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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.**
▶ **Information about Form 990-PF and its instructions is at *www.irs.gov/form990pf*.**

OMB No 1545-0052

2017

Open to Public Inspection

For calendar year 2017, or tax year beginning 01-01-2017 , and ending 12-31-2017

Name of foundation
THE LAURA LEE PATTILLO NORQUIST
CHARITABLE FOUNDATION

A Employer identification number
63-6189797

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

Room/suite

B Telephone number (see instructions)
(205) 414-3300

City or town, state or province, country, and ZIP or foreign postal code
ST LOUIS, MO 63102

C If exemption application is pending, check here ▶ ☐

G Check all that apply ☐ Initial return ☐ Initial return of a former public charity ☐ Final return ☐ Amended return ☐ Address change ☐ Name change

D 1. Foreign organizations, check here ▶ ☐
2 Foreign organizations meeting the 85% test, check here and attach computation ▶ ☐

H Check type of organization ☑ Section 501(c)(3) exempt private foundation ☐ Section 4947(a)(1) nonexempt charitable trust ☐ Other taxable private foundation

E If private foundation status was terminated under section 507(b)(1)(A), check here ▶ ☐

I Fair market value of all assets at end of year *(from Part II, col (c), line 16)*▶$ 10,830,531

J Accounting method ☑ Cash ☐ Accrual ☐ Other (specify) ______
(Part I, column (d) must be on cash basis)

F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here ▶ ☐

Part I **Analysis of Revenue and Expenses** *(The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a) (see instructions))*

			(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
Revenue	1	Contributions, gifts, grants, etc , received (attach schedule)				
	2	Check ▶ ☑ if the foundation is **not** required to attach Sch B				
	3	Interest on savings and temporary cash investments	30,585	30,585		
	4	Dividends and interest from securities	131,128	131,128		
	5a	Gross rents	31,388			
	b	Net rental income or (loss) 31,388				
	6a	Net gain or (loss) from sale of assets not on line 10	130,380			
	b	Gross sales price for all assets on line 6a 1,627,774				
	7	Capital gain net income (from Part IV, line 2)		130,380		
	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)	196,010	196,010		
	12	**Total.** Add lines 1 through 11	519,491	488,103		
Operating and Administrative Expenses	13	Compensation of officers, directors, trustees, etc	80,634	34,317		46,317
	14	Other employee salaries and wages				
	15	Pension plans, employee benefits				
	16a	Legal fees (attach schedule)				
	b	Accounting fees (attach schedule)	4,225	0		4,225
	c	Other professional fees (attach schedule)				
	17	Interest				
	18	Taxes (attach schedule) (see instructions)	11,259	11,259		0
	19	Depreciation (attach schedule) and depletion	10,667	0		
	20	Occupancy				
	21	Travel, conferences, and meetings				
	22	Printing and publications				
	23	Other expenses (attach schedule)	1,299	0		1,299
	24	**Total operating and administrative expenses.** Add lines 13 through 23	108,084	45,576		51,841
	25	Contributions, gifts, grants paid	407,000			407,000
	26	**Total expenses and disbursements.** Add lines 24 and 25	515,084	45,576		458,841
	27	Subtract line 26 from line 12				
	a	**Excess of revenue over expenses and disbursements**	4,407			
	b	**Net investment income** (if negative, enter -0-)		442,527		
	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 (a) Book Value	End of year (b) Book Value	(c) Fair Market Value
Assets 1	Cash—non-interest-bearing	200,660	234,248	234,248
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)	303,340	352,223	343,938
b	Investments—corporate stock (attach schedule)	4,069,964	3,909,836	5,750,131
c	Investments—corporate bonds (attach schedule)	1,927,515	1,822,592	1,825,374
11	Investments—land, buildings, and equipment basis ▶ 2,424,629			
	Less accumulated depreciation (attach schedule) ▶	2,424,629	2,424,629	2,356,840
12	Investments—mortgage loans			
13	Investments—other (attach schedule)			
14	Land, buildings, and equipment basis ▶ 520,000			
	Less accumulated depreciation (attach schedule) ▶ 109,834	420,833	410,166	320,000
15	Other assets (describe ▶)			
16	**Total assets** (to be completed by all filers—see the instructions Also, see page 1, item I)	9,346,941	9,153,694	10,830,531
Liabilities 17	Accounts payable and accrued expenses			
18	Grants payable			
19	Deferred revenue			
20	Loans from officers, directors, trustees, and other disqualified persons			
21	Mortgages and other notes payable (attach schedule)			
22	Other liabilities (describe ▶)			
23	**Total liabilities**(add lines 17 through 22)	0	0	
Net Assets or Fund Balances	**Foundations that follow SFAS 117, check here ▶ ☐ and complete lines 24 through 26 and lines 30 and 31.**			
24	Unrestricted			
25	Temporarily restricted			
26	Permanently restricted			
	Foundations that do not follow SFAS 117, check here ▶ ☑ and complete lines 27 through 31.			
27	Capital stock, trust principal, or current funds	0	0	
28	Paid-in or capital surplus, or land, bldg , and equipment fund	0	0	
29	Retained earnings, accumulated income, endowment, or other funds	9,346,941	9,153,694	
30	**Total net assets or fund balances** (see instructions)	9,346,941	9,153,694	
31	**Total liabilities and net assets/fund balances** (see instructions)	9,346,941	9,153,694	

