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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.

2012

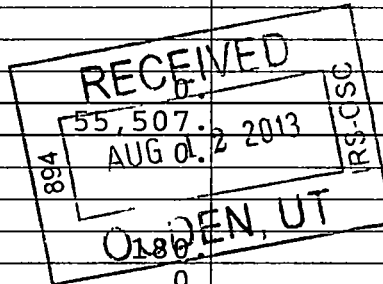
Open to public inspection

For calendar year 2012 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		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) \$ 897,200.	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)
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		30,160.	30,160.		STATEMENT 1
5a Gross rents					
b Net rental income or (loss)					
6a Net gain or (loss) from sale of assets not on line 10		25,347.			
b Gross sales price for all assets on line 6a					
7 Capital gain net income (from Part IV, line 2)			25,347.		
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		250.			STATEMENT 2
12 Total Add lines 1 through 11		55,757.	55,507.		
13 Compensation of officers, directors, trustees, etc.		0.			0.
14 Other employee salaries and wages					
15 Pension plans, employee benefits					
16a Legal fees STMT 3		360.			180.
b Accounting fees STMT 4		4,450.	0.		4,450.
c Other professional fees STMT 5		4,568.	2,284.		2,284.
17 Interest					
18 Taxes STMT 6		966.	53.		0.
19 Depreciation and depletion					
20 Occupancy					
21 Travel, conferences, and meetings					
22 Printing and publications					
23 Other expenses STMT 7		164.	75.		89.
24 Total operating and administrative expenses. Add lines 13 through 23		10,508.	2,592.		7,003.
25 Contributions, gifts, grants paid		30,750.			30,750.
26 Total expenses and disbursements. Add lines 24 and 25		41,258.	2,592.		37,753.
27 Subtract line 26 from line 12:					
a Excess of revenue over expenses and disbursements		14,499.			
b Net investment income (if negative, enter -0-)			52,915.		
c Adjusted net income (if negative, enter -0-)				N/A	

SCANNED AUG 15 2013



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		6,118.	10,420.	10,420.
	2	Savings and temporary cash investments		6,658.	17,098.	17,098.
	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		55,374.	30,000.	34,526.
	b	Investments - corporate stock STMT 9		407,982.	406,912.	561,052.
	c	Investments - corporate bonds STMT 10		239,083.	265,284.	274,104.
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)		715,215.	729,714.	897,200.	
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		715,215.	729,714.	
	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		715,215.	729,714.		
31	Total liabilities and net assets/fund balances		715,215.	729,714.		

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	715,215.
2	Enter amount from Part I, line 27a	2	14,499.
3	Other increases not included in line 2 (itemize) ▶	3	0.
4	Add lines 1, 2, and 3	4	729,714.
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	729,714.

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				
b				
c				
d				
e				

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
a			<2,770.>
b			28,117.
c			
d			
e			

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

(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col. (h))
a			<2,770.>
b			28,117.
c			
d			
e			

2 Capital gain net income or (net capital loss)	If gain, also enter in Part I, line 7 If (loss), enter -0- in Part I, line 7	2	25,347.
3 Net short-term capital gain or (loss) as defined in sections 1222(5) and (6): If gain, also enter in Part I, line 8, column (c). If (loss), enter -0- in Part I, line 8		3	N/A

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

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

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

Was the foundation liable for the section 4942 tax on the distributable amount of any year in the base period?

☐ Yes ☒ No

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

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

(a) Base period years Calendar year (or tax year beginning in)	(b) Adjusted qualifying distributions	(c) Net value of noncharitable-use assets	(d) Distribution ratio (col. (b) divided by col. (c))
2011	41,834.	900,211.	.046471
2010	42,596.	858,057.	.049642
2009	45,880.	809,258.	.056694
2008	45,615.	899,189.	.050729
2007	45,920.	940,952.	.048802

2 Total of line 1, column (d)	2	.252338
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	.050468
4 Enter the net value of noncharitable-use assets for 2012 from Part X, line 5	4	906,780.
5 Multiply line 4 by line 3	5	45,763.
6 Enter 1% of net investment income (1% of Part I, line 27b)	6	529.
7 Add lines 5 and 6	7	46,292.
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	37,753.

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)		1	1,058.
b Domestic foundations that meet the section 4940(e) requirements in Part V, check here ☐ and enter 1% of Part I, line 27b		2	0.
c All other domestic foundations enter 2% of line 27b. Exempt foreign organizations enter 4% of Part I, line 12, col. (b).		3	1,058.
2 Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)		4	0.
3 Add lines 1 and 2		5	1,058.
4 Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)			
5 Tax based on investment income Subtract line 4 from line 3. If zero or less, enter -0-			
6 Credits/Payments:			
a 2012 estimated tax payments and 2011 overpayment credited to 2012	6a 600.	7	1,800.
b Exempt foreign organizations - tax withheld at source	6b	8	
c Tax paid with application for extension of time to file (Form 8868)	6c 1,200.	9	
d Backup withholding erroneously withheld	6d	10	742.
7 Total credits and payments. Add lines 6a through 6d		11	0.
8 Enter any penalty for underpayment of estimated tax. Check here ☒ if Form 2220 is attached			
9 Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed			
10 Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid			
11 Enter the amount of line 10 to be: Credited to 2013 estimated tax 742. Refunded			

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
1b 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 2012 or the taxable year beginning in 2012 (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	N/A		
16	At any time during calendar year 2012, 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	N/A	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 2012?		1c
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 2012, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2012? If "Yes," list the years ►	☐ Yes ☒ No	
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 2012 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 2012)	N/A	3b
4a Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?		4a
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 2012?		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	882,257.
b	Average of monthly cash balances	1b	38,332.
c	Fair market value of all other assets	1c	
d	Total (add lines 1a, b, and c)	1d	920,589.
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	920,589.
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions)	4	13,809.
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	906,780.
6	Minimum investment return. Enter 5% of line 5	6	45,339.

