

### See a Social Security Number? Say Something! Report Privacy Problems to https://public.resource.org/privacy Or call the IRS Identity Theft Hotline at 1-800-908-4490



**\*Form 990-PF** 

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. Open to Public Inspection

OMB No 1545-0052 2013

De Int	partmer emal Re	nt of the Treasury evenue Service	▶ Info				and its separa					Open to Public Insp	ection
Fo	or cal	endar year 2013	3 or tax	year begin	ning			, 2013	, and endi	ng		, 2	0
Name of foundation					•		-		Α	Employer id	entification number		
DARE TO DREAM FOUNDATION										46-1202	2277		
	Numbe	er and street (or P O	box numb	er if mail is not	delivered	to street	address)		Room/suit	e B	Telephone n	umber (see instructions)	
												(800) 839-175	4
	FOUN	NDATION SOUR	RCE 50	1 SILVER	RSIDE	RD			123				
	City or	town, state or provi	nce, countr	y, and ZIP or fo	reign po	stal code							
										٥	If exemption a pending, check	pplication is k here	X
_	WILN	MINGTON, DE	19809	-1377							,		
G	Che	ck all that apply		Initial return	١		Initial return	of a former p	oublic char	rity 🛭	1 Foreign org	anizations, check here .	▶
			I	Fınal return			Amended re	turn				ganizations meeting the	
_				Address cha			Name chang					heck here and attach	▶
H	_	ck type of organ				<u>င္)(3)</u> ex	empt private	foundation		le	If private foun	dation status was terminated	_
1	S	ection 4947(a)(1)	nonexem				her taxable pi				•	507(b)(1)(A), check here .	<b>-</b> []
I	Fair	market value of	of all as	sets at			nethod 🔀 C		crual	F	If the foundat	ion is in a 60-month terminati	on —
		of year (from Pa			0	ther (sp	ecify)				under section	507(b)(1)(B), check here	<b>&gt;</b>
_		▶ \$	220,1		<u>(Part I, </u>	column	(d) must be or	cash basis )				1 (0.5)	<del></del>
نا	art l	Analysis of Re					tevenue and	(b) Net inve	estment	(c)	Adjusted net	(d) Disbursem t for charitab	
		may not necessa	rily equal	the amounts		exp	oenses per books	incon	1	(~)	income	purposes	
_		∞lumn (a) (see ır	nstructions	s) )								(cash basis o	nly)
	1	Contributions, gifts, gra	nts, etc , rece	eived (attach sche	edule) .		31,000.						
	2	Check ▶ L atta	ach Sch B	ion is not requi	• • •		2.2		22				
	3	Interest on savings	-	-			33. 16,335.	1	33.				
	4	Dividends and int		-			16,333.	1	6,335.				
	5 a	Gross rents			• • •					-			
		Net rental income or					-12	ļ					
ue	6a h	Net gain or (loss) frogos sales price for		assets not on li	ne 10 83.		-12.	•					
Se l	-	assets on line 6a						+					
Revenue	7	Capital gain net ii						1					
	8	Net short-term ca					<del></del>	+					
	9 10 a	Income modificat											
		and allowances ·											<del></del>
	l	Less Cost of goods Gross profit or (lo		h cohodulo)				<u> </u>					
		Other income (at											
	12	Total. Add lines 1					47,356.	1	6,368.				
_		Compensation of of			<u> </u>		(						
	14	Other employees	salarıeser	nd wages	18.								
SeS	15	Pension plans, er	on proved	enefits .	181								
Operating and Administrative Expens	16 a	Legal fees (attach			160								
X	b	Accounting fees		chedule)	THE THE PARTY OF T	الأري							
Š	c	Other professions	al fees∛at	tach schedule									
rat	17	Interest	72	. Alegan	S. Salar								
ist	18	Taxes (attach sched	tue) (see ins	tructions									
Ë	19	Depreciation (at			letion.								
Ρ	20	Occupancy	<b>\</b>	<i>5</i> * • • • • • • • •									
ē	21	Travel, conference	es, and m	neetings				<u> </u>					
ē	22	Printing and publ	lications								<del></del>		
ţi	23	Other expenses (	(attach sch	hedule) ATC	1.1.		10,481.	· <u> </u>			·—	10	0,481.
e La	24	Total operating	and admi	nistrative exp	oenses								_
Õ	1	Add lines 13 thro	ough 23			<u> </u>	10,481.						0,481.
_	25	Contributions, gif	fts, grants	spaid			22,126.						2,126.
_	26	Total expenses and di	sbursement	s Add lines 24	and 25	ļ	32 <b>,</b> 607.	-				32	2,607.
	27	Subtract line 26	from line	12									
	1	Excess of revenue over					14,749.		16 262	<u> </u>			
	1	Net investment i	•					<del> </del>	16,368.				
	0	Adjusted net inc	ome (if no	egative enter	-0-)-	I		1		I		I	

JSA For Paperwork Reduction Act Notice, see instructions. 3E1410 1 000

Form 990-PF (2013)

