

Extended to November 15, 2018

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.

OMB No 1545-0052

2017

Open to Public Inspection

For calendar year 2017 or tax year beginning

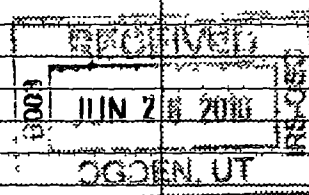
, and ending

Name of foundation DELLORA A. & LESTER J. NORRIS FOUNDATION		A Employer identification number 36-3054939
Number and street (or P.O. box number if mail is not delivered to street address) 303 E. Main St., P.O. Box 4325	Room/suite	B Telephone number (630) 584-2500
City or town, state or province, country, and ZIP or foreign postal code St. Charles, IL 60174		C If exemption application is pending, check here <input type="checkbox"/>
G Check all that apply: <input type="checkbox"/> Initial return <input type="checkbox"/> Final return <input type="checkbox"/> Address change <input type="checkbox"/> Initial return of a former public charity <input type="checkbox"/> Amended return <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) \$ 38,765,508.	J Accounting method. <input checked="" type="checkbox"/> Cash <input type="checkbox"/> Accrual <input type="checkbox"/> Other (specify) _____	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))		(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
1 Contributions, gifts, grants, etc., received				N/A	
2 Check <input checked="" type="checkbox"/> if the foundation is not required to attach Sch. B					
3 Interest on savings and temporary cash investments					
4 Dividends and interest from securities		721,370.	719,733.		Statement 1
5a Gross rents					
b Net rental income or (loss)					
6a Net gain or (loss) from sale of assets not on line 10		1,401,465.			
b Gross sales price for all assets on line 6a		9,844,074.			
7 Capital gain net income (from Part IV, line 2)			1,401,465.		
8 Net short-term capital gain					
9 Income modifications: Gross sales less returns and allowances					
10a Less: Cost of goods sold					
c Gross profit or (loss)					
11 Other income					
12 Total. Add lines 1 through 11		2,122,835.	2,121,198.		
13 Compensation of officers, directors, trustees, etc.		41,953.	20,976.		20,977.
14 Other employee salaries and wages					
15 Pension plans, employee benefits					
16a Legal fees Stmt 2		45,324.	22,662.		22,662.
b Accounting fees					
c Other professional fees Stmt 3		171,610.	171,610.		0.
17 Interest					
18 Taxes Stmt 4		40,104.	5,604.		0.
19 Depreciation and depletion					
20 Occupancy					
21 Travel, conferences, and meetings		43,413.	0.		43,413.
22 Printing and publications					
23 Other expenses Stmt 5		1,188.	0.		0.
24 Total operating and administrative expenses. Add lines 13 through 23		343,592.	220,852.		87,052.
25 Contributions, gifts, grants paid		1,942,904.			1,942,904.
26 Total expenses and disbursements. Add lines 24 and 25		2,286,496.	220,852.		2,029,956.
27 Subtract line 26 from line 12:					
a Excess of revenue over expenses and disbursements		-163,661.			
b Net investment income (if negative, enter -0-)			1,900,346.		
c Adjusted net income (if negative, enter -0-)				N/A	

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Part II Balance Sheets		Attached schedules and amounts in the description column should be for end-of-year amounts only		
		Beginning of year	End of year	
		(a) Book Value	(b) Book Value	(c) Fair Market Value
Assets	1 Cash - non-interest-bearing			
	2 Savings and temporary cash investments	32,411.	122,839.	122,839.
	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			
	7 Other notes and loans receivable ▶			
	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			
	b Investments - corporate stock Stmt 6	29,517,289.	29,263,200.	38,642,669.
	c Investments - corporate bonds			
Liabilities	11 Investments - land, buildings, and equipment basis ▶			
	Less accumulated depreciation ▶			
	12 Investments - mortgage loans			
	13 Investments - other			
	14 Land, buildings, and equipment basis ▶			
	Less accumulated depreciation ▶			
	15 Other assets (describe ▶)			
Net Assets or Fund Balances	16 Total assets (to be completed by all filers - see the instructions Also, see page 1, item I)	29,549,700.	29,386,039.	38,765,508.
	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			
	22 Other liabilities (describe ▶)			
	23 Total liabilities (add lines 17 through 22)	0.	0.	
	Foundations that follow SFAS 117, check here <input type="checkbox"/> and complete lines 24 through 26, and lines 30 and 31.			
	24 Unrestricted			
	25 Temporarily restricted			
	26 Permanently restricted			
	Foundations that do not follow SFAS 117, check here <input checked="" type="checkbox"/> and complete lines 27 through 31.			
	27 Capital stock, trust principal, or current funds	29,505,101.	29,505,101.	
	28 Paid-in or capital surplus, or land, bldg, and equipment fund	0.	0.	
	29 Retained earnings, accumulated income, endowment, or other funds	44,599.	-119,062.	
	30 Total net assets or fund balances	29,549,700.	29,386,039.	
	31 Total liabilities and net assets/fund balances	29,549,700.	29,386,039.	

