

For calendar year 2017, or tax year beginning 01-01-2017, and ending 12-31-2017

Name of foundation Dallas Morse Coors Foundation for the Performing Arts % Foundation Source		A Employer identification number 52-6436554	
Number and street (or P O box number if mail is not delivered to street address) Foundation Source 501 Silverside Rd		Room/suite	B Telephone number (see instructions) (800) 839-1754
City or town, state or province, country, and ZIP or foreign postal code Wilmington, DE 198091377		C If exemption application is pending, check here <input type="checkbox"/>	
G Check all that apply <input type="checkbox"/> Initial return <input type="checkbox"/> Final return <input type="checkbox"/> Address change <input type="checkbox"/> Initial return of a former public charity <input type="checkbox"/> Amended return <input type="checkbox"/> Name change		D 1. Foreign organizations, check here <input type="checkbox"/> 2 Foreign organizations meeting the 85% test, check here and attach computation <input type="checkbox"/>	
H Check type of organization <input checked="" type="checkbox"/> Section 501(c)(3) exempt private foundation <input type="checkbox"/> Section 4947(a)(1) nonexempt charitable trust <input type="checkbox"/> Other taxable private foundation		E If private foundation status was terminated under section 507(b)(1)(A), check here <input type="checkbox"/>	
I Fair market value of all assets at end of year (from Part II, col (c), line 16) \$ 15,371,120	J Accounting method <input checked="" type="checkbox"/> Cash <input type="checkbox"/> Accrual <input type="checkbox"/> Other (specify) _____ (Part I, column (d) must be on cash basis )		F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here <input type="checkbox"/>

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 <b>not</b> required to attach Sch B . . . . .				
	3 Interest on savings and temporary cash investments . . . . .	1,275	1,275		
	4 Dividends and interest from securities . . . . .	320,870	320,870		
	5a Gross rents . . . . .				
	b Net rental income or (loss) _____				
	6a Net gain or (loss) from sale of assets not on line 10 _____	499,286			
	b Gross sales price for all assets on line 6a _____				
		2,165,548			
	7 Capital gain net income (from Part IV, line 2) . . . . .		499,286		
	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) . . . . .	9,539			
	12 Total. Add lines 1 through 11 . . . . .	830,970	821,431		
	13 Compensation of officers, directors, trustees, etc . . . . .	0			
	14 Other employee salaries and wages . . . . .				
	15 Pension plans, employee benefits . . . . .				
	16a Legal fees (attach schedule) . . . . .	20,007	1,738	0	18,269
	b Accounting fees (attach schedule) . . . . .				
	c Other professional fees (attach schedule) . . . . .	125,882	125,882		
	17 Interest . . . . .				
	18 Taxes (attach schedule) (see instructions) . . . . .	9,675	9,675		
	19 Depreciation (attach schedule) and depletion . . . . .				
	20 Occupancy . . . . .				
	21 Travel, conferences, and meetings . . . . .	679			679
	22 Printing and publications . . . . .				
	23 Other expenses (attach schedule) . . . . .	48,263	2,734		45,529
	24 Total operating and administrative expenses. Add lines 13 through 23 . . . . .	204,506	140,029	0	64,477
	25 Contributions, gifts, grants paid . . . . .	600,000			600,000
	26 Total expenses and disbursements. Add lines 24 and 25	804,506	140,029	0	664,477
	27 Subtract line 26 from line 12				
	a Excess of revenue over expenses and disbursements	26,464			
	b Net investment income (if negative, enter -0-)		681,402		
	c Adjusted net income (if negative, enter -0-)				

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 . . . . .			
	2	Savings and temporary cash investments . . . . .	488,902	460,760	460,760
	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) . . . . .	9,142,172	9,396,383	14,168,617
	c	Investments—corporate bonds (attach schedule) . . . . .	685,167	485,562	524,041
	11	Investments—land, buildings, and equipment basis ▶ _____ Less accumulated depreciation (attach schedule) ▶ _____			
	12	Investments—mortgage loans . . . . .			
	13	Investments—other (attach schedule) . . . . .	205,398	205,398	217,702
	14	Land, buildings, and equipment basis ▶ _____ Less accumulated depreciation (attach schedule) ▶ _____			
15	Other assets (describe ▶ _____)				
16	<b>Total assets</b> (to be completed by all filers—see the instructions Also, see page 1, item I)	10,521,639	10,548,103	15,371,120	
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	<b>Total liabilities</b> (add lines 17 through 22) . . . . .	0	0	
Net Assets or Fund Balances	<b>Foundations that follow SFAS 117, check here ▶ <input type="checkbox"/></b> <b>and complete lines 24 through 26 and lines 30 and 31.</b>				
	24	Unrestricted . . . . .			
	25	Temporarily restricted . . . . .			
	26	Permanently restricted . . . . .			
	<b>Foundations that do not follow SFAS 117, check here ▶ <input checked="" type="checkbox"/></b> <b>and complete lines 27 through 31.</b>				
	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	10,521,639	10,548,103	
	30	<b>Total net assets or fund balances</b> (see instructions) . . . . .	10,521,639	10,548,103	
	31	<b>Total liabilities and net assets/fund balances</b> (see instructions) .	10,521,639	10,548,103	

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	10,521,639
2	Enter amount from Part I, line 27a . . . . .	2	26,464
3	Other increases not included in line 2 (itemize) ▶ _____	3	
4	Add lines 1, 2, and 3 . . . . .	4	10,548,103
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	10,548,103

**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 )
<b>1 a</b> Publicly-traded Securities			
<b>b</b>			
<b>c</b>			
<b>d</b>			
<b>e</b>			

(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)
<b>a</b> 2,165,548		1,666,262	499,286
<b>b</b>			
<b>c</b>			
<b>d</b>			
<b>e</b>			

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	
<b>a</b>			499,286
<b>b</b>			
<b>c</b>			
<b>d</b>			
<b>e</b>			

<b>2</b> Capital gain net income or (net capital loss)	<b>2</b>	499,286
<b>3</b> 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	<b>3</b>	

**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))
2016	672,245	12,981,253	0 051786
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
<b>2</b> Total of line 1, column (d)			<b>2</b> 0 236954
<b>3</b> 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			<b>3</b> 0 047391
<b>4</b> Enter the net value of noncharitable-use assets for 2017 from Part X, line 5			<b>4</b> 14,338,480
<b>5</b> Multiply line 4 by line 3			<b>5</b> 679,515
<b>6</b> Enter 1% of net investment income (1% of Part I, line 27b)			<b>6</b> 6,814
<b>7</b> Add lines 5 and 6			<b>7</b> 686,329
<b>8</b> Enter qualifying distributions from Part XII, line 4			<b>8</b> 664,477

