Form **990-PF**

Department of the Treasury
Internal Revenue Service

Return of Private Foundation

or Section 4947(a)(1) Trust Treated as Private Foundation

▶ Do not enter Social Security numbers on this form as it may be made public.

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

OMB No 1545-0052

2013

Open to Public Inspection

For calendar year 2013 or tax year beginning , and ending

Name of foundation: NORQUIST-ROBINSON FOUNDATION

A Employer identification number: 43-6038171

Number and street (or P O box number if mail is not delivered to street address): 5301 WEST 67TH STREET

Room/suite:

B Telephone number: 913-432-5301

City or town, state or province, country, and ZIP or foreign postal code: PRAIRIE VILLAGE, KS 66208

C If exemption application is pending, check here ▶ ☐

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

D 1. Foreign organizations, check here ▶ ☐

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

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

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

I Fair market value of all assets at end of year *(from Part II, col. (c), line 16)* ▶$ 999,984.

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))

	Line	Description	(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			N/A	
	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	31,377.	29,352.		STATEMENT 1
	5a	Gross rents				
	b	Net rental income or (loss)				
	6a	Net gain or (loss) from sale of assets not on line 10	5,575.			
	b	Gross sales price for all assets on line 6a 179,071.				
	7	Capital gain net income (from Part IV, line 2)		5,575.		
	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)				
	11	Other income	2.	2.		STATEMENT 2
	12	**Total.** Add lines 1 through 11	36,954.	34,929.		
Operating and Administrative Expenses	13	Compensation of officers, directors, trustees, etc	0.	0.		0.
	14	Other employee salaries and wages				
	15	Pension plans, employee benefits				
	16a	Legal fees STMT 3	200.	100.		100.
	b	Accounting fees STMT 4	4,450.	0.		4,450.
	c	Other professional fees STMT 5	4,762.	2,381.		2,381.
	17	Interest				
	18	Taxes STMT 6	1,631.	93.		0.
	19	Depreciation and depletion				
	20	Occupancy				
	21	Travel, conferences, and meetings				
	22	Printing and publications				
	23	Other expenses STMT 7	150.	75.		75.
	24	**Total operating and administrative expenses** Add lines 13 through 23	11,193.	2,649.		7,006.
	25	Contributions, gifts, grants paid	44,250.			44,250.
	26	**Total expenses and disbursements.** Add lines 24 and 25	55,443.	2,649.		51,256.
	27	Subtract line 26 from line 12:				
	a	Excess of revenue over expenses and disbursements	<18,489.>			
	b	**Net investment income** (if negative, enter -0-)		32,280.		
	c	**Adjusted net income** (if negative, enter -0-)			N/A	

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Part II Balance Sheets (Attached schedules and amounts in the description column should be for end-of-year amounts only)		Beginning of year (a) Book Value	End of year (b) Book Value	(c) Fair Market Value
Assets	1 Cash - non-interest-bearing	10,420.	9,986.	9,986.
	2 Savings and temporary cash investments	17,098.	21,003.	21,003.
	3 Accounts receivable ▶			
	Less: allowance for doubtful accounts ▶			
	4 Pledges receivable ▶			
	Less: allowance for doubtful accounts ▶			
	5 Grants receivable			
	6 Receivables due from officers, directors, trustees, and other disqualified persons			
	7 Other notes and loans receivable ▶			
	Less: allowance for doubtful accounts ▶			
	8 Inventories for sale or use			
	9 Prepaid expenses and deferred charges			
	10a Investments - U.S. and state government obligations STMT 8	30,000.	30,000.	30,060.
	b Investments - corporate stock STMT 9	406,912.	460,260.	745,670.
	c Investments - corporate bonds STMT 10	265,284.	189,976.	193,265.
	11 Investments - land, buildings, and equipment: basis ▶			
	Less accumulated depreciation ▶			
	12 Investments - mortgage loans			
	13 Investments - other			
	14 Land, buildings, and equipment: basis ▶			
	Less accumulated depreciation ▶			
	15 Other assets (describe ▶)			
	16 **Total assets** (to be completed by all filers - see the instructions. Also, see page 1, item I)	729,714.	711,225.	999,984.
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			
	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 ▶ [X] and complete lines 27 through 31.			
	27 Capital stock, trust principal, or current funds	729,714.	711,225.	
	28 Paid-in or capital surplus, or land, bldg., and equipment fund	0.	0.	
	29 Retained earnings, accumulated income, endowment, or other funds	0.	0.	
	30 **Total net assets or fund balances**	729,714.	711,225.	
	31 **Total liabilities and net assets/fund balances**	729,714.	711,225.	

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	729,714.
2	Enter amount from Part I, line 27a	2	<18,489.>
3	Other increases not included in line 2 (itemize) ▶	3	0.
4	Add lines 1, 2, and 3	4	711,225.
5	Decreases not included in line 2 (itemize) ▶	5	0.
6	Total net assets or fund balances at end of year (line 4 minus line 5) - Part II, column (b), line 30	6	711,225.

Part IV Capital Gains and Losses for Tax on Investment Income

	(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P - Purchase D - Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
1a	SEE ATTACHED LIST	P	VARIOUS	12/31/13
b	SEE ATTACHED LIST	P	VARIOUS	12/31/13
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	51,539.		57,155.	<5,616.>
b	127,532.		116,341.	11,191.
c				
d				
e				

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

	(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col. (h))
a				<5,616.>
b				11,191.
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	5,575.
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). If (loss), enter -0- in Part I, line 8	3	N/A

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

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

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

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

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

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

(a) Base period years Calendar year (or tax year beginning in)	(b) Adjusted qualifying distributions	(c) Net value of noncharitable-use assets	(d) Distribution ratio (col. (b) divided by col. (c))
2012	37,753.	906,780.	.041634
2011	41,834.	900,211.	.046471
2010	42,596.	858,057.	.049642
2009	45,880.	809,258.	.056694
2008	45,615.	899,189.	.050729

2	**Total** of line 1, column (d)	2	.245170
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	.049034
4	Enter the net value of noncharitable-use assets for 2013 from Part X, line 5	4	924,663.
5	Multiply line 4 by line 3	5	45,340.
6	Enter 1% of net investment income (1% of Part I, line 27b)	6	323.
7	Add lines 5 and 6	7	45,663.
8	Enter qualifying distributions from Part XII, line 4	8	51,256.

If line 8 is equal to or greater than line 7, check the box in Part VI, line 1b, and complete that part using a 1% tax rate. See the Part VI instructions.

Part VI Excise Tax Based on Investment Income (Section 4940(a), 4940(b), 4940(e), or 4948 - see instructions)

1a	Exempt operating foundations described in section 4940(d)(2), check here ▶ ☐ and enter "N/A" on line 1. Date of ruling or determination letter: ______ (attach copy of letter if necessary-see instructions)		
b	Domestic foundations that meet the section 4940(e) requirements in Part V, check here ▶ ☒ and enter 1% of Part I, line 27b	1	323.
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	323.
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	323.
6	Credits/Payments:		
a	2013 estimated tax payments and 2012 overpayment credited to 2013 — 6a: 1,080.		
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	1,080.
8	Enter any **penalty** for underpayment of estimated tax. Check here ☐ if Form 2220 is attached	8	
9	**Tax due.** If the total of lines 5 and 8 is more than line 7, enter **amount owed** ▶	9	
10	**Overpayment.** If line 7 is more than the total of lines 5 and 8, enter the **amount overpaid** ▶	10	757.
11	Enter the amount of line 10 to be: **Credited to 2014 estimated tax** ▶ 757. **Refunded** ▶	11	0.

Part VII-A Statements Regarding Activities

			Yes	No
1a	During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign?	1a		X
b	Did it spend more than $100 during the year (either directly or indirectly) for political purposes (see instructions for the definition)?	1b		X
	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		X
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		X
3	Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or bylaws, or other similar instruments? *If "Yes," attach a conformed copy of the changes*	3		X
4a	Did the foundation have unrelated business gross income of $1,000 or more during the year?	4a		X
b	If "Yes," has it filed a tax return on **Form 990-T** for this year? N/A	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		X
6	Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either: • By language in the governing instrument, or • By state legislation that effectively amends the governing instrument so that no mandatory directions that conflict with the state law remain in the governing instrument?	6	X	
7	Did the foundation have at least $5,000 in assets at any time during the year? *If "Yes," complete Part II, col. (c), and Part XV*	7	X	
8a	Enter the states to which the foundation reports or with which it is registered (see instructions) ▶ MO			
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	X	
9	Is the foundation claiming status as a private operating foundation within the meaning of section 4942(j)(3) or 4942(j)(5) for calendar year 2013 or the taxable year beginning in 2013 (see instructions for Part XIV)? *If "Yes," complete Part XIV*	9		X
10	Did any persons become substantial contributors during the tax year? If "Yes," attach a schedule listing their names and addresses	10		X

Part VII-A Statements Regarding Activities *(continued)*

		Line	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		X
12	Did the foundation make a distribution to a donor advised fund over which the foundation or a disqualified person had advisory privileges? If "Yes," attach statement (see instructions)	12		X
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application?	13	X	

Website address ▶ N/A

14 The books are in care of ▶ ANNE PATTERSON Telephone no. ▶ 913-432-5301

Located at ▶ 5301 WEST 67TH STREET, PRAIRIE VILLAGE, KS ZIP+4 ▶ 66208

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 N/A

		Line	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		X
	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

		Line	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 instructions)? N/A	1b		
	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		X
2	Taxes on failure to distribute income (section 4942) (does not apply for years the foundation was a private operating foundation defined in section 4942(j)(3) or 4942(j)(5)):			
a	At the end of tax year 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 ▶ ____, ____, ____, ____			
b	Are there any years listed in 2a for which the foundation is **not** applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to **all** years listed, answer "No" and attach statement - see instructions.) N/A	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. ▶ ____, ____, ____, ____			
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.)* N/A	3b		
4a	Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?	4a		X
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		X

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)?	☐ 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)?	N/A	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? N/A	☐ 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	X
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?	N/A	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.

