Form **990-PF**

Department of the Treasury
Internal Revenue Service

Return of Private Foundation

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

▶ Do not enter social security numbers on this form as it may be made public.

▶ Information about Form 990-PF and its separate instructions is at *www irs gov/form990pf*

OMB No 1545-0052

2014

Open to Public Inspection

For calendar year 2014 or tax year beginning 11/13 **, 2014, and ending** 12/31, 20 14

Name of foundation: SNIPES, LOUIS FDN FOR ANIMAL CARE

A Employer identification number: 47-2319616

Number and street (or P O box number if mail is not delivered to street address): 1525 W W.T. HARRIS BLVD. D1114-044

Room/suite:

B Telephone number (see instructions): 800-352-3705

City or town, state or province, country, and ZIP or foreign postal code: CHARLOTTE, NC 28262

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, col. (c), line 16)* ▶ $ 922,692.

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)	816,322.			
	2	Check ▶ ☐ if the foundation is **not** required to attach Sch B				
	3	Interest on savings and temporary cash investments				
	4	Dividends and interest from securities	7,747.	7,495.		STMT 1
	5a	Gross rents				
	b	Net rental income or (loss)				
	6a	Net gain or (loss) from sale of assets not on line 10	27,510.			
	b	Gross sales price for all assets on line 6a 429,545.				
	7	Capital gain net income (from Part IV, line 2)		27,510.		
	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)				
	12	**Total.** Add lines 1 through 11	851,579.	35,005.		
Operating and Administrative Expenses	13	Compensation of officers, directors, trustees, etc	1,001.	751.		250.
	14	Other employee salaries and wages		NONE	NONE	
	15	Pension plans, employee benefits		NONE	NONE	
	16a	Legal fees (attach schedule)				
	b	Accounting fees (attach schedule)				
	c	Other professional fees (attach schedule)				
	17	Interest				
	18	Taxes (attach schedule) (see instructions) STMT 2	982.	303.		
	19	Depreciation (attach schedule) and depletion				
	20	Occupancy				
	21	Travel, conferences, and meetings		NONE	NONE	
	22	Printing and publications		NONE	NONE	
	23	Other expenses (attach schedule)				
	24	**Total operating and administrative expenses.** Add lines 13 through 23	1,983.	1,054.	NONE	250.
	25	Contributions, gifts, grants paid				
	26	**Total expenses and disbursements** Add lines 24 and 25	1,983.	1,054.	NONE	250.
	27	Subtract line 26 from line 12				
	a	**Excess of revenue over expenses and disbursements**	849,596.			
	b	**Net investment income** (if negative, enter -0-)		33,951.		
	c	**Adjusted net income** (if negative, enter -0-)				

RECEIVED
NOV 24 2015
OGDEN, UT

SCANNED DEC 02 2015

JSA **For Paperwork Reduction Act Notice, see instructions.**
4E1410 1 000

EVH434 5892 10/28/2015 10:34:35

9 -

G32

12

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		87,415.	87,415.
	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 schedule) ▶ Less allowance for doubtful accounts ▶ NONE			
	8	Inventories for sale or use			
	9	Prepaid expenses and deferred charges			
	10a	Investments - U S and state government obligations (attach schedule) STMT 3		39,500.	39,842.
	b	Investments - corporate stock (attach schedule) STMT 4		577,555.	654,127.
	c	Investments - corporate bonds (attach schedule) STMT 5		144,393.	141,308.
	11	Investments - land, buildings, and equipment. basis ▶ Less accumulated depreciation (attach schedule) ▶			
	12	Investments - mortgage loans			
	13	Investments - other (attach schedule)			
	14	Land, buildings, and equipment: basis ▶ Less accumulated depreciation (attach schedule) ▶			
	15	Other assets (describe ▶)			
	16	**Total assets** (to be completed by all filers - see the instructions Also, see page 1, item I)		848,863.	922,692.
Liabilities	17	Accounts payable and accrued expenses			
	18	Grants payable			
	19	Deferred revenue			
	20	Loans from officers, directors, trustees, and other disqualified persons			
	21	Mortgages and other notes payable (attach schedule)			
	22	Other liabilities (describe ▶)			
	23	**Total liabilities** (add lines 17 through 22)		NONE	
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		848,863.	
	28	Paid-in or capital surplus, or land, bldg , and equipment fund			
	29	Retained earnings, accumulated income, endowment, or other funds			
	30	**Total net assets or fund balances** (see instructions)		848,863.	
	31	**Total liabilities and net assets/fund balances** (see instructions)		848,863.	

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	
2	Enter amount from Part I, line 27a	2	849,596.
3	Other increases not included in line 2 (itemize) ▶	3	
4	Add lines 1, 2, and 3	4	849,596.
5	Decreases not included in line 2 (itemize) ▶ SEE STATEMENT 6	5	733.
6	Total net assets or fund balances at end of year (line 4 minus line 5) - Part II, column (b), line 30	6	848,863.

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 shs MLC Co)	(b) How acquired P - Purchase D - Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
1a	PUBLICLY TRADED SECURITIES			
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	429,545.		402,035.	27,510.
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				27,510.
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** 27,510.

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**

Part V Qualification Under Section 4940(e) for Reduced Tax on Net Investment Income N/A

(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))
2013			
2012			
2011			
2010			
2009			

2	**Total** of line 1, column (d)	2	
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	
4	Enter the net value of noncharitable-use assets for 2014 from Part X, line 5	4	
5	Multiply line 4 by line 3	5	
6	Enter 1% of net investment income (1% of Part I, line 27b)	6	
7	Add lines 5 and 6	7	
8	Enter qualifying distributions from Part XII, line 4	8	

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)

1a	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 instructions)**				
b	Domestic foundations that meet the section 4940(e) requirements in Part V, check here ▶ ☐ and enter 1% of Part I, line 27b			1	679.
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	
3	Add lines 1 and 2			3	679.
4	Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only Others enter -0-) . . .			4	6,694.
5	**Tax based on investment income.** Subtract line 4 from line 3 If zero or less, enter -0-			5	
6	Credits/Payments				
a	2014 estimated tax payments and 2013 overpayment credited to 2014	6a			
b	Exempt foreign organizations - tax withheld at source	6b	NONE		
c	Tax paid with application for extension of time to file (Form 8868)	6c	NONE		
d	Backup withholding erroneously withheld	6d			
7	Total credits and payments Add lines 6a through 6d			7	NONE
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	
10	**Overpayment.** If line 7 is more than the total of lines 5 and 8, enter the **amount overpaid** . . . . ▶			10	NONE
11	Enter the amount of line 10 to be **Credited to 2015 estimated tax** ▶ NONE **Refunded** ▶			11	NONE

