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

2015

Open to Public Inspection

For calendar year 2015 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)* ▶$ 911,399. **J** Accounting method: [X] Cash ☐ Accrual ☐ Other (specify) *(Part I, column (d) must be on cash basis.)*	**F** If the foundation is in a 60-month termination under section 507(b)(1)(B), check here ▶ ☐

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

	Line	(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
Revenue	1 Contributions, gifts, grants, etc , received			N/A	
	2 Check ▶ [X] if the foundation is not required to attach Sch B				
	3 Interest on savings and temporary cash investments	4.	4.		STATEMENT 1
	4 Dividends and interest from securities	15,622.	15,622.		STATEMENT 2
	5a Gross rents				
	b Net rental income or (loss)				
	6a Net gain or (loss) from sale of assets not on line 10	51,177.			
	b Gross sales price for all assets on line 6a 358,555.				
	7 Capital gain net income (from Part IV, line 2)		51,177.		
	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	66,803.	66,803.		
Operating and Administrative Expenses	13 Compensation of officers, directors, trustees, etc	42,000.	35,700.		6,300.
	14 Other employee salaries and wages				
	15 Pension plans, employee benefits				
	16a Legal fees				
	b Accounting fees STMT 3	1,021.	1,021.		0.
	c Other professional fees				
	17 Interest				
	18 Taxes STMT 4	366.	366.		0.
	19 Depreciation and depletion				
	20 Occupancy				
	21 Travel, conferences, and meetings				
	22 Printing and publications				
	23 Other expenses STMT 5	6,441.	6,441.		0.
	24 **Total operating and administrative expenses.** Add lines 13 through 23	49,828.	43,528.		6,300.
	25 Contributions, gifts, grants paid	50,300.			50,300.
	26 **Total expenses and disbursements.** Add lines 24 and 25	100,128.	43,528.		56,600.
	27 Subtract line 26 from line 12				
	a Excess of revenue over expenses and disbursements	<33,325.>			
	b **Net investment income** (if negative, enter -0-)		23,275.		
	c **Adjusted net income** (if negative, enter -0-)			N/A	

RECEIVED
MAY 02 2016
OGDEN, UT

SCANNED MAY 24 2016

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	11,795.	17,296.	17,296.
	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.	194,992.
	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	792,125.	772,530.	699,111.
	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)	893,920.	879,826.	911,399.
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	<831,969.>	<846,063.>	
	30	Total net assets or fund balances	893,920.	879,826.	
	31	Total liabilities and net assets/fund balances	893,920.	879,826.	

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	893,920.
2	Enter amount from Part I, line 27a	2	<33,325.>
3	Other increases not included in line 2 (itemize) ▶ SEE STATEMENT 6	3	19,231.
4	Add lines 1, 2, and 3	4	879,826.
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	879,826.

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	358,555.		307,378.	51,177.

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				51,177.

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	51,177.
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))
2014	60,774.	1,042,961.	.058271
2013	67,776.	1,100,391.	.061593
2012	73,153.	1,163,597.	.062868
2011	95,300.	1,272,319.	.074903
2010	68,000.	1,308,135.	.051982

2 Total of line 1, column (d)	2	.309617
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	.061923
4 Enter the net value of noncharitable-use assets for 2015 from Part X, line 5	4	956,490.
5 Multiply line 4 by line 3	5	59,229.
6 Enter 1% of net investment income (1% of Part I, line 27b)	6	233.
7 Add lines 5 and 6	7	59,462.
8 Enter qualifying distributions from Part XII, line 4	8	56,600.

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

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

1a	Exempt operating foundations described in section 4940(d)(2), check here ▶ ☐ and enter "N/A" on line 1 Date of ruling or determination letter ________ (attach copy of letter if necessary-see instructions)		
b	Domestic foundations that meet the section 4940(e) requirements in Part V, check here ▶ ☐ and enter 1% of Part I, line 27b	1	466.
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	466.
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	466.
6	Credits/Payments		
a	2015 estimated tax payments and 2014 overpayment credited to 2015 — 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	466.
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 2016 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 2015 or the taxable year beginning in 2015 (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)*

			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

			Yes	No
16	At any time during calendar year 2015, 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 FinCEN Form 114 If "Yes," enter the name of the foreign country ▶			

