efile GRAPHIC print - DO NOT PROCESS | As Filed Data - | DLN: 93491129001494

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. By law, the IRS cannot redact the information on the form.**

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

OMB No 1545-0052

2013

Open to Public Inspection

For calendar year 2013, or tax year beginning 01-01-2013 , and ending 12-31-2013

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)
800 SHADES CREEK PARKWAY NO 125

Room/suite

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

City or town, state or province, country, and ZIP or foreign postal code
BIRMINGHAM, AL 35209

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 ▶ ☐

E If private foundation status was terminated under section 507(b)(1)(A), 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)*▶$ 9,848,976

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				
	4	Dividends and interest from securities.	185,507	185,507		
	5a	Gross rents	26,383			
	b	Net rental income or (loss) 26,383				
	6a	Net gain or (loss) from sale of assets not on line 10	614,300			
	b	Gross sales price for all assets on line 6a 2,658,502				
	7	Capital gain net income (from Part IV, line 2) . . .		614,300		
	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)	128,000	128,000		
	12	**Total.** Add lines 1 through 11	954,190	927,807		
Operating and Administrative Expenses	13	Compensation of officers, directors, trustees, etc	76,238	32,119		44,119
	14	Other employee salaries and wages				
	15	Pension plans, employee benefits				
	16a	Legal fees (attach schedule).				
	b	Accounting fees (attach schedule).	3,250	1,625		1,625
	c	Other professional fees (attach schedule)	9,487	9,487		0
	17	Interest				
	18	Taxes (attach schedule) (see instructions)	13,867	13,867		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)	15,438	0		14,521
	24	**Total operating and administrative expenses.** Add lines 13 through 23	128,947	57,098		60,265
	25	Contributions, gifts, grants paid	422,422			422,422
	26	**Total expenses and disbursements.** Add lines 24 and 25	551,369	57,098		482,687
	27	Subtract line 26 from line 12				
	a	**Excess of revenue over expenses and disbursements**	402,821			
	b	**Net investment income** (if negative, enter -0-)		870,709		
	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	183,340	246,442	246,442
	2	Savings and temporary cash investments			
	3	Accounts receivable ▶			
		Less allowance for doubtful accounts ▶			
	4	Pledges receivable ▶			
		Less allowance for doubtful accounts ▶			
	5	Grants receivable			
	6	Receivables due from officers, directors, trustees, and other disqualified persons (attach schedule) (see instructions)			
	7	Other notes and loans receivable (attach schedule) ▶			
		Less allowance for doubtful accounts ▶			
	8	Inventories for sale or use			
	9	Prepaid expenses and deferred charges			
	10a	Investments—U S and state government obligations (attach schedule)			
	b	Investments—corporate stock (attach schedule)	4,127,494	3,866,741	5,112,430
	c	Investments—corporate bonds (attach schedule)	1,771,410	2,380,155	2,347,205
	11	Investments—land, buildings, and equipment basis ▶ 2,200,692			
		Less accumulated depreciation (attach schedule) ▶	2,200,692	2,200,692	1,822,899
	12	Investments—mortgage loans			
	13	Investments—other (attach schedule)			
	14	Land, buildings, and equipment basis ▶ 520,000			
		Less accumulated depreciation (attach schedule) ▶ 67,166	463,501	452,834	320,000
	15	Other assets (describe ▶)			
	16	**Total assets** (to be completed by all filers—see the instructions Also, see page 1, item I)	8,746,437	9,146,864	9,848,976
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	8,746,437	9,146,864	
	30	**Total net assets or fund balances** (see page 17 of the instructions)	8,746,437	9,146,864	
	31	**Total liabilities and net assets/fund balances** (see page 17 of the instructions)	8,746,437	9,146,864	

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	8,746,437
2	Enter amount from Part I, line 27a	2	402,821
3	Other increases not included in line 2 (itemize) ▶	3	0
4	Add lines 1, 2, and 3	4	9,149,258
5	Decreases not included in line 2 (itemize) ▶	5	2,394
6	Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 30	6	9,146,864

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	2,646,109		2,044,202	601,907
b	12,393			12,393
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				601,907
b				12,393
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	614,300
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 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))
2012	422,869	8,941,268	0 047294
2011	422,224	9,103,948	0 046378
2010	324,522	8,702,043	0 037293
2009	23,176	5,925,206	0 003911
2008	2,899	48,978	0 059190

