

Return of Private Foundation

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

OMB No 1545-0052

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

2016

Open to Public Inspection

No Statute Issue

0436525669 NOV 06 '20

For calendar year 2016 or tax year beginning

10/1/2016

, and ending

9/30/2017

Name of foundation

THE RICHARD PETRITZ FOUNDATION

Number and street (or P O box number if mail is not delivered to street address)

Room/suite

PMB 342, 445 E CHEYENNE MTN BLVD

C

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

COLORADO SPRINGS

CO

80906

Foreign country name

Foreign province/state/county

Foreign postal code

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

H Check type of organization. Section 501(c)(3) exempt private foundation Section 4947(a)(1) nonexempt charitable trust Other taxable private foundation

I Fair market value of all assets at end of year (from Part II, col (c), line 16) ► \$ 2,076,346 **J** Accounting method Cash Accrual
 Other (specify) _____

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

A Employer identification number

84-1523842

B Telephone number (see instructions)

(719) 576-4622

C If exemption application is pending, check here ►

D 1. Foreign organizations, check here ►
 2. Foreign organizations meeting the 85% test, check here and attach computation ►

E If private foundation status was terminated under section 507(b)(1)(A), check here ► **F** If the foundation is in a 60-month termination under section 507(b)(1)(B), check here ► **Part I Analysis of Revenue and Expenses** (The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a) (see instructions))

		(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
1	Contributions, gifts, grants, etc., received (attach schedule)	RECEIVED IN CORRECTION 14			
2	Check ► <input checked="" type="checkbox"/> if the foundation is not required to attach Sch B				
3	Interest on savings and temporary cash investments	OCT 06 2010			
4	Dividends and interest from securities	56,431	56,431		
5a	Gross rents				
b	Net rental income or (loss)	OPEN, UTAH			
6a	Net gain or (loss) from sale of assets not on line 10	31,444			
b	Gross sales price for all assets on line 6a	442,545			
7	Capital gain net income (from Part IV, line 2)		31,444		
8	Net short-term capital gain				
9	Income modifications				
10a	Gross sales less returns and allowances				
b	Less Cost of goods sold				
c	Gross profit or (loss) (attach schedule)				
11	Other income (attach schedule)	-3,490	-3,490		
12	Total. Add lines 1 through 11	84,385	84,385	0	
13	Compensation of officers, directors, trustees, etc	5,000			
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)	55,185	23,152	32,033	
17	Interest				
18	Taxes (attach schedule) (see instructions)	2	2		
19	Depreciation (attach schedule) and depletion				
20	Occupancy				
21	Travel, conferences, and meetings				
22	Printing and publications				
23	Other expenses (attach schedule)	3,987	1,315	2,672	
24	Total operating and administrative expenses.	64,174	24,469	0	34,705
	Add lines 13 through 23				
25	Contributions, gifts, grants paid	31,500			31,500
26	Total expenses and disbursements. Add lines 24 and 25	95,674	24,469	0	66,205
27	Subtract line 26 from line 12				
a	Excess of revenue over expenses and disbursements	-11,289			
b	Net investment income (if negative, enter -0-)		59,916		
c	Adjusted net income (if negative, enter -0-)			0	

