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

2011

Department of the Treasury
Internal Revenue Service

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

For calendar year 2011 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, and ZIP code PRAIRIE VILLAGE, KS 66208		C If exemption application is pending, check here ☐
G Check all that apply: ☐ Initial return ☐ Final return ☒ Address change ☐ Initial return of a former public charity ☐ Amended return ☐ 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) \$ 879,091.	J Accounting method: ☒ Cash ☐ Accrual ☐ Other (specify) _____	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).)		(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	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		

Part II Balance Sheets		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 ▶ ☒				
	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 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.	8	41,834.

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 ☐ 0.	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?		X
b Did it spend more than \$100 during the year (either directly or indirectly) for political purposes (see instructions for definition)? 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.		X
c Did the foundation file Form 1120-POL for this year?		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.		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		X
4a Did the foundation have unrelated business gross income of \$1,000 or more during the year?		X
b If "Yes," has it filed a tax return on Form 990-T for this year?		
5 Was there a liquidation, termination, dissolution, or substantial contraction during the year? If "Yes," attach the statement required by General Instruction T.		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?	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.	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	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		X
10 Did any persons become substantial contributors during the tax year? If "Yes," attach a schedule listing their names and addresses		X

N/A

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Part VII-A Statements Regarding Activities (continued)

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? Website address ► <u>N/A</u>	13	X	
14	The books are in care of ► <u>ANNE PATTERSON</u> Telephone no. ► <u>913-432-5301</u> Located at ► <u>5301 WEST 67TH STREET, PRAIRIE VILLAGE, KS</u> ZIP+4 ► <u>66208</u>			
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 <u>N/A</u>			
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? See the instructions for exceptions and filing requirements for Form TD F 90-22.1. If "Yes," enter the name of the foreign country ►	16	Yes	No X

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

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

		Yes	No
1a	During the year did the foundation (either directly or indirectly):		
(1)	Engage in the sale or exchange, or leasing of property with a disqualified person? ☐ Yes ☒ No		
(2)	Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person? ☐ Yes ☒ No		
(3)	Furnish goods, services, or facilities to (or accept them from) a disqualified person? ☐ Yes ☒ No		
(4)	Pay compensation to, or pay or reimburse the expenses of, a disqualified person? ☐ Yes ☒ No		
(5)	Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)? ☐ Yes ☒ No		
(6)	Agree to pay money or property to a government official? (Exception. Check "No" if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days.) ☐ Yes ☒ No		
b	If any answer is "Yes" to 1a(1)-(6), did any of the acts fail to qualify under the exceptions described in Regulations section 53.4941(d)-3 or in a current notice regarding disaster assistance (see instructions)? Organizations relying on a current notice regarding disaster assistance check here ► ☐ <u>N/A</u>	1b	
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.) <u>N/A</u>	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.) <u>N/A</u>	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

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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	PRESIDENT			
	0.00	0.	0.	0.
VIRGINIA M. MARTIN	ASSISTANT SECRETARY			
	0.00	0.	0.	0.
KANSAS CITY, MO				
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

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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.

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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 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.

Part XVI-A Analysis of Income-Producing Activities

Enter gross amounts unless otherwise indicated.

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) Exclu- sion 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)					31,206.

(See worksheet in line 13 instructions to verify calculations.)

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

[illegible]

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
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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
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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
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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
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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
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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
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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-robfndn 2011 Go

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

	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-robfndn

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	121.38	\$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
LAZARD LTD CL A	LAZ	135.000	\$4,781.94	\$5,676.01	\$894.07 18.70%	Prospectus
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	SYN	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



Business Services Account
December 2010

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

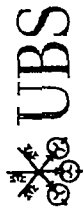
Holding	Opening balance on Dec 1 (\$)	Closing balance on Dec 31 (\$)	Price per share on Dec 31 (\$)	Average rate	Dividend/Interest period	Days in period
RMA GOVERNMENT PORTFOLIO	11,487.64	806.63	1.00	0.01%	Nov 23 to Dec 26	34

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

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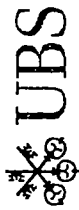


Friendly account name:
Account number:

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

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Business Services Account
December 2010

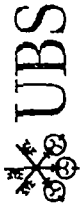
Account name: NORQUIST ROBINSON FDTN
Friendly account name:
Account number:

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 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



Friendly account name:
Account number:

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
Security total	Jan 26, 07	250,000	30.910	7,762.50	27.910	6,977.50	-785.00	LT
		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: SYX 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



Business Services Account
December 2010

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

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

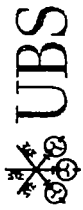
Your assets > Equities > Common stock (continued)

Holding	Trade date	Number of shares	Purchase price 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				\$356,844.67		\$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 Jul 24, 03	50,000 100,000 150,000	98.180 90.570	4,931.50 9,110.00 14,041.50	164.680 164.680	8,234.00 16,468.00 24,702.00	3,302.50 7,358.00 10,660.50	LT LT continued next page
Security total								



Friendly account name:
Account number:

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

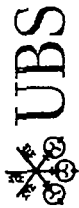
Corporate bonds and notes

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



Business Services Account
December 2010

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

Your Financial Advisor:
STEVEN H HUGHES
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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
BERKSHIRE HATHWAY INC								
CALL @MW +20BP								
RATE 04.500% MATURES 01/15/13								
ACCURED INTEREST \$518.75								
CUSIP 084664AZ4								
Moody: Aa2 S&P: AA+								
EAL \$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								
ACCURED INTEREST \$441.66								
CUSIP 617446HR3								
Moody: A2 S&P: A								
EAL \$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@MW+25BPS								
RATE 04.500% MATURES 03/01/13								
ACCURED INTEREST \$750.00								
CUSIP 428236AQ6								
Moody: A2 S&P: A								
EAL \$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								
ACCURED INTEREST \$895.83								
CUSIP 92857WAD2								
Moody: Baa1 S&P: A-								
EAL \$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								
ACCURED INTEREST \$504.97								
CUSIP 92344GAW6								
Moody: A3 S&P: A-								
EAL \$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				+ \$6,000.00		+ \$6,000.00		
Total estimated annual income: \$11,904				263,991.82		259,367.15		



Friendly account name:
Account number:

Your assets - Fixed income (continued)

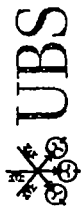
Government securities

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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								
EAL \$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								
ACCURED INTEREST \$524.44								
CUSIP 3133706D5								
EAL \$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								
ACCURED INTEREST \$570.00								
CUSIP 31331YTB6								
EAL \$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 BONDS - NOT U.S.



Business Services Account
December 2010

Account name:
Friendly account name
Account number:

NORQUIST ROBINSON FDTN

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

Your assets (continued)

Your total assets

Cash	Value on Dec 31 (\$)	Percentage of your account	Cost basis (\$)	Estimated annual income (\$)	Unrealized gain or loss (\$)
Cash and money balances	806.63	0.09%	806.63		
* 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
Corporate bonds and notes	283,367.15		263,991.82	11,904.00	19,375.33
Government securities	10,074.90		11,146.80	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

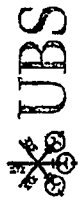
* Missing cost basis information

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	

continued next page



Business Services Account
December 2011

Account name: NORQUIST ROBINSON FDTN
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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

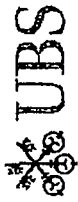
Holding	Opening balance on Dec 1 (\$)	Closing balance on Dec 30 (\$)	Price per share on Dec 30 (\$)	Average rate	Dividend/Interest period	Days in period
RMA GOVERNMENT PORTFOLIO	11,802.97	6,118.56	1.00	0.01%	Nov 23 to Dec 22	30

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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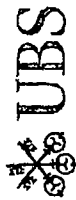


Friendly account name:
Account number:

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	13,265.75	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
		210.000	43.294	9,091.70		9,452.10	360.40	
Security total								
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

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Business Services Account
December 2011

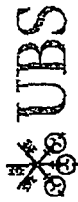
Account name: NORQUIST ROBINSON FDTN
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Your assets • Equities • Common stock (continued)

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
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

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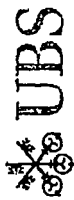


Friendly account name:
Account number:

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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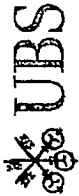
Business Services Account
December 2011

Account name: NORQUIST ROBINSON FDTN
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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
UNIT 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								



Friendly account name:
Account number:

Your assets > Equities (continued)

Closed end funds & Exchange traded products

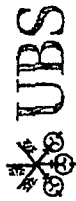
Total reinvested is the total of all reinvested dividends. It does not include any cash dividends. It is not a tax lot for the purposes of determining holding periods or cost basis. The shares you receive each time you reinvest dividends become a separate tax lot.

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
EAL: \$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
EAL: \$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
EAL: \$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									



Business Services Account
December 2011

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)

Fixed income

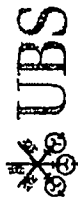
Corporate bonds and notes

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 @MMW +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@MMW+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

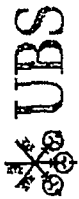
continued next page



Friendly account name:
Account number:

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								



Business Services Account
December 2011

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

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

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

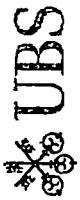
Holding	Trade date	Total face value at maturity (\$)	Purchase price (\$)	Cost basis (\$)	Price on Dec 30 (\$)	Value on Dec 30 (\$)	Unrealized gain or loss (\$)	Holding period
LAWRENCE KS INDL SR A RV BE/R/ RATE 06.750% MATURES 12/01/27 CALLABLE 06/01/21 @ 100.00 ACCRUED INTEREST \$163.12 CUSIP 520138N13 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



Friendly account name:
Account number:

Your assets (continued)

Your total assets

Cash	Value on Dec 30 (\$)	Percentage of your account	Cost basis (\$)	Estimated annual income (\$)	Unrealized gain or loss (\$)
Cash and money balances	6,118.56	0.70%	6,118.56		
Equities					
* Common stock	513,300.16		318,523.54	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%	708,551.48	\$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 12/10/11	200 AS OF		150.00		

continued next page

Application for Extension of Time To File an
Exempt Organization Return

OMB No 1545-1709

► File a separate application for each return.

- If you are filing for an **Automatic 3-Month Extension**, complete only **Part I** and check this box ☒
- 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	Employer identification number (EIN) or
	NORQUIST-ROBINSON FOUNDATION	☒ 43-6038171
	Number, street, and room or suite no. If a P.O. box, see instructions.	Social security number (SSN)
	5301 WEST 67TH STREET	☐
	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)

04

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

ANNE PATTERSON

- The books are in the care of ► 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 ☒ 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.

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)