




For calendar year 2019, or tax year beginning 01-01-2019, and ending 12-31-2019

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) ▶ \$ 16,235,654		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 <small>(The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a) (see instructions).)</small>		(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	8,130	8,130		
	4 Dividends and interest from securities	349,749	349,749		
	5a Gross rents				
	b Net rental income or (loss) _____				
	6a Net gain or (loss) from sale of assets not on line 10 _____	395,158			
	b Gross sales price for all assets on line 6a _____ 2,543,304				
	7 Capital gain net income (from Part IV, line 2)		395,158		
	8 Net short-term capital gain				
	9 Income modifications				
	10a Gross sales less returns and allowances _____				
Operating and Administrative Expenses	b Less: Cost of goods sold				
	c Gross profit or (loss) (attach schedule)				
	11 Other income (attach schedule)				
	12 Total. Add lines 1 through 11	753,037	753,037		
	13 Compensation of officers, directors, trustees, etc.	0			
	14 Other employee salaries and wages				
	15 Pension plans, employee benefits				
	16a Legal fees (attach schedule)				
	b Accounting fees (attach schedule)				
	c Other professional fees (attach schedule)	 134,930	134,930		
	17 Interest				
	18 Taxes (attach schedule) (see instructions)	 26,250	10,004		
	19 Depreciation (attach schedule) and depletion				
	20 Occupancy				
	21 Travel, conferences, and meetings	841			841
	22 Printing and publications				
	23 Other expenses (attach schedule)	 48,692	2,445		46,247
	24 Total operating and administrative expenses. Add lines 13 through 23	210,713	147,379		47,088
	25 Contributions, gifts, grants paid	695,000			695,000
	26 Total expenses and disbursements. Add lines 24 and 25	905,713	147,379		742,088
	27 Subtract line 26 from line 12:				
	a Excess of revenue over expenses and disbursements	-152,676			
	b Net investment income (if negative, enter -0-)		605,658		
	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	End of year	
		(a) Book Value	(b) Book Value	(c) Fair Market Value
Assets	1 Cash—non-interest-bearing			
	2 Savings and temporary cash investments	544,112	601,675	601,675
	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)	9,550,072	9,324,846	14,850,978
	c Investments—corporate bonds (attach schedule)	485,562	294,710	339,481
	11 Investments—land, buildings, and equipment: basis ▶ _____ Less: accumulated depreciation (attach schedule) ▶ _____			
	12 Investments—mortgage loans			
	13 Investments—other (attach schedule)	205,398	411,237	443,520
	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)	10,785,144	10,632,468	16,235,654	
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 FASB ASC 958, check here ▶ <input type="checkbox"/> and complete lines 24, 25, 29 and 30.			
	24 Net assets without donor restrictions			
	25 Net assets with donor restrictions			
	Foundations that do not follow FASB ASC 958, check here ▶ <input checked="" type="checkbox"/> and complete lines 26 through 30.			
	26 Capital stock, trust principal, or current funds			
	27 Paid-in or capital surplus, or land, bldg., and equipment fund			
	28 Retained earnings, accumulated income, endowment, or other funds	10,785,144	10,632,468	
	29 Total net assets or fund balances (see instructions)	10,785,144	10,632,468	
30 Total liabilities and net assets/fund balances (see instructions) .	10,785,144	10,632,468		

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 29 (must agree with end-of-year figure reported on prior year's return)	1	10,785,144
2 Enter amount from Part I, line 27a	2	-152,676
3 Other increases not included in line 2 (itemize) ▶ _____	3	
4 Add lines 1, 2, and 3	4	10,632,468
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 29 .	6	10,632,468

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 2,543,304		2,148,146	395,158
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			395,158
b			
c			
d			
e			

2 Capital gain net income or (net capital loss)	2	395,158
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))
2018	687,053	15,099,758	0.045501
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

2 Total of line 1, column (d)	2	0.233627
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	0.046725
4 Enter the net value of noncharitable-use assets for 2019 from Part X, line 5	4	15,292,244
5 Multiply line 4 by line 3	5	714,530
6 Enter 1% of net investment income (1% of Part I, line 27b)	6	6,057
7 Add lines 5 and 6	7	720,587
8 Enter qualifying distributions from Part XII, line 4	8	742,088

