

Form **990-PF**Department of the Treasury
Internal Revenue Service**Return of Private Foundation****or Section 4947(a)(1) Trust Treated as Private Foundation**

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

2019**Open to Public
Inspection****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		B Telephone number (see instructions) (970) 785-2254	
Number and street (or P.O. box number if mail is not delivered to street address) PO BOX 372		C If exemption application is pending, check here ► <input type="checkbox"/>	
City or town, state or province, country, and ZIP or foreign postal code PLATTEVILLE, CO 806510372		D 1. Foreign organizations, 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		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) ►\$ <u>866,873</u>		J Accounting method: <input checked="" type="checkbox"/> Cash <input type="checkbox"/> Accrual <input type="checkbox"/> Other (specify) <u>(Part I, column (d) must be on cash basis.)</u>	
		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 <u>158,362</u>					
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					
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		
Operating and Administrative Expenses						
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	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				
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 24, 25, 29 and 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				(i) 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.

 Yes No

Was the foundation liable for the section 4942 tax on the distributable amount of any year in the base period?

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.	1	1,213
	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		
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

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?	<input type="checkbox"/>	Yes	No
1b	Did it spend more than \$100 during the year (either directly or indirectly) for political purposes? (see Instructions for definition).	<input type="checkbox"/>	Yes	No
	<i>If the answer is "Yes" to 1a or 1b, attach a detailed description of the activities and copies of any materials published or distributed by the foundation in connection with the activities.</i>			
1c	Did the foundation file Form 1120-POL for this year?	<input type="checkbox"/>	Yes	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?	<input type="checkbox"/>	Yes	No
	<i>If "Yes," attach a detailed description of the activities.</i>			
3	Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or bylaws, or other similar instruments? <i>If "Yes," attach a conformed copy of the changes</i>	<input type="checkbox"/>	Yes	No
4a	Did the foundation have unrelated business gross income of \$1,000 or more during the year?	<input type="checkbox"/>	Yes	No
b	If "Yes," has it filed a tax return on Form 990-T for this year?	<input type="checkbox"/>	Yes	No
5	Was there a liquidation, termination, dissolution, or substantial contraction during the year?	<input type="checkbox"/>	Yes	No
	<i>If "Yes," attach the statement required by General Instruction T.</i>			
6	Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either:			
	• By language in the governing instrument, or			
	• By state legislation that effectively amends the governing instrument so that no mandatory directions that conflict with the state law remain in the governing instrument?			
7	Did the foundation have at least \$5,000 in assets at any time during the year? <i>If "Yes," complete Part II, col. (c), and Part XV.</i>	<input type="checkbox"/>	Yes	No
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>	<input type="checkbox"/>	Yes	No
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>	<input type="checkbox"/>	Yes	No
10	Did any persons become substantial contributors during the tax year? <i>If "Yes," attach a schedule listing their names and addresses.</i>	<input type="checkbox"/>	Yes	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 ►DONALD K NORGREN	Telephone no. ►(970) 785-2254	
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.	15	<input type="checkbox"/>
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? See the instructions for exceptions and filing requirements for FinCEN Form 114. If "Yes", enter the name of the foreign country ►	16	Yes <input type="checkbox"/> No <input checked="" type="checkbox"/>

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. Organizations relying on a current notice regarding disaster assistance check here. ►	1b	
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? If "Yes," list the years ► 20____, 20____, 20____, 20____	<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> No
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:	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No	Yes	No
(1) Carry on propaganda, or otherwise attempt to influence legislation (section 4945(e))?				
(2) Influence the outcome of any specific public election (see section 4955); or to carry on, directly or indirectly, any voter registration drive?				
(3) Provide a grant to an individual for travel, study, or other similar purposes?				
(4) Provide a grant to an organization other than a charitable, etc., organization described in section 4945(d)(4)(A)? See instructions.				
(5) Provide for any purpose other than religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals?				
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"/> Yes <input checked="" type="checkbox"/> No	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		
If "Yes," attach the statement required by Regulations section 53.4945–5(d).				
6a	Did the foundation, during the year, receive any funds, directly or indirectly, to pay premiums on a personal benefit contract?	<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"/> Yes <input checked="" type="checkbox"/> No	6b	No
If "Yes" to 6b, file Form 8870.				
7a	At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction?	<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"/> Yes <input checked="" type="checkbox"/> No	7b	
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. ►				

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".

Part IX-A Summary of Direct Charitable Activities

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

Distributable Amount (see instructions) (Section 4942(j)(3) and (j)(5) private operating foundations and certain foreign**Part XI** 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: ► \$ 43,765				
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 <input type="checkbox"/> 4942(j)(3) or <input type="checkbox"/> 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.			
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

Part XVI-A Analysis of Income-Producing Activities

Enter gross amounts unless otherwise indicated.