Part III Analysis of Changes in Net Assets or Fund Balances

1 Total net assets or fund balances at beginning of year - Part II, column (a), line 30 (must agree with end-of-year figure reported on prior year's return)	1	29,549,700.
2 Enter amount from Part I, line 27a	2	-163,661.
3 Other increases not included in line 2 (itemize) ▶	3	0.
4 Add lines 1, 2, and 3	4	29,386,039.
5 Decreases not included in line 2 (itemize) ▶	5	0.
6 Total net assets or fund balances at end of year (line 4 minus line 5) - Part II, column (b), line 30	6	29,386,039.

Part IV Capital Gains and Losses for Tax on Investment Income

(a) List and describe the kind(s) of property sold (for example, real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co.)	(b) How acquired P - Purchase D - Donation	(c) Date acquired (mo, day, yr)	(d) Date sold (mo, day, yr)
1a Publicly Traded Securities - State Street	P		
b Publicly Traded Securities - Frist Bank	P		
c Capital Gains Dividends			
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 2,321,399.		2,053,925.	267,474.
b 7,300,353.		6,388,684.	911,669.
c 222,322.			222,322.
d			
e			

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69

(i) FMV as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
a			267,474.
b			911,669.
c			222,322.
d			
e			

2 Capital gain net income or (net capital loss)	<div style="border-left: 1px solid black; border-right: 1px solid black; padding: 0 5px;"> If gain, also enter in Part I, line 7 If (loss), enter -0- in Part I, line 7 </div>	2	1,401,465.
3 Net short-term capital gain or (loss) as defined in sections 1222(5) and (6)	<div style="border-left: 1px solid black; border-right: 1px solid black; padding: 0 5px;"> If gain, also enter in Part I, line 8, column (c) If (loss), enter -0- in Part I, line 8 </div>	3	N/A

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

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

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

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

☐ Yes ☒ No

If "Yes," the foundation doesn't qualify under section 4940(e). Do not complete this part.

1 Enter the appropriate amount in each column for each year, see the instructions before making any entries

(a) Base period years Calendar year (or tax year beginning in)	(b) Adjusted qualifying distributions	(c) Net value of noncharitable-use assets	(d) Distribution ratio (col (b) divided by col (c))
2016	1,802,169.	34,791,551.	.051799
2015	2,056,056.	36,789,885.	.055886
2014	1,736,988.	37,505,685.	.046313
2013	1,675,172.	35,574,913.	.047089
2012	1,337,819.	33,237,282.	.040251

2 Total of line 1, column (d)	2	.241338
3 Average distribution ratio for the 5-year base period - divide the total on line 2 by 50, or by the number of years the foundation has been in existence if less than 5 years	3	.048268
4 Enter the net value of noncharitable-use assets for 2017 from Part X, line 5	4	37,093,901.
5 Multiply line 4 by line 3	5	1,790,448.
6 Enter 1% of net investment income (1% of Part I, line 27b)	6	19,003.
7 Add lines 5 and 6	7	1,809,451.
8 Enter qualifying distributions from Part XII, line 4	8	2,029,956.