Part VII-A Statements Regarding Activities

			Yes	No
1a	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 ▶ $ ________________ (2) On foundation managers ▶ $ ________________			
e	Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers ▶ $ ________________			
2	Has the foundation engaged in any activities that have not previously been reported to the IRS?	2		X
	If "Yes," attach a detailed description of the activities			
3	Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or bylaws, or other similar instruments? *If "Yes," attach a conformed copy of the changes*	3		X
4a	Did the foundation have unrelated business gross income of $1,000 or more during the year?	4a		X
b	If "Yes," has it filed a tax return on **Form 990-T** for this year?	4b		
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	
8a	Enter the states to which the foundation reports or with which it is registered (see instructions) ▶ NC			
b	If the answer is "Yes" to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General (or designate) of each state as required by *General Instruction G? If "No," attach explanation*	8b	X	
9	Is the foundation claiming status as a private operating foundation within the meaning of section 4942(j)(3) or 4942(j)(5) for calendar year 2014 or the taxable year beginning in 2014 (see instructions for Part XIV)? *If "Yes," complete Part XIV*	9		X
10	Did any persons become substantial contributors during the tax year? *If "Yes," attach a schedule listing their names and addresses*	10		X

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

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 ▶ WELLS FARGO BANK Telephone no ▶ (800)352-3705

Located at ▶ ONE WEST 4TH STREET, WINSTON-SALEM, NC ZIP+4 ▶ 27101

15 Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of **Form 1041** - Check here ▶ ☒

and enter the amount of tax-exempt interest received or accrued during the year ▶ 15

		Yes	No
16 At any time during calendar year 2014, did the foundation have an interest in or a signature or other authority over a bank, securities, or other financial account in a foreign country?	16		X
See the instructions for exceptions and filing requirements for FinCEN Form 114, (formerly TD F 90-22 1). If "Yes," enter the name of the foreign country ▶			

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
1a During the year did the foundation (either directly or indirectly).			
(1) Engage in the sale or exchange, or leasing of property with a disqualified person? ☐ Yes ☒ No			
(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person? ☐ Yes ☒ No			
(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person? ☐ Yes ☒ No			
(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person? ☐ Yes ☒ No			
(5) Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)? ☐ Yes ☒ No			
(6) Agree to pay money or property to a government official? (**Exception.** Check "No" if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days) ☐ Yes ☒ No			
b If any answer is "Yes" to 1a(1)-(6), did **any** of the acts fail to qualify under the exceptions described in Regulations section 53.4941(d)-3 or in a current notice regarding disaster assistance (see instructions)?	1b		
Organizations relying on a current notice regarding disaster assistance check here ▶ ☐			
c Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected before the first day of the tax year beginning in 2014?	1c		X
2 Taxes on failure to distribute income (section 4942) (does not apply for years the foundation was a private operating foundation defined in section 4942(j)(3) or 4942(j)(5)):			
a At the end of tax year 2014, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2014? ☐ Yes ☒ No			
If "Yes," list the years ▶ _____, _____, _____, _____			
b Are there any years listed in 2a for which the foundation is **not** applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to **all** years listed, answer "No" and attach statement - see instructions.)	2b		X
c If the provisions of section 4942(a)(2) are being applied to **any** of the years listed in 2a, list the years here ▶ _____, _____, _____, _____			
3a Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year? ☐ Yes ☒ No			
b If "Yes," did it have excess business holdings in 2014 as a result of **(1)** any purchase by the foundation or disqualified persons after May 26, 1969; **(2)** the lapse of the 5-year period (or longer period approved by the Commissioner under section 4943(c)(7)) to dispose of holdings acquired by gift or bequest; or **(3)** the lapse of the 10-, 15-, or 20-year first phase holding period? *(Use Schedule C, Form 4720, to determine if the foundation had excess business holdings in 2014.)*	3b		
4a Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?	4a		X
b Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its charitable purpose that had not been removed from jeopardy before the first day of the tax year beginning in 2014?	4b		X

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

			Yes	No
5a	During the year did the foundation pay or incur any amount to:			
	(1) Carry on propaganda, or otherwise attempt to influence legislation (section 4945(e))?	☐ Yes ☒ No		
	(2) Influence the outcome of any specific public election (see section 4955), or to carry on, directly or indirectly, any voter registration drive?.	☐ Yes ☒ No		
	(3) Provide a grant to an individual for travel, study, or other similar purposes?	☐ Yes ☒ No		
	(4) Provide a grant to an organization other than a charitable, etc., organization described in section 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)?		**5b**	
	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?	☐ Yes ☐ No		
	If "Yes," attach the statement required by Regulations section 53 4945-5(d).			
6a	Did the foundation, during the year, receive any funds, directly or indirectly, to pay premiums on a personal benefit contract?	☐ Yes ☒ No		
b	Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract?		**6b**	X
	If "Yes" to 6b, file Form 8870.			
7a	At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction?. .	☐ Yes ☒ No		
b	If "Yes," did the foundation receive any proceeds or have any net income attributable to the transaction?		**7b**	

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

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

(a) Name and address	(b) Title, and average hours per week devoted to position	(c) Compensation (If not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
Wells Fargo Bank 1525 W W T Harris Blvd, Charlotte, NC 28282	Trustee 40	1,001.	-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		NONE	NONE	NONE

Total number of other employees paid over $50,000 . . . . ▶ NONE

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		NONE
Total number of others receiving over $50,000 for professional services . . . . ▶		NONE

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 NONE	
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 NONE	
2	
All other program-related investments See instructions 3 NONE	
Total. Add lines 1 through 3 . . . . ▶	

Form **990-PF** (2014)

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	854,485.
b	Average of monthly cash balances	1b	77,073.
c	Fair market value of all other assets (see instructions)	1c	NONE
d	**Total** (add lines 1a, b, and c)	1d	931,558.
e	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation) 1e		
2	Acquisition indebtedness applicable to line 1 assets	2	NONE
3	Subtract line 2 from line 1d	3	931,558.
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions)	4	13,973.
5	**Net value of noncharitable-use assets.** Subtract line 4 from line 3. Enter here and on Part V, line 4	5	917,585.
6	**Minimum investment return.** Enter 5% of line 5	6	6,159.

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	6,159.
2a	Tax on investment income for 2014 from Part VI, line 5 2a		
b	Income tax for 2014. (This does not include the tax from Part VI.) 2b		
c	Add lines 2a and 2b	2c	
3	Distributable amount before adjustments. Subtract line 2c from line 1	3	6,159.
4	Recoveries of amounts treated as qualifying distributions	4	NONE
5	Add lines 3 and 4	5	6,159.
6	Deduction from distributable amount (see instructions)	6	NONE
7	**Distributable amount** as adjusted. Subtract line 6 from line 5. Enter here and on Part XIII, line 1	7	6,159.

