



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



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

OMB No 1545-0052

2011

Department of the Treasury
Internal Revenue Service

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

For calendar year 2011, or tax year beginning 7/01, 2011, and ending 6/30, 2012

FRED B. SNITE FOUNDATION
550 W. FRONTAGE ROAD, SUITE #3745
NORTHFIELD, IL 60093-1289A Employer identification number
36-6084839B Telephone number (see the instructions)
847-446-7705C 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 ☐G Check all that apply. ☐ Initial return ☐ Initial Return of a former public charity
☐ Final return ☐ Amended return
☐ Address change ☐ Name changeH Check type of organization: ☒ Section 501(c)(3) exempt private foundation
☐ Section 4947(a)(1) nonexempt charitable trust ☐ Other taxable private foundationI Fair market value of all assets at end of year (from Part II, column (c), line 16)
\$ 16,632,522.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 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 If the foundation is not req to att Sch B					
3 Interest on savings and temporary cash investments		159.	159.	N/A	
4 Dividends and interest from securities		314,872.	314,710.		
5a Gross rents					
b Net rental income (loss)					
6a Net gain/loss from sale of assets not on line 10		673,482.			
b Gross sales price for all assets on line 6a		4,990,648.			
7 Capital gain net income (from Part IV, line 2)			674,529.		
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		-42,406.	-79,537.		
12 Total. Add lines 1 through 11		946,107.	909,861.		
13 Compensation of officers, directors, trustees, etc		30,000.	3,000.		27,000.
14 Other employee salaries and wages					
15 Pension plans, employee benefits					
16a Legal fees (attach schedule)					
b Accounting fees (attach sch) SEE ST 2		20,000.	18,000.		2,000.
c Other prof fees (attach sch) SEE ST 3		52,460.	52,460.		
17 Interest					
18 Taxes (attach schedule)(see instrs) SEE STM 4		65,033.			
19 Depreciation (attach sch) and depletion					
20 Occupancy		7,368.	2,210.		5,158.
21 Travel, conferences, and meetings		43,208.	10,802.		32,406.
22 Printing and publications					
23 Other expenses (attach schedule) SEE STATEMENT 5		6,739.	2,127.		4,612.
24 Total operating and administrative expenses. Add lines 13 through 23		224,808.	88,599.		71,176.
25 Contributions, gifts, grants paid PART XV		728,000.			728,000.
26 Total expenses and disbursements. Add lines 24 and 25		952,808.	88,599.		799,176.
27 Subtract line 26 from line 12:					
a Excess of revenue over expenses and disbursements		-6,701.			
b Net investment income (if negative, enter -0-)			821,262.		
c Adjusted net income (if negative, enter -0-)					

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	836,479.	1,116,959.	1,116,959.
	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 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	2,066,607.	1,690,656.	1,952,424.
	b	Investments – corporate stock (attach schedule) STATEMENT 7	5,860,465.	4,605,046.	5,993,589.
	c	Investments – corporate bonds (attach schedule) STATEMENT 8	2,337,735.	2,416,742.	2,522,243.
LIABILITIES	11	Investments – land, buildings, and equipment basis			
		Less: accumulated depreciation (attach schedule)			
	12	Investments – mortgage loans			
	13	Investments – other (attach schedule) STATEMENT 9	3,084,536.	4,351,538.	5,047,307.
	14	Land, buildings, and equipment basis			
		Less: accumulated depreciation (attach schedule)			
	15	Other assets (describe)	1,820.		
	16	Total assets (to be completed by all filers – see the instructions. Also, see page 1, item i.)	14,187,642.	14,180,941.	16,632,522.
	17	Accounts payable and accrued expenses			
	18	Grants payable			
	19	Deferred revenue			
FUND ASSETS	20	Loans from officers, directors, trustees, & other disqualified persons			
	21	Mortgages and other notes payable (attach schedule)			
	22	Other liabilities (describe)			
	23	Total liabilities (add lines 17 through 22)	0.	0.	
		Foundations that follow SFAS 117, check here and complete lines 24 through 26 and lines 30 and 31.			
	24	Unrestricted			
	25	Temporarily restricted			
	26	Permanently restricted			
		Foundations that do not follow SFAS 117, check here and complete lines 27 through 31. ☒			
	27	Capital stock, trust principal, or current funds			
NET ASSETS OR FUND BALANCES	28	Paid-in or capital surplus, or land, building, and equipment fund			
	29	Retained earnings, accumulated income, endowment, or other funds	14,187,642.	14,180,941.	
	30	Total net assets or fund balances (see instructions)	14,187,642.	14,180,941.	
	31	Total liabilities and net assets/fund balances (see instructions)	14,187,642.	14,180,941.	

Part III Analysis of Changes in Net Assets or Fund Balances

1	Total net assets or fund balances at beginning of year – Part II, column (a), line 30 (must agree with end-of-year figure reported on prior year's return)	1	14,187,642.
2	Enter amount from Part I, line 27a	2	-6,701.
3	Other increases not included in line 2 (itemize)	3	
4	Add lines 1, 2, and 3	4	14,180,941.
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	14,180,941.

Part IV Capital Gains and Losses for Tax on Investment Income

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse; or common stock, 200 shares MLC Company)

(b) How acquired
P — Purchase
D — Donation(c) Date acquired
(month, day, year)(d) Date sold
(month, day, year)

1a SEE STATEMENT 10

b

c

d

e

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
a			
b			
c			
d			
e			
Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(i) Gains (Column (h) gain minus column (k), but not less than -0-) or Losses (from column (h))
(i) Fair Market Value as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of column (i) over column (j), if any	
a			
b			
c			
d			
e			

2 Capital gain net income or (net capital loss).

☐ If gain, also enter in Part I, line 7
☐ If (loss), enter -0- in Part I, line 7

2

674,529.

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 instructions). If (loss), enter -0-
☐ in Part I, line 8

3

82,265.

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))
2010	746,516.	16,128,277.	0.046286
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

2 Total of line 1, column (d)

2

0.254461

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

0.050892

4 Enter the net value of noncharitable-use assets for 2011 from Part X, line 5

4

16,454,555.

5 Multiply line 4 by line 3

5

837,405.

6 Enter 1% of net investment income (1% of Part I, line 27b)

6

8,213.

7 Add lines 5 and 6

7

845,618.

8 Enter qualifying distributions from Part XII, line 4

8

799,176.

If line 8 is equal to or greater than line 7, check the box in Part VI, line 1b, and complete that part using a 1% tax rate. See the Part VI instructions.

Part VI Excise Tax Based on Investment Income (Section 4940(a), 4940(b), 4940(e), or 4948 – see instructions)

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 instrs)		
b Domestic foundations that meet the section 4940(e) requirements in Part V, check here ☐ and enter 1% of Part I, line 27b		1 16,425.
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 16,425.
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 16,425.
6 Credits/Payments:		
a 2011 estimated tax pmts and 2010 overpayment credited to 2011	6a 18,360.	
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 18,360.	
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 0.	
10 Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid	10 1,935.	
11 Enter the amount of line 10 to be: Credited to 2012 estimated tax 1,935. Refunded	11 0.	

Part VII-A Statements Regarding Activities

	Yes	No
1 a During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign?		X
b Did it spend more than \$100 during the year (either directly or indirectly) for political purposes (see the instructions for definition)? <i>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.</i>		X
c Did the foundation file Form 1120-POL for this year?		X
d Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year. (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? <i>If 'Yes,' attach a detailed description of the activities.</i>		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? <i>If 'Yes,' attach a conformed copy of the changes</i>		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? <i>If 'Yes,' attach the statement required by General Instruction T.</i>		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? <i>If 'Yes,' complete Part II, column (c), and Part XV</i>	X	
8 a Enter the states to which the foundation reports or with which it is registered (see 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? <i>If 'No,' attach explanation</i>	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 2011 or the taxable year beginning in 2011 (see instructions for Part XIV)? <i>If 'Yes,' complete Part XIV</i>		X
10 Did any persons become substantial contributors during the tax year? <i>If 'Yes,' attach a schedule listing their names and addresses</i>		X

BAA

Form 990-PF (2011)

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 make a distribution to a donor advised fund over which the foundation or a disqualified person had advisory privileges? If 'Yes,' attach statement (see instructions)	12		X
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application? Website address <u>N/A</u>	13	X	
14	The books are in care of <u>MARGARET SACKLEY</u> Telephone no <u>847-446-7705</u> Located at <u>550 W. FRONTAGE ROAD #3745 NORTHFIELD IL</u> ZIP + 4 <u>60093-1289</u>			
15	Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041 - Check here <u>N/A</u> and enter the amount of tax-exempt interest received or accrued during the year <u>15</u> <u>N/A</u>			
16	At any time during calendar year 2011, 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.

1a During the year did the foundation (either directly or indirectly):

- (1) Engage in the sale or exchange, or leasing of property with a disqualified person? ☐ Yes ☒ No
- (2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person? ☐ Yes ☒ No
- (3) Furnish goods, services, or facilities to (or accept them from) a disqualified person? ☒ Yes ☐ No
- (4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person? ☒ Yes ☐ No
- (5) Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)? ☐ Yes ☒ No
- (6) Agree to pay money or property to a government official? (Exception. Check 'No' if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days.) ☐ Yes ☒ No

b If any answer is 'Yes' to 1a(1)-(6), did any of the acts fail to qualify under the exceptions described in Regulations section 53.4941(d)-3 or in a current notice regarding disaster assistance (see instructions)?

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

c Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected before the first day of the tax year beginning in 2011?

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 2011, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2011?

If 'Yes,' list the years 20, 20, 20, 20.b Are there any years listed in 2a for which the foundation is **not** applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to all years listed, answer 'No' and attach statement - see instructions.)

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

20, 20, 20, 20.

3a Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year?

b If 'Yes,' did it have excess business holdings in 2011 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 2011.)

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

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 2011?

BAA

Form 990-PF (2011)

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 11		30,000.	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	52,460.
Total number of others receiving over \$50,000 for professional services		0

Part IX-A Summary of Direct Charitable Activities

List the foundation's four largest direct charitable activities during the tax year. Include relevant statistical information such as the number of organizations and other beneficiaries served, conferences convened, research papers produced, etc.

	Expenses
1 N/A	
2	
3	
4	

Part IX-B Summary of Program-Related Investments (see instructions)

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

BAA

Form 990-PF (2011)

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	16,705,132.
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	16,705,132.
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	16,705,132.
4	Cash deemed held for charitable activities. Enter 1-1/2% of line 3 (for greater amount, see instructions)	4	250,577.
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	16,454,555.
6	Minimum investment return. Enter 5% of line 5	6	822,728.

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	822,728.
2a	Tax on investment income for 2011 from Part VI, line 5	2a	16,425.
b	Income tax for 2011. (This does not include the tax from Part VI)	2b	
c	Add lines 2a and 2b	2c	16,425.
3	Distributable amount before adjustments. Subtract line 2c from line 1	3	806,303.
4	Recoveries of amounts treated as qualifying distributions	4	
5	Add lines 3 and 4	5	806,303.
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	806,303.

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	799,176.
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	799,176.
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	799,176.

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 2010	(c) 2010	(d) 2011
1 Distributable amount for 2011 from Part XI, line 7				806,303.
2 Undistributed income, if any, as of the end of 2011:				
a Enter amount for 2010 only			723,952.	
b Total for prior years: 20____, 20____, 20____		0.		
3 Excess distributions carryover, if any, to 2011:				
a From 2006				
b From 2007				
c From 2008				
d From 2009				
e From 2010				
f Total of lines 3a through e	0.			
4 Qualifying distributions for 2011 from Part XII, line 4. ► \$ 799,176.				
a Applied to 2010, but not more than line 2a			723,952.	
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 2011 distributable amount				75,224.
e Remaining amount distributed out of corpus	0.			
5 Excess distributions carryover applied to 2011 (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 2010. Subtract line 4a from line 2a Taxable amount — see instructions			0.	
f Undistributed income for 2011 Subtract lines 4d and 5 from line 1. This amount must be distributed in 2012				731,079.
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 2006 not applied on line 5 or line 7 (see instructions)	0.			
9 Excess distributions carryover to 2012. Subtract lines 7 and 8 from line 6a	0.			
10 Analysis of line 9:				
a Excess from 2007				
b Excess from 2008				
c Excess from 2009				
d Excess from 2010				
e Excess from 2011				

BAA

Form 990-PF (2011)

N/A

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

(4) Gross investment income

[illegible]

Form 990-PF (2011)

3 Grants and Contributions Paid During the Year or Approved for Future Payment

BAA TEEA0501L 07/14/11 Form 990-PF (2011)

(e)
Related or exempt
function income
(See instructions)

Form 990-PF (2011)

2011

FEDERAL STATEMENTS

PAGE 1

CLIENT 13801

FRED B. SNITE FOUNDATION

36-6084839

11/14/12

11 13AM

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	\$ -42,406.	\$ -79,537.	
TOTAL	\$ -42,406.	\$ -79,537.	0.

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

	(A) EXPENSES PER BOOKS	(B) NET INVESTMENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
ACCOUNTING FEES	\$ 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	\$ 52,460.	\$ 52,460.		
TOTAL	\$ 52,460.	\$ 52,460.		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	\$ 54,110.			
ILLINOIS INCOME TAXES	10,923.			
TOTAL	\$ 65,033.	\$ 0.		0.

CLIENT 13801

FRED B. SNITE FOUNDATION

36-6084839

11/14/12

11:13AM

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	\$ 150.	\$ 150.		
OFFICE EXPENSE	6,589.	1,977.		\$ 4,612.
TOTAL	\$ 6,739.	\$ 2,127.		\$ 4,612.

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	\$ 1,690,656.	\$ 1,952,424.
		\$ 1,690,656.	\$ 1,952,424.
TOTAL		\$ 1,690,656.	\$ 1,952,424.

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	\$ 4,605,046.	\$ 5,993,589.
	TOTAL	\$ 4,605,046.	\$ 5,993,589.

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	\$ 2,416,742.	\$ 2,522,243.
	TOTAL	\$ 2,416,742.	\$ 2,522,243.

CLIENT 13801

FRED B. SNITE FOUNDATION

36-6084839

11/14/12

11:13AM

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	\$ 4,351,538.	\$ 5,047,307.
	TOTAL	<u>\$ 4,351,538.</u>	<u>\$ 5,047,307.</u>

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

ITEM	(A) DESCRIPTION	(B) HOW ACQUIRED	(C) DATE ACQUIRED	(D) DATE SOLD
1	SEE ATT'D SCH - THRU ATLANTIC TRUST - STOCKS - ST	PURCHASED	VARIOUS	VARIOUS
2	SEE ATT'D SCH - THRU ATLANTIC TRUST - STOCKS - LT	PURCHASED	VARIOUS	VARIOUS
3	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	THRU MLP FUND, LLC K-1 - STCG	PURCHASED	VARIOUS	VARIOUS
7	THRU MLP FUND, LLC K-1 - LTCG	PURCHASED	VARIOUS	VARIOUS
8	THRU WLR RECOVERY IV K-1-STCG	PURCHASED	VARIOUS	VARIOUS
9	THRU WLR RECOVERY IV K-1-LTCL	PURCHASED	VARIOUS	VARIOUS
10	THRU ATL TRST CAPTL DYNAMICS K-1 - STCL	PURCHASED	VARIOUS	VARIOUS
11	THRU ATL TRST CAPTL DYNAMICS K-1 - LTCL	PURCHASED	VARIOUS	VARIOUS
12	THRU ATL TRST CAPTL DYNAMICS K-1 - 1231	PURCHASED	VARIOUS	VARIOUS
13	THRU ATL TR GLOBAL LONG/SHORT K-1 - STCG	PURCHASED	VARIOUS	VARIOUS
14	THRU ATL TR GLOBAL LONG/SHORT K-1 STRADDLES ST	PURCHASED	VARIOUS	6/30/2012
15	THRU ATL TR GLOBAL LONG/SHORT K-1 STRADDLES LT	PURCHASED	VARIOUS	VARIOUS
16	THRU ATL TR GLOBAL LONG/SHORT K-1 OTHER STCG	PURCHASED	VARIOUS	VARIOUS
17	THRU ATL TR GLOBAL LONG/SHORT K-1 OTHER LTCG	PURCHASED	VARIOUS	VARIOUS
18	THRU ATL TR GLOBAL HEDGED FD K-1 - STCG	PURCHASED	VARIOUS	VARIOUS
19	THRU ATL TR GLOBAL HEDGED FD K-1 - LTCG	PURCHASED	VARIOUS	VARIOUS
20	THRU ATL TR GLOBAL HEDGED FD K-1 STRADDLES - ST	PURCHASED	VARIOUS	VARIOUS
21	THRU ATL TR GLOBAL HEDGED FD K-1 STRADDLES - LT	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	361,636.		465,485.	-103,849.				\$-103,849.
2	1316077.		1221560.	94,517.				94,517.
3	369.		0.	369.				369.
4	481,991.		462,433.	19,558.				19,558.
5	2520780.		2165674.	355,106.				355,106.
6	158,723.		0.	158,723.				158,723.

CLIENT 13801

FRED B. SNITE FOUNDATION

36-6084839

11/14/12

11:13AM

STATEMENT 10 (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)
7	83,729.		0.	83,729.				\$ 83,729.
8	2,960.		0.	2,960.				2,960.
9	13,509.		0.	13,509.				13,509.
10	1,206.		0.	1,206.				1,206.
11	43,222.		0.	43,222.				43,222.
12	0.		4.	-4.				-4.
13	1.		0.	1.				1.
14	0.		197.	-197.				-197.
15	0.		296.	-296.				-296.
16	452.		0.	452.				452.
17	99.		0.	99.				99.
18	3,839.		0.	3,839.				3,839.
19	1,525.		0.	1,525.				1,525.
20	24.		0.	24.				24.
21	36.		0.	36.				36.
TOTAL								\$ 674,529.

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

NAME AND ADDRESS	TITLE AND AVERAGE HOURS PER WEEK DEVOTED	COMPEN- SATION	CONTRI- BUTION TO EBP & DC	EXPENSE ACCOUNT/ OTHER
MARGARET SACKLEY 550 FRONTAGE ROAD #3745 NORTHFIELD, IL 60093-1289	PRESIDENT 5.00	\$ 15,000.	\$ 0.	\$ 0.
KATHERINE B. MISZKLEVITZ 550 FRONTAGE ROAD #3745 NORTHFIELD, IL 60093-1289	VICE PRESIDENT 0		0.	0.
THERESA RASSAS 550 FRONTAGE ROAD #3745 NORTHFIELD, IL 60093-1289	VICE PRESIDENT 0		0.	0.
TERESA BRATTON 550 FRONTAGE ROAD #3745 NORTHFIELD, IL 60093-1289	VICE PRESIDENT 0		0.	0.
JOANNE WARD 550 FRONTAGE ROAD #3745 NORTHFIELD, IL 60093-1289	VICE PRESIDENT 0		0.	0.
PATRICK SACKLEY 550 FRONTAGE ROAD #3745 NORTHFIELD, IL 60093-1289	VICE PRESIDENT 0		0.	0.

