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Form **990-PF**

Department of the Treasury
Internal Revenue Service

Return of Private Foundation
or Section 4947(a)(1) Nonexempt Charitable Trust Treated as a Private Foundation

Note. The foundation may be able to use a copy of this return to satisfy state reporting requirements

OMB No 1545-0052

2011

For calendar year 2011, or tax year beginning 01-01-2011 , and ending 12-31-2011

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

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) Room/suite
800 SHADES CREEK PARKWAY NO 125

B Telephone number (see page 10 of the instructions)
(205) 414-3300

City or town, state, and ZIP code
BIRMINGHAM, AL 35209

C If exemption application is pending, check here ☐
D 1. Foreign organizations, check here ☐
2. Foreign organizations meeting the 85% test, check here and attach computation ☐
E If private foundation status was terminated under section 507(b)(1)(A), check here ☐
F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here ☐

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

I Fair market value of all assets at end of year *(from Part II, col. (c), line 16)* ▶$ 8,782,771

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

Part I **Analysis of Revenue and Expenses** *(The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a) (see page 11 of the 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	76,455	76,455		
	4	Dividends and interest from securities	92,284	92,284		
	5a	Gross rents	21,446			
	b	Net rental income or (loss) 21,446				
	6a	Net gain or (loss) from sale of assets not on line 10	422,577			
	b	Gross sales price for all assets on line 6a 2,934,842				
	7	Capital gain net income (from Part IV, line 2)		422,577		
	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	612,762	591,316		
Operating and Administrative Expenses	13	Compensation of officers, directors, trustees, etc	75,481	31,740		43,741
	14	Other employee salaries and wages				
	15	Pension plans, employee benefits				
	16a	Legal fees (attach schedule)				
	b	Accounting fees (attach schedule)	2,450	1,225		1,225
	c	Other professional fees (attach schedule)	10,939	10,939		0
	17	Interest				
	18	Taxes (attach schedule) (see page 14 of the instructions)	13,421	9,536		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)	1,957	0		1,137
	24	**Total operating and administrative expenses.** Add lines 13 through 23	114,915	53,440		46,103
	25	Contributions, gifts, grants paid	381,500			381,500
	26	**Total expenses and disbursements.** Add lines 24 and 25	496,415	53,440		427,603
	27	Subtract line 26 from line 12				
	a	**Excess of revenue over expenses and disbursements**	116,347			
	b	**Net investment income** (if negative, enter -0-)		537,876		
	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	168,635	273,760	273,760
	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 page 15 of the 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)	4,827,534	4,146,936	4,379,001
	c	Investments—corporate bonds (attach schedule)	2,033,701	1,787,187	1,832,068
	11	Investments—land, buildings, and equipment basis ▶ 2,200,692 Less accumulated depreciation (attach schedule) ▶	1,253,960	2,200,692	1,823,774
	12	Investments—mortgage loans			
	13	Investments—other (attach schedule)			
	14	Land, buildings, and equipment basis ▶ 520,000 Less accumulated depreciation (attach schedule) ▶ 45,832	484,835	474,168	474,168
	15	Other assets (describe ▶)			
	16	**Total assets** (to be completed by all filers—see the instructions Also, see page 1, item I)	8,768,665	8,882,743	8,782,771
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	8,768,665	8,882,743	
	30	**Total net assets or fund balances** (see page 17 of the instructions)	8,768,665	8,882,743	
	31	**Total liabilities and net assets/fund balances** (see page 17 of the instructions)	8,768,665	8,882,743	

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	8,768,665
2	Enter amount from Part I, line 27a	2	116,347
3	Other increases not included in line 2 (itemize) ▶	3	0
4	Add lines 1, 2, and 3	4	8,885,012
5	Decreases not included in line 2 (itemize) ▶	5	2,269
6	Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 30	6	8,882,743

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	STERNE AGEE PUBLICLY TRADED SECURITIES			
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	2,921,537		2,512,265	409,272
b	13,305			13,305
c				
d				
e				

	Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) **or** Losses (from col (h))
	(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
a				409,272
b				13,305
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	422,577
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 pages 13 and 17 of the 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 page 18 of 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))
2010	324,522	8,702,043	0 037293
2009	23,176	5,925,206	0 003911
2008	2,899	48,978	0 059190
2007	2,761	58,463	0 047226
2006	2,659	55,622	0 047805

