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Form **990-PF****Return of Private Foundation**
or Section 4947(a)(1) Trust Treated as Private Foundation

OMB No 1545-0052

2016Department of the Treasury
Internal Revenue Service▶ 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.

Open to Public Inspection

For calendar year 2016 or tax year beginning , 2016, and ending , 20

Name of foundation Loretta and Leigh Norgren Foundation		A Employer identification number 84-6046355
Number and street (or P O box number if mail is not delivered to street address)	Room/suite	B Telephone number (see instructions) 303-781-3301
P O Box 101418		C If exemption application is pending, check here ☐
City or town, state or province, country, and ZIP or foreign postal code Denver, CO 80250-1418		D 1. Foreign organizations, check here ☐ 2. Foreign organizations meeting the 85% test, check here and attach computation ☐
G Check all that apply: ☐ Initial return ☐ Initial return of a former public charity ☐ Final return ☐ Amended return ☒ Address change ☐ Name change		E If private foundation status was terminated under section 507(b)(1)(A), check here ☐
H Check type of organization: ☒ Section 501(c)(3) exempt private foundation ☐ Section 4947(a)(1) nonexempt charitable trust ☐ Other taxable private foundation		F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here ☐
I Fair market value of all assets at end of year (from Part II, col. (c), line 16) ▶ \$ 1,556,719	J Accounting method: ☒ Cash ☐ Accrual ☐ Other (specify) _____ (Part I, column (d) must be on cash basis.)	

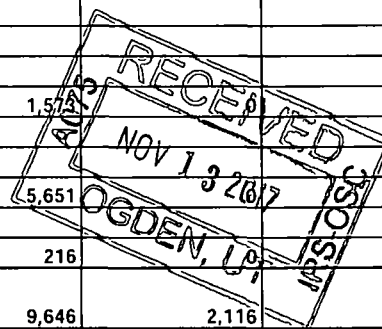
Part I Analysis of Revenue and Expenses (The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a) (see instructions))		(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
Revenue	1 Contributions, gifts, grants, etc., received (attach schedule)				
	2 Check ☐ if the foundation is not required to attach Sch. B				
	3 Interest on savings and temporary cash investments	7	7		
	4 Dividends and interest from securities	79,496	79,496		
	5a Gross rents				
	b Net rental income or (loss)				
	6a Net gain or (loss) from sale of assets not on line 10	4,651			
	b Gross sales price for all assets on line 6a				
	7 Capital gain net income (from Part IV, line 2)		4,651		
	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)					
12 Total. Add lines 1 through 11	84,154	84,154			
Operating and Administrative Expenses	13 Compensation of officers, directors, trustees, etc.				
	14 Other employee salaries and wages				
	15 Pension plans, employee benefits				
	16a Legal fees (attach schedule)	2,206	2,116		90
	b Accounting fees (attach schedule)				
	c Other professional fees (attach schedule)				
	17 Interest				
	18 Taxes (attach schedule) (see instructions)	1,573			0
	19 Depreciation (attach schedule) and depletion				
	20 Occupancy				
	21 Travel, conferences, and meetings	5,651			5,651
	22 Printing and publications				
	23 Other expenses (attach schedule)	216			216
	24 Total operating and administrative expenses. Add lines 13 through 23	9,646	2,116		5,957
	25 Contributions, gifts, grants paid	74,400			74,400
26 Total expenses and disbursements. Add lines 24 and 25	84,046	2,116		80,357	
27 Subtract line 26 from line 12:					
a Excess of revenue over expenses and disbursements	108				
b Net investment income (if negative, enter -0-)		82,038			
c Adjusted net income (if negative, enter -0-)					

For Paperwork Reduction Act Notice, see instructions.

