



See a Social Security Number? Say Something!
Report Privacy Problems to <https://public.resource.org/privacy>
Or call the IRS Identity Theft Hotline at 1-800-908-4490



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

2009

Note. The foundation may be able to use a copy of this return to satisfy state reporting requirements

For calendar year 2009, or tax year beginning OCT 1, 2009, and ending SEP 30, 2010

G Check all that apply Initial return Initial return of a former public charity Final return
 Amended return Address change Name change

Use the IRS label. Otherwise, print or type. See Specific Instructions.	Name of foundation THE RICHARD PETRITZ FOUNDATION		A Employer identification number 84-1523842	
	Number and street (or P O box number if mail is not delivered to street address) PMB 342, 445C E. CHEYENNE MTN. BLVD		Room/suite	
	City or town, state, and ZIP code COLORADO SPRINGS, CO 80906		B Telephone number 719-576-4622	
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				
I Fair market value of all assets at end of year (from Part II, col. (c), line 16) ► \$ 1,844,380.		J Accounting method <input checked="" type="checkbox"/> Cash <input type="checkbox"/> Accrual <input type="checkbox"/> Other (specify) _____	E If private foundation status was terminated under section 507(b)(1)(A), check here <input type="checkbox"/> F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here <input type="checkbox"/>	
Part I Analysis of Revenue and Expenses (The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a))		(a) Revenue and expenses per books	(b) Net investment income	
Revenue Operating and Administrative Expenses	1 Contributions, gifts, grants, etc., received			
	2 Check <input checked="" type="checkbox"/> if the foundation is not required to attach Sch B Interest on savings and temporary cash investments			
	3 Dividends and interest from securities	41,374.	41,374.	41,374. STATEMENT 1
	5a Gross rents			
	b Net rental income or (loss)			
	6a Net gain or (loss) from sale of assets not on line 10 b Gross sales price for all assets on line 6a	148,865.		
	7 Capital gain net income (from Part IV, line 2)		148,865.	
	8 Net short-term capital gain			N/A
	9 Income modifications Gross sales less returns and allowances			
	10a			
	b Less Cost of goods sold			
	c Gross profit or (loss)			
	11 Other income			
	12 Total. Add lines 1 through 11	190,239.	190,239.	41,374.
	13 Compensation of officers, directors, trustees, etc	2,240.	2,240.	0.
	14 Other employee salaries and wages			
	15 Pension plans, employee benefits			
	16a Legal fees b Accounting fees c Other professional fees	2,250.	2,250.	0.
	17 Interest	34,175.	34,175.	0.
	18 Taxes			
19 Depreciation and depletion				
20 Occupancy				
21 Travel, conferences, and meetings	1,310.	1,310.	0.	
22 Printing and publications				
23 Other expenses	632.	632.	0.	
24 Total operating and administrative expenses. Add lines 13 through 23	40,607.	40,607.	0.	
25 Contributions, gifts, grants paid	6,700.		6,700.	
26 Total expenses and disbursements. Add lines 24 and 25	47,307.	40,607.	0.	
27 Subtract line 26 from line 12				
a Excess of revenue over expenses and disbursements	142,932.			
b Net investment income (if negative, enter -0-)		149,632.		
c Adjusted net income (if negative, enter -0-)			41,374.	

Part II Balance Sheets		Attached schedules and amounts in the description column should be for end-of-year amounts only	Beginning of year	End of year	
			(a) Book Value	(b) Book Value	(c) Fair Market Value
Assets	1	Cash - non-interest-bearing	231,790.	147,636.	147,636.
	2	Savings and temporary cash investments			
	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			
	7	Other notes and loans receivable ►			
		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			
	b	Investments - corporate stock			
	c	Investments - corporate bonds			
	11	Investments - land, buildings, and equipment basis ►			
		Less: accumulated depreciation ►			
	12	Investments - mortgage loans			
	13	Investments - other	STMT 5	1,454,962.	1,696,798.
	14	Land, buildings, and equipment basis ►			
		Less: accumulated depreciation ►			
	15	Other assets (describe ►)			
	16	Total assets (to be completed by all filers)		1,686,752.	1,844,434.
	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			
	22	Other liabilities (describe ►)			
	23	Total liabilities (add lines 17 through 22)		0.	0.
Liabilities	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		0.	0.
	28	Paid-in or capital surplus, or land, bldg , and equipment fund		0.	0.
	29	Retained earnings, accumulated income, endowment, or other funds		1,686,752.	1,844,434.
	30	Total net assets or fund balances		1,686,752.	1,844,434.
	31	Total liabilities and net assets/fund balances		1,686,752.	1,844,434.
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.				
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	1,686,752.
2	Enter amount from Part I, line 27a			2	142,932.
3	Other increases not included in line 2 (itemize) ► <u>OTHER ACCOUNT TRANSFERS</u>			3	14,750.
4	Add lines 1, 2, and 3			4	1,844,434.
5	Decreases not included in line 2 (itemize) ►			5	0.
6	Total net assets or fund balances at end of year (line 4 minus line 5) - Part II, column (b), line 30			6	1,844,434.

