Form **990-PF**

Department of the Treasury
Internal Revenue Service

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

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

OMB No 1545-0052

2012

For calendar year 2012, or tax year beginning 7/01 , 2012, and ending 6/30 , 2013

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

A Employer identification number 36-6084839

B Telephone number (see the instructions) 847-446-7705

C If exemption application is pending, check here ▶ [ ]

D 1 Foreign organizations, check here ▶ [ ]

2 Foreign organizations meeting the 85% test, check here and attach computation ▶ [ ]

E If private foundation status was terminated under section 507(b)(1)(A), check here ▶ [ ]

F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here ▶ [ ]

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

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

I Fair market value of all assets at end of year (from Part II, column (c), line 16) ▶ $ 17,996,581.

J Accounting method: [X] 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).)*

	Line		(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
REVENUE	1	Contributions, gifts, grants, etc, received (att sch)				
	2	Ck ▶ [X] if the foundn is not req to att Sch B				
	3	Interest on savings and temporary cash investments	119.	119.	N/A	
	4	Dividends and interest from securities	338,512.	338,325.		
	5a	Gross rents				
	b	Net rental income or (loss)				
	6a	Net gain/(loss) from sale of assets not on line 10	863,992.			
	b	Gross sales price for all assets on line 6a 2,474,615.				
	7	Capital gain net income (from Part IV, line 2)		861,987.		
	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	-100,447.	-150,241.		
	12	**Total.** Add lines 1 through 11	1,102,176.	1,050,190.		
OPERATING AND ADMINISTRATIVE EXPENSES	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	15,000.	13,500.		1,500.
	c	Other prof fees (attach sch) SEE ST 3	41,345.	41,345.		
	17	Interest				
	18	Taxes (attach schedule)(see instrs) SEE STM 4	14,465.			
	19	Depreciation (attach sch) and depletion				
	20	Occupancy	6,316.	1,895.		4,421.
	21	Travel, conferences, and meetings	56,171.	14,043.		42,128.
	22	Printing and publications				
	23	Other expenses (attach schedule) SEE STATEMENT 5	7,608.	2,632.		4,976.
	24	**Total operating and administrative expenses.** Add lines 13 through 23	170,905.	76,415.		80,025.
	25	Contributions, gifts, grants paid PART XV	734,000.			734,000.
	26	**Total expenses and disbursements.** Add lines 24 and 25	904,905.	76,415.		814,025.
	27	Subtract line 26 from line 12:				
	a	**Excess of revenue over expenses and disbursements**	197,271.			
	b	**Net investment income** (if negative, enter -0-)		973,775.		
	c	**Adjusted net income** (if negative, enter -0-)				

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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	1,116,959.	746,859.	746,859.
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	1,690,656.	1,401,125.	1,589,028.
b Investments – corporate stock (attach schedule) STATEMENT 7	4,605,046.	5,008,077.	7,261,057.
c Investments – corporate bonds (attach schedule) STATEMENT 8	2,416,742.	2,400,066.	2,454,912.
11 Investments – land, buildings, and equipment· basis ►			
Less: accumulated depreciation (attach schedule) ►			
12 Investments – mortgage loans			
13 Investments – other (attach schedule) STATEMENT 9	4,351,538.	4,822,085.	5,944,725.
14 Land, buildings, and equipment: basis ►			
Less: accumulated depreciation (attach schedule) ►			
15 Other assets (describe ►)			
16 **Total assets** (to be completed by all filers – see the instructions. Also, see page 1, item I)	14,180,941.	14,378,212.	17,996,581.
LIABILITIES 17 Accounts payable and accrued expenses			
18 Grants payable			
19 Deferred revenue			
20 Loans from officers, directors, trustees, & other disqualified persons			
21 Mortgages and other notes payable (attach schedule)			
22 Other liabilities (describe ►)			
23 **Total liabilities** (add lines 17 through 22)	0.	0.	
NET ASSETS OR FUND BALANCES **Foundations that follow SFAS 117, check here ► ☐ and complete lines 24 through 26 and lines 30 and 31.**			
24 Unrestricted			
25 Temporarily restricted			
26 Permanently restricted			
Foundations that do not follow SFAS 117, check here ► ☒ and complete lines 27 through 31.			
27 Capital stock, trust principal, or current funds			
28 Paid-in or capital surplus, or land, building, and equipment fund			
29 Retained earnings, accumulated income, endowment, or other funds	14,180,941.	14,378,212.	
30 **Total net assets or fund balances** (see instructions)	14,180,941.	14,378,212.	
31 **Total liabilities and net assets/fund balances** (see instructions)	14,180,941.	14,378,212.	

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	14,180,941.
2	Enter amount from Part I, line 27a	2	197,271.
3	Other increases not included in line 2 (itemize) ►	3	
4	Add lines 1, 2, and 3	4	14,378,212.
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	14,378,212.

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) Fair Market Value as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of column (i) over column (j), if any	(l) Gains (Column (h) gain minus column (k), but not less than -0-) or Losses (from column (h))
a				
b				
c				
d				
e				

2	Capital gain net income or (net capital loss) — If gain, also enter in Part I, line 7; If (loss), enter -0- in Part I, line 7	2	861,987.
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	246,421.

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))
2011	799,176.	16,454,555.	0.048569
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

2	**Total** of line 1, column (d)	2	0.255848
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	0.051170
4	Enter the net value of noncharitable-use assets for 2012 from Part X, line 5	4	17,145,644.
5	Multiply line 4 by line 3	5	877,343.
6	Enter 1% of net investment income (1% of Part I, line 27b)	6	9,738.
7	Add lines 5 and 6	7	887,081.
8	Enter qualifying distributions from Part XII, line 4	8	814,025.

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	19,476.
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	19,476.
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	19,476.
6	Credits/Payments:		
a	2012 estimated tax pmts and 2011 overpayment credited to 2012 — **6 a** 16,400.		
b	Exempt foreign organizations – tax withheld at source — **6 b**		
c	Tax paid with application for extension of time to file (Form 8868) — **6 c**		
d	Backup withholding erroneously withheld — **6 d**		
7	Total credits and payments. Add lines 6a through 6d	7	16,400.
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	3,076.
10	**Overpayment.** If line 7 is more than the total of lines 5 and 8, enter the **amount overpaid** ►	10	
11	Enter the amount of line 10 to be: **Credited to 2013 estimated tax** ► **Refunded** ►	11	

Part VII-A Statements Regarding Activities

			Yes	No
1 a	During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign?	1 a		X
b	Did it spend more than $100 during the year (either directly or indirectly) for political purposes (see the instructions for definition)?	1 b		X
	*If the answer is 'Yes' to **1a** or **1b**, attach a detailed description of the activities and copies of any materials published or distributed by the foundation in connection with the activities.*			
c	Did the foundation file **Form 1120-POL** for this year?	1 c		X
d	Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year: **(1)** On the foundation ► $ 0. **(2)** On foundation managers ► $ 0.			
e	Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers ► $ 0.			
2	Has the foundation engaged in any activities that have not previously been reported to the IRS? *If 'Yes,' attach a detailed description of the activities.*	2		X
3	Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or bylaws, or other similar instruments? *If 'Yes,' attach a conformed copy of the changes*	3		X
4 a	Did the foundation have unrelated business gross income of $1,000 or more during the year?	4 a	X	
b	If 'Yes,' has it filed a tax return on **Form 990-T** for this year?	4 b	X	
5	Was there a liquidation, termination, dissolution, or substantial contraction during the year? *If 'Yes,' attach the statement required by General Instruction T.*	5		X
6	Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either: • By language in the governing instrument, or • By state legislation that effectively amends the governing instrument so that no mandatory directions that conflict with the state law remain in the governing instrument?	6	X	
7	Did the foundation have at least $5,000 in assets at any time during the year? *If 'Yes,' complete Part II, column (c), and Part XV*	7	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? If 'No,' attach explanation*	8 b	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 2012 or the taxable year beginning in 2012 (see instructions for Part XIV)? *If 'Yes,' complete Part XIV*	9		X
10	Did any persons become substantial contributors during the tax year? *If 'Yes,' attach a schedule listing their names and addresses*	10		X

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

			Yes	No
11	At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If 'Yes', attach schedule (see instructions)	11		X
12	Did the foundation make a distribution to a donor advised fund over which the foundation or a disqualified person had advisory privileges? If 'Yes,' attach statement (see instructions)	12		X
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application?	13	X	

Website address ► N/A

14 The books are in care of ► MARGARET SACKLEY Telephone no ► 847-446-7705

Located at ► 550 W. FRONTAGE ROAD #3745 NORTHFIELD IL ZIP + 4 ► 60093-1289

15 Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of **Form 1041** – Check here N/A ► ☐

and enter the amount of tax-exempt interest received or accrued during the year ► 15 N/A

			Yes	No
16	At any time during calendar year 2012, did the foundation have an interest in or a signature or other authority over a bank, securities, or other financial account in a foreign country?	16	X	

See the instructions for exceptions and filing requirements for Form TD F 90-22.1. If 'Yes,' enter the name of the foreign country ► CAYMAN ISLANDS

Part VII-B Statements Regarding Activities for Which Form 4720 May Be Required

File Form 4720 if any item is checked in the 'Yes' column, unless an exception applies. | Yes | No

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

(1) Engage in the sale or exchange, or leasing of property with a disqualified person? ☐ Yes ☒ No

(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person? ☐ Yes ☒ No

(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person? ☒ Yes ☐ No

(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person? ☒ Yes ☐ No

(5) Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)? ☐ Yes ☒ No

(6) Agree to pay money or property to a government official? (**Exception.** Check 'No' if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days.) ☐ Yes ☒ No

			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)?	1 b		X
	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 2012?	1 c		X

2 Taxes on failure to distribute income (section 4942) (does not apply for years the foundation was a private operating foundation defined in section 4942(j)(3) or 4942(j)(5)):

a At the end of tax year 2012, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2012? ☐ Yes ☒ No

If 'Yes,' list the years ► 20__ , 20__ , 20__ , 20__

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

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

► 20__ , 20__ , 20__ , 20__

3 a Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year? ☐ Yes ☒ No

			Yes	No
b	If 'Yes,' did it have excess business holdings in 2012 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 2012.)*	3b	N/A	
4 a	Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?	4a		X
b	Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its charitable purpose that had not been removed from jeopardy before the first day of the tax year beginning in 2012?	4b		X

Part VII-B Statements Regarding Activities for Which Form 4720 May Be Required *(continued)*

5 a 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)? **5 b** 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).

6 a 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? **6 b** No: X

If 'Yes' to 6b, file Form 8870.

7 a 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 **7 b**

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
NONE		
Total number of others receiving over $50,000 for professional services ►		0

Part IX-A Summary of Direct Charitable Activities

List the foundation's four largest direct charitable activities during the tax year. Include relevant statistical information such as the number of organizations and other beneficiaries served, conferences convened, research papers produced, etc.	Expenses
1 N/A	
2	
3	
4	

Part IX-B Summary of Program-Related Investments (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.

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	17,406,745.
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	17,406,745.
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	17,406,745.
4	Cash deemed held for charitable activities. Enter 1-1/2% of line 3 (for greater amount, see instructions)		4	261,101.
5	**Net value of noncharitable-use assets.** Subtract line 4 from line 3. Enter here and on Part V, line 4		5	17,145,644.
6	**Minimum investment return.** Enter 5% of line 5		6	857,282.

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	857,282.
2a	Tax on investment income for 2012 from Part VI, line 5	2a 19,476.		
b	Income tax for 2012. (This does not include the tax from Part VI.)	2b		
c	Add lines 2a and 2b		2c	19,476.
3	Distributable amount before adjustments. Subtract line 2c from line 1		3	837,806.
4	Recoveries of amounts treated as qualifying distributions		4	
5	Add lines 3 and 4		5	837,806.
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	837,806.

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	814,025.
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	814,025.
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	814,025.

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 2011	(c) 2011	(d) 2012
1 Distributable amount for 2012 from Part XI, line 7				837,806.
2 Undistributed income, if any, as of the end of 2012:				
a Enter amount for 2011 only			731,079.	
b Total for prior years: 20 __, 20 __, 20 __		0.		
3 Excess distributions carryover, if any, to 2012:				
a From 2007				
b From 2008				
c From 2009				
d From 2010				
e From 2011				
f **Total** of lines 3a through e	0.			
4 Qualifying distributions for 2012 from Part XII, line 4: ► $ 814,025.				
a Applied to 2011, but not more than line 2a			731,079.	
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 2012 distributable amount				82,946.
e Remaining amount distributed out of corpus	0.			
5 Excess distributions carryover applied to 2012 *(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 2011. Subtract line 4a from line 2a. Taxable amount – see instructions			0.	
f Undistributed income for 2012. Subtract lines 4d and 5 from line 1. This amount must be distributed in 2013				754,860.
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 2007 not applied on line 5 or line 7 (see instructions)	0.			
9 **Excess distributions carryover to 2013.** Subtract lines 7 and 8 from line 6a	0.			
10 Analysis of line 9:				
a Excess from 2008				
b Excess from 2009				
c Excess from 2010				
d Excess from 2011				
e Excess from 2012				

Part XIV **Private Operating Foundations** (see instructions and Part VII-A, question 9) N/A

1 a If the foundation has received a ruling or determination letter that it is a private operating foundation, and the ruling is effective for 2012, enter the date of the ruling ►

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

	Tax year	Prior 3 years			
	(a) 2012	**(b)** 2011	**(c)** 2010	**(d)** 2009	**(e) Total**
2 a Enter the lesser of the adjusted net income from Part I or the minimum investment return from Part X for each year listed					
b 85% of line 2a					
c Qualifying distributions from Part XII, line 4 for each year listed					
d Amounts included in line 2c not used directly for active conduct of exempt activities					
e Qualifying distributions made directly for active conduct of exempt activities. Subtract line 2d from line 2c					
3 Complete 3a, b, or c for the alternative test relied upon: **a** 'Assets' alternative test – enter: **(1)** Value of all assets					
(2) Value of assets qualifying under section 4942(j)(3)(B)(i)					
b 'Endowment' alternative test – enter 2/3 of minimum investment return shown in Part X, line 6 for each year listed					
c 'Support' alternative test – enter: **(1)** Total support other than gross investment income (interest, dividends, rents, payments on securities loans (section 512(a)(5)), or royalties)					
(2) Support from general public and 5 or more exempt organizations as provided in section 4942(j)(3)(B)(iii)					
(3) Largest amount of support from an exempt organization					
(4) Gross investment income					

Part XV **Supplementary Information (Complete this part only if the foundation had $5,000 or more in assets at any time during the year – see instructions.)**

1 Information Regarding Foundation Managers:

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

NONE

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

NONE

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

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

a The name, address, and telephone number or e-mail of the person to whom applications should be addressed:

SEE STATEMENT 12

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

SEE STATEMENT FOR LINE 2A

c Any submission deadlines:

SEE STATEMENT FOR LINE 2A

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

SEE STATEMENT FOR LINE 2A

Part XV Supplementary Information (continued)

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

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a *Paid during the year*				
SEE STATEMENT 13				
Total			► **3a**	734,000.
b *Approved for future payment*				
Total			► **3b**	

Part XVI-A Analysis of Income-Producing Activities

Enter gross amounts unless otherwise indicated.	Unrelated business income		Excluded by section 512, 513, or 514		(e) Related or exempt function income (See instructions.)
	(a) Business code	(b) Amount	(c) Exclusion code	(d) Amount	
1 Program service revenue:					
a					
b					
c					
d					
e					
f					
g Fees and contracts from government agencies					
2 Membership dues and assessments					
3 Interest on savings and temporary cash investments			14	119.	
4 Dividends and interest from securities	525990	187.	14	338,325.	
5 Net rental income or (loss) from real estate:					
a Debt-financed property					
b Not debt-financed property					
6 Net rental income or (loss) from personal property					
7 Other investment income	525990	49,794.	14	-150,241.	
8 Gain or (loss) from sales of assets other than inventory	525990	2,005.	1	861,987.	
9 Net income or (loss) from special events					
10 Gross profit or (loss) from sales of inventory					
11 Other revenue:					
a					
b					
c					
d					
e					
12 Subtotal. Add columns (b), (d), and (e)		51,986.		1,050,190.	