Cash non-merest-bearing   Cash non-merest	Part II		Balance Charte	Attached schedules and amounts in the	Beginning of year		End of year	
2 Savings and temporary cash investments		art II	Balance Sheets	amounts only (See instructions )	(a) Book Value	(b) Book Value		(c) Fair Market Value
2 Sivings and temporary cash investments		1	Cash - non-interest-bear	ing				
Accounts reconvable ► Less allowance for doubtful accounts ►  Pleadges recenable Less allowance for doubtful accounts ►  Feerwards of the foliation of the feet o					250,303.	34,11	L7.	34,117.
Less allowance for doubtful accounts ▶								
Piedges receivable   Less allowance for doubtful accounts   Service   Ser			Less allowance for dou	ibtful accounts ►				
Less allowance for doubtful accounts ▶  Grants receivable  Receivables due from officers, directors, trustees, and other disqualified persons (attach schedule) ▶  Less allowance for doubtful accounts ▶  Inventiones for Sale or use  9 Prepard expenses and deterred charges  10 a Investments - US and sates government disquants (attach schedule), 10 a Investments - US and sates powerment disquants (attach schedule), 11 Investments - corporate stock (attach schedule), 11 Investments - corporate stock (attach schedule), 11 Investments - corporate stock (attach schedule), 11 Investments - mortgage loans - 12 Investments - 12 Investm								
6 Receivable due from officers, directors, trustees, and other disqualified persons (attach schedule) (see instructions).  7 Other notes and loans receivable (attach schedule)								
Sequence of the complete depress of the complete of the compl						<u> </u>		
disqualified persons (attach schedule) (see instructions) 7 Other notes and loans recevable (attach schedule) ▶ Less allowance for doubtful accounts ▶ 9 Prepared expenses and deferred charges 10 a Inventiones for sale or use 9 Prepared expenses and deferred charges 10 a Inventiones for sale or use 11 a Inventiones for sale or use 12 c (artestments - Corporate stock (attach schedule), ATCH 2								<u></u>
7 Other notes and loans receivable (affach schedule) ▶		l .		•				
Less allowance for adoubtful accounts		l .					$\neg$	
1					1			
10 a Investments - US and state government obligations (clatach schedule)   10   10   10   10   10   10   10   1	Ø							
10 a Investments - US and state government obligations (clatach schedule)   10   10   10   10   10   10   10   1	set	۵					$\neg$	
b Investments - corporate stock (albach schedule)  11 Investments - corporate bonds (attach schedule)  12 Investments - corporate bonds (attach schedule)  13 Investments - corporate bonds (attach schedule)  14 Investments - mortgoepic loans  15 Investments - mortgoepic loans  16 Investments - coher (attach schedule)  17 Investments - coher (attach schedule)  18 Cantal Saesta (to be completed by all filers - see the instructions Also, see page 1, item I)  19 Total assets (to be completed by all filers - see the instructions Also, see page 1, item I)  10 East payable and accrued expenses  11 Grants payable and accrued expenses  12 Mortgages and other notes payable (attach schedule)  12 Other liabilities (dad lines 17 through 22)  10 Investments - corporate to the complete lines 24 through 25 and lines 30 and 31.  11 Total liabilities (add lines 17 through 26 and lines 30 and 31.  12 Investments - corporate that follow SFAS 117. ▶ X  13 Capital stock, trust principal, or current funds  14 Capital stock, trust principal, or current funds  15 Total read assets or fund balances (see instructions), 250,303. 265,052.  17 Capital stock, trust principal, or current funds  18 Part III Analysis of Changes in Net Assets or Fund Balances  19 Total liabilities and net assets/und balances (see instructions), 250,303. 265,052.  18 Total liabilities and net assets/und balances (see instructions), 250,303. 265,052.  19 Total read 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 Capital Liabilities and net assets/und balances  2 Enter amount from Part I, line 27a  3 Other increases not included in line 2 (itemze)   5 Decreases not included in line 2 (itemze)   5	AS	10.0	•	<del>-</del>			-	
c Investments - corporate bonds (attach schedule)  12 Investments - mortgage loans  13 Investments - mortgage loans  14 Investments - mortgage loans  15 Investments - mortgage loans  16 Investments - mortgage loans  17 Accounts payable and accrued expenses  18 Grants payable  19 Deferred revenue  20 Loans from officers, freetors, fustees, and other disquaffed persons  21 Mortgages and other notes payable (attach schedule)  22 Other liabilities (describe → )  23 Total liabilities (describe → )  24 Unrestricted  25 Fernoard (describe → )  26 Foundations that follow SFAS 117, check here , →    27 Accounts navel learned of the payable (attach schedule)  28 Parian ror officers, fustees, and other disquaffed persons  29 Parial liabilities (add lines 17 through 22)  29 Total liabilities (add lines 24 through 26 and lines 30 and 31.  20 Loans from officers, or and, bigs, and equament fund  29 Retained earnings, accumulated income, endowment, or other funds  29 Retained earnings, accumulated income, endowment, or other funds  29 Part III Analysis of Changes in Net Assets or Fund Balances  1 Total inalysis of Changes in Net Assets or Fund Balances  1 Total manalysis of Changes in Net Assets or Fund Balances  2 Enter amount from Part I, line 27a  2 Capta 1 Janalysis of Changes in Net Assets or Fund Balances  1 Total manalysis of Changes in Net Assets or Fund Balances  2 Enter amount from Part I, line 27a  3 Other increases not included in line 2 (temze) →    4 Add lines 1, 2, and 3  5 Decreases not included in line 2 (temze) →    5 Decreases not included in line 2 (temze) →    5 Decreases not included in line 2 (temze) →    5 Decreases not included in line 2 (temze) →    5 Decreases not included in line 2 (temze) →    5 Decreases not included in line 2 (temze) →    5 Decreases not included in line 2 (temze) →    6 Decreases not included in line 2 (temze) →    7 Decreases not included in line 2 (temze) →    8 Decreases not included in line 2 (temze) →    8 Decreases not included in line 2 (temze) →    8 Decreases not incl						230.91	35	186,020
Investments - End. buildings, and sequence these sequence the sequence that sequence the se						230/30	<del>/                                    </del>	
Investments - other (attach schedule)		11 °	Investments - land, building	js, 🕨			$\top$	
1   Investments - other (attach schedule)			(attach schedule)					<del> </del>
Land, buildings, and   Land, buildings, and   Land, buildings, and   Land, buildings, and   Land, buildings, accumulated depreciation   Land, schedule)								
