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

2010

For calendar year 2010, or tax year beginning , **and ending**

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

Name of foundation
H CLAY BRONSON AND RUTH E BRONSON
CHARITABLE TRUST

A Employer identification number
20-6920207

Number and street (or P O box number if mail is not delivered to street address) Room/suite
C/O PAUL DAVIS, 201 N SPRING ST

B Telephone number
816 254-0444

City or town, state, and ZIP code
INDEPENDENCE, MO 64050

C If exemption application is pending, check here ▶☐
D 1. Foreign organizations, check here ▶☐
2. Foreign organizations meeting the 85% test, check here and attach computation ▶☐

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)* ▶$ 1,331,746.

J Accounting method: ☒ Cash ☐ Accrual
☐ Other (specify)
(Part I, column (d) must be on cash basis.)

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

Part I **Analysis of Revenue and Expenses** (The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a).)	(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
Revenue				
1 Contributions, gifts, grants, etc., received			N/A	
2 Check ▶☒ if the foundation is not required to attach Sch B				
3 Interest on savings and temporary cash investments	32.	32.		STATEMENT 1
4 Dividends and interest from securities	24,117.	24,117.		STATEMENT 2
5a Gross rents				
b Net rental income or (loss)				
6a Net gain or (loss) from sale of assets not on line 10	<74,648.>			
b Gross sales price for all assets on line 6a 568,986.				
7 Capital gain net income (from Part IV, line 2)		0.		
8 Net short-term capital gain				
9 Income modifications				
10a Gross sales less returns and allowances				
b Less Cost of goods sold				
c Gross profit or (loss)				
11 Other income				
12 **Total.** Add lines 1 through 11	<50,499.>	24,149.		
Operating and Administrative Expenses				
13 Compensation of officers, directors, trustees, etc	49,992.	49,992.		0.
14 Other employee salaries and wages				
15 Pension plans, employee benefits				
16a Legal fees				
b Accounting fees STMT 3	887.	887.		0.
c Other professional fees				
17 Interest				
18 Taxes STMT 4	91.	91.		0.
19 Depreciation and depletion				
20 Occupancy				
21 Travel, conferences, and meetings				
22 Printing and publications				
23 Other expenses STMT 5	56.	56.		0.
24 **Total operating and administrative expenses.** Add lines 13 through 23	51,026.	51,026.		0.
25 Contributions, gifts, grants paid	68,000.			68,000.
26 **Total expenses and disbursements.** Add lines 24 and 25	119,026.	51,026.		68,000.
27 Subtract line 26 from line 12:				
a Excess of revenue over expenses and disbursements	<169,525.>			
b **Net investment income** (if negative, enter -0-)		0.		
c **Adjusted net income** (if negative, enter -0-)			N/A	

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17

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			
	2	Savings and temporary cash investments	50,264.	37,990.	37,990.
	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 7	90,000.	90,000.	154,020.
	b	Investments - corporate stock			
	c	Investments - corporate bonds			
	11	Investments - land, buildings, and equipment basis ▶			
		Less accumulated depreciation ▶			
	12	Investments - mortgage loans			
	13	Investments - other STMT 8	1,243,085.	1,081,306.	1,139,736.
	14	Land, buildings, and equipment: basis ▶			
		Less accumulated depreciation ▶			
	15	Other assets (describe ▶)			
	16	**Total assets** (to be completed by all filers)	1,383,349.	1,209,296.	1,331,746.
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	1,725,889.	1,725,889.	
	28	Paid-in or capital surplus, or land, bldg., and equipment fund	0.	0.	
	29	Retained earnings, accumulated income, endowment, or other funds	<342,540.>	<516,593.>	
	30	**Total net assets or fund balances**	1,383,349.	1,209,296.	
	31	**Total liabilities and net assets/fund balances**	1,383,349.	1,209,296.	

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	1,383,349.
2	Enter amount from Part I, line 27a	2	<169,525.>
3	Other increases not included in line 2 (itemize) ▶	3	0.
4	Add lines 1, 2, and 3	4	1,213,824.
5	Decreases not included in line 2 (itemize) ▶ SEE STATEMENT 6	5	4,528.
6	Total net assets or fund balances at end of year (line 4 minus line 5) - Part II, column (b), line 30	6	1,209,296.

Form 990-PF (2010) H CLAY BRONSON AND RUTH E BRONSON CHARITABLE TRUST 20-6920207 Page 3

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	SEE ATTACHED STATEMENT			
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				
b				
c				
d				
e	568,986.		643,634.	<74,648.>

	Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col. (h))
	(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	
a				
b				
c				
d				
e				<74,648.>

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 <74,648.>

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

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

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

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

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

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

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

(a) Base period years Calendar year (or tax year beginning in)	(b) Adjusted qualifying distributions	(c) Net value of noncharitable-use assets	(d) Distribution ratio (col. (b) divided by col. (c))
2009	69,000.	1,315,474.	.052453
2008	83,000.	1,579,292.	.052555
2007	90,959.	1,710,053.	.053191
2006	60,129.	1,568,919.	.038325
2005			

2	Total of line 1, column (d)	2	.196524
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	.049131
4	Enter the net value of noncharitable-use assets for 2010 from Part X, line 5	4	1,308,135.
5	Multiply line 4 by line 3	5	64,270.
6	Enter 1% of net investment income (1% of Part I, line 27b)	6	0.
7	Add lines 5 and 6	7	64,270.
8	Enter qualifying distributions from Part XII, line 4	8	68,000.