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

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

			Yes	No
1a	During the year did the foundation (either directly or indirectly)			
	(1) Engage in the sale or exchange, or leasing of property with a disqualified person? ☐ Yes ☒ No			
	(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person? ☐ Yes ☒ No			
	(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person? ☐ Yes ☒ No			
	(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person? ☐ Yes ☒ No			
	(5) Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)? ☐ Yes ☒ No			
	(6) Agree to pay money or property to a government official? (**Exception.** Check "No" if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days) ☐ Yes ☒ No			
b	If any answer is "Yes" to 1a(1)-(6), did **any** of the acts fail to qualify under the exceptions described in Regulations section 53 4941(d)-3 or in a current notice regarding disaster assistance (see 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 2015?	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 2015, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2015? ☐ 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 2015 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 2015.)* 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 2015?	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 4945(d)(4)(A)? (see instructions)	☐ Yes ☒ No			
(5) Provide for any purpose other than religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals?	☐ Yes ☒ No			
b If any answer is "Yes" to 5a(1)-(5), did any of the transactions fail to qualify under the exceptions described in Regulations section 53 4945 or in a current notice regarding disaster assistance (see instructions)?	N/A	**5b**		
Organizations relying on a current notice regarding disaster assistance check here	▶ ☐			
c If the answer is "Yes" to question 5a(4), does the foundation claim exemption from the tax because it maintained expenditure responsibility for the grant? N/A	☐ Yes ☐ No			
If "Yes," attach the statement required by Regulations section 53.4945-5(d).				
6a Did the foundation, during the year, receive any funds, directly or indirectly, to pay premiums on a personal benefit contract?	☐ Yes ☒ No			
b Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract?		**6b**		X
If "Yes" to 6b, file Form 8870.				
7a At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction?	☐ Yes ☒ No			
b If "Yes," did the foundation receive any proceeds or have any net income attributable to the transaction?	N/A	**7b**		

Part VIII Information About Officers, Directors, Trustees, Foundation Managers, Highly Paid Employees, and Contractors

1 List all officers, directors, trustees, foundation managers and their compensation.

(a) Name and address	(b) Title, and average hours per week devoted to position	(c) Compensation (If not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
PAUL R. DAVIS 201 N. SPRING ST. INDEPENDENCE, MO 64050	TRUSTEE 10.00	42,000.	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	938,373.
b	Average of monthly cash balances		1b	32,683.
c	Fair market value of all other assets		1c	
d	**Total** (add lines 1a, b, and c)		1d	971,056.
e	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation)	1e 0.		
2	Acquisition indebtedness applicable to line 1 assets		2	0.
3	Subtract line 2 from line 1d		3	971,056.
4	Cash deemed held for charitable activities Enter 1 1/2% of line 3 (for greater amount, see instructions)		4	14,566.
5	**Net value of noncharitable-use assets.** Subtract line 4 from line 3 Enter here and on Part V, line 4		5	956,490.
6	**Minimum investment return.** Enter 5% of line 5		6	47,825.

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	47,825.
2a	Tax on investment income for 2015 from Part VI, line 5	2a 466.		
b	Income tax for 2015 (This does not include the tax from Part VI)	2b		
c	Add lines 2a and 2b		2c	466.
3	Distributable amount before adjustments Subtract line 2c from line 1		3	47,359.
4	Recoveries of amounts treated as qualifying distributions		4	0.
5	Add lines 3 and 4		5	47,359.
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	47,359.

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	56,600.
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	56,600.
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	56,600.

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 2014	(c) 2014	(d) 2015
1 Distributable amount for 2015 from Part XI, line 7				47,359.
2 Undistributed income, if any, as of the end of 2015				
a Enter amount for 2014 only			0.	
b Total for prior years ___ , ___ , ___		0.		
3 Excess distributions carryover, if any, to 2015				
a From 2010 2,593.				
b From 2011 31,684.				
c From 2012 15,165.				
d From 2013 12,756.				
e From 2014 8,865.				
f **Total** of lines 3a through e	71,063.			
4 Qualifying distributions for 2015 from Part XII, line 4 ▶ $ 56,600.				
a Applied to 2014, 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 2015 distributable amount				47,359.
e Remaining amount distributed out of corpus	9,241.			
5 Excess distributions carryover applied to 2015 (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	80,304.			
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 2014 Subtract line 4a from line 2a Taxable amount - see instr			0.	
f Undistributed income for 2015 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2016				0.
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (Election may be required - see instructions)	0.			
8 Excess distributions carryover from 2010 not applied on line 5 or line 7	2,593.			
9 **Excess distributions carryover to 2016.** Subtract lines 7 and 8 from line 6a	77,711.			
10 Analysis of line 9				
a Excess from 2011 31,684.				
b Excess from 2012 15,165.				
c Excess from 2013 12,756.				
d Excess from 2014 8,865.				
e Excess from 2015 9,241.				

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 2015, 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) 2015	(b) 2014	(c) 2013	(d) 2012	(e) Total
2 a Enter the lesser of the adjusted net income from Part I or the minimum investment return from Part X for each year listed					
b 85% of line 2a					
c Qualifying distributions from Part XII, line 4 for each year listed					
d Amounts included in line 2c not used directly for active conduct of exempt activities					
e Qualifying distributions made directly for active conduct of exempt activities Subtract line 2d from line 2c					
3 Complete 3a, b, or c for the alternative test relied upon a "Assets" alternative test - enter (1) Value of all assets					
(2) Value of assets qualifying under section 4942(j)(3)(B)(i)					
b "Endowment" alternative test - enter 2/3 of minimum investment return shown in Part X, line 6 for each year listed					
c "Support" alternative test - enter (1) Total support other than gross investment income (interest, dividends, rents, payments on securities loans (section 512(a)(5)), or royalties)					
(2) Support from general public and 5 or more exempt organizations as provided in section 4942(j)(3)(B)(iii)					
(3) Largest amount of support from an exempt organization					
(4) Gross investment income					