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 checked="" type="checkbox"/> and enter 1% of Part I, line 27b		1	19,003.
c All other domestic foundations enter 2% of line 27b. Exempt foreign organizations, enter 4% of Part I, line 12, col (b)			
2 Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only, others, enter -0-)		2	0.
3 Add lines 1 and 2		3	19,003.
4 Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only, others, enter -0-)		4	0.
5 Tax based on investment income. Subtract line 4 from line 3. If zero or less, enter -0-		5	19,003.
6 Credits/Payments			
a 2017 estimated tax payments and 2016 overpayment credited to 2017	6a	18,493.	
b Exempt foreign organizations - tax withheld at source	6b	0.	
c Tax paid with application for extension of time to file (Form 8868)	6c	20,000.	
d Backup withholding erroneously withheld	6d	0.	
7 Total credits and payments. Add lines 6a through 6d	7	38,493.	
8 Enter any penalty for underpayment of estimated tax. Check here <input checked="" type="checkbox"/> if Form 2220 is attached	8	9.	
9 Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed	9		
10 Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid	10	19,481.	
11 Enter the amount of line 10 to be credited to 2018 estimated tax	11	0.	

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?		X
1b Did it spend more than \$100 during the year (either directly or indirectly) for political purposes? See the instructions for the definition. If the answer is "Yes" to 1a or 1b, attach a detailed description of the activities and copies of any materials published or distributed by the foundation in connection with the activities		X
1c Did the foundation file Form 1120-POL for this year?		X
d Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year: (1) On the foundation <input type="checkbox"/> \$ 0. (2) On foundation managers <input type="checkbox"/> \$ 0.		
e Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers <input type="checkbox"/> \$ 0.		
2 Has the foundation engaged in any activities that have not previously been reported to the IRS? If "Yes," attach a detailed description of the activities		X
3 Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or bylaws, or other similar instruments? If "Yes," attach a conformed copy of the changes		X
4a Did the foundation have unrelated business gross income of \$1,000 or more during the year?		X
b If "Yes," has it filed a tax return on Form 990-T for this year?		
5 Was there a liquidation, termination, dissolution, or substantial contraction during the year? If "Yes," attach the statement required by General Instruction T.		X
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?	X	
7 Did the foundation have at least \$5,000 in assets at any time during the year? If "Yes," complete Part II, col (c), and Part XV	X	
8a Enter the states to which the foundation reports or with which it is registered. See instructions <u>IL</u>		
b If the answer is "Yes" to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General (or designate) of each state as required by General Instruction G? If "No," attach explanation	X	
9 Is the foundation claiming status as a private operating foundation within the meaning of section 4942(j)(3) or 4942(j)(5) for calendar year 2017 or the tax year beginning in 2017? See the instructions for Part XIV. If "Yes," complete Part XIV		X
10 Did any persons become substantial contributors during the tax year? If "Yes," attach a schedule listing their names and addresses		X

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Part VII-A Statements Regarding Activities (continued)

	Yes	No
11 At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule See instructions		X
12 Did the foundation make a distribution to a donor advised fund over which the foundation or a disqualified person had advisory privileges? If "Yes," attach statement See instructions		X
13 Did the foundation comply with the public inspection requirements for its annual returns and exemption application? Website address N/A	X	
14 The books are in care of Thomas Wright, Treasurer Telephone no (630) 584-2500 Located at 303 E. Main St., P.O. Box 4325, St. Charles, IL ZIP+4 60174		
15 Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041 - check here and enter the amount of tax-exempt interest received or accrued during the year		N/A
16 At any time during calendar year 2017, 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		X

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

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

	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		N/A
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 2017?		X
2 Taxes on failure to distribute income (section 4942) (does not apply for years the foundation was a private operating foundation defined in section 4942(j)(3) or 4942(j)(5)) a At the end of tax year 2017, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2017? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No If "Yes," list the years		
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)		N/A
c If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here		
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 2017 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 2017)		N/A
4a Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes? b Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its charitable purpose that had not been removed from jeopardy before the first day of the tax year beginning in 2017?		X

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

	Yes	No
5a During the year, did the foundation pay or incur any amount to:		
(1) Carry on propaganda, or otherwise attempt to influence legislation (section 4945(e))?	<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 checked="" type="checkbox"/> Yes <input 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		
Organizations relying on a current notice regarding disaster assistance, check here ▶ <input type="checkbox"/>	5b	X
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 checked="" 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?		
If "Yes" to 6b, file Form 8870	6b	X
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?	7b	N/A

Part VIII Information About Officers, Directors, Trustees, Foundation Managers, Highly Paid Employees, and Contractors**1** List all officers, directors, trustees, and foundation managers and their compensation.