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 c All other domestic foundations enter 2% of line 27b. Exempt foreign organizations enter 4% of Part I, line 12, col. (b).			1	0.
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	0.
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	0.
6 Credits/Payments:				
a 2010 estimated tax payments and 2009 overpayment credited to 2010	6a			
b Exempt foreign organizations - tax withheld at source	6b			
c Tax paid with application for extension of time to file (Form 8868)	6c			
d Backup withholding erroneously withheld	6d			
7 Total credits and payments. Add lines 6a through 6d			7	0.
8 Enter any **penalty** for underpayment of estimated tax. Check here ☐ if Form 2220 is attached			8	
9 **Tax due.** If the total of lines 5 and 8 is more than line 7, enter **amount owed** ▶			9	0.
10 **Overpayment** If line 7 is more than the total of lines 5 and 8, enter the **amount overpaid** ▶			10	
11 Enter the amount of line 10 to be: **Credited to 2011 estimated tax** ▶ **Refunded** ▶			11	

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 2010 or the taxable year beginning in 2010 (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

Form **990-PF** (2010)

023531
12-07-10

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

			Yes	No
11	At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule (see instructions)	11		X
12	Did the foundation acquire a direct or indirect interest in any applicable insurance contract before August 17, 2008?	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 ▶ PAUL R. DAVIS, TRUSTEE Telephone no. ▶ 816 254-0444

Located at ▶ 201 N. SPRING ST., INDEPENDENCE, MO ZIP+4 ▶ 64050

15 Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of **Form 1041** - Check here ▶ ☐

and enter the amount of tax-exempt interest received or accrued during the year ▶ 15 N/A

			Yes	No
16	At any time during calendar year 2010, 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 page 20 of 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.

			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 page 22 of the 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 2010?	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 2010, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2010? ☐ 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 2010 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 2010.)* 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 2010?	4b		X

H CLAY BRONSON AND RUTH E BRONSON
CHARITABLE TRUST

20-6920207

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
PAUL R. DAVIS 201 N. SPRING ST. INDEPENDENCE, MO 64050	TRUSTEE 15.00	49,992.	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

Form **990-PF** (2010)

023551
12-07-10

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.

Form **990-PF** (2010)

023581
12-07-10

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	1,277,073.
b	Average of monthly cash balances	1b	46,816.
c	Fair market value of all other assets	1c	4,167.
d	**Total** (add lines 1a, b, and c)	1d	1,328,056.
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	1,328,056.
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions)	4	19,921.
5	**Net value of noncharitable-use assets.** Subtract line 4 from line 3. Enter here and on Part V, line 4	5	1,308,135.
6	**Minimum investment return** Enter 5% of line 5	6	65,407.

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	65,407.
2a	Tax on investment income for 2010 from Part VI, line 5 — 2a		
b	Income tax for 2010. (This does not include the tax from Part VI.) — 2b		
c	Add lines 2a and 2b	2c	0.
3	Distributable amount before adjustments. Subtract line 2c from line 1	3	65,407.
4	Recoveries of amounts treated as qualifying distributions	4	0.
5	Add lines 3 and 4	5	65,407.
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	65,407.

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	68,000.
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	68,000.
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	68,000.

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.

Form **990-PF** (2010)

023571
12-07-10

Part XIII Undistributed Income (see instructions)

		(a) Corpus	(b) Years prior to 2009	(c) 2009	(d) 2010
1 Distributable amount for 2010 from Part XI, line 7					65,407.
2 Undistributed income, if any, as of the end of 2010					
a Enter amount for 2009 only				0.	
b Total for prior years: ______ , ______ , ______			0.		
3 Excess distributions carryover, if any, to 2010:					
a From 2005					
b From 2006	2,100.				
c From 2007	6,178.				
d From 2008	4,035.				
e From 2009	3,226.				
f **Total** of lines 3a through e		15,539.			
4 Qualifying distributions for 2010 from Part XII, line 4: ▶ $ 68,000.					
a Applied to 2009, but not more than line 2a				0.	
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 2010 distributable amount					65,407.
e Remaining amount distributed out of corpus		2,593.			
5 Excess distributions carryover applied to 2010 (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		18,132.			
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 2009. Subtract line 4a from line 2a. Taxable amount - see instr.				0.	
f Undistributed income for 2010. Subtract lines 4d and 5 from line 1. This amount must be distributed in 2011					0.
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 2005 not applied on line 5 or line 7		0.			
9 **Excess distributions carryover to 2011.** Subtract lines 7 and 8 from line 6a		18,132.			
10 Analysis of line 9:					
a Excess from 2006	2,100.				
b Excess from 2007	6,178.				
c Excess from 2008	4,035.				
d Excess from 2009	3,226.				
e Excess from 2010	2,593.				

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 2010, 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) 2010	(b) 2009	(c) 2008	(d) 2007	(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 the instructions.)**

1 **Information Regarding Foundation Managers:**

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

NONE

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

NONE

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

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

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

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

c Any submission deadlines:

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 STATEMENT 9				
Total			▶ 3a	68,000.
b *Approved for future payment*				
NONE				
Total			▶ 3b	0.

