

Form 990-PF

Department of the Treasury
Internal Revenue Service

Return of Private Foundation

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

OMB No 1545-0052

2018

Open to Public Inspection

► Do not enter social security numbers on this form as it may be made public.
► Go to www.irs.gov/Form990PF for instructions and the latest information.

POSTMARK DATE
SEP 30 2020

SCANNED MAY 18 2021

For calendar year 2018 or tax year beginning

10/1/2018

, and ending

9/30/2019

Name of foundation THE RICHARD PETRITZ FOUNDATION		A Employer identification number 84-1523842									
		B Telephone number (see instructions) (719) 576-4622									
Number and street (or P.O. box number if mail is not delivered to street address) PMB 342, 445 E CHEYENNE MTN BLVD		Room/suite 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 <table border="0"> <tr> <td><input type="checkbox"/> Initial return</td> <td><input type="checkbox"/> Initial return of a former public charity</td> </tr> <tr> <td><input type="checkbox"/> Final return</td> <td><input checked="" type="checkbox"/> Amended return</td> </tr> <tr> <td><input type="checkbox"/> Address change</td> <td><input type="checkbox"/> Name change</td> </tr> </table>		<input type="checkbox"/> Initial return	<input type="checkbox"/> Initial return of a former public charity	<input type="checkbox"/> Final return	<input checked="" type="checkbox"/> Amended return	<input type="checkbox"/> Address change	<input type="checkbox"/> Name change	C If exemption application is pending, check here ► <input type="checkbox"/> D 1. Foreign organizations, check here ► <input type="checkbox"/> 2. Foreign organizations meeting the 85% test, check here and attach computation ► <input type="checkbox"/> 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"/>			
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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								
Revenue	1 Contributions, gifts, grants, etc., received (attach schedule)										
	2 Check ► <input checked="" type="checkbox"/> if the foundation is not required to attach Sch B										
	3 Interest on savings and temporary cash investments										
	4 Dividends and interest from securities	87,656	87,656								
	5a Gross rents										
	b Net rental income or (loss)										
	6a Net gain or (loss) from sale of assets not on line 10	78,979									
	b Gross sales price for all assets on line 6a	526,079									
	7 Capital gain net income (from Part IV, line 2)		78,979								
	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)	1,364										
12 Total. Add lines 1 through 11	167,999	166,635	0								
Operating and Administrative Expenses	13 Compensation of officers, directors, trustees, etc	5,000		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)	53,391	17,557	35,867							
	17 Interest										
	18 Taxes (attach schedule) (see instructions)										
	19 Depreciation (attach schedule) and depletion										
	20 Occupancy										
	21 Travel, conferences, and meetings	8,364		8,364							
	22 Printing and publications	495		495							
	23 Other expenses (attach schedule)	2,505	1,502	1,003							
	24 Total operating and administrative expenses.	69,755	19,059	0	50,729						
Add lines 13 through 23											
25 Contributions, gifts, grants paid	71,500			71,500							
26 Total expenses and disbursements. Add lines 24 and 25	141,255	19,059	0	122,229							
27 Subtract line 26 from line 12											
a Excess of revenue over expenses and disbursements	26,744										
b Net investment income (if negative, enter -0-)		147,576									
c Adjusted net income (if negative, enter -0-)			0								

	Part II Balance Sheets Attached schedules and amounts in the description column should be for end-of-year amounts only (See instructions)	Beginning of year	End of year	
		(a) Book Value	(b) Book Value	(c) Fair Market Value
Assets	1 Cash—non-interest-bearing	59,087	6,119	6,119
	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 ►			
	Less accumulated depreciation (attach schedule) ►			
	12 Investments—mortgage loans			
	13 Investments—other (attach schedule)	1,587,970	1,674,113	2,005,054
	14 Land, buildings, and equipment basis ►			
	Less accumulated depreciation (attach schedule) ►			
	15 Other assets (describe ► See Attached Statement)	25,000	15,000	15,000
	16 Total assets (to be completed by all filers—see the instructions Also, see page 1, item I)	1,672,057	1,695,232	2,026,173
Liabilities	17 Accounts payable and accrued expenses			
	18 Grants payable			
	19 Deferred revenue			
	20 Loans from officers, directors, trustees, and other disqualified persons			
	21 Mortgages and other notes payable (attach schedule)			
	22 Other liabilities (describe ►)	0	0	
	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	1,672,057	1,695,232	
	30 Total net assets or fund balances (see instructions)	1,672,057	1,695,232	
	31 Total liabilities and net assets/fund balances (see instructions)	1,672,057	1,695,232	