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

1 **Information Regarding Foundation Managers:**

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

NONE

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

NONE

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

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

a The name, address, and telephone number or e-mail 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				
CENTER PLACE RESTORATION SCHOOL 819 W. WALDO INDEPENDENCE, MO 64050	NONE	OTHER PUBLIC CHARITY	SCHOOL OPERATING FUND	20,000.
RESTORATION CAMPING, INC. P O BOX 184 INDEPENDENCE, MO 64051	NONE	OTHER PUBLIC CHARITY	YOUTH CAMPING PROGRAM	1,800.
CENTER PLACE RESTORATION SCHOOL 819 W. WALDO INDEPENDENCE, MO 64050	NONE	OTHER PUBLIC CHARITY	SCHOOL OPERATING FUND	20,000.
CENTER PLACE RESTORATION SCHOOL 819 W. WALDO INDEPENDENCE, MO 64050	NONE	OTHER PUBLIC CHARITY	SCHOOL ATHLETIC DEPARTMENT	3,000.
CENTER PLACE RESTORATION SCHOOL 819 W. WALDO INDEPENDENCE, MO 64050	NONE	OTHER PUBLIC CHARITY	SCHOOL OPERATING FUND	5,500.
Total			▶ 3a	50,300.
b Approved for future payment NONE				
Total			▶ 3b	0.

Part XVI-A Analysis of Income-Producing Activities

Enter gross amounts unless otherwise indicated	Unrelated business income (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	4.	
4 Dividends and interest from securities			14	15,622.	
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	51,177.	
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.		66,803.	0.

13 Total. Add line 12, columns (b), (d), and (e) 13 66,803.

(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. Davis, Trustee 4-26-16 ▶ 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	4/25/16		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	

Form 990-PF (2015)

523622 11-24-15

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	581.745 BLKRCK GLB ALLOC A	P	04/17/12	01/23/15
b	2,334.542 AMR CNT DIVRS BD A	P	04/08/11	01/23/15
c	2,933.502 COLUMBIA INC BLDR A	P	04/08/11	01/23/15
d	4,557.778 DEUTSCHE SEL ALT ALLOC A	P	VARIOUS	01/23/15
e	0.500 XENIA HOTELS&RESORTS INC	P	02/04/15	02/11/15
f	FACE AMOUNT CERTIFICATES	P	VARIOUS	12/20/15
g	FACE AMOUNT CERTIFICATES	P	09/26/14	03/27/15
h	FACE AMOUNT CERTIFICATES	P	09/26/14	09/29/15
i	CAPITAL GAINS DIVIDENDS			
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	11,600.		11,324.	276.
b	25,750.		24,936.	814.
c	34,850.		31,652.	3,198.
d	51,275.		50,742.	533.
e	10.		11.	<1.>
f	58,600.		58,600.	0.
g	50,113.		50,113.	0.
h	80,000.		80,000.	0.
i	46,357.			46,357.
j				
k				
l				
m				
n				
o				

	Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Losses (from col (h)) Gains (excess of col (h) gain over col (k), but not less than "-0-")
	(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
a				276.
b				814.
c				3,198.
d				533.
e				<1.>
f				0.
g				0.
h				0.
i				46,357.
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	51,177.
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

523591
04-01-15

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	4.	4.	
TOTAL TO PART I, LINE 3	4.	4.	

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	54,176.	44,572.	9,604.	9,604.	
AMERICAN ENTERPRISE INVESTMENT	6,735.	1,785.	4,950.	4,950.	
AMERIPRISE CERTIFICATE COMPANY	65.	0.	65.	65.	
AMERIPRISE CERTIFICATE COMPANY	94.	0.	94.	94.	
AMERIPRISE CERTIFICATE COMPANY	56.	0.	56.	56.	
AMERIPRISE CERTIFICATE COMPANY	770.	0.	770.	770.	
AMERIPRISE CERTIFICATE COMPANY	83.	0.	83.	83.	
TO PART I, LINE 4	61,979.	46,357.	15,622.	15,622.	

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	1,021.	1,021.		0.
TO FORM 990-PF, PG 1, LN 16B	1,021.	1,021.		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	127.	127.		0.
TAX ON INVESTMENT INCOME	239.	239.		0.
TO FORM 990-PF, PG 1, LN 18	366.	366.		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	6,386.	6,386.		0.
OFFICE EXPENSES	55.	55.		0.
TO FORM 990-PF, PG 1, LN 23	6,441.	6,441.		0.

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

DESCRIPTION	AMOUNT
COST BASIS OF REITS NOT REDUCED FOR NON-DIVIDEND DISTRIBUTIONS	19,231.
TOTAL TO FORM 990-PF, PART III, LINE 3	19,231.

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.	194,992.
TOTAL U.S. GOVERNMENT OBLIGATIONS			90,000.	194,992.
TOTAL STATE AND MUNICIPAL GOVERNMENT OBLIGATIONS				
TOTAL TO FORM 990-PF, PART II, LINE 10A			90,000.	194,992.