Cat No 11289X

Form 990-PF (2016)

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Part II Balance Sheets		Attached schedules and amounts in the description column should be for end-of-year amounts only (See instructions.)		
		Beginning of year	End of year	
		(a) Book Value	(b) Book Value	(c) Fair Market Value
Assets	1 Cash—non-interest-bearing			
	2 Savings and temporary cash investments	101,499	0	0
	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)	1,624,144	1,753,887	1,555,091
	14 Land, buildings, and equipment: basis ▶			
	Less: accumulated depreciation (attach schedule) ▶			
	15 Other assets (describe ▶ see schedule attached)	2,713	1,628	1,628
	16 Total assets (to be completed by all filers—see the instructions. Also, see page 1, item I)	1,728,306	1,755,515	1,556,719
Liabilities	17 Accounts payable and accrued expenses			
	18 Grants payable			
	19 Deferred revenue			
	20 Loans from officers, directors, trustees, and other disqualified persons			
	21 Mortgages and other notes payable (attach schedule)			
	22 Other liabilities (describe ▶)			
	23 Total liabilities (add lines 17 through 22)	0	0	
Net Assets or Fund Balances	Foundations that follow SFAS 117, check here ▶ ☐ 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 ▶ ☒ and complete lines 27 through 31.			
	27 Capital stock, trust principal, or current funds	1,728,306	1,755,515	
	28 Paid-in or capital surplus, or land, bldg., and equipment fund			
	29 Retained earnings, accumulated income, endowment, or other funds			
	30 Total net assets or fund balances (see instructions)	1,728,306	1,755,515	
	31 Total liabilities and net assets/fund balances (see instructions)	1,728,306	1,755,515	

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	1,728,306
2 Enter amount from Part I, line 27a	2	108
3 Other increases not included in line 2 (itemize) ▶ See schedule attached	3	27,101
4 Add lines 1, 2, and 3	4	1,755,515
5 Decreases not included in line 2 (itemize) ▶	5	0
6 Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 30	6	1,755,515

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 schedule			
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) FMV 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	4,651
3 Net short-term capital gain or (loss) as defined in sections 1222(5) and (6): If gain, also enter in Part I, line 8, column (c) (see instructions). If (loss), enter -0- in Part I, line 8 }	3	

Part V Qualification Under Section 4940(e) for Reduced Tax on Net Investment Income

(For optional use by domestic private foundations subject to the section 4940(a) tax on net investment income.)

If section 4940(d)(2) applies, leave this part blank.

Was the foundation liable for the section 4942 tax on the distributable amount of any year in the base period? ☐ Yes ☒ No
 If "Yes," the foundation does not qualify under section 4940(e). Do not complete this part.

(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	52,805	1,434,628	3.68%
2014	87,046	1,462,653	5.96%
2013	86,042	1,507,821	5.71%
2012	77,156	1,415,079	5.45%
2011	82,196	1,432,958	5.74%

2 Total of line 1, column (d)	2	26.54%
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	5.31%
4 Enter the net value of noncharitable-use assets for 2016 from Part X, line 5	4	1,543,509
5 Multiply line 4 by line 3	5	81,960
6 Enter 1% of net investment income (1% of Part I, line 27b)	6	820
7 Add lines 5 and 6	7	82,780
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	80,357

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	1		1,641
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		1,641
4	Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)	4		0
5	Tax based on investment income. Subtract line 4 from line 3. If zero or less, enter -0-	5		1,641
6	Credits/Payments:			
a	2016 estimated tax payments and 2015 overpayment credited to 2016	6a		1,140
b	Exempt foreign organizations—tax withheld at source	6b		0
c	Tax paid with application for extension of time to file (Form 8868)	6c		860
d	Backup withholding erroneously withheld	6d		1,628
7	Total credits and payments. Add lines 6a through 6d	7		3,628
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		
10	Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid	10		1,987
11	Enter the amount of line 10 to be: Credited to 2017 estimated tax 1,987 Refunded	11		

Part VII-A Statements Regarding Activities

	Yes	No
1a During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign?		✓
1b 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>		✓
1c Did the foundation file Form 1120-POL for this year?		✓
d Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year: (1) On the foundation. ▶ \$ _____ (2) On foundation managers. ▶ \$ _____		
e Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers. ▶ \$ _____		
2 Has the foundation engaged in any activities that have not previously been reported to the IRS? <i>If "Yes," attach a detailed description of the activities.</i>		✓
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>		✓
4a Did the foundation have unrelated business gross income of \$1,000 or more during the year?		✓
4b If "Yes," has it filed a tax return on Form 990-T for this year?		✓
5 Was there a liquidation, termination, dissolution, or substantial contraction during the year? <i>If "Yes," attach the statement required by General Instruction T.</i>		✓
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?	✓	
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>	✓	
8a Enter the states to which the foundation reports or with which it is registered (see instructions) ▶ Colorado		
8b 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>	✓	
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>		✓
10 Did any persons become substantial contributors during the tax year? <i>If "Yes," attach a schedule listing their names and addresses</i>		✓