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	9,346,941
2	Enter amount from Part I, line 27a	2	4,407
3	Other increases not included in line 2 (itemize) ▶	3	0
4	Add lines 1, 2, and 3	4	9,351,348
5	Decreases not included in line 2 (itemize) ▶	5	197,654
6	Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 30	6	9,153,694

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)
1 a	PUBLICLY TRADED SECURITIES	P		
b	CAPITAL GAINS DIVIDENDS	P		
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	1,591,049		1,497,394	93,655
b	36,725			36,725
c				
d				
e				

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69				
	(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	(l) Gains (Col (h) gain minus col (k), but not less than -0-) **or** Losses (from col (h))
a				93,655
b				36,725
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	130,380
3 Net short-term capital gain or (loss) as defined in sections 1222(5) and (6) If gain, also enter in Part I, line 8, column (c) (see instructions) If (loss), enter -0- in Part I, line 8		3	

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

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

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

Was the foundation liable for the section 4942 tax on the distributable amount of any year in the base period? ☐ Yes ☑ No

If "Yes," the foundation does not qualify under section 4940(e) Do not complete this part

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

(a) Base period years Calendar year (or tax year beginning in)	(b) Adjusted qualifying distributions	(c) Net value of noncharitable-use assets	(d) Distribution ratio (col (b) divided by col (c))
2016	573,401	9,866,146	0 058118
2015	467,419	10,372,132	0 045065
2014	439,816	10,202,765	0 043108
2013	473,980	9,373,796	0 050564
2012	422,869	8,941,268	0 047294

2 **Total** of line 1, column (d)	2	0 244149
3 Average distribution ratio for the 5-year base period—divide the total on line 2 by 5, or by the number of years the foundation has been in existence if less than 5 years	3	0 048830
4 Enter the net value of noncharitable-use assets for 2017 from Part X, line 5	4	10,315,270
5 Multiply line 4 by line 3	5	503,695
6 Enter 1% of net investment income (1% of Part I, line 27b)	6	4,425
7 Add lines 5 and 6	7	508,120
8 Enter qualifying distributions from Part XII, line 4	8	458,841

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 ▶ ☐ and enter "N/A" on line 1 Date of ruling or determination letter ________ (attach copy of letter if necessary–see instructions)				
b	Domestic foundations that meet the section 4940(e) requirements in Part V, check here ▶ ☐ and enter 1% of Part I, line 27b			1	8,851
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	8,851
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	8,851
6	Credits/Payments				
a	2017 estimated tax payments and 2016 overpayment credited to 2017	6a	5,657		
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	0		
7	Total credits and payments Add lines 6a through 6d.			7	5,657
8	Enter any **penalty** for underpayment of estimated tax Check here ☐ if Form 2220 is attached			8	0
9	**Tax due.** If the total of lines 5 and 8 is more than line 7, enter **amount owed** ▶			9	3,194
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 2018 estimated tax** ▶	**Refunded** ▶		11	