13 Total. Add line 12, columns (b), (d), and (e) 13 1,102,176.

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

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

Line No. ▼	Explain below how each activity for which income is reported in column (e) of Part XVI-A contributed importantly to the accomplishment of the foundation's exempt purposes (other than by providing funds for such purposes). (See instructions.)
N/A	

Part XVII Information Regarding Transfers To and Transactions and Relationships With Noncharitable Exempt Organizations

		Yes	No
1 Did the organization directly or indirectly engage in any of the following with any other organization described in section 501(c) of the Code (other than section 501(c)(3) organizations) or in section 527, relating to political organizations?			
a Transfers from the reporting foundation to a noncharitable exempt organization of:			
(1) Cash	1 a (1)		X
(2) Other assets	1 a (2)		X
b Other transactions:			
(1) Sales of assets to a noncharitable exempt organization	1 b (1)		X
(2) Purchases of assets from a noncharitable exempt organization	1 b (2)		X
(3) Rental of facilities, equipment, or other assets	1 b (3)		X
(4) Reimbursement arrangements	1 b (4)		X
(5) Loans or loan guarantees	1 b (5)		X
(6) Performance of services or membership or fundraising solicitations	1 b (6)		X
c Sharing of facilities, equipment, mailing lists, other assets, or paid employees	1 c		X

d If the answer to any of the above is 'Yes,' complete the following schedule. Column **(b)** should always show the fair market value of the goods, other assets, or services given by the reporting foundation. If the foundation received less than fair market value in any transaction or sharing arrangement, show in column **(d)** the value of the goods, other assets, or services received.

(a) Line no.	(b) Amount involved	(c) Name of noncharitable exempt organization	(d) Description of transfers, transactions, and sharing arrangements
N/A			

2 a Is the foundation directly or indirectly affiliated with, or related to, one or more tax-exempt organizations described in section 501(c) of the Code (other than section 501(c)(3)) or in section 527? ☐ Yes ☒ No

b If 'Yes,' complete the following schedule.

(a) Name of organization	(b) Type of organization	(c) Description of relationship
N/A		

Sign Here

Under penalties of perjury, I declare that I have examined this return, including accompanying schedules and statements, and to the best of my knowledge and belief, it is true, correct, and complete. Declaration of preparer (other than taxpayer) is based on all information of which preparer has any knowledge

Margaret A. Bachley 11/06/2013 ▶ President

Signature of officer or trustee | Date | Title

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

Paid Preparer Use Only

Print/Type preparer's name	Preparer's signature	Date	Check ☐ if self-employed	PTIN
JOSEPH PEDOTA	Joseph Pedota	10/29/13		P00403354

Firm's name ▶ GEORGE BAGLEY & COMPANY L.L.C. Firm's EIN ▶ 36-2245607

Firm's address ▶ 1315 W. 22ND ST., #305 OAK BROOK, IL 60523-2062 Phone no 630-990-0355

10/28/13 06:43PM

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	$ -100,447.	$ -150,241.	
TOTAL	$ -100,447.	$ -150,241.	$ 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	$ 15,000.	$ 13,500.		$ 1,500.
TOTAL	$ 15,000.	$ 13,500.		$ 1,500.

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	$ 41,345.	$ 41,345.		
TOTAL	$ 41,345.	$ 41,345.		$ 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	$ 14,465.			
TOTAL	$ 14,465.	$ 0.		$ 0.

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	$ 500.	$ 500.		
OFFICE EXPENSE	7,108.	2,132.		$ 4,976.
TOTAL	$ 7,608.	$ 2,632.		$ 4,976.

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

U.S. GOVERNMENT OBLIGATIONS	VALUATION METHOD	BOOK VALUE	FAIR MARKET VALUE
SEE ATTACHED SCHEDULE	COST	$ 1,401,125.	$ 1,589,028.
		$ 1,401,125.	$ 1,589,028.
	TOTAL	$ 1,401,125.	$ 1,589,028.

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

CORPORATE STOCKS	VALUATION METHOD	BOOK VALUE	FAIR MARKET VALUE
SEE ATTACHED SCHEDULE	COST	$ 5,008,077.	$ 7,261,057.
	TOTAL	$ 5,008,077.	$ 7,261,057.

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

CORPORATE BONDS	VALUATION METHOD	BOOK VALUE	FAIR MARKET VALUE
SEE ATTACHED SCHEDULE	COST	$ 2,400,066.	$ 2,454,912.
	TOTAL	$ 2,400,066.	$ 2,454,912.

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

OTHER INVESTMENTS	VALUATION METHOD	BOOK VALUE	FAIR MARKET VALUE
SEE ATTACHED SCHEDULE	COST	$ 4,822,085.	$ 5,944,725.
	TOTAL	$ 4,822,085.	$ 5,944,725.

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 - LT	PURCHASED	VARIOUS	VARIOUS
5	THRU MLP FUND, LLC K-1 - STCG	PURCHASED	VARIOUS	VARIOUS
6	THRU MLP FUND, LLC K-1 - LTCG	PURCHASED	VARIOUS	VARIOUS
7	THRU ATL TRST CAPTL DYNAMICS K-1 - STCG	PURCHASED	VARIOUS	VARIOUS
8	THRU ATL TRST CAPTL DYNAMICS K-1 - LTCG	PURCHASED	VARIOUS	VARIOUS
9	THRU ATL TRST CAPTL DYNAMICS K-1 - 1231	PURCHASED		
10	THRU ATL TRST CAPTL DYN K-1 - ST STADDLE	PURCHASED	VARIOUS	VARIOUS
11	THRU ATL TRST CAPTL DYN K-1 - LT STADDLE	PURCHASED	VARIOUS	VARIOUS
12	THRU WLR RECOVERY IV K-1-STCG	PURCHASED	VARIOUS	VARIOUS
13	THRU WLR RECOVERY IV K-1-LTCG	PURCHASED	VARIOUS	VARIOUS
14	THRU WLR RECOVERY IV K-1-SEC 1231	PURCHASED	VARIOUS	VARIOUS
15	THRU WLR RECOVERY IV K-1-ST STRADDLE	PURCHASED	VARIOUS	VARIOUS
16	THRU WLR RECOVERY IV K-1-LT STRADDLE	PURCHASED	VARIOUS	VARIOUS
17	THRU AT TR GLOBAL LONG/SHORT K-1 - STCG	PURCHASED	VARIOUS	VARIOUS
18	THRU ATL TR GLOBAL LONG/SHORT K-1 - LTCL	PURCHASED	VARIOUS	VARIOUS
19	THRU AT TR GLOBAL LONG/SHORT K-1 - STRDL	PURCHASED	VARIOUS	VARIOUS
20	THRU AT TR GLOBAL LONG/SHORT K-1 - STRDL	PURCHASED	VARIOUS	VARIOUS
21	THRU ATL TR GLOBAL HEDGED K-1 - STCG	PURCHASED	VARIOUS	VARIOUS
22	THRU ATL TR GLOBAL HEDGED FD K-1 - STCG	PURCHASED	VARIOUS	VARIOUS
23	THRU AT TR GLOBAL HEDGED FD K-1 - STRDDL	PURCHASED	VARIOUS	VARIOUS
24	THRU AT TR GLOBAL HEDGED FD K-1 - STRDDL	PURCHASED	VARIOUS	VARIOUS
25	THRU WLR RECOVERY V K-1-STCG	PURCHASED	VARIOUS	VARIOUS
26	THRU WLR RECOVERY V K-1 ST STRADDLE	PURCHASED	VARIOUS	VARIOUS
27	THRU WLR RECOVERY V K-1 LT STRADDLE	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	55,196.		63,059.	-7,863.				$ -7,863.
2	1085084.		727,828.	357,256.				357,256.
3	144.		0.	144.				144.
4	825,649.		814,678.	10,971.				10,971.
5	237,649.		0.	237,649.				237,649.
6	78,567.		0.	78,567.				78,567.
7	415.		0.	415.				415.

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)
8	154,592.		0.	154,592.				$ 154,592.
9	0.		9.	-9.				-9.
10	22.		0.	22.				22.
11	32.		0.	32.				32.
12	33.		0.	33.				33.
13	16,155.		0.	16,155.				16,155.
14	2.		0.	2.				2.
15	0.		894.	-894.				-894.
16	0.		1,341.	-1,341.				-1,341.
17	11,704.		0.	11,704.				11,704.
18	0.		167.	-167.				-167.
19	61.		0.	61.				61.
20	92.		0.	92.				92.
21	1,345.		0.	1,345.				1,345.
22	385.		0.	385.				385.
23	0.		123.	-123.				-123.
24	0.		184.	-184.				-184.
25	4,707.		0.	4,707.				4,707.
26	0.		626.	-626.				-626.
27	0.		938.	-938.				-938.
							TOTAL	$ 861,987.

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.	0.
THERESA RASSAS 550 FRONTAGE ROAD #3745 NORTHFIELD, IL 60093-1289	VICE PRESIDENT 0	0.	0.	0.
TERESA BRATTON 550 FRONTAGE ROAD #3745 NORTHFIELD, IL 60093-1289	VICE PRESIDENT 0	0.	0.	0.

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
JOANNE WARD 550 FRONTAGE ROAD #3745 NORTHFIELD, IL 60093-1289	VICE PRESIDENT 0	$ 0.	$ 0.	$ 0.
PATRICK SACKLEY 550 FRONTAGE ROAD #3745 NORTHFIELD, IL 60093-1289	VICE PRESIDENT 0	0.	0.	0.
LANCE WILLIAMS 550 FRONTAGE ROAD #3745 NORTHFIELD, IL 60093-1289	VICE PRESIDENT 0	0.	0.	0.
ROBERT WOTT 550 FRONTAGE ROAD #3745 NORTHFIELD, IL 60093-1289	TREASURER 0	0.	0.	0.
PATRICIA NAHIGIAN 550 FRONTAGE ROAD #3745 NORTHFIELD, IL 60093-1289	SECRETARY 5.00	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:	
NAME:	MARGARET SACKLEY
CARE OF:	FRED B. SNITE FOUNDATION
STREET ADDRESS:	550 W. FRONTAGE ROAD #3745
CITY, STATE, ZIP CODE:	NORTHFIELD, IL 60093-1289
TELEPHONE:	847-446-7705
E-MAIL ADDRESS:	
FORM AND CONTENT:	A LETTER WITH BACKGROUND INFORMATION OF THE ORGANIZATION 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	FOUNDATION STATUS	PURPOSE OF GRANT	AMOUNT
LOYOLA ACADEMY WILMETTE, IL	NONE	PUBLIC	FURTHER DONEE'S CHARITABLE PURPOSE	$ 15,000.
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.
THE CHRIST CHILD SOCIETY SOUTH BEND, IN	NONE	PUBLIC	FURTHER DONEE'S CHARITABLE PURPOSE	15,000.
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.
DEBORAH'S PLACE CHICAGO, IL	NONE	PUBLIC	FURTHER DONEE'S CHARITABLE PURPOSE	10,000.
MISERICORDIA CHICAGO, IL	NONE	PUBLIC	FURTHER DONEE'S CHARITABLE PURPOSE	25,000.
THE CRADLE EVANSTON, IL	NONE	PUBLIC	FURTHER DONEE'S CHARITABLE PURPOSE	20,000.
BROTHERS AND SISTERS OF LOVE CHICAGO, IL	NONE	PUBLIC	FURTHER DONEE'S CHARITABLE PURPOSE	20,000.
CATHOLIC THEOLOGICAL UNION CHICAGO, IL	NONE	PUBLIC	FURTHER DONEE'S CHARITABLE PURPOSE	15,000.
ROBERT MORRIS UNIVERSITY CHICAGO, IL	NONE	PUBLIC	FURTHER DONEE'S CHARITABLE PURPOSE	15,000.
ST. RAPHAEL'S CHURCH YOUTH MINISTRY SANTA BARBARA, CA	NONE	PUBLIC	FURTHER DONEE'S CHARITABLE PURPOSE	15,000.

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
BREAST CANCER RESEARCH FOUNDATION NEW YORK, NY	NONE	PUBLIC	FURTHER DONEE'S CHARITABLE PURPOSE	$ 50,000.
CATHOLIC RELIEF SERVICES BALTIMORE, MD	NONE	PUBLIC	FURTHER DONEE'S CHARITABLE PURPOSE	25,000.
ST. ANN SCHOOL CHICAGO, IL	NONE	PUBLIC	FURTHER DONEE'S CHARITABLE PURPOSE	12,500.
ROSELAND TRAINING CENTER CHICAGO, IL	NONE	PUBLIC	FURTHER DONEE'S CHARITABLE PURPOSE	10,000.
LAMB'S FARM LIBERTYVILLE, IL	NONE	PUBLIC	FURTHER DONEE'S CHARITABLE PURPOSE	15,000.
MERCY HOME FOR BOYS AND GIRLS CHICAGO, IL	NONE	PUBLIC	FURTHER DONEE'S CHARITABLE PURPOSE	25,000.
HOLY LAND CHRISTIANS SOCIETY FALLS CHURCH, VA	NONE	PUBLIC	FURTHER DONEE'S CHARITABLE PURPOSE	35,000.
JOSEPHINIUM HIGH SCHOOL CHICAGO, IL	NONE	PUBLIC	FURTHER DONEE'S CHARITABLE PURPOSE	10,000.
CATHOLIC CHARITIES NY AND NJ,	NONE	PUBLIC	FURTHER DONEE'S CHARITABLE PURPOSE	20,000.
ST. PIUS X CATHOLIC CHURCH GREENSBORO, NC	NONE	PUBLIC	FURTHER DONEE'S CHARITABLE PURPOSE	10,000.
MULTIPLE SCLEROSIS CHICAGO, IL	NONE	PUBLIC	FURTHER DONEE'S CHARITABLE PURPOSE	10,000.
HOUSE OF GOOD SHEPHARD CHICAGO, IL	NONE	PUBLIC	FURTHER DONEE'S CHARITABLE PURPOSE	12,000.
WELLNESS HOUSE HINSDALE, IL	NONE	PUBLIC	FURTHER DONEE'S CHARITABLE PURPOSE	10,000.

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

NAME AND ADDRESS	DONEE RELATIONSHIP	FOUNDATION STATUS	PURPOSE OF GRANT	AMOUNT
LINK UNLIMITED CHICAGO, IL	NONE	PUBLIC	FURTHER DONEE'S CHARITABLE PURPOSE	$ 15,000.
BRIGHAM AND WOMEN'S HOSPITAL BOSTON, MA	NONE	PUBLIC	FURTHER DONEE'S CHARITABLE PURPOSE	25,000.
IMMACULATE CONCEPTION SCHOOL BRONX, NY	NONE	PUBLIC	FURTHER DONEE'S CHARITABLE PURPOSE	10,500.
ROSALIND FRANKLIN UNIVERSITY NORTH CHICAGO, IL	NONE	PUBLIC	FURTHER DONEE'S CHARITABLE PURPOSE	6,500.
ST. MARK ROMAN CATHOLIC CHURCH WILMINGTON, NC	NONE	PUBLIC	FURTHER DONEE'S CHARITABLE PURPOSE	10,000.
FATHER KAYIZZI SEMINARIANS TEMPLE CITY, CA	NONE	PUBLIC	FURTHER DONEE'S CHARITABLE PURPOSE	10,000.
PAWSITIVE SERVICE DOG SOLUTIONS OLIVEHURST, CA	NONE	PUBLIC	FURTHER DONEE'S CHARITABLE PURPOSE	12,500.
STANFORD SCHOOL OF MEDICINE STANFORD, CA	NONE	PUBLIC	FURTHER DONEE'S CHARITABLE PURPOSE	75,000.
			TOTAL	$ 734,000.