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

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

1a	Exempt operating foundations described in section 4940(d)(2), check here <input type="checkbox"/> and enter "N/A" on line 1. Date of ruling or determination letter: _____ (attach copy of letter if necessary—see instructions)		
b	Domestic foundations that meet the section 4940(e) requirements in Part V, check here <input checked="" type="checkbox"/> and enter 1% of Part I, line 27b	1	6,057
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	6,057
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	6,057
6	Credits/Payments:		
a	2019 estimated tax payments and 2018 overpayment credited to 2019	6a	11,000
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	11,000
8	Enter any penalty for underpayment of estimated tax. Check here <input checked="" type="checkbox"/> if Form 2220 is attached.	8	
9	Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed ▶	9	
10	Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid ▶	10	4,943
11	Enter the amount of line 10 to be: Credited to 2020 estimated tax ▶ 4,943 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?		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>		No
c Did the foundation file Form 1120-POL for this year?		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>		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>		No
4a Did the foundation have unrelated business gross income of \$1,000 or more during the year?		No
b If "Yes," has it filed a tax return on Form 990-T for this year?		
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>		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?	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>	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>	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 2019 or the taxable year beginning in 2019? See the instructions for Part XIV. <i>If "Yes," complete Part XIV</i>		No
10 Did any persons become substantial contributors during the tax year? <i>If "Yes," attach a schedule listing their names and addresses.</i>		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 2019, 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 the instructions for exceptions and filing requirements for FinCEN Form 114. If "Yes", enter the name of the foreign country ► _____	16	Yes No

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

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

		Yes	No
1a	During the year did the foundation (either directly or indirectly):		
	(1) Engage in the sale or exchange, or leasing of property with a disqualified person? <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 Organizations relying on a current notice regarding disaster assistance check here. <input type="checkbox"/>	1b	No
c	Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected before the first day of the tax year beginning in 2019?	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 2019, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2019? <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 2019 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 2019.)	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 2019?	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 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?	<input type="checkbox"/> Yes <input type="checkbox"/> No		
	<i>If "Yes," attach the statement required by Regulations section 53.4945–5(d).</i>			
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?			
	<i>If "Yes" to 6b, file Form 8870.</i>			
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]

Total	number of others receiving over \$50,000 for professional services.	▶
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Part IX-A	Summary of Direct Charitable Activities
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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

generations and other documents (e.g., conference notices, research papers, preprints, 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	14,432,178
b	Average of monthly cash balances.	1b	722,607
c	Fair market value of all other assets (see instructions).	1c	370,336
d	Total (add lines 1a, b, and c).	1d	15,525,121
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	15,525,121
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions).	4	232,877
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	15,292,244
6	Minimum investment return. Enter 5% of line 5.	6	764,612

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	764,612
2a	Tax on investment income for 2019 from Part VI, line 5.	2a	6,057
b	Income tax for 2019. (This does not include the tax from Part VI.).	2b	
c	Add lines 2a and 2b.	2c	6,057
3	Distributable amount before adjustments. Subtract line 2c from line 1.	3	758,555
4	Recoveries of amounts treated as qualifying distributions.	4	
5	Add lines 3 and 4.	5	758,555
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	758,555

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	742,088
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	742,088
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	6,057
6	Adjusted qualifying distributions. Subtract line 5 from line 4.	6	736,031

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 2018	(c) 2018	(d) 2019
1 Distributable amount for 2019 from Part XI, line 7				758,555
2 Undistributed income, if any, as of the end of 2019:				
a Enter amount for 2018 only.			694,956	
b Total for prior years: 2017, 2016, 2015				
3 Excess distributions carryover, if any, to 2019:				
a From 2014.				
b From 2015.				
c From 2016.				
d From 2017.				
e From 2018.				
f Total of lines 3a through e.				
4 Qualifying distributions for 2019 from Part XII, line 4: ► \$ <u>742,088</u>				
a Applied to 2018, but not more than line 2a			694,956	
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 2019 distributable amount.				47,132
e Remaining amount distributed out of corpus	0			
5 Excess distributions carryover applied to 2019. (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 2018. Subtract line 4a from line 2a. Taxable amount—see instructions.				
f Undistributed income for 2019. Subtract lines 4d and 5 from line 1. This amount must be distributed in 2020.				711,423
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 2014 not applied on line 5 or line 7 (see instructions).				
9 Excess distributions carryover to 2020. Subtract lines 7 and 8 from line 6a.	0			
10 Analysis of line 9:				
a Excess from 2015.				
b Excess from 2016.				
c Excess from 2017.				
d Excess from 2018.				
e Excess from 2019.	0			

Part XIV

1a If the foundation has received a ruling or determination letter that it is a private operating foundation, and the ruling is effective for 2019, enter the date of the ruling.

b Check box to indicate whether the organization is a private operating foundation described in section ☐ 4942(i)(3) or ☐ 4942(i)(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) 2019	(b) 2018	(c) 2017	(d) 2016	

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:					

[illegible]

(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					
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Part XV

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).)

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. 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 Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a <i>Paid during the year</i> See Additional Data Table				
Total			▶ 3a	695,000
b <i>Approved for future payment</i>				
Total			▶ 3b	

Enter gross amounts unless otherwise indicated.

