

For calendar year 2018, or tax year beginning 01-01-2018, and ending 12-31-2018

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) ▶ \$ 13,758,317		F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here ▶ <input type="checkbox"/>	
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)			

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	2,956	2,956		
	4 Dividends and interest from securities	335,979	335,979		
	5a Gross rents				
	b Net rental income or (loss) _____				
	6a Net gain or (loss) from sale of assets not on line 10 _____	763,625			
	b Gross sales price for all assets on line 6a _____ 2,400,336				
	7 Capital gain net income (from Part IV, line 2)		763,625		
	8 Net short-term capital gain				
	9 Income modifications				
	10a Gross sales less returns and allowances _____				
	b Less Cost of goods sold				
Operating and Administrative Expenses	c Gross profit or (loss) (attach schedule)				
	11 Other income (attach schedule)				
	12 Total. Add lines 1 through 11	1,102,560	1,102,560		
	13 Compensation of officers, directors, trustees, etc	0			
	14 Other employee salaries and wages				
	15 Pension plans, employee benefits				
	16a Legal fees (attach schedule)	16,584	2,887	0	13,697
	b Accounting fees (attach schedule)				
	c Other professional fees (attach schedule)	138,260	138,260		
	17 Interest				
	18 Taxes (attach schedule) (see instructions)	34,615	11,387		
	19 Depreciation (attach schedule) and depletion				
	20 Occupancy				
	21 Travel, conferences, and meetings	1,398			1,398
	22 Printing and publications				
	23 Other expenses (attach schedule)	49,662	2,704		46,958
	24 Total operating and administrative expenses. Add lines 13 through 23	240,519	155,238	0	62,053
	25 Contributions, gifts, grants paid	625,000			625,000
	26 Total expenses and disbursements. Add lines 24 and 25	865,519	155,238	0	687,053
	27 Subtract line 26 from line 12				
	a Excess of revenue over expenses and disbursements	237,041			
	b Net investment income (if negative, enter -0-)		947,322		
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	460,760	544,112	544,112
	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)	9,396,383	9,550,072	12,492,104
	c	Investments—corporate bonds (attach schedule)	485,562	485,562	496,378
	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	225,723
	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)	10,548,103	10,785,144	13,758,317	
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	10,548,103	10,785,144	
	30	Total net assets or fund balances (see instructions)	10,548,103	10,785,144	
31	Total liabilities and net assets/fund balances (see instructions) .	10,548,103	10,785,144		

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	10,548,103
2	Enter amount from Part I, line 27a	2	237,041
3	Other increases not included in line 2 (itemize) ▶ _____	3	
4	Add lines 1, 2, and 3	4	10,785,144
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	10,785,144

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 2,400,336		1,636,711	763,625
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			763,625
b			
c			
d			
e			

2 Capital gain net income or (net capital loss) <div style="float: right; font-size: small;"> { If gain, also enter in Part I, line 7 If (loss), enter -0- in Part I, line 7 </div>	2	763,625
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))
2017	664,477	14,338,480	0 046342
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

2 Total of line 1, column (d)	2	0 23343
3 Average distribution ratio for the 5-year base period—divide the total on line 2 by 5 0, or by the number of years the foundation has been in existence if less than 5 years	3	0 046686
4 Enter the net value of noncharitable-use assets for 2018 from Part X, line 5	4	15,099,758
5 Multiply line 4 by line 3	5	704,947
6 Enter 1% of net investment income (1% of Part I, line 27b)	6	9,473
7 Add lines 5 and 6	7	714,420
8 Enter qualifying distributions from Part XII, line 4	8	687,053

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 type="checkbox"/> and enter 1% of Part I, line 27b	1	18,946
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	18,946
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	18,946
6	Credits/Payments		
a	2018 estimated tax payments and 2017 overpayment credited to 2018	6a	13,700
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	13,700
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	5,246
10	Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid ▶	10	
11	Enter the amount of line 10 to be Credited to 2019 estimated tax ▶ Refunded ▶	11	

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 2018 or the taxable year beginning in 2018? See the 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 2018, did the foundation have an interest in or a signature or other authority over a bank, securities, or other financial account in a foreign country?	16	Yes	No
	See the instructions for exceptions and filing requirements for FinCEN Form 114. If "Yes", enter the name of the foreign country ► _____			

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

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

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.	1b		No
	Organizations relying on a current notice regarding disaster assistance check here. <input type="checkbox"/>			
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 2018?	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 2018, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2018? <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).	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 2018 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 2018).	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 2018?	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		Yes	No
	(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.		5b	
	Organizations relying on a current notice regarding disaster assistance check here.	<input checked="" type="checkbox"/>		
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? If "Yes," attach the statement required by Regulations section 53.4945–5(d)	<input type="checkbox"/> Yes <input type="checkbox"/> No		
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	6b	No
b	Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract? If "Yes" to 6b, file Form 8870			
7a	At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No	7b	
b	If yes, did the foundation receive any proceeds or have any net income attributable to the transaction?			
8	Is the foundation subject to the section 4960 tax on payment(s) of more than \$1,000,000 in remuneration or excess parachute payment during the year?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		

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

1 List all officers, directors, trustees, foundation managers and their compensation. See instructions				
(a) Name and address	(b) Title, and average hours per week devoted to position	(c) Compensation (If not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
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	(b) Title, and average hours per week devoted to position	(c) Compensation	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
Total number of other employees paid over \$50,000.				

