Form **990-PF**

Department of the Treasury
Internal Revenue Service

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

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

OMB No 1545-0052

2011

For calendar year 2011 or tax year beginning , and ending

Name of foundation

NORQUIST-ROBINSON FOUNDATION

Number and street (or P O box number if mail is not delivered to street address) | Room/suite

5301 WEST 67TH STREET

City or town, state, and ZIP code

PRAIRIE VILLAGE, KS 66208

A Employer identification number

43-6038171

B Telephone number

913-432-5301

C If exemption application is pending, check here ▶ [ ]

D 1. Foreign organizations, check here ▶ [ ]

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

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

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

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

H Check type of organization: [X] 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)* ▶$ 879,091.

J Accounting method: [X] Cash [ ] Accrual [ ] Other (specify) *(Part I, column (d) must be on cash basis.)*

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

		(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 ▶ [X] if the foundation is not required to attach Sch B				
	3 Interest on savings and temporary cash investments				
	4 Dividends and interest from securities	28,691.	28,691.		STATEMENT 1
	5a Gross rents				
	b Net rental income or (loss)				
	6a Net gain or (loss) from sale of assets not on line 10	<1,121.>			
	b Gross sales price for all assets on line 6a 209,543.				
	7 Capital gain net income (from Part IV, line 2)		0.		
	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	3,636.	3,636.		STATEMENT 2
	12 **Total.** Add lines 1 through 11	31,206.	32,327.		
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	4,515.	2,257.		2,258.
	17 Interest				
	18 Taxes STMT 6	418.	58.		0.
	19 Depreciation and depletion				
	20 Occupancy				
	21 Travel, conferences, and meetings				
	22 Printing and publications				
	23 Other expenses STMT 7	153.	77.		76.
	24 **Total operating and administrative expenses.** Add lines 13 through 23	9,736.	2,492.		6,884.
	25 Contributions, gifts, grants paid	34,950.			34,950.
	26 **Total expenses and disbursements.** Add lines 24 and 25	44,686.	2,492.		41,834.
	27 Subtract line 26 from line 12:				
	a Excess of revenue over expenses and disbursements	<13,480.>			
	b **Net investment income** (if negative, enter -0-)		29,835.		
	c **Adjusted net income** (if negative, enter -0-)			N/A	

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Part II Balance Sheets Attached schedules and amounts in the description column should be for end-of-year amounts only

		Beginning of year	End of year	
		(a) Book Value	(b) Book Value	(c) Fair Market Value
Assets	1 Cash - non-interest-bearing	807.	6,118.	6,118.
	2 Savings and temporary cash investments	1,066.	6,658.	6,658.
	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	71,746.	55,374.	57,491.
	b Investments - corporate stock STMT 9	391,085.	407,982.	557,340.
	c Investments - corporate bonds STMT 10	263,991.	239,083.	251,484.
	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)	728,695.	715,215.	879,091.
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	728,695.	715,215.	
	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**	728,695.	715,215.	
	31 **Total liabilities and net assets/fund balances**	728,695.	715,215.	

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	728,695.
2	Enter amount from Part I, line 27a	2	<13,480.>
3	Other increases not included in line 2 (itemize) ▶	3	0.
4	Add lines 1, 2, and 3	4	715,215.
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	715,215.

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		
b	SEE ATTACHED LIST	P		
c	SECURITIES LITIGATION	P		
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	86,612.		91,228.	<4,616.>
b	122,879.		119,436.	3,443.
c	52.			52.
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				<4,616.>
b				3,443.
c				52.
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	<1,121.>
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 instructions before making any entries.

(a) Base period years Calendar year (or tax year beginning in)	(b) Adjusted qualifying distributions	(c) Net value of noncharitable-use assets	(d) Distribution ratio (col. (b) divided by col. (c))
2010	42,596.	858,057.	.049642
2009	45,880.	809,258.	.056694
2008	45,615.	899,189.	.050729
2007	45,920.	940,952.	.048802
2006	38,163.	881,223.	.043307

2	Total of line 1, column (d)	2	.249174
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	.049835
4	Enter the net value of noncharitable-use assets for 2011 from Part X, line 5	4	900,211.
5	Multiply line 4 by line 3	5	44,862.
6	Enter 1% of net investment income (1% of Part I, line 27b)	6	298.
7	Add lines 5 and 6	7	45,160.
8	Enter qualifying distributions from Part XII, line 4	8	41,834.

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	597.
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	597.
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	597.
6	Credits/Payments:			
a	2011 estimated tax payments and 2010 overpayment credited to 2011	6a 284.		
b	Exempt foreign organizations - tax withheld at source	6b		
c	Tax paid with application for extension of time to file (Form 8868)	6c 600.		
d	Backup withholding erroneously withheld	6d		
7	Total credits and payments. Add lines 6a through 6d		7	884.
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	287.
11	Enter the amount of line 10 to be: **Credited to 2012 estimated tax** ▶ 287. **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 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 2011 or the taxable year beginning in 2011 (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

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

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

			Yes	No
16	At any time during calendar year 2011, did the foundation have an interest in or a signature or other authority over a bank, securities, or other financial account in a foreign country?	16		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

			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 2011?	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 2011, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2011? ☐ Yes ☒ No			
	If "Yes," list the years ▶ ____, ____, ____, ____			
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 2011 as a result of (1) any purchase by the foundation or disqualified persons after May 26, 1969; (2) the lapse of the 5-year period (or longer period approved by the Commissioner under section 4943(c)(7)) to dispose of holdings acquired by gift or bequest; or (3) the lapse of the 10-, 15-, or 20-year first phase holding period? *(Use Schedule C, Form 4720, to determine if the foundation had excess business holdings in 2011.)* 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 2011?	4b		X

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

		Yes	No
5a During the year did the foundation pay or incur any amount to:			
(1) Carry on propaganda, or otherwise attempt to influence legislation (section 4945(e))? ☐ Yes [X] 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 [X] No			
(3) Provide a grant to an individual for travel, study, or other similar purposes? ☐ Yes [X] 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 [X] 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 [X] 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 [X] 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 [X] 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	PRESIDENT 0.00	0.	0.	0.
VIRGINIA M. MARTIN KANSAS CITY, MO	ASSISTANT SECRETARY 0.00	0.	0.	0.
CRAIG PATTERSON	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.

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

1	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc., purposes:		
a	Average monthly fair market value of securities	1a	894,909.
b	Average of monthly cash balances	1b	19,011.
c	Fair market value of all other assets	1c	
d	**Total** (add lines 1a, b, and c)	1d	913,920.
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	913,920.
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions)	4	13,709.
5	**Net value of noncharitable-use assets.** Subtract line 4 from line 3. Enter here and on Part V, line 4	5	900,211.
6	**Minimum investment return** Enter 5% of line 5	6	45,011.