(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
ANNE N. PATTERSON 5301 WEST 67TH STREET PRAIRIE VILLAGE, KS 66208	PRESIDENT 0.00	0.	0.	0.
MARK E. PATTERSON 4145 TERRACE KANSAS CITY, MO 64112	ASSISTANT SECRETARY 0.00	0.	0.	0.
CRAIG PATTERSON 5301 WEST 67TH STREET PRAIRIE VILLAGE, KS 66208	VICE-PRESIDENT 0.00	0.	0.	0.

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

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

Total number of other employees paid over $50,000 ▶ 0

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

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

(a) Name and address of each person paid more than $50,000	(b) Type of service	(c) Compensation
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 N/A	
2	
3	
4	

Part IX-B Summary of Program-Related Investments

Describe the two largest program-related investments made by the foundation during the tax year on lines 1 and 2.	Amount
1 N/A	
2	
All other program-related investments. See instructions. 3	
Total. Add lines 1 through 3 ▶	0.

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	904,399.
b	Average of monthly cash balances	1b	34,345.
c	Fair market value of all other assets	1c	
d	**Total** (add lines 1a, b, and c)	1d	938,744.
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	938,744.
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions)	4	14,081.
5	**Net value of noncharitable-use assets.** Subtract line 4 from line 3. Enter here and on Part V, line 4	5	924,663.
6	**Minimum investment return.** Enter 5% of line 5	6	46,233.

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	46,233.
2a	Tax on investment income for 2013 from Part VI, line 5 2a 323.		
b	Income tax for 2013. (This does not include the tax from Part VI.) 2b		
c	Add lines 2a and 2b	2c	323.
3	Distributable amount before adjustments. Subtract line 2c from line 1	3	45,910.
4	Recoveries of amounts treated as qualifying distributions	4	0.
5	Add lines 3 and 4	5	45,910.
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	45,910.

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	51,256.
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	51,256.
5	Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment income. Enter 1% of Part I, line 27b	5	323.
6	**Adjusted qualifying distributions.** Subtract line 5 from line 4	6	50,933.

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				45,910.
2 Undistributed income, if any, as of the end of 2013				
a Enter amount for 2012 only			43,724.	
b Total for prior years: ___ , ___ , ___		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: ▶ $ 51,256.				
a Applied to 2012, but not more than line 2a			43,724.	
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				7,532.
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 instr.			0.	
f Undistributed income for 2013. Subtract lines 4d and 5 from line 1. This amount must be distributed in 2014				38,378.
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3)	0.			
8 Excess distributions carryover from 2008 not applied on line 5 or line 7	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				

323581 10-10-13

Part XIV Private Operating Foundations (see instructions and Part VII-A, question 9) N/A

1 a 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 foundation is a private operating foundation described in section ☐ 4942(j)(3) or ☐ 4942(j)(5)

	Tax year (a) 2013	Prior 3 years (b) 2012	(c) 2011	(d) 2010	(e) Total
2 a Enter the lesser of the adjusted net income from Part I or the minimum investment return from Part X for each year listed					
b 85% of line 2a					
c Qualifying distributions from Part XII, line 4 for each year listed					
d Amounts included in line 2c not used directly for active conduct of exempt activities					
e Qualifying distributions made directly for active conduct of exempt activities. Subtract line 2d from line 2c					
3 Complete 3a, b, or c for the alternative test relied upon: a "Assets" alternative test - enter: (1) Value of all assets					
(2) Value of assets qualifying under section 4942(j)(3)(B)(i)					
b "Endowment" alternative test - enter 2/3 of minimum investment return shown in Part X, line 6 for each year listed					
c "Support" alternative test - enter: (1) Total support other than gross investment income (interest, dividends, rents, payments on securities loans (section 512(a)(5)), or royalties)					
(2) Support from general public and 5 or more exempt organizations as provided in section 4942(j)(3)(B)(iii)					
(3) Largest amount of support from an exempt organization					
(4) Gross investment income					

Part XV Supplementary Information (Complete this part only if the foundation had $5,000 or more in assets at any time during the year-see instructions.)

1 **Information Regarding Foundation Managers:**

a List any managers of the foundation who have contributed more than 2% of the total contributions received by the foundation before the close of any tax year (but only if they have contributed more than $5,000). (See section 507(d)(2).)

NONE

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.

NONE

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:

ANNE PATTERSON
5301 WEST 67TH ST, PRAIRIE VILLAGE, KS 66208

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

ORGANIZATIONS SHOULD INCLUDE AN OUTLINE OF THEIR

c Any submission deadlines:

APPLICATIONS ARE ACCEPTED AT ANY TIME DURING THE YEAR. MAJOR

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

Part XV Supplementary Information (continued)

3 Grants and Contributions Paid During the Year or Approved for Future Payment

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 ATTACHED LIST				44,250.
Total			▶ 3a	44,250.
b *Approved for future payment*				
NONE				
Total			▶ 3b	0.

Form **990-PF** (2013)

323611
10-10-13

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
	(a) Business code	(b) Amount	(c) Exclusion code	(d) Amount	
1 Program service revenue:					
a					
b					
c					
d					
e					
f					
g Fees and contracts from government agencies					
2 Membership dues and assessments					
3 Interest on savings and temporary cash investments					
4 Dividends and interest from securities			14	31,377.	
5 Net rental income or (loss) from real estate:					
a Debt-financed property					
b Not debt-financed property					
6 Net rental income or (loss) from personal property					
7 Other investment income			14		
8 Gain or (loss) from sales of assets other than inventory			18	5,575.	
9 Net income or (loss) from special events					
10 Gross profit or (loss) from sales of inventory					
11 Other revenue:					
a MISCELLANEOUS INCOME				2.	
b					
c					
d					
e					
12 Subtotal. Add columns (b), (d), and (e)		0.		36,954.	0.

13 Total. Add line 12, columns (b), (d), and (e) 13 36,954.

(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).

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)		X
	(2) Other assets	1a(2)		X
b	Other transactions:			
	(1) Sales of assets to a noncharitable exempt organization	1b(1)		X
	(2) Purchases of assets from a noncharitable exempt organization	1b(2)		X
	(3) Rental of facilities, equipment, or other assets	1b(3)		X
	(4) Reimbursement arrangements	1b(4)		X
	(5) Loans or loan guarantees	1b(5)		X
	(6) Performance of services or membership or fundraising solicitations	1b(6)		X
c	Sharing of facilities, equipment, mailing lists, other assets, or paid employees	1c		X

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
		N/A	

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
N/A		

Sign Here

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

X Anne N. Patterson — 8-7-14 — President

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
ANN M. SWARTS	Ann M. Swarts	8/1/14		P00435991

Firm's name ▶ CBIZ MHM, LLC — Firm's EIN ▶ 34-1874260

Firm's address ▶ 11440 TOMAHAWK CREEK PARKWAY
LEAWOOD, KS 66211 — Phone no. 913-234-1000

Realized gains and losses (continued)

Short-term capital gains and losses (continued)

Security description	Method	Quantity or face value	Purchase date	Sale date	Sale amount ($)	Cost basis ($)	Wash sale cost basis adjustment($)	Loss ($)	Gain ($)
DICK'S SPORTING GOODS INC	FIFO	165 000	Jul 03, 12	Feb 04, 13	7,792 86	8,218 57		-425 71	
SPDR GOLD TRUST	FIFO	65 000	Nov 08, 12	May 16, 13	8,676 71	10,898.29		-2221.58	
VANGUARD INTERMEDIATE TERM BOND INDEX INVESTOR FUND	FIFO	2,097 315	Jan 22, 13	Nov 07, 13	23,888 42	25,075 00		-1,186 58	
	FIFO	1 457	Jan 31, 13	Nov 07, 13	16 59	17 22		-0 63	
	FIFO	4 523	Feb 28, 13	Nov 07, 13	51 52	53 87		-2 35	
	FIFO	5 040	Mar 28, 13	Nov 07, 13	57 41	59 82		-2 41	
	FIFO	0 709	Mar 28, 13	Nov 07, 13	8 07	8 41		-0 34	
	FIFO	7 265	Mar 28, 13	Nov 07, 13	82 75	86 24		-3 49	
	FIFO	4 783	Apr 30, 13	Nov 07, 13	54 48	57 40		-2 92	
	FIFO	5 007	May 31, 13	Nov 07, 13	57 03	58 48		-1 45	
	FIFO	4 989	Jun 28, 13	Nov 07, 13	56 82	56 48			0 34
	FIFO	5 180	Jul 31, 13	Nov 07, 13	59 00	58 74			0 26
	FIFO	5 258	Aug 30, 13	Nov 07, 13	59 89	58 73			1 16
	FIFO	5 064	Sep 30, 13	Nov 07, 13	57 68	57 32			0 36
	FIFO	5 258	Oct 31, 13	Nov 07, 13	59 89	59 99		-0 10	
Total					**$51,538.99**	$57,154.81		-5617.94	**$2.12**
Net short-term capital gains and losses								-5615.82	

