COM	74005P104 08/09/2010		01/07/2008		-470 000	\$41,591 78	\$37,057 44	\$ 00	\$4,534 34
64A104021	PFIZER INC COM	717081103 08/23/2010		05/21/2010		-1,920 000	\$30,924 67	\$29,281 27	\$1,643 39	\$ 00
64A104021	PFIZER INC COM	717081103 08/23/2010		10/10/2008		-229 500	\$3,696 46	\$3,455 81	\$ 00	\$240 65
64A104021	PFIZER INC COM	717081103 08/23/2010		02/18/2009		-965 000	\$15,542 89	\$13,673 35	\$ 00	\$1,869 52
64A104021	PFIZER INC COM	717081103 08/23/2010		10/16/2009		-1,083 500	\$17,451 49	\$19,134 61	-\$1,683 12	\$ 00
64A104021	PG&E CORP COM	69331C108 09/10/2010		02/10/2010		-705 000	\$31,543 71	\$29,048 18	\$2,495 53	\$ 00
64A104021	ADVANCE AUTO PTS INC COM	00751Y106 10/28/2010		09/14/2009		-535 000	\$34,003 91	\$21,023 14	\$ 00	\$12,980 77
64A104021	CHECK POINT SOFTWARE TECH COM	M22465104 11/04/2010		10/20/2009		-655 000	\$28,189 17	\$19,655 96	\$ 00	\$8,533 21
64A104021	BEST BUY INC COM	088516101 11/05/2010		06/04/2010		-755 000	\$33,968 05	\$28,987 00	\$4,981 05	\$ 00
64A104021	NALCO HLDG CO COM	62985Q101 11/08/2010		05/02/2007		-790 000	\$23,621 29	\$19,857 74	\$ 00	\$3,763 55
64A104021	ANADARKO PETE CORP COM	032511107 11/12/2010		12/14/2009		-455 000	\$29,032 85	\$27,103 37	\$1,929 48	\$ 00
64A104021	CME GROUP INC COM	12572Q105 12/17/2010		08/09/2010		-95 000	\$30,473 30	\$25,804 63	\$4,668 67	\$ 00

SNITE B FRED FOUNDATION - EIP (64A104021)

Sub- Account	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	EQT CORP COM	28884L109 12/17/2010		01/07/2008		-565 000	\$24,510 34	\$30,182 25	\$ 00	-\$5,671 91
64A104021	LOWES COS INC COM	548661107 12/17/2010		01/07/2008		-1,765 000	\$45,051 98	\$37,032 43	\$ 00	\$8,019 55
64A104021	NALCO HLDG CO COM	62985Q101 12/17/2010		04/11/2007		-845 000	\$27,045 46	\$20,960 36	\$ 00	\$6,085 10
64A104021	TIME WARNER CABLE INC COM	88732J207 12/17/2010		03/24/2010		-415 000	\$26,865 92	\$20,816 32	\$6,049 60	\$ 00

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THAN ATLANTIC TRUST - SPECIFIC DISPOSITIONS 6/30/11

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6/30/11

11/15/2009

Sub-Account	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	TD AMERITRADE HLDG CORP COM	87236Y108	12/21/2010	11/20/2009		-1,020,000	\$19,168.13	\$21,265.75	\$0.00	-\$2,097.62
64A104021	TD AMERITRADE HLDG CORP COM	87236Y108	12/21/2010	12/04/2009		-1,235,000	\$23,208.47	\$23,424.92	\$0.00	-\$216.45
64A104021	TD AMERITRADE HLDG CORP COM	87236Y108	12/21/2010	01/07/2010		-1,330,000	\$24,993.74	\$24,811.99	\$181.75	\$0.00
64A104021	EXXON MOBIL CORP COM	30231G102	01/07/2011	07/24/2008		-455,000	\$34,315.67	\$32,659.26	\$0.00	\$1,656.41
64A104021	LABORATORY CORP AMER HLDGS COM NEW	50540R409	01/07/2011	01/07/2008		-640,000	\$57,151.04	\$49,449.28	\$0.00	\$7,701.76
64A104021	WALGREEN CO COM	931422109	01/20/2011	09/17/2008		-780,000	\$32,504.42	\$25,429.57	\$0.00	\$7,074.85
64A104021	NEXTERA ENERGY INC COM	65339F101	01/21/2011	01/15/2010		-870,000	\$47,147.79	\$46,250.21	\$0.00	\$897.58
64A104021	STRYKER CORP COM	863667101	03/11/2011	03/03/2009		-495,000	\$31,184.81	\$16,676.38	\$0.00	\$14,508.43
64A104021	HEWLETT PACKARD CO COM	428236103	03/15/2011	01/05/2006		-1,640,000	\$66,944.94	\$48,240.17	\$0.00	\$18,704.77
64A104021	HEWLETT PACKARD CO COM	428236103	03/15/2011	01/07/2008		-250,000	\$10,205.02	\$11,385.93	\$0.00	-\$1,180.91
64A104021	HEWLETT PACKARD CO COM	428236103	03/15/2011	08/13/2010		-575,000	\$23,471.55	\$23,272.53	\$199.02	\$0.00
64A104021	BANK NEW YORK MELLON CORP COM	064058100	04/06/2011	10/22/2009		-2,963,000	\$89,704.82	\$100,923.64	\$0.00	-\$11,218.82
64A104021	BLACKROCK INC COM	09247X101	04/06/2011	05/03/2010		-115,000	\$22,916.65	\$21,386.56	\$1,530.09	\$0.00
64A104021	GENERAL DYNAMICS CORP COM	369550108	04/11/2011	01/07/2008		-890,000	\$65,761.06	\$65,425.23	\$0.00	\$335.83
64A104021	MEDTRONIC INC COM	585055106	04/11/2011	11/25/2009		-795,000	\$32,017.73	\$34,391.03	\$0.00	-\$2,373.30
64A104021	MEDTRONIC INC COM	585055106	04/11/2011	04/22/2010		-545,000	\$21,949.26	\$24,076.04	-\$2,126.78	\$0.00
64A104021	MEDTRONIC INC COM	585055106	04/11/2011	08/24/2010		-580,000	\$23,358.84	\$18,273.61	\$5,085.23	\$0.00
64A104021	TIME WARNER CABLE INC COM	88732J207	04/19/2011	03/24/2010		-525,000	\$37,963.36	\$26,333.91	\$0.00	\$11,629.45

SNITE B FRED FOUNDATION - EIP (64A104021)

Sub-Account	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	INTERNATIONAL BUSINESS MACHS CORP COM	459200101	05/02/2011	01/22/2010		-245,000	\$42,226.08	\$30,985.87	\$0.00	\$11,240.21
64A104021	CITIGROUP INC COM NEW	172967424	05/10/2011	04/06/2011		-0.500	\$22.03	\$23.05	-\$1.02	\$0.00
64A104021	NORTHEAST UTILITIES COM	664397106	05/11/2011	11/04/2009		-1,805,000	\$64,157.75	\$41,176.49	\$0.00	\$22,981.26
64A104021	BEST BUY INC COM	086516101	05/17/2011	02/17/2010		-990,000	\$31,575.33	\$35,902.47	\$0.00	-\$4,327.14
64A104021	BEST BUY INC COM	086516101	05/17/2011	07/08/2010		-605,000	\$19,296.04	\$20,537.08	-\$1,241.04	\$0.00
64A104021	ACCENTURE PLC CLASS A ORDINARY SHARES	G1151C105	05/24/2011	01/07/2008		-510,000	\$28,663.57	\$17,208.75	\$0.00	\$11,454.82
64A104021	CVS CAREMARK CORP COM	126650100	05/24/2011	08/01/2008		-750,000	\$28,548.10	\$27,578.56	\$0.00	\$969.54
64A104021	WESTERN UN CO COM	959802109	06/14/2011	02/04/2010		-2,795,000	\$55,852.81	\$42,636.12	\$0.00	\$13,216.69

64A104021	UNITEDHEALTH GROUP INC COM	91324P102 06/22/2011	04/15/2010
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-525 000	\$27,495 74	\$16 144 07	\$0 00	\$11,351 67
Totals	\$1,620,477.07	\$1,413,285 92	\$15,514 07	\$191,677.08
ST	411 444.81	345930.74	15514.07	
LT	<u>1209 032.26</u>	<u>1017355.18</u>	<u>15514.07</u>	<u>191677</u>
	<u>1620477.07</u>	<u>1413285.92</u>		<u>191677</u>

SNITE FRED B FOUNDATION (64A104005)

Gain Loss Report

Report Dates 06/30/2010 - 06/30/2011

ATLANTIC TRUST

PRIVATE WEALTH MANAGEMENT

SNITE FRED B FOUNDATION (64A104005)

Gain Loss Summary

Total Short Term Gain or Loss, net of Capital Gains Dist /Div	\$10,825.96
Total Long Term Gain or Loss, net of Capital Gains Dist /Div	\$254,960.51