FORM 990-PF OTHER INVESTMENTS STATEMENT 8

DESCRIPTION	VALUATION METHOD	BOOK VALUE	FAIR MARKET VALUE
AMERIPRISE INVESTMENT ACCOUNT (STATEMENT ATTACHED)	FMV	772,530.	699,111.
TOTAL TO FORM 990-PF, PART II, LINE 13		772,530.	699,111.

December 1, 2015 - December 31, 2015

Ameriprise *Achiever Circle Elite* Portfolio Review

MR 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

Ruth Bronson Trust
Dec. 2015

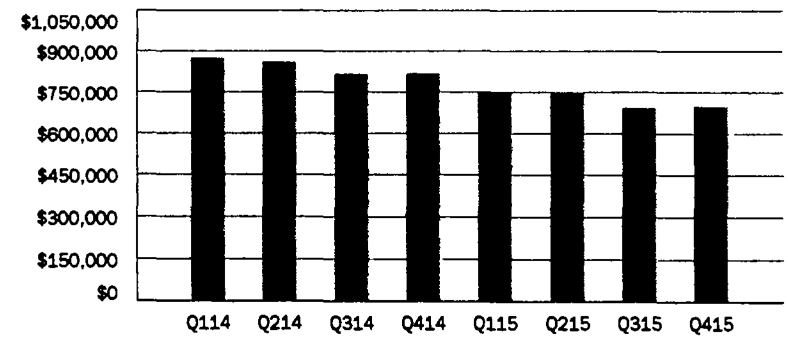
Portfolio Snapshot

	This Year	This Period
Beginning Value	$819,321.06	$701,955.65
Net Additions & Withdrawals	-$99,112.61	$0.00
Change in Value	-$21,097.40	-$2,844.60
Ending Value	**$699,111.05**	**$699,111.05**

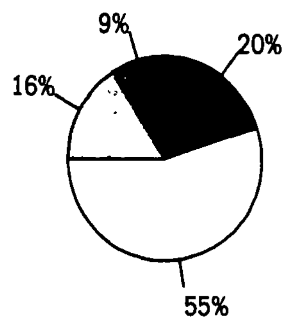
Net Additions & Withdrawals: all money deposited or withdrawn from your portfolio.
Change in Value: the change in market value of your portfolio.

Portfolio Progress

Portfolio Value on December 31, 2015 $699,111.05



Portfolio Allocation



Asset Class	One Year Ago (Previous Periods)		Last Period (Previous Periods)		This Period	
Cash Equivalents	$229,321.55	28%	$129,899.27	19%	$138,403.60	20%
Equities	$338,330.51	41	$398,499.73	56	$388,592.65	55
Fixed Income	$162,034.00	20	$113,756.65	16	$112,314.80	16
Annuities and Insurance Held Away, Non-Classified	$89,635.00	11	$59,800.00	9	$59,800.00	9
Total Assets	**$819,321.06**	**100%**	**$701,955.65**	**100%**	**$699,111.05**	**100%**
Total Liabilities	$0.00		$0.00		$0.00	
Total Portfolio Value	**$819,321.06**		**$701,955.65**		**$699,111.05**	

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

Ameriprise *Achiever Circle Elite* Portfolio Review

MR 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	$73,413.43	-$8,775.00	$7,621.96	$72,260.39
5	STRATEGIC PORTFOLIO SERVICE ADVANTAGE	0000 5157 7478 4 133	$506,812.60	-$6,425.00	-$10,536.79	$489,850.81
9	CASH RESERVE CERTIFICATE	0007 0514 3023 4 001	$9,350.12	$15,200.00	$3.12	$24,553.24
10	FLEXIBLE SAVINGS CERTIFICATE	0008 0516 4590 4 001	$16,359.84	$0.00	$8.86	$16,368.70
11	FLEXIBLE SAVINGS CERTIFICATE	0008 0522 3740 4 001	$40,964.65	$0.00	$30.72	$40,995.37
12	FLEXIBLE SAVINGS CERTIFICATE	0008 0527 3841 9 001	$55,055.01	$0.00	$27.53	$55,082.54
	Subtotal for H CLAY AND RUTH E BRONSON CHARITABLE TR		**$701,955.65**	**$0.00**	**-$2,844.60**	**$699,111.05**
	TOTAL PORTFOLIO		**$701,955.65**	**$0.00**	**-$2,844.60**	**$699,111.05**

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.
The distributions you receive from your annuity or tax-qualified account are subject to Federal income tax withholding unless you elect to not have withholding apply. Once you have made a withholding election it may apply until you choose to revoke it. For tax-qualified accounts withholding will be taken from the gross amount of the distribution, even though it may contain amounts not includible in income and result in excess withholding. If total withholding and other tax payments are not adequate, you may be subject to penalties under the estimated tax payment rules. You may make a withholding election or change your current election by contacting us or your financial advisor. You may also adjust withholding by providing a new withholding certificate. State income tax withholding may be required from your distribution. Your state of residence will determine your state income tax withholding requirements, if any. Withholding rules vary by state and in some states withholding is not available. Based on your state's rules you may have the option to: (i) elect out of withholding, (ii) elect to have state withholding apply, or (iii) increase the rate of withholding. For some states, you may need to supply us with a state-specific form. Please see your tax advisor for assistance with these matters.

