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

2011

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

For calendar year 2011 or tax year beginning

, and ending

Name of foundation 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) C/O PAUL DAVIS, 201 N SPRING ST	Room/suite	B Telephone number 816 254-0444
City or town, state, and ZIP code INDEPENDENCE, MO 64050		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: ☒ 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 of 990, line 6) \$ 1,195,272. (Part I column d) must be on cash basis.)	J Accounting method: ☒ Cash ☐ Accrual ☐ Other (specify) _____	F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here ☐

Part I Analysis of Revenue and Expenses (The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a))		(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
1 Contributions, gifts, grants, etc., received				N/A	
2 Check ☒ if the foundation is not required to attach Sch B					
3 Interest on savings and temporary cash investments		19.	19.		STATEMENT 1
4 Dividends and interest from securities		16,600.	16,600.		STATEMENT 2
5a Gross rents					
b Net rental income or (loss)					
6a Net gain or (loss) from sale of assets not on line 10		25,528.			
b Gross sales price for all assets on line 6a		463,581.			
7 Capital gain net income (from Part IV, line 2)			25,528.		
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		42,147.	42,147.		
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		951.	951.		0.
c Other professional fees					
17 Interest					
18 Taxes					
19 Depreciation and depletion					
20 Occupancy					
21 Travel, conferences, and meetings					
22 Printing and publications					
23 Other expenses STMT 4		38.	38.		0.
24 Total operating and administrative expenses. Add lines 13 through 23		50,981.	50,981.		0.
25 Contributions, gifts, grants paid		95,300.			95,300.
26 Total expenses and disbursements Add lines 24 and 25		146,281.	50,981.		95,300.
27 Subtract line 26 from line 12:					
a Excess of revenue over expenses and disbursements		<104,134.>			
b Net investment income (if negative, enter -0-)			0.		
c Adjusted net income (if negative, enter -0-)				N/A	

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	37,990.	17,239.	17,239.
	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 6	90,000.	90,000.	162,398.
	b Investments - corporate stock			
	c Investments - corporate bonds			
Liabilities	11 Investments - land, buildings, and equipment, basis ▶			
	Less accumulated depreciation ▶			
	12 Investments - mortgage loans			
	13 Investments - other STMT 7	1,081,306.	996,560.	1,015,635.
	14 Land, buildings, and equipment, basis ▶			
	Less accumulated depreciation ▶			
	15 Other assets (describe ▶)			
	16 Total assets (to be completed by all filers)	1,209,296.	1,103,799.	1,195,272.
	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	<516,593.>	<622,090.>	
30 Total net assets or fund balances	1,209,296.	1,103,799.		
31 Total liabilities and net assets/fund balances	1,209,296.	1,103,799.		

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	1,209,296.
2 Enter amount from Part I, line 27a	2	<104,134.>
3 Other increases not included in line 2 (itemize) ▶	3	0.
4 Add lines 1, 2, and 3	4	1,105,162.
5 Decreases not included in line 2 (itemize) ▶ SEE STATEMENT 5	5	1,363.
6 Total net assets or fund balances at end of year (line 4 minus line 5) - Part II, column (b), line 30	6	1,103,799.

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 463,581.		438,053.	25,528.	
Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(i) 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			25,528.	
2 Capital gain net income or (net capital loss)		2		25,528.
3 Net short-term capital gain or (loss) as defined in sections 1222(5) and (6): If gain, also enter in Part I, line 8, column (c). If (loss), enter -0- in Part I, line 8		3		N/A

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

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

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

Was the foundation liable for the section 4942 tax on the distributable amount of any year in the base period? ☐ Yes ☒ No
 If "Yes," the foundation does not qualify under section 4940(e). Do not complete this part.

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

(a) Base period years Calendar year (or tax year beginning in)	(b) Adjusted qualifying distributions	(c) Net value of noncharitable-use assets	(d) Distribution ratio (col. (b) divided by col. (c))
2010	68,000.	1,308,135.	.051982
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

2 Total of line 1, column (d)	2	.248506
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	.049701
4 Enter the net value of noncharitable-use assets for 2011 from Part X, line 5	4	1,272,319.
5 Multiply line 4 by line 3	5	63,236.
6 Enter 1% of net investment income (1% of Part I, line 27b)	6	0.
7 Add lines 5 and 6	7	63,236.
8 Enter qualifying distributions from Part XII, line 4 If line 8 is equal to or greater than line 7, check the box in Part VI, line 1b, and complete that part using a 1% tax rate. See the Part VI instructions.	8	95,300.

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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	0.
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	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	2011 estimated tax payments and 2010 overpayment credited to 2011	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 2012 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?		X
b Did it spend more than \$100 during the year (either directly or indirectly) for political purposes (see instructions for definition)? If the answer is "Yes" to 1a or 1b, attach a detailed description of the activities and copies of any materials published or distributed by the foundation in connection with the activities		X
c Did the foundation file Form 1120-POL for this year?		X
d Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year: (1) On the foundation. \$ 0. (2) On foundation managers. \$ 0.		
e Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers. \$ 0.		
2 Has the foundation engaged in any activities that have not previously been reported to the IRS? If "Yes," attach a detailed description of the activities		X
3 Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or bylaws, or other similar instruments? If "Yes," attach a conformed copy of the changes		X
4a Did the foundation have unrelated business gross income of \$1,000 or more during the year?		X
b If "Yes," has it filed a tax return on Form 990-T for this year?		
5 Was there a liquidation, termination, dissolution, or substantial contraction during the year? If "Yes," attach the statement required by General Instruction T		X
6 Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either: • By language in the governing instrument, or • By state legislation that effectively amends the governing instrument so that no mandatory directions that conflict with the state law remain in the governing instrument?	X	
7 Did the foundation have at least \$5,000 in assets at any time during the year? If "Yes," complete Part II, III, IV, and V.	X	
8a Enter the states to which the foundation reports or with which it is registered (see instructions) ☐ MO		
b If the answer is "Yes" to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General (or designate) of each state as required by General Instruction G? If "No," attach explanation	X	
9 Is the foundation claiming status as a private operating foundation within the meaning of section 4942(j)(3) or 4942(j)(5) for calendar year 2011 or the taxable year beginning in 2011 (see instructions for Part XIV)? If "Yes," complete Part XV		X
10 Did any persons become substantial contributors during the tax year? If "Yes," attach a schedule listing their names and addresses		X