2	**Total** of line 1, column (d).	2	0 195425
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 039085
4	Enter the net value of noncharitable-use assets for 2011 from Part X, line 5.	4	9,103,948
5	Multiply line 4 by line 3.	5	355,828
6	Enter 1% of net investment income (1% of Part I, line 27b).	6	5,379
7	Add lines 5 and 6.	7	361,207
8	Enter qualifying distributions from Part XII, line 4.	8	427,603

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 on page 18

Part VI Excise Tax Based on Investment Income (Section 4940(a), 4940(b), 4940(e), or 4948—see page 18 of the 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	5,379
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	5,379
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	5,379
6	Credits/Payments				
a	2011 estimated tax payments and 2010 overpayment credited to 2011	6a	1,000		
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	1,000
8	Enter any **penalty** for underpayment of estimated tax Check here ☐ if Form 2220 is attached			8	36
9	**Tax due.** If the total of lines 5 and 8 is more than line 7, enter **amount owed** ▶			9	4,415
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 2012 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 page 19 of the 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 page 19 of the 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 2011 or the taxable year beginning in 2011 (see instructions for Part XIV on page 27)? *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 page 20 of the instructions)	11		No
12	Did the foundation acquire a direct or indirect interest in any applicable insurance contract before August 17, 2008?	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 ▶THE TRUST COMPANY OF STERNE AGEE I Telephone no ▶(205) 414-3326

Located at ▶800 SHADES CREEK PARKWAY SUITE 125 BIRMINGHAM AL ZIP+4 ▶35209

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 2011, 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 the instructions for exceptions and filing requirements for Form TD F 90-22 1 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 page 20 of the 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 2011?	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 2011, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2011? ☐ 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 page 20 of the 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 2011 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 2011.)*	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 2011?	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 509(a)(1), (2), or (3), or section 4940(d)(2)? (see page 22 of the 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 page 22 of the 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 page 22 of the 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
STERNE AGEE TRUST 800 SHADES CREEK PARKWAY SUITE 125 BIRMINGHAM, AL 35209	TRUSTEE 40 00	63,481	0	0
FRANCES A DANLEY 800 SHADES CREEK PARKWAY SUITE 125 BIRMINGHAM, AL 35209	MEMBER OF DISTRIBUTION COM 0 10	4,000	0	0
FRANKLIN DANLEY 800 SHADES CREEK PARKWAY SUITE 125 BIRMINGHAM, AL 35209	MEMBER OF DISTRIBUTION COM 0 10	4,000	0	0
BLAIR SCHOEVOGEL 800 SHADES CREEK PARKWAY SUITE 125 BIRMINGHAM, AL 35209	MEMBER OF DISTRIBUTION COM 0 10	4,000	0	0

2 Compensation of five highest-paid employees (other than those included on line 1—see page 23 of the 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

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

3 Five highest-paid independent contractors for professional services (see page 23 of the 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 page 23 of the 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 page 24 of the instructions 3	
Total. Add lines 1 through 3. . . . . ▶	0

Part X Minimum Investment Return (All domestic foundations must complete this part. Foreign foundations, see page 24 of the 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	6,856,909
b	Average of monthly cash balances	1b	302,675
c	Fair market value of all other assets (see page 24 of the instructions)	1c	2,083,003
d	**Total** (add lines 1a, b, and c)	1d	9,242,587
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	9,242,587
4	Cash deemed held for charitable activities Enter 1 1/2% of line 3 (for greater amount, see page 25 of the instructions)	4	138,639
5	**Net value of noncharitable-use assets.** Subtract line 4 from line 3 Enter here and on Part V, line 4	5	9,103,948
6	**Minimum investment return.** Enter 5% of line 5	6	455,197

Part XI Distributable Amount (see page 25 of the 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	455,197
2a	Tax on investment income for 2011 from Part VI, line 5	2a	5,379		
b	Income tax for 2011 (This does not include the tax from Part VI)	2b			
c	Add lines 2a and 2b			2c	5,379
3	Distributable amount before adjustments Subtract line 2c from line 1			3	449,818
4	Recoveries of amounts treated as qualifying distributions			4	0
5	Add lines 3 and 4			5	449,818
6	Deduction from distributable amount (see page 25 of the instructions)			6	0
7	**Distributable amount** as adjusted Subtract line 6 from line 5 Enter here and on Part XIII, line 1			7	449,818