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	250.
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	NONE
3	Amounts set aside for specific charitable projects that satisfy the:		
a	Suitability test (prior IRS approval required)	3a	NONE
b	Cash distribution test (attach the required schedule)	3b	NONE
4	**Qualifying distributions.** Add lines 1a through 3b Enter here and on Part V, line 8, and Part XIII, line 4	4	250.
5	Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment income. Enter 1% of Part I, line 27b (see instructions)	5	
6	**Adjusted qualifying distributions.** Subtract line 5 from line 4	6	250.

Note. The amount on line 6 will be used in Part V, column (b), in subsequent years when calculating whether the foundation qualifies for the section 4940(e) reduction of tax in those years.

Part XIII Undistributed Income (see instructions)

			(a) Corpus	(b) Years prior to 2013	(c) 2013	(d) 2014
1	Distributable amount for 2014 from Part XI, line 7					6,159.
2	Undistributed income, if any, as of the end of 2014					
a	Enter amount for 2013 only				NONE	
b	Total for prior years 20_____,20______,20_____			NONE		
3	Excess distributions carryover, if any, to 2014:					
a	From 2009	NONE				
b	From 2010	NONE				
c	From 2011	NONE				
d	From 2012	NONE				
e	From 2013	NONE				
f	**Total** of lines 3a through e		NONE			
4	Qualifying distributions for 2014 from Part XII, line 4: ▶ $ 250.					
a	Applied to 2013, but not more than line 2a				NONE	
b	Applied to undistributed income of prior years (Election required - see instructions)			NONE		
c	Treated as distributions out of corpus (Election required - see instructions)		NONE			
d	Applied to 2014 distributable amount					250.
e	Remaining amount distributed out of corpus		NONE			
5	Excess distributions carryover applied to 2014 *(If an amount appears in column (d), the same amount must be shown in column (a).)*		NONE			NONE
6	**Enter the net total of each column as indicated below:**					
a	Corpus. Add lines 3f, 4c, and 4e. Subtract line 5		NONE			
b	Prior years' undistributed income. Subtract line 4b from line 2b			NONE		
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			NONE		
d	Subtract line 6c from line 6b. Taxable amount - see instructions			NONE		
e	Undistributed income for 2013. Subtract line 4a from line 2a. Taxable amount - see instructions				NONE	
f	Undistributed income for 2014. Subtract lines 4d and 5 from line 1. This amount must be distributed in 2015					5,909.
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)		NONE			
8	Excess distributions carryover from 2009 not applied on line 5 or line 7 (see instructions)		NONE			
9	**Excess distributions carryover to 2015.** Subtract lines 7 and 8 from line 6a		NONE			
10	Analysis of line 9					
a	Excess from 2010	NONE				
b	Excess from 2011	NONE				
c	Excess from 2012	NONE				
d	Excess from 2013	NONE				
e	Excess from 2014	NONE				

Part XIV Private Operating Foundations (see instructions and Part VII-A, question 9) NOT APPLICABLE

1a If the foundation has received a ruling or determination letter that it is a private operating foundation, and the ruling is effective for 2014, enter the date of the ruling . . . . ▶

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

	Tax year	Prior 3 years			
	(a) 2014	(b) 2013	(c) 2012	(d) 2011	(e) Total
2a 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).)

N/A

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.

N/A

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:

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

c Any submission deadlines:

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

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*				
Total . . . . ▶ 3a				
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					
4 Dividends and interest from securities			14	7,747.	
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					
8 Gain or (loss) from sales of assets other than inventory			18	27,510.	
9 Net income or (loss) from special events					
10 Gross profit or (loss) from sales of inventory					
11 Other revenue a					
b					
c					
d					
e					
12 Subtotal Add columns (b), (d), and (e)				35,257.	

13 **Total.** Add line 12, columns (b), (d), and (e) . . . . . 13 35,257.

(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.)
	NOT APPLICABLE

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	1a(1)		X
(2) Other assets	1a(2)		X
b Other transactions:			
(1) Sales of assets to a noncharitable exempt organization	1b(1)		X
(2) Purchases of assets from a noncharitable exempt organization	1b(2)		X
(3) Rental of facilities, equipment, or other assets	1b(3)		X
(4) Reimbursement arrangements	1b(4)		X
(5) Loans or loan guarantees	1b(5)		X
(6) Performance of services or membership or fundraising solicitations	1b(6)		X
c Sharing of facilities, equipment, mailing lists, other assets, or paid employees	1c		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

2a 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

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

S.V.P.

Wells Fargo Bank, N.A. | 10/28/2015 | Trustee

Signature of officer or trustee | Date | Title

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

Paid Preparer Use Only

Print/Type preparer's name	Preparer's signature	Date	Check ☐ if self-employed	PTIN

Firm's name ▶

Firm's EIN ▶

Firm's address ▶

Phone no

Schedule B
(Form 990, 990-EZ, or 990-PF)
Department of the Treasury
Internal Revenue Service

Schedule of Contributors

▶ **Attach to Form 990, Form 990-EZ, or Form 990-PF.**
▶ **Information about Schedule B (Form 990, 990-EZ, or 990-PF) and its instructions is at** ***www.irs gov/form990***

OMB No 1545-0047

2014

Name of the organization	**Employer identification number**
SNIPES, LOUIS FDN FOR ANIMAL CARE	47-2319616

Organization type (check one):

Filers of:	**Section:**
Form 990 or 990-EZ	☐ 501(c)( ) (enter number) organization
	☐ 4947(a)(1) nonexempt charitable trust **not** treated as a private foundation
	☐ 527 political organization
Form 990-PF	☐ 501(c)(3) exempt private foundation
	☒ 4947(a)(1) nonexempt charitable trust treated as a private foundation
	☐ 501(c)(3) taxable private foundation

Check if your organization is covered by the **General Rule** or a **Special Rule.**
Note. Only a section 501(c)(7), (8), or (10) organization can check boxes for both the General Rule and a Special Rule. See instructions.

General Rule

☒ For an organization filing Form 990, 990-EZ, or 990-PF that received, during the year, contributions totaling $5,000 or more (in money or property) from any one contributor. Complete Parts I and II. See instructions for determining a contributor's total contributions.

Special Rules

☐ For an organization described in section 501(c)(3) filing Form 990 or 990-EZ that met the 33 1/3 % support test of the regulations under sections 509(a)(1) and 170(b)(1)(A)(vi), that checked Schedule A (Form 990 or 990-EZ), Part II, line 13, 16a, or 16b, and that received from any one contributor, during the year, total contributions of the greater of **(1)** $5,000 or **(2)** 2% of the amount on (i) Form 990, Part VIII, line 1h, or (ii) Form 990-EZ, line 1. Complete Parts I and II.