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	1,672,057
2 Enter amount from Part I, line 27a	2	26,744
3 Other increases not included in line 2 (itemize) ► RETURN OF PRI PRINCIPAL FROM COTTONWOOD	3	5,625
4 Add lines 1, 2, and 3	4	1,704,426
5 Decreases not included in line 2 (itemize) ► ADJUSTMENT TO BASIS OF HOLDINGS	5	9,194
6 Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 30	6	1,695,232

Part IV Capital Gains and Losses for Tax on Investment Income

a) List and describe the kind(s) of property sold (for example, 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	78,979	
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	0

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 doesn't 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))
2017	123,599	2,134,160	0 057915
2016	76,205	1,995,553	0 038187
2015	114,867	1,919,114	0 059854
2014	65,386	2,025,566	0 032280
2013	102,394	2,059,586	0 049716

2 Total of line 1, column (d) **2** 0 237952

3 Average distribution ratio for the 5-year base period—divide the total on line 2 by 5 0, or by the number of years the foundation has been in existence if less than 5 years **3** 0 047590

4 Enter the net value of noncharitable-use assets for 2018 from Part X, line 5 **4** 2,024,284

5 Multiply line 4 by line 3 **5** 96,336

6 Enter 1% of net investment income (1% of Part I, line 27b) **6** 1,476

7 Add lines 5 and 6 **7** 97,812

8 Enter qualifying distributions from Part XII, line 4 **8** 122,229

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)

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

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-)

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 2018 estimated tax payments and 2017 overpayment credited to 2018 6a 1,100

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 1,100

8 Enter any **penalty** for underpayment of estimated tax Check here 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** ► 9 376

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 2019 estimated tax** ► Refunded ► 11 0

1	1,476
2	0
3	1,476
4	
5	1,476

7	1,100
8	
9	376
10	0
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 Yes X

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

c Did the foundation file **Form 1120-POL** for this year? 1c Yes 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 Yes 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 3 Yes X

4a Did the foundation have unrelated business gross income of \$1,000 or more during the year? 4a Yes X

b If "Yes," has it filed a tax return on **Form 990-T** for this year? 4b Yes X

5 Was there a liquidation, termination, dissolution, or substantial contraction during the year? 5 Yes X
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 Yes 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 7 Yes X

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 Yes 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 2018 or the tax year beginning in 2018? See the instructions for Part XIV If "Yes," complete Part XIV 9 Yes X

10 Did any persons become substantial contributors during the tax year? If "Yes," attach a schedule listing their names and addresses 10 Yes 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	<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> No
11		<input checked="" type="checkbox"/> X	
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	<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> No
12		<input checked="" type="checkbox"/> X	
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application? Website address ► www.petritzfoundation.org	<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> No
13		<input checked="" type="checkbox"/> 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	► <input type="checkbox"/>
16	At any time during calendar year 2018, did the foundation have an interest in or a signature or other authority over a bank, securities, or other financial account in a foreign country? See the instructions for exceptions and filing requirements for FinCEN Form 114. If "Yes," enter the name of the foreign country ►	<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> No
16		<input checked="" type="checkbox"/> X	