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)**

<b>1a</b>	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>b</b>	Domestic foundations that meet the section 4940(e) requirements in Part V, check here <input type="checkbox"/> and enter 1% of Part I, line 27b . . . . .	<b>1</b>	13,628
<b>c</b>	All other domestic foundations enter 2% of line 27b. Exempt foreign organizations enter 4% of Part I, line 12, col (b)		
<b>2</b>	Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)	<b>2</b>	
<b>3</b>	Add lines 1 and 2. . . . .	<b>3</b>	13,628
<b>4</b>	Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)	<b>4</b>	
<b>5</b>	<b>Tax based on investment income.</b> Subtract line 4 from line 3. If zero or less, enter -0- . . . . .	<b>5</b>	13,628
<b>6</b>	Credits/Payments		
<b>a</b>	2017 estimated tax payments and 2016 overpayment credited to 2017	<b>6a</b>	4,100
<b>b</b>	Exempt foreign organizations—tax withheld at source . . . . .	<b>6b</b>	
<b>c</b>	Tax paid with application for extension of time to file (Form 8868) . . . . .	<b>6c</b>	
<b>d</b>	Backup withholding erroneously withheld . . . . .	<b>6d</b>	
<b>7</b>	Total credits and payments. Add lines 6a through 6d. . . . .	<b>7</b>	13,628
<b>8</b>	Enter any <b>penalty</b> for underpayment of estimated tax. Check here <input checked="" type="checkbox"/> if Form 2220 is attached	<b>8</b>	
<b>9</b>	<b>Tax due.</b> If the total of lines 5 and 8 is more than line 7, enter <b>amount owed</b> . . . . .	<b>9</b>	
<b>10</b>	<b>Overpayment.</b> If line 7 is more than the total of lines 5 and 8, enter the <b>amount overpaid</b> . . . . .	<b>10</b>	
<b>11</b>	Enter the amount of line 10 to be <b>Credited to 2018 estimated tax</b> <input type="checkbox"/> <b>Refunded</b> <input type="checkbox"/>	<b>11</b>	

**Part VII-A Statements Regarding Activities**

	Yes	No
<b>1a</b> 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? . . . . .	<b>1a</b>	No
<b>b</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>	<b>1b</b>	No
<b>c</b> Did the foundation file <b>Form 1120-POL</b> for this year? . . . . .	<b>1c</b>	No
<b>d</b> Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year (1) On the foundation <input type="checkbox"/> \$ _____ (2) On foundation managers <input type="checkbox"/> \$ _____		
<b>e</b> Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers <input type="checkbox"/> \$ _____		
<b>2</b> 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>	<b>2</b>	No
<b>3</b> 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> . . . . .	<b>3</b>	No
<b>4a</b> Did the foundation have unrelated business gross income of \$1,000 or more during the year? . . . . .	<b>4a</b>	No
<b>b</b> If "Yes," has it filed a tax return on <b>Form 990-T</b> for this year? . . . . .	<b>4b</b>	
<b>5</b> Was there a liquidation, termination, dissolution, or substantial contraction during the year? . . . . . <i>If "Yes," attach the statement required by General Instruction T</i>	<b>5</b>	No
<b>6</b> 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? . . . . .	<b>6</b>	Yes
<b>7</b> 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> . . . . .	<b>7</b>	Yes
<b>8a</b> Enter the states to which the foundation reports or with which it is registered (see instructions) <input type="checkbox"/> DC _____		
<b>b</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> .	<b>8b</b>	Yes
<b>9</b> 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 2017 or the taxable year beginning in 2017 (see instructions for Part XIV)? <i>If "Yes," complete Part XIV</i> . . . . .	<b>9</b>	No
<b>10</b> Did any persons become substantial contributors during the tax year? <i>If "Yes," attach a schedule listing their names and addresses</i> . . . . .	<b>10</b>	No

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

<b>11</b>	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).	<b>11</b>		<b>No</b>
<b>12</b>	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)	<b>12</b>		<b>No</b>
<b>13</b>	Did the foundation comply with the public inspection requirements for its annual returns and exemption application? Website address ►	<b>13</b>	<b>Yes</b>	
<b>14</b>	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

<b>15</b>	Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of <b>Form 1041</b> —Check here . . . . .	<input type="checkbox"/>		
	and enter the amount of tax-exempt interest received or accrued during the year . . . . .	<b>15</b>		
<b>16</b>	At any time during calendar year 2017, 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 ►	<b>16</b>	<b>Yes</b>	<b>No</b>

**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.**

<b>1a</b>	During the year did the foundation (either directly or indirectly)		<b>Yes</b>	<b>No</b>
	(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? ( <b>Exception.</b> 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>b</b>	If any answer is "Yes" to 1a(1)–(6), did <b>any</b> 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"/>	<b>1b</b>		<b>No</b>
<b>c</b>	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 2017? <input type="checkbox"/>	<b>1c</b>		<b>No</b>
<b>2</b>	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))			
<b>a</b>	At the end of tax year 2017, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2017? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No If "Yes," list the years ► 20____, 20____, 20____, 20____			
<b>b</b>	Are there any years listed in 2a for which the foundation is <b>not</b> 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 <b>all</b> years listed, answer "No" and attach statement—see instructions). <input type="checkbox"/>	<b>2b</b>		
<b>c</b>	If the provisions of section 4942(a)(2) are being applied to <b>any</b> of the years listed in 2a, list the years here ► 20____, 20____, 20____, 20____			
<b>3a</b>	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>b</b>	If "Yes," did it have excess business holdings in 2017 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 2017). <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No	<b>3b</b>		
<b>4a</b>	Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?	<b>4a</b>		<b>No</b>
<b>b</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 2017?	<b>4b</b>		<b>No</b>

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

<b>5a</b>	<p>During the year did the foundation pay or incur any amount to</p> <p><b>(1)</b> Carry on propaganda, or otherwise attempt to influence legislation (section 4945(e))? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No</p> <p><b>(2)</b> 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</p> <p><b>(3)</b> Provide a grant to an individual for travel, study, or other similar purposes? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No</p> <p><b>(4)</b> 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</p> <p><b>(5)</b> 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</p>			
<b>b</b>	<p>If any answer is "Yes" to 5a(1)–(5), did <b>any</b> 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</p> <p>Organizations relying on a current notice regarding disaster assistance check here. <input type="checkbox"/> </p>	<b>5b</b>		
<b>c</b>	<p>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</p> <p><i>If "Yes," attach the statement required by Regulations section 53.4945–5(d)</i></p>			
<b>6a</b>	<p>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</p>			
<b>b</b>	<p>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</p> <p><i>If "Yes" to 6b, file Form 8870</i></p>	<b>6b</b>		<b>No</b>
<b>7a</b>	<p>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</p>			
<b>b</b>	<p>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</p>	<b>7b</b>		