1709

	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	197,549	64,693	64,693
	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 (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)			
	c	Investments—corporate bonds (attach schedule)			
Liabilities	11	Investments—land, buildings, and equipment basis ►			
		Less accumulated depreciation (attach schedule) ►			
	12	Investments—mortgage loans			
	13	Investments—other (attach schedule)	1,544,367	1,662,284	1,989,298
	14	Land, buildings, and equipment basis ►			
		Less accumulated depreciation (attach schedule) ►			
	15	Other assets (describe ► See Attached Statement)	15,000	22,355	22,355
	16	Total assets (to be completed by all filers—see the instructions Also, see page 1, item I)	1,756,916	1,749,332	2,076,346
Net Assets or Fund Balances	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	
		Foundations that follow SFAS 117, check here ► <input type="checkbox"/>			
		and complete lines 24 through 26 and lines 30 and 31.			
	24	Unrestricted			
	25	Temporarily restricted			
	26	Permanently restricted			
		Foundations that do not follow SFAS 117, check here ► <input checked="" type="checkbox"/>			
		and complete lines 27 through 31.			
	27	Capital stock, trust principal, or current funds			
	28	Paid-in or capital surplus, or land, bldg., and equipment fund			
	29	Retained earnings, accumulated income, endowment, or other funds	1,756,916	1,749,332	
	30	Total net assets or fund balances (see instructions)	1,756,916	1,749,332	
	31	Total liabilities and net assets/fund balances (see instructions)	1,756,916	1,749,332	

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	1,756,916
2	Enter amount from Part I, line 27a	2	-11,289
3	Other increases not included in line 2 (itemize) ► OTHER TRANSFERS AND RETURN OF CAPITAL	3	3,705
4	Add lines 1, 2, and 3	4	1,749,332
5	Decreases not included in line 2 (itemize) ►	5	
6	Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 30	6	1,749,332

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.)
1a See Attached Statement				
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				
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				
b				
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	31,444
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	31,444

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?
If "Yes," the foundation does not qualify under section 4940(e). Do not complete this part Yes No

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

(a) Base period years Calendar year (or tax year beginning in)	(b) Adjusted qualifying distributions	(c) Net value of noncharitable-use assets	(d) Distribution ratio (col (b) divided by col (c))
2015	114,867	1,919,114	0 059854
2014	65,386	2,025,566	0 032280
2013	102,394	2,059,586	0 049716
2012	94,004	1,891,780	0 049691
2011	94,033	1,819,945	0 051668

- 2 Total of line 1, column (d) **2** 0 243209
- 3 Average distribution ratio for the 5-year base period—divide the total on line 2 by 5, or by the number of years the foundation has been in existence if less than 5 years **3** 0 048642
- 4 Enter the net value of noncharitable-use assets for 2016 from Part X, line 5 **4** 1,995,553
- 5 Multiply line 4 by line 3 **5** 97,068
- 6 Enter 1% of net investment income (1% of Part I, line 27b) **6** 599
- 7 Add lines 5 and 6 **7** 97,667
- 8 Enter qualifying distributions from Part XII, line 4 **8** 76,205

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 ► and enter "N/A" on line 1
Date of ruling or determination letter _____ (attach copy of letter if necessary—see instructions) }
1 1,198

b Domestic foundations that meet the section 4940(e) requirements in Part V, check here ► and enter 1% of Part I, line 27b }
2 0

c All other domestic foundations enter 2% of line 27b Exempt foreign organizations enter 4% of Part I, line 12, col (b). }
3 1,198

2 Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only Others enter -0-) }
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 2016 estimated tax payments and 2015 overpayment credited to 2016 6a 500 }
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 7 500 }
8 Enter any **penalty** for underpayment of estimated tax Check here if Form 2220 is attached }
9 **Tax due.** If the total of lines 5 and 8 is more than line 7, enter **amount owed** }
10 **Overpayment.** If line 7 is more than the total of lines 5 and 8, enter the **amount overpaid** }
11 Enter the amount of line 10 to be. Credited to 2017 estimated tax ► Refunded ► 11 0 }

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? 1a X

b Did it spend more than \$100 during the year (either directly or indirectly) for political purposes (see Instructions for the definition)? 1b X

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

c Did the foundation file **Form 1120-POL** for this year? 1c X

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? 2 X

If "Yes," attach a detailed description of the activities

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*

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 X

5 Was there a liquidation, termination, dissolution, or substantial contraction during the year?
If "Yes," attach the statement required by General Instruction T

6 Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either
• By language in the governing instrument, or
• By state legislation that effectively amends the governing instrument so that no mandatory directions that conflict with the state law remain in the governing instrument? 6 X