Part VII-A Statements Regarding Activities

			Yes	No
1a	During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign?	1a		No
b	Did it spend more than $100 during the year (either directly or indirectly) for political purposes (see Instructions for definition)?	1b		No
	*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*			
c	Did the foundation file **Form 1120-POL** for this year?	1c		No
d	Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year **(1)** On the foundation ▶ $ 0 **(2)** On foundation managers ▶ $ 0			
e	Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers ▶ $ 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*	2		No
3	Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or bylaws, or other similar instruments? *If "Yes," attach a conformed copy of the changes*	3		No
4a	Did the foundation have unrelated business gross income of $1,000 or more during the year?	4a		No
b	If "Yes," has it filed a tax return on **Form 990-T** for this year?	4b		
5	Was there a liquidation, termination, dissolution, or substantial contraction during the year? *If "Yes," attach the statement required by General Instruction T*	5		No
6	Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either • By language in the governing instrument, or • By state legislation that effectively amends the governing instrument so that no mandatory directions that conflict with the state law remain in the governing instrument?	6	Yes	
7	Did the foundation have at least $5,000 in assets at any time during the year? *If "Yes," complete Part II, col (c), and Part XV*	7	Yes	
8a	Enter the states to which the foundation reports or with which it is registered (see instructions) ▶ AL			
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*	8b	Yes	
9	Is the foundation claiming status as a private operating foundation within the meaning of section 4942(j)(3) or 4942(j)(5) for calendar year 2017 or the taxable year beginning in 2017 (see instructions for Part XIV)? *If "Yes," complete Part XIV*	9		No
10	Did any persons become substantial contributors during the tax year? *If "Yes," attach a schedule listing their names and addresses*	10		No

Part VII-A Statements Regarding Activities (continued)

			Yes	No
11	At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule (see instructions).	11		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?	13	Yes	

Website address ▶N/A

14 The books are in care of ▶STIFEL TRUST COMPANY NA Telephone no ▶(314) 342-4406

Located at ▶501 N BROADWAY ST LOUIS MO ZIP+4 ▶63102

15 Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of **Form 1041** —Check here . . . ▶ ☐
and enter the amount of tax-exempt interest received or accrued during the year . . . ▶ 15

			Yes	No
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?	16		No
	See instructions for exceptions and filing requirements for FinCEN Form 114, Report of Foreign Bank and Financial Accounts (FBAR) If "Yes", enter the name of the foreign country ▶			

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

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

				Yes	No
1a	During the year did the foundation (either directly or indirectly)				
	(1) Engage in the sale or exchange, or leasing of property with a disqualified person?	☐ Yes ☑ No			
	(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person?.	☐ Yes ☑ No			
	(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person?	☐ Yes ☑ No			
	(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person?	☑ Yes ☐ No			
	(5) Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)?.	☐ Yes ☑ No			
	(6) Agree to pay money or property to a government official? (**Exception.** Check "No" if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days).	☐ Yes ☑ No			
b	If any answer is "Yes" to 1a(1)-(6), did **any** of the acts fail to qualify under the exceptions described in Regulations section 53 4941(d)-3 or in a current notice regarding disaster assistance (see instructions)?		1b		No
	Organizations relying on a current notice regarding disaster assistance check here. ▶	☐			
c	Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected before the first day of the tax year beginning in 2017?.		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 2017, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2017?.	☐ Yes ☑ No			
	If "Yes," list the years ▶ 20____ , 20____ , 20____ , 20____				
b	Are there any years listed in 2a for which the foundation is **not** applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to **all** years listed, answer "No" and attach statement—see instructions) .		2b		
c	If the provisions of section 4942(a)(2) are being applied to **any** of the years listed in 2a, list the years here ▶ 20____ , 20____ , 20____ , 20____				
3a	Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year?.	☐ Yes ☑ No			
b	If "Yes," did it have excess business holdings in 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).*		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 2017?		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		
(1) Carry on propaganda, or otherwise attempt to influence legislation (section 4945(e))? ☐ Yes ☑ No		
(2) Influence the outcome of any specific public election (see section 4955), or to carry on, directly or indirectly, any voter registration drive?. . . . . ☐ Yes ☑ No		
(3) Provide a grant to an individual for travel, study, or other similar purposes? ☐ Yes ☑ No		
(4) Provide a grant to an organization other than a charitable, etc , organization described in section 4945(d)(4)(A)? (see instructions). . . . . ☐ Yes ☑ No		
(5) Provide for any purpose other than religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals?. . . . . ☐ Yes ☑ No		
b If any answer is "Yes" to 5a(1)–(5), did **any** of the transactions fail to qualify under the exceptions described in Regulations section 53 4945 or in a current notice regarding disaster assistance (see instructions)?	**5b**	
Organizations relying on a current notice regarding disaster assistance check here. . . . . ▶ ☐		
c If the answer is "Yes" to question 5a(4), does the foundation claim exemption from the tax because it maintained expenditure responsibility for the grant?. . . . . ☐ Yes ☐ No		
If "Yes," attach the statement required by Regulations section 53 4945–5(d)		
6a Did the foundation, during the year, receive any funds, directly or indirectly, to pay premiums on a personal benefit contract?. ☐ Yes ☑ No		
b Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract?	**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? ☐ Yes ☑ No		
b If yes, did the foundation receive any proceeds or have any net income attributable to the transaction?	**7b**	