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Part VII-A Statements Regarding Activities (continued)

11	At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule (see instructions)	11		X
12	Did the foundation make a distribution to a donor advised fund over which the foundation or a disqualified person had advisory privileges? If "Yes," attach statement (see instructions)	12		X
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application?	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	
16	At any time during calendar year 2011, did the foundation have an interest in or a signature or other authority over a bank, securities, or other financial account in a foreign country?	16	Yes	No
See the instructions for exceptions and filing requirements for Form TD F 90-22.1. If "Yes," enter the name of the foreign country ►				X

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

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

		Yes	No
1a	During the year did the foundation (either directly or indirectly):		
(1)	Engage in the sale or exchange, or leasing of property with a disqualified person? ☐ Yes ☒ No		
(2)	Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person? ☐ Yes ☒ No		
(3)	Furnish goods, services, or facilities to (or accept them from) a disqualified person? ☐ Yes ☒ No		
(4)	Pay compensation to, or pay or reimburse the expenses of, a disqualified person? ☐ Yes ☒ No		
(5)	Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)? ☐ Yes ☒ No		
(6)	Agree to pay money or property to a government official? (Exception Check "No" if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days.) ☐ Yes ☒ No		
b	If any answer is "Yes" to 1a(1)-(6), did any of the acts fail to qualify under the exceptions described in Regulations section 53.4941(d)-3 or in a current notice regarding disaster assistance (see instructions)? Organizations relying on a current notice regarding disaster assistance check here N/A	1b	
c	Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected before the first day of the tax year beginning in 2011? ☐ Yes ☒ No	1c	X
2	Taxes on failure to distribute income (section 4942) (does not apply for years the foundation was a private operating foundation defined in section 4942(j)(3) or 4942(j)(5)):		
a	At the end of tax year 2011, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2011? ☐ Yes ☒ No		
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. ☐ Yes ☒ No		
3a	Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year? ☐ Yes ☒ No		
b	If "Yes," did it have excess business holdings in 2011 as a result of (1) any purchase by the foundation or disqualified persons after May 26, 1969; (2) the lapse of the 5-year period (or longer period approved by the Commissioner under section 4943(c)(7)) to dispose of holdings acquired by gift or bequest; or (3) the lapse of the 10-, 15-, or 20-year first phase holding period? (Use Schedule C, Form 4720, to determine if the foundation had excess business holdings in 2011.) N/A	3b	
4a	Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?	4a	X
b	Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its charitable purpose that had not been removed from jeopardy before the first day of the tax year beginning in 2011?	4b	X

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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" on 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	TRUSTEE			
201 N. SPRING ST.				
INDEPENDENCE, MO 64050	10.00	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**

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	1,263,342.
b	Average of monthly cash balances	1b	28,352.
c	Fair market value of all other assets	1c	
d	Total (add lines 1a, b, and c)	1d	1,291,694.
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	1,291,694.
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions)	4	19,375.
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	1,272,319.
6	Minimum investment return. Enter 5% of line 5	6	63,616.

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	63,616.
2a	Tax on investment income for 2011 from Part VI, line 5	2a	
b	Income tax for 2011. (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	63,616.
4	Recoveries of amounts treated as qualifying distributions	4	0.
5	Add lines 3 and 4	5	63,616.
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	63,616.

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	95,300.
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	95,300.
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	95,300.

Note. The amount on line 6 will be used in Part V, column (b), in subsequent years when calculating whether the foundation qualifies for the section 4940(e) reduction of tax in those years.

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Part XIII Undistributed Income (see instructions)

	(a) Corpus	(b) Years prior to 2010	(c) 2010	(d) 2011
1 Distributable amount for 2011 from Part XI, line 7				63,616.
2 Undistributed income, if any, as of the end of 2011				
a Enter amount for 2010 only			0.	
b Total for prior years:		0.		
3 Excess distributions carryover, if any, to 2011:				
a From 2006	2,100.			
b From 2007	6,178.			
c From 2008	4,035.			
d From 2009	3,226.			
e From 2010	2,593.			
f Total of lines 3a through e	18,132.			
4 Qualifying distributions for 2011 from Part XII, line 4: ► \$ 95,300.				
a Applied to 2010, 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 2011 distributable amount				63,616.
e Remaining amount distributed out of corpus	31,684.			
5 Excess distributions carryover applied to 2011 (If an amount appears in column (d), the same amount must be shown in column (a).)	0.			0.
6 Enter the net total of each column as indicated below:				
a Corpus. Add lines 3f, 4c, and 4e. Subtract line 5	49,816.			
b Prior years' undistributed income. Subtract line 4b from line 2b		0.		
c Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed		0.		
d Subtract line 6c from line 6b. Taxable amount - see instructions		0.		
e Undistributed income for 2010. Subtract line 4a from line 2a. Taxable amount - see instr.			0.	
f Undistributed income for 2011. Subtract lines 4d and 5 from line 1. This amount must be distributed in 2012				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 2006 not applied on line 5 or line 7	2,100.			
9 Excess distributions carryover to 2012. Subtract lines 7 and 8 from line 6a	47,716.			
10 Analysis of line 9:				
a Excess from 2007	6,178.			
b Excess from 2008	4,035.			
c Excess from 2009	3,226.			
d Excess from 2010	2,593.			
e Excess from 2011	31,684.			

