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Form 990-PF

Department of the Treasury
Internal Revenue Service

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

Do not enter social security numbers on this form as it may be made public.
Information about Form 990-PF and its instructions is at www.irs.gov/form990pf.

OMB No 1545-0052

2016

Open to Public Inspection

For calendar year 2016, or tax year beginning 01-01-2016, and ending 12-31-2016

Name of foundation
Dallas Morse Coors Foundation for the Performing Arts
% Foundation Source

Number and street (or P O box number if mail is not delivered to street address)
Foundation Source 501 Silverside Rd

City or town, state or province, country, and ZIP or foreign postal code
Wilmington, DE 198091377

G Check all that apply

☐ Initial return

☐ Initial return of a former public charity

☐ Final return

☐ Amended return

☒ Address change

☐ Name change

H Check type of organization

☒ Section 501(c)(3) exempt private foundation

☐ Section 4947(a)(1) nonexempt charitable trust

☐ Other taxable private foundation

I Fair market value of all assets at end of year (from Part II, col (c), line 16)

\$ 13,348,742

J Accounting method

☒ Cash

☐ Accrual

☐ Other (specify)

(Part I, column (d) must be on cash basis)

A Employer identification number

52-6436554

B Telephone number (see instructions)

(800) 839-1754

C If exemption application is pending, check here

☐

D 1. Foreign organizations, check here

☐

2. Foreign organizations meeting the 85% test, check here and attach computation

☐

E If private foundation status was terminated under section 507(b)(1)(A), check here

☐

F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here

☐

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

	(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)	
Revenue	1 Contributions, gifts, grants, etc , received (attach schedule)	0			
	2 Check <input checked="" type="checkbox"/> if the foundation is not required to attach Sch B				
	3 Interest on savings and temporary cash investments	288	288		
	4 Dividends and interest from securities	311,455	311,455		
	5a Gross rents				
	b Net rental income or (loss)				
	6a Net gain or (loss) from sale of assets not on line 10	217,517			
	b Gross sales price for all assets on line 6a				
		2,430,596			
	7 Capital gain net income (from Part IV, line 2)		217,517		
	8 Net short-term capital gain				
	9 Income modifications				
Operating and Administrative Expenses	10a Gross sales less returns and allowances				
	b Less Cost of goods sold				
	c Gross profit or (loss) (attach schedule)				
	11 Other income (attach schedule)				
	12 Total. Add lines 1 through 11	529,260	529,260		
	13 Compensation of officers, directors, trustees, etc	0			
	14 Other employee salaries and wages				
	15 Pension plans, employee benefits				
	16a Legal fees (attach schedule)	52,267	0	0	52,267
	b Accounting fees (attach schedule)	2,488	0	0	2,488
	c Other professional fees (attach schedule)	115,930	115,930		
	17 Interest				
	18 Taxes (attach schedule) (see instructions)	12,553	8,753		
	19 Depreciation (attach schedule) and depletion				
	20 Occupancy				
	21 Travel, conferences, and meetings	795			795
22 Printing and publications					
23 Other expenses (attach schedule)	23,681	2,970		20,711	
24 Total operating and administrative expenses. Add lines 13 through 23	207,714	127,653	0	76,261	
25 Contributions, gifts, grants paid	600,000			600,000	
26 Total expenses and disbursements. Add lines 24 and 25	807,714	127,653	0	676,261	
	27 Subtract line 26 from line 12				
	a Excess of revenue over expenses and disbursements	-278,454			
	b Net investment income (if negative, enter -0-)		401,607		
c Adjusted net income(if negative, enter -0-)					

For Paperwork Reduction Act Notice, see instructions.

Cat No 11289X

Form 990-PF (2016)

Part II Balance Sheets		Attached schedules and amounts in the description column should be for end-of-year amounts only (See instructions)			
		Beginning of year (a) Book Value	End of year (b) Book Value (c) Fair Market Value		
Assets	1	Cash—non-interest-bearing	33,942		
	2	Savings and temporary cash investments	458,343	488,902	488,902
	3	Accounts receivable ▶ _____ Less allowance for doubtful accounts ▶ _____			
	4	Pledges receivable ▶ _____ Less allowance for doubtful accounts ▶ _____			
	5	Grants receivable			
	6	Receivables due from officers, directors, trustees, and other disqualified persons (attach schedule) (see instructions)			
	7	Other notes and loans receivable (attach schedule) ▶ _____ Less allowance for doubtful accounts ▶ _____			
	8	Inventories for sale or use			
	9	Prepaid expenses and deferred charges			
	10a	Investments—U S and state government obligations (attach schedule)			
	b	Investments—corporate stock (attach schedule)	9,365,604	9,142,172	11,929,266
	c	Investments—corporate bonds (attach schedule)	492,284	685,167	721,267
	11	Investments—land, buildings, and equipment basis ▶ _____ Less accumulated depreciation (attach schedule) ▶ _____			
	12	Investments—mortgage loans			
	13	Investments—other (attach schedule)	449,920	205,398	209,307
	14	Land, buildings, and equipment basis ▶ _____ Less accumulated depreciation (attach schedule) ▶ _____			
15	Other assets (describe ▶ _____)				
16	Total assets (to be completed by all filers—see the instructions Also, see page 1, item I)	10,800,093	10,521,639	13,348,742	
Liabilities	17	Accounts payable and accrued expenses			
	18	Grants payable.			
	19	Deferred revenue			
	20	Loans from officers, directors, trustees, and other disqualified persons			
	21	Mortgages and other notes payable (attach schedule).			
	22	Other liabilities (describe ▶ _____)			
	23	Total liabilities (add lines 17 through 22)	0	0	
Net Assets or Fund Balances	Foundations that follow SFAS 117, check here ▶ <input type="checkbox"/> and complete lines 24 through 26 and lines 30 and 31.				
	24	Unrestricted			
	25	Temporarily restricted			
	26	Permanently restricted			
	Foundations that do not follow SFAS 117, check here ▶ <input checked="" type="checkbox"/> and complete lines 27 through 31.				
	27	Capital stock, trust principal, or current funds			
	28	Paid-in or capital surplus, or land, bldg , and equipment fund			
	29	Retained earnings, accumulated income, endowment, or other funds	10,800,093	10,521,639	
	30	Total net assets or fund balances (see instructions)	10,800,093	10,521,639	
31	Total liabilities and net assets/fund balances (see instructions) .	10,800,093	10,521,639		

Part III Analysis of Changes in Net Assets or Fund Balances			
1	Total net assets or fund balances at beginning of year—Part II, column (a), line 30 (must agree with end-of-year figure reported on prior year's return)	1	10,800,093
2	Enter amount from Part I, line 27a	2	-278,454
3	Other increases not included in line 2 (itemize) ▶ _____	3	
4	Add lines 1, 2, and 3	4	10,521,639
5	Decreases not included in line 2 (itemize) ▶ _____	5	
6	Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 30 .	6	10,521,639

Part IV Capital Gains and Losses for Tax on Investment Income

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
1 a Publicly-traded Securities			
b			
c			
d			
e			

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
a 2,430,596		2,213,079	217,517
b			
c			
d			
e			

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
a			217,517
b			
c			
d			
e			

2 Capital gain net income or (net capital loss)	2	217,517
3 Net short-term capital gain or (loss) as defined in sections 1222(5) and (6) If gain, also enter in Part I, line 8, column (c) (see instructions) If (loss), enter -0- in Part I, line 8	3	

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

(For optional use by domestic private foundations subject to the section 4940(a) tax on net investment income)

If section 4940(d)(2) applies, leave this part blank

Was the foundation liable for the section 4942 tax on the distributable amount of any year in the base period?

