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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

2014

Open to Public Inspection

For calendar year 2014, or tax year beginning 7/01 , 2014, and ending 6/30 , 2015

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

A Employer identification number: 36-6084839

B Telephone number (see 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)* ► $ 20,021,171.

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

Part I **Analysis of Revenue and Expenses** *(The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a) (see instructions).)*	**(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 (attach schedule)				
2 Ck ► [X] if the foundn is not required to attach Sch B				
3 Interest on savings and temporary cash investments	51.	51.	N/A	
4 Dividends and interest from securities	394,530.	394,385.		
5a Gross rents				
b Net rental income or (loss)				
6a Net gain or (loss) from sale of assets not on line 10	1,090,985.	STATEMENT 1		
b Gross sales price for all assets on line 6a 3,458,553.				
7 Capital gain net income (from Part IV, line 2)		1,085,736.		
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 or (loss) (attach schedule)				
11 Other income (attach schedule) SEE STATEMENT 2	-233,325.	-180,285.		
12 **Total** Add lines 1 through 11	1,252,241.	1,299,887.		
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	21,400.	19,260.		2,140.
c Other prof fees (attach sch) SEE ST 4	57,978.	57,978.		
17 Interest				
18 Taxes (attach schedule)(see instrs) SEE STM 5	119,507.			
19 Depreciation (attach sch) and depletion				
20 Occupancy	7,102.	2,131.		4,971.
21 Travel, conferences, and meetings	48,588.	12,147.		36,441.
22 Printing and publications				
23 Other expenses (attach schedule) SEE STATEMENT 6	6,487.	1,967.		4,520.
24 **Total operating and administrative expenses.** Add lines 13 through 23	293,162.	96,693.		76,962.
25 Contributions, gifts, grants paid PART XV	834,955.			834,955.
26 **Total expenses and disbursements.** Add lines 24 and 25	1,128,117.	96,693.		911,917.
27 Subtract line 26 from line 12:				
a **Excess of revenue over expenses and disbursements**	124,124.			
b **Net investment income** (if negative, enter -0-)		1,203,194.		
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	(c) Fair Market Value
ASSETS	1 Cash – non-interest-bearing			
	2 Savings and temporary cash investments	510,605.	403,517.	403,517.
	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	414,853.	354,022.	404,166.
	b Investments – corporate stock (attach schedule) STATEMENT 8	6,186,070.	6,788,868.	9,274,271.
	c Investments – corporate bonds (attach schedule) STATEMENT 9	1,543,033.	1,268,715.	1,318,534.
	11 Investments – land, buildings, and equipment: basis ►			
	Less: accumulated depreciation (attach schedule) ►			
	12 Investments – mortgage loans			
	13 Investments – other (attach schedule) STATEMENT 10	6,792,921.	6,956,761.	8,566,290.
	14 Land, buildings, and equipment: basis ►			
	Less: accumulated depreciation (attach schedule) ►			
	15 Other assets (describe ► SEE STATEMENT 11)		54,393.	54,393.
	16 **Total assets** (to be completed by all filers – see the instructions. Also, see page 1, item I)	15,447,482.	15,826,276.	20,021,171.
LIABILITIES	17 Accounts payable and accrued expenses			
	18 Grants payable			
	19 Deferred revenue			
	20 Loans from officers, directors, trustees, & other disqualified persons			
	21 Mortgages and other notes payable (attach schedule)			
	22 Other liabilities (describe ►)			
	23 **Total liabilities** (add lines 17 through 22)	0.	0.	
NET ASSETS OR FUND BALANCES	**Foundations that follow SFAS 117, check here ► ☐ and complete lines 24 through 26 and lines 30 and 31.**			
	24 Unrestricted			
	25 Temporarily restricted			
	26 Permanently restricted			
	Foundations that do not follow SFAS 117, check here ► ☒ and complete lines 27 through 31.			
	27 Capital stock, trust principal, or current funds			
	28 Paid-in or capital surplus, or land, bldg., and equipment fund			
	29 Retained earnings, accumulated income, endowment, or other funds	15,447,482.	15,826,276.	
	30 **Total net assets or fund balances** (see instructions)	15,447,482.	15,826,276.	
	31 **Total liabilities and net assets/fund balances** (see instructions)	15,447,482.	15,826,276.	

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	15,447,482.
2	Enter amount from Part I, line 27a	2	124,124.
3	Other increases not included in line 2 (itemize) ► SEE STATEMENT 12	3	254,670.
4	Add lines 1, 2, and 3	4	15,826,276.
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	15,826,276.

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 13			
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	1,085,736.
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	252,284.

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))
2013	858,592.	18,691,590.	0.045935
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

2	**Total** of line 1, column (d)	2	0.234712
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	0.046942
4	Enter the net value of noncharitable-use assets for 2014 from Part X, line 5	4	19,740,955.
5	Multiply line 4 by line 3	5	926,680.
6	Enter 1% of net investment income (1% of Part I, line 27b)	6	12,032.
7	Add lines 5 and 6	7	938,712.
8	Enter qualifying distributions from Part XII, line 4	8	911,917.

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

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

1 a Exempt operating foundations described in section 4940(d)(2), check here ► ☐ and enter 'N/A' on line 1. Date of ruling or determination letter: _______ (attach copy of letter if necessary – see instrs)			
b Domestic foundations that meet the section 4940(e) requirements in Part V, check here. ► ☐ and enter 1% of Part I, line 27b		1	24,064.
c All other domestic foundations enter 2% of line 27b. Exempt foreign organizations enter 4% of Part I, line 12, column (b)			
2 Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only Others enter -0-)		2	0.
3 Add lines 1 and 2		3	24,064.
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	24,064.
6 Credits/Payments:			
a 2014 estimated tax pmts and 2013 overpayment credited to 2014	6a 50,000.		
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	50,000.
8 Enter any **penalty** for underpayment of estimated tax. Check here ☐ if Form 2220 is attached		8	
9 **Tax due.** If the total of lines 5 and 8 is more than line 7, enter **amount owed** ►		9	0.
10 **Overpayment.** If line 7 is more than the total of lines 5 and 8, enter the **amount overpaid** ►		10	25,936.
11 Enter the amount of line 10 to be: **Credited to 2015 estimated tax** ► 25,936.	**Refunded** ►	11	0.

Part VII-A Statements Regarding Activities

		Yes	No
1 a During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign?	1a		X
b Did it spend more than $100 during the year (either directly or indirectly) for political purposes (see Instructions for the 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
4a 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	
8a 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 2014 or the taxable year beginning in 2014 (see instructions for Part XIV)? *If 'Yes,' complete Part XIV*	9		X
10 Did any persons become substantial contributors during the tax year? *If 'Yes,' attach a schedule listing their names and addresses*	10		X

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

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

Website address ► N/A

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

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

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

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

			Yes	No
16	At any time during calendar year 2014, 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 FinCEN Form 114, (formerly TD F 90-22.1). If 'Yes,' enter the name of the foreign country ► CAYMAN ISLANDS			

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

File Form 4720 if any item is checked in the 'Yes' column, unless an exception applies.

			Yes	No
1 a	During the year did the foundation (either directly or indirectly):			
(1)	Engage in the sale or exchange, or leasing of property with a disqualified person? ☐ Yes ☒ No			
(2)	Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person? ☐ Yes ☒ No			
(3)	Furnish goods, services, or facilities to (or accept them from) a disqualified person? ☒ Yes ☐ No			
(4)	Pay compensation to, or pay or reimburse the expenses of, a disqualified person? ☒ Yes ☐ No			
(5)	Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)? ☐ Yes ☒ No			
(6)	Agree to pay money or property to a government official? (**Exception.** Check 'No' if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days.) ☐ Yes ☒ No			
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 2014?	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 2014, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2014? ☐ 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 2014 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 2014.)*	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 2014?	4 b		X

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

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

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

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

(a) Name and address	**(b)** Title, and average hours per week devoted to position	**(c)** Compensation **(If not paid, enter -0-)**	**(d)** Contributions to employee benefit plans and deferred compensation	**(e)** Expense account, other allowances
SEE STATEMENT 14		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	20,041,579.
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	20,041,579.
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	20,041,579.
4	Cash deemed held for charitable activities. Enter 1-1/2% of line 3 (for greater amount, see instructions)		4	300,624.
5	**Net value of noncharitable-use assets.** Subtract line 4 from line 3. Enter here and on Part V, line 4		5	19,740,955.
6	**Minimum investment return.** Enter 5% of line 5		6	987,048.

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	987,048.
2a	Tax on investment income for 2014 from Part VI, line 5	2a 24,064.		
b	Income tax for 2014. (This does not include the tax from Part VI.)	2b		
c	Add lines 2a and 2b		2c	24,064.
3	Distributable amount before adjustments Subtract line 2c from line 1		3	962,984.
4	Recoveries of amounts treated as qualifying distributions		4	
5	Add lines 3 and 4		5	962,984.
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	962,984.

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	911,917.
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	911,917.
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	911,917.

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 2013	(c) 2013	(d) 2014
1 Distributable amount for 2014 from Part XI, line 7				962,984.
2 Undistributed income, if any, as of the end of 2014:				
a Enter amount for 2013 only			793,951.	
b Total for prior years: 20 __, 20 __, 20 __		0.		
3 Excess distributions carryover, if any, to 2014:				
a From 2009				
b From 2010				
c From 2011				
d From 2012				
e From 2013				
f Total of lines 3a through e	0.			
4 Qualifying distributions for 2014 from Part XII, line 4: ► $ 911,917.				
a Applied to 2013, but not more than line 2a			793,951.	
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 2014 distributable amount				117,966.
e Remaining amount distributed out of corpus	0.			
5 Excess distributions carryover applied to 2014 *(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 2013. Subtract line 4a from line 2a. Taxable amount – see instructions			0.	
f Undistributed income for 2014 Subtract lines 4d and 5 from line 1. This amount must be distributed in 2015				845,018.
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (Election may be required – see instructions)	0.			
8 Excess distributions carryover from 2009 not applied on line 5 or line 7 (see instructions)	0.			
9 Excess distributions carryover to 2015. Subtract lines 7 and 8 from line 6a	0.			
10 Analysis of line 9:				
a Excess from 2010				
b Excess from 2011				
c Excess from 2012				
d Excess from 2013				
e Excess from 2014				

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 2014, 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) 2014	**(b)** 2013	**(c)** 2012	**(d)** 2011	**(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 address of the person to whom applications should be addressed.

SEE STATEMENT 15

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 16				
Total			► 3a	834,955.
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	51.	
4 Dividends and interest from securities	525990	4.	14	394,526.	
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	-53,040.	14	-180,285.	
8 Gain or (loss) from sales of assets other than inventory	525990	5,249.	18	1,085,736.	
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)		-47,787.		1,300,028.	

13 Total. Add line 12, columns (b), (d), and (e) 13 1,252,241.

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

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

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

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

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

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

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

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

b If 'Yes,' complete the following schedule.

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

Sign Here

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

Margaret A. Bagley | 10/13/15 | 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	11/9/15		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:	9,203.		
BASIS METHOD:	COST		
DEPRECIATION:	0.		
		GAIN (LOSS)	-9,203.

DESCRIPTION:	THRU ATL TR CAPTL DYNAMICS K-1 - 1231		
DATE ACQUIRED:	VARIOUS		
HOW ACQUIRED:	PURCHASE		
DATE SOLD:	VARIOUS		
TO WHOM SOLD:			
GROSS SALES PRICE:	24.		
COST OR OTHER BASIS:	0.		
BASIS METHOD:	COST		
DEPRECIATION:	0.		
		GAIN (LOSS)	24.

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:	29.		
COST OR OTHER BASIS:	0.		
BASIS METHOD:	COST		
DEPRECIATION:	0.		
		GAIN (LOSS)	29.

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:	44.		
COST OR OTHER BASIS:	0.		
BASIS METHOD:	COST		
DEPRECIATION:	0.		
		GAIN (LOSS)	44.

DESCRIPTION:	THRU WLR RECOVERY IV K-1-SEC 1231		
DATE ACQUIRED:	VARIOUS		
HOW ACQUIRED:	PURCHASE		
DATE SOLD:	VARIOUS		
TO WHOM SOLD:			
GROSS SALES PRICE:	0.		
COST OR OTHER BASIS:	2,752.		
BASIS METHOD:	COST		
DEPRECIATION:	0.		
		GAIN (LOSS)	-2,752.

**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 GLOBAL LONG/SHORT K-1 - STCG
DATE ACQUIRED: VARIOUS
HOW ACQUIRED: PURCHASE
DATE SOLD: VARIOUS
TO WHOM SOLD:
GROSS SALES PRICE: 11,277.
COST OR OTHER BASIS: 0.
BASIS METHOD: COST
DEPRECIATION: 0.
GAIN (LOSS) 11,277.

DESCRIPTION: THRU AT TR LOW VOLATILITY FD K-1 - STCG
DATE ACQUIRED: VARIOUS
HOW ACQUIRED: PURCHASE
DATE SOLD: VARIOUS
TO WHOM SOLD:
GROSS SALES PRICE: 1,060.
COST OR OTHER BASIS: 0.
BASIS METHOD: COST
DEPRECIATION: 0.
GAIN (LOSS) 1,060.

DESCRIPTION: THRU AT TR LOW VOLATILITY FD K-1 - LTCG
DATE ACQUIRED: VARIOUS
HOW ACQUIRED: PURCHASE
DATE SOLD: VARIOUS
TO WHOM SOLD:
GROSS SALES PRICE: 1,603.
COST OR OTHER BASIS: 0.
BASIS METHOD: COST
DEPRECIATION: 0.
GAIN (LOSS) 1,603.