**Part VIII Information About Officers, Directors, Trustees, Foundation Managers, Highly Paid Employees, and Contractors****1 List all officers, directors, trustees, foundation managers and their compensation (see instructions).**

(a) Name and address	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	(d) Contributions to employee benefit plans and deferred compensation	Expense account, (e) other allowances

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

**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	125,882

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
<b>1</b>	
<b>2</b>	
<b>3</b>	
<b>4</b>	

**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
<b>1</b>	
<b>2</b>	
All other program-related investments. See instructions.	
<b>3</b>	
<b>Total.</b> Add lines 1 through 3	►

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

<b>1</b>	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc., purposes		
<b>a</b>	Average monthly fair market value of securities.	<b>1a</b>	13,887,625
<b>b</b>	Average of monthly cash balances.	<b>1b</b>	451,505
<b>c</b>	Fair market value of all other assets (see instructions).	<b>1c</b>	217,702
<b>d</b>	<b>Total</b> (add lines 1a, b, and c).	<b>1d</b>	14,556,832
<b>e</b>	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation).	<b>1e</b>	
<b>2</b>	Acquisition indebtedness applicable to line 1 assets.	<b>2</b>	0
<b>3</b>	Subtract line 2 from line 1d.	<b>3</b>	14,556,832
<b>4</b>	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions).	<b>4</b>	218,352
<b>5</b>	<b>Net value of noncharitable-use assets.</b> Subtract line 4 from line 3. Enter here and on Part V, line 4.	<b>5</b>	14,338,480
<b>6</b>	<b>Minimum investment return.</b> Enter 5% of line 5.	<b>6</b>	716,924

**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.)

<b>1</b>	Minimum investment return from Part X, line 6.	<b>1</b>	716,924
<b>2a</b>	Tax on investment income for 2017 from Part VI, line 5.	<b>2a</b>	13,628
<b>b</b>	Income tax for 2017 (This does not include the tax from Part VI).	<b>2b</b>	
<b>c</b>	Add lines 2a and 2b.	<b>2c</b>	13,628
<b>3</b>	Distributable amount before adjustments. Subtract line 2c from line 1.	<b>3</b>	703,296
<b>4</b>	Recoveries of amounts treated as qualifying distributions.	<b>4</b>	
<b>5</b>	Add lines 3 and 4.	<b>5</b>	703,296
<b>6</b>	Deduction from distributable amount (see instructions).	<b>6</b>	
<b>7</b>	<b>Distributable amount</b> as adjusted. Subtract line 6 from line 5. Enter here and on Part XIII, line 1.	<b>7</b>	703,296

**Part XII Qualifying Distributions** (see instructions)

<b>1</b>	Amounts paid (including administrative expenses) to accomplish charitable, etc., purposes		
<b>a</b>	Expenses, contributions, gifts, etc.—total from Part I, column (d), line 26.	<b>1a</b>	664,477
<b>b</b>	Program-related investments—total from Part IX-B.	<b>1b</b>	0
<b>2</b>	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc., purposes.	<b>2</b>	0
<b>3</b>	Amounts set aside for specific charitable projects that satisfy the		
<b>a</b>	Suitability test (prior IRS approval required).	<b>3a</b>	0
<b>b</b>	Cash distribution test (attach the required schedule).	<b>3b</b>	0
<b>4</b>	<b>Qualifying distributions.</b> Add lines 1a through 3b. Enter here and on Part V, line 8, and Part XIII, line 4.	<b>4</b>	664,477
<b>5</b>	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).	<b>5</b>	
<b>6</b>	<b>Adjusted qualifying distributions.</b> Subtract line 5 from line 4.	<b>6</b>	664,477

**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 2016	(c) 2016	(d) 2017
<b>1</b> Distributable amount for 2017 from Part XI, line 7				703,296
<b>2</b> Undistributed income, if any, as of the end of 2017				
<b>a</b> Enter amount for 2016 only. . . . .			607,148	
<b>b</b> Total for prior years 2015, 2014, 2013				
<b>3</b> Excess distributions carryover, if any, to 2017				
<b>a</b> From 2012. . . . .				
<b>b</b> From 2013. . . . .				
<b>c</b> From 2014. . . . .				
<b>d</b> From 2015. . . . .				
<b>e</b> From 2016. . . . .				
<b>f</b> Total of lines 3a through e. . . . .				
<b>4</b> Qualifying distributions for 2017 from Part XII, line 4 ▶ \$ <u>664,477</u>				
<b>a</b> Applied to 2016, but not more than line 2a			607,148	
<b>b</b> Applied to undistributed income of prior years (Election required—see instructions). . . . .				
<b>c</b> Treated as distributions out of corpus (Election required—see instructions). . . . .				
<b>d</b> Applied to 2017 distributable amount. . . . .				57,329
<b>e</b> Remaining amount distributed out of corpus	0			
<b>5</b> Excess distributions carryover applied to 2017 (If an amount appears in column (d), the same amount must be shown in column (a) )				
<b>6 Enter the net total of each column as indicated below:</b>				
<b>a</b> Corpus Add lines 3f, 4c, and 4e Subtract line 5	0			
<b>b</b> Prior years' undistributed income Subtract line 4b from line 2b . . . . .				
<b>c</b> 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. . . . .				
<b>d</b> Subtract line 6c from line 6b Taxable amount—see instructions . . . . .				
<b>e</b> Undistributed income for 2016 Subtract line 4a from line 2a Taxable amount—see instructions . . . . .				
<b>f</b> Undistributed income for 2017 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2018 . . . . .				645,967
<b>7</b> 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). . . . .				
<b>8</b> Excess distributions carryover from 2012 not applied on line 5 or line 7 (see instructions). . . . .				
<b>9 Excess distributions carryover to 2018.</b> Subtract lines 7 and 8 from line 6a . . . . .	0			
<b>10</b> Analysis of line 9				
<b>a</b> Excess from 2013. . . . .				
<b>b</b> Excess from 2014. . . . .				
<b>c</b> Excess from 2015. . . . .				
<b>d</b> Excess from 2016. . . . .				
<b>e</b> Excess from 2017. . . . .	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 2017, 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) 2017	(b) 2016	(c) 2015	(d) 2014	
<b>2a</b> Enter the lesser of the adjusted net income from Part I or the minimum investment return from Part X for each year listed . . . . .					
<b>b</b> 85% of line 2a . . . . .					
<b>c</b> Qualifying distributions from Part XII, line 4 for each year listed . . . . .					
<b>d</b> Amounts included in line 2c not used directly for active conduct of exempt activities . . . . .					
<b>e</b> Qualifying distributions made directly for active conduct of exempt activities. Subtract line 2d from line 2c . . . . .					
<b>3</b> Complete 3a, b, or c for the alternative test relied upon					
<b>a</b> "Assets" alternative test—enter					
<b>(1)</b> Value of all assets . . . . .					
<b>(2)</b> Value of assets qualifying under section 4942(j)(3)(B)(i)					
<b>b</b> "Endowment" alternative test— enter 2/3 of minimum investment return shown in Part X, line 6 for each year listed. . . . .					
<b>c</b> "Support" alternative test—enter					
<b>(1)</b> Total support other than gross investment income (interest, dividends, rents, payments on securities loans (section 512(a)(5)), or royalties) . . . . .					
<b>(2)</b> Support from general public and 5 or more exempt organizations as provided in section 4942(j)(3)(B)(iii). . . . .					
<b>(3)</b> Largest amount of support from an exempt organization					
<b>(4)</b> 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	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)				
<b>a</b> <i>Paid during the year</i> See Additional Data Table				
<b>Total</b> . . . . .			<b>3a</b>	600,000
<b>b</b> <i>Approved for future payment</i>				
<b>Total</b> . . . . .			<b>3b</b>	