[illegible]

Information Regarding Transfers To and Transactions and Relationships With Noncharitable Exempt Organizations

		Yes	No
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--	--	--

1a(1)	No
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1a(2)		No
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--	--	--

1b(1)	No
--------------	-----------

1b(2)		No
--------------	--	-----------

1b(3)		No
--------------	--	-----------

1b(4)		No
--------------	--	-----------

1b(5)		No
--------------	--	-----------

1b(6)		No
--------------	--	-----------

1c		No
-----------	--	-----------

value
ue[illegible]

described in section 501(c) (other than section 501(c)(3)) or in section 527? ☐ Yes ☒ No

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

<p>Sign Here</p> <p>*****</p> <hr/> <p>Signature of officer or trustee</p>	<p>2020-06-03</p> <hr/> <p>Date</p>	<p>*****</p> <hr/> <p>Title</p>
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May the IRS discuss this return with the preparer shown below

(see instr.) ☒ **Yes** ☐ **No**

Paid Preparer Use Only	Print/Type preparer's name	Preparer's Signature	Date	Check if self-employed <input type="checkbox"/>	PTIN P01345770
	Jeffrey D Haskell				
	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 operating Fund	4,000
AMERICAN YOUTH PHILHARMONIC ORCHESTRAS 4026 HUMMER RD ANNANDALE, VA 22003	N/A	PC	General \$ Unrestricted	3,000
AMHERST COLLEGE TRUSTEES - FOLGER SHAKESPEARE LIBR 201 E CAPITOL ST SE WASHINGTON, DC 20003	N/A	PC	Folger Theatre Project	3,000
Total ▶ 3a				695,000

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>				
ATLAS PERFORMING ARTS CENTER 1333 H ST NE WASHINGTON, DC 20002	N/A	PC	General Operating Fund	10,000
BOWEN MCCAULEY DANCE INC 818 N QUINCY ST STE 104 ARLINGTON, VA 22203	N/A	PC	MOVE ME Metropolitan DC Project	2,500
BUILDING BRIDGES ACROSS THE RIVER 1901 MISSISSIPPI AVE SE WASHINGTON, DC 20020	N/A	PC	Building Bridges Across the River/THEARC Theater Project	5,000
Total ▶ 3a				695,000

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>				
CANTATE CHAMBER SINGERS INC PO BOX 11433 TAKOMA PARK, MD 20913	N/A	PC	2019-2020 concert season	3,500
CAPITAL FRINGE INC 1358 FLORIDA AVE NE WASHINGTON, DC 20002	N/A	PC	15th Anniversary Fringe Festival Project and General Operating Fund	4,000
CATHEDRAL CHORAL SOCIETY OF WASHINGTON DC WASHINGT 3101 WISCONSIN AVE NW WASHINGTON, DC 20016	N/A	PC	2019-2020 Concert Season	7,500
Total ▶ 3a				695,000

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>				
CHORAL ARTS SOCIETY OF WASHINGTON 5225 WISCONSIN AVE NW STE 603 WASHINGTON, DC 20015	N/A	PC	2019-2020 Season	14,000
CITYDANCE ENSEMBLE INC 4000 ALBEMARLE ST NW STE 304 WASHINGTON, DC 20016	N/A	PC	CityDance Inc Project	4,500
CORNELL UNIVERSITY 130 E SENECA ST STE 400 ITHACA, NY 14850	N/A	PC	to purchase instrument storage lockers in Lincoln Hall	26,000
Total ▶ 3a				695,000

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>				
CULTURAL DEVELOPMENT CORPORATION OF THE DISTRICT OF COLUMBIA 916 G ST NW WASHINGTON, DC 20001	N/A	PC	CulturalDC's Performing Arts Project	3,500
D C ARTS AND HUMANITIES EDUCATION COLLABORATIVE INC 975 F ST N W WASHINGTON, DC 20004	N/A	PC	equitable access to arts learning opportunities project for Dc students	3,000
DANCE INSTITUTE OF WASHINGTON INC 3400 14TH ST NW WASHINGTON, DC 20010	N/A	PC	2019-2020 Concerts of Washington Reflections Dance Company and the dance institute of washington project	4,000
Total ▶ 3a				695,000

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 FESTIVAL515 M ST SW STE B WASHINGTON, DC 20003	N/A	PC	2020 General Operating Fund	5,000
DC WHEEL PRODUCTIONS INC 3225 8TH ST NE WASHINGTON, DC 20017	N/A	PC	Dance Place 2019 - 2020 AMPLIFY Season Project	10,000
DC YOUTH ORCHESTRA PROGRAM 1120 20TH ST NW STE 200N WASHINGTON, DC 20036	N/A	PC	2020 General Operating Fund	5,000
Total ▶ 3a				695,000

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>				
FRIDAY MORNING MUSIC CLUB INC 755 8TH ST NW WASHINGTON, DC 20001	N/A	PC	The Avanti Orchestra of the Friday Morning Music Concert	4,500
GALA INC GRUPO DE ARTISTAS LATINOAMERICANOS PO BOX 43209 WASHINGTON, DC 20010	N/A	PC	GALA Hispanic Theatre's 2019-2020 Main Stage Season and ArteAmerica Presenting Series Project	15,000
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	30,000
Total ▶ 3a				695,000