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".

[illegible][illegible]

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.

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	14,603,898
b	Average of monthly cash balances.	1b	500,083
c	Fair market value of all other assets (see instructions).	1c	225,723
d	Total (add lines 1a, b, and c).	1d	15,329,704
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	15,329,704
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions).	4	229,946
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4.	5	15,099,758
6	Minimum investment return. Enter 5% of line 5.	6	754,988

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	754,988
2a	Tax on investment income for 2018 from Part VI, line 5.	2a	18,946
b	Income tax for 2018 (This does not include the tax from Part VI).	2b	
c	Add lines 2a and 2b.	2c	18,946
3	Distributable amount before adjustments. Subtract line 2c from line 1.	3	736,042
4	Recoveries of amounts treated as qualifying distributions.	4	
5	Add lines 3 and 4.	5	736,042
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	736,042

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	687,053
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	687,053
5	Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment income. Enter 1% of Part I, line 27b. See instructions.	5	
6	Adjusted qualifying distributions. Subtract line 5 from line 4.	6	687,053

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 2017	(c) 2017	(d) 2018
1 Distributable amount for 2018 from Part XI, line 7				736,042
2 Undistributed income, if any, as of the end of 2018				
a Enter amount for 2017 only.			645,967	
b Total for prior years 2016, 2015, 2014				
3 Excess distributions carryover, if any, to 2018				
a From 2013.				
b From 2014.				
c From 2015.				
d From 2016.				
e From 2017.				
f Total of lines 3a through e.				
4 Qualifying distributions for 2018 from Part XII, line 4 ▶ \$ <u>687,053</u>				
a Applied to 2017, but not more than line 2a			645,967	
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 2018 distributable amount.				41,086
e Remaining amount distributed out of corpus	0			
5 Excess distributions carryover applied to 2018 (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 2017 Subtract line 4a from line 2a Taxable amount—see instructions				
f Undistributed income for 2018 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2019				694,956
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 2013 not applied on line 5 or line 7 (see instructions).				
9 Excess distributions carryover to 2019. Subtract lines 7 and 8 from line 6a	0			
10 Analysis of line 9				
a Excess from 2014.				
b Excess from 2015.				
c Excess from 2016.				
d Excess from 2017.				
e Excess from 2018.	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 2018, enter the date of the ruling. ▶					
b Check box to indicate whether the organization is a private operating foundation described in section <input type="checkbox"/> 4942(j)(3) or <input type="checkbox"/> 4942(j)(5)					
2a Enter the lesser of the adjusted net income from Part I or the minimum investment return from Part X for each year listed	Tax year	Prior 3 years			(e) Total
	(a) 2018	(b) 2017	(c) 2016	(d) 2015	
b 85% of line 2a					
c Qualifying distributions from Part XII, line 4 for each year listed					
d Amounts included in line 2c not used directly for active conduct of exempt activities					
e Qualifying distributions made directly for active conduct of exempt activities. Subtract line 2d from line 2c					
3 Complete 3a, b, or c for the alternative test relied upon					
a "Assets" alternative test—enter					
(1) Value of all assets					
(2) Value of assets qualifying under section 4942(j)(3)(B)(i)					
b "Endowment" alternative test— enter 2/3 of minimum investment return shown in Part X, line 6 for each year listed. . .					
c "Support" alternative test—enter					
(1) Total support other than gross investment income (interest, dividends, rents, payments on securities loans (section 512(a)(5)), or royalties)					
(2) Support from general public and 5 or more exempt organizations as provided in section 4942(j)(3)(B)(iii).					
(3) Largest amount of support from an exempt organization					
(4) Gross investment income					

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

1 Information Regarding Foundation Managers:	
a List any managers of the foundation who have contributed more than 2% of the total contributions received by the foundation before the close of any tax year (but only if they have contributed more than \$5,000) (See section 507(d)(2)) 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 <input checked="" type="checkbox"/> 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. to individuals or organizations under other conditions, complete items 2a, b, c, and d. See instructions.	
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)				
a <i>Paid during the year</i> See Additional Data Table				
Total			▶ 3a	
b <i>Approved for future payment</i>				
Total			▶ 3b	

Enter gross amounts unless otherwise indicated

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

Form **990-PF** (2018)

Part XVII

	Yes	No
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1a(1)	No
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1a(2)	No
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1b(1)	No
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1b(2)	No
--------------	-----------

1b(3)		No
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1b(4)	No
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1b(5)		No
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1b(6)		No
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1c		No
-----------	--	-----------

value
ue

[illegible]

2a Is the foundation directly or indirectly affiliated with, or related to, one or more tax-exempt organizations

described in section 501(c) (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

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.