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	GNMA GTD PASSTHRU CTF POOL #4374797 00% DTD 03/01/1999 DUE 03/15/2029	36207N6Q2	07/15/2010	04/18/2001		-9.300	\$9.30	\$9.45	\$0.00	-\$0.15
64A104013	GNMA GTD PASSTHRU CTF POOL #4876377 00% DTD 08/01/1999 DUE 08/15/2029	36210BV69	07/15/2010	08/19/1999		-49.060	\$49.06	\$47.97	\$0.00	\$1.09
64A104013	GNMA GTD PASSTHRU CTF POOL #5027206 50% DTD 07/01/1999 DUE 07/15/2029	36210UPD9	07/15/2010	08/19/1999		-12.870	\$12.87	\$12.27	\$0.00	\$0.60
64A104013	GNMA GTD PASSTHRU CTF POOL #5712757 00% DTD 11/01/2001 DUE 11/15/2031	36200ST83	07/15/2010	02/20/2002		-13.870	\$13.87	\$14.32	\$0.00	-\$0.45
64A104013	GNMA GTD PASSTHRU CTF POOL #5811536 00% DTD 03/01/2002 DUE 03/15/2017	36201ETJ9	07/15/2010	06/04/2002		-119.630	\$119.63	\$122.40	\$0.00	-\$2.77
64A104013	GNMA GTD PASSTHRU CTF POOL #5873085 50% DTD 06/01/2004 DUE 04/15/2034	36201MNZ1	07/15/2010	07/14/2004		-133.080	\$133.08	\$133.30	\$0.00	-\$0.22

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SNITE FRED B FOUNDATION (64A104005)

Gain Loss Report

Report Dates: 06/30/2010 - 06/30/2011

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	GNMA GTD PASSTHRU CTF POOL #5956256 00% DTD 02/01/2003 DUE 02/15/2033	36200AVS5	07/15/2010	02/19/2003		-78 690	\$78.69	\$82.00	\$0.00	-\$3.31
64A104013	GNMA GTD PASSTHRU CTF POOL #6030945.50% DTD 09/01/2003 DUE 09/15/2033	36200J7F1	07/15/2010	09/05/2003		-2,897 610	\$2,897.61	\$2,908 62	\$0.00	-\$11.01
64A104013	GNMA GTD PASSTHRU CTF POOL #6121975 50% DTD 06/01/2003 DUE 06/15/2033	36202XDA2	07/15/2010	09/10/2003		-184.900	\$184.90	\$187.37	\$0.00	-\$2.47
64A104013	GNMA GTD PASSTHRU CTF POOL #6138755 50% DTD 09/01/2003 DUE 09/15/2033	36290N6L1	07/15/2010	01/28/2004		-2,208.890	\$2,208.89	\$2,249 03	\$0.00	-\$40 14
64A104013	GNMA GTD PASSTHRU CTF POOL #6202746.00% DTD 03/01/2006 DUE 03/15/2036	36290XCK4	07/15/2010	03/01/2006		-162.780	\$162.78	\$165 64	\$0.00	-\$2 86
64A104013	GNMA GTD PASSTHRU CTF POOL #7239395 00% DTD 09/01/2009 DUE 09/15/2039	3620AAHQ4	07/15/2010	08/28/2009		-14,168.420	\$14,168.42	\$14,552.30	-\$383 88	\$0 00
64A104013	FEDERAL NATL MTG ASSN GTD PASSTHRUCTF POOL #412261 6 500% DTD	31378X5W2	07/26/2010	08/25/1999		-24.510	\$24.51	\$23.58	\$0.00	\$0 93

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SNITE FRED B FOUNDATION (64A104005)

Gain Loss Report

Report Dates: 06/30/2010 - 06/30/2011

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 #545993 6.000% DTD	31385JRN0	07/26/2010	01/07/2003		-879 480	\$879 48	\$909 99	\$0 00	-\$30 51
64A104013	FEDERAL NATL MTG ASSN GTD PASSTHRUCTF POOL #555667 5.500% DTD	31385XJL2	07/26/2010	09/05/2003		-1,725 180	\$1,725.18	\$1,725 00	\$0 00	\$0.18
64A104013	FEDERAL NATL MTG ASSN GTD PASSTHRUCTF POOL #628815 7.000% DTD	31389LSC4	07/26/2010	02/20/2002		-59.320	\$59 32	\$61 07	\$0 00	-\$1 75
64A104013	FEDERAL NATL MTG ASSN GTD PASSTHRUCTF POOL #660096 6 000% DTD	31390YKH0	07/26/2010	08/06/2002		-2,132 740	\$2,132 74	\$2,149 40	\$0 00	-\$16 66
64A104013	FEDERAL NATL MTG ASSN GTD PASSTHRUCTF POOL #663807 5 500% DTD	31391DNY5	07/26/2010	02/06/2003		-1,219.910	\$1,219 91	\$1,265 66	\$0 00	-\$45 75
64A104013	FEDERAL NATL MTG ASSN GTD PASSTHRUCTF POOL #781328 5 000% DTD	31404XA53	07/26/2010	07/14/2004		-2,745.920	\$2,745 92	\$2,758 21	\$0 00	-\$12 29
64A104013	GNMA GTD PASSTHRU CTF POOL #4374797 00% DTD 03/01/1999 DUE 03/15/2029	36207N6Q2	08/16/2010	04/18/2001		-9 020	\$9.02	\$9 16	\$0 00	-\$0 14

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SNITE FRED B FOUNDATION (64A104005)

Gain Loss Report

Report Dates: 06/30/2010 - 06/30/2011

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	GNMA GTD PASSTHRU CTF POOL #4876377 00% DTD 08/01/1999 DUE 08/15/2029	36210BV69	08/16/2010	08/19/1999		-1,628.830	\$1,628.83	\$1,592.69	\$0 00	\$36 14
64A104013	GNMA GTD PASSTHRU CTF POOL #5027206.50% DTD 07/01/1999 DUE 07/15/2029	36210UPD9	08/16/2010	08/19/1999		-12 940	\$12 94	\$12 34	\$0 00	\$0.60
64A104013	GNMA GTD PASSTHRU CTF POOL #5712757 00% DTD 11/01/2001 DUE 11/15/2031	36200ST83	08/16/2010	02/20/2002		-13 960	\$13 96	\$14.42	\$0 00	-\$0 46
64A104013	GNMA GTD PASSTHRU CTF POOL #5811536 00% DTD 03/01/2002 DUE 03/15/2017	36201ETJ9	08/16/2010	06/04/2002		-107.260	\$107 26	\$109.74	\$0 00	-\$2 48
64A104013	GNMA GTD PASSTHRU CTF POOL #5873085 50% DTD 06/01/2004 DUE 04/15/2034	36201MNZ1	08/16/2010	07/14/2004		-137.240	\$137.24	\$137 47	\$0 00	-\$0 23
64A104013	GNMA GTD PASSTHRU CTF POOL #5956256 00% DTD 02/01/2003 DUE 02/15/2033	36200AVS5	08/16/2010	02/19/2003		-79.230	\$79 23	\$82.56	\$0.00	-\$3 33
64A104013	GNMA GTD PASSTHRU CTF POOL #6030945.50% DTD 09/01/2003 DUE 09/15/2033	36200J7F1	08/16/2010	09/05/2003		-2,529.920	\$2,529 92	\$2,539.53	\$0 00	-\$9.61

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SNITE FRED B FOUNDATION (64A104005)

Gain Loss Report

Report Dates: 06/30/2010 - 06/30/2011

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	GNMA GTD PASSTHRU CTF POOL #6121975 50% DTD 06/01/2003 DUE 06/15/2033	36202XDA2	08/16/2010	09/10/2003		-2,424.120	\$2,424.12	\$2,456.56	\$0.00	-\$32.44
64A104013	GNMA GTD PASSTHRU CTF POOL #6138755 50% DTD 09/01/2003 DUE 09/15/2033	36290N6L1	08/16/2010	01/28/2004		-180.690	\$180.69	\$183.97	\$0.00	-\$3.28
64A104013	GNMA GTD PASSTHRU CTF POOL #6202746 00% DTD 03/01/2006 DUE 03/15/2036	36290XCK4	08/16/2010	03/01/2006		-163.660	\$163.66	\$166.53	\$0.00	-\$2.87
64A104013	GNMA GTD PASSTHRU CTF POOL #7239395 00% DTD 09/01/2009 DUE 09/15/2039	3620AAHQ4	08/16/2010	08/28/2009		-13,714.600	\$13,714.60	\$14,086.18	-\$371.58	\$0.00
64A104013	WAL-MART STORES INC SR NT4.75% DTD 08/15/2005 DUE 08/15/2010	931142CA9	08/16/2010	12/17/2009		-100,000.000	\$100,000.00	\$100,000.00	\$0.00	\$0.00
64A104013	FEDERAL NATL MTG ASSN GTD PASSTHRUCTF POOL #412261 6.500% DTD	31378X5W2	08/25/2010	08/25/1999		-24.660	\$24.66	\$23.72	\$0.00	\$0.94
64A104013	FEDERAL NATL MTG ASSN GTD PASSTHRUCTF POOL #545993 6.000% DTD	31385JRN0	08/25/2010	01/07/2003		-775.180	\$775.18	\$802.07	\$0.00	-\$26.89

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SNITE FRED B FOUNDATION (64A104005)