☐ Yes ☒ No

If "Yes," the foundation does not qualify under section 4940(e) Do not complete this part

1 Enter the appropriate amount in each column for each year, see instructions before making any entries

(a) Base period years Calendar year (or tax year beginning in)	(b) Adjusted qualifying distributions	(c) Net value of noncharitable-use assets	(d) Distribution ratio (col (b) divided by col (c))
2015	621,183	13,070,983	0 047524
2014	553,708	13,036,425	0 042474
2013	540,994	11,941,547	0 045304
2012	537,382	10,776,451	0 049866
2011	510,703	11,111,949	0 04596

2 Total of line 1, column (d)	2	0 231128
3 Average distribution ratio for the 5-year base period—divide the total on line 2 by 5, or by the number of years the foundation has been in existence if less than 5 years	3	0 046226
4 Enter the net value of noncharitable-use assets for 2016 from Part X, line 5	4	12,981,253
5 Multiply line 4 by line 3	5	600,071
6 Enter 1% of net investment income (1% of Part I, line 27b)	6	4,016
7 Add lines 5 and 6	7	604,087
8 Enter qualifying distributions from Part XII, line 4	8	676,261

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

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

1a	Exempt operating foundations described in section 4940(d)(2), check here <input type="checkbox"/> and enter "N/A" on line 1 Date of ruling or determination letter _____ (attach copy of letter if necessary—see instructions)		
b	Domestic foundations that meet the section 4940(e) requirements in Part V, check here <input checked="" type="checkbox"/> and enter 1% of Part I, line 27b	1	4,016
c	All other domestic foundations enter 2% of line 27b. Exempt foreign organizations enter 4% of Part I, line 12, col (b)		
2	Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)	2	
3	Add lines 1 and 2.	3	4,016
4	Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)	4	
5	Tax based on investment income. Subtract line 4 from line 3. If zero or less, enter -0-	5	4,016
6	Credits/Payments		
a	2016 estimated tax payments and 2015 overpayment credited to 2016	6a	17,655
b	Exempt foreign organizations—tax withheld at source	6b	
c	Tax paid with application for extension of time to file (Form 8868)	6c	
d	Backup withholding erroneously withheld	6d	
7	Total credits and payments. Add lines 6a through 6d.	7	17,655
8	Enter any penalty for underpayment of estimated tax. Check here <input checked="" type="checkbox"/> if Form 2220 is attached	8	
9	Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed ▶	9	
10	Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid ▶	10	13,639
11	Enter the amount of line 10 to be Credited to 2017 estimated tax ▶ 4,100 Refunded ▶	11	9,539

Part VII-A Statements Regarding Activities

	Yes	No
1a During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign?	1a	No
b Did it spend more than \$100 during the year (either directly or indirectly) for political purposes (see Instructions for definition)? <i>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</i>	1b	No
c Did the foundation file Form 1120-POL for this year?	1c	No
d Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year (1) On the foundation ▶ \$ _____ (2) On foundation managers ▶ \$ _____		
e Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers ▶ \$ _____		
2 Has the foundation engaged in any activities that have not previously been reported to the IRS? <i>If "Yes," attach a detailed description of the activities</i>	2	No
3 Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or bylaws, or other similar instruments? <i>If "Yes," attach a conformed copy of the changes</i>	3	No
4a Did the foundation have unrelated business gross income of \$1,000 or more during the year?	4a	No
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? <i>If "Yes," attach the statement required by General Instruction T</i>	5	No
6 Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either • By language in the governing instrument, or • By state legislation that effectively amends the governing instrument so that no mandatory directions that conflict with the state law remain in the governing instrument?	6	Yes
7 Did the foundation have at least \$5,000 in assets at any time during the year? <i>If "Yes," complete Part II, col (c), and Part XV</i>	7	Yes
8a Enter the states to which the foundation reports or with which it is registered (see instructions) ▶ DC _____		
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? <i>If "No," attach explanation</i> .	8b	Yes
9 Is the foundation claiming status as a private operating foundation within the meaning of section 4942(j)(3) or 4942(j)(5) for calendar year 2016 or the taxable year beginning in 2016 (see instructions for Part XIV)? <i>If "Yes," complete Part XIV</i>	9	No
10 Did any persons become substantial contributors during the tax year? <i>If "Yes," attach a schedule listing their names and addresses</i>	10	No

Part VII-A Statements Regarding Activities (continued)

11	At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule (see instructions).	11		No
12	Did the foundation make a distribution to a donor advised fund over which the foundation or a disqualified person had advisory privileges? If "Yes," attach statement (see instructions)	12		No
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application? Website address ►	13	Yes	
14	The books are in care of ► Foundation Source Telephone no ► (800) 839-1754			

Located at ► 501 Silverside Road Suite 123 Wilmington DE ZIP+4 ► 198091377

15	Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041 —Check here	<input type="checkbox"/>		
	and enter the amount of tax-exempt interest received or accrued during the year	15		
16	At any time during calendar year 2016, did the foundation have an interest in or a signature or other authority over a bank, securities, or other financial account in a foreign country? See instructions for exceptions and filing requirements for FinCEN Form 114, Report of Foreign Bank and Financial Accounts (FBAR) If "Yes," enter the name of the foreign country ►	16	Yes	No