***** 2019-04-17 ***** May the IRS discuss this return with the preparer shown below

Signature of officer or trustee _____ Date _____ Title _____

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 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 <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
Total ▶ 3a				625,000

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 <i>Paid during the year</i>				
BOWEN MCCAULEY DANCE INC 818 N QUINCY ST STE 104 ARLINGTON, VA 22203	N/A	PC	MOVE ME Metropolitan DC Project	2,000
BUILDING BRIDGES ACROSS THE RIVER 1901 MISSISSIPPI AVE SE WASHINGTON, DC 20020	N/A	PC	Building Bridges Across the River Project	4,000
CANTATE CHAMBER SINGERS INC PO BOX 11433 TAKOMA PARK, MD 20913	N/A	PC	2018-2019 concert season	3,000
Total ▶ 3a				625,000

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 <i>Paid during the year</i>				
CAPITAL FRINGE INC 1358 FLORIDA AVE NE WASHINGTON, DC 20002	N/A	PC	Capital Fringe Festival Project	3,500
CATHEDRAL CHORAL SOCIETY OF WASHINGTON DC WASHINGT 3101 WISCONSIN AVE NW WASHINGTON, DC 20016	N/A	PC	2018-2019 Season	7,000
CHORAL ARTS SOCIETY OF WASHINGTON 5225 WISCONSIN AVE NW STE 603 WASHINGTON, DC 20015	N/A	PC	General & Unrestricted	13,000
Total ▶ 3a				625,000

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 <i>Paid during the year</i>				
CITYDANCE ENSEMBLE INC 4000 ALBEMARLE ST NW STE 304 WASHINGTON, DC 20016	N/A	PC	CityDance Inc Project	4,000
CORNELL UNIVERSITY 130 E SENECA ST STE 400 ITHACA, NY 14850	N/A	PC	Updating Kiplinger & Flex Theatre Lighting Project	27,000
CULTURAL DEVELOPMENT CORPORATION OF THE DISTRICT O 916 G ST NW WASHINGTON, DC 20001	N/A	PC	Barbershop Project	2,500
Total ► 3a				625,000

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 <i>Paid during the year</i>				
D C ARTS AND HUMANITIES EDUCATION COLLABORATIVE IN 975 F ST N W WASHINGTON, DC 20004	N/A	PC	General & Unrestricted	2,000
D C WHEEL PRODUCTIONS INC 3225 8TH ST NE WASHINGTON, DC 20017	N/A	PC	General & Unrestricted	9,000
DANCE INSTITUTE OF WASHINGTON INC 3400 14TH ST NW WASHINGTON, DC 20010	N/A	PC	2018-2019 Concerts of Washington Reflections Dance Company and Dance Institute of Washington Project	3,000
Total ▶ 3a				625,000

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 <i>Paid during the year</i>				
DC JAZZ FESTIVAL2550 M ST NW WASHINGTON, DC 20037	N/A	PC	General & Unrestricted	4,500
DC YOUTH ORCHESTRA PROGRAM 1700 E CAPITOL ST NE WASHINGTON, DC 20003	N/A	PC	The Chamber Music Program and Concerto Performance	5,000
ELLINGTON FUND3500 R ST NW WASHINGTON, DC 20007	N/A	PC	Technical Design and Production (TDP) Professional Development Program	3,000
Total ▶ 3a				625,000

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 <i>Paid during the year</i>				
FOLGER SHAKESPEARE LIBRARY BEVERLY WIDE 201 E CAPITOL ST SE WASHINGTON, DC 20003	N/A	PC	Folger Theatre Project	2,000
FRIDAY MORNING MUSIC CLUB INC 755 8TH ST NW WASHINGTON, DC 20001	N/A	PC	Avanti Orchestra Concert	4,000
GALA INC GROUPO DE ARTISTAS LATINOAMERICANOS PO BOX 43209 WASHINGTON, DC 20010	N/A	PC	2018-2019 Main Stage Season and ArteAmerica Presenting Series Project	12,500
Total ▶ 3a				625,000

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 <i>Paid during the year</i>				
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 Classical WETA 90.9 FM Project	26,000
IMAGINATION STAGE INC 4908 AUBORN AVE BETHESDA, MD 20814	N/A	PC	Imagination Stage Project	5,000
JOY OF MOTION DANCE CENTER INC 1638 R ST NW STE 300 WASHINGTON, DC 20009	N/A	PC	General & Unrestricted	6,500
Total ▶ 3a				625,000

