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· 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.

2015

OMB No 1545-0052

Department of the Treasury ▶ Information about Form 990-PF and its separate instructions is at www.irs gov/form990pf. Open to Public Inspection Internal Revenue Service 03/24 , 2015, and ending For calendar year 2015 or tax year beginning 12/31.2015 A Employer identification number Name of foundation 47-3518399 DAWN LAUREL FOUNDATION B Telephone number (see instructions) Room/suite Number and street (or P.O. box number if mail is not delivered to street address) 123 (800) 839-1754FOUNDATION SOURCE 501 SILVERSIDE RD City or town, state or province, country, and ZIP or foreign postal code If exemption application is pending, check here. . . WILMINGTON, DE 19809-1377 Initial return of a former public charity G Check all that apply Initial return D 1 Foreign organizations, check here. Amended return 2 Foreign organizations meeting the Final return 85% test, check here and attach Address change Name change computation H Check type of organization X Section 501(c)(3) exempt private foundation E If private foundation status was terminated Section 4947(a)(1) nonexempt charitable trust Other taxable private foundation under section 507(b)(1)(A), check here . J Accounting method X Cash Fair market value of all assets at Accrual If the foundation is in a 60-month termination Other (specify) end of year (from Part II, col (c), line under section 507(b)(1)(B), check here . > 989,473. (Part I, column (d) must be on cash basis) 16) **▶ \$** (d) Disbursements Part I Analysis of Revenue and Expenses (The (a) Revenue and (b) Net investment (c) Adjusted net for charitable total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in expenses per income purposes income books (cash basis only) column (a) (see instructions)) 1,010,000 Contributions, gifts, grants, etc , received (attach schedule) if the foundation is not required to Check ▶ attach Sch B. 63. 63 3 Interest on savings and temporary cash investments. 1,103. 1,103. Dividends and interest from securities 4 b Net rental income or (loss) Net gain or (loss) from sale of assets not on line 10 Gross sales price for all assets on line 6a 0. Capital gain net income (from Part IV, line 2) . Net short-term capital gain. . . Income modifications Gross sales less returns and allowances 0 a b Less Cost of goods sold . Gross profit or (loss) (attach schedule) ĭţ Other income (attach schedule) 011,166 1,166. Total. Add lines 1 through 11 RECENTED 0 Compensation of officers, directors, trustees, etc. 14 15 16 a Legal fees (attach schedule) Accounting fees (attach schedule) Administrative 868 868 c Other professional fees (attach-schedule) 17 Taxes (attach schedule) (see instructions). . . 18 19 Depreciation (attach schedule) and depletion. 20 21 22 Travel, conferences, and meetings 12,295 30. 12,265 23 Other expenses (attach schedule) ATCH .2 . 24 Total operating and administrative expenses. 898. 13,163 12,265. Add lines 13 through 23. Contributions, gifts, grants paid 25 898 12,265 13,163 Total expenses and disbursements Add lines 24 and 25 26 Subtract line 26 from line 12 998,003. a Excess of revenue over expenses and disbursements . . 268 b Net investment income (if negative, enter -0-)

JSA For Paperwork Reduction Act Notice, see instructions. 5E1410 1 000

Adjusted net income (if negative, enter -0-). .

CH23

Form **990-PF** (2015)