equipment biass committed depreciation   15 Other assets (describe   15 Other assets (describe   16 Total assets (to be completed by all filers see the instructions Also, see page 1, item 1)		13	Investments - other (att				_	
15 Other assets (describe 16 Total assets (to be completed by all filers see the instructions Also, see page 1, item I)		'-						
15 Other assets (describe 16 Total assets (to be completed by all filers see the instructions Also, see page 1, item I)			(attach schedule)					
Instructions Also, see page 1, item I)   250,303   265,052   220,137		15	Other assets (describe	P)				
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 (describe ▶ ) 24 Unrestricted 25 Temporarily restricted 26 Permanently restricted 26 Permanently restricted 27 Capital stock, trust principal, or current funds 28 Paid-in or capital surplus, or land, bidg, and equipment fund 29 Paid-in or capital surplus, or land, bidg, and equipment fund 29 Retained earnings, accumulated income, endowment, or other funds 30 Total net assets or fund balances (see instructions) 31 Total net assets or fund balances at beginning of year - Part III, column (a), line 30 (must agree with end-of-year figure reported on prior year's return) 20 Enter amount from Part I, line 27a 21 Add lines 1, 2, and 3 22 Decreases not included in line 2 (itemize) ▶ 33 Add lines 1, 2, and 3 55 Decreases not included in line 2 (itemize) ▶ 55		16						
18 Grants payable   Deferred revenue   Deferred re	_					265,05	52.	220,137.
19 Deferred revenue 20 Loans from officers, directors, trustees, and other disqualified persons 21 Mortgages and other notes payable (attach schedule) 22 Other liabilities (add lines 17 through 22). 23 Total liabilities (add lines 17 through 22). 24 Unrestricted. 25 Temporarily restricted 26 Permanently restricted 27 Capital stock, trust principal, or current funds. 28 Paid-in or capital surplus, or land, bidg, and equipment fund 29 Retained earnings, accumulated income, endowment, or other funds. 29 Retained earnings, accumulated income, endowment, or other funds. 20 Total liabilities and net assets/fund balances (see instructions). 21 Total liabilities and net assets/fund balances (see instructions). 22 Total liabilities and net assets/fund balances (see instructions). 250, 303. 265, 052.  250, 303. 265, 052.  27 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). 250, 303. 265, 052.  250, 303. 265, 052.  250, 303. 265, 052.  250, 303. 265, 052.  250, 303. 265, 052.  250, 303. 265, 052.  250, 303. 265, 052.  250, 303. 265, 052.  250, 303. 265, 052.  250, 303. 265, 052.  250, 303. 265, 052.  250, 303. 265, 052.  250, 303. 265, 052.  250, 303. 265, 052.  250, 303. 265, 052.  250, 303. 265, 052.  250, 303. 265, 052.  250, 303. 265, 052.  250, 303. 265, 052.  250, 303. 265, 052.		17	Accounts payable and	accrued expenses				
20 Loans from officers, directors, trustees, and other disqualified persons 21 Mortgages and other notes payable (attach schedule)		18	Grants payable					
23 Total liabilities (add lines 17 through 22)	ies	19	Deferred revenue					
23 Total liabilities (add lines 17 through 22)	Ħ	20	Loans from officers, direct	tors, trustees, and other disqualified persons				
23 Total liabilities (add lines 17 through 22)	ab	21	Mortgages and other n	otes payable (attach schedule)		· · · · · · · · · · · · · · · · · · ·		
Foundations that follow SFAS 117, check here.  and complete lines 24 through 26 and lines 30 and 31.  Unrestricted.  Temporarily restricted Foundations that do not follow SFAS 117,		22	Other liabilities (describ	pe ▶)				
Foundations that follow SFAS 117, check here.  and complete lines 24 through 26 and lines 30 and 31.  Unrestricted.  Temporarily restricted Foundations that do not follow SFAS 117,								
and complete lines 24 through 26 and lines 30 and 31.    24		23	Total liabilities (add lin	es 17 through 22)	0		<u> </u>	
Permanently restricted  Foundations that do not follow SFAS 117, ▶ X check here and complete lines 27 through 31.  Capital stock, trust principal, or current funds  Paid-in or capital surplus, or land, bldg, and equipment fund  Retained earnings, accumulated income, endowment, or other funds								
Permanently restricted  Foundations that do not follow SFAS 117, ▶ X check here and complete lines 27 through 31.  Capital stock, trust principal, or current funds  Paid-in or capital surplus, or land, bldg, and equipment fund  Retained earnings, accumulated income, endowment, or other funds	J.C.	24	Unrestricted					
Permanently restricted  Foundations that do not follow SFAS 117, ▶ X check here and complete lines 27 through 31.  Capital stock, trust principal, or current funds  Paid-in or capital surplus, or land, bldg, and equipment fund  Retained earnings, accumulated income, endowment, or other funds	<u> </u>	25	Tampararily rootricted					
Total net assets or fund balances (see instructions)	Ba	26	•					
Total net assets or fund balances (see instructions)	ū		Foundations that do	not follow SFAS 117 ▶ 🗓				
Total net assets or fund balances (see instructions)	Assets or Fu	1						
Total net assets or fund balances (see instructions)		27						
Total net assets or fund balances (see instructions)		28						
Total net assets or fund balances (see instructions)		29	•		250,303.	265,0	52.	
Total itabilities and net assets/rund balances (see instructions)	ŧ	30	• .		250,303.	265,0	52.	
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)  2 Enter amount from Part I, line 27a  3 Other increases not included in line 2 (itemize) ▶  4 Add lines 1, 2, and 3  5 Decreases not included in line 2 (itemize) ▶  5	Z	31		, , , , , , , , , , , , , , , , , , , ,				
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)  2 Enter amount from Part I, line 27a  3 Other increases not included in line 2 (itemize) ▶  4 Add lines 1, 2, and 3  5 Decreases not included in line 2 (itemize) ▶  5			instructions)		250,303.	265,0	52.	
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end-of-year figure reported on prior year's return)  2 Enter amount from Part I, line 27a  3 Other increases not included in line 2 (itemize) ►  4 Add lines 1, 2, and 3  5 Decreases not included in line 2 (itemize) ►  5						must agree with		
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3 Other increases not included in line 2 (itemize) ►  4 Add lines 1, 2, and 3  5 Decreases not included in line 2 (itemize) ►  5	•							
4 Add lines 1, 2, and 3 5 Decreases not included in line 2 (itemize) ▶ 5								
5 Decreases not included in line 2 (itemize) ▶						<del>-</del>	_	265.052
	ī	5 De	creases not included	in line 2 (itemize) >		<b>I</b>		
								265.052