2	**Total** of line 1, column (d).	2	0 194066
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 038813
4	Enter the net value of noncharitable-use assets for 2013 from Part X, line 5.	4	9,373,796
5	Multiply line 4 by line 3.	5	363,825
6	Enter 1% of net investment income (1% of Part I, line 27b).	6	8,707
7	Add lines 5 and 6.	7	372,532
8	Enter qualifying distributions from Part XII, line 4.	8	482,687

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 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	8,707
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	8,707
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	8,707
6	Credits/Payments				
a	2013 estimated tax payments and 2012 overpayment credited to 2013	6a	2,662		
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	2,662
8	Enter any **penalty** for underpayment of estimated tax Check here ☐ if Form 2220 is attached			8	1
9	**Tax due.** If the total of lines 5 and 8 is more than line 7, enter **amount owed** ▶			9	6,046
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 2014 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 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 2013 or the taxable year beginning in 2013 (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 ▶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 2013, 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 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

			Yes	No
	File Form 4720 if any item is checked in the "Yes" column, unless an exception applies.			
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 2013?	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 2013, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2013? ☐ 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 2013 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 2013.)*	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 2013?	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 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
STERNE AGEE TRUST 800 SHADES CREEK PARKWAY SUITE 125 BIRMINGHAM, AL 35209	TRUSTEE 40 00	64,238	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 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 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 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 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	7,169,465
b	Average of monthly cash balances	1b	204,180
c	Fair market value of all other assets (see instructions)	1c	2,142,899
d	**Total** (add lines 1a, b, and c)	1d	9,516,544
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	9,516,544
4	Cash deemed held for charitable activities Enter 1 1/2% of line 3 (for greater amount, see instructions)	4	142,748
5	**Net value of noncharitable-use assets.** Subtract line 4 from line 3 Enter here and on Part V, line 4	5	9,373,796
6	**Minimum investment return.** Enter 5% of line 5	6	468,690

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	468,690
2a	Tax on investment income for 2013 from Part VI, line 5 — 2a: 8,707		
b	Income tax for 2013 (This does not include the tax from Part VI) — 2b:		
c	Add lines 2a and 2b	2c	8,707
3	Distributable amount before adjustments Subtract line 2c from line 1	3	459,983
4	Recoveries of amounts treated as qualifying distributions	4	0
5	Add lines 3 and 4	5	459,983
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	459,983

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	482,687
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	482,687
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	8,707
6	**Adjusted qualifying distributions.** Subtract line 5 from line 4	6	473,980

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 2012	(c) 2012	(d) 2013
1 Distributable amount for 2013 from Part XI, line 7				459,983
2 Undistributed income, if any, as of the end of 2013				
a Enter amount for 2012 only.			422,422	
b Total for prior years 20___ , 20___ , 20___		0		
3 Excess distributions carryover, if any, to 2013				
a From 2008.				
b From 2009.				
c From 2010.				
d From 2011.				
e From 2012.				
f **Total** of lines 3a through e.	0			
4 Qualifying distributions for 2013 from Part XII, line 4 ▶ $ 482,687				
a Applied to 2012, but not more than line 2a			422,422	
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 2013 distributable amount.				60,265
e Remaining amount distributed out of corpus	0			
5 Excess distributions carryover applied to 2013 *(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 2012 Subtract line 4a from line 2a Taxable amount—see instructions			0	
f Undistributed income for 2013 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2014				399,718
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (see instructions)	0			
8 Excess distributions carryover from 2008 not applied on line 5 or line 7 (see instructions) . . .	0			
9 **Excess distributions carryover to 2014.** Subtract lines 7 and 8 from line 6a	0			
10 Analysis of line 9				
a Excess from 2009. . . .				
b Excess from 2010. . . .				
c Excess from 2011. . . .				
d Excess from 2012. . . .				
e Excess from 2013. . . .				