024810

December 1, 2015 - December 31, 2015

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

Account Summary

	This Year	This Period
Beginning Value	**$89,637.23**	**$73,413.43**
Additions	$0.00	$0.00
Withdrawals		
Other Withdrawals	-$11,346.84	-$8,775.00
Total Withdrawals	**-$11,346.84**	**-$8,775.00**
Change in Value	**-$6,030.00**	**$7,621.96**
Ending Value[7]	**$72,260.39**	**$72,260.39**

Product Summary

	Last Period	This Period
Cash	**$12.42**	**$12.43**
Investments	$73,401.01	$72,247.96
Ending Value	**$73,413.43**	**$72,260.39**
Trade Activity	**Year-to-Date**	**This Period**
Securities Purchased	$0.00	$0.00
Securities Sold	$10.41	$0.00

Realized Gain/Loss Summary

	This Year	This Period
Equity Short Term Loss	-$0.63	$0.00
Net Short Term	**-$0.63**	**$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	$29,282.78	$8,775.00
Credit Interest	$0.01	$0.01
Total Income	**$29,282.79**	**$8,775.01**

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				$12.43	N/A	N/A	$0.00	0.00%
Total Cash Equivalents[5]		**$12.42**			**$12.43**			**$0**	
Equities									
SOGCQ	SABINE OIL & GAS CORP	$0.01	1.00000	$0.0069	$0.00	N/A	$0.00	$0	0.00%
XHR	XENIA HOTELS & RESORTS INC	$13,601.00	812.00000	$15.3300	$12,447.96	$17,920.84	-$5,472.88	$747	6.00%
Total Equities					**$12,447.96**	**$17,920.84**	**-$5,472.88**	**$747**	

Ameriprise Brokerage Account (cont'd)

Account #
0000 5157 8066 6 133

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

Account Holdings (continued)

Symbol/Cusip Rating	Description	Beginning Value	Quantity	Ending Price	Ending Value	Estimated Cost Basis[1]	Estimated Unrealized Gain/Loss	Estimated Annual Income	Yield
Unlisted REITs & Other Alternative Investments									
	Real Estate Investment Trusts								
18975F109	CNL LIFESTYLE PPTYS INC REIT	$33,800.00	6,500.00000	$5.2000	$33,800.00	$49,770.99	-$15,970.99		
46124J102	INVENTRUST PROPERTIES CORP	$26,000.00	6,500.00000	$4.0000	$26,000.00	$60,239.42	-$34,239.42		
	Total Real Estate Investment Trusts				***$59,800.00***	***$110,010.41***	***-$50,210.41***		
Total Unlisted REITs & Other Alternative Investments					**$59,800.00**	**$110,010.41**	**-$50,210.41**		
Total Account Holdings					**$72,260.39**	**$127,931.25**	**-$55,683.29**	**$747**	

[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.*

[7] *Ending value amounts for Account Holdings represent information posted as of trade date and thus may include transactions that have not settled as of the date of this statement.*

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				
12/14/2015	JOURNAL	SYSTEMATIC PAYOUT TRF TO AC#515774781		-$8,450.00		
12/28/2015	JOURNAL	SYSTEMATIC PAYOUT TRF TO AC#515774781		-$325.00		
		Total Other Withdrawals		**-$8,775.00**		
Total Withdrawals				**-$8,775.00**		
Other Activity						
		Income				
12/10/2015	DIVIDEND	CNL LIFESTYLE PPTYS INC REIT	18975F109	$8,450.00		
12/18/2015	DIVIDEND	CNL LIFESTYLE PPTYS INC REIT	18975F109	$325.00		
12/30/2015	AMERIPRISE CASH	INT 12/11-12/13 @ 0.010% 03 DAY AVG BAL- 8,462		$0.01		
		Total Income		**$8,775.01**		

MRDF# CA12L #024810 67S#7-8 1231 I#2 V#23

December 1, 2015 - December 31, 2015

AMERIPRISE STRATEGIC PORTFOLIO SERVICE ADVANTAGE

Account #
0000 5157 7478 4 133

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

Account Summary

	This Year	This Period
Beginning Value	**$515,300.74**	**$506,812.60**
Additions		
Deposits	$9,600.00	$800.00
Other Additions	$11,346.84	$8,775.00
Total Additions	**$20,946.84**	**$9,575.00**
Withdrawals		
Other Withdrawals	-$30,261.00	-$16,000.00
Total Withdrawals	**-$30,261.00**	**-$16,000.00**
Change in Value	**-$16,135.77**	**-$10,536.79**
Ending Value[7]	**$489,850.81**	**$489,850.81**

Product Summary

	Last Period	This Period
Cash	**$8,157.23**	**$1,391.32**
Investments	$498,655.37	$488,459.49
Ending Value	**$506,812.60**	**$489,850.81**
Trade Activity	**Year-to-Date**	**This Period**
Securities Purchased	-$175,196.91	-$44,938.97
Securities Sold	$123,475.00	$0.00