Part VII-A Statements Regarding Activities (continued)

	Yes	No
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	✓
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	✓
13 Did the foundation comply with the public inspection requirements for its annual returns and exemption application? Website address ►	13	✓
14 The books are in care of ► <u>Kimberly Norgren</u> Telephone no. ► <u>904-927-2313</u> Located at ► <u>3715 Longfellow Road, Tallahassee, FL</u> ZIP+4 ► <u>32311</u>		
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	✓

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

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

	Yes	No
1a During the year did the foundation (either directly or indirectly):		
(1) Engage in the sale or exchange, or leasing of property with a disqualified person? ☐ Yes ☒ No		
(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person? ☐ Yes ☒ No		
(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person? ☐ Yes ☒ No		
(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person? ☒ Yes ☐ 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)? ☐ Yes ☒ 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.) ☐ Yes ☒ 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)?	1b	✓
Organizations relying on a current notice regarding disaster assistance check here ► ☐		
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	✓
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? ☐ Yes ☒ No If "Yes," list the years ► 20 , 20 , 20 , 20		
b Are there any years listed in 2a for which the foundation is not applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to all years listed, answer "No" and attach statement—see instructions.)	2b	
c If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here. ► 20 , 20 , 20 , 20		
3a Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year? ☐ Yes ☒ 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	
4a Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?	4a	✓
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	✓

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

- 5a** During the year did the foundation pay or incur any amount to:
- (1) Carry on propaganda, or otherwise attempt to influence legislation (section 4945(e))? ☐ Yes ☒ No
- (2) Influence the outcome of any specific public election (see section 4955); or to carry on, directly or indirectly, any voter registration drive? ☐ Yes ☒ No
- (3) Provide a grant to an individual for travel, study, or other similar purposes? ☐ Yes ☒ No
- (4) Provide a grant to an organization other than a charitable, etc., organization described in section 4945(d)(4)(A)? (see instructions) ☐ Yes ☒ No
- (5) Provide for any purpose other than religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals? ☐ Yes ☒ No
- b** If any answer is "Yes" to 5a(1)–(5), did **any** of the transactions fail to qualify under the exceptions described in Regulations section 53.4945 or in a current notice regarding disaster assistance (see instructions)? ☐ Yes ☒ No
- Organizations relying on a current notice regarding disaster assistance check here ☐
- c** If the answer is "Yes" to question 5a(4), does the foundation claim exemption from the tax because it maintained expenditure responsibility for the grant? ☐ Yes ☒ No
- If "Yes," attach the statement required by Regulations section 53.4945–5(d).
- 6a** Did the foundation, during the year, receive any funds, directly or indirectly, to pay premiums on a personal benefit contract? ☐ Yes ☒ No
- b** Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract? ☐ Yes ☒ No
- If "Yes" to 6b, file Form 8870.
- 7a** At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction? ☐ Yes ☒ No
- b** If "Yes," did the foundation receive any proceeds or have any net income attributable to the transaction? ☐ Yes ☒ No

5b		
6b		✓
7b		

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
See attached Schedule				

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				0

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 **0**

Part IX-A Summary of Direct Charitable Activities

List the foundation's four largest direct charitable activities during the tax year. Include relevant statistical information such as the number of organizations and other beneficiaries served, conferences convened, research papers produced, etc.