7 Did the foundation have at least \$5,000 in assets at any time during the year? *If "Yes," complete Part II, col (c), and Part XV*

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 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 2016 or the taxable year beginning in 2016 (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	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	Yes	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	X	
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application? Website address ► WWW PETRITZFOUNDATION.ORG	13	X	
14	The books are in care of ► THE RICHARD PETRITZ FOUNDATION Located at ► 445C E CHEYENNE MTN BLVD COLORADO SPRINGS CO	Telephone no ► 719 576-4622 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			
16	At any time during calendar year 2016, did the foundation have an interest in or a signature or other authority over a bank, securities, or other financial account in a foreign country? See 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.**

1a	During the year did the foundation (either directly or indirectly)		Yes	No
(1)	Engage in the sale or exchange, or leasing of property with a disqualified person?	<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> No	
(2)	Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person?	<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> No	
(3)	Furnish goods, services, or facilities to (or accept them from) a disqualified person?	<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> No	
(4)	Pay compensation to, or pay or reimburse the expenses of, a disqualified person?	<input type="checkbox"/> Yes	<input checked="" 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 ►	1b	X	
c	Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected before the first day of the tax year beginning in 2016?	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 2016, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2016?	<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> No	
b	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	N/A	
c	If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here ► 20_____, 20_____, 20_____, 20_____			
3a	Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year?	<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> No	
b	If "Yes," did it have excess business holdings in 2016 as a result of (1) any purchase by the foundation or disqualified persons after May 26, 1969, (2) the lapse of the 5-year period (or longer period approved by the Commissioner under section 4943(c)(7)) to dispose of holdings acquired by gift or bequest, or (3) the lapse of the 10-, 15-, or 20-year first phase holding period? (Use Schedule C, Form 4720, to determine if the foundation had excess business holdings in 2016)	3b	N/A	
4a	Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?	4a	X	
b	Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its charitable purpose that had not been removed from jeopardy before the first day of the tax year beginning in 2016?	4b	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))? (2) Influence the outcome of any specific public election (see section 4955), or to carry on, directly or indirectly, any voter registration drive? (3) Provide a grant to an individual for travel, study, or other similar purposes? (4) Provide a grant to an organization other than a charitable, etc , organization described in section 4945(d)(4)(A)? (see instructions) (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)? Organizations relying on a current notice regarding disaster assistance check here ► <input type="checkbox"/>		5b	N/A
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? <i>If "Yes," attach the statement required by Regulations section 53 4945–5(d)</i>	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
6a	Did the foundation, during the year, receive any funds, directly or indirectly, to pay premiums on a personal benefit contract? If "Yes" to 6b, file Form 8870	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No	6b	X
7a	At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction? b If "Yes," did the foundation receive any proceeds or have any net income attributable to the transaction?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No	7b	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 (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
PAMELA PETRITZ COOPER 370 Hidden Creek Drive Colorado Springs, CO 80906	President 10 00	5,000		
JEFFREY M COOPER 370 Hidden Creek Drive Colorado Springs, CO 80906	Secretary 2 00	0		
MADELEINE J COOPER 172 S Clarkson Street Denver, CO 80209	Director 1 00	0		
R. DYLAN COOPER 801 Cleveland Street Houston, TX 77019	Director 1 00	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
NONE				

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."

(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

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	
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	COTTONWOOD ARTIST'S SCHOOL - PRINTING MACHINE & SUPPLIES	
2		10,000
All other program-related investments. See instructions		
3		
Total. Add lines 1 through 3		10,000

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	1,852,609
b	Average of monthly cash balances	1b	155,088
c	Fair market value of all other assets (see instructions)	1c	18,245
d	Total (add lines 1a, b, and c)	1d	2,025,942
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	
3	Subtract line 2 from line 1d	3	2,025,942
4	Cash deemed held for charitable activities Enter 1½ % of line 3 (for greater amount, see instructions)	4	30,389
5	Net value of noncharitable-use assets. Subtract line 4 from line 3 Enter here and on Part V, line 4	5	1,995,553
6	Minimum investment return. Enter 5% of line 5	6	99,778

