Form **990-PF**

Department of the Treasury
Internal Revenue Service

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

► Do not enter Social Security numbers on this form as it may be made public.
► Information about Form 990-PF and its separate instructions is at www irs gov/form990pf

OMB No 1545 0052

2013

For calendar year 2013, or tax year beginning 7/01 , 2013, and ending 6/30 , 2014

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) ► $ 19,868,241.

J Accounting method: [X] Cash [ ] Accrual [ ] Other (specify) (Part I, column (d) must be on cash basis)

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Part I Analysis of Revenue and Expenses *(The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a) (see instructions))*	(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
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	57.	57.	N/A	
4 Dividends and interest from securities	397,948.	397,873.		
5a Gross rents				
b Net rental income or (loss)				
6a Net gain/(loss) from sale of assets not on line 10	1,794,415.	STATEMENT 1		
b Gross sales price for all assets on line 6a 6,466,727.				
7 Capital gain net income (from Part IV line 2)		1,765,169.		
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 2	-135,757.	-197,382.		
12 Total Add lines 1 through 11	2,056,663.	1,965,717.		
OPERATING AND ADMINISTRATIVE EXPENSES 13 Compensation of officers directors trustees etc	32,100	3,210		28,890.
14 Other employee salaries and wages				
15 Pension plans, employee benefits				
16a Legal fees (attach schedule)				
b Accounting fees (attach sch) SEE ST 3	26,400.	23,760.		2,640.
c Other prof fees (attach sch) SEE ST 4	68,854.	68,854		
17 Interest				
18 Taxes (attach schedule)(see instrs) SEE STM 5	32,402.			
19 Depreciation (attach sch) and depletion				
20 Occupancy	7,628	2,288		5,340
21 Travel, conferences, and meetings	83,321.	20,830.		62,491.
22 Printing and publications				
23 Other expenses (attach schedule) SEE STATEMENT 6	6,504.	1,944.		4,560.
24 **Total operating and administrative expenses.** Add lines 13 through 23	257,209.	120,886.		103,921.
25 Contributions, gifts, grants paid PART XV	754,671			754,671
26 **Total expenses and disbursements.** Add lines 24 and 25	1,011,880.	120,886		858,592.
27 Subtract line 26 from line 12:				
a **Excess of revenue over expenses and disbursements**	1,044,783.			
b **Net investment income** (if negative enter 0)		1,844,831.		
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 (a) Book Value	End of year (b) Book Value	End of year (c) Fair Market Value
ASSETS	1 Cash — non-interest-bearing			
	2 Savings and temporary cash investments	746,859.	510,605.	510,605.
	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 7	1,401,125.	414,853.	471,400.
	b Investments — corporate stock (attach schedule) STATEMENT 8	5,008,077.	6,186,070.	8,872,681.
	c Investments — corporate bonds (attach schedule) STATEMENT 9	2,400,066.	1,543,033.	1,606,955.
	11 Investments — land, buildings, and equipment basis ►			
	Less: accumulated depreciation (attach schedule) ►			
	12 Investments — mortgage loans			
	13 Investments — other (attach schedule) STATEMENT 10	4,822,085.	6,792,921.	8,406,600.
	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)	14,378,212.	15,447,482.	19,868,241.
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 ► [X] 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	14,378,212.	15,447,482.	
	30 **Total net assets or fund balances** (see instructions)	14,378,212.	15,447,482.	
	31 **Total liabilities and net assets/fund balances** (see instructions)	14,378,212.	15,447,482.	

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	14,378,212.
2	Enter amount from Part I, line 27a	2	1,044,783.
3	Other increases not included in line 2 (itemize) ► SEE STATEMENT 11	3	24,487.
4	Add lines 1, 2, and 3	4	15,447,482.
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	15,447,482.

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 12			
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	1,765,169.
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	345,778.

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))
2012	814,025.	17,145,644.	0.047477
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

2	**Total** of line 1, column (d)	2	0.252306
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	0.050461
4	Enter the net value of noncharitable-use assets for 2013 from Part X, line 5	4	18,691,590.
5	Multiply line 4 by line 3	5	943,196.
6	Enter 1% of net investment income (1% of Part I, line 27b)	6	18,448.
7	Add lines 5 and 6	7	961,644.
8	Enter qualifying distributions from Part XII, line 4	8	858,592.

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 c All other domestic foundations enter 2% of line 27b Exempt foreign organizations enter 4% of Part I, line 12, column (b)		1	36,897.
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	36,897.
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	36,897.
6 Credits/Payments:			
a 2013 estimated tax pmts and 2012 overpayment credited to 2013	6a 19,480.		
b Exempt foreign organizations – tax withheld at source	6b		
c Tax paid with application for extension of time to file (Form 8868)	6c		
d Backup withholding erroneously withheld	6d		
7 Total credits and payments. Add lines 6a through 6d		7	19,480.
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	17,417.
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 2014 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?	1a		X
b Did it spend more than $100 during the year (either directly or indirectly) for political purposes (see the instructions for definition)?	1b		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?	1c		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?	4a	X	
b If 'Yes,' has it filed a tax return on **Form 990-T** for this year?	4b	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*	8b	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 2013 or the taxable year beginning in 2013 (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			
16	At any time during calendar year 2013, 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

				Yes	No
	File Form 4720 if any item is checked in the 'Yes' column, unless an exception applies.				
1 a	During the year did the foundation (either directly or indirectly).				
	(1) Engage in the sale or exchange, or leasing of property with a disqualified person?	☐ Yes ☒ No			
	(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person?	☐ Yes ☒ No			
	(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person?	☒ Yes ☐ No			
	(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person?	☒ Yes ☐ No			
	(5) Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)?	☐ Yes ☒ No			
	(6) Agree to pay money or property to a government official? (**Exception.** Check 'No' if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days.)	☐ Yes ☒ No			
b	If any answer is 'Yes' to 1a(1)-(6), did **any** of the acts fail to qualify under the exceptions described in Regulations section 53.4941(d)-3 or in a current notice regarding disaster assistance (see 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 2013?		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 2013, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2013?	☐ Yes ☒ No			
	If 'Yes,' list the years ► 20__ , 20__ , 20__ , 20__				
b	Are there any years listed in 2a for which the foundation is **not** applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to **all** years listed, answer 'No' and attach statement – see instructions)		2 b	N/A	
c	If the provisions of section 4942(a)(2) are being applied to **any** of the years listed in 2a, list the years here. ► 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			
b	If 'Yes,' did it have excess business holdings in 2013 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 2013)*		3 b	N/A	
4 a	Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?		4 a		X
b	Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its charitable purpose that had not been removed from jeopardy before the first day of the tax year beginning in 2013?		4 b		X

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

5a During the year did the foundation pay or incur any amount to:				
(1) Carry on propaganda, or otherwise attempt to influence legislation (section 4945(e))?	☐ Yes ☒ No			
(2) Influence the outcome of any specific public election (see section 4955), or to carry on, directly or indirectly, any voter registration drive?	☐ Yes ☒ No			
(3) Provide a grant to an individual for travel, study, or other similar purposes?	☐ Yes ☒ No			
(4) Provide a grant to an organization other than a charitable, etc, organization described in section 509(a)(1), (2), or (3), or section 4940(d)(2)? (see instructions)	☐ Yes ☒ No			
(5) Provide for any purpose other than religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals?	☐ Yes ☒ No			
b If any answer is 'Yes' to 5a(1)-(5), did **any** of the transactions fail to qualify under the exceptions described in Regulations section 53 4945 or in a current notice regarding disaster assistance (see instructions)?		5b	N/A	
Organizations relying on a current notice regarding disaster assistance check here ► ☐				
c If the answer is 'Yes' to question 5a(4), does the foundation claim exemption from the tax because it maintained expenditure responsibility for the grant? N/A	☐ Yes ☐ No			
If 'Yes,' attach the statement required by Regulations section 53.4945-5(d).				
6a Did the foundation, during the year, receive any funds, directly or indirectly, to pay premiums on a personal benefit contract?	☐ Yes ☒ No			
b Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract?		6b		X
If 'Yes' to 6b, file Form 8870				
7a At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction?	☐ Yes ☒ No			
b If 'Yes,' did the foundation receive any proceeds or have any net income attributable to the transaction? N/A		7b		

Part VIII Information About Officers, Directors, Trustees, Foundation Managers, Highly Paid Employees, and Contractors

1 List all officers, directors, trustees, foundation managers and their compensation (see instructions).

(a) Name and address	(b) Title, and average hours per week devoted to position	(c) Compensation (If not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
SEE STATEMENT 13		32,100.	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	18,976,234.
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	18,976,234.
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	18,976,234.
4 Cash deemed held for charitable activities. Enter 1-1/2% of line 3 (for greater amount, see instructions)		4	284,644.
5 Net value of noncharitable-use assets. Subtract line 4 from line 3 Enter here and on Part V, line 4		5	18,691,590.
6 Minimum investment return. Enter 5% of line 5		6	934,580.

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	934,580.
2a Tax on investment income for 2013 from Part VI, line 5	2a 36,897.		
b Income tax for 2013 (This does not include the tax from Part VI)	2b		
c Add lines 2a and 2b		2c	36,897.
3 Distributable amount before adjustments. Subtract line 2c from line 1		3	897,683.
4 Recoveries of amounts treated as qualifying distributions		4	
5 Add lines 3 and 4		5	897,683.
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	897,683.

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	858,592.
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	858,592.
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	858,592.

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 2012	(c) 2012	(d) 2013
1 Distributable amount for 2013 from Part XI, line 7				897,683.
2 Undistributed income, if any, as of the end of 2013.				
a Enter amount for 2012 only			754,860.	
b Total for prior years: 20 __, 20 __, 20 __		0.		
3 Excess distributions carryover, if any, to 2013:				
a From 2008				
b From 2009				
c From 2010				
d From 2011				
e From 2012				
f **Total** of lines 3a through e	0.			
4 Qualifying distributions for 2013 from Part XII, line 4: ► $ 858,592.				
a Applied to 2012, but not more than line 2a			754,860.	
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 2013 distributable amount				103,732.
e Remaining amount distributed out of corpus	0.			
5 Excess distributions carryover applied to 2013 *(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 2012. Subtract line 4a from line 2a Taxable amount – see instructions			0.	
f Undistributed income for 2013 Subtract lines 4d and 5 from line 1. This amount must be distributed in 2014				793,951.
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 2008 not applied on line 5 or line 7 (see instructions)	0.			
9 **Excess distributions carryover to 2014.** Subtract lines 7 and 8 from line 6a	0.			
10 Analysis of line 9:				
a Excess from 2009				
b Excess from 2010				
c Excess from 2011				
d Excess from 2012				
e Excess from 2013				

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 2013, 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) 2013	**(b)** 2012	**(c)** 2011	**(d)** 2010	**(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 14

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 15				
Total			► 3a	754,671.
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	57.	
4 Dividends and interest from securities	525990	62.	14	397,886.	
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	61,625.	14	-197,382.	
8 Gain or (loss) from sales of assets other than inventory	525990	29,246.	18	1,765,169.	
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)		90,933.		1,965,730.	

13 **Total.** Add line 12, columns (b), (d), and (e) 13 2,056,663.

(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 D. Bagley | 10/30/2014 | 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	10/27/14		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	

STATEMENT 1
FORM 990-PF, PART I, LINE 6A
NET GAIN (LOSS) FROM NONINVENTORY SALES PER BOOKS
ASSETS NOT INCLUDED IN PART IV

DESCRIPTION:	THRU MLP FUND, LLC K-1 - 1231 LOSS		
DATE ACQUIRED:	VARIOUS		
HOW ACQUIRED:	PURCHASE		
DATE SOLD:	VARIOUS		
TO WHOM SOLD:			
GROSS SALES PRICE:	0.		
COST OR OTHER BASIS:	583.		
BASIS METHOD:	COST		
DEPRECIATION:	0.		
		GAIN (LOSS)	-583.
DESCRIPTION:	THRU ATL TRST CAPTL DYNAMICS K-1 - 1231		
DATE ACQUIRED:	VARIOUS		
HOW ACQUIRED:	PURCHASE		
DATE SOLD:	VARIOUS		
TO WHOM SOLD:			
GROSS SALES PRICE:	524.		
COST OR OTHER BASIS:	0.		
BASIS METHOD:	COST		
DEPRECIATION:	0.		
		GAIN (LOSS)	524.
DESCRIPTION:	THRU ATL TRST CAPTL DYN K-1 - ST STADDLE		
DATE ACQUIRED:	VARIOUS		
HOW ACQUIRED:	PURCHASE		
DATE SOLD:	VARIOUS		
TO WHOM SOLD:			
GROSS SALES PRICE:	11.		
COST OR OTHER BASIS:	0.		
BASIS METHOD:	COST		
DEPRECIATION:	0.		
		GAIN (LOSS)	11.
DESCRIPTION:	THRU ATL TRST CAPTL DYN K-1 - LT STADDLE		
DATE ACQUIRED:	VARIOUS		
HOW ACQUIRED:	PURCHASE		
DATE SOLD:	VARIOUS		
TO WHOM SOLD:			
GROSS SALES PRICE:	16.		
COST OR OTHER BASIS:	0.		
BASIS METHOD:	COST		
DEPRECIATION:	0.		
		GAIN (LOSS)	16.
DESCRIPTION:	THRU WLR RECOVERY IV K-1-LTCG		
DATE ACQUIRED:	VARIOUS		
HOW ACQUIRED:	PURCHASE		
DATE SOLD:	VARIOUS		
TO WHOM SOLD:			
GROSS SALES PRICE:	9.		
COST OR OTHER BASIS:	0.		
BASIS METHOD:	COST		
DEPRECIATION:	0.		
		GAIN (LOSS)	9.

STATEMENT 1 (CONTINUED)
FORM 990-PF, PART I, LINE 6A
NET GAIN (LOSS) FROM NONINVENTORY SALES PER BOOKS
ASSETS NOT INCLUDED IN PART IV

DESCRIPTION:	THRU WLR RECOVERY IV K-1-SEC 1231		
DATE ACQUIRED:	VARIOUS		
HOW ACQUIRED:	PURCHASE		
DATE SOLD:	VARIOUS		
TO WHOM SOLD:			
GROSS SALES PRICE:	22.		
COST OR OTHER BASIS:	0.		
BASIS METHOD:	COST		
DEPRECIATION:	0.		
		GAIN (LOSS)	22.
DESCRIPTION:	THRU AT TR GLOBAL LONG/SHORT K-1 -STCG		
DATE ACQUIRED:	VARIOUS		
HOW ACQUIRED:	PURCHASE		
DATE SOLD:	VARIOUS		
TO WHOM SOLD:			
GROSS SALES PRICE:	19,525.		
COST OR OTHER BASIS:	0.		
BASIS METHOD:	COST		
DEPRECIATION:	0.		
		GAIN (LOSS)	19,525.
DESCRIPTION:	THRU AT TR GLOBAL HEDGED FD K-1 - STCG		
DATE ACQUIRED:	VARIOUS		
HOW ACQUIRED:	PURCHASE		
DATE SOLD:	VARIOUS		
TO WHOM SOLD:			
GROSS SALES PRICE:	3,361.		
COST OR OTHER BASIS:	0.		
BASIS METHOD:	COST		
DEPRECIATION:	0.		
		GAIN (LOSS)	3,361.
DESCRIPTION:	THRU AT TR GLOBAL HEDGED FD K-1 - LTCG		
DATE ACQUIRED:	VARIOUS		
HOW ACQUIRED:	PURCHASE		
DATE SOLD:	VARIOUS		
TO WHOM SOLD:			
GROSS SALES PRICE:	591.		
COST OR OTHER BASIS:	0.		
BASIS METHOD:	COST		
DEPRECIATION:	0.		
		GAIN (LOSS)	591.
DESCRIPTION:	THRU AT TR MULTI-STRAT K-1 - ST		
DATE ACQUIRED:	VARIOUS		
HOW ACQUIRED:	PURCHASE		
DATE SOLD:	VARIOUS		
TO WHOM SOLD:			
GROSS SALES PRICE:	5,234.		
COST OR OTHER BASIS:	0.		
BASIS METHOD:	COST		
DEPRECIATION:	0.		
		GAIN (LOSS)	5,234.

STATEMENT 1 (CONTINUED)
FORM 990-PF, PART I, LINE 6A
NET GAIN (LOSS) FROM NONINVENTORY SALES PER BOOKS
ASSETS NOT INCLUDED IN PART IV

DESCRIPTION:	THRU AT TR MULTI-STRAT K-1 - LT	
DATE ACQUIRED:	VARIOUS	
HOW ACQUIRED:	PURCHASE	
DATE SOLD:	VARIOUS	
TO WHOM SOLD:		
GROSS SALES PRICE:		536.
COST OR OTHER BASIS:		0.
BASIS METHOD:	COST	
DEPRECIATION:		0.

GAIN (LOSS) 536.

TOTAL $ 29,246.

STATEMENT 2
FORM 990-PF, PART I, LINE 11
OTHER INCOME

	(A) REVENUE PER BOOKS	(B) NET INVESTMENT INCOME	(C) ADJUSTED NET INCOME
OTHER INVESTMENT INCOME	$ -135,757.	$ -197,382.	
TOTAL	$ -135,757.	$ -197,382.	$ 0.

STATEMENT 3
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	$ 26,400.	$ 23,760.		$ 2,640.
TOTAL	$ 26,400.	$ 23,760.		$ 2,640.