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section 4940(d)(2) applies, as the foundation liable for "Yes," the foundation does Enter the appropriate ar (a) Base penod years Calendar year (or tax year beginning in) 2014 2013 2012 2011 2010 Total of line 1, column (in) Average distribution ration number of years the foundation in the column of the co	the section 4942 tax on the distriction of qualify under section 4940(emount in each column for each year) (b) Adjusted qualifying distributions d)	the section 4940(a) tax on net investigation of the section 4940(a) tax on net investigation of the section 4940(a) tax on net investigation of the section	YEAR RI ase period g any ent	ETURNS d? ries (d) Distribution ra	atio
section 4940(d)(2) applies, as the foundation liable for "Yes," the foundation does Enter the appropriate ar (a) Base penod years Calendar year (or tax year beginning in) 2014 2013 2012 2011 2010 Total of line 1, column (a) Average distribution ration number of years the foundation of the column of the colum	the section 4942 tax on the distriction of qualify under section 4940(emount in each column for each year) (b) Adjusted qualifying distributions d)	the section 4940(a) tax on net investigation of the section 4940(a) tax on net investigation of the section 4940(a) tax on net investigation of the section	yEAR Ri ase period ig any ent	ETURNS d? ries (d) Distribution ra	atio
section 4940(d)(2) applies, as the foundation liable for "Yes," the foundation does Enter the appropriate ar (a) Base period years Calendar year (or tax year beginning in) 2014 2013 2012 2011 2010 Total of line 1, column (as Average distribution ration number of years the foundation of the founda	the section 4942 tax on the distriction of qualify under section 4940(emount in each column for each year) (b) Adjusted qualifying distributions d)	he section 4940(a) tax on net investigation of the section 4940(a) tax on net investigation of the section 4940(a) tax on net investigation of the section o	yEAR Riase period	ETURNS d? ries (d) Distribution ra	atio
section 4940(d)(2) applies, as the foundation liable for "Yes," the foundation does Enter the appropriate ar (a) Base penod years Calendar year (or tax year beginning in) 2014 2013 2012 2011 2010 Total of line 1, column (Average distribution ration number of years the foundation of the second	the section 4942 tax on the distriction of qualify under section 4940(emount in each column for each year) (b) Adjusted qualifying distributions d)	he section 4940(a) tax on net investigation of the section 4940(a) tax on net investigation of the section 4940(a) tax on net investigation of the section o	yEAR Riase period	ETURNS d? ries (d) Distribution ra	atio
section 4940(d)(2) applies, as the foundation liable for "Yes," the foundation does Enter the appropriate ar (a) Base period years Calendar year (or tax year beginning in) 2014 2013 2012 2011 2010 Total of line 1, column (in) Average distribution ration number of years the foundation of the foundat	the section 4942 tax on the district ont qualify under section 4940(emount in each column for each year) Adjusted qualifying distributions d)	he section 4940(a) tax on net investigation of the section 4940(a) tax on net investigation of the section 4940(a) tax on net investigation of the section 4940(a) tax on the section of t	yEAR Riase period	ETURNS d? ries (d) Distribution ra	atio
section 4940(d)(2) applies, /as the foundation liable for "Yes," the foundation does I Enter the appropriate ar (a) Base penod years Calendar year (or tax year beginning in) 2014 2013 2012 2011 2010 2 Total of line 1, column (in) Average distribution ration number of years the foundation of the second of the se	tions from Part XII, line 4	he section 4940(a) tax on net investigation of the section 4940(a) tax on net investigation of the section 4940(a) tax on net investigation of the section o	yEAR Riase period	ETURNS d? ries (d) Distribution ra (col (b) divided by	atto col (c))

Par	t VI Excise Tax Based on Investment Income (Section 4940(a), 4940(b), 4940(e), or 4948 - see	instru	uction	is)
1a	Exempt operating foundations described in section 4940(d)(2), check here			
	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		_	_ 5.
	here 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	Add lines 1 and 2			5.
4	Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only Others enter -0-) 4			0.
5	Tax based on investment income. Subtract line 4 from line 3. If zero or less, enter -0			5.
6	Credits/Payments			
а	2015 estimated tax payments and 2014 overpayment credited to 2015 6a			
b	Exempt foreign organizations - tax withheld at source			
С	Tax paid with application for extension of time to file (Form 8868)			
d	Backup withholding erroneously withheld			
7	Total credits and payments Add lines 6a through 6d			5.
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 2016 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		Yes	No
	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			
	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 ►\$			
е	Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on			
	foundation managers > \$	ŀ		
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	ŀ		
3	Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of	<u> </u>		١
	incorporation, or bylaws, or other similar instruments? If "Yes," attach a conformed copy of the changes	3		X
	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	<u> </u>	
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	Ì		
	By language in the governing instrument, or			
	By state legislation that effectively amends the governing instrument so that no mandatory directions that	_	X	
_	conflict with the state law remain in the governing instrument?	7	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	-	<u> </u>	
8a	Enter the states to which the foundation reports or with which it is registered (see instructions)			ļ
	DE, If the answer is "Yes" to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General			1
D	(or designate) of each state as required by General Instruction G ² If "No," attach explanation	8b	Х	
	Is the foundation claiming status as a private operating foundation within the meaning of section 4942(j)(3) or	J.		
9	4942(j)(5) for calendar year 2015 or the taxable year beginning in 2015 (see instructions for Part XIV)? If "Yes,"			
	complete Part XIV	9	1	Х
		<u> </u>		
10	Did any persons become substantial contributors during the tax year? If "Yes," attach a schedule listing their names and addresses . ATCH. 4	10	Х	
	manos una assirosco		O-DE	