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	45,339.
2a	Tax on investment income for 2012 from Part VI, line 5	2a	1,058.
b	Income tax for 2012. (This does not include the tax from Part VI.)	2b	
c	Add lines 2a and 2b	2c	1,058.
3	Distributable amount before adjustments. Subtract line 2c from line 1	3	44,281.
4	Recoveries of amounts treated as qualifying distributions	4	0.
5	Add lines 3 and 4	5	44,281.
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	44,281.

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	37,753.
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	37,753.
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	37,753.

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 2011	(c) 2011	(d) 2012
1 Distributable amount for 2012 from Part XI, line 7				44,281.
2 Undistributed income, if any, as of the end of 2012				
a Enter amount for 2011 only			37,196.	
b Total for prior years:		0.		
3 Excess distributions carryover, if any, to 2012:				
a From 2007				
b From 2008				
c From 2009				
d From 2010				
e From 2011				
f Total of lines 3a through e	0.			
4 Qualifying distributions for 2012 from Part XII, line 4: ▶ \$ 37,753.				
a Applied to 2011, but not more than line 2a			37,196.	
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 2012 distributable amount				557.
e Remaining amount distributed out of corpus	0.			
5 Excess distributions carryover applied to 2012 (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:	0.			
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 2011. Subtract line 4a from line 2a. Taxable amount - see instr.			0.	
f Undistributed income for 2012. Subtract lines 4d and 5 from line 1. This amount must be distributed in 2013				43,724.
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 2007 not applied on line 5 or line 7	0.			
9 Excess distributions carryover to 2013 Subtract lines 7 and 8 from line 6a	0.			
10 Analysis of line 9:				
a Excess from 2008				
b Excess from 2009				
c Excess from 2010				
d Excess from 2011				
e Excess from 2012				

N/A

- b** Check box to indicate whether the foundation is a private operating foundation described in section

☐ 4942(j)(3) or ☐ 4942(j)(5)

- [illegible]

2012.04010 NORQUIST-ROBINSON FOUNDATIO 6802801

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				30,750.
Total			▶ 3a	30,750.
b Approved for future payment				
NONE				
Total			▶ 3b	0.

NORQUIST-ROBINSON FOUNDATION
2012 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
Harvesters	\$ 3,500 00
Heart of America Council, BSA	\$ 250 00
Historic Kansas City Foundation	\$ 250 00
Kansas Preservation Alliance	\$ 250 00
KCPT	\$ 2,000.00
Muscular Dystrophy Association	\$ 500 00
Paws for Freedom	\$ 1,000 00
Pembroke Hill School	\$ 1,500 00
St Luke's Foundation	\$ 500 00
Salvation Army	\$ 1,000 00
Society of Fellows	\$ 1,000 00
The Jewel Ball	\$ 1,500 00
Total	\$ 30,750 00

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.		

[illegible]

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		

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.

Sign Here ☒ Anne N. Patterson 18-5-13 ☒ President

Signature of officer or trustee Date Title

May the IRS discuss this return with the preparer shown below (see instr.)? ☒ Yes ☐ No

Paid Preparer Use Only	Print/Type preparer's name	Preparer's signature	Date	Check ☐ if self-employed	PTIN
	ANN M. SWARTS	<i>Ann M. Swarts</i>	8/24/13		P00435991
	Firm's name ▶ CBIZ MHM, LLC			Firm's EIN ▶ 34-1874260	
	Firm's address ▶ 11440 TOMAHAWK CREEK PARKWAY LEAWOOD, KS 66211			Phone no. 913-234-1000	

Form **990-PF** (2012)

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	28,135.	0.	28,135.
TAX EX INT	2,025.	0.	2,025.
TOTAL TO FM 990-PF, PART I, LN 4	30,160.	0.	30,160.

FORM 990-PF	OTHER INCOME	STATEMENT	2
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DESCRIPTION	(A) REVENUE PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME
MISC INCOME	250.	0.	
TOTAL TO FORM 990-PF, PART I, LINE 11	250.	0.	

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	360.	180.		180.
TO FM 990-PF, PG 1, LN 16A	360.	180.		180.

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
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DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
INVESTMENT MANAGEMENT FEES	4,568.	2,284.		2,284.
TO FORM 990-PF, PG 1, LN 16C	4,568.	2,284.		2,284.

FORM 990-PF	TAXES	STATEMENT	6
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DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
FOREIGN TAX EXPENSE	53.	53.		0.
EXCISE TAX	913.	0.		0.
TO FORM 990-PF, PG 1, LN 18	966.	53.		0.

FORM 990-PF	OTHER EXPENSES	STATEMENT	7
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DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
UBS ACCOUNT FEE	150.	75.		75.
BANK FEE	14.	0.		14.
TO FORM 990-PF, PG 1, LN 23	164.	75.		89.