DESCRIPTION: THRU AT TR MULTI-STRAT K-1 - STCG
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.

DESCRIPTION: THRU AT TR MULTI-STRAT K-1 - LTCG
DATE ACQUIRED: VARIOUS
HOW ACQUIRED: PURCHASE
DATE SOLD: VARIOUS
TO WHOM SOLD:
GROSS SALES PRICE: 2,627.
COST OR OTHER BASIS: 0.
BASIS METHOD: COST
DEPRECIATION: 0.
GAIN (LOSS) 2,627.

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-LTCG	
DATE ACQUIRED:	VARIOUS	
HOW ACQUIRED:	PURCHASE	
DATE SOLD:	VARIOUS	
TO WHOM SOLD:		
GROSS SALES PRICE:		4.
COST OR OTHER BASIS:		0.
BASIS METHOD:	COST	
DEPRECIATION:		0.

GAIN (LOSS) 4.

TOTAL $ 5,249.

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	$ -233,325.	$ -180,285.	
TOTAL	$ -233,325.	$ -180,285.	$ 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	$ 21,400.	$ 19,260.		$ 2,140.
TOTAL	$ 21,400.	$ 19,260.		$ 2,140.

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	$ 57,978.	$ 57,978.		
TOTAL	$ 57,978.	$ 57,978.		$ 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	$ 119,507.			
TOTAL	$ 119,507.	$ 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	$ 30.	$ 30.		
OFFICE EXPENSE	6,457.	1,937.		$ 4,520.
TOTAL	$ 6,487.	$ 1,967.		$ 4,520.

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	$ 354,022.	$ 404,166.
	TOTAL	$ 354,022.	$ 404,166.

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	$ 6,788,868.	$ 9,274,271.
	TOTAL	$ 6,788,868.	$ 9,274,271.

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	$ 1,268,715.	$ 1,318,534.
	TOTAL	$ 1,268,715.	$ 1,318,534.

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

OTHER INVESTMENTS	VALUATION METHOD	BOOK VALUE	FAIR MARKET VALUE
SEE ATTACHED SCHEDULE	COST	$ 6,956,761.	$ 8,566,290.
	TOTAL	$ 6,956,761.	$ 8,566,290.

STATEMENT 11
FORM 990-PF, PART II, LINE 15
OTHER ASSETS

	BOOK VALUE	FAIR MARKET VALUE
AT GLOBAL MULTI-STRATEGY HOLDBACK	$ 54,393.	$ 54,393.
TOTAL	$ 54,393.	$ 54,393.

STATEMENT 12
FORM 990-PF, PART III, LINE 3
OTHER INCREASES

APPRECIATION OF MB FIN'L SHS GIFTED	$ 254,670.
TOTAL	$ 254,670.

STATEMENT 13
FORM 990-PF, PART IV, LINE 1
CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

ITEM	(A) DESCRIPTION	(B) HOW ACQUIRED	(C) DATE ACQUIRED	(D) DATE SOLD
1	SEE ATT'D SCH - THRU ATLANTIC TRUST - STOCKS - ST	PURCHASED	VARIOUS	VARIOUS
2	SEE ATT'D SCH - THRU ATLANTIC TRUST - STOCKS - LT	PURCHASED	VARIOUS	VARIOUS
3	AT TR GLOBAL MULTI-STRATEGY FUND	PURCHASED	VARIOUS	5/12/2015

STATEMENT 13 (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
4	SEE ATT'D SCH - THRU ATL TRST - NON-STOCK DISPS - LT	PURCHASED	VARIOUS	VARIOUS
5	THRU MLP FUND, LLC K-1 -STCG	PURCHASED	VARIOUS	VARIOUS
6	THRU MLP FUND, LLC K-1 -LTCG	PURCHASED	VARIOUS	VARIOUS
7	THRU MLP FUND, LLC K-1 - ST STRADDLE	PURCHASED	VARIOUS	VARIOUS
8	THRU MLP FUND, LLC K-1 - LT STRADDLE	PURCHASED	VARIOUS	VARIOUS
9	THRU ATL TRST CAPTL DYN K-1 - STCL	PURCHASED	VARIOUS	VARIOUS
10	THRU ATL TRST CAPTL DYNAMICS K-1 - LTCG	PURCHASED	VARIOUS	VARIOUS
11	THRU ATL TRST CAPTL DYN K-1 - ST STADDLE	PURCHASED	VARIOUS	VARIOUS
12	THRU ATL TRST CAPTL DYN K-1 - LT STADDLE	PURCHASED	VARIOUS	VARIOUS
13	THRU WLR RECOVERY IV K-1-LTCG	PURCHASED	VARIOUS	VARIOUS
14	THRU WLR RECOVERY IV K-1-SEC 1231	PURCHASED	VARIOUS	VARIOUS
15	THRU WLR RECOVERY IV K-1-ST STRADDLE	PURCHASED	VARIOUS	VARIOUS
16	THRU WLR RECOVERY IV K-1 LT STRADDLE	PURCHASED	VARIOUS	VARIOUS
17	THRU AT TR GLOBAL LONG/SHORT K-1 - STCG	PURCHASED	VARIOUS	VARIOUS
18	THRU AT TR GLOBAL LONG/SHORT K-1 -LTCG	PURCHASED	VARIOUS	VARIOUS
19	THRU AT TR GLOBAL LONG/SHT K-1 -ST STRDL	PURCHASED	VARIOUS	VARIOUS
20	THRU AT TR GLOBAL LONG/SHT K-1 -LT STRDL	PURCHASED	VARIOUS	VARIOUS
21	THRU ATL TR LOW VOLATILITY FD K-1 STCG	PURCHASED	VARIOUS	VARIOUS
22	THRU ATL TR LOW VOLATILITY FD K-1 LTCG	PURCHASED	VARIOUS	VARIOUS
23	THRU AT TR LOW VOLATILITY K-1 STRDL ST	PURCHASED	VARIOUS	VARIOUS
24	THRU AT TR LOW VOLATILITY K-1 STRDL LT	PURCHASED	VARIOUS	VARIOUS
25	THRU WLR RECOVERY V K-1 - LT	PURCHASED	VARIOUS	VARIOUS
26	THRU WLR RECOVERY V K-1 ST STRADDLE	PURCHASED	VARIOUS	VARIOUS
27	THRU WLR RECOVERY V K-1 LT STRADDLE	PURCHASED	VARIOUS	VARIOUS
28	THRU AT TR MULTI-STRAT K-1 - ST	PURCHASED	VARIOUS	VARIOUS
29	THRU AT TR MULTI-STRAT K-1 - LT	PURCHASED	VARIOUS	VARIOUS
30	THRU AT TR MULTI-STRAT K-1 - ST STRDL	PURCHASED	VARIOUS	VARIOUS
31	THRU AT TR MULTI-STRAT K-1 - LT STRDL	PURCHASED	VARIOUS	VARIOUS
32	LITIGATION PROCEEDS	PURCHASED	VARIOUS	VARIOUS
33	LTCG DIVIDENDS RECEIVED	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	111,011.		92,831.	18,180.				$ 18,180.
2	1285595.		842,123.	443,472.				443,472.
3	1087869.		1055636.	32,233.				32,233.
4	314,145.		314,248.	-103.				-103.
5	226,295.		0.	226,295.				226,295.
6	113,753.		0.	113,753.				113,753.
7	0.		7,898.	-7,898.				-7,898.
8	0.		11,846.	-11,846.				-11,846.
9	0.		117.	-117.				-117.
10	53,508.		0.	53,508.				53,508.
11	22.		0.	22.				22.
12	32.		0.	32.				32.
13	57,540.		0.	57,540.				57,540.
14	2,735.		0.	2,735.				2,735.
15	803.		0.	803.				803.
16	1,204.		0.	1,204.				1,204.
17	28,711.		0.	28,711.				28,711.
18	7,101.		0.	7,101.				7,101.
19	119.		0.	119.				119.

STATEMENT 13 (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)
20	178.		0.	178.				$ 178.
21	11,963.		0.	11,963.				11,963.
22	11,114.		0.	11,114.				11,114.
23	0.		349.	-349.				-349.
24	0.		523.	-523.				-523.
25	52,403.		0.	52,403.				52,403.
26	2,017.		0.	2,017.				2,017.
27	3,025.		0.	3,025.				3,025.
28	0.		30,042.	-30,042.				-30,042.
29	33,878.		0.	33,878.				33,878.
30	2,580.		0.	2,580.				2,580.
31	3,871.		0.	3,871.				3,871.
32	796.		0.	796.				796.
33	29,018.		0.	29,018.				29,018.
34	63.		0.	63.				63.
							TOTAL	$ 1085736.

STATEMENT 14
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.

STATEMENT 14 (CONTINUED)
FORM 990-PF, PART VIII, LINE 1
LIST OF OFFICERS, DIRECTORS, TRUSTEES, AND KEY EMPLOYEES

NAME AND ADDRESS	TITLE AND AVERAGE HOURS PER WEEK DEVOTED	COMPEN-SATION	CONTRI-BUTION TO EBP & DC	EXPENSE ACCOUNT/ OTHER
LANCE WILLIAMS 550 FRONTAGE ROAD #3745 NORTHFIELD, IL 60093-1289	VICE PRESIDENT 0	$ 0.	$ 0.	$ 0.
ROBERT WOTT 550 FRONTAGE ROAD #3745 NORTHFIELD, IL 60093-1289	TREASURER 0	0.	0.	0.
PATRICIA NAHIGIAN 550 FRONTAGE ROAD #3745 NORTHFIELD, IL 60093-1289	SECRETARY 5.00	16,050.	0.	0.
LT. CPL. SEAN RASSAS 550 FRONTAGE ROAD #3745 NORTHFIELD, IL 60093-1289	VICE PRESIDENT 0	0.	0.	0.
	TOTAL	$ 32,100.	$ 0.	$ 0.

STATEMENT 15
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 16
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	PC	FURTHER DONEE'S CHARITABLE PURPOSE	$ 15,000.
ST. VINCENT DE PAUL CENTER CHICAGO, IL	NONE	PC	FURTHER DONEE'S CHARITABLE PURPOSE	25,000.
BIG SHOULDERS CHICAGO, IL	NONE	PC	FURTHER DONEE'S CHARITABLE PURPOSE	58,998.
THE CHRIST CHILD SOCIETY SOUTH BEND, IN	NONE	PC	FURTHER DONEE'S CHARITABLE PURPOSE	15,000.
BREAST CANCER RESEARCH FOUNDATION NEW YORK, NY	NONE	PC	FURTHER DONEE'S CHARITABLE PURPOSE	50,000.
CATHOLIC CHARITIES CHICAGO, IL	NONE	PC	FURTHER DONEE'S CHARITABLE PURPOSE	40,000.
MISERICORDIA CHICAGO, IL	NONE	PC	FURTHER DONEE'S CHARITABLE PURPOSE	25,271.
THE CRADLE EVANSTON, IL	NONE	PC	FURTHER DONEE'S CHARITABLE PURPOSE	20,000.
CATHOLIC THEOLOGICAL UNION CHICAGO, IL	NONE	PC	FURTHER DONEE'S CHARITABLE PURPOSE	20,240.
ROBERT MORRIS UNIVERSITY CHICAGO, IL	NONE	PC	FURTHER DONEE'S CHARITABLE PURPOSE	15,000.
ST. RAPHAEL'S YOUTH MINISTRY SANTA BARBARA, CA	NONE	PC	FURTHER DONEE'S CHARITABLE PURPOSE	15,000.
WILDLIFE CONSERVATION NETWORK LOS ALTOS, CA	NONE	PC	FURTHER DONEE'S CHARITABLE PURPOSE	15,087.
CATHOLIC RELIEF SERVICES BALTIMORE, MD	NONE	PC	FURTHER DONEE'S CHARITABLE PURPOSE	100,730.

STATEMENT 16 (CONTINUED)
FORM 990-PF, PART XV, LINE 3A
RECIPIENT PAID DURING THE YEAR

NAME AND ADDRESS	DONEE RELATIONSHIP	FOUND-ATION STATUS	PURPOSE OF GRANT	AMOUNT
ST. ANN SCHOOL CHICAGO, IL	NONE	PC	FURTHER DONEE'S CHARITABLE PURPOSE	$ 62,000.
ROSELAND TRAINING CENTER CHICAGO, IL	NONE	PC	FURTHER DONEE'S CHARITABLE PURPOSE	10,000.
LAMBS FARM LIBERTYVILLE, IL	NONE	PC	FURTHER DONEE'S CHARITABLE PURPOSE	25,000.
HINSDALE HOSPITAL FOUNDATION HINSDALE, IL	NONE	PC	FURTHER DONEE'S CHARITABLE PURPOSE	10,000.
MERCY HOME FOR BOYS AND GIRLS CHICAGO, IL	NONE	PC	FURTHER DONEE'S CHARITABLE PURPOSE	25,271.
KATIE'S FOUNDATION HINSDALE, IL	NONE	PC	FURTHER DONEE'S CHARITABLE PURPOSE	10,000.
MULTIPLE SCLEROSIS CHICAGO, IL	NONE	PC	FURTHER DONEE'S CHARITABLE PURPOSE	10,000.
WELLNESS HOUSE HINSDALE, IL	NONE	PC	FURTHER DONEE'S CHARITABLE PURPOSE	20,240.
BRIGHAM AND WOMEN'S HOSPITAL BOSTON, MA	NONE	PC	FURTHER DONEE'S CHARITABLE PURPOSE	25,000.
CIRCLE URBAN MINISTRIES CHICAGO, IL	NONE	PC	FURTHER DONEE'S CHARITABLE PURPOSE	10,000.
ONE WAY OUT WILMINGTON, NC	NONE	PC	FURTHER DONEE'S CHARITABLE PURPOSE	15,000.
ST. FRANCIS XAVIER CHURCH LAGRANGE, IL	NONE	PC	FURTHER DONEE'S CHARITABLE PURPOSE	10,000.
CHRISTIANS OF THE HOLY LAND WASHINGTON , DC	NONE	PC	FURTHER DONEE'S CHARITABLE PURPOSE	35,000.