Realized Gain/Loss Summary

	This Year	This Period
Net Mutual Fund	**$4,820.78**	**$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	$9,240.32	$4,335.04
Capital Gains	$44,635.97	$40,782.91
Other Income	$0.54	$0.07
Total Income	**$53,876.83**	**$45,118.02**

Account Holdings

						Estimated			
Symbol/Cusip Rating	Description	Beginning Value	Quantity	Ending Price	Ending Value	Cost Basis[1]	Unrealized Gain/Loss	Annual Income	Yield
Cash Equivalents									
	GENERAL MMKT CLASS A 196				$1,391.32	N/A	N/A	$0.14	0.00%
Total Cash Equivalents[5]		**$8,157.23**			**$1,391.32**			**$0**	

AMERIPRISE STRATEGIC PORTFOLIO SERVICE ADVANTAGE (cont'd)

Account #
0000 5157 7478 4 133

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

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									
ADFAX	AMERICAN CENTURY DIVERSIFIED BOND CL A	$45,196.25	4,196.49500	$10.6400	$44,650.70	$45,219.68	-$568.98	$873	1.95%
MDLOX	BLACKROCK GLOBAL ALLOC INVESTOR CL A	$102,682.94	5,700.93100	$17.8400	$101,704.60	$110,142.33	-$8,437.73	$2,240	2.20%
RBBAX	COLUMBIA INCOME BUILDER CL A	$40,150.82	3,610.68600	$10.9200	$39,428.69	$39,477.57	-$48.89	$1,405	3.56%
SELAX	DEUTSCHE SELECT ALTERNATIVE ALLOC CL A	$24,537.53	2,381.57000	$10.1600	$24,196.75	$26,493.77	-$2,297.03	$674	2.79%
DGAGX	DREYFUS APPREC INVESTOR CL	$131,851.06	3,229.23000	$39.9600	$129,040.03	$145,333.27	-$16,293.25	$2,871	2.22%
MDIDX	MFS INTL DIVERSIFICATION CL A	$80,788.68	5,173.90600	$15.3400	$79,367.71	$63,883.74	$15,483.97	$983	1.24%
RYDVX	ROYCE DIVIDEND VALUE SERVICE CL	$73,448.09	10,067.67400	$6.9600	$70,071.01	$75,644.65	-$5,573.65	$906	1.29%
Total Mutual Funds					**$488,459.49**	**$506,195.01**	**-$17,735.56**	**$9,952**	
Total Account Holdings					**$489,850.81**	**$506,195.01**	**-$17,735.56**	**$9,952**	

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.*

7 *Ending value amounts for Account Holdings represent information posted as of trade date and thus may include transactions that have not settled as of the date of this statement.*

Account Activity Detail

Date	Transaction	Description	Symbol/ Cusip	Amount	Quantity	Price
Additions						
		Deposits				
12/21/2015	DEPOSIT	DEP FR 00705143023 001 001		$800.00		
		Other Additions				
12/14/2015	JOURNAL	TRF FROM AC#51578066-1		$8,450.00		
12/28/2015	JOURNAL	TRF FROM AC#51578066-1		$325.00		
		Total Other Additions		**$8,775.00**		
Total Additions				**$9,575.00**		

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

Account Activity Detail (continued)

Date	Transaction	Description	Symbol/ Cusip	Amount	Quantity	Price
Withdrawals						
		Other Withdrawals				
12/23/2015	JOURNAL	TO 00705143023 001 001		-$16,000.00		
Total Withdrawals				**-$16,000.00**		
Trade Activity						
		Securities Purchased				
12/16/2015	DIV REIN LT CAP GAIN	BLACKROCK GLOBAL ALLOC INVESTOR CL A REINVEST AT 17.700	MDLOX	-$7,322.28	413.68800	
12/16/2015	DIV REIN ST CAP GAIN	BLACKROCK GLOBAL ALLOC INVESTOR CL A REINVEST AT 17.700	MDLOX	-$629.02	35.53800	
12/16/2015	REINVEST DIV	BLACKROCK GLOBAL ALLOC INVESTOR CL A REINVEST AT 17.700	MDLOX	-$556.19	31.42300	
12/21/2015	DIV REIN LT CAP GAIN	ROYCE DIVIDEND VALUE SERVICE CL REINVEST AT 6.940	RYDVX	-$5,992.63	863.49100	
12/21/2015	DIV REIN ST CAP GAIN	ROYCE DIVIDEND VALUE SERVICE CL REINVEST AT 6.940	RYDVX	-$370.43	53.37600	
12/21/2015	REINVEST DIV	ROYCE DIVIDEND VALUE SERVICE CL REINVEST AT 6.940	RYDVX	-$186.13	26.82000	
12/24/2015	DIV REIN LT CAP GAIN	DREYFUS APPREC INVESTOR CL REINVEST AT 40.420	DGAGX	-$27,468.00	679.56500	
12/24/2015	REINVEST DIV	DREYFUS APPREC INVESTOR CL REINVEST AT 40.420	DGAGX	-$509.44	12.60400	
12/30/2015	REINVEST DIV	MFS INTL DIVERSIFICATION CL A REINVEST AT 15.600	MDIDX	-$1,248.66	80.04200	
12/31/2015	REINVEST DIV	DEUTSCHE SELECT ALTERNATIVE ALLOC CL A REINVEST AT 10.170	SELAX	-$656.19	64.52200	
		Total Securities Purchased		**-$44,938.97**		
		Sweep Additions				
12/02/2015	PURCHASE	GENERAL MMKT CLASS A 196		-$71.81		$1.0000
12/15/2015	PURCHASE	GENERAL MMKT CLASS A 196		-$8,450.00		$1.0000
12/22/2015	PURCHASE	GENERAL MMKT CLASS A 196		-$800.00		$1.0000
12/29/2015	PURCHASE	GENERAL MMKT CLASS A 196		-$325.00		$1.0000
		Sweep Withdrawals				
12/01/2015	SALE	GENERAL MMKT CLASS A 196		$519.96		$1.0000
12/24/2015	SALE	GENERAL MMKT CLASS A 196		$15,892.83		$1.0000
Other Activity						
		Other				
12/01/2015	FEE	MGMT FEE BILL VAL 506,103.89 11/01/15 THRU 11/30/15		-$519.96		
12/31/2015	REINVEST DIV	GENERAL MMKT CLASS A 196		-$0.07		