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	1,686,752.
2	Enter amount from Part I, line 27a		2	142,932.
3	Other increases not included in line 2 (itemize) ► <u>OTHER ACCOUNT TRANSFERS</u>		3	14,750.
4	Add lines 1, 2, and 3		4	1,844,434.
5	Decreases not included in line 2 (itemize) ►		5	0.
6	Total net assets or fund balances at end of year (line 4 minus line 5) - Part II, column (b), line 30		6	1,844,434.

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)
a SEE ATTACHED CAPITAL GAIN/LOSS SUMMARY			P	10/23/09	04/22/10
b SEE ATTACHED CAPITAL GAIN/LOSS SUMMARY			P	VARIOUS	VARIOUS
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 10,157.		9,643.		514.	
b 719,916.		571,565.		148,351.	
c					
d					
e					
Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69				(i) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))	
(i) FMV as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any			
a				514.	
b				148,351.	
c					
d					
e					
2 Capital gain net income or (net capital loss)	{ If gain, also enter in Part I, line 7 If (loss), enter -0- in Part I, line 7 }		2	148,865.	
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) If (loss), enter -0- in Part I, line 8			3	514.	

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))
2008	110,359.	1,508,179.	.073174
2007	108,859.	2,196,293.	.049565
2006	112,969.	2,359,241.	.047884
2005	104,594.	2,141,641.	.048838
2004	75,887.	1,985,689.	.038217

2 Total of line 1, column (d)	2	.257678
3 Average distribution ratio for the 5-year base period - divide the total on line 2 by 5, or by the number of years the foundation has been in existence if less than 5 years	3	.051536
4 Enter the net value of noncharitable-use assets for 2009 from Part X, line 5	4	1,727,332.
5 Multiply line 4 by line 3	5	89,020.
6 Enter 1% of net investment income (1% of Part I, line 27b)	6	1,496.
7 Add lines 5 and 6	7	90,516.
8 Enter qualifying distributions from Part XII, line 4	8	6,700.

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.	(attach copy of letter if necessary-see instructions)	1	2,993.
Date of ruling or determination letter			2	0.
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		3	2,993.
c	All other domestic foundations enter 2% of line 27b Exempt foreign organizations enter 4% of Part I, line 12, col (b)		4	0.
2	Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only Others enter -0-)		5	2,993.
3	Add lines 1 and 2			
4	Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only Others enter -0-)			
5	Tax based on investment income. Subtract line 4 from line 3 If zero or less, enter -0-			
6	Credits/Payments			
a	2009 estimated tax payments and 2008 overpayment credited to 2009	6a		
b	Exempt foreign organizations - tax withheld at source	6b		
c	Tax paid with application for extension of time to file (Form 8868)	6c	2,400.	
d	Backup withholding erroneously withheld	6d		
7	Total credits and payments Add lines 6a through 6d	7	2,400.	
8	Enter any penalty for underpayment of estimated tax Check here <input type="checkbox"/> if Form 2220 is attached	8	2.	
9	Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed SEE STATEMENT 6 ►	9	595.	
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 2010 estimated tax ►	11	Refunded ►	