Par	t 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	1	Yes	No
	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			l
	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	L
	Website address ▶ N/A			
14	The books are in care of ▶ FOUNDATION SOURCE Telephone no ▶ 800-839	-175	4	
	Located at ▶ 501 SILVERSIDE ROAD, SUITE 123 WILMINGTON, DE ZIP+4 ▶ 19809-1	377		
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			
16	At any time during calendar year 2015, did the foundation have an interest in or a signature or other authority		Yes	No
	over a bank, securities, or other financial account in a foreign country?	16		Χ
	See the instructions for exceptions and filing requirements for FinCEN Form 114. If "Yes," enter the name of			
-	the foreign country ▶			
Pai	t 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.	<u> </u>	Yes	No
1a	During the year did the foundation (either directly or indirectly)	l		
	(1) Engage in the sale or exchange, or leasing of property with a disqualified person? Yes X No	İ		
	(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a			
	disqualified person? Yes X No			
	(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? Yes X 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)?			
	(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)			
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		L
	Organizations relying on a current notice regarding disaster assistance check here			
c	Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that			
	were not corrected before the first day of the tax year beginning in 2015?	1c		X
2	Taxes on failure to distribute income (section 4942) (does not apply for years the foundation was a private			1
	operating foundation defined in section 4942(j)(3) or 4942(j)(5))			1
a	At the end of tax year 2015, did the foundation have any undistributed income (lines 6d and			
	6e, Part XIII) for tax year(s) beginning before 2015?			.
	If "Yes," list the years	1		
ŧ	Are there any years listed in 2a for which the foundation is not applying the provisions of section 4942(a)(2)			ı l
	(relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to			<u> </u>
	all years listed, answer "No" and attach statement - see instructions)	2b		
(: If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here			i
	·			i
38	a Did the foundation hold more than a 2% direct or indirect interest in any business enterprise			
	at any time during the year?			
ı	o If "Yes," did it have excess business holdings in 2015 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			
	the 10-, 15-, or 20-year first phase holding period? (Use Schedule C, Form 4720, to determine if the			
	foundation had excess business holdings in 2015)	3b		
	a Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?	4a		X
1	b Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its			
	charitable purpose that had not been removed from jeopardy before the first day of the tax year beginning in 2015?	4b	A DE	X

