Form **990-PF**

Department of the Treasury
Internal Revenue Service

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

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

OMB No 1545-0052

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

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 [ ] Initial return of a former public charity [ ] Final return [ ] Amended return [ ] Address change [ ] Name change

D 1. Foreign organizations, check here ▶ [ ]

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

H Check type of organization: [X] 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: [X] Cash [ ] Accrual [ ] Other (specify) (*Part I, column (d) must be on cash basis*)

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

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

	Line	(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
Revenue	1 Contributions, gifts, grants, etc., received			N/A	
	2 Check ▶ [X] if the foundation is not required to attach Sch B				
	3 Interest on savings and temporary cash investments				
	4 Dividends and interest from securities	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.	0.		STATEMENT 2
	12 **Total** Add lines 1 through 11	55,757.	55,507.		
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	360.	180.		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	

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223501 12-05-12 LHA **For Paperwork Reduction Act Notice, see instructions.**

Form **990-PF** (2012)

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10490729 144524 680280 2012.04010 NORQUIST-ROBINSON FOUNDATIO 6802801

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	8	37,753.

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

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

1a Exempt operating foundations described in section 4940(d)(2), check here ▶ ☐ and enter "N/A" on line 1. Date of ruling or determination letter: ________ (attach copy of letter if necessary-see instructions)				
b Domestic foundations that meet the section 4940(e) requirements in Part V, check here ▶ ☐ and enter 1% of Part I, line 27b			1	1,058.
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	1,058.
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	1,058.
6 Credits/Payments:				
a 2012 estimated tax payments and 2011 overpayment credited to 2012	6a	600.		
b Exempt foreign organizations - tax withheld at source	6b			
c Tax paid with application for extension of time to file (Form 8868)	6c	1,200.		
d Backup withholding erroneously withheld	6d			
7 Total credits and payments. Add lines 6a through 6d			7	1,800.
8 Enter any **penalty** for underpayment of estimated tax. Check here [X] 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	742.
11 Enter the amount of line 10 to be: **Credited to 2013 estimated tax** ▶ 742. **Refunded** ▶			11	0.

Part VII-A Statements Regarding Activities

		Yes	No
1a During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign?	1a		X
b Did it spend more than $100 during the year (either directly or indirectly) for political purposes (see instructions for definition)?	1b		X
If the answer is "Yes" to 1a or 1b, attach a detailed description of the activities and copies of any materials published or distributed by the foundation in connection with the activities.			
c Did the foundation file **Form 1120-POL** for this year?	1c		X
d Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year: (1) On the foundation. ▶ $ 0. (2) On foundation managers. ▶ $ 0.			
e Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers. ▶ $ 0.			
2 Has the foundation engaged in any activities that have not previously been reported to the IRS? *If "Yes," attach a detailed description of the activities.*	2		X
3 Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or bylaws, or other similar instruments? *If "Yes," attach a conformed copy of the changes*	3		X
4a Did the foundation have unrelated business gross income of $1,000 or more during the year?	4a		X
b If "Yes," has it filed a tax return on **Form 990-T** for this year? N/A	4b		
5 Was there a liquidation, termination, dissolution, or substantial contraction during the year? *If "Yes," attach the statement required by General Instruction T*	5		X
6 Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either: • By language in the governing instrument, or • By state legislation that effectively amends the governing instrument so that no mandatory directions that conflict with the state law remain in the governing instrument?	6	X	
7 Did the foundation have at least $5,000 in assets at any time during the year? *If "Yes," complete Part II, col. (c), and Part XV.*	7	X	
8a Enter the states to which the foundation reports or with which it is registered (see instructions) ▶ MO			
b If the answer is "Yes" to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General (or designate) of each state as required by *General Instruction G? If "No," attach explanation*	8b	X	
9 Is the foundation claiming status as a private operating foundation within the meaning of section 4942(j)(3) or 4942(j)(5) for calendar year 2012 or the taxable year beginning in 2012 (see instructions for Part XIV)? *If "Yes," complete Part XIV*	9		X
10 Did any persons become substantial contributors during the tax year? If "Yes," attach a schedule listing their names and addresses	10		X

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

		Line	Yes	No
11	At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule (see instructions)	11		X
12	Did the foundation make a distribution to a donor advised fund over which the foundation or a disqualified person had advisory privileges? If "Yes," attach statement (see instructions)	12		X
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application?	13	X	

Website address ▶ N/A

14 The books are in care of ▶ ANNE PATTERSON Telephone no. ▶ 913-432-5301
Located at ▶ 5301 WEST 67TH STREET, PRAIRIE VILLAGE, KS ZIP+4 ▶ 66208

15 Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of **Form 1041** - Check here ▶ ☐
and enter the amount of tax-exempt interest received or accrued during the year ▶ | 15 | N/A

		Line	Yes	No
16	At any time during calendar year 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?	16		X
	See the instructions for exceptions and filing requirements for Form TD F 90-22.1. If "Yes," enter the name of the foreign country ▶			

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

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

			Line	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)?	N/A	1b		
	Organizations relying on a current notice regarding disaster assistance check here	▶ ☐			
c	Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected before the first day of the tax year beginning in 2012?		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 2012, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2012?	☐ Yes ☒ No			
	If "Yes," list the years ▶ ______, ______, ______, ______				
b	Are there any years listed in 2a for which the foundation is **not** applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to **all** years listed, answer "No" and attach statement - see instructions.)	N/A	2b		
c	If the provisions of section 4942(a)(2) are being applied to **any** of the years listed in 2a, list the years here. ▶ ______, ______, ______, ______				
3a	Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year?	☐ Yes ☒ No			
b	If "Yes," did it have excess business holdings in 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		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 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 KANSAS CITY, MO	ASSISTANT SECRETARY 0.00	0.	0.	0.
CRAIG PATTERSON	VICE-PRESIDENT 0.00	0.	0.	0.