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			14	32.	
4 Dividends and interest from securities			14	24,117.	
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					
8 Gain or (loss) from sales of assets other than inventory			18	<74,648.>	
9 Net income or (loss) from special events					
10 Gross profit or (loss) from sales of inventory					
11 Other revenue:					
a					
b					
c					
d					
e					
12 Subtotal. Add columns (b), (d), and (e)		0.		<50,499.>	0.

13 Total Add line 12, columns (b), (d), and (e) 13 <50,499.>

(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).

023621
12-07-10

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 or fiduciary) is based on all information of which preparer has any knowledge

✓ Paul R. Davis ✓ 5/12/11 TRUSTEE

Signature of officer or trustee Date Title

Paid Preparer Use Only

Print/Type preparer's name	Preparer's signature	Date	Check ☐ if self- employed	PTIN
John Pritchard	CPA	5/11/11		

Firm's name ▶ JOHN G. PRITCHARD, CPA PC
4501 BLUE RIDGE CUTOFF
Firm's address ▶ KANSAS CITY, MO 64133-1439

Firm's EIN ▶

Phone no. (816) 358-7100

H CLAY BRONSON AND RUTH E BRONSON
CHARITABLE TRUST

CONTINUATION FOR 990-PF, PART IV
20-6920207 PAGE 1 OF 1

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	6 INV MULTI SECTOR	P	VARIOUS	04/20/10
b	9 ALL BERN S-M/CAP VAL	P	VARIOUS	04/20/10
c	33 MFS VALUE	P	VARIOUS	04/20/10
d	304 COL DIVIDEND OPP	P	VARIOUS	04/20/10
e	10 TOUCH L/CAP GROWTH	P	VARIOUS	04/20/10
f	1817 INV MULTI SECTOR	P	VARIOUS	04/20/10
g	3167 ALL BERN S-M/CAP VALUE	P	VARIOUS	04/20/10
h	4726 MFS RESEARCH BOND	P	VARIOUS	09/22/10
i	2112 MFS VALUE	P	VARIOUS	04/20/10
j	4975 COL INCOME BUILDER 2	P	VARIOUS	09/22/10
k	6838 COL DIVIDEND OPP	P	VARIOUS	04/20/10
l	3960 TOUCH L/CAP GROWTH	P	VARIOUS	04/20/10
m	AMERIPRISE CERTIFICATE REDEEMED AT PAR	P	VARIOUS	08/02/10
n	GRANTOR'S REAL ESTATE, HOUSE 11501 E. WINNER, IND	P	06/28/02	01/15/10
o				

	(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	139.		163.	<24.>
b	155.		155.	0.
c	747.		897.	<150.>
d	2,237.		2,306.	<69.>
e	209.		219.	<10.>
f	39,844.		46,876.	<7,032.>
g	53,270.		53,344.	<74.>
h	50,000.		47,435.	2,565.
i	47,170.		56,583.	<9,413.>
j	50,000.		51,247.	<1,247.>
k	50,330.		51,866.	<1,536.>
l	84,120.		88,028.	<3,908.>
m	90,765.		90,765.	0.
n	100,000.		153,750.	<53,750.>
o				

	Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Losses (from col. (h)) Gains (excess of col. (h) gain over col. (k), but not less than "-0-")
	(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	
a				<24.>
b				0.
c				<150.>
d				<69.>
e				<10.>
f				<7,032.>
g				<74.>
h				2,565.
i				<9,413.>
j				<1,247.>
k				<1,536.>
l				<3,908.>
m				0.
n				<53,750.>
o				

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	<74,648.>
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

FORM 990-PF INTEREST ON SAVINGS AND TEMPORARY CASH INVESTMENTS STATEMENT 1

SOURCE	AMOUNT
COMMERCE BANK	29.
U S BANK	3.
TOTAL TO FORM 990-PF, PART I, LINE 3, COLUMN A	32.

FORM 990-PF DIVIDENDS AND INTEREST FROM SECURITIES STATEMENT 2

SOURCE	GROSS AMOUNT	CAPITAL GAINS DIVIDENDS	COLUMN (A) AMOUNT
AMERICAN ENTERPRISE CERTIFICATE COMPANY	1,155.	0.	1,155.
AMERICAN ENTERPRISE CERTIFICATE COMPANY	407.	0.	407.
AMERICAN ENTERPRISE INVESTMENT SERVICES	20,245.	0.	20,245.
AMERIPRISE CERTIFICATE COMPANY	288.	0.	288.
BUREAU OF THE PUBLIC DEBT	910.	0.	910.
CNL LIFESTYLE PROPERTIES, INC	12.	0.	12.
INLAND AMERICAN R E TRUST	1,100.	0.	1,100.
TOTAL TO FM 990-PF, PART I, LN 4	24,117.	0.	24,117.

FORM 990-PF ACCOUNTING FEES STATEMENT 3

DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST-MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
ACCOUNTING FEES	887.	887.		0.
TO FORM 990-PF, PG 1, LN 16B	887.	887.		0.