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>				
IMAGINATION STAGE INC 4908 AUBORN AVE BETHESDA, MD 20814	N/A	PC	General Operating Fund	6,000
JOY OF MOTION DANCE CENTER INC 5207 WISCONSIN AVE NW WASHINGTON, DC 20015	N/A	PC	General & Unrestricted	7,000
LEVINE MUSIC INC2801 UPTON ST NW WASHINGTON, DC 20008	N/A	PC	Levine Presents Concert Series Fund	21,000
Total ▶ 3a				695,000

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>				
MOSAIC THEATER COMPANY OF DC 1333 H ST NE WASHINGTON, DC 20002	N/A	PC	Season Five (2019-2020) Project	3,000
MOVING FORWARD CONTEMPORARY ASIAN AMERICAN DANCE C 2745 ARIZONA AVE NW WASHINGTON, DC 20016	N/A	PC	Performances and Partnerships Fund	4,500
NATIONAL PHILHARMONIC ORCHESTRA & CHORALE OF MONTG 5301 TUCKERMAN LN NORTH BETHESDA, MD 20852	N/A	PC	2019-2020 Season	3,500
Total ▶ 3a				695,000

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 SYMPHONY ORCHESTRA ASSOCIATION OF WASHING 2700 F ST NW WASHINGTON, DC 20566	N/A	PC	Christoph Eschenbach Concert Weeks as Conductor Laureate Fund	52,000
NEW DOMINION CHORALE INC PO BOX 6691 MCLEAN, VA 22106	N/A	PC	2019-2020 Concerts	3,000
OLNEY THEATRE CORPORATION 2001 OLNEY SANDY SPRING RD OLNEY, MD 20832	N/A	PC	2019-2020 General Operations Fund	4,500
Total ▶ 3a				695,000

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>				
POST CLASSICAL ENSEMBLE INC 5104 44TH ST NW WASHINGTON, DC 20016	N/A	PC	2019-2020 Season	5,000
ROUND HOUSE THEATRE INC 4545 E W HWY BETHESDA, MD 20814	N/A	PC	2019-2020 Season	4,500
SHAKESPEARE THEATRE516 8TH ST SE WASHINGTON, DC 20003	N/A	PC	2019-2020 Season	24,000
Total ▶ 3a				695,000

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>				
SIGNATURE THEATRE INC 4200 CAMPBELL AVE ARLINGTON, VA 22206	N/A	PC	Signature Theatre's 30th Anniversary Season Fund	12,000
SITAR ARTS CENTER 1700 KALORAMA RD NW STE 101 WASHINGTON, DC 20009	N/A	PC	Sitar Arts Center	9,500
STEP AFRIKA U S A INCORPORATED 1333 H ST NE WASHINGTON, DC 20002	N/A	PC	Step Afrika!'s Washington, D.C. Season Project	9,500
Total ▶ 3a				695,000

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>				
STRATHMORE HALL FOUNDATION INC 5301 TUCKERMAN LN N BETHESDA, MD 20852	N/A	PC	general operating fund	9,000
STUDIO THEATRE INC1501 14TH ST NW WASHINGTON, DC 20005	N/A	PC	2019-2020 season	14,000
SYNETIC THEATRE INC 2155 CRYSTAL PLZ ARCADE T-19 ARLINGTON, VA 22202	N/A	PC	2019-2020 Season, Education and Outreach Program	3,500
Total ▶ 3a				695,000


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>				
TEATRO DE LA LUNA -THE MOON THEATRE 4020 GEORGIA AVE NW WASHINGTON, DC 20011	N/A	PC	General Operating Fund	2,500
THE DANCE EXCHANGE INC 7117 MAPLE AVE TAKOMA PARK, MD 20912	N/A	PC	Dance Exchange 2020 Programming Fund	8,000
THE IN SERIES INC1835 14TH ST NW WASHINGTON, DC 20009	N/A	PC	Lean-IN: IN Series 2019-2020 Season	8,000
Total ▶ 3a				695,000

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 WASHINGTON CHORUS INC 4301 CONNECTICUT AVE NW STE 360 WASHINGTON, DC 20008	N/A	PC	The Washington Chorus' Future is Female concerts	7,000
VOCAL ARTS SOCIETYPO BOX 42423 WASHINGTON, DC 20015	N/A	PC	2019-2020 Season	3,500
WASHINGTON BACH CONSORT 1310 G ST NW STE 740 WASHINGTON, DC 20005	N/A	PC	2018-2019 season	5,500
Total ▶ 3a				695,000

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 BALLET 3515 WISCONSIN AVE NW WASHINGTON, DC 20016	N/A	PC	2019-2020 season, Coppelia production fund, 75th anniversary of the washington school of ballet fund	53,000
WASHINGTON CONCERT OPERA 2437 15TH ST NW WASHINGTON, DC 20009	N/A	PC	2019-2020 Season	9,000
WASHINGTON DRAMA SOCIETY INC 1101 6TH ST SW WASHINGTON, DC 20024	N/A	PC	Arena Stage's 2019-2020 Season	15,000
Total ▶ 3a				695,000