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

1 List all officers, directors, trustees, foundation managers and their compensation (see instructions).

(a) Name and address	(b) Title, and average hours per week devoted to position	(c) Compensation (If not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
STIFEL TRUST COMPANY NA 2311 HIGHLAND AVE SOUTH SUITE 190 BIRMINGHAM, AL 35205	TRUSTEE 40 00	68,634	0	0
FRANCES A DANLEY 2311 HIGHLAND AVE SOUTH SUITE 190 BIRMINGHAM, AL 35205	DISTRIBUTION COMMMITTE MEM 0 10	4,000	0	0
FRANKLIN DANLEY 2311 HIGHLAND AVE SOUTH SUITE 190 BIRMINGHAM, AL 35205	DISTRIBUTION COMMMITTE MEM 0 10	4,000	0	0
BLAIR SCHOEVOGEL 2311 HIGHLAND AVE SOUTH SUITE 190 BIRMINGHAM, AL 35205	DISTRIBUTION COMMMITTE MEM 0 10	4,000	0	0

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

(a) Name and address of each employee paid more than $50,000	(b) Title, and average hours per week devoted to position	(c) Compensation	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
NONE				
Total number of other employees paid over $50,000. . . . . ▶				0

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

(a) Name and address of each person paid more than $50,000	(b) Type of service	(c) Compensation
NONE		
Total number of others receiving over $50,000 for professional services. . . . . ▶		0

Part IX-A **Summary of Direct Charitable Activities**

List the foundation's four largest direct charitable activities during the tax year Include relevant statistical information such as the number of organizations and other beneficiaries served, conferences convened, research papers produced, etc	Expenses
1	
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 . . . . . ▶	0

Part X Minimum Investment Return (All domestic foundations must complete this part Foreign foundations, see instructions)

1	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc , purposes		
a	Average monthly fair market value of securities.	1a	7,611,936
b	Average of monthly cash balances.	1b	206,439
c	Fair market value of all other assets (see instructions).	1c	2,653,980
d	**Total** (add lines 1a, b, and c).	1d	10,472,355
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	10,472,355
4	Cash deemed held for charitable activities Enter 1 1/2% of line 3 (for greater amount, see instructions).	4	157,085
5	**Net value of noncharitable-use assets.** Subtract line 4 from line 3 Enter here and on Part V, line 4	5	10,315,270
6	**Minimum investment return.** Enter 5% of line 5.	6	515,764

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	515,764
2a	Tax on investment income for 2017 from Part VI, line 5. 2a 8,851		
b	Income tax for 2017 (This does not include the tax from Part VI). 2b		
c	Add lines 2a and 2b.	2c	8,851
3	Distributable amount before adjustments Subtract line 2c from line 1.	3	506,913
4	Recoveries of amounts treated as qualifying distributions.	4	0
5	Add lines 3 and 4.	5	506,913
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	506,913

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	458,841
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	458,841
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	0
6	**Adjusted qualifying distributions.** Subtract line 5 from line 4.	6	458,841

