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For calendar year 2015 or tax year beginning 2015, and ending 2015, , 20

Name of foundation

NORGREN FAMILY FUND

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

P.O. BOX 372

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

PLATTEVILLE, CO 80651-0372

Check all that apply:

 Initial return Initial return of a former public charity Final return Amended return Address change Name changeCheck type of organization: Section 501(c)(3) exempt private foundation Section 4947(a)(1) nonexempt charitable trust Other taxable private foundationI Fair market value of all assets at J Accounting method Cash Accrual
end of year (from Part II, col. (c), line 16) 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)
1 Contributions, gifts, grants, etc., received (attach schedule)					
2 Check <input 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					
5a Gross rents		18,004	17,205		
b Net rental income or (loss)					
6a Net gain or (loss) from sale of assets not on line 10		31,200			
b Gross sales price for all assets on line 6a	113,429				
7 Capital gain net income (from Part IV, line 2)			31,200		
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		49,204	48,405		
13 Compensation of officers, directors, trustees, etc.					
14 Other employee salaries and wages			NONE	NONE	
15 Pension plans, employee benefits			NONE	NONE	
16a Legal fees (attach schedule)					
b Accounting fees (attach schedule) STMT. 1		1,250	NONE	NONE	1,250
c Other professional fees (attach schedule) STMT. 2		1,077	807		269
17 Interest					
18 Taxes (attach schedule) (see instructions) STMT. 3		1,642	56		1,586
19 Depreciation (attach schedule) and depletion					
20 Occupancy					
21 Travel, conferences, and meetings			NONE	NONE	
22 Printing and publications			NONE	NONE	
23 Other expenses (attach schedule) STMT. 4		5,482	5,412		70
24 Total operating and administrative expenses					
Add lines 13 through 23		9,451	6,275	NONE	3,175
25 Contributions, gifts, grants paid		39,400			39,400
26 Total expenses and disbursements Add lines 24 and 25		48,851	6,275	NONE	42,575
27 Subtract line 26 from line 12					
a Excess of revenue over expenses and disbursements		353			
b Net investment income (if negative, enter -0-)			42,130		
c Adjusted net income (if negative, enter -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
	1 Cash - non-interest-bearing				
	2 Savings and temporary cash investments		53,020.	68,955.	68,955.
	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 ►	NONE			
Assets	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) . STMT 5.	301,222.	296,558.	430,952.	
	c Investments - corporate bonds (attach schedule) . STMT 8.	292,486.	282,486.	282,737.	
	11 Investments - land, buildings, and equipment basis ►				
	Less accumulated depreciation ► (attach schedule)				
	12 Investments - mortgage loans				
	13 Investments - other (attach schedule)				
	14 Land, buildings, and equipment basis ►				
	Less accumulated depreciation ► (attach schedule)				
	15 Other assets (describe ►)				
	16 Total assets (to be completed by all filers - see the instructions Also, see page 1, item I)	646,728.	647,999.	782,644.	
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 ► OUTSTANDING CHECKS)	22,010.	26,310.		
	23 Total liabilities (add lines 17 through 22)	22,010.	26,310.		
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 and complete lines 27 through 31 ► <input checked="" type="checkbox"/>				
	27 Capital stock, trust principal, or current funds	624,718.	621,689.		
	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)	624,718.	621,689.		
	31 Total liabilities and net assets/fund balances (see instructions)	646,728.	647,999.		

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	624,718.
2 Enter amount from Part I, line 27a	2	353.
3 Other increases not included in line 2 (itemize) ►	3	
4 Add lines 1, 2, and 3	4	625,071.
5 Decreases not included in line 2 (itemize) ► NET FUND BALANCE ADJUSTMENT	5	3,382.
6 Total net assets or fund balances at end of year (line 4 minus line 5) - Part II, column (b), line 30	6	621,689.

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 PUBLICLY TRADED SECURITIES					
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 113,429.		82,229.	31,200.		
b					
c					
d					
e					
Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69					
(i) F M V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col. (h))		
a			31,200.		
b					
c					
d					
e					
2 Capital gain net income or (net capital loss)	{ If gain, also enter in Part I, line 7 If (loss), enter -0- in Part I, line 7 }		2	31,200.	
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.

