Form **990-PF**

Department of the Treasury
Internal Revenue Service

Return of Private Foundation

or Section 4947(a)(1) Trust Treated as Private Foundation

▶ Do not enter Social Security numbers on this form as it may be made public.

▶ Information about Form 990-PF and its separate instructions is at www.irs.gov/form990pf.

OMB No 1545-0052

2013

Open to Public Inspection

For calendar year 2013 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) | Room/suite
C/O PAUL DAVIS, 201 N SPRING ST

B Telephone number
816 254-0444

City or town, state or province, country, and ZIP or foreign postal 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: [X] Section 501(c)(3) exempt private foundation ☐ Section 4947(a)(1) nonexempt charitable trust ☐ Other taxable private foundation

E If private foundation status was terminated under section 507(b)(1)(A), check here ▶ ☐

I Fair market value of all assets at end of year *(from Part II, col (c), line 16)* ▶$ 1,103,417.

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

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

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

		(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
Revenue	1 Contributions, gifts, grants, etc., received			N/A	
	2 Check ▶ [X] if the foundation is not required to attach Sch B				
	3 Interest on savings and temporary cash investments	7.	7.		STATEMENT 1
	4 Dividends and interest from securities	11,176.	11,176.		STATEMENT 2
	5a Gross rents				
	b Net rental income or (loss)				
	6a Net gain or (loss) from sale of assets not on line 10	8,888.			
	b Gross sales price for all assets on line 6a 203,456.				
	7 Capital gain net income (from Part IV, line 2)		8,888.		
	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	20,071.	20,071.		
Operating and Administrative Expenses	13 Compensation of officers, directors, trustees, etc	49,992.	42,493.		7,499.
	14 Other employee salaries and wages				
	15 Pension plans, employee benefits				
	16a Legal fees				
	b Accounting fees STMT 3	940.	940.		0.
	c Other professional fees				
	17 Interest				
	18 Taxes STMT 4	169.	73.		0.
	19 Depreciation and depletion				
	20 Occupancy				
	21 Travel, conferences, and meetings				
	22 Printing and publications				
	23 Other expenses STMT 5	8,478.	8,478.		0.
	24 **Total operating and administrative expenses** Add lines 13 through 23	59,579.	51,984.		7,499.
	25 Contributions, gifts, grants paid	60,277.			60,277.
	26 **Total expenses and disbursements** Add lines 24 and 25	119,856.	51,984.		67,776.
	27 Subtract line 26 from line 12:				
	a Excess of revenue over expenses and disbursements	<99,785.>			
	b **Net investment income** (if negative, enter -0-)		0.		
	c **Adjusted net income** (if negative, enter -0-)			N/A	

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10-10-13 LHA **For Paperwork Reduction Act Notice, see instructions.** Form **990-PF** (2013)

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Part II Balance Sheets

Attached schedules and amounts in the description column should be for end-of-year amounts only

		Beginning of year (a) Book Value	End of year (b) Book Value	End of year (c) Fair Market Value
Assets	1 Cash - non-interest-bearing			
	2 Savings and temporary cash investments	45,966.	39,630.	39,630.
	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.	180,370.
	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	899,299.	811,642.	883,417.
	14 Land, buildings, and equipment: basis ▶			
	Less accumulated depreciation ▶			
	15 Other assets (describe ▶)			
	16 **Total assets** (to be completed by all filers - see the instructions. Also, see page 1, item I)	1,035,265.	941,272.	1,103,417.
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 ▶ [X] 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	<690,624.>	<784,617.>	
	30 **Total net assets or fund balances**	1,035,265.	941,272.	
	31 **Total liabilities and net assets/fund balances**	1,035,265.	941,272.	

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	1,035,265.
2	Enter amount from Part I, line 27a	2	<99,785.>
3	Other increases not included in line 2 (itemize) ▶ SEE STATEMENT 6	3	5,792.
4	Add lines 1, 2, and 3	4	941,272.
5	Decreases not included in line 2 (itemize) ▶	5	0.
6	Total net assets or fund balances at end of year (line 4 minus line 5) - Part II, column (b), line 30	6	941,272.

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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	203,456.		194,568.	8,888.

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

	(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col. (h))
a				
b				
c				
d				
e				8,888.

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 — 8,888.

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

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

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

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

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

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

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

(a) Base period years Calendar year (or tax year beginning in)	(b) Adjusted qualifying distributions	(c) Net value of noncharitable-use assets	(d) Distribution ratio (col. (b) divided by col. (c))
2012	73,153.	1,163,597.	.062868
2011	95,300.	1,272,319.	.074903
2010	68,000.	1,308,135.	.051982
2009	69,000.	1,315,474.	.052453
2008	83,000.	1,579,292.	.052555

2	**Total** of line 1, column (d)	2	.294761
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	.058952
4	Enter the net value of noncharitable-use assets for 2013 from Part X, line 5	4	1,100,391.
5	Multiply line 4 by line 3	5	64,870.
6	Enter 1% of net investment income (1% of Part I, line 27b)	6	0.
7	Add lines 5 and 6	7	64,870.
8	Enter qualifying distributions from Part XII, line 4	8	67,776.