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)	<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> 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	<input checked="" type="checkbox"/> 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 2018?	1c	<input checked="" type="checkbox"/> 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 2018, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2018?	<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> No
	If "Yes," list the years ► 20____, 20____, 20____, 20____		
b	Are there any years listed in 2a for which the foundation is not applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to all years listed, answer "No" and attach statement—see instructions)	2b	<input type="checkbox"/> 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 2018 as a result of (1) any purchase by the foundation or disqualified persons after May 26, 1969, (2) the lapse of the 5-year period (or longer period approved by the Commissioner under section 4943(c)(7)) to dispose of holdings acquired by gift or bequest, or (3) the lapse of the 10-, 15-, or 20-year first phase holding period? (Use Schedule C, Form 4720, to determine if the foundation had excess business holdings in 2018)	3b	<input type="checkbox"/> N/A
4a	Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?	4a	<input checked="" type="checkbox"/> 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 2018?	4b	<input checked="" type="checkbox"/> 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? If "Yes," attach the statement required by Regulations section 53.4945–5(d)	<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?	<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? If "Yes" to 6b, file Form 8870	6b						
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						
8	Is the foundation subject to the section 4960 tax on payment(s) of more than \$1,000,000 in remuneration or excess parachute payment(s) during the year?	<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, and 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 P. 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 1 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	NONE	
2	NONE	
All other program-related investments See instructions		
3		

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	1,884,810
b	Average of monthly cash balances	1b	160,301
c	Fair market value of all other assets (see instructions)	1c	10,000
d	Total (add lines 1a, b, and c)	1d	2,055,111
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	2,055,111
4	Cash deemed held for charitable activities Enter 1½ % of line 3 (for greater amount, see instructions)	4	30,827
5	Net value of noncharitable-use assets. Subtract line 4 from line 3 Enter here and on Part V, line 4	5	2,024,284
6	Minimum investment return. Enter 5% of line 5	6	101,214

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	101,214
2a	Tax on investment income for 2018 from Part VI, line 5	2a	1,476
b	Income tax for 2018 (This does not include the tax from Part VI)	2b	
c	Add lines 2a and 2b	2c	1,476
3	Distributable amount before adjustments Subtract line 2c from line 1	3	99,738
4	Recoveries of amounts treated as qualifying distributions	4	
5	Add lines 3 and 4	5	99,738
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	99,738

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	122,229
b	Program-related investments—total from Part IX-B	1b	
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	3a	
a	Suitability test (prior IRS approval required)	3b	
b	Cash distribution test (attach the required schedule)	4	122,229
4	Qualifying distributions. Add lines 1a through 3b Enter here and on Part V, line 8, and Part XIII, line 4	5	1,476
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	6	120,753
6	Adjusted qualifying distributions. Subtract line 5 from line 4		

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

Part XIII Undistributed Income (see instructions)

	(a) Corpus	(b) Years prior to 2017	(c) 2017	(d) 2018
1 Distributable amount for 2018 from Part XI, line 7				99,738
2 Undistributed income, if any, as of the end of 2018			7,609	
a Enter amount for 2017 only				
b Total for prior years 20____, 20____, 20____				
3 Excess distributions carryover, if any, to 2018				
a From 2013				
b From 2014				
c From 2014				
d From 2016				
e From 2017				
f Total of lines 3a through e	0			
4 Qualifying distributions for 2018 from Part XII, line 4 ► \$ 122,229			7,609	
a Applied to 2017, 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 2018 distributable amount				114,620
e Remaining amount distributed out of corpus	14,882			
5 Excess distributions carryover applied to 2018 (If an amount appears in column (d), the same amount must be shown in column (a))				
6 Enter the net total of each column as indicated below:	14,882			
a Corpus Add lines 3f, 4c, and 4e Subtract line 5			0	
b Prior years' undistributed income Subtract line 4b from line 2b				
c Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed				
d Subtract line 6c from line 6b Taxable amount—see instructions				
e Undistributed income for 2017 Subtract line 4a from line 2a Taxable amount—see instructions				
f Undistributed income for 2018 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2019			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)				0
8 Excess distributions carryover from 2013 not applied on line 5 or line 7 (see instructions)	14,882			
9 Excess distributions carryover to 2019. Subtract lines 7 and 8 from line 6a				
10 Analysis of line 9				
a Excess from 2014				
b Excess from 2014				
c Excess from 2016				
d Excess from 2017				
e Excess from 2018				