Part VII-A | Statements Regarding Activities

1a	During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign?	Yes	No
1b	Did it spend more than \$100 during the year (either directly or indirectly) for political purposes (see instructions for definition)?	1a	X
<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>			
1c		1b	X
2	Has the foundation engaged in any activities that have not previously been reported to the IRS?	2	X
<i>If "Yes," attach a detailed description of the activities.</i>			
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? If "Yes," attach a conformed copy of the changes	3	X
4a	Did the foundation have unrelated business gross income of \$1,000 or more during the year?	4a	X
b	If "Yes," has it filed a tax return on Form 990-T for this year?	4b	
5	Was there a liquidation, termination, dissolution, or substantial contraction during the year?	5	X
<i>If "Yes," attach the statement required by General Instruction T.</i>			
6	Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either	6	
• 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?			
7	Did the foundation have at least \$5,000 in assets at any time during the year?	7	X
<i>If "Yes," complete Part II, col. (c), and Part XV.</i>			
8a	Enter the states to which the foundation reports or with which it is registered (see instructions) ►	CO	
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? If "No," attach explanation		
8b	8b	X	
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 2009 or the taxable year beginning in 2009 (see instructions for Part XIV)? If "Yes," complete Part XIV	9	X
10	Did any persons become substantial contributors during the tax year? If "Yes," attach a schedule listing their names and addresses	10	X

Part VII-A | Statements Regarding Activities (continued)

11		X
12		X
13	X	
14	THE RICHARD PETRITZ FOUNDATION	Telephone no ► 719-576-4622
	Located at ► PMB 342, 445C E. CHEYENNE MTN BLVD, COLORADO SPRINGS	ZIP+4 ► 80906
15	Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041 - Check here and enter the amount of tax-exempt interest received or accrued during the year	► 15 N/A

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	X No
(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person?	<input type="checkbox"/> Yes	X No
(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person?	<input type="checkbox"/> Yes	X No
(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person?	<input type="checkbox"/> Yes	X No
(5) Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)?	<input type="checkbox"/> Yes	X 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	X 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 page 20 of the instructions)? Organizations relying on a current notice regarding disaster assistance check here	N/A	►
1b		
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 2009?		
1c		X
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 2009, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2009?	<input type="checkbox"/> Yes	X No
If "Yes," list the years ► _____		
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)	N/A	
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 ► _____		
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	X No
b If "Yes," did it have excess business holdings in 2009 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 2009.)	N/A	
3b		
4a Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?		
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 2009?		
4a		X
4b		X

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

5a During the year did the foundation pay or incur any amount to

(1) Carry on propaganda, or otherwise attempt to influence legislation (section 4945(e))? Yes No

(2) Influence the outcome of any specific public election (see section 4955), or to carry on, directly or indirectly, any voter registration drive? Yes No

(3) Provide a grant to an individual for travel, study, or other similar purposes? Yes No

(4) Provide a grant to an organization other than a charitable, etc., organization described in section 509(a)(1), (2), or (3), or section 4940(d)(2)? Yes 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? Yes 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)?

N/A

5b



Organizations relying on a current notice regarding disaster assistance check here

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? Yes No

N/A

If "Yes," attach the statement required by Regulations section 53.4945-5(d).

6a Did the foundation, during the year, receive any funds, directly or indirectly, to pay premiums on a personal benefit contract?

 Yes No

6b

b Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract?

If "Yes" to 6b, file Form 8870.

 Yes No

7a At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction?

 Yes No

7b

b If yes, did the foundation receive any proceeds or have any net income attributable to the transaction? Yes No

N/A

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.

(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
PAMELA PETRITZ COOPER 370 HIDDEN CREEK DRIVE COLORADO SPRINGS, CO 80906	PRESIDENT 20.00	2,240.	0.	0.

2 Compensation of five highest-paid employees (other than those included on line 1). 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
NONE				

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



0

Form 990-PF (2009)

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

(a) Name and address of each person paid more than \$50,000	(b) Type of service	(c) Compensation
NONE		

Total number of others receiving over \$50,000 for professional services ► 0

Part IX-A **Summary of Direct Charitable Activities**

List the foundation's four largest direct charitable activities during the tax year. Include relevant statistical information such as the number of organizations and other beneficiaries served, conferences convened, research papers produced, etc		Expenses
1	NONE	
		0.
2		
3		
4		

Part IX-B **Summary of Program-Related Investments**

Describe the two largest program-related investments made by the foundation during the tax year on lines 1 and 2		Amount
1	N/A	
2		
3	All other program-related investments. See instructions	
Total. Add lines 1 through 3	►	0.

