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

2015

Open to Public Inspection

For calendar year 2015, or tax year beginning 7/01 **, 2015, and ending** 6/30 **, 2016**

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: ☒ 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)* ► $ 18,000,896.

J Accounting method: ☒ Cash ☐ Accrual ☐ Other (specify) *(Part I, column (d) must be on cash basis)*

Part I **Analysis of Revenue and Expenses** *(The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a) (see instructions).)*

			(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
REVENUE	1	Contributions, gifts, grants, etc, received (attach schedule)				
	2	Ck ► ☒ if the foundation is not required to attach Sch B				
	3	Interest on savings and temporary cash investments	71.	71.	N/A	
	4	Dividends and interest from securities	363,659.	363,618.		
	5a	Gross rents				
	b	Net rental income or (loss)				
	6a	Net gain or (loss) from sale of assets not on line 10	78,592.	STATEMENT 1		
	b	Gross sales price for all assets on line 6a 3,046,470.				
	7	Capital gain net income (from Part IV, line 2)		74,026.		
	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	-123,304.	-76,339.		
	12	**Total.** Add lines 1 through 11	319,018.	361,376.		
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	22,977.	20,679.		2,298.
	c	Other prof fees (attach sch) SEE ST 4	55,575.	55,575.		
	17	Interest				
	18	Taxes (attach schedule)(see instrs)				
	19	Depreciation (attach schedule) and depletion				
	20	Occupancy	6,050.	1,815.		4,235.
	21	Travel, conferences, and meetings	67,778.	16,944.		50,834.
	22	Printing and publications				
	23	Other expenses (attach schedule) SEE STATEMENT 5	9,322.	2,839.		6,483.
	24	**Total operating and administrative expenses.** Add lines 13 through 23	193,802.	101,062.		92,740.
	25	Contributions, gifts, grants paid PART XV	860,587.			860,587.
	26	**Total expenses and disbursements.** Add lines 24 and 25	1,054,389.	101,062.		953,327.
	27	Subtract line 26 from line 12.				
	a	**Excess of revenue over expenses and disbursements**	-735,371.			
	b	**Net investment income** (if negative, enter -0-)		260,314.		
	c	**Adjusted net income** (if negative, enter -0-)				

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BAA For Paperwork Reduction Act Notice, see instructions. TEEA0504L 12/04/15 Form 990-PF (2015)

Part II Balance Sheets

Attached schedules and amounts in the description column should be for end-of-year amounts only (See instructions.)

			Beginning of year	End of year	
			(a) Book Value	**(b)** Book Value	**(c)** Fair Market Value
ASSETS	1	Cash – non-interest-bearing			
	2	Savings and temporary cash investments	403,517.	310,213.	310,213.
	3	Accounts receivable ►			
		Less: allowance for doubtful accounts ►			
	4	Pledges receivable. ►			
		Less allowance for doubtful accounts ►			
	5	Grants receivable			
	6	Receivables due from officers, directors, trustees, and other disqualified persons (attach schedule) (see instructions)			
	7	Other notes and loans receivable (attach sch) ►			
		Less: allowance for doubtful accounts ►			
	8	Inventories for sale or use			
	9	Prepaid expenses and deferred charges			
	10a	Investments – U S. and state government obligations (attach schedule) STATEMENT 6	354,022.	297,464.	341,209.
	b	Investments – corporate stock (attach schedule) STATEMENT 7	6,788,868.	6,359,950.	8,238,340.
	c	Investments – corporate bonds (attach schedule) STATEMENT 8	1,268,715.	1,264,159.	1,340,211.
	11	Investments – land, buildings, and equipment: basis ►			
		Less. accumulated depreciation (attach schedule) ►			
	12	Investments – mortgage loans			
	13	Investments – other (attach schedule) STATEMENT 9	6,956,761.	7,147,236.	7,716,530.
	14	Land, buildings, and equipment: basis ►			
		Less. accumulated depreciation (attach schedule) ►			
	15	Other assets (describe ► SEE STATEMENT 10)	54,393.	54,393.	54,393.
	16	**Total assets** (to be completed by all filers – see the instructions. Also, see page 1, item I)	15,826,276.	15,433,415.	18,000,896.
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	15,826,276.	15,433,415.	
	30	**Total net assets or fund balances** (see instructions)	15,826,276.	15,433,415.	
	31	**Total liabilities and net assets/fund balances** (see instructions)	15,826,276.	15,433,415.	

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	15,826,276.
2	Enter amount from Part I, line 27a	2	-735,371.
3	Other increases not included in line 2 (itemize) ► SEE STATEMENT 11	3	342,510.
4	Add lines 1, 2, and 3	4	15,433,415.
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	15,433,415.

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 (mo , day, yr)	(d) Date sold (mo , day, yr)
1a	SEE STATEMENT 12			
b				
c				
d				
e				

	(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
a				
b				
c				
d				
e				

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69

	(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col. (j), if any	(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col. (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	74,026.
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	-11,022.

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 (col. (b) divided by col (c))
2014	911,917.	19,740,955.	0.046194
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

2	**Total** of line 1, column (d)	2	0.234461
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	0.046892
4	Enter the net value of noncharitable-use assets for 2015 from Part X, line 5	4	18,163,915.
5	Multiply line 4 by line 3	5	851,742.
6	Enter 1% of net investment income (1% of Part I, line 27b)	6	2,603.
7	Add lines 5 and 6	7	854,345.
8	Enter qualifying distributions from Part XII, line 4	8	953,327.

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	2,603.
c	All other domestic foundations enter 2% of line 27b Exempt foreign organizations enter 4% of Part I, line 12, col (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	2,603.
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	2,603.
6	Credits/Payments:				
a	2015 estimated tax pmts and 2014 overpayment credited to 2015	6a	25,136.		
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	25,136.
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	22,533.
11	Enter the amount of line 10 to be. **Credited to 2016 estimated tax** ►		22,533. **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
4 a	Did the foundation have unrelated business gross income of $1,000 or more during the year?	4a	X	
b	If 'Yes,' has it filed a tax return on **Form 990-T** for this year?	4b	X	
5	Was there a liquidation, termination, dissolution, or substantial contraction during the year? *If 'Yes,' attach the statement required by General Instruction T.*	5		X
6	Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either • By language in the governing instrument, or • By state legislation that effectively amends the governing instrument so that no mandatory directions that conflict with the state law remain in the governing instrument?	6	X	
7	Did the foundation have at least $5,000 in assets at any time during the year? *If 'Yes,' complete Part II, col (c), and Part XV*	7	X	
8 a	Enter the states to which the foundation reports or with which it is registered (see instructions) ► IL			
b	If the answer is 'Yes' to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General (or designate) of each state as required by *General Instruction G? If 'No,' attach explanation*	8b	X	
9	Is the foundation claiming status as a private operating foundation within the meaning of section 4942(j)(3) or 4942(j)(5) for calendar year 2015 or the taxable year beginning in 2015 (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 2015, 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. 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 2015?		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 2015, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2015?	☐ 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 2015 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 2015.)*		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 2015?		4 b		X

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

5 a During the year did the foundation pay or incur any amount to:

(1) Carry on propaganda, or otherwise attempt to influence legislation (section 4945(e))? ☐ **Yes** ☒ **No**

(2) Influence the outcome of any specific public election (see section 4955); or to carry on, directly or indirectly, any voter registration drive? ☐ **Yes** ☒ **No**

(3) Provide a grant to an individual for travel, study, or other similar purposes? ☐ **Yes** ☒ **No**

(4) Provide a grant to an organization other than a charitable, etc, organization described in section 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 (No)

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 13		32,100.	0.	0.

2 Compensation of five highest-paid employees (other than those included on line 1 — see instructions). If none, enter 'NONE.'

(a) Name and address of each employee paid more than $50,000	**(b)** Title, and average hours per week devoted to position	**(c)** Compensation	**(d)** Contributions to employee benefit plans and deferred compensation	**(e)** Expense account, other allowances
NONE				

Total number of other employees paid over $50,000 ► 0

Part VIII Information About Officers, Directors, Trustees, Foundation Managers, Highly Paid Employees, and Contractors *(continued)*

3 Five highest-paid independent contractors for professional services (see instructions). If none, enter 'NONE.'

(a) Name and address of each person paid more than $50,000	**(b)** Type of service	**(c)** Compensation
NONE		
Total number of others receiving over $50,000 for professional services ►		0

Part IX-A Summary of Direct Charitable Activities

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

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

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

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

1	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc, purposes				
a	Average monthly fair market value of securities			1a	18,440,523.
b	Average of monthly cash balances			1b	
c	Fair market value of all other assets (see instructions)			1c	
d	**Total** (add lines 1a, b, and c)			1d	18,440,523.
e	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation)	1e	0.		
2	Acquisition indebtedness applicable to line 1 assets			2	0.
3	Subtract line 2 from line 1d			3	18,440,523.
4	Cash deemed held for charitable activities Enter 1-1/2% of line 3 (for greater amount, see instructions)			4	276,608.
5	**Net value of noncharitable-use assets.** Subtract line 4 from line 3 Enter here and on Part V, line 4			5	18,163,915.
6	**Minimum investment return.** Enter 5% of line 5			6	908,196.

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	908,196.
2a	Tax on investment income for 2015 from Part VI, line 5	2a	2,603.		
b	Income tax for 2015 (This does not include the tax from Part VI)	2b			
c	Add lines 2a and 2b			2c	2,603.
3	Distributable amount before adjustments. Subtract line 2c from line 1			3	905,593.
4	Recoveries of amounts treated as qualifying distributions			4	
5	Add lines 3 and 4			5	905,593.
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	905,593.

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	953,327.
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	953,327.
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	2,603.
6	**Adjusted qualifying distributions.** Subtract line 5 from line 4	6	950,724.

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 2014	**(c)** 2014	**(d)** 2015
1 Distributable amount for 2015 from Part XI, line 7				905,593.
2 Undistributed income, if any, as of the end of 2015				
a Enter amount for 2014 only			845,018.	
b Total for prior years. 20 ___, 20 ___, 20 ___		0.		
3 Excess distributions carryover, if any, to 2015:				
a From 2010				
b From 2011				
c From 2012				
d From 2013				
e From 2014				
f **Total** of lines 3a through e	0.			
4 Qualifying distributions for 2015 from Part XII, line 4 ► $ 953,327.				
a Applied to 2014, but not more than line 2a			845,018.	
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 2015 distributable amount				108,309.
e Remaining amount distributed out of corpus	0.			
5 Excess distributions carryover applied to 2015 *(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 2014 Subtract line 4a from line 2a Taxable amount – see instructions			0.	
f Undistributed income for 2015. Subtract lines 4d and 5 from line 1. This amount must be distributed in 2016				797,284.
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 2010 not applied on line 5 or line 7 (see instructions)	0.			
9 **Excess distributions carryover to 2016.** Subtract lines 7 and 8 from line 6a	0.			
10 Analysis of line 9:				
a Excess from 2011				
b Excess from 2012				
c Excess from 2013				
d Excess from 2014				
e Excess from 2015				

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 2015, 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) 2015	**(b)** 2014	**(c)** 2013	**(d)** 2012	**(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 14

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

SEE STATEMENT FOR LINE 2A

c Any submission deadlines:

SEE STATEMENT FOR LINE 2A

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

SEE STATEMENT FOR LINE 2A

Part XV Supplementary Information (continued)

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

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a *Paid during the year*				
SEE STATEMENT 15				
Total			► **3a**	860,587.
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	71.	
4 Dividends and interest from securities	525990	3.	14	363,656.	
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	-54,133.	14	-76,339.	
8 Gain or (loss) from sales of assets other than inventory	523000	4,566.	18	74,026.	
9 Net income or (loss) from special events					
10 Gross profit or (loss) from sales of inventory					
11 Other revenue:					
a 2013 FORM 990-T REFUND			1	7,168.	
b					
c					
d					
e					
12 Subtotal Add columns (b), (d), and (e)		-49,564.		368,582.	

13 **Total.** Add line 12, columns (b), (d), and (e) 13 319,018.

(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. Barkley | 11/11/16 | ▶ 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: JOSEPH PEDOTA

Preparer's signature: Joseph Pedota

Date: 11/7/16

Check ☐ if self-employed

PTIN: 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 ATL TR CAP DYN - K-1 - SEC 1231 GAIN
DATE ACQUIRED: VARIOUS
HOW ACQUIRED: PURCHASE
DATE SOLD: VARIOUS
TO WHOM SOLD:
GROSS SALES PRICE: 47.
COST OR OTHER BASIS: 0.
BASIS METHOD: COST
DEPRECIATION: 0.
GAIN (LOSS) 47.

DESCRIPTION: THRU ATL TR CAP DYN - K-1 - ST STRADDLE
DATE ACQUIRED: VARIOUS
HOW ACQUIRED: PURCHASE
DATE SOLD: VARIOUS
TO WHOM SOLD:
GROSS SALES PRICE: 31.
COST OR OTHER BASIS: 0.
BASIS METHOD: COST
DEPRECIATION: 0.
GAIN (LOSS) 31.

DESCRIPTION: THRU ATL TR CAP DYN - K-1- LT STRADDLE
DATE ACQUIRED: VARIOUS
HOW ACQUIRED: PURCHASE
DATE SOLD: VARIOUS
TO WHOM SOLD:
GROSS SALES PRICE: 47.
COST OR OTHER BASIS: 0.
BASIS METHOD: COST
DEPRECIATION: 0.
GAIN (LOSS) 47.

DESCRIPTION: THRU ATL TR GLOBAL LONG/SHORT K-1 - OTHER STC
DATE ACQUIRED: VARIOUS
HOW ACQUIRED: PURCHASE
DATE SOLD: VARIOUS
TO WHOM SOLD:
GROSS SALES PRICE: 767.
COST OR OTHER BASIS: 0.
BASIS METHOD: COST
DEPRECIATION: 0.
GAIN (LOSS) 767.

DESCRIPTION: THRU TL TR LOW VOLATILITY FD K-1 - STCG
DATE ACQUIRED: VARIOUS
HOW ACQUIRED: PURCHASE
DATE SOLD: VARIOUS
TO WHOM SOLD:
GROSS SALES PRICE: 153.
COST OR OTHER BASIS: 0.
BASIS METHOD: COST
DEPRECIATION: 0.
GAIN (LOSS) 153.