AMERIPRISE STRATEGIC PORTFOLIO SERVICE ADVANTAGE (cont'd)

Account #
0000 5157 7478 4 133

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

Account Activity Detail (continued)

Date	Transaction	Description	Symbol/ Cusip	Amount	Quantity	Price
Other Activity						
		Income				
11/30/2015	DIVIDEND	AMERICAN CENTURY DIVERSIFIED BOND CL A 113015 4,196.49500	ADFAX	$71.81		
12/16/2015	LONG TERM CAP GAIN	BLACKROCK GLOBAL ALLOC INVESTOR CL A 121615 5,153.32100	MDLOX	$7,322.28		
12/16/2015	SHORT TERM CAP GAIN	BLACKROCK GLOBAL ALLOC INVESTOR CL A 121615 4,775.17100	MDLOX	$629.02		
12/16/2015	DIVIDEND	BLACKROCK GLOBAL ALLOC INVESTOR CL A 121615 4,771.05600	MDLOX	$556.19		
12/17/2015	SHORT TERM CAP GAIN	ROYCE DIVIDEND VALUE SERVICE CL 121715 9,123.98700	RYDVX	$370.43		
12/17/2015	LONG TERM CAP GAIN	ROYCE DIVIDEND VALUE SERVICE CL 121715 9,123.98700	RYDVX	$5,992.63		
12/17/2015	DIVIDEND	ROYCE DIVIDEND VALUE SERVICE CL 121715 9,123.98700	RYDVX	$186.13		
12/22/2015	DIVIDEND	COLUMBIA INCOME BUILDER CL A 122215 3,610.68600	RBBAX	$107.17		
12/23/2015	LONG TERM CAP GAIN	DREYFUS APPREC INVESTOR CL 122315 2,524.45700	DGAGX	$27,468.00		
12/23/2015	DIVIDEND	DREYFUS APPREC INVESTOR CL 122315 1,857.49600	DGAGX	$509.44		
12/29/2015	DIVIDEND	MFS INTL DIVERSIFICATION CL A 122915 5,093.86400	MDIDX	$1,248.66		
12/31/2015	DIVIDEND	DEUTSCHE SELECT ALTERNATIVE ALLOC CL A 123115 2,317.04800	SELAX	$656.19		
12/31/2015	DIVIDEND	GENERAL MMKT CLASS A 196 123115 1,391		$0.07		
		Total Income		**$45,118.02**		

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.

ACC Cash Reserve Certificate

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

Account #
0007 0514 3023 4 001

Account Summary

Beginning Value	Additions	Withdrawals	Change In Value	Ending Value	Interest Rate	Annualized Yield	Estimated Annual Income
$9,350.12	$16,000.00	-$800.00	$3.12	**$24,553.24**	0.35%	0.35%	$85.94
						Date Account Opened	12/28/2012
						Next Renewal Date	03/28/2016

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

Account Activity Detail

Date	Description	Amount
Additions		
12/23/2015	Investment	$16,000.00
Withdrawals		
12/20/2015	Scheduled partial surrender	-$800.00
Change in Value		
12/28/2015	Interest earned	$1.41

December 1, 2015 - December 31, 2015

ACC Flexible Savings Certificate

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

Account #
0008 0516 4590 4 001

V#23 1231 I#2 67S#4-8 #024810 MRDF# CA12L

Account Summary

Beginning Value	Additions	Withdrawals	Change In Value	Ending Value	Interest Rate	Annualized Yield	Estimated Annual Income
$16,359.84	N/A	N/A	$8.86	**$16,368.70**	1.00%	1.00%	$163.69
						Date Account Opened	06/27/2013
						Next Renewal Date	06/27/2016

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
Change in Value		
12/27/2015	Interest earned	$8.86

December 1, 2015 - December 31, 2015

ACC Flexible Savings Certificate

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

Account #
0008 0522 3740 4 001

Account Summary

Beginning Value	Additions	Withdrawals	Change In Value	Ending Value	Interest Rate	Annualized Yield	Estimated Annual Income
$40,964.65	N/A	N/A	$30.72	**$40,995.37**	0.90%	0.90%	$368.96
						Date Account Opened	09/26/2014
						Next Renewal Date	06/26/2016

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 $10,225.78 to your certificate and earn interest at your current rate.