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	99,778
2a	Tax on investment income for 2016 from Part VI, line 5	2a	1,198
b	Income tax for 2016 (This does not include the tax from Part VI)	2b	
c	Add lines 2a and 2b	2c	1,198
3	Distributable amount before adjustments. Subtract line 2c from line 1	3	98,580
4	Recoveries of amounts treated as qualifying distributions	4	
5	Add lines 3 and 4	5	98,580
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	98,580

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	66,205
b	Program-related investments—total from Part IX-B	1b	10,000
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	76,205
5	Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment income Enter 1% of Part I, line 27b (see instructions)	5	
6	Adjusted qualifying distributions. Subtract line 5 from line 4	6	76,205

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

Part XIII Undistributed Income (see instructions)

	(a) Corpus	(b) Years prior to 2015	(c) 2015	(d) 2016
1 Distributable amount for 2016 from Part XI, line 7				98,580
2 Undistributed income, if any, as of the end of 2016			0	
a Enter amount for 2015 only				
b Total for prior years 20____, 20____, 20____				
3 Excess distributions carryover, if any, to 2016.				
a From 2011				
b From 2012				
c From 2013				
d From 2014				
e From 2015				
f Total of lines 3a through e	0			
4 Qualifying distributions for 2016 from Part XII, line 4 ► \$ 76,205				
a Applied to 2015, but not more than line 2a				
b Applied to undistributed income of prior years (Election required—see instructions)				
c Treated as distributions out of corpus (Election required—see instructions)				
d Applied to 2016 distributable amount				76,205
e Remaining amount distributed out of corpus				
5 Excess distributions carryover applied to 2016 (If an amount appears in column (d), the same amount must be shown in column (a))				
6 Enter the net total of each column as indicated below:	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				
d Subtract line 6c from line 6b Taxable amount—see instructions				
e Undistributed income for 2015 Subtract line 4a from line 2a Taxable amount—see instructions				
f Undistributed income for 2016 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2017			0	
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)				22,375
8 Excess distributions carryover from 2011 not applied on line 5 or line 7 (see instructions)				
9 Excess distributions carryover to 2017. Subtract lines 7 and 8 from line 6a				
10 Analysis of line 9.				
a Excess from 2012				
b Excess from 2013				
c Excess from 2014				
d Excess from 2015				
e Excess from 2016				

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

N/A

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

4942(j)(3) or 4942(j)(5)

2a Enter the lesser of the adjusted net Tax year Prior 3 years

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

1 Information Regarding Foundation Managers:

a List any managers of the foundation who have contributed more than 2% of the total contributions received by the foundation before the close of any tax year (but only if they have contributed more than \$5,000) (See section 507(d)(2))

NONE

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

NONE

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

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

a The name, address, and telephone number or e-mail address of the person to whom applications should be addressed:

PAM COOPER 445C E CHEYENNE MTN BLVD COLORADO SPRINGS, CO 80906 719 576-4622

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

NONE

c Any submission deadlines

NONE

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

NONE

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

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a Paid during the year				
COLORADO COUNCIL FOR ECONOMIC EDUCATION 3443 South Galena Street, Suite 190 Denver, CO 80231	NONE	PC	To further the organization's exempt purpose	1,500
CULTURAL OFFICE OF THE PIKES PEAK REGION P O Box 190 Colorado Springs, CO 80901	NONE	PC	To further the organization's exempt purpose	1,500
CHEYENNE MOUNTAIN PUBLIC BROADCAST HOUR 1921 N Weber Street Colorado Springs, CO 80907	NONE	PC	To further the organization's exempt purpose	500
RESOURCE EXCHANGE INTERNATIONAL 5446 N Academy Blvd, Ste 202 Colorado Springs, CO 80918	NONE	PC	To further the organization's exempt purpose	1,000
GARDEN OF THE GODS - ROTARY 7971 Buck Haven View Colorado Springs, CO 80919	NONE	PC	To further the organization's exempt purpose	1,000
THE DENVER FOUNDATION 55 Madison Street, 8th Floor Denver, CO 80206-5423	NONE	PC	To fund DAF for charitable distributions	26,000
Total				► 3a 31,500
b Approved for future payment				
Total				► 3b 0