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	
<b>Enter gross amounts unless otherwise indicated</b>				
<b>1</b> Program service revenue				
<b>a</b> _____				
<b>b</b> _____				
<b>c</b> _____				
<b>d</b> _____				
<b>e</b> _____				
<b>f</b> _____				
<b>g</b> Fees and contracts from government agencies				
<b>2</b> Membership dues and assessments. . . . .				
<b>3</b> Interest on savings and temporary cash investments . . . . .		14	1,275	
<b>4</b> Dividends and interest from securities. . . . .		14	320,870	
<b>5</b> Net rental income or (loss) from real estate				
<b>a</b> Debt-financed property. . . . .				
<b>b</b> Not debt-financed property. . . . .				
<b>6</b> Net rental income or (loss) from personal property				
<b>7</b> Other investment income. . . . .				
<b>8</b> Gain or (loss) from sales of assets other than inventory . . . . .		18	499,286	
<b>9</b> Net income or (loss) from special events				
<b>10</b> Gross profit or (loss) from sales of inventory				
<b>11</b> Other revenue				
<b>a</b> Federal Tax Refund _____		01	9,539	
<b>b</b> _____				
<b>c</b> _____				
<b>d</b> _____				
<b>e</b> _____				
<b>12</b> Subtotal Add columns (b), (d), and (e). . .			830,970	
<b>13 Total.</b> Add line 12, columns (b), (d), and (e). . . . .		<b>13</b>		830,970

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

[illegible]

**Part XVII Information Regarding Transfers To and Transactions and Relationships With Noncharitable Exempt Organizations**

<b>1</b> Did the organization directly or indirectly engage in any of the following with any other organization described in section 501(c) of the Code (other than section 501(c)(3) organizations) or in section 527, relating to political organizations?		<b>Yes</b>	<b>No</b>
<b>a</b> Transfers from the reporting foundation to a noncharitable exempt organization of			
<b>(1)</b> Cash. . . . .	<b>1a(1)</b>		<b>No</b>
<b>(2)</b> Other assets. . . . .	<b>1a(2)</b>		<b>No</b>
<b>b</b> Other transactions			
<b>(1)</b> Sales of assets to a noncharitable exempt organization. . . . .	<b>1b(1)</b>		<b>No</b>
<b>(2)</b> Purchases of assets from a noncharitable exempt organization. . . . .	<b>1b(2)</b>		<b>No</b>
<b>(3)</b> Rental of facilities, equipment, or other assets. . . . .	<b>1b(3)</b>		<b>No</b>
<b>(4)</b> Reimbursement arrangements. . . . .	<b>1b(4)</b>		<b>No</b>
<b>(5)</b> Loans or loan guarantees. . . . .	<b>1b(5)</b>		<b>No</b>
<b>(6)</b> Performance of services or membership or fundraising solicitations. . . . .	<b>1b(6)</b>		<b>No</b>
<b>c</b> Sharing of facilities, equipment, mailing lists, other assets, or paid employees. . . . .	<b>1c</b>		<b>No</b>
<b>d</b> If the answer to any of the above is "Yes," complete the following schedule. Column <b>(b)</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 <b>(d)</b> the value of the goods, other assets, or services received.			

(a) Line No	(b) Amount involved	(c) Name of noncharitable exempt organization	(d) Description of transfers, transactions, and sharing arrangements

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


**b** If "Yes," complete the following schedule

(a) Name of organization	(b) Type of organization	(c) Description of relationship

<b>Sign Here</b>	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.		
	***** Signature of officer or trustee	2018-06-13 Date	***** Title

May the IRS discuss this return with the preparer shown below (see instr )? <input checked="" type="checkbox"/> Yes <input type="checkbox"/> No
--

<b>Paid Preparer Use Only</b>	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 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)				
<b>a</b> <i>Paid during the year</i>				
ADVENTURE THEATRE INC 7300 MACARTHUR BLVD GLEN ECHO, MD 20812	N/A	PC	General & Unrestricted	3,500
AMERICAN YOUTH PHILHARMONIC ORCHESTRAS 4026 HUMMER RD ANNANDALE, VA 22003	N/A	PC	General & Unrestricted	3,000
ATLAS PERFORMING ARTS CENTER 1333 H ST NE WASHINGTON, DC 20002	N/A	PC	General & Unrestricted	10,000
BOWEN MCCAULEY DANCE INC 818 N QUINCY ST STE 104 ARLINGTON, VA 22203	N/A	PC	Dance for PD Program	2,000
BUILDING BRIDGES ACROSS THE RIVER 1901 MISSISSIPPI AVE SE WASHINGTON, DC 20020	N/A	PC	General & Unrestricted	4,000
<b>Total</b> . . . . . 				600,000
<b>3a</b>				