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))
2014	41,843.	769,786.	0.054357
2013	41,837.	744,595.	0.056188
2012	41,545.	716,446.	0.057988
2011	40,171.	704,483.	0.057022
2010	40,886.	719,739.	0.056807

2 Total of line 1, column (d)	2	0.282362
3 Average distribution ratio for the 5-year base period - divide the total on line 2 by 5, or by the number of years the foundation has been in existence if less than 5 years	3	0.056472
4 Enter the net value of noncharitable-use assets for 2015 from Part X, line 5	4	786,832.
5 Multiply line 4 by line 3	5	44,434.
6 Enter 1% of net investment income (1% of Part I, line 27b)	6	421.
7 Add lines 5 and 6	7	44,855.
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	42,575.

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

1a	Exempt operating foundations described in section 4940(d)(2), check here ► <input type="checkbox"/> and enter "N/A" on line 1	Date of ruling or determination letter _____ (attach copy of letter if necessary - see instructions)	1	843 .
b	Domestic foundations that meet the section 4940(e) requirements in Part V, check here ► <input type="checkbox"/> and enter 1% of Part I, line 27b			
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	
3	Add lines 1 and 2		3	843 .
4	Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0)		4	NONE
5	Tax based on investment income. Subtract line 4 from line 3 If zero or less, enter -0-		5	843 .
6	Credits/Payments.			
a	2015 estimated tax payments and 2014 overpayment credited to 2015	6a	1,230.	
b	Exempt foreign organizations - tax withheld at source	6b	NONE	
c	Tax paid with application for extension of time to file (Form 8868)	6c	NONE	
d	Backup withholding erroneously withheld	6d		
7	Total credits and payments Add lines 6a through 6d		7	1,230 .
8	Enter any penalty for underpayment of estimated tax Check here <input type="checkbox"/> if Form 2220 is attached		8	
9	Tax due If the total of lines 5 and 8 is more than line 7, enter amount owed		9	
10	Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid		10	387 .
11	Enter the amount of line 10 to be Credited to 2016 estimated tax ►	387 . Refunded	11	

Part VII-A Statements Regarding Activities

1a	During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign?	Yes	No
1b	Did it spend more than \$100 during the year (either directly or indirectly) for political purposes (see Instructions for the definition)?	X	
1c	<i>If the answer is "Yes" to 1a or 1b, attach a detailed description of the activities and copies of any materials published or distributed by the foundation in connection with the activities</i>	X	
2	Has the foundation engaged in any activities that have not previously been reported to the IRS?	X	
3	<i>If "Yes," attach a detailed description of the activities</i>		
4a	Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or bylaws, or other similar instruments? <i>If "Yes," attach a conformed copy of the changes</i>	X	
4b		X	
5	Did the foundation have unrelated business gross income of \$1,000 or more during the year?	X	
6	<i>If "Yes," has it filed a tax return on Form 990-T for this year?</i>		
7	Was there a liquidation, termination, dissolution, or substantial contraction during the year?		
8a	<i>If "Yes," attach the statement required by General Instruction T</i>		
8b	Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either.		
9	• By language in the governing instrument, or		
10	• By state legislation that effectively amends the governing instrument so that no mandatory directions that conflict with the state law remain in the governing instrument?	X	
CO			
b	If the answer is "Yes" to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General (or designate) of each state as required by General Instruction G? <i>If "No," attach explanation</i>	X	
9	Is the foundation claiming status as a private operating foundation within the meaning of section 4942(j)(3) or 4942(j)(5) for calendar year 2015 or the taxable year beginning in 2015 (see instructions for Part XIV)? <i>If "Yes," complete Part XIV</i>	X	
10	Did any persons become substantial contributors during the tax year? <i>If "Yes," attach a schedule listing their names and addresses</i>	X	

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Part VII-A Statements Regarding Activities (continued)

11	Yes	No
11		X
12		X
13	X	
Website address ► <u>N/A</u>		
14 The books are in care of ► <u>DONALD K. NORGREN</u> Telephone no. ► <u>(970) 785-2254</u>		
Located at ► <u>P O BOX 372, PLATTEVILLE, CO</u> ZIP+4 ► <u>80651-0372</u>		
15 Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041 - Check here ► <input type="checkbox"/> and enter the amount of tax-exempt interest received or accrued during the year. ► <u>15</u>		
16 At any time during calendar year 2015, 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 ►		