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 <i>Paid during the year</i>				
LEVINE MUSIC INC2801 UPTON ST NW WASHINGTON, DC 20008	N/A	PC	Underwriting Support for Levine Presents Performance Series	20,000
MOSAIC THEATER COMPANY OF DC 1333 H ST NE WASHINGTON, DC 20002	N/A	PC	Season 4 (2018-2019) Project	2,000
MOVING FORWARD CONTEMPORARY ASIAN AMERICAN DANCE C 2745 ARIZONA AVE NW WASHINGTON, DC 20016	N/A	PC	National Portrait Gallery 2019 Season	4,000
Total ▶ 3a				625,000

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 <i>Paid during the year</i>				
NATIONAL PHILHARMONIC ORCHESTRA & CHORALE OF MONTG 5301 TUCKERMAN LN NORTH BETHESDA, MD 20852	N/A	PC	2018-2019 Season	3,000
NATIONAL SYMPHONY ORCHESTRA ASSOCIATION OF WASHING 2700 F ST NW WASHINGTON, DC 20566	N/A	PC	Mozart Forever Project	48,000
NEW DOMINION CHORALE INC PO BOX 6691 MCLEAN, VA 22106	N/A	PC	2019 Concerts	3,000
Total ▶ 3a				625,000

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 <i>Paid during the year</i>				
OLNEY THEATRE CORPORATION 2001 OLNEY SANDY SPRING RD OLNEY, MD 20832	N/A	PC	General Operations - Theatrical productions	3,500
POST CLASSICAL ENSEMBLE INC 5104 44TH ST NW WASHINGTON, DC 20016	N/A	PC	2018-2019 Season	5,000
ROUND HOUSE THEATRE INC 4545 E W HWY BETHESDA, MD 20814	N/A	PC	2018-2019 Season	3,500
Total ▶ 3a				625,000

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 <i>Paid during the year</i>				
SHAKESPEARE THEATRE516 8TH ST SE WASHINGTON, DC 20003	N/A	PC	2018-2019 Season	23,000
SIGNATURE THEATRE INC 4200 CAMPBELL AVE ARLINGTON, VA 22206	N/A	PC	2018-2019 Season	10,000
SITAR ARTS CENTER 1700 KALORAMA RD NW STE 101 WASHINGTON, DC 20009	N/A	PC	General & Unrestricted	8,500
Total ▶ 3a				625,000

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 <i>Paid during the year</i>				
STEP AFRIKA U S A INCORPORATED 1333 H ST NE WASHINGTON, DC 20002	N/A	PC	25th Anniversary Project	9,000
STRATHMORE HALL FOUNDATION INC 5301 TUCKERMAN LN N BETHESDA, MD 20852	N/A	PC	General & Unrestricted	8,000
STUDIO THEATRE INC1501 14TH ST NW WASHINGTON, DC 20005	N/A	PC	2018-2019 Season	12,500
Total ▶ 3a				625,000

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				
SYNETIC THEATRE INC 2155 CRYSTAL PLZ ARCADET19 ARLINGTON, VA 22202	N/A	PC	Physical Theater Performances for Stage, Education and Outreach Program	3,000
TEATRO DE LA LUNA -THE MOON THEATRE 4020 GEORGIA AVE NW WASHINGTON, DC 20011	N/A	PC	General & Unrestricted	2,000
THE DANCE EXCHANGE INC 7117 MAPLE AVE TAKOMA PARK, MD 20912	N/A	PC	2019 Engagement and Performance Programming	8,000
Total ▶ 3a				625,000

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 <i>Paid during the year</i>				
THE IN SERIES INC1835 14TH ST NW WASHINGTON, DC 20009	N/A	PC	2018-2019 r(E)volution ^l Season	7,500
THE WASHINGTON CHORUS INC 4301 CONNECTICUT AVE NW STE 360 WASHINGTON, DC 20008	N/A	PC	2018-2019 Season	6,500
VOCAL ARTS SOCIETYPO BOX 42423 WASHINGTON, DC 20015	N/A	PC	2018-2019 Season	3,000
Total ▶ 3a				625,000

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 <i>Paid during the year</i>				
WASHINGTON BACH CONSORT 1310 G ST NW STE 740 WASHINGTON, DC 20005	N/A	PC	General operating support to fund the Washington Bach Consort's 2018-2019 Season	4,500
WASHINGTON BALLET 3515 WISCONSIN AVE NW WASHINGTON, DC 20016	N/A	PC	2018-2019 Season	43,000
WASHINGTON CONCERT OPERA 2437 15TH ST NW WASHINGTON, DC 20009	N/A	PC	2018-2019 Season	9,000
Total ▶ 3a				625,000

