

For calendar year 2019, or tax year beginning 01-01-2019, and ending 12-31-2019

Name of foundation NORGREN FAMILY FUND		A Employer identification number 84-1366579	
% DONALD K NORGREN			
Number and street (or P.O. box number if mail is not delivered to street address) PO BOX 372	Room/suite	B Telephone number (see instructions) (970) 785-2254	
City or town, state or province, country, and ZIP or foreign postal code PLATTEVILLE, CO 806510372		C If exemption application is pending, check here <input type="checkbox"/>	
G Check all that apply: <input type="checkbox"/> Initial return <input type="checkbox"/> Initial return of a former public charity <input type="checkbox"/> Final return <input type="checkbox"/> Amended return <input type="checkbox"/> Address change <input type="checkbox"/> Name change		D 1. Foreign organizations, check here..... <input type="checkbox"/> 2. Foreign organizations meeting the 85% test, check here and attach computation ... <input type="checkbox"/>	
H Check type of organization: <input checked="" type="checkbox"/> Section 501(c)(3) exempt private foundation <input type="checkbox"/> Section 4947(a)(1) nonexempt charitable trust <input type="checkbox"/> Other taxable private foundation		E If private foundation status was terminated under section 507(b)(1)(A), check here <input type="checkbox"/>	
I Fair market value of all assets at end of year (from Part II, col. (c), line 16) ▶\$ 866,873	J Accounting method: <input checked="" type="checkbox"/> Cash <input type="checkbox"/> Accrual <input type="checkbox"/> Other (specify) _____ (Part I, column (d) must be on cash basis.)	F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here <input type="checkbox"/>	

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)	0			
	2 Check <input checked="" type="checkbox"/> if the foundation is not required to attach Sch. B				
	3 Interest on savings and temporary cash investments	1	1		
	4 Dividends and interest from securities . . .	18,115	18,115		
	5a Gross rents				
	b Net rental income or (loss) _____				
	6a Net gain or (loss) from sale of assets not on line 10	47,788			
	b Gross sales price for all assets on line 6a _____ 158,362				
	7 Capital gain net income (from Part IV, line 2) . . .		47,788		
	8 Net short-term capital gain				
	9 Income modifications				
	10a Gross sales less returns and allowances _____				
Operating and Administrative Expenses	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	65,904	65,904		
	13 Compensation of officers, directors, trustees, etc.	0			
	14 Other employee salaries and wages				
	15 Pension plans, employee benefits				
	16a Legal fees (attach schedule)				
	b Accounting fees (attach schedule)	850	0	0	850
	c Other professional fees (attach schedule)	6,714	5,035	0	1,679
	17 Interest				
	18 Taxes (attach schedule) (see instructions) . . .	665	241	0	0
	19 Depreciation (attach schedule) and depletion . . .				
	20 Occupancy				
	21 Travel, conferences, and meetings				
	22 Printing and publications				
	23 Other expenses (attach schedule)	138	2	0	136
	24 Total operating and administrative expenses. Add lines 13 through 23	8,367	5,278	0	2,665
	25 Contributions, gifts, grants paid	41,100			41,100
	26 Total expenses and disbursements. Add lines 24 and 25	49,467	5,278	0	43,765
	27 Subtract line 26 from line 12:				
	a Excess of revenue over expenses and disbursements	16,437			
	b Net investment income (if negative, enter -0-)		60,626		
	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
Assets	1 Cash—non-interest-bearing	39,966	24,890	24,890
	2 Savings and temporary cash investments			
	3 Accounts receivable ▶ _____ Less: allowance for doubtful accounts ▶ _____			
	4 Pledges receivable ▶ _____ Less: allowance for doubtful accounts ▶ _____			
	5 Grants receivable			
	6 Receivables due from officers, directors, trustees, and other disqualified persons (attach schedule) (see instructions)			
	7 Other notes and loans receivable (attach schedule) ▶ _____ Less: allowance for doubtful accounts ▶ _____			
	8 Inventories for sale or use			
	9 Prepaid expenses and deferred charges			
	10a Investments—U.S. and state government obligations (attach schedule)			
	b Investments—corporate stock (attach schedule)	273,992	295,041	540,317
	c Investments—corporate bonds (attach schedule)	283,309	291,791	301,666
	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)	597,267	611,722	866,873	
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 ▶ _____)	13,000	9,000	
	23 Total liabilities (add lines 17 through 22)	13,000	9,000	
Net Assets or Fund Balances	Foundations that follow FASB ASC 958, check here ▶ <input type="checkbox"/> and complete lines 24, 25, 29 and 30.			
	24 Net assets without donor restrictions			
	25 Net assets with donor restrictions			
	Foundations that do not follow FASB ASC 958, check here ▶ <input checked="" type="checkbox"/> and complete lines 26 through 30.			
	26 Capital stock, trust principal, or current funds	584,267	602,722	
	27 Paid-in or capital surplus, or land, bldg., and equipment fund			
	28 Retained earnings, accumulated income, endowment, or other funds			
29 Total net assets or fund balances (see instructions)	584,267	602,722		
30 Total liabilities and net assets/fund balances (see instructions) .	597,267	611,722		