Long-term capital gains and losses

Security description	Method	Quantity or face value	Purchase date	Sale date	Sale amount ($)	Cost basis ($)	Wash sale cost basis adjustment($)	Loss ($)	Gain ($)
ACCENTURE PLC IRELAND CL A	FIFO	130 000	May 10, 11	Dec 06, 13	9,836 99	7,451 03			2,385 96
BECTON DICKINSON & CO	FIFO	100 000	Feb 22, 10	Apr 05, 13	9,569 22	7,781 68			1,787 54
	FIFO	100 000	Oct 11, 11	Apr 05, 13	9,569 22	7,449 40			2,119 82
BERKSHIRE HATHWAY INC 04 500% 011513 DTD011108 FC071508 CALL @MW +20BP	FIFO	25,000 000	Oct 27, 08	Jan 15, 13	25,000 00	24,390 42			609 58

continued next page

Realized gains and losses (continued)

Long-term capital gains and losses (continued)

Security description	Method	Quantity or face value	Purchase date	Sale date	Sale amount ($)	Cost basis ($)	Wash sale cost basis adjustment($)	Loss ($)	Gain ($)
BLACKROCK INC	FIFO	30 000	Jan 26, 11	Oct 14, 13	8,386 00	6,025 16			2,360 84
	FIFO	20 000	Sep 13, 11	Oct 14, 13	5,590 66	3,067 41			2,523 25
COMMERCE BANCSHARES	FIFO	0 250	May 11, 05	Dec 16, 13	11 28	7 87			3 41
DEERE AND CO	FIFO	100 000	Dec 22, 10	Apr 05, 13	8,499 80	8,429 88			69 92
HEWLETT PACKARD CO NTS 04 500% 030113 DTD030308 FC090108 CALL@M/W+25BPS	FIFO	50,000 000	Mar 20, 08	Mar 01, 13	50,000 00	50,917 00		-917 00	
MALLINCKRODT PUB LTD CO	FIFO	0 250	Feb 04, 08	Jul 01, 13	11 04	7 97			3 07
	FIFO	13 500	Feb 04, 08	Aug 27, 13	549 05	430 22			118 83
	FIFO	12 500	Oct 07, 09	Aug 27, 13	508 37	382 87			125 50
Total					**$127,531.63**	**$116,340.91**		**-$917.00**	**$12,107.72**
Net long-term capital gains or losses									**$11,190.72**
Net capital gains/losses:									**$5,581.73**

NORQUIST-ROBINSON FOUNDATION
2013 DISTRIBUTIONS

American Heart Association	$ 2,000 00
Barstow School	$ 5,000.00
Children's Center for the Visually Impaired	$ 5,000.00
Colorado Rocky Mountain School	$ 1,000.00
Crittenton Children's Center	$ 5,000.00
Dana-Farber Cancer Institute	$ 2,000.00
Harvesters	$ 5,000 00
Heart of America Council, BSA	$ 500.00
Historic Kansas City Foundation	$ 250.00
Kansas Preservation Alliance	$ 250.00
KCPT	$ 3,000 00
Muscular Dystrophy Association	$ 500.00
Paws for Freedom	$ 1,000.00
Pembroke Hill School	$ 2,000.00
Powell Gardens	$ 1,250.00
Real Partners Uganda	$ 2,500.00
St Luke's Foundation	$ 1,000.00
Salvation Army	$ 2,000 00
Society of Fellows	$ 1,000 00
The Jewel Ball	$ 1,500.00
Villge Shalom	$ 2,500.00
Total	$ 44,250.00

FORM 990-PF DIVIDENDS AND INTEREST FROM SECURITIES STATEMENT 1

SOURCE	GROSS AMOUNT	CAPITAL GAINS DIVIDENDS	(A) REVENUE PER BOOKS	(B) NET INVEST-MENT INCOME	(C) ADJUSTED NET INCOME
DIV AND INT	29,352.	0.	29,352.	29,352.	
TAX EX INT	2,025.	0.	2,025.	0.	
TO PART I, LINE 4	31,377.	0.	31,377.	29,352.	

FORM 990-PF OTHER INCOME STATEMENT 2

DESCRIPTION	(A) REVENUE PER BOOKS	(B) NET INVEST-MENT INCOME	(C) ADJUSTED NET INCOME
MISCELLANEOUS INCOME	2.	2.	
TOTAL TO FORM 990-PF, PART I, LINE 11	2.	2.	

FORM 990-PF LEGAL FEES STATEMENT 3

DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST-MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
LEGAL FEES	200.	100.		100.
TO FM 990-PF, PG 1, LN 16A	200.	100.		100.

FORM 990-PF ACCOUNTING FEES STATEMENT 4

DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST-MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
ACCOUNTING FEES	4,450.	0.		4,450.
TO FORM 990-PF, PG 1, LN 16B	4,450.	0.		4,450.

FORM 990-PF	OTHER PROFESSIONAL FEES			STATEMENT 5
DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
INVESTMENT MANAGEMENT FEES	4,762.	2,381.		2,381.
TO FORM 990-PF, PG 1, LN 16C	4,762.	2,381.		2,381.

FORM 990-PF	TAXES			STATEMENT 6
DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
FOREIGN TAX EXPENSE	93.	93.		0.
EXCISE TAX	1,200.	0.		0.
ESTIMATED PAYMENTS EXCISE TAX	338.	0.		0.
TO FORM 990-PF, PG 1, LN 18	1,631.	93.		0.

FORM 990-PF	OTHER EXPENSES			STATEMENT 7
DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
UBS ACCOUNT FEE	150.	75.		75.
TO FORM 990-PF, PG 1, LN 23	150.	75.		75.

FORM 990-PF	U.S. AND STATE/CITY GOVERNMENT OBLIGATIONS			STATEMENT 8
DESCRIPTION	U.S. GOV'T	OTHER GOV'T	BOOK VALUE	FAIR MARKET VALUE
SEE ATTACHED UBS STATEMENT		X	30,000.	30,060.
TOTAL U.S. GOVERNMENT OBLIGATIONS				
TOTAL STATE AND MUNICIPAL GOVERNMENT OBLIGATIONS			30,000.	30,060.
TOTAL TO FORM 990-PF, PART II, LINE 10A			30,000.	30,060.

FORM 990-PF	CORPORATE STOCK	STATEMENT 9
DESCRIPTION	BOOK VALUE	FAIR MARKET VALUE
SEE ATTACHED UBS STATEMENT	460,260.	745,670.
TOTAL TO FORM 990-PF, PART II, LINE 10B	460,260.	745,670.

FORM 990-PF	CORPORATE BONDS	STATEMENT 10
DESCRIPTION	BOOK VALUE	FAIR MARKET VALUE
SEE ATTACHED UBS STATEMENT	189,976.	193,265.
TOTAL TO FORM 990-PF, PART II, LINE 10C	189,976.	193,265.

Your assets

Some prices, income and current values shown may be approximate As a result, gains and losses may not be accurately reflected See *Important information about your statement* at the end of this document for more information

Cash

Cash and money balances

Cash and money balances may include available cash balances, UBS Bank USA deposit account balances, UBS AG Stamford Branch deposit account balances and money market mutual fund sweep balances

UBS Bank USA deposit account balances are insured by the FDIC within applicable limits, but are not protected by SIPC UBS AG Stamford Branch deposit account balances are not insured by FDIC and are not protected by SIPC Money market sweep balances are protected by SIPC but are not insured by the FDIC See the *Important information about your statement* at the end of this document for details about those balances

Holding	Opening balance on Dec 1 ($)	Closing balance on Dec 31 ($)	Price per share on Dec 31 ($)	Average rate	Dividend/Interest period	Days in period	Cap amount ($)
Cash	-50,000 00	11 28					
UBS BANK USA BUS ACCT	56,881 30	20,992 22					250,000 00
Total	**$6,881.30**	**$21,003.50**					

Equities

Common stock

Holding	Trade date	Number of shares	Purchase price/ Average price per share ($)	Cost basis ($)	Price per share on Dec 31 ($)	Value on Dec 31 ($)	Unrealized gain or loss ($)	Holding period
AT&T INC								
Symbol T Exchange NYSE								
EAI $552 Current yield 5 23%	Jan 14, 08	135 000	38 739	5,229 80	35 160	4,746 60	-483 20	LT
	May 2, 13	165 000	37 890	6,251 97	35 160	5,801 40	-450 57	ST
Security total		300 000	38 273	11,481 77		10,548 00	-933.77	
CHEVRON CORP								
Symbol CVX Exchange NYSE								
EAI $1,000 Current yield 3 20%		250 000	14.428	3,606.87	124.910	31,227 50		
CME GROUP INC								
Symbol CME Exchange OTC								
EAI $279 Current yield 2 29%	Aug 28, 12	155 000	54 152	8,393 59	78 460	12,161 30	3,767 71	LT

continued next page

Your assets › **Equities** › **Common stock** (continued)

