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Form **990-PF**Department of the Treasury
Internal Revenue Service**Return of Private Foundation**

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

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▶ 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

, 2015, and ending

, 20

Name of foundation SOL & ARLENE BRONSTEIN FOUNDATION 2		A Employer identification number 35-6345774
Number and street (or P.O. box number if mail is not delivered to street address) PO BOX 207		B Telephone number (see instructions) 812-464-1584
City or town, state or province, country, and ZIP or foreign postal code EVANSVILLE, IN 47702		C If exemption application is pending, check here ☐
G Check all that apply	☐ Initial return ☐ Final return ☐ Address change	☐ Initial return of a former public charity ☐ Amended return ☐ Name change
H Check type of organization ☒ Section 501(c)(3) exempt private foundation ☐ Section 4947(a)(1) nonexempt charitable trust ☐ Other taxable private foundation		D 1 Foreign organizations, check here ☐ 2 Foreign organizations meeting the 85% test, check here and attach computation ☐
I Fair market value of all assets at end of year (from Part II, col. (c), line 16) ▶ \$ 12,971,228	J Accounting method ☐ Cash ☒ Accrual ☐ Other (specify) _____ (Part I, column (d) must be on cash basis.)	E If private foundation status was terminated under section 507(b)(1)(A), check here ☐ 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) (see instructions).)		(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
1	Contributions, gifts, grants, etc. received (attach schedule)	534,837			
2	Check ☐ if the foundation is not required to attach Sch. B				
3	Interest on savings and temporary cash investments				
4	Dividends and interest from securities	236,576	233,807		
5a	Gross rents	1,188	1,188	1,188	
b	Net rental income or (loss)	1,020			
6a	Net gain or (loss) from sale of assets not on line 10	296,068			
b	Gross sales price for all assets on line 6a	2,503,002			
7	Capital gain net income (from Part IV, line 2)		296,068		
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) (attach schedule)				
11	Other income (attach schedule)	5,264	5,264	5,264	
12	Total. Add lines 1 through 11	1,073,933	536,327	6,452	
13	Compensation of officers, directors, trustees, etc.	152,806	137,525		15,281
14	Other employee salaries and wages		NONE	NONE	
15	Pension plans, employee benefits		NONE	NONE	
16a	Legal fees (attach schedule) STMT 3	380	380	NONE	NONE
b	Accounting fees (attach schedule) STMT 4	850	NONE	NONE	850
c	Other professional fees (attach schedule) STMT 5	29,187	29,187		
17	Interest				
18	Taxes (attach schedule) (see instructions) STMT 6	248,000	1,809		
19	Depreciation (attach schedule) and depletion	NONE	789		
20	Occupancy				
21	Travel, conferences, and meetings		NONE	NONE	
22	Printing and publications		NONE	NONE	
23	Other expenses (attach schedule) STMT 7	9,159	5,177		
24	Total operating and administrative expenses. Add lines 13 through 23	440,382	174,867	NONE	16,131
25	Contributions, gifts, grants paid	684,837			684,837
26	Total expenses and disbursements. Add lines 24 and 25	1,125,219	174,867	NONE	700,968
27	Subtract line 26 from line 12				
a	Excess of revenue over expenses and disbursements	-51,286			
b	Net investment income (if negative, enter 0)		361,460		
c	Adjusted net income (if negative, enter 0)			6,452	

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Part II Balance Sheets		Attached schedules and amounts in the description column should be for end-of-year amounts only (See instructions)	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			
	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 (attach schedule) (see instructions)			
	7	Other notes and loans receivable (attach schedule) ▶			
		Less allowance for doubtful accounts ▶ NONE			
	8	Inventories for sale or use			
	9	Prepaid expenses and deferred charges			
	10a	Investments - U S and state government obligations (attach schedule)			
	b	Investments - corporate stock (attach schedule)			
	c	Investments - corporate bonds (attach schedule)			
	11	Investments - land, buildings, and equipment basis ▶ Less accumulated depreciation (attach schedule) ▶			
12	Investments - mortgage loans				
13	Investments - other (attach schedule)	11,735,862.	11,683,105.	11,900,545.	
14	Land, buildings, and equipment basis ▶ 32. Less accumulated depreciation (attach schedule) ▶	32.	32.	1,070,681.	
15	Other assets (describe ▶ STMT 8)	2.	2.	2.	
16	Total assets (to be completed by all filers - see the instructions Also, see page 1, item I)	11,735,896.	11,683,139.	12,971,228.	
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 (attach schedule)			
	22	Other liabilities (describe ▶)			
23	Total liabilities (add lines 17 through 22)		NONE		
Net Assets or Fund Balances	Foundations that follow SFAS 117, check here ▶ ☐ and complete lines 24 through 26 and lines 30 and 31.				
	24	Unrestricted			
	25	Temporarily restricted			
	26	Permanently restricted			
	Foundations that do not follow SFAS 117, check here and complete lines 27 through 31. ▶ ☒				
	27	Capital stock, trust principal, or current funds	11,735,896.	11,683,139.	
	28	Paid-in or capital surplus, or land, bldg, and equipment fund			
	29	Retained earnings, accumulated income, endowment, or other funds			
	30	Total net assets or fund balances (see instructions)	11,735,896.	11,683,139.	
	31	Total liabilities and net assets/fund balances (see instructions)	11,735,896.	11,683,139.	