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

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

1a	During the year did the foundation (either directly or indirectly)		Yes	No
	(1) Engage in the sale or exchange, or leasing of property with a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No			
	(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No			
	(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No			
	(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person? <input checked="" type="checkbox"/> Yes <input type="checkbox"/> 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)? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No			
	(6) Agree to pay money or property to a government official? (Exception. Check "No" if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days). <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No			
b	If any answer is "Yes" to 1a(1)–(6), did any of the acts fail to qualify under the exceptions described in Regulations section 53.4941(d)-3 or in a current notice regarding disaster assistance (see instructions)? <input type="checkbox"/>	1b		No
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 2016? <input type="checkbox"/>	1c		No
2	Taxes on failure to distribute income (section 4942) (does not apply for years the foundation was a private operating foundation defined in section 4942(j)(3) or 4942(j)(5))			
a	At the end of tax year 2016, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2016? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No If "Yes," list the years ► 20____, 20____, 20____, 20____			
b	Are there any years listed in 2a for which the foundation is not applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to all years listed, answer "No" and attach statement—see instructions) <input type="checkbox"/>	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 ► 20____, 20____, 20____, 20____			
3a	Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No			
b	If "Yes," did it have excess business holdings in 2016 as a result of (1) any purchase by the foundation or disqualified persons after May 26, 1969, (2) the lapse of the 5-year period (or longer period approved by the Commissioner under section 4943(c)(7)) to dispose of holdings acquired by gift or bequest, or (3) the lapse of the 10-, 15-, or 20-year first phase holding period? (Use Schedule C, Form 4720, to determine if the foundation had excess business holdings in 2016). <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No	3b		
4a	Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?	4a		No
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 2016?	4b		No

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

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))? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No (2) Influence the outcome of any specific public election (see section 4955), or to carry on, directly or indirectly, any voter registration drive? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No (3) Provide a grant to an individual for travel, study, or other similar purposes? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No (4) Provide a grant to an organization other than a charitable, etc., organization described in section 4945(d)(4)(A)? (see instructions). <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No (5) Provide for any purpose other than religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No b If any answer is "Yes" to 5a(1)–(5), did any of the transactions fail to qualify under the exceptions described in Regulations section 53.4945 or in a current notice regarding disaster assistance (see instructions)? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No Organizations relying on a current notice regarding disaster assistance check here. <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No c If the answer is "Yes" to question 5a(4), does the foundation claim exemption from the tax because it maintained expenditure responsibility for the grant? <input type="checkbox"/> Yes <input type="checkbox"/> No <i>If "Yes," attach the statement required by Regulations section 53.4945–5(d)</i>	5b		
6a Did the foundation, during the year, receive any funds, directly or indirectly, to pay premiums on a personal benefit contract? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No b Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No <i>If "Yes" to 6b, file Form 8870</i>	6b		No
7a At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No b If yes, did the foundation receive any proceeds or have any net income attributable to the transaction? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No	7b		

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

1 List all officers, directors, trustees, foundation managers and their compensation (see instructions).				
(a) Name and address	Title, and average hours per week (b) devoted to position	(c) Compensation (If not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	Expense account, (e) other allowances
Doris Blazek-White Foundation Source 501 Silverside Rd Wilmington, DE 198091377	Trustee 1 0	0	0	0
2 Compensation of five highest-paid employees (other than those included on line 1—see instructions). If none, enter "NONE."				
(a) Name and address of each employee paid more than \$50,000	Title, and average hours per week (b) devoted to position	(c) Compensation	Contributions to employee benefit plans and deferred compensation (d)	Expense account, (e) other allowances
Total number of other employees paid over \$50,000. <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No				

Part VIII Information About Officers, Directors, Trustees, Foundation Managers, Highly Paid Employees, and Contractors (continued)
3 Five highest-paid independent contractors for professional services (see instructions). If none, enter "NONE".

(a) Name and address of each person paid more than \$50,000	(b) Type of service	(c) Compensation
Merrill Lynch 11333 McCormick Rd 3rd floor HUNT VALLEY, MD 21031	Investment MGMT	113,443
Covington & Burling LLP one citycenter 850 tenth st Nw WASHINGTON, DC 20001	legal	52,267
Total number of others receiving over \$50,000 for professional services. ▶		

Part IX-A Summary of Direct Charitable Activities

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

	Expenses
1	
2	
3	
4	

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

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

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

1	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc., purposes		
a	Average monthly fair market value of securities.	1a	12,509,224
b	Average of monthly cash balances.	1b	527,011
c	Fair market value of all other assets (see instructions).	1c	142,702
d	Total (add lines 1a, b, and c).	1d	13,178,937
e	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation).	1e	
2	Acquisition indebtedness applicable to line 1 assets.	2	0
3	Subtract line 2 from line 1d.	3	13,178,937
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions).	4	197,684
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4.	5	12,981,253
6	Minimum investment return. Enter 5% of line 5.	6	649,063

Part XI Distributable Amount (see instructions) (Section 4942(j)(3) and (j)(5) private operating foundations and certain foreign organizations check here ☐ and do not complete this part.)

1	Minimum investment return from Part X, line 6.	1	649,063
2a	Tax on investment income for 2016 from Part VI, line 5.	2a	4,016
b	Income tax for 2016 (This does not include the tax from Part VI).	2b	
c	Add lines 2a and 2b.	2c	4,016
3	Distributable amount before adjustments. Subtract line 2c from line 1.	3	645,047
4	Recoveries of amounts treated as qualifying distributions.	4	
5	Add lines 3 and 4.	5	645,047
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	645,047

Part XII Qualifying Distributions (see instructions)

1	Amounts paid (including administrative expenses) to accomplish charitable, etc., purposes		
a	Expenses, contributions, gifts, etc.—total from Part I, column (d), line 26.	1a	676,261
b	Program-related investments—total from Part IX-B.	1b	0
2	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc., purposes.	2	0
3	Amounts set aside for specific charitable projects that satisfy the		
a	Suitability test (prior IRS approval required).	3a	0
b	Cash distribution test (attach the required schedule).	3b	0
4	Qualifying distributions. Add lines 1a through 3b. Enter here and on Part V, line 8, and Part XIII, line 4.	4	676,261
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	4,016
6	Adjusted qualifying distributions. Subtract line 5 from line 4.	6	672,245

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

Part XIII Undistributed Income (see instructions)

	(a) Corpus	(b) Years prior to 2015	(c) 2015	(d) 2016
1 Distributable amount for 2016 from Part XI, line 7				645,047
2 Undistributed income, if any, as of the end of 2016				
a Enter amount for 2015 only.			638,362	
b Total for prior years 2014, 2013, 2012				
3 Excess distributions carryover, if any, to 2016				
a From 2011.				
b From 2012.				
c From 2013.				
d From 2014.				
e From 2015.				
f Total of lines 3a through e.				
4 Qualifying distributions for 2016 from Part XII, line 4 ▶ \$ <u>676,261</u>				
a Applied to 2015, but not more than line 2a			638,362	
b Applied to undistributed income of prior years (Election required—see instructions).				
c Treated as distributions out of corpus (Election required—see instructions).				
d Applied to 2016 distributable amount.				37,899
e Remaining amount distributed out of corpus	0			
5 Excess distributions carryover applied to 2016 (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:				
a Corpus Add lines 3f, 4c, and 4e Subtract line 5	0			
b Prior years' undistributed income Subtract line 4b from line 2b				
c Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed.				
d Subtract line 6c from line 6b Taxable amount—see instructions				
e Undistributed income for 2015 Subtract line 4a from line 2a Taxable amount—see instructions				
f Undistributed income for 2016 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2017				607,148
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 Excess distributions carryover from 2011 not applied on line 5 or line 7 (see instructions).				
9 Excess distributions carryover to 2017. Subtract lines 7 and 8 from line 6a	0			
10 Analysis of line 9				
a Excess from 2012.				
b Excess from 2013.				
c Excess from 2014.				
d Excess from 2015.				
e Excess from 2016.	0			