Gain Loss Report

Report Dates: 06/30/2010 - 06/30/2011

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	31385XJL2	08/25/2010	09/05/2003		-5,616.830	\$5,616.83	\$5,616.23	\$0.00	\$0.60
	PASSTHRUCTF POOL #555667 5.000% DTD									
64A104013	FEDERAL NATL MTG ASSN GTD	31389LSC4	08/25/2010	02/20/2002		-59.690	\$59.69	\$61.45	\$0.00	-\$1.76
	PASSTHRUCTF POOL #628815 7.000% DTD									
64A104013	FEDERAL NATL MTG ASSN GTD	31390YKH0	08/25/2010	08/06/2002		-83.900	\$83.90	\$84.56	\$0.00	-\$0.66
	PASSTHRUCTF POOL #660096 6.000% DTD									
64A104013	FEDERAL NATL MTG ASSN GTD	31391DNY5	08/25/2010	02/06/2003		-287.720	\$287.72	\$298.51	\$0.00	-\$10.79
	PASSTHRUCTF POOL #663807 5.500% DTD									
64A104013	FEDERAL NATL MTG ASSN GTD	31404XA53	08/25/2010	07/14/2004		-617.040	\$617.04	\$619.80	\$0.00	-\$2.76
	PASSTHRUCTF POOL #781328 5.000% DTD									
64A104013	CHASE ISSUANCE TRUST SER 2007 15A CLA 4.96% DTD	161571CF9	09/15/2010	05/19/2008		-175,000.000	\$175,000.00	\$176,893.50	\$0.00	-\$1,893.50
	10/03/2007 DUE									
64A104013	GNMA GTD PASSTHRU CTF POOL #4374797.00% DTD 03/01/1999 DUE	36207N6Q2	09/15/2010	04/18/2001		-9.420	\$9.42	\$9.57	\$0.00	-\$0.15
	03/15/2029									

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SNITE FRED B FOUNDATION (64A104005)

Gain Loss Report

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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	GNMA GTD PASSTHRU CTF POOL #4876377 00% DTD 08/01/1999 DUE 08/15/2029	36210BV69	09/15/2010	08/19/1999		-48.030	\$48.03	\$46.96	\$0.00	\$1.07
64A104013	GNMA GTD PASSTHRU CTF POOL #5027206 50% DTD 07/01/1999 DUE 07/15/2029	36210UPD9	09/15/2010	08/19/1999		-12.680	\$12.68	\$12.09	\$0.00	\$0.59
64A104013	GNMA GTD PASSTHRU CTF POOL #5712757.00% DTD 11/01/2001 DUE 11/15/2031	36200ST83	09/15/2010	02/20/2002		-14.050	\$14.05	\$14.51	\$0.00	-\$0.46
64A104013	GNMA GTD PASSTHRU CTF POOL #5811536 00% DTD 03/01/2002 DUE 03/15/2017	36201ETJ9	09/15/2010	06/04/2002		-119.210	\$119.21	\$121.97	\$0.00	-\$2.76
64A104013	GNMA GTD PASSTHRU CTF POOL #5873085 50% DTD 06/01/2004 DUE 04/15/2034	36201MNZ1	09/15/2010	07/14/2004		-6,993.330	\$6,993.33	\$7,004.96	\$0.00	-\$11.63
64A104013	GNMA GTD PASSTHRU CTF POOL #5956256 00% DTD 02/01/2003 DUE 02/15/2033	36200AVS5	09/15/2010	02/19/2003		-79.530	\$79.53	\$82.87	\$0.00	-\$3.34
64A104013	GNMA GTD PASSTHRU CTF POOL #6030945.50% DTD 09/01/2003 DUE 09/15/2033	36200J7F1	09/15/2010	09/05/2003		-230.720	\$230.72	\$231.60	\$0.00	-\$0.88

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SNITE FRED B FOUNDATION (64A104005)

Gain Loss Report

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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	GNMA GTD PASSTHRU CTF POOL #6121975 50% DTD 06/01/2003 DUE 06/15/2033	36202XDA2	09/15/2010	09/10/2003		-177 440	\$177.44	\$179.81	\$0.00	-\$2.37
64A104013	GNMA GTD PASSTHRU CTF POOL #6138755 50% DTD 09/01/2003 DUE 09/15/2033	36290N6L1	09/15/2010	01/28/2004		-201.550	\$201.55	\$205.21	\$0.00	-\$3.66
64A104013	GNMA GTD PASSTHRU CTF POOL #6202746 00% DTD 03/01/2006 DUE 03/15/2036	36290XCK4	09/15/2010	03/01/2006		-164.560	\$164.56	\$167.45	\$0.00	-\$2.89
64A104013	GNMA GTD PASSTHRU CTF POOL #7239395.00% DTD 09/01/2009 DUE 09/15/2039	3620AAHQ4	09/15/2010	08/28/2009		-8,867 230	\$8,867.23	\$9,107.48	\$0.00	-\$240.25
64A104013	FEDERAL NATL MTG ASSN GTD PASSTHRUCTF POOL #412261 6.500% DTD	31378X5W2	09/27/2010	08/25/1999		-24 830	\$24.83	\$23.88	\$0.00	\$0.95
64A104013	FEDERAL NATL MTG ASSN GTD PASSTHRUCTF POOL #545993 6.000% DTD	31385JRN0	09/27/2010	01/07/2003		-1,061 170	\$1,061.17	\$1,097.98	\$0.00	-\$36.81
64A104013	FEDERAL NATL MTG ASSN GTD PASSTHRUCTF POOL #555667 5.500% DTD	31385XJL2	09/27/2010	09/05/2003		-4,596.480	\$4,596.48	\$4,595.99	\$0.00	\$0.49

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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 #628815 7 000% DTD	31389LSC4	09/27/2010	02/20/2002		-60 060	\$60.06	\$61.83	\$0 00	-\$1.77
64A104013	FEDERAL NATL MTG ASSN GTD PASSTHRUCTF POOL #660096 6.000% DTD	31390YKH0	09/27/2010	08/06/2002		-3,260 720	\$3,260 72	\$3,286 20	\$0 00	-\$25.48
64A104013	FEDERAL NATL MTG ASSN GTD PASSTHRUCTF POOL #663807 5 500% DTD	31391DNY5	09/27/2010	02/06/2003		-216 440	\$216 44	\$224.56	\$0.00	-\$8 12
64A104013	FEDERAL NATL MTG ASSN GTD PASSTHRUCTF POOL #781328 5 000% DTD	31404XA53	09/27/2010	07/14/2004		-616 140	\$616 14	\$618.90	\$0 00	-\$2.76
64A104013	NATIONAL RURAL UTILS COOP FIN COLLTR BD 4.375% DTD 09/30/2003 DUE	637432DA0	10/01/2010	12/22/2009		-100,000.000	\$100,000 00	\$100,000 00	\$0 00	\$0 00
64A104013	GNMA GTD PASSTHRU CTF POOL #4374797 00% DTD 03/01/1999 DUE 03/15/2029	36207N6Q2	10/15/2010	04/18/2001		-9.480	\$9.48	\$9 63	\$0 00	-\$0 15
64A104013	GNMA GTD PASSTHRU CTF POOL #4876377 00% DTD 08/01/1999 DUE 08/15/2029	36210BV69	10/15/2010	08/19/1999		-1,733 700	\$1,733 70	\$1,695 23	\$0.00	\$38.47

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SNITE FRED B FOUNDATION (64A104005)

Gain Loss Report

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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	GNMA GTD PASSTHRU CTF POOL #5027206.50% DTD 07/01/1999 DUE 07/15/2029	36210UPD9	10/15/2010	08/19/1999		-13.100	\$13 10	\$12 49	\$0 00	\$0.61
64A104013	GNMA GTD PASSTHRU CTF POOL #5712757.00% DTD 11/01/2001 DUE 11/15/2031	36200ST83	10/15/2010	02/20/2002		-14 140	\$14 14	\$14.60	\$0 00	-\$0.46
64A104013	GNMA GTD PASSTHRU CTF POOL #5811536.00% DTD 03/01/2002 DUE 03/15/2017	36201ETJ9	10/15/2010	06/04/2002		-119.810	\$119 81	\$122.58	\$0.00	-\$2 77
64A104013	GNMA GTD PASSTHRU CTF POOL #5873085 50% DTD 06/01/2004 DUE 04/15/2034	36201MNZ1	10/15/2010	07/14/2004		-124.210	\$124 21	\$124.42	\$0 00	-\$0 21
64A104013	GNMA GTD PASSTHRU CTF POOL #5956256 00% DTD 02/01/2003 DUE 02/15/2033	36200AVS5	10/15/2010	02/19/2003		-81 830	\$81.83	\$85 27	\$0.00	-\$3 44
64A104013	GNMA GTD PASSTHRU CTF POOL #6030945 50% DTD 09/01/2003 DUE 09/15/2033	36200J7F1	10/15/2010	09/05/2003		-2,917 550	\$2,917.55	\$2,928 64	\$0.00	-\$11.09
64A104013	GNMA GTD PASSTHRU CTF POOL #6121975.50% DTD 06/01/2003 DUE 06/15/2033	36202XDA2	10/15/2010	09/10/2003		-2,342 200	\$2,342 20	\$2,373.54	\$0.00	-\$31.34

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SNITE FRED B FOUNDATION (64A104005)

Gain Loss Report

Report Dates: 06/30/2010 - 06/30/2011

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	GNMA GTD PASSTHRU CTF POOL #6138755 50% DTD 09/01/2003 DUE 09/15/2033	36290N6L1	10/15/2010	01/28/2004		-4,062.950	\$4,062.95	\$4,136.79	\$0.00	-\$73.84
64A104013	GNMA GTD PASSTHRU CTF POOL #6202746 00% DTD 03/01/2006 DUE 03/15/2036	36290XCK4	10/15/2010	03/01/2006		-165.440	\$165.44	\$168.34	\$0.00	-\$2.90
64A104013	GNMA GTD PASSTHRU CTF POOL #7239395 00% DTD 09/01/2009 DUE 09/15/2039	3620AAHQ4	10/15/2010	08/28/2009		-12,436.040	\$12,436.04	\$12,772.98	\$0.00	-\$336.94
64A104013	CITIBANK CCIT SER 2005 A7 CL A74.75% DTD 10/26/2005 DUE 10/20/2012	17305ECU7	10/20/2010	12/22/2009		-150,000.000	\$150,000.00	\$154,812.11	-\$4,812.11	\$0.00
64A104013	FEDERAL NATL MTG ASSN GTD PASSTHRUCTF POOL #412261 6.500% DTD	31378X5W2	10/25/2010	08/25/1999		-24.960	\$24.96	\$24.01	\$0.00	\$0.95
64A104013	FEDERAL NATL MTG ASSN GTD PASSTHRUCTF POOL #545993 6.000% DTD	31385JRN0	10/25/2010	01/07/2003		-1,147.470	\$1,147.47	\$1,187.27	\$0.00	-\$39.80
64A104013	FEDERAL NATL MTG ASSN GTD PASSTHRUCTF POOL #555667 5.500% DTD	31385XJL2	10/25/2010	09/05/2003		-5,475.430	\$5,475.43	\$5,474.85	\$0.00	\$0.58