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	45,011.
2a	Tax on investment income for 2011 from Part VI, line 5	2a	597.		
b	Income tax for 2011. (This does not include the tax from Part VI.)	2b			
c	Add lines 2a and 2b			2c	597.
3	Distributable amount before adjustments. Subtract line 2c from line 1			3	44,414.
4	Recoveries of amounts treated as qualifying distributions			4	0.
5	Add lines 3 and 4			5	44,414.
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	44,414.

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	41,834.
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	41,834.
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	0.
6	**Adjusted qualifying distributions.** Subtract line 5 from line 4	6	41,834.

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 2010	(c) 2010	(d) 2011
1 Distributable amount for 2011 from Part XI, line 7				44,414.
2 Undistributed income, if any, as of the end of 2011				
a Enter amount for 2010 only			34,616.	
b Total for prior years: ____, ____, ____		0.		
3 Excess distributions carryover, if any, to 2011:				
a From 2006				
b From 2007				
c From 2008				
d From 2009				
e From 2010				
f **Total** of lines 3a through e	0.			
4 Qualifying distributions for 2011 from Part XII, line 4: ▶ $ 41,834.				
a Applied to 2010, but not more than line 2a			34,616.	
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 2011 distributable amount				7,218.
e Remaining amount distributed out of corpus	0.			
5 Excess distributions carryover applied to 2011 (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 2010. Subtract line 4a from line 2a. Taxable amount - see instr.			0.	
f Undistributed income for 2011. Subtract lines 4d and 5 from line 1. This amount must be distributed in 2012				37,196.
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 2006 not applied on line 5 or line 7	0.			
9 ***Excess distributions carryover to 2012.*** Subtract lines 7 and 8 from line 6a	0.			
10 Analysis of line 9:				
a Excess from 2007				
b Excess from 2008				
c Excess from 2009				
d Excess from 2010				
e Excess from 2011				

Part XIV Private Operating Foundations (see 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 2011, 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	Prior 3 years			
	(a) 2011	(b) 2010	(c) 2009	(d) 2008	(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 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				34,950.
Total			▶ 3a	34,950.
b *Approved for future payment*				
NONE				
Total			▶ 3b	0.

Form **990-PF** (2011)

123611 12-02-11

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	28,691.	
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		3,636.
8 Gain or (loss) from sales of assets other than inventory			18	<1,121.>	
9 Net income or (loss) from special events					
10 Gross profit or (loss) from sales of inventory					
11 Other revenue:					
a MISCELLANEOUS INCOME					
b					
c					
d					
e					
12 Subtotal. Add columns (b), (d), and (e)		0.		27,570.	3,636.

13 **Total.** Add line 12, columns (b), (d), and (e) 13 31,206.

(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 | 6-20-12 | 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
STEVEN A. GERSHON	Steven A Gershon	6/30/12		P00048885
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	

Form **990-PF** (2011)

123622
12-02-11

NORQUIST-ROBINSON FOUNDATION
2011 DISTRIBUTIONS

Barstow School	$ 5,000 00
Center for Practical Bioethics	$ 1,500 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
Cystic Fibrosis Foundation	$ 250.00
Harvesters	$ 3,500.00
Heart of America Council, BSA	$ 500 00
Historic Kansas City Foundation	$ 250.00
Kansas Preservation Alliance	$ 250.00
KCPT	$ 2,000 00
Muscular Dystrophy Association	$ 500 00
National Trust for Historic Preservation	$ 350.00
Pembroke Hill School	$ 1,500 00
St Luke's Foundation	$ 500 00
St Luke's Women's Center	$ 5,000 00
Salvation Army	$ 1,000.00
Society of Fellows	$ 1,000 00
The Jewel Ball	$ 850 00
Total	$ 34,950 00

FORM 990-PF DIVIDENDS AND INTEREST FROM SECURITIES STATEMENT 1

SOURCE	GROSS AMOUNT	CAPITAL GAINS DIVIDENDS	COLUMN (A) AMOUNT
DIV AND INT	27,223.	0.	27,223.
TAX EX INT	1,468.	0.	1,468.
TOTAL TO FM 990-PF, PART I, LN 4	28,691.	0.	28,691.

FORM 990-PF OTHER INCOME STATEMENT 2

DESCRIPTION	(A) REVENUE PER BOOKS	(B) NET INVEST-MENT INCOME	(C) ADJUSTED NET INCOME
MISC INCOME	3,636.	3,636.	
TOTAL TO FORM 990-PF, PART I, LINE 11	3,636.	3,636.	

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	4,515.	2,257.		2,258.
TO FORM 990-PF, PG 1, LN 16C	4,515.	2,257.		2,258.

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	58.	58.		0.
EXCISE TAX	360.	0.		0.
TO FORM 990-PF, PG 1, LN 18	418.	58.		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	153.	77.		76.
TO FORM 990-PF, PG 1, LN 23	153.	77.		76.

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		25,374.	25,312.
SEE ATTACHED UBS STATEMENT		X	30,000.	32,179.
TOTAL U.S. GOVERNMENT OBLIGATIONS			25,374.	25,312.
TOTAL STATE AND MUNICIPAL GOVERNMENT OBLIGATIONS			30,000.	32,179.
TOTAL TO FORM 990-PF, PART II, LINE 10A			55,374.	57,491.

FORM 990-PF	CORPORATE STOCK	STATEMENT 9

DESCRIPTION	BOOK VALUE	FAIR MARKET VALUE
SEE ATTACHED UBS STATEMENT	407,982.	557,340.
TOTAL TO FORM 990-PF, PART II, LINE 10B	407,982.	557,340.

FORM 990-PF	CORPORATE BONDS	STATEMENT 10

DESCRIPTION	BOOK VALUE	FAIR MARKET VALUE
SEE ATTACHED UBS STATEMENT	239,083.	251,484.
TOTAL TO FORM 990-PF, PART II, LINE 10C	239,083.	251,484.

Select Account Year
(EI 84136) n-robfdn 2011 Go

2011 Realized Gain/Loss Summary for (EI 84136) n-robfdn

	Gain	Loss	Total
Short Term	$1,037.67	$-5,654.04	$-4,616.37
Long Term	$11,666.08	$-8,223.40	3,442.68
Term Not Applicable	$0 00	$0.00	$0.00
Portfolio Total*:	$12,703.75	**$-13,877.44**	-1,173.69