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

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

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

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

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

(a) Name and address of each person paid more than $50,000	(b) Type of service	(c) Compensation
NONE		

Total number of others receiving over $50,000 for professional services ▶ 0

Part IX-A **Summary of Direct Charitable Activities**

List the foundation's four largest direct charitable activities during the tax year. Include relevant statistical information such as the number of organizations and other beneficiaries served, conferences convened, research papers produced, etc.	Expenses
1 N/A	
2	
3	
4	

Part IX-B **Summary of Program-Related Investments**

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

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

1	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc., purposes:			
a	Average monthly fair market value of securities		1a	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:					
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					

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

1 a If the foundation has received a ruling or determination letter that it is a private operating foundation, and the ruling is effective for 2012, enter the date of the ruling ▶

b Check box to indicate whether the foundation is a private operating foundation described in section ☐ 4942(j)(3) or ☐ 4942(j)(5)

	Tax year	Prior 3 years			
	(a) 2012	(b) 2011	(c) 2010	(d) 2009	(e) Total
2 a Enter the lesser of the adjusted net income from Part I or the minimum investment return from Part X for each year listed					
b 85% of line 2a					
c Qualifying distributions from Part XII, line 4 for each year listed					
d Amounts included in line 2c not used directly for active conduct of exempt activities					
e Qualifying distributions made directly for active conduct of exempt activities. Subtract line 2d from line 2c					
3 Complete 3a, b, or c for the alternative test relied upon: a "Assets" alternative test - enter: (1) Value of all assets					
(2) Value of assets qualifying under section 4942(j)(3)(B)(i)					
b "Endowment" alternative test - enter 2/3 of minimum investment return shown in Part X, line 6 for each year listed					
c "Support" alternative test - enter: (1) Total support other than gross investment income (interest, dividends, rents, payments on securities loans (section 512(a)(5)), or royalties)					
(2) Support from general public and 5 or more exempt organizations as provided in section 4942(j)(3)(B)(iii)					
(3) Largest amount of support from an exempt organization					
(4) Gross investment income					

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

1 **Information Regarding Foundation Managers:**

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

NONE

b List any managers of the foundation who own 10% or more of the stock of a corporation (or an equally large portion of the ownership of a partnership or other entity) of which the foundation has a 10% or greater interest.

NONE

2 **Information Regarding Contribution, Grant, Gift, Loan, Scholarship, etc., Programs:**

Check here ▶ ☐ if the foundation only makes contributions to preselected charitable organizations and does not accept unsolicited requests for funds. If the foundation makes gifts, grants, etc. (see instructions) to individuals or organizations under other conditions, complete items 2a, b, c, and d.

a The name, address, and telephone number or e-mail of the person to whom applications should be addressed:

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

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

ORGANIZATIONS SHOULD INCLUDE AN OUTLINE OF THEIR

c Any submission deadlines:

APPLICATIONS ARE ACCEPTED AT ANY TIME DURING THE YEAR. MAJOR

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

Part XV Supplementary Information (continued)

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

Recipient — Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a Paid during the year				
SEE ATTACHED LIST				30,750.
Total			▶ 3a	30,750.
b Approved for future payment				
NONE				
Total			▶ 3b	0.

Form **990-PF** (2012)

223611
12-05-12

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 XVI-A **Analysis of Income-Producing Activities**

Enter gross amounts unless otherwise indicated.	Unrelated business income		Excluded by section 512, 513, or 514		(e) Related or exempt function income
	(a) Business code	(b) Amount	(c) Exclusion code	(d) Amount	
1 Program service revenue:					
a					
b					
c					
d					
e					
f					
g Fees and contracts from government agencies					
2 Membership dues and assessments					
3 Interest on savings and temporary cash investments					
4 Dividends and interest from securities			14	30,160.	
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	250.	
8 Gain or (loss) from sales of assets other than inventory			18	25,347.	
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.		55,757.	0.

13 **Total** Add line 12, columns (b), (d), and (e) 13 55,757.

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

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

Line No ▼	Explain below how each activity for which income is reported in column (e) of Part XVI-A contributed importantly to the accomplishment of the foundation's exempt purposes (other than by providing funds for such purposes).

Part XVII **Information Regarding Transfers To and Transactions and Relationships With Noncharitable Exempt Organizations**

			Yes	No
1	Did the organization directly or indirectly engage in any of the following with any other organization described in section 501(c) of the Code (other than section 501(c)(3) organizations) or in section 527, relating to political organizations?			
a	Transfers from the reporting foundation to a noncharitable exempt organization of:			
	(1) Cash	1a(1)		X
	(2) Other assets	1a(2)		X
b	Other transactions:			
	(1) Sales of assets to a noncharitable exempt organization	1b(1)		X
	(2) Purchases of assets from a noncharitable exempt organization	1b(2)		X
	(3) Rental of facilities, equipment, or other assets	1b(3)		X
	(4) Reimbursement arrangements	1b(4)		X
	(5) Loans or loan guarantees	1b(5)		X
	(6) Performance of services or membership or fundraising solicitations	1b(6)		X
c	Sharing of facilities, equipment, mailing lists, other assets, or paid employees	1c		X

d If the answer to any of the above is "Yes," complete the following schedule. Column (b) should always show the fair market value of the goods, other assets, or services given by the reporting foundation. If the foundation received less than fair market value in any transaction or sharing arrangement, show in column (d) the value of the goods, other assets, or services received.