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SNITE FRED B FOUNDATION (64A104005)

Gain Loss Report

Report Dates: 06/30/2010 - 06/30/2011

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 #628815 7 000% DTD	31389LSC4	10/25/2010	02/20/2002		-60 440	\$60.44	\$62.22	\$0.00	-\$1.78
64A104013	FEDERAL NATL MTG ASSN GTD PASSTHRUCTF POOL #660096 6 000% DTD	31390YKH0	10/25/2010	08/06/2002		-78.290	\$78.29	\$78.90	\$0.00	-\$0.61
64A104013	FEDERAL NATL MTG ASSN GTD PASSTHRUCTF POOL #663807 5 500% DTD	31391DNY5	10/25/2010	02/06/2003		-257 550	\$257.55	\$267.21	\$0.00	-\$9.66
64A104013	FEDERAL NATL MTG ASSN GTD PASSTHRUCTF POOL #781328 5.000% DTD	31404XA53	10/25/2010	07/14/2004		-645.840	\$645.84	\$648.73	\$0.00	-\$2.89
64A104013	BEAR STEARNS COS INC GBL NT4.50% DTD 10/28/2003 DUE 10/28/2010	073902CE6	10/28/2010	12/17/2009		-100,000 000	\$100,000.00	\$100,000.00	\$0.00	\$0.00
64A104013	GENERAL ELEC CAP CORP MEDIUM TERMNTS TRANCHE # TR 00521 5 875% DTD	36962GXS8	11/08/2010	05/29/2002		-50,000 000	\$52,967.00	\$49,853.00	\$0.00	\$3,114.00
64A104013	WELLS FARGO & CO NEW SR UNSECD NT5 625% DTD 12/10/2007 DUE 12/11/2017	949746NX5	11/08/2010	09/16/2010		-50,000.000	\$56,978.96	\$56,099.50	\$879.46	\$0.00

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SNITE FRED B FOUNDATION (64A104005)

Gain Loss Report

Report Dates: 06/30/2010 - 06/30/2011

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	GNMA GTD PASSTHRU CTF POOL #4374797 00% DTD 03/01/1999 DUE 03/15/2029	36207N6Q2	11/15/2010	04/18/2001		-9.570	\$9.57	\$9.72	\$0.00	-\$0.15
64A104013	GNMA GTD PASSTHRU CTF POOL #4876377.00% DTD 08/01/1999 DUE 08/15/2029	36210BV69	11/15/2010	08/19/1999		-42.770	\$42.77	\$41.82	\$0.00	\$0.95
64A104013	GNMA GTD PASSTHRU CTF POOL #5027206.50% DTD 07/01/1999 DUE 07/15/2029	36210UPD9	11/15/2010	08/19/1999		-13.710	\$13.71	\$13.07	\$0.00	\$0.64
64A104013	GNMA GTD PASSTHRU CTF POOL #5712757 00% DTD 11/01/2001 DUE 11/15/2031	36200ST83	11/15/2010	02/20/2002		-14.220	\$14.22	\$14.68	\$0.00	-\$0.46
64A104013	GNMA GTD PASSTHRU CTF POOL #5811536.00% DTD 03/01/2002 DUE 03/15/2017	36201ETJ9	11/15/2010	06/04/2002		-119.420	\$119.42	\$122.18	\$0.00	-\$2.76
64A104013	GNMA GTD PASSTHRU CTF POOL #5873085 50% DTD 06/01/2004 DUE 04/15/2034	36201MNZ1	11/15/2010	07/14/2004		-4,872.800	\$4,872.80	\$4,880.90	\$0.00	-\$8.10
64A104013	GNMA GTD PASSTHRU CTF POOL #5956256 00% DTD 02/01/2003 DUE 02/15/2033	36200AVS5	11/15/2010	02/19/2003		-82.270	\$82.27	\$85.73	\$0.00	-\$3.46

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SNITE FRED B FOUNDATION (64A104005)

Gain Loss Report

Report Dates: 06/30/2010 - 06/30/2011

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	GNMA GTD PASSTHRU CTF POOL #6030945 50% DTD 09/01/2003 DUE 09/15/2033	36200J7F1	11/15/2010	09/05/2003		-3,647.520	\$3,647.52	\$3,661.38	\$0.00	-\$13.86
64A104013	GNMA GTD PASSTHRU CTF POOL #6121975.50% DTD 06/01/2003 DUE 06/15/2033	36202XDA2	11/15/2010	09/10/2003		-180.220	\$180.22	\$182.63	\$0.00	-\$2.41
64A104013	GNMA GTD PASSTHRU CTF POOL #6138755 50% DTD 09/01/2003 DUE 09/15/2033	36290N6L1	11/15/2010	01/28/2004		-214.490	\$214.49	\$218.39	\$0.00	-\$3.90
64A104013	GNMA GTD PASSTHRU CTF POOL #6202746 00% DTD 03/01/2006 DUE 03/15/2036	36290XCK4	11/15/2010	03/01/2006		-166.340	\$166.34	\$169.26	\$0.00	-\$2.92
64A104013	GNMA GTD PASSTHRU CTF POOL #7239395 00% DTD 09/01/2009 DUE 09/15/2039	3620AAHQ4	11/15/2010	08/28/2009		-6,658.400	\$6,658.40	\$6,838.80	\$0.00	-\$180.40
64A104013	FEDERAL NATL MTG ASSN GTD PASSTHRUCTF POOL #412261 6 500% DTD	31378X5W2	11/26/2010	08/25/1999		-25.110	\$25.11	\$24.15	\$0.00	\$0.96
64A104013	FEDERAL NATL MTG ASSN GTD PASSTHRUCTF POOL #545993 6.000% DTD	31385JRN0	11/26/2010	01/07/2003		-1,111.480	\$1,111.48	\$1,150.03	\$0.00	-\$38.55

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SNITE FRED B FOUNDATION (64A1040005)

Gain Loss Report

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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	31385XJL2	11/26/2010	09/05/2003		-4,051.210	\$4,051.21	\$4,050.78	\$0.00	\$0.43
	PASSTHRUCTF POOL #555667 5.500% DTD									
64A104013	FEDERAL NATL MTG ASSN GTD	31389LSC4	11/26/2010	02/20/2002		-60.820	\$60.82	\$62.62	\$0.00	-\$1.80
	PASSTHRUCTF POOL #628815 7.000% DTD									
64A104013	FEDERAL NATL MTG ASSN GTD	31390YKH0	11/26/2010	08/06/2002		-78.800	\$78.80	\$79.42	\$0.00	-\$0.62
	PASSTHRUCTF POOL #660096 6.000% DTD									
64A104013	FEDERAL NATL MTG ASSN GTD	31391DNY5	11/26/2010	02/06/2003		-281.100	\$281.10	\$291.64	\$0.00	-\$10.54
	PASSTHRUCTF POOL #663807 5.500% DTD									
64A104013	FEDERAL NATL MTG ASSN GTD	31404XA53	11/26/2010	07/14/2004		-673.990	\$673.99	\$677.01	\$0.00	-\$3.02
	PASSTHRUCTF POOL #781328 5.000% DTD									
64A104013	CATERPILLAR FINL SVCS CORP	14912L2W0	12/01/2010	12/17/2009		-50,000.000	\$50,000.00	\$50,000.00	\$0.00	\$0.00
	MEDIUMTERM NTS TRANCHE # TR 00789 5.05%									
64A104013	REGIONS BK ALA MTN	7591EAAA1	12/10/2010	02/11/2009		-100,000.000	\$100,000.00	\$100,000.00	\$0.00	\$0.00
	FDIC TLGP GTDSRNT 2 75% DTD 12/11/2008									
	DUE									

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SNITE FRED B FOUNDATION (64A104005)

Gain Loss Report

Report Dates: 06/30/2010 - 06/30/2011

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 4.75% DTD 11/23/2005 DUE 12/15/2010	31359MZL0	12/15/2010	10/16/2008		-100,000.000	\$100,000.00	\$100,000.00	\$0.00	\$0.00
64A104013	GNMA GTD PASSTHRU CTF POOL #4374797.00% DTD 03/01/1999 DUE 03/15/2029	36207N6Q2	12/15/2010	04/18/2001		-9.600	\$9.60	\$9.75	\$0.00	-\$0.15
64A104013	GNMA GTD PASSTHRU CTF POOL #4876377.00% DTD 08/01/1999 DUE 08/15/2029	36210BV69	12/15/2010	08/19/1999		-44.040	\$44.04	\$43.06	\$0.00	\$0.98
64A104013	GNMA GTD PASSTHRU CTF POOL #5027206.50% DTD 07/01/1999 DUE 07/15/2029	36210UPD9	12/15/2010	08/19/1999		-12.940	\$12.94	\$12.34	\$0.00	\$0.60
64A104013	GNMA GTD PASSTHRU CTF POOL #5712757.00% DTD 11/01/2001 DUE 11/15/2031	36200ST83	12/15/2010	02/20/2002		-14.310	\$14.31	\$14.78	\$0.00	-\$0.47
64A104013	GNMA GTD PASSTHRU CTF POOL #5811536.00% DTD 03/01/2002 DUE 03/15/2017	36201ETJ9	12/15/2010	06/04/2002		-123.600	\$123.60	\$126.46	\$0.00	-\$2.86
64A104013	GNMA GTD PASSTHRU CTF POOL #5873085.50% DTD 06/01/2004 DUE 04/15/2034	36201MNZ1	12/15/2010	07/14/2004		-115.890	\$115.89	\$116.08	\$0.00	-\$0.19