FORM 990-PF TAXES STATEMENT 4

DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
FOREIGN TAXES ON DIVIDENDS	91.	91.		0.
TO FORM 990-PF, PG 1, LN 18	91.	91.		0.

FORM 990-PF OTHER EXPENSES STATEMENT 5

DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
UTILITIES ON REAL ESTATE	18.	18.		0.
INVESTMENT EXPENSES	38.	38.		0.
TO FORM 990-PF, PG 1, LN 23	56.	56.		0.

FORM 990-PF OTHER DECREASES IN NET ASSETS OR FUND BALANCES STATEMENT 6

DESCRIPTION	AMOUNT
COST BASIS OF REIT'S NOT ADJUSTED FOR REINVESTED INCOME	4,528.
TOTAL TO FORM 990-PF, PART III, LINE 5	4,528.

FORM 990-PF U.S. AND STATE/CITY GOVERNMENT OBLIGATIONS STATEMENT 7

DESCRIPTION	U.S. GOV'T	OTHER GOV'T	BOOK VALUE	FAIR MARKET VALUE
U S SAVINGS BONDS	X		90,000.	154,020.
TOTAL U.S. GOVERNMENT OBLIGATIONS			90,000.	154,020.
TOTAL STATE AND MUNICIPAL GOVERNMENT OBLIGATIONS				
TOTAL TO FORM 990-PF, PART II, LINE 10A			90,000.	154,020.

FORM 990-PF OTHER INVESTMENTS STATEMENT 8

DESCRIPTION	VALUATION METHOD	BOOK VALUE	FAIR MARKET VALUE
AMERIPRISE INVESTMENT ACCOUNT (STATEMENT ATTACHED)	FMV	1,081,306.	1,139,736.
GRANTOR'S REAL ESTATE TO BE LIQUIDATED	FMV	0.	0.
TOTAL TO FORM 990-PF, PART II, LINE 13		1,081,306.	1,139,736.

FORM 990-PF GRANTS AND CONTRIBUTIONS PAID DURING THE YEAR STATEMENT 9

RECIPIENT NAME AND ADDRESS	RECIPIENT RELATIONSHIP AND PURPOSE OF GRANT	RECIPIENT STATUS	AMOUNT
CENTER PLACE RESTORATION SCHOOL 819 W. WALDO INDEPENDENCE, MO 64050	NONE SCHOLARSHIP FUND	OTHER PUBLIC CHARITY	500.
BOOK OF MORMON FOUNDATION 210 W. WHITE OAK INDEPENDENCE, MO 64050	NONE OPERATING FUND	OTHER PUBLIC CHARITY	5,000.
CENTER PLACE RESTORATION SCHOOL 819 W. WALDO INDEPENDENCE, MO 64050	NONE OPERATING FUND	OTHER PUBLIC CHARITY	10,000.
CENTER PLACE RESTORATION SCHOOL 819 W. WALDO INDEPENDENCE, MO 64050	NONE SCHOLARSHIP FUND	OTHER PUBLIC CHARITY	4,100.
CENTER PLACE RESTORATION SCHOOL 819 W. WALDO INDEPENDENCE, MO 64050	NONE OPERATING FUND	OTHER PUBLIC CHARITY	20,000.
CONFERENCE OF RESTORATION ELDERS P O BOX 4085 INDEPENDENCE, MO 64051	NONE SOUTHEAST ASIA MISSIONS	OTHER PUBLIC CHARITY	15,000.
MARIAN HOPE CENTER 14820 E. 42ND ST INDEPENDENCE, MO 64055	NONE OPERATING FUND	OTHER PUBLIC CHARITY	700.
CONFERENCE OF RESTORATION ELDERS P O BOX 4085 INDEPENDENCE, MO 64051	NONE AFRICAN MINISTRIES	OTHER PUBLIC CHARITY	2,000.

CENTRAL MO. CHRISTIAN CAMPUS HOUSE 211 S MAGUIRE WARRENSBURG, MO 64093	NONE HAITI MISSION TRIP	OTHER PUBLIC CHARITY	1,000.
RESTORATION CAMPING, INC. P O BOX 184 INDEPENDENCE, MO 64051	NONE YOUTH CAMPING PROGRAM	OTHER PUBLIC CHARITY	2,500.
SOUTH CRYSLER RESTORATION BRANCH 16101 E SALISBURY INDEPENDENCE, MO 64050	NONE BENEVOLENCE FUND	OTHER PUBLIC CHARITY	6,000.
CENTRAL PRESBYTERIAN CHURCH 3501 CAMPBELL KANSAS CITY, MO 64109	NONE SCHOLARSHIP FUND	OTHER PUBLIC CHARITY	1,000.
NATIONAL MULTIPLE SCLEROSIS SOCIETY 1867 LACKLAND HILL PKWY ST. LOUIS, MO 63146	NONE OPERATING FUND	OTHER PUBLIC CHARITY	200.
TOTAL TO FORM 990-PF, PART XV, LINE 3A			68,000.