STATEMENT 16 (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
LINK UNLIMITED CHICAGO, IL	NONE	PC	FURTHER DONEE'S CHARITABLE PURPOSE	$ 10,000.
ST. JOSEPH CATHOLIC SCHOOL LIBERTYVILLE, IL	NONE	PC	FURTHER DONEE'S CHARITABLE PURPOSE	10,000.
TRINITY HIGH SCHOOL RIVER FOREST, IL	NONE	PC	FURTHER DONEE'S CHARITABLE PURPOSE	25,000.
RED RIVER VALLEY PILOTS ASSOCIATION BALTIMORE, MD	NONE	PC	FURTHER DONEE'S CHARITABLE PURPOSE	25,000.
BEACON THERAPEUTIC CHICAGO, IL	NONE	PC	FURTHER DONEE'S CHARITABLE PURPOSE	10,000.
GOOD SHEPHERD CENTER WILMINGTON, NC	NONE	PC	FURTHER DONEE'S CHARITABLE PURPOSE	20,000.
KARMA FOR KARA FOUNDATION BALTIMORE, MD	NONE	PC	FURTHER DONEE'S CHARITABLE PURPOSE	10,000.
BIG SHOULDERS CHICAGO, IL	NONE	PC	FURTHER DONEE'S CHARITABLE PURPOSE	42,118.
			TOTAL	$ 834,955.

INVESTMENTS - US GOVERNMENT OBLIGATIONS

Cusip	Issuer	Issue Description	Shares/ Par Value	Purchase Date	Market Price	Market Value	Amortized Book Price	6/30/2015 Amortized Book Value
31385JRN0	FNMA POOL #545993	6.000 11/01/2032	9,469 08	1/7/2003	114 48	10,840	100 02	9,471
31385XJL2	FNMA POOL #555667	5 500 07/01/2033	24,191 56	9/5/2003	112 71	27,267	100 00	24,192
31389LSC4	FNMA POOL #628815	7 000 03/01/2032	12,889 05	2/20/2002	107 87	13,904	100 03	12,893
31390YKH0	FNMA POOL #660096	6 000 09/01/2032	5,172 97	8/6/2002	113 41	5,867	100 00	5,173
31391DNY5	FNMA POOL #663807	5 500 10/01/2017	2,064 42	2/6/2003	103 24	2,131	100 00	2,064
31404XA53	FNMA POOL#781328	5 000 08/01/2019	12,132 60	7/14/2004	105 58	12,810	100 02	12,133
36207N6Q2	GNMA POOL #437479	7 000 03/15/2029	1,925 34	4/18/2001	111 97	2,156	100 01	1,926
36210BV69	GNMA POOL #487637	7 000 08/15/2029	5,348 67	8/19/1999	113 31	6,060	97 78	5,230
36210UPD9	GNMA POOL #502720	6 500 07/15/2029	4,927 40	8/19/1999	114 08	5,621	95 34	4,698
36201ETJ9	GNMA POOL #581153	6 000 03/15/2017	241 07	6/4/2002	100 22	242	100 02	241
36200AVS5	GNMA POOL #595625	6 000 02/15/2033	12,053 52	2/19/2003	113 43	13,672	100 02	12,056
36200J7F1	GNMA POOL #603094	5 500 09/15/2033	42,320 37	9/5/2003	115 42	48,844	100 00	42,321
36202XDA2	GNMA POOL #612197	5 500 06/15/2033	40,819 86	9/10/2003	115 47	47,133	100 01	40,823
36201MNZ1	GNMA POOL#587308	5 500 04/15/2034	19,735 81	7/14/2004	112 79	22,260	100 00	19,736
36290N6L1	GNMA POOL#613875	5 500 09/15/2033	54,918 46	1/28/2004	115 41	63,382	100 03	54,935
	GNMA/FNMA Pooled Fund Totals					282,189		247,892
912828MF4	UST TIP	1 375 01/15/2020	100,000 00	6/10/2011	107 03	117,097	106 13	106,130
		Accrued interest on above at 6/30/15				4,880		
						404,166		354,022

SNITE FRED B FOUNDATION

ACCOUNT NUMBER: 64-A104-00-5
STATEMENT PERIOD: 06/01/15 - 06/30/15

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						
PRAXAIR INC COM	970	115,963.50 119.55	61,153.73 63.05	54,809.77	2,774.00	2.39%
TOTAL MATERIALS		**$ 115,963.50**	**$ 61,153.73**	**$ 54,809.77**	**$ 2,774.00** **$ 0.00**	**2.39%**
INDUSTRIALS						
TYCO INTL PLC SHS	1,655	63,684.40 38.48	71,785.97 43.38	-8,101.57	1,357.00	2.13%

6/30/15

6/30/15

PORTFOLIO INVESTMENTS

ASSET DESCRIPTION	SHARES/ FACE VALUE	MARKET VALUE/ PRICE	TOTAL COST/ AVG UNIT COST	UNREALIZED GAIN/LOSS	EST. INCOME/ ACCRUED INCOME	CUR. YIELD
BOEING CO COM	805	111,669.60 138.72	60,411.13 75.05	51,258.47	2,930.00	2.62%
DANAHER CORP COM	1,610	137,799.90 85.59	55,733.88 34.62	82,066.02	869.00 217.35	0.63%
GENERAL ELEC CO COM	7,155	190,108.35 26.57	92,873.70 12.98	97,234.65	6,582.00 1,645.65	3.46%
UNION PAC CORP COM	665	63,421.05 95.37	41,642.74 62.62	21,778.31	1,463.00	2.31%
UNITED TECHNOLOGIES CORP COM	1,005	111,484.65 110.93	49,402.89 49.16	62,081.76	2,572.00	2.31%
TOTAL INDUSTRIALS		$ 678,167.95	$ 371,850.31	$ 306,317.64	$ 15,773.00 $ 1,863.00	2.33%
TELECOMMUNICATION SERVICES						
FAIRPOINT COMMUNICATIONS INC COM	50	0.23 0.00	431.64 8.63	-431.41		
VERIZON COMMUNICATIONS INC COM	2,695	125,613.95 46.61	130,355.96 48.37	-4,742.01	5,929.00	4.72%
TOTAL TELECOMMUNICATION SERVICES		$ 125,614.18	$ 130,787.60	$ -5,173.42	$ 5,929.00 $ 0.00	4.72%
CONSUMER DISCRETIONARY						

6/30/15

PORTFOLIO INVESTMENTS

ASSET DESCRIPTION	SHARES/ FACE VALUE	MARKET VALUE/ PRICE	TOTAL COST/ AVG UNIT COST	UNREALIZED GAIN/LOSS	EST. INCOME/ ACCRUED INCOME	CUR. YIELD
AMAZON.COM INC COM	410	177,976.90 434.09	126,984.55 309.72	50,992.35		
COMCAST CORP CL A	2,880	173,203.20 60.14	92,923.24 32.27	80,279.96	2,880.00 720.00	1.66%
DISNEY WALT CO COM	735	83,892.90 114.14	45,574.36 62.01	38,318.54	970.00	1.16%
DOLLAR GEN CORP NEW COM	1,585	123,217.90 77.74	69,116.48 43.61	54,101.42	1,394.00 348.70	1.13%
HOME DEPOT INC COM	1,405	156,137.65 111.13	109,744.06 78.11	46,393.59	3,315.00	2.12%
MACYS INC COM	1,995	134,602.65 67.47	119,115.79 59.71	15,486.86	2,872.00 718.20	2.13%
OMNICOM GROUP INC COM	1,375	95,548.75 69.49	96,692.53 70.32	-1,143.78	2,750.00 687.50	2.88%
TJX COS INC NEW COM	1,735	114,804.95 66.17	68,601.91 39.54	46,203.04	1,457.00	1.27%
VF CORP COM	1,250	87,175.00 69.74	18,701.50 14.96	68,473.50	1,600.00	1.84%
TOTAL CONSUMER DISCRETIONARY		**$ 1,146,559.90**	**$ 747,454.42**	**$ 399,105.48**	**$ 17,238.00** **$ 2,474.40**	**1.50%**

CONSUMER STAPLES

PORTFOLIO INVESTMENTS

ASSET DESCRIPTION	SHARES/ FACE VALUE	MARKET VALUE/ PRICE	TOTAL COST/ AVG UNIT COST	UNREALIZED GAIN/LOSS	EST. INCOME/ ACCRUED INCOME	CUR. YIELD
CVS HEALTH CORP COM	1,435	150,502.80 104.88	53,339.30 37.17	97,163.50	2,009.00	1.33%
COLGATE PALMOLIVE CO COM	1,165	76,202.65 65.41	73,843.16 63.39	2,359.49	1,770.00	2.32%
PEPSICO INC COM	975	91,006.50 93.34	67,318.15 69.04	23,688.35	2,739.00	3.01%
TOTAL CONSUMER STAPLES		**$ 317,711.95**	**$ 194,500.61**	**$ 123,211.34**	**$ 6,518.00** **$ 0.00**	**2.05%**
ENERGY						
ANADARKO PETE CORP COM	1,425	111,235.50 78.06	88,435.53 62.06	22,799.97	1,539.00	1.38%
EOG RES INC COM	410	35,895.50 87.55	36,397.64 88.78	-502.14	274.00	0.77%
EQT CORP COM	660	53,684.40 81.34	21,639.02 32.79	32,045.38	79.00	0.15%
MARATHON OIL CORP COM	2,420	64,226.80 26.54	87,401.07 36.12	-23,174.27	2,032.00	3.17%
WILLIAMS COS INC COM	2,775	159,257.25 57.39	74,388.03 26.81	84,869.22	6,549.00	4.11%

6/30/15

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 ENERGY		**$ 424,299.45**	**$ 308,261.29**	**$ 116,038.16**	**$ 10,473.00** **$ 0.00**	**2.47%**
FINANCIALS						
AMERICAN EXPRESS CO COM	1,170	90,932.40 77.72	92,509.30 79.07	-1,576.90	1,357.00 339.30	1.49%
BANK OF AMERICA CORP COM	8,295	141,180.90 17.02	95,071.79 11.46	46,109.11	1,659.00	1.18%
BLACKROCK INC COM	244	84,419.12 345.98	40,017.05 164.00	44,402.07	2,127.00	2.52%
CAPITAL ONE FINL CORP COM	1,775	156,146.75 87.97	102,699.45 57.86	53,447.30	2,840.00	1.82%
CITIGROUP INC COM NEW	1,885	104,127.40 55.24	71,024.02 37.68	33,103.38	377.00	0.36%
JPMORGAN CHASE & CO COM	2,330	157,880.80 67.76	76,980.56 33.04	80,900.24	4,100.00	2.60%
PRUDENTIAL FINL INC COM	1,870	163,662.40 87.52	163,840.84 87.62	-178.44	4,338.00	2.65%
SIMON PPTY GROUP INC NEW COM	510	88,240.20 173.02	75,829.27 148.69	12,410.93	2,805.00	3.18%
US BANCORP DEL COM NEW	3,165	137,361.00 43.40	114,092.74 36.05	23,268.26	3,228.00 807.07	2.35%

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SNITE FRED B FOUNDATION

ACCOUNT NUMBER: 64-A104-00-5
STATEMENT PERIOD: 06/01/15 - 06/30/15

PORTFOLIO INVESTMENTS

ASSET DESCRIPTION	SHARES/ FACE VALUE	MARKET VALUE/ PRICE	TOTAL COST/ AVG UNIT COST	UNREALIZED GAIN/LOSS	EST. INCOME/ ACCRUED INCOME	CUR. YIELD
WELLS FARGO & CO NEW COM	2,590	145,661.60 56.24	69,332.05 26.77	76,329.55	3,885.00	2.67%
TOTAL FINANCIALS		$ 1,269,612.57	$ 901,397.07	$ 368,215.50	$ 26,716.00 $ 1,146.37	2.10%
HEALTH CARE						
ALLERGAN PLC SHS	495	150,212.70 303.46	139,348.37 281.51	10,864.33		
MEDTRONIC PLC SHS	2,591	191,993.10 74.10	199,377.48 76.95	-7,384.38	3,938.00 984.58	2.05%
AETNA INC NEW COM	392	49,964.32 127.46	9,466.79 24.15	40,497.53	392.00	0.78%
EXPRESS SCRIPTS HLDG CO COM	2,175	193,444.50 88.94	86,331.93 39.69	107,112.57		
JOHNSON & JOHNSON COM	1,340	130,596.40 97.46	103,664.63 77.36	26,931.77	4,020.00	3.08%
MERCK & CO INC NEW COM	1,960	111,582.80 56.93	50,049.41 25.54	61,533.39	3,528.00 882.00	3.16%
STRYKER CORP COM	1,240	118,506.80 95.57	46,805.73 37.75	71,701.07	1,711.00 427.80	1.44%
UNITEDHEALTH GROUP INC COM	222	27,084.00 122.00	4,048.19 18.24	23,035.81	444.00	1.64%