Part XIV Private Operating Foundations (see instructions and Part VII-A, question 9)

1a If the foundation has received a ruling or determination letter that it is a private operating foundation, and the ruling is effective for 2016, enter the date of the ruling. ▶

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

	Tax year	Prior 3 years			(e) Total
	(a) 2016	(b) 2015	(c) 2014	(d) 2013	
2a Enter the lesser of the adjusted net income from Part I or the minimum investment return from Part X for each year listed					
b 85% of line 2a					
c Qualifying distributions from Part XII, line 4 for each year listed					
d Amounts included in line 2c not used directly for active conduct of exempt activities					
e Qualifying distributions made directly for active conduct of exempt activities. Subtract line 2d from line 2c					
3 Complete 3a, b, or c for the alternative test relied upon					
a "Assets" alternative test—enter					
(1) Value of all assets					
(2) Value of assets qualifying under section 4942(j)(3)(B)(i)					
b "Endowment" alternative test— enter 2/3 of minimum investment return shown in Part X, line 6 for each year listed.					
c "Support" alternative test—enter					
(1) Total support other than gross investment income (interest, dividends, rents, payments on securities loans (section 512(a)(5)), or royalties)					
(2) Support from general public and 5 or more exempt organizations as provided in section 4942(j)(3)(B)(iii).					
(3) Largest amount of support from an exempt organization					
(4) Gross investment income					

Part XV Supplementary Information (Complete this part only if the organization had \$5,000 or more in assets at any time during the year—see instructions.)

1 Information Regarding Foundation Managers:

a List any managers of the foundation who have contributed more than 2% of the total contributions received by the foundation before the close of any tax year (but only if they have contributed more than \$5,000) (See section 507(d)(2))
NONE

b List any managers of the foundation who own 10% or more of the stock of a corporation (or an equally large portion of the ownership of a partnership or other entity) of which the foundation has a 10% or greater interest

2 Information Regarding Contribution, Grant, Gift, Loan, Scholarship, etc., Programs:

Check here ☒ if the foundation only makes contributions to preselected charitable organizations and does not accept unsolicited requests for funds. If the foundation makes gifts, grants, etc. (see instructions) to individuals or organizations under other conditions, complete items 2a, b, c, and d

a The name, address, and telephone number or email address of the person to whom applications should be addressed

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

c Any submission deadlines

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

Part XV **Supplementary Information** (continued)**3 Grants and Contributions Paid During the Year or Approved for Future Payment**

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a <i>Paid during the year</i> See Additional Data Table				
Total			▶ 3a	600,000
b <i>Approved for future payment</i>				
Total			▶ 3b	

Enter gross amounts unless otherwise indicated

Enter gross amounts unless otherwise indicated	Unrelated business income		Excluded by section 512, 513, or 514		(e) Related or exempt function income (See instructions)
	(a) Business code	(b) Amount	(c) Exclusion code	(d) Amount	
1 Program service revenue					
a _____					
b _____					
c _____					
d _____					
e _____					
f _____					
g Fees and contracts from government agencies					
2 Membership dues and assessments.					
3 Interest on savings and temporary cash investments			14	288	
4 Dividends and interest from securities.			14	311,455	
5 Net rental income or (loss) from real estate					
a Debt-financed property.					
b Not debt-financed property.					
6 Net rental income or (loss) from personal property					
7 Other investment income.					
8 Gain or (loss) from sales of assets other than inventory			18	217,517	
9 Net income or (loss) from special events					
10 Gross profit or (loss) from sales of inventory					
11 Other revenue a _____					
b _____					
c _____					
d _____					
e _____					
12 Subtotal Add columns (b), (d), and (e). . .				529,260	
13 Total. Add line 12, columns (b), (d), and (e).			13		529,260

(See worksheet in line 13 instructions to verify calculations)

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

[illegible]

Part XVII

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

[illegible]

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

- | b If "Yes," complete the following schedule | | |
|---|--------------------------|---------------------------------|
| (a) Name of organization | (b) Type of organization | (c) Description of relationship |
| | | |
| | | |
| | | |
| | | |

**Sign
Here**

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

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

**Paid
Preparer
Use Only**

Print/Type preparer's name Jeffrey D Haskell	Preparer's Signature	Date	Check if self-employed <input type="checkbox"/>	PTIN P01345770
Firm's name ▶ Foundation Source				Firm's EIN ▶
Firm's address ▶ One Hollow Ln Ste 212 Lake Success, NY 11042				Phone no (800) 839-1754

Form 990FPF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a Paid during the year				
ADVENTURE THEATRE INC 7300 MACARTHUR BLVD GLEN ECHO, MD 20812	N/A	PC	General Support	3,500
AMERICAN YOUTH PHILHARMONIC ORCHESTRAS 4026 HUMMER RD ANNANDALE, VA 22003	N/A	PC	General Support	3,000
ATLAS PERFORMING ARTS CENTER 1333 H ST NE WASHINGTON, DC 20002	N/A	PC	Operating support	10,500
BOWEN MCCAULEY DANCE INC 818 N QUINCY ST STE 104 ARLINGTON, VA 22203	N/A	PC	Dance for PD Expansion project	2,000
BUILDING BRIDGES ACROSS THE RIVER 1901 MISSISSIPPI AVE SE WASHINGTON, DC 20020	N/A	PC	General Operating Support	3,500
CANTATE CHAMBER SINGERS INC PO BOX 11433 TAKOMA PARK, MD 20913	N/A	PC	United Music Cantate Chamber Singers' 2016-2017 concert season	2,500
CAPITAL FRINGE INC 1358 FLORIDA AVE NE WASHINGTON, DC 20002	N/A	PC	General Operations and Program support	3,500
CATHEDRAL CHORAL SOCIETY OF WASHINGTON DC WASHINGT 3101 WISCONSIN AVE NW WASHINGTON, DC 20016	N/A	PC	Cathedral Choral Society 75th Anniversary Season	7,000
CHORAL ARTS SOCIETY OF WASHINGTON 5225 WISCONSIN AVE NW STE 603 WASHINGTON, DC 20015	N/A	PC	General Operating Support for the 2016-2017 Season	12,500
CITYDANCE ENSEMBLE INC 4000 ALBEMARLE ST NW STE 304 WASHINGTON, DC 20016	N/A	PC	General Operating Support	3,500
CORNELL UNIVERSITY 260 DAY HALL ITHACA, NY 14853	N/A	PC	General & Unrestricted	27,500
CULTURAL DEVELOPMENT CORPORATION OF THE DISTRICT O 916 G ST NW WASHINGTON, DC 20001	N/A	PC	The Performing Arts Program	2,500
D C ARTS AND HUMANITIES EDUCATION COLLABORATIVE IN 1001 G ST NW STE 1000W WASHINGTON, DC 20001	N/A	PC	General support to provide equitable access for performing arts for DC students	5,000
D C WHEEL PRODUCTIONS INC 3225 8TH ST NE WASHINGTON, DC 20017	N/A	PC	Dance Place 2016-2017 Season	8,000
DANCE INSTITUTE OF WASHINGTON INC 3400 14TH ST NW WASHINGTON, DC 20010	N/A	PC	FY16-17 Concerts of Washington Reflections Dance Company and Dance Institute of Washington	2,500
Total ► 3a				600,000