FORM 990-PF	U.S. AND STATE/CITY GOVERNMENT OBLIGATIONS	STATEMENT	8
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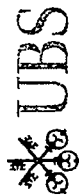
DESCRIPTION	U.S. GOV'T	OTHER GOV'T	BOOK VALUE	FAIR MARKET VALUE
SEE ATTACHED UBS STATEMENT		X	30,000.	34,526.
TOTAL U.S. GOVERNMENT OBLIGATIONS				
TOTAL STATE AND MUNICIPAL GOVERNMENT OBLIGATIONS			30,000.	34,526.
TOTAL TO FORM 990-PF, PART II, LINE 10A			30,000.	34,526.

FORM 990-PF	CORPORATE STOCK	STATEMENT	9
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DESCRIPTION	BOOK VALUE	FAIR MARKET VALUE
SEE ATTACHED UBS STATEMENT	406,912.	561,052.
TOTAL TO FORM 990-PF, PART II, LINE 10B	406,912.	561,052.

FORM 990-PF	CORPORATE BONDS	STATEMENT	10
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DESCRIPTION	BOOK VALUE	FAIR MARKET VALUE
SEE ATTACHED UBS STATEMENT	265,284.	274,104.
TOTAL TO FORM 990-PF, PART II, LINE 10C	265,284.	274,104.



Business Services Account

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

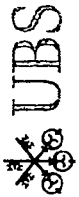
Your Financial Advisor
STEVEN H HUGHES
816-751-5200/800-877-8200

Realized gains and losses (continued)

Long-term capital gains and losses (continued)

Security description	Method	Quantity or face value	Purchase date	Sale date	Sale amount (\$)	Cost basis (\$)	Wash sale cost basis adjustment (\$)	Loss (\$)	Gain (\$)
GOLDMAN SACHS GROUP INC 05 700% 090112 DTD082702 FC030103	FIFO	35,000 000	Feb 03, 09	Sep 01, 12	35,000 00	34,553 05			446 95
J P MORGAN CHASE & CO 05.375% 100112 DTD100107 FC040108 NTS	FIFO	25,000 000	Oct 24, 08	Oct 01, 12	25,000 00	24,174 50			825 50
JOHNSON CONTROLS INC	FIFO	245 000	Aug 26, 10	Jun 07, 12	7,263 45	6,656 76			606 69
KIMBERLY CLARK CORP	FIFO	110 000	Mar 01, 10	Nov 27, 12	9,424 48	6,726 08			2,698 40
NATL-OILWELLVARCO INC	FIFO	110 000	Apr 08, 11	Apr 10, 12	8,564 55	8,793 73		-229 18	
PNC FINANCIAL SERVICES GROUP	FIFO	150 000	Mar 17, 10	May 14, 12	9,640 79	9,000 13			640 66
PRAXAIR INC	FIFO	140 000	Aug 22, 06	Sep 27, 12	14,515 92	7,958 66			6,557 26
SCHLUMBERGER LTD	FIFO	150 000	Feb 15, 07	Apr 10, 12	10,120 90	9,642 21			478 69
NETHERLANDS ANTILLES	FIFO	60 000	Aug 28, 09	Feb 03, 12	1,781 96	1,143 91			638 05
SPECTRA ENERGY CORP	FIFO	250 000	Feb 01, 01	Jan 09, 12	12,107 56	9,287 50			2,820 06
UTILITIES SECTOR SPDR TRUST SHS	FIFO	325 000	Jan 07, 05	Jan 06, 12	11,361 39	8,867 46			2,493 93
Total					\$164,724.21	\$136,607.28		-\$236.30	\$28,353.23
Net long-term capital gains or losses									\$28,116.93
Net capital gains/losses									\$25,346.86





Business Services Account

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 Account number

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 816-751-5200/800-877-8200

Realized gains and losses

Estimated 2012 gains and losses for transactions with trade dates through 12/31/12 have been incorporated into this statement. Please note that gain or loss recognized on the sale or redemption of certain Structured Products, like Contingent Debt Securities, may be ordinary, and not capital, gain or loss. Please check with your tax advisor. To calculate gains and losses, we liquidate the oldest security lot first. This is known as the first-in, first-out or FIFO accounting method. We use this method unless you specified which tax lot to close when you placed your order. This is known as a versus purchases or VSP order.

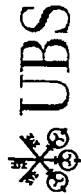
See Important information about your statement on the last page of this statement for more information. We may not adjust gains and losses for all capital changes. Cost basis for coupon tax-exempt municipal securities, include securities subject to AMT, has been adjusted for mandatory amortization of bond premium. Estimates in the Unclassified section can not be classified as short term or long term because information is missing, or the product is one in which the gain/loss calculation is not provided.

Short-term capital gains and losses

Security description	Method	Quantity or face value	Purchase date	Sale date	Sale amount (\$)	Cost basis (\$)	Wash sale cost basis adjustment (\$)	Loss (\$)	Gain (\$)
CARNIVAL CORP NEW (PAIRED STOCK)	FIFO	230 000	Oct 20, 11	Jan 24, 12	7,169 17	7,870 87		-701.70	
CATERPILLAR INC	FIFO	100 000	Jan 25, 12	Dec 03, 12	8,429 09	10,703 70		-2,274 61	
CBOE HLDGS INC COM	FIFO	300 000	Oct 06, 11	Jan 24, 12	7,697 02	7,465 70			231 32
CLIFFS NAT RESOURCES INC	FIFO	115 000	Jan 31, 12	May 15, 12	6,055 13	8,199 26		-2,144 13	
FFCB BOND 03 250 % DUE 081720 DTD 081711 FC 02172012	FIFO	25,000 000	Aug 24, 11	Aug 17, 12	25,000 00	25,374 00		-374 00	
KENAMETAL INC	FIFO	270 000	Nov 07, 11	Jan 23, 12	11,300 33	10,907 85			392 48
M & T BANK CORP	FIFO	120 000	Nov 08, 11	Aug 28, 12	10,668 48	8,712 82			1,955 66
NATL-OILWELLVARCO INC	FIFO	50 000	Oct 26, 11	Apr 10, 12	3,892 97	3,475 13			417 84
SANDISK CORP	FIFO	240 000	Sep 16, 11	May 17, 12	7,744 86	10,250 60		-2,505 74	
WEIGHT WATCHERS INTL INC NEW	FIFO	140 000	Dec 02, 11	Mar 23, 12	10,954 45	8,721 64			2,232 81
Total					\$98,911.50	\$101,681.57		-\$8,000.18	\$5,230.11
Net short-term capital gains and losses									-\$2,770.07