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	Yes	No
(1)	<input type="checkbox"/>	Yes <input checked="" type="checkbox"/> No
(2)	<input type="checkbox"/>	Yes <input checked="" type="checkbox"/> No
(3)	<input type="checkbox"/>	Yes <input checked="" type="checkbox"/> No
(4)	<input type="checkbox"/>	Yes <input checked="" type="checkbox"/> No
(5)	<input type="checkbox"/>	Yes <input checked="" type="checkbox"/> No
(6)	<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)? ► <input type="checkbox"/>	
c	Organizations relying on a current notice regarding disaster assistance check here ► <input type="checkbox"/>	
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 2015?	
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 2015, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2015? ► <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No If "Yes," list the years ► <u> </u> , <u> </u> , <u> </u> , <u> </u> , <u> </u>	
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)	
c	If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here ► <u> </u> , <u> </u> , <u> </u> , <u> </u> , <u> </u>	
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 2015 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 2015)	
4a	Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?	
b	Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its charitable purpose that had not been removed from jeopardy before the first day of the tax year beginning in 2015?	

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	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
(1) Carry on propaganda, or otherwise attempt to influence legislation (section 4945(e))?		<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
(2) Influence the outcome of any specific public election (see section 4955), or to carry on, directly or indirectly, any voter registration drive?		<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
(3) Provide a grant to an individual for travel, study, or other similar purposes?		<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
(4) Provide a grant to an organization other than a charitable, etc., organization described in section 4945(d)(4)(A)? (see instructions).		<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
(5) Provide for any purpose other than religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals?		<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
b	If any answer is "Yes" to 5a(1)-(5), did any of the transactions fail to qualify under the exceptions described in Regulations section 53.4945 or in a current notice regarding disaster assistance (see instructions)?	<input type="checkbox"/>	5b	
Organizations relying on a current notice regarding disaster assistance check here ► <input type="checkbox"/>				
c	If the answer is "Yes" to question 5a(4), does the foundation claim exemption from the tax because it maintained expenditure responsibility for the grant?	<input type="checkbox"/> Yes <input type="checkbox"/> No		
<i>If "Yes," attach the statement required by Regulations section 53.4945-5(d).</i>				
6a	Did the foundation, during the year, receive any funds, directly or indirectly, to pay premiums on a personal benefit contract?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
b	Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract?	<input type="checkbox"/>	6b	X
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?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
b	If "Yes," did the foundation receive any proceeds or have any net income attributable to the transaction?	<input type="checkbox"/>	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 STATEMENT 9				

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		-0-	-0-	-0-

Total number of other employees paid over \$50,000 ► **NONE**

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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		NONE

Total number of others receiving over \$50,000 for professional services ► **NONE**

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.

1 NOT APPLICABLE	
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.

1 NOT APPLICABLE	
2	
3 ALL OTHER PROGRAM-RELATED INVESTMENTS	
4 TOTAL	

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 735,781.
b	Average of monthly cash balances	1b 63,033.
c	Fair market value of all other assets (see instructions)	1c NONE
d	Total (add lines 1a, b, and c)	1d 798,814.
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 NONE
3	Subtract line 2 from line 1d	3 798,814.
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions)	4 11,982.
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5 786,832.
6	Minimum investment return. Enter 5% of line 5	6 39,342.

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 39,342.
2a	Tax on investment income for 2015 from Part VI, line 5	2a 843.
b	Income tax for 2015. (This does not include the tax from Part VI)	2b
c	Add lines 2a and 2b	2c 843.
3	Distributable amount before adjustments. Subtract line 2c from line 1	3 38,499.
4	Recoveries of amounts treated as qualifying distributions	4 NONE
5	Add lines 3 and 4	5 38,499.
6	Deduction from distributable amount (see instructions)	6 NONE
7	Distributable amount as adjusted Subtract line 6 from line 5. Enter here and on Part XIII, line 1	7 38,499.

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 42,575.
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 NONE
3	Amounts set aside for specific charitable projects that satisfy the:	
a	Suitability test (prior IRS approval required)	3a NONE
b	Cash distribution test (attach the required schedule)	3b NONE
4	Qualifying distributions. Add lines 1a through 3b. Enter here and on Part V, line 8, and Part XIII, line 4	4 42,575.
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 N/A
6	Adjusted qualifying distributions. Subtract line 5 from line 4	6 42,575.

