

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)			
	11 Investments—land, buildings, and equipment basis ▶			
Liabilities	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
	17 Accounts payable and accrued expenses			
	18 Grants payable			
	19 Deferred revenue			
	20 Loans from officers, directors, trustees, and other disqualified persons			
	21 Mortgages and other notes payable (attach schedule)			
	22 Other liabilities (describe ▶)			
	23 Total liabilities (add lines 17 through 22)	0	0	
Net Assets or Fund Balances	Foundations that follow SFAS 117, check here ▶ <input type="checkbox"/> and complete lines 24 through 26 and lines 30 and 31.			
	24 Unrestricted			
	25 Temporarily restricted			
	26 Permanently restricted			
	Foundations that do not follow SFAS 117, check here ▶ <input checked="" type="checkbox"/> and complete lines 27 through 31.			
	27 Capital stock, trust principal, or current funds			
	28 Paid-in or capital surplus, or land, bldg., and equipment fund			
	29 Retained earnings, accumulated income, endowment, or other funds	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				
(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	(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col. (h))	
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?

☐ 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 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 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			8 76,205

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

1a	Exempt operating foundations described in section 4940(d)(2), check here <input type="checkbox"/> and enter "N/A" on line 1 Date of ruling or determination letter _____ (attach copy of letter if necessary—see instructions)			
b	Domestic foundations that meet the section 4940(e) requirements in Part V, check here <input type="checkbox"/> and enter 1% of Part I, line 27b	1	1,198	
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	0	
3	Add lines 1 and 2	3	1,198	
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	1,198	
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 <input 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	698	
10	Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid	10	0	
11	Enter the amount of line 10 to be. Credited to 2017 estimated tax <input type="checkbox"/> Refunded <input type="checkbox"/>	11	0	

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?		X
b Did it spend more than \$100 during the year (either directly or indirectly) for political purposes (see Instructions for the 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>		X
c Did the foundation file Form 1120-POL for this year?		X
d Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year. (1) On the foundation <input type="checkbox"/> \$ _____ (2) On foundation managers <input type="checkbox"/> \$ _____		
e Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers <input type="checkbox"/> \$ _____		
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>		X
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>		X
4a Did the foundation have unrelated business gross income of \$1,000 or more during the year?		X
b If "Yes," has it filed a tax return on Form 990-T for this year?		X
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>		X
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?	X	
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>	X	
8a Enter the states to which the foundation reports or with which it is registered (see instructions) <input type="checkbox"/> 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? <i>If "No," attach explanation</i>	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)? <i>If "Yes," complete Part XIV</i>		X
10 Did any persons become substantial contributors during the tax year? <i>If "Yes," attach a schedule listing their names and addresses</i>		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?	13	X	
Website address ► WWW.PETRITZFOUNDATION.ORG				
14	The books are in care of ► THE RICHARD PETRITZ FOUNDATION Telephone no ► 719 576-4622			
Located at ► 445C E CHEYENNE MTN BLVD COLORADO SPRINGS CO 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?	16	Yes	No
See the instructions for exceptions and filing requirements for FinCEN Form 114. If "Yes," enter the name of the foreign country ►				

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

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

1a	During the year did the foundation (either directly or indirectly)		Yes	No
(1)	Engage in the sale or exchange, or leasing of property with a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No			
(2)	Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No			
(3)	Furnish goods, services, or facilities to (or accept them from) a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No			
(4)	Pay compensation to, or pay or reimburse the expenses of, a disqualified person? <input 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 ► <input type="checkbox"/>	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			
If "Yes," list the years ► 20 15 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))?	<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 N/A
	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 checked="" 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	
b	Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract?			6b X
	<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	
b	If "Yes," did the foundation receive any proceeds or have any net income attributable to the transaction?			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	
		10,000
2		
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				
a Enter amount for 2015 only			0	
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:				
a Corpus Add lines 3f, 4c, and 4e Subtract line 5	0			
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			0	
f Undistributed income for 2016 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2017				22,375
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 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				

N/A

- ☐ 4942(j)(3) or ☐ 4942(j)(5)

Tax year	Prior 3 years			(e) Total
(a) 2016	(b) 2015	(c) 2014	(d) 2013	

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1 Information Regarding Foundation Managers:

NONE

NONE

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.