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 NATIONAL OPERA 2700 F ST NW WASHINGTON, DC 20566	N/A	PC	Giuseppe Verdi's Otello production fund	100,000
WASHINGTON PERFORMING ARTS SOCIETY 1400 K ST NW STE 500 WASHINGTON, DC 20005	N/A	PC	General & Unrestricted	5,000
WASHINGTON PERFORMING ARTS SOCIETY 1400 K ST NW STE 500 WASHINGTON, DC 20005	N/A	PC	Budapest Festival Orchestra performance fund, Philadelphia Orchestra performance fund, violinist midori and pianist jean-yves thibaudet collaboration project	95,000
Total ▶ 3a				695,000

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	Wolf Trap Opera Project	5,000
WOOLLY MAMMOTH THEATRE CO 641 D ST NW WASHINGTON, DC 20004	N/A	PC	Annual Fund, General operating fund	9,000
WORLD CHILDRENS CHOIR INC 2128 MCKAY ST FALLS CHURCH, VA 22043	N/A	PC	Together We Change the World Project	2,000
Total ▶ 3a				695,000

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 2019-2020 Young Concert Artists Series in Washington	5,000
Total  3a				695,000

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

TY 2019 Depreciation Schedule

Name: Dallas Morse Coors Foundation for the
Performing Arts

EIN: 52-6436554

TY 2019 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
KINDER MORGAN INC DEL NOTE - 5	195,105	235,624
MORGAN STANLEY - 5.750% - 01/2	99,605	103,857

TY 2019 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	13,634	11,328
ABB LTD	19,015	22,861
ABBOTT LABS	62,314	120,996
ABBVIE INC	42,055	45,864
ACCENTURE PLC	14,389	24,637
AKAMAI TECH COM STK	13,123	24,186
ALBEMARLE CP	24,103	17,384
ALCON INC	8,803	11,201
ALIBABA GROUP HOLDING LTD	142,490	379,234
ALLEGHENY TECH	16,120	11,177
ALLSTATE CORP	60,379	142,474
ALPHABET INC CL A	54,376	187,515
ALPHABET INC CL C	54,202	187,183
ALTRIA GROUP INC	17,884	14,674
AMAZON COM	54,755	388,045
AMCOR LTD ORD SHS	9,741	9,279
AMER EQ INV LIFE HLD	7,137	12,720
AMER INTERNATIONAL GROUP INC	116,538	116,519
AMERICAN EXPRESS CO	1,661	3,112
AMGEN INC	54,485	130,178
ANSYS INC	13,668	46,849
AON PLC	11,197	22,704
APERGY INC.	12,356	13,377
ARCHER DANIELS MDLND	53,017	77,775
ARCHROCK INC	15,081	16,275
ARGO GROUP INTERNATIONAL	8,275	20,317
ARROW ELECTRONICS INC	15,374	15,931
ASSA ABLOY UNSP/ADR	10,246	18,151
AT&T, INC	140,828	172,577
AUTODESK, INC	69,002	319,953

Investments Corporation Stock Schedule

Name of Stock	End of Year Book Value	End of Year Fair Market Value
AUTOMATIC DATA PROCESSING INC	20,117	61,380
AVISTA CORP	8,629	11,782
BANK NEW YORK MELLON CORP COM	48,519	86,819
BANK OF AMERICA PREF A	50,735	52,800
BARNES GROUP INC	7,171	15,552
BB SEGURIDADE	10,377	13,879
BCE INC	31,328	31,657
BEIERSDORF AG ADR EACH REPR 0.	14,010	14,167
BHP BILLITON LIMITED	6,830	12,912
BIO RAD LABS INC CL A	7,677	24,792
BLACK HILLS CORP	7,612	13,902
BLACK KNIGHT, INC	16,962	31,402
BNP PARIBAS SPONS ADR	12,071	12,529
BORG WARNER INC	17,087	18,914
BOSTON PPTYS INC	12,392	15,854
BP PLC SPONSORED ADR	41,042	37,929
BRITISH AMERICAN TOBACCO PLC	12,660	14,564
BROADCOM INC	100,163	116,927
CABOT CP	21,225	19,958
CACI INTL INC	19,055	31,249
CACTUS, INC. CLASS A	14,341	15,890
CALRSBERG AS SP ADR REP B	10,405	12,869
CAN IMPERIAL BK OF COMMERCE	39,117	38,022
CANADIAN NATL RAILWAY CO	7,488	10,583
CARDINAL HEALTH INC	101,576	104,296
CBRE GROUP	15,492	35,793
CENTENE CORP	5,247	29,297
CERNER CORPORATION	104,207	132,983
CHEESECAKE FACTORY INC	16,192	12,630
CHEVRON CORP	33,317	36,394