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 2014	(c) 2014	(d) 2015
1 Distributable amount for 2015 from Part XI, line 7				38,499.
2 Undistributed income, if any, as of the end of 2015				
a Enter amount for 2014 only.			NONE	
b Total for prior years 20 13 ,20 20		NONE		
3 Excess distributions carryover, if any, to 2015				
a From 2010	5,367.			
b From 2011	5,725.			
c From 2012	6,539.			
d From 2013	5,473.			
e From 2014	4,578.			
f Total of lines 3a through e	27,682.			
4 Qualifying distributions for 2015 from Part XII, line 4 ► \$ 42,575.				
a Applied to 2014, but not more than line 2a			NONE	
b Applied to undistributed income of prior years (Election required - see instructions)		NONE		
c Treated as distributions out of corpus (Election required - see instructions)		NONE		
d Applied to 2015 distributable amount				38,499.
e Remaining amount distributed out of corpus	4,076.			
5 Excess distributions carryover applied to 2015 . (If an amount appears in column (d), the same amount must be shown in column (a))		NONE		NONE
6 Enter the net total of each column as indicated below:				
a Corpus Add lines 3f, 4c, and 4e. Subtract line 5	31,758.			
b Prior years' undistributed income Subtract line 4b from line 2b.		NONE		
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		NONE		
d Subtract line 6c from line 6b Taxable amount - see instructions		NONE		
e Undistributed income for 2014 Subtract line 4a from line 2a Taxable amount - see instructions			NONE	
f Undistributed income for 2015 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2016.				NONE
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)		NONE		
8 Excess distributions carryover from 2010 not applied on line 5 or line 7 (see instructions)	5,367.			
9 Excess distributions carryover to 2016. Subtract lines 7 and 8 from line 6a	26,391.			
10 Analysis of line 9				
a Excess from 2011	5,725.			
b Excess from 2012	6,539.			
c Excess from 2013	5,473.			
d Excess from 2014	4,578.			
e Excess from 2015	4,076.			

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

NOT APPLICABLE

1a If the foundation has received a ruling or determination letter that it is a private operating foundation, and the ruling is effective for 2015, enter the date of the ruling ►

b Check box to indicate whether the foundation is a private operating foundation described in section

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	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>				
SEE STATEMENT 17				39,400.
Total			► 3a	39,400.
<i>b Approved for future payment</i>				
Total			► 3b	

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					
4 Dividends and interest from securities			14	18,003.	
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			18	31,200.	
8 Gain or (loss) from sales of assets other than inventory					
9 Net income or (loss) from special events					
10 Gross profit or (loss) from sales of inventory . .					
11 Other revenue: a					
b			14	1.	
c					
d					
e					
12 Subtotal Add columns (b), (d), and (e)				49,204.	
13 Total Add line 12, columns (b), (d), and (e)			13		49,204.
(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.)
	<p style="text-align: center;">NOT APPLICABLE</p>

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)	X
(2)	Other assets	1a(2)	X
b	Other transactions:		
(1)	Sales of assets to a noncharitable exempt organization	1b(1)	X
(2)	Purchases of assets from a noncharitable exempt organization.	1b(2)	X
(3)	Rental of facilities, equipment, or other assets	1b(3)	X
(4)	Reimbursement arrangements	1b(4)	X
(5)	Loans or loan guarantees	1b(5)	X
(6)	Performance of services or membership or fundraising solicitations	1b(6)	X
c	Sharing of facilities, equipment, mailing lists, other assets, or paid employees	1c	X
d	If the answer to any of the above is "Yes," complete the following schedule. Column (b) should always show the fair market value of the goods, other assets, or services given by the reporting foundation. If the foundation received less than fair market value in any transaction or sharing arrangement, show in column (d) the value of the goods, other assets, or services received		

2a Is the foundation directly or indirectly affiliated with, or related to, one or more tax-exempt organizations described in section 501(c) of the Code (other than section 501(c)(3)) or in section 527? Yes No

(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

► Donald K. & Rosey | 5-17-16
Signature of Offender/Defendant Date

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 ► BOKF, N.A.			Firm's EIN ► 73-0780382	
	Firm's address ► P.O. BOX 1620 TULSA, OK	74101-1620		Phone no	918-619-1544

FORM 990PF, PART I - ACCOUNTING FEES

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME	ADJUSTED NET INCOME	CHARITABLE PURPOSES
TAX PREPARATION FEE (NON-ALLOC	1,250.			1,250.
TOTALS	1,250.	NONE	NONE	1,250.

FORM 990PF, PART I - OTHER PROFESSIONAL FEES

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME	CHARITABLE PURPOSES
OTHER ALLOCABLE EXPENSES - 2%	1,077.	807.	269.
TOTALS	1,077.	807.	269.