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 29 (must agree with end-of-year figure reported on prior year's return)	1	584,267
2 Enter amount from Part I, line 27a	2	16,437
3 Other increases not included in line 2 (itemize) ▶ _____	3	2,018
4 Add lines 1, 2, and 3	4	602,722
5 Decreases not included in line 2 (itemize) ▶ _____	5	
6 Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 29 .	6	602,722

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 Additional Data Table			
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 See Additional Data Table			
b			
c			
d			
e			

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
a See Additional Data Table			
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	47,788
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 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))
2018	44,070	811,376	0.054315
2017	42,773	791,715	0.054026
2016	43,389	758,614	0.057195
2015	42,575	786,832	0.054109
2014	41,843	769,786	0.054357

2 Total of line 1, column (d)	2	0.274002
3 Average distribution ratio for the 5-year base period—divide the total on line 2 by 5.0, or by the number of years the foundation has been in existence if less than 5 years	3	0.0548
4 Enter the net value of noncharitable-use assets for 2019 from Part X, line 5	4	800,298
5 Multiply line 4 by line 3	5	43,856
6 Enter 1% of net investment income (1% of Part I, line 27b)	6	606
7 Add lines 5 and 6	7	44,462
8 Enter qualifying distributions from Part XII, line 4	8	43,765

If line 8 is equal to or greater than line 7, check the box in Part VI, line 1b, and complete that part using a 1% tax rate. See the Part VI instructions.

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

1a	Exempt operating foundations described in section 4940(d)(2), check here <input type="checkbox"/> and enter "N/A" on line 1. Date of ruling or determination letter: _____ (attach copy of letter if necessary—see instructions)		
b	Domestic foundations that meet the section 4940(e) requirements in Part V, check here <input type="checkbox"/> and enter 1% of Part I, line 27b	1	1,213
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	1,213
4	Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)	4	
5	Tax based on investment income. Subtract line 4 from line 3. If zero or less, enter -0-	5	1,213
6	Credits/Payments:		
a	2019 estimated tax payments and 2018 overpayment credited to 2019	6a	512
b	Exempt foreign organizations—tax withheld at source	6b	
c	Tax paid with application for extension of time to file (Form 8868)	6c	
d	Backup withholding erroneously withheld	6d	
7	Total credits and payments. Add lines 6a through 6d.	7	512
8	Enter any penalty for underpayment of estimated tax. Check here <input type="checkbox"/> if Form 2220 is attached.	8	21
9	Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed ▶	9	722
10	Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid ▶	10	
11	Enter the amount of line 10 to be: Credited to 2020 estimated tax ▶ 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?	1a	No
b Did it spend more than \$100 during the year (either directly or indirectly) for political purposes? (see Instructions for 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>	1b	No
c Did the foundation file Form 1120-POL for this year?	1c	No
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>	2	No
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>	3	No
4a Did the foundation have unrelated business gross income of \$1,000 or more during the year?	4a	No
b If "Yes," has it filed a tax return on Form 990-T for this year?	4b	
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>	5	No
6 Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either: • By language in the governing instrument, or • By state legislation that effectively amends the governing instrument so that no mandatory directions that conflict with the state law remain in the governing instrument?	6	Yes
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>	7	Yes
8a Enter the states to which the foundation reports or with which it is registered (see instructions) ▶ CO _____		
b If the answer is "Yes" to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General (or designate) of each state as required by General Instruction G? <i>If "No," attach explanation .</i>	8b	Yes
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 2019 or the taxable year beginning in 2019? See the instructions for Part XIV. <i>If "Yes," complete Part XIV</i>	9	No
10 Did any persons become substantial contributors during the tax year? <i>If "Yes," attach a schedule listing their names and addresses.</i>	10	No