(a) Name and address	(b) Title, and average hours per week devoted to position	(c) Compensation (if not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
See Statement 7		41,953.	0.	1,953.

2 Compensation of five highest-paid employees (other than those included on line 1). If none, enter "NONE."

(a) Name and address of each employee paid more than \$50,000	(b) Title, and average hours per week devoted to position	(c) Compensation	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
NONE				

Total number of other employees paid over \$50,000

0

Part VIII Information About Officers, Directors, Trustees, Foundation Managers, Highly Paid Employees, and Contractors (continued)**3** Five highest-paid independent contractors for professional services. If none, enter "NONE."

(a) Name and address of each person paid more than \$50,000	(b) Type of service	(c) Compensation
Appleton Partners - One Post Office Square, 6th Fl, Boston, MA 02109	Investment Management	82,630.
Frost Bank P.O. Box 16509, Fort Worth, TX 76162-0509	Investment Management	81,543.
State Street Bank - 1200 Crown Colony Drive, CC1-3, Quincy, MA 02169	Custody Fees	7,146.

Total number of others receiving over \$50,000 for professional services

0

Part IX-A Summary of Direct Charitable Activities

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

	Expenses
1 N/A	
2	
3	
4	

Part IX-B Summary of Program-Related Investments

Describe the two largest program-related investments made by the foundation during the tax year on lines 1 and 2

	Amount
1 N/A	
2	
All other program-related investments See instructions	
3	

Total. Add lines 1 through 3

0.

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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	35,773,523.
b	Average of monthly cash balances	1b	1,885,260.
c	Fair market value of all other assets	1c	
d	Total (add lines 1a, b, and c)	1d	37,658,783.
e	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation)	1e	0.
2	Acquisition indebtedness applicable to line 1 assets	2	0.
3	Subtract line 2 from line 1d	3	37,658,783.
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions)	4	564,882.
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	37,093,901.
6	Minimum investment return. Enter 5% of line 5	6	1,854,695.

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	1,854,695.
2a	Tax on investment income for 2017 from Part VI, line 5	2a	19,003.
b	Income tax for 2017. (This does not include the tax from Part VI)	2b	
c	Add lines 2a and 2b	2c	19,003.
3	Distributable amount before adjustments. Subtract line 2c from line 1	3	1,835,692.
4	Recoveries of amounts treated as qualifying distributions	4	0.
5	Add lines 3 and 4	5	1,835,692.
6	Deduction from distributable amount (see instructions)	6	0.
7	Distributable amount as adjusted. Subtract line 6 from line 5. Enter here and on Part XIII, line 1	7	1,835,692.

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	2,029,956.
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	
3	Amounts set aside for specific charitable projects that satisfy the		
a	Suitability test (prior IRS approval required)	3a	
b	Cash distribution test (attach the required schedule)	3b	
4	Qualifying distributions. Add lines 1a through 3b. Enter here and on Part V, line 8, and Part XIII, line 4	4	2,029,956.
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	5	19,003.
6	Adjusted qualifying distributions. Subtract line 5 from line 4	6	2,010,953.

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.

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Part XIII Undistributed Income (see instructions)