FORM 990PF, PART I - TAXES

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME	CHARITABLE PURPOSES
FOREIGN TAXES	41.	41.	
FEDERAL TAX PAYMENT - PRIOR YE	356.		356.
FEDERAL ESTIMATES - PRINCIPAL	1,230.		1,230.
FOREIGN TAXES ON QUALIFIED FOR	15.		15.
TOTALS	1,642.	56.	1,586.

FORM 990PF, PART I - OTHER EXPENSES

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME	CHARITABLE PURPOSES
OTHER ALLOCABLE EXPENSE-PRINCIPAL INVESTMENT MGMT FEES-SUBJECT TO	5,412.	70.	5,412.
TOTALS	5,482.	70.	5,412.

FORM 990PF, PART II - CORPORATE STOCK

DESCRIPTION	BEGINNING BOOK VALUE	ENDING BOOK VALUE	ENDING FMV
DU PONT (E.I.) DE NEMOURS	3,272.	10,181.	9,000.
FMC CORP	10,181.	2,572.	8,131.
EMERSON ELECTRIC CO	2,572.	8,456.	12,460.
GENERAL ELECTRIC	8,456.	5,278.	11,298.
3M CO	5,278.	4,036.	8,865.
ABB LTD-SPON ADR	4,036.		
JOHNSON CONTROLS INC			
VF CORP	3,111.	3,111.	9,960.
TARGET CORP	4,319.	4,319.	10,892.
KIMBERLY-CLARK CORP	2,223.		
DR PEPPER SNAPPLE GRP INC			
OCCIDENTAL PETROLEUM CORP	5,851.	5,851.	5,071.
JPMORGAN CHASE & CO	7,806.		
ARTHUR J GALLAGHER			
ABBOTT LABORATORIES	3,463.	3,463.	8,982.
PFIZER INC	6,447.	6,447.	10,168.
HOME DEPOT INC	3,813.	3,813.	15,870.
INTEL CORP	2,277.		
INTL BUSINESS MACHINES CORP			
QUALCOMM INC	4,669.	9,866.	8,747.
MICROSOFT CORP	10,742.	10,742.	22,192.
ATMOS ENERGY CORP	1,715.		
VANGUARD EMERG MARKET EFT FD			
EXXON MOBIL CORP	6,631.	6,631.	9,042.
REINSURANCE GROUP OF AMERICA	7,331.	7,331.	12,833.
SYMANTEC CORP			
MARATHON OIL GROUP			
BLACKROCK INC	6,590.	6,590.	11,918.
SENIOR HOUSING PROP TRUST REIT	6,394.		

FORM 990PF, PART II - CORPORATE STOCK

DESCRIPTION	BEGINNING BOOK VALUE - - - - -	ENDING BOOK VALUE - - - - -	ENDING FMV - - - - -
AVAGO TECHNOLOGIES LTD	7,382.	7,382.	13,064.
CITRIX SYSTEMS INC	1,990.		
AMERICAN WATER WORKS CO INC	2,026.		
WALGREEN CO			
NOBLE CORP			
SCHLUMBERGER LTD	9,183.	9,183.	8,719.
US BANCORP	6,662.	6,662.	8,534.
WELLS FARGO & COMPANY	6,788.		
SIRONA DENTAL SYSTEMS INC	2,651.		
BRISTOL-MYERS SQUIBB CO	3,910.		
AGILENT TECHNOLOGIES INC	9,163.		
APPLE INC COM	10,103.		
EMC CORP MASS	7,099.		
ALLEGION PLC			
INGERSOLL-RAND			
STEINER LEISURE LTD	4,346.		
DARDEN RESTAURANTS	5,275.		
RALPH LAUREN CORP	4,320.		
UNDER ARMOUR INC-CLASSA	3,198.		
PULTE GROUP INC			
DIAGEO PLC-SPONSORED ADR	4,284.		
UNILEVER N V - NYSHARES	4,123.		
WHOLE FOOD MARKET INC	6,447.		
MARATHON PETROLEUM CORP			
DIGITAL REALTY TRUST INC REIT	6,447.		
AMGEN INC	10,362.		
ABBVIE INC	1,925.		
AMERISOURCEBERGEN CORP	6,337.		
GOOGLE INC - CL A	3,165.		