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	11,735,896.
2	Enter amount from Part I, line 27a	2	-51,286.
3	Other increases not included in line 2 (itemize) ▶ SEE STATEMENT 9	3	3,677.
4	Add lines 1, 2, and 3	4	11,688,287.
5	Decreases not included in line 2 (itemize) ▶ SEE STATEMENT 10	5	5,148.
6	Total net assets or fund balances at end of year (line 4 minus line 5) - Part II, column (b), line 30	6	11,683,139.

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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 PUBLICLY TRADED SECURITIES					
b					
c					
d					
e					
(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)		
a 2,503,002.		2,206,934.	296,068.		
b					
c					
d					
e					
Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(i) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col. (h))		
(i) FMV as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any			
a			296,068.		
b					
c					
d					
e					
2 Capital gain net income or (net capital loss) { If gain, also enter in Part I, line 7 If (loss), enter -0- in Part I, line 7 }			2	296,068.	
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) (see instructions) If (loss), enter -0- in Part I, line 8			3		

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	345,847.	13,414,958.	0.025781
2013	1,507,216.	6,210,524.	0.242687
2012	368,806.	2,588,481.	0.142480
2011	310,176.	5,776,557.	0.053696
2010	289,248.	5,506,708.	0.052526
2 Total of line 1, column (d)			2 0.517170
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 0.103434
4 Enter the net value of noncharitable-use assets for 2015 from Part X, line 5			4 13,105,982.
5 Multiply line 4 by line 3			5 1,355,604.
6 Enter 1% of net investment income (1% of Part I, line 27b)			6 3,615.
7 Add lines 5 and 6			7 1,359,219.
8 Enter qualifying distributions from Part XII, line 4 If line 8 is equal to or greater than line 7, check the box in Part VI, line 1b, and complete that part using a 1% tax rate. See the Part VI instructions			8 700,968.

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)		1	7,229.
b Domestic foundations that meet the section 4940(e) requirements in Part V, check here ☐ and enter 1% of Part I, line 27b			
c All other domestic foundations enter 2% of line 27b. Exempt foreign organizations enter 4% of Part I, line 12, col (b)			
2 Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)		2	
3 Add lines 1 and 2		3	7,229.
4 Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)		4	NONE
5 Tax based on investment income. Subtract line 4 from line 3. If zero or less, enter -0-		5	7,229.
6 Credits/Payments			
a 2015 estimated tax payments and 2014 overpayment credited to 2015	6a		
b Exempt foreign organizations - tax withheld at source	6b	NONE	
c Tax paid with application for extension of time to file (Form 8868)	6c	9,468.	
d Backup withholding erroneously withheld	6d		
7 Total credits and payments. Add lines 6a through 6d	7	9,468.	
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		
10 Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid	10	2,239.	
11 Enter the amount of line 10 to be Credited to 2016 estimated tax ▶ 2,239. Refunded ▶	11		

Part VII-A Statements Regarding Activities

	Yes	No
1a During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign?		X
b Did it spend more than \$100 during the year (either directly or indirectly) for political purposes (see Instructions for the definition)? If the answer is "Yes" to 1a or 1b, attach a detailed description of the activities and copies of any materials published or distributed by the foundation in connection with the activities		X
c Did the foundation file Form 1120-POL for this year?		X
d Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year: (1) On the foundation ▶ \$ _____ (2) On foundation managers ▶ \$ _____		
e Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers ▶ \$ _____		
2 Has the foundation engaged in any activities that have not previously been reported to the IRS? If "Yes," attach a detailed description of the activities		X
3 Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or bylaws, or other similar instruments? If "Yes," attach a conformed copy of the changes		X
4a Did the foundation have unrelated business gross income of \$1,000 or more during the year?	X	
b If "Yes," has it filed a tax return on Form 990-T for this year?	X	
5 Was there a liquidation, termination, dissolution, or substantial contraction during the year? If "Yes," attach the statement required by General Instruction T		X
6 Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either: • By language in the governing instrument, or • By state legislation that effectively amends the governing instrument so that no mandatory directions that conflict with the state law remain in the governing instrument?	X	
7 Did the foundation have at least \$5,000 in assets at any time during the year? If "Yes," complete Part II, col (c), and Part XV	X	
8a Enter the states to which the foundation reports or with which it is registered (see instructions) ▶ IN		
b If the answer is "Yes" to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General (or designate) of each state as required by General Instruction G? If "No," attach explanation	X	
9 Is the foundation claiming status as a private operating foundation within the meaning of section 4942(j)(3) or 4942(j)(5) for calendar year 2015 or the taxable year beginning in 2015 (see instructions for Part XIV)? If "Yes," complete Part XIV		X
10 Did any persons become substantial contributors during the tax year? If "Yes," attach a schedule listing their names and addresses STMT 11	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)		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)		X
13 Did the foundation comply with the public inspection requirements for its annual returns and exemption application? Website address ► N/A	X	
14 The books are in care of ► OLD NATIONAL WEALTH MANAGEMENT Telephone no ► (812) 464-1584 Located at ► PO BOX 207, EVANSVILLE, IN ZIP+4 ► 47702		
15 Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041 - Check here ► 15 and enter the amount of tax-exempt interest received or accrued during the year		
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?		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)?		X
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?		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)		
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)		
4a Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?		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?		X

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

5a During the year did the foundation pay or incur any amount to

(1) Carry on propaganda, or otherwise attempt to influence legislation (section 4945(e))? ☐ Yes ☒ No

(2) Influence the outcome of any specific public election (see section 4955), or to carry on, directly or indirectly, any voter registration drive? ☐ Yes ☒ No

(3) Provide a grant to an individual for travel, study, or other similar purposes? ☐ Yes ☒ No

(4) Provide a grant to an organization other than a charitable, etc., organization described in section 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)? ☐ Yes ☒ No
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? ☐ 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? ☐ Yes ☒ No
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? ☐ Yes ☒ No

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 (see instructions).