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a Paid during the year				
DC JAZZ FESTIVAL 2550 M ST NW WASHINGTON, DC 20037	N/A	PC	General Operating Support	4,500
DC YOUTH ORCHESTRA PROGRAM 1700 E CAPITOL ST NE WASHINGTON, DC 20003	N/A	PC	spring concert "Going Home"	4,000
ELLINGTON FUND 2001 10TH ST NW WASHINGTON, DC 20001	N/A	PC	Performance expenses at Duke Ellington School of the Arts	3,000
FRIDAY MORNING MUSIC CLUB INC 801 K ST NW WASHINGTON, DC 20001	N/A	PC	Orchestral Concert for the Washington Metropolitan Area	4,000
GALA INC GROUPO DE ARTISTAS LATINOAMERICANOS PO BOX 43209 WASHINGTON, DC 20010	N/A	PC	2016/17 Mainstage and ArteAmerica Presenting Season	11,000
GREATER WASHINGTON EDUCATIONAL TELECOMMUNICATIONS 3939 CAMPBELL AVE ARLINGTON, VA 22206	N/A	PC	General & Unrestricted	27,500
IMAGINATION STAGE INC 4908 AUBORN AVE BETHESDA, MD 20814	N/A	PC	Performing Arts Support Fund	4,500
JOY OF MOTION DANCE CENTER INC 1638 R ST NW STE 300 WASHINGTON, DC 20009	N/A	PC	Artistic and community programs	6,000
LEVINE MUSIC INC 2801 UPTON ST NW WASHINGTON, DC 20008	N/A	PC	Underwriting Support for Levine Presents Performance series	18,500
MOSAIC THEATER COMPANY OF DC 1333 H ST NE WASHINGTON, DC 20002	N/A	PC	General Operating Support	1,500
MOVING FORWARD CONTEMPORARY ASIAN AMERICAN DANCE C 2745 ARIZONA AVE NW WASHINGTON, DC 20016	N/A	PC	Dana Tai Soon Burgess Dance Company 25th Anniversary Season and Education Program	4,000
NATIONAL MENS CHORUS 2401 VIRGINIA AVE NW WASHINGTON, DC 20037	N/A	PC	General Support	2,000
NATIONAL PHILHARMONIC ORCHESTRA & CHORALE OF MONTG 5301 TUCKERMAN LN NORTH BETHESDA, MD 20852	N/A	PC	General operating support for the 2016-2017 Season	2,500
NATIONAL SYMPHONY ORCHESTRA ASSOCIATION OF WASHING 2700 F ST NW WASHINGTON, DC 20566	N/A	PC	General & Unrestricted	44,000
NEW DOMINION CHORALE INC PO BOX 6691 MCLEAN, VA 22106	N/A	PC	2017 Concerts	2,500
Total ►				600,000
3a				

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a Paid during the year				
OLNEY THEATRE CORPORATION 2001 OLNEY SANDY SPRING RD OLNEY, MD 20832	N/A	PC	General Operating Support	3,000
POST CLASSICAL ENSEMBLE INC 5104 44TH ST NW WASHINGTON, DC 20016	N/A	PC	general operating support for the 2016-2017 Season	5,000
ROUND HOUSE THEATRE INC 4545 E W HWY BETHESDA, MD 20814	N/A	PC	general operating support for the 2016-17 Season	3,000
SHAKESPEARE THEATRE 516 8TH ST SE WASHINGTON, DC 20003	N/A	PC	General Operating Support for the 2016-2017 season	22,500
SIGNATURE THEATRE INC 4200 CAMPBELL AVE ARLINGTON, VA 22206	N/A	PC	2016/17 Productions and Community engagement fund	9,000
SITAR ARTS CENTER 1700 KALORAMA RD NW STE 101 WASHINGTON, DC 20009	N/A	PC	in support of the education programs for underserved youth	8,000
STEP AFRIKA U S A INCORPORATED 1333 H ST NE WASHINGTON, DC 20002	N/A	PC	general operating support for Step Afrika' 2016 - 2017 Season	7,000
STRATHMORE HALL FOUNDATION INC 5301 TUCKERMAN LN N BETHESDA, MD 20852	N/A	PC	General Operating Support	8,000
STUDIO THEATRE INC 1501 14TH ST NW WASHINGTON, DC 20005	N/A	PC	General Operating Support for the 2016-2017 season	12,000
SYNETIC THEATRE INC 2155 CRYSTAL PLZ ARCADET19 ARLINGTON, VA 22202	N/A	PC	general operating support for the 2016/17 Season and Education Programs	2,500
THE DANCE EXCHANGE INC 7117 MAPLE AVE TAKOMA PARK, MD 20912	N/A	PC	2017 Programming and general Operating support	9,000
THE IN SERIES INC 1835 14TH ST NW WASHINGTON, DC 20009	N/A	PC	Say It With Music - the 2016-2017 season	7,000
THE WASHINGTON CHORUS INC 4301 CONNECTICUT AVE NW STE 360 WASHINGTON, DC 20008	N/A	PC	general operating support for the 2016-17 Season	6,000
THEATRE DOWNTOWN INC 4018 ARGYLE TER NW WASHINGTON, DC 20011	N/A	PC	2016-2017 30th Anniversary Season	3,000
VOCAL ARTS SOCIETY PO BOX 42423 WASHINGTON, DC 20015	N/A	PC	2016-2017 season of activities	3,000
Total ► 3a				600,000