(a) Line no	(b) Amount involved	(c) Name of noncharitable exempt organization	(d) Description of transfers, transactions, and sharing arrangements
		N/A	

2a Is the foundation directly or indirectly affiliated with, or related to, one or more tax-exempt organizations described in section 501(c) of the Code (other than section 501(c)(3)) or in section 527? ☐ Yes ☒ No

b If "Yes," complete the following schedule.

(a) Name of organization	(b) Type of organization	(c) Description of relationship
N/A		

Sign Here

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

▶ Anne N. Patterson | 8-5-13 | ▶ 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	Ann M. Swarts	8/2/13		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	

223622
12-05-12

FORM 990-PF DIVIDENDS AND INTEREST FROM SECURITIES STATEMENT 1

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

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

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

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	4,568.	2,284.		2,284.
TO FORM 990-PF, PG 1, LN 16C	4,568.	2,284.		2,284.

FORM 990-PF — TAXES — STATEMENT 6

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

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

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

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

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.

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 (S)	Cost basis (S)	Wash sale cost basis adjustment(S)	Loss (S)	Gain (S)
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 NETHERLANDS ANTILLES	FIFO	150 000	Feb 15, 07	Apr 10, 12	10,120 90	9,642 21			478 69
SPECTRA ENERGY CORP	FIFO	60 000	Aug 28, 09	Feb 03, 12	1,781 96	1,143 91			638 05
TARGET 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**

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	
KENNAMETAL 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

continued next page

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

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

Your assets

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

Cash

Cash and money balances

Holding	Opening balance on Dec 1 ($)	Closing balance on Dec 31 ($)	Price per share on Dec 31 ($)	Average rate	Dividend/Interest period	Days in period
Cash	7,473 38	0 00				
RMA GOVERNMENT PORTFOLIO	31,680 28	17,097 84	1 00	0 01%	Nov 26 to Dec 23	28
Total	**$39,153.66**	**$17,097.84**				

Equities

Common stock

Holding	Trade date	Number of shares	Purchase price/ Average price per share ($)	Cost basis ($)	Price per share on Dec 31 ($)	Value on Dec 31 ($)	Unrealized gain or loss ($)	Holding period
ACCENTURE PLC IRELAND CL A								
Symbol ACN Exchange NYSE								
EAI $211 Current yield 2 44%	May 10, 11	130 000	57 315	7,451 03	66 500	8,645 00	1,193 97	LT
AT&T INC								
Symbol T Exchange NYSE								
EAI $243 Current yield 5 34%	Jan 14, 08	135 000	38 739	5,229 80	33 710	4,550 85	-678 95	LT
BECTON DICKINSON & CO								
Symbol BDX Exchange NYSE								
EAI $396 Current yield 2 53%	Feb 22, 10	100.000	77 816	7,781 68	78 190	7,819 00	37 32	LT
	Oct 11, 11	100 000	74 494	7,449 40	78 190	7,819 00	369 60	LT
Security total		200 000	76 155	15,231 08		15,638 00	406 92	
BLACKROCK INC								
Symbol BLK Exchange NYSE								
EAI $300 Current yield 2 90%	Jan 26, 11	30 000	200 838	6,025 16	206 710	6,201.30	176 14	LT
	Sep 13, 11	20 000	153 370	3,067 41	206 710	4,134 20	1,066 79	LT
Security total		50 000	181 851	9,092 57		10,335 50	1,242 93	

continued next page

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

Holding	Trade date	Number of shares	Purchase price/ Average price per share ($)	Cost basis ($)	Price per share on Dec 31 ($)	Value on Dec 31 ($)	Unrealized gain or loss ($)	Holding period
CHEVRON CORP Symbol CVX Exchange NYSE EAI $900 Current yield 3 33%		250 000	14.428	3,606.87	108 140	27,035 00		
CME GROUP INC Symbol CME Exchange OTC EAI $279 Current yield 3 55%	Aug 28, 12	155 000	54 152	8,393 59	50 670	7,853 85	-539 74	ST
COMMERCE BANCSHARES Symbol CBSH Exchange. OTC EAI $336 Current yield 2 63%	May 11, 05	365 000	33 076	12,072 90	35 060	12,796 90	724 00	LT
COVIDIEN PLC Symbol COV Exchange NYSE EAI $218 Current yield 1 80%	Feb 4, 08	110 000	44.109	4,852 05	57 740	6,351 40	1,499 35	LT
	Oct 7, 09	100 000	42 396	4,239 65	57 740	5,774 00	1,534 35	LT
Security total		210 000	43 294	9,091.70		12,125 40	3,033 70	
DANAHER CORP Symbol DHR Exchange NYSE EAI $40 Current yield 0.18%	May 17, 01	400 000	15 412	6,164 85	55 900	22,360 00	16,195 15	LT
DEERE AND CO Symbol DE Exchange NYSE EAI $184 Current yield 2 13%	Dec 22, 10	100 000	84 298	8,429 88	86 420	8,642 00	212 12	LT
DICK'S SPORTING GOODS INC Symbol DKS Exchange NYSE EAI $83 Current yield 1 11%	Jul 3, 12	165 000	49 809	8,218 57	45.490	7,505 85	-712 72	ST
DU PONT DE NEMOURS Symbol DD Exchange NYSE EAI $215 Current yield 3 82%	Oct 9, 06	125 000	45 825	5,728 24	44 978	5,622 25	-105 99	LT
DUKE ENERGY CORP NEW Symbol DUK Exchange. NYSE EAI $306 Current yield 4 80%	Oct 6, 10	100 000	53 675	5,367 50	63 800	6,380 00	1,012 50	LT
ECOLAB INC Symbol ECL Exchange NYSE EAI $129 Current yield 1 28%	May 15, 02	140 000	23 443	3,282 15	71 900	10,066 00	6,783 85	LT
EMERSON ELECTRIC CO Symbol EMR Exchange. NYSE EAI $230 Current yield 3 10%	May 6, 09	140 000	36 408	5,097 18	52 960	7,414 40	2,317 22	LT