Long-term capital gains and losses

Security description	Method	Quantity or face value	Purchase date	Sale date	Sale amount (\$)	Cost basis (\$)	Wash sale cost basis adjustment (\$)	Loss (\$)	Gain (\$)
BARRICK GOLD CORP CAD	FIFO	150 000	Nov 10, 08	Nov 02, 12	5,348 07	3,824 93			1,523 14
COMMERCE BANCSHARES	FIFO	0 400	May 11, 05	Dec 17, 12	14 31	13 23			1 08
DANAHER CORP	FIFO	200 000	May 17, 01	Nov 27, 12	10,434 15	3,082 43			7,351 72
DU PONT DE NEMOURS	FIFO	45 000	Oct 09, 06	Jul 12, 12	2,055 04	2,062 16		-7 12	
ECOLAB INC	FIFO	35 000	May 15, 02	Jan 27, 12	2,091 64	820 54			1,271 10
									<i>continued next page</i>



Business Services Account
December 2012

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

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

Your assets

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

Cash

Cash and money balances

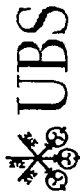
Holding	Opening balance on Dec 1 (\$)	Closing balance on Dec 31 (\$)	Price per share on Dec 31 (\$)	Average rate	Dividend/Interest period	Days in period
Cash	7,473.38	0.00				
RMA GOVERNMENT PORTFOLIO	31,680.28	17,097.84	1.00	0.01%	Nov 26 to Dec 23	28
Total	\$39,153.66	\$17,097.84				

Equities

Common stock

Holding	Trade date	Number of shares	Purchase price/ Average price per share (\$)	Cost basis (\$)	Price per share on Dec 31 (\$)	Value on Dec 31 (\$)	Unrealized gain or loss (\$)	Holding period
ACCENTURE PLC IRELAND CL A								
Symbol ACN Exchange NYSE								
EAI \$211 Current yield 2.44%	May 10, 11	130,000	57.315	7,451.03	66.500	8,645.00	1,193.97	LT
AT&T INC								
Symbol T Exchange NYSE								
EAI \$243 Current yield 5.34%	Jan 14, 08	135,000	38.739	5,229.80	33.710	4,550.85	-678.95	LT
BECTON DICKINSON & CO								
Symbol BDJ Exchange NYSE								
EAI \$396 Current yield 2.53%	Feb 22, 10	100,000	77.816	7,781.68	78.190	7,819.00	37.32	LT
	Oct 11, 11	100,000	74.494	7,449.40	78.190	7,819.00	369.60	LT
Security total		200,000	76.155	15,231.08		15,638.00	406.92	
BLACKROCK INC								
Symbol BLK Exchange NYSE								
EAI \$300 Current yield 2.90%	Jan 26, 11	30,000	200.838	6,025.16	206.710	6,201.30	176.14	LT
	Sep 13, 11	20,000	153.370	3,067.41	206.710	4,134.20	1,066.79	LT
Security total		50,000	181.851	9,092.57		10,335.50	1,242.93	

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Business Services Account
December 2012

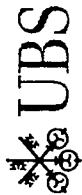
Account name: NORQUIST ROBINSON FDTN
Friendly account name:
Account number:

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

Your assets • Equities • Common stock (continued)

Holding	Trade date	Number of shares	Purchase price/ Average price per share (\$)	Cost basis (\$)	Price per share on Dec 31 (\$)	Value on Dec 31 (\$)	Unrealized gain or loss (\$)	Holding period
CHEVRON CORP								
Symbol CVX Exchange NYSE								
EAI \$900 Current yield: 3.33%		250 000	14.428	3,606.87	108.140	27,035.00		
CME GROUP INC								
Symbol CME Exchange OTC								
EAI \$279 Current yield: 3.55%	Aug 28, 12	155 000	54.152	8,393.59	50.670	7,853.85	-539.74	ST
COMMERCE BANCSHARES								
Symbol CBSH Exchange OTC								
EAI \$336 Current yield: 2.63%	May 11, 05	365 000	33.076	12,072.90	35.060	12,796.90	724.00	LT
COVIDIEN PLC								
Symbol COV Exchange NYSE								
EAI \$218 Current yield: 1.80%	Feb 4, 08	110 000	44.109	4,852.05	57.740	6,351.40	1,499.35	LT
	Oct 7, 09	100 000	42.396	4,239.65	57.740	5,774.00	1,534.35	LT
Security total		210 000	43.294	9,091.70		12,125.40	3,033.70	
DANAHER CORP								
Symbol DHR Exchange NYSE								
EAI \$40 Current yield: 0.18%	May 17, 01	400 000	15.412	6,164.85	55.900	22,360.00	16,195.15	LT
DEERE AND CO								
Symbol DE Exchange NYSE								
EAI \$184 Current yield: 2.13%	Dec 22, 10	100 000	84.298	8,429.88	86.420	8,642.00	212.12	LT
DICK'S SPORTING GOODS INC								
Symbol DKS Exchange NYSE								
EAI \$83 Current yield: 1.11%	Jul 3, 12	165 000	49.809	8,218.57	45.490	7,505.85	-712.72	ST
DU PONT DE NEMOURS								
Symbol DD Exchange NYSE								
EAI \$215 Current yield: 3.82%	Oct 9, 06	125 000	45.825	5,728.24	44.978	5,622.25	-105.99	LT
DUKE ENERGY CORP NEW								
Symbol DUK Exchange NYSE								
EAI \$306 Current yield: 4.80%	Oct 6, 10	100 000	53.675	5,367.50	63.800	6,380.00	1,012.50	LT
ECOLAB INC								
Symbol ECL Exchange NYSE								
EAI \$129 Current yield: 1.28%	May 15, 02	140 000	23.443	3,282.15	71.900	10,066.00	6,783.85	LT
EMERSON ELECTRIC CO								
Symbol EMR Exchange NYSE								
EAI \$230 Current yield: 3.10%	May 6, 09	140 000	36.408	5,097.18	52.960	7,414.40	2,317.22	LT