Form 990FP Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
WASHINGTON BACH CONSORT 1010 VERMONT AVE NW STE 202 WASHINGTON, DC 20005	N/A	PC	The nation's premier Baroque chorus and orchestra requests support to fund its 2016-2017 season	4,500
WASHINGTON BALLET 3515 WISCONSIN AVE NW WASHINGTON, DC 20016	N/A	PC	General & Unrestricted	38,500
WASHINGTON CONCERT OPERA 2437 15TH ST NW WASHINGTON, DC 20009	N/A	PC	general operating support for the 2016-17 Season	9,000
WASHINGTON DRAMA SOCIETY INC 1101 6TH ST SW WASHINGTON, DC 20024	N/A	PC	Arena Stage's 2016/17 Theatrical Season	14,000
WASHINGTON NATIONAL OPERA 2700 F ST NW WASHINGTON, DC 20566	N/A	PC	General & Unrestricted	88,000
WASHINGTON PERFORMING ARTS SOCIETY 1400 K ST NW STE 500 WASHINGTON, DC 20005	N/A	PC	General & Unrestricted	77,000
WASHINGTON SHAKESPEARE COMPANY OF ARLINGTON COUNTY 3700 S FOUR MILE RUN DR ARLINGTON, VA 22206	N/A	PC	Season 27, WSC Avant Bard Project	2,500
WOLF TRAP FOUNDATION FOR THE PERFORMING ARTS 1645 TRAP RD VIENNA, VA 22182	N/A	PC	Wolf Trap Opera 2017 Season	7,000
WOOLLY MAMMOTH THEATRE CO 641 D ST NW WASHINGTON, DC 20004	N/A	PC	Annual Fund	8,000
WORLD CHILDRENS CHOIR INC 2128 MCKAY ST FALLS CHURCH, VA 22043	N/A	PC	general operating support for WCC activities	2,000
YOUNG CONCERT ARTISTS INC 250 W 57TH ST NEW YORK, NY 10107	N/A	PC	The 2016-2017 Young Concert Artists Series in Washington	5,000
Total ▶ 3a				600,000

TY 2016 Accounting Fees Schedule

Name: Dallas Morse Coors Foundation for the
Performing Arts

EIN: 52-6436554

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
Tax Return Preparation/Review	2,488			2,488

Note: To capture the full content of this document, please select landscape mode (11" x 8.5") when printing.

TY 2016 Depreciation Schedule

Name: Dallas Morse Coors Foundation for the
Performing Arts

EIN: 52-6436554

TY 2016 Investments Corporate Bonds Schedule

Name: Dallas Morse Coors Foundation for the
Performing Arts

EIN: 52-6436554

Name of Bond	End of Year Book Value	End of Year Fair Market Value
AMGEN INC - 5.850% - 06/01/201	100,210	101,834
DEVON ENERGY CORP NOTE - 6.300	95,497	106,411
GENERAL ELECTRIC CO - 5.250% -	99,395	103,594
IAC INTERACTIVE CORP - 4.750%	95,355	95,500
KINDER MORGAN INC DEL NOTE - 5	195,105	202,970
MORGAN STANLEY - 5.750% - 01/2	99,605	110,958

TY 2016 Investments Corporate Stock Schedule

Name: Dallas Morse Coors Foundation for the
Performing Arts
EIN: 52-6436554

Name of Stock	End of Year Book Value	End of Year Fair Market Value
ABBOTT LABS	84,829	72,749
ABBVIE INC	32,232	34,378
ACCENTURE PLC	15,817	15,578
ACTELION LIMITED	9,564	18,459
ACXIOM CORPORATION	23,391	31,865
AKAMAI TECH COM STK	16,497	23,471
ALIBABA GROUP HOLDING LTD	157,369	171,054
ALLEGHENY TECH	11,480	5,910
ALLIANCE GLOBAL	26,048	11,353
ALLSTATE CORP	60,379	93,910
ALPHABET INC CL A	55,403	113,320
ALPHABET INC CL C	55,567	111,142
ALTRA HLDGS INC	18,112	21,328
ALTRIA GROUP INC	20,804	38,341
AMAZON COM	90,325	262,456
AMBEV SA	17,724	12,864
AMER EQ INV LIFE HLD	13,876	20,737
AMERICAN ELECTRIC POWER INC	6,019	9,507
AMERICAN EXPRESS CO	49,405	56,153
AMERICAN TOWER REIT INC	8,262	11,413
AMGEN INC	47,464	75,737
ANALOG DEVICES INC	11,270	18,373
ANHEUSER BUSCH COS INC	33,253	46,815
ANIXTER INTL INC	10,632	11,509
ANSYS INC	18,098	22,290
ANTERO RESOURCES CORPORATION	13,009	12,322
AON PLC	23,545	26,767
ARCHER DANIELS MDLND	53,017	76,601
ARGO GROUP INTERNATIONAL HOLDI	16,477	35,257
ASHTead GROUP PLC	13,910	17,230

Name of Stock	End of Year Book Value	End of Year Fair Market Value
ASSA ABLOY UNSP/ADR	16,527	34,577
ASSOCIATED BRITISH FOODS PLC	9,480	12,547
ASTORIA FINL CORP COM	8,241	14,883
ASTRAZENECA	12,774	11,037
AT&T, INC	87,594	121,891
AUTODESK, INC	77,000	143,801
AUTOMATIC DATA PROCESSING INC	20,620	37,926
AVISTA CORP	9,995	15,156
BANCA MEDIOLANUM UNSP ADR EACH	13,299	11,623
BANK NEW YORK MELLON CORP COM	59,488	100,209
BARD C R INC	11,268	24,263
BARNES GPOUP INC	15,228	25,275
BB SEGURIDADE	28,712	26,246
BB&T CP	76,318	88,868
BCE INC	35,793	34,203
BHP BILLITON LIMITED	45,875	32,989
BIG LOTS INC (EX CONSOLIDATED	14,608	15,967
BIO RAD LABS INC CL A	9,510	15,129
BLACK HILLS CORP	11,698	16,684
BLACK KNIGHT FINANCIAL SERVICE	21,299	23,209
BOFA CORP NON-CUM PFD STK SER	50,735	49,800
BORG WARNER INC	17,882	18,300
BOSTON PPTYS INC	15,517	18,112
BP PLC SPONSORED ADR	21,262	19,064
BRITISH AMERICAN TOBACCO PLC	28,847	42,589
BUFFALO WILD WINGS, INC	14,006	15,594
CA INC	81,387	79,107
CABOT CP	9,396	9,956
CALGON CARBON CP	16,905	15,708
CALRSBERG AS SP ADR REP B	16,357	16,052