(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
OLD NATIONAL WEALTH MANAGEMENT	TRUSTEE			
PO BOX 207, EVANSVILLE, IN 47702	1	152,806.	-0-	-0-
WAYNE S. TROCKMAN	CO-TRUSTEE			
PO BOX 207, EVANSVILLE, IN 47702	1	-0-	-0-	-0-
CHARLES GOLDMAN	BOARD MEMBER			
PO BOX 207, EVANSVILLE, IN 47702	1	-0-	-0-	-0-
JON GOLDMAN	BOARD MEMBER			
PO BOX 207, EVANSVILLE, IN 47702	1	-0-	-0-	-0-

2 Compensation of five highest-paid employees (other than those included on line 1 - see instructions). 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		NONE	NONE	NONE

Total number of other employees paid over \$50,000 ☐ NONE

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Part VIII Information About Officers, Directors, Trustees, Foundation Managers, Highly Paid Employees, and Contractors (continued)**3 Five highest-paid independent contractors for professional services** (see instructions). If none, enter "NONE"

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

Total number of others receiving over \$50,000 for professional services **NONE**

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 NONE	
2	
3	
4	

Part IX-B Summary of Program-Related Investments (see instructions)

Describe the two largest program-related investments made by the foundation during the tax year on lines 1 and 2

	Amount
1 NONE	
2	
All other program-related investments. See instructions.	
3 NONE	
Total. Add lines 1 through 3	

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

1	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc., purposes		
a	Average monthly fair market value of securities	1a	13,305,565.
b	Average of monthly cash balances	1b	NONE
c	Fair market value of all other assets (see instructions)	1c	NONE
d	Total (add lines 1a, b, and c)	1d	13,305,565.
e	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation)	1e	
2	Acquisition indebtedness applicable to line 1 assets	2	NONE
3	Subtract line 2 from line 1d	3	13,305,565.
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions)	4	199,583.
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	13,105,982.
6	Minimum investment return. Enter 5% of line 5	6	655,299.

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	655,299.
2a	Tax on investment income for 2015 from Part VI, line 5	2a	7,229.
b	Income tax for 2015 (This does not include the tax from Part VI.)	2b	
c	Add lines 2a and 2b	2c	7,229.
3	Distributable amount before adjustments. Subtract line 2c from line 1	3	648,070.
4	Recoveries of amounts treated as qualifying distributions	4	NONE
5	Add lines 3 and 4	5	648,070.
6	Deduction from distributable amount (see instructions)	6	NONE
7	Distributable amount as adjusted Subtract line 6 from line 5 Enter here and on Part XIII, line 1	7	648,070.

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	700,968.
b	Program-related investments - total from Part IX-B	1b	
2	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc., purposes	2	NONE
3	Amounts set aside for specific charitable projects that satisfy the:		
a	Suitability test (prior IRS approval required)	3a	NONE
b	Cash distribution test (attach the required schedule)	3b	NONE
4	Qualifying distributions. Add lines 1a through 3b. Enter here and on Part V, line 8, and Part XIII, line 4	4	700,968.
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 (see instructions)	5	N/A
6	Adjusted qualifying distributions. Subtract line 5 from line 4	6	700,968.

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				648,070.
2 Undistributed income, if any, as of the end of 2015				
a Enter amount for 2014 only.			NONE	
b Total for prior years 20 <u>13</u> , 20 <u> </u> , 20 <u> </u>		NONE		
3 Excess distributions carryover, if any, to 2015				
a From 2010	NONE			
b From 2011	NONE			
c From 2012	NONE			
d From 2013	971,937.			
e From 2014	NONE			
f Total of lines 3a through e	971,937.			
4 Qualifying distributions for 2015 from Part XII, line 4 ▶ \$ <u>700,968.</u>				
a Applied to 2014, but not more than line 2a			NONE	
b Applied to undistributed income of prior years (Election required - see instructions)		NONE		
c Treated as distributions out of corpus (Election required - see instructions)	NONE			
d Applied to 2015 distributable amount				648,070.
e Remaining amount distributed out of corpus.	52,898.			
5 Excess distributions carryover applied to 2015 . (If an amount appears in column (d), the same amount must be shown in column (a))	NONE			NONE
6 Enter the net total of each column as indicated below:				
a Corpus Add lines 3f, 4c, and 4e Subtract line 5	1,024,835.			
b Prior years' undistributed income Subtract line 4b from line 2b.		NONE		
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		NONE		
d Subtract line 6c from line 6b. Taxable amount - see instructions		NONE		
e Undistributed income for 2014 Subtract line 4a from line 2a Taxable amount - see instructions			NONE	
f Undistributed income for 2015 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2016.				NONE
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)	NONE			
8 Excess distributions carryover from 2010 not applied on line 5 or line 7 (see instructions)	NONE			
9 Excess distributions carryover to 2016. Subtract lines 7 and 8 from line 6a	1,024,835.			
10 Analysis of line 9				
a Excess from 2011	NONE			
b Excess from 2012	NONE			
c Excess from 2013	971,937.			
d Excess from 2014	NONE			
e Excess from 2015	52,898.			

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

NOT APPLICABLE

1a 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(1)(5)

2a Enter the lesser of the adjusted net income from Part 1 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 invest-
ment 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 (i)(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).)