CLIENT 13801

FRED B. SNITE FOUNDATION

36-6084839

11/14/12

11:13AM

STATEMENT 11 (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
LANCE WILLIAMS 550 FRONTAGE ROAD #3745 NORTHFIELD, IL 60093-1289	VICE PRESIDENT 0	\$ 0.	\$ 0.	\$ 0.
ROBERT WOTT 550 FRONTAGE ROAD #3745 NORTHFIELD, IL 60093-1289	TREASURER 0	0.	0.	0.
PATRICIA NAHIGIAN 550 FRONTAGE ROAD #3745 NORTHFIELD, IL 60093-1289	SECRETARY 5.00	15,000.	0.	0.
TOTAL		\$ 30,000.	\$ 0.	\$ 0.

STATEMENT 12
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 13
FORM 990-PF, PART XV, LINE 3A
RECIPIENT PAID DURING THE YEAR

NAME AND ADDRESS	DONEE RELATIONSHIP	FOUND- ATION STATUS	PURPOSE OF GRANT	AMOUNT
LOYOLA ACADEMY WILMETTE, IL	NONE	PUBLIC	FURTHER DONEE'S CHARITABLE PURPOSE	\$ 15,000.

CLIENT 13801

FRED B. SNITE FOUNDATION

36-6084839

11/14/12

11 13AM

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

NAME AND ADDRESS	DONEE RELATIONSHIP	FOUND- ATION STATUS	PURPOSE OF GRANT	AMOUNT
FRANCISCAN UNIVERSITY OF STEUBENVILLE STEUBENVILLE, OH	NONE	PUBLIC	FURTHER DONEE'S CHARITABLE PURPOSE	\$ 25,000.
ST. JAMES CATHOLIC SCHOOL HIGHWOOD, IL	NONE	PUBLIC	FURTHER DONEE'S CHARITABLE PURPOSE	10,000.
ST. JOSEPH COLLEGE SEMINARY CHICAGO, IL	NONE	PUBLIC	FURTHER DONEE'S CHARITABLE PURPOSE	31,000.
ST. MARTIN DE PORRES HIGH SCHOOL WAUKEGAN, IL	NONE	PUBLIC	FURTHER DONEE'S CHARITABLE PURPOSE	25,000.
ST. VINCENT DE PAUL CENTER CHICAGO, IL	NONE	PUBLIC	FURTHER DONEE'S CHARITABLE PURPOSE	25,000.
AIR WARRIOR COURAGE FOUNDATION SILVER SPRINGS, MD	NONE	PUBLIC	FURTHER DONEE'S CHARITABLE PURPOSE	50,000.
THE CHRIST CHILD SOCIETY SOUTH BEND, IN	NONE	PUBLIC	FURTHER DONEE'S CHARITABLE PURPOSE	15,000.
BREAST CANCER RESEARCH FOUNDATION NEW YORK, NY	NONE	PUBLIC	FURTHER DONEE'S CHARITABLE PURPOSE	50,000.
BRAIN RESEARCH FOUNDATION CHICAGO, IL	NONE	PUBLIC	FURTHER DONEE'S CHARITABLE PURPOSE	10,000.
BIG SHOULDERS CHICAGO, IL	NONE	PUBLIC	FURTHER DONEE'S CHARITABLE PURPOSE	100,000.
CATHOLIC CHARITIES CHICAGO, IL	NONE	PUBLIC	FURTHER DONEE'S CHARITABLE PURPOSE	25,000.
MISERICORDIA CHICAGO, IL	NONE	PUBLIC	FURTHER DONEE'S CHARITABLE PURPOSE	25,000.
WILDLIFE CONSERVATION NETWORK LOS ALTOS, CA	NONE	PUBLIC	FURTHER DONEE'S CHARITABLE PURPOSE	10,000.

CLIENT 13801

FRED B. SNITE FOUNDATION

36-6084839

11/14/12

11:13AM

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

NAME AND ADDRESS	DONEE RELATIONSHIP	FOUND- ATION STATUS	PURPOSE OF GRANT	AMOUNT
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. PATRICK CHURCH MAYSVILLE, KY	NONE	PUBLIC	FURTHER DONEE'S CHARITABLE PURPOSE	7,000.
CATHOLIC RELIEF SERVICES BALTIMORE, MD	NONE	PUBLIC	FURTHER DONEE'S CHARITABLE PURPOSE	30,000.
ST. ANN SCHOOL CHICAGO, IL	NONE	PUBLIC	FURTHER DONEE'S CHARITABLE PURPOSE	5,000.
CUMBERLAND COLLEGE WILLIAMSBURG, KY	NONE	PUBLIC	FURTHER DONEE'S CHARITABLE PURPOSE	10,000.
MERCY HOME FOR BOYS AND GIRLS CHICAGO, IL	NONE	PUBLIC	FURTHER DONEE'S CHARITABLE PURPOSE	25,000.
ST. RAFAEL'S CHURCH YOUTH MINISTRY SANTA BARBARA, CA	NONE	PUBLIC	FURTHER DONEE'S CHARITABLE PURPOSE	15,000.
THE WEBB SCHOOL 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	40,000.
MULTIPLE SCLEROSIS CHICAGO, IL	NONE	PUBLIC	FURTHER DONEE'S CHARITABLE PURPOSE	10,000.

2011

FEDERAL STATEMENTS

PAGE 8

CLIENT 13801

FRED B. SNITE FOUNDATION

36-6084839

11/14/12

11:13AM

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

<u>NAME AND ADDRESS</u>	<u>DONEE RELATIONSHIP</u>	<u>FOUND- ATION STATUS</u>	<u>PURPOSE OF GRANT</u>	<u>AMOUNT</u>
HOUSE OF GOOD SHEPHARD CHICAGO, IL	NONE	PUBLIC	FURTHER DONEE'S CHARITABLE PURPOSE	\$ 10,000.
JUNIOR ACHIEVEMENT WILMINGTON, NC	NONE	PUBLIC	FURTHER DONEE'S CHARITABLE PURPOSE	15,000.
WORLD VISION FEDERAL WAY, WA	NONE	PUBLIC	FURTHER DONEE'S CHARITABLE PURPOSE	50,000.
TOTAL				\$ <u>728,000.</u>

ATLANTIC TRUST

PRIVATE WEALTH MANAGEMENT

SNITE FRED B FOUNDATION

ACCOUNT NUMBER: 64-A104-00-5
STATEMENT PERIOD: 06/01/12 - 06/30/12

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						
CROWN HLDGS INC COM	2,670	92,088.30 34.49	93,072.83 34.86	-984.53		
FREEPORT-MCMORAN COPPER & GOLD INC CL B	2,190	74,613.30 34.07	74,395.15 33.97	218.15	2,737.00	3.67%
PRAXAIR INC COM	1,005	109,273.65 108.73	63,812.40 63.50	45,461.25	2,211.00	2.02%
TOTAL MATERIALS		\$ 275,975.25	\$ 231,280.38	\$ 44,694.87	\$ 4,948.00	1.79%
INDUSTRIALS						
DANAHER CORP COM	2,135	111,190.80 52.08	81,489.20 38.17	29,701.60	213.00	0.19%
GENERAL ELEC CO COM	7,335	152,861.40 20.84	85,835.72 11.70	67,025.68	4,987.00 1,246.95	3.26%
NORFOLK SOUTHN CORP COM	880	63,157.60 71.77	43,990.68 49.99	19,166.92	1,654.00	2.62%
REPUBLIC SVCS INC COM	3,740	98,960.40 26.46	103,682.51 27.72	-4,722.11	3,291.00 822.80	3.33%

INVESTMENTS - CORPORATE STOCKS
6/30/2012

01811

ATLANTIC TRUST

PRIVATE WEALTH MANAGEMENT

SNITE FRED B FOUNDATION

ACCOUNT NUMBER: 64-A104-00-5
STATEMENT PERIOD: 06/01/12 - 06/30/12

PORTFOLIO INVESTMENTS

ASSET DESCRIPTION	SHARES/ FACE VALUE	MARKET VALUE/ PRICE	TOTAL COST/ AVG UNIT COST	UNREALIZED GAIN/LOSS ACCRUED INCOME	CUR. YIELD
UNION PAC CORP COM	390	46,530.90 119.31	43,080.98 110.46	3,449.92	936.00 2.01% 234.00
UNITED TECHNOLOGIES CORP COM	1,665	125,757.45 75.53	93,668.17 56.26	32,089.28	3,563.00 2.83%
TOTAL INDUSTRIALS		\$ 598,458.55	\$ 451,747.26	\$ 146,711.29	\$ 14,644.00 2.45% \$ 2,357.12
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	2,930	93,672.10 31.97	50,388.82 17.20	43,283.28	1,904.00 476.12 2.03%
FORD MTR CO DEL COM PAR \$0.01	4,465	42,819.35 9.59	55,708.04 12.48	-12,888.69	893.00 2.09%
MCDONALDS CORP COM	1,415	125,269.95 88.53	110,194.18 77.88	15,075.77	3,962.00 3.16%
NIKE INC CL B	530	46,523.40 87.78	29,195.00 55.09	17,328.40	763.00 1.64% 190.80

INVESTMENTS - CORPORATE STOCKS

6/30/2012

P 22 =

ATLANTIC TRUST

PRIVATE WEALTH MANAGEMENT

SNITE FRED B FOUNDATION

ACCOUNT NUMBER: 64-A104-00-5
STATEMENT PERIOD: 06/01/12 - 06/30/12

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	2,545	109,256.85 42.93	55,905.48 21.97	53,351.37	1,170.00	1.07%
TARGET CORP COM	2,775	161,477.25 58.19	146,526.63 52.80	14,950.62	3,996.00	2.47%
VF CORP COM	610	81,404.50 133.45	54,935.32 90.06	26,469.18	1,756.00	2.16%
TOTAL CONSUMER DISCRETIONARY						
		\$ 660,423.40	\$ 502,853.47	\$ 157,569.93	\$ 14,444.00	2.19%
					\$ 666.92	
CONSUMER STAPLES						
CVS CAREMARK CORP COM	1,190	55,608.70 46.73	42,326.50 35.57	13,282.20	773.00	1.39%
HEINZ H J CO COM	3,015	163,955.70 54.38	115,539.41 38.32	48,416.29	6,210.00 1,552.72	3.79%
PEPSICO INC COM	1,185	83,732.10 70.66	75,259.54 63.51	8,472.56	2,547.00	3.04%
PROCTER & GAMBLE CO COM	850	52,062.50 61.25	26,400.87 31.06	25,661.63	1,910.00	3.67%
WALGREEN CO COM	3,235	95,691.30 29.58	100,540.87 31.08	-4,849.57	3,558.00	3.72%

P 3 9 11

INVESTMENTS - CORPORATE STOCKS 6/30/2012

ATLANTIC TRUST

PRIVATE WEALTH MANAGEMENT

ACCOUNT NUMBER: 64-A104-00-5
STATEMENT PERIOD: 06/01/12 - 06/30/12

SNITE FRED B FOUNDATION

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 \$ 451,050.30 \$ 360,067.19 \$ 90,983.11 \$ 14,998.00 3.33%
\$ 1,552.72

ENERGY

ANADARKO PETE CORP COM	1,455	96,321.00 66.20	90,410.62 62.14	5,910.38	523.00	0.54%
APACHE CORP COM	1,255	110,301.95 87.89	111,689.38 88.98	-1,367.43	853.00	0.77%
KINDER MORGAN INC DEL COM	1,205	38,825.10 32.22	38,678.48 32.10	146.62	1,542.00	3.97%
QEP RES INC COM	2,930	87,812.10 29.97	78,866.85 26.92	8,945.25	234.00	0.27%
SPECTRA ENERGY CORP COM	2,590	75,265.40 29.06	60,388.21 23.32	14,877.19	2,900.00	3.85%
WILLIAMS COS INC COM	4,775	137,615.50 28.82	107,124.73 22.43	30,490.77	5,730.00	4.16%

TOTAL ENERGY \$ 546,141.05 \$ 487,138.27 \$ 59,002.78 \$ 11,782.00 2.16%
\$ 0.00

FINANCIALS

BANK OF AMERICA CORP COM	6,445	52,720.10 8.18	51,565.08 8.00	1,155.02	257.00	0.49%
--------------------------	-------	-------------------	-------------------	----------	--------	-------

PAGE 14 OF 56

INVESTMENTS - COMPANY STOCKS
6/30/2012

P 4811

ATLANTIC TRUST

PRIVATE WEALTH MANAGEMENT

SNITE FRED B FOUNDATION

ACCOUNT NUMBER: 64-A104-00-5
STATEMENT PERIOD: 06/01/12 - 06/30/12

PORTFOLIO INVESTMENTS

ASSET DESCRIPTION	SHARES/ FACE VALUE	MARKET VALUE/ PRICE	TOTAL COST/ AVG UNIT COST	UNREALIZED GAIN/LOSS	EST. INCOME/ ACCRUED INCOME	CUR. YIELD
BLACKROCK INC COM	324	55,021.68 169.82	53,614.04 165.48	1,407.64	1,944.00	3.53%
CME GROUP INC COM	295	79,092.45 268.11	79,789.07 270.47	-696.62	2,631.00	3.33%
CITIGROUP INC COM NEW	1,700	46,597.00 27.41	54,126.41 31.84	-7,529.41	68.00	0.15%
JPMORGAN CHASE & CO COM	3,090	110,405.70 35.73	105,583.69 34.17	4,822.01	3,708.00	3.36%
MB FINANCIAL INC NEW COM	2,576	55,487.04 21.54	562.70 0.22	54,924.34	103.00	0.19%
WELLS FARGO & CO NEW COM	4,410	147,470.40 33.44	122,737.95 27.83	24,732.45	3,880.00	2.63%
TOTAL FINANCIALS		\$ 546,794.37	\$ 467,978.94	\$ 78,815.43	\$ 12,591.00	2.30%
					\$ 0.00	

HEALTH CARE

COVIDIEN PLC SHS	1,945	104,057.50 53.50	90,971.58 46.77	13,085.92	1,750.00	1.68%
AETNA INC NEW COM	2,470	95,761.90 38.77	85,650.71 34.68	10,111.19	1,729.00	1.81%

INVESTMENTS - CORPORATE STOCKS 6/30/2012

P 5911

ATLANTIC TRUST

PRIVATE WEALTH MANAGEMENT

SNITE FRED B FOUNDATION

ACCOUNT NUMBER: 64-A104-00-5
STATEMENT PERIOD: 06/01/12 - 06/30/12

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 HLDG CO COM	2,880	160,790.40 55.83	125,237.81 43.49	35,552.59		
MERCK & CO INC NEW COM	2,600	108,550.00 41.75	72,510.13 27.89	36,039.87	4,368.00 1,092.00	4.02%
STRYKER CORP COM	2,115	116,536.50 55.10	91,933.87 43.47	24,602.63	1,797.00 449.43	1.54%
UNITEDHEALTH GROUP INC COM	2,520	147,420.00 58.50	56,877.09 22.57	90,542.91	2,142.00	1.45%
TOTAL HEALTH CARE		\$ 733,116.30	\$ 523,181.19	\$ 209,935.11	\$ 11,786.00	1.61%
					\$ 1,541.43	

INFORMATION TECHNOLOGY

ALLIANCE DATA SYSTEMS CORP COM	815	110,025.00 135.00	45,982.83 56.42	64,042.17		
APPLE INC COM	470	274,480.00 584.00	155,651.04 331.17	118,828.96		
AUTOMATIC DATA PROCESSING INC COM	2,535	141,098.10 55.66	87,923.60 34.68	53,174.50	4,005.00 1,001.32	2.84%
BMC SOFTWARE INC COM	1,435	61,245.80 42.68	56,129.79 39.12	5,116.01		

6/30/2012

INVESTMENTS - CORPORATE STOCKS

ATLANTIC TRUST

PRIVATE WEALTH MANAGEMENT

ACCOUNT NUMBER: 64-A104-00-5
STATEMENT PERIOD: 06/01/12 - 06/30/12

SNITE FRED B FOUNDATION

PORTFOLIO INVESTMENTS

ASSET DESCRIPTION	SHARES/ FACE VALUE	MARKET VALUE/ PRICE	TOTAL COST/ AVG UNIT COST	UNREALIZED GAIN/LOSS	EST. INCOME/ ACCRUED INCOME	CUR. YIELD
CISCO SYS INC COM	6,655	114,266.35 17.17	130,871.37 19.67	-16,605.02	2,129.00	1.86%
E M C CORP MASS COM	1,125	28,833.75 25.63	27,560.88 24.50	1,272.87		
FIDELITY NATL INFORMATION SVCS INC COM	1,698	57,867.84 34.08	29,104.82 17.14	28,763.02	1,358.00	2.35%
FISERV INC COM	1,390	100,385.80 72.22	73,956.11 53.21	26,429.69		
GOOGLE INC CL A	258	149,658.06 580.07	145,635.57 564.48	4,022.49		
MICROSOFT CORP COM	4,395	134,443.05 30.59	109,865.14 25.00	24,577.91	3,516.00	2.62%
NETAPP INC COM	1,490	47,411.80 31.82	56,061.03 37.63	-8,649.23		
ORACLE CORP COM	5,350	158,895.00 29.70	103,982.08 19.44	54,912.92	1,284.00	0.81%
VISA INC COM CL A	920	113,739.60 123.63	63,679.42 69.22	50,060.18	809.00	0.71%
WESTERN UN CO COM	5,540	93,293.60 16.84	78,166.17 14.11	15,127.43	2,216.00	2.38%

INVESTMENTS - CORPORATE STOCKS 6/30/2012

P 7/11

ATLANTIC TRUST

PRIVATE WEALTH MANAGEMENT

SNITE FRED B FOUNDATION

ACCOUNT NUMBER: 64-A104-00-5
STATEMENT PERIOD: 06/01/12 - 06/30/12

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		\$ 1,585,643.75	\$ 1,164,569.85	\$ 421,073.90	\$ 15,317.00	0.97%
					\$ 1,001.32	

UTILITIES

EQT CORP COM	875	46,926.25 53.63	29,817.12 34.08	17,109.13	770.00	1.64%
PG&E CORP COM	1,890	85,560.30 45.27	79,609.70 42.12	5,950.60	3,439.00 859.95	4.02%
TOTAL UTILITIES		\$ 132,486.55	\$ 109,426.82	\$ 23,059.73	\$ 4,209.00 \$ 859.95	3.18%

TOTAL COMMON STOCK

		\$ 5,530,089.75	\$ 4,298,675.01	\$ 1,231,414.74	\$ 104,719.00	1.89%
					\$ 7,979.46	

EQUITY MUTUAL FUNDS

SMALL CAP EQUITY GROWTH FUNDS

ISHARES TR RUSSELL 2000 INDEX FD	4,230	336,538.80 79.56	200,458.51 47.39	136,080.29	5,236.00 1,595.38	1.56%
TOTAL SMALL CAP EQUITY GROWTH FUNDS		\$ 336,538.80	\$ 200,458.51	\$ 136,080.29	\$ 5,236.00 \$ 1,595.38	1.56%

LARGE CAP EQUITY VALUE FUND

INVESCO DISCIPLINED EQUITY FD CL Y #8542	10,424.944	117,384.87 11.26	105,912.91 10.16	11,471.96	938.00	0.80%
---	------------	---------------------	---------------------	-----------	--------	-------