FORM 990PF, PART II - CORPORATE STOCK

DESCRIPTION	BEGINNING BOOK VALUE	ENDING BOOK VALUE	ENDING FMV
IROBOT CORP	7,306.	7,306.	7,257.
PALO ALTO NETWORKS	6,600.	6,600.	15,853.
CARNIVAL CORP	5,056.	5,056.	7,355.
EXPRESS INC	7,412.	7,412.	6,826.
GENERAL MILLS INC	7,395.	7,395.	8,361.
M&T BANK CORP	7,424.	7,424.	7,271.
HALYARD HEALTH INC	7,103.	7,103.	
ACCENTURE PLC-A	7,572.	7,572.	
KEYSIGHT TECHNOLOGIES INC WI	1,636.	1,636.	
GOOGLE INC - CL C	3,157.	3,157.	
SALESFORCE.COM INC	7,645.	7,645.	
OWENS-ILLINOIS INC			
KOHL'S CORP			
WALGREENS BOOTS ALLIANCE INC			6,010.
CORE LABORATORIES N.V.			6,430.
T ROWE PRICE GROUP INC			5,535.
SCRIPPS NETWORKS INTER-CL A			6,524.
ALPHABET INC 02079K107			9,294.
02079K305			9,662.
IHS INC-CLASS A			7,106.
TOTALS	301,222.	296,558.	430,952.

NORGREN FAMILY FUND

84-1366579

FORM 990PF, PART II - CORPORATE BONDS

DESCRIPTION	BEGINNING BOOK VALUE	ENDING BOOK VALUE	ENDING FMV
WESTCORE PLUS BOND ISHARES BARCLAYS1-3 CREDIT BON PROCTOR AND GAMBLE CO DUKE REALTY CORP CUM PFD OPPENHEIMER SR FLT RT-Y WETCORE COLO TAX EXEMPT I SHARES S/T NATIONAL AMT FREE VANGUARD S/T INVMT GRADE-ADM VANGUARD LTD TERM T/E-ADM OPPNHMR STLPHT MLP SEL 40-Y BARON EMERG MKTS- INST #1575	60,006.	60,006.	64,205.
TOTALS	292,486.	282,486.	282,737.

FORM 990PF, PART VIII - LIST OF OFFICERS, DIRECTORS, AND TRUSTEES

=====

OFFICER NAME:

DONALD K NORGREN

ADDRESS:

PO BOX 539

PLATTEVILLE, CO 80651

TITLE:

PRESIDENT

AVERAGE HOURS PER WEEK DEVOTED TO POSITION: 2

OFFICER NAME:

STEVEN C NORGREN

ADDRESS:

9090 CO RD 31

OVID, CO 80744

TITLE:

VICE PRES

AVERAGE HOURS PER WEEK DEVOTED TO POSITION: 2

OFFICER NAME:

JULIE N HARDING

ADDRESS:

PO BOX 156

PLATTEVILLE, CO 80651

TITLE:

TREASURER

AVERAGE HOURS PER WEEK DEVOTED TO POSITION: 2

OFFICER NAME:

CHESTER A NORGREN

ADDRESS:

14588 CO RD 43

HUDSON, CO 80642

TITLE:

DIRECTOR

AVERAGE HOURS PER WEEK DEVOTED TO POSITION: 1

FORM 990PF, PART VIII - LIST OF OFFICERS, DIRECTORS, AND TRUSTEES
=====

OFFICER NAME:

CAROLINE N LENZ

ADDRESS:

38020 CO RD 51
WRAY, CO 80758-9501

TITLE:

DIRECTOR

AVERAGE HOURS PER WEEK DEVOTED TO POSITION: 1

OFFICER NAME:

DEBORAH N PRIEST

ADDRESS:

12217 CO RD 28
FT LUPTON, CO 80621

TITLE:

SECRETARY

AVERAGE HOURS PER WEEK DEVOTED TO POSITION: 2

OFFICER NAME:

CHARLES L NORGREN

ADDRESS:

2722 CO RD 173
BYERS, CO 80103

TITLE:

DIRECTOR

AVERAGE HOURS PER WEEK DEVOTED TO POSITION: 1

OFFICER NAME:

NICOLE STAUDINGER

ADDRESS:

5310 EAST COUNTY ROAD 42E
FORT COLLINS, CO 80525

TITLE:

DIRECTOR

AVERAGE HOURS PER WEEK DEVOTED TO POSITION: 1

RECIPIENT NAME:

PLATTEVILLE HISTORICAL
SOCIETY

ADDRESS:

P O BOX 567
PLATTEVILLE, CO 80651

RELATIONSHIP:

NOT APPLICABLE

PURPOSE OF GRANT:

GENERAL PUBLIC SUPPORT

FOUNDATION STATUS OF RECIPIENT:

PC

AMOUNT OF GRANT PAID 500.