Part XVI-A Analysis of Income-Producing Activities

Enter gross amounts unless otherwise indicated

Line	Description	Unrelated business income		Related or exempt function income (See instructions)
		(a) Business code	(b) Amount	
1	Program service revenue.			
a	<u>PRI INTEREST INCOME</u>		14	225
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	56,431
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	31,444
9	Net income or (loss) from special events			
10	Gross profit or (loss) from sales of inventory			
11	Other revenue. a <u>PLAINS ALL AMERICAN PIPE</u>		18	-128
b	<u>ENTERPRISE PRODUCTS PARTNERS, LP</u>		18	-977
c	<u>JIBU, L3C PASS THROUGH PLUS INT INC</u>		18	-2,614
d	<u>PLAINS ALL AMERICAN PIPELINE K-1 INTEF</u>		18	1
e	<u>ENTERPRISE PRODUCTS PARTNERS K-1 IN</u>		18	3
12	Subtotal Add columns (b), (d), and (e)	0		84,385
13	Total. Add line 12, columns (b), (d), and (e)			84,385

(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

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

(2) Other assets

b Other transactions

(1) Sales of assets to a noncharitable exempt organization

(2) Purchases of assets from a noncharitable exempt organization

(3) Rental of facilities, equipment, or other assets

(4) Reimbursement arrangements

(5) Loans or loan guarantees

(6) Performance of services or membership or fundraising solicitations

c Sharing of facilities, equipment, mailing lists, other assets, or paid employees

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

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

Sign
Here

Panel Discussion

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

Signature of officer or trustee		Date	Date		
Paid Preparer Use Only	Print/Type preparer's name		Preparer's signature	Date	Check <input type="checkbox"/> if self-employed
	SELF-PREPARED RETURN				PTIN
	Firm's name ►			Firm's EIN ►	
Firm's address ►			Phone no		

Part I. Line 6 (990-PF) - Gain/Loss from Sale of Assets Other Than Inventory

Amount	Long Term CG Distributions	Short Term CG Distributions	Check "X" to include in Part IV	Purchaser	Check "X" if Purchaser is a Business	Acquisition Method	Date Acquired	Date Sold	Gross Sales Price	Cost or Other Basis	Valuation Method	Expense of Sale and Cost of Improvements	Depreciation	Adjustments	Total	Gross Sales	Cost or Other Basis Expenses, Depreciation and Adjustments	Net Gain or Loss
0	0	0							35,000	35,000					0	442,545	411,101	31,444
									21,650	18,208						21,650	18,208	3,442
									21,950	25,700						21,950	25,700	-3,750
									5,630	5,925						5,630	5,925	-295
									16	11						16	11	5
									19,686	11,389						19,686	11,389	8,307
									2,569	1,729						2,569	1,729	840
									10,292	8,080						10,292	8,080	2,212
									28,010	21,759						28,010	21,759	6,251
									4,680	3,876						4,680	3,876	814
									2,225	5,819						2,225	5,819	-3,394
									620	548						620	548	-72
									4,712	5,500						4,712	5,500	-788
									2,219	4,121						2,219	4,121	-1,902
									29,700	25,835						29,700	25,835	3,865
									12,149	12,445						12,149	12,445	-296
									6,659	6,477						6,659	6,477	182
									20,000	20,893						20,000	20,893	107
									3,256	5,539						3,256	5,539	-2,243
									9,950	6,268						9,950	6,268	3,722
									1,950	2,008						1,950	2,008	-58
									6,909	3,896						6,909	3,896	3,013
									13,986	11,967						13,986	11,967	2,029
									11,231	9,206						11,231	9,206	2,029
									50,347	40,000						50,347	40,000	10,347
									43,585	48,182						43,585	48,182	-4,597
									3,284	2,165						3,284	2,165	1,119
									27,005	27,219						27,005	27,219	-214
									885	520						885	520	345
									3,718	3,984						3,718	3,984	-266
									4,295	3,959						4,295	3,959	336
									6,556	7,074						6,556	7,074	-518
									11,974	11,425						11,974	11,425	549
									10,651	10,523						10,651	10,523	128
									4,178	3,979						4,178	3,979	199
																		0