Holding	Trade date	Number of shares	Purchase price/ Average price per share ($)	Cost basis ($)	Price per share on Dec 31 ($)	Value on Dec 31 ($)	Unrealized gain or loss ($)	Holding period
COMMERCE BANCSHARES Symbol CBSH Exchange OTC EAI $345 Current yield 2 01%	May 11, 05	383 000	31 501	12,065 03	44 910	17,200 53	5,135 50	LT
CORRECTIONS CORP OF AMER NEW Symbol CXW Exchange NYSE EAI $576 Current yield 5 99%	Sep 23, 13	300 000	35 131	10,539 32	32 070	9,621 00	-918 32	ST
COVIDIEN PLC Symbol COV Exchange NYSE EAI $269 Current yield 1 88%	Feb 4, 08	110 000	40 126	4,413 86	68 100	7,491 00	3,077.14	LT
	Oct 7, 09	100 000	38 567	3,856 78	68 100	6,810 00	2,953 22	LT
Security total		210 000	39 384	8,270 64		14,301 00	6,030 36	
DANAHER CORP Symbol DHR Exchange NYSE EAI $40 Current yield 0 13%	May 17, 01	400 000	15 412	6,164 85	77 200	30,880 00	24,715 15	LT
DU PONT DE NEMOURS Symbol DD Exchange NYSE EAI $225 Current yield 2 77%	Oct 9, 06	125 000	45 825	5,728.24	64 970	8,121 25	2,393 01	LT
DUKE ENERGY CORP NEW Symbol DUK Exchange NYSE EAI $312 Current yield 4 52%	Oct 6, 10	100 000	53 675	5,367 50	69.010	6,901 00	1,533 50	LT
ECOLAB INC Symbol ECL Exchange NYSE EAI $154 Current yield 1 05%	May 15, 02	140 000	23 443	3,282 15	104 270	14,597 80	11,315 65	LT
EMERSON ELECTRIC CO Symbol EMR Exchange NYSE EAI $516 Current yield 2 45%	May 6, 09	140 000	36.408	5,097 18	70 180	9,825 20	4,728 02	LT
	May 2, 13	160 000	55 817	8,930 73	70.180	11,228.80	2,298 07	ST
Security total		300 000	46 760	14,027 91		21,054 00	7,026 09	
EXXON MOBIL CORP Symbol XOM Exchange NYSE EAI $504 Current yield 2 49%	Dec 10, 03	200 000	38 170	7,634 00	101.200	20,240 00	12,606 00	LT
FORD MOTOR CO COM NEW Symbol F Exchange NYSE EAI $480 Current yield 2 59%	May 8, 13	1,200 000	14 301	17,162 25	15 430	18,516.00	1,353.75	ST

continued next page

Account name: NORQUIST ROBINSON FDTN
Friendly account name: n-robfdn
Account number:

Your Financial Advisor:
STEVEN H HUGHES
816-751-5200/800-877-8200

Your assets › Equities › Common stock (continued)

Holding	Trade date	Number of shares	Purchase price/ Average price per share ($)	Cost basis ($)	Price per share on Dec 31 ($)	Value on Dec 31 ($)	Unrealized gain or loss ($)	Holding period
GENL ELECTRIC CO								
Symbol GE Exchange NYSE								
EAI $383 Current yield 3 14%	Dec 10, 10	435 000	17 417	7,576 66	28 030	12,193 05	4,616 39	LT
GENL MILLS INC								
Symbol GIS Exchange NYSE								
EAI $304 Current yield 3 05%	May 20, 10	200 000	36 321	7,264 20	49 910	9,982 00	2,717 80	LT
INTEL CORP								
Symbol INTC Exchange OTC								
EAI $450 Current yield 3 47%	Feb 5, 09	375 000	14 209	5,328 56	25 955	9,733 13	4,404 57	LT
	Apr 17, 12	125 000	28 781	3,597 63	25 955	3,244 38	-353 25	LT
Security total		500 000	17 852	8,926 19		12,977 50	4,051 32	
INTL BUSINESS MACH								
Symbol IBM Exchange NYSE								
EAI $646 Current yield 2 03%	Feb 1, 99	170 000	90 827	15,440 67	187 570	31,886 90	16,446 23	LT
JOHNSON & JOHNSON COM								
Symbol JNJ Exchange NYSE								
EAI $792 Current yield 2 88%	May 3, 01	300 000	48 375	14,512.50	91.590	27,477 00	12,964 50	LT
MCDONALDS CORP								
Symbol MCD Exchange NYSE								
EAI $373 Current yield 3 34%	Oct 23, 08	50 000	53 265	2,663 27	97 030	4,851 50	2,188 23	LT
	Jan 21, 09	65 000	58 140	3,779.13	97 030	6,306 95	2,527 82	LT
Security total		115 000	56 021	6,442 40		11,158 45	4,716 05	
MICROSOFT CORP								
Symbol MSFT Exchange OTC								
EAI $560 Current yield 2 99%	Dec 11, 02	250 000	27 412	6,853 04	37 410	9,352 50	2,499 46	LT
	Jan 26, 07	250 000	31 050	7,762 50	37 410	9,352 50	1,590 00	LT
Security total		500 000	29 231	14,615 54		18,705 00	4,089 46	
NIKE INC CL B								
Symbol NKE Exchange NYSE								
EAI $288 Current yield 1 22%	Feb 4, 13	155 000	53 956	8,363.29	78 640	12,189.20	3,825.91	ST
	May 2, 13	145 000	63 424	9,196 54	78 640	11,402.80	2,206 26	ST
Security total		300 000	58 533	17,559 83		23,592.00	6,032 17	

continued next page

Your assets › **Equities** › **Common stock** (continued)

Holding	Trade date	Number of shares	Purchase price/ Average price per share ($)	Cost basis ($)	Price per share on Dec 31 ($)	Value on Dec 31 ($)	Unrealized gain or loss ($)	Holding period
ORACLE CORP								
Symbol ORCL Exchange NYSE								
EAI $240 Current yield 1 25%	Oct 1, 10	175 000	27 558	4,822 65	38 260	6,695 50	1,872 85	LT
	Apr 17, 12	125 000	29 559	3,694 93	38 260	4,782 50	1,087 57	LT
	May 2, 13	200 000	33 867	6,773 41	38.260	7,652 00	878 59	ST
Security total		500 000	30 582	15,290 99		19,130 00	3,839 01	
PEPSICO INC								
Symbol PEP Exchange NYSE								
EAI $454 Current yield 2 74%	Feb 17, 99	200 000	38 847	7,769 50	82 940	16,588 00	8,818 50	LT
PHILIP MORRIS INTL INC								
Symbol PM Exchange NYSE								
EAI $376 Current yield 4 32%	Apr 16, 08	100.000	49 472	4,947.20	87 130	8,713 00	3,765 80	LT
PROCTER & GAMBLE CO								
Symbol PG Exchange NYSE								
EAI $481 Current yield 2 95%	May 12, 05	200 000	55 825	11,165 00	81 410	16,282 00	5,117 00	LT
SPECTRA ENERGY CORP								
Symbol SE Exchange NYSE								
EAI $488 Current yield 3 43%	Aug 28, 09	235 000	19 065	4,480 31	35 620	8,370 70	3,890 39	LT
	Apr 17, 12	165 000	30 600	5,049 07	35 620	5,877 30	828 23	LT
Security total		400 000	23 823	9,529 38		14,248 00	4,718 62	
THOMSON REUTERS CORP								
CANADA CAD								
Symbol TRI Exchange NYSE								
EAI $371 Current yield 3 44%								
CAD Exchange rate 1 06250	May 3, 12	285 000	30 359	8,652 44	37 820	10,778 70	2,126 26	LT
TRAVELERS COS INC/THE								
Symbol TRV Exchange NYSE								
EAI $250 Current yield 2 21%	May 11, 05	125 000	37 902	4,737 76	90 540	11,317 50	6,579 74	LT
UNITEDHEALTH GROUP INC								
Symbol UNH Exchange NYSE								
EAI $179 Current yield 1 49%	May 15, 13	160 000	61 786	9,885 77	75 300	12,048 00	2,162 23	ST
UNTD TECHNOLOGIES CORP								
Symbol UTX Exchange NYSE								
EAI $590 Current yield 2 07%	Dec 4, 00	250 000	35.483	8,870 94	113 800	28,450 00	19,579 06	LT

continued next page

Your assets › **Equities** › **Common stock** (continued)

Holding	Trade date	Number of shares	Purchase price/ Average price per share ($)	Cost basis ($)	Price per share on Dec 31 ($)	Value on Dec 31 ($)	Unrealized gain or loss ($)	Holding period
US BANCORP DEL (NEW)								
Symbol USB Exchange NYSE								
EAI $336 Current yield 2 28%	Oct 14, 09	365 000	23 395	8,539 36	40 400	14,746 00	6,206 64	LT
VERIZON COMMUNICATIONS INC								
Symbol VZ Exchange NYSE								
EAI $848 Current yield 4 31%	Dec 4, 06	225 000	32 618	7,339 08	49.140	11,056 50	3,717 42	LT
	May 2, 13	175 000	52 724	9,226 82	49 140	8,599 50	-627 32	ST
Security total		400 000	41 415	16,565 90		19,656 00	3,090 10	
VF CORP								
Symbol VFC Exchange NYSE								
EAI $210 Current yield 1 68%	Nov 19, 10	200 000	20 632	4,126 58	62 340	12,468.00	8,341 42	LT
WAL MART STORES INC								
Symbol WMT Exchange NYSE								
EAI $376 Current yield 2 39%	Jun 20, 11	200 000	53 240	10,648 00	78 690	15,738 00	5,090 00	LT
WELLS FARGO & CO NEW								
Symbol WFC Exchange NYSE								
EAI $480 Current yield 2 64%	Oct 3, 12	240 000	35 766	8,583 94	45 400	10,896 00	2,312 06	LT
	May 2, 13	160 000	37.751	6,040 23	45 400	7,264 00	1,223 77	ST
Security total		400 000	36.560	14,624 17		18,160 00	3,535 83	
3M CO								
Symbol MMM Exchange NYSE								
EAI $274 Current yield 2 44%	Apr 5, 13	80 000	105.803	8,464 25	140 250	11,220 00	2,755 75	ST
Total				$349,819.35		**$592,884.48**	**$215,384.51**	

Total estimated annual income: $15,001

Your assets › **Equities** (continued)

Closed end funds & Exchange traded products

Total reinvested is the total of all reinvested dividends It does not include any cash dividends It is not a tax lot for the purposes of determining holding periods or cost basis The shares you receive each time you reinvest dividends become a separate tax lot

Cost basis is the total purchase cost of the security, including reinvested dividends The cost basis may need to be adjusted for return of capital payments in order to determine the adjusted cost basis for tax reporting purposes