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 ▶ [X] 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	2013 estimated tax payments and 2012 overpayment credited to 2013 — 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 2014 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 the 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 2013 or the taxable year beginning in 2013 (see instructions for Part XIV)? *If "Yes," complete Part XIV*	9		X
10	Did any persons become substantial contributors during the tax year? If "Yes," attach a schedule listing their names and addresses	10		X

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

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

Website address ▶ N/A

14 The books are in care of ▶ 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

		Line	Yes	No
16	At any time during calendar year 2013, did the foundation have an interest in or a signature or other authority over a bank, securities, or other financial account in a foreign country?	16		X
	See the instructions for exceptions and filing requirements for Form TD F 90-22.1. If "Yes," enter the name of the foreign country ▶			

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

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

			Line	Yes	No
1a	During the year did the foundation (either directly or indirectly):				
	(1) Engage in the sale or exchange, or leasing of property with a disqualified person?	☐ Yes ☒ No			
	(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person?	☐ Yes ☒ No			
	(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person?	☐ Yes ☒ No			
	(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person?	☐ Yes ☒ No			
	(5) Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)?	☐ Yes ☒ No			
	(6) Agree to pay money or property to a government official? (**Exception**. Check "No" if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days.)	☐ Yes ☒ No			
b	If any answer is "Yes" to 1a(1)-(6), did **any** of the acts fail to qualify under the exceptions described in Regulations section 53.4941(d)-3 or in a current notice regarding disaster assistance (see instructions)?	N/A	1b		
	Organizations relying on a current notice regarding disaster assistance check here	▶ ☐			
c	Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected before the first day of the tax year beginning in 2013?		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 2013, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2013?	☐ 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 2013 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 2013.)*	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 2013?		4b		X

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 | No: 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 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 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.

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	1,090,972.
b	Average of monthly cash balances	1b	26,176.
c	Fair market value of all other assets	1c	
d	**Total** (add lines 1a, b, and c)	1d	1,117,148.
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	1,117,148.
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions)	4	16,757.
5	**Net value of noncharitable-use assets** Subtract line 4 from line 3. Enter here and on Part V, line 4	5	1,100,391.
6	**Minimum investment return** Enter 5% of line 5	6	55,020.

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	55,020.
2a	Tax on investment income for 2013 from Part VI, line 5 — 2a:		
b	Income tax for 2013. (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	55,020.
4	Recoveries of amounts treated as qualifying distributions	4	0.
5	Add lines 3 and 4	5	55,020.
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	55,020.

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	67,776.
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	67,776.
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	67,776.

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

Part XIII Undistributed Income (see instructions)

	(a) Corpus	(b) Years prior to 2012	(c) 2012	(d) 2013
1 Distributable amount for 2013 from Part XI, line 7				55,020.
2 Undistributed income, if any, as of the end of 2013				
a Enter amount for 2012 only			0.	
b Total for prior years: ______ , ______ , ______		0.		
3 Excess distributions carryover, if any, to 2013:				
a From 2008 4,035.				
b From 2009 3,226.				
c From 2010 2,593.				
d From 2011 31,684.				
e From 2012 15,165.				
f **Total** of lines 3a through e	56,703.			
4 Qualifying distributions for 2013 from Part XII, line 4: ▶ $ 67,776.				
a Applied to 2012, 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 2013 distributable amount				55,020.
e Remaining amount distributed out of corpus	12,756.			
5 Excess distributions carryover applied to 2013 (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	69,459.			
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 2012. Subtract line 4a from line 2a. Taxable amount - see instr.			0.	
f Undistributed income for 2013. Subtract lines 4d and 5 from line 1. This amount must be distributed in 2014				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 2008 not applied on line 5 or line 7	4,035.			
9 **Excess distributions carryover to 2014.** Subtract lines 7 and 8 from line 6a	65,424.			
10 Analysis of line 9:				
a Excess from 2009 3,226.				
b Excess from 2010 2,593.				
c Excess from 2011 31,684.				
d Excess from 2012 15,165.				
e Excess from 2013 12,756.				

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 2013, 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) 2013	(b) 2012	(c) 2011	(d) 2010	(e) Total
2 a Enter the lesser of the adjusted net income from Part I or the minimum investment return from Part X for each year listed					
b 85% of line 2a					
c Qualifying distributions from Part XII, line 4 for each year listed					
d Amounts included in line 2c not used directly for active conduct of exempt activities					
e Qualifying distributions made directly for active conduct of exempt activities. Subtract line 2d from line 2c					
3 Complete 3a, b, or c for the alternative test relied upon: a "Assets" alternative test - enter: (1) Value of all assets					
(2) Value of assets qualifying under section 4942(j)(3)(B)(i)					
b "Endowment" alternative test - enter 2/3 of minimum investment return shown in Part X, line 6 for each year listed					
c "Support" alternative test - enter: (1) Total support other than gross investment income (interest, dividends, rents, payments on securities loans (section 512(a)(5)), or royalties)					
(2) Support from general public and 5 or more exempt organizations as provided in section 4942(j)(3)(B)(iii)					
(3) Largest amount of support from an exempt organization					
(4) Gross investment income					