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FRED B. SNITE FOUNDATION
6/30/13

36-6084839

INVESTMENTS - US GOVERNMENT OBLIGATIONS
6/30/2013

Cusip	Issuer	Issue Description		Shares/ Par Value	Purchase Date	Market Price	Market Value	Amortized Book Price	6//30/13 Amortized Book Value
31378X5W2	FNMA POOL #412261	6.500	02/01/2028	5,040 92	8/25/1999	114 79	5,787	96 29	4,854
31385JRN0	FNMA POOL #545993	6.000	11/01/2032	16,478 33	1/7/2003	110 16	18,153	100.03	16,483
31385XJL2	FNMA POOL #555667	5.500	07/01/2033	39,406 15	9/5/2003	109 88	43,301	100.00	39,406
31389LSC4	FNMA POOL #628815	7.000	03/01/2032	20,660.22	2/20/2002	116 67	24,103	100.03	20,667
31390YKH0	FNMA POOL #660096	6.000	09/01/2032	24,414 94	8/6/2002	110 16	26,896	100.00	24,416
31391DNY5	FNMA POOL #663807	5.500	10/01/2017	5,524 97	2/6/2003	105 57	5,833	100.00	5,525
31404XA53	FNMA POOL#781328	5.000	08/01/2019	24,148.32	7/14/2004	106 80	25,791	100.00	24,149
36207N6Q2	GNMA POOL #437479	7.000	03/15/2029	2,751 72	4/18/2001	116 97	3,219	100 01	2,752
36210BV69	GNMA POOL #487637	7.000	08/15/2029	11,298 41	8/19/1999	116 97	13,216	97 78	11,048
36210UPD9	GNMA POOL #502720	6 500	07/15/2029	5,327 96	8/19/1999	115 18	6,137	95 34	5,080
36201ETJ9	GNMA POOL #581153	6.000	03/15/2017	886 70	6/4/2002	108.29	960	100 01	887
36200AVS5	GNMA POOL #595625	6 000	02/15/2033	12,988 79	2/19/2003	112 06	14,555	100 03	12,992
36200J7F1	GNMA POOL #603094	5 500	09/15/2033	61,937 83	9/5/2003	110 09	68,190	100 00	61,939
36202XDA2	GNMA POOL #612197	5 500	06/15/2033	59,207 52	9/10/2003	111 66	66,111	100 01	59,213
36201MNZ1	GNMA POOL#587308	5 500	04/15/2034	34,564 69	7/14/2004	109 57	37,871	100 00	34,565
36290N6L1	GNMA POOL#613875	5 500	09/15/2033	71,550 05	1/28/2004	110 09	78,772	100 03	71,573
36290XCK4	GNMA POOL#620274	6.000	03/15/2036	122,585 07	3/1/2006	111.10	136,197	101 56	124,498
3620AAHQ4	GNMA POOL#723939	5.000	09/15/2039	156,048 78	8/28/2009	108.30	168,992	102 54	160,017
	GNMA/FNMA Pooled Fund Totals						744,084		680,064
3133XKQX6	FHLB	4.875	05/17/2017	100,000.00	6/16/2010	113.77	113,767	106.79	106,794
912810EQ7	US TREAS BD	6.250	08/15/2023	25,000.00	7/15/2003	134.24	33,559	110.46	27,615
912810EQ7	US TREAS BD	6.250	08/15/2023	50,000.00	9/30/2004	134.24	67,117	110 63	55,315
912810FG8	US TREAS BD	5.250	02/15/2029	100,000.00	9/30/2005	127 25	127,250	107 48	107,477
912828GD6	US TREAS INFL	2.375	01/15/2017	100,000.00	8/31/2009	110.91	127,895	105.83	105,826
912828PP9	US TREASURY NOTE	1 125	01/15/2021	100,000.00	6/10/2011	107 07	113,818	105 24	105,239
912828MF4	UST TIP	1 375	01/15/2020	100,000.00	6/10/2011	109 07	117,292	108 83	108,834
912828FL9	UST TIPS	2.500	07/15/2016	100,000.00	2/11/2009	110 60	127,354	103 96	103,961
	US Treasury & Agency Bonds						828,052		721,061
		Accrued Interest on ablove at 6/30/13					16,892		0
		Total US Government Obligations					1,589,028		1,401,125

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INVESTMENTS - CORPORATE STOCK
6/30/13

ATLANTIC TRUST

PRIVATE WEALTH MANAGEMENT

SNITE FRED B FOUNDATION

ACCOUNT NUMBER: 64-A104-00-5
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EQUITIES
COMMON STOCK
MATERIALS

CROWN HLDGS INC COM	2,670	109,817.10 41.13	93,072.83 34.86	16,744.27		
FREEPORT-MCMORAN COPPER & GOLD INC CL B	3,170	87,523.70 27.61	105,854.55 33.39	-18,330.85	3,962.00 3,170.00	4.53%
PRAXAIR INC COM	1,285	147,980.60 115.16	93,081.29 72.44	54,899.31	3,084.00	2.08%

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INVESTMENTS - CORPORATE STOCK
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PRIVATE WEALTH MANAGEMENT

SNITE FRED B FOUNDATION

ACCOUNT NUMBER: 64-A104-00-5
STATEMENT PERIOD: 06/01/13 - 06/30/13

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 MATERIALS		**$ 345,321.40**	**$ 292,008.67**	**$ 53,312.73**	**$ 7,046.00** **$ 3,170.00**	**2.04%**
INDUSTRIALS						
BOEING CO COM	1,065	109,098.60 102.44	79,945.86 75.07	29,152.74	2,066.00	1.89%
DANAHER CORP COM	2,135	135,145.50 63.30	81,489.20 38.17	53,656.30	213.00 53.37	0.16%
GENERAL ELEC CO COM	7,335	170,098.65 23.19	85,835.72 11.70	84,262.93	5,574.00 1,393.65	3.28%
REPUBLIC SVCS INC COM	2,872	97,475.68 33.94	78,810.79 27.44	18,664.89	2,699.00 674.92	2.77%
UNION PAC CORP COM	390	60,169.20 154.28	43,080.98 110.46	17,088.22	1,076.00 269.10	1.79%
UNITED TECHNOLOGIES CORP COM	1,665	154,745.10 92.94	93,668.17 56.26	61,076.93	3,563.00	2.30%
TOTAL INDUSTRIALS		**$ 726,732.73**	**$ 462,830.72**	**$ 263,902.01**	**$ 15,191.00** **$ 2,391.04**	**2.09%**
TELECOMMUNICATION SERVICES						
FAIRPOINT COMMUNICATIONS INC COM	50	0.23 0.00	431.64 8.63	-431.41		

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INVESTMENTS – CORPORATE STOCK 6/30/13

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PRIVATE WEALTH MANAGEMENT

SNITE FRED B FOUNDATION

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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 TELECOMMUNICATION SERVICES		$ 0.23	$ 431.64	$ -431.41	$ 0.00 $ 0.00	0.00%
CONSUMER DISCRETIONARY						
COMCAST CORP CL A	2,930	122,327.50 41.75	50,388.82 17.20	71,938.68	2,285.00	1.87%
DIRECTV COM	1,315	81,056.60 61.64	64,833.06 49.30	16,223.54		
DOLLAR GEN CORP NEW COM	2,100	105,903.00 50.43	94,633.01 45.06	11,269.99		
FORD MTR CO DEL COM PAR $0.01	2,270	35,116.90 15.47	28,321.89 12.48	6,795.01	908.00	2.59%
MCDONALDS CORP COM	1,105	109,395.00 99.00	86,509.37 78.29	22,885.63	3,403.00	3.11%
NIKE INC CL B		0.00 63.68	0.00 0.00	0.00	 222.60	
TJX COS INC NEW COM	2,195	109,881.70 50.06	71,203.88 32.44	38,677.82	1,273.00	1.16%
TARGET CORP COM	1,700	117,062.00 68.86	87,059.68 51.21	30,002.32	2,924.00	2.50%
VF CORP COM	610	117,766.60 193.06	54,935.32 90.06	62,831.28	2,122.00	1.80%

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INVESTMENT CORPORATE STOCK 6/30/13

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PRIVATE WEALTH MANAGEMENT

SNITE FRED B FOUNDATION

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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 DISCRETIONARY		$ 798,509.30	$ 537,885.03	$ 260,624.27	$ 12,915.00 $ 222.60	1.62%
CONSUMER STAPLES						
CVS CAREMARK CORP COM	1,905	108,927.90 57.18	74,465.91 39.09	34,461.99	1,714.00	1.57%
PEPSICO INC COM	770	62,978.30 81.79	47,415.78 61.58	15,562.52	1,747.00	2.78%
WALGREEN CO COM	1,605	70,941.00 44.20	50,204.71 31.28	20,736.29	2,022.00	2.85%
TOTAL CONSUMER STAPLES		$ 242,847.20	$ 172,086.40	$ 70,760.80	$ 5,483.00 $ 0.00	2.26%
ENERGY						
ANADARKO PETE CORP COM	1,890	162,407.70 85.93	120,490.95 63.75	41,916.75	680.00	0.42%
APACHE CORP COM	1,665	139,576.95 83.83	142,074.62 85.33	-2,497.67	1,332.00	0.95%
EQT CORP COM	875	69,448.75 79.37	29,817.12 34.08	39,631.63	105.00	0.15%
KINDER MORGAN INC DEL COM	3,020	115,213.00 38.15	101,434.85 33.59	13,778.15	4,832.00	4.19%

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PRIVATE WEALTH MANAGEMENT

SNITE FRED B FOUNDATION

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PORTFOLIO INVESTMENTS

ASSET DESCRIPTION	SHARES/ FACE VALUE	MARKET VALUE/ PRICE	TOTAL COST/ AVG UNIT COST	UNREALIZED GAIN/LOSS	EST. INCOME/ ACCRUED INCOME	CUR. YIELD
QEP RES INC COM	3,995	110,981.10 27.78	108,367.57 27.13	2,613.53	319.00	0.29%
SPECTRA ENERGY CORP COM	2,590	89,251.40 34.46	60,388.21 23.32	28,863.19	3,159.00	3.54%
WILLIAMS COS INC COM	3,720	120,788.40 32.47	91,761.03 24.67	29,027.37	5,245.00	4.34%
TOTAL ENERGY		$ 807,667.30	$ 654,334.35	$ 153,332.95	$ 15,672.00 $ 0.00	1.94%
FINANCIALS						
BANK OF AMERICA CORP COM	6,445	82,882.70 12.86	51,565.08 8.00	31,317.62	257.00	0.31%
BLACKROCK INC COM	324	83,219.40 256.85	53,614.04 165.48	29,605.36	2,177.00	2.62%
CAPITAL ONE FINL CORP COM	1,790	112,429.90 62.81	93,721.10 52.36	18,708.80	2,148.00	1.91%
CITIGROUP INC COM NEW	1,700	81,549.00 47.97	54,126.41 31.84	27,422.59	68.00	0.08%
JPMORGAN CHASE & CO COM	3,090	163,121.10 52.79	105,583.69 34.17	57,537.41	4,696.00	2.88%

INVESTMENTS – CORPORATE STOCK
6/30/13
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INVESTMENTS – CORPORATE STOCK

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PRIVATE WEALTH MANAGEMENT

SNITE FRED B FOUNDATION

ACCOUNT NUMBER: 64-A104-00-5
STATEMENT PERIOD: 06/01/13 - 06/30/13

PORTFOLIO INVESTMENTS

ASSET DESCRIPTION	SHARES/ FACE VALUE	MARKET VALUE/ PRICE	TOTAL COST/ AVG UNIT COST	UNREALIZED GAIN/LOSS	EST. INCOME/ ACCRUED INCOME	CUR. YIELD
MB FINANCIAL INC NEW COM	2,576	69,036.80 26.80	562.70 0.22	68,474.10	1,030.00	1.49%
US BANCORP DEL COM NEW	2,830	102,304.50 36.15	93,722.65 33.12	8,581.85	2,603.00 650.90	2.54%
WELLS FARGO & CO NEW COM	4,410	182,000.70 41.27	122,737.95 27.83	59,262.75	5,292.00	2.91%
TOTAL FINANCIALS		$ 876,544.10	$ 575,633.62	$ 300,910.48	$ 18,271.00 $ 650.90	2.08%
HEALTH CARE						
COVIDIEN PLC SHS	1,945	122,223.80 62.84	90,971.58 46.77	31,252.22	2,022.00	1.65%
MALLINCKRODT PUB LTD CO SHS	0.125	-4.33 0.00	-4.33 34.64	0.00		
AETNA INC NEW COM	3,090	196,338.60 63.54	111,394.93 36.05	84,943.67	2,472.00	1.26%
EXPRESS SCRIPTS HLDG CO COM	2,880	177,811.20 61.74	125,237.81 43.49	52,573.39		
JOHNSON & JOHNSON COM	1,300	111,618.00 85.86	88,479.54 68.06	23,138.46	3,432.00	3.07%

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PRIVATE WEALTH MANAGEMENT

SNITE FRED B FOUNDATION

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INVESTMENTS - CORPORATE STOCK 6/30/13

PORTFOLIO INVESTMENTS

ASSET DESCRIPTION	SHARES/ FACE VALUE	MARKET VALUE/ PRICE	TOTAL COST/ AVG UNIT COST	UNREALIZED GAIN/LOSS	EST. INCOME/ ACCRUED INCOME	CUR. YIELD
MERCK & CO INC NEW COM	2,600	120,770.00 46.45	72,510.13 27.89	48,259.87	4,472.00 1,118.00	3.70%
STRYKER CORP COM	1,645	106,398.60 64.68	67,573.29 41.08	38,825.31	1,743.00 435.92	1.64%
UNITEDHEALTH GROUP INC COM	2,520	165,009.60 65.48	56,877.09 22.57	108,132.51	2,822.00	1.71%
TOTAL HEALTH CARE		$ 1,000,165.47	$ 613,040.04	$ 387,125.43	$ 16,963.00 $ 1,553.92	1.70%
INFORMATION TECHNOLOGY						
CHECK POINT SOFTWARE TECH COM	1,200	59,616.00 49.68	56,830.07 47.36	2,785.93		
ALLIANCE DATA SYSTEMS CORP COM	391	70,782.73 181.03	21,810.33 55.78	48,972.40		
APPLE INC COM	523	207,385.19 396.53	185,299.92 354.30	22,085.27	6,380.00	3.08%
AUTOMATIC DATA PROCESSING INC COM	2,535	174,560.10 68.86	87,923.60 34.68	86,636.50	4,410.00 1,102.72	2.53%
BMC SOFTWARE INC COM	1,435	64,761.55 45.13	56,129.79 39.12	8,631.76		

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PRIVATE WEALTH MANAGEMENT

SNITE FRED B FOUNDATION

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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	161,949.43 24.34	130,871.37 19.67	31,078.06	4,525.00	2.79%
CITRIX SYS INC COM	840	50,702.40 60.36	52,527.93 62.53	-1,825.53		
E M C CORP MASS COM	4,935	116,564.70 23.62	118,799.27 24.07	-2,234.57	1,974.00 493.50	1.69%
FIDELITY NATL INFORMATION SVCS INC COM	1,698	72,742.32 42.84	29,104.82 17.14	43,637.50	1,494.00	2.05%
FISERV INC COM	1,390	121,499.90 87.41	73,956.11 53.21	47,543.79		
GOOGLE INC CL A	178	156,705.86 880.37	98,510.99 553.43	58,194.87		
MICROSOFT CORP COM	5,390	186,197.55 34.55	136,323.48 25.29	49,874.07	4,958.00	2.66%
NETAPP INC COM	1,490	56,292.20 37.78	56,061.03 37.63	231.17	894.00	1.59%
ORACLE CORP COM	5,350	164,298.50 30.71	103,982.08 19.44	60,316.42	2,568.00	1.56%
TERADATA CORP DEL COM	1,315	66,052.45 50.23	68,926.29 52.42	-2,873.84		

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INVESTMENTS — CORPORATE STOCK

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SNITE FRED B FOUNDATION

ACCOUNT NUMBER: 64-A104-00-5
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PORTFOLIO INVESTMENTS