continued next page

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

Holding	Trade date	Number of shares	Purchase price/ Average price per share ($)	Cost basis ($)	Price per share on Dec 31 ($)	Value on Dec 31 ($)	Unrealized gain or loss ($)	Holding period
EXXON MOBIL CORP								
Symbol XOM Exchange NYSE								
EAI $456 Current yield 2 63%	Dec 10, 03	200 000	38 170	7,634 00	86.550	17,310 00	9,676 00	LT
GENL ELECTRIC CO								
Symbol GE Exchange NYSE								
EAI $331 Current yield 3 63%	Dec 10, 10	435 000	17 417	7,576 66	20 990	9,130 65	1,553 99	LT
GENL MILLS INC								
Symbol GIS Exchange NYSE								
EAI $264 Current yield 3.27%	May 20, 10	200 000	36 321	7,264 20	40 420	8,084 00	819 80	LT
INTEL CORP								
Symbol INTC Exchange OTC								
EAI $450 Current yield 4 36%	Feb 5, 09	375 000	14 209	5,328.56	20 620	7,732.50	2,403.94	LT
	Apr 17, 12	125 000	28 781	3,597 63	20 620	2,577.50	-1,020.13	ST
Security total		500 000	17 852	8,926 19		10,310 00	1,383 81	
INTL BUSINESS MACH								
Symbol IBM Exchange NYSE								
EAI $578 Current yield 1 77%	Feb 1, 99	170 000	90 827	15,440 67	191 550	32,563 50	17,122 83	LT
JOHNSON & JOHNSON COM								
Symbol JNJ Exchange NYSE								
EAI $732 Current yield 3 48%	May 3, 01	300 000	48 375	14,512 50	70 100	21,030 00	6,517 50	LT
MCDONALDS CORP								
Symbol MCD Exchange· NYSE								
EAI $354 Current yield 3 49%	Oct 23, 08	50 000	53 265	2,663 27	88 210	4,410 50	1,747 23	LT
	Jan 21, 09	65 000	58 140	3,779 13	88 210	5,733 65	1,954.52	LT
Security total		115 000	56 021	6,442 40		10,144 15	3,701 75	
MICROSOFT CORP								
Symbol MSFT Exchange· OTC								
EAI $460 Current yield 3 44%	Dec 11, 02	250 000	27 412	6,853 04	26 709	6,677 25	-175 79	LT
	Jan 26, 07	250 000	31 050	7,762 50	26 709	6,677 25	-1,085 25	LT
Security total		500 000	29 231	14,615 54		13,354 50	-1,261 04	
ORACLE CORP								
Symbol ORCL Exchange OTC								
EAI $72 Current yield 0.72%	Oct 1, 10	175 000	27 558	4,822 65	33 320	5,831.00	1,008 35	LT
	Apr 17, 12	125 000	29 559	3,694 93	33 320	4,165 00	470 07	ST

continued next page

Your assets › Equities › Common stock (continued)

Holding	Trade date	Number of shares	Purchase price/ Average price per share ($)	Cost basis ($)	Price per share on Dec 31 ($)	Value on Dec 31 ($)	Unrealized gain or loss ($)	Holding period
Security total		300 000	28 392	8,517 58		9,996 00	1,478 42	
PEPSICO INC Symbol PEP Exchange NYSE EAI· $430 Current yield 3.14%	Feb 17, 99	200 000	38 847	7,769 50	68 430	13,686 00	5,916 50	LT
PHILIP MORRIS INTL INC Symbol PM Exchange NYSE EAI $340 Current yield 4 07%	Apr 16, 08	100 000	49 472	4,947 20	83 640	8,364 00	3,416 80	LT
PROCTER & GAMBLE CO Symbol PG Exchange NYSE EAI $450 Current yield 3 31%	May 12, 05	200 000	55 825	11,165 00	67 890	13,578 00	2,413 00	LT
SPECTRA ENERGY CORP Symbol SE Exchange NYSE EAI $488 Current yield 4 46%	Aug 28, 09	235 000	19 065	4,480.31	27 380	6,434 30	1,953 99	LT
	Apr 17, 12	165 000	30 600	5,049 07	27.380	4,517.70	-531 37	ST
Security total		400 000	23 823	9,529 38		10,952 00	1,422 62	
THOMSON REUTERS CORP CANADA CAD Symbol TRI Exchange NYSE EAI $365 Current yield 4 41% CAD Exchange rate 0 99570	May 3, 12	285 000	30 359	8,652 44	29 060	8,282 10	-370 34	ST
TRAVELERS COS INC/THE Symbol TRV Exchange NYSE EAI $230 Current yield 2 56%	May 11, 05	125 000	37 902	4,737 76	71 820	8,977.50	4,239 74	LT
UNTD TECHNOLOGIES CORP Symbol UTX Exchange NYSE EAI $535 Current yield 2 61%	Dec 4, 00	250 000	35 483	8,870 94	82 010	20,502 50	11,631 56	LT
US BANCORP DEL (NEW) Symbol USB Exchange NYSE EAI $285 Current yield 2 44%	Oct 14, 09	365 000	23 395	8,539 36	31 940	11,658 10	3,118 74	LT
VERIZON COMMUNICATIONS INC Symbol VZ Exchange NYSE EAI $464 Current yield 4 77%	Dec 4, 06	225 000	32 618	7,339 08	43 270	9,735 75	2,396 67	LT
VF CORP Symbol VFC Exchange NYSE EAI $174 Current yield 2 31%	Nov 19, 10	50 000	82 531	4,126 58	150 970	7,548 50	3,421 92	LT