Ameriprise *Achiever Circle Elite* Portfolio Review

PAUL R DAVIS Client Number: 2046 8211 6 001
H CLAY AND RUTH E BRONSON CHARITABLE TR Client Number: 2069 2505 9 001
Group ID Number: 0990 4597 3 001

Your Personal Advisor is:
ELDON ANDERSON CFP®
816-373-1068

Dec '10

Portfolio Snapshot

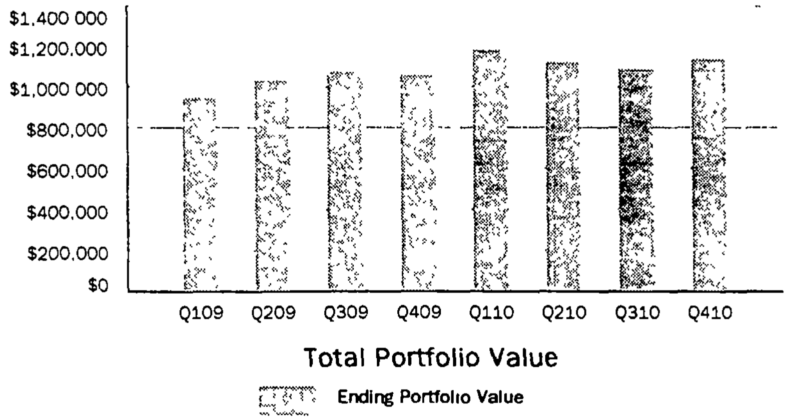
	This Year	This Period
Beginning Value	$1,056,855.15	$1,106,830.10
Net Additions & Withdrawals	-$18,622.60	$0.00
Change in Value	$101,503.18	$32,905.63
Ending Value	$1,139,735.73	$1,139,735.73

Net Additions & Withdrawals. all money deposited or withdrawn from your portfolio.
Change in Value. the change in market value of your portfolio
Ending Value does not reflect total amount available for withdrawal or any pending transactions

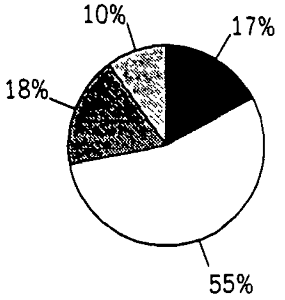
View current account information online with My Financial Accounts. To register, you'll need your client number (listed above) and Social Security number. Visit ameriprise.com/myfinancialaccounts.

Portfolio Progress

Portfolio Value on December 31, 2010 $1,139,735.73



Portfolio Allocation



	Previous Periods					
Asset Class	One Year Ago		Last Period		This Period	
■ Cash Equivalents	$102,770.67	10%	$192,069.03	17%	$193,750.96	17%
□ Equities	$578,420.95	55	$593,343.66	54	$622,654.67	55
▩ Fixed Income	$245,663.53	23	$204,222.41	18	$206,135.10	18
▨ Annuities/Insurance Held Away, Non-Classified	$130,000.00	12	$117,195.00	11	$117,195.00	10
Total Assets	**$1,056,855.15**	**100%**	**$1,106,830.10**	**100%**	**$1,139,735.73**	**100%**
Total Liabilities	$0.00		$0.00		$0.00	
Total Portfolio Value	**$1,056,855.15**		**$1,106,830.10**		**$1,139,735.73**	

Available cash within each account is shown in the account detail pages. To view accounts with check writing privileges see Page 2.

Portfolio Summary

Starts on Page	Owner/ Account	Account Number	Beginning Value	Net Additions & Withdrawals	Change in Value	Ending Value
	H CLAY AND RUTH E BRONSON CHARITABLE TR					
3	AMERIPRISE BROKERAGE ACCOUNT	0000 6564 4312 4 021	$117,229.22	-$1,286.78	$1,290.53	$117,232.97
5	STRATEGIC PORTFOLIO SERVICE ADVANTAGE	0000 6564 3926 2 021	$811,246.31	$1,286.78	$31,431.15	$843,964.24
9	FLEXIBLE SAVINGS CERTIFICATE	0008 0494 3264 7 001	$78,162.81	$0.00	$87.93	$78,250.74
10	FLEXIBLE SAVINGS CERTIFICATE	0008 0505 6057 5 001	$100,191.76	$0.00	$96.02	$100,287.78
	Subtotal for H CLAY AND RUTH E BRONSON CHARITABLE TR		**$1,106,830.10**	**$0.00**	**$32,905.63**	**$1,139,735.73**
	TOTAL PORTFOLIO		**$1,106,830.10**	**$0.00**	**$32,905.63**	**$1,139,735.73**

The Ending Value does not reflect any pending transactions in your account(s). Should you choose to sell your entire portfolio or a holding in an account; the total amount received may not be the same as the ending value noted here due to sales or surrender charges, tax withholding, outstanding loans or other fees that may apply at the time of sale.
Please see the Disclosures section at the back of this statement for additional information.