ASSET DESCRIPTION	SHARES/ FACE VALUE	MARKET VALUE/ PRICE	TOTAL COST/ AVG UNIT COST	UNREALIZED GAIN/LOSS	EST. INCOME/ ACCRUED INCOME	CUR. YIELD
VISA INC COM CL A	460	84,065.00 182.75	31,164.35 67.75	52,900.65	607.00	0.72%
TOTAL INFORMATION TECHNOLOGY		**$ 1,814,175.88**	**$ 1,308,221.43**	**$ 505,954.45**	**$ 27,810.00 $ 1,596.22**	**1.53%**
UTILITIES						
PG&E CORP COM	1,890	86,429.70 45.73	79,609.70 42.12	6,820.00	3,439.00 859.95	3.98%
TOTAL UTILITIES		**$ 86,429.70**	**$ 79,609.70**	**$ 6,820.00**	**$ 3,439.00 $ 859.95**	**3.98%**
TOTAL COMMON STOCK		**$ 6,698,393.31**	**$ 4,696,081.60**	**$ 2,002,311.71**	**$ 122,790.00 $ 10,444.63**	**1.83%**
EQUITY MUTUAL FUNDS						
SMALL CAP EQUITY GROWTH FUNDS						
ISHARES RUSSELL 2000 ETF	4,230	410,310.00 97.00	200,458.51 47.39	209,851.49	7,410.00	1.81%
TOTAL SMALL CAP EQUITY GROWTH FUNDS		**$ 410,310.00**	**$ 200,458.51**	**$ 209,851.49**	**$ 7,410.00 $ 0.00**	**1.81%**
LARGE CAP EQUITY VALUE FUND						

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PRIVATE WEALTH MANAGEMENT

SNITE FRED B FOUNDATION

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PORTFOLIO INVESTMENTS

ASSET DESCRIPTION	SHARES/ FACE VALUE	MARKET VALUE/ PRICE	TOTAL COST/ AVG UNIT COST	UNREALIZED GAIN/LOSS	EST. INCOME/ ACCRUED INCOME	CUR. YIELD
INVESCO DISCIPLINED EQUITY FD CL Y #8542	10,924.434	141,908.40 12.99	111,537.17 10.21	30,371.23	1,376.00	0.97%
TOTAL LARGE CAP EQUITY VALUE FUND		$ 141,908.40	$ 111,537.17	$ 30,371.23	$ 1,376.00 $ 0.00	0.97%
TOTAL EQUITY MUTUAL FUNDS		$ 552,218.40	$ 311,995.68	$ 240,222.72	$ 8,786.00 $ 0.00	1.59%
TOTAL EQUITIES		$ 7,250,611.71	$ 5,008,077.28	$ 2,242,534.43	$ 131,576.00 $ 10,444.63	1.81%

ACCRUED DIVIDENDS 10445-

7261056.71

INVESTMENTS - CORPORATE STOCK

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FRED B. SNITE FOUNDATION
6/30/13

36-6084839

INVESTMENTS - CORPORATE BONDS

Cusip	Issuer	Issue Description	Shares/ Par Value	Purchase Date	Market Price	Market Value	Amortized Book Price	6//30/13 Amortized Book Value
084664BE0	BERKSHIRE HATHAWAY FIN	5.400 05/15/2018	75,000 00	5/3/2011	114 88	86,156	108.47	81,349
05565QBF4	BP CAPITAL MARKETS PLC	5.250 11/07/2013	100,000.00	6/11/2012	101 66	101,663	101.58	101,579
14912L4F5	CATERPILLAR FINL	6.125 02/17/2014	100,000.00	6/11/2012	103 54	103,538	103.42	103,424
166751AJ6	CHEVRON CORP	4.950 03/03/2019	100,000.00	11/8/2010	114 85	114,845	112.10	112,099
17275RAH5	CISCO SYS INC SR NT	4.450 01/15/2020	75,000.00	8/23/2010	110 68	83,010	106.98	80,239
20825CAR5	CONOCOPHILLIPS	5 750 02/01/2019	150,000.00	5/18/2010	117 15	175,719	108 31	162,472
263534BZ1	DU PONT E I DE NEMOURS	4 625 01/15/2020	100,000.00	6/11/2012	111 15	111,153	115.58	115,580
36962GK86	GE CAP CORP	4 750 09/15/2014	100,000.00	6/11/2012	104 78	104,778	104 04	104,043
377372AA5	GLAXOSMITHKLINE CAP INC	4 375 04/15/2014	75,000.00	6/11/2012	103 10	77,322	103 02	77,262
38141GEA8	GOLDMAN SACHS GROUP INC	5 125 01/15/2015	100,000.00	5/19/2008	105 49	105,486	99 91	99,911
38143USC6	GOLDMAN SACHS GROUP INC NT	3 625 02/07/2016	100,000 00	11/20/2012	104 39	104,386	104.75	104,746
38259PAB8	GOOGLE INC NT	3 625 05/19/2021	100,000 00	2/22/2012	104 51	104,509	109.31	109,307
428236AV5	HEWLETT-PACKARD CO	4 750 06/02/2014	75,000 00	5/23/2011	103 13	77,348	103.06	77,293
438516AY2	HONEYWELL INTL INC SR NT	3 875 02/15/2014	75,000.00	5/3/2011	102 11	76,581	101.74	76,304
458140AH3	INTEL CORP SR NT	1.95 10/01/2016	75,000.00		102 56	76,919	103.91	77,930
46625HHX1	JPMORGAN CHASE & CO NT	3.450 03/01/2016	100,000 00	12/4/2012	104 31	104,309	105.61	105,615
63946BAC4	NBC UNIVERSAL	2 875 04/01/2016	75,000 00		104 52	78,392	105.51	79,136
68402LAC8	ORACLE GROUP	5 25 01/15/2016	100,000.00		110.59	110,594	111 43	111,434
713448BN7	PEPSICO INC SR NT	4 500 01/15/2020	100,000 00	6/9/2011	110 41	110,410	106 15	106,145
822582AJ1	SHELL INTERNATIONAL FIN BV GTD N	4 300 09/22/2019	100,000 00	10/4/2010	110 97	110,970	106.98	106,979
863667AB7	STRYKER CORP SR NT	4 375 01/15/2020	100,000.00	10/26/2010	109 61	109,605	106 43	106,432
92343VAY0	VERIZON COMM	3 000 04/01/2016	75,000.00	3/5/2013	104.53	78,396	105 90	79,425
931142DD2	WALMART STORES INC	4 25 04/15/2021	100,000 00	6/18/2012	109.06	109,064	113 26	113,255
949746NX5	WELLS FARGO CO	5 625 12/11/2017	100,000 00	9/16/2010	113.67	113,669	108 11	108,107
	ACCRUED INTEREST					26,090		
	Corporate Bond Totals					2,454,912		2,400,066

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INVESTMENTS - OTHER 6/3

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PRIVATE WEALTH MANAGEMENT

SNITE FRED B FOUNDATION

ACCOUNT NUMBER: 64-A104-00-5
STATEMENT PERIOD: 06/01/13 - 06/30/13

PORTFOLIO INVESTMENTS

ASSET DESCRIPTION	SHARES/ FACE VALUE	MARKET VALUE/ PRICE	TOTAL COST/ AVG UNIT COST	UNREALIZED GAIN/LOSS	EST. INCOME/ ACCRUED INCOME	CUR. YIELD
TACTICAL & OPP						
ENHANCED YIELD						
EQUITY						
AT MLP FUND LLC	1	2,456,608.80 2,456,608.80	1,728,763.84 1,728,763.84	727,844.96		
TOTAL EQUITY		$ 2,456,608.80	$ 1,728,763.84	$ 727,844.96	$ 0.00 $ 0.00	0.00%
TOTAL ENHANCED YIELD		$ 2,456,608.80	1,728,763.84	$ 727,844.96	$ 0.00 $ 0.00	0.00%

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INVESTMENTS - OTHER 6/30/13

ATLANTIC TRUST

PRIVATE WEALTH MANAGEMENT

SNITE FRED B FOUNDATION

ACCOUNT NUMBER: 64-A104-00-5
STATEMENT PERIOD: 06/01/13 - 06/30/13

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 TACTICAL & OPP		$ 2,456,608.80	$1,728,763.84	$727,844.96	$ 0.00 $ 0.00	0.00%
ALTERNATIVE ASSETS						
NON-DIRECTIONAL HEDGE FUNDS						
MULTI-STRATEGY FUNDS OF FUNDS						
LIGHTHOUSE DIVERSIFIED FD LTD	1	857,976.12 857,976.12	750,000.00 750,000.00	107,976.12		
PRISMA SPECTRUM FUND LTD	1	891,387.24 891,387.24	800,000.00 800,000.00	91,387.24		
TOTAL MULTI-STRATEGY FUNDS OF FUNDS		$ 1,749,363.36	$ 1,550,000.00	$ 199,363.36	$ 0.00 $ 0.00	0.00%
SINGLE-STRATEGY FUND OF FUNDS						
AT GLOBAL LONG/SHORT EQUITY FUND	1	279,005.91 279,005.91	$ 253,071.00 253,071.00	25,934.91		
AT GLOBAL HEDGED EQUITY FUND	1	258,531.80 258,531.80	245,854.00 245,854.00	12,677.80		
TOTAL SINGLE-STRATEGY FUND OF FUNDS		$ 537,537.71	$498,925.00	$38,612.71	$ 0.00 $ 0.00	0.00%

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INVESTMENTS - OTHER
6/30/13

ATLANTIC TRUST
PRIVATE WEALTH MANAGEMENT

SNITE FRED B FOUNDATION

ACCOUNT NUMBER: 64-A104-00-5
STATEMENT PERIOD: 06/01/13 - 06/30/13

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 NON-DIRECTIONAL HEDGE FUNDS		$ 2,286,901.07	$2,048,925.00	$ 237,976.67	$ 0.00 $ 0.00	0.00%
DIRECTIONAL HEDGE FUNDS						
MULTI-STRATEGY FUNDS OF FUNDS						
AT GLOBAL MULTI-STRATEGY FUND LLC	1	250,000.00 250,000.00	250,000.00 250,000.00	0.00		
TOTAL MULTI-STRATEGY FUNDS OF FUNDS		$ 250,000.00	$ 250,000.00	$ 0.00	$ 0.00 $ 0.00	0.00%
TOTAL DIRECTIONAL HEDGE FUNDS		$ 250,000.00	$ 250,000.00	$ 0.00	$ 0.00 $ 0.00	0.00%
PRIVATE EQUITY						
DISTRESSED						
WLR RECOVERY IV INVESTORS LLC 500000 COMMITMENT AMOUNT	1	354,935.49 354,935.49	338,767.85 338,767.85	16,167.64		
WLR RECOVERY V INVESTORS, LLC 300000 COMMITMENT AMOUNT	1	161,806.45 161,806.45	137,931.23 137,931.23	23,875.22		
TOTAL DISTRESSED		$ 516,741.94	$ 476,699.08	$ 40,042.86	$ 0.00 $ 0.00	0.00%

FUND OF FUNDS

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ATLANTIC TRUST

PRIVATE WEALTH MANAGEMENT

SNITE FRED B FOUNDATION

ACCOUNT NUMBER: 64-A104-00-5
STATEMENT PERIOD: 06/01/13 - 06/30/13

INVESTMENTS - OTHER 6/30/13

PORTFOLIO INVESTMENTS

ASSET DESCRIPTION	SHARES/ FACE VALUE	MARKET VALUE/ PRICE	TOTAL COST/ AVG UNIT COST	UNREALIZED GAIN/LOSS	EST. INCOME/ ACCRUED INCOME	CUR. YIELD
ATLANTIC TRUST CAPITAL DYNAMICS 500000 COMMITMENT AMOUNT	1	434,473.03 434,473.03	$317,696.17 $317,696.17	$116,776.86		
TOTAL FUND OF FUNDS		$ 434,473.03	$317,696.17	$116,776.86	$ 0.00 $ 0.00	0.00%
TOTAL PRIVATE EQUITY		$ 951,214.97	$794,395.25	$156,819.72	$ 0.00 $ 0.00	0.00%
TOTAL ALTERNATIVE ASSETS		$ 3,488,116.04	3093,320.25	$394,795.79	$ 0.00 $ 0.00	0.00%
TOTAL TACTICAL & OPP (p 2 of 4)		$2456,608.80	$1,728,763.84	$727,844.96		
TOTAL INVESTMENTS - OTHER		$5,944,724.84	$4,822,084.09	$1,122,640.75		

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Various Stock Dispositions 6/30/13

SNITE FRED B FOUNDATION (64A104005)
Gain Loss Report
Report Dates:06/30/2012 - 06/30/2013

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	PROCTER & GAMBLE CO COM	742718109	07/13/2012	06/19/2001		-850.000	$55,257.07	$26,400.87	$0.00	$28,856 20
64A104021	VISA INC COM CL A	92826C839	07/16/2012	01/20/2011		-240.000	$30,732.90	$17,135.81	$0.00	$13,597.09
64A104021	TJX COS INC NEW COM	872540109	08/01/2012	04/11/2011		-595.000	$26,296.30	$13,779.24	$0.00	$12,517.06
64A104021	TARGET CORP COM	87612E106	08/20/2012	01/06/2011		-555.000	$35,286.98	$31,145.05	$0.00	$4,141.93
64A104021	TJX COS INC NEW COM	872540109	08/27/2012	12/20/2010		-775.000	$35,481.23	$16,861.60	$0.00	$18,619.63
64A104021	NORFOLK SOUTHN CORP COM	655844108	09/20/2012	01/07/2008		-880.000	$58,224.54	$43,990.68	$0.00	$14,233.86
64A104021	GOOGLE INC CL A	38259P508	09/25/2012	12/17/2010		-41.000	$31,163.36	$24,151.35	$0.00	$7,012.01
64A104021	VISA INC COM CL A	92826C839	10/12/2012	01/20/2011		-220.000	$30,643.14	$15,379.26	$0.00	$15,263.88
64A104021	ALLIANCE DATA SYSTEMS CORP COM	018581108	10/25/2012	02/19/2010		-209.000	$29,667.72	$11,915.22	$0.00	$17,752.50
64A104021	WESTERN UN CO COM	959802109	10/31/2012	02/17/2009		-1,939.000	$24,772.66	$23,687.19	$0.00	$1,085:47
64A104021	CME GROUP INC COM	12572Q105	11/01/2012	05/02/2011		-515.000	$29,007.20	$30,730.07	$0.00	-$1,722.87
64A104021	ALLIANCE DATA SYSTEMS CORP COM	018581108	11/19/2012	02/19/2010		-215.000	$29,913.59	$12,257.28	$0.00	$17,656.31
64A104021	STRYKER CORP COM	863667101	11/19/2012	08/03/2011		-470.000	$24,766.22	$24,360.58	$0.00	$405.64
64A104021	WESTERN UN CO COM	~~959802109~~	~~11/19/2012~~	~~various~~	SEE BELOW	~~-3,601.000~~	~~$45,840.47~~	~~$54,478.98~~	~~-$9,958.41~~	~~$1,319.90~~
64A104021	HEINZ H J CO COM	423074103	11/20/2012	12/05/2008		-535.000	$30,698.34	$19,554.31	$0.00	$11,144.03
64A104021	FORD MTR CO DEL COM PAR $0.01	345370860	01/07/2013	02/14/2012		-2,195.000	$29,481 97	$27,386.15	$2,095.82	$0.00
64A104021	WALGREEN CO COM	931422109	01/09/2013	06/22/2010		-1,630.000	$62,518.73	$50,336.16	$0.00	$12,182.57
64A104021	REPUBLIC SVCS INC COM	760759100	01/28/2013	11/10/2010		-868.000	$27,357.18	$24,871.72	$0.00	$2,485.46
	WESTERN UNION		11/19/2012	2/13/2012		-2020.000	25714.45	35672.86	(9958.41)	
	WESTERN UNION		11/19/2012	7/24/2007		-1581.000	20126.02	18806.12		1319.90

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Various Stock Dispositions 6/30/13