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)				
<b>a</b> <i>Paid during the year</i>				
CANTATE CHAMBER SINGERS INC PO BOX 11433 TAKOMA PARK, MD 20913	N/A	PC	2017-2018 concert season	2,500
CAPITAL FRINGE INC 1358 FLORIDA AVE NE WASHINGTON, DC 20002	N/A	PC	General & Unrestricted	3,500
CATHEDRAL CHORAL SOCIETY OF WASHINGTON DC WASHINGT 3101 WISCONSIN AVE NW WASHINGTON, DC 20016	N/A	PC	2017-2018 Season	7,000
CHORAL ARTS SOCIETY OF WASHINGTON 5225 WISCONSIN AVE NW STE 603 WASHINGTON, DC 20015	N/A	PC	General & Unrestricted	13,000
CITYDANCE ENSEMBLE INC 4000 ALBEMARLE ST NW STE 304 WASHINGTON, DC 20016	N/A	PC	General & Unrestricted	4,000
<b>Total . . . . .</b> ► <b>3a</b>				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)				
<b>a</b> <i>Paid during the year</i>				
CORNELL UNIVERSITY 130 E SENECA ST STE 400 ITHACA, NY 14850	N/A	PC	To purchase two harps which will help in recruiting high-level harpists, provide students with easy access to the instruments on campus, and prevent the issues related to moving a harp across campus	25,000
CULTURAL DEVELOPMENT CORPORATION OF THE DISTRICT O 1835 14TH ST NW WASHINGTON, DC 20009	N/A	PC	Space4 Performing Arts Program	2,500
D C WHEEL PRODUCTIONS INC 3225 8TH ST NE WASHINGTON, DC 20017	N/A	PC	Dance Place 2017-2018 Momentum Season	8,500
DANCE INSTITUTE OF WASHINGTON INC 3400 14TH ST NW WASHINGTON, DC 20010	N/A	PC	2017-2018 Concert Season	3,000
DC JAZZ FESTIVAL2550 M ST NW WASHINGTON, DC 20037	N/A	PC	General & Unrestricted	4,500
<b>Total . . . . .</b> ► <b>3a</b>				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)				
<b>a</b> <i>Paid during the year</i>				
DC YOUTH ORCHESTRA PROGRAM 1700 E CAPITOL ST NE WASHINGTON, DC 20003	N/A	PC	Chamber Music Program	4,500
ELLINGTON FUND3500 R ST NW WASHINGTON, DC 20007	N/A	PC	Technical Design and Production (TDP) Professional Development Program	3,000
FRIDAY MORNING MUSIC CLUB INC 755 8TH ST NW WASHINGTON, DC 20001	N/A	PC	Charitable Event	4,000
GALA INC GROUPO DE ARTISTAS LATINOAMERICANOS PO BOX 43209 WASHINGTON, DC 20010	N/A	PC	2017-2018 Mainstage Project	11,500
GREATER WASHINGTON EDUCATIONAL TELECOMMUNICATIONS 3939 CAMPBELL AVE ARLINGTON, VA 22206	N/A	PC	General Operating Funds to Support Performing Arts Programming on WETA TV and Radio	25,000
<b>Total . . . . .</b> 				600,000
<b>3a</b>				

**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)				
<b>a</b> <i>Paid during the year</i>				
IMAGINATION STAGE INC 4908 AUBORN AVE BETHESDA, MD 20814	N/A	PC	General & Unrestricted	5,000
JOY OF MOTION DANCE CENTER INC 1638 R ST NW STE 300 WASHINGTON, DC 20009	N/A	PC	Artistic and Community programs	6,500
LEVINE MUSIC INC2801 UPTON ST NW WASHINGTON, DC 20008	N/A	PC	Underwriting Support for Levine Presents Performane Series	19,500
MOSAIC THEATER COMPANY OF DC 1333 H ST NE WASHINGTON, DC 20002	N/A	PC	Season 3 (2017-2018) Project	1,500
MOVING FORWARD CONTEMPORARY ASIAN AMERICAN DANCE C 2745 ARIZONA AVE NW WASHINGTON, DC 20016	N/A	PC	Dance Fluency, the 2018 season of the DTSBDC	4,000
<b>Total . . . . . ▶</b> <b>3a</b>				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)				
<b>a</b> <i>Paid during the year</i>				
NATIONAL MENS CHORUS 2401 VIRGINIA AVE NW WASHINGTON, DC 20037	N/A	PC	General & Unrestricted	2,500
NATIONAL PHILHARMONIC ORCHESTRA & CHORALE OF MONTG 5301 TUCKERMAN LN NORTH BETHESDA, MD 20852	N/A	PC	2017-2018 Season	3,000
NATIONAL SYMPHONY ORCHESTRA ASSOCIATION OF WASHING 2700 F ST NW WASHINGTON, DC 20566	N/A	PC	To support a three-week concert series Eschenbach is leading in June 2018 in his new role as Conductor Laureate	45,000
NEW DOMINION CHORALE INC PO BOX 6691 MCLEAN, VA 22106	N/A	PC	2018 Concerts	3,000
OLNEY THEATRE CORPORATION 2001 OLNEY SANDY SPRING RD OLNEY, MD 20832	N/A	PC	General & Unrestricted	3,000
<b>Total . . . . .</b> ► <b>3a</b>				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)				
<b>a</b> <i>Paid during the year</i>				
POST CLASSICAL ENSEMBLE INC 5104 44TH ST NW WASHINGTON, DC 20016	N/A	PC	2017-2018 Season	5,000
ROUND HOUSE THEATRE INC 4545 E W HWY BETHESDA, MD 20814	N/A	PC	2017-2018 Season	3,500
SHAKESPEARE THEATRE516 8TH ST SE WASHINGTON, DC 20003	N/A	PC	2017-2018 Season	23,000
SIGNATURE THEATRE INC 4200 CAMPBELL AVE ARLINGTON, VA 22206	N/A	PC	28th Season	9,500
SITAR ARTS CENTER 1700 KALORAMA RD NW WASHINGTON, DC 20009	N/A	PC	General & Unrestricted	8,000
<b>Total . . . . . ▶</b> <b>3a</b>				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)				
<b>a</b> <i>Paid during the year</i>				
STEP AFRIKA U S A INCORPORATED 1333 H ST NE WASHINGTON, DC 20002	N/A	PC	2017-2018 Season	8,000
STRATHMORE HALL FOUNDATION INC 5301 TUCKERMAN LN N BETHESDA, MD 20852	N/A	PC	2017-2018 Season	8,000
STUDIO THEATRE INC1501 14TH ST NW WASHINGTON, DC 20005	N/A	PC	2017-2018 Season	12,500
SYNETIC THEATRE INC 2155 CRYSTAL PLZ ARCADET19 ARLINGTON, VA 22202	N/A	PC	Mainstage and Education Programming	3,000
THE DANCE EXCHANGE INC 7117 MAPLE AVE TAKOMA PARK, MD 20912	N/A	PC	General & Unrestricted	9,000
<b>Total . . . . . ▶</b> <b>3a</b>				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)				
<b>a</b> <i>Paid during the year</i>				
THE IN SERIES INC1835 14TH ST NW WASHINGTON, DC 20009	N/A	PC	The Legacy Season 2017 - 2018	7,000
THE WASHINGTON CHORUS INC 4301 CONNECTICUT AVE NW STE 360 WASHINGTON, DC 20008	N/A	PC	2017-2018 Season	6,500
VOCAL ARTS SOCIETYPO BOX 42423 WASHINGTON, DC 20015	N/A	PC	2017-2018 Season	3,000
WASHINGTON BACH CONSORT 1010 VERMONT AVE NW WASHINGTON, DC 20005	N/A	PC	General operating support to fund the Washington Bach Consorts 40th Anniversary Season campaign through June 30, 2019	4,500
WASHINGTON BALLET 3515 WISCONSIN AVE NW WASHINGTON, DC 20016	N/A	PC	To support the 2017/2018 season production of Balanchine, Ashton, Robbins	40,000
<b>Total . . . . . ▶</b> <b>3a</b>				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)				
<b>a</b> <i>Paid during the year</i>				
WASHINGTON CONCERT OPERA 2437 15TH ST NW WASHINGTON, DC 20009	N/A	PC	2017-2018 Season	9,000
WASHINGTON DRAMA SOCIETY INC 1101 6TH ST SW WASHINGTON, DC 20024	N/A	PC	Arena Stage's 2017-2018 Season	14,500
WASHINGTON NATIONAL OPERA 2700 F ST NW WASHINGTON, DC 20566	N/A	PC	To support the Company's new co-production of Guiseppe Verdi's "Don Carlo "	90,000
WASHINGTON PERFORMING ARTS SOCIETY 1400 K ST NW STE 500 WASHINGTON, DC 20005	N/A	PC	To support three vital performances during the 2017-2018 season	79,000
WOLF TRAP FOUNDATION FOR THE PERFORMING ARTS 1645 TRAP RD VIENNA, VA 22182	N/A	PC	to support the Wolf Trap Opera	5,000
<b>Total . . . . .</b> ► <b>3a</b>				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)				
<b>a</b> <i>Paid during the year</i>				
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 & Unrestricted	2,000
YOUNG CONCERT ARTISTS INC 1776 BROADWAY STE 1500 NEW YORK, NY 10019	N/A	PC	The 2017-2018 Young Concert Artists Series in Washington	5,000
<b>Total . . . . .</b> ▶ <b>3a</b>				600,000