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 2013, 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) 2013	**(b)** 2012	**(c)** 2011	**(d)** 2010	
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
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**				422,422
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		
4 Dividends and interest from securities. . . .			14	185,507	
5 Net rental income or (loss) from real estate					
a Debt-financed property.			16	26,383	
b Not debt-financed property.					
6 Net rental income or (loss) from personal property					
7 Other investment income.			15	128,000	
8 Gain or (loss) from sales of assets other than inventory			18	614,300	
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		954,190	0

13 **Total.** Add line 12, columns (b), (d), and (e). 13 954,190

(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 or fiduciary) is based on all information of which preparer has any knowledge

****** | 2014-05-15 | ******

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		2014-05-02		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*				
CULTURAL COUNCIL 300 W WATER ST SUITE 201 JACKSONVILLE, FL 32202		PUBLIC	HEALTH AND WELFARE	20,000
ALABAMA PUBLIC TELEVISION 2112 11TH AVE SOUTH SUITE 400 BIRMINGHAM, AL 35205		PUBLIC	HEALTH AND WELFARE	15,000
ALTAR 84 1591 OAK PARK DRIVE HELENA, AL 35080		PUBLIC	HEALTH AND WELFARE	2,500
GOVERNMENT STREET PRESBYTERIAN CHURCH 300 GOVERNMENT STREET MOBILE, AL 36602		PUBLIC	HEALTH AND WELFARE	17,422
ARTHRITIS FOUNDATION OF ALABAMA 2700 HIGHWAY 280 EAST SUITE 180 BIRMINGHAM, AL 35223		PUBLIC	HEALTH AND WELFARE	5,000
BIG OAK RANCH PO BOX 507 SPRINGVILLE, AL 35146		PUBLIC	HEALTH AND WELFARE	25,000
CAMP MAGICAL MOMENTS 1600 7TH AVENUE SOUTH SUITE 219 BIRMINGHAM, AL 35233		PUBLIC	HEALTH AND WELFARE	20,000
CAMP RAP A HOPE 2701 AIRPORT BOULEVARD MOBILE, AL 36606		PUBLIC	HEALTH AND WELFARE	20,000
CAMP SMILE-A-MILE 1510 5TH AVENUE SOUTH BIRMINGHAM, AL 35233		PUBLIC	HEALTH AND WELFARE	10,000
COMMUNITY CONNECTIONS 127 WHITES PATH SOUTH YARMOUTH, MA 02664		PUBLIC	HEALTH AND WELFARE	10,000
MOBILE BAYKEEPER 450-C GOVERNMENT STREET MOBILE, AL 36602		PUBLIC	HEALTH AND WELFARE	10,000
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
PENELOPE HOUSE PO BOX 9127 MOBILE, AL 36691		PUBLIC	HEALTH AND WELFARE	10,000
PROJECT AMERICAN LIFE 928 HARGIS DRIVE CHELSEA, AL 35043		PUBLIC	HEALTH AND WELFARE	2,500
Total . . . . ▶ 3a				422,422

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*				
RONALD MCDONALD HOUSE 1626 SPRINGHILL AVENUE MOBILE, AL 36604		PUBLIC	HEALTH AND WELFARE	10,000
IM SULZBACHER CENTER FOR THE HOMELESS 611 E ADAMS ST JACKSONVILLE, FL 32202		PUBLIC	HEALTH AND WELFARE	5,000
ST JUDE'S CHILDRENS HOSPITAL 262 DANNY THOMAS PLACE MEMPHIS, TN 38105		PUBLIC	HEALTH AND WELFARE	15,000
USA CHILDRENS AND WOMENS HOSPITAL 1700 CENTER ST MOBILE, AL 36604		PUBLIC	HEALTH AND WELFARE	5,000
SOUTH BARK ANIMAL RESCUE PO BOX 194 LOXLEY, AL 36551		PUBLIC	HEALTH AND WELFARE	10,000
USA MITCHELL CANCER INSTITUTE - DANLEY-ALDRIDGE RESEARCH ENDOWMENT 1660 SPRINGHILL AVENUE MOBILE, AL 36604		PUBLIC	HEALTH AND WELFARE	150,000
USS ALABAMA BATTLESHIP FOUNDATION PO BOX 65 MOBILE, AL 36601		PUBLIC	HEALTH AND WELFARE	10,000
WOUNDED WARRIOR PROJECT 4899 BELFORT ROAD SUITE 300 JACKSONVILLE, FL 32256		PUBLIC	HEALTH AND WELFARE	10,000
Total . . . . ▶ **3a**				422,422

TY 2013 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	3,250	1,625		1,625

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

TY 2013 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	56,499	SL	39 000000000000	10,667	0		