2011 Realized Gain/Loss Summary for (EI 84136) n-robfdn

Description	Ticker/Cusip	Quantity	Purchase Amount	Sale Amount	Realized Gain/Loss		More Info
FFCB CALL BOND	31331YTB6	30,000.000	$31,050.00	$30,000.00	$-1,050.00	-3.38%	Cost Basis
FHLB BOND	3133706D5	40,000.000	$40,696.80	$36,363.64	$-4,333.16	-10.65%	Cost Basis
FNMA STEP UP CALL NTS	3136FPW52	30,000.000	$30,000.00	$29,831.25	$-168.75	-0.56%	Cost Basis
AQUA AMER INC	WTR	355.000	$8,032.30	$7,695.61	$-336.69	-4.19%	Cost Basis
ADOBE SYSTEMS INC	ADBE	265.000	$11,405.94	$6,725.68	$-4,680.26	-41.03%	Cost Basis
APPLIED MATERIALS INC	AMAT	500.000	$6,714.00	$7,461 35	$747 35	11.13%	Cost Basis
CHUBB CORP	CB	100.000	$4,031.87	$5,871 39	$1,839.52	45.62%	Cost Basis
CISCO SYSTEMS INC	CSCO	400.000	$7,864.00	$6,711.87	$-1,152.13	-14.65%	Cost Basis
CHEVRON CORP	CVX	50.000	721.38	$4,718.40	3,997.02	N/A	Cost Basis
COMMERCE BANCSHARES	CBSH	0.600	$20 84	$22 34	$1.50	7.20%	Cost Basis
INTL BUSINESS MACH	IBM	30.000	$2,724.83	$5,381 09	$2,656.26	97 48%	Cost Basis Prospectus
LAZARD LTD CL A	LAZ	135.000	$4,781.94	$5,676 01	$894.07	18.70%	Cost Basis
MC CORMICK & CO NV	MKC	230.000	$8,045.56	$10,469.99	$2,424.43	30.13%	Cost Basis
BED BATH & BEYOND INC	BBBY	165.000	$7,885 29	$8,028.89	$143.60	1.82%	Cost Basis
NOVARTIS AG SPON ADR	NVS	130.000	$7,458.77	$7,430.85	$-27.92	-0.37%	Cost Basis
SOWSTN ENERGY CO	SWN	180.000	$7,288 51	$6,324.81	$-963.70	-13.22%	Cost Basis
SYSCO CORP	SYY	225.000	$6,967.18	$6,171.10	$-796.08	-11.43%	Cost Basis
MORGAN STANLEY DEAN WITT	617446HR3	25,000.000	$24,975.00	$24,606.25	$-368.75	-1 48%	Cost Basis
Portfolio Totals*:			$210,664.21	**$209,490.52**	-1,173.69	**2.46%**	

**Total realized gain/loss does not include positions without a cost basis*

Please Note: Cost Basis details for equities include intraday transactions All other products are not adjusted for intraday activities

Please Note The "Realized Gain/Loss" information may include calculations based upon non- UBS Financial Services Inc cost basis information.

Short Term 91,228.03 86,611.66

Long Term 119,436.18 122,878.86

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
RMA GOVERNMENT PORTFOLIO	11,487 64	806 63	1.00	0 01%	Nov 23 to Dec 26	34

Equities

Common stock

Holding	Trade date	Number of shares	Purchase price per share ($)	Cost basis ($)	Price per share on Dec 31 ($)	Value on Dec 31 ($)	Unrealized gain or loss ($)	Holding period
ADOBE SYSTEMS INC (DELAWARE) Symbol. ADBE Exchange OTC	Apr 18, 07	265 000	42 909	11,405.94	30 780	8,156.70	-3,249.24	LT
APPLIED MATERIALS INC Symbol· AMAT Exchange OTC EAI $140 Current yield. 1.99%	Mar 25, 10	500 000	13 328	6,714 00	14 050	7,025 00	311.00	ST
AQUA AMER INC Symbol. WTR Exchange. NYSE EAI $220 Current yield 2 76%	Aug 25, 06	355 000	22 526	8,032.30	22 480	7,980 40	-51 90	LT
AT&T INC Symbol T Exchange NYSE EAI $232 Current yield 5 85%	Jan 14, 08	135 000	38 480	5,229.80	29 380	3,966.30	-1,263 50	LT
BARRICK GOLD CORP CAD Symbol ABX Exchange. NYSE EAI: $72 Current yield 0.90%	Nov 10, 08	150.000	25.359	3,824.93	53 180	7,977 00	4,152.07	LT
BECTON DICKINSON & CO Symbol. BDX Exchange. NYSE EAI. $164 Current yield: 1 94%	Feb 22, 10	100 000	77.466	7,781.68	84 520	8,452.00	670.32	ST
BED BATH & BEYOND INC Symbol. BBBY Exchange. OTC	Dec 21, 10	165 000	47.577	7,885 29	49 150	8,109.75	224.46	ST

continued next page

Your assets › Equities › Common stock (continued)

Holding	Trade date	Number of shares	Purchase 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. $864 Current yield 3 16%		300 000	14.428	4,328.25	91 250	27,375.00		
CHUBB CORP Symbol CB Exchange: NYSE EAI. $148 Current yield 2 48%	May 6, 09	100 000	39.968	4,031 87	59 640	5,964 00	1,932 13	LT
CISCO SYSTEMS INC Symbol CSCO Exchange OTC	Nov 17, 10	400 000	19 560	7,864 00	20 230	8,092 00	228 00	ST
COMMERCE BANCSHARES Symbol CBSH Exchange OTC EAI $312 Current yield 2 37%	May 11, 05	332 000	36 362	12,106 97	39 730	13,190 36	1,083.39	LT
COVIDIEN PLC Symbol COV Exchange: NYSE EAI. $168 Current yield. 1.75%	Feb 4, 08	110 000	43.791	4,852 05	45 660	5,022 60	170 55	LT
	Oct 7, 09	100 000	42 046	4,239 65	45.660	4,566 00	326 35	LT
Security total		210 000		9,091 70		9,588.60	496 90	
DANAHER CORP Symbol. DHR Exchange NYSE EAI. $48 Current yield 0 17%	May 17, 01	600 000	15 347	9,247 28	47 170	28,302.00	19,054 72	LT
DEERE AND CO Symbol DE Exchange NYSE EAI $140 Current yield. 1 69%	Dec 22, 10	100 000	83 948	8,429 88	83.050	8,305.00	-124 88	ST
DU PONT DE NEMOURS Symbol: DD Exchange NYSE EAI. $279 Current yield 3.29%	Oct 9, 06	170 000	45 620	7,790 40	49 880	8,479 60	689 20	LT
DUKE ENERGY HOLDING CORP NEW Symbol: DUK Exchange NYSE EAI. $294 Current yield 5 50%	Oct 6, 10	300 000	17.775	5,367 50	17 810	5,343 00	-24 50	ST
ECOLAB INC Symbol ECL Exchange. NYSE EAI: $123 Current yield 1 39%	May 15, 02	175 000	23 303	4,102 69	50 420	8,823 50	4,720 81	LT
EMERSON ELECTRIC CO Symbol EMR Exchange. NYSE EAI. $193 Current yield. 2.41%	May 6, 09	140.000	36.158	5,097 18	57.170	8,003.80	2,906 62	LT