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 <i>Paid during the year</i>				
WASHINGTON DRAMA SOCIETY INC 1101 6TH ST SW WASHINGTON, DC 20024	N/A	PC	Arena Stage's 2018-2019 Season	14,500
WASHINGTON NATIONAL OPERA 2700 F ST NW WASHINGTON, DC 20566	N/A	PC	La Traviata Project	93,000
WASHINGTON PERFORMING ARTS SOCIETY 1400 K ST NW STE 500 WASHINGTON, DC 20005	N/A	PC	Support for The Royal Concertgebouw Orchestra, San Francisco Symphony, & West-Eastern Divan Orchestra	83,000
Total ► 3a				625,000

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 <i>Paid during the year</i>				
WOLF TRAP FOUNDATION FOR THE PERFORMING ARTS 1645 TRAP RD VIENNA, VA 22182	N/A	PC	2019 Season	5,000
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	Voices for Children Project	2,000
Total ▶ 3a				625,000

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 <i>Paid during the year</i>				
YOUNG CONCERT ARTISTS INC 1776 BROADWAY STE 1500 NEW YORK, NY 10019	N/A	PC	The 2018-2019 Young Concert Artists Series in Washington	5,000
Total ▶ 3a				625,000

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

TY 2018 Depreciation Schedule

Name: Dallas Morse Coors Foundation for the
Performing Arts

EIN: 52-6436554

TY 2018 Investments Corporate Bonds Schedule

Name: Dallas Morse Coors Foundation for the
Performing Arts

EIN: 52-6436554

Investments Corporate Bonds Schedule

Name of Bond	End of Year Book Value	End of Year Fair Market Value
DEVON ENERGY CORP NOTE - 6.300	95,497	100,081
IAC INTERACTIVE CORP - 4.750%	95,355	96,000
KINDER MORGAN INC DEL NOTE - 5	195,105	196,032
MORGAN STANLEY - 5.750% - 01/2	99,605	104,265

TY 2018 Investments Corporate Stock Schedule

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

Investments Corporation Stock Schedule

Name of Stock	End of Year Book Value	End of Year Fair Market Value
58.COM	22,043	14,582
ABB LTD	22,745	16,615
ABBOTT LABS	71,707	115,873
ABBVIE INC	30,817	34,571
ABN AMRO BANK NV UNSP ADR	23,876	18,472
ACCENTURE PLC	34,636	40,188
AKAMAI TECH COM STK	13,357	17,408
ALBEMARLE CP	24,103	18,343
ALIBABA GROUP HOLDING LTD	142,489	245,080
ALLEGHENY TECH	16,120	11,778
ALLSTATE CORP	60,379	104,692
ALPHABET INC CL A	54,376	146,294
ALPHABET INC CL C	54,202	144,985
ALTRIA GROUP INC	31,093	35,166
AMAZON COM	54,755	315,413
AMER EQ INV LIFE HLD	7,137	11,875
AMER INTERNATIONAL GROUP INC	97,792	72,554
AMERICAN ELECTRIC POWER INC	6,677	11,958
AMERICAN EXPRESS CO	37,864	55,286
AMERICAN TOWER REIT INC	6,808	14,079
AMGEN INC	45,082	95,778
ANHEUSER BUSCH COS INC	33,779	27,048
ANSYS INC	13,668	26,015
ANTERO RESOURCES CORPORATION	10,264	3,841
AON PLC	24,811	35,759
APERGY INC.	12,356	10,724
ARCHER DANIELS MDLND	53,017	68,748
ARCHROCK INC	15,081	12,141
ARGO GROUP INTERNATIONAL	10,176	25,555
ARROW ELECTRONICS INC	15,374	12,963

Investments Corporation Stock Schedule

Name of Stock	End of Year Book Value	End of Year Fair Market Value
ASHTED GROUP PLC	5,374	6,960
ASSA ABLOY UNSP/ADR	17,538	32,775
ASTRAZENECA	7,967	9,837
AT&T, INC	140,827	126,033
AUTODESK, INC	70,598	229,311
AUTOMATIC DATA PROCESSING INC	20,117	47,203
AVISTA CORP	6,223	7,901
BANK NEW YORK MELLON CORP COM	48,519	81,196
BANK OF AMERICA PEF A	50,735	50,100
BARNES GROUP INC	7,171	13,459
BB SEGURIDADE	20,626	16,713
BB&T CP	76,318	81,875
BCE INC	31,328	26,999
BHP BILLITON LIMITED	41,441	41,964
BIO RAD LABS INC CL A	7,677	15,559
BLACK HILLS CORP	7,612	11,112
BLACK KNIGHT, INC	17,452	22,575
BORG WARNER INC	14,722	13,271
BOSTON PPTYS INC	12,392	12,943
BP PLC SPONSORED ADR	32,777	30,146
BRITISH AMERICAN TOBACCO PLC	24,600	14,719
CABOT CP	12,845	10,134
CACI INTL INC	19,055	18,004
CALRSBERG AS SP ADR REP B	21,037	22,398
CAN IMPERIAL BK OF COMMERCE	24,498	20,573
CANADIAN NATL RAILWAY CO	15,089	17,564
CARDINAL HEALTH INC	101,576	91,965
CBRE GROUP	15,811	23,904
CENTENE CORP	5,247	26,865
CENTRAL GARDEN & PET CO	18,172	15,055