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 2016	(c) 2016	(d) 2017
1 Distributable amount for 2017 from Part XI, line 7				506,913
2 Undistributed income, if any, as of the end of 2017				
a Enter amount for 2016 only.			408,136	
b Total for prior years 20___, 20___, 20___		0		
3 Excess distributions carryover, if any, to 2017				
a From 2012.				
b From 2013.				
c From 2014.				
d From 2015.				
e From 2016.				
f **Total** of lines 3a through e.	0			
4 Qualifying distributions for 2017 from Part XII, line 4 ▶ $ 458,841				
a Applied to 2016, but not more than line 2a			408,136	
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.				50,705
e Remaining amount distributed out of corpus	0			
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	0			
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 instructions			0	
f Undistributed income for 2017 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2018				456,208
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 (see instructions)	0			
9 **Excess distributions carryover to 2018.** Subtract lines 7 and 8 from line 6a	0			
10 Analysis of line 9				
a Excess from 2013.				
b Excess from 2014.				
c Excess from 2015.				
d Excess from 2016.				
e Excess from 2017.				

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 2017, enter the date of the ruling. . . . . ▶

b Check box to indicate whether the organization is a private operating foundation described in section ☐ 4942(j)(3) or ☐ 4942(j)(5)

	Tax year	Prior 3 years			(e) Total
	(a) 2017	**(b)** 2016	**(c)** 2015	**(d)** 2014	
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 organization 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 (see instructions) to individuals or organizations under other conditions, complete items 2a, b, c, and d

a The name, address, and telephone number or e-mail address of the person to whom applications should be addressed

FRANCES A DANLEY
2311 HIGHLAND AVE SOUTH SUITE 190
BIRMINGHAM, AL 35205
(205) 271-6292

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

NO FORMS, LETTER TO OUTLINE REQUEST

c Any submission deadlines

NONE

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

NONE

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 Additional Data Table				
Total . . . . ▶ **3a**				407,000
b *Approved for future payment*				
Total . . . . ▶ **3b**				0

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			14	30,585	
4 Dividends and interest from securities			14	131,128	
5 Net rental income or (loss) from real estate					
a Debt-financed property			16	31,388	
b Not debt-financed property					
6 Net rental income or (loss) from personal property					
7 Other investment income			14	196,010	
8 Gain or (loss) from sales of assets other than inventory			18	130,380	
9 Net income or (loss) from special events					
10 Gross profit or (loss) from sales of inventory					
11 Other revenue a					
b					
c					
d					
e					
12 Subtotal Add columns (b), (d), and (e)		0		519,491	0

13 Total. Add line 12, columns (b), (d), and (e) 13 519,491

(See worksheet in line 13 instructions to verify calculations)

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

Line No. ▼	Explain below how each activity for which income is reported in column (e) of Part XVI-A contributed importantly to the accomplishment of the foundation's exempt purposes (other than by providing funds for such purposes) (See instructions)

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

		Yes	No
1 Did the organization directly or indirectly engage in any of the following with any other organization described in section 501 (c) of the Code (other than section 501(c)(3) organizations) or in section 527, relating to political organizations?			
a Transfers from the reporting foundation to a noncharitable exempt organization of			
(1) Cash.	1a(1)		No
(2) Other assets.	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
c Sharing of facilities, equipment, mailing lists, other assets, or paid employees.	1c		No

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

(a) Line No	(b) Amount involved	(c) Name of noncharitable exempt organization	(d) Description of transfers, transactions, and sharing arrangements

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

b If "Yes," complete the following schedule

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

Sign Here

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

******	2018-05-10	******
Signature of officer or trustee	Date	Title

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

Paid Preparer Use Only

Print/Type preparer's name	Preparer's Signature	Date	Check if self-employed ▶ ☐	PTIN
CLIFTON T JACKSON		2018-05-10		P01269673
Firm's name ▶ SMITH DUKES & BUCKALEW LLP				Firm's EIN ▶63-0191630
Firm's address ▶ 3800 AIRPORT BLVD MOBILE, AL 366081667				Phone no (251) 343-1200