continued next page



Business Services Account
December 2012

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

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

Your assets • Equities • Common stock (continued)

Holding	Trade date	Number of shares	Purchase price/ Average price per share (\$)	Cost basis (\$)	Price per share on Dec. 31 (\$)	Value on Dec. 31 (\$)	Unrealized gain or loss (\$)	Holding period
EXXON MOBIL CORP								
Symbol XOM Exchange NYSE								
EAI \$456 Current yield 2.63%	Dec 10, 03	200 000	38 170	7,634 00	86.550	17,310 00	9,676 00	LT
GENL ELECTRIC CO								
Symbol GE Exchange NYSE								
EAI \$331 Current yield 3.63%	Dec 10, 10	435 000	17 417	7,576 66	20 990	9,130 65	1,553 99	LT
GENL MILLS INC								
Symbol GIS Exchange NYSE								
EAI \$264 Current yield 3.27%	May 20, 10	200 000	36 321	7,264 20	40 420	8,084 00	819 80	LT
INTEL CORP								
Symbol INTC Exchange OTC								
EAI \$450 Current yield 4.36%	Feb 5, 09	375 000	14 209	5,328.56	20 620	7,732.50	2,403.94	LT
	Apr 17, 12	125 000	28 781	3,597 63	20 620	2,577.50	-1,020.13	ST
Security total		500 000	17 852	8,926 19		10,310 00	1,383 81	
INTL BUSINESS MACH								
Symbol IBM Exchange NYSE								
EAI \$578 Current yield 1.77%	Feb 1, 99	170 000	90 827	15,440 67	191 550	32,563 50	17,122 83	LT
JOHNSON & JOHNSON COM								
Symbol JNJ Exchange NYSE								
EAI \$732 Current yield 3.48%	May 3, 01	300 000	48 375	14,512 50	70 100	21,030 00	6,517 50	LT
MCDONALDS CORP								
Symbol MCD Exchange NYSE								
EAI \$354 Current yield 3.49%	Oct 23, 08	50 000	53 265	2,663 27	88 210	4,410 50	1,747 23	LT
	Jan 21, 09	65 000	58 140	3,779 13	88 210	5,733 65	1,954.52	LT
Security total		115 000	56 021	6,442 40		10,144 15	3,701 75	
MICROSOFT CORP								
Symbol MSFT Exchange OTC								
EAI \$460 Current yield 3.44%	Dec 11, 02	250 000	27 412	6,853 04	26 709	6,677 25	-175 79	LT
	Jan 26, 07	250 000	31 050	7,762 50	26 709	6,677 25	-1,085 25	LT
Security total		500 000	29 231	14,615 54		13,354 50	-1,261 04	
ORACLE CORP								
Symbol ORCL Exchange OTC								
EAI \$72 Current yield 0.72%	Oct 1, 10	175 000	27 558	4,822 65	33 320	5,831.00	1,008 35	LT
	Apr 17, 12	125 000	29 559	3,694 93	33 320	4,165 00	470 07	ST

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Business Services Account
December 2012

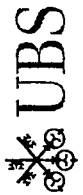
Account name: NORQUIST ROBINSON FDTN
Friendly account name:
Account number:

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

Your assets • Equities • Common stock (continued)