|--|

Part IV Capital Gains	and Losses for Tax on Inv	vestment Income				
	d describe the kind(s) of property sold		(b) How acquired	(c) Date acquired	(d) Date sold	
	0 shs MLC Co)	P - Purchase D - Donation	(mo , day, yr )	(mo , day, yr )		
1a SEE PART IV SCHE	DULE		<del> </del>			
<u>b</u>			<del> </del>			
<u>C</u>	<del></del>		-		<del></del>	
<u>d</u>						
<u>e</u>	(f) Depreciation allowed	(g) Cost or other basis	-	(h) Gaın or (lo	l	
(e) Gross sales price	plus expense of sale		(e) plus (f) mini			
<u>a</u>			<del></del>			
b						
<u>c</u>						
<u>d</u>						
Complete aply for exects	showing cain in calumn (b) and own	and by the foundation on 12/21/60			<del></del>	
Complete only for assets	showing gain in column (h) and own  (j) Adjusted basis	(k) Excess of col (i)		Gains (Col (h) g (k), but not less t		
(i) F M V as of 12/31/69	as of 12/31/69	over col (j), if any		Losses (from co		
_a						
b						
<u>C</u>						
_d			ļ			
<u>e</u>						
2 Capital gain net income of	r (net capital loss)	If gain, also enter in Part I, line 7 If (loss), enter -0- in Part I, line 7	,		1.0	
2. Not short form conital agu	ا الله n or (loss) as defined in sections 1	, , , ,	2			
		structions) If (loss), enter -0- in $\mathbf{l}$				
<del>-</del>					0	
		educed Tax on Net Investment I	ncome		<u> </u>	
		he section 4940(a) tax on net investi		me )		
If "Yes," the foundation does	r the section 4942 tax on the distr not qualify under section 4940(e		•		Yes X No	
(a)		ar, see the instructions before making	g any enu	(d)		
Base period years Calendar year (or tax year beginning in)	(b) Adjusted qualifying distributions	(c)  Net value of nonchantable-use assets		Distribution ratio		
2012		41,091.		(cor (b) divided by	(0)	
2011		11,001				
2010						
2009						
2008						
2 Total of line 1, column (d	0		2		0	
		de the total on line 2 by 5, or by the				
number of years the four	ndation has been in existence if le	ss than 5 years	3			
4 Enter the net value of no	ncharitable-use assets for 2013 f	rom Part X, line 5	4		225,699.	
		• • • • • • • • • • • • • • • • • • • •		_	<del></del>	
5 Multiply line 4 by line 3						
6 Enter 1% of net investme	ent income (1% of Part Lline 27b)		6		164.	
C Lines 170 of Het investille	on the Lib		-	-	201.	
7 Add lines 5 and 6			7		164.	
O Enter muchfungs distribute	ions from Dart VII line 4				32 607	
8 Enter qualifying distribute	reater than line 7 check the box	k in Part VI, line 1b, and complete	that part	using a 1% ta	v rate See the	
Part VI instructions	Total than the 7, theth the box	rait vi, into 15, and complete	a. part	asing a 170 ta	A rate Gee the	
JSA 3E1430 1 000				For	m <b>990-PF</b> (2013)	

Page 4

Par	tVI Excise Tax Based on Investment Income (Section 4940(a), 4940(b), 4940(e), or 4948 - see it	nstru	ction	s)						
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 instructions)									
b	Domestic foundations that meet the section 4940(e) requirements in Part V, check			164.						
	here $\blacktriangleright$ X and enter 1% of Part I, line 27b									
С	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	3 Add lines 1 and 2									
4	4 Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only Others enter -0-) 4									
5										
6										
а	2013 estimated tax payments and 2012 overpayment credited to 2013 6a									
b	Exempt foreign organizations - tax withheld at source									
	Tax paid with application for extension of time to file (Form 8868) 6c 164.									
d	Backup withholding erroneously withheld									
7	Total credits and payments Add lines 6a through 6d			164.						
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									
10	Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid									
11	Enter the amount of line 10 to be Credited to 2014 estimated tax ▶ Refunded ▶ 11									
Par	t VII-A Statements Regarding Activities									
1a	During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate		Yes	No						
	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		Х						
	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									
С	c Did the foundation file Form 1120-POL for this year?									
	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 ►\$									
е	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		Х						
	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,			İ						
	or bylaws, or other similar instruments? If "Yes," attach a conformed copy of the changes	3		Х						
	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?	5		X						
	If "Yes," attach the statement required by General Instruction T									
6	Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either			į						
	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	Х	<u> </u>						
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	Х							
8a	Enter the states to which the foundation reports or with which it is registered (see instructions)									
	DE,									
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	Х	<u> </u>						
9	Is the foundation claiming status as a private operating foundation within the meaning of section 4942(j)(3) or			1						
	4942(j)(5) for calendar year 2013 or the taxable year beginning in 2013 (see instructions for Part XIV)? If "Yes," complete									
	Part XIV	9	ļ	X						
10	Did any persons become substantial contributors during the tax year? If "Yes," attach a schedule listing their names and									
	addresses	10		Х						