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

NONE

NONE

NONE

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 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 HOUSE 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
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Enter gross amounts unless otherwise indicated

Enter gross amounts unless otherwise indicated		Unrelated business income		Excluded by section 512, 513, or 514		(e) Related or exempt function income (See instructions)
		(a) Business code	(b) Amount	(c) Exclusion code	(d) Amount	
1	Program service revenue.					
a	PRI INTEREST INCOME			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 PLAINS ALL AMERICAN PIPE			18	-128	
b	ENTERPRISE PRODUCTS PARTNERS, LP			18	-977	
c	JIBU, L3C PASS THROUGH PLUS INT INC			18	-2,614	
d	PLAINS ALL AMERICAN PIPELINE K-1 INTEF			18	1	
e	ENTERPRISE PRODUCTS PARTNERS K-1 IN			18	3	
12	Subtotal Add columns (b), (d), and (e)		0		84,385	0
13	Total. Add line 12, columns (b), (d), and (e)				13	84,385

(See worksheet in line 13 instructions to verify calculations.)

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

[illegible]

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
	(2) Other assets	1a
b	Other transactions	
	(1) Sales of assets to a noncharitable exempt organization	1b
	(2) Purchases of assets from a noncharitable exempt organization	1b
	(3) Rental of facilities, equipment, or other assets	1b
	(4) Reimbursement arrangements	1b
	(5) Loans or loan guarantees	1b
	(6) Performance of services or membership or fundraising solicitations	1b
c	Sharing of facilities, equipment, mailing lists, other assets, or paid employees	1
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.	

[illegible]