1231 I# 6 S#7-7 #079892 MRDF# WZ15P

Ameriprise Brokerage Account

Account #
0000 6564 4312 4 021

PAUL R DAVIS AS TTEE
OF H CLAY AND RUTH E BRONSON CHARITABLE
TR U/A DTD 6-28-02

Account Summary

	This Year	This Period
Beginning Value	**$141,236.59**	**$117,229.22**
Additions	$0.00	$0.00
Withdrawals		
Other Withdrawals	-$18,528.99	-$1,286.78
Total Withdrawals	**-$18,528.99**	**-$1,286.78**
Change in Value	**-$5,474.63**	**$1,290.53**
Ending Value	**$117,232.97**	**$117,232.97**

Product Summary

	Last Period	This Period
Investments	$117,229.22	$117,232.97
Ending Value	**$117,229.22**	**$117,232.97**

Income Summary

	This Year	This Period
Interest from Brokerage	$0.89	$0.00
Other Income	$7,313.76	$1,286.78
Total Income Received	**$7,314.65**	**$1,286.78**

Account Holdings

						Estimated			
Symbol	Description	Beginning Value	Quantity	Ending Price	Ending Value	Cost Basis[1]	Unrealized Gain/Loss	Annual Income	Yield
Equities									
FST	FOREST OIL CORP	$34.22	1.0000	$37.970	$37.97	N/A	N/A	$0.00	0.00%
Unlisted REITs & Limited Partnerships									
	Real Estate Investment Trusts								
CNLIDI	CNL LIFESTYLE PROPERTIES HELD AT TRANSFER AGENT Price of interests in an initial offering which closed no more than twelve months prior to the valuation date.	$65,000.00	6,500.0000	$10.000	$65,000.00	$65,000.00	$0.00		

Ameriprise Financial®

Ameriprise Brokerage Account (continued)

PAUL R DAVIS AS TTEE
OF H CLAY AND RUTH E BRONSON CHARITABLE
TR U/A DTD 6-28-02

Account #
0000 6564 4312 4 021

Account Holdings (continued)

							Estimated		
Symbol	Description	Beginning Value	Quantity	Ending Price	Ending Value	Cost Basis[1]	Unrealized Gain/Loss	Annual Income	Yield
Unlisted REITs & Limited Partnerships									
	Real Estate Investment Trusts								
INAMDI	INLAND AMERICAN HELD AT TRANFER AGENT Based on program management's unconfirmed estimate of net assets.	$52,195.00	6,500.0000	$8.030	$52,195.00	$65,000.00	-$12,805.00		
	Total Real Estate Investment Trusts				*$117,195.00*	$130,000.00	*-$12,805.00*		
Total Unlisted REITs & Limited Partnerships					$117,195.00	$130,000.00	-$12,805.00		
Total Account Holdings					$117,232.97	$130,000.00	-$12,805.00	$0.00	

[1] Cost basis may be incomplete or inaccurate and should not be relied upon in preparing your tax return. See the Disclosures section of this statement for more information. *The valuation of non-traded REIT and limited partnership investments is either the initial offering price or an estimated value (both provided by the issuer). This information is not intended to reflect the value you may realize if the issuer liquidates the security or if you sell your interests. In addition, this estimated value is reflected in the total value of your account.*

Account Activity Detail

Date	Description	Amount	Quantity	Price
Withdrawals				
	Other Withdrawals			
12/17/2010	Journal TRANSFER TO: 00065643926	-$270.83		
12/31/2010	Journal TRANSFER TO: 00065643926	-$1,015.95		
	Total Other Withdrawals	**-$1,286.78**		
Total Withdrawals		**-$1,286.78**		
Asset & Other Activity				
	Income			
12/13/2010	Journal REIT/LP DIST 457281103	$270.83		
12/28/2010	Journal REIT/LP DIST 18975F109	$1,015.95		

Account #
0000 6564 3926 2 021

Premier Portfolio Services
Strategic Portfolio Service Advantage

PAUL R DAVIS AS TTEE
OF H CLAY AND RUTH E BRONSON CHARITABLE
TR U/A DTD 6-28-02

Account Summary

	This Year	This Period
Beginning Value	**$838,523.05**	**$811,246.31**
Additions		
Deposits	$7,313.76	$1,286.78
Total Additions	**$7,313.76**	**$1,286.78**
Withdrawals		
Other Withdrawals	-$107,000.00	$0.00
Total Withdrawals	**-$107,000.00**	**$0.00**
Change in Value	**$105,127.43**	**$31,431.15**
Ending Value	**$843,964.24**	**$843,964.24**

Product Summary

	Last Period	This Period
Dreyfus - General Money Market Fund, Class A	**$13,714.46**	**$15,212.44**
Investments	$797,531.85	$828,751.80
Ending Value	**$811,246.31**	**$843,964.24**
Trade Activity	**Year-to-Date**	**This Period**
Securities Purchased	-$287,054.10	-$3,879.54
Securities Sold	$378,221.25	$0.00

Realized Gain/Loss Summary

	This Year	This Period
Net Mutual Fund	**-$20,895.87**	**$0.00**

Gain/loss information is estimated, is provided to give you a general overview of the performance of your investments only, and should not be relied upon in preparing your tax return. Gain/loss is calculated using the estimated cost basis of your investments which may be incomplete or inaccurate See the "Disclosures-Estimated Cost Basis and Capital Gain/Loss Information" section of this statement for more information.