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 TL TR LOW VOLATILITY FD K-1 - LTCG		
DATE ACQUIRED:	VARIOUS		
HOW ACQUIRED:	PURCHASE		
DATE SOLD:	VARIOUS		
TO WHOM SOLD:			
GROSS SALES PRICE:	940.		
COST OR OTHER BASIS:	0.		
BASIS METHOD:	COST		
DEPRECIATION:	0.		
		GAIN (LOSS)	940.

DESCRIPTION:	THRU WLR RECOVERY IV K-1 - SEC 1231 GAIN		
DATE ACQUIRED:	VARIOUS		
HOW ACQUIRED:	PURCHASE		
DATE SOLD:	VARIOUS		
TO WHOM SOLD:			
GROSS SALES PRICE:	167.		
COST OR OTHER BASIS:	0.		
BASIS METHOD:	COST		
DEPRECIATION:	0.		
		GAIN (LOSS)	167.

DESCRIPTION:	THRU ATL TR MULTI-STRATEGY K-1 - STCG		
DATE ACQUIRED:	VARIOUS		
HOW ACQUIRED:	PURCHASE		
DATE SOLD:	VARIOUS		
TO WHOM SOLD:			
GROSS SALES PRICE:	1,873.		
COST OR OTHER BASIS:	0.		
BASIS METHOD:	COST		
DEPRECIATION:	0.		
		GAIN (LOSS)	1,873.

DESCRIPTION:	THRU ATL TR MULTI-STRATEGY K-1 - LTCG		
DATE ACQUIRED:	VARIOUS		
HOW ACQUIRED:	PURCHASE		
DATE SOLD:	VARIOUS		
TO WHOM SOLD:			
GROSS SALES PRICE:	541.		
COST OR OTHER BASIS:	0.		
BASIS METHOD:	COST		
DEPRECIATION:	0.		
		GAIN (LOSS)	541.
		TOTAL	$ 4,566.

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

	(A) REVENUE PER BOOKS	(B) NET INVESTMENT INCOME	(C) ADJUSTED NET INCOME
2013 FORM 990-T REFUND	$ 7,168.		
OTHER INVESTMENT INCOME	-130,472.	$ -76,339.	
TOTAL	$ -123,304.	$ -76,339.	$ 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	$ 22,977.	$ 20,679.		$ 2,298.
TOTAL	$ 22,977.	$ 20,679.		$ 2,298.

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	$ 55,575.	$ 55,575.		
TOTAL	$ 55,575.	$ 55,575.		$ 0.

STATEMENT 5
FORM 990-PF, PART I, LINE 23
OTHER EXPENSES

	(A) EXPENSES PER BOOKS	(B) NET INVESTMENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
MISCELLANEOUS	$ 60.	$ 60.		
OFFICE EXPENSE	9,262.	2,779.		$ 6,483.
TOTAL	$ 9,322.	$ 2,839.		$ 6,483.

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

U.S. GOVERNMENT OBLIGATIONS	VALUATION METHOD	BOOK VALUE	FAIR MARKET VALUE
SEE ATTACHED SCHEDULE	COST	$ 297,464.	$ 341,209.
	TOTAL	$ 297,464.	$ 341,209.

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

CORPORATE STOCKS	VALUATION METHOD	BOOK VALUE	FAIR MARKET VALUE
SEE ATTACHED SCHEDULE	COST	$ 6,359,950.	$ 8,238,340.
	TOTAL	$ 6,359,950.	$ 8,238,340.

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

CORPORATE BONDS	VALUATION METHOD	BOOK VALUE	FAIR MARKET VALUE
SEE ATTACHED SCHEDULE	COST	$ 1,264,159.	$ 1,340,211.
	TOTAL	$ 1,264,159.	$ 1,340,211.

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

OTHER INVESTMENTS	VALUATION METHOD	BOOK VALUE	FAIR MARKET VALUE
SEE ATTACHED SCHEDULE	COST	$ 7,147,236.	$ 7,716,530.
	TOTAL	$ 7,147,236.	$ 7,716,530.

STATEMENT 10
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 11
FORM 990-PF, PART III, LINE 3
OTHER INCREASES

APPRECIATION OF STOCK SHARES GIFTED	$ 342,510.
TOTAL	$ 342,510.

STATEMENT 12
FORM 990-PF, PART IV, LINE 1
CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

ITEM	(A) DESCRIPTION	(B) HOW ACQUIRED	(C) DATE ACQUIRED	(D) DATE SOLD
1	THRU MLP FUND K-1 - STCL	PURCHASED	VARIOUS	VARIOUS
2	THRU MLP FUND K-1 - LTCL	PURCHASED	VARIOUS	VARIOUS
3	THRU MLP FUND K-1 - ST STRADDLE	PURCHASED	1/01/2016	VARIOUS
4	THRU MLP FUND K-1 - LT STRADDLE	PURCHASED	VARIOUS	VARIOUS
5	THRU MLP FUND - K-1 - SEC 1231 LOSS	PURCHASED	VARIOUS	VARIOUS
6	THRU ATL TR CAP DYN - K-1 - STCL	PURCHASED	VARIOUS	VARIOUS
7	THRU ATL TR CAP DYN - K-1 - LTCG	PURCHASED	VARIOUS	VARIOUS
8	THRU ATL TR GLOBAL LONG/SHORT K-1 - STCG	PURCHASED	VARIOUS	VARIOUS
9	THRU ATL TR GLOBAL LONG/SHORT K-1 - LTCG	PURCHASED	VARIOUS	VARIOUS
10	THRU ATL TR GLOBAL LONG/SHORT K-1 - ST STRADDLE	PURCHASED	VARIOUS	VARIOUS
11	THRU ATL TR GLOBAL LONG/SHORT K-1 - LT STRADDLE	PURCHASED	VARIOUS	VARIOUS
12	THRU ATL TR GLOBAL LONG/SHORT K-1 - OTHER STCG	PURCHASED	VARIOUS	VARIOUS
13	THRU ATL TR GLOBAL LONG/SHORT K-1 - OTHER LTCG	PURCHASED	VARIOUS	VARIOUS
14	THRU TL TR LOW VOLATILITY FD K-1 - STCG	PURCHASED	VARIOUS	VARIOUS
15	THRU TL TR LOW VOLATILITY FD K-1 - LTCG	PURCHASED	VARIOUS	VARIOUS
16	THRU ATL TR LOW VOLATILITY K-1 - ST STRADDLES	PURCHASED	VARIOUS	VARIOUS
17	THRU ATL TR LOW VOLATILITY FD K-1 - LT STRADDLES	PURCHASED	VARIOUS	VARIOUS
18	THRU WLR RECOVERY IV K-1 - LTCG	PURCHASED	VARIOUS	VARIOUS
19	THRU WLR RECOVERY IV K-1 - SEC 1231 GAIN	PURCHASED	VARIOUS	VARIOUS
20	THRU WLR RECOVERY IV K-1 - ST STRADDLES	PURCHASED	VARIOUS	VARIOUS
21	THEU WLR RECOVERY IV K-1 - LT STRADDLES	PURCHASED	VARIOUS	VARIOUS
22	THRU WLR RECOVERY IV K-1 - OTHER LTCG	PURCHASED	VARIOUS	VARIOUS
23	THRU WLR RECOVERY V K-1 - STCL	PURCHASED	VARIOUS	VARIOUS
24	THR WLR RECOVERY V K-1 - STCG	PURCHASED	VARIOUS	VARIOUS
25	THRU WLR RECOVERY V K-1 - ST STRADDLES	PURCHASED	VARIOUS	VARIOUS
26	THRU WLR RECOVERY V K-1 - LT STRADDLES	PURCHASED	VARIOUS	VARIOUS
27	THRU ATL TR MULTI-STRATEGY K-1 - STCL	PURCHASED	VARIOUS	VARIOUS

STATEMENT 12 (CONTINUED)
FORM 990-PF, PART IV, LINE 1
CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

ITEM	(A) DESCRIPTION	(B) HOW ACQUIRED	(C) DATE ACQUIRED	(D) DATE SOLD
28	THRU ATL TR MULTI-STRAGETGY K-1 - LTCL	PURCHASED	VARIOUS	VARIOUS
29	THEU ATL TR MULTI-STRATEGY K-1 - SEC 1231 GAIN	PURCHASED	VARIOUS	VARIOUS
30	THRU ATL TR MULTI-STRATEGY K-1 - ST STRADDLES	PURCHASED	VARIOUS	VARIOUS
31	THRU ATL TR MULTI-STRATEGY K-1 - LT STRADDLES	PURCHASED	VARIOUS	VARIOUS
32	ATL TR MULTI- STRATEGY SALE; EXCESS BASIS	PURCHASED	VARIOUS	VARIOUS
33	VARIOUS LITIGATION PROCEEDS RECEIVED	PURCHASED	VARIOUS	VARIOUS
34	LTCG DVDS - MUTUAL FUNDS	PURCHASED	VARIOUS	VARIOUS
35	SEE ATT'D SCH - THRU ATL TR - NON-STOCK DISPS - ST	PURCHASED	VARIOUS	VARIOUS
36	SEE ATT'D SCH - THRU ATL TR - NON-STOCK DISPS - LT	PURCHASED	VARIOUS	VARIOUS
37	SEE ATT'D SCH - THRU ATL TR - STOCK DISPS - ST	PURCHASED	VARIOUS	VARIOUS
38	SEE ATT'D SCH - THRU ATL TR- STOCK DISPS - LT	PURCHASED	VARIOUS	VARIOUS
39	THRU ATL TR CAP DYN K-1 - LTCL	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	0.		35,754.	-35,754.				$ -35,754.
2	0.		28,703.	-28,703.				-28,703.
3	1,939.		0.	1,939.				1,939.
4	2,908.		0.	2,908.				2,908.
5	0.		2,678.	-2,678.				-2,678.
6	0.		390.	-390.				-390.
7	37,617.		0.	37,617.				37,617.
8	86.		0.	86.				86.
9	58.		0.	58.				58.
10	256.		0.	256.				256.
11	383.		0.	383.				383.
12	48,925.		0.	48,925.				48,925.
13	7,399.		0.	7,399.				7,399.
14	5,813.		0.	5,813.				5,813.
15	8,457.		0.	8,457.				8,457.
16	10.		0.	10.				10.
17	16.		0.	16.				16.
18	25,093.		0.	25,093.				25,093.
19	98.		0.	98.				98.
20	536.		0.	536.				536.
21	805.		0.	805.				805.
22	137.		0.	137.				137.
23	0.		23.	-23.				-23.
24	11,740.		0.	11,740.				11,740.
25	1,375.		0.	1,375.				1,375.
26	2,063.		0.	2,063.				2,063.
27	0.		9,483.	-9,483.				-9,483.
28	0.		910.	-910.				-910.
29	1.		0.	1.				1.
30	0.		5,105.	-5,105.				-5,105.
31	0.		7,658.	-7,658.				-7,658.
32	0.		32,249.	-32,249.				-32,249.

STATEMENT 12 (CONTINUED)
FORM 990-PF, PART IV, LINE 1
CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

ITEM	(E) GROSS SALES	(F) DEPREC. ALLOWED	(G) COST BASIS	(H) GAIN (LOSS)	(I) FMV 12/31/69	(J) ADJ. BAS. 12/31/69	(K) EXCESS (I)-(J)	(L) GAIN (LOSS)
33	1,641.		0.	1,641.				$ 1,641.
34	89,468.		0.	89,468.				89,468.
35	29,491.		32,206.	-2,715.				-2,715.
36	2036873.		2236199.	-199,326.				-199,326.
37	91,958.		108,840.	-16,882.				-16,882.
38	636,758.		467,679.	169,079.				169,079.
39	0.		1.	-1.				-1.
							TOTAL	$ 74,026.

STATEMENT 13
FORM 990-PF, PART VIII, LINE 1
LIST OF OFFICERS, DIRECTORS, TRUSTEES, AND KEY EMPLOYEES

NAME AND ADDRESS	TITLE AND AVERAGE HOURS PER WEEK DEVOTED	COMPEN-SATION	CONTRI-BUTION TO EBP & DC	EXPENSE ACCOUNT/ OTHER
MARGARET SACKLEY 550 FRONTAGE ROAD #3745 NORTHFIELD, IL 60093-1289	PRESIDENT 5.00	$ 16,050.	$ 0.	$ 0.
KATHERINE B. MISZKLEVITZ 550 FRONTAGE ROAD #3745 NORTHFIELD, IL 60093-1289	VICE PRESIDENT 0	0.	0.	0.
THERESA RASSAS 550 FRONTAGE ROAD #3745 NORTHFIELD, IL 60093-1289	VICE PRESIDENT 0	0.	0.	0.
TERESA BRATTON 550 FRONTAGE ROAD #3745 NORTHFIELD, IL 60093-1289	VICE PRESIDENT 0	0.	0.	0.
JOANNE WARD 550 FRONTAGE ROAD #3745 NORTHFIELD, IL 60093-1289	VICE PRESIDENT 0	0.	0.	0.
PATRICK SACKLEY 550 FRONTAGE ROAD #3745 NORTHFIELD, IL 60093-1289	VICE PRESIDENT 0	0.	0.	0.
LANCE WILLIAMS 550 FRONTAGE ROAD #3745 NORTHFIELD, IL 60093-1289	VICE PRESIDENT 0	0.	0.	0.

STATEMENT 13 (CONTINUED)
FORM 990-PF, PART VIII, LINE 1
LIST OF OFFICERS, DIRECTORS, TRUSTEES, AND KEY EMPLOYEES

NAME AND ADDRESS	TITLE AND AVERAGE HOURS PER WEEK DEVOTED	COMPEN- SATION	CONTRI- BUTION TO EBP & DC	EXPENSE ACCOUNT/ OTHER
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. COLNEL SEAN RASSAS 550 FRONTAGE ROAD #3745 NORTHFIELD, IL 60093-1289	VICE PRESIDENT 0	0.	0.	0.
	TOTAL	$ 32,100.	$ 0.	$ 0.

STATEMENT 14
FORM 990-PF, PART XV, LINE 2A-D
APPLICATION SUBMISSION INFORMATION

NAME OF GRANT PROGRAM:	
NAME:	MARGARET SACKLEY
CARE OF:	FRED B. SNITE FOUNDATION
STREET ADDRESS:	550 W. FRONTAGE ROAD #3745
CITY, STATE, ZIP CODE:	NORTHFIELD, IL 60093-1289
TELEPHONE:	847-446-7705
E-MAIL ADDRESS:	
FORM AND CONTENT:	A LETTER WITH BACKGROUND INFORMATION OF THE ORGANIZATION AND REASONS FOR REQUEST OF FUNDS. COPY OF IRS DETERMINATION LETTER IS REQUIRED.
SUBMISSION DEADLINES:	NONE
RESTRICTIONS ON AWARDS:	THE FOUNDATION ONLY CONTRIBUTES TO PUBLIC CHARITIES WHICH ARE TAX-EXEMPT ORGANIZATIONS UNDER INTERNAL REVENUE CODE SECTION 501(C)(3). THE FOUNDATION DOES NOT PROVIDE FUNDS TO INDIVIDUALS, TAXABLE CORPORATIONS, POLITICAL ORGANIZATIONS AND OTHER PRIVATE FOUNDATIONS.