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

Account Activity Detail

Date	Description	Amount
Change in Value		
12/26/2015	Interest earned	$30.72

December 1, 2015 - December 31, 2015

ACC Flexible Savings Certificate

Account #
0008 0527 3841 9 001

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
$55,055.01	N/A	N/A	$27.53	**$55,082.54**	0.80%	0.80%	$440.66
						Date Account Opened	09/29/2015
						Next Renewal Date	03/29/2016

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
Change in Value		
12/29/2015	Interest earned	$27.53

V#23 1231 I#2 67S#3-8 #024810 MRDF# CA12L

and on institution-sized limit orders. We reserve the right to decline to accept and may reject any limit orders in your account.

Ameriprise® Certificates are issued by Ameriprise Certificate Company and distributed by Ameriprise Financial Services, Inc. Member FINRA and SIPC.

Assets Held Outside of Your Brokerage Account: Certain assets purchased through AFSI are displayed on this statement as a courtesy to you, even though the assets are held at a third party, and not in your brokerage account. These products may include, but are not limited to Variable Annuities and Life Insurance products; Hedge Fund Offerings; Private Equity Offerings; Managed Futures Funds; Real Estate Private Placements, DST/TICs, and certain 529 Plans. Ownership records for these products, valuation information, and SIPC coverage, if applicable, are the responsibility of the company holding the assets, and not AFSI or AEIS.

Non-Traded Real Estate Investment Trust (REIT) DRIP Customers: If you participate in the Distribution Reinvestment Plan or make subsequent purchases of shares and you experience a material adverse change in your financial condition, promptly notify your financial advisor.

Callable Securities: When we hold securities which are callable in part on your behalf, you agree to participate in the impartial lottery allocation system of the called securities in accordance with the provisions of the exchange on which they trade, and in compliance with industry rules. For further details about the allocation process please go to Ameriprise.com/callable-securities.

Compensation for Clearing and Execution. American Enterprise Investment Services, Inc., (AEIS) We may receive remuneration for directing your orders to a particular broker or dealer for execution. Such remuneration is considered compensation to us, and the source and amount of any compensation will be disclosed to you upon your written request. Compensations for Over The Counter (OTC) equity transactions and listed option transactions may be in the form of a per share or per contract cash payment. The Executing Broker has selected certain market makers to provide execution of OTC securities transactions, who have agreed to accept orders transmitted electronically up to a specified size, and to execute them at or better than the national best bid or offer (NBBO). On larger orders, or if designated market makers do not make a market in the subject security, the Executing Broker directly contacts market makers to obtain an execution. The designated market makers to whom orders are automatically routed are selected based on the consistently high quality of their OTC executions in one or more market segments and their ability to provide opportunities for executions at prices superior to the NBBO. If an order for an exchange-listed equity security or listed option transactions is not immediately executable on the exchange to which it is routed, the Clearing Broker may re-present the order in the national marketplace using the various means available for price discovery.

Disclosure for Persons Without a Financial Advisor: Mutual funds can be purchased through AFSI without the aid of an advisor through the company's online brokerage site or other channels. If you do not work with a financial advisor, some of the statements above may not apply to you. If you do not work with an advisor, AFSI keeps the full amount of any sales charges and 12b-1 fees paid to AFSI on your transaction.

The Other Important Disclosures Document has been updated to reflect updated fees for registered, non-traded and unregistered securities. Please visit Ameriprise.com/disclosures to view the most recent version of this document, or call 800.862.7919 to request a copy by mail.

December 1, 2015 - December 31, 2015

Ameriprise *Achiever Circle Elite* Portfolio Review

MR 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

MRDF# CA12L #024810 67S#1-8 1231 I#2 V#23

Important Information

Tax statements for 2015 reportable activity will be mailed at different times depending on the types of accounts you own. For a complete list of tax statement mailing dates visit ameriprise.com/taxcenter

Each Ameriprise account has only one designated taxpayer, whether owned jointly, by a trust, or by a corporation. Because tax statements are sent at the taxpayer level, each unique taxpayer in your household or group may receive a separate tax statement package. Please do not file your 2015 tax returns until you have received tax statements for all clients in your household or group for all accounts that had reportable activity in 2015.

Please see the back page about updates to the Other Important Brokerage Disclosures document.

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

001800-2Z

Contact and Service Information

Your Personal Advisor: ELDON ANDERSON CFP®
4700 S CEDAR CREST CT
INDEPENDENCE MO 64055-6943
816-373-1068
816-373-5859 FAX
eldon.e.anderson@ampf.com

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.

31