☐ For an organization described in section 501(c)(7), (8), or (10) filing Form 990 or 990-EZ that received from any one contributor, during the year, total contributions of more than $1,000 *exclusively* for religious, charitable, scientific, literary, or educational purposes, or the prevention of cruelty to children or animals. Complete Parts I, II, and III.

☐ For an organization described in section 501(c)(7), (8), or (10) filing Form 990 or 990-EZ that received from any one contributor, during the year, contributions *exclusively* for religious, charitable, etc., purposes, but no such contributions totaled more than $1,000. If this box is checked, enter here the total contributions that were received during the year for an *exclusively* religious, charitable, etc., purpose. Do not complete any of the parts unless the **General Rule** applies to this organization because it received *nonexclusively* religious, charitable, etc., contributions totaling $5,000 or more during the year . . . . ▶ $ _______________

Caution. An organization that is not covered by the General Rule and/or the Special Rules does not file Schedule B (Form 990, 990-EZ, or 990-PF), but it **must** answer "No" on Part IV, line 2, of its Form 990; or check the box on line H of its Form 990-EZ or on its Form 990-PF, Part I, line 2, to certify that it does not meet the filing requirements of Schedule B (Form 990, 990-EZ, or 990-PF).

For Paperwork Reduction Act Notice, see the Instructions for Form 990, 990-EZ, or 990-PF. **Schedule B (Form 990, 990-EZ, or 990-PF) (2014)**

JSA
4E1251 2 000

Name of organization	Employer identification number
SNIPES, LOUIS FDN FOR ANIMAL CARE	47-2319616

Part I **Contributors** (see instructions). Use duplicate copies of Part I if additional space is needed.

(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
1	Snipes Found Charitable Remainder U One West 4th Street Winston-Salem, ,	$ 816,394.	Person ☐ Payroll ☐ Noncash ☒ (Complete Part II for noncash contributions)

(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
		$	Person ☐ Payroll ☐ Noncash ☐ (Complete Part II for noncash contributions.)

(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
		$	Person ☐ Payroll ☐ Noncash ☐ (Complete Part II for noncash contributions.)

(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
		$	Person ☐ Payroll ☐ Noncash ☐ (Complete Part II for noncash contributions)

(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
		$	Person ☐ Payroll ☐ Noncash ☐ (Complete Part II for noncash contributions)

(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
		$	Person ☐ Payroll ☐ Noncash ☐ (Complete Part II for noncash contributions)

Name of organization	Employer identification number
SNIPES, LOUIS FDN FOR ANIMAL CARE	47-2319616

Part II **Noncash Property** (see instructions). Use duplicate copies of Part II if additional space is needed.

(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
1	Cash and Various funding assets	$ 816,322.	11/13/2014

(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
		$	

(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
		$	

(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
		$	

(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
		$	

(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
		$	

Cash Receipts

MISCELLANEOUS

11/14/14	TRANSFER FROM ANOTHER ACCOUNT PAID FROM ACCOUNT # 001228 TRANSFER FM 001228	$25,000.00	
11/14/14	TRANSFER FROM ANOTHER ACCOUNT PAID FROM ACCOUNT # 001228 TRANSFER FM 001228		23,000.00
11/24/14	TRANSFER FROM ANOTHER ACCOUNT PAID FROM ACCOUNT # 001228 TRANSFER FM 001228	1,601.96	
11/24/14	TRANSFER FROM ANOTHER ACCOUNT PAID FROM ACCOUNT # 001228 TRANSFER FM 001228		1,542.26
12/08/14	TRANSFER FROM ANOTHER ACCOUNT PAID FROM ACCOUNT # 001228 FINAL DIV & INT TO POST		72.51

51 216.73

OTHER ASSETS RECEIVED

11/17/14	404 710	RECEIVED 404.71 SHARES OF ARTISAN INTERNATIONAL FUND #661 SYMBOL· ARTIX CUSIP: 04314H204 VALUE· $12,444 83 RECEIVED FROM SNIPES FOUND	$8,430 11
11/17/14	429.000	RECEIVED 429 SHARES OF ARTISAN INTERNATIONAL FUND #661 SYMBOL: ARTIX CUSIP. 04314H204 VALUE: $13,191.75 RECEIVED FROM SNIPES FOUND	8,610 03
11/17/14	54 000	RECEIVED 54 SHARES OF ARTISAN INTERNATIONAL FUND #661 SYMBOL. ARTIX CUSIP. 04314H204 VALUE: $1,660 50 RECEIVED FROM SNIPES FOUND	1,069.20
11/13/14	501.878	RECEIVED 501 878 SHARES OF ARTISAN MID CAP FUND-INS #1333 SYMBOL: APHMX CUSIP: 04314H600 VALUE $26,584.48 RECEIVED FROM SNIPES FOUND	19,924 56
11/13/14	30 608	RECEIVED 30.608 SHARES OF ARTISAN MID CAP FUND-INS #1333 SYMBOL: APHMX CUSIP: 04314H600 VALUE: $1,621.31 RECEIVED FROM SNIPES FOUND	1,197.70
11/13/14	139 261	RECEIVED 139 261 SHARES OF ARTISAN MID CAP FUND-INS #1333 SYMBOL· APHMX CUSIP: 04314H600 VALUE: $7,376 66 RECEIVED FROM SNIPES FOUND	5,805 80
11/17/14	1,436 130	RECEIVED 1,436.13 SHARES OF ASG GLOBAL ALTERNATIVES-Y #1993 CUSIP: 63872T885 VALUE $16,242 63 RECEIVED FROM SNIPES FOUND	16,515 50
11/17/14	2,181.815	RECEIVED 2,181.815 SHARES OF CREDIT SUISSE COMM RET ST-I #2156 SYMBOL: CRSOX CUSIP· 22544R305 VALUE: $14,639 98 RECEIVED FROM SNIPES FOUND	19,636 33
11/17/14	399 826	RECEIVED 399 826 SHARES OF CREDIT SUISSE COMM RET ST-I #2156 SYMBOL: CRSOX CUSIP· 22544R305 VALUE: $2,682 83 RECEIVED FROM SNIPES FOUND	3,370 53
11/17/14	271.048	RECEIVED 271 048 SHARES OF CREDIT SUISSE COMM RET ST-I #2156 SYMBOL· CRSOX CUSIP. 22544R305 VALUE: $1,818 73 RECEIVED FROM SNIPES FOUND	2,135.86
11/17/14	108.713	RECEIVED 108 713 SHARES OF CREDIT SUISSE COMM RET ST-I #2156 SYMBOL. CRSOX CUSIP. 22544R305 VALUE: $729 46 RECEIVED FROM SNIPES FOUND	882.75
11/17/14	500.493	RECEIVED 500 493 SHARES OF CREDIT SUISSE COMM RET ST-I #2156 SYMBOL: CRSOX CUSIP: 22544R305 VALUE: $3,358 31 RECEIVED FROM SNIPES FOUND	3,678.62