Holding	Trade date	Number of shares	Purchase price/ Average price per share (\$)	Cost basis (\$)	Price per share on Dec 31 (\$)	Value on Dec 31 (\$)	Unrealized gain or loss (\$)	Holding period
Security total		300 000	28 392	8,517 58		9,996 00	1,478 42	
PEPSICO INC								
Symbol PEP Exchange NYSE								
EAI \$430 Current yield 3.14%	Feb 17, 99	200 000	38 847	7,769 50	68 430	13,686 00	5,916 50	LT
PHILIP MORRIS INTL INC								
Symbol PM Exchange NYSE								
EAI \$340 Current yield 4.07%	Apr 16, 08	100 000	49 472	4,947 20	83 640	8,364 00	3,416 80	LT
PROCTER & GAMBLE CO								
Symbol PG Exchange NYSE								
EAI \$450 Current yield 3.31%	May 12, 05	200 000	55 825	11,165 00	67 890	13,578 00	2,413 00	LT
SPECTRA ENERGY CORP								
Symbol SE Exchange NYSE								
EAI \$488 Current yield 4.46%	Aug 28, 09	235 000	19 065	4,480.31	27 380	6,434 30	1,953 99	LT
	Apr 17, 12	165 000	30 600	5,049 07	27.380	4,517.70	-531 37	ST
Security total		400 000	23 823	9,529 38		10,952 00	1,422 62	
THOMSON REUTERS CORP								
CANADA CAD								
Symbol TRI Exchange NYSE								
EAI \$365 Current yield 4.41%		285 000	30 359	8,652 44	29 060	8,282 10	-370 34	ST
CAD Exchange rate 0.99570	May 3, 12							
TRAVELERS COS INC/THE								
Symbol TRV Exchange NYSE								
EAI \$230 Current yield 2.56%	May 11, 05	125 000	37 902	4,737 76	71 820	8,977.50	4,239 74	LT
UNTD TECHNOLOGIES CORP								
Symbol UTX Exchange NYSE								
EAI \$535 Current yield 2.61%	Dec 4, 00	250 000	35 483	8,870 94	82 010	20,502 50	11,631 56	LT
US BANCORP DEL (NEW)								
Symbol USB Exchange NYSE								
EAI \$285 Current yield 2.44%	Oct 14, 09	365 000	23 395	8,539 36	31 940	11,658 10	3,118 74	LT
VERIZON COMMUNICATIONS INC								
Symbol VZ Exchange NYSE								
EAI \$464 Current yield 4.77%	Dec 4, 06	225 000	32 618	7,339 08	43 270	9,735 75	2,396 67	LT
VF CORP								
Symbol VFC Exchange NYSE								
EAI \$174 Current yield 2.31%	Nov 19, 10	50 000	82 531	4,126 58	150 970	7,548 50	3,421 92	LT

continued next page



Business Services Account
December 2012

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

Your Financial Advisor:
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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 31 (\$)	Value on Dec 31 (\$)	Unrealized gain or loss (\$)	Holding period
WAL MART STORES INC								
Symbol WMT Exchange NYSE								
EAI \$318 Current yield 2.33%	Jun 20, 11	200 000	53 240	10,648 00	68.230	13 646 00	2,998 00	LT
WELLS FARGO & CO NEW								
Symbol WFC Exchange NYSE								
EAI \$211 Current yield 2.57%	Oct 3, 12	240 000	35 766	8,583 94	34 180	8,203 20	-380 74	ST
Total				\$298,296.83		\$434,027.45	\$112,302.49	

Total estimated annual income: \$12,057

Closed end funds & Exchange traded products

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

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

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

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

Holding	Number of shares	Purchase price/ Average price per share (\$)	Client investment (\$)	Cost basis (\$)	Price per share on Dec 31 (\$)	Value on Dec 31 (\$)	Unrealized (tax) gain or loss (\$)	Investment return (\$)	Holding period
ISHARES TRUST RUSSELL 2000									
GROWTH INDEX FD									
Symbol IWO									
Trade date Nov 17, 04	100 000	65 490	6,549 00	6,549 00	95 310	9,531 00	2,982 00		LT
Trade date Apr 17, 12	100 000	93 509	9,350 90	9,350 90	95 310	9,531 00	180 10		ST
EAI \$279 Current yield 1.46%									
Security total	200 000	79 500	15,899 90	15,899 90	19,062 00	3,162 10	3,162 10		
SPDR S&P DIVIDEND ETF									
Symbol SDY									
Trade date Feb 1, 12	500 000	55 399	27,699 55	27,699 55	58 160	29,080 00	1,380 45		ST
EAI \$955 Current yield 3.28%									
SPDR S&P MIDCAP 400 ETF TR									
Symbol MIDY									
Trade date May 23, 01	50 000	98 630	4,931 50	4,931 50	185 710	9,285 50	4,354 00		LT

continued next page



Business Services Account
December 2012

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

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

Holding	Trade date	Jul 24, 03	Number of shares	Purchase price/ Average price per share (\$)	Client investment (\$)	Cost basis (\$)	Price per share on Dec 31 (\$)	Value on Dec 31 (\$)	Unrealized (tax) gain or loss (\$)	Investment return (\$)	Holding period
EAI \$318 Current yield 1 14%			100 000	91 100	9,110 00	9,110 00	185 710	18,571 00	9,461 00		LT
Security total			150 000	93 610	14,041 50	14,041 50		27,856 50	13,815 00	13,815 00	
Total					\$57,640.95	\$57,640.95		\$75,998.50	\$18,357.55	\$18,357.55	
Total estimated annual income: \$1,552											

Fixed income

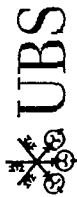
Corporate bonds and notes

Prices are obtained from independent quotation bureaus that use computerized valuation formulas to calculate current values. Actual market values may vary and thus gains/losses may not be accurately reflected. Cost basis has been adjusted for accreted original issue discount (OID). If you have made a tax

election to deduct the premium amortization on taxable debt securities, you may request that UBS adjust cost basis for the bond premium amortization