Investments Corporation Stock Schedule

Name of Stock	End of Year Book Value	End of Year Fair Market Value
CERNER CORPORATION	104,207	95,021
CHEESECAKE FACTORY INC	16,192	14,141
CHEVRON CORP	33,317	32,855
CIELO SA ADR	27,712	9,739
CIGNA CORPORATION	62,081	64,717
CISCO SYSTEMS INC	116,670	239,874
COLGATE-PALMOLIVE COMPANY	109,803	92,613
COLUMBIA BANKING SYSTEM, INC	12,139	15,786
COMMVAULT SYSTEMS, INC	14,171	12,232
COMPAGNIE FINANCIERE RICHEMONT	19,705	15,912
COMPANHIA SANEA ADS	13,275	11,887
COMPASS GROUP PLC ADR	29,573	33,837
CONOCOPHILLIPS	82,564	89,161
CROWN CASTLE INTL	33,584	37,586
CSX CORP	11,818	28,642
CVB FINANCIAL CORPORATION	8,311	10,762
CVS CAREMARK CORP	77,482	95,135
D R HORTON	14,706	20,449
DAIWA HOUSE IND LTD	16,567	28,684
DARDEN RESTAURANTS INC	7,838	17,775
DBS GROUP HLDGS SPON ADR	20,208	26,284
DEERE CO	79,736	140,369
DENNYS CORPORATION	11,751	18,593
DERMIRA INC	14,821	10,461
DIGITAL REALTY TRU CUM RED PRF	50,000	41,900
DIODES	7,200	11,033
DOLLAR TREE INC	91,921	102,333
DOMINION ENERGY INC	27,748	30,799
DOWDUPONT INC	57,933	80,862
DUKE ENERGY CO	25,484	33,312

Investments Corporation Stock Schedule

Name of Stock	End of Year Book Value	End of Year Fair Market Value
DYCOM INDS INC	14,969	9,835
EAGLE MATERIALS INC	10,468	8,178
EAGLE PHARMACEUTICALS INC	14,578	8,944
EASTMAN CHEMICAL CO	11,030	11,405
EATON VANCE CORP COM	11,039	9,604
EDISON INTL	80,777	85,382
EL PASO ELECTRIC CO	9,394	13,335
EMPIRE STATE REALTY TRUST	10,219	8,908
ENPRO INDUSTRIES INC	5,140	6,491
EQUINOR ASA	16,614	20,196
EQUITY RESIDENTIAL PPTYS TR	106,684	112,811
ESCO TECH INC	14,579	26,512
EXPEDITORS INTL WASH INC	84,221	149,321
EXXON MOBIL CORP	32,477	30,208
F.N.B CORPORATION	8,549	7,164
FACEBOOK INC	46,133	242,253
FACTSET RESH SYST INC	40,079	85,856
FCB FINANCIAL HOLDINGS INC	9,990	7,186
FERGUSON	15,764	21,690
FIRST FINANCIAL BANCORP	14,950	13,283
FIRST INDUSTRIAL REALTY TRUST	7,858	12,958
FIRST MIDWEST BANCORP, INC	9,447	11,609
FIRSTCASH INC	7,996	19,535
FRANKLIN ELECTRIC CO., INC	9,051	10,291
FRESH DEL MONTE PROD	13,090	11,054
GATX CORP INC	13,960	19,544
GENERAL MILLS INC	17,721	12,656
GENMAB A/S	10,310	8,487
GLATFELTER	15,707	8,003
GLAXOSMITHKLINE PLC	36,386	30,721