PAGE 18 OF 56

8 of 11

INVESTMENT-CORPORATE
6/30/2012
STOCKS

ATLANTIC TRUST

PRIVATE WEALTH MANAGEMENT

SNITE FRED B FOUNDATION

ACCOUNT NUMBER: 64-A104-00-5
STATEMENT PERIOD: 06/01/12 - 06/30/12

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 LARGE CAP EQUITY VALUE FUND

		\$ 117,384.87	\$ 105,912.91	\$ 11,471.96	\$ 938.00	0.80%
					\$ 0.00	

TOTAL EQUITY MUTUAL FUNDS

		\$ 453,923.67	\$ 306,371.42	\$ 147,552.25	\$ 6,174.00	1.36%
					\$ 1,595.38	

TOTAL EQUITIES

		\$ 5,984,013.42	\$ 4,605,046.43	\$ 1,378,966.99	\$ 110,893.00	1.95%
					\$ 9,574.84	

ALTERNATIVE ASSETS

NON-DIRECTIONAL HEDGE FUNDS
MULTI-STRATEGY FUNDS OF FUNDS

LIGHTHOUSE DIVERSIFIED FD LTD	1	803,317.23	750,000.00	53,317.23		
		803,317.23	750,000.00			

PRISMA SPECTRUM FUND LTD	1	805,694.87	800,000.00	5,694.87		
		805,694.87	800,000.00			

TOTAL MULTI-STRATEGY FUNDS OF FUNDS

		\$ 1,609,012.10	\$ 1,550,000.00	\$ 59,012.10	\$ 0.00	0.00%
					\$ 0.00	

SINGLE-STRATEGY FUND OF FUNDS

AT GLOBAL LONG/SHORT EQUITY FUND	1	246,691.56	250,000.00	-3,308.44		
		246,691.56	250,000.00			

6/30/2012

INVESTMENTS - COMPARE WEEKS

ATLANTIC TRUST

PRIVATE WEALTH MANAGEMENT

SNITE FRED B FOUNDATION

ACCOUNT NUMBER: 64-A104-00-5
STATEMENT PERIOD: 06/01/12 - 06/30/12

PORTFOLIO INVESTMENTS

ASSET DESCRIPTION	SHARES/ FACE VALUE	MARKET VALUE/ PRICE	TOTAL COST/ AVG UNIT COST	UNREALIZED GAIN/LOSS	EST. INCOME/ ACCRUED INCOME	CUR. YIELD
AT GLOBAL HEDGED EQUITY FUND, LLC	1	241,925.86 241,925.86	250,000.00 250,000.00	-8,074.14		
TOTAL SINGLE-STRATEGY FUND OF FUNDS		\$ 488,617.42	\$ 500,000.00	\$ -11,382.58	\$ 0.00 \$ 0.00	0.00% 0.00%
TOTAL NON-DIRECTIONAL HEDGE FUNDS		\$ 2,097,629.52	\$ 2,050,000.00	\$ 47,629.52	\$ 0.00 \$ 0.00	0.00% 0.00%
ENHANCED YIELD EQUITY						
AT MLP FUND LLC	1	1,872,373.92 1,872,373.92	964,930.43 964,930.43	907,443.49		
TOTAL EQUITY		\$ 1,872,373.92	\$ 964,930.43	\$ 907,443.49	\$ 0.00 \$ 0.00	0.00% 0.00%
TOTAL ENHANCED YIELD		\$ 1,872,373.92	\$ 964,930.43	\$ 907,443.49	\$ 0.00 \$ 0.00	0.00% 0.00%
PRIVATE EQUITY DISTRESSED						
WLR RECOVERY IV INVESTORS LLC 500000 COMMITMENT AMOUNT	1	387,937.41 387,937.41	345,428.82 345,428.82	42,508.59		

6/30/12

INVESTMENT - WLP FUND

ATLANTIC TRUST
PRIVATE WEALTH MANAGEMENT
SNITE FRED B FOUNDATION

ACCOUNT NUMBER: 64-A104-00-5
STATEMENT PERIOD: 06/01/12 - 06/30/12

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 LARGE CAP EQUITY VALUE FUND		\$ 117,384.87	\$ 105,912.91	\$ 11,471.96	\$ 938.00	0.80%
					\$ 0.00	
TOTAL EQUITY MUTUAL FUNDS		\$ 453,923.67	\$ 306,371.42	\$ 147,552.25	\$ 6,174.00	1.36%
					\$ 1,595.38	
TOTAL EQUITIES		\$ 5,984,013.42	\$ 4,605,046.43	\$ 1,378,966.99	\$ 110,893.00	1.85%
					\$ 9,574.84	

ADD ACQUIRED DIVIDENDS 9574.84
5993584.26

INVESTMENTS - CORPORATE STOCKS
6/30/2012

8/11/11

p/21

INVESTMENTS - CORPORATE BONDS

Account	Cusip	Issuer	Issue Description	Shares/ Par Value	Purchase Date	Market Price	Market Value	Amortized Book Price	6/30/2012 Amortized Book Value
2857 9	002824AW0	ABBOTT LABS NT	4 125 05/27/2020	100,000 00	8/23/2010	115 41	113,182	106 88	106,880
2857 9	084664BE0	BERKSHIRE HATHAWAY FIN	5 400 05/15/2018	75,000 00	5/3/2011	118 10	88,576	110 03	82,525
2857 9	05565QBF4	BP CAPITAL MARKETS PLC	5 250 11/07/2013	100,000 00	6/11/2012	105 96	105,960	106 03	106,032
2857 9	14912L4F5	CATERPILLAR FINL	6 125 02/17/2014	100,000 00	6/11/2012	108 59	108,593	108 83	108,826
2857 9	166751AJ6	CHEVRON CORP	4 950 03/03/2019	100,000 00	11/8/2010	120 52	120,524	114 05	114,052
2857 9	17275RAH5	CISCO SYS INC SR NT	4 450 01/15/2020	75,000 00	8/23/2010	115 46	86,591	107 93	80,946
2857 9	20825CAR5	CONOCOPHILLIPS	5 750 02/01/2019	150,000 00	5/18/2010	121 95	182,930	109 62	164,425
2857 9	263534BZ1	DU PONT E I DE NEMOURS	4 625 01/15/2020	100,000 00	6/11/2012	116 81	116,814	117 78	117,782
2857 9	36962GK86	GE CAP CORP	4 750 09/15/2014	100,000 00	6/11/2012	107 24	107,244	107 34	107,341
2857 9	377372AA5	GLAXOSMITHKLINE CAP INC	4 375 04/15/2014	75,000 00	6/11/2012	106 53	79,894	106 81	80,106
2857 9	38141GEA8	GOLDMAN SACHS GROUP INC	5 125 01/15/2015	100,000 00	5/19/2008	104 41	104,405	99 86	99,859
2857 9	38259PAB8	GOOGLE INC NT	3 625 05/19/2021	100,000 00	2/22/2012	110 75	110,747	110 37	110,371
2857 9	428236AV5	HEWLETT-PACKARD CO	4 750 06/02/2014	75,000 00	5/23/2011	105 73	79,297	106 33	79,748
2857 9	438516AY2	HONEYWELL INTL INC SR NT	3 875 02/15/2014	75,000 00	5/3/2011	105 55	79,161	104 50	78,373
2857 9	459200AL5	IBM CORP	7 500 06/15/2013	100,000 00	6/8/2006	106 72	106,717	101 69	101,689
2857 9	46625HHB9	JPMORGAN CHASE & CO	4 750 05/01/2013	75,000 00	2/23/2011	103 10	77,326	102 60	76,952
2857 9	617446HR3	MORGAN STANLEY	5 300 03/01/2013	75,000 00	12/2/2010	101 93	76,447	102 20	76,650
2857 9	68389XAD7	ORACLE CORP	4 950 04/15/2013	75,000 00	5/23/2011	103 55	77,661	103 33	77,494
2857 9	713448BN7	PEPSICO INC SR NT	4 500 01/15/2020	100,000 00	6/9/2011	113 79	113,793	106 97	106,970
2857 9	822582AJ1	SHELL INTERNATIONAL FIN BV GTD N	4 300 09/22/2019	100,000 00	10/4/2010	116 03	116,032	108 10	108,100
2857 9	863667AB7	STRYKER CORP SR NT	4 375 01/15/2020	100,000 00	10/26/2010	112 72	112,720	107 30	107,300
2857 9	931142DD2	WALMART STORES INC	4 25 04/15/2021	100,000 00	6/18/2012	115 33	115,331	114 79	114,787
2857 9	254687AV8	WALT DISNEY CO	4 700 12/01/2012	100,000 00	11/4/2008	101 71	101,713	99 78	99,776
2857 9	949746NX5	WELLS FARGO CO	5 625 12/11/2017	100,000 00	9/16/2010	116 77	116,773	109 76	109,758
		ACCRUED INTEREST					23,812		
Corporate Bond Totals							2,522,243		2,416,742

ATLANTIC TRUST

PRIVATE WEALTH MANAGEMENT

SNITE FRED B FOUNDATION

ACCOUNT NUMBER: 64-A104-00-5
STATEMENT PERIOD: 06/01/12 - 06/30/12

PORTFOLIO INVESTMENTS

ASSET DESCRIPTION	SHARES/ FACE VALUE	MARKET VALUE/ PRICE	TOTAL COST/ AVG UNIT COST	UNREALIZED GAIN/LOSS	EST. INCOME/ ACCRUED INCOME	CUR. YIELD
-------------------	-----------------------	------------------------	------------------------------	-------------------------	--------------------------------	---------------

ALTERNATIVE ASSETS

NON-DIRECTIONAL HEDGE FUNDS MULTI-STRATEGY FUNDS OF FUNDS

LIGHTHOUSE DIVERSIFIED FD LTD	1	803,317.23 803,317.23	750,000.00 750,000.00	53,317.23		
PRISMA SPECTRUM FUND LTD	1	805,694.87 805,694.87	800,000.00 800,000.00	5,694.87		
TOTAL MULTI-STRATEGY FUNDS OF FUNDS		\$1,609,012.10	\$1,550,000.00	\$59,012.10	\$0.00	0.00%

SINGLE-STRATEGY FUND OF FUNDS

AT GLOBAL LONG/SHORT EQUITY FUND	1	246,691.56 246,691.56	242,269 242,269	4,422		
----------------------------------	---	--------------------------	--------------------	-------	--	--

OTHER INVESTMENTS
6/30/2012

1/93

ATLANTIC TRUST

PRIVATE WEALTH MANAGEMENT

SNITE FRED B FOUNDATION

ACCOUNT NUMBER:
STATEMENT PERIOD:

64-A104-00-5
06/01/12 - 06/30/12

PORTFOLIO INVESTMENTS

ASSET DESCRIPTION	SHARES/ FACE VALUE	MARKET VALUE/ PRICE	TOTAL COST/ AVG UNIT COST	UNREALIZED GAIN/LOSS	EST. INCOME/ ACCRUED INCOME	CUR. YIELD
-------------------	-----------------------	------------------------	------------------------------	-------------------------	--------------------------------	---------------

AT GLOBAL HEDGED EQUITY FUND, LLC	1	241,925.86	249,359.-	7,433.-		
		241,925.86	249,359.-			

TOTAL SINGLE-STRATEGY FUND OF FUNDS \$ 488,617.42 \$ 49,162.8- \$ 4,301.1- \$ 0.00 0.00%

TOTAL NON-DIRECTIONAL HEDGE FUNDS \$ 2,097,629.52 \$ 204,162.8- \$ 56,001.- \$ 0.00 0.00%

ENHANCED YIELD EQUITY

AT MLP FUND LLC	1	1,872,373.92	1,484,728.-	387,646.-		
		1,872,373.92	1,484,728.-			

TOTAL EQUITY \$ 1,872,373.92 \$ 1,484,728.- \$ 387,646.- \$ 0.00 0.00%

TOTAL ENHANCED YIELD \$ 1,872,373.92 \$ 1,484,728.- \$ 387,646.- \$ 0.00 0.00%

PRIVATE EQUITY DISTRESSED

WLR RECOVERY IV INVESTORS LLC	1	387,937.41	409,406.-	21,469.-		
500000 COMMITMENT AMOUNT		387,937.41	409,406.-			

OTHER INVESTMENTS 6/30/2012

1293

ATLANTIC TRUST

PRIVATE WEALTH MANAGEMENT

SNITE FRED B FOUNDATION

ACCOUNT NUMBER: 64-A104-00-5
STATEMENT PERIOD: 06/01/12 - 06/30/12

PORTFOLIO INVESTMENTS

ASSET DESCRIPTION	SHARES/ FACE VALUE	MARKET VALUE/ PRICE	TOTAL COST/ AVG UNIT COST	UNREALIZED GAIN/LOSS	EST. INCOME/ ACCRUED INCOME	CUR. YIELD
WLR RECOVERY V INVESTORS, LLC	1	140,738.11	138027-	2711-		
300000 COMMITMENT AMOUNT		140,738.11	138027-			
TOTAL DISTRESSED		\$528,675.52	\$547,433	\$187587	\$0.00	0.00%
FUND OF FUNDS						
ATLANTIC TRUST CAPITAL DYNAMICS	1	548,628.54	277749-	270880		
500000 COMMITMENT AMOUNT		548,628.54	277749-			
TOTAL FUND OF FUNDS		\$548,628.54	\$277,749-	\$270,880-	\$0.00	0.00%
TOTAL PRIVATE EQUITY		\$1,077,304.06	\$825,182-	\$252,122-	\$0.00	0.00%
TOTAL ALTERNATIVE ASSETS		\$5,047,307.50	\$435,538-	\$695,769-	\$0.00	0.00%

OTHER INVESTMENTS
6/30/2012

ATLANTIC TRUST

PRIVATE WEALTH MANAGEMENT

SNITE B FRED FOUNDATION - EIP (64A104021)

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
64A104021	NIKE INC CL B	654106103	07/06/2011	01/07/2008		-300.000	\$27,694.38	\$18,518.78	\$0.00	\$9,175.60
64A104021	CHECK POINT SOFTWARE TECH COM	M22465104	07/07/2011	01/29/2010		-690.000	\$40,037.47	\$22,108.89	\$0.00	\$17,928.58
64A104021	ALLIANCE DATA SYSTEMS CORP COM	018581108	08/02/2011	02/19/2010		-345.000	\$33,741.54	\$19,668.67	\$0.00	\$14,072.87
64A104021	INTERNATIONAL BUSINESS MACHS CORPCOM	459200101	08/22/2011	01/22/2010		-605.000	\$95,636.93	\$62,631.42	\$0.00	\$33,005.51
64A104021	LIBERTY GLOBAL INC COM SER A	530555101	08/22/2011	10/16/2009		-770.000	\$28,088.97	\$20,611.00	\$0.00	\$7,477.97
64A104021	VF CORP COM	918204108	08/22/2011	01/07/2008		-270.000	\$28,555.50	\$19,836.72	\$0.00	\$8,718.78
64A104021	EQT CORP COM	26884L109	08/23/2011	05/21/2010		-820.000	\$42,730.76	\$40,001.94	\$0.00	\$2,728.82
64A104021	WALGREEN CO COM	931422109	09/20/2011	07/01/2008		-785.000	\$29,217.45	\$25,429.57	\$0.00	\$3,787.88
64A104021	TJX COS INC NEW COM	872540109	09/29/2011	08/09/2010		-420.000	\$23,922.74	\$18,061.53	\$0.00	\$5,861.21
64A104021	WHITING PETE CORP NEW COM	966387102	09/29/2011	06/14/2011		-1,330.000	\$48,358.36	\$85,315.84	-\$36,957.48	\$0.00
64A104021	NALCO HLDG CO COM	62985Q101	10/04/2011	01/07/2008		-2,285.000	\$79,162.95	\$54,883.31	\$0.00	\$24,279.64
64A104021	BANK OF AMERICA CORP COM	060505104	10/06/2011	12/03/2009		-4,710.000	\$28,748.82	\$108,960.42	\$0.00	-\$80,211.60
64A104021	VF CORP COM	918204108	10/10/2011	01/07/2008		-185.000	\$24,399.07	\$12,233.06	\$0.00	\$12,166.01
64A104021	LIBERTY GLOBAL INC COM SER A	530555101	11/04/2011	10/16/2009		-695.000	\$28,551.80	\$15,855.66	\$0.00	\$12,696.14
64A104021	PEPSICO INC COM	713448108	11/30/2011	05/12/2008		-615.000	\$39,309.34	\$41,370.91	\$0.00	-\$2,061.57
64A104021	MCDONALDS CORP COM	580135101	12/09/2011	04/11/2011		-315.000	\$30,789.93	\$24,066.83	\$6,723.10	\$0.00

IMPORTANT NOTE: This report is provided merely as a convenience to you. The figures included herein are preliminary, are based upon information from third parties in some cases and may differ from amounts reported on final Forms 1099. You should refer to the final Forms 1099 issued by Atlantic Trust or the applicable custodian, issuer, or other entity for definitive information to use in connection with your tax filings. The cost basis, and nature of any gain/loss as long- or short-term, for equity securities (other than shares of a mutual fund or stock acquired in connection with a dividend reinvestment plan) purchased on or after January 1, 2011 should be reported to you on Form 1099-B. This report does not include transactions that had not settled at the time the report was created. It also does not include information regarding limited partnerships; you should refer to the applicable Form K-1 for that information.