SNITE FRED B FOUNDATION (64A104005)
Gain Loss Report
Report Dates:06/30/2012 - 06/30/2013

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	WILLIAMS COS INC COM	969457100	02/27/2013	09/23/2008		-2,010.000	$68,650 51	$45,398.33	$0.00	$23,252.18
64A104021	CME GROUP INC COM	12572Q105	03/01/2013	11/28/2011		-960 000	$57,270 86	$49,059.00	$0.00	$8,211.86
64A104021	GOOGLE INC CL A	38259P508	03/05/2013	12/17/2010		-39.000	$32,606.38	$22,973.23	$0.00	$9,633.15
64A104021	TARGET CORP COM	87612E106	03/13/2013	01/06/2011		-520.000	$34,993.86	$28,321 90	$0.00	$6,671.96
64A104021	NIKE INC CL B	654106103	04/05/2013	01/07/2008		-560 000	$32,928.61	$15,559.37	$0.00	$17,369.24
64A104021	HEINZ H J CO COM	423074103	04/24/2013	01/24/2012		-490.000	$35,474.64	$25,268.37	$0.00	$10,206.27
64A104021	NIKE INC CL B	654106103	04/30/2013	06/19/2007		-500.000	$31,801.89	$13,635.63	$0.00	$18,166.26
64A104021	PEPSICO INC COM	713448108	04/30/2013	06/03/2008		-415.000	$34,201.68	$27,843.76	$0.00	$6,357.92
64A104021	MCDONALDS CORP COM	580135101	05/09/2013	04/11/2011		-310.000	$31,072.53	$23,684.81	$0.00	$7,387.72
64A104021	HEINZ H J CO COM	423074103	06/03/2013	01/24/2012		-1,990.000	$144,164.04	$70,716.73	$0.00	$73,447.31
64A104021	MALLINCKRODT PUB LTD CO SHS	G5785G107	06/28/2013	08/02/2011		-0.125	$5.52	$4.33	$0.00	$1.19
						Totals	**$1,140,280.12**	**$790,886.98**	**-$7,862.59**	**$357,255.73**
						ST	55196.42	63059.01	7862.59	
						LT	1085083.70	727827.97		357255.73

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Various Non-Stock Dispositions
6/30/13

SNITE FRED B FOUNDATION (64A104005)
Gain Loss Report
Report Dates 06/30/2012 - 06/30/2013

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	-$7,862.59
Total Long Term Gain or Loss, net of Capital Gains Dist /Div.	$368,226 83
Total Long Term Capital Gains Dist./Div.	$4,313 84

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	07/16/2012	04/18/2001		-11.260	$11.26	$11.44	$0.00	-$0.18
64A104013	GNMA GTD PASSTHRU CTF POOL #4876377.00% DTD 08/01/1999 DUE 08/15/2029	36210BV69	07/16/2012	08/19/1999		-539.630	$539.63	$527 66	$0.00	$11 97
64A104013	GNMA GTD PASSTHRU CTF POOL #5027206.50% DTD 07/01/1999 DUE 07/15/2029	36210UPD9	07/16/2012	08/19/1999		-14.510	$14.51	$13.83	$0.00	$0.68
64A104013	GNMA GTD PASSTHRU CTF POOL #5712757.00% DTD 11/01/2001 DUE 11/15/2031	36200ST83	07/16/2012	02/20/2002		-16 110	$16.11	$16.64	$0 00	-$0.53
64A104013	GNMA GTD PASSTHRU CTF POOL #5811536 00% DTD 03/01/2002 DUE 03/15/2017	36201ETJ9	07/16/2012	06/04/2002		-1,722 270	$1,722.27	$1,762 10	$0.00	-$39 83

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Various non-stock dispositions 6/30/13

SNITE FRED B FOUNDATION (64A104005)
Gain Loss Report
Report Dates:06/30/2012 - 06/30/2013

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	07/16/2012	07/14/2004		-128.050	$128.05	$128 26	$0.00	-$0.21
64A104013	GNMA GTD PASSTHRU CTF POOL #5956256.00% DTD 02/01/2003 DUE 02/15/2033	36200AVS5	07/16/2012	02/19/2003		-89 120	$89.12	$92.87	$0 00	-$3.75
64A104013	GNMA GTD PASSTHRU CTF POOL #6030945.50% DTD 09/01/2003 DUE 09/15/2033	36200J7F1	07/16/2012	09/05/2003		-3,283.310	$3,283.31	$3,295.79	$0.00	-$12.48
64A104013	GNMA GTD PASSTHRU CTF POOL #6121975.50% DTD 06/01/2003 DUE 06/15/2033	36202XDA2	07/16/2012	09/10/2003		-2,350.780	$2,350.78	$2,382.24	$0.00	-$31.46
64A104013	GNMA GTD PASSTHRU CTF POOL #6138755 50% DTD 09/01/2003 DUE 09/15/2033	36290N6L1	07/16/2012	01/28/2004		-258.980	$258 98	$263.69	$0.00	-$4.71
64A104013	GNMA GTD PASSTHRU CTF POOL #6202746.00% DTD 03/01/2006 DUE 03/15/2036	36290XCK4	07/16/2012	03/01/2006		-185.570	$185.57	$188.83	$0.00	-$3.26
64A104013	GNMA GTD PASSTHRU CTF POOL #7239395.00% DTD 09/01/2009 DUE 09/15/2039	3620AAHQ4	07/16/2012	08/28/2009		-4,035.180	$4,035.18	$4,144.51	$0.00	-$109.33

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VARIOUS NON-STOCK DISPOSITIONS 6/30/13

SNITE FRED B FOUNDATION (64A104005)
Gain Loss Report
Report Dates:06/30/2012 - 06/30/2013

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	07/25/2012	08/25/1999		-16.020	$16.02	$15 41	$0 00	$0.61
64A104013	FEDERAL NATL MTG ASSN GTD PASSTHRUCTF POOL #545993 6.000% DTD	31385JRN0	07/25/2012	01/07/2003		-640.410	$640.41	$662 62	$0.00	-$22.21
64A104013	FEDERAL NATL MTG ASSN GTD PASSTHRUCTF POOL #555667 5.500% DTD	31385XJL2	07/25/2012	09/05/2003		-2,749.310	$2,749.31	$2,749.02	$0.00	$0.29
64A104013	FEDERAL NATL MTG ASSN GTD PASSTHRUCTF POOL #628815 7.000% DTD	31389LSC4	07/25/2012	02/20/2002		-54 430	$54.43	$56.04	$0.00	-$1.61
64A104013	FEDERAL NATL MTG ASSN GTD PASSTHRUCTF POOL #660096 6.000% DTD	31390YKH0	07/25/2012	08/06/2002		-81.990	$81.99	$82.63	$0.00	-$0.64
64A104013	FEDERAL NATL MTG ASSN GTD PASSTHRUCTF POOL #663807 5.500% DTD	31391DNY5	07/25/2012	02/06/2003		-141.000	$141.00	$146.29	$0.00	-$5.29
64A104013	FEDERAL NATL MTG ASSN GTD PASSTHRUCTF POOL #781328 5.000% DTD	31404XA53	07/25/2012	07/14/2004		-588.870	$588.87	$591.50	$0 00	-$2.63

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Various Non-Stock Dispositions

6/30/13

SNITE FRED B FOUNDATION (64A104005)
Gain Loss Report
Report Dates 06/30/2012 - 06/30/2013

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	08/15/2012	04/18/2001		-11.470	$11 47	$11.65	$0.00	-$0 18
64A104013	GNMA GTD PASSTHRU CTF POOL #4876377 00% DTD 08/01/1999 DUE 08/15/2029	36210BV69	08/15/2012	08/19/1999		-60.950	$60.95	$59.60	$0 00	$1.35
64A104013	GNMA GTD PASSTHRU CTF POOL #5027206.50% DTD 07/01/1999 DUE 07/15/2029	36210UPD9	08/15/2012	08/19/1999		-14.510	$14.51	$13 83	$0.00	$0.68
64A104013	GNMA GTD PASSTHRU CTF POOL #5712757.00% DTD 11/01/2001 DUE 11/15/2031	36200ST83	08/15/2012	02/20/2002		-16.210	$16.21	$16.74	$0.00	-$0.53
64A104013	GNMA GTD PASSTHRU CTF POOL #5811536.00% DTD 03/01/2002 DUE 03/15/2017	36201ETJ9	08/15/2012	06/04/2002		-105.580	$105 58	$108.02	$0.00	-$2.44
64A104013	GNMA GTD PASSTHRU CTF POOL #5873085.50% DTD 06/01/2004 DUE 04/15/2034	36201MNZ1	08/15/2012	07/14/2004		-100.620	$100.62	$100.79	$0.00	-$0.17
64A104013	GNMA GTD PASSTHRU CTF POOL #5956256 00% DTD 02/01/2003 DUE 02/15/2033	36200AVS5	08/15/2012	02/19/2003		-51.770	$51 77	$53.95	$0.00	-$2.18

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Various Non-Stock Dispositions 6/30/13

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	08/15/2012	09/05/2003		-160 330	$160.33	$160.94	$0 00	-$0.61
64A104013	GNMA GTD PASSTHRU CTF POOL #6121975.50% DTD 06/01/2003 DUE 06/15/2033	36202XDA2	08/15/2012	09/10/2003		-160 580	$160.58	$162 73	$0.00	-$2.15
64A104013	GNMA GTD PASSTHRU CTF POOL #6138755 50% DTD 09/01/2003 DUE 09/15/2033	36290N6L1	08/15/2012	01/28/2004		-372.780	$372.78	$379.56	$0.00	-$6.78
64A104013	GNMA GTD PASSTHRU CTF POOL #6202746.00% DTD 03/01/2006 DUE 03/15/2036	36290XCK4	08/15/2012	03/01/2006		-186.580	$186.58	$189.85	$0.00	-$3.27
64A104013	GNMA GTD PASSTHRU CTF POOL #7239395.00% DTD 09/01/2009 DUE 09/15/2039	3620AAHQ4	08/15/2012	08/28/2009		-18,534.600	$18,534.60	$19,036.77	$0.00	-$502.17
64A104013	FEDERAL NATL MTG ASSN GTD PASSTHRUCTF POOL #412261 6.500% DTD	31378X5W2	08/27/2012	08/25/1999		-15.490	$15.49	$14 90	$0.00	$0.59
64A104013	FEDERAL NATL MTG ASSN GTD PASSTHRUCTF POOL #545993 6 000% DTD	31385JRN0	08/27/2012	01/07/2003		-688.450	$688.45	$712 33	$0.00	-$23.88

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VARIOUS NON-STOCK DISPOSITIONS 6/30/13

SNITE FRED B FOUNDATION (64A104005)
Gain Loss Report
Report Dates 06/30/2012 - 06/30/2013

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 #555667 5.500% DTD	31385XJL2	08/27/2012	09/05/2003		-1,818.030	$1,818.03	$1,817.84	$0 00	$0 19
64A104013	FEDERAL NATL MTG ASSN GTD PASSTHRUCTF POOL #628815 7.000% DTD	31389LSC4	08/27/2012	02/20/2002		-54.760	$54 76	$56.38	$0.00	-$1.62
64A104013	FEDERAL NATL MTG ASSN GTD PASSTHRUCTF POOL #660096 6.000% DTD	31390YKH0	08/27/2012	08/06/2002		-4,207 690	$4,207 69	$4,240 56	$0 00	-$32 87
64A104013	FEDERAL NATL MTG ASSN GTD PASSTHRUCTF POOL #663807 5.500% DTD	31391DNY5	08/27/2012	02/06/2003		-524.840	$524.84	$544.52	$0.00	-$19.68
64A104013	FEDERAL NATL MTG ASSN GTD PASSTHRUCTF POOL #781328 5.000% DTD	31404XA53	08/27/2012	07/14/2004		-438.020	$438.02	$439.98	$0.00	-$1.96
64A104013	GNMA GTD PASSTHRU CTF POOL #4374797 00% DTD 03/01/1999 DUE 03/15/2029	36207N6Q2	09/17/2012	04/18/2001		-11 540	$11.54	$11.72	$0.00	-$0.18
64A104013	GNMA GTD PASSTHRU CTF POOL #4876377.00% DTD 08/01/1999 DUE 08/15/2029	36210BV69	09/17/2012	08/19/1999		-59.880	$59 88	$58 55	$0.00	$1.33

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VARIOUS NON-STOCK DISPOSITIONS 6/30/13

SNITE FRED B FOUNDATION (64A104005)
Gain Loss Report
Report Dates:06/30/2012 - 06/30/2013

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	09/17/2012	08/19/1999		-14.590	$14.59	$13.91	$0.00	$0.68
64A104013	GNMA GTD PASSTHRU CTF POOL #5712757 00% DTD 11/01/2001 DUE 11/15/2031	36200ST83	09/17/2012	02/20/2002		-16.320	$16.32	$16.85	$0.00	-$0.53
64A104013	GNMA GTD PASSTHRU CTF POOL #5811536.00% DTD 03/01/2002 DUE 03/15/2017	36201ETJ9	09/17/2012	06/04/2002		-425.860	$425.86	$435.71	$0 00	-$9.85
64A104013	GNMA GTD PASSTHRU CTF POOL #5873085.50% DTD 06/01/2004 DUE 04/15/2034	36201MNZ1	09/17/2012	07/14/2004		-110.880	$110.88	$111.06	$0.00	-$0.18
64A104013	GNMA GTD PASSTHRU CTF POOL #5956256 00% DTD 02/01/2003 DUE 02/15/2033	36200AVS5	09/17/2012	02/19/2003		-89.880	$89.88	$93.66	$0 00	-$3.78
64A104013	GNMA GTD PASSTHRU CTF POOL #6030945 50% DTD 09/01/2003 DUE 09/15/2033	36200J7F1	09/17/2012	09/05/2003		-2,546.110	$2,546.11	$2,555.78	$0 00	-$9.67
64A104013	GNMA GTD PASSTHRU CTF POOL #6121975.50% DTD 06/01/2003 DUE 06/15/2033	36202XDA2	09/17/2012	09/10/2003		-159.900	$159 90	$162.04	$0.00	-$2 14

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Various Non-Stock Dispositions 6/30/13

SNITE FRED B FOUNDATION (64A104005)
Gain Loss Report
Report Dates:06/30/2012 - 06/30/2013

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	09/17/2012	01/28/2004		-188 050	$188.05	$191.47	$0 00	-$3.42
64A104013	GNMA GTD PASSTHRU CTF POOL #6202746.00% DTD 03/01/2006 DUE 03/15/2036	36290XCK4	09/17/2012	03/01/2006		-187 590	$187.59	$190 88	$0.00	-$3.29
64A104013	GNMA GTD PASSTHRU CTF POOL #7239395.00% DTD 09/01/2009 DUE 09/15/2039	3620AAHQ4	09/17/2012	08/28/2009		-2,523 010	$2,523.01	$2,591.37	$0.00	-$68.36
64A104013	FEDERAL NATL MTG ASSN GTD PASSTHRUCTF POOL #412261 6.500% DTD	31378X5W2	09/25/2012	08/25/1999		-15 590	$15.59	$15.00	$0.00	$0.59
64A104013	FEDERAL NATL MTG ASSN GTD PASSTHRUCTF POOL #545993 6.000% DTD	31385JRN0	09/25/2012	01/07/2003		-716.020	$716 02	$740.86	$0.00	-$24.84
64A104013	FEDERAL NATL MTG ASSN GTD PASSTHRUCTF POOL #555667 5.500% DTD	31385XJL2	09/25/2012	09/05/2003		-1,288.850	$1,288.85	$1,288 71	$0.00	$0.14
64A104013	FEDERAL NATL MTG ASSN GTD PASSTHRUCTF POOL #628815 7.000% DTD	31389LSC4	09/25/2012	02/20/2002		-55.120	$55 12	$56.75	$0.00	-$1.63

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VARIOUS NON-STOCK DISPOSITIONS 6/30/13