Part VII-A Statements Regarding Activities (continued)

11	At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule. See instructions.	11		No
12	Did the foundation make a distribution to a donor advised fund over which the foundation or a disqualified person had advisory privileges? If "Yes," attach statement. See instructions	12		No
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application? Website address ► _____	13	Yes	
14	The books are in care of ► <u>DONALD K NORGREN</u> Telephone no. ► <u>(970) 785-2254</u>			

Located at ► PO BOX 372 PLATTEVILLE CO ZIP+4 ► 806510372

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	► 15		
16	At any time during calendar year 2019, did the foundation have an interest in or a signature or other authority over a bank, securities, or other financial account in a foreign country?	16	Yes	No
	See the instructions for exceptions and filing requirements for FinCEN Form 114. If "Yes", enter the name of the foreign country ► _____			

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


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

		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? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
	(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
	(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
	(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
	(5) Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
	(6) Agree to pay money or property to a government official? (Exception. Check "No" if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days.) <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
b	If any answer is "Yes" to 1a(1)–(6), did any of the acts fail to qualify under the exceptions described in Regulations section 53.4941(d)-3 or in a current notice regarding disaster assistance? See instructions	1b	
	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 2019?	1c	No
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 2019, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2019? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
	If "Yes," list the years ► 20____, 20____, 20____, 20____		
b	Are there any years listed in 2a for which the foundation is not applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to all years listed, answer "No" and attach statement—see instructions.)	2b	
c	If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here. ► 20____, 20____, 20____, 20____		
3a	Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
b	If "Yes," did it have excess business holdings in 2019 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 2019.)	3b	
4a	Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?	4a	No
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 2019?	4b	No

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:		Yes	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		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	6b	No
b	Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract?			
	<i>If "Yes" to 6b, file Form 8870.</i>			
7a	At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No	7b	
b	If "Yes", did the foundation receive any proceeds or have any net income attributable to the transaction?			
8	Is the foundation subject to the section 4960 tax on payment(s) of more than \$1,000,000 in remuneration or excess parachute payment during the year?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		

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 Additional Data Table				
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
Total number of other employees paid over \$50,000. 				

Part VIII Information About Officers, Directors, Trustees, Foundation Managers, Highly Paid Employees, and Contractors *(continued)*

3 Five highest-paid independent contractors for professional services (see instructions). If none, enter "NONE".

(a) Name and address of each person paid more than \$50,000	(b) Type of service	(c) Compensation
Total number of others receiving over \$50,000 for professional services. ►		

Part IX-A Summary of Direct Charitable Activities

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

	Expenses
1	
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	
2	
All other program-related investments. See instructions.	
3	
Total. Add lines 1 through 3 ►	