N/A

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

N/A

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	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
Name and address (home or business)				
a Paid during the year				
SOLARBRON POINTE INC 1501 MCDOWELL ROAD EVANSVILLE IN 47712	NONE	PC	PROGRAM SUPPORT	334,837.
EASTER SEALS REHABILITATION CENTER 3701 BELLEMEADE AVE EVANSVILLE IN 47714	NONE	PC	PROGRAM SUPPORT	350,000.
Total			▶ 3a	684,837.
b Approved for future payment				
Total			▶ 3b	

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

Enter gross amounts unless otherwise indicated

Enter gross amounts unless otherwise indicated		Unrelated business income		Excluded by section 512, 513, or 514		(e) Related or exempt function income (See instructions)
	(a) Business code	(b) Amount	(c) Exclusion code	(d) Amount		
1 Program service revenue						
a _____						
b _____						
c _____						
d _____						
e _____						
f _____						
g Fees and contracts from government agencies						
2 Membership dues and assessments						
3 Interest on savings and temporary cash investments .						
4 Dividends and interest from securities			14	236,576.		
5 Net rental income or (loss) from real estate						
a Debt-financed property						
b Not debt-financed property			16	1,020.		
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	296,068.		
9 Net income or (loss) from special events . . .						
10 Gross profit or (loss) from sales of inventory . .						
11 Other revenue a _____						
b ROYALTY INCOME			16	5,264.		
c _____						
d _____						
e _____						
12 Subtotal Add columns (b), (d), and (e)				538,928.		
13 Total. Add line 12, columns (b), (d), and (e)				13		538,928.

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

[illegible]

Schedule of Contributors

OMB No 1545 0047

2015

▶ **Attach to Form 990, Form 990-EZ, or Form 990-PF.**

▶ Information about Schedule B (Form 990, 990-EZ, or 990-PF) and its instructions is at www.irs.gov/form990

Name of the organization

Employer identification number

SOL & ARLENE BRONSTEIN FOUNDATION 2

35-6345774

Organization type (check one):

Filers of:

Section:

Form 990 or 990-EZ

☐ 501(c)() (enter number) organization

☐ 4947(a)(1) nonexempt charitable trust **not** treated as a private foundation

☐ 527 political organization

Form 990-PF

☒ 501(c)(3) exempt private foundation

☐ 4947(a)(1) nonexempt charitable trust treated as a private foundation

☐ 501(c)(3) taxable private foundation

Check if your organization is covered by the **General Rule** or a **Special Rule**.

Note. Only a section 501(c)(7), (8), or (10) organization can check boxes for both the General Rule and a Special Rule. See instructions.

General Rule

- ☒ For an organization filing Form 990, 990-EZ, or 990-PF that received, during the year, contributions totaling \$5,000 or more (in money or property) from any one contributor. Complete Parts I and II. See instructions for determining a contributor's total contributions.

Special Rules

- ☐ For an organization described in section 501(c)(3) filing Form 990 or 990-EZ that met the 33 1/3 % support test of the regulations under sections 509(a)(1) and 170(b)(1)(A)(vi), that checked Schedule A (Form 990 or 990-EZ), Part II, line 13, 16a, or 16b, and that received from any one contributor, during the year, total contributions of the greater of (1) \$5,000 or (2) 2% of the amount on (i) Form 990, Part VIII, line 1h, or (ii) Form 990-EZ, line 1. Complete Parts I and II.
- ☐ For an organization described in section 501(c)(7), (8), or (10) filing Form 990 or 990-EZ that received from any one contributor, during the year, total contributions of more than \$1,000 *exclusively* for religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals. Complete Parts I, II, and III.
- ☐ For an organization described in section 501(c)(7), (8), or (10) filing Form 990 or 990-EZ that received from any one contributor, during the year, contributions *exclusively* for religious, charitable, etc., purposes, but no such contributions totaled more than \$1,000. If this box is checked, enter here the total contributions that were received during the year for an *exclusively* religious, charitable, etc., purpose. Do not complete any of the parts unless the **General Rule** applies to this organization because it received *nonexclusively* religious, charitable, etc., contributions totaling \$5,000 or more during the year. ▶ \$ _____

Caution. An organization that is not covered by the General Rule and/or the Special Rules does not file Schedule B (Form 990, 990-EZ, or 990-PF), but it **must** answer "No" on Part IV, line 2, of its Form 990, or check the box on line H of its Form 990-EZ or on its Form 990-PF, Part I, line 2, to certify that it does not meet the filing requirements of Schedule B (Form 990, 990-EZ, or 990-PF).

Name of organization

SOL & ARLENE BRONSTEIN FOUNDATION 2

Employer identification number

35-6345774

Part I Contributors (see instructions). Use duplicate copies of Part I if additional space is needed.