Investments Corporation Stock Schedule

Name of Stock	End of Year Book Value	End of Year Fair Market Value
CIGNA CORPORATION	91,478	101,836
CIRRUS LOGIC INC	14,351	23,322
CISCO SYSTEMS INC	126,362	275,913
COLGATE-PALMOLIVE COMPANY	109,803	107,115
COLUMBIA BANKING SYSTEM, INC	12,139	17,698
COMMVAULT SYSTEMS, INC	18,158	11,919
COMPANHIA SANEA ADS	4,853	8,293
COMPASS GROUP PLC ADR	8,701	11,539
CONAGRA FOODS INC	105,401	124,634
CONOCOPHILLIPS	82,564	92,993
CSX CORP	6,332	17,873
CVB FINANCIAL CORPORATION	8,311	11,481
CVS CAREMARK CORP	77,482	107,869
D R HORTON	14,706	31,123
DAIWA HOUSE IND LTD	10,049	16,839
DARDEN RESTAURANTS INC	7,838	19,404
DBS GROUP HLDGS SPON ADR	12,647	18,210
DEERE CO	77,566	158,533
DENNYS CORPORATION	11,751	22,802
DERMIRA INC	11,391	17,404
DIGITAL REALTY TRU CUM RED PRF	50,000	51,540
DIODES	22,974	39,177
DOLLAR TREE INC	91,921	106,559
DOMINION ENERGY INC	28,803	35,778
DU PONT DE NEMOURS	100,250	89,687
DUKE ENERGY CO	25,484	35,207
DYCOM INDS INC	19,243	12,542
EAGLE MATERIALS INC	10,468	12,148
EAGLE PHARMACEUTICALS INC	14,578	13,338
EASTMAN CHEMICAL CO	11,030	12,365

Investments Corporation Stock Schedule

Name of Stock	End of Year Book Value	End of Year Fair Market Value
EATON VANCE CORP COM	14,380	16,061
EDISON INTL	80,777	113,417
EL PASO ELECTRIC CO	9,394	18,059
EMPIRE STATE REALTY TRUST	10,219	8,739
ENBRIDGE INC	17,676	19,209
ENGIE	20,043	21,878
ENN ENERGY HOLDINGS LIMITED	13,623	13,947
ENPRO INDUSTRIES INC	5,140	7,223
EQUINOR ASA	10,308	11,488
EQUITY RESIDENTIAL PPTYS TR	106,684	138,292
ESCO TECH INC	5,627	14,430
EXPEDITORS INTL WASH INC	82,104	166,651
EXXON MOBIL CORP	46,603	44,799
F.N.B CORPORATION	8,549	9,246
FACEBOOK INC	45,369	373,349
FACTSET RESH SYST INC	37,837	108,662
FERGUSON PLC SPON ADR	7,574	12,265
FIRST FINANCIAL BANCORP	14,950	14,246
FIRST INDUSTRIAL REALTY TRUST	7,858	18,638
FIRST MIDWEST BANCORP, INC	9,447	13,513
FIRSTCASH INC	7,996	21,770
FRANKLIN ELECTRIC CO., INC	9,051	13,757
FRESH DEL MONTE PROD	13,090	13,677
G III APPAREL GRP LTD	14,717	17,521
GATX CORP INC	13,960	22,867
GENMAB A/S SPON	5,946	6,632
GILEAD SCIENCES INC	26,236	26,122
GLATFELTER	17,238	17,056
GLAXOSMITHKLINE PLC	36,386	37,780
GLOBAL PAYMENTS INC	5,699	43,084

Investments Corporation Stock Schedule

Name of Stock	End of Year Book Value	End of Year Fair Market Value
GOLDMAN SACHS GROUP INC PFD -	105,160	109,250
GROUPE DANONE ADS	124,606	146,167
GRUPO FIN ADR	14,912	13,466
HALLIBURTON COMPANY	111,387	77,815
HARSCO CORP	17,511	16,567
HEALTHCARE REALTY TRUST	11,888	16,251
HEXCEL CP DELAWARE	9,450	23,093
HITACHI LTD	13,622	14,438
HOLOGIC, INC	19,799	24,904
HOPE BANCORP INC	11,260	11,353
HORACE MANN EDUCATOR	9,944	15,150
HOULIHAN LOKEY INC	26,322	26,634
HUB GROUP, INC	8,446	11,079
HUNTINGTON BANCSHARES INC	21,460	24,053
HUNTINGTON INGALLS INDUSTRIES	9,759	33,367
ICICI BK LTD ADS	8,897	14,803
INDEPENDENT BANK GROUP INC	16,613	14,969
INTEL CORP	40,348	114,673
INTERCONTINENTAL EXCHANGE, INC	13,939	36,835
INTERFACE INC CL A	17,696	16,109
INVESCO PLC	13,678	10,303
ITT INC	14,424	28,455
JETBLUE AIRWAYS CORP	21,682	19,619
JOHNSON & JOHNSON	51,302	111,153
KAO CORP	14,984	18,205
KASIKORNBANK PUB CO LTD ADR CM	7,468	6,376
KEYCORP	9,965	20,078
KIMBERLY CLARK CORP	9,132	11,004
KITE RLTY GROUP TRUST	10,051	7,988
KNOLL INC	9,459	13,287