Part I, Line 11 (990-PF) - Other Income

	Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	
1	PLAINS ALL AMERICAN PIPELINE, LP	-128	-128		
2	ENTERPRISE PRODUCTS PARTNERS, LP	-977	-977		
3	JIBU, L3C - K-1 PASS THROUGH	-2,619	-2,619		
4	COTTONWOOD ARTISTS SCHOOL - PRI INTEREST	225	225		
5	PLAINS ALL AMERICAN PIPELINE K-1 INT INCOME	1	1		
6	ENTERPRISE PRODUCTS PARTNERS, K-1 INT INCOME	3	3		
7	JIBU, L3C K-1 INT INCOME	5	5		

Part I, Line 16c (990-PF) - Other Professional Fees

		55,185	23,152	0	32,033
	Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes (Cash Basis Only)
1	ADMINISTRATIVE MANAGEMENT FEES	32,927	894		32,033
2	INVESTMENT MANAGEMENT FEES	18,958	18,958		0
3	ACCOUNTING FEES	3,300	3,300		0

Part I, Line 18 (990-PF) - Taxes

		2	2	0	0
	Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
1	PLAINS ALL AMERICAN PIPELINE, LP	2	2		
2		0			
3		0			

Part I, Line 23 (990-PF) - Other Expenses

		3,987	1,315	0	2,672
Description		Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
1	MISCELLANEOUS EXPENSE	929	929		
2	OFFICE EXPENSE	386	386		
3	FOUNDATION WEBSITE	538	0		538
4	CHARITABLE FUNCTIONS & MTGS	307	0		307
5	DIRECT CHARITABLE EXPENDITURES	1,827	0		1,827

Part II, Line 13 (990-PF) - Investments - Other

	Asset Description	Basis of Valuation	Book Value Beg. of Year	Book Value End of Year	FMV End of Year
1	TD AMERITRADE ASSETS				
2	FIXED INCOME INVESTMENTS		100,627	179,146	179,371
3	CORPORATE STOCKS		456,663	481,326	597,168
4	MUTUAL FUND INVESTMENTS		987,077	1,001,812	1,212,759
			1,544,367	1,662,284	1,989,298

Part II, Line 15 (990-PF) - Other Assets

	Asset Description	Book Value Beg of Year	Book Value End of Year	FMV End of Year	
1	JIBU, L3C - PROGRAM RELATED INVESTMENT	5,000	4,110	4,110	
2	JIBU, L3C - MISSION RELATED INVESTMENT	10,000	8,245	8,245	
3	COTTONWOOD ARTISTS SCHOOL - PROGRAM RELATED INVESTMNT	0	10,000	10,000	