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	780,057
b	Average of monthly cash balances.	1b	32,428
c	Fair market value of all other assets (see instructions).	1c	0
d	Total (add lines 1a, b, and c).	1d	812,485
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	0
3	Subtract line 2 from line 1d.	3	812,485
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions).	4	12,187
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	800,298
6	Minimum investment return. Enter 5% of line 5.	6	40,015

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	40,015
2a	Tax on investment income for 2019 from Part VI, line 5.	2a	1,213
b	Income tax for 2019. (This does not include the tax from Part VI.).	2b	
c	Add lines 2a and 2b.	2c	1,213
3	Distributable amount before adjustments. Subtract line 2c from line 1.	3	38,802
4	Recoveries of amounts treated as qualifying distributions.	4	
5	Add lines 3 and 4.	5	38,802
6	Deduction from distributable amount (see instructions).	6	
7	Distributable amount as adjusted. Subtract line 6 from line 5. Enter here and on Part XIII, line 1.	7	38,802

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	43,765
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	43,765
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	43,765

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 2018	(c) 2018	(d) 2019
1 Distributable amount for 2019 from Part XI, line 7				38,802
2 Undistributed income, if any, as of the end of 2019:				
a Enter amount for 2018 only.				
b Total for prior years: 2017, 2016, 2015				
3 Excess distributions carryover, if any, to 2019:				
a From 2014. 4,578				
b From 2015. 4,076				
c From 2016. 6,196				
d From 2017. 3,787				
e From 2018. 4,013				
f Total of lines 3a through e.	22,650			
4 Qualifying distributions for 2019 from Part XII, line 4: ► \$ <u>43,765</u>				
a Applied to 2018, but not more than line 2a				
b Applied to undistributed income of prior years (Election required—see instructions).				
c Treated as distributions out of corpus (Election required—see instructions).				
d Applied to 2019 distributable amount.				38,802
e Remaining amount distributed out of corpus	4,963			
5 Excess distributions carryover applied to 2019. (If an amount appears in column (d), the same amount must be shown in column (a).)				
6 Enter the net total of each column as indicated below:				
a Corpus. Add lines 3f, 4c, and 4e. Subtract line 5	27,613			
b Prior years' undistributed income. Subtract line 4b from line 2b.				
c Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed.				
d Subtract line 6c from line 6b. Taxable amount—see instructions.				
e Undistributed income for 2018. Subtract line 4a from line 2a. Taxable amount—see instructions.				
f Undistributed income for 2019. Subtract lines 4d and 5 from line 1. This amount must be distributed in 2020.				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).				
8 Excess distributions carryover from 2014 not applied on line 5 or line 7 (see instructions).	4,578			
9 Excess distributions carryover to 2020. Subtract lines 7 and 8 from line 6a.	23,035			
10 Analysis of line 9:				
a Excess from 2015. 4,076				
b Excess from 2016. 6,196				
c Excess from 2017. 3,787				
d Excess from 2018. 4,013				
e Excess from 2019. 4,963				

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 2019, enter the date of the ruling. ▶

b Check box to indicate whether the organization is a private operating foundation described in section ☐ 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) 2019	(b) 2018	(c) 2017	(d) 2016	
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).)

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.

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

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

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

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 <i>Paid during the year</i> See Additional Data Table				
Total			▶ 3a	41,100
b <i>Approved for future payment</i>				
Total			▶ 3b	

Enter gross amounts unless otherwise indicated.

	(a) Business code	(b) Amount	(c) Exclusion code	(d) Amount	(e) (See instructions.)
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	18,115	
5 Net rental income or (loss) from real estate:					
a Debt-financed property.					
b Not debt-financed property.					
6 Net rental income or (loss) from personal property					
7 Other investment income.					
8 Gain or (loss) from sales of assets other than inventory			18	47,788	
9 Net income or (loss) from special events:					
10 Gross profit or (loss) from sales of inventory					
11 Other revenue:					
a INTEREST _____			14	1	
b _____					
c _____					
d _____					
e _____					
12 Subtotal. Add columns (b), (d), and (e). . .				65,904	
13 Total. Add line 12, columns (b), (d), and (e). (See worksheet in line 13 instructions to verify calculations.)			13		65,904