	rt VII-A Statements Regarding Activities (continued)			age o
11	At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the	44		Х
	meaning of section 512(b)(13)? If "Yes," attach schedule (see instructions)	11		
12	Did the foundation make a distribution to a donor advised fund over which the foundation or a disqualified	40		Х
	person had advisory privileges? If "Yes," attach statement (see instructions)	12	Х	
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application?	13 [		
	Website address ► N/A  N/A  N/A  N/A  N/A  N/A	751		
14	The books are in care of ► C/O FOUNDATION SOURCE  Located at ►501 SILVERSIDE ROAD, SUITE 123 WILMINGTON, DE  ZIP+4 ► 19809-13	377		
4-				Т
15	Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041 - Check here		–	
40	and enter the amount of tax-exempt interest received or accrued during the year		Yes	No
16	At any time during calendar year 2013, did the foundation have an interest in or a signature or other authority	16		Х
	over a bank, securities, or other financial account in a foreign country?	-10		
	the foreign country			
Pa	rt 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
4.	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 X No			
	(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a			
	disqualified person?			
	(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person? Yes X No			
	(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person?			
	(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 X No			1
	(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)			Ì
	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 2013?	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))			ļ
	a At the end of tax year 2013, did the foundation have any undistributed income (lines 6d and			
	6e, Part XIII) for tax year(s) beginning before 2013?			
	If "Yes," list the years ▶,,,	İ		
	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	ŀ		
	all years listed, answer "No" and attach statement - see instructions )	2b		
	c If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here			
	<b></b>			İ
3	a Did the foundation hold more than a 2% direct or indirect interest in any business enterprise	ŀ		
	at any time during the year?			
	b If "Yes," did it have excess business holdings in 2013 as a result of (1) any purchase by the foundation or			ļ
	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			1
	the 10-, 15-, or 20-year first phase holding period? (Use Schedule C, Form 4720, to determine if the		ĺ	
	foundation had excess business holdings in 2013 )	3b	-	<del> </del>
4	a Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?	4a		X
	b Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its			,,
	charitable purpose that had not been removed from jeopardy before the first day of the tax year beginning in 2013?	4b		X

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))?

Form 990-PF (2013)

Total number of other employees paid over \$50,000

Page Temployees, er "NONE." e (c) Compensation
er "NONE."
(c) Compensation
▶
umber of Expenses
Amount

Form 990-PF(2013)

Total. Add lines 1 through 3

Page 8

Part	Minimum Investment see instructions )					
1	Fair market value of assets r	not used (or held for use) directly in carrying out charitable, etc.		<u> </u>		
	purposes					
a	Average monthly fair market va	alue of securities	1a	192,694.		
b	Average of monthly cash balan	ces	1b	36,442.		
С	Fair market value of all other a	ssets (see instructions)	1c			
d	Total (add lines 1a, b, and c)		1d	229,136.		
е	Reduction claimed for blockag	e or other factors reported on lines 1a and				
	1c (attach detailed explanation	)				
2	Acquisition indebtedness applie	cable to line 1 assets	2			
3			3	229,136.		
4	Cash deemed held for charit	able activities Enter 1 1/2% of line 3 (for greater amount, see				
			4	3,437.		
5	Net value of noncharitable-us	e assets. Subtract line 4 from line 3 Enter here and on Part V, line 4	5	225,699.		
6	Minimum investment return. I	Enter 5% of line 5	6	11,285.		
Part		(see instructions) (Section 4942(j)(3) and (j)(5) private operating foun izations check here ► and do not complete this part)	dations			
1	Minimum investment return fro	m Part X, line 6	1	11,285.		
2a		2013 from Part VI, line 5 2a 164.				
b	Income tax for 2013 (This doe	es not include the tax from Part VI) 2b				
c			2c	164.		
3	Distributable amount before a	djustments Subtract line 2c from line 1	3	11,121.		
4		d as qualifying distributions	4	<del></del>		
5			5	11,121.		
6		mount (see instructions)	6	· · · · · · · · · · · · · · · · · · ·		
7	Distributable amount as adju	mount (see instructions) sted Subtract line 6 from line 5 Enter here and on Part XIII,				
			7	11,121.		
Par	t XII Qualifying Distribution		·			
1	Amounts paid (including adm	inistrative expenses) to accomplish charitable, etc., purposes	I I			
а		, etc - total from Part I, column (d), line 26	1a	32,607.		
b	Program-related investments	- total from Part IX-B	1b	·		
2	Amounts paid to acquire as	- total from Part IX-B sets used (or held for use) directly in carrying out charitable, etc.,				
			2			
3	Amounts set aside for specifi	c charitable projects that satisfy the		<u>.</u>		
a			3a			
b		the required schedule)	3b	<del> </del>		
4	Qualifying distributions. Add line	es 1a through 3b Enter here and on Part V, line 8, and Part XIII, line 4	4	32,607.		
5		er section 4940(e) for the reduced rate of tax on net investment income				
-		see instructions)		164.		
6	Adjusted qualifying distribut	ions. Subtract line 5 from line 4	6	32,443.		
•		6 will be used in Part V, column (b), in subsequent years when o				
	qualifies for the section	4940(e) reduction of tax in those years				

Pa	rt XIII Undistributed Income (see instruc	ctions)	· · · · · · · · · · · · · · · · · · ·		
		(a) Corpus	(b) Years prior to 2012	(c) 2012	(d) 2013
	Distributable amount for 2013 from Part XI,	Corpus	rears prior to 2012	2012	11,121
	line 7				22/222
_	Undistributed income, if any, as of the end of 2013			473.	
	Enter amount for 2012 only				
	Excess distributions carryover, if any, to 2013			· · · · · · · · · · · · · · · · · · ·	<u>.</u>
	From 2008				
	From 2009				
	From 2010				
	From 2011				
	From 2012				
	Total of lines 3a through e				
	Qualifying distributions for 2013 from Part XII,				
•	line 4 ▶ \$ 32,607.	]			
а	Applied to 2012, but not more than line 2a			473.	
	Applied to undistributed income of prior years				
υ	(Election required - see instructions),				
c	Treated as distributions out of corpus (Election				
٠	required - see instructions)				<del></del>
d	Applied to 2013 distributable amount				11,12
е	Remaining amount distributed out of corpus	21,013.			
5	Excess distributions carryover applied to 2013				. =
	(If an amount appears in column (d), the same				
6	amount must be shown in column (a) ) Enter the net total of each column as				
•	indicated below:				
а	Corpus Add lines 3f, 4c, and 4e Subtract line 5	21,013.			
b	Prior years' undistributed income Subtract				
	line 4b from line 2b				
С	Enter the amount of prior years' undistributed income for which a notice of deficiency has			j	
	been issued, or on which the section 4942(a)				
	tax has been previously assessed				-
d	Subtract line 6c from line 6b Taxable				
	amount - see instructions				
е	4a from line 2a Taxable amount - see				
	instructions				
f	Undistributed income for 2013 Subtract lines				
	4d and 5 from line 1. This amount must be				
_	distributed in 2014			-	
7	Amounts treated as distributions out of corpus to satisfy requirements imposed by section		1		
	170(b)(1)(F) or 4942(g)(3) (see instructions)				
8	Excess distributions carryover from 2008 not applied on line 5 or line 7 (see instructions)				
9	Excess distributions carryover to 2014.				
J	Subtract lines 7 and 8 from line 6a	21,013.			
10	Analysis of line 9				
	Excess from 2009				
	Excess from 2010				
	Excess from 2011				
	Excess from 2012 , , .				
_	Excess from 2013 21, 013,		1		