continued next page

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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	1,380 45	ST
EAI $955 Current yield 3 28%									
SPDR S&P MIDCAP 400 ETF TR									
Symbol MDY									
Trade date May 23, 01	50 000	98 630	4,931 50	4,931 50	185 710	9,285 50	4,354 00		LT

continued next page

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

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

Total estimated annual income: $1,552

Fixed income

Corporate bonds and notes

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

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

continued next page

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

Holding	Trade date	Total face value at maturity ($)	Purchase price ($)	Cost basis ($)	Price on Dec 31 ($)	Value on Dec 31 ($)	Unrealized gain or loss ($)	Holding period
VODAFONE GROUP PLC RATE 05 375% MATURES 01/30/15 ACCRUED INTEREST $895 83 CUSIP 92857WAD2 Moody A3 S&P A- EAI $2,150 Current yield 4 91%	Jul 07, 09	40,000.000	102 850	41,140 00	109 393	43,757 20	2,617 20	LT
VERIZON GLOBAL FDG CORP NTS B/E MW+20BP RATE 04 900% MATURES 09/15/15 ACCRUED INTEREST $504.97 CUSIP 92344GAW6 Moody A3 S&P A- EAI $1,715 Current yield 4 42%	Feb 03, 09	35,000 000	96 691	33,841 85	110 926	38,824 10	4,982 25	LT
GENL ELEC CPTL CORP MED TERM NTS RATE 02 250% MATURES 11/09/15 ACCRUED INTEREST $65 00 CUSIP 36962G4T8 Moody A1 S&P AA+ EAI $450 Current yield 2 18%	Apr 23, 12	20,000 000	102 497	20,504 65	103 271	20,654 20	149 55	ST
GOLDMAN SACHS GROUP INC B/E RATE 03 625% MATURES 02/07/16 ACCRUED INTEREST $435 00 CUSIP 38143USC6 Moody A3 S&P A- EAI $1,088 Current yield 3 42%	Feb 02, 11	30,000 000	100 222	30,066 60	105 852	31,755 60	1,689.00	LT
Total		**$260,000.000**		**$265,283.57**		**$274,104.25**	**$8,820.68**	

Total accrued interest: $4,074.96

Total estimated annual income: $10,166

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

Municipal securities

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

Holding	Trade date	Total face value at maturity ($)	Purchase price($)	Cost basis ($)	Price on Dec 31 ($)	Value on Dec 31 ($)	Unrealized gain or loss ($)	Holding period
LAWRENCE KS INDL SR A RV BE/R/ RATE 06.750% MATURES 12/01/27 CALLABLE 06/01/21 @ 100 00 ACCRUED INTEREST $168 75 CUSIP 520138NJ3 Moody Not rated S&P Not rated EAI $2,025 Current yield 5 87%	Feb 28, 11	30,000 000	100.000	30,000 00	115 086	34,525 80	4,525 80	LT

Closed end funds & Exchange traded products

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

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

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

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

Holding	Number of shares	Purchase price/ Average price per share ($)	Client investment ($)	Cost basis ($)	Price per share on Dec 31 ($)	Value on Dec 31 ($)	Unrealized (tax) gain or loss ($)	Investment return ($)	Holding period
ISHARES IBOXX HIGH YIELD CORP BOND Symbol HYG Trade date Oct 1, 12 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

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

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

* Missing cost basis information

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

Your Financial Advisor:
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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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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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Your assets › Equities › Common stock (continued)