[illegible]

Part XVII

		Yes	No
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1a(1)		No
1a(2)		No

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1b(1)	No
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1b(2)		No
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1b(3)		No
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1b(4)		No
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1b(5)	No
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1b(6)	No
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1c		No
----	--	----

value
ue

[illegible]

2a Is the foundation directly or indirectly affiliated with, or related to, one or more tax-exempt organizations

described in section 501(c) (other than section 501(c)(3)) or in section 527? ☐ Yes ☒ No

b If "Yes," complete the following schedule.

(a) Name of organization	(b) Type of organization	(c) Description of relationship

<p>Sign Here</p> <p>*****</p> <p>_____</p> <p>Signature of officer or trustee</p>	<p>2020-05-14</p> <p>_____</p> <p>Date</p>	<p>*****</p> <p>_____</p> <p>Title</p>
--	--	--

May the IRS discuss this return with the preparer shown below (see instr.) ☒ **Yes** ☐ **No**

Paid Preparer Use Only	MICHAEL W SEVIER		2020-05-01		
	Firm's name ► MARRS SEVIER & COMPANY LLC				Firm's EIN ►
	Firm's address ► 230 SOUTH HOLLAND STREET LAKEWOOD, CO 80226				Phone no. (303) 922-6654

May the IRS discuss this return with the preparer shown below

(see instr.) ☒ **Yes** ☐ **No**

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d

List and describe the kind(s) of property sold (e.g., real estate, (a) 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.)
75 3M CO COM	P	2005-10-12	2019-10-29
500 ABB LTD SPON ADR	P	2005-12-01	2019-02-12
40 ALLIANCE DATA SYSTEMS	P	2016-05-06	2019-02-20
5 ALPHABET INC CL A	P	2013-01-18	2019-09-17
15 AMERISOURCEBERGEN CORP	P	2016-03-16	2019-05-14
85 AMERISOURCEBERGEN CORP	P	2013-01-16	2019-05-14
10 APPLE COMPUTER	P	2012-09-10	2019-05-22
55 CONCHO RESOURCES INC	P	2018-09-12	2019-10-02
45 EXXON MOBIL CORP	P	2009-09-11	2019-08-08
71 EXXON MOBIL CORP	P	2009-07-31	2019-08-08

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h

(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)
12,717		5,278	7,439
9,540		4,036	5,504
6,943		8,146	-1,203
6,125		1,758	4,367
1,150		1,302	-152
6,518		3,848	2,670
1,831		962	869
3,490		7,752	-4,262
3,205		2,574	631
5,053		4,057	996

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			7,439
			5,504
			-1,203
			4,367
			-152
			2,670
			869
			-4,262
			631
			996

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e.g., real estate, (a) 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.)
30 FEDEX	P	2018-09-18	2019-04-26
15 FEDEX	P	2018-12-18	2019-04-26
50 JOHNSON & JOHNSON	P	2019-02-25	2019-10-24
0.857 KONTOOR BRANDS	P	2010-08-11	2019-05-29
22 KONTOOR BRANDS	P	2010-08-11	2019-08-08
0.972 LIVENT CORP	P	2014-10-29	2019-03-07
59.823 LIVENT CORP	P	2014-10-29	2019-05-14
84.177 LIVENT CORP	P	2009-05-07	2019-05-14
310 MARATHON OIL CORP	P	2019-05-08	2019-12-05
180 MARATHON OIL CORP	P	2013-01-29	2019-11-14

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h

(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)
5,516		7,331	-1,815
2,758		2,788	-30
6,448		6,817	-369
29		7	22
734		169	565
12		8	4
455		489	-34
641		281	360
3,706		4,816	-1,110
11,600		6,447	5,153