STATEMENT 4
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	$ 68,854.	$ 68,854.		
TOTAL	$ 68,854.	$ 68,854.		$ 0.

STATEMENT 5
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	$ 32,402.			
TOTAL	$ 32,402.	$ 0.		$ 0.

STATEMENT 6
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	$ -10.	$ -10.		
OFFICE EXPENSE	6,514.	1,954.		$ 4,560.
TOTAL	$ 6,504.	$ 1,944.		$ 4,560.

STATEMENT 7
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	$ 414,853.	$ 471,400.
		$ 414,853.	$ 471,400.
	TOTAL	$ 414,853.	$ 471,400.

STATEMENT 8
FORM 990-PF, PART II, LINE 10B
INVESTMENTS - CORPORATE STOCKS

CORPORATE STOCKS	VALUATION METHOD	BOOK VALUE	FAIR MARKET VALUE
SEE ATTACHED SCHEDULE	COST	$ 6,186,070.	$ 8,872,681.
	TOTAL	$ 6,186,070.	$ 8,872,681.

STATEMENT 9
FORM 990-PF, PART II, LINE 10C
INVESTMENTS - CORPORATE BONDS

CORPORATE BONDS	VALUATION METHOD	BOOK VALUE	FAIR MARKET VALUE
SEE ATTACHED SCHEDULE	COST	$ 1,543,033.	$ 1,606,955.
	TOTAL	$ 1,543,033.	$ 1,606,955.

STATEMENT 10
FORM 990-PF, PART II, LINE 13
INVESTMENTS - OTHER

OTHER INVESTMENTS	VALUATION METHOD	BOOK VALUE	FAIR MARKET VALUE
SEE ATTACHED SCHEDULE	COST	$ 6,792,921.	$ 8,406,600.
	TOTAL	$ 6,792,921.	$ 8,406,600.

STATEMENT 11
FORM 990-PF, PART III, LINE 3
OTHER INCREASES

APPRECIATION OF MB FIN'L SHS GIFTED	$ 24,487.
TOTAL	$ 24,487.

STATEMENT 12
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 AT'D SCH - THRU ATLANTIC TRUST - STOCKS - ST	PURCHASED	VARIOUS	VARIOUS
2	SEE ATT'D SCH - THRU ATLANTIC TRUST - STOCKS - LT	PURCHASED	VARIOUS	VARIOUS
3	SEE ATT'D SCH - THRU ATL TRST - NON-STOCK DISPS - ST	PURCHASED	VARIOUS	VARIOUS
4	SEE ATT'D SCH - THRU ATL TRST - NON-STOCK DISPS - LT	PURCHASED	VARIOUS	VARIOUS
5	LITIGATION PROCEEDS RECEIVED	PURCHASED	VARIOUS	VARIOUS
6	LTCG DIVIDEND RECEIVED	PURCHASED	VARIOUS	VARIOUS
7	THRU MLP FUND, LLC K-1 -STCG	PURCHASED	VARIOUS	VARIOUS
8	THRU MLP FUND, LLC K-1 - LTCG	PURCHASED	VARIOUS	VARIOUS
9	THRU MLP FUND, LLC K-1 - ST STRADDLE	PURCHASED	VARIOUS	VARIOUS
10	THRU MLP FUND, LLC K-1 - LT STRADDLE	PURCHASED	VARIOUS	VARIOUS
11	THRU ATL TRST CAPTL DYN K-1 - STCL	PURCHASED	VARIOUS	VARIOUS
12	THRU ATL TRST CAPTL DYNAMICS K-1 - LTCG	PURCHASED	VARIOUS	VARIOUS
13	THRU ATL TRST CAPTL DYNAMICS K-1 - 1231	PURCHASED	VARIOUS	VARIOUS
14	THRU WLR RECOVERY IV K-1-STCG	PURCHASED	VARIOUS	VARIOUS
15	THRU WLR RECOVERY IV K-1-LTCG	PURCHASED	VARIOUS	VARIOUS

STATEMENT 12 (CONTINUED)
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
16	THRU WLR RECOVERY IV K-1-SEC 1231	PURCHASED	VARIOUS	VARIOUS
17	THRU WLR RECOVERY IV K-1-ST STRADDLE	PURCHASED	VARIOUS	VARIOUS
18	THRU WLR RECOVERY V K-1 LT STRADDLE	PURCHASED	VARIOUS	VARIOUS
19	THRU AT TR GLOBAL LONG/SHORT K-1 - STCG	PURCHASED	VARIOUS	VARIOUS
20	THRU AT TR GLOBAL LONG/SHORT K-1 -LTCG	PURCHASED	VARIOUS	VARIOUS
21	THRU AT TR GLOBAL LONG/SHT K-1 -ST STRDL	PURCHASED	VARIOUS	VARIOUS
22	THRU AT TR GLOBAL LONG/SHT K-1 -LT STRDL	PURCHASED	VARIOUS	VARIOUS
23	THRU AT TR GLOBAL HEDGED FD K-1 - STCG	PURCHASED	VARIOUS	VARIOUS
24	THRU AT TR GLOBAL HEDGED FD K-1 - LTCG	PURCHASED	VARIOUS	VARIOUS
25	THRU AT TR GLOBAL HDGD FD K-1 - ST STRDL	PURCHASED	VARIOUS	VARIOUS
26	THRU AT TR GLOBAL HDGD FD K-1 LT STRDL	PURCHASED	VARIOUS	VARIOUS
27	THRU WLR RECOVERY V K-1 - LT	PURCHASED	VARIOUS	VARIOUS
28	THRU WLR RECOVERY V K-1 ST STRADDLE	PURCHASED	VARIOUS	VARIOUS
29	THRU WLR RECOVERY V K-1 LT STRADDLE	PURCHASED	VARIOUS	VARIOUS
30	THRU AT TR MULTI-STRAT K-1 - ST	PURCHASED	VARIOUS	VARIOUS
31	THRU AT TR MULTI-STRAT K-1 - LT	PURCHASED	VARIOUS	VARIOUS
32	THRU AT TR MULTI-STRAT K-1 - ST STRDL	PURCHASED	VARIOUS	VARIOUS
33	THRU AT TR MULTI-STRAT K-1 - LT STRDL	PURCHASED	VARIOUS	VARIOUS
34	THRU AT TR MULTI-STRAT K-1 - 1231	PURCHASED	VARIOUS	VARIOUS

ITEM	(E) GROSS SALES	(F) DEPREC. ALLOWED	(G) COST BASIS	(H) GAIN (LOSS)	(I) FMV 12/31/69	(J) ADJ. BAS. 12/31/69	(K) EXCESS (I)-(J)	(L) GAIN (LOSS)
1	360,556.		320,317.	40,239.				$ 40,239.
2	2714310.		1913454.	800,856.				800,856.
3	192,191.		191,162.	1,029.				1,029.
4	2645290.		2237273.	408,017.				408,017.
5	34.		0.	34.				34.
6	1,851.		0.	1,851.				1,851.
7	269,357.		0.	269,357.				269,357.
8	123,771.		0.	123,771.				123,771.
9	1,123.		0.	1,123.				1,123.
10	1,684.		0.	1,684.				1,684.
11	0.		167.	-167.				-167.
12	44,410.		0.	44,410.				44,410.
13	10.		0.	10.				10.
14	6,854.		0.	6,854.				6,854.
15	23,850.		0.	23,850.				23,850.
16	66.		0.	66.				66.
17	0.		1,057.	-1,057.				-1,057.
18	0.		1,585.	-1,585.				-1,585.
19	19,659.		0.	19,659.				19,659.
20	5,062.		0.	5,062.				5,062.
21	0.		592.	-592.				-592.
22	0.		889.	-889.				-889.
23	6,495.		0.	6,495.				6,495.
24	6,111.		0.	6,111.				6,111.
25	0.		661.	-661.				-661.
26	0.		992.	-992.				-992.
27	4,176.		0.	4,176.				4,176.
28	0.		932.	-932.				-932.
29	0.		1,399.	-1,399.				-1,399.
30	4,931.		0.	4,931.				4,931.
31	4,982.		0.	4,982.				4,982.
32	0.		500.	-500.				-500.

STATEMENT 12 (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)
33	0.		749.	-749.				$ -749.
34	125.		0.	125.				125.
							TOTAL	$ 1765169.

STATEMENT 13
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	$ 16,050.	$ 0.	$ 0.
KATHERINE B. MISZKLEVITZ 550 FRONTAGE ROAD #3745 NORTHFIELD, IL 60093-1289	VICE PRESIDENT 0	0.	0.	0.
THERESA RASSAS 550 FRONTAGE ROAD #3745 NORTHFIELD, IL 60093-1289	VICE PRESIDENT 0	0.	0.	0.
TERESA BRATTON 550 FRONTAGE ROAD #3745 NORTHFIELD, IL 60093-1289	VICE PRESIDENT 0	0.	0.	0.
JOANNE WARD 550 FRONTAGE ROAD #3745 NORTHFIELD, IL 60093-1289	VICE PRESIDENT 0	0.	0.	0.
PATRICK SACKLEY 550 FRONTAGE ROAD #3745 NORTHFIELD, IL 60093-1289	VICE PRESIDENT 0	0.	0.	0.
LANCE WILLIAMS 550 FRONTAGE ROAD #3745 NORTHFIELD, IL 60093-1289	VICE PRESIDENT 0	0.	0.	0.
ROBERT WOTT 550 FRONTAGE ROAD #3745 NORTHFIELD, IL 60093-1289	TREASURER 0	0.	0.	0.
PATRICIA NAHIGIAN 550 FRONTAGE ROAD #3745 NORTHFIELD, IL 60093-1289	SECRETARY 5.00	16,050.	0.	0.

STATEMENT 13 (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
LT. CPL. SEAN RASSAS 550 FRONTAGE ROAD #3745 NORTHFIELD, IL 60093-1289	VICE PRESIDENT 0	$ 0.	$ 0.	$ 0.
	TOTAL	$ 32,100.	$ 0.	$ 0.

STATEMENT 14
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 15
FORM 990-PF, PART XV, LINE 3A
RECIPIENT PAID DURING THE YEAR

NAME AND ADDRESS	DONEE RELATIONSHIP	FOUND-ATION STATUS	PURPOSE OF GRANT	AMOUNT
LOYOLA ACADEMY WILMETTE, IL	NONE	PUBLIC	FURTHER DONEE'S CHARITABLE PURPOSE	$ 15,000.
ST. MARTIN DE PORRES HIGH SCHOOL WAUKEGAN, IL	NONE	PUBLIC	FURTHER DONEE'S CHARITABLE PURPOSE	75,000.

STATEMENT 15 (CONTINUED)
FORM 990-PF, PART XV, LINE 3A
RECIPIENT PAID DURING THE YEAR

NAME AND ADDRESS	DONEE RELATIONSHIP	FOUNDATION STATUS	PURPOSE OF GRANT	AMOUNT
ST. VINCENT DE PAUL CENTER CHICAGO, IL	NONE	PUBLIC	FURTHER DONEE'S CHARITABLE PURPOSE	$ 25,000.
BIG SHOULDERS CHICAGO, IL	NONE	PUBLIC	FURTHER DONEE'S CHARITABLE PURPOSE	24,671.
THE CHRIST CHILD SOCIETY SOUTH BEND, IN	NONE	PUBLIC	FURTHER DONEE'S CHARITABLE PURPOSE	15,000.
BREAST CANCER RESEARCH FOUNDATION NEW YORK, NY	NONE	PUBLIC	FURTHER DONEE'S CHARITABLE PURPOSE	50,000.
BIG SHOULDERS CHICAGO, IL	NONE	PUBLIC	FURTHER DONEE'S CHARITABLE PURPOSE	50,000.
CATHOLIC CHARITIES CHICAGO, IL	NONE	PUBLIC	FURTHER DONEE'S CHARITABLE PURPOSE	25,000.
DEBORAH'S PLACE CHICAGO, IL	NONE	PUBLIC	FURTHER DONEE'S CHARITABLE PURPOSE	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	20,000.
ROBERT MORRIS UNIVERSITY CHICAGO, IL	NONE	PUBLIC	FURTHER DONEE'S CHARITABLE PURPOSE	15,000.
WILDLIFE CONSERVATION NETWORK LOS ALTOS, CA	NONE	PUBLIC	FURTHER DONEE'S CHARITABLE PURPOSE	10,000.

STATEMENT 15 (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
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	60,000.
ROSALIND 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	25,000.
MERCY HOME FOR BOYS AND GIRLS CHICAGO, IL	NONE	PUBLIC	FURTHER DONEE'S CHARITABLE PURPOSE	25,000.
ST. RAFAEL'S YOUTH CENTER SANTA BARBARA, CA	NONE	PUBLIC	FURTHER DONEE'S CHARITABLE PURPOSE	15,000.
THE WEBB SCHOOL CLAREMONT, CA	NONE	PUBLIC	FURTHER DONEE'S CHARITABLE PURPOSE	10,000.
HOLY LAND CHRISTIANS SOCIETY FALLS CHURCH, VA	NONE	PUBLIC	FURTHER DONEE'S CHARITABLE PURPOSE	35,000.
JOSEPHINIUM ACADEMY CHICAGO, IL	NONE	PUBLIC	FURTHER DONEE'S CHARITABLE PURPOSE	10,000.
ST. PIUS X CATHOLIC CHURCH GREENSBORO, NC	NONE	PUBLIC	FURTHER DONEE'S CHARITABLE PURPOSE	10,000.
HOUSE OF GOOD SHEPHARD CHICAGO, IL	NONE	PUBLIC	FURTHER DONEE'S CHARITABLE PURPOSE	15,000.
WELLNESS HOUSE HINSDALE, 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.

STATEMENT 15 (CONTINUED)
FORM 990-PF, PART XV, LINE 3A
RECIPIENT PAID DURING THE YEAR

NAME AND ADDRESS	DONEE RELATIONSHIP	FOUNDATION STATUS	PURPOSE OF GRANT	AMOUNT
CIRCLE URBAN MINISTRIES CHICAGO, IL	NONE	PUBLIC	FURTHER DONEE'S CHARITABLE PURPOSE	$ 10,000.
MILLS COLLEGE OAKLAND, CA	NONE	PUBLIC	FURTHER DONEE'S CHARITABLE PURPOSE	10,000.
ONE WAY OUT WILMINGTON, NC	NONE	PUBLIC	FURTHER DONEE'S CHARITABLE PURPOSE	15,000.
ST. MARK'S CATHOLIC SCHOOL WILMINGTON, NC	NONE	PUBLIC	FURTHER DONEE'S CHARITABLE PURPOSE	10,000.
GOOD SHEPHERD CENTER WILMINGTON, NC	NONE	PUBLIC	FURTHER DONEE'S CHARITABLE PURPOSE	10,000.
ST. FRANCIS XAVIER CHURCH LAGRANGE, IL	NONE	PUBLIC	FURTHER DONEE'S CHARITABLE PURPOSE	10,000.
ST. LUKE THE EVANGELIST TEMPLE CITY, CA	NONE	PUBLIC	FURTHER DONEE'S CHARITABLE PURPOSE	10,000.
			TOTAL	$ 754,671.