(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
1	SOLARBRON POINTE, INC. 1501 MCDOWELL ROAD EVANSVILLE, IN 47712	\$ 534,837.	Person ☒ Payroll ☐ Noncash ☐ (Complete Part II for noncash contributions)
		\$	Person ☐ Payroll ☐ Noncash ☐ (Complete Part II for noncash contributions)
		\$	Person ☐ Payroll ☐ Noncash ☐ (Complete Part II for noncash contributions.)
		\$	Person ☐ Payroll ☐ Noncash ☐ (Complete Part II for noncash contributions)
		\$	Person ☐ Payroll ☐ Noncash ☐ (Complete Part II for noncash contributions)
		\$	Person ☐ Payroll ☐ Noncash ☐ (Complete Part II for noncash contributions)
		\$	Person ☐ Payroll ☐ Noncash ☐ (Complete Part II for noncash contributions)

RENT AND ROYALTY INCOME

Taxpayer's Name SOL & ARLENE BRONSTEIN FOUNDATION 2	Identifying Number 35-6345774
---	---

DESCRIPTION OF PROPERTY

COUNTRYMARK, LEASE #24758, NANCE ASHBY -

☐	Yes	☐	No	Did you actively participate in the operation of the activity during the tax year?
--------------------------	-----	--------------------------	----	--

TYPE OF PROPERTY:	6 - ROYALTIES
-------------------	---------------

ROYALTY WITH OIL & GAS DEPLETION

OTHER INCOME:

9.

TOTAL GROSS INCOME

9.

OTHER EXPENSES

DEPRECIATION (SHOWN BELOW)

LESS. Beneficiary's Portion

AMORTIZATION

LESS: Beneficiary's Portion

DEPLETION

1.

LESS: Beneficiary's Portion

TOTAL EXPENSES

1.

TOTAL RENT OR ROYALTY INCOME (LOSS)

3.

Less Amount to

Rent or Royalty

Depreciation

Depletion

Investment Interest Expense

Other Expenses

Net Income (Loss) to Others**Net Rent or Royalty Income (Loss)**

3.

Deductible Rental Loss (if Applicable)

SCHEDULE FOR DEPRECIATION CLAIMED

[illegible]

RENT AND ROYALTY INCOME

Taxpayer's Name	Identifying Number
SOL & ARLENE BRONSTEIN FOUNDATION 2	35-6345774

DESCRIPTION OF PROPERTY

COUNTRYMARK, LEASE #112592, MABEL VAN

	Yes	No	Did you actively participate in the operation of the activity during the tax year?
--	-----	----	--

TYPE OF PROPERTY	6 - ROYALTIES
------------------	---------------

ROYALTY WITH OIL & GAS DEPLETION

577.

OTHER INCOME

TOTAL GROSS INCOME

577.

OTHER EXPENSES:

OTHER EXPENSES

93.

DEPRECIATION (SHOWN BELOW)

LESS Beneficiary's Portion

AMORTIZATION

LESS: Beneficiary's Portion

DEPLETION

87.

LESS. Beneficiary's Portion

TOTAL EXPENSES

180.

TOTAL RENT OR ROYALTY INCOME (LOSS)

397.

Less Amount to

Rent or Royalty

Depreciation

Depletion

Investment Interest Expense

Other Expenses

Net Income (Loss) to Others**Net Rent or Royalty Income (Loss)**

397.

Deductible Rental Loss (if Applicable)**SCHEDULE FOR DEPRECIATION CLAIMED**[illegible]

SUPPLEMENT TO RENT AND ROYALTY SCHEDULE
=====

OTHER DEDUCTIONS

PRODUCTION TAXES	1.
OTHER ROYALTY EXPENSES	92.

	93.
	=====

RENT AND ROYALTY INCOME

Taxpayer's Name SOL & ARLENE BRONSTEIN FOUNDATION 2	Identifying Number 35-6345774
---	---

DESCRIPTION OF PROPERTY

COUNTRYMARK, LEASE #24165, HK WEST, OR,

Yes	No	Did you actively participate in the operation of the activity during the tax year?
-----	----	--

TYPE OF PROPERTY	6 - ROYALTIES
------------------	---------------

ROYALTY WITH OIL & GAS DEPLETION

1,805.

OTHER INCOME

TOTAL GROSS INCOME

1,805.

OTHER EXPENSES

OTHER EXPENSES

400.

DEPRECIATION (SHOWN BELOW)

LESS. Beneficiary's Portion

AMORTIZATION

LESS Beneficiary's Portion

DEPLETION

271.

LESS Beneficiary's Portion

TOTAL EXPENSES

671.

TOTAL RENT OR ROYALTY INCOME (LOSS)

1,134.

Less Amount to

Rent or Royalty

Depreciation

Depletion

Investment Interest Expense

Other Expenses

Net Income (Loss) to Others

Net Rent or Royalty Income (Loss)

1,134.

Deductible Rental Loss (if Applicable)

SCHEDULE FOR DEPRECIATION CLAIMED

[illegible]

SUPPLEMENT TO RENT AND ROYALTY SCHEDULE
=====

OTHER DEDUCTIONS

PRODUCTION TAXES	81.
OTHER ROYALTY EXPENSES	319.

	400.
	=====

RENT AND ROYALTY INCOME

Taxpayer's Name SOL & ARLENE BRONSTEIN FOUNDATION 2		Identifying Number 35-6345774	
DESCRIPTION OF PROPERTY COUNTRYMARK, LEASE #24757, IGLEHART			
☐	Yes	☐	No Did you actively participate in the operation of the activity during the tax year?
TYPE OF PROPERTY 6 - ROYALTIES			
ROYALTY WITH OIL & GAS DEPLETION		117.	
OTHER INCOME			
TOTAL GROSS INCOME			117.
OTHER EXPENSES.			
OTHER EXPENSES		40.	
DEPRECIATION (SHOWN BELOW)			
LESS Beneficiary's Portion			
AMORTIZATION			
LESS Beneficiary's Portion			
DEPLETION		18.	
LESS: Beneficiary's Portion			
TOTAL EXPENSES			
TOTAL RENT OR ROYALTY INCOME (LOSS)			
Less Amount to			
Rent or Royalty			
Depreciation			
Depletion			
Investment Interest Expense			
Other Expenses			
Net Income (Loss) to Others			
Net Rent or Royalty Income (Loss)			59.
Deductible Rental Loss (if Applicable)			

SCHEDULE FOR DEPRECIATION CLAIMED

[illegible]

SUPPLEMENT TO RENT AND ROYALTY SCHEDULE
=====

OTHER DEDUCTIONS

PRODUCTION TAXES	5.
OTHER ROYALTY EXPENSES	35.