6/30/15

SNITE FRED B FOUNDATION

ACCOUNT NUMBER: 64-A104-00-5
STATEMENT PERIOD: 06/01/15 - 06/30/15

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 HEALTH CARE		$ 973,384.62	$ 639,092.53	$ 334,292.09	$ 14,033.00 $ 2,294.38	1.44%
INFORMATION TECHNOLOGY						
ALLIANCE DATA SYSTEMS CORP COM	296	86,414.24 291.94	16,510.21 55.78	69,904.03		
APPLE INC COM	2,066	259,128.05 125.43	95,651.79 46.30	163,476.26	4,297.00	1.66%
AUTOMATIC DATA PROCESSING INC COM	1,910	153,239.30 80.23	57,468.55 30.09	95,770.75	3,743.00 935.90	2.44%
CISCO SYS INC COM	4,825	132,494.50 27.46	93,306.96 19.34	39,187.54	4,053.00	3.06%
CITRIX SYS INC COM	1,155	81,034.80 70.16	69,624.00 60.28	11,410.80		
E M C CORP MASS COM	4,900	129,311.00 26.39	119,996.50 24.49	9,314.50	2,254.00 563.50	1.74%
FIDELITY NATL INFORMATION SVCS INC COM	1,278	78,980.40 61.80	21,905.75 17.14	57,074.65	1,329.00	1.68%
FISERV INC COM	1,580	130,871.40 82.83	42,008.06 26.59	88,863.34		
GOOGLE INC CL A	107	57,784.28 540.04	28,783.48 269.00	29,000.80		

6/30/15

PORTFOLIO INVESTMENTS

ASSET DESCRIPTION	SHARES/ FACE VALUE	MARKET VALUE/ PRICE	TOTAL COST/ AVG UNIT COST	UNREALIZED GAIN/LOSS	EST. INCOME/ ACCRUED INCOME	CUR. YIELD
GOOGLE INC CL C	299	155,632.49 520.51	131,674.86 440.38	23,957.63		
MICROSOFT CORP COM	3,225	142,383.75 44.15	80,156.88 24.86	62,226.87	3,999.00	2.81%
ORACLE CORP COM	4,075	164,222.50 40.30	84,360.94 20.70	79,861.56	2,445.00	1.49%
QUALCOMM INC COM	815	51,043.45 62.63	55,186.90 67.71	-4,143.45	1,564.00	3.07%
VISA INC COM CL A	1,324	88,906.60 67.15	51,769.39 39.10	37,137.21	635.00	0.71%
TOTAL INFORMATION TECHNOLOGY		**$ 1,711,446.76**	**$ 948,404.27**	**$ 763,042.49**	**$ 24,319.00** **$ 1,499.40**	**1.42%**
TOTAL COMMON STOCK		**$ 6,762,760.88**	**$ 4,302,901.83**	**$ 2,459,859.05**	**$ 123,773.00** **$ 9,277.55**	**1.83%**
EQUITY MUTUAL FUNDS						
SMALL CAP EQUITY CORE FUNDS						
VULCAN VALUE PARTNERS SMALL CAP FUND	29,593.854	548,374.11 18.53	553,320.72 18.70	-4,946.61	3,107.00	0.57%
TOTAL SMALL CAP EQUITY CORE FUNDS		**$ 548,374.11**	**$ 553,320.72**	**$ -4,946.61**	**$ 3,107.00** **$ 0.00**	**0.57%**

p. 6 of 7
INVESTMENTS CORPORATE
6/30/15

P. 9 of 9

6/30/15

SNITE FRED B FOUNDATION

ACCOUNT NUMBER: 64-A104-00-5
STATEMENT PERIOD: 06/01/15 - 06/30/15

PORTFOLIO INVESTMENTS

ASSET DESCRIPTION	SHARES/ FACE VALUE	MARKET VALUE/ PRICE	TOTAL COST/ AVG UNIT COST	UNREALIZED GAIN/LOSS	EST. INCOME/ ACCRUED INCOME	CUR. YIELD
INTL EQUITY FUNDS - DEVELOPED MKTS						
HARBOR INTERNATIONAL FUND INST #2011	21,802.098	1,517,426.02 69.60	1,537,914.03 70.54	-20,488.01	30,915.00	2.04%
TOTAL INTL EQUITY FUNDS - DEVELOPED MKTS		$ 1,517,426.02	$ 1,537,914.03	$ -20,488.01	$ 30,915.00 $ 0.00	2.04%
INTL EQUITY FUNDS - EMERGING MKTS						
MATTHEWS PACIFIC TIGER FUND- IS #102	8,103.022	232,799.82 28.73	200,830.38 24.79	31,969.44	1,450.00	0.62%
VIRTUS EMERGING MARKETS OPPORTUNITY FUND CL I #1736	20,506.763	203,632.16 9.93	193,900.26 9.46	9,731.90	1,127.00	0.55%
TOTAL INTL EQUITY FUNDS - EMERGING MKTS		$ 436,431.98	$ 394,730.64	$ 41,701.34	$ 2,577.00 $ 0.00	0.59%
TOTAL EQUITY MUTUAL FUNDS		$ 2,502,232.11	$ 2,485,965.39	$ 16,266.72	$ 36,899.00 $ 0.00	1.46%
TOTAL EQUITIES		$ 9,264,992.99	$ 6,788,867.22	$ 2,476,125.77	$ 160,372.00 $ 9,277.55	1.73%

ADD: ACCRUED DIVIDENDS 9278—

9274270.99

INVESTMENTS - CORPORATE BONDS

Cusip	Issuer	Issue Description	Shares/ Par Value	Purchase Date	Market Price	Market Value	Amortized Book Price	6/30/2015 Amortized Book Value
06051GEG0	BANK AMER COPR SR NT	3 625 03/17/2016	75,000.00	4/16/2014	101.85	76,388	101 89	76,417
084664BE0	BERKSHIRE HATHAWAY FIN	5.400 05/15/2018	75,000.00	5/3/2011	110 91	83,184	105 16	78,869
166751AJ6	CHEVRON CORP	4 950 03/03/2019	100,000 00	11/8/2010	110 54	110,542	108 03	108,032
17275RAH5	CISCO SYS INC SR NT	4 450 01/15/2020	75,000 00	8/23/2010	109 34	82,004	105 00	78,750
17275RAN2	CISCO SYS INC SR NT	3 625 03/04/2024	75,000 00	6/5/2014	103 18	77,384	102 30	76,726
20825CAR5	CONOCOPHILLIPS	5 750 02/01/2019	100,000 00	5/18/2010	113 04	113,043	106 44	106,435
263534BZ1	DU PONT E I DE NEMOURS	4 625 01/15/2020	100,000 00	6/11/2012	109 98	109,980	111 03	111,030
36962G4Y7	GENERAL ELEC CAP CORP	4 625 01/07/2021	100,000 00	11/12/2013	110 10	110,100	107 20	107,199
46625HHX1	JPMORGAN CHASE & CO NT	3 450 03/01/2016	100,000 00	12/4/2012	101 69	101,694	101 42	101,420
713448BN7	PEPSICO INC SR NT	4 500 01/15/2020	100,000 00	6/9/2011	109 69	109,694	104 41	104,407
822582AJ1	SHELL INTERNATIONAL FIN BV GTD N	4 300 09/22/2019	100,000 00	10/4/2010	108 99	108,987	104 74	104,738
931142DD2	WALMART STORES INC	4 25 04/15/2021	100,000 00	6/18/2012	109 74	109,743	110 08	110,077
949746NX5	WELLS FARGO CO	5 625 12/11/2017	100,000 00	9/16/2010	109 87	109,871	104 62	104,615
	Accrued Interest on Above at 6/30/15					15,920		
	Corporate Bond Totals					1,318,534		1,268,715

SNITE FRED B FOUNDATION

ACCOUNT NUMBER: 64-A104-00-5
STATEMENT PERIOD: 06/01/15 - 06/30/15

TACTICAL & OPP
ENHANCED YIELD
EQUITY

PORTFOLIO INVESTMENTS

ASSET DESCRIPTION	SHARES/ FACE VALUE	MARKET VALUE/ PRICE	TOTAL COST/ AVG UNIT COST	UNREALIZED GAIN/LOSS	EST. INCOME/ ACCRUED INCOME	CUR. YIELD
AT MLP FUND LLC	1	3,056,760.51 3,056,760.51	2170937.52 2170937.52	885822.99		
TOTAL EQUITY		$ 3,056,760.51	$ 2170937.52	$ 885822.99	$ 0.00 $ 0.00	0.00%
FIXED INCOME						
RIDGEWORTH CLASSIC SEIX FLOATING RATE HIGH INCOME FUND CL I #5203	35,012.406	309,159.54 8.83	316,608.24 9.04	-7,448.70	12,964.00 1,208.43	4.19%
TOTAL FIXED INCOME		$ 309,159.54	$ 316,608.24	$ -7,448.70	$ 12,964.00 $ 1,208.43	4.19%
TOTAL ENHANCED YIELD		$ 3,365,920.05	$ 2487545.76	$ 878374.29	$ 12,964.00 $ 1,208.43	0.39%
TOTAL TACTICAL & OPP		$ 3,365,920.05	$ 2487545.76	$ 878374.29	$ 12,964.00 $ 1,208.43	0.39%

6/30/15

ALTERNATIVE ASSETS
NON-DIRECTIONAL HEDGE FUNDS
MULTI-STRATEGY FUNDS OF FUNDS

ASSET DESCRIPTION	SHARES/ FACE VALUE	MARKET VALUE/ PRICE	TOTAL COST/ AVG UNIT COST	UNREALIZED GAIN/LOSS	EST. INCOME/ ACCRUED INCOME	CUR. YIELD
LIGHTHOUSE DIVERSIFIED FD LTD	1	1,050,632.00 1,050,632.00	750,000.00 750,000.00	300,632.00		

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PORTFOLIO INVESTMENTS

ASSET DESCRIPTION	SHARES/ FACE VALUE	MARKET VALUE/ PRICE	TOTAL COST/ AVG UNIT COST	UNREALIZED GAIN/LOSS	EST. INCOME/ ACCRUED INCOME	CUR. YIELD
PRISMA SPECTRUM FUND LTD	1	1,633,727.06 1,633,727.06	1,425,000.00 1,425,000.00	208,727.06		
TOTAL MULTI-STRATEGY FUNDS OF FUNDS		$ 2,684,359.06	$ 2,175,000.00	$ 509,359.06	$ 0.00 $ 0.00	0.00%
SINGLE-STRATEGY FUND OF FUNDS						
AT LOW VOLATILITY FUND	1	1,002,133.24 1,002,133.24	973751.00 973751.00	28382.24		
TOTAL SINGLE-STRATEGY FUND OF FUNDS		$ 1,002,133.24	$ 973751.00	$ 28382.24	$ 0.00 $ 0.00	0.00%
TOTAL NON-DIRECTIONAL HEDGE FUNDS		$ 3,686,492.30	$ 3148751.00	$ 537741.30	$ 0.00 $ 0.00	0.00%
DIRECTIONAL HEDGE FUNDS **SINGLE-STRATEGY FUND OF FUNDS**						
AT GLOBAL LONG/SHORT EQUITY FUND	1	775,152.70 775,152.70	728736.00 728736.00	46416.70		
TOTAL SINGLE-STRATEGY FUND OF FUNDS		$ 775,152.70	$ 728736.00	$ 46416.70	$ 0.00 $ 0.00	0.00%
TOTAL DIRECTIONAL HEDGE FUNDS		$ 775,152.70	$ 728936.00	$ 46416.70	$ 0.00 $ 0.00	0.00%

SNITE FRED B FOUNDATION

ACCOUNT NUMBER: 64-A104-00-5
STATEMENT PERIOD: 06/01/15 - 06/30/15

6/30/15

PORTFOLIO INVESTMENTS

ASSET DESCRIPTION	SHARES/ FACE VALUE	MARKET VALUE/ PRICE	TOTAL COST/ AVG UNIT COST	UNREALIZED GAIN/LOSS	EST. INCOME/ ACCRUED INCOME	CUR. YIELD
PRIVATE EQUITY						
DISTRESSED						
WLR RECOVERY IV INVESTORS LLC	1	153,956.30	148095.30	5861.00		
500000 COMMITMENT AMOUNT		153,956.30	148095.30			
WLR RECOVERY V INVESTORS, LLC	1	188,212.76	195374.66	<7161.90>		
300000 COMMITMENT AMOUNT		188,212.76	195374.66			
TOTAL DISTRESSED		$ 342,169.06	$ 343469.96	$ <1300.90>	$ 0.00 $ 0.00	0.00%
FUND OF FUNDS						
ATLANTIC TRUST CAPITAL DYNAMICS	1	396,555.02	248258.67	148296.35		
500000 COMMITMENT AMOUNT		396,555.02	248258.67			
TOTAL FUND OF FUNDS		$ 396,555.02	$ 248258.67	$ 148296.35	$ 0.00 $ 0.00	0.00%
TOTAL PRIVATE EQUITY		$ 738,724.08	$ 591728.63	$ 146995.45	$ 0.00 $ 0.00	0.00%
TOTAL ALTERNATIVE ASSETS		$ 5,200,369.08	$ 4469215.63	$ 731153.45	$ 0.00 $ 0.00	0.00%
ADD. TACTICAL + OPP (p 1 of 3)		3365920.05	2487545.76	878374.29		
TOTAL INVESTMENTS - OTHER		8566289.13	6956761.39	1609527.74		