Pa	rt XIV Private Ope	erating Foundations	(see instructions an	d Part VII-A, question	on 9)	NOT APPLICABLE			
1 a	If the foundation has				ting				
	foundation, and the ruling is effective for 2013, enter the date of the ruling								
b	Check box to indicate wh	ether the foundation is a	private operating founda	ation described in section	4942(j	)(3) or 4942(j)(5)			
2 2	Enter the lesser of the ad-	Tax year		Prior 3 years		(e) Total			
2 a	justed net income from Part	(a) 2013	(b) 2012	(c) 2011	(d) 2010	(0) 10001			
	I or the minimum investment			. –					
	return from Part X for each year listed								
	85% of line 2a	• • • • • • • • • • • • • • • • • • • •							
					-				
С	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			<del></del>					
-	Qualifying distributions made directly for active conduct of								
	exempt activities Subtract line								
3	2d from line 2c Complete 3a, b, or c for the					<del>-</del>			
_	alternative test relied upon								
а	"Assets" alternative test - enter								
	(1) Value of all assets (2) Value of assets qualifying				*	-			
	under section								
	4942(j)(3)(B)(i)								
D	"Endowment" alternative test- enter 2/3 of minimum invest-								
	ment return shown in Part X,								
	line 6 for each year listed				· 				
С	"Support" alternative test - enter	İ							
	(1) Total support other than gross investment income								
	(interest, dividends, rents,								
	payments on secunties loans (section 512(a)(5)),		1						
	or royalties)								
	(2) Support from general public and 5 or more								
	exempt organizations as provided in section 4942								
	(j)(3)(B)(III)								
	<li>(3) Largest amount of sup- port from an exempt</li>								
	organization								
_	(4) Gross investment income		Commission this most	ante if the found	ation had CE 000	or more in assets			
Ρŧ		e during the year - s		only if the found	ation had \$5,000	or more in assets			
1	Information Regarding					1 181			
	List any managers of			e than 2% of the tota	I contributions recei	ved by the foundation			
			ney have contributed n						
	ARMANDO ALI	EJANDRO BARRON							
t	List any managers of					ly large portion of the			
	ownership of a partne	rship or other entity) o	f which the foundation	has a 10% or greater	ınterest				
	NONE								
2	Information Regarding	ng Contribution, Gran	t, Gift, Loan, Scholarsh	ip, etc., Programs:					
	Check here ► X If	the foundation only	makes contributions	to preselected char	table organizations	and does not accept			
	Check here $\blacktriangleright \begin{tabular}{l} X \end{tabular}$ 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								
		plete items 2a, b, c, ar							
- 6	The name, address, a	and telephone number	or e-mail address of t	he person to whom ap	plications should be a	ddressed			
_	The form in which app	disations should be as	bmitted and information	and motorials thou	should include				
•	THE TOTAL III WAICH APP	oncations should be St	manueu anu miomiali	m and materials they	Should include				
_	Any submission dead	lines							
		<del> </del>	<del></del>	<del> </del>		<del></del>			
(	d Any restrictions or factors	limitations on awards	s, such as by geogra	aphical areas, charita	ble fields, kinds of	institutions, or other			

art XV Supplementary Information (c	continuea)			
Recipient  Name and address (home or business)	ng the Year or Appr	oved for F	uture Payment	
Recipient	show any relationship to	Foundation status of	Purpose of grant or contribution	Amount
Name and address (home or business)	or substantial contributor	recipient		
a Paid during the year				
amout 4				
ATCH 4				
		1		
			İ	
		1		
		1		
		1	į	
,				
Total			▶ 3a	22,12
b Approved for future payment				
2 / ipprovod for rotaro paymont				
		1		
!				
			1	
	1			
		1		

Form 990-PF (2013)

Part XVI-	A Analysis of Income-Produ	icing Activ	/ities			
	amounts unless otherwise indicated		ated business income	Excluded by	y section 512, 513, or 514	(e) Related or exempt
-		(a)	(b)	(c)	(d)	function income
1 Program	service revenue	Business code	Amount	Exclusion code	Amount	(See instructions)
a		<u> </u>				
b					·	<del></del>
		<del></del>		<u>-</u>		
				<del></del>		
f	and contracts from government agencies					
•	ship dues and assessments					
	on savings and temporary cash investments		-	14	33.	<del></del>
	ds and interest from securities	_		14	16,335.	
	al income or (loss) from real estate					
a Debt	-financed property					·
	debt-financed property					
6 Net renta	Il income or (loss) from personal property					
7 Other in	vestment income			1.0		
	loss) from sales of assets other than inventory	<u> </u>		18	-12.	<u> </u>
	ome or (loss) from special events					
	rofit or (loss) from sales of inventory					
	venue a					
		<del> </del>	<u> </u>			
e	1 Add columns (b), (d), and (e)		<u> </u>		16,356.	
	dd line 12, columns (b), (d), and (e)		1.	<del></del>	<u> </u>	
	heet in line 13 instructions to verify calc					
Part XVI	-B Relationship of Activities	s to the Ad	complishment of E	xempt Purp	oses	·
Line No	Explain below how each activity	ty for whic	h income is reported	ın column (	e) of Part XVI-A contrib	uted importantly to the
▼	accomplishment of the foundati	-				
			<u> </u>			
					· ·-	····
	-					
		_				
			-			
		_			·	
				<del></del>		
	<del></del>					· · · · · · · · · · · · · · · · · · ·
				<del></del>		
				<del>.</del>		
	<del></del>	_			<del></del>	
	<del> </del>				<del></del>	
				_		50m 990 DE (0042