Holding	Trade date	Number of shares	Purchase price/ Average price per share ($)	Cost basis ($)	Price per share on Dec 30 ($)	Value on Dec 30 ($)	Unrealized gain or loss ($)	Holding period
EMERSON ELECTRIC CO Symbol. EMR Exchange· NYSE EAI: $224 Current yield. 3 43%	May 6, 09	140 000	36.408	5,097 18	46.590	6,522 60	1,425.42	LT
EXXON MOBIL CORP Symbol· XOM Exchange· NYSE EAI: $376 Current yield 2.22%	Dec 10, 03	200.000	38.170	7,634.00	84.760	16,952 00	9,318 00	LT
GENL ELECTRIC CO Symbol: GE Exchange. NYSE EAI· $296 Current yield· 3 80%	Dec 10, 10	435.000	17.417	7,576 66	17.910	7,790 85	214 19	LT
GENL MILLS INC Symbol· GIS Exchange· NYSE EAI: $244 Current yield· 3 02%	May 20, 10	200 000	36.321	7,264 20	40.410	8,082.00	817.80	LT
INTEL CORP Symbol INTC Exchange· OTC EAI $315 Current yield· 3 46%	Feb 5, 09	375.000	14.209	5,328.56	24.250	9,093.75	3,765.19	LT
INTL BUSINESS MACH Symbol: IBM Exchange: NYSE EAI. $510 Current yield 1.63%	Feb 1, 99	170.000	90.827	15,440 67	183 880	31,259 60	15,818.93	LT
JOHNSON CONTROLS INC Symbol· JCI Exchange NYSE EAI· $176 Current yield 2.30%	Aug 26, 10	245.000	27.170	6,656.76	31.260	7,658.70	1,001.94	LT
JOHNSON & JOHNSON COM Symbol JNJ Exchange· NYSE EAI· $684 Current yield: 3.48%	May 3, 01	300.000	48.375	14,512.50	65.580	19,674 00	5,161.50	LT
KENNAMETAL INC Symbol· KMT Exchange: NYSE EAI $151 Current yield: 1 53%	Nov 7, 11	270 000	40 399	10,907.85	36 520	9,860.40	-1,047.45	ST
KIMBERLY CLARK CORP Symbol. KMB Exchange NYSE EAI· $308 Current yield· 3.81%	Mar 1, 10	110.000	61 146	6,726 08	73 560	8,091 60	1,365 52	LT
M & T BANK CORP Symbol MTB Exchange. NYSE EAI. $336 Current yield. 3 67%	Nov 8, 11	120 000	72 606	8,712 82	76 340	9,160 80	447.98	ST

continued next page

Your assets › Equities › Common stock (continued)

Holding	Trade date	Number of shares	Purchase price/ Average price per share ($)	Cost basis ($)	Price per share on Dec 30 ($)	Value on Dec 30 ($)	Unrealized gain or loss ($)	Holding period
MCDONALDS CORP								
Symbol. MCD Exchange. NYSE								
EAI. $322 Current yield: 2.79%	Oct 23, 08	50.000	53.265	2,663.27	100.330	5,016.50	2,353.23	LT
	Jan 21, 09	65 000	58.140	3,779.13	100.330	6,521.45	2,742 32	LT
Security total		115.000	56.021	6,442.40		11,537.95	5,095 55	
MICROSOFT CORP								
Symbol· MSFT Exchange· OTC								
EAI $400 Current yield 3.08%	Dec 11, 02	250.000	27.412	6,853 04	25.960	6,490.00	-363 04	LT
	Jan 26, 07	250.000	31.050	7,762.50	25.960	6,490 00	-1,272 50	LT
Security total		500.000	29 231	14,615.54		12,980.00	-1,635 54	
NATL-OILWELLVARCO INC								
Symbol· NOV Exchange· NYSE								
EAI· $77 Current yield· 0.71%	Apr 8, 11	110 000	79 943	8,793.73	67 990	7,478.90	-1,314 83	ST
	Oct 26, 11	50 000	69 502	3,475 13	67.990	3,399.50	-75.63	ST
Security total		160.000	76.680	12,268.86		10,878.40	-1,390.46	
ORACLE CORP								
Symbol ORCL Exchange· OTC								
EAI $42 Current yield. 0.94%	Oct 1, 10	175 000	27.558	4,822.65	25.650	4,488.75	-333.90	LT
PEPSICO INC								
Symbol: PEP Exchange NYSE								
EAI. $412 Current yield. 3.10%	Feb 17, 99	200 000	38.847	7,769.50	66.350	13,270.00	5,500.50	LT
PHILIP MORRIS INTL INC								
Symbol: PM Exchange: NYSE								
EAI. $308 Current yield. 3.92%	Apr 16, 08	100 000	49.472	4,947.20	78.480	7,848.00	2,900.80	LT
PNC FINANCIAL SERVICES GROUP								
Symbol· PNC Exchange. NYSE								
EAI $210 Current yield. 2.43%	Mar 17, 10	150 000	60 000	9,000.13	57.670	8,650 50	-349 63	LT
PRAXAIR INC								
Symbol: PX Exchange· NYSE								
EAI: $280 Current yield. 1.87%	Aug 22, 06	140 000	56.847	7,958 66	106.900	14,966.00	7,007 34	LT
PROCTER & GAMBLE CO								
Symbol. PG Exchange NYSE								
EAI· $420 Current yield 3.15%	May 12, 05	200 000	55 825	11,165 00	66.710	13,342.00	2,177.00	LT

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Your assets › Equities › Common stock (continued)