Part XII Qualifying Distributions (see page 25 of the 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	427,603
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	427,603
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 page 26 of the instructions)	5	5,379
6	**Adjusted qualifying distributions.** Subtract line 5 from line 4	6	422,224

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 page 26 of the instructions)

	(a) Corpus	(b) Years prior to 2010	(c) 2010	(d) 2011
1 Distributable amount for 2011 from Part XI, line 7				449,818
2 Undistributed income, if any, as of the end of 2011				
a Enter amount for 2010 only.			381,489	
b Total for prior years 20___, 20___, 20___		0		
3 Excess distributions carryover, if any, to 2011				
a From 2006.				
b From 2007.				
c From 2008.				
d From 2009.				
e From 2010.				
f **Total** of lines 3a through e.	0			
4 Qualifying distributions for 2011 from Part XII, line 4 ▶ $ 427,603				
a Applied to 2010, but not more than line 2a			381,489	
b Applied to undistributed income of prior years (Election required—see page 26 of the instructions)		0		
c Treated as distributions out of corpus (Election required—see page 26 of the instructions). . .	0			
d Applied to 2011 distributable amount.				46,114
e Remaining amount distributed out of corpus	0			
5 Excess distributions carryover applied to 2011	0			0
(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	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 page 27 of the instructions . . .		0		
e Undistributed income for 2010 Subtract line 4a from line 2a Taxable amount—see page 27 of the instructions			0	
f Undistributed income for 2011 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2011				403,704
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (see page 27 of the instructions)	0			
8 Excess distributions carryover from 2006 not applied on line 5 or line 7 (see page 27 of the instructions)	0			
9 **Excess distributions carryover to 2012.** Subtract lines 7 and 8 from line 6a	0			
10 Analysis of line 9				
a Excess from 2007. . . .				
b Excess from 2008. . . .				
c Excess from 2009. . . .				
d Excess from 2010. . . .				
e Excess from 2011. . . .				

Part XIV Private Operating Foundations (see page 27 of the 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 2011, 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			
	(a) 2011	**(b)** 2010	**(c)** 2009	**(d)** 2008	**(e) Total**
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 page 27 of the 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 page 28 of the instructions) to individuals or organizations under other conditions, complete items 2a, b, c, and d

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

KENNETH J CARLSON
800 SHADES CREEK PARKWAY SUITE 125
BIRMINGHAM, AL 35209
(205) 414-3300

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**				381,500
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 page 28 of the 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	76,455	
4 Dividends and interest from securities. . . .			14	92,284	
5 Net rental income or (loss) from real estate					
a Debt-financed property.			16	21,446	
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	422,577	
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		612,762	0

13 **Total.** Add line 12, columns (b), (d), and (e). 13 612,762

(See worksheet in line 13 instructions on page 28 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 organization's exempt purposes (other than by providing funds for such purposes) (See page 28 of the 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 or fiduciary) is based on all information of which preparer has any knowledge

******	2012-05-15	******
Signature of officer or trustee	Date	Title

Paid Preparer's Use Only

Preparer's Signature	Date	Check if self-employed ☐	PTIN
JOHN M SIRMON	2012-05-09		P00448764
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	

May the IRS discuss this return with the preparer shown above? See instructions ▶ ☐ Yes ☐ No

Additional Data

Software ID:	
Software Version:	
EIN:	63-6189797
Name:	THE LAURA LEE PATTILLO NORQUIST CHARITABLE FOUNDATION

Form 990PF - Special Condition Description:

Special Condition Description

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	10,000
BIG OAK RANCHPO BOX 507 SPRINGVILLE, AL 35146		PUBLIC	HEALTH AND WELFARE	25,000
CAMP MAGICAL MOMENTS1600 7TH AVENUE SOUTH SUITE 219 BIRMINGHAM, AL 35233		PUBLIC	HEALTH AND WELFARE	20,000
CAMP RAP A HOPE2701 AIRPORT BOULEVARD MOBILE, AL 36606		PUBLIC	HEALTH AND WELFARE	20,000
HANNAH HOMES1248 CENTER POINT PARKWAY BIRMINGHAM, AL 35215		PUBLIC	HEALTH AND WELFARE	10,000
PENELOPE HOUSEPO BOX 9127 MOBILE, AL 36691		PUBLIC	HEALTH AND WELFARE	15,000
GOVERNMENT STREET PRESBYTERIAN CHURCH300 GOVERNMENT STREET MOBILE, AL 36602		PUBLIC	HEALTH AND WELFARE	100,000
RONALD MCDONALD HOUSE1626 SPRINGHILL AVENUE MOBILE, AL 36604		PUBLIC	HEALTH AND WELFARE	15,000
USA MITCHELL CANCER INSTITUTE 1660 SPRINGHILL AVENUE MOBILE, AL 36604		PUBLIC	HEALTH AND WELFARE	125,000
ARTHRITIS FOUNDATION OF ALABAMA2700 HIGHWAY 280 EAST SUITE 180 BIRMINGHAM, AL 35223		PUBLIC	HEALTH AND WELFARE	5,000
CAMP SMILE-A-MILE1510 5TH AVENUE SOUTH BIRMINGHAM, AL 35233		PUBLIC	HEALTH AND WELFARE	20,000
WATERFRONT RESCUE MISSIONPO BOX 870 PENSACOLA, FL 32591		PUBLIC	HEALTH AND WELFARE	16,500
Total . . . . ▶ **3a**				381,500

TY 2011 Accounting Fees Schedule

Name: THE LAURA LEE PATTILLO NORQUIST CHARITABLE FOUNDATION

EIN: 63-6189797

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
ACCOUNTING FEES	2,450	1,225		1,225

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

TY 2011 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	35,165	SL	39 000000000000	10,667	0		

TY 2011 Investments Corporate Bonds Schedule

Name: THE LAURA LEE PATTILLO NORQUIST CHARITABLE FOUNDATION

EIN: 63-6189797

Name of Bond	End of Year Book Value	End of Year Fair Market Value
31420C407-FEDERATED INT CORP BD INSTL	372,735	392,153
31428Q101-FEDERATED TOTAL RETURN BD FD	502,094	530,025
349913194-FORWARD MORT SEC INST BH	0	0
38141W679 GOLDMAN SACHS HI YLD INSTL	139,484	144,441
464287176-ISHARES BARCLAYS TIPS BD FUND	0	0
464288281-ISHARES JPMORGAN USD EMERGING MRKTS BOND FUND ETF	0	0
693390304-PIMCO LOW DUR INSTL	355,230	352,140
693390700-PIMCO TOT RET INSTL FD	36,033	35,097
880208400-TEMPLETON GLOBAL BOND FD AD	108,333	103,742
464287432-ISHARES BARCLAYS 20+ TRES BD	74,863	75,175
922031307-VANGUARD GNMA FUND INV	198,415	199,295

TY 2011 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
00206R102-AT&T INC	54,117	43,455
013817101-ALCOA INC	88,145	21,115
020002101-ALLSTATE CORP	34,162	32,892
02209S103-ALTRIA GROUP INC COM	0	0
023135106-AMAZON.COM INC	46,409	48,468
025816109-AMERICAN EXPRESS COMPANY	34,551	39,151
031162100-AMGEN INC	14,448	19,263
037347309-ANWORTH MORTGAGE ASSET CORP SER B CUM CONV PFD 6.25%	33,600	47,300
037411105-APACHE CORP	45,425	44,384
037833100-APPLE COMPUTER INC	39,310	97,200
039483102-ARCHER DANIELS MIDLAND CO	14,078	16,016
052800109-AUTOLIV INC	35,042	36,908
053332102-AUTOZONE INC	0	0
055434203-BG PLC ADR FIN INST N	35,244	44,924
057224107-BAKER HUGHES INC	20,543	22,861
060505104-BANK OF AMERICA CORP	0	0
064058100-BANK OF NEW YORK MELLON CORP	33,716	25,286
071813109-BAXTER INTL INC	25,350	22,761
084670702-BERKSHIRE HATHAWAY, INC CL B NEW	36,289	35,098
088606108-BHP BILLITON LTD ADR	13,947	14,832
099724106-BORG WARNER INC	4,074	7,011
110122108-BRISTOL MYERS SQUIBB CO	34,139	47,574
136375102-CANADIAN NATIONAL RAILWAY COMPANY	27,620	43,208
136385101-CANADIAN NATURAL RESOURCES LIMITED	31,384	34,380
149123101-CATERPILLAR INC	19,238	29,898
166764100-CHEVRON CORP	78,247	98,526
16945R104-CHINA UNICOM HONG KONG ADR	35,759	58,530
17275R102-CISCO SYSTEMS INC	48,331	40,680
172967101-CITIGROUP INC	0	0
177376100-CITRIX SYS INC	24,401	21,252