	Expenses
1 NONE	
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	
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	1,448,133
b	Average of monthly cash balances	1b	118,881
c	Fair market value of all other assets (see instructions)	1c	0
d	Total (add lines 1a, b, and c)	1d	1,567,014
e	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation)	1e	0
2	Acquisition indebtedness applicable to line 1 assets	2	0
3	Subtract line 2 from line 1d	3	1,567,014
4	Cash deemed held for charitable activities. Enter 1½% of line 3 (for greater amount, see instructions)	4	23,505
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	1,543,509
6	Minimum investment return. Enter 5% of line 5	6	77,175

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	77,175
2a	Tax on investment income for 2016 from Part VI, line 5	2a	1,641
b	Income tax for 2016. (This does not include the tax from Part VI.)	2b	0
c	Add lines 2a and 2b	2c	1,641
3	Distributable amount before adjustments. Subtract line 2c from line 1	3	75,534
4	Recoveries of amounts treated as qualifying distributions	4	0
5	Add lines 3 and 4	5	75,534
6	Deduction from distributable amount (see instructions)	6	0
7	Distributable amount as adjusted. Subtract line 6 from line 5. Enter here and on Part XIII, line 1	7	75,534

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	80,357
b	Program-related investments—total from Part IX-B	1b	0
2	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc., purposes	2	0
3	Amounts set aside for specific charitable projects that satisfy the:		
a	Suitability test (prior IRS approval required)	3a	0
b	Cash distribution test (attach the required schedule)	3b	0
4	Qualifying distributions. Add lines 1a through 3b. Enter here and on Part V, line 8, and Part XIII, line 4	4	80,357
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	80,357

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				75,534
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____		0		
3 Excess distributions carryover, if any, to 2016:				
a From 2011	0			
b From 2012	0			
c From 2013	0			
d From 2014	10,543			
e From 2015	52,805			
f Total of lines 3a through e	63,348			
4 Qualifying distributions for 2016 from Part XII, line 4: ► \$ 80,357				
a Applied to 2015, but not more than line 2a			0	
b Applied to undistributed income of prior years (Election required—see instructions)		0		
c Treated as distributions out of corpus (Election required—see instructions)	68,171			
d Applied to 2016 distributable amount				12,186
e Remaining amount distributed out of corpus	0			
5 Excess distributions carryover applied to 2016 (If an amount appears in column (d), the same amount must be shown in column (a).)	63,348			63,348
6 Enter the net total of each column as indicated below:				
a Corpus. Add lines 3f, 4c, and 4e. Subtract line 5	68,171			
b Prior years' undistributed income. Subtract line 4b from line 2b		0		
c Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed		0		
d Subtract line 6c from line 6b. Taxable amount—see instructions		0		
e Undistributed income for 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				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 2011 not applied on line 5 or line 7 (see instructions)	0			
9 Excess distributions carryover to 2017. Subtract lines 7 and 8 from line 6a	68,171			
10 Analysis of line 9:				
a Excess from 2012	0			
b Excess from 2013	0			
c Excess from 2014	0			
d Excess from 2015	0			
e Excess from 2016	68,171			

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

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	N/A				
b	Check box to indicate whether the foundation is a private operating foundation described in section 4942(j)(3) or 4942(j)(5)	☐ 4942(j)(3) or ☐ 4942(j)(5)				
2a	Enter the lesser of the adjusted net income from Part I or the minimum investment return from Part X for each year listed	Tax year	Prior 3 years			(e) Total
		(a) 2016	(b) 2015	(c) 2014	(d) 2013	
b	85% of line 2a					
c	Qualifying distributions from Part XII, line 4 for each year listed					
d	Amounts included in line 2c not used directly for active conduct of exempt activities					
e	Qualifying distributions made directly for active conduct of exempt activities. Subtract line 2d from line 2c					
3	Complete 3a, b, or c for the alternative test relied upon:					
a	"Assets" alternative test—enter:					
	(1) Value of all assets					
	(2) Value of assets qualifying under section 4942(j)(3)(B)(i)					
b	"Endowment" alternative test—enter 2/3 of minimum investment return shown in Part X, line 6 for each year listed					
c	"Support" alternative test—enter:					
	(1) Total support other than gross investment income (interest, dividends, rents, payments on securities loans (section 512(a)(5)), or royalties)					
	(2) Support from general public and 5 or more exempt organizations as provided in section 4942(j)(3)(B)(iii)					
	(3) Largest amount of support from an exempt organization					
	(4) Gross investment income					

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:

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

c Any submission deadlines:

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

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

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a Paid during the year See attached Schedule				
Total			▶ 3a	74,400
b Approved for future payment NONE				
Total			▶ 3b	0