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

1 **Information Regarding Foundation Managers:**

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

NONE

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

NONE

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

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

a The name, address, and telephone number or e-mail address 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				
SOUTH CRYSLER RESTORATION BRANCH 16101 E SALISBURY INDEPENDENCE, MO 64050	NONE	OTHER PUBLIC CHARITY	CHURCH OPERATING FUND	1,000.
CENTER PLACE RESTORATION SCHOOL 819 W. WALDO INDEPENDENCE, MO 64050	NONE	OTHER PUBLIC CHARITY	SCHOOL OPERATING FUND	20,000.
RESTORATION INTERNATIONAL MINISTRIES, INC. 18509 E. 24TH ST S INDEPENDENCE, MO 64057	NONE	OTHER PUBLIC CHARITY	ASIA/AUSTRALIA MISSIONARY EFFORTS	10,000.
RESTORATION CAMPING, INC. P O BOX 184 INDEPENDENCE, MO 64051	NONE	OTHER PUBLIC CHARITY	YOUTH CAMPING PROGRAM	2,000.
SOUTH CRYSLER RESTORATION BRANCH 16101 E SALISBURY INDEPENDENCE, MO 64050	NONE	OTHER PUBLIC CHARITY	CHURCH OPERATING FUND	2,000.
Total SEE CONTINUATION SHEET(S)			▶ 3a	60,277.
b Approved for future payment				
NONE				
Total			▶ 3b	0.

14300428 752376 BRONSONTR 2013.03040 H CLAY BRONSON AND RUTH E B BRONSON1

Part XVI-A Analysis of Income-Producing Activities

Enter gross amounts unless otherwise indicated.	Unrelated business income (a) Business code	Unrelated business income (b) Amount	Excluded by section 512, 513, or 514 (c) Exclusion code	Excluded by section 512, 513, or 514 (d) Amount	(e) Related or exempt function income
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	7.	
4 Dividends and interest from securities			14	11,176.	
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	8,888.	
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.		20,071.	0.

13 **Total.** Add line 12, columns (b), (d), and (e) 13 20,071.

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

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

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

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

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

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

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

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

b If "Yes," complete the following schedule.

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

Sign Here

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

Paul R. [illegible], Trustee 5/2/14 ▶ TRUSTEE

Signature of officer or trustee | Date | Title

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

Paid Preparer Use Only

Print/Type preparer's name	Preparer's signature	Date	Check ☐ if self-employed	PTIN
John Pritchard	[signature] CPA	4/29/14		P00220476
Firm's name ▶ JOHN G. PRITCHARD, CPA PC			Firm's EIN ▶ 43-1523129	
Firm's address ▶ 4501 BLUE RIDGE CUTOFF KANSAS CITY, MO 64133-1403			Phone no. (816) 358-7100	

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	116 DRYFS APRC	P	01/01/08	05/06/13
b	FACE AMOUNT CERTIFICATE	P	12/28/12	03/07/13
c	FACE AMOUNT CERTIFICATE	P	12/28/12	06/17/13
d	FACE AMOUNT CERTIFICATE	P	12/28/12	11/18/13
e	FACE AMOUNT CERTIFICATE	P	06/27/12	06/27/13
f	FACE AMOUNT CERTIFICATE	P	06/27/13	12/31/13
g	CAPITAL GAINS DIVIDENDS			
h				
i				
j				
k				
l				
m				
n				
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	5,600.		4,568.	1,032.
b	30,000.		30,000.	0.
c	20,000.		20,000.	0.
d	30,000.		30,000.	0.
e	85,000.		85,000.	0.
f	25,000.		25,000.	0.
g	7,856.			7,856.
h				
i				
j				
k				
l				
m				
n				
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				1,032.
b				0.
c				0.
d				0.
e				0.
f				0.
g				7,856.
h				
i				
j				
k				
l				
m				
n				
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	8,888.
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

323591
05-01-13

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
NORTHWEST HAITI CHRISTIAN MISSION 7271 MAYFLOWER PARK ZIONSVILLE, IN 46077	NONE	OTHER PUBLIC CHARITY	MISSION GROUP TRAVEL	400.
CONFERENCE OF RESTORATION ELDERS P O BOX 4085 INDEPENDENCE, MO 64051	NONE	OTHER PUBLIC CHARITY	AFRICAN MISSIONARY EFFORTS	3,000.
CENTER PLACE RESTORATION SCHOOL 819 W. WALDO INDEPENDENCE, MO 64050	NONE	OTHER PUBLIC CHARITY	NEW PLAYGROUND FUND	5,000.
CENTER PLACE RESTORATION SCHOOL 819 W. WALDO INDEPENDENCE, MO 64050	NONE	OTHER PUBLIC CHARITY	SCHOOL SCHOLARSHIP FUND	2,462.
CENTER PLACE RESTORATION SCHOOL 819 W. WALDO INDEPENDENCE, MO 64050	NONE	OTHER PUBLIC CHARITY	ATHLETIC PROGRAM SPONSORSHIP	615.
CENTER PLACE RESTORATION SCHOOL 819 W. WALDO INDEPENDENCE, MO 64050	NONE	OTHER PUBLIC CHARITY	SCHOOL SCHOLARSHIP PROGRAM	600.
NATIONAL MULTIPLE SCLEROSIS SOCIETY 1867 LACKLAND HILL PKWY ST. LOUIS, MO 63146	NONE	OTHER PUBLIC CHARITY	OPERATING FUND	200.
BOOK OF MORMON FOUNDATION 210 W. WHITE OAK INDEPENDENCE, MO 64050	NONE	OTHER PUBLIC CHARITY	OPERATING FUND	5,000.
PRICE PUBLISHING COMPANY 915 E. 23RD ST. INDEPENDENCE, MO 64055	NONE	OTHER PUBLIC CHARITY	RELIGIOUS PUBLICATIONS	5,000.
CENTER PLACE RESTORATION SCHOOL 819 W. WALDO INDEPENDENCE, MO 64050	NONE	OTHER PUBLIC CHARITY	SCHOOL OPERATING FUND	3,000.
Total from continuation sheets				25,277.