Investments Corporation Stock Schedule

Name of Stock	End of Year Book Value	End of Year Fair Market Value
KOMATSU LTD	16,058	14,232
KONINKLIJKE DSM NV ADR	11,659	13,578
KORN FERRY INTL	9,946	13,526
L'AIR LIQUIDE ADR OTC	8,573	8,639
LONZA GROUP AG UNSP/ADR	13,112	14,653
LOWES COMPANIES INC	52,000	162,874
LYONDELLBASELL INDUSTRIES NV	15,472	16,912
MAKITA CORP	15,371	16,495
MANTECH INTERNATIONAL CORP	10,211	21,488
MARATHON OIL CORP COM	117,898	80,108
MARSH AND MCLENNAN COMPANIES I	48,665	147,061
MATTHEWS INTERNATIONAL CORPORA	6,201	6,832
MCGRATH RENTCORP	7,811	16,609
MEDICAL PROPERTIES TRUST, INC	9,298	16,867
MEDTRONIC PLC	27,405	36,531
MERCK & CO INC	97,850	196,543
MICROSOFT CORP	45,943	258,155
MINERAL TECH INC	12,494	15,214
MONDELEZ INTERNATIONAL INC	54,925	106,745
MONOLITHIC POWER SYSTEMS, INC	5,139	37,384
MONSTER BEVERAGE CORP	68,578	214,036
MOOG INC CL A	23,925	29,780
MOWI ASA SPONSORED ADR	11,823	12,417
MR PRICE GROUP LTD	5,886	6,360
MUELLER WATER PRODUCTS INC	16,458	17,587
NATIONAL GRID TRANSCO PLC	28,358	29,706
NINTENDO CO LTD ADR UNSPON	17,358	17,415
NORDEA BANK ABP	19,892	16,110
NORTHROP GRUMMAN CORP	42,284	127,957
NORTHWESTERN CORP	12,513	22,433

Investments Corporation Stock Schedule

Name of Stock	End of Year Book Value	End of Year Fair Market Value
NOVARTIS AG ADR	131,577	175,177
NOVO NORDISK A S	133,188	176,013
NVIDIA CORP	108,070	171,769
OCCIDENTAL PETROLEUM CORP	132,622	75,662
ON SEMICONDUCTOR	12,390	38,862
ORACLE CORP	290,214	390,568
OXFORD INDUSTRIES	6,198	8,296
PEBBLEBROOK HOTEL TR COM	13,141	9,812
PENN NATIONAL GAMING	22,390	26,608
PEPSICO INC	14,136	16,400
PFIZER INC	83,732	129,098
PHIBRO ANIMAL HEALTH CORP	3,832	3,129
PHILIP MORRIS INTL	34,031	35,397
PIEDMONT OFFICE REALTY TRUST I	15,785	16,902
PING AN INSURANCE GROUP ADR	22,254	26,370
PLEXUS CORPORATION INC	7,811	25,082
PNC FINANCIAL GROUP INC	18,815	21,869
PORTFOLIO RECOVERY ASSOCIATES,	17,574	18,549
PPL CORPORATION	24,052	29,673
PROCTER GAMBLE CO	105,205	172,112
PROGRESS SOFTWARE CORP	8,425	14,792
PRUDENTIAL PLC SC	20,016	26,434
PRUDENTIAL TOTAL RETURN BOND F	106,917	105,485
PS BUSINESS PARKS, INC	10,451	22,917
PT BK MANDIR PRS UNSP/ADR	5,845	5,828
PT TELEKOM. IND. TBK ADR	7,554	9,975
QUALCOMM INC	132,436	188,106
QUINSTREET, INC.	14,408	14,284
RAYMOND JAMES FINANCIAL INC	12,388	24,333
RAYTHEON CO	49,604	132,503