	40.
	=====

SUPPLEMENT TO RENT AND ROYALTY SCHEDULE
=====

OTHER DEDUCTIONS

PRODUCTION TAXES	3.
OTHER ROYALTY EXPENSES	25.

	28.
	=====

RENT AND ROYALTY INCOME

Taxpayer's Name SQL & ARLENE BRONSTEIN FOUNDATION 2	Identifying Number 35-6345774
---	---

DESCRIPTION OF PROPERTY

COUNTRYMARK, LEASE #24763, ASHBY

Yes	No	Did you actively participate in the operation of the activity during the tax year?
-----	----	--

TYPE OF PROPERTY 6 - ROYALTIES

ROYALTY WITH OIL & GAS DEPLETION

100.

OTHER INCOME

TOTAL GROSS INCOME

100.

OTHER EXPENSES

OTHER EXPENSES

4.

DEPRECIATION (SHOWN BELOW)

LESS Beneficiary's Portion

AMORTIZATION

LESS Beneficiary's Portion

DEPLETION

15.

LESS Beneficiary's Portion

TOTAL EXPENSES

19.

TOTAL RENT OR ROYALTY INCOME (LOSS)

81.

Less Amount to

Rent or Royalty

Depreciation

Depletion

Investment Interest Expense

Other Expenses

Net Income (Loss) to Others

Net Rent or Royalty Income (Loss)

81.

Deductible Rental Loss (if Applicable)

SCHEDULE FOR DEPRECIATION CLAIMED

(a) Description of property	(b) Cost or unadjusted basis	(c) Date acquired	(d) ACRS des	(e) Bus %	(f) Basis for depreciation	(g) Depreciation in prior years	(h) Method	(i) Life or rate	(j) Depreciation for this year
Totals									

SUPPLEMENT TO RENT AND ROYALTY SCHEDULE
=====

OTHER DEDUCTIONS

PRODUCTION TAXES

4 .

4 .

=====

RENT AND ROYALTY INCOME

Taxpayer's Name SOL & ARLENE BRONSTEIN FOUNDATION 2	Identifying Number 35-6345774
---	---

DESCRIPTION OF PROPERTY

COUNTRYMARK, LEASE #24986, HERSHAL

	Yes		No	Did you actively participate in the operation of the activity during the tax year?
--	-----	--	----	--

TYPE OF PROPERTY: 6 - ROYALTIES

ROYALTY WITH OIL & GAS DEPLETION

93.

OTHER INCOME

TOTAL GROSS INCOME

93.

OTHER EXPENSES

OTHER EXPENSES

4.

DEPRECIATION (SHOWN BELOW)

LESS: Beneficiary's Portion

AMORTIZATION

LESS Beneficiary's Portion

DEPLETION

14.

LESS. Beneficiary's Portion

TOTAL EXPENSES

18.

TOTAL RENT OR ROYALTY INCOME (LOSS)

75.

Less Amount to

Rent or Royalty

Depreciation

Depletion

Investment Interest Expense

Other Expenses

Net Income (Loss) to Others

Net Rent or Royalty Income (Loss)

75.

Deductible Rental Loss (if Applicable)

SCHEDULE FOR DEPRECIATION CLAIMED

(a) Description of property	(b) Cost or unadjusted basis	(c) Date acquired	(d) ACRS des	(e) Bus %	(f) Basis for depreciation	(g) Depreciation in prior years	(h) Method	(i) Life or rate	(j) Depreciation for this year
Totals									

SUPPLEMENT TO RENT AND ROYALTY SCHEDULE
=====

OTHER DEDUCTIONS

PRODUCTION TAXES

4.

4.
=====

RENT AND ROYALTY INCOME

Taxpayer's Name SOL & ARIENE BRONSTEIN FOUNDATION 2	Identifying Number 35-6345774
---	---

DESCRIPTION OF PROPERTY

COUNTRYMARK, LEASE #24988, OGDEN, OR,

Yes	No	Did you actively participate in the operation of the activity during the tax year?
-----	----	--