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SNITE FRED B FOUNDATION (64A104005)
Gain Loss Report
Report Dates.06/30/2014 - 06/30/2015

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	APPLE INC COM	037833100	07/02/2014	01/21/2011		-350.000	$32,651.42	$16,701.86	$0.00	$15,949.56
64A104021	AETNA INC NEW COM	00817Y108	07/23/2014	05/18/2012		-380.000	$32,139.59	$15,105.44	$0.00	$17,034.15
64A104021	TARGET CORP COM	87612E106	08/06/2014	03/11/2011		-1,280 000	$73,532.97	$65,161.52	$0.00	$8,371 45
64A104021	WALGREEN CO COM	931422109	08/06/2014	01/20/2012		-1,210.000	$73,273.20	$36,992.11	$0.00	$36,281.09
64A104021	DISNEY WALT CO COM	254687106	08/26/2014	08/08/2013		-540.000	$48,771.36	$35,566.49	$0.00	$13,204 87
64A104021	APPLE INC COM	037833100	09/05/2014	05/24/2011		-335.000	$33,143.56	$15,964.48	$0.00	$17,179.08
64A104021	CROWN HLDGS INC COM	228368106	09/05/2014	03/01/2012		-745.000	$37,254.91	$25,849.62	$0.00	$11,405.29
64A104021	CDK GLOBAL INC COM	12508E101	10/03/2014	04/24/2009		-0.667	$20.19	$8.94	$0 00	$11.25
64A104021	KELLOGG CO COM	487836108	10/07/2014	09/19/2013		-915.000	$55,352.64	$55,844.98	$0.00	-$492.34
64A104021	NETAPP INC COM	64110D104	10/07/2014	04/25/2012		-1,125.000	$44,970.71	$41,809.30	$0.00	$3,161.41
64A104021	CDK GLOBAL INC COM	12508E101	10/21/2014	04/24/2009		-636.000	$17,805.02	$8,306.11	$0.00	$9,498.91
64A104021	AVALONBAY CMNTYS INC COM	053484101	10/22/2014	07/12/2013		-202.000	$30,436 89	$28,335.70	$0.00	$2,101.19
64A104021	CROWN HLDGS INC COM	228368106	10/23/2014	06/06/2012		-1,270.000	$60,314.34	$42,963.97	$0.00	$17,350.37
64A104021	UNION PAC CORP COM	907818108	10/31/2014	09/19/2013		-285.000	$33,123.96	$22,922.32	$0.00	$10,201.64
64A104021	APACHE CORP COM	037411105	01/23/2015	02/27/2013		-940.000	$59,234.84	$74,997 54	$0.00	-$15,762.70
64A104021	COVIDIEN PLC SHS	~~G2254F113~~	~~01/27/2015~~	~~various~~	SEE BELOW	~~-2,015.000~~	~~$219,139.74~~	~~$111,270.34~~	~~$9,879.45~~	~~$97,989.95~~
64A104021	MEDTRONIC INC COM	585055106	01/27/2015	06/20/2014		-665.000	$51,171.75	$42,869.93	$8,301.82	$0.00
64A104021	MEDTRONIC PLC SHS	G5960L103	01/28/2015	01/27/2015		-0.340	$25.00	$26.16	-$1.16	$0.00

Symbol	Name	Sold/ Closed	Acquired/ Opened	Quantity Sold	Total Proceeds	Cost Basis	Short-Term Gain	Long-Term Gain
G2254F113	Covidien PLC New	1/27/2015	8/2/2011	305	33,170.03	13,777.95		19,392.08
G2254F113	Covidien PLC New	1/27/2015	11/2/2011	560	60,902.36	23,226.82		37,675.54
G2254F113	Covidien PLC New	1/27/2015	12/9/2011	600	65,252.53	24,330.20		40,922.33
G2254F113	Covidien PLC New	1/27/2015	9/12/2014	550	59,814.82	49,935.37	9,879.45	
			Totals	2,015	219,139.74	111,270.34	9,879.45	97,989.95

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SNITE FRED B FOUNDATION (64A104005)
Gain Loss Report
Report Dates 06/30/2014 - 06/30/2015

ATLANTIC TRUST

PRIVATE WEALTH MANAGEMENT

6/30/15

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	AVALONBAY CMNTYS INC COM	053484101	02/09/2015	01/06/2014		-352.000	$59,340.25	$42,395.74	$0.00	$16,944.51
64A104021	CHECK POINT SOFTWARE TECH COM	M22465104	02/24/2015	08/27/2012		-905.000	$74,892.72	$42,416.93	$0 00	$32,475.79
64A104021	EXPRESS SCRIPTS HLDG CO COM	30219G108	02/26/2015	10/25/2013		-415.000	$35,012.59	$25,485.82	$0.00	$9,526.77
64A104021	HOME DEPOT INC COM	437076102	02/26/2015	11/25/2013		-290.000	$33,452.66	$22,479.80	$0.00	$10,972.86
64A104021	VISA INC COM CL A	92826C839	03/06/2015	12/20/2010		-215.000	$57,937.79	$14,565.94	$0.00	$43,371.85
64A104021	DIRECTV COM	25490A309	03/12/2015	03/07/2013		-590.000	$50,892.12	$29,088.60	$0.00	$21,803.52
64A104021	TJX COS INC NEW COM	872540109	03/30/2015	03/13/2013		-510.000	$36,012.30	$22,969.62	$0.00	$13,042.68
64A104021	COMCAST CORP CL A	20030N101	04/27/2015	08/22/2011		-610 000	$36,096.47	$11,367.28	$0.00	$24,729.19
64A104021	GOOGLE INC CL C	38259P706	05/05/2015	03/15/2011		-0.640	$356.13	$179.75	$0.00	$176.38
64A104021	AETNA INC NEW COM	00817Y108	06/04/2015	05/18/2012		-260.000	$30,079.60	$10,190.90	$0.00	$19,888.70
64A104021	TERADATA CORP DEL COM	88076W103	06/12/2015	05/09/2013		-990.000	$38,173.66	$51,102.30	$0.00	-$12,928.64
64A104021	WILLIAMS COS INC COM	969457100	06/22/2015	12/13/2012		-700.000	$41,998.26	$22,014.91	$0.00	$19,983.35
						Totals	**$1,396,606.64**	**$934,954.40**	**$18,180.11**	**$443,472.13**
						ST	111011.57	92831.46	18,180.11	
						LT	1285595 07	842122.94		443472.13
							1396606.64	934954.40	18180.11	443472.13

SNITE FRED B FOUNDATION (64A104005)
Gain Loss Report
Report Dates 06/30/2014 - 06/30/2015

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	$18,180 11
Total Long Term Gain or Loss, net of Capital Gains Dist /Div	$443,368 48
Total Long Term Capital Gains Dist./Div	$29,018.07

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	07/15/2014	04/18/2001		-12.490	$12.49	$12 69	$0 00	-$0.20
64A104013	GNMA GTD PASSTHRU CTF POOL #4876377.00% DTD 08/01/1999 DUE 08/15/2029	36210BV69	07/15/2014	08/19/1999		-38 210	$38.21	$37 36	$0.00	$0.85
64A104013	GNMA GTD PASSTHRU CTF POOL #5027206 50% DTD 07/01/1999 DUE 07/15/2029	36210UPD9	07/15/2014	08/19/1999		-16.680	$16.68	$15 90	$0.00	$0.78
64A104013	GNMA GTD PASSTHRU CTF POOL #5811536.00% DTD 03/01/2002 DUE 03/15/2017	36201ETJ9	07/15/2014	06/04/2002		-26.950	$26 95	$27.57	$0.00	-$0.62
64A104013	GNMA GTD PASSTHRU CTF POOL #5873085.50% DTD 06/01/2004 DUE 04/15/2034	36201MNZ1	07/15/2014	07/14/2004		-63.640	$63 64	$63 75	$0 00	-$0.11

VARIOUS NON-TRADE DISPOSITIONS
6/30/15

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SNITE FRED B FOUNDATION (64A104005)
Gain Loss Report
Report Dates 06/30/2014 - 06/30/2015

ATLANTIC TRUST
PRIVATE WEALTH MANAGEMENT

NON-STOCK DISTRIBUTIONS 6/30/15

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	07/15/2014	02/19/2003		-39 050	$39 05	$40.69	$0.00	-$1 64
64A104013	GNMA GTD PASSTHRU CTF POOL #6030945 50% DTD 09/01/2003 DUE 09/15/2033	36200J7F1	07/15/2014	09/05/2003		-1,041 260	$1,041 26	$1,045 22	$0 00	-$3.96
64A104013	GNMA GTD PASSTHRU CTF POOL #6121975 50% DTD 06/01/2003 DUE 06/15/2033	36202XDA2	07/15/2014	09/10/2003		-143 320	$143.32	$145.24	$0.00	-$1.92
64A104013	GNMA GTD PASSTHRU CTF POOL #6138755 50% DTD 09/01/2003 DUE 09/15/2033	36290N6L1	07/15/2014	01/28/2004		-175.450	$175.45	$178.64	$0 00	-$3 19
64A104013	FEDERAL NATL MTG ASSN GTD PASSTHRUCTF POOL #545993 6.000% DTD	31385JRN0	07/25/2014	01/07/2003		-287.940	$287.94	$297 93	$0 00	-$9.99
64A104013	FEDERAL NATL MTG ASSN GTD PASSTHRUCTF POOL #555667 5 500% DTD	31385XJL2	07/25/2014	09/05/2003		-1,049 980	$1,049.98	$1,049.87	$0 00	$0 11
64A104013	FEDERAL NATL MTG ASSN GTD PASSTHRUCTF POOL #628815 7 000% DTD	31389LSC4	07/25/2014	02/20/2002		-29.990	$29 99	$30 88	$0 00	-$0.89

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ATLANTIC TRUST
PRIVATE WEALTH MANAGEMENT

Various Non-Stock Dispositions 6/30/15

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	07/25/2014	08/06/2002		-2,926 990	$2,926.99	$2,949.86	$0 00	-$22.87
64A104013	FEDERAL NATL MTG ASSN GTD PASSTHRUCTF POOL #663807 5.500% DTD	31391DNY5	07/25/2014	02/06/2003		-204 960	$204.96	$212.65	$0 00	-$7.69
64A104013	FEDERAL NATL MTG ASSN GTD PASSTHRUCTF POOL #781328 5 000% DTD	31404XA53	07/25/2014	07/14/2004		-600 810	$600.81	$603 50	$0 00	-$2.69
64A104013	GNMA GTD PASSTHRU CTF POOL #4374797.00% DTD 03/01/1999 DUE 03/15/2029	36207N6Q2	08/15/2014	04/18/2001		-12 570	$12.57	$12 77	$0.00	-$0.20
64A104013	GNMA GTD PASSTHRU CTF POOL #4876377.00% DTD 08/01/1999 DUE 08/15/2029	36210BV69	08/15/2014	08/19/1999		-57.760	$57.76	$56 48	$0.00	$1.28
64A104013	GNMA GTD PASSTHRU CTF POOL #5027206 50% DTD 07/01/1999 DUE 07/15/2029	36210UPD9	08/15/2014	08/19/1999		-16 780	$16 78	$16.00	$0 00	$0.78
64A104013	GNMA GTD PASSTHRU CTF POOL #5811536 00% DTD 03/01/2002 DUE 03/15/2017	36201ETJ9	08/15/2014	06/04/2002		-27 100	$27 10	$27.73	$0 00	-$0.63

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Various Non-Stock Dispositions 6/30/15

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	08/15/2014	07/14/2004		-63 920	$63.92	$64.03	$0.00	-$0 11
64A104013	GNMA GTD PASSTHRU CTF POOL #5956256.00% DTD 02/01/2003 DUE 02/15/2033	36200AVS5	08/15/2014	02/19/2003		-39 260	$39.26	$40 91	$0.00	-$1 65
64A104013	GNMA GTD PASSTHRU CTF POOL #6030945.50% DTD 09/01/2003 DUE 09/15/2033	36200J7F1	08/15/2014	09/05/2003		-1,414 520	$1,414 52	$1,419 90	$0 00	-$5 38
64A104013	GNMA GTD PASSTHRU CTF POOL #6121975 50% DTD 06/01/2003 DUE 06/15/2033	36202XDA2	08/15/2014	09/10/2003		-168.750	$168.75	$171.01	$0.00	-$2 26
64A104013	GNMA GTD PASSTHRU CTF POOL #6138755 50% DTD 09/01/2003 DUE 09/15/2033	36290N6L1	08/15/2014	01/28/2004		-3,770 670	$3,770.67	$3,839.20	$0.00	-$68.53
64A104013	FEDERAL NATL MTG ASSN GTD PASSTHRUCTF POOL #545993 6.000% DTD	31385JRN0	08/25/2014	01/07/2003		-293 760	$293 76	$303.95	$0 00	-$10 19
64A104013	FEDERAL NATL MTG ASSN GTD PASSTHRUCTF POOL #555667 5 500% DTD	31385XJL2	08/25/2014	09/05/2003		-91 510	$91.51	$91.50	$0.00	$0.01