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 2018, enter the date of the ruling ►				<input type="checkbox"/> 4942(j)(3) or <input type="checkbox"/> 4942(j)(5)
b	Check box to indicate whether the foundation is a private operating foundation described in section				
2a	Enter the lesser of the adjusted net income from Part I or the minimum investment return from Part X for each year listed				
b	85% of line 2a				0
c	Qualifying distributions from Part XII, line 4 for each year listed				0
d	Amounts included in line 2c not used directly for active conduct of exempt activities				0
e	Qualifying distributions made directly for active conduct of exempt activities				0
	Subtract line 2d from line 2c				0
3	Complete 3a, b, or c for the alternative test relied upon				
a	"Assets" alternative test—enter				
(1)	Value of all assets				0
(2)	Value of assets qualifying under section 4942(j)(3)(B)(i)				0
b	"Endowment" alternative test—enter 2/3 of minimum investment return shown in Part X, line 6 for each year listed				0
c	"Support" alternative test—enter				
(1)	Total support other than gross investment income (interest, dividends, rents, payments on securities loans (section 512(a)(5)), or royalties)				0
(2)	Support from general public and 5 or more exempt organizations as provided in section 4942(j)(3)(B)(iii)				0
(3)	Largest amount of support from an exempt organization				0
(4)	Gross investment income				0

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., to individuals or organizations under other conditions, complete items 2a, b, c, and d See instructions

a The name, address, and telephone number or email address of the person to whom applications should be addressed

PAMELA 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)				
<i>a Paid during the year</i>				
ROCKY MOUNTAIN HIGHWAY P O Box 38943 Colorado Springs, CO 80937	NONE	PC	To further the organization's exempt purpose	2,500
COLORADO SPRINGS WORLD AFFAIRS COUNCIL P O Box 608 Colorado Springs, CO 80901	NONE	PC	To further the organization's exempt purpose	500
THE SOUTHERN COLORADO COMMUNITY FOUNDATION 121 W 1st Street, No 240 Pueblo, CO 81003	NONE	PC	To fund a DAF for charitable distributions	68,500
Total			► 3a	71,500
<i>b Approved for future payment</i>				
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 (See instructions)
	(a) Business code	(b) Amount	(c) Exclusion code	(d) Amount	
1 Program service revenue					
a PRI - INTEREST INCOME			18	2,555	
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					
5 Net rental income or (loss) from real estate			14	87,656	
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	78,979	
9 Net income or (loss) from special events					
10 Gross profit or (loss) from sales of inventory					
11 Other revenue a JIBU, L3C PASS THROUGH			18	-1,191	
b					
c					
d					
e					
12 Subtotal Add columns (b), (d), and (e)		0		167,999	0
13 Total Add line 12, columns (b), (d), and (e)				13	167,999

(See worksheet in line 13 instructions to verify calculations)

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

Line No. ▼	Explain below how each activity for which income is reported in column (e) of Part XVI-A contributed importantly to the accomplishment of the foundation's exempt purposes (other than by providing funds for such purposes) (See instructions)
11	Investment in support of economic development, water & hygiene in low-income East Africa

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) (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) (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

► Pamela P Cooper

8/13/2020

► PRESIDENT

Date

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	Check <input type="checkbox"/> if self-employed	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