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	1,528,934.
b Average of monthly cash balances	1b	224,703.
c Fair market value of all other assets	1c	
d Total (add lines 1a, b, and c)	1d	1,753,637.
e Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation)	1e	0.
2 Acquisition indebtedness applicable to line 1 assets	2	0.
3 Subtract line 2 from line 1d	3	1,753,637.
4 Cash deemed held for charitable activities Enter 1 1/2% of line 3 (for greater amount, see instructions)	4	26,305.
5 Net value of noncharitable-use assets. Subtract line 4 from line 3 Enter here and on Part V, line 4	5	1,727,332.
6 Minimum investment return. Enter 5% of line 5	6	86,367.

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	86,367.
2a Tax on investment income for 2009 from Part VI, line 5	2a	2,993.
b Income tax for 2009 (This does not include the tax from Part VI)	2b	
c Add lines 2a and 2b	2c	2,993.
3 Distributable amount before adjustments Subtract line 2c from line 1	3	83,374.
4 Recoveries of amounts treated as qualifying distributions	4	0.
5 Add lines 3 and 4	5	83,374.
6 Deduction from distributable amount (see instructions)	6	0.
7 Distributable amount as adjusted Subtract line 6 from line 5 Enter here and on Part XIII, line 1	7	83,374.

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	6,700.
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	
3 Amounts set aside for specific charitable projects that satisfy the.		
a Suitability test (prior IRS approval required)	3a	
b Cash distribution test (attach the required schedule)	3b	
4 Qualifying distributions. Add lines 1a through 3b Enter here and on Part V, line 8, and Part XIII, line 4	4	6,700.
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	5	0.
6 Adjusted qualifying distributions. Subtract line 5 from line 4	6	6,700.

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 2008	(c) 2008	(d) 2009
1 Distributable amount for 2009 from Part XI, line 7				83,374.
2 Undistributed income, if any, as of the end of 2009			0.	
a Enter amount for 2008 only				
b Total for prior years		0.		
3 Excess distributions carryover, if any, to 2009				
a From 2004				
b From 2005				
c From 2006				
d From 2007				
e From 2008	35,024.			
f Total of lines 3a through e	35,024.			
4 Qualifying distributions for 2009 from Part XII, line 4 ► \$ 6,700.			0.	
a Applied to 2008, but not more than line 2a				
b Applied to undistributed income of prior years (Election required - see instructions)		0.		
c Treated as distributions out of corpus (Election required - see instructions)	0.			
d Applied to 2009 distributable amount	0.			6,700.
e Remaining amount distributed out of corpus				35,024.
5 Excess distributions carryover applied to 2009 (If an amount appears in column (d), the same amount must be shown in column (a))	35,024.			35,024.
6 Enter the net total of each column as indicated below:	0.			
a Corpus Add lines 3f, 4c, and 4e Subtract line 5				
b Prior years' undistributed income Subtract line 4b from line 2b		0.		
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		0.		
d Subtract line 6c from line 6b Taxable amount - see instructions		0.		
e Undistributed income for 2008 Subtract line 4a from line 2a Taxable amount - see instr			0.	
f Undistributed income for 2009 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2010				41,650.
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3)	0.			
8 Excess distributions carryover from 2004 not applied on line 5 or line 7	0.			
9 Excess distributions carryover to 2010. Subtract lines 7 and 8 from line 6a	0.			
10 Analysis of line 9				
a Excess from 2005				
b Excess from 2006				
c Excess from 2007				
d Excess from 2008				
e Excess from 2009				

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
<i>a Paid during the year</i>				
CSTI TECH INCUBATOR COLORADO SPRINGS, CO	NONE	TAX EXEMPT	TO FURTHER THE ORGANIZATION'S EXEMPT PURPOSE	5,000.
DANA FARBER JIMMY FUND COLORADO SPRINGS, CO	NONE	TAX EXEMPT	TO FURTHER THE ORGANIZATION'S EXEMPT PURPOSE	200.
HOPE & HOME COLORADO SPRINGS, CO	NONE	TAX EXEMPT	TO FURTHER THE ORGANIZATION'S EXEMPT PURPOSE	500.
PEAK VENTURE GROUP COLORADO SPRINGS, CO	NONE	TAX EXEMPT	TO FURTHER THE ORGANIZATION'S EXEMPT PURPOSE	1,000.
Total				► 3a 6,700.
<i>b Approved for future payment</i>				
NONE				
Total				► 3b 0.