Name of Stock	End of Year Book Value	End of Year Fair Market Value
191216100-COCA COLA COMPANY	27,730	38,484
194162103-COLGATE PALMOLIVE CO	14,598	21,250
20825C104-CONOCOPHILLIPS	58,283	78,700
219350105-CORNING INC	24,659	19,470
24702R101-DELL INC	0	0
25179M103-DEVON ENERGY	12,540	12,400
256206103-DODGE & COX FDS INTL STK FD	39,599	41,134
291011104-EMERSON ELECTRIC CO	35,783	33,545
302130109-EXPEDITORS INTERNATIONAL	0	0
30231G102-EXXON MOBIL CORP	63,063	62,722
345370860-FORD MOTOR CO NEW	37,224	40,436
349631101-FORTUNE BRANDS INC	0	0
35671D857-FREEPORT MCMORAN COPPER & GOLD	34,985	44,148
358029106-FRESENIUS MEDICAL CARE ADR	35,407	43,507
369604103-GENERAL ELECTRIC COMPANY	112,027	54,805
38142Y773-GOLDMAN SACHS LRG CAP VAL FD INSTL	0	0
38259P508-GOOGLE INC CL A	35,505	57,485
437076102-HOME DEPOT INC.	31,496	47,926
444859102-HUMANA INC	0	0
458140100-INTEL CORP	61,810	86,330
459200101-INTERNATIONAL BUSINESS MACHINES CORP	59,381	102,973
461202103-INTUIT INC	0	0
46120E602-INTUITIVE SURGICAL INC	0	0
464286400-ISHARES MSCI BRAZIL INDEX	0	0
464287168-ISHARES DJ SEL DIV IDX FUND	155,424	183,893
464287184-ISHARES FTSE/XINHUA CHINA 25	0	0
464287234-ISHARES MSCI EMER MKTS INDX	0	0
464287374-ISHARES S&P GSSI NATURAL RES	0	0
46428R107-ISHARES GSCI COMMODITY INDX	78,977	90,497
46625H100-JP MORGAN CHASE & CO	73,813	61,845

Name of Stock	End of Year Book Value	End of Year Fair Market Value
478160104-JOHNSON & JOHNSON	36,086	36,725
478366107-JOHNSON CONTROLS INC	0	0
500467402-KONINKLIJKE AHOLD NV SPONSORED ADR 2007	0	0
502441306-LVMH MOET HENNESSY LOUIS VUITTON ADR	35,836	44,025
50540R409-LABORATORY CORP AMER HLDGS COM	34,380	40,406
52106N392-LAZARD EMERGING MKT EQY BLN-INS FD	238,541	222,680
565849106-MARATHON OIL CORP	0	0
594918104-MICROSOFT CORP	79,635	80,476
604675991-MIRANT CORP ESCROW CUSIP PER BANKRUPTCY FILING	0	0
60467R118-MIRANT CORP WARRANT SERIES A EXP 01/03/2011	0	0
61166W101-MONSANTO CO	28,636	26,627
61945A107-MOSAIC COMPANY	0	0
641069406-NESTLE S A SPONSORED ADR	33,504	39,269
65339F101-NEXTERA ENERGY INC	34,290	38,354
654106103-NIKE INC CL B	34,339	51,076
655844108-NORFOLK SOUTHERN CORP	18,529	25,501
670100205-NOVO NORDISK A/S	25,091	56,477
674599105-OCCIDENTAL PETE CORP	0	0
68381F409-OPPENHEIMER SMALL CAP FUND CL Y	102,009	116,283
68389X105-ORACLE CORP	41,261	51,300
717081103-PFIZER INC	31,028	36,355
73755L107-POTASH CORP SASK INC	35,061	43,344
74144T108-PRICE T ROWE GROUP INC	34,760	40,435
741503403-PRICELINE.COM INC	3,161	7,016
742718109-PROCTER & GAMBLE CO	93,985	104,735
747525103-QUALCOMM INC	0	0
74834L100-QUEST DIAGNOSTICS INC COM	35,162	38,320
752344309-RANDGOLD RESOURCES LTD-ADR	0	0
808513105-SCHWAB CHARLES CORP NEW	0	0
826197501-SIEMENS A G ADR	17,958	18,166