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ATLANTIC TRUST
PRIVATE WEALTH MANAGEMENT

VARIOUS NON-STOCK DISPOSITIONS 6/30/15

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	08/25/2014	02/20/2002		-30 180	$30 18	$31 07	$0 00	-$0 89
64A104013	FEDERAL NATL MTG ASSN GTD PASSTHRUCTF POOL #660096 6.000% DTD	31390YKH0	08/25/2014	08/06/2002		-55 110	$55.11	$55 54	$0 00	-$0.43
64A104013	FEDERAL NATL MTG ASSN GTD PASSTHRUCTF POOL #663807 5.500% DTD	31391DNY5	08/25/2014	02/06/2003		-109 300	$109 30	$113.40	$0 00	-$4.10
64A104013	FEDERAL NATL MTG ASSN GTD PASSTHRUCTF POOL #781328 5.000% DTD	31404XA53	08/25/2014	07/14/2004		-642 300	$642.30	$645 17	$0 00	-$2.87
64A104013	GNMA GTD PASSTHRU CTF POOL #4374797.00% DTD 03/01/1999 DUE 03/15/2029	36207N6Q2	09/15/2014	04/18/2001		-12 650	$12.65	$12 85	$0.00	-$0 20
64A104013	GNMA GTD PASSTHRU CTF POOL #4876377.00% DTD 08/01/1999 DUE 08/15/2029	36210BV69	09/15/2014	08/19/1999		-1,437 320	$1,437.32	$1,405 42	$0 00	$31 90
64A104013	GNMA GTD PASSTHRU CTF POOL #5027206.50% DTD 07/01/1999 DUE 07/15/2029	36210UPD9	09/15/2014	08/19/1999		-17 300	$17.30	$16 49	$0 00	$0.81

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NON-STATUTORY DISPOSITIONS 6/30/15

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	09/15/2014	06/04/2002		-27 250	$27.25	$27.88	$0.00	-$0 63
64A104013	GNMA GTD PASSTHRU CTF POOL #5873085 50% DTD 06/01/2004 DUE 04/15/2034	36201MNZ1	09/15/2014	07/14/2004		-64 700	$64 70	$64.81	$0 00	-$0.11
64A104013	GNMA GTD PASSTHRU CTF POOL #5956256 00% DTD 02/01/2003 DUE 02/15/2033	36200AVS5	09/15/2014	02/19/2003		-39 470	$39.47	$41.13	$0 00	-$1.66
64A104013	GNMA GTD PASSTHRU CTF POOL #6030945 50% DTD 09/01/2003 DUE 09/15/2033	36200J7F1	09/15/2014	09/05/2003		-126 000	$126 00	$126 48	$0.00	-$0 48
64A104013	GNMA GTD PASSTHRU CTF POOL #6121975 50% DTD 06/01/2003 DUE 06/15/2033	36202XDA2	09/15/2014	09/10/2003		-2,274 530	$2,274 53	$2,304 97	$0 00	-$30 44
64A104013	GNMA GTD PASSTHRU CTF POOL #6138755.50% DTD 09/01/2003 DUE 09/15/2033	36290N6L1	09/15/2014	01/28/2004		-178 240	$178 24	$181 48	$0 00	-$3.24
64A104013	FEDERAL NATL MTG ASSN GTD PASSTHRUCTF POOL #545993 6.000% DTD	31385JRN0	09/25/2014	01/07/2003		-196 390	$196 39	$203.20	$0.00	-$6 81

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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 #555667 5.500% DTD	31385XJL2	09/25/2014	09/05/2003		-84 270	$84 27	$84 26	$0 00	$0.01
64A104013	FEDERAL NATL MTG ASSN GTD PASSTHRUCTF POOL #628815 7 000% DTD	31389LSC4	09/25/2014	02/20/2002		-30.370	$30.37	$31 27	$0.00	-$0 90
64A104013	FEDERAL NATL MTG ASSN GTD PASSTHRUCTF POOL #660096 6 000% DTD	31390YKH0	09/25/2014	08/06/2002		-48.060	$48 06	$48 44	$0.00	-$0 38
64A104013	FEDERAL NATL MTG ASSN GTD PASSTHRUCTF POOL #663807 5.500% DTD	31391DNY5	09/25/2014	02/06/2003		-95.410	$95 41	$98 99	$0.00	-$3.58
64A104013	FEDERAL NATL MTG ASSN GTD PASSTHRUCTF POOL #781328 5 000% DTD	31404XA53	09/25/2014	07/14/2004		-1,017.760	$1,017.76	$1,022.31	$0.00	-$4.55
64A104013	GNMA GTD PASSTHRU CTF POOL #4374797 00% DTD 03/01/1999 DUE 03/15/2029	36207N6Q2	10/15/2014	04/18/2001		-12 720	$12.72	$12.92	$0.00	-$0 20
64A104013	GNMA GTD PASSTHRU CTF POOL #4876377.00% DTD 08/01/1999 DUE 08/15/2029	36210BV69	10/15/2014	08/19/1999		-808 180	$808.18	$790 24	$0 00	$17 94

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6/30/15

ATLANTIC TRUST
PRIVATE WEALTH MANAGEMENT

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

Sub-Account Number	Asset Description	Cusip	Disposition Trade Date	Acquisition Date	Tax Effective Date	Shares / Par Value	Proceeds	Cost	Short Term Gain or Loss	Long Term Gain or Loss
64A104013	GNMA GTD PASSTHRU CTF POOL #5027206 50% DTD 07/01/1999 DUE 07/15/2029	36210UPD9	10/15/2014	08/19/1999		-16 980	$16 98	$16.19	$0.00	$0 79
64A104013	GNMA GTD PASSTHRU CTF POOL #5811536.00% DTD 03/01/2002 DUE 03/15/2017	36201ETJ9	10/15/2014	06/04/2002		-27 400	$27 40	$28 03	$0 00	-$0.63
64A104013	GNMA GTD PASSTHRU CTF POOL #5873085 50% DTD 06/01/2004 DUE 04/15/2034	36201MNZ1	10/15/2014	07/14/2004		-64 660	$64 66	$64.77	$0.00	-$0 11
64A104013	GNMA GTD PASSTHRU CTF POOL #5956256 00% DTD 02/01/2003 DUE 02/15/2033	36200AVS5	10/15/2014	02/19/2003		-39.680	$39 68	$41.35	$0.00	-$1 67
64A104013	GNMA GTD PASSTHRU CTF POOL #6030945 50% DTD 09/01/2003 DUE 09/15/2033	36200J7F1	10/15/2014	09/05/2003		-1,091.010	$1,091.01	$1,095.16	$0.00	-$4.15
64A104013	GNMA GTD PASSTHRU CTF POOL #6121975 50% DTD 06/01/2003 DUE 06/15/2033	36202XDA2	10/15/2014	09/10/2003		-164.690	$164.69	$166.89	$0 00	-$2 20
64A104013	GNMA GTD PASSTHRU CTF POOL #6138755 50% DTD 09/01/2003 DUE 09/15/2033	36290N6L1	10/15/2014	01/28/2004		-179.620	$179.62	$182 88	$0 00	-$3.26

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6/30/15

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	10/27/2014	01/07/2003		-223 820	$223 82	$231 58	$0 00	-$7 76
64A104013	FEDERAL NATL MTG ASSN GTD PASSTHRUCTF POOL #555667 5.500% DTD	31385XJL2	10/27/2014	09/05/2003		-1,011 060	$1,011.06	$1,010 95	$0 00	$0.11
64A104013	FEDERAL NATL MTG ASSN GTD PASSTHRUCTF POOL #628815 7.000% DTD	31389LSC4	10/27/2014	02/20/2002		-30.560	$30.56	$31 46	$0.00	-$0 90
64A104013	FEDERAL NATL MTG ASSN GTD PASSTHRUCTF POOL #660096 6 000% DTD	31390YKH0	10/27/2014	08/06/2002		-55 710	$55 71	$56 15	$0.00	-$0 44
64A104013	FEDERAL NATL MTG ASSN GTD PASSTHRUCTF POOL #663807 5.500% DTD	31391DNY5	10/27/2014	02/06/2003		-95.610	$95.61	$99 19	$0 00	-$3 58
64A104013	FEDERAL NATL MTG ASSN GTD PASSTHRUCTF POOL #781328 5.000% DTD	31404XA53	10/27/2014	07/14/2004		-297.030	$297 03	$298 36	$0.00	-$1.33
64A104013	GNMA GTD PASSTHRU CTF POOL #4374797 00% DTD 03/01/1999 DUE 03/15/2029	36207N6Q2	11/17/2014	04/18/2001		-13.170	$13.17	$13 38	$0.00	-$0.21

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NON-STOCK DISPOSITIONS 6/30/15

SNITE FRED B FOUNDATION (64A104005)
Gain Loss Report
Report Dates 06/30/2014 - 06/30/2015

ATLANTIC TRUST
PRIVATE WEALTH MANAGEMENT

6/30/15

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	11/17/2014	08/19/1999		-781.940	$781.94	$764 59	$0.00	$17.35
64A104013	GNMA GTD PASSTHRU CTF POOL #5027206.50% DTD 07/01/1999 DUE 07/15/2029	36210UPD9	11/17/2014	08/19/1999		-17 060	$17 06	$16 27	$0 00	$0.79
64A104013	GNMA GTD PASSTHRU CTF POOL #5811536.00% DTD 03/01/2002 DUE 03/15/2017	36201ETJ9	11/17/2014	06/04/2002		-27 540	$27 54	$28 18	$0.00	-$0 64
64A104013	GNMA GTD PASSTHRU CTF POOL #5873085 50% DTD 06/01/2004 DUE 04/15/2034	36201MNZ1	11/17/2014	07/14/2004		-64.980	$64.98	$65 09	$0 00	-$0.11
64A104013	GNMA GTD PASSTHRU CTF POOL #5956256.00% DTD 02/01/2003 DUE 02/15/2033	36200AVS5	11/17/2014	02/19/2003		-39 900	$39 90	$41.58	$0.00	-$1 68
64A104013	GNMA GTD PASSTHRU CTF POOL #6030945.50% DTD 09/01/2003 DUE 09/15/2033	36200J7F1	11/17/2014	09/05/2003		-124 940	$124 94	$125 41	$0 00	-$0.47
64A104013	GNMA GTD PASSTHRU CTF POOL #6121975 50% DTD 06/01/2003 DUE 06/15/2033	36202XDA2	11/17/2014	09/10/2003		-2,183 400	$2,183 40	$2,212.62	$0 00	-$29 22

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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	11/17/2014	01/28/2004		-2,871 000	$2,871.00	$2,923.18	$0 00	-$52 18
64A104013	NBCUNIVERSAL MEDIA LLC SR NT2 875% DTD 04/01/2011 DUE 04/01/2016	63946BAC4	11/18/2014	04/16/2013		-75,000 000	$77,070.50	$77,043.57	$0 00	$26 93
64A104013	VERIZON COMMUNICATIONS INC NT3 00% DTD 03/28/2011 DUE 04/01/2016	92343VAY0	11/24/2014	03/05/2013		-75,000.000	$77,517 00	$77,172.14	$0.00	$344 86
64A104013	FEDERAL NATL MTG ASSN GTD PASSTHRUCTF POOL #545993 6.000% DTD	31385JRN0	11/25/2014	01/07/2003		-241.640	$241.64	$250 02	$0.00	-$8 38
64A104013	FEDERAL NATL MTG ASSN GTD PASSTHRUCTF POOL #555667 5.500% DTD	31385XJL2	11/25/2014	09/05/2003		-89 430	$89 43	$89 42	$0.00	$0 01
64A104013	FEDERAL NATL MTG ASSN GTD PASSTHRUCTF POOL #628815 7 000% DTD	31389LSC4	11/25/2014	02/20/2002		-30 750	$30 75	$31.66	$0.00	-$0.91
64A104013	FEDERAL NATL MTG ASSN GTD PASSTHRUCTF POOL #660096 6 000% DTD	31390YKH0	11/25/2014	08/06/2002		-2,386 820	$2,386 82	$2,405.46	$0 00	-$18 64

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Various Non-Share Dispositions
6/30/15

ATLANTIC TRUST
PRIVATE WEALTH MANAGEMENT

VARIOUS NON-STOCK DISPOSITIONS 6/30/15

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	11/25/2014	02/06/2003		-102 490	$102 49	$106 33	$0.00	-$3.84
64A104013	FEDERAL NATL MTG ASSN GTD PASSTHRUCTF POOL #781328 5.000% DTD	31404XA53	11/25/2014	07/14/2004		-298.670	$298 67	$300 01	$0 00	-$1 34
64A104013	GNMA GTD PASSTHRU CTF POOL #4374797.00% DTD 03/01/1999 DUE 03/15/2029	36207N6Q2	12/15/2014	04/18/2001		-550 180	$550.18	$558 77	$0.00	-$8.59
64A104013	GNMA GTD PASSTHRU CTF POOL #4876377.00% DTD 08/01/1999 DUE 08/15/2029	36210BV69	12/15/2014	08/19/1999		-33 350	$33 35	$32 61	$0.00	$0.74
64A104013	GNMA GTD PASSTHRU CTF POOL #5027206 50% DTD 07/01/1999 DUE 07/15/2029	36210UPD9	12/15/2014	08/19/1999		-17 160	$17.16	$16 36	$0.00	$0.80
64A104013	GNMA GTD PASSTHRU CTF POOL #5811536 00% DTD 03/01/2002 DUE 03/15/2017	36201ETJ9	12/15/2014	06/04/2002		-27 690	$27 69	$28 33	$0.00	-$0.64
64A104013	GNMA GTD PASSTHRU CTF POOL #5873085 50% DTD 06/01/2004 DUE 04/15/2034	36201MNZ1	12/15/2014	07/14/2004		-65 270	$65 27	$65 38	$0 00	-$0 11