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

		organization direct			-		-				]	Yes	No
		ion 501(c) of the Co	de (other than	section	n 501(c)(3) (	organization	s) or in s	section 527,	relating t	o political			
	-	ations?											
		ers from the reportin	_										
		sh <sub>.</sub>									1a(1)		<u> </u>
		er assets									1a(2)		<u> </u>
		ransactions:											.,
(	1) Sal	es of assets to a no	ncharitable exe	mpt org	janization .						1b(1)		<u>X</u>
()	2) Pur	chases of assets fro	om a noncharita	able exe	empt organiz	ation					1b(2)		X
(	3) Rei	ntal of facilities, equi	pment, or other	r assets	• • • • •		• • • •				1b(3)		<u> </u>
(•	4) Kei	mbursement arrange	ements		• • • • • •		• • • • •		• • • • •		1b(4)		_ <u>^</u> _
(	5) LUE	ins or loan guarantee					• • • •				1b(5)		$\frac{\lambda}{X}$
		formance of service									1b(6)		X
		g of facilities, equipm answer to any of th									1c	four m	
		of the goods, other a											
		n any transaction or											
(a) Line		(b) Amount involved		-	able exempt or		1	scription of trans		-			
(4) 4	+	N/A	(c) realistics		and anompton	, or nization	N/A						
							<u> </u>						
										•			
			-					-					
							<u>.</u>						
												_	
							ļ						
			L				İ						
		foundation directly of										s X	٦.,,
		ed in section 501(c)	•	itner tha	an section 5	01(c)(3)) or	in sectio	n 52//		L	16	S [_^	] 140
D II	Yes,	<u>complete the follow</u> (a) Name of organization		i	(b) Type of	omanization			(c) Descript	tion of relations	hin		
		(a) Name of Organization			(b) Type of	Organization			(e) Bosonp	TOTT OF TOTALIONS			
			· -										
		<del></del>											
	Under	penalties of penury, I decla	re that I have exam	ined this r	return, including	accompanying s	chedules and	statements, and	to the best	of my knowledg	e and b	elief, it	is true,
Sign	correc	t, and complete Declaration of	prepare tother than	taxpayer) is	based on all into	rmation of which		•	_	May the IRS	donus		satura
-	▶	Ellep	Lans	20	6-3-	2019	P ~	esident	<u>/</u>	May the IRS			below
Here	Sign	nature of officer or trustee			Date		Title			(see Instructions	s)? X	Yes	No
Paid		Print/Type preparer's na	me	Pre	parer's signatur	е		Date	Ch	°``	PTIN		
		JEFFREY D HASI	KELL	JE	FFREY D	HASKELL		05/21/	2014 sel		P013		0
Prepa			UNDATION S						Firm's EIN	<u>►51039</u>	834	7	
Use (	Only		E HOLLOW I		E 212							_	
		LA	KE SUCCESS	, NY	<u> </u>		11	042	Phone no	800839			
										For	m 99(	)-PF (	(2013)

### Schedule B

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

Name of the organization

### **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

2013

Employer identification number

DARE TO DREAM FOUN	DATION	46-1202277
Organization type (check o	ne)	40-1202277
Filers of:	Section:	
Form 990 or 990-EZ	501(c)( ) (enter number) organization	
	4947(a)(1) nonexempt charitable trust not treated as a private f	oundation
	527 political organization	
Form 990-PF	X 501(c)(3) exempt private foundation	
	4947(a)(1) nonexempt charitable trust treated as a private found	dation
	501(c)(3) taxable private foundation	
_	ion filing Form 990, 990-EZ, or 990-PF that received, during the year, \$5,00 ny one contributor. Complete Parts I and II	0 or more (in money or
Special Rules		
under sections 5	1(c)(3) organization filing Form 990 or 990-EZ that met the 33 1/3 % suppo 09(a)(1) and 170(b)(1)(A)(vi) and received from any one contributor, during \$5,000 or (2) 2% of the amount on (i) Form 990, Part VIII, line 1h, or (ii) Fo and II	the year, a contribution of
during the year,	1(c)(7), (8), or (10) organization filing Form 990 or 990-EZ that received fro total contributions of more than \$1,000 for use <i>exclusively</i> for religious, char urposes, or the prevention of cruelty to children or animals. Complete Parts I	itable, scientific, literary,
during the year, not total to more year for an exclus applies to this or	1(c)(7), (8), or (10) organization filing Form 990 or 990-EZ that received fro contributions for use <i>exclusively</i> for religious, charitable, etc., purposes, but than \$1,000. If this box is checked, enter here the total contributions that we sively religious, charitable, etc., purpose. Do not complete any of the parts unarganization because it received <i>nonexclusively</i> religious, charitable, etc., continger.	these contributions did vere received during the nless the <b>General Rule</b> ributions of \$5,000 or
	hat is not covered by the General Rule and/or the Special Rules does not file	

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)

Employer identification number 46-1202277

Part I	Contributors (see instructions) Use duplicate copies of Pa	rt I if additional space is nee	ded.
(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
1_	BARRON, ARMANDO ALEJANDRO  12255 EAGLE HEART DRIVE  EL PASO, TX 79936	\$31,000.	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
<b></b>		\$	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)

Schedule B (Form 990, 990-EZ, or 990-PF) (2013)

Name of organization DARE TO DREAM FOUNDATION

Employer identification number

46-1202277

Part II	Noncash Property (see instructions) Use duplicate copies of Pa	art II if additional space is nee	ded
(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
		\$	
(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
		\$	