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

**Sign
Here**

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

Signature of officer or trustee

8/13/2018
Date

PRESIDENT
Title

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

**Paid
Preparer
Use Only**

Print/Type preparer's name

Preparer's signature

Date

PTIN

SELF-PREPARED RETURN

Check ☐ if
self-employed

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

Long Term CG Distributions		Short Term CG Distributions		Amount		Totals		Gross Sales		Cost or Other Basis Expenses, Depreciation and Adjustments		Net Gain or Loss			
				0		Capital Gains/Losses		442,545		411,101		31,444			
				0		Other sales		0		0		0			
	Description	CUSIP #	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	Net Gain or Loss
1	BANK OF AMERICA C 5.625%	060505CS1	X				8/27/2008	10/14/2016	35,000	35,000					0
2	802 463 SHs ARTISAN INTL FC		X				8/3/2012	2/2/2017	21,650	18,208					3,442
3	813 549 SHs ARTISAN INTL FC		X				7/20/2015	2/2/2017	21,950	25,700					-3,750
4	141 106 SHs DODGE & COX IF		X				10/16/2014	2/2/2017	5,630	5,925					-295
5	0 376 SHs ENBRIDGE INC		X				10/19/2012	3/2/2017	16	11					5
6	115 SHs ISHARES CORE S&P		X				4/30/2012	5/11/2017	19,696	11,389					8,307
7	15 SHs ISHARES CORE S&P		X				6/27/2013	5/11/2017	1,729	1,729					0
8	158 SHs ISHARES RES REAL		X				8/3/2012	9/20/2017	10,292	8,080					2,212
9	430 SHs ISHARES RES REAL		X				6/27/2013	9/20/2017	28,010	21,759					6,251
10	72 SHs ISHARES RES REAL		X				10/16/2014	9/20/2017	4,690	3,676					1,014
11	180 SHs MARATHON OIL COR		X				11/19/2012	9/21/2017	2,225	5,619					-3,394
12	22 553 SHs MATTHEWS PAC		X				10/16/2014	2/2/2017	548	620					-72
13	193 73 SHs MATTHEWS PAC		X				7/20/2015	2/2/2017	4,712	5,500					-788
14	63 SHs NATL OILWELL VARS		X				11/19/2012	9/21/2017	2,219	4,121					-1,902
15	405 571 SHs OAKMARK FDI		X				2/24/2014	2/2/2017	29,700	25,835					3,865
16	1003 259 SHs PIMCO INCOME		X				7/20/2015	2/2/2017	12,149	12,445					-296
17	828 234 SHs PIMCO STOCKP		X				2/24/2014	5/9/2017	6,659	6,477					182
18	2671 756 SHs PIMCO STOCKP		X				2/24/2014	9/21/2017	21,000	20,893					107
19	122 SHs PLAINS ALL AMERIC		X				11/19/2012	5/9/2017	3,296	5,539					-2,243
20	335 121 SHs PRIMECAP ODYS		X				6/27/2013	9/21/2017	9,990	6,268					3,722
21	222 857 SHs RQWORTH SEIX		X				6/1/2011	2/2/2017	1,950	2,008					-58
22	29 SHs SPDR S&P 500 ETF (S		X				5/14/2012	5/11/2017	6,909	3,896					3,013
23	56 SHs SPDR S&P 500 ETF (S		X				9/14/2016	9/20/2017	13,996	11,967					2,029
24	264 997 SHs T ROWE PRIC N		X				6/1/2011	2/2/2017	11,231	9,206					2,025
25	1188 001 SHs T ROWE PRIC N		X				5/14/2012	2/2/2017	50,347	40,000					10,347
26	1028 432 SHs T ROWE PRIC N		X				7/20/2015	2/2/2017	43,585	48,182					-4,597
27	69 798 SHs T ROWE PRIC N		X				4/23/2010	5/9/2017	3,284	2,165					1,119
28	2534 24 SHs VNGRD S-T COR		X				2/24/2014	5/9/2017	27,003	27,219					-214
29	21 799 SHs VNGRD SML CAP		X				6/1/2011	5/9/2017	865	520					345
30	107 SHs BANKUNITED INC (B		X				2/2/2017	5/5/2017	3,718	3,984					-266
31	64 SHs BLACK HILLS CORP		X				2/3/2017	7/13/2017	4,295	3,959					336
32	201 COREENERGY INFRA (COR		X				2/2/2017	9/21/2017	6,556	7,074					-518
33	200 IISH MSCIEAFE (EFA)		X				7/25/2016	2/2/2017	11,974	11,425					549
34	879 483 SHs PIMCO INC FDI (P		X				7/27/2016	2/2/2017	10,651	10,523					128
35	60 SHs WELLTOWER INC (H		X				2/2/2017	5/9/2017	4,178	3,979					199

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

		-3,490	-3,490	0
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

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

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

		15,000	22,355	22,355
		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 INVESTMENT	0	10,000	10,000

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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?

☐ Yes ☒ No

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)?

☐ Yes ☒ No

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

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

		Check "X" if Business	Street	City	State	Zip Code	Foreign Country	Title	Avg Hrs Per Week	Compensation	Benefits	Expense Account
			370 Hidden Creek Drive	Colorado Springs	CO	80906		President	10 00	5,000	0	0
1	PAMELA PETRITZ COOPER											
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		
	Program Service Revenue	Business Code	Amount	Exclusion Code	Amount	Related or Exempt Function Income
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	2/16/2018	6 500
7 Total		7 500

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

Name			Person	
THE RICHARD PETRITZ FOUNDATION			Business	X
Address		Telephone no.		
445C E CHEYENNE MTN BLVD		719 576-4622		
City	State	Zip code	Foreign Country	
COLORADO SPRINGS	CO	80906		