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SNITE FRED B FOUNDATION (64A104005)

Gain Loss Report

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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	GNMA GTD PASSTHRU CTF POOL #5956256 00% DTD 02/01/2003 DUE 02/15/2033	36200AVS5	12/15/2010	02/19/2003		-82 700	\$82 70	\$86 18	\$0 00	-\$3.48
64A104013	GNMA GTD PASSTHRU CTF POOL #6030945.50% DTD 09/01/2003 DUE 09/15/2033	36200J7F1	12/15/2010	09/05/2003		-1,650 820	\$1,650 82	\$1,657 09	\$0 00	-\$6 27
64A104013	GNMA GTD PASSTHRU CTF POOL #8121975 50% DTD 06/01/2003 DUE 06/15/2033	36202XDA2	12/15/2010	09/10/2003		-2,443 030	\$2,443 03	\$2,475.72	\$0 00	-\$32 69
64A104013	GNMA GTD PASSTHRU CTF POOL #6138755 50% DTD 09/01/2003 DUE 09/15/2033	36290N6L1	12/15/2010	01/28/2004		-216 330	\$216 33	\$220 26	\$0.00	-\$3.93
64A104013	GNMA GTD PASSTHRU CTF POOL #6202746 00% DTD 03/01/2006 DUE 03/15/2036	36290XCK4	12/15/2010	03/01/2006		-167.240	\$167.24	\$170.18	\$0 00	-\$2.94
64A104013	GNMA GTD PASSTHRU CTF POOL #7239395.00% DTD 09/01/2009 DUE 09/15/2039	3620AAHQ4	12/15/2010	08/28/2009		-15,581 580	\$15,581 58	\$16,003.74	\$0 00	-\$422 16
64A104013	FEDERAL NATL MTG ASSN GTD PASSTHRUCTF POOL #412261 6 500% DTD	31378X5W2	12/27/2010	08/25/1999		-25.270	\$25 27	\$24 31	\$0.00	\$0 96

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SNITE FRED B FOUNDATION (64A104005)

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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 #545993 6.000% DTD	31385JRN0	12/27/2010	01/07/2003		-948 710	\$948 71	\$981.62	\$0 00	-\$32.91
64A104013	FEDERAL NATL MTG ASSN GTD PASSTHRUCTF POOL #555667 5.500% DTD	31385XJL2	12/27/2010	09/05/2003		-3,957.440	\$3,957 44	\$3,957 02	\$0 00	\$0.42
64A104013	FEDERAL NATL MTG ASSN GTD PASSTHRUCTF POOL #628815 7.000% DTD	31389LSC4	12/27/2010	02/20/2002		-61 200	\$61 20	\$63.01	\$0 00	-\$1.81
64A104013	FEDERAL NATL MTG ASSN GTD PASSTHRUCTF POOL #660096 6.000% DTD	31390YKH0	12/27/2010	08/06/2002		-79 230	\$79 23	\$79.85	\$0 00	-\$0.62
64A104013	FEDERAL NATL MTG ASSN GTD PASSTHRUCTF POOL #663807 5.500% DTD	31391DNY5	12/27/2010	02/06/2003		-1,257.160	\$1,257.16	\$1,304.30	\$0.00	-\$47 14
64A104013	FEDERAL NATL MTG ASSN GTD PASSTHRUCTF POOL #781328 5.000% DTD	31404XA53	12/27/2010	07/14/2004		-7,754.890	\$7,754.89	\$7,789 59	\$0 00	-\$34.70
64A104013	ORACLE CORP / OZARK HLDG INC NT5.00% DTD 01/13/2006 DUE 01/15/2011	68402LAE4	01/15/2011	12/22/2009		-100,000 000	\$100,000 00	\$100,000.00	\$0 00	\$0.00

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SNITE FRED B FOUNDATION (64A104005)

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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	US TREASURY NOTE 3.50% DTD 01/15/2001 DUE 01/15/2011	9128276R8	01/15/2011	05/26/2004		-314,145.000	\$314,217.50 250,000 -	\$365,181.23	\$0.00	-\$50,963.73 /15/8/23
64A104013	GNMA GTD PASSTHRU CTF POOL #4374797.00% DTD 03/01/1999 DUE 03/15/2029	36207N6Q2	01/18/2011	04/18/2001		-9.740	\$9.74	\$9.89	\$0.00	-\$0.15
64A104013	GNMA GTD PASSTHRU CTF POOL #4876377.00% DTD 08/01/1999 DUE 08/15/2029	36210BV69	01/18/2011	08/19/1999		-1,435.120	\$1,435.12	\$1,403.28	\$0.00	\$31.84
64A104013	GNMA GTD PASSTHRU CTF POOL #5027206.50% DTD 07/01/1999 DUE 07/15/2029	36210UPD9	01/18/2011	08/19/1999		-13.010	\$13.01	\$12.40	\$0.00	\$0.61
64A104013	GNMA GTD PASSTHRU CTF POOL #5712757.00% DTD 11/01/2001 DUE 11/15/2031	36200ST83	01/18/2011	02/20/2002		-14.400	\$14.40	\$14.87	\$0.00	-\$0.47
64A104013	GNMA GTD PASSTHRU CTF POOL #5811536.00% DTD 03/01/2002 DUE 03/15/2017	36201ETJ9	01/18/2011	06/04/2002		-122.490	\$122.49	\$125.32	\$0.00	-\$2.83
64A104013	GNMA GTD PASSTHRU CTF POOL #5873085.50% DTD 06/01/2004 DUE 04/15/2034	36201MNZ1	01/18/2011	07/14/2004		-116.580	\$116.58	\$116.77	\$0.00	-\$0.19

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SNITE FRED B FOUNDATION (64A104005)

Gain Loss Report

Report Dates: 06/30/2010 - 06/30/2011

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	GNMA GTD PASSTHRU	36200AVS5	01/18/2011	02/19/2003		-83.140	\$83.14	\$86.63	\$0.00	-\$3.49
	CTF POOL #5956256 00%									
	DTD 02/01/2003 DUE									
	02/15/2033									
64A104013	GNMA GTD PASSTHRU	36200J7F1	01/18/2011	09/05/2003		-2,664.950	\$2,664.95	\$2,675.08	\$0.00	-\$10.13
	CTF POOL #6030945 50%									
	DTD 09/01/2003 DUE									
	09/15/2033									
64A104013	GNMA GTD PASSTHRU	36202XDA2	01/18/2011	09/10/2003		-203.120	\$203.12	\$205.84	\$0.00	-\$2.72
	CTF POOL #6121975.50%									
	DTD 06/01/2003 DUE									
	06/15/2033									
64A104013	GNMA GTD PASSTHRU	36290N6L1	01/18/2011	01/28/2004		-2,130.210	\$2,130.21	\$2,168.92	\$0.00	-\$38.71
	CTF POOL #6138755 50%									
	DTD 09/01/2003 DUE									
	09/15/2033									
64A104013	GNMA GTD PASSTHRU	36290XCK4	01/18/2011	03/01/2006		-168.150	\$168.15	\$171.10	\$0.00	-\$2.95
	CTF POOL #6202746 00%									
	DTD 03/01/2006 DUE									
	03/15/2036									
64A104013	GNMA GTD PASSTHRU	3620AAHQ4	01/18/2011	08/28/2009		-12,034.080	\$12,034.08	\$12,360.13	\$0.00	-\$326.05
	CTF POOL #7239395 00%									
	DTD 09/01/2009 DUE									
	09/15/2039									
64A104013	FEDERAL NATL MTG	31378X5W2	01/25/2011	08/25/1999		-25.430	\$25.43	\$24.46	\$0.00	\$0.97
	ASSN GTD									
	PASSTHRUCTF POOL									
	#412261 6 500% DTD									

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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	31385JRN0	01/25/2011	01/07/2003		-1,031 400	\$1,031 40	\$1,067.18	\$0 00	-\$35 78
	PASSTHRUCTF POOL #545993 6 000% DTD									
64A104013	FEDERAL NATL MTG ASSN GTD	31385XJL2	01/25/2011	09/05/2003		-5,838 860	\$5,838 86	\$5,838.24	\$0 00	\$0.62
	PASSTHRUCTF POOL #555667 5 500% DTD									
64A104013	FEDERAL NATL MTG ASSN GTD	31389LSC4	01/25/2011	02/20/2002		-61.580	\$61.58	\$63 40	\$0 00	-\$1 82
	PASSTHRUCTF POOL #628815 7 000% DTD									
64A104013	FEDERAL NATL MTG ASSN GTD	31390YKH0	01/25/2011	08/06/2002		-79.070	\$79.07	\$79.69	\$0 00	-\$0 62
	PASSTHRUCTF POOL #660096 6 000% DTD									
64A104013	FEDERAL NATL MTG ASSN GTD	31391DNY5	01/25/2011	02/06/2003		-1,471.520	\$1,471.52	\$1,526.70	\$0 00	-\$55.18
	PASSTHRUCTF POOL #663807 5 500% DTD									
64A104013	FEDERAL NATL MTG ASSN GTD	31404XA53	01/25/2011	07/14/2004		-586 790	\$586 79	\$589 42	\$0 00	-\$2 63
	PASSTHRUCTF POOL #781328 5 000% DTD									
64A104013	GNMA GTD PASSTHRU CTF POOL #4374797 00% DTD 03/01/1999 DUE 03/15/2029	36207N6Q2	02/15/2011	04/18/2001		-9 810	\$9 81	\$9 96	\$0 00	-\$0 15