Investments Corporation Stock Schedule

Name of Stock	End of Year Book Value	End of Year Fair Market Value
GLOBAL PAYMENTS INC	5,699	24,339
GOLDMAN SACHS GROUP INC PFD -	105,160	87,800
GROUPE DANONE ADS	135,142	134,292
HALLIBURTON COMPANY	74,058	53,160
HARSCO CORP	14,101	10,804
HEALTHCARE REALTY TRUST	11,888	13,850
HEXCEL CP DELAWARE	9,450	18,062
HOLOGIC, INC	19,799	19,605
HOPE BANCORP INC	11,260	9,061
HORACE MANN EDUCATOR	9,944	12,995
HOULIHAN LOKEY INC	17,557	13,469
HUB GROUP, INC	8,446	8,007
HUNTINGTON BANCSHARES INC	8,657	7,343
HUNTINGTON INGALLS INDUSTRIES	9,759	25,311
ICICI BK LTD ADS	29,017	33,175
INDEPENDENT BANK GROUP INC	16,613	12,358
INTEGRATED DEVICE TECHNOLOGY I	13,340	26,443
INTEL CORP	40,348	89,918
INTERCONTINENTAL EXCHANGE, INC	13,939	29,981
INTERFACE INC CL A	12,002	8,123
INVESCO PLC	8,817	5,474
ITT INC	14,424	18,584
JETBLUE AIRWAYS CORP	18,482	14,165
JOHNSON & JOHNSON	51,302	98,336
KAO CORP	14,401	16,822
KASIKORNBANK PUB CO LTD ADR CM	14,081	12,457
KEYCORP	10,326	15,194
KIMBERLY CLARK CORP	14,120	19,484
KITE RLTY GROUP TRUST	10,051	5,763
KNOLL INC	9,459	8,668

Investments Corporation Stock Schedule

Name of Stock	End of Year Book Value	End of Year Fair Market Value
KOMATSU LTD	18,757	14,130
KORN FERRY INTL	9,946	12,613
KRAFT HEINZ CO	9,169	6,757
LHC GROUP	14,479	23,564
LOWES COMPANIES INC	52,000	125,610
LYDALL INC	11,140	4,610
MAKITA CORP	25,115	28,312
MANTECH INTERNATIONAL CORP	15,235	22,280
MARATHON OIL CORP COM	117,898	84,592
MARSH AND MCLENNAN COMPANIES I	48,665	105,270
MATTHEWS INTERNATIONAL CORPORA	6,201	7,271
MCGRATH RENTCORP	7,811	11,171
MEDICAL PROPERTIES TRUST, INC	9,565	13,218
MEDTRONIC PLC	39,901	43,752
MERCK & CO INC	114,465	203,708
MICHELIN CIE GEN UNSP/ADR	22,941	17,483
MICROSOFT CORP	45,943	166,269
MINERAL TECH INC	8,349	9,857
MONDELEZ INTERNATIONAL INC	54,925	77,578
MONOLITHIC POWER SYSTEMS, INC	5,139	24,413
MONSTER BEVERAGE CORP	58,622	157,602
MOOG INC CL A	7,283	12,319
MR PRICE GROUP LTD	10,120	14,040
MUELLER WATER PRODUCTS INC	13,496	10,938
NATIONAL GRID TRANSCO PLC	28,358	22,743
NEWFIELD EXPLORATION CO	9,728	5,952
NORDEA BANK ABP	32,190	21,856
NORTHROP GRUMMAN CORP	19,577	70,286
NORTHWESTERN CORP	12,513	18,605
NOVARTIS AG ADR	116,514	143,217

Investments Corporation Stock Schedule

Name of Stock	End of Year Book Value	End of Year Fair Market Value
NOVO NORDISK A S	133,188	140,099
OCCIDENTAL PETROLEUM CORP	132,622	112,694
ON SEMICONDUCTOR	12,390	26,317
ORACLE CORP	291,778	334,831
OXFORD INDUSTRIES	6,198	7,814
PEBBLEBROOK HOTEL TR COM	13,141	10,361
PENN NATIONAL GAMING	16,553	14,895
PEPSICO INC	16,535	19,886
PFIZER INC	38,361	94,982
PHILIP MORRIS INTL	40,237	32,045
PING AN INSURANCE GROUP ADR	30,229	26,189
PLEXUS CORPORATION INC	7,811	16,652
PNC FINANCIAL GROUP INC	8,954	7,716
PORTFOLIO RECOVERY ASSOCIATES,	17,574	12,453
PPL CORPORATION	19,730	19,661
PROCTER GAMBLE CO	137,742	165,732
PROGRESS SOFTWARE CORP	8,425	12,634
PRUDENTIAL PLC SC	32,163	40,216
PRUDENTIAL SHORT DURATION HIGH	152,010	146,465
PRUDENTIAL TOTAL RETURN BOND F	158,643	150,996
PS BUSINESS PARKS, INC	10,451	18,209
PT TELEKOM. IND. TBK ADR	13,133	15,962
QUALCOMM INC	152,659	141,194
QUEST DIAGNOSTICS	60,874	89,432
QUINSTREET, INC.	14,700	15,013
RAYMOND JAMES FINANCIAL INC	12,709	20,760
RAYTHEON CO	26,289	70,848
REALTY INCOME CORP	6,186	9,015
RED ELECTRICA DE ESPANA SA	27,316	32,767
REGENERON PHARMACEUTICALS INC	170,879	168,448