continued next page

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

Holding	Trade date	Number of shares	Purchase 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. $352 Current yield. 2.41%	Dec 10, 03	200 000	37 760	7,634 00	73.120	14,624 00	6,990.00	LT
GENL ELECTRIC CO Symbol. GE Exchange. NYSE EAI $244 Current yield. 3 07%	Dec 10, 10	435.000	17 317	7,576 66	18.290	7,956 15	379 49	ST
GENL MILLS INC Symbol· GIS Exchange NYSE EAI $224 Current yield: 3 15%	May 20, 10	200 000	36 146	7,264.20	35 590	7,118.00	-146 20	ST
INTEL CORP Symbol INTC Exchange· OTC EAI $236 Current yield. 2 99%	Feb 5, 09	375.000	14 109	5,328 56	21 030	7,886 25	2,557 69	LT
INTL BUSINESS MACH Symbol IBM Exchange NYSE EAI. $520 Current yield. 1 77%	Feb 1, 99	200 000	90 562	18,165 50	146 760	29,352.00	11,186.50	LT
JOHNSON CONTROLS INC Symbol JCI Exchange NYSE EAI. $157 Current yield. 1.68%	Aug 26, 10	245.000	27 027	6,656 76	38 200	9,359 00	2,702 24	ST
JOHNSON & JOHNSON COM Symbol· JNJ Exchange· NYSE EAI $648 Current yield: 3 49%	May 3, 01	300 000	48 165	14,512.50	61.850	18,555 00	4,042 50	LT
KIMBERLY CLARK CORP Symbol: KMB Exchange NYSE EAI· $290 Current yield: 4 18%	Mar 1, 10	110 000	60 828	6,726 08	63.040	6,934 40	208.32	ST
MC CORMICK & CO NV Symbol MKC Exchange· NYSE EAI $258 Current yield 2.41%	Sep 18, 09	230.000	34 828	8,045 56	46 530	10,701 90	2,656 34	LT
MCDONALDS CORP Symbol MCD Exchange NYSE EAI $281 Current yield: 3 18%	Oct 23, 08	50 000	53 116	2,663.27	76 760	3,838 00	1,174 73	LT
	Jan 21, 09	65 000	58 034	3,779.13	76.760	4,989.40	1,210 27	LT
Security total		115.000		6,442 40		8,827.40	2,385 00	
MICROSOFT CORP Symbol· MSFT Exchange· OTC EAI. $320 Current yield. 2 29%	Dec 11, 02	250.000	27 252	6,853 04	27.910	6,977 50	124 46	LT

continued next page

Your assets › Equities › Common stock (continued)

Holding	Trade date	Number of shares	Purchase price per share ($)	Cost basis ($)	Price per share on Dec 31 ($)	Value on Dec 31 ($)	Unrealized gain or loss ($)	Holding period
	Jan 26, 07	250.000	30 910	7,762.50	27 910	6,977.50	-785 00	LT
Security total		500.000		14,615 54		13,955 00	-660 54	
NOVARTIS AG SPON ADR Symbol NVS Exchange NYSE EAI: $215 Current yield. 2 81%	Sep 12, 06	130 000	57 105	7,458.77	58 950	7,663.50	204.73	LT
ORACLE CORP Symbol ORCL Exchange OTC EAI: $35 Current yield 0 64%	Oct 1, 10	175 000	27 358	4,822 65	31 300	5,477 50	654 85	ST
PEPSICO INC Symbol PEP Exchange: NYSE EAI $384 Current yield: 2.94%	Feb 17, 99	200 000	38 687	7,769 50	65 330	13,066.00	5,296 50	LT
PHILIP MORRIS INTL INC Symbol PM Exchange NYSE EAI. $256 Current yield 4 37%	Apr 16, 08	100 000	49 121	4,947 20	58 530	5,853 00	905 80	LT
PNC FINANCIAL SERVICES GROUP Symbol: PNC Exchange. NYSE EAI. $60 Current yield. 0 66%	Mar 17, 10	150 000	59 767	9,000.13	60 720	9,108 00	107 87	ST
PRAXAIR INC Symbol· PX Exchange NYSE EAI· $252 Current yield· 1 89%	Aug 22, 06	140 000	56 597	7,958 66	95 470	13,365 80	5,407.14	LT
PROCTER & GAMBLE CO Symbol. PG Exchange. NYSE EAI $385 Current yield 2.99%	May 12, 05	200.000	55 650	11,165 00	64 330	12,866.00	1,701 00	LT
SCHLUMBERGER LTD NETHERLANDS ANTILLES Symbol. SLB Exchange. NYSE EAI: $126 Current yield: 1 01%	Feb 15, 07	150 000	64 101	9,642.21	83 500	12,525 00	2,882 79	LT
SOWSTN ENERGY CO Symbol SWN Exchange. NYSE	May 3, 10	180 000	40 297	7,288.51	37 430	6,737.40	-551 11	ST
SPECTRA ENERGY CORP Symbol. SE Exchange. NYSE EAI· $295 Current yield. 4.00%	Aug 28, 09	295 000	18 946	5,624.22	24.990	7,372 05	1,747.83	LT
SYSCO CORP Symbol. SYY Exchange NYSE EAI· $234 Current yield. 3 54%	May 18, 10	225 000	30.809	6,967.18	29.400	6,615 00	-352.18	ST

continued next page

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

Holding	Trade date	Number of shares	Purchase price per share ($)	Cost basis ($)	Price per share on Dec 31 ($)	Value on Dec 31 ($)	Unrealized gain or loss ($)	Holding period
TARGET CORP Symbol TGT Exchange. NYSE EAI. $250 Current yield. 1 66%	Feb 1, 01	250.000	36.980	9,287 50	60 130	15,032 50	5,745 00	LT
TRAVELERS COS INC/THE Symbol TRV Exchange· NYSE EAI $180 Current yield 2.58%	May 11, 05	125 000	37 762	4,737 76	55 710	6,963 75	2,225.99	LT
UNTD TECHNOLOGIES CORP Symbol UTX Exchange NYSE EAI $425 Current yield 2.16%	Dec 4, 00	250.000	35.218	8,870.94	78 720	19,680.00	10,809 06	LT
US BANCORP DEL (NEW) Symbol USB Exchange: NYSE EAI $73 Current yield· 0 74%	Oct 14, 09	365 000	23 295	8,539 36	26 970	9,844.05	1,304 69	LT
VERIZON COMMUNICATIONS INC Symbol· VZ Exchange· NYSE EAI $439 Current yield: 5.45%	Dec 4, 06	225 000	32 473	7,339 08	35 780	8,050 50	711 42	LT
VF CORP Symbol VFC Exchange. NYSE EAI $126 Current yield 2 92%	Nov 19, 10	50.000	81 831	4,126 58	86 180	4,309 00	182 42	ST
Total				$354,844.67		**$482,932.16**	**$103,040.74**	