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			-1,815
			-30
			-369
			22
			565
			4
			-34
			360
			-1,110
			5,153

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d

List and describe the kind(s) of property sold (e.g., real estate, (a) 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.)
150 MICROSOFT CORP	P	2004-06-14	2019-05-22
25 SCHLUMBERGER LTD	P	2012-10-09	2019-02-20
65 SCHLUMBERGER LTD	P	2018-11-05	2019-02-20
130 T ROWE PRICE GROUP	P	2015-08-26	2019-10-02
200 TOTAL FINA ELF	P	2016-06-24	2019-11-18
200 US BANCORP DEL NEW	P	2012-08-30	2019-08-16
65 WALGREENS BOOTS	P	2012-06-08	2019-05-14
100 WILLIAMS SONOMA	P	2016-12-05	2019-11-14
CAPITAL GAINS DISTRIBUTION	P		2019-12-31

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h

(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)
19,189		4,034	15,155
1,149		1,801	-652
2,987		3,392	-405
14,231		9,113	5,118
10,846		9,159	1,687
10,454		6,662	3,792
3,423		2,026	1,397
7,247		5,521	1,726
365		0	365

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			15,155
			-652
			-405
			5,118
			1,687
			3,792
			1,397
			1,726
			365

Form 990PF Part VIII Line 1 - List all officers, directors, trustees, foundation managers and their compensation				
(a) Name and address	Title, and average hours per week (b) devoted to position	(c) Compensation (If not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	Expense account, (e) other allowances
DONALD K NORGREN	PRESIDENT 2.0	0	0	0
PO BOX 539 PLATTEVILLE, CO 80651				
STEVEN C NORGREN	VICE PRESIDENT 2.0	0	0	0
11686 COUNTY RD 78 WINDSOR, CO 80550				
JULIE N HARDING	TREASURER 2.0	0	0	0
13721 WCR 42 PLATTEVILLE, CO 80651				
CHESTER A NORGREN	DIRECTOR 1.0	0	0	0
14588 CO RD 43 HUDSON, CO 80642				
CAROLINE N LENZ	DIRECTOR 1.0	0	0	0
38020 CO RD 51 WRAY, CO 807589501				
DEBORAH N PRIEST	SECRETARY 2.0	0	0	0
207 RIVER RD PLATTEVILLE, CO 80651				
CHARLES L NORGREN	DIRECTOR 1.0	0	0	0
475 KIOWA AVE 10 BENNETT, CO 80102				
NICOLE STAUDINGER	DIRECTOR 1.0	0	0	0
5310 EAST COUNTY RD 42E FT COLLINS, CO 80525				

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
ASTHMA AND ALLERGY FOUNDATION OF AMERICA 8201 CORPORATE DRIVE SUITE 1000 LANDOVER, MD 20758	NONE	PC	GENERAL SUPPORT	1,000
AMERICAN CANCER SOCIETY 8221 W 20TH ST STE A GREELEY, CO 80634	NONE	PC	GENERAL SUPPORT	1,000
AMERICAN RED CROSS NORTHERN COLORADO CHAPTER 120 SATURN DR FT COLLINS, CO 80525	NONE	PC	GENERAL SUPPORT	500
Total ▶ 3a				41,100

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
CHILDREN'S HOSPITAL FOUNDATION 13123 E 16TH AVE BOX 45 AURORA, CO 800457106	NONE	PC	GENERAL SUPPORT	1,000
COLORADO FFA FOUNDATION INC PO BOX 1000 GREELEY, CO 80632	NONE	PC	GENERAL SUPPORT	1,500
COLORADO STATE UNIVERSITY FOUNDATION 510 UNIVERSITY SERVICES CTR 601 S HOWES ST FT COLLINS, CO 805237115	NONE	PC	GENERAL SUPPORT	16,500
Total ▶ 3a				41,100