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 #660096 6.000% DTD	31390YKH0	09/25/2012	08/06/2002		-75 150	$75 15	$75.74	$0.00	-$0 59
64A104013	FEDERAL NATL MTG ASSN GTD PASSTHRUCTF POOL #663807 5.500% DTD	31391DNY5	09/25/2012	02/06/2003		-135.720	$135.72	$140.81	$0 00	-$5.09
64A104013	FEDERAL NATL MTG ASSN GTD PASSTHRUCTF POOL #781328 5.000% DTD	31404XA53	09/25/2012	07/14/2004		-527.860	$527.86	$530.22	$0.00	-$2.36
64A104013	GNMA GTD PASSTHRU CTF POOL #4374797.00% DTD 03/01/1999 DUE 03/15/2029	36207N6Q2	10/15/2012	04/18/2001		-10.890	$10.89	$11.06	$0.00	-$0 17
64A104013	GNMA GTD PASSTHRU CTF POOL #4876377 00% DTD 08/01/1999 DUE 08/15/2029	36210BV69	10/15/2012	08/19/1999		-50.980	$50.98	$49 85	$0.00	$1.13
64A104013	GNMA GTD PASSTHRU CTF POOL #5027206.50% DTD 07/01/1999 DUE 07/15/2029	36210UPD9	10/15/2012	08/19/1999		-14.770	$14.77	$14.08	$0.00	$0.69
64A104013	GNMA GTD PASSTHRU CTF POOL #5712757.00% DTD 11/01/2001 DUE 11/15/2031	36200ST83	10/15/2012	02/20/2002		-16 420	$16.42	$16.96	$0.00	-$0 54

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6/30/13

SNITE FRED B FOUNDATION (64A104005)
Gain Loss Report
Report Dates:06/30/2012 - 06/30/2013

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	10/15/2012	06/04/2002		-161.080	$161.08	$164.80	$0 00	-$3.72
64A104013	GNMA GTD PASSTHRU CTF POOL #5873085.50% DTD 06/01/2004 DUE 04/15/2034	36201MNZ1	10/15/2012	07/14/2004		-99 400	$99.40	$99 57	$0.00	-$0.17
64A104013	GNMA GTD PASSTHRU CTF POOL #5956256.00% DTD 02/01/2003 DUE 02/15/2033	36200AVS5	10/15/2012	02/19/2003		-52.680	$52 68	$54.89	$0 00	-$2.21
64A104013	GNMA GTD PASSTHRU CTF POOL #6030945.50% DTD 09/01/2003 DUE 09/15/2033	36200J7F1	10/15/2012	09/05/2003		-155.100	$155.10	$155.69	$0.00	-$0.59
64A104013	GNMA GTD PASSTHRU CTF POOL #6121975 50% DTD 06/01/2003 DUE 06/15/2033	36202XDA2	10/15/2012	09/10/2003		-197.170	$197 17	$199 81	$0.00	-$2.64
64A104013	GNMA GTD PASSTHRU CTF POOL #6138755.50% DTD 09/01/2003 DUE 09/15/2033	36290N6L1	10/15/2012	01/28/2004		-387 040	$387.04	$394.07	$0.00	-$7.03
64A104013	GNMA GTD PASSTHRU CTF POOL #6202746.00% DTD 03/01/2006 DUE 03/15/2036	36290XCK4	10/15/2012	03/01/2006		-188.610	$188.61	$191.92	$0.00	-$3.31

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Various Non-Stock Dispositions 6/30/13

SNITE FRED B FOUNDATION (64A104005)
Gain Loss Report
Report Dates 06/30/2012 - 06/30/2013

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	10/15/2012	08/28/2009		-5,838.400	$5,838.40	$5,996.58	$0.00	-$158 18
64A104013	FEDERAL NATL MTG ASSN GTD PASSTHRUCTF POOL #412261 6.500% DTD	31378X5W2	10/25/2012	08/25/1999		-15.680	$15 68	$15.08	$0.00	$0.60
64A104013	FEDERAL NATL MTG ASSN GTD PASSTHRUCTF POOL #545993 6 000% DTD	31385JRN0	10/25/2012	01/07/2003		-617 380	$617.38	$638.80	$0.00	-$21.42
64A104013	FEDERAL NATL MTG ASSN GTD PASSTHRUCTF POOL #555667 5 500% DTD	31385XJL2	10/25/2012	09/05/2003		-1,051.670	$1,051.67	$1,051.56	$0.00	$0.11
64A104013	FEDERAL NATL MTG ASSN GTD PASSTHRUCTF POOL #628815 7.000% DTD	31389LSC4	10/25/2012	02/20/2002		-55 450	$55.45	$57.09	$0 00	-$1.64
64A104013	FEDERAL NATL MTG ASSN GTD PASSTHRUCTF POOL #660096 6.000% DTD	31390YKH0	10/25/2012	08/06/2002		-74.180	$74.18	$74.76	$0.00	-$0.58
64A104013	FEDERAL NATL MTG ASSN GTD PASSTHRUCTF POOL #663807 5.500% DTD	31391DNY5	10/25/2012	02/06/2003		-136 340	$136.34	$141.45	$0.00	-$5.11

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VARIOUS NON-STOCK DISPOSITIONS 6/30/13

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 #781328 5 000% DTD	31404XA53	10/25/2012	07/14/2004		-446.460	$446.46	$448 46	$0 00	-$2 00
64A104013	ABBOTT LABS NT4.125% DTD 05/27/2010 DUE 05/27/2020	002824AW0	11/09/2012	08/23/2010		-47,000.000	$56,613 77	$50,007.68	$0.00	$6,606.09
64A104013	FEDERAL HOME LOAN BKS CONS BDS4 50% DTD 11/22/2002 DUE 11/15/2012	3133MTZL5	11/15/2012	05/19/2008		-100,000.000	$100,000 00	$100,000.00	$0.00	$0.00
64A104013	GNMA GTD PASSTHRU CTF POOL #4374797.00% DTD 03/01/1999 DUE 03/15/2029	36207N6Q2	11/15/2012	04/18/2001		-11.680	$11.68	$11.86	$0 00	-$0.18
64A104013	GNMA GTD PASSTHRU CTF POOL #4876377.00% DTD 08/01/1999 DUE 08/15/2029	36210BV69	11/15/2012	08/19/1999		-51.310	$51.31	$50 17	$0.00	$1.14
64A104013	GNMA GTD PASSTHRU CTF POOL #5027206.50% DTD 07/01/1999 DUE 07/15/2029	36210UPD9	11/15/2012	08/19/1999		-14 760	$14 76	$14.07	$0.00	$0.69
64A104013	GNMA GTD PASSTHRU CTF POOL #5712757.00% DTD 11/01/2001 DUE 11/15/2031	36200ST83	11/15/2012	02/20/2002		-16.520	$16.52	$17.06	$0.00	-$0.54

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Various Non-Stock Dispositions 6/30/13

SNITE FRED B FOUNDATION (64A104005)
Gain Loss Report
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ATLANTIC TRUST
PRIVATE WEALTH MANAGEMENT

SNITE FRED B FOUNDATION (64A104013)
Gain Loss Transaction Detail

Sub-Account Number	Asset Description	Cusip	Disposition Trade Date	Acquisition Date	Tax Effective Date	Shares / Par Value	Proceeds	Cost	Short Term Gain or Loss	Long Term Gain or Loss
64A104013	GNMA GTD PASSTHRU CTF POOL #5811536 00% DTD 03/01/2002 DUE 03/15/2017	36201ETJ9	11/15/2012	06/04/2002		-162.510	$162.51	$166.27	$0.00	-$3.76
64A104013	GNMA GTD PASSTHRU CTF POOL #5873085 50% DTD 06/01/2004 DUE 04/15/2034	36201MNZ1	11/15/2012	07/14/2004		-115 810	$115.81	$116.00	$0 00	-$0.19
64A104013	GNMA GTD PASSTHRU CTF POOL #5956256.00% DTD 02/01/2003 DUE 02/15/2033	36200AVS5	11/15/2012	02/19/2003		-52 970	$52 97	$55 20	$0 00	-$2 23
64A104013	GNMA GTD PASSTHRU CTF POOL #6030945.50% DTD 09/01/2003 DUE 09/15/2033	36200J7F1	11/15/2012	09/05/2003		-159.940	$159.94	$160.55	$0.00	-$0.61
64A104013	GNMA GTD PASSTHRU CTF POOL #6121975.50% DTD 06/01/2003 DUE 06/15/2033	36202XDA2	11/15/2012	09/10/2003		-164.460	$164 46	$166.66	$0.00	-$2.20
64A104013	GNMA GTD PASSTHRU CTF POOL #6138755.50% DTD 09/01/2003 DUE 09/15/2033	36290N6L1	11/15/2012	01/28/2004		-373 090	$373.09	$379.87	$0.00	-$6.78
64A104013	GNMA GTD PASSTHRU CTF POOL #6202746.00% DTD 03/01/2006 DUE 03/15/2036	36290XCK4	11/15/2012	03/01/2006		-189 620	$189.62	$192.95	$0.00	-$3.33

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SNITE FRED B FOUNDATION (64A104005)
Gain Loss Report
Report Dates 06/30/2012 - 06/30/2013

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	11/15/2012	08/28/2009		-3,527 120	$3,527 12	$3,622.68	$0 00	-$95.56
64A104013	FEDERAL NATL MTG ASSN GTD PASSTHRUCTF POOL #412261 6.500% DTD	31378X5W2	11/26/2012	08/25/1999		-15 770	$15.77	$15.17	$0.00	$0 60
64A104013	FEDERAL NATL MTG ASSN GTD PASSTHRUCTF POOL #545993 6.000% DTD	31385JRN0	11/26/2012	01/07/2003		-682 080	$682.08	$705.74	$0.00	-$23 66
64A104013	FEDERAL NATL MTG ASSN GTD PASSTHRUCTF POOL #555667 5.500% DTD	31385XJL2	11/26/2012	09/05/2003		-1,482.500	$1,482.50	$1,482.34	$0.00	$0.16
64A104013	FEDERAL NATL MTG ASSN GTD PASSTHRUCTF POOL #628815 7.000% DTD	31389LSC4	11/26/2012	02/20/2002		-55.810	$55.81	$57.46	$0.00	-$1.65
64A104013	FEDERAL NATL MTG ASSN GTD PASSTHRUCTF POOL #660096 6 000% DTD	31390YKH0	11/26/2012	08/06/2002		-2,237.320	$2,237.32	$2,254 80	$0.00	-$17.48
64A104013	FEDERAL NATL MTG ASSN GTD PASSTHRUCTF POOL #663807 5 500% DTD	31391DNY5	11/26/2012	02/06/2003		-419.500	$419.50	$435 23	$0 00	-$15.73

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VARIOUS NON-STOCK DISTRIBUTIONS 6/30/13

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 #781328 5 000% DTD	31404XA53	11/26/2012	07/14/2004		-6,568.040	$6,568.04	$6,597.43	$0 00	-$29.39
64A104013	ABBOTT LABS NT4 125% DTD 05/27/2010 DUE 05/27/2020	002824AW0	11/27/2012	08/23/2010		-53,000.000	$63,852.28	$56,369.17	$0.00	$7,483.11
64A104013	DISNEY WALT CO4.70% DTD 12/04/2007 DUE 12/01/2012	254687AV8	12/01/2012	11/04/2008		-100,000.000	$100,000 00	$100,000.00	$0 00	$0.00
64A104013	GNMA GTD PASSTHRU CTF POOL #4374797.00% DTD 03/01/1999 DUE 03/15/2029	36207N6Q2	12/17/2012	04/18/2001		-11 910	$11.91	$12.10	$0.00	-$0.19
64A104013	GNMA GTD PASSTHRU CTF POOL #4876377.00% DTD 08/01/1999 DUE 08/15/2029	36210BV69	12/17/2012	08/19/1999		-41.910	$41.91	$40.98	$0.00	$0.93
64A104013	GNMA GTD PASSTHRU CTF POOL #5027206.50% DTD 07/01/1999 DUE 07/15/2029	36210UPD9	12/17/2012	08/19/1999		-15.140	$15.14	$14.44	$0.00	$0.70
64A104013	GNMA GTD PASSTHRU CTF POOL #5712757 00% DTD 11/01/2001 DUE 11/15/2031	36200ST83	12/17/2012	02/20/2002		-16 620	$16.62	$17 16	$0.00	-$0.54

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VARIOUS NON-STOCK DISTRIBUTIONS
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ATLANTIC TRUST
PRIVATE WEALTH MANAGEMENT

SNITE FRED B FOUNDATION (64A104013)
Gain Loss Transaction Detail

Sub-Account Number	Asset Description	Cusip	Disposition Trade Date	Acquisition Date	Tax Effective Date	Shares / Par Value	Proceeds	Cost	Short Term Gain or Loss	Long Term Gain or Loss
64A104013	GNMA GTD PASSTHRU CTF POOL #5811536.00% DTD 03/01/2002 DUE 03/15/2017	36201ETJ9	12/17/2012	06/04/2002		-163.370	$163.37	$167.15	$0 00	-$3 78
64A104013	GNMA GTD PASSTHRU CTF POOL #5873085 50% DTD 06/01/2004 DUE 04/15/2034	36201MNZ1	12/17/2012	07/14/2004		-115 130	$115.13	$115 32	$0.00	-$0.19
64A104013	GNMA GTD PASSTHRU CTF POOL #5956256 00% DTD 02/01/2003 DUE 02/15/2033	36200AVS5	12/17/2012	02/19/2003		-64.930	$64.93	$67.66	$0.00	-$2.73
64A104013	GNMA GTD PASSTHRU CTF POOL #6030945.50% DTD 09/01/2003 DUE 09/15/2033	36200J7F1	12/17/2012	09/05/2003		-158.760	$158.76	$159.36	$0.00	-$0.60
64A104013	GNMA GTD PASSTHRU CTF POOL #6121975.50% DTD 06/01/2003 DUE 06/15/2033	36202XDA2	12/17/2012	09/10/2003		-2,559.600	$2,559 60	$2,593.85	$0 00	-$34 25
64A104013	GNMA GTD PASSTHRU CTF POOL #6138755 50% DTD 09/01/2003 DUE 09/15/2033	36290N6L1	12/17/2012	01/28/2004		-204.170	$204.17	$207 88	$0.00	-$3.71
64A104013	GNMA GTD PASSTHRU CTF POOL #6202746 00% DTD 03/01/2006 DUE 03/15/2036	36290XCK4	12/17/2012	03/01/2006		-190 660	$190.66	$194.01	$0.00	-$3 35

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Various Non-Stock Dispositions 6/30/13

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	12/17/2012	08/28/2009		-263 060	$263.06	$270.19	$0.00	-$7.13
64A104013	FEDERAL NATL MTG ASSN GTD PASSTHRUCTF POOL #412261 6.500% DTD	31378X5W2	12/26/2012	08/25/1999		-16 490	$16.49	$15.86	$0.00	$0.63
64A104013	FEDERAL NATL MTG ASSN GTD PASSTHRUCTF POOL #545993 6.000% DTD	31385JRN0	12/26/2012	01/07/2003		-615.910	$615.91	$637.27	$0.00	-$21.36
64A104013	FEDERAL NATL MTG ASSN GTD PASSTHRUCTF POOL #555667 5 500% DTD	31385XJL2	12/26/2012	09/05/2003		-1,909.620	$1,909.62	$1,909.42	$0.00	$0.20
64A104013	FEDERAL NATL MTG ASSN GTD PASSTHRUCTF POOL #628815 7.000% DTD	31389LSC4	12/26/2012	02/20/2002		-56 160	$56.16	$57.82	$0 00	-$1.66
64A104013	FEDERAL NATL MTG ASSN GTD PASSTHRUCTF POOL #660096 6.000% DTD	31390YKH0	12/26/2012	08/06/2002		-70 510	$70.51	$71.06	$0.00	-$0.55
64A104013	FEDERAL NATL MTG ASSN GTD PASSTHRUCTF POOL #663807 5.500% DTD	31391DNY5	12/26/2012	02/06/2003		-408 270	$408.27	$423.58	$0.00	-$15.31