SNITE FRED B FOUNDATION (64A1040005)

Gain Loss Report

Report Dates 06/30/2011 - 06/30/2012

ATLANTIC TRUST

PRIVATE WEALTH MANAGEMENT

SNITE B FRED FOUNDATION - EIP (64A1040021)

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
64A104021	BANK OF AMERICA CORP COM	060505104	12/28/2011	11/16/2009		-1910.000	10115.96	13703.63		-3590.38
64A104021	BMC SOFTWARE INC COM	060505104	12/28/2011	4/6/2011		-2205.000	11678.39	30238.84	-18560.45	-16625.14
64A104021	CITIGROUP INC COM NEW	051921100	12/28/2011	12/17/2010		-1015.000	32707.94	49383.12		
64A104021	FORD MTR CO DEL COM PAR \$0.01	055921100	12/28/2011	8/2/2011		-650.000	20945.99	27865.87	-6919.88	
64A104021	GENERAL ELEC CO COM	172967424	12/28/2011	05/17/2011		-2,608 000	\$68,422.10	\$116,370 16	-\$47,948.06	\$0 00
64A104021	JPMORGAN CHASE & CO COM	345370860	12/28/2011	06/14/2011		-5,295.000	\$55,713.50	\$77,628.55	-\$21,915 05	\$0.00
64A104021	EXXON MOBIL CORP COM	369604103	12/28/2011	02/20/2008		-3,605 000	\$64,340 86	\$129,402 08	\$0.00	-\$65,061 22
64A104021	COMCAST CORP CL A	46625H100	12/28/2011	01/26/2010		-1,830 000	\$59,887.45	\$74,264.06	\$0.00	-\$14,376 61
64A104021	VALSPAR CORP COM	30231G102	01/12/2012	10/01/2010		-1,005.000	\$84,589 33	\$65,510.87	\$0.00	\$19,078 46
64A104021	WPX ENERGY INC COM	20030N101	01/20/2012	01/07/2008		-1,025 000	\$26,554 95	\$19,481.18	\$0 00	\$7,073 77
64A104021	TIME WARNER CABLE INC COM	920355104	01/24/2012	07/20/2011		-865 000	\$36,277 88	\$29,839.51	\$6,438 37	\$0 00
64A104021	CORRECTIONS CORP AMER NEW COM NEW	98212B103	01/25/2012	07/27/2010		-1,290 000	\$20,716 05	\$17,784.22	\$0 00	\$2,931 83
64A104021	SPDR S&P 500 ETF TRUST	88732J207	01/30/2012	12/20/2011		-410 000	\$29,924.33	\$25,542 03	\$4,382.30	\$0 00
64A104021	CORRECTIONS CORP AMER NEW COM NEW	22025Y407	02/06/2012	10/14/2011		-243 000	\$5,756.89	\$5,463.95	\$292.94	\$0.00
64A104021	CORRECTIONS CORP AMER NEW COM NEW	22025Y407	02/07/2012	10/14/2011		-862 000	\$20,565 73	\$19,382.42	\$1,183 31	\$0 00
64A104021	SPDR S&P 500 ETF TRUST	78462F103	02/14/2012	12/28/2011		-2,600.000	\$350,221.23	\$325,134 53	\$25,086.70	\$0.00
64A104021	COMCAST CORP CL A	20030N101	02/15/2012	01/07/2008		-1,050 000	\$30,149 87	\$18,108.31	\$0 00	\$12,041.56

Mutual Fund

IMPORTANT NOTE: This report is provided merely as a convenience to you. The figures included herein are preliminary, are based upon information from third parties in some cases and may differ from amounts reported on final Forms 1099. You should refer to the final Forms 1099 issued by Atlantic Trust or the applicable custodian, issuer, or other entity for definitive information to use in connection with your tax filings. The cost basis, and nature of any gain/loss as long- or short-term, for equity securities (other than shares of a mutual fund or stock acquired in connection with a dividend reinvestment plan) purchased on or after January 1, 2011 should be reported to you on Form 1099-B. This report does not include transactions that had not settled at the time the report was created. It also does not include information regarding limited partnerships; you should refer to the applicable Form K-1 for that information.

SNITE FRED B FOUNDATION (64A104005)

Gain Loss Report

Report Dates: 06/30/2011 - 06/30/2012

ATLANTIC TRUST

PRIVATE WEALTH MANAGEMENT

SNITE B FRED FOUNDATION - EIP (64A104021)

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
64A104021	CME GROUP INC COM	12572Q105	03/01/2012	08/09/2010		-115 000	\$33,225 85	\$31,237 19	\$0 00	\$1,988 66
64A104021	ACCENTURE PLC CLASS A ORDINARYSHARES	G1151C101	03/12/2012	12/29/2010		-465 000	\$28,371 07	\$22,642 83	\$0 00	\$5,728 24
64A104021	MEDCO HEALTH SOLUTIONS INC COM	58405U102	04/03/2012	08/22/2011		-445 000	\$33,177 82	\$23,745 83	\$9,431 99	\$0 00
64A104021	EXPRESS SCRIPTS HLDG CO COM	30219G108	04/04/2012	08/22/2011		-0 450	\$25 61	\$25 42	\$0.19	\$0 00
64A104021	VISA INC COM CL A	92826C839	04/25/2012	04/19/2011		-320 000	\$38,427 34	\$24,227 70	\$0 00	\$14,199 64
64A104021	TJX COS INC NEW COM	872540109	05/08/2012	04/11/2011		-755 000	\$30,982 88	\$19,301 40	\$0 00	\$11,681 48
64A104021	FIDELITY NATL INFORMATION SVCS INCCOM	31620M106	05/18/2012	10/22/2009		-1,170 000	\$37,285 01	\$26,394 49	\$0 00	\$10,890 52
64A104021	PEPSICO INC COM	713448108	05/18/2012	06/03/2008		-565 000	\$38,360 13	\$37,967 73	\$0 00	\$392 40
64A104021	PROCTER & GAMBLE CO COM	742718109	05/18/2012	01/07/2008		-510 000	\$32,642 36	\$30,293 65	\$0 00	\$2,348 71
64A104021	ABBOTT LABORATORIES COM	002824100	06/06/2012	09/02/2009		-1,445 000	\$87,335 44	\$76,324 37	\$0 00	\$11,011 07
64A104021	ACCENTURE PLC CLASS A ORDINARYSHARES	G1151C101	06/07/2012	12/29/2010		-940 000	\$55,358 54	\$26,991 64	\$0 00	\$28,366 90
64A104021	BLACKROCK INC COM	09247X101	06/25/2012	05/06/2010		-329 000	\$55,227 89	\$58,369 43	\$0 00	-\$3,141 54
Totals							\$2,027,934.46	\$2,012,179.56	-\$78,762.02	\$94,516.92

TOTAL STOCK & MUTUAL FUND

LESS: MUTUAL FUND SALE REPORTED ON VARIOUS NON-STOCK DISPOSITIONS REPORT -

S&P 500 ETF (P.31)

TRANS (MUTUAL FUND)

(350221.23) (325134.53) (25086.70)

-2600.00

1677713.23 1687045.03 (103848.71) 94516.92

TOTAL STOCK DISPOSITIONS

SF 361636.53 415445.25 (103848.71)

LS 1316076.70 1221559.78 94516.92

1677713.23 1687045.03 (103848.71) 94516.92

VARIOUS SPEC DISPOSITIONS 6/30/2012

2393

SNITE FRED B FOUNDATION (64A104005)

Gain Loss Report

Report Dates 06/30/2011 - 06/30/2012

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	-\$84,290 91
Total Long Term Gain or Loss, net of Capital Gains Dist./Div	\$449,623 48
Total Long Term Capital Gains Dist./Div	\$1,938 38

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	07/15/2011	04/18/2001		-10 490	\$10 49	\$10 65	\$0 00	-\$0 16
64A104013	GNMA GTD PASSTHRU CTF POOL #4876377 00% DTD 08/01/1999 DUE 08/15/2029	36210BV69	07/15/2011	08/19/1999		-38 370	\$38 37	\$37 52	\$0 00	\$0 85
64A104013	GNMA GTD PASSTHRU CTF POOL #5027206 50% DTD 07/01/1999 DUE 07/15/2029	36210UPD9	07/15/2011	08/19/1999		-13 450	\$13 45	\$12 82	\$0 00	\$0 63
64A104013	GNMA GTD PASSTHRU CTF POOL #5712757.00% DTD 11/01/2001 DUE 11/15/2031	36200ST83	07/15/2011	02/20/2002		-14 950	\$14 95	\$15 44	\$0 00	-\$0 49
64A104013	GNMA GTD PASSTHRU CTF POOL #5811536 00% DTD 03/01/2002 DUE 03/15/2017	36201ETJ9	07/15/2011	06/04/2002		-126 610	\$126 61	\$129 54	\$0 00	-\$2 93

IMPORTANT NOTE: This report is provided merely as a convenience to you. The figures included herein are preliminary, are based upon information from third parties in some cases and may differ from amounts reported on final Forms 1099. You should refer to the final Forms 1099 issued by Atlantic Trust or the applicable custodian, issuer, or other entity for definitive information to use in connection with your tax filings. The cost basis, and nature of any gain/loss as long- or short-term, for equity securities (other than shares of a mutual fund or stock acquired in connection with a dividend reinvestment plan) purchased on or after January 1, 2011 should be reported to you on Form 1099-B. This report does not include transactions that had not settled at the time the report was created. It also does not include information regarding limited partnerships; you should refer to the applicable Form K-1 for that information.

SNITE FRED B FOUNDATION (64A104005)

Gain Loss Report

Report Dates 06/30/2011 - 06/30/2012

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	07/15/2011	07/14/2004		-101.870	\$101.87	\$102.04	\$0.00	-\$0.17
64A104013	GNMA GTD PASSTHRU CTF POOL #5956256.00% DTD 02/01/2003 DUE 02/15/2033	36200AVS5	07/15/2011	02/19/2003		-97.400	\$97.40	\$101.49	\$0.00	-\$4.09
64A104013	GNMA GTD PASSTHRU CTF POOL #6030945.50% DTD 09/01/2003 DUE 09/15/2033	36200J7F1	07/15/2011	09/05/2003		-197.520	\$197.52	\$198.27	\$0.00	-\$0.75
64A104013	GNMA GTD PASSTHRU CTF POOL #6121975 50% DTD 06/01/2003 DUE 06/15/2033	36202XDA2	07/15/2011	09/10/2003		-4,807.600	\$4,807.60	\$4,871.93	\$0.00	-\$64.33
64A104013	GNMA GTD PASSTHRU CTF POOL #6138755.50% DTD 09/01/2003 DUE 09/15/2033	36290N6L1	07/15/2011	01/28/2004		-265.760	\$265.76	\$270.59	\$0.00	-\$4.83
64A104013	GNMA GTD PASSTHRU CTF POOL #6202746 00% DTD 03/01/2006 DUE 03/15/2036	36290XCK4	07/15/2011	03/01/2006		-173.690	\$173.69	\$176.74	\$0.00	-\$3.05
64A104013	GNMA GTD PASSTHRU CTF POOL #7239395 00% DTD 09/01/2009 DUE 09/15/2039	3620AAHQ4	07/15/2011	08/28/2009		-347.220	\$347.22	\$356.63	\$0.00	-\$9.41

IMPORTANT NOTE: This report is provided merely as a convenience to you. The figures included herein are preliminary, are based upon information from third parties in some cases and may differ from amounts reported on final Forms 1099. You should refer to the final Forms 1099 issued by Atlantic Trust or the applicable custodian, issuer, or other entity for definitive information to use in connection with your tax filings. The cost basis, and nature of any gain/loss as long- or short-term, for equity securities (other than shares of a mutual fund or stock acquired in connection with a dividend reinvestment plan) purchased on or after January 1, 2011 should be reported to you on Form 1099-B. This report does not include transactions that had not settled at the time the report was created. It also does not include information regarding limited partnerships; you should refer to the applicable Form K-1 for that information.

SNITE FRED B FOUNDATION (64A104005)

Gain Loss Report

Report Dates 06/30/2011 - 06/30/2012

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 #412261 6 500% DTD	31378X5W2	07/25/2011	08/25/1999		-18 370	\$18 37	\$17 67	\$0 00	\$0 70
64A104013	FEDERAL NATL MTG ASSN GTD PASSTHRUCTF POOL #545993 6 000% DTD	31385JRN0	07/25/2011	01/07/2003		-713.290	\$713 29	\$738.03	\$0 00	-\$24 74
64A104013	FEDERAL NATL MTG ASSN GTD PASSTHRUCTF POOL #55667 5.500% DTD	31385XJL2	07/25/2011	09/05/2003		-2,988.800	\$2,988 80	\$2,988 48	\$0 00	\$0 32
64A104013	FEDERAL NATL MTG ASSN GTD PASSTHRUCTF POOL #628815 7 000% DTD	31389LSC4	07/25/2011	02/20/2002		-63 930	\$63 93	\$65.82	\$0 00	-\$1 89
64A104013	FEDERAL NATL MTG ASSN GTD PASSTHRUCTF POOL #660096 6 000% DTD	31390YKH0	07/25/2011	08/06/2002		-74 630	\$74 63	\$75 21	\$0 00	-\$0 58
64A104013	FEDERAL NATL MTG ASSN GTD PASSTHRUCTF POOL #663807 5 500% DTD	31391DNY5	07/25/2011	02/06/2003		-459 500	\$459 50	\$476.73	\$0 00	-\$17 23
64A104013	FEDERAL NATL MTG ASSN GTD PASSTHRUCTF POOL #781328 5 000% DTD	31404XA53	07/25/2011	07/14/2004		-4,905 700	\$4,905.70	\$4,927 65	\$0 00	-\$21 95

IMPORTANT NOTE: This report is provided merely as a convenience to you. The figures included herein are preliminary, are based upon information from third parties in some cases and may differ from amounts reported on final Forms 1099. You should refer to the final Forms 1099 issued by Atlantic Trust or the applicable custodian, issuer, or other entity for definitive information to use in connection with your tax filings. The cost basis, and nature of any gain/loss as long- or short-term, for equity securities (other than shares of a mutual fund or stock acquired in connection with a dividend reinvestment plan) purchased on or after January 1, 2011 should be reported to you on Form 1099-B. This report does not include transactions that had not settled at the time the report was created. It also does not include information regarding limited partnerships, you should refer to the applicable Form K-1 for that information.

SNITE FRED B FOUNDATION (64A104005)

Gain Loss Report

Report Dates: 06/30/2011 - 06/30/2012

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	08/15/2011	04/18/2001		-9.830	\$9.83	\$9.98	\$0.00	-\$0.15
64A104013	GNMA GTD PASSTHRU CTF POOL #4876377.00% DTD 08/01/1999 DUE 08/15/2029	36210BV69	08/15/2011	08/19/1999		-38.600	\$38.60	\$37.74	\$0.00	\$0.86
64A104013	GNMA GTD PASSTHRU CTF POOL #5027206.50% DTD 07/01/1999 DUE 07/15/2029	36210UPD9	08/15/2011	08/19/1999		-13.520	\$13.52	\$12.89	\$0.00	\$0.63
64A104013	GNMA GTD PASSTHRU CTF POOL #5712757.00% DTD 11/01/2001 DUE 11/15/2031	36200ST83	08/15/2011	02/20/2002		-15.050	\$15.05	\$15.54	\$0.00	-\$0.49
64A104013	GNMA GTD PASSTHRU CTF POOL #5811536.00% DTD 03/01/2002 DUE 03/15/2017	36201ETJ9	08/15/2011	06/04/2002		-127.270	\$127.27	\$130.21	\$0.00	-\$2.94
64A104013	GNMA GTD PASSTHRU CTF POOL #5873085.50% DTD 06/01/2004 DUE 04/15/2034	36201MNZ1	08/15/2011	07/14/2004		-102.110	\$102.11	\$102.28	\$0.00	-\$0.17
64A104013	GNMA GTD PASSTHRU CTF POOL #5956256.00% DTD 02/01/2003 DUE 02/15/2033	36200AVS5	08/15/2011	02/19/2003		-97.930	\$97.93	\$102.05	\$0.00	-\$4.12

IMPORTANT NOTE: This report is provided merely as a convenience to you. The figures included herein are preliminary, are based upon information from third parties in some cases and may differ from amounts reported on final Forms 1099. You should refer to the final Forms 1099 issued by Atlantic Trust or the applicable custodian, issuer, or other entity for definitive information to use in connection with your tax filings. The cost basis, and nature of any gain/loss as long- or short-term, for equity securities (other than shares of a mutual fund or stock acquired in connection with a dividend reinvestment plan) purchased on or after January 1, 2011 should be reported to you on Form 1099-B. This report does not include transactions that had not settled at the time the report was created. It also does not include information regarding limited partnerships, you should refer to the applicable Form K-1 for that information.

SNITE FRED B FOUNDATION (64A104005)

Gain Loss Report

Report Dates 06/30/2011 - 06/30/2012

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	08/15/2011	09/05/2003		-198 600	\$198 60	\$199 35	\$0 00	-\$0.75
64A104013	GNMA GTD PASSTHRU CTF POOL #6121975 50% DTD 06/01/2003 DUE 06/15/2033	36202XDA2	08/15/2011	09/10/2003		-5,238 010	\$5,238 01	\$5,308 10	\$0 00	-\$70 09
64A104013	GNMA GTD PASSTHRU CTF POOL #6138755 50% DTD 09/01/2003 DUE 09/15/2033	36290N6L1	08/15/2011	01/28/2004		-2,202 790	\$2,202.79	\$2,242 82	\$0 00	-\$40 03
64A104013	GNMA GTD PASSTHRU CTF POOL #6202746.00% DTD 03/01/2006 DUE 03/15/2036	36290XCK4	08/15/2011	03/01/2006		-174.630	\$174 63	\$177.69	\$0 00	-\$3 06
64A104013	GNMA GTD PASSTHRU CTF POOL #7239395 00% DTD 09/01/2009 DUE 09/15/2039	3620AAHQ4	08/15/2011	08/28/2009		-3,358 990	\$3,358 99	\$3,450 00	\$0 00	-\$91.01
64A104013	HARBOR FD INTL FD INST #2011	411511306	08/17/2011	02/12/2007		-5,647.150	\$325,000.00	\$346,289 69	\$0 00	-\$21,289 69
64A104013	FEDERAL NATL MTG ASSN GTD PASSTHRUCTF POOL #412261 6.500% DTD	31378X5W2	08/25/2011	08/25/1999		-18 480	\$18 48	\$17.78	\$0 00	\$0 70

IMPORTANT NOTE: This report is provided merely as a convenience to you. The figures included herein are preliminary, are based upon information from third parties in some cases and may differ from amounts reported on final Forms 1099. You should refer to the final Forms 1099 issued by Atlantic Trust or the applicable custodian, issuer, or other entity for definitive information to use in connection with your tax filings. The cost basis, and nature of any gain/loss as long- or short-term, for equity securities (other than shares of a mutual fund or stock acquired in connection with a dividend reinvestment plan) purchased on or after January 1, 2011 should be reported to you on Form 1099-B. This report does not include transactions that had not settled at the time the report was created. It also does not include information regarding limited partnerships, you should refer to the applicable Form K-1 for that information.

SNITE FRED B FOUNDATION (64A104005)

Gain Loss Report

Report Dates 06/30/2011 - 06/30/2012

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	31385JRN0	08/25/2011	01/07/2003		-629 280	\$629.28	\$651.11	\$0 00	-\$21.83
	PASSTHRUCTF POOL #545993 6 000% DTD									
64A104013	FEDERAL NATL MTG ASSN GTD	31385XJL2	08/25/2011	09/05/2003		-3,573.260	\$3,573.26	\$3,572.88	\$0 00	\$0.38
	PASSTHRUCTF POOL #555667 5.500% DTD									
64A104013	FEDERAL NATL MTG ASSN GTD	31389LSC4	08/25/2011	02/20/2002		-64,330	\$64.33	\$66.23	\$0.00	-\$1.90
	PASSTHRUCTF POOL #628815 7 000% DTD									
64A104013	FEDERAL NATL MTG ASSN GTD	31390YKH0	08/25/2011	08/06/2002		-75.160	\$75.16	\$75.75	\$0 00	-\$0.59
	PASSTHRUCTF POOL #660096 6 000% DTD									
64A104013	FEDERAL NATL MTG ASSN GTD	31391DNY5	08/25/2011	02/06/2003		-610 670	\$610.67	\$633.57	\$0 00	-\$22.90
	PASSTHRUCTF POOL #663807 5 500% DTD									
64A104013	FEDERAL NATL MTG ASSN GTD	31404XA53	08/25/2011	07/14/2004		-562 060	\$562.06	\$564.58	\$0 00	-\$2.52
	PASSTHRUCTF POOL #781328 5 000% DTD									
64A104013	GNMA GTD PASSTHRU CTF POOL #4374797 00% DTD 03/01/1999 DUE 03/15/2029	36207N6Q2	09/15/2011	04/18/2001		-10 780	\$10.78	\$10.95	\$0.00	-\$0.17

IMPORTANT NOTE: This report is provided merely as a convenience to you. The figures included herein are preliminary, are based upon information from third parties in some cases and may differ from amounts reported on final Forms 1099. You should refer to the final Forms 1099 issued by Atlantic Trust or the applicable custodian, issuer, or other entity for definitive information to use in connection with your tax filings. The cost basis, and nature of any gain/loss as long- or short-term, for equity securities (other than shares of a mutual fund or stock acquired in connection with a dividend reinvestment plan) purchased on or after January 1, 2011 should be reported to you on Form 1099-B. This report does not include transactions that had not settled at the time the report was created. It also does not include information regarding limited partnerships, you should refer to the applicable Form K-1 for that information.