	(a) Corpus	(b) Years prior to 2016	(c) 2016	(d) 2017
1 Distributable amount for 2017 from Part XI, line 7				1,835,692.
2 Undistributed income, if any, as of the end of 2017				
a Enter amount for 2016 only			0.	
b Total for prior years		0.		
3 Excess distributions carryover, if any, to 2017				
a From 2012				
b From 2013				
c From 2014				
d From 2015	156,682.			
e From 2016	99,361.			
f Total of lines 3a through e	256,043.			
4 Qualifying distributions for 2017 from Part XII, line 4 ▶ \$ 2,029,956.				
a Applied to 2016, but not more than line 2a			0.	
b Applied to undistributed income of prior years (Election required - see instructions)		0.		
c Treated as distributions out of corpus (Election required - see instructions)	0.			
d Applied to 2017 distributable amount				1,835,692.
e Remaining amount distributed out of corpus	194,264.			
5 Excess distributions carryover applied to 2017 (If an amount appears in column (d), the same amount must be shown in column (a))	0.			0.
6 Enter the net total of each column as indicated below:				
a Corpus Add lines 3f, 4c, and 4e Subtract line 5	450,307.			
b Prior years' undistributed income Subtract line 4b from line 2b		0.		
c Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed		0.		
d Subtract line 6c from line 6b Taxable amount - see instructions		0.		
e Undistributed income for 2016 Subtract line 4a from line 2a Taxable amount - see instr			0.	
f Undistributed income for 2017 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2018				0.
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (Election may be required - see instructions)	0.			
8 Excess distributions carryover from 2012 not applied on line 5 or line 7	0.			
9 Excess distributions carryover to 2018. Subtract lines 7 and 8 from line 6a	450,307.			
10 Analysis of line 9				
a Excess from 2013				
b Excess from 2014				
c Excess from 2015	156,682.			
d Excess from 2016	99,361.			
e Excess from 2017	194,264.			

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

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a Paid during the year				
See Schedule Annexed	None	Public charity		1,942,904.
Total			3a	1,942,904.
b Approved for future payment				
None				
Total			3b	0.

Form 990-PF		Dividends and Interest from Securities			Statement 1
Source	Gross Amount	Capital Gains Dividends	(a) Revenue Per Books	(b) Net Investment Income	(c) Adjusted Net Income
Frost Bank	627,279.	222,322.	404,957.	403,320.	
Frost Bank/Bond Amortization	-1,848.	0.	-1,848.	-1,848.	
State Street Bank	375,164.	0.	375,164.	375,164.	
State Street Bank/Bond Amort.	-56,903.	0.	-56,903.	-56,903.	
To Part I, line 4	943,692.	222,322.	721,370.	719,733.	

Form 990-PF		Legal Fees			Statement 2
Description	(a) Expenses Per Books	(b) Net Investment Income	(c) Adjusted Net Income	(d) Charitable Purposes	
Cummings & Lockwood LLC	45,324.	22,662.		22,662.	
To Form 990-PF, Pg 1, ln 16a	45,324.	22,662.		22,662.	

Form 990-PF		Other Professional Fees			Statement 3
Description	(a) Expenses Per Books	(b) Net Investment Income	(c) Adjusted Net Income	(d) Charitable Purposes	
State Street/Appleton fees	89,777.	89,777.		0.	
Frost Bank, Investment Management fees	81,543.	81,543.		0.	
BMO Bank Fees	290.	290.		0.	
To Form 990-PF, Pg 1, ln 16c	171,610.	171,610.		0.	

Form 990-PF	Taxes	Statement	4
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Description	(a) Expenses Per Books	(b) Net Invest- ment Income	(c) Adjusted Net Income	(d) Charitable Purposes
Foreign tax withheld-State Street	1,175.	1,175.		0.
Foreign tax withheld-Frost	4,429.	4,429.		0.
U.S. Treasury Excise Tax	34,500.	0.		0.
To Form 990-PF, Pg 1, ln 18	40,104.	5,604.		0.

Form 990-PF	Other Expenses	Statement	5
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Description	(a) Expenses Per Books	(b) Net Invest- ment Income	(c) Adjusted Net Income	(d) Charitable Purposes
Insurance premiums	904.	0.		0.
Postage, office supplies, Guidestar subscription	284.	0.		0.
To Form 990-PF, Pg 1, ln 23	1,188.	0.		0.

Form 990-PF	Corporate Stock	Statement	6
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Description	Book Value	Fair Market Value
State Street/Appleton, Schedule Attached	13,004,541.	18,993,844.
Frost Bank, Schedule Attached	16,258,659.	19,648,825.
Total to Form 990-PF, Part II, line 10b	29,263,200.	38,642,669.