Part XVI-A Analysis of Income-Producing Activities

Enter gross amounts unless otherwise indicated		Unrelated business income		Excluded by section 512, 513, or 514	(e) Related or exempt function income
		(a) Business code	(b) Amount	(c) Exclu- sion code	
1 Program service revenue					
a					
b					
c					
d					
e					
f					
g Fees and contracts from government agencies					
2 Membership dues and assessments					
3 Interest on savings and temporary cash investments					
4 Dividends and interest from securities				14	41,374.
5 Net rental income or (loss) from real estate					
a Debt-financed property					
b Not debt-financed property					
6 Net rental income or (loss) from personal property					
7 Other investment income					
8 Gain or (loss) from sales of assets other than inventory				18	148,865.
9 Net income or (loss) from special events					
10 Gross profit or (loss) from sales of inventory					
11 Other revenue					
a					
b					
c					
d					
e					
12 Subtotal Add columns (b), (d), and (e)			0.	190,239.	0.
13 Total. Add line 12, columns (b), (d), and (e)				13	190,239.
(See worksheet in line 13 instructions to verify calculations.)					

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

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

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

2a Is the foundation directly or indirectly affiliated with, or related to, one or more tax-exempt organizations described in section 501(c) of the Code (other than section 501(c)(3)) or in section 527?

Yes No

b If "Yes," complete the following schedule

(a) Name of organization	(b) Type of organization	(c) Description of relationship
N/A		

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 or fiduciary) is based on all information of which preparer has any knowledge.

Sign Here

Signature of officer or trustee		Date	Title	
Paid Preparer's Use Only	Preparer's signature	Date 5/1/11	Check if self-employed	Preparer's identifying number
	STOCKMAN KAST RYAN & CO, LLP 102 N. CASCADE AVENUE, SUITE 400 COLORADO SPRINGS, CO 80903			<input type="checkbox"/> P00641511
Firm's name (or yours if self-employed), address, and ZIP code		EIN ► 84-1509584 Phone no. 719-630-1186		

FORM 990-PF

DIVIDENDS AND INTEREST FROM SECURITIES

STATEMENT 1

SOURCE	GROSS AMOUNT	CAPITAL GAINS DIVIDENDS	COLUMN (A) AMOUNT
TD AMERITRADE ACCOUNT	41,374.	0.	41,374.
TOTAL TO FM 990-PF, PART I, LN 4	41,374.	0.	41,374.

FORM 990-PF

ACCOUNTING FEES

STATEMENT 2

DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
ACCOUNTING FEES	2,250.	2,250.	0.	0.
TO FORM 990-PF, PG 1, LN 16B	2,250.	2,250.	0.	0.

FORM 990-PF

OTHER PROFESSIONAL FEES

STATEMENT 3

DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
ADMINISTRATION FEES	14,522.	14,522.	0.	0.
INVESTMENT MANAGEMENT FEES	19,653.	19,653.	0.	0.
TO FORM 990-PF, PG 1, LN 16C	34,175.	34,175.	0.	0.

FORM 990-PF

OTHER EXPENSES

STATEMENT 4

DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
OFFICE EXPENSE	258.	258.	0.	0.
RESEARCH EXPENSE	180.	180.	0.	0.
MISCELLANEOUS EXPENSE	194.	194.	0.	0.
TO FORM 990-PF, PG 1, LN 23	632.	632.	0.	0.

THE RICHARD PETRITZ FOUNDATION

84-1523842

FORM 990-PF	OTHER INVESTMENTS	STATEMENT 5
-------------	-------------------	-------------

DESCRIPTION	VALUATION METHOD	BOOK VALUE	FAIR MARKET VALUE
TD AMERITRADE - SEE ATTACHED	FMV	1,696,798.	1,696,744.
TOTAL TO FORM 990-PF, PART II, LINE 13		1,696,798.	1,696,744.

FORM 990-PF	INTEREST AND PENALTIES	STATEMENT 6
-------------	------------------------	-------------

TAX DUE FROM FORM 990-PF, PART VI	593.
	2.
	5.
	12.
TOTAL AMOUNT DUE	612.