SNITE FRED B FOUNDATION (64A104005)

Gain Loss Report

Report Dates: 06/30/2011 - 06/30/2012

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	09/15/2011	08/19/1999		-49 270	\$49 27	\$48.18	\$0 00	\$1 09
64A104013	GNMA GTD PASSTHRU CTF POOL #5027206 50% DTD 07/01/1999 DUE 07/15/2029	36210UPD9	09/15/2011	08/19/1999		-13 630	\$13.63	\$13 00	\$0 00	\$0 63
64A104013	GNMA GTD PASSTHRU CTF POOL #5712757.00% DTD 11/01/2001 DUE 11/15/2031	36200ST83	09/15/2011	02/20/2002		-15 140	\$15.14	\$15 63	\$0 00	-\$0 49
64A104013	GNMA GTD PASSTHRU CTF POOL #5811536.00% DTD 03/01/2002 DUE 03/15/2017	36201ETJ9	09/15/2011	06/04/2002		-124.280	\$124 28	\$127 15	\$0 00	-\$2 87
64A104013	GNMA GTD PASSTHRU CTF POOL #5873085.50% DTD 06/01/2004 DUE 04/15/2034	36201MNZ1	09/15/2011	07/14/2004		-129.060	\$129 06	\$129 27	\$0 00	-\$0 21
64A104013	GNMA GTD PASSTHRU CTF POOL #5956256 00% DTD 02/01/2003 DUE 02/15/2033	36200AVS5	09/15/2011	02/19/2003		-98 460	\$98.46	\$102 60	\$0 00	-\$4 14
64A104013	GNMA GTD PASSTHRU CTF POOL #6030945.50% DTD 09/01/2003 DUE 09/15/2033	36200J7F1	09/15/2011	09/05/2003		-198 980	\$198 98	\$199 74	\$0 00	-\$0 76

IMPORTANT NOTE: This report is provided merely as a convenience to you. The figures included herein are preliminary, are based upon information from third parties in some cases and may differ from amounts reported on final Forms 1099. You should refer to the final Forms 1099 issued by Atlantic Trust or the applicable custodian, issuer, or other entity for definitive information to use in connection with your tax filings. The cost basis, and nature of any gain/loss as long- or short-term, for equity securities (other than shares of a mutual fund or stock acquired in connection with a dividend reinvestment plan) purchased on or after January 1, 2011 should be reported to you on Form 1099-B. This report does not include transactions that had not settled at the time the report was created. It also does not include information regarding limited partnerships; you should refer to the applicable Form K-1 for that information.

SNITE FRED B FOUNDATION (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	09/15/2011	09/10/2003		-162 010	\$162.01	\$164.18	\$0.00	-\$2.17
64A104013	GNMA GTD PASSTHRU CTF POOL #6138755.50% DTD 09/01/2003 DUE 09/15/2033	36290N6L1	09/15/2011	01/28/2004		-248.250	\$248.25	\$252.76	\$0.00	-\$4.51
64A104013	GNMA GTD PASSTHRU CTF POOL #6202746 00% DTD 03/01/2006 DUE 03/15/2036	36290XCK4	09/15/2011	03/01/2006		-175.570	\$175.57	\$178.65	\$0.00	-\$3.08
64A104013	GNMA GTD PASSTHRU CTF POOL #7239395.00% DTD 09/01/2009 DUE 09/15/2039	3620AAHQ4	09/15/2011	08/28/2009		-349.700	\$349.70	\$359.17	\$0.00	-\$9.47
64A104013	FEDERAL NATL MTG ASSN GTD PASSTHRUCTF POOL #412261 6.500% DTD	31378X5W2	09/26/2011	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	09/26/2011	01/07/2003		-750.670	\$750.67	\$776.71	\$0.00	-\$26.04
64A104013	FEDERAL NATL MTG ASSN GTD PASSTHRUCTF POOL #555667 5.500% DTD	31385XJL2	09/26/2011	09/05/2003		-1,624.250	\$1,624.25	\$1,624.08	\$0.00	\$0.17

IMPORTANT NOTE: This report is provided merely as a convenience to you. The figures included herein are preliminary, are based upon information from third parties in some cases and may differ from amounts reported on final Forms 1099. You should refer to the final Forms 1099 issued by Atlantic Trust or the applicable custodian, issuer, or other entity for definitive information to use in connection with your tax filings. The cost basis, and nature of any gain/loss as long- or short-term, for equity securities (other than shares of a mutual fund or stock acquired in connection with a dividend reinvestment plan) purchased on or after January 1, 2011 should be reported to you on Form 1099-B. This report does not include transactions that had not settled at the time the report was created. It also does not include information regarding limited partnerships, you should refer to the applicable Form K-1 for that information.

SNITE FRED B FOUNDATION (64A1040005)

Gain Loss Report

Report Dates 06/30/2011 - 06/30/2012

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	31389LSC4	09/26/2011	02/20/2002		-64 730	\$64 73	\$66 64	\$0 00	-\$1 91
	PASSTHRICTF POOL #628815 7.000% DTD									
64A104013	FEDERAL NATL MTG ASSN GTD	31390YKH0	09/26/2011	08/06/2002		-75 570	\$75 57	\$76 16	\$0 00	-\$0 59
	PASSTHRICTF POOL #660096 6 000% DTD									
64A104013	FEDERAL NATL MTG ASSN GTD	31391DNY5	09/26/2011	02/06/2003		-164 800	\$164 80	\$170 98	\$0 00	-\$6 18
	PASSTHRICTF POOL #663807 5 500% DTD									
64A104013	FEDERAL NATL MTG ASSN GTD	31404XA53	09/26/2011	07/14/2004		-2,359 500	\$2,359 50	\$2,370 06	\$0 00	-\$10 56
	PASSTHRICTF POOL #781328 5.000% DTD									
64A104013	HARBOR FD INTL FD INST #2011	411511306	09/30/2011	various		-4,595,047	\$230,339.70	\$248,867.06	-\$5,527.66	-\$12,999.70
64A104013	GNMA GTD PASSTHRU CTF POOL #4374797 00% DTD 03/01/1999 DUE 03/15/2029	36207N6Q2	10/17/2011	04/18/2001		-10 680	\$10.68	\$10 85	\$0 00	-\$0.17
64A104013	GNMA GTD PASSTHRU CTF POOL #4876377.00% DTD 08/01/1999 DUE 08/15/2029	36210BV69	10/17/2011	08/19/1999		-39 130	\$39 13	\$38 26	\$0 00	\$0 87

411511306 9/30/2011 12/20/2005 - 12/18/2009 - 39 82.372 199127.64 212627.34 (2999.70)
 411511306 9/30/2011 12/17/2010 - 612,675 30712.06 36239.72 (557.66)

IMPORTANT NOTE: This report is provided merely as a convenience to you. The figures included herein are preliminary, are based upon information from third parties in some cases and may differ from amounts reported on final Forms 1099. You should refer to the final Forms 1099 issued by Atlantic Trust or the applicable custodian, issuer, or other entity for definitive information to use in connection with your tax filings. The cost basis, and nature of any gain/loss as long- or short-term, for equity securities (other than shares of a mutual fund or stock acquired in connection with a dividend reinvestment plan) purchased on or after January 1, 2011 should be reported to you on Form 1099-B. This report does not include transactions that had not settled at the time the report was created. It also does not include information regarding limited partnerships; you should refer to the applicable Form K-1 for that information.

SNITE FRED B FOUNDATION (64A1040005)

Gain Loss Report

Report Dates 06/30/2011 - 06/30/2012

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 #5027206 50% DTD 07/01/1999 DUE 07/15/2029	36210UPD9	10/17/2011	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	10/17/2011	02/20/2002		-15 230	\$15.23	\$15.73	\$0.00	-\$0.50
64A104013	GNMA GTD PASSTHRU CTF POOL #5811536 00% DTD 03/01/2002 DUE 03/15/2017	36201ETJ9	10/17/2011	06/04/2002		-158.930	\$158.93	\$162.61	\$0.00	-\$3.68
64A104013	GNMA GTD PASSTHRU CTF POOL #5873085 50% DTD 06/01/2004 DUE 04/15/2034	36201MNZ1	10/17/2011	07/14/2004		-102 770	\$102.77	\$102.94	\$0.00	-\$0.17
64A104013	GNMA GTD PASSTHRU CTF POOL #5956256 00% DTD 02/01/2003 DUE 02/15/2033	36200AVS5	10/17/2011	02/19/2003		-99 220	\$99.22	\$103.39	\$0.00	-\$4.17
64A104013	GNMA GTD PASSTHRU CTF POOL #6030945 50% DTD 09/01/2003 DUE 09/15/2033	36200J7F1	10/17/2011	09/05/2003		-4,359 610	\$4,359.61	\$4,376.18	\$0.00	-\$16.57
64A104013	GNMA GTD PASSTHRU CTF POOL #6121975.50% DTD 06/01/2003 DUE 06/15/2033	36202XDA2	10/17/2011	09/10/2003		-189.380	\$189.38	\$191.91	\$0.00	-\$2.53

IMPORTANT NOTE: This report is provided merely as a convenience to you. The figures included herein are preliminary, are based upon information from third parties in some cases and may differ from amounts reported on final Forms 1099. You should refer to the final Forms 1099 issued by Atlantic Trust or the applicable custodian, issuer, or other entity for definitive information to use in connection with your tax filings. The cost basis, and nature of any gain/loss as long- or short-term, for equity securities (other than shares of a mutual fund or stock acquired in connection with a dividend reinvestment plan) purchased on or after January 1, 2011 should be reported to you on Form 1099-B. This report does not include transactions that had not settled at the time the report was created. It also does not include information regarding limited partnerships; you should refer to the applicable Form K-1 for that information.

SNITE FRED B FOUNDATION (64A104005)

Gain Loss Report

Report Dates 06/30/2011 - 06/30/2012

ATLANTIC TRUST

PRIVATE WEALTH MANAGEMENT

SNITE FRED B FOUNDATION (64A104013)

Sub-Account Number	Asset Description	Cusip	Disposition Trade Date	Acquisition Date	Tax Effective Date	Shares / Par Value	Proceeds	Cost	Short Term Gain or Loss	Long Term Gain or Loss
64A104013	GNMA GTD PASSTHRU CTF POOL #6138755 50% DTD 09/01/2003 DUE 09/15/2033	36290N6L1	10/17/2011	01/28/2004		-240 460	\$240.46	\$244 83	\$0 00	-\$4 37
64A104013	GNMA GTD PASSTHRU CTF POOL #6202746 00% DTD 03/01/2006 DUE 03/15/2036	36290XCK4	10/17/2011	03/01/2006		-176 530	\$176 53	\$179 63	\$0 00	-\$3 10
64A104013	GNMA GTD PASSTHRU CTF POOL #7239395.00% DTD 09/01/2009 DUE 09/15/2039	3620AAHQ4	10/17/2011	08/28/2009		-3,690 900	\$3,690 90	\$3,790 90	\$0 00	-\$100 00
64A104013	FEDERAL NATL MTG ASSN GTD PASSTHRUCTF POOL #412261 6 500% DTD	31378X5W2	10/25/2011	08/25/1999		-1,555 290	\$1,555 29	\$1,496 00	\$0 00	\$59 29
64A104013	FEDERAL NATL MTG ASSN GTD PASSTHRUCTF POOL #545993 6.000% DTD	31385JRN0	10/25/2011	01/07/2003		-655 360	\$655 36	\$678.09	\$0 00	-\$22 73
64A104013	FEDERAL NATL MTG ASSN GTD PASSTHRUCTF POOL #545993 6.000% DTD	31385XJL2	10/25/2011	09/05/2003		-4,834.560	\$4,834.56	\$4,834 05	\$0 00	\$0 51
64A104013	FEDERAL NATL MTG ASSN GTD PASSTHRUCTF POOL #628815 7.000% DTD	31389LSC4	10/25/2011	02/20/2002		-65 130	\$65 13	\$67 05	\$0 00	-\$1 92

IMPORTANT NOTE: This report is provided merely as a convenience to you. The figures included herein are preliminary, are based upon information from third parties in some cases and may differ from amounts reported on final Forms 1099. You should refer to the final Forms 1099 issued by Atlantic Trust or the applicable custodian, issuer, or other entity for definitive information to use in connection with your tax filings. The cost basis, and nature of any gain/loss as long- or short-term, for equity securities (other than shares of a mutual fund or stock acquired in connection with a dividend reinvestment plan) purchased on or after January 1, 2011 should be reported to you on Form 1099-B. This report does not include transactions that had not settled at the time the report was created. It also does not include information regarding limited partnerships, you should refer to the applicable Form K-1 for that information.

SNITE FRED B FOUNDATION (64A104005)

Gain Loss Report

Report Dates 06/30/2011 - 06/30/2012

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	31390YKH0	10/25/2011	08/06/2002		-75 880	\$75.88	\$76.47	\$0.00	-\$0.59
	PASSTHRICTF POOL #660096 6 000% DTD									
64A104013	FEDERAL NATL MTG ASSN GTD	31391DNY5	10/25/2011	02/06/2003		-604 120	\$604.12	\$626.77	\$0.00	-\$22.65
	PASSTHRICTF POOL #663807 5 500% DTD									
64A104013	FEDERAL NATL MTG ASSN GTD	31404XA53	10/25/2011	07/14/2004		-1,034.020	\$1,034.02	\$1,038.65	\$0.00	-\$4.63
	PASSTHRICTF POOL #781328 5 000% DTD									
64A104013	GNMA GTD PASSTHRTU CTF POOL #4374797.00% DTD 03/01/1999 DUE 03/15/2029	36207N6Q2	11/15/2011	04/18/2001		-10 830	\$10.83	\$11.00	\$0.00	-\$0.17
64A104013	GNMA GTD PASSTHRTU CTF POOL #4876377 00% DTD 08/01/1999 DUE 08/15/2029	36210BV69	11/15/2011	08/19/1999		-39 400	\$39.40	\$38.53	\$0.00	\$0.87
64A104013	GNMA GTD PASSTHRTU CTF POOL #5027206 50% DTD 07/01/1999 DUE 07/15/2029	36210UPD9	11/15/2011	08/19/1999		-13 870	\$13.87	\$13.22	\$0.00	\$0.65
64A104013	GNMA GTD PASSTHRTU CTF POOL #5712757.00% DTD 11/01/2001 DUE 11/15/2031	36200ST83	11/15/2011	02/20/2002		-15.320	\$15.32	\$15.82	\$0.00	-\$0.50

IMPORTANT NOTE: This report is provided merely as a convenience to you. The figures included herein are preliminary, are based upon information from third parties in some cases and may differ from amounts reported on final Forms 1099. You should refer to the final Forms 1099 issued by Atlantic Trust or the applicable custodian, issuer, or other entity for definitive information to use in connection with your tax filings. The cost basis, and nature of any gain/loss as long- or short-term, for equity securities (other than shares of a mutual fund or stock acquired in connection with a dividend reinvestment plan) purchased on or after January 1, 2011 should be reported to you on Form 1099-B. This report does not include transactions that had not settled at the time the report was created. It also does not include information regarding limited partnerships; you should refer to the applicable Form K-1 for that information.

SNITE FRED B FOUNDATION (64A104005)

Gain Loss Report

Report Dates 06/30/2011 - 06/30/2012

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 #5811536 00% DTD 03/01/2002 DUE 03/15/2017	36201ETJ9	11/15/2011	06/04/2002		-124 620	\$124.62	\$127 50	\$0 00	-\$2 88
64A104013	GNMA GTD PASSTHRU CTF POOL #5873085 50% DTD 06/01/2004 DUE 04/15/2034	36201MNZ1	11/15/2011	07/14/2004		-2,769 240	\$2,769 24	\$2,773 84	\$0 00	-\$4 60
64A104013	GNMA GTD PASSTHRU CTF POOL #5956256.00% DTD 02/01/2003 DUE 02/15/2033	36200AVS5	11/15/2011	02/19/2003		-80 770	\$80.77	\$84 16	\$0 00	-\$3 39
64A104013	GNMA GTD PASSTHRU CTF POOL #6030945 50% DTD 09/01/2003 DUE 09/15/2033	36200J7F1	11/15/2011	09/05/2003		-4,414 630	\$4,414 63	\$4,431 40	\$0 00	-\$16 77
64A104013	GNMA GTD PASSTHRU CTF POOL #6121975.50% DTD 06/01/2003 DUE 06/15/2033	36202XDA2	11/15/2011	09/10/2003		-162 790	\$162 79	\$164 97	\$0 00	-\$2 18
64A104013	GNMA GTD PASSTHRU CTF POOL #6138755.50% DTD 09/01/2003 DUE 09/15/2033	36290N6L1	11/15/2011	01/28/2004		-2,154 850	\$2,154 85	\$2,194.01	\$0 00	-\$39 16
64A104013	GNMA GTD PASSTHRU CTF POOL #6202746 00% DTD 03/01/2006 DUE 03/15/2036	36290XCK4	11/15/2011	03/01/2006		-177 480	\$177 48	\$180 59	\$0 00	-\$3 11

IMPORTANT NOTE: This report is provided merely as a convenience to you. The figures included herein are preliminary, are based upon information from third parties in some cases and may differ from amounts reported on final Forms 1099. You should refer to the final Forms 1099 issued by Atlantic Trust or the applicable custodian, issuer, or other entity for definitive information to use in connection with your tax filings. The cost basis, and nature of any gain/loss as long- or short-term, for equity securities (other than shares of a mutual fund or stock acquired in connection with a dividend reinvestment plan) purchased on or after January 1, 2011 should be reported to you on Form 1099-B. This report does not include transactions that had not settled at the time the report was created. It also does not include information regarding limited partnerships, you should refer to the applicable Form K-1 for that information.