	Unrelated business income		Excluded by section 512, 513, or 514		(e) Related or exempt function income (See instructions.)
	(a) Business code	(b) Amount	(c) Exclusion code	(d) Amount	
1 Program service revenue:					
a					
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:		14		1	
a INTEREST					
b					
c					
d					
e					
12 Subtotal. Add columns (b), (d), and (e).				65,904	
13 Total. Add line 12, columns (b), (d), and (e).				13	65,904
(See worksheet in line 13 instructions to verify calculations.)					

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

Part XVII

Information Regarding Transfers To and Transactions and Relationships With Noncharitable Exempt Organizations

1 Did the organization directly or indirectly engage in any of the following with any other organization described in section 501(c) (other than section 501(c)(3) organizations) or in section 527, relating to political organizations?

	Yes	No
1a(1)		No
1a(2)		No
1b(1)		No
1b(2)		No
1b(3)		No
1b(4)		No
1b(5)		No
1b(6)		No
1c		No

a Transfers from the reporting foundation to a noncharitable exempt organization of:

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

b Other transactions:

(1) Sales of assets to a noncharitable exempt organization.	1b(1)	No
(2) Purchases of assets from a noncharitable exempt organization.	1b(2)	No
(3) Rental of facilities, equipment, or other assets.	1b(3)	No
(4) Reimbursement arrangements.	1b(4)	No
(5) Loans or loan guarantees.	1b(5)	No
(6) Performance of services or membership or fundraising solicitations.	1b(6)	No

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

c Sharing of facilities, equipment, mailing lists, other assets, or paid employees.

d If the answer to any of the above is "Yes," complete the following schedule. Column (b) should always show the fair market value of the goods, other assets, or services given by the reporting foundation. If the foundation received less than fair market value in any transaction or sharing arrangement, show in column (d) the value of the goods, other assets, or services received.

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

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

b If "Yes," complete the following schedule.

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

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

**Sign
Here**

2020-05-14

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

Paid Preparer Use Only	Print/Type preparer's name MICHAEL W SEVIER	Preparer's Signature	Date 2020-05-01	Check if self-employed ► <input type="checkbox"/>	PTIN P00506790
	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

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

(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.)
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 AMERISOURCEBRGEN CORP	P	2016-03-16	2019-05-14
85 AMERISOURCEBRGEN 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 (g) plus expense of sale	(h) (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			
(i) F.M.V. as of 12/31/69	Adjusted basis	Excess of col. (i) over col. (j), if any	Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
			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

(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.)
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	Depreciation allowed (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (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			Gains (Col. (h) gain minus col. (k), but not less than -0-) or (l) Losses (from col.(h))
(i) F.M.V. as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col. (i) (k) 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	Depreciation allowed (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (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			Gains (Col. (h) gain minus col. (k), but not less than -0-) or (I) Losses (from col.(h))
(i) F.M.V. as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col. (i) (k) 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	(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
DONALD K NORGREN PO BOX 539 PLATTEVILLE, CO 80651	PRESIDENT 2.0	0	0	0
STEVEN C NORGREN 11686 COUNTY RD 78 WINDSOR, CO 80550	VICE PRESIDENT 2.0	0	0	0
JULIE N HARDING 13721 WCR 42 PLATTEVILLE, CO 80651	TREASURER 2.0	0	0	0
CHESTER A NORGREN 14588 CO RD 43 HUDSON, CO 80642	DIRECTOR 1.0	0	0	0
CAROLINE N LENZ 38020 CO RD 51 WRAY, CO 807589501	DIRECTOR 1.0	0	0	0
DEBORAH N PRIEST 207 RIVER RD PLATTEVILLE, CO 80651	SECRETARY 2.0	0	0	0
CHARLES L NORGREN 475 KIOWA AVE 10 BENNETT, CO 80102	DIRECTOR 1.0	0	0	0
NICOLE STAUDINGER 5310 EAST COUNTY RD 42E FT COLLINS, CO 80525	DIRECTOR 1.0	0	0	0

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 Paid during the year				
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 Paid during the year				
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)				
<i>a 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 Paid during the year				
PLATTEVILLE UNITED METHODIST CHURCH PO BOX 425 PLATEEVILLE, CO 80651	NONE	PC	GENERAL SUPPORT	500
RURAL AMERITOWN PO BOX 312 WRAY, CO 807580312	NONE	PC	GENERAL SUPPORT	500
SALVATION ARMY PO 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 Paid during the year				
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 Paid during the year				
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 Paid during the year				
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

efile GRAPHIC print - DO NOT PROCESS	As Filed Data -	DLN: 93491139007810
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 & MGMT FEES	1,087	815	0	272
INVESTMENT MGMT 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