Holding	Trade date	Total face value at maturity (\$)	Purchase price (\$)	Cost basis (\$)	Price on Dec 31 (\$)	Value on Dec 31 (\$)	Unrealized gain or loss (\$)	Holding period
BERKSHIRE HATHAWAY INC								
CALL @MW +20BP								
RATE 04 500% MATURES 01/15/13								
ACCRUED INTEREST \$518 75								
CUSIP 084664AZ4								
Moody Aa2 S&P AA+								
EAI \$563 Current yield 4 49%	Oct 27, 08	25,000 000	97 561	24,390 42	100 137	25,034 25	643 83	LT
HEWLETT PACKARD CO NTS								
CALL@MW+25BPS								
RATE 04 500% MATURES 03/01/13								
ACCRUED INTEREST \$750 00								
CUSIP 428236AQ6								
Moody Baa1 S&P BBB+								
EAI \$1,125 Current yield 4 48%	Mar 20, 08	50,000 000	101 834	50,917 00	100 533	50,266 50	-650 50	LT
J P MORGAN CHASE & CO								
RATE 05 125% MATURES 09/15/14								
ACCRUED INTEREST \$905 41								
CUSIP 46625HBV1								
Moody A3 S&P A-								
EAI \$3,075 Current yield 4 82%	Sep 05, 12	60,000 000	107 363	64,423 05	106 354	63,812 40	-610 65	ST

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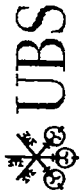
Business Services Account
December 2012

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

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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
VODAFONE GROUP PLC								
RATE 05 375% MATURES 01/30/15								
ACCURED INTEREST \$895.83								
CUSIP 92857WAD2								
Moody A3 S&P A-								
EAI \$2.150 Current yield 4.91%	Jul 07, 09	40,000,000	102,850	41,140.00	109,393	43,757.20	2,617.20	LT
VERIZON GLOBAL FDG CORP								
NTS B/E MW+20BP								
RATE 04 900% MATURES 09/15/15								
ACCURED INTEREST \$504.97								
CUSIP 92344GAW6								
Moody A3 S&P A-								
EAI \$1.715 Current yield 4.42%	Feb 03, 09	35,000,000	96,691	33,841.85	110,926	38,824.10	4,982.25	LT
GENL ELEC CPTL CORP								
MED TERM NTS								
RATE 02 250% MATURES 11/09/15								
ACCURED INTEREST \$65.00								
CUSIP 36962G4T8								
Moody A1 S&P AA+								
EAI \$450 Current yield 2.18%	Apr 23, 12	20,000,000	102,497	20,504.65	103,271	20,654.20	149.55	ST
GOLDMAN SACHS GROUP INC								
B/E								
RATE 03 625% MATURES 02/07/16								
ACCURED INTEREST \$435.00								
CUSIP 38143JUSC6								
Moody A3 S&P A-								
EAI \$1.088 Current yield 3.42%	Feb 02, 11	30,000,000	100,222	30,066.60	105,852	31,755.60	1,689.00	LT
Total		\$260,000,000		\$265,283.57		\$274,104.25	\$8,820.68	
Total accrued interest: \$4,074.96								
Total estimated annual income: \$10,166								



Business Services Account
December 2012

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Your assets • Fixed income (continued)

Municipal securities

Prices are obtained from independent quotation bureaus that use computerized valuation formulas to calculate current values. Actual market values may vary and thus gains/losses may not be accurately reflected. Cost basis has been automatically adjusted for mandatory amortization of bond premium

on coupon tax-exempt municipal securities and for accreted original issue discount for securities issued at a discount. When original cost basis is displayed, amortization has been done using the constant yield method, otherwise amortization has been done using the straight line method

Holding	Trade date	Total face value at maturity (\$)	Purchase price (\$)	Cost basis (\$)	Price on Dec 31 (\$)	Value on Dec 31 (\$)	Unrealized gain or loss (\$)	Holding period
LAWRENCE KS INDL SR A RV BE/R/ RATE 06.750% MATURES 12/01/27 CALLABLE 06/01/21 @ 100.00 ACCRUED INTEREST \$168.75 CUSIP 520138NJ3 Moody Not rated S&P Not rated EAI \$2,025 Current yield 5.87%	Feb 28, 11	30,000.000	100.000	30,000.00	115.086	34,525.80	4,525.80	LT

Closed end funds & Exchange traded products

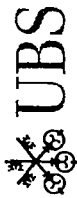
Total reinvested is the total of all reinvested dividends. It does not include any cash dividends. It is not a tax lot for the purposes of determining holding periods or cost basis. The shares you receive each time you reinvest dividends become a separate tax lot.

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.

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.

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

Holding	Number of shares	Purchase price/ Average price per share (\$)	Client investment (\$)	Cost basis (\$)	Price per share on Dec 31 (\$)	Value on Dec 31 (\$)	Unrealized (tax) gain or loss (\$)	Investment return (\$)	Holding period
ISHARES IBOX HIGH YIELD CORP BOND Symbol HYG Trade date Oct 1, 12 EAI \$1,848 Current yield 6.60%	300.000	92.301	27,690.44	27,690.44	93.350	28,005.00	314.56	314.56	ST
POWERSHARES ETF TRUST II Symbol BKLN Trade date Nov 27, 12 EAI \$601 Current yield 4.81%	500.000	24.770	12,385.25	12,385.25	24.980	12,490.00	104.75	104.75	ST
Total			\$40,075.69	\$40,075.69		\$40,495.00	\$419.31	\$419.31	
Total estimated annual income:								\$2,449	



Business Services Account
December 2012

Account name: NORQUIST ROBINSON FDTN
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Your assets (continued)

Broad commodities

Closed end funds & Exchange traded products

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

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

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

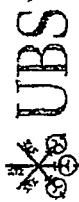
Investment return is the current value minus the amount you invested. It does not include shares that are not reflected on your statement, including shares that have been realized as either a gain or a loss. It also does not include cash dividends that were not reinvested.