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

NAME AND ADDRESS	DONEE RELATIONSHIP	FOUND-ATION STATUS	PURPOSE OF GRANT	AMOUNT
ST. JOSEPH COLLEGE SEMINARY CHICAGO IL	NONE	PC	FURTHER DONEE'S CHARITABLE PURPOSE	$ 20,000.
BIG SHOULDERS CHICAGO IL	NONE	PC	FURTHER DONEE'S CHARITABLE PURPOSE	25,000.
THE CHRIST CHILD SOCIETY SOUTH BEND IN	NONE	PC	FURTHER DONEE'S CHARITABLE PURPOSE	15,000.
DEBORAH'S PLACE CHICAGO IL	NONE	PC	FURTHER DONEE'S CHARITABLE PURPOSE	10,000.
MISERICORDIA CHICAGO IL	NONE	PC	FURTHER DONEE'S CHARITABLE PURPOSE	24,771.
BROTHERS AND SISTERS OF LOVE CHICAGO IL	NONE	PC	FURTHER DONEE'S CHARITABLE PURPOSE	20,000.
ROBERT MORRIS UNIVERSITY CHICAGO IL	NONE	PC	FURTHER DONEE'S CHARITABLE PURPOSE	20,000.
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.
MERCY HOME FOR BOYS AND GIRLS CHICAGO IL	NONE	PC	FURTHER DONEE'S CHARITABLE PURPOSE	25,225.
ST. RAFAEL'S YOUTH MINISTRY SANTA BARBARA CA	NONE	PC	FURTHER DONEE'S CHARITABLE PURPOSE	25,000.
THE WEBB SCHOOL CLAREMONT CA	NONE	PC	FURTHER DONEE'S CHARITABLE PURPOSE	10,000.
HOLY LAND CHRISTIANS SOCIETY WASHINGTON DC	NONE	PC	FURTHER DONEE'S CHARITABLE PURPOSE	35,000.

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

NAME AND ADDRESS	DONEE RELATIONSHIP	FOUNDATION STATUS	PURPOSE OF GRANT	AMOUNT
CATHOLIC CHARITIES CHICAGO IL	NONE	PUBLIC	FURTHER DONEE'S CHARITABLE PURPOSE	$ 10,118.
HOUSE OF GOOD SHEPHARD CHICAGO IL	NONE	PUBLIC	FURTHER DONEE'S CHARITABLE PURPOSE	15,258.
WELLNESS HOUSE HINSDALE IL	NONE	PC	FURTHER DONEE'S CHARITABLE PURPOSE	20,082.
CATHOLIC CHARITIES USA ALEXANDRIA VA	NONE	PC	FURTHER DONEE'S CHARITABLE PURPOSE	10,000.
BRIGHAM AND WOMEN'S HOSPITAL BOSTON MA	NONE	PC	FURTHER DONEE'S CHARITABLE PURPOSE	10,078.
ROSALIND FRANKLIN UNIVERSITY NORTH CHICAGO IL	NONE	PC	FURTHER DONEE'S CHARITABLE PURPOSE	10,000.
IMMACULATE CONCEPTION SCHOOL BRONX NY	NONE	PC	FURTHER DONEE'S CHARITABLE PURPOSE	10,000.
BRIGHAM AND WOMEN'S HOSPITAL BOSTON MA	NONE	PC	FURTHER DONEE'S CHARITABLE PURPOSE	10,089.
BRIGHAM AND WOMEN'S HOSPITAL BOSTON MA	NONE	PC	FURTHER DONEE'S CHARITABLE PURPOSE	10,609.
BRIGHAM AND WOMEN'S HOSPITAL BOSTON MA	NONE	PC	FURTHER DONEE'S CHARITABLE PURPOSE	10,034.
BRIGHAM AND WOMEN'S HOSPITAL BOSTON MA	NONE	PC	FURTHER DONEE'S CHARITABLE PURPOSE	9,446.
CATHOLIC BISHOP OF CHICAGO WESTERN SPRINGS IL	NONE	PC	FURTHER DONEE'S CHARITABLE PURPOSE	9,994.
CATHOLIC CHARITIES CHICAGO IL	NONE	PC	FURTHER DONEE'S CHARITABLE PURPOSE	10,306.

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

NAME AND ADDRESS	DONEE RELATIONSHIP	FOUND-ATION STATUS	PURPOSE OF GRANT	AMOUNT
CATHOLIC CHARITIES CHIACGO IL	NONE	PC	FURTHER DONEE'S CHARITABLE PURPOSE	$ 9,989.
CATHOLIC CHARITIES CHICAGO IL	NONE	PC	FURTHER DONEE'S CHARITABLE PURPOSE	10,088.
LOYOLA ACADEMY WILMETTE IL	NONE	PC	FURTHER DONEE'S CHARITABLE PURPOSE	5,025.
LOYOLA ACADEMY WILMETTE IL	NONE	PC	FURTHER DONEE'S CHARITABLE PURPOSE	10,110.
ST. ANN SCHOOL CHICAGO IL	NONE	PC	FURTHER DONEE'S CHARITABLE PURPOSE	10,430.
ST. ANN SCHOOL CHICAGO IL	NONE	PC	FURTHER DONEE'S CHARITABLE PURPOSE	9,948.
ST. ANN SCHOOL CHICAGO IL	NONE	PC	FURTHER DONEE'S CHARITABLE PURPOSE	9,566.
ST. ANN SCHOOL CHICAGO IL	NONE	PC	FURTHER DONEE'S CHARITABLE PURPOSE	19,369.
ST. ANN SCHOOL CHICAGO IL	NONE	PC	FURTHER DONEE'S CHARITABLE PURPOSE	9,817.
ST. VINCENT DEPAUL CENTER CHICAGO IL	NONE	PC	FURTHER DONEE'S CHARITABLE PURPOSE	5,024.
ST. VINCENT DEPAUL CENTER CHICAGO IL	NONE	PC	FURTHER DONEE'S CHARITABLE PURPOSE	10,091.
ST. VINCENT DEPAUL CENTER CHICAGO IL	NONE	PC	FURTHER DONEE'S CHARITABLE PURPOSE	10,047.
THE BREAST CANCER RESEARCH FOUNDATION NEW YOUK NY	NONE	PC	FURTHER DONEE'S CHARITABLE PURPOSE	9,962.

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

NAME AND ADDRESS	DONEE RELATIONSHIP	FOUNDATION STATUS	PURPOSE OF GRANT	AMOUNT
THE BREAST CANCER RESEARCH FOUNDATION NEW YORK NY	NONE	PC	FURTHER DONEE'S CHARITABLE PURPOSE	$ 10,099.
THE BREAST CANCER RESEARCH FOUNDATION NEW YORK NY	NONE	PC	FURTHER DONEE'S CHARITABLE PURPOSE	10,007.
THE BREAST CANCER RESEARCH FOUNDATION NEW YORK NY	NONE	PC	FURTHER DONEE'S CHARITABLE PURPOSE	10,096.
THE BREAST CANCER RESEARCH FOUNDATION NEW YORK NY	NONE	PC	FURTHER DONEE'S CHARITABLE PURPOSE	10,015.
THE CRADLE FOUNDATION EVANSTON IL	NONE	PC	FURTHER DONEE'S CHARITABLE PURPOSE	9,632.
THE CRADLE FOUNDATION EVANSTON IL	NONE	PC	FURTHER DONEE'S CHARITABLE PURPOSE	9,958.
WILDLIFE CONSERVATION NETWORK LOS ALTOS CA	NONE	PC	FURTHER DONEE'S CHARITABLE PURPOSE	14,648.
GIFT OF ADOPTION NORTHBROOK IL	NONE	PC	FURTHER DONEE'S CHARITABLE PURPOSE	20,000.
GOOD SHEPHERD CENTER WILMINGTON NC	NONE	PC	FURTHER DONEE'S CHARITABLE PURPOSE	20,000.
LINK CHICAGO IL	NONE	PC	FURTHER DONEE'S CHARITABLE PURPOSE	10,000.
ST. MICHAEL'S CATHOLIC SCHOOL LOS ANGELES CA	NONE	PC	FURTHER DONEE'S CHARITABLE PURPOSE	10,000.
CATHOLIC RELIEF SERVIC ES BALTIMORE MD	NONE	PC	FURTHER DONEE'S CHARITABLE PURPOSE	60,308.
CATHOLIC RELIEF SERVIC ES BALTIMORE MD	NONE	PC	FURTHER DONEE'S CHARITABLE PURPOSE	20,107.

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

NAME AND ADDRESS	DONEE RELATIONSHIP	FOUND-ATION STATUS	PURPOSE OF GRANT	AMOUNT
CATHOLIC RELIEF SERVIC ES BALTIMORE MD	NONE	PC	FURTHER DONEE'S CHARITABLE PURPOSE	$ 20,228.
CATHOLIC THEOLOGICAL UNION CHICAGO IL	NONE	PC	FURTHER DONEE'S CHARITABLE PURPOSE	24,920.
STANFORD UNIV/KOHRT MEM FELLOWSHIP FD PALO ALTO CA	NONE	PC	FURTHER DONEE'S CHARITABLE PURPOSE	22,107.
STANFORD UNIV/KOHRT MEM FELLOWSHIP FD PALO ALTO CA	NONE	PC	FURTHER DONEE'S CHARITABLE PURPOSE	17,852.
STANFORD UNIV/KOHRT MEM FELLOWSHIP FD PALO ALTO CA	NONE	PC	FURTHER DONEE'S CHARITABLE PURPOSE	20,134.
			TOTAL	$ 860,587.

FRED B. SNITE FOUNDATION
6/30/16

INVESTMENTS - US GOVERNMENT OBLIGATIONS

Cusip	Issuer	Issue Description	Shares	Purchase Date	Market Price	Market Value	Amortized Book Price	6/30/16 Amortized Book Value
31385JRN0	FNMA POOL #545993	6 000 11/01/2032	7,654 69	1/7/2003	116.04	8,882	100.02	7,657
31385XJL2	FNMA POOL #555667	5 500 07/01/2033	17,338 11	9/5/2003	113 06	19,602	100.00	17,338
31389LSC4	FNMA POOL #628815	7 000 03/01/2032	12,487.18	2/20/2002	107.64	13,441	100.03	12,491
31390YKH0	FNMA POOL #660096	6 000 09/01/2032	4,791 95	8/1/2002	114.19	5,472	100 00	4,792
31391DNY5	FNMA POOL #663807	5 500 10/01/2017	867.68	10/1/2002	101 60	882	100 00	868
31404XA53	FNMA POOL#781328	5 000 08/01/2019	8,600 90	7/14/2004	102.94	8,854	100 00	8,601
36207N6Q2	GNMA POOL #437479	7.000 03/15/2029	1,746.51	4/18/2001	112.05	1,957	100.01	1,747
36210BV69	GNMA POOL #487637	7 000 08/15/2029	4,897.15	8/19/1999	113 76	5,571	97.78	4,788
36210UPD9	GNMA POOL #502720	6.500 07/15/2029	4,706 11	8/19/1999	114.09	5,369	95 34	4,487
36200AVS5	GNMA POOL #595625	6.000 02/15/2033	11,210.60	2/19/2003	114 46	12,832	100.02	11,213
36200J7F1	GNMA POOL #603094	5.500 09/15/2033	33,675 79	9/5/2003	113.80	38,323	100.00	33,676
36202XDA2	GNMA POOL #612197	5.500 06/15/2033	34,454.23	4/25/1900	116 27	40,061	100.01	34,457
36201MNZ1	GNMA POOL#587308	5 500 04/15/2034	9,611.14	7/14/2004	112.41	10,804	100 00	9,611
36290N6L1	GNMA POOL#613875	5.500 09/15/2033	40,585.75	1/28/2004	115.10	46,715	100.03	40,598
	GNMA/FNMA Pooled Fund Totals					218,755		192,324
912828MF4	UST TIP	1 375 01/15/2020	110,626.00	6/10/2011	106 83	118,184		105,140
		Accrued interest on above at 6/30/16				4,260		0
						341,209		297,464

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INVESTMENTS CORPORATE STOCK
6/30/16

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	780	87,664.20 112.39	50,247.74 64.42	37,416.46	2,340.00	2.67%
TOTAL MATERIALS		**$ 87,664.20**	**$ 50,247.74**	**$ 37,416.46**	**$ 2,340.00** **$ 0.00**	**2.67%**
INDUSTRIALS						
BOEING CO COM	737	95,714.19 129.87	55,313.34 75.05	40,400.85	3,213.00	3.36%

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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
GENERAL ELEC CO COM	5,325	167,631.00 31.48	64,009.37 12.02	103,621.63	4,899.00 1,224.75	2.92%
UNION PAC CORP COM	1,055	92,048.75 87.25	74,838.82 70.94	17,209.93	2,321.00	2.52%
UNITED TECHNOLOGIES CORP COM	699	71,682.45 102.55	34,360.82 49.16	37,321.63	1,845.00	2.57%
TOTAL INDUSTRIALS		$ 427,076.39	$ 228,522.35	$ 198,554.04	$ 12,278.00 $ 1,224.75	2.88%
TELECOMMUNICATION SERVICES						
FAIRPOINT COMMUNICATIONS INC COM	50	0.23 0.00	431.64 8.63	-431.41		
VERIZON COMMUNICATIONS INC COM	2,695	150,488.80 55.84	130,355.96 48.37	20,132.84	6,090.00	4.05%
TOTAL TELECOMMUNICATION SERVICES		$ 150,489.03	$ 130,787.60	$ 19,701.43	$ 6,090.00 $ 0.00	4.05%
CONSUMER DISCRETIONARY						
AMAZON.COM INC COM	276	197,511.12 715.62	85,465.66 309.66	112,045.46		
COMCAST CORP CL A	2,208	143,939.52 65.19	82,612.92 37.42	61,326.60	2,428.00	1.69%