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

## **TY 2017 Depreciation Schedule**

**Name:** Dallas Morse Coors Foundation for the  
Performing Arts

**EIN:** 52-6436554

**TY 2017 Investments Corporate Bonds Schedule**

**Name:** Dallas Morse Coors Foundation for the  
Performing Arts

**EIN:** 52-6436554

**Investments Corporate Bonds Schedule**

<b>Name of Bond</b>	<b>End of Year Book Value</b>	<b>End of Year Fair Market Value</b>
DEVON ENERGY CORP NOTE - 6.300	95,497	103,715
IAC INTERACTIVE CORP - 4.750%	95,355	98,000
MORGAN STANLEY - 5.750% - 01/2	99,605	108,974
KINDER MORGAN INC DEL NOTE - 5	195,105	213,352

**TY 2017 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
STRAYER EDUCATION, INC	5,922	6,271
BIO RAD LABS INC CL A	8,364	17,423
BUFFALO WILD WINGS, INC	10,839	12,195
PUBLIC STORAGE INC	17,124	17,138
LANCASTER COLONY CORPORATION	8,947	11,112
PEPSICO INC	6,212	10,913
BARD C R INC	10,016	31,799
AMERICAN TOWER REIT INC	7,344	13,696
BOSTON PPTYS INC	13,793	16,644
ROCHE HOLDING AG GENUSSSCHEIN (	8,752	20,888
OXFORD INDUSTRIES	7,355	9,850
KIMBERLY CLARK CORP	10,221	16,410
REALTY INCOME CORP	5,959	7,926
ALPHABET INC CL A	54,376	147,476
ALPHABET INC CL C	54,202	146,496
TELEDYNE TECH INC	11,242	26,086
AMERICAN ELECTRIC POWER INC	6,465	11,550
EAGLE MATERIALS INC	12,567	18,355
HUNTINGTON INGALLS INDUSTRIES	12,129	39,126
PS BUSINESS PARKS, INC	12,632	21,015
REINSURANCE GROUP AMER INC	9,957	26,352
EASTMAN CHEMICAL CO	12,162	15,934
MOOG INC CL A	8,153	15,459
CABOT CP	8,601	11,086
PINNACLE FINANCIAL PARTNERS IN	7,385	12,067
RYDER SYSTEM	12,279	15,656
SNAP ON INC	16,182	32,768
DARDEN RESTAURANTS INC	8,710	19,012
SCOTTS CO. CLASS A	9,957	21,184
CAN IMPERIAL BK OF COMMERCE	17,664	19,579

Name of Stock	End of Year Book Value	End of Year Fair Market Value
UMB FINANCIAL CORPORATION	9,727	14,600
ARROW ELECTRONICS INC	17,008	16,725
BLACK HILLS CORP	9,031	12,623
ANSYS INC	16,146	31,732
ASHTED GROUP PLC	13,910	23,612
MATTHEWS INTERNATIONAL CORPORA	7,586	11,563
AVISTA CORP	7,146	11,379
ENPRO INDUSTRIES INC	10,733	20,759
WELLTOWER INC	12,508	14,412
SOUTHWEST GAS CP	19,046	18,832
MINERAL TECH INC	10,219	16,317
WEC ENERGY GROUP, INC	11,227	15,877
AON PLC	23,545	32,160
RYANAIR HOLDINGS PLC-ADR COM	18,112	25,110
VENTAS INC	13,871	14,522
MONOLITHIC POWER SYSTEMS, INC	5,995	27,528
ALMOST FAMILY INC	12,162	13,561
KAO CORP ADR	15,689	16,625
ANALOG DEVICES INC	11,003	21,990
ABBVIE INC	15,657	24,081
PUBLIC SVC ENTERPRISE GROUP IN	11,236	12,927
CANADIAN NATL RAILWAY CO	15,976	20,708
LYDALL INC	12,382	12,738
SOUTH STATE CORPORATION	15,358	22,049
INNOPHOS HOLDINGS INC	14,185	11,916
SHIRE PLC	48,168	40,021
FCB FINANCIAL HOLDINGS INC	12,008	13,106
CENTENE CORP	5,877	26,330
WOODWARD INC	13,203	20,360
GLOBAL PAYMENTS INC	6,520	27,065