Holding	Number of shares	Purchase price/ Average price per share (\$)	Client investment (\$)	Cost basis (\$)	Price per share on Dec 31 (\$)	Value on Dec 31 (\$)	Unrealized (tax) gain or loss (\$)	Investment return (\$)	Holding period
SPDR GOLD TRUST									
Symbol GLD									
Trade date Nov 8, 12	65 000	167 666	10,898 29	10,898 29	162.020	10,531 30	-366 99	-366 99	ST

Your total assets

	Value on Dec 31 (\$)	Percentage of your account	Cost basis (\$)	Estimated annual income (\$)	Unrealized gain or loss (\$)
Cash	17,097.84	1.92%	17,097.84		
Equities					
* Common stock	434,027 45		298,296.83	12,057 00	112,302 49
Closed end funds & Exchange traded products	75,998 50		57,640 95	1,552 00	18,357 55
Total equities	510,025.95	57.24%	355,937.78	13,609.00	130,660.04
Fixed income					
Corporate bonds and notes	274,104 25		265,283 57	10,166 00	8,820 68
Municipal securities	34,525 80		30,000 00	2,025 00	4,525 80
Closed end funds & Exchange traded products	40,495 00		40,075 69	2,449 00	419 31
Total accrued interest	4,243 71				
Total fixed income	353,368.76	39.66%	335,359.26	14,640.00	13,765.79
Broad commodities					
Closed end funds & Exchange traded products	10,531.30	1.18%	10,898.29		-366.99
Total	\$891,023.85	100.00%	\$ 719,293.17	\$28,249.00	\$144,058.84

* Missing cost basis information



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

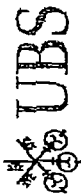
Holding	Opening balance on Dec 1 (\$)	Closing balance on Dec 30 (\$)	Price per share on Dec 30 (\$)	Average rate	Dividend/Interest period	Days in period
RMA GOVERNMENT PORTFOLIO	11,802.97	6,118.56	1.00	0.01%	Nov 23 to Dec 22	30

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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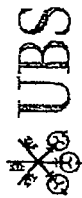


Friendly account name:
Account number:

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	13,265.76	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

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Business Services Account
December 2011

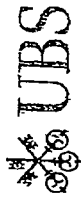
Account name: NORQUIST ROBINSON FOTN
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Your assets > Equities > Common stock (continued)

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								
EAL: \$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								
EAL: \$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								
EAL: \$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								
EAL: \$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								
EAL: \$315 Current yield: 3.46%	Feb 5, 09	375,000	14.209	5,328.56	24.250	9,093.75	3,765.19	LT
INTEL BUSINESS MACH								
Symbol: IBM Exchange: NYSE								
EAL: \$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								
EAL: \$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								
EAL: \$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								
EAL: \$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								
EAL: \$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								
EAL: \$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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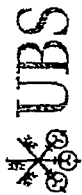


Friendly account name:
Account number:

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

continued next page



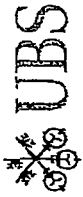
Business Services Account
December 2011

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

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

Your assets > 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 EAI: \$150 Current yield: 1.46%	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
UNITD 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

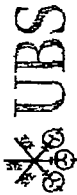
Total reinvested is the total of all reinvested dividends. It does not include any cash dividends. It is not a tax lot for the purposes of determining holding periods or cost basis. The shares you receive each time you reinvest dividends become a separate tax lot.

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
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						



Business Services Account
December 2011

Account name: NORQUIST ROBINSON FDTN
Friendly account name:
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Your assets (continued)

Fixed income

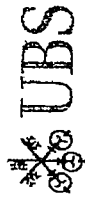
Corporate bonds and notes

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@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

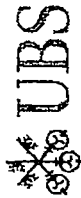
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Friendly account name:
Account number:

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								
NT'S 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 38143UJSC6								
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.

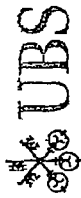
Holding	Trade date	Total face value at maturity (\$)	Purchase price (\$)	Cost basis (\$)	Price on Dec 30 (\$)	Value on Dec 30 (\$)	Unrealized gain or loss (\$)	Holding period
LAWRENCE KS INDL SR A RV BE/R/ RATE 06.750% MATURES 12/01/27 CALLABLE 06/01/21 @ 100.00 ACCRUED INTEREST \$163.12 CUSIP 520138NJ3 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	-51.75	ST



Friendly account name:
Account number:

Your assets (continued)

Your total assets

Cash	Cash and money balances	Value on Dec 30 (\$)	Percentage of your account	Cost basis (\$)	Estimated annual income (\$)	Unrealized gain or loss (\$)
Equities	* Common stock	6,118.56	0.70%	6,118.56	12,498.00	111,783.49
	Closed end funds & Exchange traded products	513,300.16		378,523.54		
	Total equities	519,418.72	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		828,394.62	100.00%	702,438.92	\$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

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	Name of exempt organization or other filer, see instructions	Employer identification number (EIN) or
	NORQUIST-ROBINSON FOUNDATION	43-6038171
File by the due date for filing your return. See instructions	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 or Form 990-EZ	01	Form 990-T (corporation)	07
Form 990-BL	02	Form 1041-A	08
Form 4720 (individual)	03	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, 2013, to file the exempt organization return for the organization named above. The extension is for the organization's return for.
- ☒ calendar year 2012 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	\$	1,200.
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	\$	1,200. EFT

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. 1-2013)