SNITE FRED B FOUNDATION (64A104005)

Gain Loss Report

Report Dates 06/30/2011 - 06/30/2012

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	11/15/2011	08/28/2009		-11,684 040	\$11,684 04	\$12,000.60	\$0.00	-\$316 56
64A104013	FEDERAL NATL MTG ASSN GTD PASSTHRUCTF POOL #412261 6 500% DTD	31378X5W2	11/25/2011	08/25/1999		-14 660	\$14.66	\$14.10	\$0.00	\$0.56
64A104013	FEDERAL NATL MTG ASSN GTD PASSTHRUCTF POOL #545993 6 000% DTD	31385JRN0	11/25/2011	01/07/2003		-682 320	\$682 32	\$705 99	\$0 00	-\$23.67
64A104013	FEDERAL NATL MTG ASSN GTD PASSTHRUCTF POOL #555667 5 500% DTD	31385XJL2	11/25/2011	09/05/2003		-867 370	\$867.37	\$867 28	\$0.00	\$0.09
64A104013	FEDERAL NATL MTG ASSN GTD PASSTHRUCTF POOL #628815 7 000% DTD	31389LSC4	11/25/2011	02/20/2002		-65 540	\$65 54	\$67.48	\$0 00	-\$1 94
64A104013	FEDERAL NATL MTG ASSN GTD PASSTHRUCTF POOL #660096 6 000% DTD	31390YKH0	11/25/2011	08/06/2002		-76 650	\$76 65	\$77.25	\$0 00	-\$0.60
64A104013	FEDERAL NATL MTG ASSN GTD PASSTHRUCTF POOL #663807 5 500% DTD	31391DNY5	11/25/2011	02/06/2003		-688 580	\$688.58	\$714.40	\$0.00	-\$25.82

IMPORTANT NOTE: This report is provided merely as a convenience to you. The figures included herein are preliminary, are based upon information from third parties in some cases and may differ from amounts reported on final Forms 1099. You should refer to the final Forms 1099 issued by Atlantic Trust or the applicable custodian, issuer, or other entity for definitive information to use in connection with your tax filings. The cost basis, and nature of any gain/loss as long- or short-term, for equity securities (other than shares of a mutual fund or stock acquired in connection with a dividend reinvestment plan) purchased on or after January 1, 2011 should be reported to you on Form 1099-B. This report does not include transactions that had not settled at the time the report was created. It also does not include information regarding limited partnerships, you should refer to the applicable Form K-1 for that information.

SNITE FRED B FOUNDATION (64A104005)

Gain Loss Report

Report Dates 06/30/2011 - 06/30/2012

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 PASSTHURCTF POOL #781328 5.000% DTD	31404XA53	11/25/2011	07/14/2004		-4,880 500	\$4,880 50	\$4,902.34	\$0 00	-\$21 84
64A104013	PFIZER INC SR NT4 45% DTD 03/24/2009 DUE 03/15/2012	717081CZ4	12/08/2011	01/20/2011		-100,000 000	\$101,057.66	\$101,058.89	-\$1.23	\$0 00
64A104013	CATERPILLAR INC NT5.70% DTD 08/08/2006 DUE 08/15/2016	149123BM2	12/14/2011	12/01/2006		-150,000 000	\$176,414.00	\$153,039 35	\$0 00	\$23,374 65
64A104013	FEDERAL NATL MTG ASSN4 375% DTD 03/28/2003 DUE 03/15/2013	31359MRG0	12/14/2011	09/04/2003		-150,000 000	\$157,600 85	\$148,037.00	\$0.00	\$9,563 85
64A104013	GNMA GTD PASSTHUR CTF POOL #4374797.00% DTD 03/01/1999 DUE 03/15/2029	36207N6Q2	12/15/2011	04/18/2001		-10 830	\$10 83	\$11 00	\$0 00	-\$0 17
64A104013	GNMA GTD PASSTHUR CTF POOL #4876377.00% DTD 08/01/1999 DUE 08/15/2029	36210BV69	12/15/2011	08/19/1999		-38 840	\$38 84	\$37 98	\$0 00	\$0 86
64A104013	GNMA GTD PASSTHUR CTF POOL #5027206 50% DTD 07/01/1999 DUE 07/15/2029	36210UPD9	12/15/2011	08/19/1999		-13 930	\$13 93	\$13 28	\$0 00	\$0 65

IMPORTANT NOTE: This report is provided merely as a convenience to you. The figures included herein are preliminary, are based upon information from third parties in some cases and may differ from amounts reported on final Forms 1099. You should refer to the final Forms 1099 issued by Atlantic Trust or the applicable custodian, issuer, or other entity for definitive information to use in connection with your tax filings. The cost basis, and nature of any gain/loss as long- or short-term, for equity securities (other than shares of a mutual fund or stock acquired in connection with a dividend reinvestment plan) purchased on or after January 1, 2011 should be reported to you on Form 1099-B. This report does not include transactions that had not settled at the time the report was created. It also does not include information regarding limited partnerships; you should refer to the applicable Form K-1 for that information.

SNITE FRED B FOUNDATION (64A104005)

Gain Loss Report

Report Dates 06/30/2011 - 06/30/2012

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 #5712757 00% DTD 11/01/2001 DUE 11/15/2031	36200ST83	12/15/2011	02/20/2002		-15 430	\$15 43	\$15 93	\$0 00	-\$0 50
64A104013	GNMA GTD PASSTHRU CTF POOL #5811536 00% DTD 03/01/2002 DUE 03/15/2017	36201ETJ9	12/15/2011	06/04/2002		-126 070	\$126 07	\$128 99	\$0 00	-\$2 92
64A104013	GNMA GTD PASSTHRU CTF POOL #5873085 50% DTD 06/01/2004 DUE 04/15/2034	36201MNZ1	12/15/2011	07/14/2004		-98 100	\$98 10	\$98 26	\$0 00	-\$0 16
64A104013	GNMA GTD PASSTHRU CTF POOL #5956256 00% DTD 02/01/2003 DUE 02/15/2033	36200AVS5	12/15/2011	02/19/2003		-100 290	\$100 29	\$104 51	\$0 00	-\$4 22
64A104013	GNMA GTD PASSTHRU CTF POOL #6030945 50% DTD 09/01/2003 DUE 09/15/2033	36200J7F1	12/15/2011	09/05/2003		-188 520	\$188 52	\$189 24	\$0 00	-\$0 72
64A104013	GNMA GTD PASSTHRU CTF POOL #6121975 50% DTD 06/01/2003 DUE 06/15/2033	36202XDA2	12/15/2011	09/10/2003		-162 540	\$162 54	\$164 72	\$0 00	-\$2 18
64A104013	GNMA GTD PASSTHRU CTF POOL #6138755 50% DTD 09/01/2003 DUE 09/15/2033	36290N6L1	12/15/2011	01/28/2004		-235 280	\$235 28	\$239 56	\$0 00	-\$4 28

IMPORTANT NOTE: This report is provided merely as a convenience to you. The figures included herein are preliminary, are based upon information from third parties in some cases and may differ from amounts reported on final Forms 1099. You should refer to the final Forms 1099 issued by Atlantic Trust or the applicable custodian, issuer, or other entity for definitive information to use in connection with your tax filings. The cost basis, and nature of any gain/loss as long- or short-term, for equity securities (other than shares of a mutual fund or stock acquired in connection with a dividend reinvestment plan) purchased on or after January 1, 2011 should be reported to you on Form 1099-B. This report does not include transactions that had not settled at the time the report was created. It also does not include information regarding limited partnerships, you should refer to the applicable Form K-1 for that information.

SNITE FRED B FOUNDATION (64A104005)

Gain Loss Report

Report Dates: 06/30/2011 - 06/30/2012

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 #6202746 00% DTD 03/01/2006 DUE 03/15/2036	36290XCK4	12/15/2011	03/01/2006		-178,440	\$178.44	\$181.57	\$0.00	-\$3.13
64A104013	GNMA GTD PASSTHRU CTF POOL #7239395.00% DTD 09/01/2009 DUE 09/15/2039	3620AAHQ4	12/15/2011	08/28/2009		-11,021,240	\$11,021.24	\$11,319.85	\$0.00	-\$298.61
64A104013	FEDERAL NATL MTG ASSN GTD PASSTHRUCTF POOL #412261 6 500% DTD	31378X5W2	12/27/2011	08/25/1999		-14,740	\$14.74	\$14.18	\$0.00	\$0.56
64A104013	FEDERAL NATL MTG ASSN GTD PASSTHRUCTF POOL #545993 6.000% DTD	31385JRN0	12/27/2011	01/07/2003		-662,320	\$662.32	\$685.29	\$0.00	-\$22.97
64A104013	FEDERAL NATL MTG ASSN GTD PASSTHRUCTF POOL #555667 5 500% DTD	31385XJL2	12/27/2011	09/05/2003		-3,768,970	\$3,768.97	\$3,768.57	\$0.00	\$0.40
64A104013	FEDERAL NATL MTG ASSN GTD PASSTHRUCTF POOL #628815 7 000% DTD	31389LSC4	12/27/2011	02/20/2002		-71,570	\$71.57	\$73.68	\$0.00	-\$2.11
64A104013	FEDERAL NATL MTG ASSN GTD PASSTHRUCTF POOL #660096 6 000% DTD	31390YKH0	12/27/2011	08/06/2002		-76,710	\$76.71	\$77.31	\$0.00	-\$0.60

IMPORTANT NOTE: This report is provided merely as a convenience to you. The figures included herein are preliminary, are based upon information from third parties in some cases and may differ from amounts reported on final Forms 1099. You should refer to the final Forms 1099 issued by Atlantic Trust or the applicable custodian, issuer, or other entity for definitive information to use in connection with your tax filings. The cost basis, and nature of any gain/loss as long- or short-term, for equity securities (other than shares of a mutual fund or stock acquired in connection with a dividend reinvestment plan) purchased on or after January 1, 2011 should be reported to you on Form 1099-B. This report does not include transactions that had not settled at the time the report was created. It also does not include information regarding limited partnerships, you should refer to the applicable Form K-1 for that information.

SNITE FRED B FOUNDATION (64A104005)

Gain Loss Report

Report Dates: 06/30/2011 - 06/30/2012

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	12/27/2011	02/06/2003		-251.410	\$251.41	\$260.84	\$0.00	-\$9.43
	PASSTRUCTF POOL #663807 5.500% DTD									
64A104013	FEDERAL NATL MTG ASSN GTD	31404XA53	12/27/2011	07/14/2004		-491.270	\$491.27	\$493.47	\$0.00	-\$2.20
	PASSTRUCTF POOL #781328 5.000% DTD									
64A104013	GNMA GTD PASSTHRU CTF POOL #4374797 00% DTD 03/01/1999 DUE 03/15/2029	36207N6Q2	01/17/2012	04/18/2001		-10.810	\$10.81	\$10.98	\$0.00	-\$0.17
64A104013	GNMA GTD PASSTHRU CTF POOL #4876377.00% DTD 08/01/1999 DUE 08/15/2029	36210BV69	01/17/2012	08/19/1999		-41.150	\$41.15	\$40.24	\$0.00	\$0.91
64A104013	GNMA GTD PASSTHRU CTF POOL #5027206 50% DTD 07/01/1999 DUE 07/15/2029	36210UPD9	01/17/2012	08/19/1999		-14.020	\$14.02	\$13.37	\$0.00	\$0.65
64A104013	GNMA GTD PASSTHRU CTF POOL #5712757 00% DTD 11/01/2001 DUE 11/15/2031	36200ST83	01/17/2012	02/20/2002		-15.520	\$15.52	\$16.03	\$0.00	-\$0.51
64A104013	GNMA GTD PASSTHRU CTF POOL #5811536.00% DTD 03/01/2002 DUE 03/15/2017	36201ETJ9	01/17/2012	06/04/2002		-445.080	\$445.08	\$455.37	\$0.00	-\$10.29

IMPORTANT NOTE: This report is provided merely as a convenience to you. The figures included herein are preliminary, are based upon information from third parties in some cases and may differ from amounts reported on final Forms 1099. You should refer to the final Forms 1099 issued by Atlantic Trust or the applicable custodian, issuer, or other entity for definitive information to use in connection with your tax filings. The cost basis, and nature of any gain/loss as long- or short-term, for equity securities (other than shares of a mutual fund or stock acquired in connection with a dividend reinvestment plan) purchased on or after January 1, 2011 should be reported to you on Form 1099-B. This report does not include transactions that had not settled at the time the report was created. It also does not include information regarding limited partnerships, you should refer to the applicable Form K-1 for that information.

SNITE FRED B FOUNDATION (64A104005)

Gain Loss Report

Report Dates 06/30/2011 - 06/30/2012

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	01/17/2012	07/14/2004		-95 460	\$95.46	\$95.62	\$0.00	-\$0.16
64A104013	GNMA GTD PASSTHRU CTF POOL #5956256 00% DTD 02/01/2003 DUE 02/15/2033	36200AVS5	01/17/2012	02/19/2003		-100 810	\$100.81	\$105.05	\$0.00	-\$4.24
64A104013	GNMA GTD PASSTHRU CTF POOL #6030945 50% DTD 09/01/2003 DUE 09/15/2033	36200JF1	01/17/2012	09/05/2003		-6,035 380	\$6,035.38	\$6,058.31	\$0.00	-\$22.93
64A104013	GNMA GTD PASSTHRU CTF POOL #6121975.50% DTD 06/01/2003 DUE 06/15/2033	36202XDA2	01/17/2012	09/10/2003		-162 940	\$162.94	\$165.12	\$0.00	-\$2.18
64A104013	GNMA GTD PASSTHRU CTF POOL #6138755.50% DTD 09/01/2003 DUE 09/15/2033	36290N6L1	01/17/2012	01/28/2004		-224 230	\$224.23	\$228.31	\$0.00	-\$4.08
64A104013	GNMA GTD PASSTHRU CTF POOL #6202746.00% DTD 03/01/2006 DUE 03/15/2036	36290XCK4	01/17/2012	03/01/2006		-179 410	\$179.41	\$182.56	\$0.00	-\$3.15
64A104013	GNMA GTD PASSTHRU CTF POOL #7239395 00% DTD 09/01/2009 DUE 09/15/2039	3620AAHQ4	01/17/2012	08/28/2009		-4,894 010	\$4,894.01	\$5,026.61	\$0.00	-\$132.60

IMPORTANT NOTE: This report is provided merely as a convenience to you. The figures included herein are preliminary, are based upon information from third parties in some cases and may differ from amounts reported on final Forms 1099. You should refer to the final Forms 1099 issued by Atlantic Trust or the applicable custodian, issuer, or other entity for definitive information to use in connection with your tax filings. The cost basis, and nature of any gain/loss as long- or short-term, for equity securities (other than shares of a mutual fund or stock acquired in connection with a dividend reinvestment plan) purchased on or after January 1, 2011 should be reported to you on Form 1099-B. This report does not include transactions that had not settled at the time the report was created. It also does not include information regarding limited partnerships, you should refer to the applicable Form K-1 for that information.

SNITE FRED B FOUNDATION (64A104005)

Gain Loss Report

Report Dates 06/30/2011 - 06/30/2012

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	31378X5W2	01/25/2012	08/25/1999		-14 830	\$14.83	\$14 26	\$0 00	\$0 57
	PASSTHRUCTF POOL #412261 6 500% DTD									
64A104013	FEDERAL NATL MTG ASSN GTD	31385JRN0	01/25/2012	01/07/2003		-656 440	\$656 44	\$679 21	\$0 00	-\$22.77
	PASSTHRUCTF POOL #545993 6 000% DTD									
64A104013	FEDERAL NATL MTG ASSN GTD	31385XJL2	01/25/2012	09/05/2003		-4,964 260	\$4,964 26	\$4,963 73	\$0 00	\$0 53
	PASSTHRUCTF POOL #555667 5 500% DTD									
64A104013	FEDERAL NATL MTG ASSN GTD	31389LSC4	01/25/2012	02/20/2002		-66 390	\$66 39	\$68 35	\$0 00	-\$1 96
	PASSTHRUCTF POOL #628815 7 000% DTD									
64A104013	FEDERAL NATL MTG ASSN GTD	31390YKH0	01/25/2012	08/06/2002		-77.370	\$77 37	\$77.97	\$0 00	-\$0 60
	PASSTHRUCTF POOL #660096 6 000% DTD									
64A104013	FEDERAL NATL MTG ASSN GTD	31391DNY5	01/25/2012	02/06/2003		-154 460	\$154.46	\$160 25	\$0 00	-\$5 79
	PASSTHRUCTF POOL #663807 5 500% DTD									
64A104013	FEDERAL NATL MTG ASSN GTD	31404XA53	01/25/2012	07/14/2004		-460 920	\$460.92	\$462 98	\$0 00	-\$2.06
	PASSTHRUCTF POOL #781328 5 000% DTD									

IMPORTANT NOTE: This report is provided merely as a convenience to you. The figures included herein are preliminary, are based upon information from third parties in some cases and may differ from amounts reported on final Forms 1099. You should refer to the final Forms 1099 issued by Atlantic Trust or the applicable custodian, issuer, or other entity for definitive information to use in connection with your tax filings. The cost basis, and nature of any gain/loss as long- or short-term, for equity securities (other than shares of a mutual fund or stock acquired in connection with a dividend reinvestment plan) purchased on or after January 1, 2011 should be reported to you on Form 1099-B. This report does not include transactions that had not settled at the time the report was created. It also does not include information regarding limited partnerships, you should refer to the applicable Form K-1 for that information.

SNITE FRED B FOUNDATION (64A104005)

Gain Loss Report

Report Dates 06/30/2011 - 06/30/2012

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	GENERAL ELEC CAP CORP MEDIUM TERMNTS TRANCHE # TR 00521 5.875% DTD 03/15/2029	36962GXS8	02/15/2012	05/29/2002		-100,000 000	\$100,000 00	\$99,972 00	\$0 00	\$28 00
64A104013	GNMA GTD PASSTHRU CTF POOL #4374797 00% DTD 03/01/1999 DUE 03/15/2029	36207N6Q2	02/15/2012	04/18/2001		-10,570	\$10 57	\$10 74	\$0 00	-\$0 17
64A104013	GNMA GTD PASSTHRU CTF POOL #4876377 00% DTD 08/01/1999 DUE 08/15/2029	36210BV69	02/15/2012	08/19/1999		-49 410	\$49.41	\$48 31	\$0 00	\$1 10
64A104013	GNMA GTD PASSTHRU CTF POOL #5027206.50% DTD 07/01/1999 DUE 07/15/2029	36210UPD9	02/15/2012	08/19/1999		-14 100	\$14 10	\$13 44	\$0 00	\$0 66
64A104013	GNMA GTD PASSTHRU CTF POOL #5712757 00% DTD 11/01/2001 DUE 11/15/2031	36200ST83	02/15/2012	02/20/2002		-15 620	\$15 62	\$16 13	\$0 00	-\$0 51
64A104013	GNMA GTD PASSTHRU CTF POOL #5811536 00% DTD 03/01/2002 DUE 03/15/2017	36201ETJ9	02/15/2012	06/04/2002		-128 350	\$128 35	\$131 32	\$0 00	-\$2 97
64A104013	GNMA GTD PASSTHRU CTF POOL #5873085 50% DTD 06/01/2004 DUE 04/15/2034	36201MNZ1	02/15/2012	07/14/2004		-129 040	\$129 04	\$129 25	\$0 00	-\$0.21

IMPORTANT NOTE: This report is provided merely as a convenience to you. The figures included herein are preliminary, are based upon information from third parties in some cases and may differ from amounts reported on final Forms 1099. You should refer to the final Forms 1099 issued by Atlantic Trust or the applicable custodian, issuer, or other entity for definitive information to use in connection with your tax filings. The cost basis, and nature of any gain/loss as long- or short-term, for equity securities (other than shares of a mutual fund or stock acquired in connection with a dividend reinvestment plan) purchased on or after January 1, 2011 should be reported to you on Form 1099-B. This report does not include transactions that had not settled at the time the report was created. It also does not include information regarding limited partnerships; you should refer to the applicable Form K-1 for that information.