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
LONGS PEAK COUNCIL INC BOY SCOUTS OF AMERICA PO BOX 1166 GREELEY, CO 806321166	NONE	PC	GENERAL SUPPORT	500
NORTHEASTERN JUNIOR COLLEGE 100 COLLEGE AVE STERLING, CO 807512399	NONE	PC	GENERAL SUPPORT	1,000
PLATTEVILLE HISTORIC SOCIETY PO BOX 567 PLATTEVILLE, CO 80651	NONE	PC	GENERAL SUPPORT	500
Total ▶ 3a				41,100

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
PLATTEVILLE UNITED METHODIST CHURCH PO BOX 425 PLATEEVILLE, CO 80651	NONE	PC	GENERAL SUPPORT	500
RURAL AMERITOWNPO BOX 312 WRAY, CO 807580312	NONE	PC	GENERAL SUPPORT	500
SALVATION ARMYPO BOX 87 GREELEY, CO 806320087	NONE	PC	GENERAL SUPPORT	500
Total ▶ 3a				41,100

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
TRU HOSPICE OF NORTHERN COLORADO 2726 W 11TH ST RD GREELEY, CO 80634	NONE	PC	GENERAL SUPPORT	1,000
TUBEROUS SCLEROSIS ALLIANCE 801 ROEDER RD STE 750 SILBER SPRINGS, MD 209104467	NONE	PC	GENERAL SUPPORT	2,000
UNITED WAY OF WELD COUNTY PO BOX 1944 814 9TH ST GREELEY, CO 80632	NONE	PC	GENERAL SUPPORT	1,000
Total ▶ 3a				41,100

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
UNIVERSITY OF COLOARDO CANCER CTR 13001 E 17TH PL MAIL STOP F-500 AURORA, CO 80045	NONE	PC	GENERAL SUPPORT	1,500
VALLEY EDUCATION FOUNDATION PO BOX 157 GILCREST, CO 80623	NONE	PC	GENERAL SUPPORT	500
WELD FOOD BANK1108 H ST GREELEY, CO 80631	NONE	PC	GENERAL SUPPORT	1,500
Total ▶ 3a				41,100

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
WELD COUNTY 4H FOUNDATION 527 N 15TH AVE GREELEY, CO 80631	NONE	PC	GENERAL SUPPORT	1,500
WESTERN STOCK SHOW ASSN 4655 HUMBOLT ST DENVER, CO 802162818	NONE	PC	GENERAL SUPPORT	7,100
Total ▶ 3a				41,100

TY 2019 Accounting Fees Schedule**Name:** NORGREN FAMILY FUND**EIN:** 84-1366579

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
TAX PREPARATION FEES	850	0	0	850

Note: To capture the full content of this document, please select landscape mode (11" x 8.5") when printing.

TY 2019 Depreciation Schedule

Name: NORGREN FAMILY FUND

EIN: 84-1366579

TY 2019 Investments Corporate Bonds Schedule**Name:** NORGREN FAMILY FUND**EIN:** 84-1366579**Investments Corporate Bonds Schedule**

Name of Bond	End of Year Book Value	End of Year Fair Market Value
SBH COLORADO T/F-RET #15042	173,303	177,519
SBH PLUS BD-RET #15041	60,006	65,666
SPDR GOLD TRUST ETF	8,482	8,574
VANGUARD LTD TERM T/E-ADM	25,000	25,000
VANGUARD S/T INVMT GRADE-ADM	25,000	24,907