Part XVI-A Analysis of Income-Producing Activities

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						
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			14	7	
4	Dividends and interest from securities			14	79,496	
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			14	4,651	
9	Net income or (loss) from special events					
10	Gross profit or (loss) from sales of inventory					
11	Other revenue: a					
b						
c						
d						
e						
12	Subtotal. Add columns (b), (d), and (e)				84,154	
13	Total. Add line 12, columns (b), (d), and (e)				84,154	84,154

(See worksheet in line 13 instructions to verify calculations)

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

[illegible]

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? | | Yes | No |
| a | Transfers from the reporting foundation to a noncharitable exempt organization of: | | | |
| (1) | Cash | 1a(1) | | ✓ |
| (2) | Other assets | 1a(2) | | ✓ |
| b | Other transactions: | | | |
| (1) | Sales of assets to a noncharitable exempt organization | 1b(1) | | ✓ |
| (2) | Purchases of assets from a noncharitable exempt organization | 1b(2) | | ✓ |
| (3) | Rental of facilities, equipment, or other assets | 1b(3) | | ✓ |
| (4) | Reimbursement arrangements | 1b(4) | | ✓ |
| (5) | Loans or loan guarantees | 1b(5) | | ✓ |
| (6) | Performance of services or membership or fundraising solicitations | 1b(6) | | ✓ |
| c | Sharing of facilities, equipment, mailing lists, other assets, or paid employees | 1c | | ✓ |
| 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

11.3.17
Date

Vice 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

Robert L. Loeb, Jr.

Preparer's signature

Date _____

11-3-17

Check ☐ if self-employed

PTIN

Firm's name ► **Hafrfield and Woods, P.C.**

Firm's address ► 801 California Street, Suite 2600, Denver, CO 80202

Form's EIN ▶ 84-1028255

Phone no. 303-830-2400

Form 990-PF

LIST OF SCHEDULES ATTACHED

Legal Fees - Part I, Line 16

Taxes – Part I, Line 18

Other Expenses - Part I, Line 23

Investments - Other - Part II, Line 13

Other Assets – Part II, Line 15

Other Increases Not Included in Line 2 (Itemize) – Part III, Line 3

Capital Gains and Losses for Tax on Investment Income – Part IV, Line 1

Backup Withholding Erroneously Withheld – Part VI, Line 6(d)

Information About Officers, Directors, Trustees, Foundation Managers,
Highly Paid Employees and Contractors - Part VIII, Line 1

Undistributed Income - Part XIII, Line 4(c)

Election to Treat Qualifying Distributions for 2015 as Distributions Out of Corpus

Information Regarding Contribution, Grant, Gift, Loan, Scholarship, etc.,
Programs - Part XV, Line 2

Grants and Contributions - Part XV, Line 3(a)

LORETTA AND LEIGH NORGREN FOUNDATION
No. 84-6046355

2016

Form 990-PF

Legal Fees
[Part I, Line 16, Form 990-PF]

<u>Type of Service</u>	<u>Amount</u>
Legal Fees to Fairfield and Woods, P.C. for	
Prepare Form 990-PF	\$2,116
Prepare and file Colorado periodic report	90
TOTAL	\$2,206

LORETTA AND LEIGH NORGRN FOUNDATION
No. 84-6046355

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Form 990-PF

Taxes

[Part I, Line 18, Form 990-PF]

Type of Service

Amount

Excise Tax for 2015

\$1,573

TOTAL

\$1,573

LORETTA AND LEIGH NORGRN FOUNDATION
No. 84-6046355

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Other Expenses
[Part I, Line 23, Form 990-PF]

Type of Service

Amount

U.S. Postal Service

\$ 216

TOTAL

\$ 216

Form 990-PF

Investments - Other
[Part II, Line 13, Form 990-PF]

ASSETS

<u>No. of Shares/Description</u>	<u>Book Value</u>	<u>Market Value Amount</u>
22,047 Shares of Fidelity Govt Cash Reserves	\$22,047	\$22,047
127,700 Shares of Fidelity Govt Money Market	127,700	127,700
40,800 Shares of Barings Corporate Investors (formerly Babson Cap Corporate Investors)	526,499	631,584
96,000 Shares of Voya Prime Rate Trust (formerly ING Prime Rate Trust)	883,063	531,840
8,000 Shares of Equity Commonwealth (formerly Commonwealth REIT Com Sh)	194,578	241,920
TOTAL	\$1,753,887	\$1,555,091