Total estimated annual income: $10,662

Closed end funds & Exchange traded products

Holding	Trade date	Number of shares	Purchase price per share ($)	Cost basis ($)	Price per share on Dec 31 ($)	Value on Dec 31 ($)	Unrealized gain or loss ($)	Holding period
ISHARES TRUST RUSSELL 2000 GROWTH INDEX FD Symbol: IWO Exchange. NYSE EAI· $58 Current yield 0.66%	Nov 17, 04	100 000	65 140	6,549.00	87 420	8,742.00	2,193 00	LT
SPDR S&P MIDCAP 400 ETF TR Symbol. MDY Exchange NYSE EAI $225 Current yield 0 91%	May 23, 01	50 000	98.180	4,931.50	164 680	8,234.00	3,302.50	LT
	Jul 24, 03	100 000	90 570	9,110 00	164 680	16,468 00	7,358 00	LT
Security total		150.000		14,041.50		24,702 00	10,660 50	

continued next page

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

Holding	Trade date	Number of shares	Purchase price per share ($)	Cost basis ($)	Price per share on Dec 31 ($)	Value on Dec 31 ($)	Unrealized gain or loss ($)	Holding period
UTILITIES SECTOR SPDR TRUST SHS Symbol: XLU Exchange NYSE EAI $413 Current yield 4.05%	Jan 7, 05	325 000	27 176	8,867 46	31 340	10,185.50	1,318.04	LT
Total				**$29,457.96**		**$43,629.50**	**$14,171.54**	

Total estimated annual income: $696

Other equity investments

Cost basis and gains and losses have not been adjusted automatically for return of capital payments. Restricted security values are estimated for informational purposes See *Important information about your statement* at the end of this document for additional information.

Holding	Trade date	Number of shares	Purchase price per share ($)	Cost basis ($)	Price per share on Dec 31 ($)	Value on Dec 31 ($)	Unrealized gain or loss ($)	Holding period
LAZARD LTD CL A MLP Symbol LAZ Exchange: NYSE EAI $68 Current yield 1 28%	Sep 24, 10	135 000	35.162	4,781 95	39 490	5,331.15	549 20	ST

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
GOLDMAN SACHS GROUP INC RATE 05 700% MATURES 09/01/12 ACCRUED INTEREST $665.00 CUSIP 38141GCG7 Moody A1 S&P: A EAI $1,995 Current yield. 5 34%	Feb 03, 09	35,000 000	98 723	34,553 05	106.736	37,357 60	2,804 55	LT
J P MORGAN CHASE & CO NTS RATE 05 375% MATURES 10/01/12 ACCRUED INTEREST $335 93 CUSIP 46625HGT1 Moody Aa3 S&P. A+ EAI: $1,344 Current yield 5 01%	Oct 24, 08	25,000 000	96 698	24,174,50	107.301	26,825 25	2,650 75	LT

continued next page

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

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
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. $1,125 Current yield· 4 23%	Oct 27, 08	25,000 000	97 561	24,390 42	106 500	26,625 00	2,234.58	LT
MORGAN STANLEY DEAN WITT & CO MW@+20BP RATE 05.300% MATURES 03/01/13 ACCRUED INTEREST $441 66 CUSIP 617446HR3 Moody A2 S&P. A EAI $1,325 Current yield· 4 97%	May 14, 09	25,000 000	99 900	24,975.00	106 562	26,640 50	1,665.50	LT
HEWLETT PACKARD CO NTS CALL@M/W+25BPS RATE 04.500% MATURES 03/01/13 ACCRUED INTEREST $750.00 CUSIP 428236AQ6 Moody. A2 S&P: A EAI. $2,250 Current yield 4 20%	Mar 20, 08	50,000 000	101 834	50,917 00	107 036	53,518 00	2,601 00	LT
VODAFONE GROUP PLC RATE 05 375% MATURES 01/30/15 ACCRUED INTEREST $895.83 CUSIP 92857WAD2 Moody Baa1 S&P A- EAI: $2,150 Current yield 4 89%	Jul 07, 09	40,000 000	102 850	41,140 00	109 913	43,965 20	2,825.20	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 46%	Feb 03, 09	35,000 000	96 691	33,841 85	109 816	38,435 60	4,593.75	LT
Total		**$235.000.000**		**$233,991.82**		**$253,367.15**	**$19,375.33**	
Total accrued interest: $4,112.14				+30,000.00		+30,000.00		
Total estimated annual income: $11,904				263,991.82		283,367.15		

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

Government 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 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
FNMA STEP UP CALL NTS RATE 1 2500% MATURES 12/30/15 INTEREST EARNED FROM 12/30/10 1ST INTEREST PAYMENT 06/30/11 CUSIP 3136FPW52 EAI. $375 Current yield: 1 25%	Dec 20, 10	30,000 000	100 000	* 30,000 00	100 083	30,024.90	24 90	ST
FHLB BOND RATE 2 9500% MATURES 07/21/17 INTEREST EARNED FROM 07/21/10 1ST INTEREST PAYMENT 01/21/11 ACCRUED INTEREST $524.44 CUSIP 3133706D5 EAI· $1,180 Current yield 2.96%	Aug 26, 10	40,000 000	101.742	40,696 80	99 822	39,928.80	-768.00	ST
FFCB CALL BOND RATE 4 7500% MATURES 02/07/18 ACCRUED INTEREST $570 00 CUSIP 31331YTB6 EAI $1,425 Current yield: 4.73%	Oct 06, 09	30,000 000	103.500	31,050 00	100 404	30,121.20	-928.80	LT
Total		**$100,000.000**		**$101,746.80** (30,000.00) 71,746.80		**$100,074.90** (30,000.00) 70,074.90	**-$1,671.90**	

Total accrued interest: $1,094.44

Total estimated annual income: $2,980

* CORPORATE BOND - NOT U.S.

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

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

Your assets (continued)

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**	**806.63**	**0.09%**	**806.63**		
Equities	* Common stock	482,932 16		$356,844.67	10,662 00	103,040.74
	Closed end funds & Exchange traded products	43,629 50		29,457 96	696.00	14,171.54
	Other equity investments	5,331 15		4,781 95	68 00	549 20
	Total equities	**531,892.81**	**59.67%**	$391,084.58	**11,426.00**	**117,761.48**
Fixed income	Corporate bonds and notes	283,367.15		263,991.82	11,904 00	19,375 33
	Government securities	70,074.90		71,746.80	2,980 00	-1,671 90
	Total fixed income	353,442.05	**40.24%**	**335,738.62**	**14,884.00**	**17,703.43**
Total		$886,141.49	**100.00%**	**$723,301.58**	**$26,310.00**	**$135,464.91**

* 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 30		**Cash and money balance**					**$11,487.64**
Dec 1	Dividend	AQUA AMER INC PAID ON 355				55 03	
Dec 1	Dividend	INTEL CORP PAID ON 375				59 06	11,601 73
Dec 2	Sold	VULCAN MATERIALS CO NEW (HOLDING COMPANY)		-195 000	38 926400	7,555 52	19,157 25
Dec 6	Fee Charge	ANNUAL FEE CHARGE				-150 00	
Dec 6	Foreign Dividend	TEVA PHARMACEUTICALS IND LTD ISRAEL ADR PAID ON 115				21.86	
Dec 6	Foreign Tax Withheld	TEVA PHARMACEUTICALS IND LTD ISRAEL ADR				-1 97	19,027 14
Dec 9	Dividend	MICROSOFT CORP PAID ON 500				80.00	19,107 14
Dec 10	Dividend	CHEVRON CORP PAID ON 300				216 00	