Name of Stock	End of Year Book Value	End of Year Fair Market Value
HUB GROUP, INC	10,595	12,981
DENTSPLY SIRONA INC	14,014	18,037
SOUTHERN CO	12,208	13,225
CROWN CASTLE INTL	25,947	30,972
BIG LOTS INC (EX CONSOLIDATED	13,052	15,890
EATON VANCE CORP COM	11,766	16,409
FRANKLIN ELECTRIC CO., INC	11,007	13,449
ACCENTURE PLC	36,301	45,774
REPUBLIC SVCS INC	9,781	20,351
REGENERON PHARMACEUTICALS INC	121,902	113,164
INTUIT	18,898	47,650
SONOCO PRODUCTS COMPANY	10,499	16,101
SBA COMMUNICATIONS CORP	17,966	49,661
BARNES GPOUP INC	8,714	19,297
RAYMOND JAMES FINANCIAL INC	13,901	27,237
AMAZON COM	79,146	357,857
GATX CORP INC	15,579	19,145
FIRSTCASH INC	9,181	20,842
ANHEUSER BUSCH COS INC	25,300	34,584
XILINX INC	11,889	21,035
GENERAL MILLS INC	17,378	18,795
AKAMAI TECH COM STK	14,904	20,683
ALLEGHENY TECH	9,947	7,773
EL PASO ELECTRIC CO	11,424	17,878
MCGRATH RENTCORP	11,589	15,269
INDEPENDENT BANK GROUP INC	20,342	22,173
UNITED BANKSHARES, INC	9,719	11,607
SAIA, INC	10,029	23,631
PHILIP MORRIS INTL	28,405	36,132
DUKE ENERGY CO	22,658	29,439

Name of Stock	End of Year Book Value	End of Year Fair Market Value
HEXCEL CP DELAWARE	10,527	21,709
SANOFI-AVENTIS SPONSORED ADR	14,963	15,179
AUTOMATIC DATA PROCESSING INC	20,117	42,188
ALTRA HLDGS INC	11,514	18,547
NORTHWESTERN CORP	14,730	22,089
TJX COMPANIES INC	18,825	28,520
GULFPORT ENERGY CORP	10,584	4,836
KORN FERRY INTL	12,249	16,262
DBS GROUP HLDGS SPON ADR	21,281	29,640
HORACE MANN EDUCATOR	11,368	17,508
HAEMONETICS CP	16,486	23,174
UNITED NATURAL FOODS, INC	21,237	19,708
ARGO GROUP INTERNATIONAL HOLDI	12,473	24,968
NEWFIELD EXPLORATION CO	9,728	12,801
EXXON MOBIL CORP	29,792	34,209
RENASANT CORPORATION	14,653	17,133
NORTHROP GRUMMAN CORP	28,649	128,902
BORG WARNER INC	16,263	21,560
DOMINION ENERGY INC	27,186	34,288
SCHOLASTIC CORPORATION	15,249	17,047
PEBBLEBROOK HOTEL TR COM	15,322	15,872
DIODES	9,011	12,271
FACTSET RESH SYST INC	40,079	82,694
PLEXUS CORPORATION INC	10,422	26,413
PROGRESS SOFTWARE CORP	10,319	18,561
INTERCONTINENTAL EXCHANGE, INC	15,515	31,258
VAREX IMAGING CORPORATION	16,406	17,835
ANTERO RESOURCES CORPORATION	11,321	8,588
TOTAL FINA ELF S.A	23,608	25,263
NATIONAL GRID TRANSCO PLC	27,893	27,347

Name of Stock	End of Year Book Value	End of Year Fair Market Value
DEUTSCHE POST AG	19,415	22,177
EDUCATION RLTY TRUST	15,002	16,308
SAP AKTIENGESELL ADS	42,016	52,697
RUSH ENTERPRISES, INC	11,577	23,932
SELECTIVE INS GROUP INC	11,109	28,235
WOLVERINE WORLDWIDE	12,591	15,462
KITE RLTY GROUP TRUST	12,050	9,584
AMGEN INC	45,082	85,559
PORTFOLIO RECOVERY ASSOCIATES,	17,574	16,965
MEDTRONIC PLC	42,448	41,344
MANTECH INTERNATIONAL CORP	18,112	25,848
AMER EQ INV LIFE HLD	8,488	15,857
ESCO TECH INC	19,060	31,692
RSP PERMIAN INC	15,122	21,560
SONY CORP ADR	14,305	24,048
COLUMBIA BANKING SYSTEM, INC	14,872	23,240
KOC HOLDINGS AS UNSP/ADR	14,255	13,168
EMPIRE STATE REALTY TRUST	9,015	11,107
FIRST INDUSTRIAL REALTY TRUST	9,452	17,057
BLACK KNIGHT, INC	18,928	24,018
CONTL AG SPONS ADR	23,072	29,472
HOLOGIC, INC	22,748	23,470
TOWNEBANK	17,548	17,189
CALGON CARBON CP	10,429	12,141
HEALTHCARE REALTY TRUST	14,371	18,694
BP PLC SPONSORED ADR	23,974	24,546
ALTRIA GROUP INC	24,211	42,418
SAFRAN SA - UNSPON ADR	15,927	15,450
ABB LTD	15,801	16,226
STERLING BANCORP (N.Y.)	7,206	14,908

Name of Stock	End of Year Book Value	End of Year Fair Market Value
ITT INC	21,902	32,396
PPL CORPORATION	17,310	18,818
KNOLL INC	11,267	14,561
CVB FINANCIAL CORPORATION	10,089	15,173
RAYTHEON CO	36,930	121,915
JABIL CIRCUIT INC	17,385	17,220
HARSCO CORP	17,159	12,272
D R HORTON	16,501	33,808
CBRE GROUP INC	17,454	28,758
UNITED COMMUNITY BANKS, INC	12,088	18,854
FANUC LIMITED UNSPONSORED	10,527	16,179
TOKYO ELECTRON LTD	19,185	30,847
FIRST FINANCIAL BANCORP	18,556	18,129
ROYAL DUTCH SHELL CL A	39,996	45,963
INTERFACE INC CL A	14,463	17,429
PING AN INSURANCE GROUP ADR	14,120	14,498
FIRST MIDWEST BANCORP, INC	11,316	16,903
RYOHIN KEIKAKU	23,514	44,682
YANDEX N V	21,607	23,515
KASIKORNBANK PUB CO LTD ADR CM	19,405	21,446
CSX CORP	18,612	39,937
TRUEBLUE, INC	16,438	20,213
AMERICAN EXPRESS CO	48,562	73,986
JOHNSON & JOHNSON	51,302	106,467
UNILEVER PLC AMER	31,880	42,722
UMPQUA HOLDINGS CORPORATION	10,295	16,162
GLAXOSMITHKLINE PLC	35,583	27,808
WOLTERS KLUWER S/ADR	23,458	40,909
BCE INC	36,905	39,128
SUNCOR ENERGY INC	25,931	30,992