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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
DOLLAR GEN CORP NEW COM	1,585	148,990.00 94.00	69,116.48 43.61	79,873.52	1,585.00	1.06%
HOME DEPOT INC COM	1,329	169,700.01 127.69	103,877.89 78.16	65,822.12	3,668.00	2.16%
MACYS INC COM	2,660	89,402.60 33.61	145,965.94 54.87	-56,563.34	4,016.00 1,004.15	4.49%
OMNICOM GROUP INC COM	965	78,637.85 81.49	67,387.43 69.83	11,250.42	2,123.00 530.75	2.70%
TJX COS INC NEW COM	1,234	95,301.82 77.23	46,057.77 37.32	49,244.05	1,283.00	1.35%
VF CORP COM	1,091	67,085.59 61.49	16,367.41 15.00	50,718.18	1,614.00	2.41%
TOTAL CONSUMER DISCRETIONARY		**$ 990,568.51**	**$ 616,851.50**	**$ 373,717.01**	**$ 16,717.00 $ 1,534.90**	**1.69%**
CONSUMER STAPLES						
CVS HEALTH CORP COM	1,331	127,429.94 95.74	49,669.03 37.32	77,760.91	2,262.00	1.78%
COLGATE PALMOLIVE CO COM	1,165	85,278.00 73.20	73,843.16 63.39	11,434.84	1,817.00	2.13%
PEPSICO INC COM	975	103,291.50 105.94	67,318.15 69.04	35,973.35	2,934.00	2.84%

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PORTFOLIO INVESTMENTS

ASSET DESCRIPTION	SHARES/ FACE VALUE	MARKET VALUE/ PRICE	TOTAL COST/ AVG UNIT COST	UNREALIZED GAIN/LOSS	EST. INCOME/ ACCRUED INCOME	CUR. YIELD
TOTAL CONSUMER STAPLES		**$ 315,999.44**	**$ 190,830.34**	**$ 125,169.10**	**$ 7,013.00** **$ 0.00**	**2.22%**
ENERGY						
ANADARKO PETE CORP COM	1,995	106,233.75 53.25	123,530.82 61.92	-17,297.07	399.00	0.38%
EOG RES INC COM	745	62,147.90 83.42	62,412.27 83.78	-264 37	499.00	0.80%
KINDER MORGAN INC DEL COM	4,895	91,634.40 18.72	103,032.41 21.05	-11,398.01	2,447.00	2.67%
TOTAL ENERGY		**$ 260,016.05**	**$ 288,975.50**	**$ -28,959.45**	**$ 3,345.00** **$ 0.00**	**1.29%**
FINANCIALS						
AMERICAN EXPRESS CO COM	1,170	71,089.20 60.76	92,509.30 79.07	-21,420.10	1,357.00 339.30	1.91%
BLACKROCK INC COM	213	72,958.89 342.53	35,016.48 164.40	37,942.41	1,951.00	2.67%
CAPITAL ONE FINL CORP COM	1,775	112,730.25 63.51	102,699.45 57.86	10,030.80	2,840.00	2.52%
CITIGROUP INC COM NEW	1,885	79,905.15 42.39	71,024.02 37.68	8,881.13	377.00	0.47%

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SNITE FRED B FOUNDATION

ACCOUNT NUMBER: 64-A104-00-5
STATEMENT PERIOD: 04/01/16 - 06/30/16

PORTFOLIO INVESTMENTS

ASSET DESCRIPTION	SHARES/ FACE VALUE	MARKET VALUE/ PRICE	TOTAL COST/ AVG UNIT COST	UNREALIZED GAIN/LOSS	EST. INCOME/ ACCRUED INCOME	CUR. YIELD
JPMORGAN CHASE & CO COM	1,857	115,393.98 62.14	66,260.91 35.68	49,133.07	3,565.00	3.09%
PRUDENTIAL FINL INC COM	1,870	133,405.80 71.34	163,840.84 87.62	-30,435.04	5,236.00	3.92%
SIMON PPTY GROUP INC NEW COM	510	110,619.00 216.90	75,829.27 148.69	34,789.73	3,238.00	2.93%
US BANCORP DEL COM NEW	3,165	127,644.45 40.33	114,092.74 36.05	13,551.71	3,228.00 807.07	2.53%
WELLS FARGO & CO NEW COM	1,874	88,696.42 47.33	50,358.61 26.87	38,337.81	2,848.00	3.21%
TOTAL FINANCIALS		**$ 912,443.14**	**$ 771,631.62**	**$ 140,811.52**	**$ 24,640.00** **$ 1,146.37**	**2.70%**
HEALTH CARE						
ALLERGAN PLC SHS	684	158,065.56 231.09	186,928.34 273.29	-28,862.78		
MEDTRONIC PLC SHS	2,591	224,821.07 86.77	199,377.48 76.95	25,443.59	4,456.00	1.98%
AETNA INC NEW COM	682	83,292.66 122.13	44,772.80 65.65	38,519.86	682.00	0.82%
CIGNA CORP COM	575	73,594.25 127.99	80,672.52 140.30	-7,078.27	23.00	0.03%

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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
DANAHER CORP COM	1,502	151,702.00 101.00	52,577.09 35.01	99,124.91	961.00 240.32	0.63%
EXPRESS SCRIPTS HLDG CO COM	1,579	119,688.20 75.80	59,746.20 37.84	59,942.00		
JOHNSON & JOHNSON COM	1,340	162,542.00 121.30	103,664.63 77.36	58,877.37	4,288.00	2.64%
MERCK & CO INC NEW COM	1,772	102,084.92 57.61	45,963.07 25.94	56,121.85	3,260.00 815.12	3.19%
STRYKER CORP COM	915	109,644.45 119.83	36,522.24 39.92	73,122.21	1,390.00 347.70	1.27%
THERMO FISHER CORP COM	635	93,827.60 147.76	85,317.96 134.36	8,509.64	381.00 95.25	0.41%
UNITEDHEALTH GROUP INC COM	512	72,294.40 141.20	39,947.54 78.02	32,346.86	1,280.00	1.77%
TOTAL HEALTH CARE		**$ 1,351,557.11**	**$ 935,489.87**	**$ 416,067.24**	**$ 16,721.00** **$ 1,498.39**	**1.24%**
INFORMATION TECHNOLOGY						
ALLIANCE DATA SYSTEMS CORP COM	176	34,481.92 195.92	9,816.88 55.78	24,665.04		
ALPHABET INC CAP STK CL C	285	197,248.50 692.10	128,030.61 449.23	69,217.89		

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SNITE FRED B FOUNDATION

ACCOUNT NUMBER: 64-A104-00-5
STATEMENT PERIOD: 04/01/16 - 06/30/16

PORTFOLIO INVESTMENTS

ASSET DESCRIPTION	SHARES/ FACE VALUE	MARKET VALUE/ PRICE	TOTAL COST/ AVG UNIT COST	UNREALIZED GAIN/LOSS	EST. INCOME/ ACCRUED INCOME	CUR. YIELD
ALPHABET INC CAP STK CL A	77	54,171.81 703.53	20,307.50 263.73	33,864.31		
APPLE INC COM	1,610	153,916.00 95.60	74,264.79 46.13	79,651.21	3,670.00	2.38%
AUTOMATIC DATA PROCESSING INC COM	1,814	166,652.18 91.87	73,207.56 40.36	93,444.62	3,845.00 1,083.32	2.31%
CISCO SYS INC COM	4,825	138,429.25 28.69	93,306.96 19.34	45,122.29	5,018.00	3.62%
CITRIX SYS INC COM	1,155	92,503.95 80.09	69,624.00 60.28	22,879.95		
E M C CORP MASS COM	4,900	133,133.00 27.17	119,996.50 24.49	13,136.50	2,254.00 563.50	1.69%
FIDELITY NATL INFORMATION SVCS INC COM	1,115	82,153.20 73.68	19,111.82 17.14	63,041.38	1,159.00	1.41%
FISERV INC COM	1,022	111,122.06 108.73	27,172.30 26.59	83,949.76		
MICROSOFT CORP COM	3,298	168,758.66 51.17	95,187.31 28.86	73,571.35	4,749.00	2.81%
ORACLE CORP COM	3,557	145,588.01 40.93	75,423.92 21.20	70,164.09	2,134.00	1.47%

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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
QUALCOMM INC COM	815	43,659.55 53.57	55,186.90 67.71	-11,527.35	1,727.00	3.96%
VISA INC COM CL A	941	69,793.97 74.17	45,282.46 48.12	24,511.51	526.00	0.76%
TOTAL INFORMATION TECHNOLOGY		$ 1,591,612.06	$ 905,919.51	$ 685,692.55	$ 25,082.00 $ 1,646.82	1.58%
UTILITIES						
NEXTERA ENERGY INC COM	760	99,104.00 130.40	81,189.06 106.83	17,914.94	2,644.00	2.67%
TOTAL UTILITIES		$ 99,104.00	$ 81,189.06	$ 17,914.94	$ 2,644.00 $ 0.00	2.67%
TOTAL COMMON STOCK		$ 6,186,529.93	$ 4,200,445.09	$ 1,986,084.84	$ 116,870.00 $ 7,051.23	1.89%
EQUITY MUTUAL FUNDS						
SMALL CAP EQUITY CORE FUNDS						
VULCAN VALUE PARTNERS SMALL CAP FUND	10,346.684	166,064.28 16.05	186,085.84 17.99	-20,021.56	629.00	0.38%
TOTAL SMALL CAP EQUITY CORE FUNDS		$ 166,064.28	$ 186,085.84	$ -20,021.56	$ 629.00 $ 0.00	0.38%
INTL EQUITY FUNDS - DEVELOPED MKTS						

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SNITE FRED B FOUNDATION

ACCOUNT NUMBER: 64-A104-00-5
STATEMENT PERIOD: 04/01/16 - 06/30/16

PORTFOLIO INVESTMENTS

ASSET DESCRIPTION	SHARES/ FACE VALUE	MARKET VALUE/ PRICE	TOTAL COST/ AVG UNIT COST	UNREALIZED GAIN/LOSS	EST. INCOME/ ACCRUED INCOME	CUR. YIELD
TWEEDY BROWNE GLOBAL VALUE FUND #1	59,265.983	1,455,572.54 24.56	1,555,247.42 26.24	-99,674.88	12,505.00	0.86%
TOTAL INTL EQUITY FUNDS - DEVELOPED MKTS		$ 1,455,572.54	$ 1,555,247.42	$ -99,674.88	$ 12,505.00 $ 0.00	0.86%
INTL EQUITY FUNDS - EMERGING MKTS						
MATTHEWS PACIFIC TIGER FUND- IS #102	9,044.832	221,507.94 24.49	222,548.51 24.61	-1,040.57	4,214.00	1.90%
VIRTUS EMERGING MARKETS OPPORTUNITY FUND CL I #1736	20,699.66	201,614.69 9.74	195,622.83 9.45	5,991.86	1,738.00	0.86%
TOTAL INTL EQUITY FUNDS - EMERGING MKTS		$ 423,122.63	$ 418,171.34	$ 4,951.29	$ 5,952.00 $ 0.00	1.41%
TOTAL EQUITY MUTUAL FUNDS		$ 2,044,759.45	$ 2,159,504.60	$ -114,745.15	$ 19,086.00 $ 0.00	0.93%
TOTAL EQUITIES		$ 8,231,289.38	$ 6,359,949.69	$ 1,871,339.69	$ 135,956.00 $ 7,051.23	1.65%
ADD: ACCRUED DIVIDENDS		7051-				
		8238340.38				

FRED B. SNITE FOUNDATION
6/30/16

INVESTMENTS - CORPORATE BONDS

Cusip	Issuer	Issue Description	Shares/ Par Value	Purchase Date	Market Price	Market Value	6/30/2016 Amortized Book Price	6/30/2016 Amortized Book Value
084664BE0	BERKSHIRE HATHAWAY FIN	5 400 05/15/2018	75,000.00	5/3/2011	108 16	81,117	103 43	77,573
166751AJ6	CHEVRON CORP	4 950 03/03/2019	100,000.00	11/8/2010	109 56	109,562	105 97	105,968
17275RAH5	CISCO SYS INC SR NT	4 450 01/15/2020	75,000 00	8/23/2010	110 46	82,842	103.62	77,712
17275RAN2	CISCO SYS INC SR NT	3 625 03/04/2024	75,000.00	6/5/2014	112.09	84,069	102.05	76,534
20825CAR5	CONOCOPHILLIPS	5.750 02/01/2019	100,000.00	5/18/2010	110.02	110,016	104.80	104,803
263534BZ1	DU PONT E I DE NEMOURS	4.625 01/15/2020	100,000.00	6/11/2012	110 42	110,415	108.71	108,714
36962G4Y7	GENERAL ELEC CAP CORP	4 625 01/07/2021	100,000 00	11/12/2013	113.40	113,395	105.99	105,987
713448BN7	PEPSICO INC SR NT	4.500 01/15/2020	100,000 00	6/9/2011	110 94	110,941	103 51	103,507
822582AJ1	SHELL INTERNATIONAL FIN BV GTD N	4.300 09/22/2019	100,000.00	10/4/2010	108 92	108,916	103.62	103,622
931142DD2	WALMART STORES INC	4 25 04/15/2021	100,000 00	6/18/2012	113.34	113,338	108 45	108,445
949746NX5	WELLS FARGO CO	5.625 12/11/2017	100,000.00	9/16/2010	106 31	106,308	102 78	102,779
09247XAJ0	BLACKROCK INC	5.0 06/1/2022	50,000.00	3/1/2016	108.65	54,324	104.91	52,453
68389XAS4	ORACLE CORPROATION	3.625 07/15/2023	50,000.00	3/9/2016	109 55	54,773	106.69	53,345
46625HHZ6	JP MORGAN CHASE	4.625 05/10/2021	75,000 00	3/22/2016	111 28	83,462.25	110.29	82,717
	Acrued Interest on Above at 6/30/16					16,733		
	Corporate Bond Totals					1,340,211		1,264,159