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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 ($)	Closing balance on Dec 30 ($)	Price per share on Dec 30 ($)	Average rate	Dividend/Interest period	Days in period
RMA GOVERNMENT PORTFOLIO	11,802.97	6,118 56	1.00	0.01%	Nov 23 to Dec 22	30

Equities

Common stock

Holding	Trade date	Number of shares	Purchase price/ Average price per share ($)	Cost basis ($)	Price per share on Dec 30 ($)	Value on Dec 30 ($)	Unrealized gain or loss ($)	Holding period
ACCENTURE PLC IRELAND CL A								
Symbol· ACN Exchange· NYSE								
EAI· $176 Current yield. 2 54%	May 10, 11	130 000	57.315	7,451.03	53.230	6,919.90	-531 13	ST
AT&T INC								
Symbol· T Exchange· NYSE								
EAI· $238 Current yield. 5 83%	Jan 14, 08	135.000	38.739	5,229.80	30 240	4,082.40	-1,147.40	LT
BARRICK GOLD CORP CAD								
Symbol. ABX Exchange NYSE								
EAI· $90 Current yield 1.33%	Nov 10, 08	150.000	25.499	3,824.93	45 250	6,787.50	2,962.57	LT
BECTON DICKINSON & CO								
Symbol. BDX Exchange. NYSE								
EAI. $360 Current yield 2 41%	Feb 22, 10	100.000	77 816	7,781.68	74.720	7,472.00	-309.68	LT
	Oct 11, 11	100.000	74.494	7,449.40	74.720	7,472.00	22 60	ST
Security total		200.000	76.155	15,231.08		14,944.00	-287 08	
BLACKROCK INC								
Symbol BLK Exchange NYSE								
EAI $275 Current yield 3 09%	Jan 26, 11	30.000	200.838	6,025.16	178 240	5,347.20	-677.96	ST
	Sep 13, 11	20.000	153.370	3,067.41	178 240	3,564.80	497 39	ST
Security total		50.000	181.851	9,092.57		8,912.00	-180 57	

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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 30 ($)	Value on Dec 30 ($)	Unrealized gain or loss ($)	Holding period
CARNIVAL CORP NEW (PAIRED STOCK) Symbol: CCL Exchange: NYSE EAI $230 Current yield: 3.06%	Oct 20, 11	230.000	34.221	7,870 87	32.640	7,507.20	-363 67	ST
CBOE HLDGS INC COM Symbol: CBOE Exchange: OTC EAI. $144 Current yield: 1.86%	Oct 6, 11	300.000	24 885	7,465 70	25.860	7,758 00	292.30	ST
CHEVRON CORP Symbol: CVX Exchange: NYSE EAI. $810 Current yield. 3 05%		250.000	14.428	3,606.87	106.400	26,600.00		
COMMERCE BANCSHARES Symbol CBSH Exchange. OTC EAI: $320 Current yield: 2.41%	May 11, 05	348.000	34 730	12,086.13	38.120	13,265.76	1,179.63	LT
COVIDIEN PLC Symbol: COV Exchange: NYSE EAI $189 Current yield. 2.00%	Feb 4, 08	110 000	44.109	4,852 05	45 010	4,951.10	99.05	LT
	Oct 7, 09	100.000	42 396	4,239 65	45 010	4,501.00	261.35	LT
Security total		210 000	43 294	9,091 70		9,452.10	360.40	
DANAHER CORP Symbol. DHR Exchange: NYSE EAI: $60 Current yield 0.21%	May 17, 01	600.000	15 412	9,247.28	47.040	28,224.00	18,976.72	LT
DEERE AND CO Symbol: DE Exchange: NYSE EAI. $164 Current yield: 2.12%	Dec 22, 10	100.000	84.298	8,429.88	77 350	7,735 00	-694.88	LT
DU PONT DE NEMOURS Symbol. DD Exchange NYSE EAI: $279 Current yield. 3 58%	Oct 9, 06	170.000	45 825	7,790.40	45.780	7,782 60	-7.80	LT
DUKE ENERGY HOLDING CORP NEW Symbol: DUK Exchange: NYSE EAI $300 Current yield: 4.55%	Oct 6, 10	300.000	17.891	5,367.50	22 000	6,600 00	1,232 50	LT
ECOLAB INC Symbol: ECL Exchange NYSE EAI $140 Current yield. 1.38%	May 15, 02	175 000	23.443	4,102.69	57.810	10,116.75	6,014 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 30 ($)	Value on Dec 30 ($)	Unrealized gain or loss ($)	Holding period
EMERSON ELECTRIC CO Symbol EMR Exchange: NYSE EAI: $224 Current yield. 3.43%	May 6, 09	140.000	36 408	5,097 18	46.590	6,522.60	1,425.42	LT
EXXON MOBIL CORP Symbol· XOM Exchange· NYSE EAI: $376 Current yield. 2.22%	Dec 10, 03	200.000	38.170	7,634.00	84.760	16,952.00	9,318 00	LT
GENL ELECTRIC CO Symbol: GE Exchange. NYSE EAI: $296 Current yield· 3 80%	Dec 10, 10	435.000	17.417	7,576 66	17.910	7,790.85	214 19	LT
GENL MILLS INC Symbol: GIS Exchange· NYSE EAI: $244 Current yield· 3.02%	May 20, 10	200.000	36.321	7,264 20	40.410	8,082.00	817.80	LT
INTEL CORP Symbol INTC Exchange· OTC EAI $315 Current yield: 3 46%	Feb 5, 09	375.000	14.209	5,328.56	24.250	9,093.75	3,765.19	LT
INTL BUSINESS MACH Symbol: IBM Exchange· NYSE EAI. $510 Current yield 1.63%	Feb 1, 99	170.000	90.827	15,440.67	183 880	31,259.60	15,818.93	LT
JOHNSON CONTROLS INC Symbol· JCI Exchange. NYSE EAI· $176 Current yield 2.30%	Aug 26, 10	245.000	27.170	6,656 76	31.260	7,658.70	1,001.94	LT
JOHNSON & JOHNSON COM Symbol JNJ Exchange NYSE EAI· $684 Current yield: 3.48%	May 3, 01	300.000	48.375	14,512.50	65.580	19,674 00	5,161.50	LT
KENNAMETAL INC Symbol· KMT Exchange: NYSE EAI $151 Current yield: 1 53%	Nov 7, 11	270.000	40 399	10,907 85	36.520	9,860.40	-1,047 45	ST
KIMBERLY CLARK CORP Symbol. KMB Exchange· NYSE EAI $308 Current yield· 3.81%	Mar 1, 10	110.000	61 146	6,726.08	73.560	8,091.60	1,365.52	LT
M & T BANK CORP Symbol MTB Exchange. NYSE EAI. $336 Current yield. 3.67%	Nov 8, 11	120.000	72.606	8,712.82	76.340	9,160 80	447.98	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 30 ($)	Value on Dec 30 ($)	Unrealized gain or loss ($)	Holding period
MCDONALDS CORP								
Symbol. MCD Exchange. NYSE								
EAI. $322 Current yield. 2.79%	Oct 23, 08	50.000	53.265	2,663.27	100.330	5,016.50	2,353.23	LT
	Jan 21, 09	65 000	58.140	3,779.13	100.330	6,521.45	2,742.32	LT
Security total		115.000	56.021	6,442.40		11,537 95	5,095.55	
MICROSOFT CORP								
Symbol· MSFT Exchange· OTC								
EAI $400 Current yield 3.08%	Dec 11, 02	250.000	27 412	6,853.04	25.960	6,490.00	-363.04	LT
	Jan 26, 07	250.000	31 050	7,762 50	25.960	6,490.00	-1,272.50	LT
Security total		500 000	29 231	14,615.54		12,980 00	-1,635 54	
NATL-OILWELLVARCO INC								
Symbol: NOV Exchange· NYSE								
EAI· $77 Current yield· 0.71%	Apr 8, 11	110 000	79 943	8,793.73	67.990	7,478.90	-1,314.83	ST
	Oct 26, 11	50 000	69 502	3,475.13	67.990	3,399.50	-75.63	ST
Security total		160 000	76.680	12,268.86		10,878.40	-1,390 46	
ORACLE CORP								
Symbol ORCL Exchange· OTC								
EAI· $42 Current yield: 0.94%	Oct 1, 10	175.000	27.558	4,822.65	25.650	4,488.75	-333.90	LT
PEPSICO INC								
Symbol· PEP Exchange NYSE								
EAI. $412 Current yield 3.10%	Feb 17, 99	200.000	38.847	7,769.50	66.350	13,270 00	5,500.50	LT
PHILIP MORRIS INTL INC								
Symbol· PM Exchange NYSE								
EAI. $308 Current yield. 3.92%	Apr 16, 08	100 000	49.472	4,947.20	78.480	7,848 00	2,900.80	LT
PNC FINANCIAL SERVICES GROUP								
Symbol PNC Exchange. NYSE								
EAI· $210 Current yield. 2.43%	Mar 17, 10	150 000	60 000	9,000.13	57.670	8,650 50	-349 63	LT
PRAXAIR INC								
Symbol: PX Exchange· NYSE								
EAI $280 Current yield. 1.87%	Aug 22, 06	140 000	56.847	7,958 66	106.900	14,966.00	7,007.34	LT
PROCTER & GAMBLE CO								
Symbol. PG Exchange NYSE								
EAI· $420 Current yield 3.15%	May 12, 05	200.000	55.825	11,165 00	66 710	13,342.00	2,177.00	LT