TY 2019 Investments Corporate Stock Schedule

Name: NORGREN FAMILY FUND
 EIN: 84- 1366579

Investments Corporation Stock Schedule

Name of Stock	End of Year Book Value	End of Year Fair Market Value
3M CO	0	0
ABB LTD-SPON ADR	0	0
ABBOTT LABORATORIES	7,483	26,492
ADOBE	6,691	8,245
ACCENTURE PLC	4,627	11,581
AGILENT TECHNOLOGIES	4,147	12,370
ALCORN INC	5,610	5,374
ALLIANCE DATA SYSTEMS CORP	0	0
ALPHABET INC CL A	0	0
ALPHABET INC CL C	4,552	14,707
AMAZON.COM INC	10,832	11,087
AMERISOURCEBERGEN CORP	0	0
AMGEN INC	10,362	22,902
APPLE INC	8,660	26,429
BARON EMERG MKTS-INST #1575	9,998	12,150
BIO-TECHNE CORP	6,947	7,683
BLACKROCK INC	6,590	17,595
BROADCOM LTD	3,281	12,641
CATALENT INC	9,101	15,201
CINTAS CORP	4,984	6,727
CLOROX	5,238	5,374
COMCAST CORP-CL A	8,609	11,917
CONCHO RESOURCES INC	0	0
EXXON MOBIL CORP	0	0
FEDEX CORP	0	0
FLIR SYS INC COM	9,494	9,373
FMC	5,083	15,472
FRANCO NEVADA CORP	5,081	5,682
GUIDEWIRE SOFTWARE INC	4,705	6,037
HASBRO INC	7,713	8,449

Investments Corporation Stock Schedule

Name of Stock	End of Year Book Value	End of Year Fair Market Value
HIS MARKIT LTD	7,003	16,050
HOME DEPOT INC	1,748	12,011
INTERCONTINENTAL EXCHANGE	6,303	11,569
JPMORGAN CHASE & CO	9,708	12,546
MARATHON PETROLEUM	0	0
MCCORMICK & CO INC COM	4,956	5,092
MICROCHIP TECHNOLOGY INC	3,707	5,760
MICROSOFT CORP	5,365	31,540
NIKE INC - CL B	6,847	13,170
PARKER HANNIFIN CORP	7,723	8,233
PALO ALTO NETWORKS	6,600	20,813
PFIZER INC	6,447	12,342
REINSURANCE GROUP OF AMERICA	7,686	8,153
ROPER INDS	6,955	7,085
SCHLUMBERGER LTD	0	0
TJX COMPANYS	4,915	5,495
T ROWE PRICE GROUP	0	0
TARGET CORP	7,438	20,514
THERMO ELECTRON CORP	6,712	8,122
THE WALT DISNEY CO	8,704	11,570
TOTAL SA-SPON ADR	0	0
UNILEVER N V - NY SHARES	6,284	8,906
US BANCORP	0	0
VF CORP	2,935	15,946
VISA INC-CLASS A SHARES	7,034	9,395
WALGREENS BOOTS ALLIANCE	0	0
WILLIAMS-SONOMA INC	0	0
ZEBRA TECHNOLOGIES	5,093	6,386
ZIONS BANCORPORATION	7,467	7,528
ZOETIS INC	7,623	8,603

TY 2019 Other Expenses Schedule**Name:** NORGREN FAMILY FUND**EIN:** 84-1366579**Other Expenses Schedule**

Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
POSTAGE	126	0	0	126
FILING FEE	10	0	0	10
MISC	2	2	0	0

TY 2019 Other Increases Schedule

Name: NORGREN FAMILY FUND
EIN: 84-1366579

Description	Amount
PRIOR YEAR NET FUND BALANCE ADJ	2,018

TY 2019 Other Liabilities Schedule**Name:** NORGREN FAMILY FUND**EIN:** 84-1366579

Description	Beginning of Year - Book Value	End of Year - Book Value
OUTSTANDING CHECKS	13,000	9,000

TY 2019 Other Professional Fees Schedule**Name:** NORGREN FAMILY FUND**EIN:** 84-1366579

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
CUSTODIAN & MGMNT FEES	1,087	815	0	272
INVESTMENT MGMNT FEES	5,627	4,220	0	1,407

TY 2019 Taxes Schedule**Name:** NORGREN FAMILY FUND**EIN:** 84-1366579

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
FOREIGN TAXES	241	241	0	0
FEDERAL EXCISE TAX	424	0	0	0