Form 9	90-PF (2015)	DAWN LAUREL F	OUNDATION		47-	3518399	Page 6
Par	t VII-B	Statements Regarding Activities	s for Which Form	4720 May Be Red	uired (continued)		
5a	During the	year did the foundation pay or incur any am	ount to				
	-	n propaganda, or otherwise attempt to infli		n 4945(e))?	. Yes X No	ا ا د	
		ce the outcome of any specific public e					
		or indirectly, any voter registration drive?			1 1 11	0	
	(3) Provide	e a grant to an individual for travel, study, or	other similar purposes?	,	. Yes X No	ا ا	
		a grant to an organization other than					
		4945(d)(4)(A)? (see instructions)				.	
		for any purpose other than religious,					ľ
		es, or for the prevention of cruelty to childre				0	
b		wer is "Yes" to 5a(1)-(5), did any of th				n	
	•	s section 53 4945 or in a current notice reg					
	Organizatio	ons relying on a current notice regarding dis	aster assistance check	here			
С	•	wer is "Yes" to question 5a(4), does th				-1	
•		maintained expenditure responsibility for the				ا ا م	
		tach the statement required by Regulations s					
6a		undation, during the year, receive any fi		ectly, to pay premiui	ms		
•		nal benefit contract?				.	
b		ndation, during the year, pay premiums, di				. 6ь	X
		6b, file Form 8870	,	•			
7a		e during the tax year, was the foundation a	party to a prohibited tax	x shelter transaction?	Yes X No	ь l	
b		d the foundation receive any proceeds or h				. 7ь	
Par	t VIII I	nformation About Officers, Direct	ors, Trustees, Fou	ındation Manager	s, Highly Paid Em _l	oloyees,	
1	List all off	and Contractors icers, directors, trustees, foundation	managers and their	r compensation (see	instructions)		
	LIST all OII		(b) Title, and average	(c) Compensation	(d) Contributions to	(e) Expense	account
		(a) Name and address	hours per week devoted to position	(If not paid, enter -0-)	employee benefit plans and deferred compensation	other allow	vances
			_				
ATC	H 5			0.	0.		0.
			_				
	-						
			_				
	_		_				
						<u> </u>	
2		ation of five highest-paid employee	s (other than thos	se included on lin	e 1 - see instructi	ions). If nor	ne, enter
	"NONE."		Tax = 0		(d) Contributions to		
(a)	Name and ac	Idress of each employee paid more than \$50,000	(b) Title, and average hours per week	(c) Compensation	employee benefit	(e) Expense other allow	
	_		devoted to position		compensation	Ottror dilot	
			_				
	NONE						
			_				
							<u> </u>
			_				
			_				
			_				
					<u></u>		
Tota	I number of	f other employees paid over \$50,000.	<u>.</u>	<u> </u>	<u></u>		

Form 990-PF (2015) Page 7 Information About Officers, Directors, Trustees, Foundation Managers, Highly Paid Employees, Part VIII and Contractors (continued) Five highest-paid independent contractors for professional services (see instructions). If none, enter "NONE." (a) Name and address of each person paid more than \$50,000 (b) Type of service (c) Compensation NONE Total number of others receiving over \$50,000 for professional services. **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 Expenses organizations and other beneficianes served, conferences convened, research papers produced, etc 1 N/A Summary of Program-Related Investments (see instructions) Amount Describe the two largest program-related investments made by the foundation during the tax year on lines 1 and 2 1 NONE All other program-related investments See instructions 3 NONE

Form 990-PF (2015)

Total. Add lines 1 through 3.