TACTICAL & OPP
    ENHANCED YIELD
        EQUITY

p 1&3

INVESTMENTS-OTHER
6/30/16

SNITE FRED B FOUNDATION

ACCOUNT NUMBER: 64-A104-00-5
STATEMENT PERIOD: 04/01/16 - 06/30/16

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	2,179,346.02 2,179,346.02	1936914.31. 1936914.31	1,666,288.71		
TOTAL EQUITY		$ 2,179,346.02	$ 1936914.31	$ 1,666,288.71	$ 0.00 $ 0.00	0.00%
FIXED INCOME						
ANGEL OAK MULTI-STRATEGY INCOME FUND CLASS I	31,030.67	341,957.98 11.02	343,822.63 11.08	-1,864.65	21,848.00 812.47	6.39%
RIDGEWORTH SEIX FLOATING RATE HIGH INCOME FUND - INST #5999	36,647.888	311,507.05 8.50	330,429.70 9.02	-18,922.65	16,732.00 1,304.26	5.37%
TOTAL FIXED INCOME		$ 653,465.03	$ 674,252.33	$ -20,787.30	$ 38,580.00 $ 2,116.73	5.90%
TOTAL ENHANCED YIELD		$ 2,832,811.05	$ 2611166.64	$ 1,645,501.41	$ 38,580.00 $ 2,116.73	1.36%
TOTAL TACTICAL & OPP		$ 2,832,811.05	$ 2611166.64	$ 1,645,501.41	$ 38,580.00 $ 2,116.73	1.36%

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

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SNITE FRED B FOUNDATION

ACCOUNT NUMBER: 64-A104-00-5
STATEMENT PERIOD: 04/01/16 - 06/30/16

PORTFOLIO INVESTMENTS

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	1,008,901.78 1,008,901.78	750,000.00 750,000.00	258,901.78		
PRISMA SPECTRUM FUND LTD	1	1,502,010.27 1,502,010.27	1,425,000.00 1,425,000.00	77,010.27		
TOTAL MULTI-STRATEGY FUNDS OF FUNDS		**$ 2,510,912.05**	**$ 2,175,000.00**	**$ 335,912.05**	**$ 0.00** **$ 0.00**	**0.00%**
SINGLE-STRATEGY FUND OF FUNDS						
AT LOW VOLATILITY FUND	1	952,992.79 952,992.79	959925— 959925-	2,992.79		
TOTAL SINGLE-STRATEGY FUND OF FUNDS		**$ 952,992.79**	**$** 959,925.00	**$ 2,992.79**	**$ 0.00** **$ 0.00**	**0.00%**
TOTAL NON-DIRECTIONAL HEDGE FUNDS		**$ 3,463,904.84**	**$** 3134925.00	**$ 338,904.84**	**$ 0.00** **$ 0.00**	**0.00%**
DIRECTIONAL HEDGE FUNDS						
SINGLE-STRATEGY FUND OF FUNDS						
AT GLOBAL LONG/SHORT EQUITY FUND	1	768,181.48 768,181.48	801953.00 701953.00	118,181.48		
TOTAL SINGLE-STRATEGY FUND OF FUNDS		**$ 768,181.48**	**$** 801953.00	**$ 118,181.48**	**$ 0.00** **$ 0.00**	**0.00%**

p 3 of 3

SNITE FRED B FOUNDATION

ACCOUNT NUMBER: 64-A104-00-5
STATEMENT PERIOD: 04/01/16 - 06/30/16

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 DIRECTIONAL HEDGE FUNDS		$ 768,181.48	$ 650,000.00	$ 118,181.48	$ 0.00 $ 0.00	0.00%
PRIVATE EQUITY						
DISTRESSED						
WLR RECOVERY IV INVESTORS LLC 500000 COMMITMENT AMOUNT	1	101,718.33 101,718.33	153383.03 153383.03	93,801.33		
WLR RECOVERY V INVESTORS, LLC 300000 COMMITMENT AMOUNT	1	197,446.03 197,446.03	210902.40 210902.40	34,613.62		
TOTAL DISTRESSED		$ 299,164.36	$ 364285.43	$ 128,414.95	$ 0.00 $ 0.00	0.00%
FUND OF FUNDS					234911.40	
ATLANTIC TRUST CAPITAL DYNAMICS 500000 COMMITMENT AMOUNT	1	352,467.99 352,467.99	234905.45 234905.45	350,739.58		
TOTAL FUND OF FUNDS		$ 352,467.99	$234905.45	$ 350,739.58	$ 0.00 $ 0.00	0.00%
TOTAL PRIVATE EQUITY		$ 651,632.35	$ 599190.88	$ 479,154.53	$ 0.00 $ 0.00	0.00%
TOTAL ALTERNATIVE ASSETS		$ 4,883,718.67	$ 4536059.35	$ 936,240.85	$ 0.00 $ 0.00	0.00%
ADD: TACTICAL & OPP (p 1 of 3)		2832811.05	2611166.64			
TOTAL INVESTMENTS: OTHER		7716529.72	7147236.02			

Various Non-Stock Dispositions
6/30/16
(Pages 1-27)

SNITE FRED B FOUNDATION (64A104005)
Gain Loss Report
Report Dates:07/01/2015 - 06/30/2016

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	-$19,596 85
Total Long Term Gain or Loss, net of Capital Gains Dist./Div	-$30,247.06
Total Long Term Capital Gains Dist./Div.	$89,467.81

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	07/15/2015	04/18/2001		-11.700	$11.70	$11.88	$0.00	-$0.18
64A104013	GNMA GTD PASSTHRU CTF POOL #4876377 00% DTD 08/01/1999 DUE 08/15/2029	36210BV69	07/15/2015	08/19/1999		-40 460	$40.46	$39.56	$0.00	$0.90
64A104013	GNMA GTD PASSTHRU CTF POOL #5027206.50% DTD 07/01/1999 DUE 07/15/2029	36210UPD9	07/15/2015	08/19/1999		-17.880	$17 88	$17.05	$0.00	$0.83
64A104013	GNMA GTD PASSTHRU CTF POOL #5811536.00% DTD 03/01/2002 DUE 03/15/2017	36201ETJ9	07/15/2015	06/04/2002		-28 760	$28 76	$29 43	$0.00	-$0.67
64A104013	GNMA GTD PASSTHRU CTF POOL #5873085.50% DTD 06/01/2004 DUE 04/15/2034	36201MNZ1	07/15/2015	07/14/2004		-2,916 520	$2,916 52	$2,921.37	$0.00	-$4 85

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SNITE FRED B FOUNDATION (64A104013)

Gain Loss Transaction Detail

Sub-Account Number	Asset Description	Cusip	Disposition Trade Date	Acquisition Date	Tax Effective Date	Shares / Par Value	Proceeds	Cost	Short Term Gain or Loss	Long Term Gain or Loss
64A104013	GNMA GTD PASSTHRU CTF POOL #5956256.00% DTD 02/01/2003 DUE 02/15/2033	36200AVS5	07/15/2015	02/19/2003		-41 670	$41.67	$43.42	$0 00	-$1.75
64A104013	GNMA GTD PASSTHRU CTF POOL #6030945.50% DTD 09/01/2003 DUE 09/15/2033	36200J7F1	07/15/2015	09/05/2003		-1,421 410	$1,421 41	$1,426 81	$0 00	-$5.40
64A104013	GNMA GTD PASSTHRU CTF POOL #6121975 50% DTD 06/01/2003 DUE 06/15/2033	36202XDA2	07/15/2015	09/10/2003		-2,251 420	$2,251.42	$2,281.55	$0.00	-$30.13
64A104013	GNMA GTD PASSTHRU CTF POOL #6138755 50% DTD 09/01/2003 DUE 09/15/2033	36290N6L1	07/15/2015	01/28/2004		-2,274.990	$2,274.99	$2,316 34	$0.00	-$41.35
64A104013	FEDERAL NATL MTG ASSN GTD PASSTHRUCTF POOL #545993 6 000% DTD	31385JRN0	07/27/2015	01/07/2003		-199.730	$199 73	$206.66	$0.00	-$6 93
64A104013	FEDERAL NATL MTG ASSN GTD PASSTHRUCTF POOL #555667 5.500% DTD	31385XJL2	07/27/2015	09/05/2003		-79 410	$79.41	$79 40	$0.00	$0 01
64A104013	FEDERAL NATL MTG ASSN GTD PASSTHRUCTF POOL #628815 7 000% DTD	31389LSC4	07/27/2015	02/20/2002		-32 350	$32 35	$33.31	$0 00	-$0.96

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SNITE FRED B FOUNDATION (64A104013)

Gain Loss Transaction Detail.

Sub-Account Number	Asset Description	Cusip	Disposition Trade Date	Acquisition Date	Tax Effective Date	Shares / Par Value	Proceeds	Cost	Short Term Gain or Loss	Long Term Gain or Loss
64A104013	FEDERAL NATL MTG ASSN GTD PASSTHRUCTF POOL #660096 6.000% DTD	31390YKH0	07/27/2015	08/06/2002		-30.190	$30.19	$30 43	$0.00	-$0 24
64A104013	FEDERAL NATL MTG ASSN GTD PASSTHRUCTF POOL #663807 5.500% DTD	31391DNY5	07/27/2015	02/06/2003		-74.870	$74.87	$77 68	$0.00	-$2.81
64A104013	FEDERAL NATL MTG ASSN GTD PASSTHRUCTF POOL #781328 5.000% DTD	31404XA53	07/27/2015	07/14/2004		-319.720	$319.72	$321 15	$0 00	-$1 43
64A104013	GNMA GTD PASSTHRU CTF POOL #4374797.00% DTD 03/01/1999 DUE 03/15/2029	36207N6Q2	08/17/2015	04/18/2001		-12.040	$12.04	$12.23	$0 00	-$0 19
64A104013	GNMA GTD PASSTHRU CTF POOL #4876377 00% DTD 08/01/1999 DUE 08/15/2029	36210BV69	08/17/2015	08/19/1999		-42.090	$42 09	$41.16	$0 00	$0.93
64A104013	GNMA GTD PASSTHRU CTF POOL #5027206.50% DTD 07/01/1999 DUE 07/15/2029	36210UPD9	08/17/2015	08/19/1999		-17 970	$17.97	$17 13	$0.00	$0.84
64A104013	GNMA GTD PASSTHRU CTF POOL #5811536.00% DTD 03/01/2002 DUE 03/15/2017	36201ETJ9	08/17/2015	06/04/2002		-28 920	$28 92	$29 59	$0 00	-$0 67

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SNITE FRED B FOUNDATION (64A104005)
Gain Loss Report
Report Dates.07/01/2015 - 06/30/2016

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	08/17/2015	07/14/2004		-52.020	$52.02	$52.11	$0.00	-$0.09
64A104013	GNMA GTD PASSTHRU CTF POOL #5956256 00% DTD 02/01/2003 DUE 02/15/2033	36200AVS5	08/17/2015	02/19/2003		-41.890	$41.89	$43.65	$0.00	-$1.76
64A104013	GNMA GTD PASSTHRU CTF POOL #6030945 50% DTD 09/01/2003 DUE 09/15/2033	36200J7F1	08/17/2015	09/05/2003		-1,092 480	$1,092.48	$1,096 63	$0.00	-$4 15
64A104013	GNMA GTD PASSTHRU CTF POOL #6121975.50% DTD 06/01/2003 DUE 06/15/2033	36202XDA2	08/17/2015	09/10/2003		-209 170	$209.17	$211.97	$0 00	-$2.80
64A104013	GNMA GTD PASSTHRU CTF POOL #6138755 50% DTD 09/01/2003 DUE 09/15/2033	36290N6L1	08/17/2015	01/28/2004		-6,561.430	$6,561.43	$6,680.68	$0.00	-$119 25
64A104013	FEDERAL NATL MTG ASSN GTD PASSTHRUCTF POOL #545993 6.000% DTD	31385JRN0	08/25/2015	01/07/2003		-166 750	$166.75	$172 53	$0 00	-$5 78
64A104013	FEDERAL NATL MTG ASSN GTD PASSTHRUCTF POOL #555667 5.500% DTD	31385XJL2	08/25/2015	09/05/2003		-1,207.440	$1,207 44	$1,207 31	$0 00	$0 13

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SNITE FRED B FOUNDATION (64A104013)

Gain Loss Transaction Detail

Sub-Account Number	Asset Description	Cusip	Disposition Trade Date	Acquisition Date	Tax Effective Date	Shares / Par Value	Proceeds	Cost	Short Term Gain or Loss	Long Term Gain or Loss
64A104013	FEDERAL NATL MTG ASSN GTD PASSTHRUCTF POOL #628815 7 000% DTD	31389LSC4	08/25/2015	02/20/2002		-32 560	$32 56	$33.52	$0 00	-$0 96
64A104013	FEDERAL NATL MTG ASSN GTD PASSTHRUCTF POOL #660096 6 000% DTD	31390YKH0	08/25/2015	08/06/2002		-37.710	$37 71	$38.00	$0.00	-$0.29
64A104013	FEDERAL NATL MTG ASSN GTD PASSTHRUCTF POOL #663807 5.500% DTD	31391DNY5	08/25/2015	02/06/2003		-299.690	$299.69	$310.93	$0 00	-$11 24
64A104013	FEDERAL NATL MTG ASSN GTD PASSTHRUCTF POOL #781328 5.000% DTD	31404XA53	08/25/2015	07/14/2004		-344 080	$344.08	$345 62	$0 00	-$1.54
64A104013	GNMA GTD PASSTHRU CTF POOL #4374797.00% DTD 03/01/1999 DUE 03/15/2029	36207N6Q2	09/15/2015	04/18/2001		-12 830	$12.83	$13.03	$0 00	-$0 20
64A104013	GNMA GTD PASSTHRU CTF POOL #4876377 00% DTD 08/01/1999 DUE 08/15/2029	36210BV69	09/15/2015	08/19/1999		-32 690	$32.69	$31 96	$0.00	$0 73
64A104013	GNMA GTD PASSTHRU CTF POOL #5027206.50% DTD 07/01/1999 DUE 07/15/2029	36210UPD9	09/15/2015	08/19/1999		-18.080	$18.08	$17 24	$0 00	$0.84

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SNITE FRED B FOUNDATION (64A104013)