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SNITE FRED B FOUNDATION (64A104005)

Gain Loss Report

Report Dates: 06/30/2010 - 06/30/2011

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	GNMA GTD PASSTHRU CTF POOL #4876377.00% DTD 08/01/1999 DUE 08/15/2029	36210BV69	02/15/2011	08/19/1999		-41.850	\$41.85	\$40.92	\$0.00	\$0.93
64A104013	GNMA GTD PASSTHRU CTF POOL #5027206 50% DTD 07/01/1999 DUE 07/15/2029	36210UPD9	02/15/2011	08/19/1999		-13.060	\$13.06	\$12.45	\$0.00	\$0.61
64A104013	GNMA GTD PASSTHRU CTF POOL #5712757 00% DTD 11/01/2001 DUE 11/15/2031	36200ST83	02/15/2011	02/20/2002		-14.490	\$14.49	\$14.96	\$0.00	-\$0.47
64A104013	GNMA GTD PASSTHRU CTF POOL #5811536.00% DTD 03/01/2002 DUE 03/15/2017	36201ETJ9	02/15/2011	06/04/2002		-136.480	\$136.48	\$139.64	\$0.00	-\$3.16
64A104013	GNMA GTD PASSTHRU CTF POOL #5873085 50% DTD 06/01/2004 DUE 04/15/2034	36201MNZ1	02/15/2011	07/14/2004		-146.720	\$146.72	\$146.96	\$0.00	-\$0.24
64A104013	GNMA GTD PASSTHRU CTF POOL #5956256 00% DTD 02/01/2003 DUE 02/15/2033	36200AVS5	02/15/2011	02/19/2003		-83.580	\$83.58	\$87.09	\$0.00	-\$3.51
64A104013	GNMA GTD PASSTHRU CTF POOL #6030945.50% DTD 09/01/2003 DUE 09/15/2033	36200J7F1	02/15/2011	09/05/2003		-1,128.790	\$1,128.79	\$1,133.08	\$0.00	-\$4.29

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SNITE FRED B FOUNDATION (64A104005)

Gain Loss Report

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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	GNMA GTD PASSTHRU	36202XDA2	02/15/2011	09/10/2003		-181 680	\$181 68	\$184.11	\$0 00	-\$2 43
	CTF POOL #6121975 50%									
	DTD 06/01/2003 DUE									
	06/15/2033									
64A104013	GNMA GTD PASSTHRU	36290N6L1	02/15/2011	01/28/2004		-245 660	\$245 66	\$250 12	\$0 00	-\$4.46
	CTF POOL #6138755 50%									
	DTD 09/01/2003 DUE									
	09/15/2033									
64A104013	GNMA GTD PASSTHRU	36290XCK4	02/15/2011	03/01/2006		-169 060	\$169 06	\$172.03	\$0 00	-\$2.97
	CTF POOL #6202746 00%									
	DTD 03/01/2006 DUE									
	03/15/2036									
64A104013	GNMA GTD PASSTHRU	3620AAHQ4	02/15/2011	08/28/2009		-3,545.120	\$3,545.12	\$3,641 17	\$0 00	-\$96 05
	CTF POOL #7239395 00%									
	DTD 09/01/2009 DUE									
	09/15/2039									
64A104013	CISCO SYS INC SR	17275RAB8	02/22/2011	02/12/2009		-75,000 000	\$75,000 00	\$75,000 00	\$0 00	\$0 00
	NT5.25% DTD 02/22/2006									
	DUE 02/22/2011									
64A104013	FEDERAL NATL MTG	31378X5W2	02/25/2011	08/25/1999		-3,159 470	\$3,159.47	\$3,039 01	\$0 00	\$120.46
	ASSN GTD									
	PASSTHRUCTF POOL									
	#412261 6.500% DTD									
64A104013	FEDERAL NATL MTG	31385JRN0	02/25/2011	01/07/2003		-868 960	\$868 96	\$899 10	\$0.00	-\$30.14
	ASSN GTD									
	PASSTHRUCTF POOL									
	#545993 6.000% DTD									

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SNITE FRED B FOUNDATION (64A104005)

Gain Loss Report

Report Dates: 06/30/2010 - 06/30/2011

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	31385XJL2	02/25/2011	09/05/2003		-1,496.520	\$1,496.52	\$1,496.36	\$0.00	\$0.16
	PASSTHRUCTF POOL #555667 5 500% DTD									
64A104013	FEDERAL NATL MTG ASSN GTD	31389LSC4	02/25/2011	02/20/2002		-61.960	\$61.96	\$63.79	\$0.00	-\$1.83
	PASSTHRUCTF POOL #628815 7.000% DTD									
64A104013	FEDERAL NATL MTG ASSN GTD	31390YKH0	02/25/2011	08/06/2002		-3,904.960	\$3,904.96	\$3,935.47	\$0.00	-\$30.51
	PASSTHRUCTF POOL #660096 6 000% DTD									
64A104013	FEDERAL NATL MTG ASSN GTD	31391DNY5	02/25/2011	02/06/2003		-185.550	\$185.55	\$192.51	\$0.00	-\$6.96
	PASSTHRUCTF POOL #663807 5 500% DTD									
64A104013	FEDERAL NATL MTG ASSN GTD	31404XA53	02/25/2011	07/14/2004		-581.070	\$581.07	\$583.67	\$0.00	-\$2.60
	PASSTHRUCTF POOL #781328 5 000% DTD									
64A104013	GNMA GTD PASSTHRU CTF POOL #4374797.00% DTD 03/01/1999 DUE 03/15/2029	36207N6Q2	03/15/2011	04/18/2001		-10.590	\$10.59	\$10.76	\$0.00	-\$0.17
64A104013	GNMA GTD PASSTHRU CTF POOL #4876377 00% DTD 08/01/1999 DUE 08/15/2029	36210BV69	03/15/2011	08/19/1999		-42.120	\$42.12	\$41.19	\$0.00	\$0.93

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SNITE FRED B FOUNDATION (64A104005)

Gain Loss Report

Report Dates 06/30/2010 - 06/30/2011

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	GNMA GTD PASSTHRU	36210UPD9	03/15/2011	08/19/1999		-13.140	\$13.14	\$12.53	\$0.00	\$0.61
	CTF POOL #5027206 50%									
	DTD 07/01/1999 DUE									
	07/15/2029									
64A104013	GNMA GTD PASSTHRU	36200ST83	03/15/2011	02/20/2002		-14.590	\$14.59	\$15.07	\$0.00	-\$0.48
	CTF POOL #5712757 00%									
	DTD 11/01/2001 DUE									
	11/15/2031									
64A104013	GNMA GTD PASSTHRU	36201ETJ9	03/15/2011	06/04/2002		-123.860	\$123.86	\$126.72	\$0.00	-\$2.86
	CTF POOL #5811536 00%									
	DTD 03/01/2002 DUE									
	03/15/2017									
64A104013	GNMA GTD PASSTHRU	36201MNZ1	03/15/2011	07/14/2004		-125.260	\$125.26	\$125.47	\$0.00	-\$0.21
	CTF POOL #5873085 50%									
	DTD 06/01/2004 DUE									
	04/15/2034									
64A104013	GNMA GTD PASSTHRU	36200AVS5	03/15/2011	02/19/2003		-84.030	\$84.03	\$87.56	\$0.00	-\$3.53
	CTF POOL #5956256 00%									
	DTD 02/01/2003 DUE									
	02/15/2033									
64A104013	GNMA GTD PASSTHRU	36200J7F1	03/15/2011	09/05/2003		-2,512.200	\$2,512.20	\$2,521.75	\$0.00	-\$9.55
	CTF POOL #6030945 50%									
	DTD 09/01/2003 DUE									
	09/15/2033									
64A104013	GNMA GTD PASSTHRU	36202XDA2	03/15/2011	09/10/2003		-188.810	\$188.81	\$191.34	\$0.00	-\$2.53
	CTF POOL #6121975 50%									
	DTD 06/01/2003 DUE									
	06/15/2033									

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SNITE FRED B FOUNDATION (64A104005)