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INVESTMENTS- US GOVERNMENT OBLIGATIONS

Cusip	Issuer	Issue Description	Shares/ Par Value	Purchase Date	Market Price	Market Value	Amortized Book Price	6/30/2014 Amortized Book Value
31385JRN0	FNMA POOL #545993	6 000 11/01/2032	11,973 53	1/7/2003	113 58	13,599	100 02	11,976
31385XJL2	FNMA POOL #555667	5 500 07/01/2033	30,147 17	9/5/2003	112 20	33,825	100 00	30,147
31389LSC4	FNMA POOL #628815	7 000 03/01/2032	13,267 26	2/20/2002	107 81	14,304	100 03	13,272
31390YKH0	FNMA POOL #660096	6 000 09/01/2032	17,171 62	8/6/2002	113 75	19,532	100 00	17,172
31391DNY5	FNMA POOL #663807	5 500 10/01/2017	3,279 04	2/6/2003	106 21	3,483	100 00	3,279
31404XA53	FNMA POOL#781328	5 000 08/01/2019	17,102 98	7/14/2004	106 43	18,202	100 00	17,103
36207N6Q2	GNMA POOL #437479	7 000 03/15/2029	2,607 61	4/18/2001	112 19	2,925	100 01	2,608
36210BV69	GNMA POOL #487637	7 000 08/15/2029	8,734 94	8/19/1999	112 87	9,859	97 78	8,541
36210UPD9	GNMA POOL #502720	6 500 07/15/2029	5,134 43	8/19/1999	114 05	5,856	95 34	4,895
36201ETJ9	GNMA POOL #581153	6 000 03/15/2017	574 34	6/4/2002	100 26	576	100 01	574
36200AVS5	GNMA POOL #595625	6 000 02/15/2033	12,536 31	2/19/2003	112 48	14,101	100 02	12,539
36200J7F1	GNMA POOL #603094	5 500 09/15/2033	48,824 38	9/5/2003	112 94	55,143	100 00	48,825
36202XDA2	GNMA POOL #612197	5 500 06/15/2033	47,016 40	9/10/2003	112 89	53,077	100 01	47,020
36201MNZ1	GNMA POOL#587308	5 500 04/15/2034	24,518 53	7/14/2004	112 54	27,593	100 01	24,519
36290N6L1	GNMA POOL#613875	5 500 09/15/2033	64,878 75	1/28/2004	112 94	73,275	100 03	64,899
	GNMA/FNMA Pooled Fund Totals					345,350		307,369
912828MF4	UST TIP	1 375 01/15/2020	100,000 00	6/10/2011	109 76	120,319	107	107,484
	US Treasury & Agency Bonds							
		Accrued interest on above at 6/30/14				5,731		0
		Total US Government Obligations				471,400		414,853

FRED B SNITE FOUNDATION
6/30/14

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INVESTMENTS - CORPORATE BONDS

Cusip	Issuer	Issue Description	Shares/ Par Value	Purchase Date	Market Price	Market Value	Amortized Book Price	6/30/2014 Amortized Book Value
06051GEG0	BANK AMER COPR SR NT	3 625 03/17/2016	75,000 00	4/16/2014	104 45	78,338	104 53	78,400
084664BE0	BERKSHIRE HATHAWAY FIN	5 400 05/15/2018	75,000 00	5/3/2011	114 37	85,780	106 84	80,132
166751AJ6	CHEVRON CORP	4 950 03/03/2019	100,000 00	11/8/2010	113 90	113,902	110 10	110,095
17275RAH5	CISCO SYS INC SR NT	4 450 01/15/2020	75,000 00	8/23/2010	110 79	83,091	106 01	79,508
17275RAN2	CISCO SYS INC SR NT	3 625 03/04/2024	75,000 00	6/5/2014	102 79	77,089	102 53	76,896
20825CAR5	CONOCOPHILLIPS	5 750 02/01/2019	100,000 00	5/18/2010	116 43	116,431	108 09	108,087
263534BZ1	DU PONT E I DE NEMOURS	4 625 01/15/2020	100,000 00	6/11/2012	112 35	112,354	113 33	113,331
36962G4Y7	GENERAL ELEC CAP CORP	4 625 01/07/2021	100,000 00	11/12/2013	111 35	111,354	108 38	108,378
38141GEA8	GOLDMAN SACHS GROUP INC	5 125 01/15/2015	100,000 00	5/19/2008	102 39	102,390	99 97	99,966
46625HHX1	JPMORGAN CHASE & CO NT	3 450 03/01/2016	100,000 00	12/4/2012	104 35	104,352	103 53	103,534
63946BAC4	NBC UNIVERSAL	2 875 04/01/2016	75,000 00	4/16/2013	103 79	77,841	103 53	77,644
713448BN7	PEPSICO INC SR NT	4 500 01/15/2020	100,000 00	6/9/2011	111 27	111,266	105 29	105,292
822582AJ1	SHELL INTERNATIONAL FIN BV GTD N	4 300 09/22/2019	100,000 00	10/4/2010	111 14	111,141	105 86	105,859
92343VAY0	VERIZON COMM	3 000 04/01/2016	75,000 00	3/5/2013	103 68	77,758	103 77	77,829
931142DD2	WALMART STORES INC	4 25 04/15/2021	100,000 00	6/18/2012	110 54	110,541	111 69	111,687
949746NX5	WELLS FARGO CO	5 625 12/11/2017	100,000 00	9/16/2010	113 79	113,787	106 40	106,395
	Accrued Interest on Above at 6/30/14					19,540		
	Corporate Bond Totals					1,606,955		1,543,033

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INVESTMENTS - CORPORATE STOCK 6/30/14

SNITE FRED B FOUNDATION

ACCOUNT NUMBER: 64-A104-00-5
STATEMENT PERIOD: 04/01/14 - 06/30/14

PORTFOLIO INVESTMENTS

ASSET DESCRIPTION	SHARES/ FACE VALUE	MARKET VALUE/ PRICE	TOTAL COST/ AVG UNIT COST	UNREALIZED GAIN/LOSS	EST. INCOME/ ACCRUED INCOME	CUR. YIELD
EQUITIES						
COMMON STOCK						
MATERIALS						
CROWN HLDGS INC COM	2,015	100,266.40 49.76	68,813.59 34.15	31,452.81		
PRAXAIR INC COM	970	128,854.80 132.84	61,153.73 63.05	67,701.07	2,522.00	1.96%
TOTAL MATERIALS		$ 229,121.20	$ 129,967.32	$ 99,153.88	$ 2,522.00 $ 0.00	1.10%
INDUSTRIALS						
BOEING CO COM	805	102,420.15 127.23	60,411.13 75.05	42,009.02	2,350.00	2.30%

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SNITE FRED B FOUNDATION

ACCOUNT NUMBER: 64-A104-00-5
STATEMENT PERIOD: 04/01/14 - 06/30/14

6/30/14

PORTFOLIO INVESTMENTS

ASSET DESCRIPTION	SHARES/ FACE VALUE	MARKET VALUE/ PRICE	TOTAL COST/ AVG UNIT COST	UNREALIZED GAIN/LOSS	EST. INCOME/ ACCRUED INCOME	CUR. YIELD
DANAHER CORP COM	1,610	126,755.30 78.73	55,733.88 34.62	71,021.42	644.00 161.00	0.51%
GENERAL ELEC CO COM	5,530	145,328.40 26.28	51,724.14 9.35	93,604.26	4,866.00 1,216.60	3.35%
UNION PAC CORP COM	950	94,762.50 99.75	64,565.06 67.96	30,197.44	1,729.00 432.25	1.82%
UNITED TECHNOLOGIES CORP COM	1,005	116,027.25 115.45	49,402.89 49.16	66,624.36	2,371.00	2.04%
TOTAL INDUSTRIALS		$ 585,293.60	$ 281,837.10	$ 303,456.50	$ 11,960.00 $ 1,809.85	2.04%
TELECOMMUNICATION SERVICES						
FAIRPOINT COMMUNICATIONS INC COM	50	0.23 0.00	431.64 8.63	-431.41		
VERIZON COMMUNICATIONS INC COM	1,310	64,098.30 48.93	61,365.03 46.84	2,733.27	2,777.00	4.33%
TOTAL TELECOMMUNICATION SERVICES		$ 64,098.53	$ 61,796.67	$ 2,301.86	$ 2,777.00 $ 0.00	4.33%
CONSUMER DISCRETIONARY						
AMAZON.COM INC COM	206	66,904.68 324.78	62,493.63 303.37	4,411.05		

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INVESTMENTS - CORPORATE STOCK 6/30/14

SNITE FRED B FOUNDATION

ACCOUNT NUMBER: 64-A104-00-5
STATEMENT PERIOD: 04/01/14 - 06/30/14

PORTFOLIO INVESTMENTS

ASSET DESCRIPTION	SHARES/ FACE VALUE	MARKET VALUE/ PRICE	TOTAL COST/ AVG UNIT COST	UNREALIZED GAIN/LOSS	EST. INCOME/ ACCRUED INCOME	CUR. YIELD
COMCAST CORP CL A	2,210	118,632.80 53.68	35,915.66 16.25	82,717.14	1,989.00 497.25	1.68%
DISNEY WALT CO COM	1,275	109,318.50 85.74	81,140.85 63.64	28,177.65	1,096.00	1.00%
DIRECTV COM	590	50,155.90 85.01	29,088.60 49.30	21,067.30		
DOLLAR GEN CORP NEW COM	1,585	90,915.60 57.36	69,116.48 43.61	21,799.12		
HOME DEPOT INC COM	1,695	137,227.20 80.96	132,223.86 78.01	5,003.34	3,186.00	2.32%
OMNICOM GROUP INC COM	915	65,166.30 71.22	63,813.64 69.74	1,352.66	1,830.00 457.50	2.81%
TJX COS INC NEW COM	2,245	119,321 75 53.15	91,571.53 40.79	27,750.22	1,571.00	1.32%
TARGET CORP COM	1,280	74,176.00 57.95	65,161.52 50.91	9,014.48	2,662.00	3.59%
VF CORP COM	1,250	78,750.00 63.00	18,701.50 14.96	60,048.50	1,312.00	1.67%
TOTAL CONSUMER DISCRETIONARY		$ 910,568.73	$ 649,227.27	$ 261,341.46	$ 13,646.00 $ 954.75	1.50%

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INVESTMENTS - CORPORATE STOCK
6/30/14

ATLANTIC TRUST

PRIVATE WEALTH MANAGEMENT

SNITE FRED B FOUNDATION

ACCOUNT NUMBER: 64-A104-00-5
STATEMENT PERIOD: 04/01/14 - 06/30/14

PORTFOLIO INVESTMENTS

ASSET DESCRIPTION	SHARES/ FACE VALUE	MARKET VALUE/ PRICE	TOTAL COST/ AVG UNIT COST	UNREALIZED GAIN/LOSS	EST. INCOME/ ACCRUED INCOME	CUR. YIELD
CONSUMER STAPLES						
CVS CAREMARK CORP COM	1,435	108,155.95 75.37	53,339.30 37.17	54,816.65	1,578.00	1.46%
COLGATE PALMOLIVE CO COM	1,165	79,429.70 68.18	73,843.16 63.39	5,586.54	1,677.00	2.11%
KELLOGG CO COM	915	60,115.50 65.70	55,844.98 61.03	4,270.52	1,683.00	2.80%
PEPSICO INC COM	975	87,106.50 89.34	67,318.15 69.04	19,788.35	2,554.00	2.93%
WALGREEN CO COM	1,210	89,697.30 74.13	36,992.11 30.57	52,705.19	1,524.00	1.70%
TOTAL CONSUMER STAPLES		$ 424,504.95	$ 287,337.70	$ 137,167.25	$ 9,016.00 $ 0.00	2.12%
ENERGY						
ANADARKO PETE CORP COM	1,425	155,994.75 109.47	88,435.53 62.06	67,559.22	1,539.00	0.99%
APACHE CORP COM	940	94,582.80 100.62	74,997.54 79.79	19,585.26	940.00	0.99%
EQT CORP COM	660	70,554.00 106.90	21,639.02 32.79	48,914.98	79.00	0 11%

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INVESTMENTS - CORPORATE STOCK
6/30/14

SNITE FRED B FOUNDATION

ACCOUNT NUMBER: 64-A104-00-5
STATEMENT PERIOD: 04/01/14 - 06/30/14

PORTFOLIO INVESTMENTS

ASSET DESCRIPTION	SHARES/ FACE VALUE	MARKET VALUE/ PRICE	TOTAL COST/ AVG UNIT COST	UNREALIZED GAIN/LOSS	EST. INCOME/ ACCRUED INCOME	CUR. YIELD
MARATHON OIL CORP COM	2,420	96,606.40 39.92	87,401.07 36.12	9,205.33	1,839.00	1.90%
WILLIAMS COS INC COM	2,805	163,279.05 58.21	62,772.52 22.38	100,506.53	4,768.00	2.92%
TOTAL ENERGY		**$ 581,017.00**	**$ 335,245.68**	**$ 245,771.32**	**$ 9,165.00 $ 0.00**	**1.58%**
FINANCIALS						
AVALONBAY CMNTYS INC COM	554	78,773.26 142.19	70,731.44 127.67	8,041.82	2,570.00 642.64	3.26%
BANK OF AMERICA CORP COM	6,190	95,140.30 15.37	62,280.83 10.06	32,859.47	247.00	0.26%
BLACKROCK INC COM	244	77,982.40 319.60	40,017.05 164.00	37,965.35	1,883.00	2.42%
CAPITAL ONE FINL CORP COM	1,350	111,510.00 82.60	69,698.26 51.63	41,811.74	1,620.00	1.45%
CITIGROUP INC COM NEW	1,885	88,783.50 47.10	71,024.02 37.68	17,759.48	75.00	0.08%
JPMORGAN CHASE & CO COM	2,330	134,254.60 57.62	76,980.56 33.04	57,274.04	3,728.00	2.78%

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INVESTMENTS - CORPORATE STOCK 6/30/14

ATLANTIC TRUST

PRIVATE WEALTH MANAGEMENT

SNITE FRED B FOUNDATION

ACCOUNT NUMBER: 64-A104-00-5
STATEMENT PERIOD: 04/01/14 - 06/30/14

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	1,736	46,958.80 27.05	379.21 0.22	46,579.59	833.00	1.77%
PRUDENTIAL FINL INC COM	720	63,914.40 88.77	65,494.46 90.97	-1,580.06	1,526.00	2.39%
SIMON PPTY GROUP INC NEW COM	510	84,802.80 166.28	75,829.27 148.69	8,973.53	2,652.00	3.13%
US BANCORP DEL COM NEW	2,135	92,488.20 43.32	70,325.58 32.94	22,162.62	2,092.00 523.07	2.26%
WELLS FARGO & CO NEW COM	2,590	136,130.40 52.56	69,332.05 26.77	66,798.35	3,626.00	2.66%
TOTAL FINANCIALS		**$ 1,010,738.66**	**$ 672,092.73**	**$ 338,645.93**	**$ 20,852.00** **$ 1,165.71**	**2.06%**
HEALTH CARE						
COVIDIEN PLC SHS	1,465	132,113.70 90.18	61,334.97 41.87	70,778.73	1,875.00	1.42%
AETNA INC NEW COM	1,895	153,646.60 81.08	62,668.16 33.07	90,978.44	1,705.00	1.11%
EXPRESS SCRIPTS HLDG CO COM	2,590	179,564 70 69.33	111,817.75 43.17	67,746.95		

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INVESTMENTS - CORPORATE STOCK 6/30/14

SNITE FRED B FOUNDATION

ACCOUNT NUMBER: 64-A104-00-5
STATEMENT PERIOD: 04/01/14 - 06/30/14

PORTFOLIO INVESTMENTS

ASSET DESCRIPTION	SHARES/ FACE VALUE	MARKET VALUE/ PRICE	TOTAL COST/ AVG UNIT COST	UNREALIZED GAIN/LOSS	EST. INCOME/ ACCRUED INCOME	CUR. YIELD
JOHNSON & JOHNSON COM	980	102,527.60 104.62	66,625.76 67.99	35,901.84	2,744.00	2.68%
MEDTRONIC INC COM	665	42,400.40 63.76	42,869.93 64.47	-469.53	811.00	1.91%
MERCK & CO INC NEW COM	1,960	113,386.00 57.85	50,049.41 25.54	63,336.59	3,449.00 862.40	3.04%
STRYKER CORP COM	1,240	104,556.80 84.32	46,805.73 37.75	57,751.07	1,512.00 378.20	1.45%
UNITEDHEALTH GROUP INC COM	1,490	121,807.50 81.75	29,048.77 19.50	92,758.73	2,235.00	1.83%
TOTAL HEALTH CARE		**$ 950,003.30**	**$ 471,220.48**	**$ 478,782.82**	**$ 14,331.00 $ 1,240.60**	**1.51%**
INFORMATION TECHNOLOGY						
CHECK POINT SOFTWARE TECH COM	905	60,662.15 67.03	42,416.93 46.87	18,245.22		
ALLIANCE DATA SYSTEMS CORP COM	296	83,250.00 281.25	16,510.21 55.78	66,739.79		
APPLE INC COM	2,751	255,650.43 92.93	128,318.13 46.64	127,332.30	5,171.00	2.02%

SNITE FRED B FOUNDATION

ACCOUNT NUMBER: 64-A104-00-5
STATEMENT PERIOD: 04/01/14 - 06/30/14

PORTFOLIO INVESTMENTS

ASSET DESCRIPTION	SHARES/ FACE VALUE	MARKET VALUE/ PRICE	TOTAL COST/ AVG UNIT COST	UNREALIZED GAIN/LOSS	EST. INCOME/ ACCRUED INCOME	CUR. YIELD
AUTOMATIC DATA PROCESSING INC COM	1,910	151,424.80 79.28	65,783.60 34.44	85,641.20	3,667.00 916.80	2.42%
CISCO SYS INC COM	4,825	119,901.25 24.85	93,306.96 19.34	26,594.29	3,667.00	3.06%
CITRIX SYS INC COM	1,155	72,245.25 62.55	69,624.00 60.28	2,621.25		
E M C CORP MASS COM	3,720	97,984.80 26.34	89,058.10 23.94	8,926.70	1,711.00 427.80	1.75%
FIDELITY NATL INFORMATION SVCS INC COM	1,278	69,957.72 54.74	21,905.75 17.14	48,051.97	1,226.00	1.75%
FISERV INC COM	1,580	95,305.60 60.32	42,008.06 26.59	53,297.54		
GOOGLE INC CL A	107	62,559.69 584.67	28,783.48 269.00	33,776.21		
GOOGLE INC CL C	107	61,554.96 575.28	28,691.53 268.15	32,863.43		
MICROSOFT CORP COM	3,225	134,482.50 41.70	80,156.88 24.86	54,325.62	3,612.00	2.69%
NETAPP INC COM	1,125	41,085.00 36.52	41,809.30 37.16	-724.30	742.00	1.81%

6/30/14

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INVESTMENTS- CORPORATE STOCK 6/30/14