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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 30 ($)	Value on Dec 30 ($)	Unrealized gain or loss ($)	Holding period
SANDISK CORP Symbol: SNDK Exchange: OTC	Sep 16, 11	240.000	42.710	10,250.60	49.210	11,810.40	1,559.80	ST
SCHLUMBERGER LTD NETHERLANDS ANTILLES Symbol. SLB Exchange. NYSE EAI: $150 Current yield· 1.46%	Feb 15, 07	150.000	64.281	9,642 21	68.310	10,246.50	604.29	LT
SPECTRA ENERGY CORP Symbol: SE Exchange· NYSE EAI. $330 Current yield. 3.64%	Aug 28, 09	295 000	19 065	5,624 22	30.750	9,071.25	3,447 03	LT
TARGET CORP Symbol. TGT Exchange· NYSE EAI: $300 Current yield: 2.34%	Feb 1, 01	250.000	37.150	9,287.50	51 220	12,805.00	3,517 50	LT
TRAVELERS COS INC/THE Symbol· TRV Exchange: NYSE EAI $205 Current yield: 2.77%	May 11, 05	125.000	37.902	4,737.76	59 170	7,396 25	2,658 49	LT
UNTD TECHNOLOGIES CORP Symbol. UTX Exchange· NYSE EAI $480 Current yield· 2.63%	Dec 4, 00	250.000	35.483	8,870 94	73 090	18,272.50	9,401.56	LT
US BANCORP DEL (NEW) Symbol. USB Exchange. NYSE EAI. $183 Current yield 1.85%	Oct 14, 09	365.000	23.395	8,539.36	27.050	9,873.25	1,333.89	LT
VERIZON COMMUNICATIONS INC Symbol. VZ Exchange. NYSE EAI· $450 Current yield: 4.99%	Dec 4, 06	225.000	32 618	7,339.08	40.120	9,027.00	1,687 92	LT
VF CORP Symbol· VFC Exchange· NYSE EAI $144 Current yield. 2.27%	Nov 19, 10	50.000	82.531	4,126.58	126.990	6,349.50	2,222 92	LT
WAL MART STORES INC Symbol· WMT Exchange· NYSE EAI. $292 Current yield· 2.44%	Jun 20, 11	200.000	53.240	10,648 00	59.760	11,952.00	1,304.00	ST
WEIGHT WATCHERS INTL INC NEW Symbol WTW Exchange· NYSE EAI· $98 Current yield: 1.27%	Dec 2, 11	140.000	62.297	8,721.64	55.010	7,701.40	-1,020.24	ST
Total				$378,523.54		**$513,300.16**	**$111,783.49**	

Total estimated annual income: $12,498

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 ($)	Price per share on Dec 30 ($)	Value on Dec 30 ($)	Unrealized (tax) gain or loss ($)	Investment return ($)	Holding period
ISHARES TRUST RUSSELL 2000									
GROWTH INDEX FD									
Symbol: IWO Exchange NYSE									
Trade date. Nov 17, 04	100 000	65.490	6,549 00	6,549.00	84 230	8,423.00	1,874.00	1,874.00	LT
EAI. $57 Current yield 0.68%									
SPDR S&P MIDCAP 400 ETF TR									
Symbol MDY Exchange: NYSE									
Trade date. May 23, 01	50.000	98.630	4,931 50	4,931.50	159.490	7,974.50	3,043.00		LT
Trade date Jul 24, 03	100.000	91.100	9,110 00	9,110.00	159.490	15,949.00	6,839.00		LT
EAI. $257 Current yield: 1.07%									
Security total	150.000	93.610	14,041 50	14,041 50		23,923 50	9,882 00	9,882.00	
UTILITIES SECTOR SPDR TRUST									
SHS									
Symbol. XLU Exchange: NYSE									
Trade date Jan 7, 05	325.000	27.284	8,867 46	8,867.46	35 980	11,693.50	2,826.04	2,826.04	LT
EAI $445 Current yield 3.81%									
Total			**$29,457.96**	**$29,457.96**		**$44,040.00**	**$14,582.04**	**$14,582.04**	