11/17/14	4,047.790	RECEIVED 4,047.79 SHARES OF DODGE & COX INCOME FD COM #147 CUSIP: 256210105 VALUE: $56,223 80 RECEIVED FROM SNIPES FOUND	50,718 81
11/17/14	1,546.284	RECEIVED 1,546 284 SHARES OF DODGE & COX INCOME FD COM #147 CUSIP: 256210105 VALUE. $21,477.88 RECEIVED FROM SNIPES FOUND	21,446 96
11/17/14	387.000	RECEIVED 387 SHARES OF DODGE & COX INCOME FD COM #147 CUSIP. 256210105 VALUE· $5,375 43 RECEIVED FROM SNIPES FOUND	5,228 37
11/17/14	548 000	RECEIVED 548 SHARES OF DODGE & COX INT'L STOCK FD #1048 SYMBOL: DODFX CUSIP: 256206103 VALUE: $24,287 36 RECEIVED FROM SNIPES FOUND	17,793 56
11/17/14	65.021	RECEIVED 65.021 SHARES OF DODGE & COX INT'L STOCK FD #1048 SYMBOL. DODFX CUSIP: 256206103 VALUE. $2,881 73 RECEIVED FROM SNIPES FOUND	1,996.16
11/17/14	175 000	RECEIVED 175 SHARES OF DREYFUS EMG MKT DEBT LOC C-I #6083 CUSIP: 261980494 VALUE. $2,332.75 RECEIVED FROM SNIPES FOUND	2,553 25
11/17/14	48.343	RECEIVED 48.343 SHARES OF DREYFUS EMG MKT DEBT LOC C-I #6083 CUSIP· 261980494 VALUE: $644.41 RECEIVED FROM SNIPES FOUND	700.00
11/17/14	154.000	RECEIVED 154 SHARES OF DREYFUS EMG MKT DEBT LOC C-I #6083 CUSIP: 261980494 VALUE $2,052 82 RECEIVED FROM SNIPES FOUND	2,294.60
11/17/14	239 990	RECEIVED 239 99 SHARES OF DREYFUS EMG MKT DEBT LOC C-I #6083 CUSIP: 261980494 VALUE: $3,199 07 RECEIVED FROM SNIPES FOUND	3,443.86
11/17/14	802.727	RECEIVED 802 727 SHARES OF DREYFUS EMG MKT DEBT LOC C-I #6083 CUSIP: 261980494 VALUE: $10,700 35 RECEIVED FROM SNIPES FOUND	11,776 00
11/17/14	495 006	RECEIVED 495.006 SHARES OF DREYFUS EMG MKT DEBT LOC C-I #6083 CUSIP. 261980494 VALUE: $6,598 43 RECEIVED FROM SNIPES FOUND	6,935 04
11/17/14	1,440 083	RECEIVED 1,440 083 SHARES OF DRIEHAUS ACTIVE INCOME FUND CUSIP 262028855 VALUE $15,192 88 RECEIVED FROM SNIPES FOUND	15,192 88

11/17/14	79.849	RECEIVED 79 849 SHARES OF DRIEHAUS ACTIVE INCOME FUND CUSIP: 262028855 VALUE $842.41 RECEIVED FROM SNIPES FOUND	844.00
11/17/14	36 858	RECEIVED 36 858 SHARES OF DRIEHAUS ACTIVE INCOME FUND CUSIP: 262028855 VALUE: $388 85 RECEIVED FROM SNIPES FOUND	383 69
11/17/14	771 718	RECEIVED 771.718 SHARES OF DRIEHAUS ACTIVE INCOME FUND CUSIP. 262028855 VALUE: $8,141 62 RECEIVED FROM SNIPES FOUND	8,288.25
11/17/14	755 881	RECEIVED 755 881 SHARES OF DRIEHAUS ACTIVE INCOME FUND CUSIP: 262028855 VALUE: $7,974 54 RECEIVED FROM SNIPES FOUND	8,110.60
11/17/14	886 000	RECEIVED 886 SHARES OF DRIEHAUS ACTIVE INCOME FUND CUSIP. 262028855 VALUE. $9,347 30 RECEIVED FROM SNIPES FOUND	9,489.06
11/17/14	903 538	RECEIVED 903 538 SHARES OF EATON VANCE GLOBAL MACRO - I #0088 CUSIP. 277923728 VALUE· $8,457.12 RECEIVED FROM SNIPES FOUND	8,634.11
11/17/14	813 784	RECEIVED 813 784 SHARES OF FID ADV EMER MKTS INC- CL I #607 CUSIP· 315920702 VALUE· $11,173 25 RECEIVED FROM SNIPES FOUND	11,051 18
11/17/14	441 507	RECEIVED 441 507 SHARES OF GATEWAY FUND - Y #1986 SYMBOL. GTEYX CUSIP. 367829884 VALUE: $13,050.95 RECEIVED FROM SNIPES FOUND	12,101.71
11/17/14	416.387	RECEIVED 416 387 SHARES OF HARBOR CAPITAL APRCTION-INST #2012 SYMBOL: HACAX CUSIP· 411511504 VALUE: $26,065 83 RECEIVED FROM SNIPES FOUND	13,432.66
11/17/14	312.598	RECEIVED 312 598 SHARES OF HARBOR CAPITAL APRCTION-INST #2012 SYMBOL: HACAX CUSIP. 411511504 VALUE: $19,568 63 RECEIVED FROM SNIPES FOUND	10,000 00
11/17/14	205 000	RECEIVED 205 SHARES OF HARBOR CAPITAL APRCTION-INST #2012 SYMBOL: HACAX CUSIP. 411511504 VALUE. $12,833 00 RECEIVED FROM SNIPES FOUND	6,453.40
11/17/14	4.095	RECEIVED 4 095 SHARES OF HARBOR CAPITAL APRCTION-INST #2012 SYMBOL· HACAX CUSIP 411511504 VALUE $256 35 RECEIVED FROM SNIPES FOUND	168 80