Gain Loss Report

Report Dates 06/30/2010 - 06/30/2011

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	GNMA GTD PASSTHRU CTF POOL #6138755.50% DTD 09/01/2003 DUE 09/15/2033	36290N6L1	03/15/2011	01/28/2004		-307.330	\$307.33	\$312.92	\$0.00	-\$5.59
64A104013	GNMA GTD PASSTHRU CTF POOL #6202746.00% DTD 03/01/2006 DUE 03/15/2036	36290XCK4	03/15/2011	03/01/2006		-169.980	\$169.98	\$172.96	\$0.00	-\$2.98
64A104013	GNMA GTD PASSTHRU CTF POOL #7239395.00% DTD 09/01/2009 DUE 09/15/2039	3620AAHQ4	03/15/2011	08/28/2009		-9,215.260	\$9,215.26	\$9,464.94	\$0.00	-\$249.68
64A104013	FEDERAL NATL MTG ASSN GTD PASSTHRUCTF POOL #412261 6.500% DTD	31378X5W2	03/25/2011	08/25/1999		-18.600	\$18.60	\$17.89	\$0.00	\$0.71
64A104013	FEDERAL NATL MTG ASSN GTD PASSTHRUCTF POOL #545993 6.000% DTD	31385JRN0	03/25/2011	01/07/2003		-815.050	\$815.05	\$843.32	\$0.00	-\$28.27
64A104013	FEDERAL NATL MTG ASSN GTD PASSTHRUCTF POOL #555667 5.500% DTD	31385XJL2	03/25/2011	09/05/2003		-3,405.610	\$3,405.61	\$3,405.25	\$0.00	\$0.36
64A104013	FEDERAL NATL MTG ASSN GTD PASSTHRUCTF POOL #628815 7.000% DTD	31389LSC4	03/25/2011	02/20/2002		-62.350	\$62.35	\$64.19	\$0.00	-\$1.84

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SNITE FRED B FOUNDATION (64A104005)

Gain Loss Report

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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 PASSTHRICTF POOL #660096 6.000% DTD	31390YKH0	03/25/2011	08/06/2002		-73.580	\$73.58	\$74.15	\$0.00	-\$0.57
64A104013	FEDERAL NATL MTG ASSN GTD PASSTHRICTF POOL #663807 5.500% DTD	31391DNY5	03/25/2011	02/06/2003		-378.310	\$378.31	\$392.50	\$0.00	-\$14.19
64A104013	FEDERAL NATL MTG ASSN GTD PASSTHRICTF POOL #781328 5.000% DTD	31404XA53	03/25/2011	07/14/2004		-603.010	\$603.01	\$605.71	\$0.00	-\$2.70
64A104013	GNMA GTD PASSTHRU CTF POOL #4374797.00% DTD 03/01/1999 DUE 03/15/2029	36207N6Q2	04/15/2011	04/18/2001		-10.460	\$10.46	\$10.62	\$0.00	-\$0.16
64A104013	GNMA GTD PASSTHRU CTF POOL #4876377.00% DTD 08/01/1999 DUE 08/15/2029	36210BV69	04/15/2011	08/19/1999		-1,309.660	\$1,309.66	\$1,280.60	\$0.00	\$29.06
64A104013	GNMA GTD PASSTHRU CTF POOL #5027206.50% DTD 07/01/1999 DUE 07/15/2029	36210UPD9	04/15/2011	08/19/1999		-13.210	\$13.21	\$12.59	\$0.00	\$0.62
64A104013	GNMA GTD PASSTHRU CTF POOL #5712757.00% DTD 11/01/2001 DUE 11/15/2031	36200ST83	04/15/2011	02/20/2002		-14.670	\$14.67	\$15.15	\$0.00	-\$0.48

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SNITE FRED B FOUNDATION (64A104005)

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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	GNMA GTD PASSTHRU CTF POOL #5811536 00% DTD 03/01/2002 DUE 03/15/2017	36201ETJ9	04/15/2011	06/04/2002		-124 560	\$124 56	\$127.44	\$0.00	-\$2.88
64A104013	GNMA GTD PASSTHRU CTF POOL #5873085 50% DTD 06/01/2004 DUE 04/15/2034	36201MNZ1	04/15/2011	07/14/2004		-3,170.980	\$3,170.98	\$3,176.25	\$0.00	-\$5.27
64A104013	GNMA GTD PASSTHRU CTF POOL #5956256 00% DTD 02/01/2003 DUE 02/15/2033	36200AVS5	04/15/2011	02/19/2003		-84 470	\$84.47	\$88.02	\$0.00	-\$3.55
64A104013	GNMA GTD PASSTHRU CTF POOL #6030945.50% DTD 09/01/2003 DUE 09/15/2033	36200J7F1	04/15/2011	09/05/2003		-8,058.280	\$8,058.28	\$8,088.90	\$0.00	-\$30.62
64A104013	GNMA GTD PASSTHRU CTF POOL #6121975 50% DTD 06/01/2003 DUE 06/15/2033	36202XDA2	04/15/2011	09/10/2003		-209 960	\$209.96	\$212.77	\$0.00	-\$2.81
64A104013	GNMA GTD PASSTHRU CTF POOL #6138755.50% DTD 09/01/2003 DUE 09/15/2033	36290N6L1	04/15/2011	01/28/2004		-251 090	\$251.09	\$255.65	\$0.00	-\$4.56
64A104013	GNMA GTD PASSTHRU CTF POOL #6202746.00% DTD 03/01/2006 DUE 03/15/2036	36290XCK4	04/15/2011	03/01/2006		-170 890	\$170.89	\$173.89	\$0.00	-\$3.00

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SNITE FRED B FOUNDATION (64A104005)

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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	GNMA GTD PASSTHRU CTF POOL #7239395 00% DTD 09/01/2009 DUE 09/15/2039	3620AAHQ4	04/15/2011	08/28/2009		-14,537.290	\$14,537.29	\$14,931.16	\$0.00	-\$393.87
64A104013	FEDERAL NATL MTG ASSN GTD PASSTHRUCTF POOL #412261 6.500% DTD	31378X5W2	04/25/2011	08/25/1999		-18.040	\$18.04	\$17.35	\$0.00	\$0.69
64A104013	FEDERAL NATL MTG ASSN GTD PASSTHRUCTF POOL #545993 6.000% DTD	31385JRN0	04/25/2011	01/07/2003		-850.940	\$850.94	\$880.46	\$0.00	-\$29.52
64A104013	FEDERAL NATL MTG ASSN GTD PASSTHRUCTF POOL #555667 5.500% DTD	31385XJL2	04/25/2011	09/05/2003		-9,176.470	\$9,176.47	\$9,175.50	\$0.00	\$0.97
64A104013	FEDERAL NATL MTG ASSN GTD PASSTHRUCTF POOL #628815 7.000% DTD	31389LSC4	04/25/2011	02/20/2002		-62.750	\$62.75	\$64.60	\$0.00	-\$1.85
64A104013	FEDERAL NATL MTG ASSN GTD PASSTHRUCTF POOL #660096 6.000% DTD	31390YKH0	04/25/2011	08/06/2002		-74.570	\$74.57	\$75.15	\$0.00	-\$0.58
64A104013	FEDERAL NATL MTG ASSN GTD PASSTHRUCTF POOL #663807 5.500% DTD	31391DNY5	04/25/2011	02/06/2003		-1,264.690	\$1,264.69	\$1,312.11	\$0.00	-\$47.42

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SNITE FRED B FOUNDATION (64A104005)

Gain Loss Report

Report Dates: 06/30/2010 - 06/30/2011

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	04/25/2011	07/14/2004		-588.710	\$588.71	\$591.34	\$0.00	-\$2.63
	PASSTHRUCTF POOL #781328 5.000% DTD									
64A104013	HOUSEHOLD FIN CORP NT7 625% DTD	441812JZ8	05/02/2011	07/08/2004		-150,000.000	\$158,975.00	\$176,336.87	\$0.00	-\$17,361.87
	05/22/2002 DUE									
	05/17/2032									
64A104013	GNMA GTD PASSTHRU CTF POOL #4374797 00% DTD 03/01/1999 DUE	36207N6Q2	05/16/2011	04/18/2001		-10.520	\$10.52	\$10.68	\$0.00	-\$0.16
	03/15/2029									
64A104013	GNMA GTD PASSTHRU CTF POOL #4876377 00% DTD 08/01/1999 DUE	36210BV69	05/16/2011	08/19/1999		-55.600	\$55.60	\$54.37	\$0.00	\$1.23
	08/15/2029									
64A104013	GNMA GTD PASSTHRU CTF POOL #5027206 50% DTD 07/01/1999 DUE	36210UPD9	05/16/2011	08/19/1999		-13.290	\$13.29	\$12.67	\$0.00	\$0.62
	07/15/2029									
64A104013	GNMA GTD PASSTHRU CTF POOL #5712757 00% DTD 11/01/2001 DUE	36200ST83	05/16/2011	02/20/2002		-14.760	\$14.76	\$15.24	\$0.00	-\$0.48
	11/15/2031									
64A104013	GNMA GTD PASSTHRU CTF POOL #5811536 00% DTD 03/01/2002 DUE	36201ETJ9	05/16/2011	06/04/2002		-125.240	\$125.24	\$128.14	\$0.00	-\$2.90
	03/15/2017									

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SNITE FRED B FOUNDATION (64A104005)