SNITE FRED B FOUNDATION (64A104005)

Gain Loss Report

Report Dates 06/30/2011 - 06/30/2012

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	02/15/2012	02/19/2003		-82 300	\$82 30	\$85 76	\$0 00	-\$3.46
64A104013	GNMA GTD PASSTHRU CTF POOL #6030945 50% DTD 09/01/2003 DUE 09/15/2033	36200J7F1	02/15/2012	09/05/2003		-168.300	\$168 30	\$168.94	\$0.00	-\$0 64
64A104013	GNMA GTD PASSTHRU CTF POOL #6121975 50% DTD 06/01/2003 DUE 06/15/2033	36202XDA2	02/15/2012	09/10/2003		-163 750	\$163.75	\$165 94	\$0.00	-\$2 19
64A104013	GNMA GTD PASSTHRU CTF POOL #6138755 50% DTD 09/01/2003 DUE 09/15/2033	36290N6L1	02/15/2012	01/28/2004		-2,372.650	\$2,372 65	\$2,415.77	\$0.00	-\$43 12
64A104013	GNMA GTD PASSTHRU CTF POOL #6202746 00% DTD 03/01/2006 DUE 03/15/2036	36290XCK4	02/15/2012	03/01/2006		-180 380	\$180 38	\$183 55	\$0.00	-\$3.17
64A104013	GNMA GTD PASSTHRU CTF POOL #7239395.00% DTD 09/01/2009 DUE 09/15/2039	3620AAHQ4	02/15/2012	08/28/2009		-8,024.750	\$8,024 75	\$8,242.17	\$0 00	-\$217.42
64A104013	FEDERAL NATL MTG ASSN GTD PASSTHRUCTF POOL #412261 6 500% DTD	31378X5W2	02/27/2012	08/25/1999		-14.920	\$14 92	\$14 35	\$0 00	\$0 57

IMPORTANT NOTE: This report is provided merely as a convenience to you. The figures included herein are preliminary, are based upon information from third parties in some cases and may differ from amounts reported on final Forms 1099. You should refer to the final Forms 1099 issued by Atlantic Trust or the applicable custodian, issuer, or other entity for definitive information to use in connection with your tax filings. The cost basis, and nature of any gain/loss as long- or short-term, for equity securities (other than shares of a mutual fund or stock acquired in connection with a dividend reinvestment plan) purchased on or after January 1, 2011 should be reported to you on Form 1099-B. This report does not include transactions that had not settled at the time the report was created. It also does not include information regarding limited partnerships; you should refer to the applicable Form K-1 for that information.

SNITE FRED B FOUNDATION (64A104005)

Gain Loss Report

Report Dates: 06/30/2011 - 06/30/2012

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	31385JRN0	02/27/2012	01/07/2003		-541 510	\$541.51	\$560.29	\$0 00	-\$18 78
	PASSTHRICTF POOL #545993 6 000% DTD									
64A104013	FEDERAL NATL MTG ASSN GTD	31385XJL2	02/27/2012	09/05/2003		-2,177 050	\$2,177 05	\$2,176 82	\$0 00	\$0 23
	PASSTHRICTF POOL #55667 5 500% DTD									
64A104013	FEDERAL NATL MTG ASSN GTD	31389LSC4	02/27/2012	02/20/2002		-66 820	\$66 82	\$68.79	\$0 00	-\$1 97
	PASSTHRICTF POOL #628815 7.000% DTD									
64A104013	FEDERAL NATL MTG ASSN GTD	31390YKH0	02/27/2012	08/06/2002		-77 790	\$77 79	\$78 40	\$0 00	-\$0.61
	PASSTHRICTF POOL #660096 6 000% DTD									
64A104013	FEDERAL NATL MTG ASSN GTD	31391DNY5	02/27/2012	02/06/2003		-477.890	\$477 89	\$495 81	\$0 00	-\$17 92
	PASSTHRICTF POOL #663807 5 500% DTD									
64A104013	FEDERAL NATL MTG ASSN GTD	31404XA53	02/27/2012	07/14/2004		-447 270	\$447.27	\$449 27	\$0 00	-\$2 00
	PASSTHRICTF POOL #781328 5 000% DTD									
64A104013	GNMA GTD PASSTHRICTF POOL #4374797 00% DTD 03/01/1999 DUE 03/15/2029	36207N6Q2	03/15/2012	04/18/2001		-10 370	\$10 37	\$10 53	\$0 00	-\$0.16

IMPORTANT NOTE: This report is provided merely as a convenience to you. The figures included herein are preliminary, are based upon information from third parties in some cases and may differ from amounts reported on final Forms 1099. You should refer to the final Forms 1099 issued by Atlantic Trust or the applicable custodian, issuer, or other entity for definitive information to use in connection with your tax filings. The cost basis, and nature of any gain/loss as long- or short-term, for equity securities (other than shares of a mutual fund or stock acquired in connection with a dividend reinvestment plan) purchased on or after January 1, 2011 should be reported to you on Form 1099-B. This report does not include transactions that had not settled at the time the report was created. It also does not include information regarding limited partnerships, you should refer to the applicable Form K-1 for that information.

SNITE FRED B FOUNDATION (64A104005)

Gain Loss Report

Report Dates 06/30/2011 - 06/30/2012

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	03/15/2012	08/19/1999		-50 150	\$50 15	\$49 04	\$0.00	\$1.11
64A104013	GNMA GTD PASSTHRU CTF POOL #5027206 50% DTD 07/01/1999 DUE 07/15/2029	36210UPD9	03/15/2012	08/19/1999		-14.170	\$14 17	\$13.51	\$0 00	\$0 66
64A104013	GNMA GTD PASSTHRU CTF POOL #5712757.00% DTD 11/01/2001 DUE 11/15/2031	36200ST83	03/15/2012	02/20/2002		-15 720	\$15 72	\$16 23	\$0 00	-\$0.51
64A104013	GNMA GTD PASSTHRU CTF POOL #5811536.00% DTD 03/01/2002 DUE 03/15/2017	36201ETJ9	03/15/2012	06/04/2002		-117.870	\$117.87	\$120 60	\$0 00	-\$2 73
64A104013	GNMA GTD PASSTHRU CTF POOL #5873085.50% DTD 06/01/2004 DUE 04/15/2034	36201MNZ1	03/15/2012	07/14/2004		-98 000	\$98 00	\$98 16	\$0 00	-\$0 16
64A104013	GNMA GTD PASSTHRU CTF POOL #5956256 00% DTD 02/01/2003 DUE 02/15/2033	36200AVS5	03/15/2012	02/19/2003		-101 830	\$101.83	\$106 11	\$0 00	-\$4 28
64A104013	GNMA GTD PASSTHRU CTF POOL #6030945.50% DTD 09/01/2003 DUE 09/15/2033	36200J7F1	03/15/2012	09/05/2003		-169 560	\$169.56	\$170.20	\$0.00	-\$0 64

IMPORTANT NOTE: This report is provided merely as a convenience to you. The figures included herein are preliminary, are based upon information from third parties in some cases and may differ from amounts reported on final Forms 1099. You should refer to the final Forms 1099 issued by Atlantic Trust or the applicable custodian, issuer, or other entity for definitive information to use in connection with your tax filings. The cost basis, and nature of any gain/loss as long- or short-term, for equity securities (other than shares of a mutual fund or stock acquired in connection with a dividend reinvestment plan) purchased on or after January 1, 2011 should be reported to you on Form 1099-B. This report does not include transactions that had not settled at the time the report was created. It also does not include information regarding limited partnerships, you should refer to the applicable Form K-1 for that information.

SNITE FRED B FOUNDATION (64A104005)

Gain Loss Report

Report Dates 06/30/2011 - 06/30/2012

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	03/15/2012	09/10/2003		-173.640	\$173.64	\$175.96	\$0.00	-\$2.32
64A104013	GNMA GTD PASSTHRU CTF POOL #6138755 50% DTD 09/01/2003 DUE 09/15/2033	36290N6L1	03/15/2012	01/28/2004		-246.170	\$246.17	\$250.64	\$0.00	-\$4.47
64A104013	GNMA GTD PASSTHRU CTF POOL #6202746 00% DTD 03/01/2006 DUE 03/15/2036	36290XCK4	03/15/2012	03/01/2006		-181.350	\$181.35	\$184.53	\$0.00	-\$3.18
64A104013	GNMA GTD PASSTHRU CTF POOL #7239395.00% DTD 09/01/2009 DUE 09/15/2039	3620AAHQ4	03/15/2012	08/28/2009		-2,662.780	\$2,662.78	\$2,734.92	\$0.00	-\$72.14
64A104013	FEDERAL NATL MTG ASSN GTD PASSTHRUCTF POOL #412261 6.500% DTD	31378X5W2	03/26/2012	08/25/1999		-15.640	\$15.64	\$15.04	\$0.00	\$0.60
64A104013	FEDERAL NATL MTG ASSN GTD PASSTHRUCTF POOL #545993 6.000% DTD	31385JRN0	03/26/2012	01/07/2003		-611.790	\$611.79	\$633.01	\$0.00	-\$21.22
64A104013	FEDERAL NATL MTG ASSN GTD PASSTHRUCTF POOL #555667 5.500% DTD	31385XJL2	03/26/2012	09/05/2003		-3,040.230	\$3,040.23	\$3,039.91	\$0.00	\$0.32

IMPORTANT NOTE: This report is provided merely as a convenience to you. The figures included herein are preliminary, are based upon information from third parties in some cases and may differ from amounts reported on final Forms 1099. You should refer to the final Forms 1099 issued by Atlantic Trust or the applicable custodian, issuer, or other entity for definitive information to use in connection with your tax filings. The cost basis, and nature of any gain/loss as long- or short-term, for equity securities (other than shares of a mutual fund or stock acquired in connection with a dividend reinvestment plan) purchased on or after January 1, 2011 should be reported to you on Form 1099-B. This report does not include transactions that had not settled at the time the report was created. It also does not include information regarding limited partnerships, you should refer to the applicable Form K-1 for that information.

SNITE FRED B FOUNDATION (64A104005)

Gain Loss Report

Report Dates 06/30/2011 - 06/30/2012

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	31389LSC4	03/26/2012	02/20/2002		-67 230	\$67.23	\$69.22	\$0.00	-\$1.99
	PASSTHRUCTF POOL #628815 7.000% DTD									
64A104013	FEDERAL NATL MTG ASSN GTD	31390YKH0	03/26/2012	08/06/2002		-78 720	\$78.72	\$79.34	\$0.00	-\$0.62
	PASSTHRUCTF POOL #660096 6.000% DTD									
64A104013	FEDERAL NATL MTG ASSN GTD	31391DNY5	03/26/2012	02/06/2003		-141 880	\$141.88	\$147.20	\$0.00	-\$5.32
	PASSTHRUCTF POOL #663807 5.500% DTD									
64A104013	FEDERAL NATL MTG ASSN GTD	31404XA53	03/26/2012	07/14/2004		-442 000	\$442.00	\$443.98	\$0.00	-\$1.98
	PASSTHRUCTF POOL #781328 5.000% DTD									
64A104013	SBC COMMUNICATIONS INC GLOBAL NT5 875% DTD 08/19/2002 DUE 08/15/2012	78387GAK9	03/30/2012	02/13/2009		-75,000.000	\$76,529.26	\$75,381.73	\$0.00	\$1,147.53
64A104013	GNMA GTD PASSTHRU CTF POOL #4374797.00% DTD 03/01/1999 DUE 03/15/2029	36207N6Q2	04/16/2012	04/18/2001		-11.060	\$11.06	\$11.23	\$0.00	-\$0.17
64A104013	GNMA GTD PASSTHRU CTF POOL #4876377.00% DTD 08/01/1999 DUE 08/15/2029	36210BV69	04/16/2012	08/19/1999		-50.470	\$50.47	\$49.35	\$0.00	\$1.12

IMPORTANT NOTE: This report is provided merely as a convenience to you. The figures included herein are preliminary, are based upon information from third parties in some cases and may differ from amounts reported on final Forms 1099. You should refer to the final Forms 1099 issued by Atlantic Trust or the applicable custodian, issuer, or other entity for definitive information to use in connection with your tax filings. The cost basis, and nature of any gain/loss as long- or short-term, for equity securities (other than shares of a mutual fund or stock acquired in connection with a dividend reinvestment plan) purchased on or after January 1, 2011 should be reported to you on Form 1099-B. This report does not include transactions that had not settled at the time the report was created. It also does not include information regarding limited partnerships, you should refer to the applicable Form K-1 for that information.

SNITE FRED B FOUNDATION (64A104005)

Gain Loss Report

Report Dates 06/30/2011 - 06/30/2012

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 #5027206 50% DTD 07/01/1999 DUE 07/15/2029	36210UPD9	04/16/2012	08/19/1999		-14 170	\$14 17	\$13 51	\$0 00	\$0 66
64A104013	GNMA GTD PASSTHRU CTF POOL #5712757 00% DTD 11/01/2001 DUE 11/15/2031	36200ST83	04/16/2012	02/20/2002		-15 810	\$15 81	\$16 33	\$0 00	-\$0 52
64A104013	GNMA GTD PASSTHRU CTF POOL #5811536 00% DTD 03/01/2002 DUE 03/15/2017	36201ETJ9	04/16/2012	06/04/2002		-130 510	\$130 51	\$133 53	\$0 00	-\$3 02
64A104013	GNMA GTD PASSTHRU CTF POOL #5873085.50% DTD 06/01/2004 DUE 04/15/2034	36201MNZ1	04/16/2012	07/14/2004		-102 230	\$102 23	\$102 40	\$0 00	-\$0 17
64A104013	GNMA GTD PASSTHRU CTF POOL #5956256 00% DTD 02/01/2003 DUE 02/15/2033	36200AVS5	04/16/2012	02/19/2003		-121 120	\$121 12	\$126 21	\$0 00	-\$5.09
64A104013	GNMA GTD PASSTHRU CTF POOL #6030945 50% DTD 09/01/2003 DUE 09/15/2033	36200J7F1	04/16/2012	09/05/2003		-3,387.570	\$3,387 57	\$3,400 44	\$0 00	-\$12 87
64A104013	GNMA GTD PASSTHRU CTF POOL #6121975.50% DTD 06/01/2003 DUE 06/15/2033	36202XDA2	04/16/2012	09/10/2003		-179 860	\$179 86	\$182 27	\$0 00	-\$2 41

IMPORTANT NOTE: This report is provided merely as a convenience to you. The figures included herein are preliminary, are based upon information from third parties in some cases and may differ from amounts reported on final Forms 1099. You should refer to the final Forms 1099 issued by Atlantic Trust or the applicable custodian, issuer, or other entity for definitive information to use in connection with your tax filings. The cost basis, and nature of any gain/loss as long- or short-term, for equity securities (other than shares of a mutual fund or stock acquired in connection with a dividend reinvestment plan) purchased on or after January 1, 2011 should be reported to you on Form 1099-B. This report does not include transactions that had not settled at the time the report was created. It also does not include information regarding limited partnerships; you should refer to the applicable Form K-1 for that information.

SNITE FRED B FOUNDATION (64A104005)

Gain Loss Report

Report Dates 06/30/2011 - 06/30/2012

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	04/16/2012	01/28/2004		-2,392 030	\$2,392.03	\$2,435 50	\$0 00	-\$43 47
64A104013	GNMA GTD PASSTHRU CTF POOL #6202746 00% DTD 03/01/2006 DUE 03/15/2036	36290XCK4	04/16/2012	03/01/2006		-229 040	\$229 04	\$233 06	\$0 00	-\$4 02
64A104013	GNMA GTD PASSTHRU CTF POOL #7239395 00% DTD 09/01/2009 DUE 09/15/2039	3620AAHQ4	04/16/2012	08/28/2009		-4,344 680	\$4,344 68	\$4,462 39	\$0 00	-\$117 71
64A104013	FEDERAL NATL MTG ASSN GTD PASSTHRUCTF POOL #412261 6 500% DTD	31378X5W2	04/25/2012	08/25/1999		-15 720	\$15.72	\$15 12	\$0 00	\$0 60
64A104013	FEDERAL NATL MTG ASSN GTD PASSTHRUCTF POOL #545993 6 000% DTD	31385JRN0	04/25/2012	01/07/2003		-698 140	\$698 14	\$722.36	\$0 00	-\$24 22
64A104013	FEDERAL NATL MTG ASSN GTD PASSTHRUCTF POOL #555667 5 500% DTD	31385XJL2	04/25/2012	09/05/2003		-3,493 600	\$3,493 60	\$3,493 23	\$0.00	\$0 37
64A104013	FEDERAL NATL MTG ASSN GTD PASSTHRUCTF POOL #628815 7 000% DTD	31389LSC4	04/25/2012	02/20/2002		-7,815 850	\$7,815 85	\$8,046 65	\$0 00	-\$230 80

IMPORTANT NOTE: This report is provided merely as a convenience to you. The figures included herein are preliminary, are based upon information from third parties in some cases and may differ from amounts reported on final Forms 1099. You should refer to the final Forms 1099 issued by Atlantic Trust or the applicable custodian, issuer, or other entity for definitive information to use in connection with your tax filings. The cost basis, and nature of any gain/loss as long- or short-term, for equity securities (other than shares of a mutual fund or stock acquired in connection with a dividend reinvestment plan) purchased on or after January 1, 2011 should be reported to you on Form 1099-B. This report does not include transactions that had not settled at the time the report was created. It also does not include information regarding limited partnerships, you should refer to the applicable Form K-1 for that information.

SNITE FRED B FOUNDATION (64A104005)

Gain Loss Report

Report Dates 06/30/2011 - 06/30/2012

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	31390YKH0	04/25/2012	08/06/2002		-83 060	\$83 06	\$83 71	\$0 00	-\$0 65
	PASSTHURCTF POOL #60096 6.000% DTD									
64A104013	FEDERAL NATL MTG ASSN GTD	31391DNY5	04/25/2012	02/06/2003		-155 500	\$155 50	\$161 33	\$0 00	-\$5 83
	PASSTHURCTF POOL #663807 5.500% DTD									
64A104013	FEDERAL NATL MTG ASSN GTD	31404XA53	04/25/2012	07/14/2004		-726 820	\$726 82	\$730 07	\$0 00	-\$3 25
	PASSTHURCTF POOL #781328 5 000% DTD									
64A104013	GNMA GTD PASSTHUR CTF POOL #4374797 00% DTD 03/01/1999 DUE 03/15/2029	36207N6Q2	05/15/2012	04/18/2001		-10 710	\$10 71	\$10 88	\$0 00	-\$0 17
64A104013	GNMA GTD PASSTHUR CTF POOL #4876377 00% DTD 08/01/1999 DUE 08/15/2029	36210BV69	05/15/2012	08/19/1999		-60 480	\$60 48	\$59 14	\$0 00	\$1 34
64A104013	GNMA GTD PASSTHUR CTF POOL #5027206.50% DTD 07/01/1999 DUE 07/15/2029	36210UPD9	05/15/2012	08/19/1999		-14 250	\$14 25	\$13 59	\$0 00	\$0 66
64A104013	GNMA GTD PASSTHUR CTF POOL #5712757.00% DTD 11/01/2001 DUE 11/15/2031	36200ST83	05/15/2012	02/20/2002		-15 920	\$15 92	\$16 44	\$0 00	-\$0 52

IMPORTANT NOTE: This report is provided merely as a convenience to you. The figures included herein are preliminary, are based upon information from third parties in some cases and may differ from amounts reported on final Forms 1099. You should refer to the final Forms 1099 issued by Atlantic Trust or the applicable custodian, issuer, or other entity for definitive information to use in connection with your tax filings. The cost basis, and nature of any gain/loss as long- or short-term, for equity securities (other than shares of a mutual fund or stock acquired in connection with a dividend reinvestment plan) purchased on or after January 1, 2011 should be reported to you on Form 1099-B. This report does not include transactions that had not settled at the time the report was created. It also does not include information regarding limited partnerships, you should refer to the applicable Form K-1 for that information.