11/17/14	410 844	RECEIVED 410 844 SHARES OF KEELEY SMALL CAP VAL FD CL I #2251 SYMBOL: KSCIX CUSIP: 487300808 VALUE: $15,796 95 RECEIVED FROM SNIPES FOUND	7,818.36
11/13/14	2,168.527	RECEIVED 2,168 527 SHARES OF LAUDUS MONDRIAN INT GV FI-INST #2940 CUSIP· 51855Q655 VALUE· $22,552.68 RECEIVED FROM SNIPES FOUND	24,504 36
11/13/14	270 443	RECEIVED 270 443 SHARES OF LAUDUS MONDRIAN INT GV FI-INST #2940 CUSIP: 51855Q655 VALUE: $2,812 61 RECEIVED FROM SNIPES FOUND	3,175.00
11/13/14	146 766	RECEIVED 146 766 SHARES OF LAUDUS MONDRIAN INT GV FI-INST #2940 CUSIP. 51855Q655 VALUE: $1,526.37 RECEIVED FROM SNIPES FOUND	1,724 50
11/13/14	209.007	RECEIVED 209.007 SHARES OF LAUDUS MONDRIAN INT GV FI-INST #2940 CUSIP: 51855Q655 VALUE: $2,173 67 RECEIVED FROM SNIPES FOUND	2,230.11
11/13/14	359.301	RECEIVED 359 301 SHARES OF LAUDUS MONDRIAN INT GV FI-INST #2940 CUSIP· 51855Q655 VALUE. $3,736 73 RECEIVED FROM SNIPES FOUND	3,902 01
11/13/14	76.000	RECEIVED 76 SHARES OF ISHARES CORE S & P 500 ETF SYMBOL: IVV CUSIP: 464287200 VALUE· $15,607 36 RECEIVED FROM SNIPES FOUND	8,440.56
11/13/14	13 000	RECEIVED 13 SHARES OF ISHARES CORE S & P 500 ETF SYMBOL IVV CUSIP. 464287200 VALUE. $2,669 68 RECEIVED FROM SNIPES FOUND	1,423 24
11/17/14	402.459	RECEIVED 402.459 SHARES OF JP MORGAN MID CAP VALUE-I #758 SYMBOL: FLMVX CUSIP: 339128100 VALUE. $15,691 88 RECEIVED FROM SNIPES FOUND	8,258.46
11/17/14	238.817	RECEIVED 238 817 SHARES OF JP MORGAN MID CAP VALUE-I #758 SYMBOL: FLMVX CUSIP: 339128100 VALUE: $9,311.47 RECEIVED FROM SNIPES FOUND	5,265 92
11/17/14	1.504	RECEIVED 1.504 SHARES OF JP MORGAN MID CAP VALUE-I #758 SYMBOL· FLMVX CUSIP: 339128100 VALUE: $58 64 RECEIVED FROM SNIPES FOUND	45 17
11/13/14	689.191	RECEIVED 689 191 SHARES OF KALMAR GR W/ VAL SM CAP-INS #4 SYMBOL: KGSIX CUSIP. 483438305 VALUE· $14,659 09 RECEIVED FROM SNIPES FOUND	11,899 35

11/13/14	90.435	RECEIVED 90 435 SHARES OF OPPENHEIMER DEVELOPING MKT-I #799 SYMBOL· ODVIX CUSIP: 683974604 VALUE. $3,503 45 RECEIVED FROM SNIPES FOUND	2,921.10
11/13/14	169 854	RECEIVED 169.854 SHARES OF OPPENHEIMER DEVELOPING MKT-I #799 SYMBOL· ODVIX CUSIP. 683974604 VALUE· $6,580 14 RECEIVED FROM SNIPES FOUND	5,380.94
11/13/14	321 595	RECEIVED 321 595 SHARES OF OPPENHEIMER DEVELOPING MKT-I #799 SYMBOL: ODVIX CUSIP. 683974604 VALUE: $12,458 59 RECEIVED FROM SNIPES FOUND	9,602 04
11/13/14	12 788	RECEIVED 12.788 SHARES OF OPPENHEIMER DEVELOPING MKT-I #799 SYMBOL· ODVIX CUSIP: 683974604 VALUE. $495.41 RECEIVED FROM SNIPES FOUND	433 29
11/13/14	2,670.040	RECEIVED 2,670.04 SHARES OF PIMCO FOREIGN BD FD USD H-INST #103 CUSIP: 693390882 VALUE: $29,744 25 RECEIVED FROM SNIPES FOUND	28,302.42
11/13/14	587.110	RECEIVED 587 11 SHARES OF PIMCO FOREIGN BD FD USD H-INST #103 CUSIP. 693390882 VALUE: $6,540 41 RECEIVED FROM SNIPES FOUND	6,199.88
11/13/14	998.463	RECEIVED 998 463 SHARES OF MERGER FD SH BEN INT #260 CUSIP: 589509108 VALUE: $16,115 19 RECEIVED FROM SNIPES FOUND	15,705 82
11/13/14	17.966	RECEIVED 17 966 SHARES OF MERGER FD SH BEN INT #260 CUSIP: 589509108 VALUE· $289 97 RECEIVED FROM SNIPES FOUND	285.66
11/13/14	535 970	RECEIVED 535 97 SHARES OF MERGER FD SH BEN INT #260 CUSIP. 589509108 VALUE. $8,650.56 RECEIVED FROM SNIPES FOUND	8,580 88
11/17/14	805 624	RECEIVED 805 624 SHARES OF MFS VALUE FUND-CLASS I #893 SYMBOL· MEIIX CUSIP: 552983694 VALUE: $28,551 31 RECEIVED FROM SNIPES FOUND	19,173.86
11/17/14	249.826	RECEIVED 249.826 SHARES OF MFS VALUE FUND-CLASS I #893 SYMBOL· MEIIX CUSIP· 552983694 VALUE: $8,853 83 RECEIVED FROM SNIPES FOUND	6,015 81
11/13/14	24 788	RECEIVED 24 788 SHARES OF OPPENHEIMER DEVELOPING MKT-I #799 SYMBOL. ODVIX CUSIP. 683974604 VALUE: $960 29 RECEIVED FROM SNIPES FOUND	886 78