Unrealized (tax) gain or loss is the difference between the current value and the cost basis and would generally be your taxable gain or loss if the security was sold on this date The unrealized (tax) gain or loss may need to be adjusted for return of capital payments in order to determine the realized gain or loss for tax reporting purposes

Investment return is the current value minus the amount you invested It does not include shares that are not reflected on your statement, including shares that have been realized as either a gain or a loss It also does not include cash dividends that were not reinvested

Holding	Number of shares	Purchase price/ Average price per share ($)	Client investment ($)	Cost basis ($)	Price per share on Dec 31 ($)	Value on Dec 31 ($)	Unrealized (tax) gain or loss ($)	Investment return ($)	Holding period
ISHARES RUSSELL 2000 GROWTH									
ETF									
Symbol IWO									
Trade date Nov 17, 04	100 000	65 490	6,549 00	6,549 00	135 510	13,551 00	7,002 00		LT
Trade date Apr 17, 12	100 000	93 509	9,350 90	9,350 90	135 510	13,551 00	4,200 10		LT
EAI $194 Current yield 0 72%									
Security total	200 000	79 500	15,899 90	15,899 90		27,102 00	11,202 10	11,202 10	
SPDR S&P DIVIDEND ETF									
Symbol SDY									
Trade date Feb 1, 12	500 000	55 399	27,699.55	27,699 55	72 620	36,310 00	8,610 45	8,610 45	LT
EAI $820 Current yield 2 26%									
SPDR S&P MIDCAP 400 ETF TR									
Symbol MDY									
Trade date May 23, 01	50 000	98 630	4,931 50	4,931 50	244 200	12,210 00	7,278 50		LT
Trade date Jul 24, 03	100 000	91 100	9,110 00	9,110 00	244.200	24,420 00	15,310 00		LT
EAI $391 Current yield 1 07%									
Security total	150 000	93.610	14,041 50	14,041 50		36,630.00	22,588 50	22,588 50	
Total			**$57,640.95**	**$57,640.95**		**$100,042.00**	**$42,401.05**	**$42,401.05**	

Total estimated annual income: $1,405

Your assets (continued)

Fixed income

Corporate bonds and notes

Prices are obtained from independent quotation bureaus that use computerized valuation formulas to calculate current values Actual market values may vary and thus gains/losses may not be accurately reflected Cost basis has been adjusted for accreted original issue discount (OID) If you have made a tax election to deduct the premium amortization on taxable debt securities, you may request that UBS adjust cost basis for the bond premium amortization.

Holding	Trade date	Total face value at maturity ($)	Purchase price ($)	Cost basis ($)	Price on Dec 31 ($)	Value on Dec 31 ($)	Unrealized gain or loss ($)	Holding period
J P MORGAN CHASE & CO RATE 05 125% MATURES 09/15/14 ACCRUED INTEREST $905 41 CUSIP 46625HBV1 Moody Baa1 S&P A- EAI $3,075 Current yield 4 97% Original cost basis $64,423 05	Sep 05, 12	60,000 000	102 587	64,423.05	103 027	61,816 20	263 77	LT
VODAFONE GROUP PLC RATE 05 375% MATURES 01/30/15 ACCRUED INTEREST $895 83 CUSIP 92857WAD2 Moody A3 S&P A- EAI $2,150 Current yield 5 12% Original cost basis $41,140 00	Jul 07, 09	40,000 000	100 613	41,140.00	104.919	41,967 60	1,722 33	LT
VERIZON GLOBAL FDG CORP NTS B/E MW+20BP RATE 04 900% MATURES 09/15/15 ACCRUED INTEREST $504 97 CUSIP 92344GAW6 Moody Baa1 S&P BBB+ EAI $1,715 Current yield 4 59%	Feb 03, 09	35,000 000	96.691	33,841 85	106.813	37,384 55	3,542 70	LT
GENL ELEC CPTL CORP MED TERM NTS RATE 02 250% MATURES 11/09/15 ACCRUED INTEREST $65 00 CUSIP 36962G4T8 Moody A1 S&P AA+ EAI $450 Current yield 2 18% Original cost basis $20,504 65	Apr 23, 12	20,000 000	101 337	20,504.45	103 061	20,612 20	344 71	LT

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Your assets › **Fixed income** › **Corporate bonds and notes** (continued)

Holding	Trade date	Total face value at maturity ($)	Purchase price ($)	Cost basis ($)	Price on Dec 31 ($)	Value on Dec 31 ($)	Unrealized gain or loss ($)	Holding period
GOLDMAN SACHS GROUP INC B/E RATE 03 625% MATURES 02/07/16 ACCRUED INTEREST $435 00 CUSIP 38143USC6 Moody Baa1 S&P A- EAI $1,088 Current yield 3 45% Original cost basis $30,066 60	Feb 02, 11	30,000 000	100 098	30,066.60	104 948	31,484 40	1,454.99	LT
Total		**$185,000.000**		$189,976.15		**$193,264.95**	**$7,328.50**	

Total accrued interest: $2,806.21

Total estimated annual income: $8,478

Municipal securities

Prices are obtained from independent quotation bureaus that use computerized valuation formulas to calculate current values Actual market values may vary and thus gains/losses may not be accurately reflected Cost basis has been automatically adjusted for mandatory amortization of bond premium on coupon tax-exempt municipal securities and for accreted original issue discount for securities issued at a discount When original cost basis is displayed, amortization has been done using the constant yield method, otherwise amortization has been done using the straight line method

Holding	Trade date	Total face value at maturity ($)	Purchase price($)	Cost basis ($)	Price on Dec 31 ($)	Value on Dec 31 ($)	Unrealized gain or loss ($)	Holding period
LAWRENCE KS INDL SR A RV BE/R/ RATE 06 750% MATURES 12/01/27 CALLABLE 06/01/21 @ 100 00 ACCRUED INTEREST $168 75 CUSIP 520138NJ3 Moody Not rated S&P Not rated EAI $2,025 Current yield 6 74%	Feb 28, 11	30,000 000	100.000	30,000 00	100 200	30,060 00	60 00	LT

Your assets › **Fixed income** (continued)

Closed end funds & Exchange traded products

Total reinvested is the total of all reinvested dividends It does not include any cash dividends It is not a tax lot for the purposes of determining holding periods or cost basis The shares you receive each time you reinvest dividends become a separate tax lot

Cost basis is the total purchase cost of the security, including reinvested dividends The cost basis may need to be adjusted for return of capital payments in order to determine the adjusted cost basis for tax reporting purposes

Unrealized (tax) gain or loss is the difference between the current value and the cost basis and would generally be your taxable gain or loss if the security was sold on this date The unrealized (tax) gain or loss may need to be adjusted for return of capital payments in order to determine the realized gain or loss for tax reporting purposes

Investment return is the current value minus the amount you invested It does not include shares that are not reflected on your statement, including shares that have been realized as either a gain or a loss It also does not include cash dividends that were not reinvested

Holding	Number of shares	Purchase price/ Average price per share ($)	Client investment ($)	Cost basis ($)	Price per share on Dec 31 ($)	Value on Dec 31 ($)	Unrealized (tax) gain or loss ($)	Investment return ($)	Holding period
ISHARES IBOXX HIGH YIELD									
CORPORATE BOND ETF									
Symbol HYG									
Trade date Oct 1, 12	300 000	92 301	27,690 44	27,690 44	92 880	27,864 00	173 56	173 56	LT
EAI $1,700 Current yield 6 10%									
POWERSHARES ETF TRUST II									
Symbol BKLN									
Trade date Nov 27, 12	500 000	24 770	12,385 25	12,385 25	24 880	12,440 00	54 75		LT
Trade date May 2, 13	500 000	25 328	12,664 40	12,664 40	24 880	12,440 00	-224 40		ST
EAI $1,095 Current yield 4 40%									
Security total	1,000 000	25 050	25,049 65	25,049 65		24,880 00	-169 65	-169 65	
Total			**$52,740.09**	**$52,740.09**		**$52,744.00**	**$3.91**	**$3.91**	

Total estimated annual income: $2,795

Your total assets

		Value on Dec 31 ($)	Percentage of your account	Cost basis ($)	Estimated annual income ($)	Unrealized gain or loss ($)
Cash	**Cash and money balances**	**21,003.50**	**2.12%**	**21,003.50**		
Equities	* Common stock	592,884 48		349,879.35	15,001.00	215,384 51
	Closed end funds & Exchange traded products	100,042.00		57,640 95	1,405 00	42,401.05
	Total equities	**692,926.48**	**69.78%**	407,520.30	**16,406.00**	**257,785.56**
Fixed income	Corporate bonds and notes	193,264 95		185,936 45	8,478 00	7,328 50
	Municipal securities	30,060 00		30,000 00	2,025 00	60 00

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Account name: NORQUIST ROBINSON FDTN
Friendly account name: n-robfdn
Account number:

Your Financial Advisor:
STEVEN H HUGHES
816-751-5200/800-877-8200

Your assets ▸ **Your total assets** (continued)

		Value on Dec 31 ($)	Percentage of your account	Cost basis ($)	Estimated annual income ($)	Unrealized gain or loss ($)
	Closed end funds & Exchange traded products	52,744.00		52,740 09	2,795 00	3 91
	Total accrued interest	2,974 96				
	Total fixed income	**279,043.91**	**28.10%**	**268,676.54**	**13,298.00**	**7,392.41**
Total		**$992,973.89**	**100.00%**	$691,200.34	**$29,704.00**	**$265,177.97**

* Missing cost basis information

Account activity this month

For more information about the price/value shown for restricted securities, see *Important information about your statement* at the end of this document