LORETTA AND LEIGH NORGRN FOUNDATION
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Other Assets

[Part II, Line 15, Form 990-PF]

OTHER ASSETS

<u>No. of Shares/Description</u>	<u>Amount</u>
Backup withholding tax credited to 2016 estimated tax	1,628
TOTAL	\$1,628

LORETTA AND LEIGH NORGRN FOUNDATION
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Other Increases Not Included in Line 2 (Itemize)
[Part III, Line 3, Form 990-PF]

OTHER INCREASES

<u>Description</u>	<u>Amount</u>
2016 checks in transit cleared in 2017	38,000
Less 2015 checks in transit cleared in 2016	11,200
TOTAL	<u>\$26,800</u>
Unresolved Difference	<u>\$301</u>
TOTAL	<u>\$27,101</u>

LORETTA AND LEIGH NORRGREN FOUNDATION
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Capital Gains and Losses for Tax on Investment Income
Part IV, Line 1, Form 990-PF

LONG-TERM CAPITAL GAINS

<u>Description</u>	<u>Amount</u>
Undistributed long-term capital gains from National Financial Services as nominee for Barings Corporate Investors (formerly known as Babson Capital Corporate Investors)	4,651
TOTAL	\$4,651

Form 990-PF

Backup withholding erroneously withheld
[Part VI, Line 6(d), Form 990-PF]

The amount of \$1,627.92 was withheld by National Financial Services LLC as nominee for Barings Corporate Investors (formerly known as Babson Capital Corporate Investors) and remitted to the Internal Revenue Service on behalf of the Foundation pursuant to Form 2439. A copy of Form 2439 is included on the bottom of this statement.

☐ VOID ☐ CORRECTED	
Name, address, and ZIP code of RIC or REIT NATIONAL FINANCIAL SERVICES LLC 181 DEVONSHIRE STREET BOSTON MA 02110 Nominee For Barings Corporate Investors	
OMB No. 1545-0145 2016 Form 2439	
Notice to Shareholder of Undistributed Long-Term Capital Gains For calendar year 2016, or other tax year of the regulated investment company (RIC) or the real estate investment trust (REIT) beginning Jan 01, 2016, and ending Dec 31, 2016	
Identification number of RIC or REIT 04-3523587	
Shareholder's identifying number ***-**-8355	
1a Total undistributed long-term capital gains 4651.20	
1b Unrecaptured section 1250 gain 0.00	
1c Section 1202 gain 0.00	
1d Collectibles (28%) gain 0.00	
2 Tax paid by the RIC or REIT on the box 1a gains 1627.92	
Shareholder's name, address, and ZIP code LORETTA AND LEIGH NORGREN FOUN 3715 LONGFELLOW RD TALLAHASSEE FL 323113710 A/C X25159107	
Copy B Attach to the shareholder's income tax return for the tax year that includes the last day of the RIC's or REIT's tax year.	

Form **2439** www.irs.gov/form2439 Department of the Treasury - Internal Revenue Service

Form 990-PF

Information About Officers, Directors, Trustees, Foundation Managers,
Highly Paid Employees and Contractors
[Part VIII, Line 1, Form 990-PF]

<u>Names and Address</u>	<u>Title and Average Hours Per Week Devoted to Position</u>	<u>Contributions to Employee Benefit Plans</u>	<u>Expense Account; Other Allowances</u>	<u>Compensation</u>
Leigh H. Norgren 3715 Longfellow Road Tallahassee, FL 32311	Director/Chairman less than 10	-0-	-0-	-0-
Virginia N. Eyre 10321 East Evans Ave #176 Aurora, CO 80247	Director/President 40-50	-0-	-0-	-0-
Carl B. Norgren 10184 Ridgeway Circle Lone Tree, CO 80124	Director/Vice- Pres./Assistant Treasurer less than 10	-0-	-0-	-0-
Karen N. Vaughn 3290 S. Humboldt St. Englewood, CO 80150	Director /Secretary less than 10	-0-	-0-	-0-
Kimberly Norgren 3715 Longfellow Road Tallahassee, FL 32311	Director/Treasurer less than 10	-0-	-0-	-0-