TY 2013 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	87,836	87,101
31428Q101-FEDERATED TOTAL RETURN BD FD	461,442	457,653
38141W679 GOLDMAN SACHS HI YLD INSTL	51,813	51,027
880208400-TEMPLETON GLOBAL BOND FD AD	228,880	226,774
922031307-VANGUARD GNMA FUND INV	393,415	374,617
277911491 EATON VANCE FLOATING-RATE FUND CLASS I	521,813	524,125
314082108 FEDERATED ADJUSTABLE RATE SEC FUND INSTL CLASS	314,693	313,805
316389444 FIDELITY ADVISOR REAL ESTATE INCOME FUND	184,634	173,782
78464A359 SPDR BARCLAYS CONVERTIBLE SECURITIES ETF	135,629	138,321

TY 2013 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	50,525
020002101-ALLSTATE CORP	34,162	65,448
025816109-AMERICAN EXPRESS COMPANY	34,551	75,306
031162100-AMGEN INC	14,448	34,224
037347309-ANWORTH MORTGAGE ASSET CORP SER B CUM CONV PFD 6.25%	33,600	40,508
037411105-APACHE CORP	45,425	42,110
037833100-APPLE COMPUTER INC	68,123	117,814
039483102-ARCHER DANIELS MIDLAND CO	0	0
055434203-BG PLC ADR FIN INST N	35,244	45,129
057224107-BAKER HUGHES INC	20,543	25,972
064058100-BANK OF NEW YORK MELLON CORP	33,716	44,374
071813109-BAXTER INTL INC	25,350	31,993
084670702-BERKSHIRE HATHAWAY, INC CL B NEW	36,289	54,538
088606108-BHP BILLITON LTD ADR	13,947	14,322
099724106-BORG WARNER INC	4,074	12,300
110122108-BRISTOL MYERS SQUIBB CO	34,139	71,752
136375102-CANADIAN NATIONAL RAILWAY COMPANY	27,620	62,722
166764100-CHEVRON CORP	78,247	115,667
191216100-COCA COLA COMPANY	27,730	45,441
20825C104-CONOCOPHILLIPS	44,932	76,302
219350105-CORNING INC	24,659	26,730
25179M103-DEVON ENERGY	46,746	45,165
256206103-DODGE & COX FDS INTL STK FD	39,599	60,547
30231G102-EXXON MOBIL CORP	63,063	74,888
345370860-FORD MOTOR CO NEW	34,422	43,358
35671D857-FREEPORT MCMORAN COPPER & GOLD	0	0
358029106-FRESENIUS MEDICAL CARE ADR	0	0
369604103-GENERAL ELECTRIC COMPANY	112,027	85,772
38259P508-GOOGLE INC CL A	35,505	99,743
437076102-HOME DEPOT INC.	31,496	93,868

Name of Stock	End of Year Book Value	End of Year Fair Market Value
458140100-INTEL CORP	33,886	46,200
459200101-INTERNATIONAL BUSINESS MACHINES CORP	25,394	45,017
464287168-ISHARES DJ SEL DIV IDX FUND	0	0
46428R107-ISHARES GSCI COMMODITY INDX	0	0
46625H100-JP MORGAN CHASE & CO	73,813	108,773
478160104-JOHNSON & JOHNSON	36,086	51,290
502441306-LVMH MOET HENNESSY LOUIS VUITTON ADR	35,836	56,642
50540R409-LABORATORY CORP AMER HLDGS COM	0	0
52106N392-LAZARD EMERGING MKT EQY BLN-INS FD	286,864	308,100
594918104-MICROSOFT CORP	79,635	115,971
61166W101-MONSANTO CO	0	0
641069406-NESTLE S A SPONSORED ADR	33,504	49,928
65339F101-NEXTERA ENERGY INC	34,290	53,941
654106103-NIKE INC CL B	34,339	83,358
670100205-NOVO NORDISK A/S	25,091	90,532
68381F409-OPPENHEIMER SMALL CAP FUND CL Y	0	0
68389X105-ORACLE CORP	41,261	76,520
717081103-PFIZER INC	0	0
741503403-PRICELINE.COM INC	3,161	17,436
742718109-PROCTER & GAMBLE CO	93,985	127,814
74834L100-QUEST DIAGNOSTICS INC COM	0	0
87160A100-SYNGENTA AG	0	0
88579Y101-3M CO	31,619	79,942
902973304-US BANCORP DEL	35,686	55,348
931142103-WAL-MART STORES INC	48,666	72,395
931422109-WALGREEN CO	25,947	48,250
949746101-WELLS FARGO & CO	178,139	108,052
025676206-AMERICAN EQTY INV HLDG LIFE CO	20,359	38,779
167250109-CHICAGO BRIDGE & IRON CO N V N Y	35,108	73,995
268648102-EMC CORP MASS	35,213	32,192