N/A

- ▶

☐ 4942(i)(3) or ☐ 4942(i)(5)

- 3 Subtract line 20 from line 21.
- 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

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:

H CLAY BRONSON AND RUTH E BRONSON

Form 990-PF (2011)

CHARITABLE TRUST

20-6920207 Page 11

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				
CENTER PLACE RESTORATION SCHOOL 819 W. WALDO INDEPENDENCE, MO 64050	NONE	OTHER PUBLIC CHARITY	SCHOOL SCHOLARSHIP FUND	2,090.
CENTER PLACE RESTORATION SCHOOL 819 W. WALDO INDEPENDENCE, MO 64050	NONE	OTHER PUBLIC CHARITY	SCHOOL SCHOLARSHIP FUND	10,000.
SOUTH CRYSLER RESTORATION BRANCH 16101 E SALISBURY INDEPENDENCE, MO 64050	NONE	OTHER PUBLIC CHARITY	CHURCH OPERATING FUND	4,000.
RESTORATION CAMPING, INC. P O BOX 184 INDEPENDENCE, MO 64051	NONE	OTHER PUBLIC CHARITY	YOUTH CAMPING PROGRAM	1,500.
CENTER PLACE RESTORATION SCHOOL 819 W. WALDO INDEPENDENCE, MO 64050	NONE	OTHER PUBLIC CHARITY	SCHOOL OPERATING FUND	5,000.
Total	SEE CONTINUATION SHEET(S)			95,300.
b Approved for future payment				
NONE				
Total				0.

Form 990-PF (2011)

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

		Yes	No
1	Did the organization directly or indirectly engage in any of the following with any other organization described in section 501(c) of the Code (other than section 501(c)(3) organizations) or in section 527, relating to political organizations?		
a	Transfers from the reporting foundation to a noncharitable exempt organization of:		
	(1) Cash	1a(1)	X
	(2) Other assets	1a(2)	X
b	Other transactions:		
	(1) Sales of assets to a noncharitable exempt organization	1b(1)	X
	(2) Purchases of assets from a noncharitable exempt organization	1b(2)	X
	(3) Rental of facilities, equipment, or other assets	1b(3)	X
	(4) Reimbursement arrangements	1b(4)	X
	(5) Loans or loan guarantees	1b(5)	X
	(6) Performance of services or membership or fundraising solicitations	1b(6)	X
c	Sharing of facilities, equipment, mailing lists, other assets, or paid employees	1c	X
d	If the answer to any of the above is "Yes," complete the following schedule. Column (b) should always show the fair market value of the goods, other assets, or services given by the reporting foundation. If the foundation received less than fair market value in any transaction or sharing arrangement, show in column (d) the value of the goods, other assets, or services received.		

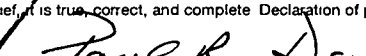
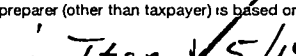
[illegible]

2a Is the foundation directly or indirectly affiliated with, or related to, one or more tax-exempt organizations described in section 501(c) of the Code (other than section 501(c)(3)) or in section 527?

☐ Yes ☒ No

b If "Yes," complete the following schedule.

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

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.				May the IRS discuss this return with the preparer shown below (see instr.)? ☒ Yes ☐ No	
	 Signature of officer or trustee		Date <u>5/14/12</u>		Title TRUSTEE	
Paid Preparer Use Only	Print/Type preparer's name <u>John Pritchard</u>		Preparer's signature 		Date <u>5/8/12</u>	
	Check ☐ if self-employed		PTIN P00220476			
	Firm's name ▶ JOHN G. PRITCHARD, CPA PC				Firm's EIN ▶ 43-1523129	
Firm's address ▶ 4501 BLUE RIDGE CUTOFF KANSAS CITY, MO 64133-1439				Phone no. (816) 358-7100		

Form **990-PF** (2011)