Investments Corporation Stock Schedule

Name of Stock	End of Year Book Value	End of Year Fair Market Value
REINSURANCE GROUP AMER INC	9,074	21,595
RELX PLC	34,252	32,360
RENASANT CORPORATION	12,467	10,563
REPUBLIC SVCS INC	8,969	19,897
RING ENERGY INC	22,626	7,803
ROGERS COMM CL B	36,048	36,036
ROYAL DUTCH SHELL CL A	53,473	52,443
RPC INC	10,040	4,649
RUSH ENTERPRISES, INC	9,599	13,516
RYANAIR HOLDINGS PLC-ADR COM	20,595	18,477
RYDER SYSTEM	11,026	8,041
RYOHIN KEIKAKU	22,447	32,048
SAFRAN SA - UNSPON ADR	35,529	38,229
SAIA, INC	6,136	11,443
SAMPO PLC UNSPONSORED ADR	21,565	31,143
SANDERSON FARMS INC	13,122	11,617
SANDY SPRING BANCORP INC	11,292	8,932
SANLAM LTD SPONSORED ADR (SOUT	23,167	19,938
SAP AKTIENGESELL ADS	39,479	43,702
SBA COMMUNICATIONS CORP	15,293	36,749
SCHLUMBERGER LTD	157,088	79,051
SCHOLASTIC CORPORATION	12,715	14,292
SCOTTS CO. CLASS A	9,198	11,124
SEI INVESTMENTS	63,679	102,564
SELECTIVE INS GROUP INC	8,222	21,695
SHIRE PLC	3,281	3,307
SNAP ON INC	14,799	24,845
SONOCO PRODUCTS COMPANY	9,565	14,664
SONOVA HOLDING AG AD	11,597	9,375
SOUTH STATE CORPORATION	12,512	12,350

Investments Corporation Stock Schedule

Name of Stock	End of Year Book Value	End of Year Fair Market Value
SOUTHERN CO	21,953	21,609
SOUTHERN CO GAS CAPITAL PFD -	45,265	43,620
SOUTHWEST GAS CP	15,653	14,688
SRC ENERGY INC	15,208	8,150
STAG INDUSTRIAL INC	13,722	12,913
STARBUCKS CORP COM	138,219	153,465
STERICYCLE INC	19,388	10,347
STERLING BANCORP (N.Y.)	6,611	9,130
SUMITOMO MITSUI FINCL GRP	28,209	26,971
SUNCOR ENERGY INC	38,267	31,970
TAIWAN SEMICONDUCTOR MFG CO LT	14,644	31,115
TELEDYNE TECH INC	9,759	25,884
TELENOR ASA	29,560	26,866
TENCENT HOLDINGS LIMITED	36,816	47,601
THE COCA-COLA CO	140,676	168,565
TJX COMPANIES INC	16,832	29,842
TOTAL FINA ELF S.A	13,732	13,462
TOWNEBANK	14,509	11,017
TRI POINTE HOMES INC COM	10,737	8,482
TRUEBLUE, INC	13,357	13,328
UBISOFT ENTERTAIN UNSP ADR EAC	21,179	19,501
UMB FINANCIAL CORPORATION	8,050	10,243
UMPQUA HOLDINGS CORPORATION	8,599	10,319
UNILEVER PLC AMER	23,338	29,365
UNITED BANKSHARES, INC	8,274	8,680
UNITED COMMUNITY BANKS, INC	10,168	12,082
UNITED NATURAL FOODS, INC	19,918	3,950
UNITED PARCEL SERVICE	64,405	67,296
VAREX IMAGING CORPORATION	22,356	13,663
VARIAN MEDICAL SYSTEMS INC	48,138	88,382

Investments Corporation Stock Schedule

Name of Stock	End of Year Book Value	End of Year Fair Market Value
VENTAS INC	20,578	20,975
VERIZON COMMUNICATIONS	119,912	151,963
VINCI SA ADR	16,552	22,110
VISA INC	76,719	307,947
VIVENDI SA	32,351	30,332
VODAFONE GROUP PLC	44,794	26,684
VOLKSWAGEN AG ADR	32,241	28,941
VORNADO RLTY TR PFD SER K - 5.	69,286	67,470
WASTE MANAGEMENT INC	42,381	101,004
WEC ENERGY GROUP, INC	10,491	15,445
WELLTOWER INC.	15,178	18,185
WOLTERS KLUWER S/ADR	18,363	35,149
WOLVERINE WORLDWIDE	29,696	31,539
WOODWARD INC	12,257	18,350
XILINX INC	10,452	23,337
YANDEX N V	19,878	17,148
YUM BRANDS INC	52,318	96,148
YUM CHINA HOLDINGS INC	43,436	58,007

TY 2018 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	225,723

TY 2018 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	16,584	2,887		13,697

TY 2018 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	46,958			46,958
Bank Charges	2,704	2,704		

TY 2018 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	138,260	138,260		

TY 2018 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 2018	13,700			
990-PF Extension for 2017	9,528			
Foreign Tax Paid	11,387	11,387		