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ATLANTIC TRUST

PRIVATE WEALTH MANAGEMENT

VARIOUS NON-STOCK DISPOSITIONS
6/30/15

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

Sub-Account Number	Asset Description	Cusip	Disposition Trade Date	Acquisition Date	Tax Effective Date	Shares / Par Value	Proceeds	Cost	Short Term Gain or Loss	Long Term Gain or Loss
64A104013	GNMA GTD PASSTHRU CTF POOL #5956256 00% DTD 02/01/2003 DUE 02/15/2033	36200AVS5	12/15/2014	02/19/2003		-40 110	$40 11	$41.80	$0 00	-$1 69
64A104013	GNMA GTD PASSTHRU CTF POOL #6030945 50% DTD 09/01/2003 DUE 09/15/2033	36200J7F1	12/15/2014	09/05/2003		-911 500	$911 50	$914 96	$0.00	-$3.46
64A104013	GNMA GTD PASSTHRU CTF POOL #6121975 50% DTD 06/01/2003 DUE 06/15/2033	36202XDA2	12/15/2014	09/10/2003		-171 070	$171 07	$173.36	$0.00	-$2 29
64A104013	GNMA GTD PASSTHRU CTF POOL #6138755.50% DTD 09/01/2003 DUE 09/15/2033	36290N6L1	12/15/2014	01/28/2004		-162 110	$162 11	$165 06	$0.00	-$2 95
64A104013	FEDERAL NATL MTG ASSN GTD PASSTHRUCTF POOL #545993 6.000% DTD	31385JRN0	12/26/2014	01/07/2003		-181 850	$181 85	$188.16	$0 00	-$6.31
64A104013	FEDERAL NATL MTG ASSN GTD PASSTHRUCTF POOL #555667 5.500% DTD	31385XJL2	12/26/2014	09/05/2003		-395 390	$395.39	$395 35	$0 00	$0.04
64A104013	FEDERAL NATL MTG ASSN GTD PASSTHRUCTF POOL #628815 7 000% DTD	31389LSC4	12/26/2014	02/20/2002		-30 940	$30 94	$31 85	$0 00	-$0 91

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ATLANTIC TRUST
PRIVATE WEALTH MANAGEMENT

VARIOUS NON-STOCK DISPOSITIONS
6/30/15

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	12/26/2014	08/06/2002		-43.210	$43 21	$43 55	$0 00	-$0.34
64A104013	FEDERAL NATL MTG ASSN GTD PASSTHRUCTF POOL #663807 5.500% DTD	31391DNY5	12/26/2014	02/06/2003		-89 120	$89 12	$92 46	$0.00	-$3.34
64A104013	FEDERAL NATL MTG ASSN GTD PASSTHRUCTF POOL #781328 5 000% DTD	31404XA53	12/26/2014	07/14/2004		-280.530	$280.53	$281 78	$0.00	-$1 25
64A104013	GNMA GTD PASSTHRU CTF POOL #4374797.00% DTD 03/01/1999 DUE 03/15/2029	36207N6Q2	01/15/2015	04/18/2001		-10 820	$10 82	$10.99	$0.00	-$0 17
64A104013	GNMA GTD PASSTHRU CTF POOL #4876377 00% DTD 08/01/1999 DUE 08/15/2029	36210BV69	01/15/2015	08/19/1999		-49 600	$49 60	$48.50	$0.00	$1.10
64A104013	GNMA GTD PASSTHRU CTF POOL #5027206 50% DTD 07/01/1999 DUE 07/15/2029	36210UPD9	01/15/2015	08/19/1999		-17 260	$17 26	$16.46	$0 00	$0 80
64A104013	GNMA GTD PASSTHRU CTF POOL #5811536 00% DTD 03/01/2002 DUE 03/15/2017	36201ETJ9	01/15/2015	06/04/2002		-27 840	$27 84	$28.48	$0.00	-$0 64

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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 #5873085.50% DTD 06/01/2004 DUE 04/15/2034	36201MNZ1	01/15/2015	07/14/2004		-65 590	$65.59	$65.70	$0.00	-$0 11
64A104013	GNMA GTD PASSTHRU CTF POOL #5956256.00% DTD 02/01/2003 DUE 02/15/2033	36200AVS5	01/15/2015	02/19/2003		-40.340	$40.34	$42.04	$0.00	-$1.70
64A104013	GNMA GTD PASSTHRU CTF POOL #6030945.50% DTD 09/01/2003 DUE 09/15/2033	36200J7F1	01/15/2015	09/05/2003		-122.800	$122.80	$123.27	$0 00	-$0 47
64A104013	GNMA GTD PASSTHRU CTF POOL #6121975 50% DTD 06/01/2003 DUE 06/15/2033	36202XDA2	01/15/2015	09/10/2003		-178.410	$178.41	$180 80	$0 00	-$2 39
64A104013	GNMA GTD PASSTHRU CTF POOL #6138755.50% DTD 09/01/2003 DUE 09/15/2033	36290N6L1	01/15/2015	01/28/2004		-165.970	$165.97	$168 99	$0.00	-$3.02
64A104013	GOLDMAN SACHS GROUP INC5.125% DTD 01/12/2005 DUE 01/15/2015	38141GEA8	01/15/2015	05/19/2008		-100,000 000	$100,000.00	$99,966 00	$0.00	$34.00
64A104013	FEDERAL NATL MTG ASSN GTD PASSTHRUCTF POOL #545993 6 000% DTD	31385JRN0	01/26/2015	01/07/2003		-237 620	$237 62	$245.86	$0 00	-$8 24

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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 #555667 5.500% DTD	31385XJL2	01/26/2015	09/05/2003		-1,053 560	$1,053.56	$1,053.45	$0.00	$0.11
64A104013	FEDERAL NATL MTG ASSN GTD PASSTHRUCTF POOL #628815 7.000% DTD	31389LSC4	01/26/2015	02/20/2002		-31.130	$31 13	$32 05	$0 00	-$0 92
64A104013	FEDERAL NATL MTG ASSN GTD PASSTHRUCTF POOL #660096 6.000% DTD	31390YKH0	01/26/2015	08/06/2002		-58.180	$58.18	$58 63	$0.00	-$0 45
64A104013	FEDERAL NATL MTG ASSN GTD PASSTHRUCTF POOL #663807 5 500% DTD	31391DNY5	01/26/2015	02/06/2003		-103.360	$103 36	$107.24	$0.00	-$3.88
64A104013	FEDERAL NATL MTG ASSN GTD PASSTHRUCTF POOL #781328 5 000% DTD	31404XA53	01/26/2015	07/14/2004		-306 320	$306.32	$307.69	$0 00	-$1 37
64A104013	GNMA GTD PASSTHRU CTF POOL #4374797.00% DTD 03/01/1999 DUE 03/15/2029	36207N6Q2	02/17/2015	04/18/2001		-11.150	$11 15	$11.32	$0.00	-$0 17
64A104013	GNMA GTD PASSTHRU CTF POOL #4876377.00% DTD 08/01/1999 DUE 08/15/2029	36210BV69	02/17/2015	08/19/1999		-31.050	$31.05	$30.36	$0 00	$0.69

VARIOUS NON-TAXABLE DISPOSITIONS
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ATLANTIC TRUST
PRIVATE WEALTH MANAGEMENT

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

Sub-Account Number	Asset Description	Cusip	Disposition Trade Date	Acquisition Date	Tax Effective Date	Shares / Par Value	Proceeds	Cost	Short Term Gain or Loss	Long Term Gain or Loss
64A104013	GNMA GTD PASSTHRU CTF POOL #5027206 50% DTD 07/01/1999 DUE 07/15/2029	36210UPD9	02/17/2015	08/19/1999		-17 360	$17 36	$16.55	$0.00	$0 81
64A104013	GNMA GTD PASSTHRU CTF POOL #5811536.00% DTD 03/01/2002 DUE 03/15/2017	36201ETJ9	02/17/2015	06/04/2002		-28 000	$28 00	$28 65	$0.00	-$0 65
64A104013	GNMA GTD PASSTHRU CTF POOL #5873085.50% DTD 06/01/2004 DUE 04/15/2034	36201MNZ1	02/17/2015	07/14/2004		-65.920	$65 92	$66.03	$0 00	-$0.11
64A104013	GNMA GTD PASSTHRU CTF POOL #5956256 00% DTD 02/01/2003 DUE 02/15/2033	36200AVS5	02/17/2015	02/19/2003		-40.550	$40.55	$42.25	$0.00	-$1.70
64A104013	GNMA GTD PASSTHRU CTF POOL #6030945.50% DTD 09/01/2003 DUE 09/15/2033	36200J7F1	02/17/2015	09/05/2003		-124 200	$124 20	$124.67	$0 00	-$0 47
64A104013	GNMA GTD PASSTHRU CTF POOL #6121975.50% DTD 06/01/2003 DUE 06/15/2033	36202XDA2	02/17/2015	09/10/2003		-186.620	$186.62	$189 12	$0.00	-$2 50
64A104013	GNMA GTD PASSTHRU CTF POOL #6138755 50% DTD 09/01/2003 DUE 09/15/2033	36290N6L1	02/17/2015	01/28/2004		-167 700	$167.70	$170 75	$0 00	-$3 05

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VARIOUS NON-STOCK DISPOSITIONS 6/30/15

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	02/25/2015	01/07/2003		-141 460	$141.46	$146.37	$0 00	-$4 91
64A104013	FEDERAL NATL MTG ASSN GTD PASSTHRUCTF POOL #555667 5.500% DTD	31385XJL2	02/25/2015	09/05/2003		-78 890	$78 89	$78 88	$0.00	$0 01
64A104013	FEDERAL NATL MTG ASSN GTD PASSTHRUCTF POOL #628815 7 000% DTD	31389LSC4	02/25/2015	02/20/2002		-31.330	$31.33	$32.26	$0 00	-$0 93
64A104013	FEDERAL NATL MTG ASSN GTD PASSTHRUCTF POOL #660096 6.000% DTD	31390YKH0	02/25/2015	08/06/2002		-43.780	$43.78	$44.12	$0 00	-$0 34
64A104013	FEDERAL NATL MTG ASSN GTD PASSTHRUCTF POOL #663807 5 500% DTD	31391DNY5	02/25/2015	02/06/2003		-91 730	$91 73	$95 17	$0 00	-$3 44
64A104013	FEDERAL NATL MTG ASSN GTD PASSTHRUCTF POOL #781328 5 000% DTD	31404XA53	02/25/2015	07/14/2004		-309 140	$309.14	$310.52	$0 00	-$1 38
64A104013	GNMA GTD PASSTHRU CTF POOL #4374797.00% DTD 03/01/1999 DUE 03/15/2029	36207N6Q2	03/16/2015	04/18/2001		-10 800	$10 80	$10 97	$0 00	-$0.17

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VARIOUS NON-STOCK DISPOSITIONS 6/30/15

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

Sub-Account Number	Asset Description	Cusip	Disposition Trade Date	Acquisition Date	Tax Effective Date	Shares / Par Value	Proceeds	Cost	Short Term Gain or Loss	Long Term Gain or Loss
64A104013	GNMA GTD PASSTHRU CTF POOL #4876377 00% DTD 08/01/1999 DUE 08/15/2029	36210BV69	03/16/2015	08/19/1999		-31.240	$31.24	$30 55	$0 00	$0 69
64A104013	GNMA GTD PASSTHRU CTF POOL #5027206 50% DTD 07/01/1999 DUE 07/15/2029	36210UPD9	03/16/2015	08/19/1999		-17 460	$17 46	$16.65	$0 00	$0 81
64A104013	GNMA GTD PASSTHRU CTF POOL #5811536 00% DTD 03/01/2002 DUE 03/15/2017	36201ETJ9	03/16/2015	06/04/2002		-28.140	$28 14	$28 79	$0 00	-$0 65
64A104013	GNMA GTD PASSTHRU CTF POOL #5873085 50% DTD 06/01/2004 DUE 04/15/2034	36201MNZ1	03/16/2015	07/14/2004		-66 420	$66 42	$66 53	$0.00	-$0.11
64A104013	GNMA GTD PASSTHRU CTF POOL #5956256 00% DTD 02/01/2003 DUE 02/15/2033	36200AVS5	03/16/2015	02/19/2003		-40 770	$40.77	$42.48	$0 00	-$1 71
64A104013	GNMA GTD PASSTHRU CTF POOL #6030945.50% DTD 09/01/2003 DUE 09/15/2033	36200J7F1	03/16/2015	09/05/2003		-123.320	$123.32	$123.79	$0.00	-$0.47
64A104013	GNMA GTD PASSTHRU CTF POOL #6121975 50% DTD 06/01/2003 DUE 06/15/2033	36202XDA2	03/16/2015	09/10/2003		-174 360	$174.36	$176 69	$0.00	-$2 33

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VARIOUS NON-STOCK DISPOSITIONS 6/30/15