LORETTA AND LEIGH NORGREN FOUNDATION
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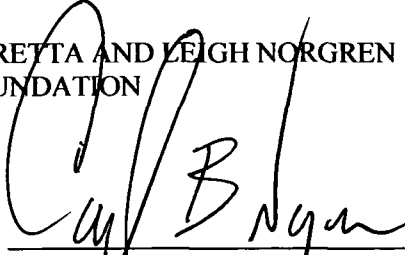
Form 990-PF

Undistributed Income
[Part XIII, Line 4(c), Form 990-PF]

Election to Treat Qualifying Distributions for 2016 as Distributions Out of Corpus

In accordance with Treasury Regulation Section 53.4942(a)-3(d)(2), the undersigned, Carl B. Norgren, in his capacity as the Vice President of the Loretta and Leigh Norgren Foundation, hereby elects, on behalf of the Loretta and Leigh Norgren Foundation, to treat \$68,171 of the qualifying distributions made by the Loretta and Leigh Norgren Foundation during 2016 as distributions out of corpus.

LORETTA AND LEIGH NORGREN
FOUNDATION

By: 

Carl B. Norgren, Vice President

Form 990-PF

Information Regarding
Contribution, Grant, Gift,
Loan, Scholarship, Etc. Programs
[Part XV, Line 2, Form 990-PF]

- a. Name and Address: Loretta and Leigh Norgren Foundation
Attention: Virginia N. Eyre
P.O. Box 101418
Denver, CO 80250-1418
Telephone: (303) 781-3301

- b. Applications:

There is no grant form available.

A letter should outline the project or program in brief but with sufficient detail for the Foundation to initially evaluate the proposal. If additional information is needed, it will be requested. Among the information supplied, the following should be included:

1. Name of applicant organization.
2. Address and phone number.
3. Most recent copy of letter determining tax-exempt status by the Internal Revenue Service.
4. Date of establishment and brief history.
5. Purpose and amount of grant requested.
6. The latest annual financial statements.

Only one copy need be submitted.

- c. Submission Deadlines:

None.

- d. Restrictions or Limitations:

Because of the knowledge and interest of the trustees, a large percentage of the Foundations' grants are made in the Denver, Colorado area and in the Tallahassee, Florida area. Regional and national programs are considered only in exceptional circumstances. Grants are made only to organizations qualifying under Section 501(c)(3).

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Grants and Contributions
[Part XV, Line 3(a)] - Page 1

Each of the following gifts was made in cash to an organization. No gifts were made to individuals. No recipient was obligated to use the funds for any specific purpose, except for carrying out its exempt functions. No donee organization (or its members) was related in any way to any creator, donor, director, trustee or officer of the Loretta and Leigh Norgren Foundation. All of the donee organizations were public charities as opposed to private foundations or private operating foundations.

CULTURAL AND CIVIC

Arvada Council for the Arts and Humanities 6901 Wadsworth Blvd Arvada, CO 80003-9985	\$1,000
Consumer Reports Foundation Attn: Donor Services P.O. Box 96552 Washington, D.C. 20090-6552	100
Denver Art Museum West 14 th Street and Acoma Street Denver, CO 80204	500
Denver Botanic Gardens, Inc. 909 York Street Denver, CO 80206	1,000
Denver Dumb Friends League 2080 S. Quebec Street Denver, CO 80231	500
Denver Museum of Natural History 2001 Colorado Boulevard Denver, CO 80205	1,000
Denver Zoo Foundation Attn: Craig Piper 2300 Steele St. Denver, CO 80205	1,000
Family Tree Inc. 3805 Marshall St. Wheat Ridge, CO 80033	500
TOTAL	\$5,600

LORETTA AND LEIGH NORGRN FOUNDATION
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Grants and Contributions
[Part XV, Line 3(a)] - Page 2