Date	Activity	Description	Your expense code	Quantity/ Face value	Price/Value ($)	Cash amount ($)	Cash and money balance ($)
Nov 29		**Cash and money balance**					**$6,881.30**
Dec 2	Interest	LAWRENCE KS INDL SR A RV BE/R/ 6 75 120127 DTD 031011 CALLABLE PAID ON 30000 AS OF 12/01/13 CUSIP· 520138NJ3				1,012 50	
Dec 2	Dividend	INTEL CORP PAID ON 500 AS OF 12/01/13				112 50	
Dec 2	Dividend	WELLS FARGO & CO NEW PAID ON 400 AS OF 12/01/13				120 00	
Dec 2	Dividend	FORD MOTOR CO COM NEW PAID ON 1200				120 00	8,246 30
Dec 5	Fee Charge	ANNUAL FEE CHARGE				-150 00	8,096 30
Dec 6	Interest	UBS BANK USA BUSINESS ACCOUNT AS OF 12/05/13				94	
Dec 6	Dividend	ISHARES IBOXX HIGH YIELD CORPORATE BOND ETF PAID ON 300				135 00	8,232 24
Dec 9	Dividend	SPECTRA ENERGY CORP PAID ON 400				122 00	8,354 24
Dec 10	Dividend	CHEVRON CORP PAID ON 250				250 00	
Dec 10	Dividend	EXXON MOBIL CORP PAID ON 200				126 00	
Dec 10	Dividend	EMERSON ELECTRIC CO PAID ON 300				129 00	
Dec 10	Dividend	INTL BUSINESS MACH PAID ON 170				161 50	
Dec 10	Dividend	JOHNSON & JOHNSON COM PAID ON 300				198.00	
Dec 10	Dividend	UNTD TECHNOLOGIES CORP PAID ON 250				147 50	9,366 24

continued next page

Account name: NORQUIST ROBINSON FDTN
Friendly account name:
Account number:

Your Financial Advisor:
STEVEN H HUGHES
816-751-5200/800-877-8200

Your assets

Some prices, income and current values shown may be approximate. As a result, gains and losses may not be accurately reflected See *Important information about your statement* at the end of this document for more information

Cash

Cash and money balances

Holding	Opening balance on Dec 1 ($)	Closing balance on Dec 31 ($)	Price per share on Dec 31 ($)	Average rate	Dividend/Interest period	Days in period
Cash	7,473 38	0 00				
RMA GOVERNMENT PORTFOLIO	31,680 28	17,097.84	1.00	0.01%	Nov 26 to Dec 23	28
Total	**$39,153.66**	**$17,097.84**				

Equities

Common stock

Holding	Trade date	Number of shares	Purchase price/ Average price per share ($)	Cost basis ($)	Price per share on Dec 31 ($)	Value on Dec 31 ($)	Unrealized gain or loss ($)	Holding period
ACCENTURE PLC IRELAND CL A								
Symbol· ACN Exchange NYSE								
EAI $211 Current yield 2 44%	May 10, 11	130.000	57 315	7,451 03	66.500	8,645.00	1,193.97	LT
AT&T INC								
Symbol T Exchange NYSE								
EAI $243 Current yield 5 34%	Jan 14, 08	135.000	38 739	5,229 80	33.710	4,550.85	-678 95	LT
BECTON DICKINSON & CO								
Symbol BDX Exchange NYSE								
EAI $396 Current yield 2 53%	Feb 22, 10	100 000	77.816	7,781.68	78 190	7,819 00	37 32	LT
	Oct 11, 11	100 000	74.494	7,449.40	78 190	7,819.00	369.60	LT
Security total		200 000	76.155	15,231.08		15,638.00	406.92	
BLACKROCK INC								
Symbol BLK Exchange NYSE								
EAI $300 Current yield 2 90%	Jan 26, 11	30.000	200 838	6,025 16	206.710	6,201.30	176.14	LT
	Sep 13, 11	20 000	153 370	3,067.41	206.710	4,134.20	1,066 79	LT
Security total		50 000	181 851	9,092 57		10,335.50	1,242 93	

continued next page

Account name: NORQUIST ROBINSON FDTN
Friendly account name:
Account number:

Your Financial Advisor:
STEVEN H HUGHES
816-751-5200/800-877-8200

Your assets › **Equities** › **Common stock** (continued)

Holding	Trade date	Number of shares	Purchase price/ Average price per share ($)	Cost basis ($)	Price per share on Dec 31 ($)	Value on Dec 31 ($)	Unrealized gain or loss ($)	Holding period
CHEVRON CORP Symbol CVX Exchange NYSE EAI $900 Current yield 3 33%		250.000	14.428	3,606.87	108.140	27,035.00		
CME GROUP INC Symbol CME Exchange OTC EAI $279 Current yield 3 55%	Aug 28, 12	155.000	54 152	8,393.59	50.670	7,853.85	-539.74	ST
COMMERCE BANCSHARES Symbol CBSH Exchange OTC EAI $336 Current yield 2 63%	May 11, 05	365 000	33.076	12,072 90	35 060	12,796 90	724.00	LT
COVIDIEN PLC Symbol COV Exchange NYSE EAI $218 Current yield 1.80%	Feb 4, 08	110.000	44.109	4,852.05	57.740	6,351.40	1,499 35	LT
	Oct 7, 09	100.000	42.396	4,239 65	57.740	5,774.00	1,534.35	LT
Security total		210.000	43.294	9,091.70		12,125.40	3,033.70	
DANAHER CORP Symbol DHR Exchange. NYSE EAI· $40 Current yield· 0.18%	May 17, 01	400 000	15.412	6,164.85	55.900	22,360.00	16,195.15	LT
DEERE AND CO Symbol DE Exchange NYSE EAI $184 Current yield· 2 13%	Dec 22, 10	100.000	84.298	8,429 88	86 420	8,642.00	212 12	LT
DICK'S SPORTING GOODS INC Symbol DKS Exchange NYSE EAI $83 Current yield 1 11%	Jul 3, 12	165.000	49 809	8,218.57	45.490	7,505.85	-712.72	ST
DU PONT DE NEMOURS Symbol DD Exchange NYSE EAI $215 Current yield 3.82%	Oct 9, 06	125.000	45 825	5,728.24	44.978	5,622 25	-105.99	LT
DUKE ENERGY CORP NEW Symbol DUK Exchange NYSE EAI $306 Current yield 4 80%	Oct 6, 10	100 000	53.675	5,367 50	63.800	6,380.00	1,012 50	LT
ECOLAB INC Symbol ECL Exchange NYSE EAI $129 Current yield 1 28%	May 15, 02	140 000	23.443	3,282.15	71 900	10,066.00	6,783 85	LT
EMERSON ELECTRIC CO Symbol EMR Exchange NYSE EAI $230 Current yield 3 10%	May 6, 09	140 000	36 408	5,097 18	52.960	7,414 40	2,317 22	LT

continued next page

Your assets › Equities › Common stock (continued)

Holding	Trade date	Number of shares	Purchase price/ Average price per share ($)	Cost basis ($)	Price per share on Dec 31 ($)	Value on Dec 31 ($)	Unrealized gain or loss ($)	Holding period
EXXON MOBIL CORP								
Symbol XOM Exchange NYSE								
EAI $456 Current yield 2 63%	Dec 10, 03	200.000	38.170	7,634 00	86.550	17,310.00	9,676.00	LT
GENL ELECTRIC CO								
Symbol GE Exchange NYSE								
EAI $331 Current yield 3 63%	Dec 10, 10	435.000	17 417	7,576.66	20.990	9,130.65	1,553.99	LT
GENL MILLS INC								
Symbol GIS Exchange NYSE								
EAI $264 Current yield 3 27%	May 20, 10	200 000	36.321	7,264 20	40.420	8,084.00	819.80	LT
INTEL CORP								
Symbol INTC Exchange OTC								
EAI $450 Current yield 4.36%	Feb 5, 09	375 000	14.209	5,328.56	20.620	7,732.50	2,403.94	LT
	Apr 17, 12	125.000	28 781	3,597.63	20.620	2,577.50	-1,020.13	ST
Security total		500.000	17 852	8,926.19		10,310.00	1,383 81	
INTL BUSINESS MACH								
Symbol IBM Exchange NYSE								
EAI $578 Current yield 1 77%	Feb 1, 99	170.000	90.827	15,440.67	191.550	32,563 50	17,122.83	LT
JOHNSON & JOHNSON COM								
Symbol JNJ Exchange NYSE								
EAI $732 Current yield 3 48%	May 3, 01	300 000	48.375	14,512.50	70.100	21,030.00	6,517.50	LT
MCDONALDS CORP								
Symbol MCD Exchange NYSE								
EAI $354 Current yield 3 49%	Oct 23, 08	50 000	53.265	2,663.27	88.210	4,410.50	1,747.23	LT
	Jan 21, 09	65 000	58.140	3,779 13	88 210	5,733.65	1,954.52	LT
Security total		115 000	56 021	6,442 40		10,144.15	3,701 75	
MICROSOFT CORP								
Symbol MSFT Exchange OTC								
EAI $460 Current yield 3 44%	Dec 11, 02	250.000	27 412	6,853 04	26 709	6,677.25	-175 79	LT
	Jan 26, 07	250 000	31 050	7,762.50	26.709	6,677.25	-1,085.25	LT
Security total		500 000	29 231	14,615 54		13,354.50	-1,261.04	
ORACLE CORP								
Symbol ORCL Exchange OTC								
EAI $72 Current yield 0 72%	Oct 1, 10	175.000	27.558	4,822 65	33.320	5,831 00	1,008.35	LT
	Apr 17, 12	125 000	29 559	3,694.93	33.320	4,165 00	470.07	ST

continued next page

Your assets › **Equities** › **Common stock** (continued)