FORM 990-PF	LATE PAYMENT PENALTY	STATEMENT 7
-------------	----------------------	-------------

DESCRIPTION	DATE	AMOUNT	BALANCE	MONTHS	PENALTY
TAX DUE	02/15/11	2,993.	2,993.		
EXTENSION PAYMENT	02/15/11	-2,400.	593.	4	12.
DATE FILED	05/16/11		593.		
TOTAL LATE PAYMENT PENALTY					12.

FORM 990-PF	LATE PAYMENT INTEREST	STATEMENT 8
-------------	-----------------------	-------------

DESCRIPTION	DATE	AMOUNT	BALANCE	RATE	DAYS	INTEREST
TAX DUE	02/15/11	2,993.	2,993.	.0300		
EXTENSION PAYMENT	02/15/11	-2,400.	593.	.0300	44	2.
INTEREST RATE CHANGE	03/31/11	0.	595.	.0400	46	3.
DATE FILED	05/16/11		598.			
TOTAL LATE PAYMENT INTEREST						5.

The Richard Petritz Foundation
Portfolio Value and Cost Basis - As of 9/30/2010

Security		TD Ameritrade Statement	
		9/30/2010 Cost Basis	9/30/2010 Balance
BONDS			
02635PRT2	AM GEN FIN 5 375	48,121.00	47,312.50
02635PTB9	AM GEN FIN 4 875	17,195.00	18,900.00
02635PTD5	AM GEN FIN 5 855	17,251.20	18,450.00
026874AX5	AM INTL GRP 5 05	17,308.20	20,350.00
060505CS1	BNK OF AM SR NOT 5 625	33,371.80	37,782.50
36968R2E5	GE CAP CORP 4 75	50,060.00	52,006.50
45974VB31	INTL LEASE FIN CORP 5 30	45,153.00	50,125.00
49327WAC6	KEYBNK NATL ASSN 5 50	48,188.50	53,227.50
55263ECJ2	MBNA CORP 5 0	27,980.00	31,790.70
59018YJ35	ML 6 05	49,303.00	53,665.50
61748AAE6	MORGN STNL GLBL 4 75	15,919.82	18,798.66
802813AD7	SANTANDR SB NT 7.25	25,544.00	27,897.50
92976GAD3	WACHOVIA BANK 4 875	16,968.20	21,662.00
	TOTAL BONDS	410,311.82	451,968.36
MUTUAL FUNDS			
**DODGE & COX FUNDS	INTERNATIONAL STOCK FUND	45,075.00	39,060.55
**MATTHEWS INDIA FUND		15,000.00	24,093.61
**MATTHEWS PACIFIC TIGER FUND		50,000.00	56,895.13
**VANGUARD INTERNATIONAL VALUEPORTFOLIO		45,075.00	35,650.56
ARTISAN INTERNATIONAL FUND		9,200.00	9,401.09
FAIRHOLME FD COM		37,009.99	33,924.42
HARBOR INTERNATIONAL GROWTH FUND		58,993.84	63,132.95
HARRIS ASSOC INVTR — OAKMARK FD I (OAKMX)		57,000.00	52,827.24
MANNING & NAPIER FD INC NEW WORLD OPPRTYS		45,000.00	44,410.01
MATTHEWS INTL FDS ASIAN GW&INC INV		38,000.00	40,463.38
PRIMECAP ODYSSEY FUNDS GROWTH FUND		58,009.99	54,633.25
PROFESSIONALLY MANAGED PTFL OSTERWEIS FD		60,009.99	58,774.09
RESERVE SHORT TERM INVTR RESV YLD PLS		17.80	17.29
ROWE T PRICE EQUITY INCOME F SH BEN INT		6,009.99	5,464.87
ROWE T PRICE NEW AM GROWTH F SH BEN INT		28,509.99	26,937.59
VANGUARD BD INDEX FD INC SHORT TRM PTFL		85,009.99	86,848.43
VANGUARD EXPLORER FD INC COM		13,009.99	12,363.64
VANGUARD INDEX FDS SML CP GRW INV (VISGX)		8,509.99	8,001.50
VANGUARD SPLZD DIVIDEND GRTH		75,009.99	72,804.00
VANGUARD WHITEHALL FDS INC INTL EXPL INV		25,009.99	25,742.75
	TOTAL MUTUAL FUNDS	760,481.54	750,548.45
STOCKS			
AMEDISYS INC		3,168.72	3,094.00
ANADARKO PETROLEUM CORP		4,729.27	10,383.10
AUTODESK INC		3,513.05	6,489.91
CASCADE CORP COM		34,742.01	18,062.40
CENTURYTEL INC COM / CENTURYLINK, INC (CTL)		7,158.77	8,404.88
CHEVRONTEXACO CORP		5,135.90	13,049.05
COLONIAL PROPERTIES TRUST		6,243.12	2,978.96
COMPUTER SCIENCES CORP		1,741.30	1,840.00
DELPHI FINANCIAL GROUP INC CL A		2,844.60	2,748.90
DEVELOPERS DIVERSIFIED REALTY CORP		3,840.78	1,795.20
ENERGIZER HOLDINGS INC		3,659.47	5,580.09
INDIA FUND INC		25,048.91	19,385.21
ISHARES TR MSCI EAFE IDX		19,543.49	19,222.00
ISHARES TR RUSSELL 2000		62,476.49	57,375.00
ISHARES TR RUSSELL MIDCAP		64,913.74	61,903.45
JP MORGAN CHASE & CO COM		1,389.76	1,217.92
MOOG INC-CL A		6,727.83	6,285.27
MOTOROLA INC		4,004.59	1,819.25
MYLAN LABORATORIES INC		36,164.75	34,140.15
NATIONWIDE HEALTH PROPERTIES INC		2,528.95	7,153.95
OLD REPUBLIC INTL CORP		2,697.07	1,911.30
ROYAL DUTCH SHELL PLC SPONSORED ADR REPSTG B SHS		8,567.97	11,816.79
STANDARD & POORS DEPOSITORY RECEIPTS (SPDRS) (BOOK ENT)		204,828.13	184,319.95
USEC INC		2,022.12	1,915.11
WESTAR ENERGY INC		4,880.00	5,815.20
WESTERN DIGITAL CORP		3,678.03	5,422.49
	TOTAL STOCKS	526,024.83	494,229.63
MONEY MARKET			
-Cash-		35.67	35.67
	TOTAL Investments	1,844,434.05	1,844,380.30