Part IV (990-PF) - Capital Gains and Losses for Tax on Investment Income

Amount		Long Term CG Distributions							Short Term CG Distributions														
		CUSIP #		Acquisition Method		Date Acquired		Date Sold		Gross Sales Price		Depreciation Allowed		Adjustments		Cost or Other Basis Plus		F M V as of 12/31/69		Excess of FMV Over Adjusted Basis		Gains Minus Excess FMV Over Adjusted Basis	
1	BANK OF AMERICA C 6.65%	060505CS1			8/27/2008	10/14/2016	35,000			35,000						35,000		0		0	0	0	0
2	802 463 Shs ARTISAN INTL F				8/3/2012	2/22/2017	21,650			18,208						3,442		0		0	0	3,442	
3	813 549 Shs ARTISAN INTL F				7/20/2015	2/22/2017	21,950			25,700						-3,750		0		0	0	-3,750	
4	141 106 Shs DODGE & COX H				10/6/2014	2/22/2017	5,630			5,925						-295		0		0	0	-295	
5	0.376 Shs ENBRIDGE INC				10/19/2012	3/22/2017	16								11		5		0		0	5	
6	115 Shs ISHARES CORE S&P 500				4/30/2012	5/11/2017	19,696			11,389						8,307		0		0	0	8,307	
7	15 Shs ISHARES CORE S&P 500				6/27/2013	5/11/2017	2,569			1,729						840		0		0	0	840	
8	158 Shs ISHARES RES REAL				8/3/2012	9/20/2017	10,292			8,080						2,212		0		0	0	2,212	
9	430 Shs ISHARES RES REAL				6/27/2013	9/20/2017	26,010			21,759						6,251		0		0	0	6,251	
10	72 Shs ISHARES RES REAL				10/16/2014	9/20/2017	4,690									814		0		0	0	814	
11	180 Shs MARATHON OIL CORP				11/19/2012	9/21/2017	-			5,619						-3,394		0		0	0	-3,394	
12	22 553 Shs MATTHEWS PACIFIC				10/16/2014	2/22/2017	548			620						-72		0		0	0	-72	
13	193 73 Shs MATTHEWS PACIFIC				7/20/2015	2/22/2017	4,712			5,500						-788		0		0	0	-788	
14	63 Shs NATL OILWELL VARCO				11/19/2012	9/21/2017	2,219			4,121						-1,902		0		0	0	-1,902	
15	405 571 Shs OAKMARK FD				2/24/2014	2/22/2017	29,700			25,835						3,865		0		0	0	3,865	
16	1,003 259 Shs PIMCO INCOME				7/20/2015	2/22/2017	12,149			12,445						-296		0		0	0	-296	
17	828 234 Shs PIMCO STOCKPI				2/24/2014	5/9/2017	6,659			6,477						182		0		0	0	182	
18	2671 756 Shs PIMCO STOCKPI				2/24/2014	9/21/2017	21,000			20,833						107		0		0	0	107	
19	122 Shs PLAINS ALL AMER IC				11/19/2012	5/9/2017	3,296			5,539						-2,243		0		0	0	-2,243	
20	335 121 Shs PRIMECAP ODYSSEY				6/27/2013	9/21/2017	9,990			6,268						3,722		0		0	0	3,722	
21	222 257 Shs ROGWRTH SEIX				6/1/2011	2/22/2017	1,950			2,008						-58		0		0	0	-58	
22	29 Shs SPDR S&P 500 ETF				5/14/2012	5/11/2017	6,909			3,896						3,013		0		0	0	3,013	
23	56 Shs SPDR S&P 500 ETF				9/14/2016	9/20/2017	13,996			11,967						2,029		0		0	0	2,029	
24	264 997 Shs T ROWE PRICE N				6/17/2011	11/23/2017	11,231			9,206						2,025		0		0	0	2,025	
25	11,188 001 Shs T ROWE PRICE N				5/14/2012	2/22/2017	50,347			40,000						10,347		0		0	0	10,347	
26	1,028 432 Shs T ROWE PRICE N				7/20/2015	2/22/2017	43,585			48,182						-4,597		0		0	0	-4,597	
27	69 798 Shs T ROWE PRICE N				4/23/2010	5/9/2017	3,284			2,185						1,119		0		0	0	1,119	
28	2534 24 Shs VNGRD S&T CORP				2/24/2014	5/9/2017	27,005			27,219						-214		0		0	0	-214	
29	21 799 Shs VNGRD SML CAP				6/1/2011	5/9/2017	665			520						345		0		0	0	345	
30	107 Shs BANKUNITED INC (B				2/2/2012	5/5/2017	3,718			3,984						-266		0		0	0	-266	
31	64 Shs BLACK HILLS CORP				2/3/2017	7/13/2017	4,295			3,999						336		0		0	0	336	
32	201 CORE ENERGY INFRA (COR				2/2/2017	9/1/2017	6,556									-518		0		0	0	-518	
33	200 ISH MSCI EAFFE (EEFA)				7/25/2016	2/2/2017	11,974			11,425						549		0		0	0	549	
34	879 383 Shs PIMCO INC-FD (P				7/27/2016	2/2/2017	10,551			10,523						128		0		0	0	128	
35	60 Shs WELLTOWER INC (HC				2/2/2017	5/9/2017	4,178			3,979						199		0		0	0	199	