Total estimated annual income: $759

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 ($)	Price on Dec 30 ($)	Value on Dec 30 ($)	Unrealized gain or loss ($)	Holding period
GOLDMAN SACHS GROUP INC RATE 05.700% MATURES 09/01/12 ACCRUED INTEREST $659.45 CUSIP 38141GCG7 Moody A1 S&P. A- EAI $1,995 Current yield: 5.60%	Feb 03, 09	35,000.000	98 723	34,553 05	101.761	35,616 35	1,063.30	LT
J P MORGAN CHASE & CO NTS RATE 05.375% MATURES 10/01/12 ACCRUED INTEREST $332.20 CUSIP 46625HGT1 Moody: Aa3 S&P A EAI. $1,344 Current yield. 5.20%	Oct 24, 08	25,000.000	96.698	24,174.50	103.387	25,846.75	1,672.25	LT
BERKSHIRE HATHWAY INC CALL @MW +20BP RATE 04 500% MATURES 01/15/13 ACCRUED INTEREST $515.62 CUSIP 084664AZ4 Moody Aa2 S&P AA+ EAI $1,125 Current yield 4.33%	Oct 27, 08	25,000 000	97 561	24,390.42	103 997	25,999 25	1,608.83	LT
HEWLETT PACKARD CO NTS CALL@M/W+25BPS RATE 04.500% MATURES 03/01/13 ACCRUED INTEREST $743.75 CUSIP 428236AQ6 Moody A2 S&P BBB+ EAI $2,250 Current yield. 4.38%	Mar 20, 08	50,000.000	101.834	50,917.00	102.845	51,422.50	505.50	LT

continued next page

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

Holding	Trade date	Total face value at maturity ($)	Purchase price ($)	Cost basis ($)	Price on Dec 30 ($)	Value on Dec 30 ($)	Unrealized gain or loss ($)	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 85%	Jul 07, 09	40,000.000	102.850	41,140 00	110.833	44,333.20	3,193.20	LT
VERIZON GLOBAL FDG CORP NTS B/E MW+20BP RATE 04.900% MATURES 09/15/15 ACCRUED INTEREST $500.20 CUSIP 92344GAW6 Moody; A3 S&P A- EAI $1,715 Current yield. 4.37%	Feb 03, 09	35,000.000	96.691	33,841.85	112.228	39,279.80	5,437.95	LT
GOLDMAN SACHS GROUP INC B/E RATE 03.625% MATURES 02/07/16 ACCRUED INTEREST $431.97 CUSIP 38143USC6 Moody A1 S&P. A- EAI: $1,088 Current yield· 3 75%	Feb 02, 11	30,000 000	100 222	30,066 60	96.622	28,986.60	-1,080.00	ST
Total		**$240,000.000**		**$239,083.42**		**$251,484.45**	**$12,401.03**	

Total accrued interest: $4,079.02

Total estimated annual income: $11,667

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 ($)	Price on Dec 30 ($)	Value on Dec 30 ($)	Unrealized gain or loss ($)	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 $163.12 CUSIP 520138NJ3 Moody Not rated S&P Not rated EAI $2,025 Current yield· 6.29%	Feb 28, 11	30,000.000	100 000	30,000.00	107.264	32,179.20	2,179.20	ST

Government 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 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 ($)	Price on Dec 30 ($)	Value on Dec 30 ($)	Unrealized gain or loss ($)	Holding period
FFCB BOND RATE 3.2500% MATURES 08/17/20 INTEREST EARNED FROM 08/17/11 1ST INTEREST PAYMENT 02/17/12 ACCRUED INTEREST $300 17 CUSIP 31331KUK4 EAI $813 Current yield 3.21%	Aug 24, 11	25,000.000	101 496	25,374 00	101.249	25,312 25	-61.75	ST

UBS

Friendly account name:
Account number:

Your assets (continued)

Your total assets

		Value on Dec 30 ($)	Percentage of your account	Cost basis ($)	Estimated annual income ($)	Unrealized gain or loss ($)
Cash	**Cash and money balances**	**6,118.56**	**0.70%**	**6,118.56**		
Equities	* Common stock	513,300.16		378,523.54	12,498.00	111,783.49
	Closed end funds & Exchange traded products	44,040 00		29,457.96	759.00	14,582.04
	Total equities	**557,340.16**	**63.55%**	407,981.50	**13,257.00**	**126,365.53**
Fixed income	Corporate bonds and notes	251,484.45		239,083.42	11,667.00	12,401.03
	Municipal securities	32,179 20		30,000 00	2,025.00	2,179.20
	Government securities	25,312.25		25,374 00	813.00	-61.75
	Total accrued interest					
	Total fixed income	308,975.90	**35.75%**	**294,457.42**	**14,505.00**	**14,518.48**
Total		872,434.62	**100.00%**	708,557.48	**$27,762.00**	**$140,884.01**

* 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 30		**Cash and money balance**					**$11,802.97**
Dec 1	Dividend	INTEL CORP PAID ON 375				78.75	
Dec 1	Interest	LAWRENCE KS INDL SR A RV BE/R/ 6 75 120127 DTD 031011 CALLABLE FC 060111 PAID ON 30000				1,012.50	12,894.22
Dec 6	Fee Charge	ANNUAL FEE CHARGE				-150.00	12,744.22
Dec 7	Bought	WEIGHT WATCHERS INTL INC NEW UNSOLICITED		140 000	62.047400	-8,721 64	4,022.58
Dec 8	Dividend	MICROSOFT CORP PAID ON 500				100 00	4,122.58
Dec 9	Dividend	EXXON MOBIL CORP PAID ON 200				94.00	
Dec 9	Dividend	EMERSON ELECTRIC CO PAID ON 140				56.00	4,272 58
Dec 12	Dividend	CHEVRON CORP PAID ON 300				243.00	
Dec 12	Dividend	INTL BUSINESS MACH PAID ON 200 AS OF 12/10/11				150 00	

continued next page

Form **8868**
(Rev January 2012)
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.

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	Name of exempt organization or other filer, see instructions	Employer identification number (EIN) or
File by the due date for filing your return See instructions	NORQUIST-ROBINSON FOUNDATION	[X] 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	01	Form 990-T (corporation)	07
Form 990-BL	02	Form 1041-A	08
Form 990-EZ	01	Form 4720	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, 2012 , to file the exempt organization return for the organization named above The extension is for the organization's return for
▶ [X] calendar year 2011 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 Form 990-BL, 990-PF, 990-T, 4720, or 6069, enter the tentative tax, less any nonrefundable credits See instructions	3a	$ 600.
b	If this application is for Form 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	$ 0.
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	$ 600.

EF

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

LHA **For Privacy Act and Paperwork Reduction Act Notice, see Instructions.** Form **8868** (Rev 1-2012)

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01-04-12