323631
05-01-13

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

SOURCE	(A) REVENUE PER BOOKS	(B) NET INVESTMENT INCOME	(C) ADJUSTED NET INCOME
COMMERCE BANK	7.	7.	
TOTAL TO PART I, LINE 3	7.	7.	

FORM 990-PF DIVIDENDS AND INTEREST FROM SECURITIES STATEMENT 2

SOURCE	GROSS AMOUNT	CAPITAL GAINS DIVIDENDS	(A) REVENUE PER BOOKS	(B) NET INVEST-MENT INCOME	(C) ADJUSTED NET INCOME
AMERICAN ENTERPRISE INVESTMENT	14,719.	7,048.	7,671.	7,671.	
AMERICAN ENTERPRISE INVESTMENT	3,250.	808.	2,442.	2,442.	
AMERIPRISE CERTIFICATE COMPANY	260.	0.	260.	260.	
AMERIPRISE CERTIFICATE COMPANY	640.	0.	640.	640.	
AMERIPRISE CERTIFICATE COMPANY	163.	0.	163.	163.	
TO PART I, LINE 4	19,032.	7,856.	11,176.	11,176.	

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	940.	940.		0.
TO FORM 990-PF, PG 1, LN 16B	940.	940.		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 TAX WITHHELD FROM DIVIDENDS	73.	73.		0.
EXCISE TAX ON INVESTMENT INCOME	96.	0.		0.
TO FORM 990-PF, PG 1, LN 18	169.	73.		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
AMERIPRISE INVESTMENT FEES	8,440.	8,440.		0.
INVESTMENT EXPENSES	38.	38.		0.
TO FORM 990-PF, PG 1, LN 23	8,478.	8,478.		0.

FORM 990-PF OTHER INCREASES IN NET ASSETS OR FUND BALANCES	STATEMENT 6
DESCRIPTION	AMOUNT
COST BASIS OF REIT'S ADJUSTED AFTER YEAR-END 2012 FOR DISTRIBUTIONS	5,792.
TOTAL TO FORM 990-PF, PART III, LINE 3	5,792.

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.	180,370.
TOTAL U.S. GOVERNMENT OBLIGATIONS			90,000.	180,370.
TOTAL STATE AND MUNICIPAL GOVERNMENT OBLIGATIONS				
TOTAL TO FORM 990-PF, PART II, LINE 10A			90,000.	180,370.

FORM 990-PF OTHER INVESTMENTS STATEMENT 8

DESCRIPTION	VALUATION METHOD	BOOK VALUE	FAIR MARKET VALUE
AMERIPRISE INVESTMENT ACCOUNT (STATEMENT ATTACHED)	FMV	811,642.	883,417.
TOTAL TO FORM 990-PF, PART II, LINE 13		811,642.	883,417.

December 1, 2013 - December 31, 2013

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

097340

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

Bronson
Dec '13

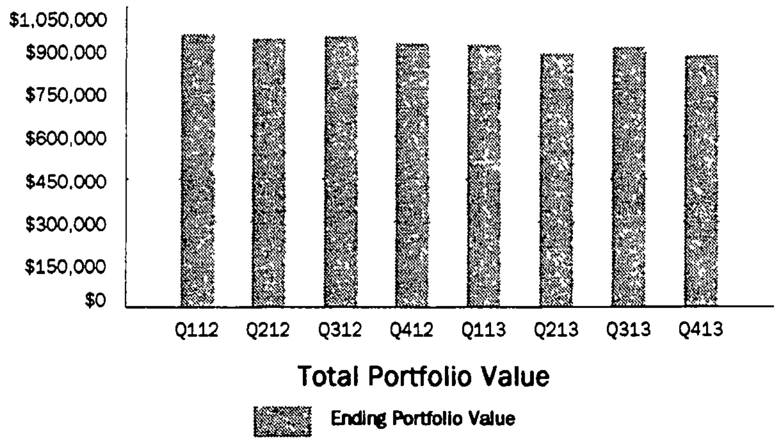
Portfolio Snapshot

	This Year	This Period
Beginning Value	$923,154.45	$901,388.39
Net Additions & Withdrawals	-$105,000.00	-$25,000.00
Change in Value	$65,262.84	$7,028.90
Ending Value	**$883,417.29**	**$883,417.29**

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.