Holding	Trade date	Number of shares	Purchase price/ Average price per share ($)	Cost basis ($)	Price per share on Dec 31 ($)	Value on Dec 31 ($)	Unrealized gain or loss ($)	Holding period
Security total		300 000	28 392	8,517 58		9,996.00	1,478 42	
PEPSICO INC Symbol PEP Exchange NYSE EAI $430 Current yield 3 14%	Feb 17, 99	200 000	38 847	7,769.50	68.430	13,686.00	5,916 50	LT
PHILIP MORRIS INTL INC Symbol PM Exchange NYSE EAI $340 Current yield 4 07%	Apr 16, 08	100.000	49.472	4,947.20	83.640	8,364.00	3,416.80	LT
PROCTER & GAMBLE CO Symbol PG Exchange NYSE EAI $450 Current yield 3.31%	May 12, 05	200 000	55.825	11,165.00	67 890	13,578.00	2,413.00	LT
SPECTRA ENERGY CORP Symbol SE Exchange NYSE EAI $488 Current yield 4 46%	Aug 28, 09	235 000	19 065	4,480 31	27.380	6,434.30	1,953.99	LT
	Apr 17, 12	165.000	30 600	5,049 07	27.380	4,517.70	-531.37	ST
Security total		400 000	23 823	9,529.38		10,952.00	1,422.62	
THOMSON REUTERS CORP CANADA CAD Symbol TRI Exchange NYSE EAI $365 Current yield 4 41% CAD Exchange rate 0 99570	May 3, 12	285 000	30 359	8,652.44	29.060	8,282.10	-370.34	ST
TRAVELERS COS INC/THE Symbol TRV Exchange NYSE EAI $230 Current yield 2 56%	May 11, 05	125 000	37.902	4,737 76	71.820	8,977.50	4,239.74	LT
UNTD TECHNOLOGIES CORP Symbol UTX Exchange NYSE EAI $535 Current yield 2 61%	Dec 4, 00	250 000	35 483	8,870 94	82.010	20,502 50	11,631.56	LT
US BANCORP DEL (NEW) Symbol USB Exchange NYSE EAI $285 Current yield 2 44%	Oct 14, 09	365 000	23 395	8,539 36	31.940	11,658 10	3,118 74	LT
VERIZON COMMUNICATIONS INC Symbol VZ Exchange NYSE EAI $464 Current yield 4 77%	Dec 4, 06	225 000	32 618	7,339.08	43 270	9,735.75	2,396 67	LT
VF CORP Symbol VFC Exchange NYSE EAI $174 Current yield 2 31%	Nov 19, 10	50 000	82.531	4,126 58	150 970	7,548 50	3,421.92	LT

continued next page

Your assets › Equities › Common stock (continued)

Holding	Trade date	Number of shares	Purchase price/ Average price per share ($)	Cost basis ($)	Price per share on Dec 31 ($)	Value on Dec 31 ($)	Unrealized gain or loss ($)	Holding period
WAL MART STORES INC								
Symbol WMT Exchange. NYSE								
EAI $318 Current yield 2 33%	Jun 20, 11	200 000	53 240	10,648.00	68.230	13,646.00	2,998.00	LT
WELLS FARGO & CO NEW								
Symbol WFC Exchange NYSE								
EAI $211 Current yield 2 57%	Oct 3, 12	240 000	35 766	8,583.94	34.180	8,203.20	-380.74	ST
Total				$298,296.83		**$434,027.45**	**$112,302.49**	

Total estimated annual income: $12,057

Closed end funds & Exchange traded products

Total reinvested is the total of all reinvested dividends It does not include any cash dividends It is not a tax lot for the purposes of determining holding periods or cost basis The shares you receive each time you reinvest dividends become a separate tax lot

Cost basis is the total purchase cost of the security, including reinvested dividends. The cost basis may need to be adjusted for return of capital payments in order to determine the adjusted cost basis for tax reporting purposes

Unrealized (tax) gain or loss is the difference between the current value and the cost basis and would generally be your taxable gain or loss if the security was sold on this date. The unrealized (tax) gain or loss may need to be adjusted for return of capital payments in order to determine the realized gain or loss for tax reporting purposes

Investment return is the current value minus the amount you invested It does not include shares that are not reflected on your statement, including shares that have been realized as either a gain or a loss It also does not include cash dividends that were not reinvested

Holding	Number of shares	Purchase price/ Average price per share ($)	Client investment ($)	Cost basis ($)	Price per share on Dec 31 ($)	Value on Dec 31 ($)	Unrealized (tax) gain or loss ($)	Investment return ($)	Holding period
ISHARES TRUST RUSSELL 2000									
GROWTH INDEX FD									
Symbol IWO									
Trade date Nov 17, 04	100 000	65 490	6,549 00	6,549 00	95 310	9,531 00	2,982 00		LT
Trade date Apr 17, 12	100 000	93 509	9,350 90	9,350 90	95 310	9,531 00	180.10		ST
EAI $279 Current yield 1 46%									
Security total	200.000	79 500	15,899 90	15,899 90		19,062 00	3,162 10	3,162.10	
SPDR S&P DIVIDEND ETF									
Symbol SDY									
Trade date Feb 1, 12	500.000	55 399	27,699.55	27,699 55	58 160	29,080 00	1,380.45	1,380.45	ST
EAI $955 Current yield 3 28%									
SPDR S&P MIDCAP 400 ETF TR									
Symbol MDY									
Trade date May 23, 01	50 000	98.630	4,931 50	4,931.50	185 710	9,285 50	4,354.00		LT

continued next page

Your assets › Equities › Closed end funds & Exchange traded products (continued)

Holding	Number of shares	Purchase price/ Average price per share ($)	Client investment ($)	Cost basis ($)	Price per share on Dec 31 ($)	Value on Dec 31 ($)	Unrealized (tax) gain or loss ($)	Investment return ($)	Holding period
Trade date Jul 24, 03	100.000	91 100	9,110 00	9,110.00	185.710	18,571.00	9,461.00		LT
EAI $318 Current yield 1.14%									
Security total	150.000	93 610	14,041.50	14,041 50		27,856 50	13,815.00	13,815 00	
Total			**$57,640.95**	**$57,640.95**		**$75,998.50**	**$18,357.55**	**$18,357.55**	

Total estimated annual income: $1,552

Fixed income

Corporate bonds and notes

Prices are obtained from independent quotation bureaus that use computerized valuation formulas to calculate current values Actual market values may vary and thus gains/losses may not be accurately reflected Cost basis has been adjusted for accreted original issue discount (OID). If you have made a tax election to deduct the premium amortization on taxable debt securities, you may request that UBS adjust cost basis for the bond premium amortization

Holding	Trade date	Total face value at maturity ($)	Purchase price ($)	Cost basis ($)	Price on Dec 31 ($)	Value on Dec 31 ($)	Unrealized gain or loss ($)	Holding period
BERKSHIRE HATHWAY INC CALL @MW +20BP RATE 04 500% MATURES 01/15/13 ACCRUED INTEREST $518 75 CUSIP 084664AZ4 Moody Aa2 S&P AA+ EAI $563 Current yield 4 49%	Oct 27, 08	25,000.000	97 561	24,390 42	100.137	25,034 25	643.83	LT
HEWLETT PACKARD CO NTS CALL@M/W+25BPS RATE 04 500% MATURES 03/01/13 ACCRUED INTEREST $750 00 CUSIP 428236AQ6 Moody Baa1 S&P BBB+ EAI $1,125 Current yield 4 48%	Mar 20, 08	50,000 000	101 834	50,917 00	100.533	50,266.50	-650 50	LT
J P MORGAN CHASE & CO RATE 05 125% MATURES 09/15/14 ACCRUED INTEREST $905 41 CUSIP 46625HBV1 Moody A3 S&P A- EAI $3,075 Current yield 4 82%	Sep 05, 12	60,000 000	107 363	64,423.05	106.354	63,812 40	-610 65	ST

continued next page

Your assets › Fixed income › Corporate bonds and notes (continued)

Holding	Trade date	Total face value at maturity ($)	Purchase price ($)	Cost basis ($)	Price on Dec 31 ($)	Value on Dec 31 ($)	Unrealized gain or loss ($)	Holding period
VODAFONE GROUP PLC RATE 05 375% MATURES 01/30/15 ACCRUED INTEREST $895.83 CUSIP 92857WAD2 Moody A3 S&P A- EAI $2,150 Current yield 4.91%	Jul 07, 09	40,000.000	102.850	41,140.00	109.393	43,757.20	2,617.20	LT
VERIZON GLOBAL FDG CORP NTS B/E MW+20BP RATE 04 900% MATURES 09/15/15 ACCRUED INTEREST $504 97 CUSIP 92344GAW6 Moody A3 S&P A- EAI $1,715 Current yield 4 42%	Feb 03, 09	35,000.000	96.691	33,841.85	110.926	38,824.10	4,982.25	LT
GENL ELEC CPTL CORP MED TERM NTS RATE 02 250% MATURES 11/09/15 ACCRUED INTEREST $65 00 CUSIP 36962G4T8 Moody A1 S&P AA+ EAI $450 Current yield 2 18%	Apr 23, 12	20,000 000	102.497	20,504 65	103 271	20,654 20	149.55	ST
GOLDMAN SACHS GROUP INC B/E RATE 03 625% MATURES 02/07/16 ACCRUED INTEREST $435 00 CUSIP 38143USC6 Moody A3 S&P A- EAI $1,088 Current yield 3 42%	Feb 02, 11	30,000.000	100 222	30,066.60	105.852	31,755.60	1,689.00	LT
Total		**$260,000.000**		**$265,283.57**		**$274,104.25**	**$8,820.68**	

Total accrued interest: $4,074.96

Total estimated annual income: $10,166

Your assets › **Fixed income** (continued)

Municipal securities

Prices are obtained from independent quotation bureaus that use computerized valuation formulas to calculate current values Actual market values may vary and thus gains/losses may not be accurately reflected Cost basis has been automatically adjusted for mandatory amortization of bond premium on coupon tax-exempt municipal securities and for accreted original issue discount for securities issued at a discount. When original cost basis is displayed, amortization has been done using the constant yield method, otherwise amortization has been done using the straight line method.