Income Summary

	This Year	This Period
Dividends Received	$18,902.95	$4,866.92
Total Income Received	**$18,902.95**	**$4,866.92**

Account Holdings

						Estimated			
Symbol	Description	Beginning Value	Quantity	Ending Price	Ending Value	Cost Basis1	Unrealized Gain/Loss	Annual Income	Yield
Cash Equivalents									
	Cash				$1,015.95	N/A	N/A	$0.00	0.00%
	Dreyfus - General Money Market Fund, Class A				$14,196.49	N/A	N/A	$4.11	0.03%
Total Cash Equivalents					**$15,212.44**			**$4.11**	

Premier Portfolio Services (continued)
Strategic Portfolio Service Advantage

PAUL R DAVIS AS TTEE
OF H CLAY AND RUTH E BRONSON CHARITABLE
TR U/A DTD 6-28-02

Account Holdings (continued)

Symbol	Description	Beginning Value	Quantity	Ending Price	Ending Value	Estimated Cost Basis[1]	Estimated Unrealized Gain/Loss	Estimated Annual Income	Estimated Yield
Mutual Funds									
TWEAX	AM CENT EQUITY INCOME - A AMERICAN CENTURY INVEST	$90,888.48	13,303.9090	$7.210	$95,921.18	$92,176.33	$3,744.85	$2,541.00	2.65%
SELAX	DWS SEL ALTERN ALLOC - A DWS FUNDS	$36,774.64	3,286.3850	$11.220	$36,873.23	$35,000.00	$1,873.23	$664.00	1.80%
KDSAX	DWS DREMAN S/CAP VAL - A DWS FUNDS	$21,690.95	624.7100	$36.840	$23,014.31	$20,254.36	$2,759.95	$84.00	0.37%
DGAGX	DREY APPRECIATION DREYFUS GROUP	$72,100.81	1,992.2150	$38.200	$76,102.61	$78,507.05	-$2,404.44	$863.00	1.13%
FIIAX	FID ADV MID CAP II - A FIDELITY ADVISOR FUNDS	$56,123.95	3,240.4130	$17.900	$58,003.39	$51,613.99	$6,389.40	$0.00	0.00%
FFRAX	FID ADV FLOAT RT H/INC - A FIDELITY ADVISOR FUNDS *FLOATING RATE*	$52,696.40	5,406.0750	$9.800	$52,979.53	$47,231.29	$5,748.24	$1,568.00	2.96%
FNIAX	FID ADV NEW INSIGHTS - A FIDELITY ADVISOR FUNDS	$94,369.89	4,913.1860	$19.960	$98,067.19	$90,063.84	$8,003.35	$0.00	0.00%
FKINX	FRK INCOME - A FRANKLIN GROUP OF FUNDS	$69,750.25	33,056.9920	$2.180	$72,064.24	$79,241.19	-$7,176.95	$4,761.00	6.61%
JDPAX	JANUS PERK M/CAP VAL - A JANUS	$38,334.68	1,800.8480	$22.560	$40,627.13	$39,048.86	$1,578.27	$250.00	0.62%
MRBFX	MFS RESEARCH BOND - A MFS FAMILY OF FUNDS	$55,379.76	5,259.2370	$10.440	$54,906.43	$52,788.10	$2,118.33	$2,251.00	4.10%
MDIDX	MFS INTL DIVERS - A MFS FAMILY OF FUNDS	$89,535.49	7,135.0170	$13.520	$96,465.42	$61,880.28	$34,585.14	$693.00	0.72%
TEDIX	FRK MUT GLB DISCOVERY - A FRANKLIN GROUP OF FUNDS	$60,918.79	2,190.5170	$29.190	$63,941.19	$49,550.92	$14,390.27	$1,065.00	1.67%
RSMAX	COL INCOME BUILDER 2 - A COLUMBIA FUNDS GROUP	$58,967.76	5,844.1790	$10.230	$59,785.95	$60,199.28	-$413.33	$2,595.00	4.34%
Total Mutual Funds					**$828,751.80**	**$757,555.49**	**$71,196.31**	**$17,335.00**	
Total Account Holdings					**$843,964.24**	**$757,555.49**	**$71,196.31**	**$17,339.11**	

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[1] Cost basis may be incomplete or inaccurate and should not be relied upon in preparing your tax return. See the Disclosures section of this statement for more information.