SNITE FRED B FOUNDATION

ACCOUNT NUMBER: 64-A104-00-5
STATEMENT PERIOD: 04/01/14 - 06/30/14

PORTFOLIO INVESTMENTS

ASSET DESCRIPTION	SHARES/ FACE VALUE	MARKET VALUE/ PRICE	TOTAL COST/ AVG UNIT COST	UNREALIZED GAIN/LOSS	EST. INCOME/ ACCRUED INCOME	CUR. YIELD
ORACLE CORP COM	4,075	165,159.75 40.53	84,360.94 20.70	80,798.81	1,956.00	1.18%
TERADATA CORP DEL COM	990	39,798.00 40.20	51,102.30 51.62	-11,304.30		
VISA INC COM CL A	345	72,694.95 210.71	23,373.26 67.75	49,321.69	552.00	0.76%
TOTAL INFORMATION TECHNOLOGY		**$ 1,583,716.85**	**$ 907,209.43**	**$ 676,507.42**	**$ 22,304.00** **$ 1,344.60**	**1.41%**
TOTAL COMMON STOCK		**$ 6,339,062.82**	**$ 3,795,934.38**	**$ 2,543,128.44**	**$ 106,573.00** **$ 6,515.51**	**1.68%**
EQUITY MUTUAL FUNDS						
SMALL CAP EQUITY VALUE FUNDS						
VULCAN VALUE PARTNERS SMALL CAP FUND	26,539.278	520,700.63 19.62	500,000.00 18.84	20,700.63		
TOTAL SMALL CAP EQUITY VALUE FUNDS		**$ 520,700.63**	**$ 500,000.00**	**$ 20,700.63**	**$ 0.00** **$ 0.00**	**0.00%**
INTL EQUITY FUNDS - DEVELOPED MKTS						
HARBOR INTERNATIONAL FUND INST #2011	21,342.087	1,582,729.17 74.16	1,507,640.71 70.64	75,088.46	31,906.00	2.02%

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INVESTMENTS - CORPORATE STOCK 6/30/14

ATLANTIC TRUST

PRIVATE WEALTH MANAGEMENT

SNITE FRED B FOUNDATION

ACCOUNT NUMBER: 64-A104-00-5
STATEMENT PERIOD: 04/01/14 - 06/30/14

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 INTL EQUITY FUNDS - DEVELOPED MKTS		$ 1,582,729.17	$ 1,507,640.71	$ 75,088.46	$ 31,906.00 $ 0.00	2.02%
INTL EQUITY FUNDS - EMERGING MKTS						
MATTHEWS PACIFIC TIGER FUND- IS #102	7,693.40	212,491.71 27.62	190,000.00 24.70	22,491.71	1,546.00	0.73%
VIRTUS EMERGING MARKETS OPPORTUNITY FUND CL I #1736	20,364.542	211,180.30 10.37	192,495.11 9.45	18,685.19	2,240.00	1.06%
TOTAL INTL EQUITY FUNDS - EMERGING MKTS		$ 423,672.01	$ 382,495.11	$ 41,176.90	$ 3,786.00 $ 0.00	0.89%
TOTAL EQUITY MUTUAL FUNDS		$ 2,527,101.81	$ 2,390,135.82	$ 136,965.99	$ 35,692.00 $ 0.00	1.41%
TOTAL EQUITIES		$ 8,866,164.63	$ 6,186,070.20	$ 2,680,094.43	$ 142,265.00 $ 6,515.51	1.60%

ACCRUED DIVIDENDS 6516-

8872680 63

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ATLANTIC TRUST

PRIVATE WEALTH MANAGEMENT

SNITE FRED B FOUNDATION

ACCOUNT NUMBER: 64-A104-00-5
STATEMENT PERIOD: 04/01/14 - 06/30/14

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	2,912,725.37	2,019,881.02	892,844.35		
		2,912,725.37	2,019,881.02			

INVESTMENTS - OTHER
6/30/14

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INVESTMENTS - OTHER

6/30/14

SNITE FRED B FOUNDATION

ACCOUNT NUMBER: 64-A104-00-5
STATEMENT PERIOD: 04/01/14 - 06/30/14

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 EQUITY		$ 2,912,725.37	2,019,881.02	892,844.35	$ 0.00 $ 0.00	0.00%
FIXED INCOME						
RIDGEWORTH CLASSIC SEIX FLOATING RATE HIGH INCOME FUND CL I #5203	33,458.983	303,472.98 9.07	302.805.18 9.05	667.80	12,241.00 1,005.57	4.03%
TOTAL FIXED INCOME		$ 303,472.98	$ 302,805.18	$ 667.80	$ 12,241.00 $ 1,005.57	4.03%
TOTAL ENHANCED YIELD		$ 3,216,198.35	2,322,686.20	893,512.15	12,241.00 $ 1,005.57	0.38%
TOTAL TACTICAL & OPP		$ 3,216,198.35	2,322,686.20	893,512.15	$ 12,241.00 $ 1,005.57	0.38%
ALTERNATIVE ASSETS						
NON-DIRECTIONAL HEDGE FUNDS						
MULTI-STRATEGY FUNDS OF FUNDS						
LIGHTHOUSE DIVERSIFIED FD LTD	1	955,449.65 955,449.65	750,000.00 750,000.00	205,449.65		
PRISMA SPECTRUM FUND LTD	1	1,070,297 10 1,070,297.10	925,000.00 925,000.00	145,297.10		

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INVESTMENTS - OTHER
6/30/14

ATLANTIC TRUST
PRIVATE WEALTH MANAGEMENT

SNITE FRED B FOUNDATION

ACCOUNT NUMBER: 64-A104-00-5
STATEMENT PERIOD: 04/01/14 - 06/30/14

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 MULTI-STRATEGY FUNDS OF FUNDS		**$ 2,025,746.75**	**$ 1,675,000.00**	**$ 350,746.75**	**$ 0.00** **$ 0.00**	**0.00%**
SINGLE-STRATEGY FUND OF FUNDS						
AT GLOBAL HEDGED EQUITY FUND	1	478,618.98 478,618.98	451,362.00 451,362.00	27,256.98 27,256.98		
TOTAL SINGLE-STRATEGY FUND OF FUNDS		**$ 478,618.98**	451,362.00	27,256.98	**$ 0.00** **$ 0.00**	**0.00%**
TOTAL NON-DIRECTIONAL HEDGE FUNDS		**$ 2,504,365.73**	2,126,362.00	378,003.73	**$ 0.00** **$ 0.00**	**0.00%**
DIRECTIONAL HEDGE FUNDS						
MULTI-STRATEGY FUNDS OF FUNDS						
AT GLOBAL MULTI-STRATEGY FUND LLC	1	1,092,132.64 1,092,132.64	1,041,370.00 1,041,370.00	50,762.64		
TOTAL MULTI-STRATEGY FUNDS OF FUNDS		**$ 1,092,132.64**	1,041,370.00	50,762.64	**$ 0.00** **$ 0.00**	**0.00%**
SINGLE-STRATEGY FUND OF FUNDS						
AT GLOBAL LONG/SHORT EQUITY FUND	1	710,831.22 710,831.22	693,844.00 693,844.00	16,987.22		

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INVESTMENTS - OTHER
6/30/14

SNITE FRED B FOUNDATION

ACCOUNT NUMBER: 64-A104-00-5
STATEMENT PERIOD: 04/01/14 - 06/30/14

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 SINGLE-STRATEGY FUND OF FUNDS		**$ 710,831.22**	693,844.00	16,987.22	**$ 0.00** **$ 0.00**	**0.00%**
TOTAL DIRECTIONAL HEDGE FUNDS		**$ 1,802,963.86**	1,735,214.00	67,749.86	**$ 0.00** **$ 0.00**	**0.00%**
PRIVATE EQUITY						
DISTRESSED						
WLR RECOVERY IV INVESTORS LLC 500000 COMMITMENT AMOUNT	1	284,214.81 284,214.81	197,957.78 197,957.78	86,257.03		
WLR RECOVERY V INVESTORS, LLC 300000 COMMITMENT AMOUNT	1	205,098.86 205,098.86	144,590.32 144,590.32	60,508.54		
TOTAL DISTRESSED		**$ 489,313.67**	342,548.10	146,765.57	**$ 0.00** **$ 0.00**	**0.00%**
FUND OF FUNDS						
ATLANTIC TRUST CAPITAL DYNAMICS 500000 COMMITMENT AMOUNT	1	393,758.83 393,758.83	266,110.55 266,110.55	127,648.28		
TOTAL FUND OF FUNDS		**$ 393,758.83**	266,110.55	127,648.28	**$ 0.00** **$ 0.00**	**0.00%**
TOTAL PRIVATE EQUITY		**$ 883,072.50**	608,658.65	274,413.85	**$ 0.00** **$ 0.00**	**0.00%**

ATLANTIC TRUST

PRIVATE WEALTH MANAGEMENT

SNITE FRED B FOUNDATION

ACCOUNT NUMBER: 64-A104-00-5
STATEMENT PERIOD: 04/01/14 - 06/30/14

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 ALTERNATIVE ASSETS		$ 5,190,402.09	4,470,234.65	720,167.44	$ 0.00 $ 0.00	0.00%
ADD: TACTICAL & OPP (p. 2 of 5)		3,216,198.35	2,322,686.20	893,512.15		
TOTAL INVESTMENTS - OTHER		8,406,600.44	6,792,920.85	1,613,679.59		

6/30/14

INVESTMENTS - OTHER

6/30/14

SNITE FRED B FOUNDATION (64A104005)
Gain Loss Report
Report Dates:06/30/2013 - 06/30/2014

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	AETNA INC NEW COM	00817Y108	07/02/2013	05/18/2012		-575 000	$35,814.02	$22,982.55	$0.00	$12,831.47
64A104021	CISCO SYS INC COM	17275R102	07/12/2013	11/12/2010		-2,205.000	$56,855.25	$49,739.30	$0.00	$7,115.95
64A104021	WELLS FARGO & CO NEW COM	949746101	07/12/2013	04/19/2011		-975.000	$41,668.55	$29,295.10	$0.00	$12,373.45
64A104021	VF CORP COM	918204108	07/17/2013	05/18/2012		-195.000	$38,609.27	$26,350.72	$0.00	$12,258.55
64A104021	MALLINCKRODT PUB LTD CO SHS	G5785G107	07/29/2013	12/09/2011		-243.000	$11,232.54	$7,948.95	$0.00	$3,283.59
64A104021	FORD MTR CO DEL COM PAR $0.01	345370860	08/08/2013	02/14/2012		-2,270.000	$38,444.86	$28,321.89	$0.00	$10,122.97
64A104021	SPECTRA ENERGY CORP COM	847560109	08/08/2013	05/26/2010		-1,030.000	$36,264.03	$20,105.47	$0.00	$16,158.56
64A104021	UNITEDHEALTH GROUP INC COM	91324P102	08/28/2013	04/15/2010		-540 000	$38,712.48	$16,185.89	$0.00	$22,526.59
64A104021	BMC SOFTWARE INC COM	055921100	09/11/2013	02/14/2012		-1,435.000	$66,368.75	$56,129.79	$0.00	$10,238.96
64A104021	APACHE CORP COM	037411105	10/28/2013	08/23/2011		-420.000	$37,905.68	$39,531.76	$0.00	-$1,626.08
64A104021	SPECTRA ENERGY CORP COM	847560109	10/28/2013	04/25/2012		-1,560.000	$55,671.16	$40,282.74	$0.00	$15,388.42
64A104021	QEP RES INC COM	~~74733V100~~	~~11/13/2013~~	~~various~~	SEE BELOW	~~-3,995.000~~	~~$129,724.82~~	~~$108,367.57~~	~~$5,081.74~~	~~$16,275.51~~
64A104021	MICROSOFT CORP COM	594918104	11/25/2013	11/19/2012		-1,110.000	$41,832.77	$29,378.38	$0 00	$12,454.39
64A104021	GOOGLE INC CL A	38259P508	01/03/2014	02/01/2012		-36.000	$39,881.96	$20,934.98	$0.00	$18,946.98
64A104021	AETNA INC NEW COM	00817Y108	01/09/2014	11/19/2012		-620 000	$44,351.90	$25,744.22	$0.00	$18,607 68
64A104021	ALLIANCE DATA SYSTEMS CORP COM	018581108	01/09/2014	07/08/2010		-95.000	$24,596.57	$5,300.12	$0.00	$19,296.45

Sub-Account Number	Asset Description	Cusip	Disposition Trade Date	Acquisition Date	Tax Effectiv Date	Shares/Par Value	Proceeds	Cost	Short Term Gain/Loss	Long Term Gain/Loss
64A104021	QEP RES INC COM	74733V100	11/13/2013	10/28/2008		-1525.000	$ 49,519.49	$ 28,427.18		$ 21,092.31
64A104021	QEP RES INC COM	74733V100	11/13/2013	4/19/2011		-670.000	$ 21,756 10	$ 25,547.07		$ (3,790.97)
64A104021	QEP RES INC COM	74733V100	11/13/2013	8/23/2011		-735 000	$ 23,866.77	$ 24,892 60		$ (1,025 83)
64A104021	QEP RES INC COM	74733V100	11/13/2013	11/14/2012		-1065.000	$ 34,582.46	$ 29,500.72	$ 5,081.74	$ -
TOTALS						-3995.000	$ 129,724.82	$ 108,367 57	$ 5,081 74	$ 16,275.51

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Various Stock Dispositions 6/30/14

SNITE FRED B FOUNDATION (64A104005)
Gain Loss Report
Report Dates 06/30/2013 - 06/30/2014

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	ANADARKO PETE CORP COM	032511107	01/09/2014	10/12/2012		-465.000	$36,796.51	$32,055.42	$0.00	$4,741.09
64A104021	APACHE CORP COM	037411105	01/09/2014	07/23/2010		-305.000	$26,263.81	$27,545.32	$0 00	-$1,281.51
64A104021	APPLE INC COM	037833100	01/09/2014	11/07/2012		-130.000	$69,765.65	$56,981.79	$0.00	$12,783.86
64A104021	AUTOMATIC DATA PROCESSING INC COM	053015103	01/09/2014	06/18/2009		-625.000	$50,403.30	$22,140.00	$0.00	$28,263.30
64A104021	AVALONBAY CMNTYS INC COM	053484101	01/09/2014	07/12/2013		-180.000	$21,732.15	$25,249.63	-$3,517.48	$0.00
64A104021	BANK OF AMERICA CORP COM	060505104	01/09/2014	02/14/2012		-1,585.000	$26,642.37	$12,681.25	$0.00	$13,961.12
64A104021	BLACKROCK INC COM	09247X101	01/09/2014	11/08/2010		-80.000	$25,287.49	$13,596.99	$0.00	$11,690.50
64A104021	BOEING CO COM	097023105	01/09/2014	01/17/2013		-260.000	$36,976.19	$19,534.73	$17,441.46	$0.00
64A104021	CAPITAL ONE FINL CORP COM	14040H105	01/09/2014	04/05/2013		-440.000	$34,267.99	$24,022.84	$10,245.15	$0.00
64A104021	CHECK POINT SOFTWARE TECH COM	M22465104	01/09/2014	08/27/2012		-295.000	$19,069.26	$14,413.14	$0.00	$4,656.12
64A104021	CISCO SYS INC COM	17275R102	01/09/2014	11/12/2010		-1,095.000	$24,212.58	$21,972.02	$0.00	$2,240.56
64A104021	CITIGROUP INC COM NEW	172967424	01/09/2014	02/14/2012		-420.000	$23,163.31	$13,372.41	$0.00	$9,790.90
64A104021	CITRIX SYS INC COM	177376100	01/09/2014	06/06/2013		-375.000	$22,701.78	$23,449.97	-$748.19	$0.00
64A104021	COMCAST CORP CL A	20030N101	01/09/2014	08/22/2011		-720.000	$38,166.95	$14,473 16	$0.00	$23,693.79
64A104021	COVIDIEN PLC SHS	G2554F113	01/09/2014	08/02/2011		-480.000	$33,221.97	$21,683.33	$0.00	$11,538.64
64A104021	CROWN HLDGS INC COM	228368106	01/09/2014	03/01/2012		-655.000	$29,270.35	$24,259.24	$0.00	$5,011.11

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VARIOUS STOCK DISPOSITIONS 6/30/14

SNITE FRED B FOUNDATION (64A104005)
Gain Loss Report
Report Dates:06/30/2013 - 06/30/2014

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	CVS CAREMARK CORP COM	126650100	01/09/2014	07/20/2012		-470.000	$32,873.09	$21,126.61	$0.00	$11,746.48
64A104021	DANAHER CORP COM	235851102	01/09/2014	06/06/2012		-525.000	$40,653.17	$25,755.32	$0.00	$14,897.85
64A104021	DIRECTV COM	25490A309	01/09/2014	03/07/2013		-325.000	$22,904.13	$16,023.38	$6,880 75	$0.00
64A104021	DISNEY WALT CO COM	254687106	01/09/2014	08/08/2013		-415.000	$31,054.51	$27,333.50	$3,721.01	$0.00
64A104021	DOLLAR GEN CORP NEW COM	256677105	01/09/2014	06/04/2013		-515.000	$31,680.00	$25,516.53	$6,163 47	$0.00
64A104021	E M C CORP MASS COM	268648102	01/09/2014	11/19/2012		-1,215.000	$30,769.98	$29,741.17	$0.00	$1,028.81
64A104021	EQT CORP COM	26884L109	01/09/2014	05/21/2010		-215.000	$18,504.62	$8,178.10	$0.00	$10,326.52
64A104021	EXPRESS SCRIPTS HLDG CO COM	30219G108	01/09/2014	04/02/2012		-845.000	$61,153.63	$47,503.51	$0.00	$13,650.12
64A104021	FIDELITY NATL INFORMATION SVCS INCCOM	31620M106	01/09/2014	04/02/2009		-420.000	$22,256.12	$7,199.07	$0.00	$15,057.05
64A104021	FISERV INC COM	337738108	01/09/2014	01/07/2008		-685.000	$40,129.64	$18,247.58	$0.00	$21,882 06
64A104021	FREEPORT-MCMORAN INC CL B	35671D857	01/09/2014	03/06/2012		-780.000	$27,876.34	$29,933.07	$0.00	-$2,056.73
64A104021	GENERAL ELEC CO COM	369604103	01/09/2014	02/14/2012		-1,805.000	$49,122.30	$34,111.58	$0.00	$15,010.72
64A104021	GOOGLE INC CL A	38259P508	01/09/2014	02/01/2012		-35.000	$39,520.10	$20,101.00	$0.00	$19,419.10
64A104021	HOME DEPOT INC COM	437076102	01/09/2014	11/25/2013		-420.000	$34,280.51	$33,567.10	$713.41	$0 00
64A104021	JOHNSON & JOHNSON COM	478160104	01/09/2014	08/02/2012		-320.000	$30,295.48	$21,853.78	$0.00	$8,441.70
64A104021	JPMORGAN CHASE & CO COM	46625H100	01/09/2014	02/14/2012		-760.000	$44,619.98	$28,603.13	$0.00	$16,016 85