Form 990PF Part XV Line 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*				
ALABAMA PUBLIC TELEVISION 2112 11TH AVE SOUTH SUITE 400 BIRMINGHAM, AL 35205		PUBLIC	HEALTH AND WELFARE	5,000
BARTON ACADEMY FOUNDATION PO BOX 571 MOBILE, AL 36601		PUBLIC	EDUCATION	5,000
BIG OAK RANCHPO BOX 507 SPRINGVILLE, AL 35146		PUBLIC	HEALTH AND WELFARE	25,000
CAMP MAGICAL MOMENTS 956 RAINEY CREEK RD SWAN VALLEY, ID 83449		PUBLIC	HEALTH AND WELFARE	20,000
CAMP RAP A HOPE 2701 AIRPORT BOULEVARD MOBILE, AL 36606		PUBLIC	HEALTH AND WELFARE	10,000
Total . . . . ▶ 3a				407,000

Form 990PF Part XV Line 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*				
CAMP SMILE 3058 DAUPHIN SQUARE CONNECTOR MOBILE, AL 36607		PUBLIC	HEALTH AND WELFARE	5,000
CHET'S CREEK CHURCH 4420 HODGES BLVD JACKSONVILLE, FL 32224		PUBLIC	COMMUNITY WELFARE	25,000
DAUPHIN WAY CHILD DEVELOPMENT CENTER 3661 DAUPHIN ST MOBILE, AL 36608		PUBLIC	COMMUNITY WELFARE	5,000
FLORIDA THEATER128 E FORSYTH ST JACKSONVILLE, FL 32202		PUBLIC	COMMUNITY WELFARE	5,000
GARY SINISE FOUNDATION PO BOX 50008 STUDIO CITY, CA 91614		PUBLIC	COMMUNITY WELFARE	5,000
Total . . . . ▶ **3a**				407,000

Form 990PF Part XV Line 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*				
JACKSONVILE CHILDREN'S CHORUS INC 225 E DUVAL ST JACKSONVILLE, FL 32202		PUBLIC	EDUCATION	10,000
JACKSONVILLE HUMANE SOCIETY 8464 BEACH BLVD JACKSONVILLE, FL 32216		PUBLIC	COMMUNITY WELFARE	20,000
MOBILE BAYKEEPER 450-C GOVERNMENT STREET MOBILE, AL 36602		PUBLIC	HEALTH AND WELFARE	5,000
MOBILE OPERA INC 257 DAUPHIN STREET MOBILE, AL 36602		PUBLIC	HEALTH AND WELFARE	20,000
MOBILE SYMPHONY INC 257 DAUPHIN STREET MOBILE, AL 36602		PUBLIC	HEALTH AND WELFARE	20,000
Total . . . . ▶ **3a**				407,000

Form 990PF Part XV Line 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*				
PENELOPE HOUSEPO BOX 9127 MOBILE, AL 36691		PUBLIC	HEALTH AND WELFARE	10,000
PROVIDENCE SCHOOL OF JACKSONVILLE 2701 HODGES BLVD JACKSONVILLE, FL 32224		PUBLIC	EDUCATION	25,000
ST JUDE'S CHILDRENS HOSPITAL 262 DANNY THOMAS PLACE MEMPHIS, TN 38105		PUBLIC	HEALTH AND WELFARE	15,000
UMS WRIGHT PREPARATORY SCHOOL 65 MOBILE ST MOBILE, AL 36607		PUBLIC	EDUCATION	40,000
USA MITCHELL CANCER INSTITUTE - DANLEY-ALDRIDGE RESEARCH ENDOWMENT 1660 SPRINGHILL AVENUE MOBILE, AL 36604		PUBLIC	HEALTH AND WELFARE	100,000
Total . . . . ▶ **3a**				407,000

Form 990PF Part XV Line 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*				
USS ALABAMA BATTLESHIP FOUNDATION PO BOX 65 MOBILE, AL 36601		PUBLIC	HEALTH AND WELFARE	10,000
AMERICAN CANCER SOCIETY 1110 MONTLIMAR DR MOBILE, AL 36609		PUBLIC	COMMUNITY WELFARE	10,000
BAPTIST HEALTH CARE 1000 WEST MORENO STREET PENSACOLA, FL 32501		PUBLIC	COMMUNITY WELFARE	5,000
HODGES PRESBYTERIAN 4140 HODGES BLVD JACKSONVILLE, FL 32224		PUBLIC	COMMUNITY WELFARE	5,000
NATIONAL MS SOCIETY 2200 WOODCREST PLACE BIRMINGHAM, AL 35209		PUBLIC	COMMUNITY WELFARE	2,000
Total . . . . ▶ **3a**				407,000