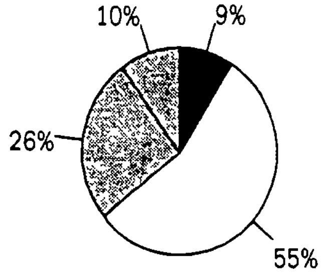
Portfolio Progress

Portfolio Value on December 31, 2013 $883,417.29



Total Portfolio Value

Portfolio Allocation



Asset Class	One Year Ago (Previous Periods)		Last Period (Previous Periods)		This Period	
Cash Equivalents	$185,785.31	20%	$100,819.77	11%	$76,748.42	9%
Equities	$423,404.14	46	$356,368.03	40	$480,212.77	55
Fixed Income	$221,405.00	24	$235,156.17	26	$233,831.10	26
Annuities and Insurance Held Away, Non-Classified	$92,560.00	10	$209,044.42	23	$92,625.00	10
Total Assets	**$923,154.45**	**100%**	**$901,388.39**	**100%**	**$883,417.29**	**100%**
Total Liabilities	$0.00		$0.00		$0.00	
Total Portfolio Value	**$923,154.45**		**$901,388.39**		**$883,417.29**	

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

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December 1, 2013 - December 31, 2013

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
	H CLAY AND RUTH E BRONSON CHARITABLE TR					
3	AMERIPRISE BROKERAGE ACCOUNT	0000 5157 8066 6 133	$92,566.43	-$961.46	$1,025.65	$92,630.62
5	STRATEGIC PORTFOLIO SERVICE ADVANTAGE	0000 5157 7478 4 133	$716,777.97	$961.46	$5,957.39	$723,696.82
10	CASH RESERVE CERTIFICATE	0007 0514 3023 4 001	$25,701.79	$0.00	$8.57	$25,710.36
11	FLEXIBLE SAVINGS CERTIFICATE	0008 0511 0331 8 001	$16,206.64	$0.00	$10.13	$16,216.77
12	FLEXIBLE SAVINGS CERTIFICATE	0008 0516 4590 4 001	$50,135.56	-$25,000.00	$27.16	$25,162.72
	Subtotal for H CLAY AND RUTH E BRONSON CHARITABLE TR		**$901,388.39**	**-$25,000.00**	**$7,028.90**	**$883,417.29**
	TOTAL PORTFOLIO		**$901,388.39**	**-$25,000.00**	**$7,028.90**	**$883,417.29**

Introducing firm Ameriprise Financial Services Inc., Service Delivery, 70100 Ameriprise Financial Center, Minneapolis, MN 55474-0507, 1-800-862-7919
Clearing Firm: American Enterprise Investment Services Inc., 70400 Ameriprise Financial Center, Minneapolis, MN 55474, 1-800-862-7919
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# 5 S#8-8 #097340 MRDF# XZ13S

097340

Ameriprise Brokerage Account

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

Account #
0000 5157 8066 6 133
Transferred from 6564 4312 021

Account Summary

	This Year	This Period
Beginning Value	**$92,568.70**	**$92,566.43**
Additions	$0.00	$0.00
Withdrawals		
Other Withdrawals	-$6,012.48	-$961.46
Total Withdrawals	**-$6,012.48**	**-$961.46**
Change in Value	**$6,074.40**	**$1,025.65**
Ending Value	**$92,630.62**	**$92,630.62**

Product Summary

	Last Period	This Period
Cash	**$2.01**	**$2.01**
Investments	$92,564.42	$92,628.61
Ending Value	**$92,566.43**	**$92,630.62**

Income Summary

	This Year	This Period
Dividends	$6,012.48	$961.46
Total Income	**$6,012.48**	**$961.46**

Account Holdings

Symbol/Cusip Rating	Description	Beginning Value	Quantity	Ending Price	Ending Value	Estimated Cost Basis[1]	Estimated Unrealized Gain/Loss	Estimated Annual Income	Estimated Yield
Cash Equivalents									
	Cash				$2.01	N/A	N/A	$0.00	0.00%
Total Cash Equivalents[5]		**$2.01**			**$2.01**			**$0**	
Equities									
FST	FOREST OIL CORP COM PAR $0.01	$4.42	1.00000	$3.6100	$3.61	N/A	$0.00	$0	0.00%
Unlisted REITs & Other Alternative Investments									
	Real Estate Investment Trusts								
18975F109	CNL LIFESTYLE PROPERTIES INC REIT	$47,515.00	6,500.00000	$7.3100	$47,515.00	$54,487.71	-$6,972.71		
457281103	INLAND AMERICAN REAL ESTATE TRUST INC	$45,045.00	6,500.00000	$6.9400	$45,110.00	$60,617.66	-$15,507.66		
	Total Real Estate Investment Trusts				***$92,625.00***	***$115,105.37***	***-$22,480.37***		
Total Unlisted REITs & Other Alternative Investments					**$92,625.00**	**$115,105.37**	**-$22,480.37**		
Total Account Holdings					**$92,630.62**	**$115,105.37**	**-$22,480.37**	**$0**	

Ameriprise Brokerage Account (cont'd)

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

Account #
0000 5157 8066 6 133

Transferred from 6564 4312 021

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.