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SNITE FRED B FOUNDATION (64A104005)
Gain Loss Report
Report Dates:06/30/2013 - 06/30/2014

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	KELLOGG CO COM	487836108	01/09/2014	09/19/2013		-300.000	$18,087.64	$18,309.83	-$222.19	$0.00
64A104021	KINDER MORGAN INC DEL COM	49456B101	01/09/2014	08/14/2012		-745.000	$26,738.32	$25,920.44	$0.00	$817.88
64A104021	MARATHON OIL CORP COM	565849106	01/09/2014	12/12/2013		-790.000	$27,279 95	$28,639.22	-$1,359.27	$0.00
64A104021	MCDONALDS CORP COM	580135101	01/09/2014	06/04/2012		-270.000	$25,787.21	$23,306.57	$0.00	$2,480.64
64A104021	MERCK & CO INC NEW COM	58933Y105	01/09/2014	08/23/2010		-640.000	$31,698.02	$22,460 72	$0.00	$9,237.30
64A104021	MICROSOFT CORP COM	594918104	01/09/2014	03/15/2011		-1,055.000	$37,548.40	$26,788.22	$0.00	$10,760.18
64A104021	NETAPP INC COM	64110D104	01/09/2014	04/25/2012		-365.000	$14,829.14	$14,251.73	$0.00	$577.41
64A104021	ORACLE CORP COM	68389X105	01/09/2014	08/22/2011		-1,555.000	$58,661.74	$37,189 07	$0.00	$21,472.67
64A104021	PEPSICO INC COM	713448108	01/09/2014	11/08/2010		-190.000	$15,745.58	$12,503.30	$0.00	$3,242.28
64A104021	PG&E CORP COM	69331C108	01/09/2014	06/01/2011		-465.000	$18,633.42	$20,117.21	$0.00	-$1,483.79
64A104021	PRAXAIR INC COM	74005P104	01/09/2014	10/12/2012		-315.000	$41,256.28	$31,927.56	$0.00	$9,328.72
64A104021	REPUBLIC SVCS INC COM	760759100	01/09/2014	11/10/2010		-705.000	$22,841.82	$20,201 12	$0.00	$2,640.70
64A104021	SIMON PPTY GROUP INC NEW COM	828806109	01/09/2014	07/02/2013		-165 000	$25,398.14	$26,519 53	-$1,121.39	$0 00
64A104021	STRYKER CORP COM	863667101	01/09/2014	06/06/2012		-405.000	$31,147.65	$20,767.56	$0.00	$10,380.09
64A104021	TARGET CORP COM	87612E106	01/09/2014	04/11/2008		-420.000	$26,682.85	$21,898.16	$0.00	$4,784.69
64A104021	TERADATA CORP DEL COM	88076W103	01/09/2014	05/09/2013		-325.000	$14,733.70	$17,823.99	-$3,090.29	$0.00
64A104021	TJX COS INC NEW COM	872540109	01/09/2014	08/09/2010		-540 000	$34,222.51	$11,610.98	$0.00	$22,611.53

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VARIOUS STOCK DISPOSITIONS 6/30/14

SNITE FRED B FOUNDATION (64A104005)
Gain Loss Report
Report Dates:06/30/2013 - 06/30/2014

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	UNION PAC CORP COM	907818108	01/09/2014	03/22/2012		-155.000	$26,208.69	$17,121.93	$0.00	$9,086 76
64A104021	UNITED TECHNOLOGIES CORP COM	913017109	01/09/2014	02/01/2012		-410.000	$46,665.26	$31,976.00	$0.00	$14,689.26
64A104021	UNITEDHEALTH GROUP INC COM	91324P102	01/09/2014	10/08/2009		-490.000	$37,301.21	$11,642.43	$0.00	$25,658.78
64A104021	US BANCORP DEL COM NEW	902973304	01/09/2014	11/01/2012		-695 000	$28,696.14	$23,397 07	$0.00	$5,299.07
64A104021	VF CORP COM	918204108	01/09/2014	05/18/2012		-410.000	$25,555.34	$9,883.10	$0.00	$15,672.24
64A104021	VISA INC COM CL A	92826C839	01/09/2014	12/20/2010		-115.000	$25,532 69	$7,791.09	$0.00	$17,741.60
64A104021	WALGREEN CO COM	931422109	01/09/2014	01/20/2012		-395 000	$24,185.57	$13,212.60	$0.00	$10,972.97
64A104021	WELLS FARGO & CO NEW COM	949746101	01/09/2014	04/19/2011		-845.000	$38,930.51	$24,110.80	$0 00	$14,819 71
64A104021	WILLIAMS COS INC COM	969457100	01/09/2014	12/13/2012		-915.000	$35,797.13	$28,988.51	$0.00	$6,808.62
64A104021	FISERV INC COM	337738108	03/21/2014	01/07/2008		-515.000	$29,732.72	$13,700.47	$0.00	$16,032.25
64A104021	KINDER MORGAN INC DEL COM	49456B101	03/21/2014	10/12/2012		-2,275.000	$70,951.28	$75,514.41	$0.00	-$4,563.13
64A104021	REPUBLIC SVCS INC COM	760759100	03/21/2014	11/23/2011		-2,167.000	$73,693.86	$58,609.67	$0.00	$15,084 19
64A104021	UNITED TECHNOLOGIES CORP COM	913017109	03/21/2014	04/19/2005		-250.000	$28,696.67	$12,289 28	$0.00	$16,407 39
64A104021	ORACLE CORP COM	68389X105	04/01/2014	01/07/2008		-695.000	$28,869.40	$13,308.94	$0.00	$15,560.46
64A104021	PG&E CORP COM	69331C108	04/14/2014	06/01/2011		-1,425.000	$63,519.57	$59,492.49	$0 00	$4,027.08
64A104021	DIRECTV COM	25490A309	05/01/2014	03/07/2013		-400.000	$32,759.13	$19,721.08	$0 00	$13,038.05

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SNITE FRED B FOUNDATION (64A104005)
Gain Loss Report
Report Dates:06/30/2013 - 06/30/2014

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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	MCDONALDS CORP COM	580135101	05/23/2014	06/04/2012		-835.000	$85,247.26	$63,202.80	$0.00	$22,044.46
64A104021	WASHINGTON PRIME GROUP INC COM	939647103	06/11/2014	09/19/2013		-255.000	$4,876.89	$4,826 44	$50.45	$0.00
64A104021	FREEPORT-MCMORAN INC CL B	35671D857	06/20/2014	02/27/2013		-2,390.000	$82,784.08	$75,921.48	$0 00	$6,862.60
						Totals	$3,074,865.64	$2,233,770.90	$40,238.63	$800,856.11
						ST	360556.04	320317.41	40238.63	
						LT	2714305.60	1913453.49		800856.11

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VARIOUS NON-STOCK DISTRIBUTIONS
6/30/14

SNITE FRED B FOUNDATION (64A104005)
Gain Loss Report
Report Dates 06/30/2013 - 06/30/2014

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	$41,267 63
Total Long Term Gain or Loss, net of Capital Gains Dist./Div	$1,208,872.56
Total Long Term Capital Gains Dist./Div	$1,851.21

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

Sub-Account Number	Asset Description	Cusip	Disposition Trade Date	Acquisition Date	Tax Effective Date	Shares / Par Value	Proceeds	Cost	Short Term Gain or Loss	Long Term Gain or Loss
64A104013	GNMA GTD PASSTHRU CTF POOL #4374797.00% DTD 03/01/1999 DUE 03/15/2029	36207N6Q2	07/15/2013	04/18/2001		-11.530	$11 53	$11.71	$0 00	-$0.18
64A104013	GNMA GTD PASSTHRU CTF POOL #4876377 00% DTD 08/01/1999 DUE 08/15/2029	36210BV69	07/15/2013	08/19/1999		-71.790	$71.79	$70.20	$0.00	$1.59
64A104013	GNMA GTD PASSTHRU CTF POOL #5027206.50% DTD 07/01/1999 DUE 07/15/2029	36210UPD9	07/15/2013	08/19/1999		-15.510	$15 51	$14 79	$0 00	$0 72
64A104013	GNMA GTD PASSTHRU CTF POOL #5811536.00% DTD 03/01/2002 DUE 03/15/2017	36201ETJ9	07/15/2013	06/04/2002		-25 260	$25.26	$25 84	$0.00	-$0 58
64A104013	GNMA GTD PASSTHRU CTF POOL #5873085 50% DTD 06/01/2004 DUE 04/15/2034	36201MNZ1	07/15/2013	07/14/2004		-83 210	$83.21	$83.35	$0.00	-$0.14

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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 #5956256 00% DTD 02/01/2003 DUE 02/15/2033	36200AVS5	07/15/2013	02/19/2003		-36.590	$36.59	$38.13	$0.00	-$1.54
64A104013	GNMA GTD PASSTHRU CTF POOL #6030945.50% DTD 09/01/2003 DUE 09/15/2033	36200J7F1	07/15/2013	09/05/2003		-2,580 640	$2,580.64	$2,590.45	$0.00	-$9.81
64A104013	GNMA GTD PASSTHRU CTF POOL #6121975.50% DTD 06/01/2003 DUE 06/15/2033	36202XDA2	07/15/2013	09/10/2003		-4,145.770	$4,145.77	$4,201.25	$0.00	-$55.48
64A104013	GNMA GTD PASSTHRU CTF POOL #6138755.50% DTD 09/01/2003 DUE 09/15/2033	36290N6L1	07/15/2013	01/28/2004		-172.140	$172.14	$175.27	$0.00	-$3.13
64A104013	GNMA GTD PASSTHRU CTF POOL #6202746.00% DTD 03/01/2006 DUE 03/15/2036	36290XCK4	07/15/2013	03/01/2006		-198 000	$198.00	$201.47	$0.00	-$3 47
64A104013	GNMA GTD PASSTHRU CTF POOL #7239395 00% DTD 09/01/2009 DUE 09/15/2039	3620AAHQ4	07/15/2013	08/28/2009		-5,885 160	$5,885 16	$6,044 61	$0 00	-$159 45
64A104013	FEDERAL NATL MTG ASSN GTD PASSTHRUCTF POOL #412261 6 500% DTD	31378X5W2	07/25/2013	08/25/1999		-1,552 430	$1,552.43	$1,493.24	$0.00	$59.19

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SNITE FRED B FOUNDATION (64A104005)
Gain Loss Report
Report Dates.06/30/2013 - 06/30/2014

ATLANTIC TRUST
PRIVATE WEALTH MANAGEMENT

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

Sub-Account Number	Asset Description	Cusip	Disposition Trade Date	Acquisition Date	Tax Effective Date	Shares / Par Value	Proceeds	Cost	Short Term Gain or Loss	Long Term Gain or Loss
64A104013	FEDERAL NATL MTG ASSN GTD PASSTHRUCTF POOL #545993 6.000% DTD	31385JRN0	07/25/2013	01/07/2003		-488.700	$488 70	$505.65	$0 00	-$16.95
64A104013	FEDERAL NATL MTG ASSN GTD PASSTHRUCTF POOL #555667 5.500% DTD	31385XJL2	07/25/2013	09/05/2003		-1,696.270	$1,696 27	$1,696 09	$0.00	$0 18
64A104013	FEDERAL NATL MTG ASSN GTD PASSTHRUCTF POOL #628815 7 000% DTD	31389LSC4	07/25/2013	02/20/2002		-42 330	$42.33	$43.58	$0 00	-$1 25
64A104013	FEDERAL NATL MTG ASSN GTD PASSTHRUCTF POOL #660096 6.000% DTD	31390YKH0	07/25/2013	08/06/2002		-67 490	$67.49	$68.02	$0.00	-$0.53
64A104013	FEDERAL NATL MTG ASSN GTD PASSTHRUCTF POOL #663807 5.500% DTD	31391DNY5	07/25/2013	02/06/2003		-110 760	$110 76	$114.91	$0 00	-$4.15
64A104013	FEDERAL NATL MTG ASSN GTD PASSTHRUCTF POOL #781328 5 000% DTD	31404XA53	07/25/2013	07/14/2004		-337 080	$337 08	$338 59	$0.00	-$1.51
64A104013	GNMA GTD PASSTHRU CTF POOL #4374797 00% DTD 03/01/1999 DUE 03/15/2029	36207N6Q2	08/15/2013	04/18/2001		-11.610	$11 61	$11.79	$0.00	-$0 18

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ATLANTIC TRUST
PRIVATE WEALTH MANAGEMENT

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

VARIOUS NON-STOCK DISPOSITIONS 6/30/14

Sub-Account Number	Asset Description	Cusip	Disposition Trade Date	Acquisition Date	Tax Effective Date	Shares / Par Value	Proceeds	Cost	Short Term Gain or Loss	Long Term Gain or Loss
64A104013	GNMA GTD PASSTHRU CTF POOL #4876377.00% DTD 08/01/1999 DUE 08/15/2029	36210BV69	08/15/2013	08/19/1999		-53.460	$53 46	$52.27	$0.00	$1.19
64A104013	GNMA GTD PASSTHRU CTF POOL #5027206.50% DTD 07/01/1999 DUE 07/15/2029	36210UPD9	08/15/2013	08/19/1999		-15 600	$15 60	$14 87	$0.00	$0 73
64A104013	GNMA GTD PASSTHRU CTF POOL #5811536.00% DTD 03/01/2002 DUE 03/15/2017	36201ETJ9	08/15/2013	06/04/2002		-25.400	$25 40	$25.99	$0.00	-$0.59
64A104013	GNMA GTD PASSTHRU CTF POOL #5873085.50% DTD 06/01/2004 DUE 04/15/2034	36201MNZ1	08/15/2013	07/14/2004		-76 120	$76 12	$76.25	$0.00	-$0 13
64A104013	GNMA GTD PASSTHRU CTF POOL #5956256.00% DTD 02/01/2003 DUE 02/15/2033	36200AVS5	08/15/2013	02/19/2003		-36.800	$36 80	$38.35	$0.00	-$1 55
64A104013	GNMA GTD PASSTHRU CTF POOL #6030945 50% DTD 09/01/2003 DUE 09/15/2033	36200J7F1	08/15/2013	09/05/2003		-1,501 060	$1,501.06	$1,506.76	$0.00	-$5.70
64A104013	GNMA GTD PASSTHRU CTF POOL #6121975.50% DTD 06/01/2003 DUE 06/15/2033	36202XDA2	08/15/2013	09/10/2003		-139 340	$139.34	$141.20	$0.00	-$1 86

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SNITE FRED B FOUNDATION (64A104005)
Gain Loss Report
Report Dates 06/30/2013 - 06/30/2014

ATLANTIC TRUST
PRIVATE WEALTH MANAGEMENT

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

VARIOUS NON-STOCK DISPOSITIONS 6/30/14

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	08/15/2013	01/28/2004		-2,910.860	$2,910 86	$2,963.76	$0 00	-$52.90
64A104013	GNMA GTD PASSTHRU CTF POOL #6202746.00% DTD 03/01/2006 DUE 03/15/2036	36290XCK4	08/15/2013	03/01/2006		-199 080	$199 08	$202 57	$0.00	-$3.49
64A104013	GNMA GTD PASSTHRU CTF POOL #7239395 00% DTD 09/01/2009 DUE 09/15/2039	3620AAHQ4	08/15/2013	08/28/2009		-2,850 600	$2,850.60	$2,927.83	$0.00	-$77.23
64A104013	CONOCOPHILLIPS GTD NT5.75% DTD 02/03/2009 DUE 02/01/2019	20825CAR5	08/21/2013	05/18/2010		-50,000.000	$57,853.50	$53,835.22	$0.00	$4,018 28
64A104013	GOOGLE INC NT3 625% DTD 05/19/2011 DUE 05/19/2021	38259PAB8	08/21/2013	02/22/2012		-100,000.000	$102,655 00	$108,990.11	$0.00	-$6,335.11
64A104013	INTEL CORP SR NT1 95% DTD 09/19/2011 DUE 10/01/2016	458140AH3	08/21/2013	05/03/2013		-75,000.000	$76,892 00	$77,790 74	-$898.74	$0.00
64A104013	US TREASURY BOND5.25% DTD 02/15/1999 DUE 02/15/2029	912810FG8	08/21/2013	09/30/2005		-100,000 000	$121,350.00	$107,017.36	$0.00	$14,332 64

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various non-covered dispositions 6/30/14

SNITE FRED B FOUNDATION (64A104005)
Gain Loss Report
Report Dates.06/30/2013 - 06/30/2014