Gain Loss Transaction Detail

Sub-Account Number	Asset Description	Cusip	Disposition Trade Date	Acquisition Date	Tax Effective Date	Shares / Par Value	Proceeds	Cost	Short Term Gain or Loss	Long Term Gain or Loss
64A104013	GNMA GTD PASSTHRU CTF POOL #5811536.00% DTD 03/01/2002 DUE 03/15/2017	36201ETJ9	09/15/2015	06/04/2002		-29 070	$29 07	$29.74	$0 00	-$0 67
64A104013	GNMA GTD PASSTHRU CTF POOL #5873085.50% DTD 06/01/2004 DUE 04/15/2034	36201MNZ1	09/15/2015	07/14/2004		-51.690	$51.69	$51 78	$0.00	-$0 09
64A104013	GNMA GTD PASSTHRU CTF POOL #5956256.00% DTD 02/01/2003 DUE 02/15/2033	36200AVS5	09/15/2015	02/19/2003		-42 110	$42.11	$43.88	$0.00	-$1 77
64A104013	GNMA GTD PASSTHRU CTF POOL #6030945.50% DTD 09/01/2003 DUE 09/15/2033	36200J7F1	09/15/2015	09/05/2003		-118.840	$118.84	$119 29	$0 00	-$0 45
64A104013	GNMA GTD PASSTHRU CTF POOL #6121975.50% DTD 06/01/2003 DUE 06/15/2033	36202XDA2	09/15/2015	09/10/2003		-176.100	$176.10	$178 46	$0 00	-$2 36
64A104013	GNMA GTD PASSTHRU CTF POOL #6138755.50% DTD 09/01/2003 DUE 09/15/2033	36290N6L1	09/15/2015	01/28/2004		-171 010	$171 01	$174 12	$0.00	-$3 11
64A104013	FEDERAL NATL MTG ASSN GTD PASSTHRUCTF POOL #545993 6 000% DTD	31385JRN0	09/25/2015	01/07/2003		-180.800	$180.80	$187 07	$0 00	-$6 27

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SNITE FRED B FOUNDATION (64A104013)

Gain Loss Transaction Detail

Sub-Account Number	Asset Description	Cusip	Disposition Trade Date	Acquisition Date	Tax Effective Date	Shares / Par Value	Proceeds	Cost	Short Term Gain or Loss	Long Term Gain or Loss
64A104013	FEDERAL NATL MTG ASSN GTD PASSTHRUCTF POOL #555667 5.500% DTD	31385XJL2	09/25/2015	09/05/2003		-728 840	$728.84	$728.76	$0.00	$0 08
64A104013	FEDERAL NATL MTG ASSN GTD PASSTHRUCTF POOL #628815 7.000% DTD	31389LSC4	09/25/2015	02/20/2002		-32.760	$32 76	$33.73	$0.00	-$0.97
64A104013	FEDERAL NATL MTG ASSN GTD PASSTHRUCTF POOL #660096 6.000% DTD	31390YKH0	09/25/2015	08/06/2002		-30.530	$30.53	$30.77	$0.00	-$0.24
64A104013	FEDERAL NATL MTG ASSN GTD PASSTHRUCTF POOL #663807 5.500% DTD	31391DNY5	09/25/2015	02/06/2003		-66 760	$66.76	$69.26	$0.00	-$2.50
64A104013	FEDERAL NATL MTG ASSN GTD PASSTHRUCTF POOL #781328 5.000% DTD	31404XA53	09/25/2015	07/14/2004		-304.330	$304.33	$305.69	$0 00	-$1.36
64A104013	GNMA GTD PASSTHRU CTF POOL #4374797.00% DTD 03/01/1999 DUE 03/15/2029	36207N6Q2	10/15/2015	04/18/2001		-12.200	$12 20	$12.39	$0 00	-$0.19
64A104013	GNMA GTD PASSTHRU CTF POOL #4876377.00% DTD 08/01/1999 DUE 08/15/2029	36210BV69	10/15/2015	08/19/1999		-33.340	$33.34	$32.60	$0 00	$0.74

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SNITE FRED B FOUNDATION (64A104005)
Gain Loss Report
Report Dates.07/01/2015 - 06/30/2016

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	10/15/2015	08/19/1999		-18.180	$18.18	$17.33	$0.00	$0 85
64A104013	GNMA GTD PASSTHRU CTF POOL #5811536 00% DTD 03/01/2002 DUE 03/15/2017	36201ETJ9	10/15/2015	06/04/2002		-29.230	$29 23	$29.91	$0 00	-$0 68
64A104013	GNMA GTD PASSTHRU CTF POOL #5873085.50% DTD 06/01/2004 DUE 04/15/2034	36201MNZ1	10/15/2015	07/14/2004		-51.910	$51.91	$52 00	$0.00	-$0.09
64A104013	GNMA GTD PASSTHRU CTF POOL #5956256 00% DTD 02/01/2003 DUE 02/15/2033	36200AVS5	10/15/2015	02/19/2003		-42 350	$42.35	$44 13	$0 00	-$1.78
64A104013	GNMA GTD PASSTHRU CTF POOL #6030945 50% DTD 09/01/2003 DUE 09/15/2033	36200J7F1	10/15/2015	09/05/2003		-121 850	$121 85	$122.31	$0.00	-$0 46
64A104013	GNMA GTD PASSTHRU CTF POOL #6121975.50% DTD 06/01/2003 DUE 06/15/2033	36202XDA2	10/15/2015	09/10/2003		-2,388.970	$2,388 97	$2,420 94	$0.00	-$31 97
64A104013	GNMA GTD PASSTHRU CTF POOL #6138755.50% DTD 09/01/2003 DUE 09/15/2033	36290N6L1	10/15/2015	01/28/2004		-212.040	$212.04	$215.89	$0 00	-$3 85

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SNITE FRED B FOUNDATION (64A104013)

Gain Loss Transaction Detail

Sub-Account Number	Asset Description	Cusip	Disposition Trade Date	Acquisition Date	Tax Effective Date	Shares / Par Value	Proceeds	Cost	Short Term Gain or Loss	Long Term Gain or Loss
64A104013	FEDERAL NATL MTG ASSN GTD PASSTHRUCTF POOL #545993 6 000% DTD	31385JRN0	10/26/2015	01/07/2003		-190 200	$190 20	$196.80	$0.00	-$6.60
64A104013	FEDERAL NATL MTG ASSN GTD PASSTHRUCTF POOL #555667 5 500% DTD	31385XJL2	10/26/2015	09/05/2003		-934 950	$934 95	$934 85	$0.00	$0 10
64A104013	FEDERAL NATL MTG ASSN GTD PASSTHRUCTF POOL #628815 7.000% DTD	31389LSC4	10/26/2015	02/20/2002		-32 960	$32 96	$33.93	$0 00	-$0 97
64A104013	FEDERAL NATL MTG ASSN GTD PASSTHRUCTF POOL #660096 6.000% DTD	31390YKH0	10/26/2015	08/06/2002		-30.710	$30 71	$30.95	$0 00	-$0 24
64A104013	FEDERAL NATL MTG ASSN GTD PASSTHRUCTF POOL #663807 5.500% DTD	31391DNY5	10/26/2015	02/06/2003		-67 090	$67 09	$69.61	$0 00	-$2.52
64A104013	FEDERAL NATL MTG ASSN GTD PASSTHRUCTF POOL #781328 5.000% DTD	31404XA53	10/26/2015	07/14/2004		-299 860	$299 86	$301 20	$0 00	-$1 34
64A104013	GNMA GTD PASSTHRU CTF POOL #4374797.00% DTD 03/01/1999 DUE 03/15/2029	36207N6Q2	11/16/2015	04/18/2001		-12.270	$12.27	$12 46	$0 00	-$0 19

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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 #4876377.00% DTD 08/01/1999 DUE 08/15/2029	36210BV69	11/16/2015	08/19/1999		-33 100	$33 10	$32 37	$0.00	$0.73
64A104013	GNMA GTD PASSTHRU CTF POOL #5027206.50% DTD 07/01/1999 DUE 07/15/2029	36210UPD9	11/16/2015	08/19/1999		-18.270	$18 27	$17 42	$0 00	$0 85
64A104013	GNMA GTD PASSTHRU CTF POOL #5811536 00% DTD 03/01/2002 DUE 03/15/2017	36201ETJ9	11/16/2015	06/04/2002		-29.390	$29 39	$30.07	$0.00	-$0.68
64A104013	GNMA GTD PASSTHRU CTF POOL #5873085 50% DTD 06/01/2004 DUE 04/15/2034	36201MNZ1	11/16/2015	07/14/2004		-51.720	$51 72	$51.81	$0 00	-$0.09
64A104013	GNMA GTD PASSTHRU CTF POOL #5956256 00% DTD 02/01/2003 DUE 02/15/2033	36200AVS5	11/16/2015	02/19/2003		-101.250	$101.25	$105 51	$0.00	-$4 26
64A104013	GNMA GTD PASSTHRU CTF POOL #6030945 50% DTD 09/01/2003 DUE 09/15/2033	36200J7F1	11/16/2015	09/05/2003		-980.790	$980.79	$984 52	$0.00	-$3.73
64A104013	GNMA GTD PASSTHRU CTF POOL #6121975 50% DTD 06/01/2003 DUE 06/15/2033	36202XDA2	11/16/2015	09/10/2003		-169.360	$169 36	$171 63	$0.00	-$2 27

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SNITE FRED B FOUNDATION (64A104013)

Gain Loss Transaction Detail

Sub-Account Number	Asset Description	Cusip	Disposition Trade Date	Acquisition Date	Tax Effective Date	Shares / Par Value	Proceeds	Cost	Short Term Gain or Loss	Long Term Gain or Loss
64A104013	GNMA GTD PASSTHRU CTF POOL #6138755.50% DTD 09/01/2003 DUE 09/15/2033	36290N6L1	11/16/2015	01/28/2004		-159.150	$159 15	$162 04	$0 00	-$2 89
64A104013	FEDERAL NATL MTG ASSN GTD PASSTHRUCTF POOL #545993 6.000% DTD	31385JRN0	11/25/2015	01/07/2003		-174.610	$174 61	$180 67	$0 00	-$6 06
64A104013	FEDERAL NATL MTG ASSN GTD PASSTHRUCTF POOL #555667 5.500% DTD	31385XJL2	11/25/2015	09/05/2003		-277.540	$277.54	$277.51	$0 00	$0 03
64A104013	FEDERAL NATL MTG ASSN GTD PASSTHRUCTF POOL #628815 7.000% DTD	31389LSC4	11/25/2015	02/20/2002		-33 170	$33.17	$34 15	$0.00	-$0.98
64A104013	FEDERAL NATL MTG ASSN GTD PASSTHRUCTF POOL #660096 6 000% DTD	31390YKH0	11/25/2015	08/06/2002		-30 870	$30 87	$31 11	$0.00	-$0 24
64A104013	FEDERAL NATL MTG ASSN GTD PASSTHRUCTF POOL #663807 5 500% DTD	31391DNY5	11/25/2015	02/06/2003		-67.420	$67 42	$69 95	$0 00	-$2.53
64A104013	FEDERAL NATL MTG ASSN GTD PASSTHRUCTF POOL #781328 5 000% DTD	31404XA53	11/25/2015	07/14/2004		-304.910	$304.91	$306 27	$0.00	-$1 36

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SNITE FRED B FOUNDATION (64A104005)
Gain Loss Report
Report Dates:07/01/2015 - 06/30/2016

9/30/14 21802.058 shs
12/31/14 21342.047
460.011 shs

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	HARBOR INTERNATIONAL FUND INST #2011	411511306	12/01/2015	various	MF)	-23,331 790 ST 460.011 LT 22871.779	$1,495,781.06 29490.91 1466290.15	$1,637,914 03 32206.08 1605707.95	-$2,715.17 (2715.17)	-$139,417 80 (139417.80)
64A104013	GNMA GTD PASSTHRU CTF POOL #4374797.00% DTD 03/01/1999 DUE 03/15/2029	36207N6Q2	12/15/2015	04/18/2001		-12 150	$12 15	$12.34	$0 00	-$0 19
64A104013	GNMA GTD PASSTHRU CTF POOL #4876377 00% DTD 08/01/1999 DUE 08/15/2029	36210BV69	12/15/2015	08/19/1999		-43.750	$43 75	$42.78	$0.00	$0 97
64A104013	GNMA GTD PASSTHRU CTF POOL #5027206 50% DTD 07/01/1999 DUE 07/15/2029	36210UPD9	12/15/2015	08/19/1999		-18 370	$18 37	$17 51	$0.00	$0 86
64A104013	GNMA GTD PASSTHRU CTF POOL #5811536.00% DTD 03/01/2002 DUE 03/15/2017	36201ETJ9	12/15/2015	06/04/2002		-29 540	$29.54	$30.22	$0.00	-$0.68
64A104013	GNMA GTD PASSTHRU CTF POOL #5873085.50% DTD 06/01/2004 DUE 04/15/2034	36201MNZ1	12/15/2015	07/14/2004		-6,840 540	$6,840.54	$6,851 91	$0.00	-$11 37
64A104013	GNMA GTD PASSTHRU CTF POOL #5956256.00% DTD 02/01/2003 DUE 02/15/2033	36200AVS5	12/15/2015	02/19/2003		-101 800	$101 80	$106 08	$0.00	-$4.28

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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 #6030945.50% DTD 09/01/2003 DUE 09/15/2033	36200J7F1	12/15/2015	09/05/2003		-117.140	$117 14	$117.59	$0.00	-$0 45
64A104013	GNMA GTD PASSTHRU CTF POOL #6121975 50% DTD 06/01/2003 DUE 06/15/2033	36202XDA2	12/15/2015	09/10/2003		-134 550	$134.55	$136.35	$0 00	-$1.80
64A104013	GNMA GTD PASSTHRU CTF POOL #6138755.50% DTD 09/01/2003 DUE 09/15/2033	36290N6L1	12/15/2015	01/28/2004		-158.080	$158.08	$160.95	$0 00	-$2.87
64A104013	FEDERAL NATL MTG ASSN GTD PASSTHRUCTF POOL #545993 6 000% DTD	31385JRN0	12/28/2015	01/07/2003		-135.520	$135 52	$140.22	$0.00	-$4 70
64A104013	FEDERAL NATL MTG ASSN GTD PASSTHRUCTF POOL #555667 5 500% DTD	31385XJL2	12/28/2015	09/05/2003		-71 780	$71.78	$71.77	$0.00	$0 01
64A104013	FEDERAL NATL MTG ASSN GTD PASSTHRUCTF POOL #628815 7.000% DTD	31389LSC4	12/28/2015	02/20/2002		-33.380	$33 38	$34 37	$0.00	-$0.99
64A104013	FEDERAL NATL MTG ASSN GTD PASSTHRUCTF POOL #660096 6.000% DTD	31390YKH0	12/28/2015	08/06/2002		-31 040	$31.04	$31.28	$0.00	-$0.24

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SNITE FRED B FOUNDATION (64A104013)