TYPE OF PROPERTY: 6 - ROYALTIES

DATE	PROPERTY	REVENUE	ROYALTY	WITH OIL & GAS DEPLETION
12/31/2011	100%	100%	100%	100%
12/31/2012	100%	100%	100%	100%
12/31/2013	100%	100%	100%	100%
12/31/2014	100%	100%	100%	100%
12/31/2015	100%	100%	100%	100%
12/31/2016	100%	100%	100%	100%
12/31/2017	100%	100%	100%	100%
12/31/2018	100%	100%	100%	100%
12/31/2019	100%	100%	100%	100%
12/31/2020	100%	100%	100%	100%
12/31/2021	100%	100%	100%	100%
12/31/2022	100%	100%	100%	100%
12/31/2023	100%	100%	100%	100%
12/31/2024	100%	100%	100%	100%
12/31/2025	100%	100%	100%	100%
12/31/2026	100%	100%	100%	100%
12/31/2027	100%	100%	100%	100%
12/31/2028	100%	100%	100%	100%
12/31/2029	100%	100%	100%	100%
12/31/2030	100%	100%	100%	100%
12/31/2031	100%	100%	100%	100%
12/31/2032	100%	100%	100%	100%
12/31/2033	100%	100%	100%	100%
12/31/2034	100%	100%	100%	100%
12/31/2035	100%	100%	100%	100%
12/31/2036	100%	100%	100%	100%
12/31/2037	100%	100%	100%	100%
12/31/2038	100%	100%	100%	100%
12/31/2039	100%	100%	100%	100%
12/31/2040	100%	100%	100%	100%
12/31/2041	100%	100%	100%	100%
12/31/2042	100%	100%	100%	100%
12/31/2043	100%	100%	100%	100%
12/31/2044	100%	100%	100%	100%
12/31/2045	100%	100%	100%	100%
12/31/2046	100%	100%	100%	100%
12/31/2047	100%	100%	100%	100%
12/31/2048	100%	100%	100%	100%
12/31/2049	100%	100%	100%	100%
12/31/2050	100%	100%	100%	100%
12/31/2051	100%	100%	100%	100%
12/31/2052	100%	100%	100%	100%
12/31/2053	100%	100%	100%	100%
12/31/2054	100%	100%	100%	100%
12/31/2055	100%	100%	100%	100%
12/31/2056	100%	100%	100%	100%
12/31/2057	100%	100%	100%	100%
12/31/2058	100%	100%	100%	100%
12/31/2059	100%	100%	100%	100%
12/31/2060	100%	100%	100%	100%
12/31/2061	100%	100%	100%	100%
12/31/2062	100%	100%	100%	100%
12/31/2063	100%	100%	100%	100%
12/31/2064	100%	100%	100%	100%
12/31/2065	100%	100%	100%	100%
12/31/2066	100%	100%	100%	100%
12/31/2067	100%	100%	100%	100%
12/31/2068	100%	100%	100%	100%
12/31/2069	100%	100%	100%	100%
12/31/2070	100%	100%	100%	100%
12/31/2071	100%	100%	100%	100%
12/31/2072	100%	100%	100%	100%
12/31/2073	100%	100%	100%	100%
12/31/2074	100%	100%	100%	100%
12/31/2075	100%	100%	100%	100%
12/31/2076	100%	100%	100%	100%
12/31/2077	100%	100%	100%	100%
12/31/2078	100%	100%	100%	100%
12/31/20				

34.

OTHER INCOME

TOTAL GROSS INCOME

34.

OTHER EXPENSES

OTHER EXPENSES

2.

DEPRECIATION (SHOWN BELOW)

LESS Beneficiary's Portion

AMORTIZATION

LESS Beneficiary's Portion

DEPLETION

5.

LESS Beneficiary's Portion

TOTAL EXPENSES

7.

TOTAL RENT OR ROYALTY INCOME (LOSS)

27.

Less Amount to

Rent or Royalty

Depreciation

Depletion

Investment Interest Expense

Other Expenses

Net Income (Loss) to Others**Net Rent or Royalty Income (Loss)**

27.

Deductible Rental Loss (if Applicable)**SCHEDULE FOR DEPRECIATION CLAIMED**[illegible]

SUPPLEMENT TO RENT AND ROYALTY SCHEDULE
=====

OTHER DEDUCTIONS

PRODUCTION TAXES

2.

2.
=====

RENT AND ROYALTY INCOME

Taxpayer's Name		Identifying Number
SOL & ARLENE BRONSTEIN FOUNDATION 2		35-6345774
DESCRIPTION OF PROPERTY		
COUNTRYMARK, LEASE #24989, WARD, OR,		
☐	Yes	No
Did you actively participate in the operation of the activity during the tax year?		
TYPE OF PROPERTY 6 - ROYALTIES		
ROYALTY WITH OIL & GAS DEPLETION		40.
OTHER INCOME		
TOTAL GROSS INCOME		40.
OTHER EXPENSES:		
OTHER EXPENSES		2.
DEPRECIATION (SHOWN BELOW)		
LESS Beneficiary's Portion		
AMORTIZATION		
LESS Beneficiary's Portion		
DEPLETION		6.
LESS Beneficiary's Portion		
TOTAL EXPENSES		8.
TOTAL RENT OR ROYALTY INCOME (LOSS)		32.
Less Amount to		
Rent or Royalty		
Depreciation		
Depletion		
Investment Interest Expense		
Other Expenses		
Net Income (Loss) to Others		
Net Rent or Royalty Income (Loss)		32.
Deductible Rental Loss (if Applicable)		

SCHEDULE FOR DEPRECIATION CLAIMED

[illegible]

SUPPLEMENT TO RENT AND ROYALTY SCHEDULE
=====

OTHER DEDUCTIONS

PRODUCTION TAXES

2.

2.
=====

RENT AND ROYALTY INCOME

Taxpayer's Name SOL & ARLENE BRONSTEIN FOUNDATION 2		Identifying Number 35-6345774	
DESCRIPTION OF PROPERTY JAGUAR ENERGY LLC, LEASE #77320,			
☐	Yes	☐	No Did you actively participate in the operation of the activity during the tax year?
TYPE OF PROPERTY 6 - ROYALTIES			
ROYALTY WITH OIL & GAS DEPLETION		221.	
OTHER INCOME			
TOTAL GROSS INCOME			221.
OTHER EXPENSES			
OTHER EXPENSES		20.	
DEPRECIATION (SHOWN BELOW)			
LESS: Beneficiary's Portion			
AMORTIZATION			
LESS: Beneficiary's Portion			
DEPLETION		33.	
LESS: Beneficiary's Portion			
TOTAL EXPENSES			53.
TOTAL RENT OR ROYALTY INCOME (LOSS)			168.
Less Amount to			
Rent or Royalty			
Depreciation			
Depletion			
Investment Interest Expense			
Other Expenses			
Net Income (Loss) to Others			
Net Rent or Royalty Income (Loss)			168.
Deductible Rental Loss (if Applicable)			

SCHEDULE FOR DEPRECIATION CLAIMED

[illegible]

SUPPLEMENT TO RENT AND ROYALTY SCHEDULE
=====

OTHER DEDUCTIONS

PRODUCTION TAXES	20.