Holding	Trade date	Total face value at maturity ($)	Purchase price($)	Cost basis ($)	Price on Dec 31 ($)	Value on Dec 31 ($)	Unrealized gain or loss ($)	Holding period
LAWRENCE KS INDL								
SR A RV BE/R/								
RATE 06 750% MATURES 12/01/27								
CALLABLE 06/01/21 @ 100.00								
ACCRUED INTEREST $168 75								
CUSIP 520138NJ3								
Moody Not rated S&P Not rated								
EAI $2,025 Current yield· 5 87%	Feb 28, 11	30,000.000	100.000	30,000 00	115.086	34,525.80	4,525.80	LT

Closed end funds & Exchange traded products

Total reinvested is the total of all reinvested dividends It does not include any cash dividends. It is not a tax lot for the purposes of determining holding periods or cost basis The shares you receive each time you reinvest dividends become a separate tax lot

Cost basis is the total purchase cost of the security, including reinvested dividends The cost basis may need to be adjusted for return of capital payments in order to determine the adjusted cost basis for tax reporting purposes

Unrealized (tax) gain or loss is the difference between the current value and the cost basis and would generally be your taxable gain or loss if the security was sold on this date The unrealized (tax) gain or loss may need to be adjusted for return of capital payments in order to determine the realized gain or loss for tax reporting purposes

Investment return is the current value minus the amount you invested. It does not include shares that are not reflected on your statement, including shares that have been realized as either a gain or a loss. It also does not include cash dividends that were not reinvested

Holding	Number of shares	Purchase price/ Average price per share ($)	Client investment ($)	Cost basis ($)	Price per share on Dec 31 ($)	Value on Dec 31 ($)	Unrealized (tax) gain or loss ($)	Investment return ($)	Holding period
ISHARES IBOXX HIGH YIELD CORP									
BOND									
Symbol HYG									
Trade date Oct 1, 12	300 000	92 301	27,690 44	27,690 44	93.350	28,005 00	314 56	314 56	ST
EAI $1,848 Current yield 6 60%									
POWERSHARES ETF TRUST II									
Symbol BKLN									
Trade date Nov 27, 12	500 000	24.770	12,385.25	12,385 25	24.980	12,490 00	104.75	104.75	ST
EAI $601 Current yield 4 81%									
Total			**$40,075.69**	**$40,075.69**		**$40,495.00**	**$419.31**	**$419.31**	

Total estimated annual income: $2,449

Your assets (continued)

Broad commodities

Closed end funds & Exchange traded products

Total reinvested is the total of all reinvested dividends It does not include any cash dividends It is not a tax lot for the purposes of determining holding periods or cost basis The shares you receive each time you reinvest dividends become a separate tax lot

Cost basis is the total purchase cost of the security, including reinvested dividends. The cost basis may need to be adjusted for return of capital payments in order to determine the adjusted cost basis for tax reporting purposes

Unrealized (tax) gain or loss is the difference between the current value and the cost basis and would generally be your taxable gain or loss if the security was sold on this date. The unrealized (tax) gain or loss may need to be adjusted for return of capital payments in order to determine the realized gain or loss for tax reporting purposes

Investment return is the current value minus the amount you invested. It does not include shares that are not reflected on your statement, including shares that have been realized as either a gain or a loss It also does not include cash dividends that were not reinvested

Holding	Number of shares	Purchase price/ Average price per share ($)	Client investment ($)	Cost basis ($)	Price per share on Dec 31 ($)	Value on Dec 31 ($)	Unrealized (tax) gain or loss ($)	Investment return ($)	Holding period
SPDR GOLD TRUST									
Symbol GLD									
Trade date Nov 8, 12	65 000	167.666	10,898.29	10,898.29	162.020	10,531 30	-366.99	-366 99	ST

Your total assets

		Value on Dec 31 ($)	Percentage of your account	Cost basis ($)	Estimated annual income ($)	Unrealized gain or loss ($)
Cash	**Cash and money balances**	**17,097.84**	**1.92%**	**17,097.84**		
Equities	* Common stock	434,027 45		298,296.83	12,057 00	112,302.49
	Closed end funds & Exchange traded products	75,998.50		57,640 95	1,552.00	18,357.55
	Total equities	**510,025.95**	**57.24%**	355,937.78	**13,609.00**	**130,660.04**
Fixed income	Corporate bonds and notes	274,104.25		265,283.57	10,166.00	8,820.68
	Municipal securities	34,525 80		30,000.00	2,025.00	4,525.80
	Closed end funds & Exchange traded products	40,495 00		40,075.69	2,449 00	419 31
	Total accrued interest	4,243 71				
	Total fixed income	**353,368.76**	**39.66%**	**335,359.26**	**14,640.00**	**13,765.79**
Broad commodities	**Closed end funds & Exchange traded products**	**10,531.30**	**1.18%**	**10,898.29**		**-366.99**
Total		**$891,023.85**	**100.00%**	$719,293.17	**$28,249.00**	**$144,058.84**

* Missing cost basis information

Form **8868**
(Rev. January 2014)
Department of the Treasury
Internal Revenue Service

Application for Extension of Time To File an Exempt Organization Return

▶ **File a separate application for each return.**
▶ **Information about Form 8868 and its instructions is at** *www.irs.gov/form8868*.

OMB No. 1545-1709

• If you are filing for an **Automatic 3-Month Extension, complete only Part I** and check this box ▶ [X]
• If you are filing for an **Additional (Not Automatic) 3-Month Extension, complete only Part II** (on page 2 of this form).
Do not complete Part II unless you have already been granted an automatic 3-month extension on a previously filed Form 8868.
Electronic filing *(e-file)*. You can electronically file Form 8868 if you need a 3-month automatic extension of time to file (6 months for a corporation required to file Form 990-T), or an additional (not automatic) 3-month extension of time. You can electronically file Form 8868 to request an extension of time to file any of the forms listed in Part I or Part II with the exception of Form 8870, Information Return for Transfers Associated With Certain Personal Benefit Contracts, which must be sent to the IRS in paper format (see instructions). For more details on the electronic filing of this form, visit *www.irs.gov/efile* and click on *e-file for Charities & Nonprofits.*

Part I Automatic 3-Month Extension of Time. Only submit original (no copies needed).

A corporation required to file Form 990-T and requesting an automatic 6-month extension - check this box and complete Part I only ▶ [ ]
All other corporations (including 1120-C filers), partnerships, REMICs, and trusts must use Form 7004 to request an extension of time to file income tax returns.

Type or print File by the due date for filing your return. See instructions	Name of exempt organization or other filer, see instructions. NORQUIST-ROBINSON FOUNDATION	Enter filer's identifying number Employer identification number (EIN) or 43-6038171
	Number, street, and room or suite no. If a P.O. box, see instructions. 5301 WEST 67TH STREET	Social security number (SSN)
	City, town or post office, state, and ZIP code. For a foreign address, see instructions. PRAIRIE VILLAGE, KS 66208	

Enter the Return code for the return that this application is for (file a separate application for each return) 0 4

Application Is For	Return Code	Application Is For	Return Code
Form 990 or Form 990-EZ	01	Form 990-T (corporation)	07
Form 990-BL	02	Form 1041-A	08
Form 4720 (individual)	03	Form 4720 (other than individual)	09
Form 990-PF	04	Form 5227	10
Form 990-T (sec. 401(a) or 408(a) trust)	05	Form 6069	11
Form 990-T (trust other than above)	06	Form 8870	12

• The books are in the care of ▶ ANNE PATTERSON
5301 WEST 67TH STREET - PRAIRIE VILLAGE, KS 66208
Telephone No. ▶ 913-432-5301 Fax No. ▶
• If the organization does not have an office or place of business in the United States, check this box ▶ [ ]
• If this is for a Group Return, enter the organization's four digit Group Exemption Number (GEN) ______. If this is for the whole group, check this box ▶ [ ]. If it is for part of the group, check this box ▶ [ ] and attach a list with the names and EINs of all members the extension is for..

1 I request an automatic 3-month (6 months for a corporation required to file Form 990-T) extension of time until AUGUST 15, 2014, to file the exempt organization return for the organization named above. The extension is for the organization's return for:
▶ [X] calendar year 2013 or
▶ [ ] tax year beginning ______, and ending ______.

2 If the tax year entered in line 1 is for less than 12 months, check reason: [ ] Initial return [ ] Final return
[ ] Change in accounting period

3a	If this application is for Forms 990-BL, 990-PF, 990-T, 4720, or 6069, enter the tentative tax, less any nonrefundable credits. See instructions.	3a	$ 348.
b	If this application is for Forms 990-PF, 990-T, 4720, or 6069, enter any refundable credits and estimated tax payments made. Include any prior year overpayment allowed as a credit.	3b	$ 1,080.
c	**Balance due.** Subtract line 3b from line 3a. Include your payment with this form, if required, by using EFTPS (Electronic Federal Tax Payment System). See instructions.	3c	$ 0.

Caution. If you are going to make an electronic funds withdrawal (direct debit) with this Form 8868, see Form 8453-EO and Form 8879-EO for payment instructions.