Name of Stock	End of Year Book Value	End of Year Fair Market Value
CANADIAN NATL RAILWAY CO	19,713	20,894
CAP GEMINI SA UNSP/ADR	11,957	12,477
CARDINAL HEALTH INC	45,909	77,152
CARDTRONICS INC	15,134	30,832
CBRE GROUP INC	19,220	23,177
CENTENE CORP	12,284	32,776
CERNER CORPORATION	89,967	74,939
CHEVRON CORP	84,420	116,641
CISCO SYSTEMS INC	189,288	271,830
CLARCOR INC	23,109	32,823
COLUMBIA BANKING SYSTEM, INC	18,675	30,248
COMPAGNIE FINANCIERE RICHEMONT	19,705	16,184
COMPANHIA SANEA ADS	13,275	12,786
COMPASS GROUP PLC SPON ADR	25,322	27,590
CONOCOPHILLIPS	82,564	71,700
CONSOLIDATED EDISON INC	8,296	9,210
CONTL AG SPONS ADR	23,072	21,060
CROWN CASTLE INTL	21,680	20,564
CSX CORP	20,765	29,103
CVB FINANCIAL CORPORATION	13,011	18,986
CVS CAREMARK CORP	47,520	79,541
D R HORTON	18,370	20,142
DAIWA HOUSE IND LTD	27,128	38,254
DARDEN RESTAURANTS INC	9,756	16,144
DEERE CO	80,655	98,094
DENNYS CORPORATION	18,494	23,222
DENTSPLY SIRONA INC	15,701	17,723
DEUTSCH BK CONTINGENT CAP TR V	24,433	25,260
DIODES	11,095	13,528
DOMINION RESOURCES INC	12,869	17,922

Name of Stock	End of Year Book Value	End of Year Fair Market Value
DU PONT DE NEMOURS	57,961	86,612
DUKE ENERGY CO	21,599	26,236
DUPONT FABROS TECHNOLOGY INC C	9,665	18,407
EAGLE MATERIALS INC	24,317	31,135
EASTMAN CHEMICAL CO	13,576	14,440
EATON VANCE CORP COM	13,140	13,611
EDISON INTL	60,884	86,388
EDUCATION RLTY TRUST	19,356	25,718
EL PASO ELECTRIC CO	14,789	19,391
EMPIRE STATE REALTY TRUST	11,582	14,032
ENPRO INDUSTRIES INC	13,872	19,265
ESCO TECH INC	24,273	38,182
ESTACIO PARTICIP ADR	20,061	14,292
EXPEDITORS INTL WASH INC	84,815	116,989
EXPRESS SCRIPTS HOLDING CO	78,403	59,641
EXXON MOBIL CORP	24,071	30,508
F.N.B CORPORATION	13,094	17,873
FABRINET INC	5,806	16,644
FACEBOOK INC	50,823	233,091
FACTSET RESH SYST INC	40,546	70,929
FANUC LIMITED UNSPONSORED	15,845	16,866
FIRST INDUSTRIAL REALTY TRUST	12,075	19,495
FIRST MIDWEST BANCORP, INC	14,389	22,707
FIRST POTOMAC RTY TR	8,466	6,933
FIRSTCASH INC	10,334	16,309
FRANKLIN ELECTRIC CO., INC	14,372	15,054
FTD GROUP INC	22,442	17,212
GATX CORP INC	17,653	21,491
GEA GROUP AG ADR	11,350	10,986
GENERAC HOLDING INC	21,962	20,737

Name of Stock	End of Year Book Value	End of Year Fair Market Value
GENERAL MILLS INC	6,224	7,289
GLAXOSMITHKLINE PLC	24,164	19,602
GLOBAL PAYMENTS INC	7,316	21,031
GOLDMAN SACHS GROUP INC PFD -	105,160	110,450
GROUPE DANONE ADS	137,584	123,007
GULFPORT ENERGY CORP	10,584	8,202
HAEMONETICS CP	21,196	20,623
HALLIBURTON COMPANY	74,058	108,180
HARSCO CORP	23,466	12,186
HEALTHCARE REALTY TRUST	20,749	25,044
HEXCEL CP DELAWARE	11,874	20,370
HOPE BANCORP INC	17,315	25,721
HORACE MANN EDUCATOR	12,735	19,046
HUNTINGTON INGALLS INDUSTRIES	13,263	33,523
INFORMA PLC SPONSORED ADR	14,800	20,244
INNOPHOS HOLDINGS INC	18,237	17,141
INTEL CORP	50,812	86,431
INTERCONTINENTAL EXCHANGE, INC	17,371	27,984
INTUIT	21,053	38,394
ITT INC	27,814	30,316
JAPAN TOB INC	16,949	17,086
JOHNSON & JOHNSON	58,063	98,620
JOY GLOBAL INC	11,676	5,684
KASIKORNBANK PUB CO LTD ADR CM	21,693	15,268
KBC GROUP SA UNSP ADR	11,626	11,806
KDDI CP UNSP ADR	17,206	18,191
KEYCORP	12,767	23,221
KIMBERLY CLARK CORP	11,933	18,602
KITE RLTY GROUP TRUST	15,973	15,168
KNOLL INC	14,429	22,847

Name of Stock	End of Year Book Value	End of Year Fair Market Value
KOC HOLDINGS AS UNSP/ADR	14,255	10,467
KORN FERRY INTL	11,620	11,036
KRAFT HEINZ CO	60,181	97,362
LANCASTER COLONY CORPORATION	11,601	15,553
LOWES COMPANIES INC	52,000	96,723
MAKITA CORP	30,244	33,254
MANTECH INTERNATIONAL CORP	15,590	20,322
MARATHON OIL CORP COM	98,342	79,764
MARSH AND MCLENNAN COMPANIES I	52,683	96,586
MATTHEWS INTERNATIONAL CORPORA	9,699	21,518
MCDONALD'S CORP	30,459	37,003
MEDICAL PROPERTIES TRUST, INC	11,863	12,546
MERCK & CO INC	108,992	155,240
MICROSOFT CORP	46,897	103,836
MINERAL TECH INC	13,087	23,639
MOBILE TELSYS OJSC	23,753	11,132
MONDELEZ INTERNATIONAL INC	54,925	85,912
MONOLITHIC POWER SYSTEMS, INC	6,631	22,203
MONSTER BEVERAGE CORP	60,768	147,386
MOOG INC CL A	9,298	13,333
MR PRICE GROUP LTD	12,838	12,029
NAMPAK LIMITED	19,886	7,294
NATIONAL GRID TRANSCO PLC	26,801	28,465
NEWFIELD EXPLORATION CO	11,155	18,954
NEXTERA ENERGY CAP PFD SER H -	65,508	71,490
NORTHROP GRUMMAN CORP	28,649	97,684
NORTHWESTERN CORP	19,085	27,411
NOVARTIS AG ADR	138,556	151,653
NOVO NORDISK A S	146,784	120,059
OCCIDENTAL PETROLEUM CORP	88,039	81,202