Gain Loss Transaction Detail

Sub-Account Number	Asset Description	Cusip	Disposition Trade Date	Acquisition Date	Tax Effective Date	Shares / Par Value	Proceeds	Cost	Short Term Gain or Loss	Long Term Gain or Loss
64A104013	FEDERAL NATL MTG ASSN GTD PASSTHRUCTF POOL #663807 5.500% DTD	31391DNY5	12/28/2015	02/06/2003		-68 660	$68.66	$71.23	$0.00	-$2.57
64A104013	FEDERAL NATL MTG ASSN GTD PASSTHRUCTF POOL #781328 5.000% DTD	31404XA53	12/28/2015	07/14/2004		-306 080	$306.08	$307 45	$0 00	-$1 37
64A104013	GNMA GTD PASSTHRU CTF POOL #4374797.00% DTD 03/01/1999 DUE 03/15/2029	36207N6Q2	01/15/2016	04/18/2001		-12 500	$12.50	$12.70	$0.00	-$0 20
64A104013	GNMA GTD PASSTHRU CTF POOL #4876377.00% DTD 08/01/1999 DUE 08/15/2029	36210BV69	01/15/2016	08/19/1999		-36 410	$36 41	$35 60	$0 00	$0 81
64A104013	GNMA GTD PASSTHRU CTF POOL #5027206 50% DTD 07/01/1999 DUE 07/15/2029	36210UPD9	01/15/2016	08/19/1999		-18 490	$18 49	$17 63	$0 00	$0.86
64A104013	GNMA GTD PASSTHRU CTF POOL #5811536.00% DTD 03/01/2002 DUE 03/15/2017	36201ETJ9	01/15/2016	06/04/2002		-29 710	$29 71	$30 40	$0 00	-$0 69
64A104013	GNMA GTD PASSTHRU CTF POOL #5873085.50% DTD 06/01/2004 DUE 04/15/2034	36201MNZ1	01/15/2016	07/14/2004		-28.290	$28.29	$28 34	$0 00	-$0 05

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SNITE FRED B FOUNDATION (64A104013)

Gain Loss Transaction Detail

Sub-Account Number	Asset Description	Cusip	Disposition Trade Date	Acquisition Date	Tax Effective Date	Shares / Par Value	Proceeds	Cost	Short Term Gain or Loss	Long Term Gain or Loss
64A104013	GNMA GTD PASSTHRU CTF POOL #5956256 00% DTD 02/01/2003 DUE 02/15/2033	36200AVS5	01/15/2016	02/19/2003		-102.350	$102 35	$106 65	$0.00	-$4.30
64A104013	GNMA GTD PASSTHRU CTF POOL #6030945.50% DTD 09/01/2003 DUE 09/15/2033	36200J7F1	01/15/2016	09/05/2003		-117.540	$117.54	$117.99	$0.00	-$0.45
64A104013	GNMA GTD PASSTHRU CTF POOL #6121975 50% DTD 06/01/2003 DUE 06/15/2033	36202XDA2	01/15/2016	09/10/2003		-183 850	$183 85	$186 31	$0 00	-$2 46
64A104013	GNMA GTD PASSTHRU CTF POOL #6138755.50% DTD 09/01/2003 DUE 09/15/2033	36290N6L1	01/15/2016	01/28/2004		-159 580	$159.58	$162 48	$0 00	-$2.90
64A104013	FEDERAL NATL MTG ASSN GTD PASSTHRUCTF POOL #545993 6.000% DTD	31385JRN0	01/25/2016	01/07/2003		-127.980	$127 98	$132 42	$0 00	-$4 44
64A104013	FEDERAL NATL MTG ASSN GTD PASSTHRUCTF POOL #555667 5 500% DTD	31385XJL2	01/25/2016	09/05/2003		-305 740	$305 74	$305.71	$0 00	$0.03
64A104013	FEDERAL NATL MTG ASSN GTD PASSTHRUCTF POOL #628815 7.000% DTD	31389LSC4	01/25/2016	02/20/2002		-33 590	$33 59	$34.58	$0.00	-$0 99

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SNITE FRED B FOUNDATION (64A104013)

Gain Loss Transaction Detail

Sub-Account Number	Asset Description	Cusip	Disposition Trade Date	Acquisition Date	Tax Effective Date	Shares / Par Value	Proceeds	Cost	Short Term Gain or Loss	Long Term Gain or Loss
64A104013	FEDERAL NATL MTG ASSN GTD PASSTHRUCTF POOL #660096 6.000% DTD	31390YKH0	01/25/2016	08/06/2002		-31 220	$31.22	$31 46	$0.00	-$0.24
64A104013	FEDERAL NATL MTG ASSN GTD PASSTHRUCTF POOL #663807 5 500% DTD	31391DNY5	01/25/2016	02/06/2003		-250 830	$250 83	$260 23	$0.00	-$9.40
64A104013	FEDERAL NATL MTG ASSN GTD PASSTHRUCTF POOL #781328 5 000% DTD	31404XA53	01/25/2016	07/14/2004		-308.930	$308.93	$310.31	$0 00	-$1 38
64A104013	GNMA GTD PASSTHRU CTF POOL #4374797 00% DTD 03/01/1999 DUE 03/15/2029	36207N6Q2	02/16/2016	04/18/2001		-20.100	$20 10	$20.41	$0.00	-$0 31
64A104013	GNMA GTD PASSTHRU CTF POOL #4876377.00% DTD 08/01/1999 DUE 08/15/2029	36210BV69	02/16/2016	08/19/1999		-37.950	$37.95	$37.11	$0 00	$0.84
64A104013	GNMA GTD PASSTHRU CTF POOL #5027206.50% DTD 07/01/1999 DUE 07/15/2029	36210UPD9	02/16/2016	08/19/1999		-18 590	$18.59	$17 72	$0 00	$0.87
64A104013	GNMA GTD PASSTHRU CTF POOL #5811536.00% DTD 03/01/2002 DUE 03/15/2017	36201ETJ9	02/16/2016	06/04/2002		-36 450	$36 45	$37.29	$0 00	-$0.84

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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 #5873085.50% DTD 06/01/2004 DUE 04/15/2034	36201MNZ1	02/16/2016	07/14/2004		-27.840	$27.84	$27.89	$0.00	-$0 05
64A104013	GNMA GTD PASSTHRU CTF POOL #5956256.00% DTD 02/01/2003 DUE 02/15/2033	36200AVS5	02/16/2016	02/19/2003		-79.240	$79 24	$82.57	$0.00	-$3.33
64A104013	GNMA GTD PASSTHRU CTF POOL #6030945 50% DTD 09/01/2003 DUE 09/15/2033	36200J7F1	02/16/2016	09/05/2003		-118 540	$118 54	$118.99	$0.00	-$0 45
64A104013	GNMA GTD PASSTHRU CTF POOL #6121975.50% DTD 06/01/2003 DUE 06/15/2033	36202XDA2	02/16/2016	09/10/2003		-176 580	$176.58	$178.94	$0.00	-$2 36
64A104013	GNMA GTD PASSTHRU CTF POOL #6138755 50% DTD 09/01/2003 DUE 09/15/2033	36290N6L1	02/16/2016	01/28/2004		-3,972.180	$3,972.18	$4,044 37	$0.00	-$72 19
64A104013	FEDERAL NATL MTG ASSN GTD PASSTHRUCTF POOL #545993 6.000% DTD	31385JRN0	02/25/2016	01/07/2003		-117.590	$117.59	$121 67	$0 00	-$4.08
64A104013	FEDERAL NATL MTG ASSN GTD PASSTHRUCTF POOL #555667 5.500% DTD	31385XJL2	02/25/2016	09/05/2003		-777 520	$777 52	$777.44	$0.00	$0 08

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SNITE FRED B FOUNDATION (64A104013)

Gain Loss Transaction Detail

Sub-Account Number	Asset Description	Cusip	Disposition Trade Date	Acquisition Date	Tax Effective Date	Shares / Par Value	Proceeds	Cost	Short Term Gain or Loss	Long Term Gain or Loss
64A104013	FEDERAL NATL MTG ASSN GTD PASSTHRUCTF POOL #628815 7.000% DTD	31389LSC4	02/25/2016	02/20/2002		-33 790	$33.79	$34.79	$0 00	-$1.00
64A104013	FEDERAL NATL MTG ASSN GTD PASSTHRUCTF POOL #660096 6 000% DTD	31390YKH0	02/25/2016	08/06/2002		-24.050	$24.05	$24.24	$0 00	-$0 19
64A104013	FEDERAL NATL MTG ASSN GTD PASSTHRUCTF POOL #663807 5 500% DTD	31391DNY5	02/25/2016	02/06/2003		-59 700	$59.70	$61.94	$0 00	-$2 24
64A104013	FEDERAL NATL MTG ASSN GTD PASSTHRUCTF POOL #781328 5.000% DTD	31404XA53	02/25/2016	07/14/2004		-260.950	$260 95	$262 12	$0 00	-$1 17
64A104013	JPMORGAN CHASE & CO SR NT3 45% DTD 02/24/2011 DUE 03/01/2016	46625HHX1	03/01/2016	12/04/2012		-100,000.000	$100,000 00	$100,000.00	$0.00	$0 00
64A104013	GNMA GTD PASSTHRU CTF POOL #4374797 00% DTD 03/01/1999 DUE 03/15/2029	36207N6Q2	03/15/2016	04/18/2001		-12.360	$12.36	$12 55	$0 00	-$0 19
64A104013	GNMA GTD PASSTHRU CTF POOL #4876377.00% DTD 08/01/1999 DUE 08/15/2029	36210BV69	03/15/2016	08/19/1999		-37 770	$37 77	$36.93	$0.00	$0 84

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SNITE FRED B FOUNDATION (64A104013)

Gain Loss Transaction Detail

Sub-Account Number	Asset Description	Cusip	Disposition Trade Date	Acquisition Date	Tax Effective Date	Shares / Par Value	Proceeds	Cost	Short Term Gain or Loss	Long Term Gain or Loss
64A104013	GNMA GTD PASSTHRU CTF POOL #5027206.50% DTD 07/01/1999 DUE 07/15/2029	36210UPD9	03/15/2016	08/19/1999		-18.700	$18.70	$17.83	$0 00	$0.87
64A104013	GNMA GTD PASSTHRU CTF POOL #5873085.50% DTD 06/01/2004 DUE 04/15/2034	36201MNZ1	03/15/2016	07/14/2004		-25.840	$25 84	$25.88	$0.00	-$0.04
64A104013	GNMA GTD PASSTHRU CTF POOL #5956256.00% DTD 02/01/2003 DUE 02/15/2033	36200AVS5	03/15/2016	02/19/2003		-44.660	$44 66	$46.54	$0.00	-$1.88
64A104013	GNMA GTD PASSTHRU CTF POOL #6030945.50% DTD 09/01/2003 DUE 09/15/2033	36200J7F1	03/15/2016	09/05/2003		-977 770	$977 77	$981.49	$0 00	-$3.72
64A104013	GNMA GTD PASSTHRU CTF POOL #6121975.50% DTD 06/01/2003 DUE 06/15/2033	36202XDA2	03/15/2016	09/10/2003		-142 530	$142.53	$144.44	$0 00	-$1 91
64A104013	GNMA GTD PASSTHRU CTF POOL #6138755.50% DTD 09/01/2003 DUE 09/15/2033	36290N6L1	03/15/2016	01/28/2004		-176 740	$176 74	$179 95	$0 00	-$3.21
64A104013	BANK AMER CORP SR NT3 625% DTD 03/17/2011 DUE 03/17/2016	06051GEG0	03/17/2016	04/16/2014		-75,000 000	$75,000 00	$75,000.00	$0 00	$0.00

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SNITE FRED B FOUNDATION (64A104013)

Gain Loss Transaction Detail

Sub-Account Number	Asset Description	Cusip	Disposition Trade Date	Acquisition Date	Tax Effective Date	Shares / Par Value	Proceeds	Cost	Short Term Gain or Loss	Long Term Gain or Loss
64A104013	FEDERAL NATL MTG ASSN GTD PASSTHRUCTF POOL #545993 6.000% DTD	31385JRN0	03/25/2016	01/07/2003		-103.060	$103 06	$106 63	$0 00	-$3 57
64A104013	FEDERAL NATL MTG ASSN GTD PASSTHRUCTF POOL #555667 5.500% DTD	31385XJL2	03/25/2016	09/05/2003		-758.210	$758 21	$758 13	$0 00	$0.08
64A104013	FEDERAL NATL MTG ASSN GTD PASSTHRUCTF POOL #628815 7.000% DTD	31389LSC4	03/25/2016	02/20/2002		-34 010	$34.01	$35 01	$0.00	-$1.00
64A104013	FEDERAL NATL MTG ASSN GTD PASSTHRUCTF POOL #660096 6.000% DTD	31390YKH0	03/25/2016	08/06/2002		-38.920	$38 92	$39.22	$0 00	-$0.30
64A104013	FEDERAL NATL MTG ASSN GTD PASSTHRUCTF POOL #663807 5 500% DTD	31391DNY5	03/25/2016	02/06/2003		-59 990	$59.99	$62 24	$0.00	-$2.25
64A104013	FEDERAL NATL MTG ASSN GTD PASSTHRUCTF POOL #781328 5 000% DTD	31404XA53	03/25/2016	07/14/2004		-266.180	$266.18	$267.37	$0 00	-$1 19
64A104013	GNMA GTD PASSTHRU CTF POOL #4374797 00% DTD 03/01/1999 DUE 03/15/2029	36207N6Q2	04/15/2016	04/18/2001		-21 770	$21.77	$22.11	$0 00	-$0 34

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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 #4876377 00% DTD 08/01/1999 DUE 08/15/2029	36210BV69	04/15/2016	08/19/1999		-38 420	$38.42	$37 57	$0.00	$0 85
64A104013	GNMA GTD PASSTHRU CTF POOL #5027206.50% DTD 07/01/1999 DUE 07/15/2029	36210UPD9	04/15/2016	08/19/1999		-18.810	$18 81	$17 93	$0 00	$0.88
64A104013	GNMA GTD PASSTHRU CTF POOL #5873085.50% DTD 06/01/2004 DUE 04/15/2034	36201MNZ1	04/15/2016	07/14/2004		-25.970	$25.97	$26 01	$0.00	-$0.04
64A104013	GNMA GTD PASSTHRU CTF POOL #5956256.00% DTD 02/01/2003 DUE 02/15/2033	36200AVS5	04/15/2016	02/19/2003		-80 110	$80.11	$83.48	$0 00	-$3 37
64A104013	GNMA GTD PASSTHRU CTF POOL #6030945.50% DTD 09/01/2003 DUE 09/15/2033	36200J7F1	04/15/2016	09/05/2003		-1,917.310	$1,917 31	$1,924.60	$0.00	-$7 29
64A104013	GNMA GTD PASSTHRU CTF POOL #6121975.50% DTD 06/01/2003 DUE 06/15/2033	36202XDA2	04/15/2016	09/10/2003		-181.280	$181.28	$183.71	$0 00	-$2 43
64A104013	GNMA GTD PASSTHRU CTF POOL #6138755 50% DTD 09/01/2003 DUE 09/15/2033	36290N6L1	04/15/2016	01/28/2004		-177 620	$177.62	$180.85	$0.00	-$3.23