H CLAY BRONSON AND RUTH E BRONSON
CHARITABLE TRUST

20-6920207

Part XV Supplementary Information

3 Grants and Contributions Paid During the Year (Continuation)

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
CENTER PLACE RESTORATION SCHOOL 819 W. WALDO INDEPENDENCE, MO 64050	NONE	OTHER PUBLIC CHARITY	SCHOOL SCHOLARSHIP FUND	5,000.
CENTER PLACE RESTORATION SCHOOL 819 W. WALDO INDEPENDENCE, MO 64050	NONE	OTHER PUBLIC CHARITY	SCHOOL SCHOLARSHIP FUND	1,960.
CENTER PLACE RESTORATION SCHOOL 819 W. WALDO INDEPENDENCE, MO 64050	NONE	OTHER PUBLIC CHARITY	SCHOOL OPERATING FUND	8,000.
MARIAN HOPE CENTER 14820 E. 42ND ST INDEPENDENCE, MO 64055	NONE	OTHER PUBLIC CHARITY	CHILDREN'S THERAPY	4,000.
CONFERENCE OF RESTORATION ELDERS P O BOX 4085 INDEPENDENCE, MO 64051	NONE	OTHER PUBLIC CHARITY	AFRICAN MINISTRIES	5,000.
SOUTH CRYSLER RESTORATION BRANCH 16101 E SALISBURY INDEPENDENCE, MO 64050	NONE	OTHER PUBLIC CHARITY	CHURCH BENEVOLENCE FUND	3,500.
SOUTH CRYSLER RESTORATION BRANCH 16101 E SALISBURY INDEPENDENCE, MO 64050	NONE	OTHER PUBLIC CHARITY	CHURCH BUILDING FUND	10,000.
BOOK OF MORMON FOUNDATION 210 W. WHITE OAK INDEPENDENCE, MO 64051	NONE	OTHER PUBLIC CHARITY	PUBLICATION OF RELIGIOUS MATERIALS	10,000.
PRICE PUBLISHING, INC. 915 E. 23RD ST INDEPENDENCE, MO 64055	NONE	OTHER PUBLIC CHARITY	PUBLICATION OF RELIGIOUS MATERIALS	8,000.
NATIONAL MULTIPLE SCLEROSIS SOCIETY 1867 LACKLAND HILL PKWY ST. LOUIS, MO 63146	NONE	OTHER PUBLIC CHARITY	OPERATING FUND	200.
Total from continuation sheets				72,710.

20-6920207

3 Grants and Contributions Paid During the Year (Continuation)

123631 08-03-11

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	4880 AM CENTURY EQ INC	P	VARIOUS	04/07/11
b	1913 FID ADV NEW INSIGHTS	P	VARIOUS	04/07/11
c	579 FRK INCOME	P	VARIOUS	04/07/11
d	1100 MFS RESEARCH BOND	P	VARIOUS	04/07/11
e	69 COL INCOME BUILDER 2	P	VARIOUS	04/07/11
f	1491 FID ADV MID CAP II	P	VARIOUS	04/07/11
g	32478 FRK INCOME	P	VARIOUS	04/07/11
h	4159 MFS RESEARCH BOND	P	VARIOUS	04/07/11
i	1712 FMS INTL DIVERS	P	VARIOUS	04/07/11
j	5775 COL INCOME BUILDER 2	P	VARIOUS	04/07/11
k	30000 FACE AMOUNT CERTIFICATE, AT PAR	P	01/26/09	01/27/11
l	48339 FACE AMOUNT CERTIFICATE, AT PAR	P	01/26/09	01/28/11
m	60000 FACE AMOUNT CERTIFICATE, AT PAR	P	09/24/10	09/24/11
n	CAPITAL GAINS DIVIDENDS			
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 36,600.		33,817.	2,783.
b 40,000.		35,075.	4,925.
c 1,315.		1,388.	<73.>
d 11,476.		11,044.	432.
e 725.		710.	15.
f 28,000.		23,748.	4,252.
g 73,725.		77,853.	<4,128.>
h 43,378.		41,744.	1,634.
i 24,000.		14,846.	9,154.
j 60,697.		59,489.	1,208.
k 30,000.		30,000.	0.
l 48,339.		48,339.	0.
m 60,000.		60,000.	0.
n 5,326.			5,326.
o			

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) Losses (from col. (h)) Gains (excess of col. (h) gain over col. (k), but not less than "-0-")
a			2,783.
b			4,925.
c			<73.>
d			432.
e			15.
f			4,252.
g			<4,128.>
h			1,634.
i			9,154.
j			1,208.
k			0.
l			0.
m			0.
n			5,326.
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	25,528.
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	17.
U S BANK	2.
TOTAL TO FORM 990-PF, PART I, LINE 3, COLUMN A	19.

FORM 990-PF DIVIDENDS AND INTEREST FROM SECURITIES STATEMENT 2

SOURCE	GROSS AMOUNT	CAPITAL GAINS DIVIDENDS	COLUMN (A) AMOUNT
AMERICAN ENTERPRISE INVESTMENT SERVICES	18,523.	5,326.	13,197.
AMERIPRISE CERTIFICATE COMPANY	88.	0.	88.
AMERIPRISE CERTIFICATE COMPANY	1,117.	0.	1,117.
AMERIPRISE CERTIFICATE COMPANY	534.	0.	534.
BUREAU OF THE PUBLIC DEBT	435.	0.	435.
INLAND AMERICAN R E TRUST	1,229.	0.	1,229.
TOTAL TO FM 990-PF, PART I, LN 4	21,926.	5,326.	16,600.

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	951.	951.		0.
TO FORM 990-PF, PG 1, LN 16B	951.	951.		0.

FORM 990-PF	OTHER EXPENSES			STATEMENT	4
DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES	
INVESTMENT EXPENSES	38.	38.			0.
TO FORM 990-PF, PG 1, LN 23	38.	38.			0.

FORM 990-PF	OTHER DECREASES IN NET ASSETS OR FUND BALANCES			STATEMENT	5
DESCRIPTION					AMOUNT
COST BASIS OF REIT'S NOT ADJUSTED FOR REINVESTED INCOME AND DISTRIBUTIONS					1,363.
TOTAL TO FORM 990-PF, PART III, LINE 5					1,363.

FORM 990-PF	U.S. AND STATE/CITY GOVERNMENT OBLIGATIONS			STATEMENT	6
DESCRIPTION	U.S. GOV'T	OTHER GOV'T	BOOK VALUE	FAIR MARKET VALUE	
U S SAVINGS BONDS	X		90,000.	162,398.	
TOTAL U.S. GOVERNMENT OBLIGATIONS			90,000.	162,398.	
TOTAL STATE AND MUNICIPAL GOVERNMENT OBLIGATIONS					
TOTAL TO FORM 990-PF, PART II, LINE 10A			90,000.	162,398.	