Holding	Trade date	Number of shares	Purchase price/ Average price per share ($)	Cost basis ($)	Price per share on Dec 30 ($)	Value on Dec 30 ($)	Unrealized gain or loss ($)	Holding period
SANDISK CORP Symbol: SNDK Exchange. OTC	Sep 16, 11	240.000	42.710	10,250 60	49.210	11,810.40	1,559.80	ST
SCHLUMBERGER LTD NETHERLANDS ANTILLES Symbol: SLB Exchange NYSE EAI. $150 Current yield· 1.46%	Feb 15, 07	150.000	64.281	9,642 21	68.310	10,246.50	604.29	LT
SPECTRA ENERGY CORP Symbol: SE Exchange: NYSE EAI: $330 Current yield. 3.64%	Aug 28, 09	295 000	19 065	5,624.22	30.750	9,071.25	3,447.03	LT
TARGET CORP Symbol: TGT Exchange· NYSE EAI· $300 Current yield. 2.34%	Feb 1, 01	250.000	37.150	9,287.50	51.220	12,805.00	3,517 50	LT
TRAVELERS COS INC/THE Symbol· TRV Exchange: NYSE EAI $205 Current yield: 2.77%	May 11, 05	125.000	37.902	4,737.76	59 170	7,396 25	2,658 49	LT
UNTD TECHNOLOGIES CORP Symbol. UTX Exchange· NYSE EAI· $480 Current yield· 2.63%	Dec 4, 00	250.000	35.483	8,870 94	73 090	18,272 50	9,401.56	LT
US BANCORP DEL (NEW) Symbol. USB Exchange. NYSE EAI. $183 Current yield 1.85%	Oct 14, 09	365.000	23.395	8,539.36	27.050	9,873.25	1,333 89	LT
VERIZON COMMUNICATIONS INC Symbol: VZ Exchange: NYSE EAI· $450 Current yield: 4.99%	Dec 4, 06	225.000	32 618	7,339.08	40.120	9,027.00	1,687 92	LT
VF CORP Symbol· VFC Exchange· NYSE EAI $144 Current yield. 2.27%	Nov 19, 10	50.000	82.531	4,126.58	126.990	6,349.50	2,222.92	LT
WAL MART STORES INC Symbol WMT Exchange· NYSE EAI: $292 Current yield· 2.44%	Jun 20, 11	200.000	53.240	10,648 00	59.760	11,952.00	1,304 00	ST
WEIGHT WATCHERS INTL INC NEW Symbol· WTW Exchange: NYSE EAI· $98 Current yield: 1.27%	Dec 2, 11	140.000	62 297	8,721.64	55.010	7,701.40	-1,020.24	ST
Total				$378,523.54		**$513,300.16**	**$111,783.49**	

Total estimated annual income: $12,498

UBS

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

Your assets (continued)

Fixed income

Corporate bonds and notes

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

Holding	Trade date	Total face value at maturity ($)	Purchase price ($)	Cost basis ($)	Price on Dec 30 ($)	Value on Dec 30 ($)	Unrealized gain or loss ($)	Holding period
GOLDMAN SACHS GROUP INC RATE 05.700% MATURES 09/01/12 ACCRUED INTEREST $659.45 CUSIP 38141GCG7 Moody: A1 S&P A- EAI: $1,995 Current yield: 5.60%	Feb 03, 09	35,000.000	98 723	34,553 05	101 761	35,616 35	1,063.30	LT
J P MORGAN CHASE & CO NTS RATE 05.375% MATURES 10/01/12 ACCRUED INTEREST $332.20 CUSIP 46625HGT1 Moody: Aa3 S&P: A EAI. $1,344 Current yield. 5.20%	Oct 24, 08	25,000.000	96.698	24,174.50	103.387	25,846.75	1,672 25	LT
BERKSHIRE HATHWAY INC CALL @MW +20BP RATE 04 500% MATURES 01/15/13 ACCRUED INTEREST $515 62 CUSIP 084664AZ4 Moody. Aa2 S&P AA+ EAI: $1,125 Current yield 4.33%	Oct 27, 08	25,000 000	97 561	24,390 42	103 997	25,999 25	1,608.83	LT
HEWLETT PACKARD CO NTS CALL@M/W+25BPS RATE 04.500% MATURES 03/01/13 ACCRUED INTEREST $743 75 CUSIP 428236AQ6 Moody A2 S&P BBB+ EAI $2,250 Current yield. 4.38%	Mar 20, 08	50,000.000	101.834	50,917.00	102.845	51,422.50	505.50	LT

continued next page

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

Holding	Trade date	Total face value at maturity ($)	Purchase price ($)	Cost basis ($)	Price on Dec 30 ($)	Value on Dec 30 ($)	Unrealized gain or loss ($)	Holding period
VODAFONE GROUP PLC RATE 05.375% MATURES 01/30/15 ACCRUED INTEREST $895.83 CUSIP 92857WAD2 Moody A3 S&P A- EAI. $2,150 Current yield· 4 85%	Jul 07, 09	40,000.000	102.850	41,140.00	110.833	44,333 20	3,193 20	LT
VERIZON GLOBAL FDG CORP NTS B/E MW+20BP RATE 04 900% MATURES 09/15/15 ACCRUED INTEREST $500.20 CUSIP 92344GAW6 Moody; A3 S&P· A- EAI $1,715 Current yield. 4.37%	Feb 03, 09	35,000.000	96.691	33,841 85	112.228	39,279 80	5,437.95	LT
GOLDMAN SACHS GROUP INC B/E RATE 03.625% MATURES 02/07/16 ACCRUED INTEREST $431.97 CUSIP 38143USC6 Moody. A1 S&P. A- EAI· $1,088 Current yield· 3 75%	Feb 02, 11	30,000 000	100 222	30,066 60	96.622	28,986.60	-1,080 00	ST
Total		**$240,000.000**		**$239,083.42**		**$251,484.45**	**$12,401.03**	

Total accrued interest: $4,079.02

Total estimated annual income: $11,667

Your assets › Fixed income (continued)