Name of Stock	End of Year Book Value	End of Year Fair Market Value
867914103-SUNTRUST BKS INC	0	0
87160A100-SYNGENTA AG	43,545	56,582
87612E106-TARGET CORP	0	0
88031M109-TENARIS SA-ADR	0	0
881624209-TEVA PHARMACEUTICAL INDS LTD	53,969	40,764
88579Y101-3M CO	31,619	46,586
902973304-US BANCORP DEL	35,686	37,059
907818108-UNION PACIFIC CORP	5,358	9,535
91324P102-UNITEDHEALTH GROUP INC	31,755	54,228
931142103-WAL-MART STORES INC	48,666	54,979
931422109-WALGREEN CO	25,947	27,770
94106L109-WASTE MANAGEMENT INC	17,361	21,262
942683103-WATSON PHARMACEUTICALS INC COM	0	0
949746101-WELLS FARGO & CO	178,139	65,593
961214301-WESTPAC BANKING CORPORATION ADR	35,244	35,840
H50430232-LOGITECH INTERNATIONAL	0	0
H8817H100-TRANSOCEAN LTD	0	0
025676206-AMERICAN EQTY INV HLDG LIFE CO	20,359	15,288
063904106-BANK OF OZARKS INC	35,672	48,001
073730103-BEAM INC	27,241	37,910
167250109-CHICAGO BRIDGE & IRON CO N V N Y	35,108	33,642
268648102-EMC CORP MASS	35,213	27,571
278642103-EBAY INC	36,167	35,789
29275Y102-ENERSYS	20,207	14,284
29380T105-ENTERTAINMENT PROPERTIES TR	36,562	36,279
31787A507-FINISAR CORPORATION	20,182	7,870
34964C106-FORTUNE BRANDS HOME & SEC INC	7,575	12,602
402635304-GULFPORT ENERGY CORP. COMMON STOCK	19,792	22,088
406216101-HALLIBURTON COMPANY	64,657	63,498
41043F208-HANGER ORTHOPEDIC GROUP, INC.	20,601	13,831

Name of Stock	End of Year Book Value	End of Year Fair Market Value
413160102-HARMONIC, INC.	19,838	10,382
576323109-MASTEC INC	20,799	21,365
667340103-NORFOLK BANCSHARES, INC.	55,601	56,975
682128103-OMNIVISION TECHNOLOGIES, INC.	20,286	8,932
723787107-PIONEER NATURAL RESOURCES CO	36,404	35,792
767204100-RIO TINTO PLC (ADR)	34,651	23,482
78463V107-SPDR GOLD TRUST	80,386	73,563
83545G102-SONIC AUTOMOTIVE, INC.	35,550	37,025
882681109-TEXAS ROADHOUSE, INC.	22,919	18,774
896818101-TRIUMPH GROUP INC NEW	20,850	26,887
984851204-YARA INTERNATIONAL ASA (ADR)	19,902	14,880

TY 2011 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	0
BUILDING	416,000	45,832	370,168	0

TY 2011 Other Decreases Schedule

Name: THE LAURA LEE PATTILLO NORQUIST
CHARITABLE FOUNDATION

EIN: 63-6189797

Description	Amount
BOOK TO TAX TIMING DIFFERENCE	2,269

TY 2011 Other Expenses Schedule

Name: THE LAURA LEE PATTILLO NORQUIST CHARITABLE FOUNDATION

EIN: 63-6189797

Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
INSURANCE	990	0		990
ADVERTISING	27	0		27
SUPPLIES	120	0		120
REAL ESTATE INSURANCE	820	0		0

TY 2011 Other Professional Fees Schedule

Name: THE LAURA LEE PATTILLO NORQUIST CHARITABLE FOUNDATION

EIN: 63-6189797

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
INVESTMENT MANAGEMENT FEES	10,939	10,939		0

TY 2011 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	7,652	7,652		0
INCOME TAXES DUE	2,885	0		0
FOREIGN TAXES	1,884	1,884		0
INCOME TAX DEPOSITS	1,000	0		0