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	US TREASURY BOND6.25% DTD 08/15/1993 DUE 08/15/2023	912810EQ7	08/21/2013	09/30/2004		-75,000.000	$97,299.22	$82,360 13	$0 00	$14,939 09
64A104013	US TREASURY NOTE2 500% DTD 07/15/06 DUE 07/15/2016	912828FL9	08/21/2013	02/11/2009		-115,472.000	$127,152.66	$124,896 90	$0.00	$2,255 76
64A104013	FEDERAL NATL MTG ASSN GTD PASSTHRUCTF POOL #412261 6 500% DTD	31378X5W2	08/26/2013	08/25/1999		-11.580	$11 58	$11 14	$0 00	$0.44
64A104013	FEDERAL NATL MTG ASSN GTD PASSTHRUCTF POOL #545993 6 000% DTD	31385JRN0	08/26/2013	01/07/2003		-544.590	$544 59	$563 48	$0 00	-$18 89
64A104013	FEDERAL NATL MTG ASSN GTD PASSTHRUCTF POOL #555667 5 500% DTD	31385XJL2	08/26/2013	09/05/2003		-1,693.060	$1,693 06	$1,692.88	$0 00	$0.18
64A104013	FEDERAL NATL MTG ASSN GTD PASSTHRUCTF POOL #628815 7.000% DTD	31389LSC4	08/26/2013	02/20/2002		-42.600	$42.60	$43.86	$0.00	-$1 26
64A104013	FEDERAL NATL MTG ASSN GTD PASSTHRUCTF POOL #660096 6.000% DTD	31390YKH0	08/26/2013	08/06/2002		-3,043 490	$3,043 49	$3,067.27	$0.00	-$23.78

SNITE FRED B FOUNDATION (64A104005)
Gain Loss Report
Report Dates 06/30/2013 - 06/30/2014

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VARIOUS NON-STOCK DISPOSITIONS 6/30/14

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	08/26/2013	02/06/2003		-112 600	$112.60	$116.82	$0 00	-$4.22
64A104013	FEDERAL NATL MTG ASSN GTD PASSTHRUCTF POOL #781328 5.000% DTD	31404XA53	08/26/2013	07/14/2004		-1,955 860	$1,955 86	$1,964 61	$0 00	-$8.75
64A104013	GNMA GTD PASSTHRU CTF POOL #4374797 00% DTD 03/01/1999 DUE 03/15/2029	36207N6Q2	09/16/2013	04/18/2001		-11 990	$11.99	$12.18	$0.00	-$0 19
64A104013	GNMA GTD PASSTHRU CTF POOL #4876377.00% DTD 08/01/1999 DUE 08/15/2029	36210BV69	09/16/2013	08/19/1999		-53 780	$53 78	$52.59	$0.00	$1.19
64A104013	GNMA GTD PASSTHRU CTF POOL #5027206.50% DTD 07/01/1999 DUE 07/15/2029	36210UPD9	09/16/2013	08/19/1999		-15.650	$15.65	$14 92	$0 00	$0 73
64A104013	GNMA GTD PASSTHRU CTF POOL #5811536.00% DTD 03/01/2002 DUE 03/15/2017	36201ETJ9	09/16/2013	06/04/2002		-25 540	$25.54	$26.13	$0.00	-$0 59
64A104013	GNMA GTD PASSTHRU CTF POOL #5873085.50% DTD 06/01/2004 DUE 04/15/2034	36201MNZ1	09/16/2013	07/14/2004		-3,946 440	$3,946.44	$3,953.00	$0 00	-$6 56

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Various Non-Stock Dispositions 6/30/14

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	09/16/2013	02/19/2003		-36 990	$36.99	$38.54	$0.00	-$1.55
64A104013	GNMA GTD PASSTHRU CTF POOL #6030945.50% DTD 09/01/2003 DUE 09/15/2033	36200J7F1	09/16/2013	09/05/2003		-148 300	$148 30	$148 86	$0 00	-$0.56
64A104013	GNMA GTD PASSTHRU CTF POOL #6121975.50% DTD 06/01/2003 DUE 06/15/2033	36202XDA2	09/16/2013	09/10/2003		-2,147 380	$2,147.38	$2,176 11	$0.00	-$28.73
64A104013	GNMA GTD PASSTHRU CTF POOL #6138755.50% DTD 09/01/2003 DUE 09/15/2033	36290N6L1	09/16/2013	01/28/2004		-179.530	$179 53	$182.79	$0 00	-$3.26
64A104013	GNMA GTD PASSTHRU CTF POOL #6202746.00% DTD 03/01/2006 DUE 03/15/2036	36290XCK4	09/16/2013	03/01/2006		-200 150	$200.15	$203.66	$0.00	-$3 51
64A104013	GNMA GTD PASSTHRU CTF POOL #7239395.00% DTD 09/01/2009 DUE 09/15/2039	3620AAHQ4	09/16/2013	08/28/2009		-7,317 600	$7,317.60	$7,515 86	$0.00	-$198.26
64A104013	FEDERAL NATL MTG ASSN GTD PASSTHRUCTF POOL #412261 6.500% DTD	31378X5W2	09/25/2013	08/25/1999		-11 660	$11 66	$11 22	$0 00	$0.44

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VARIOUS NON-STOCK DISPOSITIONS 6/30/14

SNITE FRED B FOUNDATION (64A104005)
Gain Loss Report
Report Dates.06/30/2013 - 06/30/2014

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	09/25/2013	01/07/2003		-532 150	$532 15	$550 61	$0.00	-$18 46
64A104013	FEDERAL NATL MTG ASSN GTD PASSTHRUCTF POOL #555667 5.500% DTD	31385XJL2	09/25/2013	09/05/2003		-99 910	$99 91	$99.90	$0 00	$0.01
64A104013	FEDERAL NATL MTG ASSN GTD PASSTHRUCTF POOL #628815 7.000% DTD	31389LSC4	09/25/2013	02/20/2002		-42 860	$42.86	$44.13	$0 00	-$1.27
64A104013	FEDERAL NATL MTG ASSN GTD PASSTHRUCTF POOL #660096 6.000% DTD	31390YKH0	09/25/2013	08/06/2002		-1,810.730	$1,810.73	$1,824 88	$0.00	-$14.15
64A104013	FEDERAL NATL MTG ASSN GTD PASSTHRUCTF POOL #663807 5.500% DTD	31391DNY5	09/25/2013	02/06/2003		-733.470	$733 47	$760.98	$0.00	-$27.51
64A104013	FEDERAL NATL MTG ASSN GTD PASSTHRUCTF POOL #781328 5.000% DTD	31404XA53	09/25/2013	07/14/2004		-365 920	$365 92	$367 56	$0 00	-$1 64
64A104013	GNMA GTD PASSTHRU CTF POOL #4374797.00% DTD 03/01/1999 DUE 03/15/2029	36207N6Q2	10/15/2013	04/18/2001		-11 440	$11.44	$11 62	$0 00	-$0 18

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VARIOUS NON-STOCK DISPOSITIONS
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SNITE FRED B FOUNDATION (64A104005)
Gain Loss Report
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ATLANTIC TRUST
PRIVATE WEALTH MANAGEMENT

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

Sub-Account Number	Asset Description	Cusip	Disposition Trade Date	Acquisition Date	Tax Effective Date	Shares / Par Value	Proceeds	Cost	Short Term Gain or Loss	Long Term Gain or Loss
64A104013	GNMA GTD PASSTHRU CTF POOL #4876377.00% DTD 08/01/1999 DUE 08/15/2029	36210BV69	10/15/2013	08/19/1999		-1,260.010	$1,260.01	$1,232.05	$0 00	$27 96
64A104013	GNMA GTD PASSTHRU CTF POOL #5027206 50% DTD 07/01/1999 DUE 07/15/2029	36210UPD9	10/15/2013	08/19/1999		-15 830	$15.83	$15.09	$0.00	$0.74
64A104013	GNMA GTD PASSTHRU CTF POOL #5811536 00% DTD 03/01/2002 DUE 03/15/2017	36201ETJ9	10/15/2013	06/04/2002		-25.680	$25.68	$26 27	$0 00	-$0.59
64A104013	GNMA GTD PASSTHRU CTF POOL #5873085.50% DTD 06/01/2004 DUE 04/15/2034	36201MNZ1	10/15/2013	07/14/2004		-2,694 990	$2,694.99	$2,699.47	$0.00	-$4.48
64A104013	GNMA GTD PASSTHRU CTF POOL #5956256.00% DTD 02/01/2003 DUE 02/15/2033	36200AVS5	10/15/2013	02/19/2003		-37 200	$37.20	$38.76	$0.00	-$1.56
64A104013	GNMA GTD PASSTHRU CTF POOL #6030945.50% DTD 09/01/2003 DUE 09/15/2033	36200J7F1	10/15/2013	09/05/2003		-2,588.410	$2,588.41	$2,598 25	$0 00	-$9 84
64A104013	GNMA GTD PASSTHRU CTF POOL #6121975.50% DTD 06/01/2003 DUE 06/15/2033	36202XDA2	10/15/2013	09/10/2003		-173.930	$173.93	$176.26	$0 00	-$2 33

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

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

Sub-Account Number	Asset Description	Cusip	Disposition Trade Date	Acquisition Date	Tax Effective Date	Shares / Par Value	Proceeds	Cost	Short Term Gain or Loss	Long Term Gain or Loss
64A104013	GNMA GTD PASSTHRU CTF POOL #6138755.50% DTD 09/01/2003 DUE 09/15/2033	36290N6L1	10/15/2013	01/28/2004		-178 760	$178 76	$182.01	$0 00	-$3 25
64A104013	GNMA GTD PASSTHRU CTF POOL #6202746.00% DTD 03/01/2006 DUE 03/15/2036	36290XCK4	10/15/2013	03/01/2006		-201.240	$201.24	$204.77	$0 00	-$3 53
64A104013	GNMA GTD PASSTHRU CTF POOL #7239395.00% DTD 09/01/2009 DUE 09/15/2039	3620AAHQ4	10/15/2013	08/28/2009		-223.550	$223 55	$229.61	$0.00	-$6.06
64A104013	FEDERAL NATL MTG ASSN GTD PASSTHRUCTF POOL #412261 6 500% DTD	31378X5W2	10/25/2013	08/25/1999		-11 740	$11.74	$11.29	$0.00	$0.45
64A104013	FEDERAL NATL MTG ASSN GTD PASSTHRUCTF POOL #545993 6.000% DTD	31385JRN0	10/25/2013	01/07/2003		-509 750	$509 75	$527 43	$0.00	-$17 68
64A104013	FEDERAL NATL MTG ASSN GTD PASSTHRUCTF POOL #555667 5.500% DTD	31385XJL2	10/25/2013	09/05/2003		-701 830	$701 83	$701.76	$0.00	$0 07
64A104013	FEDERAL NATL MTG ASSN GTD PASSTHRUCTF POOL #628815 7.000% DTD	31389LSC4	10/25/2013	02/20/2002		-43 130	$43 13	$44.40	$0.00	-$1.27

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VARIOUS (NON-STOCK) DISPOSITIONS
6/30/14

SNITE FRED B FOUNDATION (64A104005)
Gain Loss Report
Report Dates 06/30/2013 - 06/30/2014

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	10/25/2013	08/06/2002		-64 780	$64 78	$65.29	$0 00	-$0.51
64A104013	FEDERAL NATL MTG ASSN GTD PASSTHRUCTF POOL #663807 5.500% DTD	31391DNY5	10/25/2013	02/06/2003		-101.820	$101 82	$105 64	$0.00	-$3 82
64A104013	FEDERAL NATL MTG ASSN GTD PASSTHRUCTF POOL #781328 5 000% DTD	31404XA53	10/25/2013	07/14/2004		-339 250	$339.25	$340.77	$0.00	-$1 52
64A104013	BP CAP MKTS P L C GTD SRNT5.25% DTD 11/07/2008 DUE 11/07/2013	05565QBF4	11/07/2013	06/11/2012		-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	11/15/2013	04/18/2001		-11 820	$11.82	$12.00	$0.00	-$0 18
64A104013	GNMA GTD PASSTHRU CTF POOL #4876377 00% DTD 08/01/1999 DUE 08/15/2029	36210BV69	11/15/2013	08/19/1999		-39 770	$39 77	$38 89	$0.00	$0.88
64A104013	GNMA GTD PASSTHRU CTF POOL #5027206 50% DTD 07/01/1999 DUE 07/15/2029	36210UPD9	11/15/2013	08/19/1999		-16.020	$16 02	$15.27	$0 00	$0.75

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NON-STOCK DISPOSITIONS

6/30/14

SNITE FRED B FOUNDATION (64A104005)
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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	11/15/2013	06/04/2002		-25 810	$25.81	$26.41	$0.00	-$0.60
64A104013	GNMA GTD PASSTHRU CTF POOL #5873085.50% DTD 06/01/2004 DUE 04/15/2034	36201MNZ1	11/15/2013	07/14/2004		-2,794.990	$2,794 99	$2,799.64	$0 00	-$4 65
64A104013	GNMA GTD PASSTHRU CTF POOL #5956256.00% DTD 02/01/2003 DUE 02/15/2033	36200AVS5	11/15/2013	02/19/2003		-37.390	$37.39	$38 96	$0.00	-$1.57
64A104013	GNMA GTD PASSTHRU CTF POOL #6030945 50% DTD 09/01/2003 DUE 09/15/2033	36200J7F1	11/15/2013	09/05/2003		-142 540	$142.54	$143.08	$0.00	-$0 54
64A104013	GNMA GTD PASSTHRU CTF POOL #6121975.50% DTD 06/01/2003 DUE 06/15/2033	36202XDA2	11/15/2013	09/10/2003		-143 160	$143.16	$145.08	$0 00	-$1 92
64A104013	GNMA GTD PASSTHRU CTF POOL #6138755.50% DTD 09/01/2003 DUE 09/15/2033	36290N6L1	11/15/2013	01/28/2004		-186.300	$186.30	$189.69	$0 00	-$3 39
64A104013	GNMA GTD PASSTHRU CTF POOL #6202746.00% DTD 03/01/2006 DUE 03/15/2036	36290XCK4	11/15/2013	03/01/2006		-202.330	$202.33	$205.88	$0.00	-$3.55

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VARIOUS NON-STOCK DISPOSITIONS
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SNITE FRED B FOUNDATION (64A104005)
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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 #7239395.00% DTD 09/01/2009 DUE 09/15/2039	3620AAHQ4	11/15/2013	08/28/2009		-228.100	$228 10	$234.28	$0.00	-$6 18
64A104013	FEDERAL NATL MTG ASSN GTD PASSTHRUCTF POOL #412261 6 500% DTD	31378X5W2	11/25/2013	08/25/1999		-11.810	$11 81	$11 36	$0 00	$0.45
64A104013	FEDERAL NATL MTG ASSN GTD PASSTHRUCTF POOL #545993 6.000% DTD	31385JRN0	11/25/2013	01/07/2003		-432 110	$432 11	$447.10	$0 00	-$14.99
64A104013	FEDERAL NATL MTG ASSN GTD PASSTHRUCTF POOL #555667 5.500% DTD	31385XJL2	11/25/2013	09/05/2003		-711 140	$711.14	$711.06	$0.00	$0.08
64A104013	FEDERAL NATL MTG ASSN GTD PASSTHRUCTF POOL #628815 7.000% DTD	31389LSC4	11/25/2013	02/20/2002		-43.400	$43.40	$44.68	$0.00	-$1.28
64A104013	FEDERAL NATL MTG ASSN GTD PASSTHRUCTF POOL #660096 6.000% DTD	31390YKH0	11/25/2013	08/06/2002		-65 130	$65.13	$65.64	$0.00	-$0 51
64A104013	FEDERAL NATL MTG ASSN GTD PASSTHRUCTF POOL #663807 5 500% DTD	31391DNY5	11/25/2013	02/06/2003		-101.610	$101 61	$105.42	$0.00	-$3.81

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VARIOUS NON-STOCK DISPOSITIONS 6/30/14

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	FEDERAL NATL MTG ASSN GTD PASSTHRUCTF POOL #781328 5.000% DTD	31404XA53	11/25/2013	07/14/2004		-1,832.780	$1,832.78	$1,840.98	$0.00	-$8.20
64A104013	INVESCO DISCIPLINED EQUITY FD CL Y#8542	00141B881	~~11/27/2013~~	~~various~~	SEE BELOW	~~-10,924.434~~	~~$159,244.58~~	~~$111,537.17~~	~~$1,656.76~~	~~$46,050.65~~
64A104013	GNMA GTD PASSTHRU CTF POOL #4374797 00% DTD 03/01/1999 DUE 03/15/2029	36207N6Q2	12/16/2013	04/18/2001		-11 900	$11 90	$12.09	$0.00	-$0.19
64A104013	GNMA GTD PASSTHRU CTF POOL #4876377.00% DTD 08/01/1999 DUE 08/15/2029	36210BV69	12/16/2013	08/19/1999		-804.830	$804.83	$786.97	$0.00	$17.86
64A104013	GNMA GTD PASSTHRU CTF POOL #5027206.50% DTD 07/01/1999 DUE 07/15/2029	36210UPD9	12/16/2013	08/19/1999		-16.010	$16.01	$15.26	$0.00	$0.75
64A104013	GNMA GTD PASSTHRU CTF POOL #5811536.00% DTD 03/01/2002 DUE 03/15/2017	36201ETJ9	12/16/2013	06/04/2002		-25.960	$25.96	$26.56	$0.00	-$0.60
64A104013	GNMA GTD PASSTHRU CTF POOL #5873085.50% DTD 06/01/2004 DUE 04/15/2034	36201MNZ1	12/16/2013	07/14/2004		-68.000	$68.00	$68.11	$0.00	-$0.11