FORM 990-PF	OTHER INVESTMENTS			STATEMENT	7
DESCRIPTION	VALUATION METHOD	BOOK VALUE		FAIR MARKET VALUE	
AMERIPRISE INVESTMENT ACCOUNT (STATEMENT ATTACHED)	FMV	996,560.		1,015,635.	
TOTAL TO FORM 990-PF, PART II, LINE 13		996,560.		1,015,635.	

December 1, 2011 - December 30, 2011

Ameriprise Achiever Circle Elite Portfolio Review

PAUL R DAVIS

H CLAY AND RUTH E BRONSON CHARITABLE TR

Client Number: 2046 8211 6 001

Client Number: 2069 2505 9 001

Group ID Number: 0990 4597 3 001

Your Personal Advisor is:

ELDON ANDERSON CFP®

816-373-1068

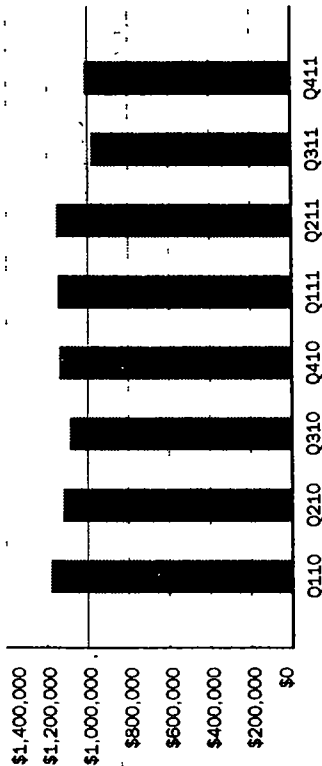
Portfolio Snapshot

	This Year	This Period
Beginning Value	\$1,139,735.73	\$1,017,111.57
Net Additions & Withdrawals	-\$125,000.00	\$0.00
Change in Value	\$899.53	-\$1,476.31
Ending Value	\$1,015,635.26	\$1,015,635.26

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.

Portfolio Progress

Portfolio Value on December 30, 2011 \$1,015,635.26



Total Portfolio Value

Ending Portfolio Value

Portfolio Allocation

Asset Class



Previous Periods

One Year Ago

Last Period

This Period

Asset Class	One Year Ago	Last Period	This Period
Cash Equivalents	\$193,750.96	\$122,273.58	\$123,322.02
Equities	\$622,654.67	\$522,460.09	\$524,590.05
Fixed Income	\$206,135.10	\$255,182.90	\$255,793.19
Annuities/Insurance Held Away, Non-Classified	\$117,195.00	\$117,195.00	\$111,930.00
Total Assets	\$1,139,735.73	\$1,017,111.57	\$1,015,635.26
Total Liabilities	\$0.00	\$0.00	\$0.00
Total Portfolio Value	\$1,139,735.73	\$1,017,111.57	\$1,015,635.26

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

December 1, 2011 - December 30, 2011
Ameriprise Achiever Circle Elite Portfolio Review
 PAUL R DAVIS
 H CLAY AND RUTH E BRONSON CHARITABLE TR

Portfolio Summary

Starts on Page	Owner/ Account	Account Number	Beginning Value	Net Additions & Withdrawals	Change in Value	Ending Value
3	H CLAY AND RUTH E BRONSON CHARITABLE TR					
	AMERIPRISE BROKERAGE ACCOUNT	0000 6564 4312 4 021	\$117,215.62	-\$1,286.78	-\$3,981.00	\$111,947.84
5	STRATEGIC PORTFOLIO SERVICE ADVANTAGE	0000 6564 3926 2 021	\$784,705.30	\$1,286.78	\$2,417.16	\$788,409.24
9	FLEXIBLE SAVINGS CERTIFICATE	0008 0505 6057 5 001	\$66,366.30	\$0.00	\$38.71	\$66,405.01
10	FLEXIBLE SAVINGS CERTIFICATE	0008 0506 8212 2 001	\$48,824.35	\$0.00	\$48.82	\$48,873.17
	Subtotal for H CLAY AND RUTH E BRONSON CHARITABLE TR		\$1,017,111.57	\$0.00	-\$1,476.31	\$1,015,635.26
	TOTAL PORTFOLIO		\$1,017,111.57	\$0.00	-\$1,476.31	\$1,015,635.26

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.

December 1, 2011 - December 30, 2011

Ameriprise Brokerage Account

PAUL R DAVIS AS TTEE
H CLAY & RUTH E BRONSON CHAR
TR U/A DTD 6-28-02

Account #
0000 6564 4312 4 021

Account Summary

	This Year	This Period
Beginning Value	\$117,232.97	\$117,215.62
Additions	\$0.00	\$0.00
Withdrawals		
Other Withdrawals	-\$7,313.76	-\$1,286.78
Total Withdrawals	-\$7,313.76	-\$1,286.78
Change in Value	\$2,028.63	-\$3,981.00
Ending Value	\$111,947.84	\$111,947.84

Income Summary

	This Year	This Period
Other Income	\$7,313.76	\$1,286.78
Total Income Received	\$7,313.76	\$1,286.78

Product Summary

	Last Period	This Period
Investments	\$117,215.62	\$111,947.84
Ending Value	\$117,215.62	\$111,947.84

Account Holdings

Symbol	Description	Beginning Value	Quantity	Ending Price	Ending Value	Cost Basis ¹	Unrealized Gain/Loss	Annual Income	Yield
Equities									
FST	FOREST OIL CORP	\$16.04	1.0000	\$13.55	\$13.55	N/A	N/A	\$0.00	0.00%
LPR	LONE PINE RESOURCES INC	\$4.58	0.6120	\$7.010	\$4.29	N/A	N/A	\$0.00	0.00%
Total Equities					\$17.84	\$0.00	\$0.00	\$0.00	
Unlisted REITs & Limited Partnerships									
	<i>Real Estate Investment Trusts</i>								
CNLI	CNL LIFESTYLE PROPERTIES HELD AT TRANSFER AGENT	\$65,000.00	6,500.0000	\$10.000	\$65,000.00	\$65,000.00	\$0.00		
Price of interests in an initial offering which closed no more than twelve months prior to the valuation date.									