5 *Any balances held in AIMMA or a money market mutual fund can be liquidated at your request and the proceeds held as cash in the account or remitted to you per your instructions*

The valuation of a non traded REIT, business development company, and other alternative investments is either the initial offering price, or an estimated value (both provided by the issuer, or in limited circumstances provided by a third party pricing agent). 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, please note that the total value of your account includes this estimated value. Please see the Disclosures section of this statement for more information.

Account Activity Detail

Date	Transaction	Description	Symbol/ Cusip	Amount	Quantity	Price
Withdrawals						
		Other Withdrawals				
12/16/2013	JOURNAL	SYSTEMATIC PAYOUT TRF TO AC#515774781		-$270.83		
12/23/2013	JOURNAL	SYSTEMATIC PAYOUT TRF TO AC#515774781		-$690.63		
		Total Other Withdrawals		**-$961.46**		
Total Withdrawals				**-$961.46**		
Other Activity						
		Income				
12/12/2013	DIVIDEND	INLAND AMERICAN REAL ESTATE TRUST INC	457281103	$270.83		
12/16/2013	DIVIDEND	CNL LIFESTYLE PROPERTIES INC REIT	18975F109	$690.63		
		Total Income		**$961.46**		

1231 I# 5 S#7-8 #097340 MRDF# XZ13S

097340

December 1, 2013 - December 31, 2013

AMERIPRISE STRATEGIC PORTFOLIO SERVICE ADVANTAGE

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

Account #
0000 5157 7478 4 133.
Transferred from 6564 3926 021

Account Summary

	This Year	This Period
Beginning Value	**$659,558.52**	**$716,777.97**
Additions		
Other Additions	$6,012.48	$961.46
Total Additions	**$6,012.48**	**$961.46**
Withdrawals	$0.00	$0.00
Change in Value	**$58,125.82**	**$5,957.39**
Ending Value	**$723,696.82**	**$723,696.82**

Product Summary

	Last Period	This Period
Cash	**$8,773.77**	**$9,656.56**
Investments	$708,004.20	$714,040.26
Ending Value	**$716,777.97**	**$723,696.82**
Trade Activity	**Year-to-Date**	**This Period**
Securities Purchased	-$29,887.78	-$13,084.56
Securities Sold	$5,600.00	$0.00

Realized Gain/Loss Summary

	This Year	This Period
Net Mutual Fund	**$1,032.48**	**$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	$14,583.47	$6,705.17
Capital Gains	$7,031.03	$7,023.94
Other Income	$1.04	$0.07
Total Income	**$21,615.54**	**$13,729.18**

Account Holdings

Symbol/Cusip Rating	Description	Beginning Value	Quantity	Ending Price	Ending Value	Estimated Cost Basis[1]	Estimated Unrealized Gain/Loss	Estimated Annual Income	Estimated Yield
Cash Equivalents									
	GENERAL MMKT CLASS A 196				$9,656.56	N/A	N/A	$0.97	0.00%
Total Cash Equivalents[5]		**$8,773.77**			**$9,656.56**			**$1**	
Mutual Funds									
ADFAX	AMERICAN CENTURY DIVERSIFIED BOND CL A	$67,592.68	6,374.40100	$10.5500	$67,249.93	$68,466.89	-$1,216.97	$1,415	2.10%
MDLOX	BLACKROCK GLOBAL ALLOC INVESTOR CL A	$110,760.75	5,259.37300	$21.3300	$112,182.42	$102,254.19	$9,928.22	$1,278	1.14%
RBBAX	COLUMBIA INCOME BUILDER CL A	$104,092.69	8,927.33200	$11.6600	$104,092.69	$96,749.99	$7,342.69	$3,544	3.40%

AMERIPRISE STRATEGIC PORTFOLIO SERVICE ADVANTAGE (cont'd)

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

Account #
0000 5157 7478 4 133

Transferred from 6564 3926 021

Account Holdings (continued)

Symbol/Cusip Rating	Description	Beginning Value	Quantity	Ending Price	Ending Value	Cost Basis[1]	Estimated Unrealized Gain/Loss	Estimated Annual Income	Estimated Yield
Mutual Funds									
SELAX	DWS SELECT ALTERNATIVE ALLOCATION CL A	$86,545.51	7,846.11000	$11.1300	$87,327.20	$87,372.99	-$45.80	$2,197	2.52%
DGAGX	DREYFUS APPRECIATION	$113,191.08	2,206.92200	$52.4300	$115,708.92	$88,556.65	$27,152.26	$1,854	1.60%
FFRAX	FIDELITY ADVISOR FLOATING RATE HIGH INCOME CL A	$59,475.54	5,976.87300	$9.9800	$59,649.19	$52,858.95	$6,790.23	$1,769	2.96%
LFMAX	LOCORR MANAGED FUTURES STRATEGY CL A	$29,938.91	3,564.15600	$8.2800	$29,511.21	$31,507.08	-$1,995.88	$0	0.00%
MDIDX	MFS INTL DIVERSIFICATION CL A	$68,495.61	4,200.35900	$16.4600	$69,137.90	$37,065.09	$32,072.80	$605	0.87%
RYDVX	ROYCE DIVIDEND VALUE SERVICE CL	$67,911.43	7,703.87600	$8.9800	$69,180.80	$54,952.71	$14,228.08	$709	1.02%
Total Mutual Funds					**$714,040.26**	**$619,784.54**	**$94,255.63**	**$13,370**	
Total Account Holdings					**$723,696.82**	**$619,784.54**	**$94,255.63**	**$13,371**	