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Various Non-stock Distributions 6/30/13

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 #781328 5.000% DTD	31404XA53	12/26/2012	07/14/2004		-2,398.410	$2,398.41	$2,409.14	$0.00	-$10 73
64A104013	GNMA GTD PASSTHRU CTF POOL #4374797.00% DTD 03/01/1999 DUE 03/15/2029	36207N6Q2	01/15/2013	04/18/2001		-10.920	$10.92	$11.09	$0.00	-$0.17
64A104013	GNMA GTD PASSTHRU CTF POOL #4876377.00% DTD 08/01/1999 DUE 08/15/2029	36210BV69	01/15/2013	08/19/1999		-670.690	$670.69	$655.81	$0 00	$14.88
64A104013	GNMA GTD PASSTHRU CTF POOL #5027206.50% DTD 07/01/1999 DUE 07/15/2029	36210UPD9	01/15/2013	08/19/1999		-14 980	$14 98	$14.28	$0 00	$0.70
64A104013	GNMA GTD PASSTHRU CTF POOL #5712757 00% DTD 11/01/2001 DUE 11/15/2031	36200ST83	01/15/2013	02/20/2002		-16 730	$16.73	$17.28	$0.00	-$0 55
64A104013	GNMA GTD PASSTHRU CTF POOL #5811536.00% DTD 03/01/2002 DUE 03/15/2017	36201ETJ9	01/15/2013	06/04/2002		-164.300	$164.30	$168.10	$0 00	-$3.80
64A104013	GNMA GTD PASSTHRU CTF POOL #5873085.50% DTD 06/01/2004 DUE 04/15/2034	36201MNZ1	01/15/2013	07/14/2004		-3,630 640	$3,630 64	$3,636.68	$0.00	-$6 04

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Various Non-Stock Distributions 6/30/13

SNITE FRED B FOUNDATION (64A104005)
Gain Loss Report
Report Dates 06/30/2012 - 06/30/2013

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	01/15/2013	02/19/2003		-6,339.300	$6,339.30	$6,605.74	$0.00	-$266.44
64A104013	GNMA GTD PASSTHRU CTF POOL #6030945 50% DTD 09/01/2003 DUE 09/15/2033	36200J7F1	01/15/2013	09/05/2003		-157 960	$157.96	$158.56	$0.00	-$0 60
64A104013	GNMA GTD PASSTHRU CTF POOL #6121975.50% DTD 06/01/2003 DUE 06/15/2033	36202XDA2	01/15/2013	09/10/2003		-159 540	$159.54	$161.67	$0.00	-$2.13
64A104013	GNMA GTD PASSTHRU CTF POOL #6138755 50% DTD 09/01/2003 DUE 09/15/2033	36290N6L1	01/15/2013	01/28/2004		-374 920	$374 92	$381.73	$0.00	-$6.81
64A104013	GNMA GTD PASSTHRU CTF POOL #6202746 00% DTD 03/01/2006 DUE 03/15/2036	36290XCK4	01/15/2013	03/01/2006		-191 690	$191 69	$195.05	$0.00	-$3.36
64A104013	GNMA GTD PASSTHRU CTF POOL #7239395 00% DTD 09/01/2009 DUE 09/15/2039	3620AAHQ4	01/15/2013	08/28/2009		-3,181.790	$3,181.79	$3,268.00	$0.00	-$86.21
64A104013	FEDERAL NATL MTG ASSN GTD PASSTHRUCTF POOL #412261 6 500% DTD	31378X5W2	01/25/2013	08/25/1999		-15.970	$15 97	$15.36	$0 00	$0.61

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VARIOUS NON-STOCK DISPOSITIONS 6/30/13

SNITE FRED B FOUNDATION (64A104005)
Gain Loss Report
Report Dates 06/30/2012 - 06/30/2013

ATLANTIC TRUST
PRIVATE WEALTH MANAGEMENT

SNITE FRED B FOUNDATION (64A104013)
Gain Loss Transaction Detail

Sub-Account Number	Asset Description	Cusip	Disposition Trade Date	Acquisition Date	Tax Effective Date	Shares / Par Value	Proceeds	Cost	Short Term Gain or Loss	Long Term Gain or Loss
64A104013	FEDERAL NATL MTG ASSN GTD PASSTHRUCTF POOL #545993 6.000% DTD	31385JRN0	01/25/2013	01/07/2003		-631.090	$631 09	$652 98	$0 00	-$21.89
64A104013	FEDERAL NATL MTG ASSN GTD PASSTHRUCTF POOL #555667 5.500% DTD	31385XJL2	01/25/2013	09/05/2003		-1,040.920	$1,040.92	$1,040.81	$0.00	$0.11
64A104013	FEDERAL NATL MTG ASSN GTD PASSTHRUCTF POOL #628815 7.000% DTD	31389LSC4	01/25/2013	02/20/2002		-56.510	$56 51	$58.18	$0.00	-$1.67
64A104013	FEDERAL NATL MTG ASSN GTD PASSTHRUCTF POOL #660096 6.000% DTD	31390YKH0	01/25/2013	08/06/2002		-2,579.210	$2,579.21	$2,599.36	$0.00	-$20 15
64A104013	FEDERAL NATL MTG ASSN GTD PASSTHRUCTF POOL #663807 5.500% DTD	31391DNY5	01/25/2013	02/06/2003		-126.270	$126.27	$131.01	$0.00	-$4.74
64A104013	FEDERAL NATL MTG ASSN GTD PASSTHRUCTF POOL #781328 5.000% DTD	31404XA53	01/25/2013	07/14/2004		-1,378.200	$1,378.20	$1,384.37	$0.00	-$6.17
64A104013	GNMA GTD PASSTHRU CTF POOL #4374797 00% DTD 03/01/1999 DUE 03/15/2029	36207N6Q2	02/15/2013	04/18/2001		-12.000	$12.00	$12.19	$0 00	-$0.19

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Various Non-Stock Distributions 6/30/13

SNITE FRED B FOUNDATION (64A104005)
Gain Loss Report
Report Dates 06/30/2012 - 06/30/2013

ATLANTIC TRUST
PRIVATE WEALTH MANAGEMENT

SNITE FRED B FOUNDATION (64A104013)
Gain Loss Transaction Detail

Sub-Account Number	Asset Description	Cusip	Disposition Trade Date	Acquisition Date	Tax Effective Date	Shares / Par Value	Proceeds	Cost	Short Term Gain or Loss	Long Term Gain or Loss
64A104013	GNMA GTD PASSTHRU CTF POOL #4876377.00% DTD 08/01/1999 DUE 08/15/2029	36210BV69	02/15/2013	08/19/1999		-59.230	$59.23	$57 92	$0 00	$1 31
64A104013	GNMA GTD PASSTHRU CTF POOL #5027206 50% DTD 07/01/1999 DUE 07/15/2029	36210UPD9	02/15/2013	08/19/1999		-15 020	$15.02	$14.32	$0.00	$0.70
64A104013	GNMA GTD PASSTHRU CTF POOL #5712757 00% DTD 11/01/2001 DUE 11/15/2031	36200ST83	02/15/2013	02/20/2002		-7,012.260	$7,012.26	$7,241.25	$0.00	-$228.99
64A104013	GNMA GTD PASSTHRU CTF POOL #5811536.00% DTD 03/01/2002 DUE 03/15/2017	36201ETJ9	02/15/2013	06/04/2002		-165.220	$165.22	$169.04	$0.00	-$3 82
64A104013	GNMA GTD PASSTHRU CTF POOL #5873085.50% DTD 06/01/2004 DUE 04/15/2034	36201MNZ1	02/15/2013	07/14/2004		-110 440	$110.44	$110.62	$0 00	-$0.18
64A104013	GNMA GTD PASSTHRU CTF POOL #5956256.00% DTD 02/01/2003 DUE 02/15/2033	36200AVS5	02/15/2013	02/19/2003		-35.620	$35.62	$37 12	$0.00	-$1.50
64A104013	GNMA GTD PASSTHRU CTF POOL #6030945 50% DTD 09/01/2003 DUE 09/15/2033	36200J7F1	02/15/2013	09/05/2003		-155 130	$155.13	$155 72	$0.00	-$0.59

SNITE FRED B FOUNDATION (64A104005)
Gain Loss Report
Report Dates 06/30/2012 - 06/30/2013

ATLANTIC TRUST
PRIVATE WEALTH MANAGEMENT

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SNITE FRED B FOUNDATION (64A104013)
Gain Loss Transaction Detail

Sub-Account Number	Asset Description	Cusip	Disposition Trade Date	Acquisition Date	Tax Effective Date	Shares / Par Value	Proceeds	Cost	Short Term Gain or Loss	Long Term Gain or Loss
64A104013	GNMA GTD PASSTHRU CTF POOL #6121975.50% DTD 06/01/2003 DUE 06/15/2033	36202XDA2	02/15/2013	09/10/2003		-163.470	$163.47	$165.66	$0 00	-$2 19
64A104013	GNMA GTD PASSTHRU CTF POOL #6138755.50% DTD 09/01/2003 DUE 09/15/2033	36290N6L1	02/15/2013	01/28/2004		-306.270	$306.27	$311 84	$0.00	-$5.57
64A104013	GNMA GTD PASSTHRU CTF POOL #6202746 00% DTD 03/01/2006 DUE 03/15/2036	36290XCK4	02/15/2013	03/01/2006		-192.720	$192.72	$196.10	$0 00	-$3.38
64A104013	GNMA GTD PASSTHRU CTF POOL #7239395.00% DTD 09/01/2009 DUE 09/15/2039	3620AAHQ4	02/15/2013	08/28/2009		-7,639.280	$7,639.28	$7,846.26	$0.00	-$206.98
64A104013	FEDERAL NATL MTG ASSN GTD PASSTHRUCTF POOL #412261 6.500% DTD	31378X5W2	02/25/2013	08/25/1999		-16.060	$16.06	$15.45	$0.00	$0 61
64A104013	FEDERAL NATL MTG ASSN GTD PASSTHRUCTF POOL #545993 6 000% DTD	31385JRN0	02/25/2013	01/07/2003		-586 360	$586.36	$606.70	$0.00	-$20 34
64A104013	FEDERAL NATL MTG ASSN GTD PASSTHRUCTF POOL #555667 5.500% DTD	31385XJL2	02/25/2013	09/05/2003		-862 220	$862 22	$862 13	$0.00	$0.09

VARIOUS NON-STOCK DISTRIBUTIONS
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SNITE FRED B FOUNDATION (64A104005)
Gain Loss Report
Report Dates:06/30/2012 - 06/30/2013

ATLANTIC TRUST
PRIVATE WEALTH MANAGEMENT

SNITE FRED B FOUNDATION (64A104013)
Gain Loss Transaction Detail

Various Non-Stock Distributions
6/30/13

Sub-Account Number	Asset Description	Cusip	Disposition Trade Date	Acquisition Date	Tax Effective Date	Shares / Par Value	Proceeds	Cost	Short Term Gain or Loss	Long Term Gain or Loss
64A104013	FEDERAL NATL MTG ASSN GTD PASSTHRUCTF POOL #628815 7.000% DTD	31389LSC4	02/25/2013	02/20/2002		-8,175.690	$8,175.69	$8,417.12	$0.00	-$241.43
64A104013	FEDERAL NATL MTG ASSN GTD PASSTHRUCTF POOL #660096 6.000% DTD	31390YKH0	02/25/2013	08/06/2002		-64.590	$64.59	$65 09	$0 00	-$0.50
64A104013	FEDERAL NATL MTG ASSN GTD PASSTHRUCTF POOL #663807 5.500% DTD	31391DNY5	02/25/2013	02/06/2003		-128.460	$128.46	$133 28	$0.00	-$4.82
64A104013	FEDERAL NATL MTG ASSN GTD PASSTHRUCTF POOL #781328 5.000% DTD	31404XA53	02/25/2013	07/14/2004		-366.260	$366 26	$367.90	$0.00	-$1.64
64A104013	MORGAN STANLEY GLBL NT5 30% DTD 02/26/2003 DUE 03/01/2013	617446HR3	03/01/2013	12/02/2010		-75,000 000	$75,000 00	$75,000 00	$0.00	$0.00
64A104013	GNMA GTD PASSTHRU CTF POOL #4374797.00% DTD 03/01/1999 DUE 03/15/2029	36207N6Q2	03/15/2013	04/18/2001		-11.940	$11 94	$12.13	$0.00	-$0.19
64A104013	GNMA GTD PASSTHRU CTF POOL #4876377.00% DTD 08/01/1999 DUE 08/15/2029	36210BV69	03/15/2013	08/19/1999		-50.950	$50.95	$49.82	$0.00	$1.13

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ATLANTIC TRUST
PRIVATE WEALTH MANAGEMENT

SNITE FRED B FOUNDATION (64A104013)
Gain Loss Transaction Detail

Sub-Account Number	Asset Description	Cusip	Disposition Trade Date	Acquisition Date	Tax Effective Date	Shares / Par Value	Proceeds	Cost	Short Term Gain or Loss	Long Term Gain or Loss
64A104013	GNMA GTD PASSTHRU CTF POOL #5027206.50% DTD 07/01/1999 DUE 07/15/2029	36210UPD9	03/15/2013	08/19/1999		-15 150	$15.15	$14.44	$0 00	$0 71
64A104013	GNMA GTD PASSTHRU CTF POOL #5811536.00% DTD 03/01/2002 DUE 03/15/2017	36201ETJ9	03/15/2013	06/04/2002		-166 070	$166 07	$169.91	$0 00	-$3 84
64A104013	GNMA GTD PASSTHRU CTF POOL #5873085.50% DTD 06/01/2004 DUE 04/15/2034	36201MNZ1	03/15/2013	07/14/2004		-8,600 780	$8,600.78	$8,615 09	$0.00	-$14.31
64A104013	GNMA GTD PASSTHRU CTF POOL #5956256.00% DTD 02/01/2003 DUE 02/15/2033	36200AVS5	03/15/2013	02/19/2003		-35.820	$35.82	$37.33	$0.00	-$1 51
64A104013	GNMA GTD PASSTHRU CTF POOL #6030945.50% DTD 09/01/2003 DUE 09/15/2033	36200J7F1	03/15/2013	09/05/2003		-157.820	$157.82	$158 42	$0.00	-$0.60
64A104013	GNMA GTD PASSTHRU CTF POOL #6121975.50% DTD 06/01/2003 DUE 06/15/2033	36202XDA2	03/15/2013	09/10/2003		-206.410	$206.41	$209.17	$0.00	-$2.76
64A104013	GNMA GTD PASSTHRU CTF POOL #6138755.50% DTD 09/01/2003 DUE 09/15/2033	36290N6L1	03/15/2013	01/28/2004		-436 560	$436.56	$444.49	$0.00	-$7.93

Various Non-Public Distributions
6/30/13

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Various Non-Stock Distributions 6/30/13

SNITE FRED B FOUNDATION (64A104005)
Gain Loss Report
Report Dates.06/30/2012 - 06/30/2013

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	03/15/2013	03/01/2006		-193 770	$193 77	$197.17	$0 00	-$3.40
64A104013	GNMA GTD PASSTHRU CTF POOL #7239395 00% DTD 09/01/2009 DUE 09/15/2039	3620AAHQ4	03/15/2013	08/28/2009		-252.480	$252.48	$259.32	$0.00	-$6 84
64A104013	FEDERAL NATL MTG ASSN GTD PASSTHRUCTF POOL #412261 6 500% DTD	31378X5W2	03/25/2013	08/25/1999		-16.170	$16.17	$15 55	$0.00	$0.62
64A104013	FEDERAL NATL MTG ASSN GTD PASSTHRUCTF POOL #545993 6.000% DTD	31385JRN0	03/25/2013	01/07/2003		-655 940	$655.94	$678 69	$0.00	-$22 75
64A104013	FEDERAL NATL MTG ASSN GTD PASSTHRUCTF POOL #555667 5.500% DTD	31385XJL2	03/25/2013	09/05/2003		-5,807 260	$5,807.26	$5,806.64	$0.00	$0.62
64A104013	FEDERAL NATL MTG ASSN GTD PASSTHRUCTF POOL #628815 7.000% DTD	31389LSC4	03/25/2013	02/20/2002		-41.290	$41 29	$42.51	$0 00	-$1.22
64A104013	FEDERAL NATL MTG ASSN GTD PASSTHRUCTF POOL #660096 6.000% DTD	31390YKH0	03/25/2013	08/06/2002		-66.370	$66 37	$66.89	$0.00	-$0 52