TY 2017 Accounting Fees Schedule

Name: THE LAURA LEE PATTILLO NORQUIST CHARITABLE FOUNDATION

EIN: 63-6189797

Accounting Fees Schedule

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
ACCOUNTING FEES	4,225	0		4,225

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

TY 2017 Depreciation Schedule

Name: THE LAURA LEE PATTILLO NORQUIST CHARITABLE FOUNDATION

EIN: 63-6189797

Description of Property	Date Acquired	Cost or Other Basis	Prior Years' Depreciation	Computation Method	Rate / Life (# of years)	Current Year's Depreciation Expense	Net Investment Income	Adjusted Net Income	Cost of Goods Sold Not Included
LAND	2009-06-15	104,000		L		0	0		
BUILDING	2009-06-15	416,000	99,167	SL	39 000000000000	10,667	0		

TY 2017 Investments Corporate Bonds Schedule

Name: THE LAURA LEE PATTILLO NORQUIST CHARITABLE FOUNDATION

EIN: 63-6189797

Investments Corporate Bonds Schedule

Name of Bond	End of Year Book Value	End of Year Fair Market Value
AMERICAN EXPRESS 2.125% 7/27/2018	100,555	100,118
APPLE 2.40% 5/3/2023	99,841	98,971
AT&T 3.90% 3/11/2024	102,214	102,629
CHEVRON 1.718% 6/24/2018	99,956	100,000
CISCO SYS 2.125% 3/1/2019	101,561	100,112
DISNEY WALT CO 1.85% 5/30/19	100,854	99,817
ORACLE CORP 3.40% 7/8/2024	103,622	103,692
PEPSICO INC 2.25% 1/7/2019	101,245	100,284
SIMON PPTY GROUP LP 2.20% 2/1/2019	100,706	100,097
TOYOTA MOTOR CRED 1.55% 7/13/2018	100,285	99,832
UNITEDHEALTH GROUP INC 2.875% 12/15/2021	102,008	101,273
WAL MART STORES INC 2.55% 4/11/2023	101,155	100,365
GOLDMAN SACHS HIGH YIELD FD #527	207,557	216,833
VANGUARD TOTAL BOND MARKET INDEX FD	299,320	300,158
GENERAL ELEC CAP CORP MTN SR NT 5.625% DTD 04/21/2008 DUE 05/01/2018	101,713	101,193

TY 2017 Investments Corporate Stock Schedule

Name: THE LAURA LEE PATTILLO NORQUIST CHARITABLE FOUNDATION

EIN: 63-6189797

Name of Stock	End of Year Book Value	End of Year Fair Market Value
037347309-ANWORTH MORTGAGE ASSET CORP SER B CUM CONV PFD 6.25%	32,819	55,040
099724106-BORG WARNER INC	32,647	45,981
166764100-CHEVRON CORP	78,247	115,926
256206103-DODGE & COX FDS INTL STK FD	39,599	65,161
30231G102-EXXON MOBIL CORP	63,063	61,893
437076102-HOME DEPOT INC.	19,616	134,566
458140100-INTEL CORP	33,886	82,165
46625H100-JP MORGAN CHASE & CO	73,813	198,908
478160104-JOHNSON & JOHNSON	70,241	127,145
594918104-MICROSOFT CORP	57,162	183,056
654106103-NIKE INC CL B	20,085	77,562
742718109-PROCTER & GAMBLE CO	93,985	144,252
88579Y101-3M CO	31,619	134,161
254709108 DISCOVER FINANCIAL SERVICES	36,248	70,766
806857108 SCHLUMBERGER LTD	39,411	39,086
023135106 AMAZON.COM INC	26,076	99,405
617446448 MORGAN STANLEY	39,654	67,161
604675991 MIRANT CORP ESCROW CUSIP PER BANKRUPTCY FILING	1	1
855244109 STARBUCKS CORP	41,645	62,024
911312106 UNITED PARCEL SERVICE INC CL B	46,734	58,384
922908645 VANGUARD MID CAP INDEX FUND ADMIRAL CLASS	281,856	383,961
92826C839 VISA INC CLASS A	42,493	95,777
INVESCO SA SPONSORED ADR	65,340	72,349
CROWN CASTLE INTL CORP NEW COM	42,100	54,395
UNITEDHEALTH GROUP INC COM	95,823	165,345
AT&T INC.	66,131	60,264
WAL MART STORES INC.	50,490	69,125
PROLOGIS INC	19,462	25,804
SUNTRUST BKS INC	71,049	106,573
US BANCORP DEL	70,916	89,479