Name of Stock	End of Year Book Value	End of Year Fair Market Value
ON SEMICONDUCTOR	16,803	27,600
ORACLE CORP	150,201	158,991
OXFORD INDUSTRIES	9,398	10,162
PACWEST BANCORP	11,878	22,865
PEPSICO INC	5,882	9,207
PFIZER INC	38,361	70,676
PHILIP MORRIS INTL	32,472	35,864
PINNACLE FINANCIAL PARTNERS IN	17,141	30,561
PLEXUS CORPORATION INC	13,417	30,262
PORTFOLIO RECOVERY ASSOCIATES,	21,900	25,962
PPL CORPORATION	14,247	17,944
PROCTER GAMBLE CO	139,052	153,194
PROGRESS SOFTWARE CORP	13,325	17,977
PRUDENTIAL PLC SC	33,108	47,231
PRUDENTIAL SHORT DURATION HIGH	102,012	104,741
PRUDENTIAL TOTAL RETURN BOND F	108,643	104,278
PS BUSINESS PARKS, INC	16,391	25,401
PT TELEKOM. IND. TBK ADR	27,113	36,683
QUALCOMM INC	154,346	164,043
QUEST DIAGNOSTICS	60,874	98,701
RAYMOND JAMES FINANCIAL INC	15,443	23,483
RAYTHEON CO	36,930	92,158
REALTY INCOME CORP	5,797	7,817
RED ELECTRICA DE ESPANA SA	16,853	19,061
REGENERON PHARMACEUTICALS INC	113,248	103,152
REINSURANCE GROUP AMER INC	11,195	23,908
RELX PLC	21,608	22,427
RENASANT CORPORATION	12,628	16,508
REPUBLIC SVCS INC	11,049	19,397
ROCHE HOLDING AG GENUSSSCHEIN (10,967	12,750

Name of Stock	End of Year Book Value	End of Year Fair Market Value
ROYAL DUTCH SHELL CL A	30,024	28,169
RSP PERMIAN INC	19,577	30,922
RUSH ENTERPRISES, INC	14,982	19,363
RYANAIR HOLDINGS PLC-ADR COM	11,008	18,817
RYDER SYSTEM	13,732	15,484
RYOHIN KEIKAKU	19,396	25,238
SAIA, INC	13,055	19,029
SAMPO PLC UNSPONSORED ADR	22,512	33,160
SANDERSON FARMS INC	24,221	30,628
SANLAM LTD SPONSORED ADR (SOUT	23,167	16,525
SANOFI-AVENTIS SPONSORED ADR	35,445	33,767
SAP AKTIENGESELL ADS	32,028	31,720
SBA COMMUNICATIONS	19,322	35,212
SCHLUMBERGER LTD	90,955	100,908
SCHOLASTIC CORPORATION	20,511	26,120
SCOTTS CO. CLASS A	11,029	21,212
SEI INVESTMENTS	65,917	113,429
SELECTIVE INS GROUP INC	14,458	26,949
SEVEN & I HOLDINGS C	16,128	18,714
SHIRE PLC	37,650	33,394
SIGNET GROUP PLC SPONS ADR NAS	19,287	21,774
SKECHERS U S A INC CL A	17,039	19,025
SNAP ON INC	20,411	41,105
SOFTBANK CP UNSP ADR	27,121	25,499
SONOCO PRODUCTS COMPANY	11,606	17,655
SONY CORP ADR	20,876	21,807
SOUTH STATE CORPORATION	19,560	28,230
SOUTHERN CO	22,756	25,382
SOUTHERN CO GAS CAPITAL PFD -	45,265	43,640
STATOIL ASA ADS	16,125	17,583

Name of Stock	End of Year Book Value	End of Year Fair Market Value
SUMITOMO MITSUI FINCL GRP	28,209	31,653
SUNCOR ENERGY INC	18,442	19,777
SURGICAL CARE AFFILIATES INC	11,304	11,475
SWEDBANK AB S/ADR	22,510	22,218
TAIWAN SEMICONDUCTOR MFG CO LT	43,300	73,054
TELEDYNE TECH INC	12,647	19,926
TELENOR ASA	25,842	17,606
TENCENT HOLDINGS LIMITED	23,879	25,625
TEVA PHARMACEUTICAL INDUSTRIES	27,990	18,995
THE COCA-COLA CO	138,250	146,810
TJX COMPANIES INC	21,349	31,780
TOTAL FINA ELF S.A	4,069	4,281
TRI POINTE HOMES INC COM	16,441	13,500
TRUEBLUE, INC	21,226	23,565
TURKCELL ILETISIM HIZMETLERI A	37,423	16,477
UMB FINANCIAL CORPORATION	13,656	21,979
UMPQUA HOLDINGS CORPORATION	13,329	18,893
UNILEVER PLC AMER	37,357	36,467
UNITED BANKSHARES, INC	12,293	19,980
UNITED COMMUNITY BANKS, INC	15,421	25,414
UNITED NATURAL FOODS, INC	23,826	21,617
UNITED PARCEL SERVICE	81,200	109,481
VALEO SA SPONS ADR	16,215	31,918
VALSPAR CORP	23,000	36,471
VARIAN MEDICAL SYSTEMS INC	70,876	89,960
VENTAS INC	9,101	10,441
VERIZON COMMUNICATIONS	92,575	116,368
VINCI SA ADR	23,371	26,032
VISA INC	78,291	187,560
VODAFONE GROUP PLC	47,585	30,415

Name of Stock	End of Year Book Value	End of Year Fair Market Value
VORNADO RLTY TR PFD SER K - 5.	69,286	70,680
VWR CORPORATION	39,119	34,391
WASTE MANAGEMENT INC	55,450	105,301
WEC ENERGY GROUP, INC	12,653	15,836
WELLTOWER INC	12,105	14,725
WOLSELEY PLC ADR S	18,930	28,141
WOLTERS KLUWER S/ADR	18,519	23,668
WOLVERINE WORLDWIDE	16,211	13,653
WOODWARD INC	15,592	21,682
WORLDPAY GRP PLC UNSPON ADR	19,742	16,373
XILINX INC	13,211	20,948
YUM BRANDS INC	52,318	66,243
YUM CHINA HOLDINGS INC	36,028	40,460

TY 2016 Investments - Other Schedule

Name: Dallas Morse Coors Foundation for the
Performing Arts

EIN: 52-6436554

Category/ Item	Listed at Cost or FMV	Book Value	End of Year Fair Market Value
JONES LANG LASALLE REIT		205,398	209,307

TY 2016 Legal Fees Schedule

Name: Dallas Morse Coors Foundation for the
Performing Arts

EIN: 52-6436554

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
General Consultations	52,267			52,267

TY 2016 Other Expenses Schedule

Name: Dallas Morse Coors Foundation for the
Performing Arts

EIN: 52-6436554

Other Expenses Schedule

Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
Administrative Fees	12,711			12,711
Administrative Set-Up Fee	8,000			8,000
Bank Charges	2,970	2,970		

TY 2016 Other Professional Fees Schedule

Name: Dallas Morse Coors Foundation for the
Performing Arts

EIN: 52-6436554

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
Investment Management Services	115,930	115,930		

TY 2016 Taxes Schedule

Name: Dallas Morse Coors Foundation for the
Performing Arts

EIN: 52-6436554

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
990-PF Estimated Tax for 2016	3,800			
Foreign Tax Paid	8,753	8,753		