December 1, 2011 - December 30, 2011

Ameriprise Brokerage Account (continued)

PAUL R DAVIS AS TTEE
H CLAY & RUTH E BRONSON CHAR
TR U/A DTD 6-28-02

Account #
0000 6564 4312 4 021

Account Holdings (continued)

Symbol	Description	Beginning Value	Quantity	Ending Price	Ending Value	Cost Basis ¹	Unrealized Gain/Loss	Estimated Annual Income	Yield
Unlisted REITs & Limited Partnerships									
<i>Real Estate Investment Trusts</i>									
INAMD1	INLAND AMERICAN HELD AT TRANSFER AGENT	\$52,195.00	6,500.0000	\$7.220	\$46,930.00	\$65,000.00	-\$18,070.00		
Based on program management's unconfirmed estimate of net assets.									
<i>Total Real Estate Investment Trusts</i>									
Total	Unlisted REITs & Limited Partnerships				\$111,930.00	\$130,000.00	-\$18,070.00		
Total	Account Holdings				\$111,947.84	\$130,000.00	-\$18,070.00	\$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				
<i>Other Withdrawals</i>				
12/16/2011	Journal TRANSFER TO: 00065643926	-\$270.83		
12/30/2011	Journal TRANSFER TO: 00065643926	-\$1,015.95		
Total	Other Withdrawals	-\$1,286.78		
Total	Withdrawals	-\$1,286.78		
Asset & Other Activity				
<i>Income</i>				
12/12/2011	Journal REIT/LP DIST 457281103	\$270.83		
12/27/2011	Journal REIT/LP DIST 18975F109	\$1,015.95		

December 1, 2011 - December 30, 2011

Premier Portfolio Services Strategic Portfolio Service Advantage

PAUL R DAVIS AS TTEE
H CLAY & RUTH E BRONSON CHAR
TR U/A DTD 6-28-02

900590



Account #
0000 6564 3926 2 021

Account Summary

	This Year	This Period
Beginning Value	\$843,964.24	\$784,705.30
Additions		
Deposits	\$37,313.76	\$1,286.78
Total Additions	\$37,313.76	\$1,286.78
Withdrawals		
Other Withdrawals	-\$90,000.00	\$0.00
Total Withdrawals	-\$90,000.00	\$0.00
Change in Value	-\$2,868.76	\$2,417.16
Ending Value	\$788,409.24	\$788,409.24

Product Summary

	Last Period	This Period
Dreyfus - General Money Market Fund, Class A	\$7,082.93	\$8,043.84
Investments	\$777,622.37	\$780,365.40
Ending Value	\$784,705.30	\$788,409.24
Trade Activity	Year-to-Date	This Period
Securities Purchased	-\$285,397.21	-\$8,541.13
Securities Sold	\$319,915.53	\$0.00

Realized Gain/Loss Summary

	This Year	This Period
Net Mutual Fund	\$20,200.64	\$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	\$19,791.09	\$8,956.23
Total Income Received	\$19,791.09	\$8,956.23

Account Holdings

Symbol	Description	Beginning Value	Quantity	Ending Price	Ending Value	Cost Basis ¹	Unrealized Gain/Loss	Annual Income	Yield
Cash Equivalents									
	Cash								
	Dreyfus - General Money Market Fund, Class A				\$1,015.95	N/A	N/A	\$0.00	0.00%
					\$7,027.89	N/A	N/A	\$0.63	0.01%
Total Cash Equivalents		\$7,082.93			\$8,043.84			\$0.63	

December 1, 2011 - December 30, 2011

Premier Portfolio Services (continued) Strategic Portfolio Service Advantage

PAUL R DAVIS AS TTEE
H CLAY & RUTH E BRONSON CHAR
TR U/A DTD 6-28-02

Account #
0000 6564 3926 2 021

Account Holdings (continued)