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	Net Gain or Loss													
													Totals	Gross Sales	Net Gain or Loss											
Long Term CG Distributions														526,079	447,110											
Short Term CG Distributions														0	0											
Capital Gains/Losses														526,079	447,110											
Other sales														0	0											
1	10 Transp All Bond	X			P	7/1/2017	10/15/2018	10,000	10,000				0	0	0											
2	25 GE Capital Rail Bk	X			P	7/20/2015	11/23/2018	25,000	25,000				0	0	0											
3	20 Goldman Sachs Bank	X			P	4/2/2014	4/9/2019	20,000	20,000				0	0	0											
4	272 17 Shs HANX Fnd	X			P	1/13/2016	4/22/2019	10,333	15,462				-5,129													
5	80 Shs OXY Common	X			P	11/19/2012	4/22/2019	4,988	5,775				-787													
6	50 Shs IAH ETF	X			P	8/10/2015	5/13/2019	9,456	7,520				1,935													
7	35 Shs SPY ETF	X			P	2/2/2017	5/13/2019	9,867	7,964				1,903													
8	336 Shs HIFR REIT	X			P	2/2/2017	5/11/2019	7,056	5,616				1,440													
9	14 Dscr Bank CD	X			P	7/7/2017	7/12/2019	14,000	14,000				0													
10	5 Ally Bank CD	X			P	7/7/2017	7/15/2019	5,000	5,000				0													
11	100 Shs DYN Common	X			P	6/21/2013	7/11/2019	26,659	5,340				-2,681													
12	130 936 Shs SAMBX Fnd	X			P	5/9/2017	7/11/2019	11,114	1,147				-33													
13	804 349 Shs SAMBX Fnd	X			P	6/1/2011	7/11/2019	6,845	7,246				-401													
14	20 People's Und Bank CD	X			P	7/13/2017	7/19/2019	20,000	20,000				0													
15	117 Shs APC Common	X			P	11/19/2012	8/9/2019	8,493	8,416				77													
16	14 Shs APC Common	X			P	2/12/2004	8/9/2019	3,412	1,221				2,191													
17	138 Shs ORI Common	X			P	2/12/2004	8/15/2019	2,988	2,697				291													
18	0,1176 Shs OXY Common	X			P	8/9/2019	8/20/2019	5	5				0													
19	581 421 Shs DDXF Fnd	X			P	10/16/2014	9/9/2019	23,555	24,636				-1,081													
20	40 Shs IAH ETF	X			P	11/7/2016	9/9/2019	7,709	5,996				1,713													
21	40 Shs JKG ETF	X			P	9/14/2016	9/9/2019	7,872	6,053				1,819													
22	245 453 Shs MAPTX Fnd	X			P	3/30/2006	9/9/2019	6,856	5,056				1,800													
23	2234 464 Shs OAKIX Fnd	X			P	2/8/2017	9/9/2019	56,635	55,709				-3,074													
24	955 497 Shs OAKMX Fnd	X			P	2/24/2014	9/9/2019	75,847	60,866				14,981													
25	26,838 Shs OAKMX Fnd	X			P	4/23/2010	9/9/2019	2,30	1,111				1,019													
26	1381 415 Shs OGRX Fnd	X			P	2/24/2004	9/9/2019	52,912	34,814				18,098													
27	2952 107 Shs POSIX Fnd	X			P	6/27/2013	9/9/2019	91,059	59,170				38,889													
28	1335 07 Shs MAPTX Fnd	X			P	5/5/2012	9/9/2019	31,289	31,280				6,019													
29													0													
30													0													

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

		1,364	0	0
Description		Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income
1	PRI - Cottonwood Artists School Interest Payments	2,555	0	0
2	JIBU, L3C - Pass through Income (Loss)	-1,191	0	0

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

		53,391	17,557	0	35,867
Description		Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes (Cash Basis Only)
1	ADMINISTRATIVE MANAGEMENT FEES	33,883			33,883
2	INVESTMENT MANAGEMENT FEES	19,508	17,557		1,984

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

		2,505	1,502	0	1,003
Description		Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
1	MISCELLANEOUS EXPENSE	652	652		
2	OFFICE EXPENSE	850	850		
3	FOUNDATION INTERNET & WEB	527	0		527
4	CHARITABLE FUNCTIONS & MTG'S	476	0		476

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 ACCOUNT ASSETS				
2	FIXED INCOME INVESTMENTS		159,039	225,409	225,547
3	CORPORATE STOCKS		425,162	412,341	588,038
4	MUTUAL FUND INVESTMENTS		1,003,769	1,036,363	1,191,469

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	5,000	5,000
2	JIBU, L3C - MISSION RELATED INVESTMENT	10,000	10,000	10,000
3	COTTONWOOD ARTISTS SCHOOL - PROGRAM RELATED INVESTMENT	10,000	0	0