Name of Stock	End of Year Book Value	End of Year Fair Market Value
BECTON DICKINSON & CO	106,706	136,998
ALPHABET INC	58,538	167,491
CISCO SYS INC	65,503	83,877
FACEBOOK INC	49,280	70,584
INTERNATIONAL BUSINESS MACHS	73,454	67,505
ORACLE CORP.	74,621	84,158
SEMPRA ENERGY	51,831	54,529
SOUTHERN CO	31,311	28,854
GLENMEDE SMALL CAPITALIZATION EQUITY PORTFOLIO	325,796	360,488
HARDING LOEVNER INSTITUTIONAL EMERGING MARKETS	118,482	150,316
ISHARES MSCI EAFE ETF	378,665	465,452
DOWDUPONT INC COM	48,483	64,098
HD SUPPLY HLDGS INC COM	59,492	75,256
UNION PAC CORP COM	53,254	61,686
UNITED TECHNOLOGIES CORP COM	55,636	65,061
CBS CORP NEW CL B	107,170	104,430
VF CORP COM	58,729	85,840
CVS HEALTH CORPORATION	56,768	52,200
WALGREENS BOOTS ALLIANCE INC COM	25,946	61,001
NOBLE ENERGY INC COM	55,476	52,452
BERKSHIRE HATHAWAY INC DEL CL B NEW	55,761	67,395
MERCK & CO INC NEW COM	79,677	81,592
PFIZER INC COM	92,178	94,172
ALLIANCE DATA SYSTEMS CORP COM	66,040	65,905
APPLE INC COM	78,828	203,076

TY 2017 Investments Government Obligations Schedule

Name: THE LAURA LEE PATTILLO NORQUIST CHARITABLE FOUNDATION

EIN: 63-6189797

US Government Securities - End of Year Book Value:	352,223
US Government Securities - End of Year Fair Market Value:	343,938
State & Local Government Securities - End of Year Book Value:	0
State & Local Government Securities - End of Year Fair Market Value:	0

TY 2017 Land, Etc. Schedule

Name: THE LAURA LEE PATTILLO NORQUIST CHARITABLE FOUNDATION

EIN: 63-6189797

Category / Item	Cost / Other Basis	Accumulated Depreciation	Book Value	End of Year Fair Market Value
LAND	104,000	0	104,000	
BUILDING	416,000	109,834	306,166	

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TY 2017 Other Decreases Schedule

Name: THE LAURA LEE PATTILLO NORQUIST CHARITABLE FOUNDATION

EIN: 63-6189797

Description	Amount
BOOK TO TAX TIMING DIFFERENCE	197,654

TY 2017 Other Expenses Schedule

Name: THE LAURA LEE PATTILLO NORQUIST CHARITABLE FOUNDATION

EIN: 63-6189797

Other Expenses Schedule

Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
INSURANCE	1,243	0		1,243
OFFICE EXPENSE	56	0		56

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TY 2017 Other Income Schedule

Name: THE LAURA LEE PATTILLO NORQUIST CHARITABLE FOUNDATION

EIN: 63-6189797

Other Income Schedule

Description	Revenue And Expenses Per Books	Net Investment Income	Adjusted Net Income
TIMBER ROYALTIES	195,954	195,954	195,954
SHAREHOLDER SERVICE FEE REBATES	56	56	56

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TY 2017 Taxes Schedule

Name: THE LAURA LEE PATTILLO NORQUIST CHARITABLE FOUNDATION

EIN: 63-6189797

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
REAL ESTATE TAXES	8,753	8,753		0
FOREIGN TAXES	1,685	1,685		0
TIMBER SEVERANCE TAXES	821	821		0