Form 990-PF Part VIII - List of Officers, Directors Statement 7
 Trustees and Foundation Managers

Name and Address	Title and Avrg Hrs/Wk	Compensation	Employee Ben Plan Contrib	Expense Account
Robert A. Norris 303 East Main Street, P.O. Box 4325 St Charles, IL 60174	Director & Asst. Secretary	0.00	0.	0.
George N. Gaynor 303 East Main Street, P.O. Box 4325 St Charles, IL 60174	Chairman & Director	0.00	0.	0.
Phillip N. Collins 303 East Main Street, P.O. Box 4325 St Charles, IL 60174	Director & Vice President	0.00	0.	0.
Edward F. Rodenbach Two Greenwich Plaza, P.O. Box 2505 Greenwich, CT 06830	Secretary	2.00	0.	0.
Thomas Wright 303 East Main Street, P.O. Box 4325 St Charles, IL 60174	Treasurer	25.00	41,953.	0. 1,953.
Totals included on 990-PF, Page 6, Part VIII		41,953.	0.	1,953.

Dellora A. And Lester J. Norris Foundation
2016 Form 990-PF
EIN: 36-3054939

Part XV, Line 3a. Grants & Contributions Paid

All Saints' Episcopal School	8200 Tumbleweed Trail Fort Worth, TX 76108	3,000.00	501(a)(1)
*American Quarter Horse Foundation	2601 1-40 East Amarillo, TX 79104	10,000.00	509(a)(3) SO-UNK
Ann & Robert H. Lurie Children's Hospital of Chicago	225 E. Chicago Avenue Chicago, IL 60611	25,000.00	509(a)(1)
Autism Speaks	1 East 33rd St 4th Floor New York, NY 08540	5,000.00	509(a)(1)
Autistic Treatment Center	10503 Metric Drive Dallas, TX 75243	100,000.00	509(a)(1)
Baker Memorial United Methodist Church	307 Cedar Avenue St Charles, IL 60174	35,500.00	509(a)(1)
Bereaved Parents of Madison	PO Box 46511 Madison, WI 53744	10,000.00	509(a)(1)
B Loved Foundation Inc	6608 Bryant Irvin Road Fort Worth, TX 76132	4,000.00	509(a)(1)
Boulder Valley School District	PO Box 9011 Boulder, CO 80301	1,000.00	509(a)(1)
Boys Scouts of America	4510 N Second Street Saint Charles, IL 60174	30,000.00	509(a)(1)
Captain Jason Dahl Scholarship Fund	14142 W. Evans Circle Lakewood, CO 80228	2,500.00	509(a)(1)
Casa of Kane County	100 South Third Street, Suite 460 Geneva, IL 60134	10,000 00	509(a)(1)
Champions For Learning	3606 Enterprise Avenue, Suite 150 Naples, FL 34104	100,000.00	509(a)(1)
Chapel of Our Savior	8 4th Street Colo Springs, CO 80906	3,000.00	509(a)(1)
Children's Hospital Colorado Foundation	13123 East 16th Avenue Aurora, CO 80045	40,000.00	509(a)(1)
Colorado Golf Foundation	5990 Greenwood Plz Blvd Ste 130 Greenwood Village, CO 80903	2,500 00	509(a)(1)
Colorado Springs Fine Arts Center	30 West Dale Street Colorado Springs, CO 80903	5,000.00	509(a)(1)
Collier County Juior Deputies League	P.O. Box 1833 Naples, FL 34106	50,000.00	509(a)(1)
Collier Senior Services	4755 Tamiami Trail N #140 Naples, FL 34103	50,000.00	509(a)(1)
Community Foundation of the Fox River Valley	111 West Downer Place, Suite 312 Aurora, IL 60506	120,000.00	509(a)(1)
Community School of Naples	13275 Livingston Road Naples, FL 34109	25,000 00	509(a)(1)
Community Foundation of Collier County	1110 Pine Ridge Road, Suite 200 Naples, FL 34108	50,000 00	