RECIPIENT NAME:

PLATTEVILLE UNITED
METHODIST CHURCH

ADDRESS:

P.O. BOX 425
PLATTEVILLE, CO 80651

RELATIONSHIP:

NOT APPLICABLE

PURPOSE OF GRANT:

GENERAL PUBLIC SUPPORT

FOUNDATION STATUS OF RECIPIENT:

PC

AMOUNT OF GRANT PAID 500.

RECIPIENT NAME:

RURAL AMERITOWNE

ADDRESS:

P O BOX 312
WRAY, CO 80758

RELATIONSHIP:

NOT APPLICABLE

PURPOSE OF GRANT:

GENERAL PUBLIC SUPPORT

FOUNDATION STATUS OF RECIPIENT:

PC

AMOUNT OF GRANT PAID 500.

NORGREN FAMILY FUND
FORM 990PF, PART XV, LINE 3a - CONTRIBUTIONS, GIFTS, GRANTS PAID
=====

84-1366579

RECIPIENT NAME:
AMERICAN CANCER SOCIETY
ADDRESS:
8221 W 20TH ST, SUITE A
GREELEY, CO 80634
RELATIONSHIP:
NOT APPLICABLE
PURPOSE OF GRANT:
GENERAL PUBLIC SUPPORT
FOUNDATION STATUS OF RECIPIENT:
PC
AMOUNT OF GRANT PAID 1,000.

RECIPIENT NAME:
CHILDRENS HOSPITAL
FOUNDATION
ADDRESS:
13123 E 16TH AVE BOX 045
AURORA, CO 80045-7106
RELATIONSHIP:
NOT APPLICABLE
PURPOSE OF GRANT:
GENERAL PUBLIC SUPPORT
FOUNDATION STATUS OF RECIPIENT:
EOF
AMOUNT OF GRANT PAID 1,000.

RECIPIENT NAME:
COLORADO STATE UNIVERSITY
FOUNDATION
ADDRESS:
510 UNIVERSITY SERV CTR-601 S HOWES
FT. COLLINS, CO 80523-7115
RELATIONSHIP:
NOT APPLICABLE
PURPOSE OF GRANT:
GENERAL PUBLIC SUPPORT
FOUNDATION STATUS OF RECIPIENT:
EOF
AMOUNT OF GRANT PAID 18,800.

STATEMENT 12

=====

RECIPIENT NAME:
COLORADO FFA FOUNDATION
C/O DON THORN

ADDRESS:
P O BOX 151
HASTY, CO 81044

RELATIONSHIP:
NOT APPLICABLE

PURPOSE OF GRANT:
GENERAL PUBLIC SUPPORT

FOUNDATION STATUS OF RECIPIENT:
EOF

AMOUNT OF GRANT PAID 1,500.

RECIPIENT NAME:
HOSPICE & PALLIATIVE CARE
OF NORTHERN COLORADO

ADDRESS:
2726 W 11TH ST. ROAD
GREELEY, CO 80634

RELATIONSHIP:
NOT APPLICABLE

PURPOSE OF GRANT:
GENERAL PUBLIC SUPPORT

FOUNDATION STATUS OF RECIPIENT:
PC

AMOUNT OF GRANT PAID 1,000.

RECIPIENT NAME:
NORTHEASTERN JUNIOR
COLLEGE

ADDRESS:
100 COLLEGE AVE
STERLING, CO 80751

RELATIONSHIP:
NOT APPLICABLE

PURPOSE OF GRANT:
GENERAL PUBLIC SUPPORT

FOUNDATION STATUS OF RECIPIENT:
PC

AMOUNT OF GRANT PAID 1,000.

NORGREN FAMILY FUND
FORM 990PF, PART XV, LINE 3a - CONTRIBUTIONS, GIFTS, GRANTS PAID
=====

84-1366579

RECIPIENT NAME:
AMERICAN RED CROSS
CENTENNIAL CHAPTER
ADDRESS:
120 SATURN DR
FORT COLLINS, CO 80525
RELATIONSHIP:
NOT APPLICABLE
PURPOSE OF GRANT:
GENERAL PUBLIC SUPPORT
FOUNDATION STATUS OF RECIPIENT:
PC
AMOUNT OF GRANT PAID 500.