Gain Loss Report

Report Dates: 06/30/2010 - 06/30/2011

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	GNMA GTD PASSTHRU CTF POOL #5873085.50% DTD 06/01/2004 DUE 04/15/2034	36201MNZ1	05/16/2011	07/14/2004		-7,476 170	\$7,476 17	\$7,488.60	\$0.00	-\$12 43
64A104013	GNMA GTD PASSTHRU CTF POOL #5956256 00% DTD 02/01/2003 DUE 02/15/2033	36200AVS5	05/16/2011	02/19/2003		-96.500	\$96.50	\$100 56	\$0.00	-\$4.06
64A104013	GNMA GTD PASSTHRU CTF POOL #6030945.50% DTD 09/01/2003 DUE 09/15/2033	36200J7F1	05/16/2011	09/05/2003		-192 350	\$192.35	\$193 08	\$0.00	-\$0.73
64A104013	GNMA GTD PASSTHRU CTF POOL #6121975 50% DTD 06/01/2003 DUE 06/15/2033	36202XDA2	05/16/2011	09/10/2003		-184 930	\$184.93	\$187 40	\$0.00	-\$2 47
64A104013	GNMA GTD PASSTHRU CTF POOL #6138755 50% DTD 09/01/2003 DUE 09/15/2033	36290N6L1	05/16/2011	01/28/2004		-315 630	\$315 63	\$321 37	\$0.00	-\$5 74
64A104013	GNMA GTD PASSTHRU CTF POOL #6202746 00% DTD 03/01/2006 DUE 03/15/2036	36290XCK4	05/16/2011	03/01/2006		-171 820	\$171.82	\$174 84	\$0.00	-\$3.02
64A104013	GNMA GTD PASSTHRU CTF POOL #7239395.00% DTD 09/01/2009 DUE 09/15/2039	3620AAHQ4	05/16/2011	08/28/2009		-583.100	\$583.10	\$598 90	\$0.00	-\$15 80

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SNITE FRED B FOUNDATION (64A104005)

Gain Loss Report

Report Dates: 06/30/2010 - 06/30/2011

ATLANTIC TRUST

PRIVATE WEALTH MANAGEMENT

SNITE FRED B FOUNDATION (64A104013)

Gain Loss Transaction Detail

Sub-Account Number	Asset Description	Cusp	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 3.375% DTD 05/19/2008 DUE 05/19/2011	31398ARH7	05/19/2011	11/04/2008		-100,000 000	\$100,000.00	\$100,000 00	\$0 00	\$0 00
64A104013	US TREASURY BOND 5.50% DTD 08/15/1998 DUE 08/15/2028	912810FE3	05/24/2011	03/02/2006		-150,000 000	\$180,853.31	\$162,373.71	\$0 00	\$18,479.60
64A104013	FEDERAL NATL MTG ASSN GTD PASSTHRUCTF POOL #412261 6 500% DTD	31378X5W2	05/25/2011	08/25/1999		-18.160	\$18.16	\$17 47	\$0 00	\$0 69
64A104013	FEDERAL NATL MTG ASSN GTD PASSTHRUCTF POOL #545993 6 000% DTD	31385JRN0	05/25/2011	01/07/2003		-738 990	\$738 99	\$764 62	\$0 00	-\$25.63
64A104013	FEDERAL NATL MTG ASSN GTD PASSTHRUCTF POOL #555667 5.500% DTD	31385XJL2	05/25/2011	09/05/2003		-3,343 810	\$3,343.81	\$3,343 45	\$0 00	\$0 36
64A104013	FEDERAL NATL MTG ASSN GTD PASSTHRUCTF POOL #628815 7.000% DTD	31389LSC4	05/25/2011	02/20/2002		-63.140	\$63 14	\$65 00	\$0.00	-\$1 86
64A104013	FEDERAL NATL MTG ASSN GTD PASSTHRUCTF POOL #660096 6 000% DTD	31390YKH0	05/25/2011	08/06/2002		-74 040	\$74 04	\$74 62	\$0.00	-\$0 58

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SNITE FRED B FOUNDATION (64A104005)

Gain Loss Report

Report Dates: 06/30/2010 - 06/30/2011

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	31391DNY5	05/25/2011	02/06/2003		-189.050	\$189.05	\$196.14	\$0.00	-\$7.09
	PASSTHRUCTF POOL #663807 5.500% DTD									
64A104013	FEDERAL NATL MTG ASSN GTD	31404XA53	05/25/2011	07/14/2004		-597.800	\$597.80	\$600.47	\$0.00	-\$2.67
	PASSTHRUCTF POOL #781328 5.000% DTD									
64A104013	HARBOR FD INTL FD INST #2011	411511306	06/10/2011	06/23/2008		-13,589.927	\$850,000.00	\$901,570.12	\$0.00	-\$51,570.12
64A104013	ISHARES TR RUSSELL 2000 INDEX FD	464287655	06/14/2011	10/24/2008		-5,180.000	\$412,342.73	\$245,486.15	\$0.00	\$166,856.58
64A104013	GNMA GTD PASSTHRU CTF POOL #4374797 00% DTD 03/01/1999 DUE 03/15/2029	36207N6Q2	06/15/2011	04/18/2001		-10.580	\$10.58	\$10.75	\$0.00	-\$0.17
64A104013	GNMA GTD PASSTHRU CTF POOL #4876377 00% DTD 08/01/1999 DUE 08/15/2029	36210BV69	06/15/2011	08/19/1999		-544.040	\$544.04	\$531.97	\$0.00	\$12.07
64A104013	GNMA GTD PASSTHRU CTF POOL #5027206.50% DTD 07/01/1999 DUE 07/15/2029	36210UPD9	06/15/2011	08/19/1999		-13.370	\$13.37	\$12.75	\$0.00	\$0.62
64A104013	GNMA GTD PASSTHRU CTF POOL #5712757.00% DTD 11/01/2001 DUE 11/15/2031	36200ST83	06/15/2011	02/20/2002		-14.860	\$14.86	\$15.35	\$0.00	-\$0.49

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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	GNMA GTD PASSTHRU	36201ETJ9	06/15/2011	06/04/2002		-125.910	\$125.91	\$128.82	\$0.00	-\$2.91
	CTF POOL #5811536.00%									
	DTD 03/01/2002 DUE									
	03/15/2017									
64A104013	GNMA GTD PASSTHRU	36201MNZ1	06/15/2011	07/14/2004		-99.630	\$99.63	\$99.80	\$0.00	-\$0.17
	CTF POOL #5873085 50%									
	DTD 06/01/2004 DUE									
	04/15/2034									
64A104013	GNMA GTD PASSTHRU	36200AVS5	06/15/2011	02/19/2003		-96.940	\$96.94	\$101.01	\$0.00	-\$4.07
	CTF POOL #5956256 00%									
	DTD 02/01/2003 DUE									
	02/15/2033									
64A104013	GNMA GTD PASSTHRU	36200J7F1	06/15/2011	09/05/2003		-1,219.170	\$1,219.17	\$1,223.80	\$0.00	-\$4.63
	CTF POOL #6030945 50%									
	DTD 09/01/2003 DUE									
	09/15/2033									
64A104013	GNMA GTD PASSTHRU	36202XDA2	06/15/2011	09/10/2003		-175.280	\$175.28	\$177.63	\$0.00	-\$2.35
	CTF POOL #6121975 50%									
	DTD 06/01/2003 DUE									
	06/15/2033									
64A104013	GNMA GTD PASSTHRU	36290N6L1	06/15/2011	01/28/2004		-205.990	\$205.99	\$209.73	\$0.00	-\$3.74
	CTF POOL #6138755 50%									
	DTD 09/01/2003 DUE									
	09/15/2033									
64A104013	GNMA GTD PASSTHRU	36290XCK4	06/15/2011	03/01/2006		-172.750	\$172.75	\$175.78	\$0.00	-\$3.03
	CTF POOL #6202746.00%									
	DTD 03/01/2006 DUE									
	03/15/2036									

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SNITE FRED B FOUNDATION (64A104005)

Gain Loss Report

Report Dates: 06/30/2010 - 06/30/2011

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	GNMA GTD PASSTHRU CTF POOL #7239395.00% DTD 09/01/2009 DUE 09/15/2039	3620AAHQ4	06/15/2011	08/28/2009		-404 520	\$404.52	\$415.48	\$0.00	-\$10.96
64A104013	FEDERAL NATL MTG ASSN GTD PASSTHRUCTF POOL #412261 6.500% DTD	31378X5W2	06/27/2011	08/25/1999		-18 270	\$18 27	\$17 57	\$0.00	\$0.70
64A104013	FEDERAL NATL MTG ASSN GTD PASSTHRUCTF POOL #545993 6 000% DTD	31385JRN0	06/27/2011	01/07/2003		-655 280	\$655.28	\$678 01	\$0.00	-\$22.73
64A104013	FEDERAL NATL MTG ASSN GTD PASSTHRUCTF POOL #555667 5.500% DTD	31385XJL2	06/27/2011	09/05/2003		-2,797 770	\$2,797 77	\$2,797.47	\$0.00	\$0 30
64A104013	FEDERAL NATL MTG ASSN GTD PASSTHRUCTF POOL #628815 7 000% DTD	31389LSC4	06/27/2011	02/20/2002		-63 520	\$63.52	\$65.40	\$0.00	-\$1.88
64A104013	FEDERAL NATL MTG ASSN GTD PASSTHRUCTF POOL #660096 6.000% DTD	31390YKH0	06/27/2011	08/06/2002		-74.150	\$74.15	\$74 73	\$0.00	-\$0 58
64A104013	FEDERAL NATL MTG ASSN GTD PASSTHRUCTF POOL #663807 5.500% DTD	31391DNY5	06/27/2011	02/06/2003		-176.900	\$176 90	\$183.53	\$0.00	-\$6.63

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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 PASSTRUCTF POOL #781328 5.000% DTD	31404XA53	06/27/2011	07/14/2004		-599 580	\$599.58	\$602.26	\$0.00	-\$2.68
Totals							\$3,472,894.60	\$3,414,299.28	-\$4,688.11	\$63,283.43

ADJ for GST NOTE (p. 19)

ST	234861.98	239550.09	(4688.11)	
LT	3238032.62	3059567.96		178464.66
	3472894.60	3299118.05	(4688.11)	178464.66

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