Name of Stock	End of Year Book Value	End of Year Fair Market Value
ASTRAZENECA	26,136	29,322
ALLIANCE GLOBAL	26,048	14,280
F.N.B CORPORATION	10,205	12,010
CONVATEC GROUP PLC UNSP ADR	15,062	9,894
MEDICAL PROPERTIES TRUST, INC	10,366	12,278
TRI POINTE HOMES INC COM	12,819	16,486
BHP BILLITON LIMITED	45,875	42,403
HOPE BANCORP INC	13,621	16,863
BRITISH AMERICAN TOBACCO PLC	40,318	62,301
DEERE CO	79,736	147,276
MICHELIN CIE GEN UNSP/ADR	24,427	27,332
VARIAN MEDICAL SYSTEMS INC	60,823	109,038
UNITED PARCEL SERVICE	86,625	118,435
INTEGRATED DEVICE TECHNOLOGY I	25,239	29,641
DEUTSCH BK CONTINGENT CAP TR V	24,433	26,130
CVS CAREMARK CORP	47,520	73,080
TENCENT HOLDINGS LIMITED	25,172	52,803
MR PRICE GROUP LTD	12,838	20,553
YUM BRANDS INC	52,318	85,364
MAKITA CORP	32,482	44,584
VALEO SA SPONS ADR	15,688	39,543
CARDINAL HEALTH INC	45,909	65,681
QUEST DIAGNOSTICS	60,874	105,778
KEYCORP	11,220	22,530
DOLLAR TREE INC	91,921	121,582
CHEVRON CORP	100,218	142,091
TELENOR ASA	25,842	25,240
PRUDENTIAL PLC SC	33,108	60,276
EDISON INTL	60,884	75,888
RELX PLC	21,608	29,578

Name of Stock	End of Year Book Value	End of Year Fair Market Value
ABN AMRO BANK NV UNSP ADR	19,329	20,274
PT TELEKOM. IND. TBK ADR	27,113	40,533
ALLSTATE CORP	60,379	132,668
ACXIOM CORPORATION	33,027	37,316
LOWES COMPANIES INC	52,000	126,398
EQUITY RESIDENTIAL PPTYS TR	86,611	86,727
STATOIL ASA ADS	23,857	29,710
DENNYS CORPORATION	14,321	18,496
EXPRESS SCRIPTS HOLDING CO	112,432	104,496
DAIWA HOUSE IND LTD	27,128	54,092
VODAFONE GROUP PLC	52,155	45,107
OCCIDENTAL PETROLEUM CORP	105,913	104,229
MARSH AND MCLENNAN COMPANIES I	52,683	116,306
CONOCOPHILLIPS	82,564	78,493
CALRSBERG AS SP ADR REP B	27,686	34,483
KDDI CP UNSP ADR	17,206	17,788
COMPANHIA SANEADS	13,275	15,393
SAMPO PLC UNSPONSORED ADR	22,512	40,698
WASTE MANAGEMENT INC	55,450	128,156
YUM CHINA HOLDINGS INC	35,010	60,150
DOWDUPONT INC	57,933	107,685
CERNER CORPORATION	86,273	102,365
VINCI SA ADR	23,371	39,117
TAIWAN SEMICONDUCTOR MFG CO LT	26,562	61,101
NOVARTIS AG ADR	109,421	134,420
MICROSOFT CORP	45,943	140,029
PROCTER GAMBLE CO	126,701	152,888
COMPASS GROUP PLC ADR	30,460	36,629
ARCHER DANIELS MDLND	53,017	67,254
NORDEA BANK AB SPON ADR	23,228	21,156

Name of Stock	End of Year Book Value	End of Year Fair Market Value
SRC ENERGY INC	14,630	15,200
ALIBABA GROUP HOLDING LTD	142,489	308,304
SANLAM LTD SPONSORED ADR (SOUT	23,167	25,338
AUTODESK, INC	71,825	190,056
FACEBOOK INC	46,133	326,097
BB&T CP	76,318	93,971
ABBOTT LABS	84,829	108,091
MONDELEZ INTERNATIONAL INC	54,925	82,946
ON SEMICONDUCTOR	15,221	41,021
HALLIBURTON COMPANY	74,058	97,740
BOFA CORP NON-CUM PFD STK SER	50,735	54,380
SOUTHERN CO GAS CAPITAL PFD -	45,265	51,400
DIGITAL REALTY TRU CUM RED PRF	50,000	50,200
BANK NEW YORK MELLON CORP COM	59,488	113,914
PFIZER INC	38,361	78,815
SCHLUMBERGER LTD	157,088	147,651
EXPEDITORS INTL WASH INC	84,221	141,865
SEI INVESTMENTS	63,679	159,529
VISA INC	76,719	266,122
VERIZON COMMUNICATIONS	99,992	124,174
INTEL CORP	50,812	109,999
RED ELECTRICA DE ESPANA SA	20,479	26,677
COMPAGNIE FINANCIERE RICHEMONT	19,705	22,228
QUALCOMM INC	152,659	158,834
CA INC	81,387	82,867
BB SEGURIDADE	22,792	21,926
MERCK & CO INC	106,277	144,445
ICICI BK LTD ADS	24,130	25,960
VORNADO RLTY TR PFD SER K - 5.	69,286	75,780
NOVO NORDISK A S	133,188	163,209

<b>Name of Stock</b>	<b>End of Year Book Value</b>	<b>End of Year Fair Market Value</b>
AT&T, INC	95,534	120,139
MONSTER BEVERAGE CORP	58,622	202,654
CIELO SA ADR	26,447	24,984
TURKCELL ILETISIM HIZMETLERI A	46,868	36,761
THE COCA-COLA CO	144,396	168,608
FERGUSON PLC	16,599	27,741
ASSA ABLOY UNSP/ADR	18,193	40,227
SUMITOMO MITSUI FINCL GRP	28,209	36,003
GOLDMAN SACHS GROUP INC PFD -	105,160	112,750
MARATHON OIL CORP COM	117,898	99,870
ORACLE CORP	274,728	332,377
CISCO SYSTEMS INC	187,125	340,639
GROUPE DANONE ADS	135,142	161,092
PRUDENTIAL TOTAL RETURN BOND F	158,643	158,140
PRUDENTIAL SHORT DURATION HIGH	152,010	153,309

## TY 2017 Investments - Other Schedule

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

### Investments Other Schedule 2

Category/ Item	Listed at Cost or FMV	Book Value	End of Year Fair Market Value
JONES LANG LASALLE REIT		205,398	217,702

# TY 2017 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	20,007	1,738		18,269

**TY 2017 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	45,507			45,507
Bank Charges	2,734	2,734		
Office Supplies	8			8
Postage/Delivery Service	14			14

## TY 2017 Other Income Schedule

**Name:** Dallas Morse Coors Foundation for the  
Performing Arts

**EIN:** 52-6436554

### Other Income Schedule

Description	Revenue And Expenses Per Books	Net Investment Income	Adjusted Net Income
Federal Tax Refund	9,539		



# TY 2017 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	125,882	125,882		

**TY 2017 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
Foreign Tax Paid	9,675	9,675		