Sub-Account Number	Asset Description	Cusip	Disposition Trade Date	Acquisition Date	Tax Effective Date	Shares/Par Value	Proceeds	Cost	Short Term Gain/Loss	Long Term Gain/Loss
64A104021	INVESCO DISCIPLINED EQUITY	00141B881	11/27/2013	6/23/2008		-9784.736	$ 142,631 30	$ 100,074.95		$ 42,556.35
64A104021	INVESCO DISCIPLINED EQUITY	00141B881	11/27/2013	12/29/2008		-177.566	$ 2,588.37	$ 1,218.20		$ 1,370.17
64A104021	INVESCO DISCIPLINED EQUITY	00141B881	11/27/2013	12/11/2009		-92 372	$ 1,346.50	$ 824.88		$ 521.62
64A104021	INVESCO DISCIPLINED EQUITY	00141B881	11/27/2013	12/10/2010		-93.937	$ 1,369.31	$ 943 13		$ 426.18
64A104021	INVESCO DISCIPLINED EQUITY	00141B881	11/27/2013	12/9/2011		-187.828	$ 2,737.95	$ 1,938.38		$ 799.57
64A104021	INVESCO DISCIPLINED EQUITY	00141B881	11/27/2013	12/9/2011		-88 505	$ 1,290.13	$ 913.37		$ 376.76
64A104021	INVESCO DISCIPLINED EQUITY	00141B881	11/27/2013	12/7/2012		-383 112	$ 5,584.59	$ 4,313.84	$ 1,270.75	$ -
64A104021	INVESCO DISCIPLINED EQUITY	00141B881	11/27/2013	12/7/2012		-116.378	$ 1,696.43	$ 1,310.42	$ 386.01	$ -
TOTALS						-10924 434	$ 159 244 58	$ 111 537 17	$ 1 656 76	$ 46 050 65

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VARIOUS NON-STOCK DISPOSITIONS 6/30/14

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	12/16/2013	02/19/2003		-37.600	$37.60	$39.18	$0.00	-$1.58
64A104013	GNMA GTD PASSTHRU CTF POOL #6030945.50% DTD 09/01/2003 DUE 09/15/2033	36200J7F1	12/16/2013	09/05/2003		-1,457 670	$1,457.67	$1,463 21	$0.00	-$5 54
64A104013	GNMA GTD PASSTHRU CTF POOL #6121975.50% DTD 06/01/2003 DUE 06/15/2033	36202XDA2	12/16/2013	09/10/2003		-231 510	$231.51	$234 61	$0 00	-$3.10
64A104013	GNMA GTD PASSTHRU CTF POOL #6138755 50% DTD 09/01/2003 DUE 09/15/2033	36290N6L1	12/16/2013	01/28/2004		-1,957.750	$1,957.75	$1,993.33	$0 00	-$35 58
64A104013	GNMA GTD PASSTHRU CTF POOL #6202746 00% DTD 03/01/2006 DUE 03/15/2036	36290XCK4	12/16/2013	03/01/2006		-203.420	$203 42	$206 99	$0.00	-$3.57
64A104013	GNMA GTD PASSTHRU CTF POOL #7239395.00% DTD 09/01/2009 DUE 09/15/2039	3620AAHQ4	12/16/2013	08/28/2009		-2,404.580	$2,404.58	$2,469.73	$0 00	-$65.15
64A104013	FEDERAL NATL MTG ASSN GTD PASSTHRUCTF POOL #412261 6.500% DTD	31378X5W2	12/26/2013	08/25/1999		-11 870	$11.87	$11.42	$0.00	$0.45

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VARIOUS NON-STOCK DISPOSITIONS 6/30/14

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

Sub-Account Number	Asset Description	Cusip	Disposition Trade Date	Acquisition Date	Tax Effective Date	Shares / Par Value	Proceeds	Cost	Short Term Gain or Loss	Long Term Gain or Loss
64A104013	FEDERAL NATL MTG ASSN GTD PASSTHRUCTF POOL #545993 6 000% DTD	31385JRN0	12/26/2013	01/07/2003		-354 760	$354 76	$367 07	$0 00	-$12.31
64A104013	FEDERAL NATL MTG ASSN GTD PASSTHRUCTF POOL #555667 5.500% DTD	31385XJL2	12/26/2013	09/05/2003		-822.700	$822.70	$822 61	$0.00	$0 09
64A104013	FEDERAL NATL MTG ASSN GTD PASSTHRUCTF POOL #628815 7.000% DTD	31389LSC4	12/26/2013	02/20/2002		-43 670	$43 67	$44.96	$0 00	-$1 29
64A104013	FEDERAL NATL MTG ASSN GTD PASSTHRUCTF POOL #660096 6.000% DTD	31390YKH0	12/26/2013	08/06/2002		-58 140	$58.14	$58 59	$0.00	-$0.45
64A104013	FEDERAL NATL MTG ASSN GTD PASSTHRUCTF POOL #663807 5 500% DTD	31391DNY5	12/26/2013	02/06/2003		-103 400	$103 40	$107.28	$0.00	-$3 88
64A104013	FEDERAL NATL MTG ASSN GTD PASSTHRUCTF POOL #781328 5.000% DTD	31404XA53	12/26/2013	07/14/2004		-306 880	$306.88	$308.25	$0 00	-$1 37
64A104013	GNMA GTD PASSTHRU CTF POOL #4374797.00% DTD 03/01/1999 DUE 03/15/2029	36207N6Q2	01/15/2014	04/18/2001		-12 030	$12 03	$12 22	$0 00	-$0.19

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VARIOUS NON-STOCK DISPOSITIONS
6/30/14

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	01/15/2014	08/19/1999		-58.200	$58 20	$56 91	$0.00	$1 29
64A104013	GNMA GTD PASSTHRU CTF POOL #5027206 50% DTD 07/01/1999 DUE 07/15/2029	36210UPD9	01/15/2014	08/19/1999		-16.210	$16.21	$15 46	$0.00	$0 75
64A104013	GNMA GTD PASSTHRU CTF POOL #5811536.00% DTD 03/01/2002 DUE 03/15/2017	36201ETJ9	01/15/2014	06/04/2002		-26.100	$26 10	$26.70	$0.00	-$0.60
64A104013	GNMA GTD PASSTHRU CTF POOL #5873085 50% DTD 06/01/2004 DUE 04/15/2034	36201MNZ1	01/15/2014	07/14/2004		-66 190	$66 19	$66.30	$0 00	-$0 11
64A104013	GNMA GTD PASSTHRU CTF POOL #5956256 00% DTD 02/01/2003 DUE 02/15/2033	36200AVS5	01/15/2014	02/19/2003		-37.800	$37.80	$39 39	$0 00	-$1.59
64A104013	GNMA GTD PASSTHRU CTF POOL #6030945 50% DTD 09/01/2003 DUE 09/15/2033	36200J7F1	01/15/2014	09/05/2003		-1,179.940	$1,179 94	$1,184 42	$0 00	-$4 48
64A104013	GNMA GTD PASSTHRU CTF POOL #6121975 50% DTD 06/01/2003 DUE 06/15/2033	36202XDA2	01/15/2014	09/10/2003		-144.250	$144.25	$146.18	$0.00	-$1 93

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SNITE FRED B FOUNDATION (64A104005)
Gain Loss Report
Report Dates 06/30/2013 - 06/30/2014

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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	01/15/2014	01/28/2004		-182.100	$182.10	$185.41	$0.00	-$3.31
64A104013	GNMA GTD PASSTHRU CTF POOL #6202746 00% DTD 03/01/2006 DUE 03/15/2036	36290XCK4	01/15/2014	03/01/2006		-204.530	$204.53	$208.12	$0.00	-$3 59
64A104013	GNMA GTD PASSTHRU CTF POOL #7239395 00% DTD 09/01/2009 DUE 09/15/2039	3620AAHQ4	01/15/2014	08/28/2009		-228 080	$228.08	$234.26	$0 00	-$6.18
64A104013	FEDERAL NATL MTG ASSN GTD PASSTHRUCTF POOL #412261 6.500% DTD	31378X5W2	01/27/2014	08/25/1999		-11.950	$11.95	$11.49	$0.00	$0.46
64A104013	FEDERAL NATL MTG ASSN GTD PASSTHRUCTF POOL #545993 6.000% DTD	31385JRN0	01/27/2014	01/07/2003		-314.350	$314.35	$325.25	$0.00	-$10 90
64A104013	FEDERAL NATL MTG ASSN GTD PASSTHRUCTF POOL #555667 5.500% DTD	31385XJL2	01/27/2014	09/05/2003		-98 660	$98.66	$98.65	$0 00	$0 01
64A104013	FEDERAL NATL MTG ASSN GTD PASSTHRUCTF POOL #628815 7.000% DTD	31389LSC4	01/27/2014	02/20/2002		-43 950	$43 95	$45 25	$0 00	-$1.30

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VARIOUS NON - STOCK DISPOSITIONS 6/30/14

SNITE FRED B FOUNDATION (64A104005)
Gain Loss Report
Report Dates 06/30/2013 - 06/30/2014

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	01/27/2014	08/06/2002		-66 250	$66 25	$66 77	$0 00	-$0.52
64A104013	FEDERAL NATL MTG ASSN GTD PASSTHRUCTF POOL #663807 5.500% DTD	31391DNY5	01/27/2014	02/06/2003		-110.110	$110.11	$114.24	$0 00	-$4 13
64A104013	FEDERAL NATL MTG ASSN GTD PASSTHRUCTF POOL #781328 5 000% DTD	31404XA53	01/27/2014	07/14/2004		-312 110	$312 11	$313.51	$0 00	-$1.40
64A104013	HONEYWELL INTL INC SR NT3 875% DTD 02/20/2009 DUE 02/15/2014	438516AY2	02/15/2014	05/03/2011		-75,000.000	$75,000.00	$75,000.00	$0.00	$0.00
64A104013	CATERPILLAR FINL SVCS MTNS FR6.125% DTD 02/12/2009 DUE 02/17/2014	14912L4F5	02/17/2014	06/11/2012		-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	02/18/2014	04/18/2001		-12 340	$12.34	$12 53	$0 00	-$0 19
64A104013	GNMA GTD PASSTHRU CTF POOL #4876377.00% DTD 08/01/1999 DUE 08/15/2029	36210BV69	02/18/2014	08/19/1999		-55 510	$55 51	$54.28	$0 00	$1 23

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VARIOUS NON-PUBLIC DISPOSITIONS 6/30/14

SNITE FRED B FOUNDATION (64A104005)
Gain Loss Report
Report Dates 06/30/2013 - 06/30/2014

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	02/18/2014	08/19/1999		-16.120	$16 12	$15.37	$0 00	$0 75
64A104013	GNMA GTD PASSTHRU CTF POOL #5811536.00% DTD 03/01/2002 DUE 03/15/2017	36201ETJ9	02/18/2014	06/04/2002		-26 230	$26 23	$26 84	$0.00	-$0 61
64A104013	GNMA GTD PASSTHRU CTF POOL #5873085.50% DTD 06/01/2004 DUE 04/15/2034	36201MNZ1	02/18/2014	07/14/2004		-62 850	$62 85	$62 95	$0 00	-$0.10
64A104013	GNMA GTD PASSTHRU CTF POOL #5956256 00% DTD 02/01/2003 DUE 02/15/2033	36200AVS5	02/18/2014	02/19/2003		-38 010	$38 01	$39 61	$0.00	-$1 60
64A104013	GNMA GTD PASSTHRU CTF POOL #6030945.50% DTD 09/01/2003 DUE 09/15/2033	36200J7F1	02/18/2014	09/05/2003		-1,208.910	$1,208.91	$1,213.50	$0.00	-$4.59
64A104013	GNMA GTD PASSTHRU CTF POOL #6121975 50% DTD 06/01/2003 DUE 06/15/2033	36202XDA2	02/18/2014	09/10/2003		-150 940	$150.94	$152.96	$0.00	-$2 02
64A104013	GNMA GTD PASSTHRU CTF POOL #6138755 50% DTD 09/01/2003 DUE 09/15/2033	36290N6L1	02/18/2014	01/28/2004		-170 990	$170.99	$174.10	$0.00	-$3 11

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Various Non-Stock Dispositions 6/30/14

SNITE FRED B FOUNDATION (64A104005)
Gain Loss Report
Report Dates:06/30/2013 - 06/30/2014

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	02/18/2014	03/01/2006		-205.640	$205 64	$209 25	$0.00	-$3.61
64A104013	GNMA GTD PASSTHRU CTF POOL #7239395.00% DTD 09/01/2009 DUE 09/15/2039	3620AAHQ4	02/18/2014	08/28/2009		-239.210	$239 21	$245.69	$0.00	-$6.48
64A104013	FEDERAL NATL MTG ASSN GTD PASSTHRUCTF POOL #412261 6.500% DTD	31378X5W2	02/25/2014	08/25/1999		-12 020	$12.02	$11.56	$0.00	$0 46
64A104013	FEDERAL NATL MTG ASSN GTD PASSTHRUCTF POOL #545993 6.000% DTD	31385JRN0	02/25/2014	01/07/2003		-260.870	$260 87	$269.92	$0 00	-$9.05
64A104013	FEDERAL NATL MTG ASSN GTD PASSTHRUCTF POOL #555667 5 500% DTD	31385XJL2	02/25/2014	09/05/2003		-472.610	$472.61	$472.56	$0.00	$0.05
64A104013	FEDERAL NATL MTG ASSN GTD PASSTHRUCTF POOL #628815 7.000% DTD	31389LSC4	02/25/2014	02/20/2002		-44.220	$44 22	$45.53	$0 00	-$1.31
64A104013	FEDERAL NATL MTG ASSN GTD PASSTHRUCTF POOL #660096 6.000% DTD	31390YKH0	02/25/2014	08/06/2002		-1,816 310	$1,816 31	$1,830.50	$0 00	-$14.19

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SNITE FRED B FOUNDATION (64A104005)
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PRIVATE WEALTH MANAGEMENT

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

Sub-Account Number	Asset Description	Cusip	Disposition Trade Date	Acquisition Date	Tax Effective Date	Shares / Par Value	Proceeds	Cost	Short Term Gain or Loss	Long Term Gain or Loss
64A104013	FEDERAL NATL MTG ASSN GTD PASSTHRUCTF POOL #663807 5.500% DTD	31391DNY5	02/25/2014	02/06/2003		-104 230	$104.23	$108.14	$0 00	-$3 91
64A104013	FEDERAL NATL MTG ASSN GTD PASSTHRUCTF POOL #781328 5 000% DTD	31404XA53	02/25/2014	07/14/2004		-312 440	$312 44	$313.84	$0.00	-$1 40
64A104013	ISHARES RUSSELL 2000 ETF	464287655	03/07/2014	10/24/2008		-4,230.000	$504,825.58	$200,458.51	$0.00	$304,367.07
64A104013	GNMA GTD PASSTHRU CTF POOL #4374797.00% DTD 03/01/1999 DUE 03/15/2029	36207N6Q2	03/17/2014	04/18/2001		-12 180	$12.18	$12.37	$0.00	-$0.19
64A104013	GNMA GTD PASSTHRU CTF POOL #4876377.00% DTD 08/01/1999 DUE 08/15/2029	36210BV69	03/17/2014	08/19/1999		-40.740	$40.74	$39 84	$0.00	$0.90
64A104013	GNMA GTD PASSTHRU CTF POOL #5027206 50% DTD 07/01/1999 DUE 07/15/2029	36210UPD9	03/17/2014	08/19/1999		-16.370	$16.37	$15.61	$0 00	$0 76
64A104013	GNMA GTD PASSTHRU CTF POOL #5811536 00% DTD 03/01/2002 DUE 03/15/2017	36201ETJ9	03/17/2014	06/04/2002		-26 380	$26.38	$26 99	$0.00	-$0 61

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VARIOUS NON-STOCK DISPOSITIONS 6/30/14

SNITE FRED B FOUNDATION (64A104005)
Gain Loss Report
Report Dates:06/30/2013 - 06/30/2014

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	03/17/2014	07/14/2004		-62 820	$62.82	$62 92	$0 00	-$0.10
64A104013	GNMA GTD PASSTHRU CTF POOL #5956256 00% DTD 02/01/2003 DUE 02/15/2033	36200AVS5	03/17/2014	02/19/2003		-38 210	$38 21	$39 82	$0.00	-$1 61
64A104013	GNMA GTD PASSTHRU CTF POOL #6030945.50% DTD 09/01/2003 DUE 09/15/2033	36200J7F1	03/17/2014	09/05/2003		-1,050.660	$1,050.66	$1,054 65	$0.00	-$3.99
64A104013	GNMA GTD PASSTHRU CTF POOL #6121975 50% DTD 06/01/2003 DUE 06/15/2033	36202XDA2	03/17/2014	09/10/2003		-183 000	$183 00	$185.45	$0.00	-$2 45
64A104013	GNMA GTD PASSTHRU CTF POOL #6138755.50% DTD 09/01/2003 DUE 09/15/2033	36290N6L1	03/17/2014	01/28/2004		-191.640	$191.64	$195.12	$0.00	-$3.48
64A104013	GNMA GTD PASSTHRU CTF POOL #6202746 00% DTD 03/01/2006 DUE 03/15/2036	36290XCK4	03/17/2014	03/01/2006		-206 740	$206.74	$210 37	$0.00	-$3 63
64A104013	GNMA GTD PASSTHRU CTF POOL #7239395 00% DTD 09/01/2009 DUE 09/15/2039	3620AAHQ4	03/17/2014	08/28/2009		-225.500	$225 50	$231.61	$0 00	-$6.11