Colorado State University	102 Administration Building Fort Collins, CO 80523	2,500.00	509(a)(1)
Conservancy of Southwest Florida	1450 Merrihue Drive Naples, FL 34102	79,100.00	509(a)(1)
Conservation International Foundation	2011 Crystal Drive, Suite 500 Arlington, VA 22202	10,000.00	509(a)(1)
Direct Relief	27 S. La Patera Lane Goleta, CA 93117	30,000.00	509(a)(1)
Elgin Academy	350 Park Street Elgin, IL 60120	10,000.00	509(a)(1)
Family in Christ Church	11355 Sheridan Blvd Westminster, CO 80020	1,500.00	509(a)(1)
Fishtown Preservation	PO Box 721 Leland, MI 49654	5,000.00	509(a)(1)
Fort Worth Stockshow Syndicate	PO Box 17005 Fort Worth, TX 76102	19,904.01	509(a)(1)
Fort Worth Youth Orchestra	4401 Trail Lake Drive Fort Worth, TX 76109	3,000.00	509(a)(1)
Fox Valley Hands of Hope	200 Whitfield Drive Geneva, IL 60134	5,000.00	509(a)(1)
Friends of Delnor-Wiggins Pass State Park	11135 Gulf Shore Drive North Naples, FL 34108	25,000.00	509(a)(1)
Golisano Children's Museum of Naples	15080 Livingston Road Naples, FL 34109	5,000.00	509(a)(1)
Grand Traverse Bay YMCA	3000 Racquet Club Drive Traverse City, MI 49684	5,000.00	509(a)(1)
Harry Chapin Food Bank	3760 Fowler Street Fort Myers, FL 33901	30,000.00	509(a)(1)
Henry Rockwell Baker Memorial Comm. Ctr	101 S 2nd Street St. Charles, IL 60174	10,000.00	509(a)(1)
Humane Society of Pikes Peak Region	610 Abbot Lane Colorado Springs, CO 80905	5,000.00	509(a)(1)
Hurricane Island Outward Bound	39 Mechanic Street, Ste 310 Camden, ME 04843	45,000.00	509(a)(1)
Innovative Education Partnership Corp	425 Alcoa Trl Maryville, TN 37804	25,000.00	509(a)(1)
Jake Clifton T-Cross Ranches Scholarship	400 Totten Road Pueblo, CO 81008	5,000.00	509(a)(1)
Judi's House	1741 Gaylord Street Denver, CO 80206	2,500.00	509(a)(1)
Juvenile Diabetes Research Foundation	3710 Sinton Road, Suite 220 Colorado Springs, CO 80907	10,000.00	509(a)(1)
K9's For Warriors	260 South Roscoe Blvd Ponte Verde, FL 32082	20,000.00	509(a)(1)
Kentucky Horse Park Foundation	4089 Iron Works Pkwy Lexington, KY 40511	2,500.00	509(a)(1)
Lake Forest Academy	1500 West Kennedy Road Lake Forest, IL 60045	30,000.00	509(a)(1)

LaPlata County Humane Society	1111 S. San Camino del Rio Durango, CO 81303	10,000.00	509(a)(1)
LaPlata County Youth Services	2490 Main Avenue Durango, CO 81301	10,000.00	509(a)(1)
Leelanau Conservancy	PO Box 1007 Leland, MI 49654	10,000.00	509(a)(1)
Living Well Cancer Resource Center	300 Randall Road Geneva, IL 60134	10,000.00	509(a)(1)
March of Dimes Foundation	1275 Mamaroneck Avenue White Plains, NY 10605	10,000.00	509(a)(1)
Mothers Against Drunk Driving of Colorado	511 E John Carpenter Fwy, Ste 700 Irving, TX 75062	2,500.00	509(a)(1)
Naples Backyard History, Inc.	P.O. Box 2149 Naples, FL 34106	70,000.00	509(a)(1)
National Cowboy & Western Heritage Museum	1700 Northeast 63rd Street Oklahoma City, OK 73111	50,000.00	509(a)(2)
NCH Healthcare Foundation	PO Box 234 Naples, FL 34106-0234	10,000.00	509(a)(1)
Neighborhood Health Clinic, Inc.	120 Goodlette Road North Naples, FL 34102	55,000.00	509(a)(1)
News Release Basketball	961 Sunflower Street Louisville, CO 80027	2,500.00	509(a)(1)
Northwestern Memorial Fund	10 S Dearborn Chicago, IL 60603	20,000.00	509(a)(1)
Northwestern Medicine Foundation	10 S Dearborn Chicago, IL 60603	10,000.00	509(a)(1)
Operation Walk Denver	2535 S Downing Street Ste 100 Denver, CO 80210	10,000.00	509(a)(1)
Pawlicious Poochie Pet Rescue	PO Box 7895 St. Petersburg, FL 33734	12,000.00	509(a)(1)
Penrose/St. Frances Health Care System	961 East Colorado at Center Pt. Colorado springs, CO 80903	10,000.00	509(a)(1)
Pikes Peak or Bust Rodeo Foundation	601 N. Nevada Avenue Colorado Springs, CO 80903	106,000.00	509(a)(1)
Pikes Peak Range Riders Foundation	PO Box 758 Colorado Springs, CO 80901	3,000.00	509(a)(1)
Pikes Peak Region Peace Officers Memorial	705 S Nevada Avenue Colorado Springs, CO 80903	100,000.00	509(a)(1)
President Gerald R. Ford Council Services	303 Pearl Street NW Grand Rapids, MI 49504	5,000.00	509(a)(1)
Pro Rodeo Hall of Fame & Museum Of The American Cowboy	101 Pro Rodeo Drive Colorado Springs, CO 80919	2,500.00	509(a)(1)
Rocky Mountain Adventist Healthcare Foundation	2425 S. Downing St., Mason Hall Denver, CO 80210	40,000.00	509(a)(1)
Ron Santo Diabetic Alert Dogs Foundation	5416 E Fellers Drive Scottsdale, AZ 85254	10,000.00	509(a)(1)
Ronald Macdonald House Southern Colorado	311 North Logan Colorado Springs, CO 80909	2,000.00	509(a)(1)
Seacrest Country Day School	7100 Davis Blvd. Naples, FL 34104	2,000.00	509(a)(1)