RECIPIENT NAME:
SALVATION ARMY
ADDRESS:
P O BOX 87
GREELEY, CO 80632
RELATIONSHIP:
NOT APPLICABLE
PURPOSE OF GRANT:
GENERAL PUBLIC SUPPORT
FOUNDATION STATUS OF RECIPIENT:
PC
AMOUNT OF GRANT PAID 500.

RECIPIENT NAME:
BOY SCOUTS OF AMERICA
LONG PEAK COUNCIL
ADDRESS:
P O BOX 1166
GREELEY, CO 80623
RELATIONSHIP:
NOT APPLICABLE
PURPOSE OF GRANT:
GENERAL PUBLIC SUPPORT
FOUNDATION STATUS OF RECIPIENT:
PC
AMOUNT OF GRANT PAID 500.

NORGREN FAMILY FUND
FORM 990PF, PART XV, LINE 3a - CONTRIBUTIONS, GIFTS, GRANTS PAID

84-1366579

RECIPIENT NAME:

TUBEROUS SCLEROSIS
ALLIANCE

ADDRESS:

801 ROEDER RD SUITE 750
SILVER SPRINGS, MD 20910

RELATIONSHIP:

NOT APPLICABLE

PURPOSE OF GRANT:

GENERAL PUBLIC SUPPORT

FOUNDATION STATUS OF RECIPIENT:

PC

AMOUNT OF GRANT PAID 2,000.

RECIPIENT NAME:

UNITED WAY OF WELD COUNTY

ADDRESS:

814 9TH ST
GREELEY, CO 80632

RELATIONSHIP:

NOT APPLICABLE

PURPOSE OF GRANT:

GENERAL PUBLIC SUPPORT

FOUNDATION STATUS OF RECIPIENT:

PC

AMOUNT OF GRANT PAID 1,000.

RECIPIENT NAME:

UNIVERSITY OF COLORADO CANCER
CENTER FUND

ADDRESS:

13001 EAST 17TH PL. MAIL STOP F-500
AURORA, CO 80045

RELATIONSHIP:

NOT APPLICABLE

PURPOSE OF GRANT:

GENERAL PUBLIC SUPPORT

FOUNDATION STATUS OF RECIPIENT:

PC

AMOUNT OF GRANT PAID 1,500.

NORGREN FAMILY FUND

FORM 990PF, PART XV, LINE 3a - CONTRIBUTIONS, GIFTS, GRANTS PAID

84-1366579

RECIPIENT NAME:

VALLEY EDUCATION FDN

ADDRESS:

P O BOX 157

GILCREST, CO 80623

RELATIONSHIP:

NOT APPLICABLE

PURPOSE OF GRANT:

GENERAL PUBLIC SUPPORT

FOUNDATION STATUS OF RECIPIENT:

EOF

AMOUNT OF GRANT PAID 500.

RECIPIENT NAME:

WELD COUNTY 4-H

FOUNDATION

ADDRESS:

527 N. 15TH AVE

GREELEY, CO 80631

RELATIONSHIP:

NOT APPLICABLE

PURPOSE OF GRANT:

GENERAL PUBLIC SUPPORT

FOUNDATION STATUS OF RECIPIENT:

EOF

AMOUNT OF GRANT PAID 1,500.

RECIPIENT NAME:

WESTERN STOCK SHOW ASSN

ADDRESS:

4655 HUMBOLT ST.

DENVER, CO 80216-2818

RELATIONSHIP:

NOT APPLICABLE

PURPOSE OF GRANT:

GENERAL PUBLIC SUPPORT

FOUNDATION STATUS OF RECIPIENT:

PC

AMOUNT OF GRANT PAID 4,100.

NORGREN FAMILY FUND

FORM 990PF, PART XV, LINE 3a - CONTRIBUTIONS, GIFTS, GRANTS PAID

84-1366579

=====

RECIPIENT NAME:

WELD FOOD BANK

ADDRESS:

1108 H ST

GREELEY, CO 80631

RELATIONSHIP:

NOT APPLICABLE

PURPOSE OF GRANT:

GENERAL PUBLIC SUPPORT

FOUNDATION STATUS OF RECIPIENT:

PC

AMOUNT OF GRANT PAID 1,500.

TOTAL GRANTS PAID:

39,400.

=====