Part VII-A, Lines 1a and 1b (990-PF) - Political Participation

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?

1b Did it spend more than \$100 during the year (either directly or indirectly) for political purposes (see page 19 of the instructions for definition)?

If "Yes" to 1a or 1b, please describe the activities

Yes No

Yes No

Part VII-A, Line 12 (990-PF) - Distribution to a Donor Advised Fund

QUALIFYING DISTRIBUTION TO A DAF AT THE DENVER FOUNDATION FOR EXTENDING THE PETRITZ FOUNDATION'S CHARITABLE REACH AND ACHIEVEMENT OF PETRITZ FOUNDATION'S MISSION THROUGH DISTRIBUTIONS FROM DAF

Part VIII, Line 1 (990-PF) - Compensation of Officers, Directors, Trustees and Foundation Managers

	Name	Check "X" if Business	Street	City	State	Zip Code	Foreign Country	Title	Avg Hrs Per Week	Compensation	Benefits	Expense Account
1	PAMELA PETRITZ COOPER		370 Hidden Creek Drive	Colorado Springs	CO	80906		President	10.00	5,000	0	0
2	JEFFREY M COOPER		370 Hidden Creek Drive	Colorado Springs	CO	80906		Secretary	2.00	0	0	0
3	MADELEINE J COOPER		172 S Clarkson Street	Denver	CO	80209		Director	1.00	0	0	0
4	R DYLAN COOPER		801 Cleveland Street	Houston	TX	77019		Director	1.00	0	0	0

Part XVI-A, Lines 11a-11e (990-PF) - Other Revenue

	Unrelated Business Income		Excluded by Section 512, 513, or 514		
	Business Code	Amount	Exclusion Code	Amount	Related or Exempt Function Income
1 Program Service Revenue					
1 PLAINS ALL AMERICAN PIPELINE			18	-128	
2 ENTERPRISE PRODUCTS PARTNE			18	-977	
3 JIBU, L3C PASS THROUGH PLUS I			18	-2,614	
4 PLAINS ALL AMERICAN PIPELINE			18	1	
5 ENTERPRISE PRODUCTS PARTNE			18	3	
6					
7					
8					
9					
10					
11					
12					
13					
14					
15					
16					
17					
18					
19					
20					

Part VI, Line 6a (990-PF) - Estimated Tax Payments

	Date	Amount
1 Credit from prior year return		1
2 First quarter estimated tax payment		2
3 Second quarter estimated tax payment		3
4 Third quarter estimated tax payment		4
5 Fourth quarter estimated tax payment		5
6 Other payments		6
7 Total	2/16/2018	500

Part VII-A, Line 14 (990-PF) - Books in care of

Name THE RICHARD PETRITZ FOUNDATION	Person Business	<input checked="" type="checkbox"/>	
Address 445C E CHEYENNE MTN BLVD	Telephone no.	719 576-4622	
City COLORADO SPRINGS	State CO	Zip code 80906	Foreign Country