Rotary Club of Naples Foundation	2375 Tamiami Trail North Naples, FL 34103	12,000.00	509(a)(1)
Rutledge Foundation	5608 Malvey Ave., Suite 223 Fort Worth, TX 76107	5,000.00	509(a)(1)
Shimmering Wings, Inc. Camp Erin	PO Box 371164 Denver, CO 80237	2,500.00	509(a)(1)
Special Angels of the Woodlands	230 Spring Hill Drive Ste 325 Spring, TX 77386	10,000.00	509(a)(1)
St. Charles Arts Council	2 E Main Street Saint Charles, IL 60174	3,500.00	509(a)(1)
St. Charles Heritage Center	215 East Main Street St. Charles, IL 60174	5,000.00	509(a)(1)
St. Charles History Museum	603 Chesaning Street Saint Charles, IL 60174	1,500.00	509(a)(1)
St. Charles Park District Foundation	101 S 2nd Street St. Charles, IL 60174	5,400.00	509(a)(1)
St. Elizabeth Seton School	2760 52nd Terrace South West Naples, FL 34116	100,000.00	509(a)(1)
St. Peter Catholic School	1891 Kaneville Road Geneva, IL 60134	10,000.00	509(a)(1)
Suicide Prevention Services	528 South Batavia Avenue Batavia, IL 60510	5,000.00	509(a)(1)
Texas Cowboy Hall of Fame	128 E Exchange Avenue 100 Fort Worth, TX 76164	5,000.00	509(a)(1)
Texas Masonic Charities Foundation	837 Los Escondidos Street Marble Falls, TX 78654	3,000.00	509(a)(1)
The Cheyenne Mountain Zoo	4250 Cheyenne Mountain Zoo Road Colorado Springs, CO 80906	2,500.00	509(a)(1)
The Leelanau School	PO Box 1007 Leland, MI 49654	20,000.00	509(a)(1)
Tri City Health Partnership, Inc.	318 Walnut Street St. Charles, IL 60174	5,000.00	509(a)(1)
TriCity Family Services	1120 Randall Ct. Geneva, IL 60134	10,000.00	509(a)(1)
Woodlawn Conservancy, Inc	4199 Weber Avenue Bronx, NY 10470	35,000.00	509(a)(1)
Wabash College	P.O. Box 352 Crawfordsville, IL 47933	30,000.00	509(a)(1)
Womens Foundation of Colorado	1901 East Ashbury Avenue Denver, CO 80210	2,500.00	509(a)(1)
YMCA of Collier County	5450 YMCA Road Naples, FL 34109	30,000.00	509(a)(2)
Total 2015 Charitable Grants Paid		1,942,904.01	

*Expenditure responsibility is being exercised and grant agreements are in place covering the initial grant year and any subsequent grants that might be made.