Name of organization DARE TO DREAM FOUNDATION

Employer identification number

46-1202277

Part III	Exclusively religious, charitable, etc., individual contributions to section 501(c)(7), (8), or (10) organizations that total more than \$1,000 for the year. Complete columns (a) through (e) and the following line entry. For organizations completing Part III, enter the total of exclusively religious, charitable, etc., contributions of \$1,000 or less for the year. (Enter this information once See instructions) ▶ \$								
	Use duplicate copies of Part III if addit	ional space is neede	d						
(a) No. from Part I	(b) Purpose of gift	(c) Use		(d) Description of how gift is held					
		(e) Transfer of gift							
		(-,							
	Transferee's name, address, a	nd ZIP + 4	Relatio	Relationship of transferor to transferee					
(a) No. from Part I	(b) Purpose of gift	(c) Use	of gift	(d) Description of how gift is held					
	(e) Transfer of gift								
	(0)								
	Transferee's name, address, a	nd ZIP + 4	Relatio	nship of transferor to transferee					
(a) No.									
from Part I	(b) Purpose of gift	(c) Use	of gift	(d) Description of how gift is held					
	(e) Transfer of gift								
	Transferee's name, address, a	nd ZIP + 4	Relationship of transferor to transferee						
(a) No.									
(a) No. from Part I	(b) Purpose of gift	(c) Use	of gift	(d) Description of how gift is held					
		(e) Transf	er of gift						
	Transferee's name, address, a	and ZIP + 4	Relatio	enship of transferor to transferee					

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ATTACHMENT

### - OTHER EXPENSES PART FORM 990PE,

			S H		m
		고 된	1 FEES		FEES
	FEES	SET-UP	INCORPORATION	I FEES	FILING
ION	ADMINISTRATIVE	ADMINISTRATIVE	INCORE	APPLICATION FEES	STATE OR LOCAL
IPT	IST	IST	ARE	PPL	OR
DESCRIPTION	ADMIN	ADMIN	DELAWARE	IRS A	STATE

REVENU AND XPENSES	4, 60	4,500.	850. 25.
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10,481.

10,481.

TOTALS

CHARITABLE

PURPOSES

4,606.

4,500.

500.
850.

ATTACHMENT 2

## - CORPORATE STOCK FORM 990PF, PART II

DESCRIPTION	AMERICAN CAPITAL AGENCY CORP.  ARMOUR RESIDENTIAL REIT INCCOM BLACKROCK KELSO CAP CORP  DYNEX CAPITAL INC NEW REIT  FIFTH STREET FINANCE FULL CIRCLE CAPITAL CORPORATIO HORIZON TECHNOLOGY FINANCE COR KOHLBERG CAPITAL CORPORATION MARKET VECTORS - GOLD MINERS E PROSPECT CAPITAL CORPORATION RESOURCE CAP CORP SPDR GOLD SHARES TWO HARBORS INVESTMENT CORP.
DESCR	AMERI ARMOU BLACK DYNEX FULL HORIZ KOHLB MARKE PROSP RESOU SPDR

TOTALS

ENDING <u>EMV</u>	13,503. 12,832. 18,660. 13,875. 17,600. 14,210. 807. 14,791. 33,660. 5,930. 23,224.	186,020.
ENDING BOOK VALUE	21,666. 20,716. 19,765. 15,950. 18,826. 14,898. 25,646. 32,886. 5,950. 31,151.	230,935.

ATTACHMENT 2

DARE TO DREAM FOUNDATION 46-1202277
FORM 990-PF - PART IV
CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

Kınd of F		Description					Date acquired	Date sold
Gross sale	Depreciation	Cost or	FMV	Adj basis	Excess of	P	Gain	
price less expenses of sale	allowed/ allowable	other basis	as of 12/31/69	as of 12/31/69	FMV over adj basis		or (loss)	
83.		PUBLICLY-TR 95.	ADED SECURI	PIES			-12.	
TOTAL GAIN(L	oss)						-12.	
JSA 47004 000	<u></u>							

ATTACHMENT 3	CONTRIBUTIONS EXPENSE ACCT TO EMPLOYEE AND OTHER BENEFIT PLANS ALLOWANCES	0	0 0
	CC TC COMPENSATION BE	0	0
ERS, DIRECTORS, AND TRUSTEES	TITLE AND AVERAGE HOURS PER WEEK DEVOTED TO POSITION	PRES / DIR / SEC 1.00	GRAND TOTALS
FORM 990PF, PART VIII - LIST OF OFFICERS, DIRECTORS, AND TRUSTEES	NAME AND ADDRESS	ARMANDO ALEJANDRO BARRON FOUNDATION SOURCE 501 SILVERSIDE RD 123 WILMINGTON, DE 19809-1377	

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ATTACHMENT 4

# FORM 990PF, PART XV - GRANTS AND CONTRIBUTIONS PAID DURING THE YEAR

	RELATIONSHIP TO SUBSTANTIAL CONTRIBUTOR		
	AND		
RECIPIENT NAME AND ADDRESS	FOUNDATION STATUS OF RECIPIENT	PURPOSE OF GRANT OR CONTRIBUTION	AMOUNT
ABUNDANT LIVING FAITH CENTER CHURCH INC	N/A	GENERAL & UNRESTRICTED	1,000.
1000 VALLEY CREST	PC		
EL PASO, IX 79907			
BASIC GOSPEL INC	N/A	GENERAL & UNRESTRICTED	1,000.
1225 E ROSEMEADE PKWY	PC		
CARROLLION, TX 75007			
BIBLICA LATIN AMERICA	N/A	GENERAL & UNRESTRICTED	5,000
1820 JET STREAM DR	PC		
COLORADO SPGS, CO 80921			
COMPASSION INTERNATIONAL INCORPORATED	N/A	GENERAL & UNRESTRICTED	8,126
12290 VOYAGER PKWY	PC		
COLORADO SPRINGS, CO 80921			
EL PASOANS FOR LIFE INC	N/P	GENERAL & UNRESTRICTED	1,000
PO BOX 963338	PC		
EL PASO, TX 79996			
ENGINEERING MINISTRIES INTERNATIONAL INCORPORATED	N/ P	GENERAL & UNRESTRICTED	1,000.
130 E KIOWA STE 200	PC		
COLORADO SPGS, CO 80903			

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ATTACHMENT 4 (CONT'D)

TOTAL CONTRIBUTIONS PAID