EDUCATIONAL

Colorado School of Mines 1500 Illinois Street Golden, CO 80401	\$1,000
Evans Scholars Foundation 1 Briar Road Golf, IL 60029	200
Florida State University Foundation 2010 Levy Avenue #300 Tallahassee, FL 32310	500
University of Denver Attn: Ed Harris University Development 2190 So. High St. Denver, CO 80208	2,000
Whiz Kids Tutoring, Inc. 5500 E. Yale Avenue #101 Denver, CO 80222	1,000
TOTAL	\$4,700

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Grants and Contributions
[Part XV, Line 3(a)] - Page 3

YOUTH

Boy Scouts of America
10455 W. 6th Ave. #100
Denver, CO 80215

\$2,500

TOTAL

\$2,500

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Grants and Contributions
[Part XV, Line 3(a)] - Page 4

COMMUNITY SERVICES

America's 2nd Harvest of Big Bend 4446 Entrepot Boulevard Tallahassee, FL 32310	\$2,000
Big Bend United Way 307 E. 7 th Ave. Tallahassee, FL 32303	6,500
Blue Spruce Habitat for Humanity Attn: Kathleen O'Leary 1520 Evergreen Parkway Evergreen, CO 80439	1,000
Colorado Homeless Families, Inc. Attn: Karen Allen 7447 W. 61 st Ave. Arvada, CO 80003	1,000
Denver Rescue Mission Attn: Donation Processing Box 5206 Denver, CO 80217	2,000
Denver Santa Claus Shop P.O. Box 102104 Denver, CO 80250-2104	1,000
Food Bank of the Rockies P.O. Box 151560 Lakewood, CO 80215-9801	7,000
Gateway Battered Women's Shelter Attn: Linda James Box 914 Aurora, CO 80040	1,000
Hundred Club Attn: Mr. John Freyer Box 561 Denver, CO 80217-5611	600
Mile High United Way P.O. Box 5547 Denver, CO 80217-9425	1,000

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Grants and Contributions
[Part XV, Line 3(a)] - Page 5

COMMUNITY SERVICES

Mountain Rescue Aspen 37925 Highway-82 Aspen, CO 81611	1,000
Salvation Army Box 2369 Denver, CO 80201-2369	7,000
Sewall Child Development Center Headquarters 940 Fillmore Street Denver, CO 80206	10,000
Tallahassee Leon Shelter 480 W. Tennessee St. Tallahassee, FL 32301	1,000
Work Options for Women 1200 Federal Blvd. Denver, CO 80204	500
TOTAL	\$42,600

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Grants and Contributions
[Part XV, Line 3(a)] - Page 6

HEALTH

American Cancer Society P.O. Box 22478 Oklahoma City, OK 73123	\$1,000
American Diabetes Assoc. 2460 W. 26 th Ave., Suite 500C Denver, CO 80211	1,500
American Heart Association 1777 S. Harrison Street, Suite 500 Denver, CO 80210	500
American Red Cross 444 Sherman St. Denver, CO 80203	6,500
Big Bend Hospice Inc. 1723 Mahan Center Blvd. Tallahassee, FL 32308	1,000
Children's Hospital Foundation Box 045 13123 E. 16 th Ave. Aurora, CO 80045	1,500
Doreen Katz Memorial Cancer Foundation 16748 E. Smokey Hill Road Suite 9c, PMB 203 Centennial, CO 80015-2495	3,000
Lupus Foundation 1121 So. Parker Rd., #103 Denver, CO 80231	1,000
Maria Droste Services 1355 So. Colorado Blvd., #C 100 Denver, CO 80222	1,000
National MS Society 900 So. Broadway #250 Denver, CO 80209	1,000

LORETTA AND LEIGH NORGREN FOUNDATION
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Grants and Contributions
[Part XV, Line 3(a)] - Page 7

HEALTH

Susan G. Komen Breast Cancer Foundation
50 S. Steele Street, Suite 100
Denver, CO 80209

1,000

TOTAL

\$19,000

LORETTA AND LEIGH NORGREN FOUNDATION
No. 84-6046355

2016

Form 990-PF

Grants and Contributions
[Part XV, Line 3(a)] - Page 8

SUMMARY

1. Cultural and Civic	5,600
2. Educational	4,700
3. Youth	2,500
4. Community Services	42,600
5. Health	19,000
TOTAL:	74,400