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

	Amount	Long Term CG Distributions	Short Term CG Distributions	526,079	0	447,100	78,979	0	0	0	0	~ 78,979
Description of Property Sold	CUSIP #	Acquisition Method	Date Acquired	Date Sold	Gross Sales Price	Depreciation Allowed	Adjustments	Expense of Sale	F.M.V. as of 12/31/19	Adjusted Basis as of 12/31/19	Excess of FMV Over Adjusted Basis	Gains Minus Excess FMV Over Adj Basis or Losses
1 10 Transport All Bond	P	7/7/2017	10/15/2018		10,000			10,000	0	0	0	0
2 25 GE Capital Rail Bk	P	7/20/2015	11/23/2018		25,000			25,000	0	0	0	0
3 20 Goldman Sachs Bank	P	4/2/2014	4/9/2019		20,000			20,000	0	0	0	0
4 212,177 Shs HANX Fnd	P	1/13/2006	4/22/2019		10,333			15,462	-5,129	0	0	-5,129
5 80 Shs OXY Common	P	11/19/2012	4/22/2019		4,988			5,775	-787	0	0	-787
6 50 Shs JH ETF	P	8/10/2015	5/13/2019		9,455			7,520	1,935	0	0	1,935
7 35 Shs SPY ETF	P	2/2/2017	5/13/2019		9,887			7,984	1,903	0	0	1,903
8 336 Shs HIFR REIT	P	2/2/2017	5/17/2019		7,056			5,616	1,440	0	0	1,440
9 14 Dsor Bank CD	P	7/7/2017	7/12/2019		14,000			14,000	0	0	0	0
10 5 Ally Bank CD	P	7/7/2017	7/15/2019		5,000			5,000	0	0	0	0
11 100 Shs DVN Common	P	6/21/2013	7/17/2019		2,659			5,340	-2,681	0	0	-2,681
12 130,936 Shs SAMBX Fnd	P	5/9/2017	7/17/2019		1,114			1,147	-33	0	0	-33
13 804,349 Shs SAMBX Fnd	P	6/1/2011	7/17/2019		6,845			7,246	-401	0	0	-401
14 20 People's Utd Bank CD	P	7/13/2017	7/19/2019		20,000			20,000	0	0	0	0
15 117 Shs APC Common	P	11/19/2012	8/9/2019		8,493			8,416	77	0	0	77
16 14 Shs APC Common	P	2/12/2004	8/9/2019		3,412			1,221	2,91	0	0	2,91
17 138 Shs ORI Common	P	2/12/2004	8/15/2019		2,988			2,697	291	0	0	291
18 10,176 Shs OXY Common	P	8/9/2019	8/20/2019		5			0	0	0	0	0
19 581,421 Shs DODEX Fnd	P	10/16/2014	9/9/2019		23,555			24,636	-1,081	0	0	-1,081
20 40 Shs UH ETF	P	11/7/2016	9/9/2019		7,709			5,906	1,713	0	0	1,713
21 40 Shs JKG ETF	P	9/14/2016	9/9/2019		7,872			6,033	1,819	0	0	1,819
22 245,453 Shs MAPTX Fnd	P	3/30/2006	9/9/2019		6,856			5,056	1,800	0	0	1,800
23 229,464 Shs OAKIX Fnd	P	2/8/2017	9/9/2019		52,635			55,709	-3,074	0	0	-3,074
24 905,497 Shs OAKMX Fnd	P	2/24/2014	9/9/2019		75,847			60,886	14,981	0	0	14,981
25 26,838 Shs OAKMX Fnd	P	4/23/2010	9/9/2019		2,130			1,111	1,019	0	0	1,019
26 138,415 Shs POGRX Fnd	P	2/24/2004	9/9/2019		52,912			34,814	18,098	0	0	18,098
27 295,07 Shs POSXX Fnd	P	6/27/2013	9/9/2019		98,059			59,170	38,889	0	0	38,889
28 1335,07 Shs MAPTX Fnd	P	5/5/2012	9/9/2019		37,289			31,280	6,009	0	0	6,009

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

Check ("X") if the distribution was treated as a qualifying distribution

DISTRIBUTION TO SOUTHERN COLORADO COMMUNITY FOUNDATION FOR \$68,500

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 P Cooper		370 Hidden Creek Drive	Colorado Springs	CO	80906		President	10.00	5,000		
2	Jeffrey M Cooper		370 Hidden Creek Drive	Colorado Springs	CO	80906		Secretary	100	0		
3	Madeleine J Cooper		172 S Clarkson Street	Denver	CO	80209		Director	100	0		
4	R Dylan Cooper		801 Cleveland Street	Houston	TX	77019		Director	100	0		

Part XVI-A, Lines 1a-1f (990-PF) - Program Service 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	PRI - INTEREST INCOME		0	18	2,555	
2						
3						
4						
5						
6						
7						
8						
9						
10						
11						
12						
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