SNITE FRED B FOUNDATION (64A104013)
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Sub-Account Number	Asset Description	Cusip	Disposition Trade Date	Acquisition Date	Tax Effective Date	Shares / Par Value	Proceeds	Cost	Short Term Gain or Loss	Long Term Gain or Loss
64A104013	GNMA GTD PASSTHRU CTF POOL #6138755.50% DTD 09/01/2003 DUE 09/15/2033	36290N6L1	03/16/2015	01/28/2004		-183.650	$183.65	$186.99	$0.00	-$3.34
64A104013	FEDERAL NATL MTG ASSN GTD PASSTHRUCTF POOL #545993 6 000% DTD	31385JRN0	03/25/2015	01/07/2003		-162 710	$162 71	$168.35	$0 00	-$5 64
64A104013	FEDERAL NATL MTG ASSN GTD PASSTHRUCTF POOL #555667 5 500% DTD	31385XJL2	03/25/2015	09/05/2003		-520 420	$520.42	$520.36	$0 00	$0 06
64A104013	FEDERAL NATL MTG ASSN GTD PASSTHRUCTF POOL #628815 7 000% DTD	31389LSC4	03/25/2015	02/20/2002		-31.520	$31.52	$32.45	$0 00	-$0 93
64A104013	FEDERAL NATL MTG ASSN GTD PASSTHRUCTF POOL #660096 6.000% DTD	31390YKH0	03/25/2015	08/06/2002		-51.400	$51.40	$51 80	$0.00	-$0.40
64A104013	FEDERAL NATL MTG ASSN GTD PASSTHRUCTF POOL #663807 5.500% DTD	31391DNY5	03/25/2015	02/06/2003		-100 200	$100.20	$103.96	$0 00	-$3.76
64A104013	FEDERAL NATL MTG ASSN GTD PASSTHRUCTF POOL #781328 5 000% DTD	31404XA53	03/25/2015	07/14/2004		-300 090	$300 09	$301 43	$0.00	-$1 34

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VARIOUS NON-STOCK DISPOSITIONS
6/30/15

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	04/15/2015	04/18/2001		-12 010	$12 01	$12.20	$0.00	-$0.19
64A104013	GNMA GTD PASSTHRU CTF POOL #4876377.00% DTD 08/01/1999 DUE 08/15/2029	36210BV69	04/15/2015	08/19/1999		-31.430	$31 43	$30 73	$0 00	$0.70
64A104013	GNMA GTD PASSTHRU CTF POOL #5027206 50% DTD 07/01/1999 DUE 07/15/2029	36210UPD9	04/15/2015	08/19/1999		-17 560	$17 56	$16.74	$0.00	$0.82
64A104013	GNMA GTD PASSTHRU CTF POOL #5811536 00% DTD 03/01/2002 DUE 03/15/2017	36201ETJ9	04/15/2015	06/04/2002		-28 300	$28 30	$28.95	$0 00	-$0.65
64A104013	GNMA GTD PASSTHRU CTF POOL #5873085.50% DTD 06/01/2004 DUE 04/15/2034	36201MNZ1	04/15/2015	07/14/2004		-67 040	$67.04	$67.15	$0.00	-$0 11
64A104013	GNMA GTD PASSTHRU CTF POOL #5956256 00% DTD 02/01/2003 DUE 02/15/2033	36200AVS5	04/15/2015	02/19/2003		-41 000	$41 00	$42 72	$0.00	-$1 72
64A104013	GNMA GTD PASSTHRU CTF POOL #6030945 50% DTD 09/01/2003 DUE 09/15/2033	36200J7F1	04/15/2015	09/05/2003		-124.950	$124 95	$125 42	$0.00	-$0 47

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

Sub-Account Number	Asset Description	Cusip	Disposition Trade Date	Acquisition Date	Tax Effective Date	Shares / Par Value	Proceeds	Cost	Short Term Gain or Loss	Long Term Gain or Loss
64A104013	GNMA GTD PASSTHRU CTF POOL #6121975 50% DTD 06/01/2003 DUE 06/15/2033	36202XDA2	04/15/2015	09/10/2003		-194.940	$194 94	$197 55	$0.00	-$2 61
64A104013	GNMA GTD PASSTHRU CTF POOL #6138755 50% DTD 09/01/2003 DUE 09/15/2033	36290N6L1	04/15/2015	01/28/2004		-1,777 790	$1,777 79	$1,810 10	$0.00	-$32.31
64A104013	FEDERAL NATL MTG ASSN GTD PASSTHRUCTF POOL #545993 6 000% DTD	31385JRN0	04/27/2015	01/07/2003		-183 820	$183 82	$190.20	$0 00	-$6 38
64A104013	FEDERAL NATL MTG ASSN GTD PASSTHRUCTF POOL #555667 5.500% DTD	31385XJL2	04/27/2015	09/05/2003		-493 700	$493.70	$493.65	$0.00	$0.05
64A104013	FEDERAL NATL MTG ASSN GTD PASSTHRUCTF POOL #628815 7.000% DTD	31389LSC4	04/27/2015	02/20/2002		-31 720	$31 72	$32 66	$0.00	-$0 94
64A104013	FEDERAL NATL MTG ASSN GTD PASSTHRUCTF POOL #660096 6.000% DTD	31390YKH0	04/27/2015	08/06/2002		-2,933 680	$2,933.68	$2,956 60	$0 00	-$22 92
64A104013	FEDERAL NATL MTG ASSN GTD PASSTHRUCTF POOL #663807 5 500% DTD	31391DNY5	04/27/2015	02/06/2003		-73 780	$73 78	$76.55	$0 00	-$2 77

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ATLANTIC TRUST
PRIVATE WEALTH MANAGEMENT

VARIOUS NON-STOCK DISPOSITIONS
6/30/15

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	04/27/2015	07/14/2004		-282 520	$282 52	$283 78	$0.00	-$1 26
64A104013	GNMA GTD PASSTHRU CTF POOL #4374797 00% DTD 03/01/1999 DUE 03/15/2029	36207N6Q2	05/15/2015	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	05/15/2015	08/19/1999		-31 630	$31 63	$30.93	$0 00	$0.70
64A104013	GNMA GTD PASSTHRU CTF POOL #5027206.50% DTD 07/01/1999 DUE 07/15/2029	36210UPD9	05/15/2015	08/19/1999		-17.670	$17.67	$16 85	$0.00	$0.82
64A104013	GNMA GTD PASSTHRU CTF POOL #5811536.00% DTD 03/01/2002 DUE 03/15/2017	36201ETJ9	05/15/2015	06/04/2002		-28 450	$28 45	$29 11	$0.00	-$0 66
64A104013	GNMA GTD PASSTHRU CTF POOL #5873085.50% DTD 06/01/2004 DUE 04/15/2034	36201MNZ1	05/15/2015	07/14/2004		-4,072 620	$4,072.62	$4,079 39	$0 00	-$6 77
64A104013	GNMA GTD PASSTHRU CTF POOL #5956256 00% DTD 02/01/2003 DUE 02/15/2033	36200AVS5	05/15/2015	02/19/2003		-41 220	$41.22	$42.95	$0 00	-$1.73

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ATLANTIC TRUST

PRIVATE WEALTH MANAGEMENT

VARIOUS NON-STOCK DISPOSITIONS 6/30/15

SNITE FRED B FOUNDATION (64A104013)

Gain Loss Transaction Detail

Sub-Account Number	Asset Description	Cusip	Disposition Trade Date	Acquisition Date	Tax Effective Date	Shares / Par Value	Proceeds	Cost	Short Term Gain or Loss	Long Term Gain or Loss
64A104013	GNMA GTD PASSTHRU CTF POOL #6030945.50% DTD 09/01/2003 DUE 09/15/2033	36200J7F1	05/15/2015	09/05/2003		-1,176.860	$1,176 86	$1,181 33	$0 00	-$4.47
64A104013	GNMA GTD PASSTHRU CTF POOL #6121975 50% DTD 06/01/2003 DUE 06/15/2033	36202XDA2	05/15/2015	09/10/2003		-166 260	$166 26	$168 48	$0 00	-$2.22
64A104013	GNMA GTD PASSTHRU CTF POOL #6138755 50% DTD 09/01/2003 DUE 09/15/2033	36290N6L1	05/15/2015	01/28/2004		-168.780	$168 78	$171 85	$0.00	-$3 07
64A104013	FEDERAL NATL MTG ASSN GTD PASSTHRUCTF POOL #545993 6.000% DTD	31385JRN0	05/26/2015	01/07/2003		-169.300	$169.30	$175.17	$0 00	-$5 87
64A104013	FEDERAL NATL MTG ASSN GTD PASSTHRUCTF POOL #555667 5 500% DTD	31385XJL2	05/26/2015	09/05/2003		-1,009 560	$1,009 56	$1,009 45	$0 00	$0 11
64A104013	FEDERAL NATL MTG ASSN GTD PASSTHRUCTF POOL #628815 7 000% DTD	31389LSC4	05/26/2015	02/20/2002		-31 920	$31.92	$32 86	$0.00	-$0.94
64A104013	FEDERAL NATL MTG ASSN GTD PASSTHRUCTF POOL #660096 6.000% DTD	31390YKH0	05/26/2015	08/06/2002		-3,373 030	$3,373 03	$3,399 38	$0.00	-$26.35

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ATLANTIC TRUST

PRIVATE WEALTH MANAGEMENT

VARIOUS NON-STOCK DISPOSITIONS 6/30/15

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	05/26/2015	02/06/2003		-74.150	$74 15	$76.93	$0 00	-$2 78
64A104013	FEDERAL NATL MTG ASSN GTD PASSTHRUCTF POOL #781328 5.000% DTD	31404XA53	05/26/2015	07/14/2004		-315 520	$315 52	$316.93	$0.00	-$1 41
64A104013	GNMA GTD PASSTHRU CTF POOL #4374797 00% DTD 03/01/1999 DUE 03/15/2029	36207N6Q2	06/15/2015	04/18/2001		-11 890	$11 89	$12.08	$0 00	-$0 19
64A104013	GNMA GTD PASSTHRU CTF POOL #4876377 00% DTD 08/01/1999 DUE 08/15/2029	36210BV69	06/15/2015	08/19/1999		-54 560	$54 56	$53.35	$0 00	$1 21
64A104013	GNMA GTD PASSTHRU CTF POOL #5027206.50% DTD 07/01/1999 DUE 07/15/2029	36210UPD9	06/15/2015	08/19/1999		-17 760	$17 76	$16 93	$0 00	$0 83
64A104013	GNMA GTD PASSTHRU CTF POOL #5811536.00% DTD 03/01/2002 DUE 03/15/2017	36201ETJ9	06/15/2015	06/04/2002		-28 610	$28.61	$29.27	$0.00	-$0 66
64A104013	GNMA GTD PASSTHRU CTF POOL #5873085 50% DTD 06/01/2004 DUE 04/15/2034	36201MNZ1	06/15/2015	07/14/2004		-57 960	$57.96	$58 06	$0 00	-$0 10

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ATLANTIC TRUST
PRIVATE WEALTH MANAGEMENT

NON - STOCK DISTRIBUTIONS 6/30/15

SNITE FRED B FOUNDATION (64A104013)

Gain Loss Transaction Detail

Sub-Account Number	Asset Description	Cusip	Disposition Trade Date	Acquisition Date	Tax Effective Date	Shares / Par Value	Proceeds	Cost	Short Term Gain or Loss	Long Term Gain or Loss
64A104013	GNMA GTD PASSTHRU CTF POOL #5956256.00% DTD 02/01/2003 DUE 02/15/2033	36200AVS5	06/15/2015	02/19/2003		-41.440	$41 44	$43.18	$0 00	-$1 74
64A104013	GNMA GTD PASSTHRU CTF POOL #6030945.50% DTD 09/01/2003 DUE 09/15/2033	36200J7F1	06/15/2015	09/05/2003		-122 650	$122 65	$123.12	$0.00	-$0 47
64A104013	GNMA GTD PASSTHRU CTF POOL #6121975.50% DTD 06/01/2003 DUE 06/15/2033	36202XDA2	06/15/2015	09/10/2003		-190.190	$190 19	$192 73	$0 00	-$2.54
64A104013	GNMA GTD PASSTHRU CTF POOL #6138755 50% DTD 09/01/2003 DUE 09/15/2033	36290N6L1	06/15/2015	01/28/2004		-159 310	$159.31	$162.21	$0 00	-$2 90
64A104013	FEDERAL NATL MTG ASSN GTD PASSTHRUCTF POOL #545993 6 000% DTD	31385JRN0	06/25/2015	01/07/2003		-184 140	$184 14	$190.53	$0.00	-$6.39
64A104013	FEDERAL NATL MTG ASSN GTD PASSTHRUCTF POOL #555667 5.500% DTD	31385XJL2	06/25/2015	09/05/2003		-77 840	$77 84	$77 83	$0.00	$0.01
64A104013	FEDERAL NATL MTG ASSN GTD PASSTHRUCTF POOL #628815 7 000% DTD	31389LSC4	06/25/2015	02/20/2002		-37 800	$37 80	$38 92	$0 00	-$1 12

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ATLANTIC TRUST
PRIVATE WEALTH MANAGEMENT

DIS POSITIONS

6/30/15

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

Sub-Account Number	Asset Description	Cusip	Disposition Trade Date	Acquisition Date	Tax Effective Date	Shares / Par Value	Proceeds	Cost	Short Term Gain or Loss	Long Term Gain or Loss
64A104013	FEDERAL NATL MTG ASSN GTD PASSTHRUCTF POOL #660096 6 000% DTD	31390YKH0	06/25/2015	08/06/2002		-22 680	$22.68	$22.86	$0.00	-$0 18
64A104013	FEDERAL NATL MTG ASSN GTD PASSTHRUCTF POOL #663807 5.500% DTD	31391DNY5	06/25/2015	02/06/2003		-74 510	$74 51	$77.30	$0.00	-$2.79
64A104013	FEDERAL NATL MTG ASSN GTD PASSTHRUCTF POOL #781328 5.000% DTD	31404XA53	06/25/2015	07/14/2004		-319 690	$319.69	$321.12	$0.00	-$1 43
						Totals	**$314,144.61**	**$314,248.26**	**$0.00**	**-$103.65**

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