[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.

[5] *Any balances held in AIMMA or a money market mutual fund can be liquidated at your request and the proceeds held as cash in the account or remitted to you per your instructions*

Account Activity Detail

Date	Transaction	Description	Symbol/ Cusip	Amount	Quantity	Price
Additions						
		Other Additions				
12/16/2013	JOURNAL	TRF FROM AC#51578066-1		$270.83		
12/23/2013	JOURNAL	TRF FROM AC#51578066-1		$690.63		
		Total Other Additions		**$961.46**		
Total Additions				**$961.46**		

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097340

AMERIPRISE STRATEGIC PORTFOLIO SERVICE ADVANTAGE (cont'd)

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

Account #
0000 5157 7478 4 133

Transferred from 6564 3926 021

Account Activity Detail (continued)

Date	Transaction	Description	Symbol/ Cusip	Amount	Quantity	Price
Trade Activity						
		Securities Purchased				
12/02/2013	REINVEST DIV	AMERICAN CENTURY DIVERSIFIED BOND CL A REINVEST AT 10.710	ADFAX	-$128.48	11.99600	
12/02/2013	REINVEST DIV	FIDELITY ADVISOR FLOATING RATE HIGH INCOME CL A REINVEST AT 10.010	FFRAX	-$137.70	13.75600	
12/09/2013	CAPITAL GAIN	AMERICAN CENTURY DIVERSIFIED BOND CL A REINVEST AT 10.590	ADFAX	-$433.77	40.96000	
12/09/2013	DIVIDEND	AMERICAN CENTURY DIVERSIFIED BOND CL A REINVEST AT 10.590	ADFAX	-$108.76	10.27000	
12/09/2013	DIVIDEND	FIDELITY ADVISOR FLOATING RATE HIGH INCOME CL A REINVEST AT 9.970	FFRAX	-$214.39	21.50400	
12/09/2013	CAPITAL GAIN	ROYCE DIVIDEND VALUE SERVICE CL REINVEST AT 8.660	RYDVX	-$2,895.48	334.35100	
12/09/2013	DIVIDEND	ROYCE DIVIDEND VALUE SERVICE CL REINVEST AT 8.660	RYDVX	-$974.82	112.56600	
12/09/2013	REINVEST DIV	ROYCE DIVIDEND VALUE SERVICE CL REINVEST AT 8.660	RYDVX	-$79.73	9.20700	
12/18/2013	CAPITAL GAIN	BLACKROCK GLOBAL ALLOC INVESTOR CL A REINVEST AT 20.820	MDLOX	-$3,552.24	170.61700	
12/18/2013	DIVIDEND	BLACKROCK GLOBAL ALLOC INVESTOR CL A REINVEST AT 20.820	MDLOX	-$1,265.19	60.76800	
12/18/2013	REINVEST DIV	BLACKROCK GLOBAL ALLOC INVESTOR CL A REINVEST AT 20.820	MDLOX	-$619.59	29.75900	
12/24/2013	REINVEST DIV	DREYFUS APPRECIATION REINVEST AT 51.650	DGAGX	-$444.72	8.61000	
12/30/2013	REINVEST DIV	MFS INTL DIVERSIFICATION CL A REINVEST AT 16.390	MDIDX	-$598.10	36.49200	
12/31/2013	REINVEST DIV	DWS SELECT ALTERNATIVE ALLOCATION CL A REINVEST AT 11.150	SELAX	-$1,489.14	133.55500	
12/31/2013	CAPITAL GAIN	DWS SELECT ALTERNATIVE ALLOCATION CL A REINVEST AT 11.150	SELAX	-$142.45	12.77600	
		Total Securities Purchased		**-$13,084.56**		
		Sweep Additions				
12/17/2013	PURCHASE	GENERAL MMKT CLASS A 196		-$270.83		$1.0000
12/24/2013	PURCHASE	GENERAL MMKT CLASS A 196		-$690.63		$1.0000
12/26/2013	PURCHASE	GENERAL MMKT CLASS A 196		-$644.55		$1.0000
		Sweep Withdrawals				
12/02/2013	SALE	GENERAL MMKT CLASS A 196		$723.29		$1.0000

AMERIPRISE STRATEGIC PORTFOLIO SERVICE ADVANTAGE (cont'd)