THE RICHARD PETRITZ FOUNDATION
CAPITAL GAINS - 2010 TAX YEAR

10/1/2009 through 09/30/2010

Account	Security	Shares	Purchase	Sold	Gross Proceeds	Cost Basis	Realized Gain/Loss
SHORT TERM							
Foundation - TD	CENTURYTEL INC COM	287	10/23/2009	4/22/2010	10,156.78	9,843.17	613.62
TOTAL SHORT TERM					10,156.78	9,843.17	513.62
LONG TERM							
Foundation - TD	INDYMAC BANCORP INC	500	2/12/2004	12/21/2008	7.5	16,367.00	-16,359.50
Foundation - TD	BAXTER INTL INC COM	568	11/5/2007	12/21/2008	32,802.52	33,483.68	-681.16
Foundation - TD	CUMMINS INC	1,720.00	12/28/2004	12/21/2009	81,464.31	36,121.35	45,342.96
Foundation - TD	SANDERSON FARMS INC COM	138	11/5/2007	3/29/2010	7,745.75	4,825.75	3,120.00
Foundation - TD	SANDERSON FARMS INC COM	800	11/29/2010	4/20/2011	26,825.88	18,016.92	
Foundation - TD	METHODE ELECTRS INC COM	700	11/5/2007	3/29/2010	7,109.52	8,948.99	-1,839.47
Foundation - TD	METHODE ELECTRS INC COM	527	11/5/2007	3/29/2010	5,352.45	6,745.60	-1,383.15
Foundation - TD	METHODE ELECTRS INC COM	1,400.00	11/5/2007	3/29/2010	14,218.04	17,892.00	-3,742.96
Foundation - TD	METHODE ELECTRS INC COM	100	11/5/2007	3/29/2010	1,015.65	1,282.00	-268.35
Foundation - TD	METHODE ELECTRS INC COM	200	11/5/2007	3/29/2010	2,031.28	2,570.00	-538.71
Foundation - TD	AMEDISYS INC	191	3/10/2006	4/22/2010	11,284.54	4,668.71	6,615.83
Foundation - TD	AMEDISYS INC	1,052.00	3/10/2006	4/22/2010	62,077.58	25,848.46	38,429.12
Foundation - TD	COLONIAL PROPERTIES TRUST	260	4/28/2003	4/22/2010	3,687.47	8,482.50	-4,795.03
Foundation - TD	COLONIAL PROPERTIES TRUST	566	4/28/2003	4/22/2010	8,365.38	19,204.38	-10,839.00
Foundation - TD	COMPUTER SCIENCES CORP	330	2/12/2004	4/22/2010	18,086.53	14,385.70	3,694.83
Foundation - TD	CHEVRONTEXACO CORP	509	4/28/2003	4/22/2010	41,233.09	16,237.10	24,965.99
Foundation - TD	CHEVRONTEXACO CORP	100	4/28/2003	4/22/2010	8,096.81	3,190.00	4,906.91
Foundation - TD	DEVELOPERS DIVERSIFIED REALTY CORP	708	4/28/2003	4/22/2010	8,924.88	16,110.49	-7,185.61
Foundation - TD	DELPHI FINANCIAL GROUP INC CL A	100	2/12/2004	4/22/2010	2,868.96	2,562.00	84.96