Symbol	Description	Beginning Value	Quantity	Ending Price	Ending Value	Cost Basis ¹	Unrealized Gain/Loss	Annual Income	Yield
Mutual Funds									
ADFAX	AM CENT DIVERS BOND - A	\$87,879.29	8,071.2330	\$10.990	\$88,702.85	\$86,196.08	\$2,506.77	\$2,656.00	2.99%
	AMERICAN CENTURY INVEST								
TWEAX	AM CENT EQUITY INCOME - A	\$61,323.66	8,646.2880	\$7.270	\$62,858.51	\$59,959.00	\$2,899.51	\$1,513.00	2.41%
	AMERICAN CENTURY INVEST								
RBBAX	COL INCOME BUILDER - A	\$88,263.67	8,503.2440	\$10.590	\$90,049.35	\$91,750.00	-\$1,700.65	\$3,334.00	3.70%
	COLUMBIA FUNDS GROUP								
SELAX	DWS SEL ALTERN ALLOC - A	\$80,035.26	7,210.3840	\$10.650	\$76,790.59	\$80,415.49	-\$3,624.91	\$1,457.00	1.90%
	DWS FUNDS								
KDSAX	DWS DREMAN S/CAP VAL - A	\$20,626.40	638.8490	\$32.340	\$20,660.38	\$20,696.24	-\$35.87	\$57.00	0.28%
	DWS FUNDS								
DGAGX	DREY APPRECIATION	\$80,637.69	2,020.8430	\$40.530	\$81,904.77	\$79,660.32	\$2,244.44	\$1,170.00	1.43%
	DREYFUS GROUP								
FIAX	FID ADV MID CAP II - A	\$28,901.16	1,749.4650	\$16.020	\$28,026.43	\$27,865.85	\$160.57	\$0.00	0.00%
	FIDELITY ADVISOR FUNDS								
FFRAX	FID ADV FLOAT RT H/INC - A	\$53,603.09	5,573.5420	\$9.650	\$53,784.68	\$48,866.17	\$4,918.51	\$1,661.00	3.09%
	FIDELITY ADVISOR FUNDS								
	FLOATING RATE								
FNIAx	FID ADV NEW INSIGHTS - A	\$60,048.58	3,008.4460	\$19.720	\$59,326.56	\$55,160.97	\$4,165.58	\$0.00	0.00%
	FIDELITY ADVISOR FUNDS								
JSHAX	JANUS SHORT TERM BOND - A	\$50,071.24	16,485.2810	\$3.050	\$50,280.11	\$50,771.91	-\$491.81	\$1,105.00	2.20%
	JANUS								
JDPAx	JANUS PERK M/CAP VAL - A	\$39,690.69	1,957.6690	\$20.190	\$39,525.34	\$42,216.63	-\$2,691.30	\$247.00	0.62%
	JANUS								
MDIDx	MFS INTL DIVERS - A	\$65,132.36	5,471.9140	\$12.140	\$66,429.04	\$47,623.62	\$18,805.41	\$597.00	0.90%
	MFS FAMILY OF FUNDS								
TEDIX	FRK MUT GLB DISCOVERY - A	\$61,409.28	2,285.4380	\$27.140	\$62,026.79	\$52,055.53	\$9,971.25	\$1,061.00	1.71%
	FRANKLIN GROUP OF FUNDS								
Total Mutual Funds					\$780,365.40	\$743,237.81	\$37,127.50	\$14,858.00	
Total Account Holdings					\$788,409.24	\$743,237.81	\$37,127.50	\$14,858.63	

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.

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December 1, 2011 - December 30, 2011

Premier Portfolio Services (continued) Strategic Portfolio Service Advantage

PAUL R DAVIS AS TTEE
H CLAY & RUTH E BRONSON CHAR
TR U/A DTD 6-28-02

Account #
0000 6564 3926 2 021

Account Activity Detail

Date	Description	Amount	Quantity	Price
Additions				
Deposits				
12/16/2011	Deposit TRANSFER FROM: 00065644312	\$270.83		
12/30/2011	Deposit TRANSFER FROM: 00065644312	\$1,015.95		
	Total Deposits	\$1,286.78		
	Total Additions	\$1,286.78		
Trade Activity				
Securities Purchased				
12/01/2011	Reinvest FID ADV FLOAT RT H/INC - A FIDELITY ADVISOR FUNDS	-\$125.86	13.0560	\$9.6400
	FLOATING RATE			
12/02/2011	Reinvest AM CENT DIVERS BOND - A AMERICAN CENTURY INVEST	-\$220.88	19.9710	\$11.0600
12/02/2011	Reinvest JANUS SHORT TERM BOND - A JANUS	-\$110.15	36.1150	\$3.0500
12/13/2011	Reinvest AM CENT DIVERS BOND - A AMERICAN CENTURY INVEST	-\$376.78	34.5350	\$10.9100
12/13/2011	Reinvest AM CENT DIVERS BOND - A AMERICAN CENTURY INVEST	-\$775.06	71.0410	\$10.9100
12/20/2011	Reinvest FRK MUT GLB DISCOVERY - A FRANKLIN GROUP OF FUNDS	-\$1,034.12	39.3050	\$26.3100
12/21/2011	Reinvest DWS DREMAN S/CAP VAL - A DWS FUNDS	-\$208.46	6.8040	\$30.6400
12/21/2011	Reinvest DWS DREMAN S/CAP VAL - A DWS FUNDS	-\$185.48	6.0540	\$30.6400
12/27/2011	Reinvest DREY APPRECIATION DREYFUS GROUP	-\$1,140.72	28.3130	\$40.2900
12/27/2011	Reinvest JANUS SHORT TERM BOND - A JANUS	-\$1.65	0.5430	\$3.0400
12/27/2011	Reinvest JANUS SHORT TERM BOND - A JANUS	-\$96.74	31.8220	\$3.0400
12/27/2011	Reinvest JANUS PERK M/CAP VAL - A JANUS	-\$482.47	23.8850	\$20.2000
12/27/2011	Reinvest JANUS PERK M/CAP VAL - A JANUS	-\$2,685.30	132.9360	\$20.2000
12/29/2011	Reinvest AM CENT EQUITY INCOME - A AMERICAN CENTURY INVEST	-\$507.74	69.5530	\$7.3000

December 1, 2011 - December 30, 2011

Premier Portfolio Services (continued) Strategic Portfolio Service Advantage

PAUL R DAVIS AS TTEE
H CLAY & RUTH E BRONSON CHAR
TR U/A DTD 6-28-02

Account #
0000 6564 3926 2 021

Account Activity Detail (continued)