11/13/14	200.550	RECEIVED 200.55 SHARES OF PIMCO TOTAL RET FD-INST #35 CUSIP: 693390700 VALUE: $2,192.01 RECEIVED FROM SNIPES FOUND	2,188.00
11/13/14	3,666 361	RECEIVED 3,666 361 SHARES OF PIMCO TOTAL RET FD-INST #35 CUSIP: 693390700 VALUE· $40,073 33 RECEIVED FROM SNIPES FOUND	40,000.00
11/13/14	2,142 857	RECEIVED 2,142.857 SHARES OF PIMCO TOTAL RET FD-INST #35 CUSIP: 693390700 VALUE: $23,421 43 RECEIVED FROM SNIPES FOUND	23,100.00
11/13/14	357.544	RECEIVED 357.544 SHARES OF PIMCO TOTAL RET FD-INST #35 CUSIP: 693390700 VALUE: $3,907 96 RECEIVED FROM SNIPES FOUND	3,940.14
11/13/14	666 679	RECEIVED 666.679 SHARES OF PIMCO TOTAL RET FD-INST #35 CUSIP: 693390700 VALUE: $7,286 80 RECEIVED FROM SNIPES FOUND	7,500.14
11/13/14	434.000	RECEIVED 434 SHARES OF PIMCO TOTAL RET FD-INST #35 CUSIP. 693390700 VALUE: $4,743 62 RECEIVED FROM SNIPES FOUND	4,695.88
11/17/14	997 826	RECEIVED 997 826 SHARES OF RIDGEWORTH SEIX HY BD-I #5855 CUSIP. 76628T645 VALUE: $9,688 89 RECEIVED FROM SNIPES FOUND	9,180.00
11/17/14	891.167	RECEIVED 891.167 SHARES OF RIDGEWORTH SEIX HY BD-I #5855 CUSIP: 76628T645 VALUE: $8,653.23 RECEIVED FROM SNIPES FOUND	8,172.00
11/17/14	1,927 000	RECEIVED 1,927 SHARES OF RIDGEWORTH SEIX HY BD-I #5855 CUSIP: 76628T645 VALUE: $18,711 17 RECEIVED FROM SNIPES FOUND	18,094.53
11/17/14	191 519	RECEIVED 191.519 SHARES OF RIDGEWORTH SEIX HY BD-I #5855 CUSIP. 76628T645 VALUE: $1,859 65 RECEIVED FROM SNIPES FOUND	1,851.99
11/17/14	394.236	RECEIVED 394 236 SHARES OF RIDGEWORTH SEIX HY BD-I #5855 CUSIP: 76628T645 VALUE· $3,828 03 RECEIVED FROM SNIPES FOUND	3,962.07
11/17/14	100 799	RECEIVED 100.799 SHARES OF RIDGEWORTH SEIX HY BD-I #5855 CUSIP. 76628T645 VALUE: $978 76 RECEIVED FROM SNIPES FOUND	1,011 01

11/13/14	135 000	RECEIVED 135 SHARES OF SPDR DJ WILSHIRE INTERNATIONAL REAL CUSIP. 78463X863 VALUE· $5,721 30 RECEIVED FROM SNIPES FOUND	4,748.11
11/13/14	150 000	RECEIVED 150 SHARES OF SPDR DJ WILSHIRE INTERNATIONAL REAL CUSIP: 78463X863 VALUE: $6,357.00 RECEIVED FROM SNIPES FOUND	5,055 71
11/13/14	115 000	RECEIVED 115 SHARES OF SPDR DJ WILSHIRE INTERNATIONAL REAL CUSIP: 78463X863 VALUE: $4,873.70 RECEIVED FROM SNIPES FOUND	4,016.56
11/13/14	90.000	RECEIVED 90 SHARES OF SPDR DJ WILSHIRE INTERNATIONAL REAL CUSIP: 78463X863 VALUE: $3,814 20 RECEIVED FROM SNIPES FOUND	3,539.79
11/13/14	34 000	RECEIVED 34 SHARES OF SPDR DJ WILSHIRE INTERNATIONAL REAL CUSIP. 78463X863 VALUE· $1,440.92 RECEIVED FROM SNIPES FOUND	1,379.85
11/13/14	40.000	RECEIVED 40 SHARES OF SPDR DJ WILSHIRE INTERNATIONAL REAL CUSIP: 78463X863 VALUE: $1,695.20 RECEIVED FROM SNIPES FOUND	1,629 05
11/13/14	42 000	RECEIVED 42 SHARES OF SPDR DJ WILSHIRE INTERNATIONAL REAL CUSIP. 78463X863 VALUE. $1,779 96 RECEIVED FROM SNIPES FOUND	1,728 83
11/13/14	17 000	RECEIVED 17 SHARES OF SPDR DJ WILSHIRE INTERNATIONAL REAL CUSIP 78463X863 VALUE· $720.46 RECEIVED FROM SNIPES FOUND	705 80
11/17/14	5,343 000	RECEIVED 5,343 SHARES OF T ROWE PRICE SHORT TERM BD FD #55 CUSIP: 77957P105 VALUE: $25,539 54 RECEIVED FROM SNIPES FOUND	25,860 12
11/17/14	4,836.881	RECEIVED 4,836 881 SHARES OF T ROWE PRICE SHORT TERM BD FD #55 CUSIP: 77957P105 VALUE: $23,120 29 RECEIVED FROM SNIPES FOUND	23,168.66
11/17/14	652 000	RECEIVED 652 SHARES OF T ROWE PRICE SHORT TERM BD FD #55 CUSIP: 77957P105 VALUE· $3,116 56 RECEIVED FROM SNIPES FOUND	3,123.08
11/13/14	25,000.000	RECEIVED 25,000 PAR VALUE OF TEXAS ST 5 000% 8/01/17 CUSIP. 8827206K6 VALUE: $25,183.25 RECEIVED FROM SNIPES FOUND	25,053.39

11/13/14	220.000	RECEIVED 220 SHARES OF VANGUARD FTSE EMERGING MARKETS ETF SYMBOL: VWO CUSIP. 922042858 VALUE. $9,193 80 RECEIVED FROM SNIPES FOUND			9,002 27
11/13/14	19.000	RECEIVED 19 SHARES OF VANGUARD FTSE EMERGING MARKETS ETF SYMBOL: VWO CUSIP. 922042858 VALUE· $794.01 RECEIVED FROM SNIPES FOUND			789 24
11/13/14	133.000	RECEIVED 133 SHARES OF VANGUARD FTSE EMERGING MARKETS ETF SYMBOL· VWO CUSIP. 922042858 VALUE: $5,558 07 RECEIVED FROM SNIPES FOUND			5,420.22
11/13/14	33.000	RECEIVED 33 SHARES OF VANGUARD FTSE EMERGING MARKETS ETF SYMBOL: VWO CUSIP: 922042858 VALUE· $1,379.07 RECEIVED FROM SNIPES FOUND			1,356 66
11/13/14	57 000	RECEIVED 57 SHARES OF VANGUARD FTSE EMERGING MARKETS ETF SYMBOL· VWO CUSIP. 922042858 VALUE: $2,382 03 RECEIVED FROM SNIPES FOUND			2,350.32
11/13/14	20 000	RECEIVED 20 SHARES OF VANGUARD FTSE EMERGING MARKETS ETF SYMBOL· VWO CUSIP: 922042858 VALUE: $835 80 RECEIVED FROM SNIPES FOUND			879.51
11/13/14	76 000	RECEIVED 76 SHARES OF VANGUARD FTSE EMERGING MARKETS ETF SYMBOL· VWO CUSIP: 922042858 VALUE $3,176 04 RECEIVED FROM SNIPES FOUND			2,904.36
11/13/14	300.000	RECEIVED 300 SHARES OF VANGUARD REIT VIPER CUSIP: 922908553 VALUE. $23,601.00 RECEIVED FROM SNIPES FOUND			12,245 83
11/13/14	61.000	RECEIVED 61 SHARES OF VANGUARD REIT VIPER CUSIP: 922908553 VALUE: $4,798 87 RECEIVED FROM SNIPES FOUND			2,502.73
11/13/14	5 000	RECEIVED 5 SHARES OF VANGUARD REIT VIPER CUSIP· 922908553 VALUE. $393 35 RECEIVED FROM SNIPES FOUND			308.06
11/13/14	19 000	RECEIVED 19 SHARES OF VANGUARD REIT VIPER CUSIP. 922908553 VALUE: $1,494 73 RECEIVED FROM SNIPES FOUND			1,244 02
Total Other Assets Received		**Value: $883,072.79**	**$0.00**	**$0.00**	**$765,177.39**
Total Assets Received		**Value: $883,072.79**	**$0.00**	**$0.00**	**$765,177.39**