Municipal securities

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

Holding	Trade date	Total face value at maturity ($)	Purchase price($)	Cost basis ($)	Price on Dec 30 ($)	Value on Dec 30 ($)	Unrealized gain or loss ($)	Holding period
LAWRENCE KS INDL SR A RV BE/R/ RATE 06.750% MATURES 12/01/27 CALLABLE 06/01/21 @ 100.00 ACCRUED INTEREST $163.12 CUSIP 520138NJ3 Moody Not rated S&P. Not rated EAI. $2,025 Current yield 6.29%	Feb 28, 11	30,000.000	100.000	30,000.00	107.264	32,179.20	2,179.20	ST

Government securities

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

Holding	Trade date	Total face value at maturity ($)	Purchase price ($)	Cost basis ($)	Price on Dec 30 ($)	Value on Dec 30 ($)	Unrealized gain or loss ($)	Holding period
FFCB BOND RATE 3.2500% MATURES 08/17/20 INTEREST EARNED FROM 08/17/11 1ST INTEREST PAYMENT 02/17/12 ACCRUED INTEREST $300.17 CUSIP 31331KUK4 EAI $813 Current yield 3.21%	Aug 24, 11	25,000.000	101.496	25,374 00	101 249	25,312.25	-61.75	ST

UBS

Your assets (continued)

Your total assets

		Value on Dec 30 ($)	Percentage of your account	Cost basis ($)	Estimated annual income ($)	Unrealized gain or loss ($)
Cash	**Cash and money balances**	6,118.56	0.70%	6,118.56		
Equities	* Common stock	513,300 16		378,523.54	12,498.00	111,783 49
	Closed end funds & Exchange traded products	44,040.00		29,457 96	759.00	14,582.04
	Total equities	**557,340.16**	**63.55%**	407,981.50	**13,257.00**	**126,365.53**
Fixed income	Corporate bonds and notes	251,484.45		239,083.42	11,667.00	12,401.03
	Municipal securities	32,179.20		30,000 00	2,025.00	2,179.20
	Government securities	25,312.25		25,374 00	813 00	-61.75
	Total accrued interest					
	Total fixed income	308975.90	**35.75%**	**294,457.42**	**14,505.00**	**14,518.48**
Total		872,434.62	**100.00%**	708,557.48	**$27,762.00**	**$140,884.01**

* Missing cost basis information.

Account activity this month

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

Date	Activity	Description	Your expense code	Quantity/ Face value	Price/Value ($)	Cash amount ($)	Cash and money balance ($)
Nov 30		**Cash and money balance**					**$11,802.97**
Dec 1	Dividend	INTEL CORP PAID ON 375				78 75	
Dec 1	Interest	LAWRENCE KS INDL SR A RV BE/R/ 6.75 120127 DTD 031011 CALLABLE FC 060111 PAID ON 30000				1,012.50	12,894.22
Dec 6	Fee Charge	ANNUAL FEE CHARGE				-150 00	12,744 22
Dec 7	Bought	WEIGHT WATCHERS INTL INC NEW UNSOLICITED		140 000	62 047400	-8,721 64	4,022 58
Dec 8	Dividend	MICROSOFT CORP PAID ON 500				100.00	4,122.58
Dec 9	Dividend	EXXON MOBIL CORP PAID ON 200				94 00	
Dec 9	Dividend	EMERSON ELECTRIC CO PAID ON 140				56.00	4,272 58
Dec 12	Dividend	CHEVRON CORP PAID ON 300				243.00	
Dec 12	Dividend	INTL BUSINESS MACH PAID ON 200 AS OF 12/10/11				150 00	

continued next page

Form **8868**
(Rev. January 2013)
Department of the Treasury
Internal Revenue Service

Application for Extension of Time To File an Exempt Organization Return

▶ **File a separate application for each return.**

OMB No. 1545-1709

- If you are filing for an **Automatic 3-Month Extension, complete only Part I** and check this box ▶ [X]
- If you are filing for an **Additional (Not Automatic) 3-Month Extension, complete only Part II** (on page 2 of this form).

Do not complete Part II unless you have already been granted an automatic 3-month extension on a previously filed Form 8868

Electronic filing *(e-file)*. You can electronically file Form 8868 if you need a 3-month automatic extension of time to file (6 months for a corporation required to file Form 990-T), or an additional (not automatic) 3-month extension of time You can electronically file Form 8868 to request an extension of time to file any of the forms listed in Part I or Part II with the exception of Form 8870, Information Return for Transfers Associated With Certain Personal Benefit Contracts, which must be sent to the IRS in paper format (see instructions) For more details on the electronic filing of this form, visit *www irs.gov/efile* and click on *e-file for Chanties & Nonprofits*

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

A corporation required to file Form 990-T and requesting an automatic 6-month extension - check this box and complete Part I only ▶ [ ]

All other corporations (including 1120-C filers), partnerships, REMICs, and trusts must use Form 7004 to request an extension of time to file income tax returns.

Type or print

File by the due date for filing your return See instructions

Name of exempt organization or other filer, see instructions: NORQUIST-ROBINSON FOUNDATION

Employer identification number (EIN) or: 43-6038171

Number, street, and room or suite no. If a P O box, see instructions.: 5301 WEST 67TH STREET

Social security number (SSN):

City, town or post office, state, and ZIP code For a foreign address, see instructions.: PRAIRIE VILLAGE, KS 66208

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

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

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

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

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01-21-13