Part	Minimum Investment Return (All domestic foundations must complete this part. Foreign see instructions.)	gn foundatio	ons,
1	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc.,		
	purposes		
а	Average monthly fair market value of securities	1a	56,290.
b	Average of monthly cash balances	1b	301,269.
С	Fair market value of all other assets (see instructions).	1c	
d	Total (add lines 1a, b, and c)	1d	357,559.
е	Reduction claimed for blockage or other factors reported on lines 1a and		
	1c (attach detailed explanation)		
2	Acquisition indebtedness applicable to line 1 assets	2	
3		3	357,559.
4	Subtract line 2 from line 1dCash deemed held for charitable activities Enter 1 1/2 % of line 3 (for greater amount, see		
	instructions)	4	5,363.
5	Net value of noncharitable-use assets. Subtract line 4 from line 3 Enter here and on Part V, line 4	5	352,196.
6	Minimum investment return. Enter 5% of line 5	6	13,654.
Part	Distributable Amount (see instructions) (Section 4942(j)(3) and (j)(5) private operating found and certain foreign organizations check here ▶ and do not complete this part)	dations	
1	Minimum investment return from Part X, line 6	1	13,654.
22	Tax on investment income for 2015 from Part VI, line 5		
# a	Income tax for 2015 (This does not include the tax from Part VI).	1	
	Add lines 2a and 2b	2c	5.
3	Distributable amount before adjustments Subtract line 2c from line 1	3	13,649.
4	Recoveries of amounts treated as qualifying distributions	4	
5	Add lines 3 and 4	5	13,649.
6	Deduction from distributable amount (see instructions).	6	· -
7	Distributable amount as adjusted Subtract line 6 from line 5 Enter here and on Part XIII,		
•	line 1	7	13,649.
Par	Qualifying Distributions (see instructions)	1 - 1	
		1	
1	Amounts paid (including administrative expenses) to accomplish charitable, etc., purposes	1.1	
	Expenses, contributions, gifts, etc - total from Part I, column (d), line 26	1a	12,265.
b	Program-related investments - total from Part IX-B	1b	
2	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc.,		
	purposes	2	
3	Amounts set aside for specific charitable projects that satisfy the		
а	Suitability test (prior IRS approval required)	3a	
b		3b	
4	Qualifying distributions. Add lines 1a through 3b Enter here and on Part V, line 8, and Part XIII, line 4	4	12,265.
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	0.
6	Adjusted qualifying distributions. Subtract line 5 from line 4	6	12,265.
	Note. The amount on line 6 will be used in Part V, column (b), in subsequent years when can qualifies for the section 4940(e) reduction of tax in those years	alculating wh	ether the foundation

Рa	rt XIII Undistributed Income (see instru	uctions)			
1	Distributable amount for 2015 from Part XI,	(a) Corpus	(b) Years prior to 2014	(c) 2014	(d) 2015
•	line 7		-		13,649.
2	Undistributed income, if any, as of the end of 2015	•			
	Enter amount for 2014 only.				
	Total for pnor years 20 13 ,20 12 ,20 11				
	Excess distributions carryover, if any, to 2015				<u></u>
	From 2010				
	From 2011				
	From 2012				
	From 2013				
	From 2014				
	Total of lines 3a through e				
	Qualifying distributions for 2015 from Part XII,				
	line 4 ▶ \$12,265.				
а	Applied to 2014, but not more than line 2a				
b	Applied to undistributed income of prior years				
	(Election required - see instructions)				
С	Treated as distributions out of corpus (Election required - see instructions)				
d	Applied to 2015 distributable amount				12,265.
е	Remaining amount distributed out of corpus				
5	Excess distributions carryover applied to 2015.				
	(If an amount appears in column (d), the same amount must be shown in column (a))]		
6	Enter the net total of each column as				
	indicated below:				
а	Corpus Add lines 3f, 4c, and 4e Subtract line 5			,	
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				
	been issued, or on which the section 4942(a)				
	tax has been previously assessed		ļ.,		
d	Subtract line 6c from line 6b Taxable				
	amount - see instructions				
е	Undistributed income for 2014 Subtract line 4a from line 2a Taxable amount - see				
	instructions				<u> </u>
f	Undistributed income for 2015 Subtract lines				
	4d and 5 from line 1 This amount must be				1 00.
	distributed in 2016	-			1,384.
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)				
8					
	applied on line 5 or line 7 (see instructions)				
9	Excess distributions carryover to 2016.	0.			
	Subtract lines 7 and 8 from line 6a		'		
	Analysis of line 9				
	Excess from 2011				
	Excess from 2012				
	Excess from 2013				
	Excess from 2014				
e	Excess from 2015		<u> </u>		