Date	Description	Amount	Quantity	Price
Trade Activity				
Securities Purchased				
12/29/2011	Reinvest MFS INTL DIVERS - A MFS FAMILY OF FUNDS	-\$589.72	48.7370	\$12.1000
Total Securities Purchased		-\$8,541.13		
Sweep Additions				
12/19/2011	Sweep DREYFUS MONEY MKT A	\$270.83		
12/27/2011	Sweep DREYFUS MONEY MKT A	\$415.04		
Sweep Withdrawals				
12/12/2011	Withdrawl REDEEM SD DREYFUS MONEY MKT A	-\$740.97		
Asset & Other Activity				
Other				
12/12/2011	Journal MGMT FEE 65643926 111211	-\$740.97		
Income				
12/01/2011	Cash div FID ADV FLOAT RT H/INC - A	\$125.86		
12/02/2011	Cash div AM CENT DIVERS BOND - A	\$220.88		
12/02/2011	Cash div JANUS SHORT TERM BOND - A	\$110.15		
12/13/2011	STC Gain AM CENT DIVERS BOND - A	\$376.78		
12/13/2011	LTC Gain AM CENT DIVERS BOND - A	\$775.06		
12/20/2011	Cash div FRK MUT GLB DISCOVERY - A	\$1,034.12		
12/21/2011	Cash div DWS DREMAN S/CAP VAL - A	\$208.46		
12/21/2011	LTC Gain DWS DREMAN S/CAP VAL - A	\$185.48		
12/23/2011	Cash div COL INCOME BUILDER - A	\$415.04		
12/27/2011	Cash div DREY APPRECIATION	\$1,140.72		
12/27/2011	Cash div JANUS SHORT TERM BOND - A	\$1.65		
12/27/2011	Cash div JANUS PERK M/CAP VAL - A	\$482.47		
12/27/2011	LTC Gain JANUS PERK M/CAP VAL - A	\$2,685.30		
12/27/2011	LTC Gain JANUS SHORT TERM BOND - A	\$96.74		
12/29/2011	Cash div MFS INTL DIVERS - A	\$589.72		
12/29/2011	Cash div AM CENT EQUITY INCOME - A	\$507.74		
12/30/2011	Dividend .00900GENERAL MONEY MKT A	\$0.06		

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, 2011 - December 30, 2011

AFI Flexible Savings Certificate

PAUL R DAVIS AS TTEE
H CLAY & RUTH E BRONSON CHAR
TR U/A DTD 6-28-02

000590



Account #
0008 0505 6057 5 001

Account Summary

Beginning Value	Additions	Withdrawals	Change In Value	Ending Value	Interest Rate	Annualized Yield	Estimated Annual Income
\$66,366.30	N/A	N/A	\$38.71	\$66,405.01	0.70%	0.70%	\$464.84
					Date Account Opened Next Renewal Date		09/24/2010 03/24/2012

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 \$16,572.24 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		
12/24/2011	Interest earned	\$38.71

December 1, 2011 - December 30, 2011

AFI Flexible Savings Certificate

PAUL R DAVIS AS TTEE
H CLAY & RUTH E BRONSON CHAR
TR U/A DTD 6-28-02

Account #
0008 0506 8212 2 001

Account Summary

Beginning Value	Additions	Withdrawals	Change In Value	Ending Value	Interest Rate	Annualized Yield	Estimated Annual Income
\$48,824.35	N/A	N/A	\$48.82	\$48,873.17	1.20%	1.20%	\$586.48
					Date Account Opened		01/28/2011
					Next Renewal Date		01/28/2012

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 \$12,084.69 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		
12/28/2011	Interest earned	\$48.82

December 1, 2011 - December 30, 2011

Ameriprise Achiever Circle *Elite* Portfolio Review

PAUL R DAVIS

H CLAY AND RUTH E BRONSON CHARITABLE TR



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December 1, 2011 - December 30, 2011

Ameriprise Achiever Circle Elite Portfolio Review

PAUL R DAVIS
H CLAY AND RUTH E BRONSON CHARITABLE TR

Client Number: 2046 8211.6 001
Client Number: 2069 2505 9 001

Group Number
0990 4597 3 001

Important Information

Most tax statements are mailed by Jan. 31. However, tax statements reporting non-retirement brokerage activity are mailed by mid-Feb., separately from tax statements for any other products that you may own. For a complete schedule of tax statement mailing dates and cost basis tax reporting information visit us at ameriprise.com

Contact and Service Information

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STE 200
4710 CEDAR CREST CT
INDEPENDENCE MO 64055-6993
816-373-1068
816-373-5859 FAX

For 24 Hour Automated Service please call 1 (800) 862-7919

Press 1 for automated account values in Easy Access Line.
Enter your Social Security Number and PIN.
Press 1 to continue to the main menu or press 2 to receive values by group.

Main menu:

Press 1 for a list of your account values.
For account details, press 1 while the account name and total value are being presented.
Press 2 for information on a single account.
Press 3 for the last 5 transactions.
Press 4 for PIN maintenance.
Press 5 for additional help information.

For other questions or concerns:

Ameriprise Financial Services, Inc.
Service Delivery
70100 Ameriprise Financial Center
Minneapolis, MN 55474-0507
1-800-304-0019
website: ameriprise.com
When contacting us by mail, be sure to include name, account or group number and details about the issue.

PAUL R DAVIS
H CLAY AND RUTH E BRONSON CHARITABLE TR
201 N SPRING ST
INDEPENDENCE MO 64050-2822



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