Foundation - TD	ENERGIZER HOLDINGS INC	317	2/12/2004	4/22/2010	19,133.31	13,976.53	5,156.78
Foundation - TD	MOOG INC-CL A	100	3/9/2007	4/22/2010	3,764.94	3,801.04	-38.11
Foundation - TD	MOOG INC-CL A	682	3/8/2007	4/22/2010	25,745.13	25,923.08	-177.95
Foundation - TD	OLD REPUBLIC INTL CORP	612	2/12/2004	4/22/2010	8,484.48	11,860.93	-3,476.45
Foundation - TD	NATIONWIDE HEALTH PROPERTIES INC	815	4/28/2003	4/22/2010	28,022.92	11,141.05	16,881.87
Foundation - TD	ROYAL DUTCH SHELL PLC SPONSORED ADR REPS	316	4/28/2003	4/22/2010	18,410.33	13,470.03	4,940.30
Foundation - TD	USEC INC	289	4/28/2003	4/22/2010	1,730.16	1,638.52	91.64
Foundation - TD	USEC INC	1,332.00	4/28/2003	4/22/2010	7,752.23	7,269.36	452.87
Foundation - TD	WESTERN DIGITAL CORP	1,409.00	3/10/2005	4/22/2010	55,348.82	27,117.92	28,230.90
Foundation - TD	WESTAR ENERGY INC	260	12/23/2003	4/22/2010	5,802.57	5,255.00	637.57
Foundation - TD	MOTOROLA INC	1,375.00	6/14/2004	4/22/2010	9,724.84	24,492.11	-14,767.27
Foundation - TD	ANADARKO PETROLEUM CORP	218	2/12/2004	4/22/2010	15,641.23	5,684.73	9,976.50
Foundation - TD	ANADARKO PETROLEUM CORP	100	11/5/2007	4/22/2010	5,598.50	4,581.31	4,650.81
Foundation - TD	DELPHI FINANCIAL GROUP INC CL A	390	2/12/2004	4/22/2010	10,440.16	10,089.80	370.36
Foundation - TD	ANADARKO PETROLEUM CORP	100	2/12/2004	4/22/2010	7,170.88	5,898.50	4,572.38
Foundation - TD	CENTURYTEL INC COM	300	11/5/2007	4/22/2010	10,606.83	13,649.70	-3,042.67
Foundation - TD	CENTURYTEL INC COM	100	11/5/2007	4/22/2010	3,538.95	4,589.99	-1,021.04
Foundation - TD	CENTURYTEL INC COM	464	11/5/2007	4/22/2010	16,420.73	21,111.54	-4,690.81
Foundation - TD	STANDARD & POORS DEPOSITORY RECEIPTS (SPDR)	520	9/18/2007	4/22/2010	62,014.61	71,420.35	-15,405.75
Foundation - TD	AUTODESK INC	1,018.00	5/28/2004	4/22/2010	32,873.10	17,605.31	15,268.79
Foundation - TD	AUTODESK INC	279	5/26/2004	4/22/2010	9,009.43	4,828.27	4,181.16
Foundation - TD	RESERVE SHORT TERM INV TR RES YLD PLS	207	12/17/2007	5/7/2010	2,27	0	
TOTAL LONG TERM					719,918.02	571,665.24	148,350.78
OVERALL TOTAL					730,072.81	581,208.41	148,864.40