Pa	rt XIV Private Op	erating Foundations	(see instructions a	nd Part VII-A, questi	on 9)	NOT APPLICABLE
1 a	If the foundation has	•				
h	foundation, and the ruling Check box to indicate v	=	_			1)(3) or 4942(1)(5)
b	Check box to indicate v	Tax year	is a private operating_	Prior 3 years	3601011 4942(j)(3) or 4942(j)(5)
2 a	Enter the lesser of the ad-	(a) 2015	(b) 2014	(c) 2013	(d) 2012	(e) Total
	Justed net income from Part I or the minimum investment return from Part X for each year listed		(5) 2014	(6) 2010	(d) 2012	
h	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	directly for active conduct of exempt activities. Subtract line					
3	2d from line 2c Complete 3a, b, or c for the					
Ū	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)					
b	"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					
	(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 sup- port from an exempt organization					
	(4) Gross investment income					
Pa				only if the founda	tion had \$5,000 o	r more in assets at
_	any time d	uring the year - see				
	List any managers of	•		e than 2% of the tota	al contributions recei	ived by the foundation
a	before the close of any	y tax year (but only if th				
<u> </u>	DAWN LAUREI		400/			
b	List any managers of ownership of a partne					ly large portion of the
	N/A					
2	Information Regardin	G Contribution Grant	Gift Loan Scholars	nin etc. Programs:	· · · · · · · · · · · · · · · · · · ·	
_	Check here ► X If	the foundation only	makes contributions	to preselected char	itable organizations tions) to individuals	and does not accept or organizations under
	other conditions, com	plete items 2a, b, c, ar	id d	·		
а	The name, address, a	and telephone number	or e-mail address of	the person to whom ap	plications should be a	ddressed
t	The form in which app	olications should be su	bmitted and informati	on and materials they	should include	
	: Any submission dead	lines	<u>-</u>			
C	Any restrictions or l factors	imitations on awards	s, such as by geogr	aphical areas, charita	able fields, kinds of	institutions, or other

Part XV Supplementary Information (continued) 3 Grants and Contributions Paid During the Year or Approved for Future Payment								
Grants and Contributions Paid During the Year or Approved for Future Payment If recipient is an individual, show any relationship to any foundation manager or substantial contribution Foundation status of recipient Purpose of grant or contribution Amount Amount Amount Purpose of grant or contribution Purpose of								
Recipient	If recipient is an individual, show any relationship to	Foundation status of	Purpose of grant or	Amount				
Name and address (home or business)	any foundation manager or substantial contributor	recipient	contribution					
a Paid during the year								
• •								
		l						
	•	1	!					
		[!					
		İ						
		1						
		1						
Total			▶ 3a					
b Approved for future payment								
b Approved for factors paymone								
				1				
		1						
			1					
		1	1					
	1							
	<u></u>	<u> </u>						
Total	<u> </u>	<u></u>	▶ 3b	<u> </u>				