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VARIOUS NON-STOCK DISPOSITIONS 6/30/14

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	03/25/2014	08/25/1999		-12 100	$12.10	$11.64	$0.00	$0 46
64A104013	FEDERAL NATL MTG ASSN GTD PASSTHRUCTF POOL #545993 6.000% DTD	31385JRN0	03/25/2014	01/07/2003		-269.870	$269.87	$279.23	$0.00	-$9 36
64A104013	FEDERAL NATL MTG ASSN GTD PASSTHRUCTF POOL #555667 5.500% DTD	31385XJL2	03/25/2014	09/05/2003		-1,125 600	$1,125 60	$1,125 48	$0.00	$0.12
64A104013	FEDERAL NATL MTG ASSN GTD PASSTHRUCTF POOL #628815 7.000% DTD	31389LSC4	03/25/2014	02/20/2002		-44 500	$44 50	$45.81	$0.00	-$1 31
64A104013	FEDERAL NATL MTG ASSN GTD PASSTHRUCTF POOL #660096 6.000% DTD	31390YKH0	03/25/2014	08/06/2002		-60 410	$60 41	$60 88	$0.00	-$0.47
64A104013	FEDERAL NATL MTG ASSN GTD PASSTHRUCTF POOL #663807 5.500% DTD	31391DNY5	03/25/2014	02/06/2003		-161 760	$161.76	$167.83	$0.00	-$6.07
64A104013	FEDERAL NATL MTG ASSN GTD PASSTHRUCTF POOL #781328 5 000% DTD	31404XA53	03/25/2014	07/14/2004		-313.870	$313 87	$315.27	$0 00	-$1.40

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SNITE FRED B FOUNDATION (64A104005)
Gain Loss Report
Report Dates 06/30/2013 - 06/30/2014

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 HOME LOAN BKS CONS BDS4.875% DTD 05/02/2007 DUE 05/17/2017	3133XKQX6	04/01/2014	06/16/2010		-100,000.000	$111,788.00	$105,258.25	$0 00	$6,529.75
64A104013	GENERAL ELEC CAP CORP MTN FR4.75% DTD 09/17/2004 DUE 09/15/2014	36962GK86	04/01/2014	06/11/2012		-100,000 000	$101,864 00	$101,486 43	$0.00	$377.57
64A104013	STRYKER CORP SR NT4.375% DTD 01/15/2010 DUE 01/15/2020	863667AB7	04/01/2014	10/26/2010		-100,000.000	$109,363.00	$105,451.12	$0.00	$3,911.88
64A104013	US TREASURY NOTE2.375% DTD 01/15/2007 DUE 01/15/2017	912828GD6	04/01/2014	08/31/2009		-115,979 000	$127,025.32	$127,940 54	$0.00	-$915.22
64A104013	GLAXOSMITHKLINE CAP INC GTD NT4.375% DTD 04/06/2004 DUE 04/15/2014	377372AA5	04/15/2014	06/11/2012		-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	04/15/2014	04/18/2001		-12 630	$12 63	$12 83	$0.00	-$0 20
64A104013	GNMA GTD PASSTHRU CTF POOL #4876377.00% DTD 08/01/1999 DUE 08/15/2029	36210BV69	04/15/2014	08/19/1999		-45.090	$45.09	$44.09	$0 00	$1.00

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• OPTIONS / NON-STOCK DISPOSITIONS
6/30/14

ATLANTIC TRUST
PRIVATE WEALTH MANAGEMENT

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

Sub-Account Number	Asset Description	Cusip	Disposition Trade Date	Acquisition Date	Tax Effective Date	Shares / Par Value	Proceeds	Cost	Short Term Gain or Loss	Long Term Gain or Loss
64A104013	GNMA GTD PASSTHRU CTF POOL #5027206 50% DTD 07/01/1999 DUE 07/15/2029	36210UPD9	04/15/2014	08/19/1999		-16 390	$16 39	$15 63	$0.00	$0 76
64A104013	GNMA GTD PASSTHRU CTF POOL #5811536 00% DTD 03/01/2002 DUE 03/15/2017	36201ETJ9	04/15/2014	06/04/2002		-26 520	$26 52	$27.13	$0.00	-$0.61
64A104013	GNMA GTD PASSTHRU CTF POOL #5873085.50% DTD 06/01/2004 DUE 04/15/2034	36201MNZ1	04/15/2014	07/14/2004		-64 650	$64 65	$64 76	$0 00	-$0.11
64A104013	GNMA GTD PASSTHRU CTF POOL #5956256.00% DTD 02/01/2003 DUE 02/15/2033	36200AVS5	04/15/2014	02/19/2003		-38.420	$38 42	$40.03	$0.00	-$1.61
64A104013	GNMA GTD PASSTHRU CTF POOL #6030945.50% DTD 09/01/2003 DUE 09/15/2033	36200J7F1	04/15/2014	09/05/2003		-135.130	$135.13	$135 64	$0.00	-$0.51
64A104013	GNMA GTD PASSTHRU CTF POOL #6121975.50% DTD 06/01/2003 DUE 06/15/2033	36202XDA2	04/15/2014	09/10/2003		-156.180	$156.18	$158.27	$0.00	-$2.09
64A104013	GNMA GTD PASSTHRU CTF POOL #6138755 50% DTD 09/01/2003 DUE 09/15/2033	36290N6L1	04/15/2014	01/28/2004		-171.810	$171 81	$174 93	$0.00	-$3.12

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NON-TRADE DISPOSITIONS 6/30/14

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	04/15/2014	03/01/2006		-207.870	$207 87	$211.52	$0 00	-$3.65
64A104013	GNMA GTD PASSTHRU CTF POOL #7239395.00% DTD 09/01/2009 DUE 09/15/2039	3620AAHQ4	04/15/2014	08/28/2009		-4,937 320	$4,937 32	$5,071.09	$0.00	-$133.77
64A104013	GNMA GTD PASSTHRU CTF POOL #6202746 00% DTD 03/01/2006 DUE 03/15/2036	36290XCK4	04/22/2014	03/01/2006		-120,556 065	$130,024.88	$122,671 82	$0.00	$7,353.06
64A104013	GNMA GTD PASSTHRU CTF POOL #7239395.00% DTD 09/01/2009 DUE 09/15/2039	3620AAHQ4	04/22/2014	08/28/2009		-131,509 080	$143,155 51	$135,072 14	$0.00	$8,083.37
64A104013	GOLDMAN SACHS GROUP INC NT3.625% DTD 02/07/2011 DUE 02/07/2016	38143USC6	04/22/2014	11/20/2012		-100,000.000	$104,609 00	$103,235 15	$0.00	$1,373 85
64A104013	ORACLE CORP / OZARK HLDG INC NT5.25% DTD 01/13/2006 DUE 01/15/2016	68402LAC8	04/22/2014	06/17/2013		-100,000 000	$108,018.00	$107,747.02	$270.98	$0 00
64A104013	US TREASURY NOTE1 125% DTD 01/15/2011 DUE 01/15/2021	912828PP9	04/22/2014	06/10/2011		-107,116.000	$114,371.66	$111,330.14	$0.00	$3,041.52

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Various Non-Stock Distributions 6/30/14

SNITE FRED B FOUNDATION (64A104005)
Gain Loss Report
Report Dates:06/30/2013 - 06/30/2014

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	04/25/2014	08/25/1999		-1,255 410	$1,255 41	$1,207.55	$0 00	$47 86
64A104013	FEDERAL NATL MTG ASSN GTD PASSTHRUCTF POOL #545993 6.000% DTD	31385JRN0	04/25/2014	01/07/2003		-283.730	$283.73	$293.57	$0.00	-$9.84
64A104013	FEDERAL NATL MTG ASSN GTD PASSTHRUCTF POOL #555667 5.500% DTD	31385XJL2	04/25/2014	09/05/2003		-331.480	$331.48	$331.44	$0.00	$0 04
64A104013	FEDERAL NATL MTG ASSN GTD PASSTHRUCTF POOL #628815 7.000% DTD	31389LSC4	04/25/2014	02/20/2002		-60.200	$60.20	$61.98	$0.00	-$1.78
64A104013	FEDERAL NATL MTG ASSN GTD PASSTHRUCTF POOL #660096 6 000% DTD	31390YKH0	04/25/2014	08/06/2002		-68.080	$68 08	$68.61	$0.00	-$0 53
64A104013	FEDERAL NATL MTG ASSN GTD PASSTHRUCTF POOL #663807 5.500% DTD	31391DNY5	04/25/2014	02/06/2003		-106.040	$106.04	$110 02	$0.00	-$3 98
64A104013	FEDERAL NATL MTG ASSN GTD PASSTHRUCTF POOL #781328 5.000% DTD	31404XA53	04/25/2014	07/14/2004		-328.610	$328 61	$330.08	$0 00	-$1 47

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VARIOUS NON-STOCK DISPOSITIONS
6/30/14

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	05/15/2014	04/18/2001		-11 960	$11 96	$12 15	$0 00	-$0.19
64A104013	GNMA GTD PASSTHRU CTF POOL #4876377.00% DTD 08/01/1999 DUE 08/15/2029	36210BV69	05/15/2014	08/19/1999		-37 710	$37.71	$36.87	$0.00	$0 84
64A104013	GNMA GTD PASSTHRU CTF POOL #5027206 50% DTD 07/01/1999 DUE 07/15/2029	36210UPD9	05/15/2014	08/19/1999		-16.490	$16.49	$15 72	$0 00	$0.77
64A104013	GNMA GTD PASSTHRU CTF POOL #5811536.00% DTD 03/01/2002 DUE 03/15/2017	36201ETJ9	05/15/2014	06/04/2002		-26 670	$26.67	$27.29	$0.00	-$0 62
64A104013	GNMA GTD PASSTHRU CTF POOL #5873085.50% DTD 06/01/2004 DUE 04/15/2034	36201MNZ1	05/15/2014	07/14/2004		-62 980	$62 98	$63 08	$0.00	-$0 10
64A104013	GNMA GTD PASSTHRU CTF POOL #5956256.00% DTD 02/01/2003 DUE 02/15/2033	36200AVS5	05/15/2014	02/19/2003		-38 630	$38 63	$40.25	$0.00	-$1.62
64A104013	GNMA GTD PASSTHRU CTF POOL #6030945.50% DTD 09/01/2003 DUE 09/15/2033	36200J7F1	05/15/2014	09/05/2003		-990 210	$990 21	$993 97	$0 00	-$3 76

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ATLANTIC TRUST
PRIVATE WEALTH MANAGEMENT

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

Various Non-Stock Dispositions 6/30/14

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	05/15/2014	09/10/2003		-2,327.930	$2,327 93	$2,359.08	$0 00	-$31 15
64A104013	GNMA GTD PASSTHRU CTF POOL #6138755 50% DTD 09/01/2003 DUE 09/15/2033	36290N6L1	05/15/2014	01/28/2004		-192 180	$192.18	$195 67	$0 00	-$3 49
64A104013	FEDERAL NATL MTG ASSN GTD PASSTHRUCTF POOL #412261 6.500% DTD	31378X5W2	05/27/2014	08/25/1999		-2,138.350	$2,138 35	$2,056 83	$0 00	$81 52
64A104013	FEDERAL NATL MTG ASSN GTD PASSTHRUCTF POOL #545993 6 000% DTD	31385JRN0	05/27/2014	01/07/2003		-264 020	$264.02	$273.18	$0.00	-$9 16
64A104013	FEDERAL NATL MTG ASSN GTD PASSTHRUCTF POOL #555667 5.500% DTD	31385XJL2	05/27/2014	09/05/2003		-273.730	$273.73	$273.70	$0.00	$0.03
64A104013	FEDERAL NATL MTG ASSN GTD PASSTHRUCTF POOL #628815 7.000% DTD	31389LSC4	05/27/2014	02/20/2002		-45 150	$45 15	$46.48	$0 00	-$1.33
64A104013	FEDERAL NATL MTG ASSN GTD PASSTHRUCTF POOL #660096 6.000% DTD	31390YKH0	05/27/2014	08/06/2002		-61.090	$61 09	$61 57	$0.00	-$0.48

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VARIOUS NON-SPECIFIC DISPOSITIONS 6/30/14

SNITE FRED B FOUNDATION (64A104005)
Gain Loss Report
Report Dates 06/30/2013 - 06/30/2014

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	05/27/2014	02/06/2003		-106.740	$106 74	$110 74	$0.00	-$4 00
64A104013	FEDERAL NATL MTG ASSN GTD PASSTHRUCTF POOL #781328 5.000% DTD	31404XA53	05/27/2014	07/14/2004		-308 210	$308 21	$309 59	$0 00	-$1.38
64A104013	HEWLETT PACKARD CO GLBL NT4.75% DTD 02/26/2009 DUE 06/02/2014	428236AV5	06/02/2014	05/23/2011		-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	06/16/2014	04/18/2001		-12.680	$12.68	$12.88	$0.00	-$0.20
64A104013	GNMA GTD PASSTHRU CTF POOL #4876377.00% DTD 08/01/1999 DUE 08/15/2029	36210BV69	06/16/2014	08/19/1999		-42.580	$42.58	$41.64	$0.00	$0.94
64A104013	GNMA GTD PASSTHRU CTF POOL #5027206 50% DTD 07/01/1999 DUE 07/15/2029	36210UPD9	06/16/2014	08/19/1999		-17 330	$17.33	$16.52	$0.00	$0.81
64A104013	GNMA GTD PASSTHRU CTF POOL #5811536 00% DTD 03/01/2002 DUE 03/15/2017	36201ETJ9	06/16/2014	06/04/2002		-26.810	$26.81	$27.43	$0 00	-$0.62

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VARIOUS NON-SPECIFIC DISPOSITIONS

6/30/14

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	06/16/2014	07/14/2004		-62.920	$62.92	$63.02	$0.00	-$0 10
64A104013	GNMA GTD PASSTHRU CTF POOL #5956256.00% DTD 02/01/2003 DUE 02/15/2033	36200AVS5	06/16/2014	02/19/2003		-38 840	$38 84	$40.47	$0.00	-$1.63
64A104013	GNMA GTD PASSTHRU CTF POOL #6030945.50% DTD 09/01/2003 DUE 09/15/2033	36200J7F1	06/16/2014	09/05/2003		-129.980	$129 98	$130.47	$0.00	-$0 49
64A104013	GNMA GTD PASSTHRU CTF POOL #6121975.50% DTD 06/01/2003 DUE 06/15/2033	36202XDA2	06/16/2014	09/10/2003		-2,247.730	$2,247.73	$2,277 81	$0.00	-$30.08
64A104013	GNMA GTD PASSTHRU CTF POOL #6138755.50% DTD 09/01/2003 DUE 09/15/2033	36290N6L1	06/16/2014	01/28/2004		-177 240	$177 24	$180.46	$0.00	-$3 22
64A104013	FEDERAL NATL MTG ASSN GTD PASSTHRUCTF POOL #545993 6.000% DTD	31385JRN0	06/25/2014	01/07/2003		-249.900	$249.90	$258 57	$0.00	-$8 67
64A104013	FEDERAL NATL MTG ASSN GTD PASSTHRUCTF POOL #555667 5.500% DTD	31385XJL2	06/25/2014	09/05/2003		-1,231.990	$1,231.99	$1,231 86	$0.00	$0.13

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VARIOUS (NON-STOCK) DISPOSITIONS
6/30/14

SNITE FRED B FOUNDATION (64A104005)
Gain Loss Report
Report Dates 06/30/2013 - 06/30/2014

ATLANTIC TRUST
PRIVATE WEALTH MANAGEMENT

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

Sub-Account Number	Asset Description	Cusip	Disposition Trade Date	Acquisition Date	Tax Effective Date	Shares / Par Value	Proceeds	Cost	Short Term Gain or Loss	Long Term Gain or Loss
64A104013	FEDERAL NATL MTG ASSN GTD PASSTHRUCTF POOL #628815 7.000% DTD	31389LSC4	06/25/2014	02/20/2002		-6,896 950	$6,896 95	$7,100.61	$0 00	-$203.66
64A104013	FEDERAL NATL MTG ASSN GTD PASSTHRUCTF POOL #660096 6.000% DTD	31390YKH0	06/25/2014	08/06/2002		-61 420	$61.42	$61.90	$0.00	-$0.48
64A104013	FEDERAL NATL MTG ASSN GTD PASSTHRUCTF POOL #663807 5.500% DTD	31391DNY5	06/25/2014	02/06/2003		-393.390	$393 39	$408.14	$0.00	-$14.75
64A104013	FEDERAL NATL MTG ASSN GTD PASSTHRUCTF POOL #781328 5.000% DTD	31404XA53	06/25/2014	07/14/2004		-332.330	$332.33	$333.82	$0.00	-$1 49
						Totals	**$2,837,480.84**	**$2,428,435.39**	**$1,029.00**	**$408,016.45**
						ST	192191.02	191162.02	1029-	
						LT	2645289.82	2237273.37		408016.45

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, stock acquired from dividend reinvestment plans purchased on or after January 1, 2012, and most debt instruments purchased after January 1, 2014 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.*