FORM 990PF, PART I - DIVIDENDS AND INTEREST FROM SECURITIES

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME
AQR MANAGED FUTURES STR-I #15213	815.	815.
ARTISAN FDS INC INTL FD INVESTOR CLASS	203.	203.
DODGE & COX INT'L STOCK FD # 1048	1,281.	1,281.
DODGE & COX INCOME FD COM	142.	142.
DREYFUS INTERNATL BOND FD CL I #6094	173.	173.
DRIEHAUS ACTIVE INCOME FUND	121.	121.
FID ADV EMER MKTS INC- CL I #607	201.	201.
FLEMING CAP MUTUAL FUND GROUP J P MORGAN	697.	697.
HARBOR FD CAP APPRECIATION	52.	52.
ISHARES S&P 500 INDEX FUND	153.	153.
JPMORGAN HIGH YIELD FUND SS #3580	170.	170.
MFS VALUE FUND-CLASS I #893	381.	381.
MERGER FUND-INST #301	553.	553.
ASG GLOBAL ALTERNATIVES-Y #1993	61.	61.
NEUBERGER BERMAN LONG SH-INS #1830	36.	36.
NUVEEN HIGH YIELD MUNI BD-R #1668	94.	11.
OPPENHEIMER DEVELOPING MKT-I #799	850.	850.
PIMCO FDS PAC INVT MGMT SER TOTAL RETURN	41.	41.
PIMCO FOREIGN BOND FUND-INST	400.	400.
PRINCIPAL GL MULT STRAT-INST #4684	108.	108.
RIDGEWORTH SEIX HY BD-I #5855	156.	156.
ROWE T PRICE SHORT TERM BD FD INC	56.	56.
T ROWE PRICE INST FLOAT RATE #170	44.	44.
SPDR DJ WILSHIRE INTERNATIONAL REAL	349.	349.
STRATTON SM-CAP VALUE FD #37	8.	8.
VANGUARD TOTAL BOND MARKET ETF	95.	95.
VANGUARD REIT VIPER	507.	338.
TOTAL	7,747.	7,495.

FORM 990PF, PART I - TAXES

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME
FOREIGN TAXES PAID	303.	303.
TAXES PAID WITH EXTENSION	679.	
TOTALS	982.	303.

SNIPES, LOUIS FDN FOR ANIMAL CARE 47-2319616

FORM 990PF, PART II - U.S. AND STATE OBLIGATIONS

DESCRIPTION	ENDING BOOK VALUE	ENDING FMV
67065Q772 NUVEEN HIGH YIELD MU	14,500.	14,661.
8827206K6 TEXAS ST	25,000.	25,181.
TOTALS	39,500.	39,842.

FORM 990PF, PART II - CORPORATE STOCK

DESCRIPTION	ENDING BOOK VALUE	ENDING FMV
00203H859 AQR MANAGED FUTURES	13,565.	13,290.
04314H204 ARTISAN INTERNATIONA	50,109.	57,973.
04314H600 ARTISAN MID CAP FUND	29,928.	35,158.
06738C778 BARCLAYS BANK PLC IP	20,190.	18,395.
22544R305 CREDIT SUISSE COMM R	16,220.	10,631.
256206103 DODGE & COX INT'L ST	46,790.	51,391.
339128100 JP MORGAN MID CAP VA	29,070.	38,447.
411511504 HARBOR CAPITAL APRCT	39,055.	63,221.
464287200 ISHARES CORE S & P 5	20,288.	28,755.
483438305 KALMAR GR W/ VAL SM	24,899.	25,823.
552983694 MFS VALUE FUND-CLASS	37,570.	49,144.
589509207 MERGER FUND-INST #30	13,595.	13,026.
63872T885 ASG GLOBAL ALTERNATI	27,376.	26,817.
64128R608 NEUBERGER BERMAN LON	18,125.	17,931.
683974604 OPPENHEIMER DEVELOPI	87,224.	83,454.
74255L696 PRINCIPAL GL MULT ST	9,065.	8,855.
74925K581 ROBECO BP LNG/SHRT R	13,595.	13,586.
78463X863 SPDR DJ WILSHIRE INT	32,628.	35,459.
863137105 STRATTON SM-CAP VALU	26,007.	25,511.
922908553 VANGUARD REIT VIPER	22,256.	37,260.
TOTALS	577,555.	654,127.

SNIPES, LOUIS FDN FOR ANIMAL CARE 47-2319616

FORM 990PF, PART II - CORPORATE BONDS

DESCRIPTION	ENDING BOOK VALUE	ENDING FMV
256210105 DODGE & COX INCOME F	18,342.	20,172.
261980494 DREYFUS EMG MKT DEBT	23,324.	19,995.
261980668 DREYFUS INTERNATL BO	6,500.	6,364.
262028855 DRIEHAUS ACTIVE INCO	21,948.	21,599.
315920702 FID ADV EMER MKTS IN	12,551.	12,155.
4812C0803 JPMORGAN HIGH YIELD	15,375.	14,753.
693390882 PIMCO FOREIGN BD FD	6,034.	6,154.
77957P105 T ROWE PRICE SHORT T	12,215.	12,113.
77958B402 T ROWE PRICE INST FL	10,000.	9,882.
921937835 VANGUARD TOTAL BOND	18,104.	18,121.
TOTALS	144,393.	141,308.

FORM 990PF, PART III - OTHER DECREASES IN NET WORTH OR FUND BALANCES

DESCRIPTION		AMOUNT
CURRENT YEARS AMORTIZATION		53.
ROUNDING		1.
BALANCE DUE PAID WITH EXTENSION		679.
	TOTAL	733.

STATEMENT 6