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

Sub-Account Number	Asset Description	Cusip	Disposition Trade Date	Acquisition Date	Tax Effective Date	Shares / Par Value	Proceeds	Cost	Short Term Gain or Loss	Long Term Gain or Loss
64A104013	FEDERAL NATL MTG ASSN GTD PASSTHRUCTF POOL #545993 6.000% DTD	31385JRN0	04/25/2016	01/07/2003		-135.290	$135 29	$139 98	$0 00	-$4.69
64A104013	FEDERAL NATL MTG ASSN GTD PASSTHRUCTF POOL #555667 5.500% DTD	31385XJL2	04/25/2016	09/05/2003		-65.200	$65 20	$65 19	$0 00	$0.01
64A104013	FEDERAL NATL MTG ASSN GTD PASSTHRUCTF POOL #628815 7.000% DTD	31389LSC4	04/25/2016	02/20/2002		-34.210	$34 21	$35.22	$0.00	-$1 01
64A104013	FEDERAL NATL MTG ASSN GTD PASSTHRUCTF POOL #660096 6.000% DTD	31390YKH0	04/25/2016	08/06/2002		-31 750	$31.75	$32.00	$0 00	-$0 25
64A104013	FEDERAL NATL MTG ASSN GTD PASSTHRUCTF POOL #663807 5 500% DTD	31391DNY5	04/25/2016	02/06/2003		-60.350	$60.35	$62 61	$0.00	-$2.26
64A104013	FEDERAL NATL MTG ASSN GTD PASSTHRUCTF POOL #781328 5 000% DTD	31404XA53	04/25/2016	07/14/2004		-265 520	$265 52	$266 71	$0 00	-$1 19
64A104013	GNMA GTD PASSTHRU CTF POOL #4374797.00% DTD 03/01/1999 DUE 03/15/2029	36207N6Q2	05/16/2016	04/18/2001		-12 580	$12 58	$12.78	$0 00	-$0 20

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SNITE FRED B FOUNDATION (64A104013)

Gain Loss Transaction Detail

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64A104013	GNMA GTD PASSTHRU CTF POOL #4876377.00% DTD 08/01/1999 DUE 08/15/2029	36210BV69	05/16/2016	08/19/1999		-34 530	$34.53	$33.76	$0.00	$0 77
64A104013	GNMA GTD PASSTHRU CTF POOL #5027206.50% DTD 07/01/1999 DUE 07/15/2029	36210UPD9	05/16/2016	08/19/1999		-18.920	$18 92	$18.04	$0.00	$0 88
64A104013	GNMA GTD PASSTHRU CTF POOL #5873085 50% DTD 06/01/2004 DUE 04/15/2034	36201MNZ1	05/16/2016	07/14/2004		-26.100	$26.10	$26.14	$0.00	-$0.04
64A104013	GNMA GTD PASSTHRU CTF POOL #5956256.00% DTD 02/01/2003 DUE 02/15/2033	36200AVS5	05/16/2016	02/19/2003		-80.540	$80 54	$83.93	$0.00	-$3.39
64A104013	GNMA GTD PASSTHRU CTF POOL #6030945.50% DTD 09/01/2003 DUE 09/15/2033	36200J7F1	05/16/2016	09/05/2003		-1,550 360	$1,550.36	$1,556.25	$0.00	-$5.89
64A104013	GNMA GTD PASSTHRU CTF POOL #6121975 50% DTD 06/01/2003 DUE 06/15/2033	36202XDA2	05/16/2016	09/10/2003		-177.820	$177 82	$180 20	$0.00	-$2.38
64A104013	GNMA GTD PASSTHRU CTF POOL #6138755 50% DTD 09/01/2003 DUE 09/15/2033	36290N6L1	05/16/2016	01/28/2004		-153 940	$153 94	$156.74	$0 00	-$2 80

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SNITE FRED B FOUNDATION (64A104013)

Gain Loss Transaction Detail

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64A104013	VULCAN VALUE PARTNERS SMALL CAP FUND	317609683	05/17/2016	03/12/2014	MF	-21,197 007	$340,000.00	$399,351 61	$0 00	-$59,351 61
64A104013	FEDERAL NATL MTG ASSN GTD PASSTHRUCTF POOL #545993 6.000% DTD	31385JRN0	05/25/2016	01/07/2003		-146 270	$146.27	$151 34	$0 00	-$5 07
64A104013	FEDERAL NATL MTG ASSN GTD PASSTHRUCTF POOL #555667 5.500% DTD	31385XJL2	05/25/2016	09/05/2003		-1,585 160	$1,585 16	$1,584.99	$0 00	$0 17
64A104013	FEDERAL NATL MTG ASSN GTD PASSTHRUCTF POOL #628815 7.000% DTD	31389LSC4	05/25/2016	02/20/2002		-34 440	$34 44	$35 46	$0 00	-$1 02
64A104013	FEDERAL NATL MTG ASSN GTD PASSTHRUCTF POOL #660096 6.000% DTD	31390YKH0	05/25/2016	08/06/2002		-31.920	$31.92	$32 17	$0 00	-$0.25
64A104013	FEDERAL NATL MTG ASSN GTD PASSTHRUCTF POOL #663807 5.500% DTD	31391DNY5	05/25/2016	02/06/2003		-60 580	$60 58	$62.85	$0 00	-$2.27
64A104013	FEDERAL NATL MTG ASSN GTD PASSTHRUCTF POOL #781328 5.000% DTD	31404XA53	05/25/2016	07/14/2004		-280 280	$280 28	$281 53	$0.00	-$1 25

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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 #4374797.00% DTD 03/01/1999 DUE 03/15/2029	36207N6Q2	06/15/2016	04/18/2001		-26.330	$26 33	$26.74	$0 00	-$0 41
64A104013	GNMA GTD PASSTHRU CTF POOL #4876377.00% DTD 08/01/1999 DUE 08/15/2029	36210BV69	06/15/2016	08/19/1999		-41 010	$41 01	$40.10	$0.00	$0.91
64A104013	GNMA GTD PASSTHRU CTF POOL #5027206 50% DTD 07/01/1999 DUE 07/15/2029	36210UPD9	06/15/2016	08/19/1999		-19 030	$19.03	$18 14	$0 00	$0.89
64A104013	GNMA GTD PASSTHRU CTF POOL #5873085 50% DTD 06/01/2004 DUE 04/15/2034	36201MNZ1	06/15/2016	07/14/2004		-26 230	$26.23	$26.27	$0 00	-$0.04
64A104013	GNMA GTD PASSTHRU CTF POOL #5956256 00% DTD 02/01/2003 DUE 02/15/2033	36200AVS5	06/15/2016	02/19/2003		-84 950	$84.95	$88 52	$0 00	-$3.57
64A104013	GNMA GTD PASSTHRU CTF POOL #6030945.50% DTD 09/01/2003 DUE 09/15/2033	36200J7F1	06/15/2016	09/05/2003		-110 560	$110.56	$110.98	$0 00	-$0 42
64A104013	GNMA GTD PASSTHRU CTF POOL #6121975.50% DTD 06/01/2003 DUE 06/15/2033	36202XDA2	06/15/2016	09/10/2003		-174.000	$174 00	$176.33	$0 00	-$2 33

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SNITE FRED B FOUNDATION (64A104013)

Gain Loss Transaction Detail

Sub-Account Number	Asset Description	Cusip	Disposition Trade Date	Acquisition Date	Tax Effective Date	Shares / Par Value	Proceeds	Cost	Short Term Gain or Loss	Long Term Gain or Loss
64A104013	GNMA GTD PASSTHRU CTF POOL #6138755.50% DTD 09/01/2003 DUE 09/15/2033	36290N6L1	06/15/2016	01/28/2004		-155 950	$155 95	$158 78	$0 00	-$2.83
64A104013	FEDERAL NATL MTG ASSN GTD PASSTHRUCTF POOL #545993 6.000% DTD	31385JRN0	06/27/2016	01/07/2003		-136.590	$136.59	$141.33	$0 00	-$4.74
64A104013	FEDERAL NATL MTG ASSN GTD PASSTHRUCTF POOL #555667 5.500% DTD	31385XJL2	06/27/2016	09/05/2003		-61.660	$61.66	$61.65	$0.00	$0.01
64A104013	FEDERAL NATL MTG ASSN GTD PASSTHRUCTF POOL #628815 7 000% DTD	31389LSC4	06/27/2016	02/20/2002		-34.650	$34.65	$35.67	$0 00	-$1 02
64A104013	FEDERAL NATL MTG ASSN GTD PASSTHRUCTF POOL #660096 6 000% DTD	31390YKH0	06/27/2016	08/06/2002		-32 110	$32.11	$32 36	$0 00	-$0.25
64A104013	FEDERAL NATL MTG ASSN GTD PASSTHRUCTF POOL #663807 5.500% DTD	31391DNY5	06/27/2016	02/06/2003		-60 800	$60 80	$63 08	$0.00	-$2 28
64A104013	FEDERAL NATL MTG ASSN GTD PASSTHRUCTF POOL #781328 5 000% DTD	31404XA53	06/27/2016	07/14/2004		-270.860	$270 86	$272 07	$0 00	-$1.21

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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
						Totals	**$2,066,363.46**	**$2,268,404.58**	**-$2,715.17**	**-$199,325.95**

SUMMARY

MUTUAL FUNDS - ST	29490.91	32206.08	(2715.17)	
✓ ✓ - LT	1806290.15	2005059.56		(198769.41)
PRINCIPAL RE PAYS - LT	230582.40	231138.94		(556.54)
TOTAL LT	2036872.55	2236198.50		(199325.95)

SNITE B FRED FOUNDATION - EIP (64A104021)

Gain Loss Transaction Detail

VARIOUS STOCK DISPOSITIONS
6/30/16

Sub-Account Number	Asset Description	Cusip	Disposition Trade Date	Acquisition Date	Tax Effective Date	Shares / Par Value	Proceeds	Cost	Short Term Gain or Loss	Long Term Gain or Loss
64A104021	BANK OF AMERICA CORP COM	060505104	07/14/2015	03/21/2014		-3,660.000	$62,673 99	$42,038.84	$0.00	$20,635.15
64A104021	MARATHON OIL CORP COM	565849106	07/29/2015	12/12/2013		-2,420 000	$51,190 53	$87,401.07	$0.00	-$36,210.54
64A104021	EXPRESS SCRIPTS HLDG CO COM	30219G108	07/31/2015	10/25/2013		-480 000	$43,381 24	$23,686.25	$0.00	$19,694.99
64A104021	DISNEY WALT CO COM	254687106	08/12/2015	08/28/2013		-350.000	$37,402 00	$22,099.01	$0.00	$15,302 99
64A104021	TJX COS INC NEW COM	872540109	08/24/2015	06/03/2014		-360 000	$25,139.47	$19,512.38	$0.00	$5,627 09
64A104021	FISERV INC COM	337738108	08/27/2015	04/26/2007		-450.000	$38,571.18	$11,964.32	$0.00	$26,606.86
64A104021	DISNEY WALT CO COM	254687106	10/29/2015	08/28/2013		-385.000	$44,262 47	$23,475 35	$0.00	$20,787 12
64A104021	OMNICOM GROUP INC COM	681919106	11/04/2015	07/16/2014		-410.000	$30,249.60	$29,305.10	$0.00	$944.50
64A104021	ALPHABET INC CAP STK CL A	02079K305	11/06/2015	03/15/2011		-30 000	$22,785 83	$8,475.98	$0 00	$14,309.85
64A104021	AMAZON.COM INC COM	023135106	11/06/2015	10/07/2014		-50 000	$32,886 95	$16,036 05	$0 00	$16,850.90
64A104021	APPLE INC COM	037833100	11/06/2015	05/24/2011		-270.000	$32,733 62	$12,850.80	$0.00	$19,882 82
64A104021	GENERAL ELEC CO COM	369604103	11/06/2015	02/14/2012		-1,060.000	$31,495 90	$20,032.29	$0 00	$11,463 61
64A104021	GENERAL ELEC CO COM	369604103	11/11/2015	02/14/2012		-445.000	$13,539 23	$8,409 78	$0 00	$5,129 45
64A104021	BANK OF AMERICA CORP COM	060505104	12/04/2015	07/23/2014		-4,635.000	$82,274 77	$53,032.95	$0.00	$29,241.82
64A104021	TYCO INTL PLC SHS	G91442106	01/29/2016	04/02/2015		-1,315 000	$45,236.95	$57,038 40	-$11,801 45	$0.00
64A104021	TYCO INTL PLC SHS	G91442106	02/10/2016	10/30/2015		-1,355.000	$46,721 05	$51,801.28	-$5,080 23	$0.00
64A104021	EQT CORP COM	26884L109	03/07/2016	05/21/2010		-451.000	$25,976.03	$14,971 20	$0.00	$11,004 83

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SNITE FRED B FOUNDATION (64A104005)
Gain Loss Report
Report Dates:07/01/2015 - 06/30/2016

ATLANTIC TRUST
PRIVATE WEALTH MANAGEMENT P 29

SNITE B FRED FOUNDATION - EIP (64A104021)
Gain Loss Transaction Detail

Sub-Account Number	Asset Description	Cusip	Disposition Trade Date	Acquisition Date	Tax Effective Date	Shares / Par Value	Proceeds	Cost	Short Term Gain or Loss	Long Term Gain or Loss
64A104021	WILLIAMS COS INC COM	969457100	06/07/2016	10/10/2014		-1,470.000	$34,754.70	$52,895.72	$0.00	-$18,141.02
64A104021	WILLIAMS COS INC COM	969457100	06/16/2016	07/27/2010		-1,305.000	$27,440.78	$21,492.31	$0.00	$5,948.47
						Totals	**$728,716.29**	**$576,519.08**	**-$16,881.68**	**$169,078.89**
					ST		91958	108839.68	(16881.68)	
					LT		636758.29	467679.40		169078.89