Name of Stock	End of Year Book Value	End of Year Fair Market Value
278642103-EBAY INC	36,167	64,741
406216101-HALLIBURTON COMPANY	35,491	51,258
78463V107-SPDR GOLD TRUST	80,386	56,202
882681109-TEXAS ROADHOUSE, INC.	22,919	35,028
896818101-TRIUMPH GROUP INC NEW	20,850	34,992
002824100 ABBOTT LABORATORIES	16,878	20,698
024061103 AMERICAN AXLE & MFG HOLDINGS INC	34,239	63,600
060505104 BANK OF AMERICA CORP	36,211	51,537
163731102 CHEMICAL FINANCIAL CORP	35,112	48,455
244199105 DEERE & CO	51,856	55,711
254709108 DISCOVER FINANCIAL SERVICES	36,248	51,474
747525103 QUALCOMM INC	71,127	82,417
806857108 SCHLUMBERGER LTD	39,411	52,264
90187B101 TWO HARBORS INVESTMENT CORP	31,760	32,758
922908447 VANGUARD MID-CAP INDEX FUND SIGNAL SHARES	130,649	150,608
G2554F113 COVIDIEN PLC NEW	32,508	42,222
00287Y109 ABBVIE INC	18,303	28,517
023135106 AMAZON.COM INC	52,152	67,794
105368203 BRANDYWINE RLTY TR SH BEN INT	40,166	42,552
286082102 ELECTRONICS FOR IMAGING INC	50,484	64,679
30219G108 EXPRESS SCRIPTS HOLDING COMPANY	40,014	42,144
456837103 ING GROEP NV SPON ADV	40,864	44,832
46429B663 ISHARES HIGH DIVIDEND ETF	40,254	42,150
617446448 MORGAN STANLEY	39,654	40,141
62855J104 MYRIAD GENETICS INC	38,009	31,260
655844108 NORFOLK SOUTHERN CORP	57,060	60,339
685564106 ORBITAL SCIENCES CORP	39,799	40,309
751452202 RAMCO-GERSHENSON PROPERTIES	72,743	65,636
78486Q101 SVB FINANCIAL GROUP	39,788	41,944
874083108 TAL INTERNATIONAL GROUP INC	39,991	43,586

Name of Stock	End of Year Book Value	End of Year Fair Market Value
87969N204 TELSTRA CORP ADR	39,707	40,864
885160101 THOR INDUSTRIES INC	39,708	40,870
921908604 VANGUARD DIVIDEND GROWTH FUND	40,000	42,699
G50871105 JAZZ PHARMACEUTICALS PLC	40,632	58,218
G5785G107 MALLINCKRODT PLC	3,159	4,024
G7945E105 SEADRILL LIMITED	40,394	35,740
N6596X109 NXP SEMICONDUCTORS NV	40,392	43,174

TY 2013 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	67,166	348,834	

efile GRAPHIC print - DO NOT PROCESS	As Filed Data -	DLN: 93491129001494

TY 2013 Other Decreases Schedule

Name: THE LAURA LEE PATTILLO NORQUIST CHARITABLE FOUNDATION

EIN: 63-6189797

Description	Amount
BOOK TO TAX TIMING DIFFERENCE	2,394

TY 2013 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	1,118	0		1,118
ADVERTISING	27	0		27
MISC REAL ESTATE EXPENSE	13,288	0		13,288
REAL ESTATE INSURANCE	917	0		0
OFFICE EXPENSE	88	0		88

TY 2013 Other Income Schedule

Name: THE LAURA LEE PATTILLO NORQUIST CHARITABLE FOUNDATION

EIN: 63-6189797

Description	Revenue And Expenses Per Books	Net Investment Income	Adjusted Net Income
TIMBER ROYALTIES	128,000	128,000	128,000

TY 2013 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	9,487	9,487		0

TY 2013 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	11,906	11,906		0
FEDERAL ESTIMATED TAXES	0	0		0
FOREIGN TAXES	1,961	1,961		0
FEDERAL INCOME TAX DEPOSITS	0	0		0