Premier Portfolio Services (continued)
Strategic Portfolio Service Advantage

PAUL R DAVIS AS TTEE
OF H CLAY AND RUTH E BRONSON CHARITABLE
TR U/A DTD 6-28-02

Account #
0000 6564 3926 2 021

Account Activity Detail

Date	Description	Amount	Quantity	Price
Additions				
	Deposits			
12/17/2010	Deposit TRANSFER FROM: 00065644312	$270.83		
12/31/2010	Deposit TRANSFER FROM: 00065644312	$1,015.95		
	Total Deposits	**$1,286.78**		
Total Additions		**$1,286.78**		
Trade Activity				
	Securities Purchased			
12/01/2010	Reinvest FID ADV FLOAT RT H/INC - A FIDELITY ADVISOR FUNDS *FLOATING RATE*	-$120.95	12.3800	$9.7700
12/13/2010	Reinvest FID ADV NEW INSIGHTS - A FIDELITY ADVISOR FUNDS	-$49.10	2.4640	$19.9300
12/21/2010	Reinvest DWS DREMAN S/CAP VAL - A DWS FUNDS	-$83.96	2.3010	$36.4900
12/21/2010	Reinvest FRK MUT GLB DISCOVERY - A FRANKLIN GROUP OF FUNDS	-$1,032.41	35.6250	$28.9800
12/22/2010	Reinvest JANUS PERK M/CAP VAL - A JANUS	-$248.86	11.1800	$22.2600
12/30/2010	Reinvest AM CENT EQUITY INCOME - A AMERICAN CENTURY INVEST	-$812.59	112.5470	$7.2200
12/30/2010	Reinvest DREY APPRECIATION DREYFUS GROUP	-$828.20	21.7090	$38.1500
12/30/2010	Reinvest MFS INTL DIVERS - A MFS FAMILY OF FUNDS	-$688.73	51.5130	$13.3700
12/31/2010	Reinvest FID ADV NEW INSIGHTS - A FIDELITY ADVISOR FUNDS	-$14.74	0.7380	$19.9800
	Total Securities Purchased	**-$3,879.54**		
	Sweep Additions			
12/03/2010	Sweep DREYFUS MONEY MKT A	$178.80		
12/06/2010	Sweep DREYFUS MONEY MKT A	$396.68		
12/20/2010	Sweep DREYFUS MONEY MKT A	$270.83		
12/27/2010	Sweep DREYFUS MONEY MKT A	$411.55		
	Sweep Withdrawals			
12/13/2010	Withdrwl REDEEM SD DREYFUS MONEY MKT A	-$748.55		
12/27/2010	Withdrwl REDEEM SD DREYFUS MONEY MKT A	-$27.63		

Premier Portfolio Services (continued)
Strategic Portfolio Service Advantage

PAUL R DAVIS AS TTEE
OF H CLAY AND RUTH E BRONSON CHARITABLE
TR U/A DTD 6-28-02

Account Activity Detail (continued)

Date	Description	Amount	Quantity	Price
Asset & Other Activity				
	Other			
12/13/2010	Journal MGMT FEE 65643926 111310	-$748.55		
12/27/2010	Journal MGMT FEE 65643926 111310	-$27.63		
	Income			
12/01/2010	Cash div FID ADV FLOAT RT H/INC - A	$120.95		
12/02/2010	Cash div MFS RESEARCH BOND - A	$178.80		
12/03/2010	Cash div FRK INCOME - A	$396.68		
12/13/2010	STC Gain FID ADV NEW INSIGHTS - A	$49.10		
12/21/2010	Cash div DWS DREMAN S/CAP VAL - A	$83.96		
12/21/2010	Cash div FRK MUT GLB DISCOVERY - A	$1,032.41		
12/22/2010	Cash div JANUS PERK M/CAP VAL - A	$248.86		
12/23/2010	Cash div COL INCOME BUILDER 2 - A	$411.55		
12/30/2010	Cash div MFS INTL DIVERS - A	$688.73		
12/30/2010	Cash div AM CENT EQUITY INCOME - A	$812.59		
12/30/2010	Cash div DREY APPRECIATION	$828.20		
12/31/2010	STC Gain FID ADV NEW INSIGHTS - A	$14.74		
12/31/2010	Dividend .02900GENERAL MONEY MKT A	$0.35		

An investment in money market funds is not insured or guaranteed by the Federal Deposit Insurance Corporation or any other government agency. Although the Fund seeks to maintain the value of your investment at $1 00 per share, it is possible to lose money by investing in the Fund

December 1, 2010 - December 31, 2010

AFI Flexible Savings Certificate

Account #
0008 0494 3264 7 001

PAUL R DAVIS AS TTEE
OF H CLAY AND RUTH E BRONSON CHARITABLE
TR U/A DTD 6-28-02

Account Summary

Beginning Value	Additions	Withdrawals	Change In Value	Ending Value	Interest Rate	Annualized Yield	Estimated Annual Income
$78,162.81	N/A	N/A	$87.93	**$78,250.74**	1.35%	1.35%	$1,056.38
						Date Account Opened	01/26/2009
						Next Renewal Date	01/26/2011

You can receive your interest and up to 10% of your principal without a surrender charge Principal withdrawn above the 10% is subject to a 2% charge for early surrender

You may add up to $19,322 22 to your certificate and earn interest at your current rate

For more information. see the Disclosure section at the back of this statement

Account Activity Detail

Date	Description	Amount
Change in Value		
12/26/2010	Interest earned	$87.93

December 1, 2010 - December 31, 2010

AFI Flexible Savings Certificate

Account #
0008 0505 6057 5 001

PAUL R DAVIS AS TTEE
OF H CLAY AND RUTH E BRONSON CHARITABLE
TR U/A DTD 6-28-02

1231 I# 6 S#3-7 #079892 MRDF# @Z15P

Account Summary

Beginning Value	Additions	Withdrawals	Change In Value	Ending Value	Interest Rate	Annualized Yield	Estimated Annual Income
$100,191.76	N/A	N/A	$96.02	**$100,287.78**	1.15%	1.15%	$1,153.31

Date Account Opened 09/24/2010
Next Renewal Date 09/24/2011

You can receive your interest and up to 10% of your principal without a surrender charge. Principal withdrawn above the 10% is subject to a 2% charge for early surrender

You may add up to $25,000 00 to your certificate and earn interest at your current rate

For more information, see the Disclosure section at the back of this statement

Account Activity Detail

Date	Description	Amount
Change in Value		
12/24/2010	Interest earned	$96.02