JSA 5E1492 1 000

er gross an	nounts unless otherwise indicated		ed business income	Excluded by	section 512, 513, or 514	(e)
J		(a) Business code	(b) Amount	(c)	(d) Amount	Related or exemp function income
Program se	ervice revenue	Busiliess code		Exclusion code	Amount	(See instructions
				-		
_			· · · · · · · · · · · · · · · · · · ·			
_		 				
e						
g Feesand	d contracts from government agencies					
Membersh	up dues and assessments					
	savings and temporary cash investments			14	63.	
Dividends	and interest from securities		-	14	1,103.	
Net rental	income or (loss) from real estate	ļ	·			
Debt-fii	nanced property	ļ l-				
Not det	ot-financed property	<u> </u>				.
	ncome or (loss) from personal property	 				
	estment income	 		 		
,	s) from sales of assets other than inventory	 		-		
	e or (loss) from special events · · ·			- 		
	fit or (loss) from sales of inventory	 -				
	nue a	 - 				
		- +				
						<u></u>
				+	····	-
eSubtotal A Total. Add e workshe	Add columns (b), (d), and (e)	culations)	complishment of	Exempt Purp	ooses	
e Subtotal A Total. Add	Add columns (b), (d), and (e)	culations) es to the Ac	complishment of	Exempt Purp	ooses) of Part XVI-A contribu	uted importantly to
e Subtotal A Total Add e workshe Irt XVI-B ne No.	Add columns (b), (d), and (e) Inne 12, columns (b), (d), and (e) et in line 13 instructions to verify calc Relationship of Activitie Explain below how each activities	culations) es to the Ac	complishment of	Exempt Purp	ooses) of Part XVI-A contribu	uted importantly to
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Form 990	0-PF (20			EL FOUNDAT				47-351		Pa	ge 13
Part >	KVII.	Information R Exempt Organ	legarding Tran	sfers To an	d Transacti	ons an	d Relationsh	ips With Non	chari	table	3
ın	secti	organization direct on 501(c) of the Co ations?	•			_				Yes	No
	•	rs from the reportir	ng foundation to a	noncharitable	exempt organ	ization of					
		h									_X
		er assets ansactions		<i>.</i>				• • • • • • • • • •	1a(2)		X
		ansactions es of assets to a no	oncharitable exemi	ot organization					15(1)		Х
(2	2) Pur	chases of assets from	om a noncharitab	le exempt organ	nization	<i></i>			1b(2)		X
(3	3) Ren	tal of facilities, equ	ipment, or other a	ssets					1b(3)		X
(4	l) Rei	mbursement arrang	ements	<i></i>					1b(4)		X
(5	o) Loa S) Per	ns or loan guaranted formance of service	es es or membersbir	or fundraising	solicitations			• • • • • • • • • • • • • • • • • • • •	1b(5)		X
c S	haring	of facilities, equipr	ment, mailing lists	, other assets,	or paid employ	ees			1c	-	- <u>X</u>
d If	the a	inswer to any of th	ne above is "Yes,	" complete the	e following so	hedule (Column (b) sho	uld always shov	the f		
		f the goods, other									
(a) Line	-	any transaction of (b) Amount involved	1	nchantable exempt	-	$\overline{}$		transactions, and sha			
(4) 10		N/A	(c) Italia of not		organization.	N/A	onphon of transfers.	transactions, and sna	ing arra	igeniei	
	_										
	+						·				
		<u> </u>									
	-									_	
						-					
					····						
	-										
d	escrib	oundation directly ed in section 501(c " complete the follo (a) Name of organization	of the Code (oth	er than section	501(c)(3)) or		n 527?			s X	No
		,,,									
					: - :				-	-	
		penalties of perjury, I decl and complete Declaration of						ne best of my knowledg	e and be	elief, it	is true,
Sign		111/	12-	151.1	1/	C	5		discuss		
Here	Sign	alure of officer or trustee		Date	10	Title	· Y residen	with the pr (see instruction	eparer s s)? X	Yes	below No
	1	Print/Type preparer's na	ame	Preparer's signa	ature		Date	Check If	РПИ		
Paid		JEFFREY D HAS			D HASKELL		07/18/20		P0134	1577	0
Prepa			OUNDATION SO		···		Fır	m's EIN ► 5103	98347		
Use C	illy		NE HOLLOW LN AKE SUCCESS,			11	042 Ph	ione no 800839	31754		

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.

2015

Employer identification number

OMB No. 1545-0047

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

DAWN LAUREL FOUNDATION 47-3518399 Organization type (check one) Filers of: Section: 501(c)() (enter number) organization Form 990 or 990-EZ 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 [X] 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 for 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 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) (2015)

Employer identification number 47-3518399

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_	MAGUIRE, DAWN LAUREL 30 BRIDGEWATER DRIVE GREENVILLE, SC 29615	\$ 1,010,000.	Person X 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)		

47-3518399

Part II Nonca	ash Property (see instructions) Use duplicate copies	of Part II if additional space is ne	eded
(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
		<u></u>	
(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 DAWN LAUREL FOUNDATION

Employer identification number

47-3518399

Part III	Exclusively religious, charitable, etc., co	ontributions to organizat	tions descr	ibed in section 501(c)(7), (8), or	
	(10) that total more than \$1,000 for the year from any one contributor. 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 addition	ear (Enter this information all space is needed	on once se	e πει ασιοπε.) • Ψ	
(a) No. from				(d) Description of how set in held	
Part I	(b) Purpose of gift	(c) Use of gift		(d) Description of how gift is held	
		(e) Transfer of gift			
	(c) Transfer of gift				
	Transferee's name, address, and 2	IP + 4	Relation	ship of transferor to transferee	
					