SNITE FRED B FOUNDATION (64A104005)

Gain Loss Report

Report Dates 06/30/2011 - 06/30/2012

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 #5811536 00% DTD 03/01/2002 DUE 03/15/2017	36201ETJ9	05/15/2012	06/04/2002		-131.190	\$131.19	\$134.22	\$0.00	-\$3.03
64A104013	GNMA GTD PASSTHRU CTF POOL #5873085 50% DTD 06/01/2004 DUE 04/15/2034	36201MNZ1	05/15/2012	07/14/2004		-103.830	\$103.83	\$104.00	\$0.00	-\$0.17
64A104013	GNMA GTD PASSTHRU CTF POOL #5956256.00% DTD 02/01/2003 DUE 02/15/2033	36200AVS5	05/15/2012	02/19/2003		-17,567.800	\$17,567.80	\$18,306.19	\$0.00	-\$738.39
64A104013	GNMA GTD PASSTHRU CTF POOL #6030945 50% DTD 09/01/2003 DUE 09/15/2033	36200J7F1	05/15/2012	09/05/2003		-170.360	\$170.36	\$171.01	\$0.00	-\$0.65
64A104013	GNMA GTD PASSTHRU CTF POOL #6121975 50% DTD 06/01/2003 DUE 06/15/2033	36202XDA2	05/15/2012	09/10/2003		-3,766.460	\$3,766.46	\$3,816.86	\$0.00	-\$50.40
64A104013	GNMA GTD PASSTHRU CTF POOL #6138755.50% DTD 09/01/2003 DUE 09/15/2033	36290N6L1	05/15/2012	01/28/2004		-4,451.570	\$4,451.57	\$4,532.47	\$0.00	-\$80.90
64A104013	GNMA GTD PASSTHRU CTF POOL #6202746 00% DTD 03/01/2006 DUE 03/15/2036	36290XCK4	05/15/2012	03/01/2006		-183.580	\$183.58	\$186.80	\$0.00	-\$3.22

IMPORTANT NOTE: This report is provided merely as a convenience to you. The figures included herein are preliminary, are based upon information from third parties in some cases and may differ from amounts reported on final Forms 1099. You should refer to the final Forms 1099 issued by Atlantic Trust or the applicable custodian, issuer, or other entity for definitive information to use in connection with your tax filings. The cost basis, and nature of any gain/loss as long- or short-term, for equity securities (other than shares of a mutual fund or stock acquired in connection with a dividend reinvestment plan) purchased on or after January 1, 2011 should be reported to you on Form 1099-B. This report does not include transactions that had not settled at the time the report was created. It also does not include information regarding limited partnerships, you should refer to the applicable Form K-1 for that information.

SNITE FRED B FOUNDATION (64A104005)
Gain Loss Report
Report Dates 06/30/2011 - 06/30/2012

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	05/15/2012	08/28/2009		-8,127 560	\$8,127 56	\$8,347 77	\$0 00	-\$220 21
64A104013	FEDERAL NATL MTG ASSN GTD PASSTHRUCTF POOL #412261 6.500% DTD	31378X5W2	05/25/2012	08/25/1999		-15 210	\$15.21	\$14 63	\$0 00	\$0 58
64A104013	FEDERAL NATL MTG ASSN GTD PASSTHRUCTF POOL #545993 6 000% DTD	31385JRN0	05/25/2012	01/07/2003		-618 860	\$618 86	\$640 33	\$0 00	-\$21.47
64A104013	FEDERAL NATL MTG ASSN GTD PASSTHRUCTF POOL #555667 5 500% DTD	31385XJL2	05/25/2012	09/05/2003		-2,697 820	\$2,697 82	\$2,697 53	\$0 00	\$0 29
64A104013	FEDERAL NATL MTG ASSN GTD PASSTHRUCTF POOL #628815 7 000% DTD	31389LSC4	05/25/2012	02/20/2002		-53 750	\$53 75	\$55 34	\$0 00	-\$1 59
64A104013	FEDERAL NATL MTG ASSN GTD PASSTHRUCTF POOL #660096 6 000% DTD	31390YKH0	05/25/2012	08/06/2002		-80.900	\$80 90	\$81 53	\$0.00	-\$0 63
64A104013	FEDERAL NATL MTG ASSN GTD PASSTHRUCTF POOL #663807 5 500% DTD	31391DNY5	05/25/2012	02/06/2003		-142 380	\$142 38	\$147 72	\$0 00	-\$5 34

IMPORTANT NOTE: This report is provided merely as a convenience to you. The figures included herein are preliminary, are based upon information from third parties in some cases and may differ from amounts reported on final Forms 1099. You should refer to the final Forms 1099 issued by Atlantic Trust or the applicable custodian, issuer, or other entity for definitive information to use in connection with your tax filings. The cost basis, and nature of any gain/loss as long- or short-term, for equity securities (other than shares of a mutual fund or stock acquired in connection with a dividend reinvestment plan) purchased on or after January 1, 2011 should be reported to you on Form 1099-B. This report does not include transactions that had not settled at the time the report was created. It also does not include information regarding limited partnerships, you should refer to the applicable Form K-1 for that information.

SNITE FRED B FOUNDATION (64A104005)

Gain Loss Report

Report Dates 06/30/2011 - 06/30/2012

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 PASSTHRU #781328 5.000% DTD	31404XA53	05/25/2012	07/14/2004		-461 040	\$461.04	\$463 10	\$0 00	-\$2 06
64A104013	GNMA GTD PASSTHRU CTF POOL #4374797 00% DTD 03/01/1999 DUE 03/15/2029	36207N6Q2	06/15/2012	04/18/2001		-11 330	\$11.33	\$11 51	\$0 00	-\$0.18
64A104013	GNMA GTD PASSTHRU CTF POOL #4876377 00% DTD 08/01/1999 DUE 08/15/2029	36210BV69	06/15/2012	08/19/1999		-38 490	\$38.49	\$37 64	\$0.00	\$0 85
64A104013	GNMA GTD PASSTHRU CTF POOL #5027206 50% DTD 07/01/1999 DUE 07/15/2029	36210UPD9	06/15/2012	08/19/1999		-14 340	\$14 34	\$13 67	\$0 00	\$0.67
64A104013	GNMA GTD PASSTHRU CTF POOL #5712757 00% DTD 11/01/2001 DUE 11/15/2031	36200ST83	06/15/2012	02/20/2002		-16.010	\$16 01	\$16 53	\$0 00	-\$0 52
64A104013	GNMA GTD PASSTHRU CTF POOL #5811536.00% DTD 03/01/2002 DUE 03/15/2017	36201ETJ9	06/15/2012	06/04/2002		-131 900	\$131 90	\$134.95	\$0 00	-\$3.05
64A104013	GNMA GTD PASSTHRU CTF POOL #5873085 50% DTD 06/01/2004 DUE 04/15/2034	36201MNZ1	06/15/2012	07/14/2004		-101.680	\$101 68	\$101.85	\$0.00	-\$0.17

IMPORTANT NOTE: This report is provided merely as a convenience to you. The figures included herein are preliminary, are based upon information from third parties in some cases and may differ from amounts reported on final Forms 1099. You should refer to the final Forms 1099 issued by Atlantic Trust or the applicable custodian, issuer, or other entity for definitive information to use in connection with your tax filings. The cost basis, and nature of any gain/loss as long- or short-term, for equity securities (other than shares of a mutual fund or stock acquired in connection with a dividend reinvestment plan) purchased on or after January 1, 2011 should be reported to you on Form 1099-B. This report does not include transactions that had not settled at the time the report was created. It also does not include information regarding limited partnerships; you should refer to the applicable Form K-1 for that information.

SNITE FRED B FOUNDATION (64A104005)

Gain Loss Report

Report Dates 06/30/2011 - 06/30/2012

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	06/15/2012	02/19/2003		-69.880	\$69.88	\$72.82	\$0.00	-\$2.94
64A104013	GNMA GTD PASSTHRU CTF POOL #6030945.50% DTD 09/01/2003 DUE 09/15/2033	36200J7F1	06/15/2012	09/05/2003		-165.890	\$165.89	\$166.52	\$0.00	-\$0.63
64A104013	GNMA GTD PASSTHRU CTF POOL #6121975 50% DTD 06/01/2003 DUE 06/15/2033	36202XDA2	06/15/2012	09/10/2003		-159.660	\$159.66	\$161.80	\$0.00	-\$2.14
64A104013	GNMA GTD PASSTHRU CTF POOL #6138755 50% DTD 09/01/2003 DUE 09/15/2033	36290N6L1	06/15/2012	01/28/2004		-2,388.560	\$2,388.56	\$2,431.97	\$0.00	-\$43.41
64A104013	GNMA GTD PASSTHRU CTF POOL #6202746 00% DTD 03/01/2006 DUE 03/15/2036	36290XCK4	06/15/2012	03/01/2006		-184.570	\$184.57	\$187.81	\$0.00	-\$3.24
64A104013	GNMA GTD PASSTHRU CTF POOL #7239395 00% DTD 09/01/2009 DUE 09/15/2039	3620AAHQ4	06/15/2012	08/28/2009		-294.620	\$294.62	\$302.60	\$0.00	-\$7.98
64A104013	GOLDMAN SACHS GP GS3.25% DTD 12/01/2008 DUE 06/15/2012	38146FAA9	06/15/2012	12/16/2010		-100,000.000	\$100,000.00	\$100,000.00	\$0.00	\$0.00

IMPORTANT NOTE: This report is provided merely as a convenience to you. The figures included herein are preliminary, are based upon information from third parties in some cases and may differ from amounts reported on final Forms 1099. You should refer to the final Forms 1099 issued by Atlantic Trust or the applicable custodian, issuer, or other entity for definitive information to use in connection with your tax filings. The cost basis, and nature of any gain/loss as long- or short-term, for equity securities (other than shares of a mutual fund or stock acquired in connection with a dividend reinvestment plan) purchased on or after January 1, 2011 should be reported to you on Form 1099-B. This report does not include transactions that had not settled at the time the report was created. It also does not include information regarding limited partnerships; you should refer to the applicable Form K-1 for that information.

SNITE FRED B FOUNDATION (64A104005)

Gain Loss Report

Report Dates: 06/30/2011 - 06/30/2012

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	31378X5W2	06/25/2012	08/25/1999		-15.290	\$15 29	\$14 71	\$0 00	\$0 58
	PASSTHRICTF POOL #412261 6 500% DTD									
64A104013	FEDERAL NATL MTG ASSN GTD	31385JRN0	06/25/2012	01/07/2003		-697.510	\$697 51	\$721 70	\$0 00	-\$24.19
	PASSTHRICTF POOL #545993 6 000% DTD									
64A104013	FEDERAL NATL MTG ASSN GTD	31385XJL2	06/25/2012	09/05/2003		-4,165.370	\$4,165 37	\$4,164 93	\$0 00	\$0 44
	PASSTHRICTF POOL #555667 5 500% DTD									
64A104013	FEDERAL NATL MTG ASSN GTD	31389LSC4	06/25/2012	02/20/2002		-54 090	\$54.09	\$55 69	\$0 00	-\$1 60
	PASSTHRICTF POOL #628815 7 000% DTD									
64A104013	FEDERAL NATL MTG ASSN GTD	31390YKH0	06/25/2012	08/06/2002		-81 500	\$81.50	\$82 14	\$0 00	-\$0 64
	PASSTHRICTF POOL #660096 6.000% DTD									
64A104013	FEDERAL NATL MTG ASSN GTD	31391DNY5	06/25/2012	02/06/2003		-443 970	\$443 97	\$460 62	\$0 00	-\$16.65
	PASSTHRICTF POOL #663807 5 500% DTD									
64A104013	FEDERAL NATL MTG ASSN GTD	31404XA53	06/25/2012	07/14/2004		-433.590	\$433 59	\$435.53	\$0.00	-\$1.94
	PASSTHRICTF POOL #781328 5 000% DTD									

IMPORTANT NOTE: This report is provided merely as a convenience to you. The figures included herein are preliminary, are based upon information from third parties in some cases and may differ from amounts reported on final Forms 1099. You should refer to the final Forms 1099 issued by Atlantic Trust or the applicable custodian, issuer, or other entity for definitive information to use in connection with your tax filings. The cost basis, and nature of any gain/loss as long- or short-term, for equity securities (other than shares of a mutual fund or stock acquired in connection with a dividend reinvestment plan) purchased on or after January 1, 2011 should be reported to you on Form 1099-B. This report does not include transactions that had not settled at the time the report was created. It also does not include information regarding limited partnerships, you should refer to the applicable Form K-1 for that information.

SNITE FRED B FOUNDATION (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	BELLSOUTH CORP 4.75% DTD 11/15/2004 DUE 11/15/2012	079860AJ1	06/29/2012	01/20/2011		-100,000.000	\$101,685.00	\$101,732.12	\$0.00	-\$47.12
Totals							\$1,586,264.53	\$1,595,766.26	-\$5,528.89	-\$3,972.84
ADD: SPDR S+P 500										
	ETF TRUST		2/14/2012	12/28/2011		-2600	350221.23	325134.53	25086.70	
	ESTIMOTES TR RUSSELL 2000 INDEX FUND		6/14/2012	10/24/2008		-2000	146155.18	94779.44		51379.74
	PARSONS FUND INSTL INST # 2011		9/30/2011	8/14/2003 - 12/19/2008		-18355.601	920126.33	612426.92		307699.41
YR TOTALS							<u>3002771.27</u>	<u>2628107.15</u>	<u>19557.81</u>	<u>355106.31</u>
ST							481990.95	462433.14	19557.81	
LT							2520780.32	2165674.01		355106.31
							<u>3002771.27</u>	<u>2628107.15</u>	<u>19557.81</u>	<u>355106.31</u>

IMPORTANT NOTE: This report is provided merely as a convenience to you. The figures included herein are preliminary, are based upon information from third parties in some cases and may differ from amounts reported on final Forms 1099. You should refer to the final Forms 1099 issued by Atlantic Trust or the applicable custodian, issuer, or other entity for definitive information to use in connection with your tax filings. The cost basis, and nature of any gain/loss as long- or short-term, for equity securities (other than shares of a mutual fund or stock acquired in connection with a dividend reinvestment plan) purchased on or after January 1, 2011 should be reported to you on Form 1099-B. This report does not include transactions that had not settled at the time the report was created. It also does not include information regarding limited partnerships; you should refer to the applicable Form K-1 for that information.

Form **8868**
(Rev. January 2012)**Application for Extension of Time To File an
Exempt Organization Return**

OMB No. 1545-1709

Department of the Treasury
Internal Revenue Service► **File a separate application for each return.**

- If you are filing for an **Automatic 3-Month Extension**, complete only **Part I** and check this box ☒
- If you are filing for an **Additional (Not Automatic) 3-Month Extension**, complete only **Part II** (on page 2 of this form).

Do not complete Part II unless you have already been granted an automatic 3-month extension on a previously filed Form 8868.

Electronic filing (e-file). You can electronically file Form 8868 if you need a 3-month automatic extension of time to file (6 months for a corporation required to file Form 990-T), or an additional (not automatic) 3-month extension of time. You can electronically file Form 8868 to request an extension of time to file any of the forms listed in Part I or Part II with the exception of Form 8870, Information Return for Transfers Associated With Certain Personal Benefit Contracts, which must be sent to the IRS in paper format (see instructions). For more details on the electronic filing of this form, visit www.irs.gov/efile and click on *e-file for Charities & Nonprofits*.

Part I Automatic 3-Month Extension of Time. Only submit original (no copies needed).A corporation required to file Form 990-T and requesting an automatic 6-month extension — check this box and complete Part I only ☐

All other corporations (including 1120-C filers), partnerships, REMICS, and trusts must use Form 7004 to request an extension of time to file income tax returns.

Enter filer's identifying number, see instructions

Type or print File by the due date for filing your return. See instructions.	Name of exempt organization or other filer, see instructions		Employer identification number (EIN) or
	FRED B. SNITE FOUNDATION		☒ 36-6084839
	Number, street, and room or suite number. If a P.O. box, see instructions		Social security number (SSN)
	550 W. FRONTAGE ROAD, SUITE #3745		☐
	City, town or post office, state, and ZIP code. For a foreign address, see instructions		
	NORTHFIELD, IL 60093-1289		

Enter the Return code for the return that this application is for (file a separate application for each return)

04

Application Is For	Return Code	Application Is For	Return Code
Form 990	01	Form 990-T (corporation)	07
Form 990-BL	02	Form 1041-A	08
Form 990-EZ	01	Form 4720	09
Form 990-PF	04	Form 5227	10
Form 990-T (section 401(a) or 408(a) trust)	05	Form 6069	11
Form 990-T (trust other than above)	06	Form 8870	12

- The books are in the care of ► MARGARET SACKLEY

Telephone No. ► 847-446-7705 FAX No. ► _____

- If the organization does not have an office or place of business in the United States, check this box ☐
- If this is for a Group Return, enter the organization's four digit Group Exemption Number (GEN) _____. If this is for the whole group, check this box ☐. If it is for part of the group, check this box ☐ and attach a list with the names and EINs of all members the extension is for.

1 I request an automatic 3-month (6 months for a corporation required to file Form 990-T) extension of time until 2/15, 20 13, to file the exempt organization return for the organization named above. The extension is for the organization's return for:

- ☐ calendar year 20____ or
- ☒ tax year beginning 7/01, 20 11, and ending 6/30, 20 12.

2 If the tax year entered in line 1 is for less than 12 months, check reason: ☐ Initial return ☐ Final return
☐ Change in accounting period

3a If this application is for Form 990-BL, 990-PF, 990-T, 4720, or 6069, enter the tentative tax, less any nonrefundable credits. See instructions.	3a \$	16,425.
b If this application is for Form 990-PF, 990-T, 4720, or 6069, enter any refundable credits and estimated tax payments made. Include any prior year overpayment allowed as a credit.	3b \$	18,360.
c Balance due. Subtract line 3b from line 3a. Include your payment with this form, if required, by using EFTPS (Electronic Federal Tax Payment System). See instructions.	3c \$	0.

Caution. If you are going to make an electronic fund withdrawal with this Form 8868, see Form 8453-EO and Form 8879-EO for payment instructions.

BAA For Paperwork Reduction Act Notice, see Instructions.

Form **8868** (Rev. 1-2012)