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VARIOUS NON-STOCK DISTRIBUTIONS 6/30/13

SNITE FRED B FOUNDATION (64A104005)
Gain Loss Report
Report Dates:06/30/2012 - 06/30/2013

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 #663807 5 500% DTD	31391DNY5	03/25/2013	02/06/2003		-120.110	$120.11	$124.61	$0.00	-$4 50
64A104013	FEDERAL NATL MTG ASSN GTD PASSTHRUCTF POOL #781328 5.000% DTD	31404XA53	03/25/2013	07/14/2004		-370.070	$370.07	$371.73	$0.00	-$1 66
64A104013	GNMA GTD PASSTHRU CTF POOL #4374797 00% DTD 03/01/1999 DUE 03/15/2029	36207N6Q2	04/15/2013	04/18/2001		-11 730	$11.73	$11.91	$0.00	-$0.18
64A104013	GNMA GTD PASSTHRU CTF POOL #4876377.00% DTD 08/01/1999 DUE 08/15/2029	36210BV69	04/15/2013	08/19/1999		-41 390	$41.39	$40.47	$0.00	$0.92
64A104013	GNMA GTD PASSTHRU CTF POOL #5027206 50% DTD 07/01/1999 DUE 07/15/2029	36210UPD9	04/15/2013	08/19/1999		-15.290	$15.29	$14 58	$0 00	$0 71
64A104013	GNMA GTD PASSTHRU CTF POOL #5811536 00% DTD 03/01/2002 DUE 03/15/2017	36201ETJ9	04/15/2013	06/04/2002		-166 980	$166.98	$170.84	$0 00	-$3.86
64A104013	GNMA GTD PASSTHRU CTF POOL #5873085 50% DTD 06/01/2004 DUE 04/15/2034	36201MNZ1	04/15/2013	07/14/2004		-82.170	$82.17	$82.31	$0.00	-$0 14

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Various Non-Stock Distributions 6/30/13

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	04/15/2013	02/19/2003		-36.010	$36.01	$37.52	$0.00	-$1.51
64A104013	GNMA GTD PASSTHRU CTF POOL #6030945.50% DTD 09/01/2003 DUE 09/15/2033	36200J7F1	04/15/2013	09/05/2003		-1,256.540	$1,256 54	$1,261.31	$0.00	-$4.77
64A104013	GNMA GTD PASSTHRU CTF POOL #6121975.50% DTD 06/01/2003 DUE 06/15/2033	36202XDA2	04/15/2013	09/10/2003		-330.970	$330.97	$335.40	$0.00	-$4 43
64A104013	GNMA GTD PASSTHRU CTF POOL #6138755.50% DTD 09/01/2003 DUE 09/15/2033	36290N6L1	04/15/2013	01/28/2004		-516.890	$516.89	$526.28	$0.00	-$9.39
64A104013	GNMA GTD PASSTHRU CTF POOL #6202746.00% DTD 03/01/2006 DUE 03/15/2036	36290XCK4	04/15/2013	03/01/2006		-194 820	$194.82	$198.24	$0.00	-$3 42
64A104013	GNMA GTD PASSTHRU CTF POOL #7239395 00% DTD 09/01/2009 DUE 09/15/2039	3620AAHQ4	04/15/2013	08/28/2009		-2,877.920	$2,877.92	$2,955.89	$0.00	-$77.97
64A104013	ORACLE CORP4.95% DTD 04/09/2008 DUE 04/15/2013	68389XAD7	04/15/2013	05/23/2011		-75,000 000	$75,000.00	$75,000.00	$0.00	$0.00

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Various Non-Stock Distributions 6/30/13

SNITE FRED B FOUNDATION (64A104005)
Gain Loss Report
Report Dates 06/30/2012 - 06/30/2013

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	04/25/2013	08/25/1999		-16.260	$16.26	$15.64	$0.00	$0.62
64A104013	FEDERAL NATL MTG ASSN GTD PASSTHRUCTF POOL #545993 6 000% DTD	31385JRN0	04/25/2013	01/07/2003		-624 470	$624 47	$646.13	$0.00	-$21.66
64A104013	FEDERAL NATL MTG ASSN GTD PASSTHRUCTF POOL #555667 5.500% DTD	31385XJL2	04/25/2013	09/05/2003		-1,050.180	$1,050 18	$1,050.07	$0.00	$0.11
64A104013	FEDERAL NATL MTG ASSN GTD PASSTHRUCTF POOL #628815 7.000% DTD	31389LSC4	04/25/2013	02/20/2002		-41 550	$41.55	$42 78	$0.00	-$1.23
64A104013	FEDERAL NATL MTG ASSN GTD PASSTHRUCTF POOL #660096 6.000% DTD	31390YKH0	04/25/2013	08/06/2002		-69 120	$69.12	$69.66	$0.00	-$0 54
64A104013	FEDERAL NATL MTG ASSN GTD PASSTHRUCTF POOL #663807 5.500% DTD	31391DNY5	04/25/2013	02/06/2003		-457.240	$457 24	$474.39	$0.00	-$17.15
64A104013	FEDERAL NATL MTG ASSN GTD PASSTHRUCTF POOL #781328 5.000% DTD	31404XA53	04/25/2013	07/14/2004		-432 500	$432.50	$434.44	$0.00	-$1.94

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8/30/13

SNITE FRED B FOUNDATION (64A104005)
Gain Loss Report
Report Dates.06/30/2012 - 06/30/2013

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	JPMORGAN & CHASE & CO SB NT4.75% DTD 04/28/2008 DUE 05/01/2013	46625HHB9	05/01/2013	02/23/2011		-75,000.000	$75,000.00	$75,000 00	$0.00	$0 00
64A104013	GNMA GTD PASSTHRU CTF POOL #4374797.00% DTD 03/01/1999 DUE 03/15/2029	36207N6Q2	05/15/2013	04/18/2001		-12 090	$12.09	$12.28	$0.00	-$0 19
64A104013	GNMA GTD PASSTHRU CTF POOL #4876377.00% DTD 08/01/1999 DUE 08/15/2029	36210BV69	05/15/2013	08/19/1999		-64.920	$64.92	$63.48	$0.00	$1 44
64A104013	GNMA GTD PASSTHRU CTF POOL #5027206.50% DTD 07/01/1999 DUE 07/15/2029	36210UPD9	05/15/2013	08/19/1999		-15.330	$15.33	$14.62	$0.00	$0.71
64A104013	GNMA GTD PASSTHRU CTF POOL #5811536 00% DTD 03/01/2002 DUE 03/15/2017	36201ETJ9	05/15/2013	06/04/2002		-159 400	$159 40	$163.09	$0.00	-$3 69
64A104013	GNMA GTD PASSTHRU CTF POOL #5873085.50% DTD 06/01/2004 DUE 04/15/2034	36201MNZ1	05/15/2013	07/14/2004		-82.960	$82 96	$83.10	$0.00	-$0 14
64A104013	GNMA GTD PASSTHRU CTF POOL #5956256.00% DTD 02/01/2003 DUE 02/15/2033	36200AVS5	05/15/2013	02/19/2003		-36.200	$36 20	$37 72	$0.00	-$1.52

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SNITE FRED B FOUNDATION (64A104005)
Gain Loss Report
Report Dates:06/30/2012 - 06/30/2013

ATLANTIC TRUST
PRIVATE WEALTH MANAGEMENT

6/30/13

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	05/15/2013	09/05/2003		-156 710	$156.71	$157.31	$0 00	-$0 60
64A104013	GNMA GTD PASSTHRU CTF POOL #6121975.50% DTD 06/01/2003 DUE 06/15/2033	36202XDA2	05/15/2013	09/10/2003		-165.550	$165.55	$167.77	$0 00	-$2 22
64A104013	GNMA GTD PASSTHRU CTF POOL #6138755.50% DTD 09/01/2003 DUE 09/15/2033	36290N6L1	05/15/2013	01/28/2004		-181.410	$181.41	$184 71	$0.00	-$3.30
64A104013	GNMA GTD PASSTHRU CTF POOL #6202746.00% DTD 03/01/2006 DUE 03/15/2036	36290XCK4	05/15/2013	03/01/2006		-195.870	$195.87	$199.31	$0 00	-$3.44
64A104013	GNMA GTD PASSTHRU CTF POOL #7239395.00% DTD 09/01/2009 DUE 09/15/2039	3620AAHQ4	05/15/2013	08/28/2009		-251.410	$251.41	$258.22	$0.00	-$6.81
64A104013	FEDERAL NATL MTG ASSN GTD PASSTHRUCTF POOL #412261 6.500% DTD	31378X5W2	05/28/2013	08/25/1999		-16 350	$16 35	$15.73	$0.00	$0.62
64A104013	FEDERAL NATL MTG ASSN GTD PASSTHRUCTF POOL #545993 6 000% DTD	31385JRN0	05/28/2013	01/07/2003		-598.350	$598.35	$619.11	$0.00	-$20.76

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SNITE FRED B FOUNDATION (64A104005)
Gain Loss Report
Report Dates:06/30/2012 - 06/30/2013

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 #555667 5 500% DTD	31385XJL2	05/28/2013	09/05/2003		-2,802.860	$2,802 86	$2,802.56	$0.00	$0.30
64A104013	FEDERAL NATL MTG ASSN GTD PASSTHRUCTF POOL #628815 7.000% DTD	31389LSC4	05/28/2013	02/20/2002		-41 810	$41.81	$43.04	$0.00	-$1.23
64A104013	FEDERAL NATL MTG ASSN GTD PASSTHRUCTF POOL #660096 6.000% DTD	31390YKH0	05/28/2013	08/06/2002		-68 900	$68 90	$69 44	$0.00	-$0.54
64A104013	FEDERAL NATL MTG ASSN GTD PASSTHRUCTF POOL #663807 5.500% DTD	31391DNY5	05/28/2013	02/06/2003		-116.650	$116 65	$121 02	$0.00	-$4.37
64A104013	FEDERAL NATL MTG ASSN GTD PASSTHRUCTF POOL #781328 5.000% DTD	31404XA53	05/28/2013	07/14/2004		-634.090	$634.09	$636.93	$0.00	-$2.84
64A104013	INTERNATIONAL BUSINESS MACHS CORPDEB 7.50% DTD 06/15/1993 DUE	459200AL5	06/15/2013	06/08/2006		-100,000.000	$100,000 00	$100,000.00	$0 00	$0 00
64A104013	GNMA GTD PASSTHRU CTF POOL #4374797 00% DTD 03/01/1999 DUE 03/15/2029	36207N6Q2	06/17/2013	04/18/2001		-256 190	$256.19	$260.19	$0.00	-$4.00

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VARIOUS NON-PUBLIC DISTRIBUTIONS
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Various Non-Still Dispositions 6/30/13

SNITE FRED B FOUNDATION (64A104005)
Gain Loss Report
Report Dates:06/30/2012 - 06/30/2013

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	06/17/2013	08/19/1999		-53 690	$53.69	$52.50	$0 00	$1.19
64A104013	GNMA GTD PASSTHRU CTF POOL #5027206.50% DTD 07/01/1999 DUE 07/15/2029	36210UPD9	06/17/2013	08/19/1999		-15 410	$15.41	$14.69	$0.00	$0.72
64A104013	GNMA GTD PASSTHRU CTF POOL #5811536.00% DTD 03/01/2002 DUE 03/15/2017	36201ETJ9	06/17/2013	06/04/2002		-155.360	$155.36	$158.95	$0.00	-$3 59
64A104013	GNMA GTD PASSTHRU CTF POOL #5873085.50% DTD 06/01/2004 DUE 04/15/2034	36201MNZ1	06/17/2013	07/14/2004		-86.470	$86.47	$86.61	$0.00	-$0.14
64A104013	GNMA GTD PASSTHRU CTF POOL #5956256.00% DTD 02/01/2003 DUE 02/15/2033	36200AVS5	06/17/2013	02/19/2003		-36.400	$36.40	$37.93	$0.00	-$1 53
64A104013	GNMA GTD PASSTHRU CTF POOL #6030945.50% DTD 09/01/2003 DUE 09/15/2033	36200J7F1	06/17/2013	09/05/2003		-2,089.700	$2,089.70	$2,097.64	$0.00	-$7 94
64A104013	GNMA GTD PASSTHRU CTF POOL #6121975.50% DTD 06/01/2003 DUE 06/15/2033	36202XDA2	06/17/2013	09/10/2003		-212 980	$212 98	$215.83	$0.00	-$2 85

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ATLANTIC TRUST
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SNITE FRED B FOUNDATION (64A104013)
Gain Loss Transaction Detail

Sub-Account Number	Asset Description	Cusip	Disposition Trade Date	Acquisition Date	Tax Effective Date	Shares / Par Value	Proceeds	Cost	Short Term Gain or Loss	Long Term Gain or Loss
64A104013	GNMA GTD PASSTHRU CTF POOL #6138755.50% DTD 09/01/2003 DUE 09/15/2033	36290N6L1	06/17/2013	01/28/2004		-193 150	$193 15	$196.66	$0 00	-$3.51
64A104013	GNMA GTD PASSTHRU CTF POOL #6202746.00% DTD 03/01/2006 DUE 03/15/2036	36290XCK4	06/17/2013	03/01/2006		-196 940	$196.94	$200.40	$0.00	-$3.46
64A104013	GNMA GTD PASSTHRU CTF POOL #7239395.00% DTD 09/01/2009 DUE 09/15/2039	3620AAHQ4	06/17/2013	08/28/2009		-7,308 350	$7,308.35	$7,506.36	$0 00	-$198.01
64A104013	FEDERAL NATL MTG ASSN GTD PASSTHRUCTF POOL #412261 6.500% DTD	31378X5W2	06/25/2013	08/25/1999		-16.460	$16 46	$15.83	$0.00	$0 63
64A104013	FEDERAL NATL MTG ASSN GTD PASSTHRUCTF POOL #545993 6 000% DTD	31385JRN0	06/25/2013	01/07/2003		-691 130	$691.13	$715.10	$0.00	-$23 97
64A104013	FEDERAL NATL MTG ASSN GTD PASSTHRUCTF POOL #555667 5.500% DTD	31385XJL2	06/25/2013	09/05/2003		-1,611 990	$1,611 99	$1,611 82	$0.00	$0.17
64A104013	FEDERAL NATL MTG ASSN GTD PASSTHRUCTF POOL #628815 7.000% DTD	31389LSC4	06/25/2013	02/20/2002		-42 070	$42.07	$43.31	$0.00	-$1.24

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 purchased on or after January 1, 2011 and for regulated investment companies and stock acquired from dividend reinvestment plans purchased on or after January 1, 2012 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.*

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VARIOUS NON-STOCK DISTRIBUTIONS 6/30/13

SNITE FRED B FOUNDATION (64A104005)
Gain Loss Report
Report Dates 06/30/2012 - 06/30/2013

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 #660096 6 000% DTD	31390YKH0	06/25/2013	08/06/2002		-73.520	$73 52	$74.09	$0.00	-$0 57
64A104013	FEDERAL NATL MTG ASSN GTD PASSTHRUCTF POOL #663807 5.500% DTD	31391DNY5	06/25/2013	02/06/2003		-111 710	$111 71	$115.90	$0.00	-$4 19
64A104013	FEDERAL NATL MTG ASSN GTD PASSTHRUCTF POOL #781328 5.000% DTD	31404XA53	06/25/2013	07/14/2004		-466.170	$466.17	$468.26	$0.00	-$2 09
						Totals	**$825,648.64**	**$814,677.54**	**$0.00**	**$10,971.10**

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