Investments Corporation Stock Schedule

Name of Stock	End of Year Book Value	End of Year Fair Market Value
REALTY INCOME CORP	6,186	10,529
RED ELECTRICA DE ESPANA SA	9,500	8,955
REGENERON PHARMACEUTICALS INC	183,199	183,985
REGIONS FINANCIAL CORP	9,564	11,188
REINSURANCE GROUP AMER INC	9,074	25,111
RELX PLC	21,177	24,360
RENASANT CORPORATION	12,467	12,397
REPUBLIC SVCS INC	8,611	23,752
ROCHE HOLDING LTD ADR	136,414	152,760
ROYAL DUTCH SHEL PLC SPONS ADR	9,838	9,895
ROYAL DUTCH SHELL CL A	31,898	32,203
RUSH ENTERPRISES, INC	9,599	18,228
RYANAIR HOLDINGS PLC-ADR COM	15,774	13,930
RYDER SYSTEM	15,930	13,089
RYOHIN KEIKAKU	13,660	14,179
SAFRAN SA - UNSPON ADR	21,858	29,567
SAIA, INC	9,034	23,559
SAMPO PLC UNSPONSORED ADR	17,631	23,871
SANDERSON FARMS INC	13,122	20,618
SANDY SPRING BANCORP INC	17,674	17,879
SANLAM LTD SPONSORED ADR (SOUT	9,709	9,124
SANOFI-AVENTIS SPONSORED ADR	24,082	27,208
SAP AKTIENGESELL ADS	24,858	36,177
SBA COMMUNICATIONS CORP	14,123	46,511
SCHLUMBERGER LTD	175,063	105,967
SCHOLASTIC CORPORATION	12,715	13,650
SEI INVESTMENTS	63,679	145,366
SELECTIVE INS GROUP INC	4,873	13,755
SHIN-ETSU CHEMICAL C	13,485	15,400
SNAP ON INC	14,474	28,290

Investments Corporation Stock Schedule

Name of Stock	End of Year Book Value	End of Year Fair Market Value
SONOCO PRODUCTS COMPANY	9,184	16,356
SOUTH STATE CORPORATION	12,512	17,871
SOUTHERN CO	15,984	22,550
SOUTHERN CO GAS CAPITAL PFD -	45,265	52,680
SOUTHWEST GAS CP	15,653	14,586
SRC ENERGY INC	15,208	7,144
STAG INDUSTRIAL INC	13,722	16,385
STARBUCKS CORP COM	93,056	140,936
STERICYCLE INC	25,212	26,290
STERLING BANCORP (N.Y.)	18,088	22,914
SUMITOMO MITSUI FINCL GRP	17,545	18,673
SUNCOR ENERGY INC	24,111	22,271
SUZUKI MOTOR CORP UNSP ADR	12,240	10,004
SYNOVUS FINL CP	9,957	8,820
TAIWAN SEMICONDUCTOR MFG CO LT	13,418	35,267
TC ENERGY CORPORATION	9,212	9,649
TELEDYNE TECH INC	9,759	43,318
TELENOR ASA	19,132	17,086
TENCENT HOLDINGS LIMITED	23,246	27,414
TESCO PLC S ADR	14,418	15,795
THE COCA-COLA CO	135,275	188,688
TJX COMPANIES INC	13,475	32,606
TOWNEBANK	14,509	12,797
TRI POINTE HOMES INC COM	10,737	12,090
TRUEBLUE, INC	13,357	14,412
TRUIST FINANCIAL CORPORATION	76,318	106,445
UMB FINANCIAL CORPORATION	8,050	11,532
UMPQUA HOLDINGS CORPORATION	8,599	11,487
UNIFIRST CP	11,394	13,735
UNILEVER PLC AMER	12,555	16,179

Investments Corporation Stock Schedule

Name of Stock	End of Year Book Value	End of Year Fair Market Value
UNITED BANKSHARES, INC	8,274	10,786
UNITED COMMUNITY BANKS, INC	10,168	17,385
UNITED PARCEL SERVICE	14,910	16,037
VAREX IMAGING CORPORATION	22,356	17,200
VARIAN MEDICAL SYSTEMS INC	27,554	63,336
VENTAS INC	18,206	18,130
VERIZON COMMUNICATIONS	111,226	146,193
VESTAS WIND SYS UNSP/ADR	6,785	8,451
VINCI SA ADR	6,901	11,826
VISA INC	76,001	432,545
VIVENDI SA	19,023	21,510
VODAFONE GROUP PLC	26,508	17,822
VOLKSWAGEN AG ADR	22,787	25,623
VORNADO RLTY TR PFD SER K - 5.	69,286	75,630
WASTE MANAGEMENT INC	38,908	118,746
WEC ENERGY GROUP, INC	10,491	20,567
WELLTOWER INC.	15,178	21,426
WOLTERS KLUWER S/ADR	8,329	17,693
WOLVERINE WORLDWIDE	29,443	33,099
WOODWARD INC	12,257	29,255
XILINX INC	10,301	26,398
YUM BRANDS INC	52,318	105,364
YUM CHINA HOLDINGS INC	43,436	83,057

TY 2019 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
BLACKSTONE REAL ESTATE INC TRU		205,839	215,558
JONES LANG LASALLE REIT		205,398	227,962

TY 2019 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	46,221			46,221
Bank Charges	2,445	2,445		
Postage/Delivery Service	26			26

TY 2019 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	134,930	134,930		

TY 2019 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 2019	11,000			
990-PF Excise Tax for 2018	5,246			
Foreign Tax Paid	10,004	10,004		