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

Account #
0000 5157 7478 4 133

Transferred from 6564 3926 021

Account Activity Detail (continued)

Date	Transaction	Description	Symbol/ Cusip	Amount	Quantity	Price
Other Activity						
		Other				
12/02/2013	FEE	MGMT FEE BILL VAL 704,015.10 11/01/13 THRU 11/30/13		-$723.29		
12/31/2013	REINVEST DIV	GENERAL MMKT CLASS A 196		-$0.07		
		Income				
11/29/2013	DIVIDEND	AMERICAN CENTURY DIVERSIFIED BOND CL A 112913 6,311.17500	ADFAX	$128.48		
12/02/2013	DIVIDEND	FIDELITY ADVISOR FLOATING RATE HIGH INCOME CL A 120213 5,941.61300	FFRAX	$137.70		
12/06/2013	CAPITAL GAIN	AMERICAN CENTURY DIVERSIFIED BOND CL A 120613 6,312.90100	ADFAX	$433.77		
12/06/2013	DIVIDEND	AMERICAN CENTURY DIVERSIFIED BOND CL A 120613 6,282.21100	ADFAX	$108.76		
12/09/2013	DIVIDEND	FIDELITY ADVISOR FLOATING RATE HIGH INCOME CL A 120913 5,955.36900	FFRAX	$214.39		
12/05/2013	DIVIDEND	ROYCE DIVIDEND VALUE SERVICE CL 120513 7,247.75200	RYDVX	$974.82		
12/05/2013	CAPITAL GAIN	ROYCE DIVIDEND VALUE SERVICE CL 120513 7,247.75200	RYDVX	$2,895.48		
12/05/2013	DIVIDEND	ROYCE DIVIDEND VALUE SERVICE CL 120513 7,247.75200	RYDVX	$79.73		
12/18/2013	CAPITAL GAIN	BLACKROCK GLOBAL ALLOC INVESTOR CL A 121813 4,907.70200	MDLOX	$3,552.24		
12/18/2013	DIVIDEND	BLACKROCK GLOBAL ALLOC INVESTOR CL A 121813 4,797.85300	MDLOX	$1,265.19		
12/18/2013	DIVIDEND	BLACKROCK GLOBAL ALLOC INVESTOR CL A 121813 4,766.84400	MDLOX	$619.59		
12/23/2013	DIVIDEND	COLUMBIA INCOME BUILDER CL A 122313 8,927.33200	RBBAX	$644.55		
12/23/2013	DIVIDEND	DREYFUS APPRECIATION 122313 2,198.31200	DGAGX	$444.72		
12/27/2013	DIVIDEND	MFS INTL DIVERSIFICATION CL A 122713 4,163.86700	MDIDX	$598.10		
12/31/2013	DIVIDEND	DWS SELECT ALTERNATIVE ALLOCATION CL A 123113 7,687.00300	SELAX	$1,489.14		

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AMERIPRISE STRATEGIC PORTFOLIO SERVICE ADVANTAGE (cont'd)

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

Account #
0000 5157 7478 4 133

Transferred from 6564 3926 021

Account Activity Detail (continued)

Date	Transaction	Description	Symbol/ Cusip	Amount	Quantity	Price
Other Activity						
		Income				
12/31/2013	CAPITAL GAIN	DWS SELECT ALTERNATIVE ALLOCATION CL A 123113 7,566.22400	SELAX	$142.45		
12/31/2013	DIVIDEND	GENERAL MMKT CLASS A 196 123113 9,656		$0.07		
		Total Income		**$13,729.18**		

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, 2013 - December 31, 2013

AFI Cash Reserve Certificate

Account #
0007 0514 3023 4 001

PAUL R DAVIS AS TTEE
H CLAY & RUTH E BRONSON CHAR 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
$25,701.79	N/A	N/A	$8.57	**$25,710.36**	0.40%	0.40%	$102.84
						Date Account Opened	12/28/2012
						Next Renewal Date	03/28/2014

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

Account Activity Detail

Date	Description	Amount
Change in Value		
12/28/2013	Interest earned	$8.57

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December 1, 2013 - December 31, 2013

097340

Account #
0008 0511 0331 8 001

AFI Flexible Savings Certificate

PAUL R DAVIS AS TTEE
H CLAY & RUTH E BRONSON CHAR 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
$16,206.64	N/A	N/A	$10.13	**$16,216.77**	0.75%	0.75%	$121.63
						Date Account Opened	06/27/2012
						Next Renewal Date	06/27/2014

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 $4,039.02 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		
12/27/2013	Interest earned	$10.13

December 1, 2013 - December 31, 2013

AFI Flexible Savings Certificate

Account #
0008 0516 4590 4 001

PAUL R DAVIS AS TTEE
H CLAY & RUTH E BRONSON CHAR 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
$50,135.56	N/A	-$25,000.00	$27.16	**$25,162.72**	0.60%	0.60%	$150.98
						Date Account Opened	06/27/2013
						Next Renewal Date	06/27/2014

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 $0.00 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
Withdrawals		
12/31/2013	Partial surrender	-$25,000.00
Change in Value		
12/27/2013	Interest earned	$27.16

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