(a) No.	 				
from Part I	(b) Purpose of gift	(c) Use of gift		(d) Description of how gift is held	
Parti	 				
		(e) Transfer of gift			
	Transferee's name, address, and 2	'ID + 1	Relation	ship of transferor to transferee	
	Transferee's name, address, and 2		- TOTAL TOTAL	ship of transferor to transferee	
				 	
(a) No from	(b) Purpose of gift	(c) Use of gift		(d) Description of how gift is held	
Part I				<u> </u>	
	(e) Transfer of gift				
	Transferee's name, address, and a	and ZIP + 4 Relation		onship of transferor to transferee	
(a) No.	(b) Purpose of gift	(c) Use of gift		(d) Description of how gift is held	
from Part I	(b) Furpose or gift	(c) use of gift		(d) Description of now girt is field	
					
	-				
	(e) Transfer of gift				
	(2)				
	Transferee's name, address, and	ZIP + 4	Relation	ship of transferor to transferee	
_					

DAWN LAUREL FOUNDATION

47-3518399

ATTACHMENT 1

FORM 990PF, PART I - OTHER PROFESSIONAL FEES

<u>DESCRIPTION</u>	REVENUE AND EXPENSES <u>PER BOOKS</u>	NET INVESTMENT <u>INCOME</u>
INVESTMENT MANAGEMENT SERVICES	868.	868.
TOTALS	868.	868.

ATTACHMENT 2

FORM 990PF, PART I - OTHER EXPENSES

<u>DESCRIPTION</u>	REVENUE AND EXPENSES <u>PER BOOKS</u>	NET INVESTMENT <u>INCOME</u>	CHARITABLE <u>PURPOSES</u>
ADMINISTRATIVE FEES	6,415.		6,415.
ADMINISTRATIVE SET-UP FEE	4,500.		4,500.
BANK CHARGES	30.	30.	
DELAWARE INCORPORATION FEES	500.		500.
IRS APPLICATION FEES	850.		850.
TOT	TALS 12,295.	30.	12,265.

ATTACHMENT 3

FORM 990PF, PART II - CORPORATE STOCK

DESCRIPTION	ENDING <u>BOOK_VALUE</u>	ENDING <u>FMV</u>
BLACKROCK CORPORATE HIGH YIELD TEMPLETON GLOBAL INCOME FUND VALEANT PHARMACEUTICALS INTL	51,951. 52,081. 96,768.	49,590. 51,195. 91,485.
TOTALS	200,800.	192,270.

DAWN LAUREL FOUNDATION

47-3518399

FORM 990PF, PART VII-A, LINE 10 - NEW SUBSTANTIAL CONTRIBUTORS

ATTACHMENT 4

NAME AND ADDRESS

MAGUIRE, DAWN LAUREL 30 BRIDGEWATER DRIVE GREENVILLE, SC 29615

ATTACHMENT 4

DAWN LAUREL FOUNDATION

FORM 990PF, PART VIII - LIST OF OFFIC	ERS, DIRECTORS, AND TRUSTEES		ATTACI	MENT 5
NAME AND ADDRESS	TITLE AND AVERAGE HOURS PER WEEK DEVOTED TO POSITION	COMPENSATION	CONTRIBUTIONS TO EMPLOYEE BENEFIT PLANS	AND OTHER
DAWN LAUREL MAGUIRE* FOUNDATION SOURCE 501 SILVERSIDE RD 123 WILMINGTON, DE 19809-1377 * DECEASED IN 2015	PRES / DIR / SEC / TREAS 1.00	0.	0.	0.
KRISTIN LYNN MAGUIRE FOUNDATION SOURCE 501 SILVERSIDE RD 123 WILMINGTON, DE 19809-1377	CO- PRES / DIR / TREAS 1.00	0.	0.	0.
MARCH C MAGUIRE FOUNDATION SOURCE 501 SILVERSIDE RD 123 WILMINGTON, DE 19809-1377	CO- PRES / DIR / SEC 1.00	0.	0.	0.
	GRAND TOTALS	0.	0.	0.