	20.
	=====

RENT AND ROYALTY INCOME

Taxpayer's Name SOL & ARLENE BRONSTEIN FOUNDATION 2		Identifying Number 35-6345774	
DESCRIPTION OF PROPERTY MERIT ENERGY, LEASE #100426, COATES			
1	Yes	No	Did you actively participate in the operation of the activity during the tax year?
TYPE OF PROPERTY. 6 - ROYALTIES			
ROYALTY WITH OIL & GAS DEPLETION		9.	
OTHER INCOME			
TOTAL GROSS INCOME			9.
OTHER EXPENSES			
DEPRECIATION (SHOWN BELOW)			
LESS Beneficiary's Portion			
AMORTIZATION			
LESS Beneficiary's Portion			
DEPLETION		1.	
LESS Beneficiary's Portion			
TOTAL EXPENSES			1.
TOTAL RENT OR ROYALTY INCOME (LOSS)			8.
Less Amount to			
Rent or Royalty			
Depreciation			
Depletion			
Investment Interest Expense			
Other Expenses			
Net Income (Loss) to Others			
Net Rent or Royalty Income (Loss)			8.
Deductible Rental Loss (if Applicable)			

SCHEDULE FOR DEPRECIATION CLAIMED

[illegible]

RENT AND ROYALTY INCOME

Taxpayer's Name SOL & ARLENE BRONSTEIN FOUNDATION 2	Identifying Number 35-6345774
---	---

DESCRIPTION OF PROPERTY

MERIT ENERGY, LEASE #100427, COATES

	Yes	No	Did you actively participate in the operation of the activity during the tax year?
--	-----	----	--

TYPE OF PROPERTY	6 - ROYALTIES
------------------	---------------

ROYALTY WITH OIL & GAS DEPLETION

61.

OTHER INCOME

TOTAL GROSS INCOME

61.

OTHER EXPENSES

OTHER EXPENSES

49.

DEPRECIATION (SHOWN BELOW)

LESS: Beneficiary's Portion

AMORTIZATION

LESS: Beneficiary's Portion

DEPLETION

9.

LESS: Beneficiary's Portion

TOTAL EXPENSES

58.

TOTAL RENT OR ROYALTY INCOME (LOSS)

3.

Less Amount to

Rent or Royalty

Depreciation

Depletion

Investment Interest Expense

Other Expenses

Net Income (Loss) to Others**Net Rent or Royalty Income (Loss)**

3.

Deductible Rental Loss (if Applicable)**SCHEDULE FOR DEPRECIATION CLAIMED**

(a) Description of property	(b) Cost or unadjusted basis	(c) Date acquired	(d) ACRS des	(e) Bus %	(f) Basis for depreciation	(g) Depreciation in prior years	(h) Method	(i) Life or rate	(j) Depreciation for this year
Totals									

SUPPLEMENT TO RENT AND ROYALTY SCHEDULE
=====

OTHER DEDUCTIONS

PRODUCTION TAXES	3.
OTHER ROYALTY EXPENSES	46.

	49.
	=====

RENT AND ROYALTY INCOME

Taxpayer's Name SOL & ARLENE BRONSTEIN FOUNDATION 2	Identifying Number 35-6345774
---	---

DESCRIPTION OF PROPERTY
 SUNOCO, LEASE #78977, FREEMAN TUCKER TR

☐ Yes ☐ No Did you actively participate in the operation of the activity during the tax year?

TYPE OF PROPERTY 8 - OTHER -		
ROYALTY WITH OIL & GAS DEPLETION	2,122.	
OTHER INCOME		
TOTAL GROSS INCOME		2,122.
OTHER EXPENSES		
OTHER EXPENSES	8,061.	
DEPRECIATION (SHOWN BELOW)		
LESS: Beneficiary's Portion		
AMORTIZATION		
LESS: Beneficiary's Portion		
DEPLETION		
LESS: Beneficiary's Portion		
TOTAL EXPENSES		8,061.
TOTAL RENT OR ROYALTY INCOME (LOSS)		-5,939.

Less Amount to

Rent or Royalty
 Depreciation
 Depletion
 Investment Interest Expense
 Other Expenses
 Net Income (Loss) to Others

Net Rent or Royalty Income (Loss) -5,939.

Deductible Rental Loss (if Applicable)

SCHEDULE FOR DEPRECIATION CLAIMED

(a) Description of property	(b) Cost or unadjusted basis	(c) Date acquired	(d) ACRS des	(e) Bus %	(f) Basis for depreciation	(g) Depreciation in prior years	(h) Method	(i) Life or rate	(j) Depreciation for this year
Totals									

SUPPLEMENT TO RENT AND ROYALTY SCHEDULE
=====

OTHER DEDUCTIONS

PRODUCTION TAXES	96.
OTHER ROYALTY EXPENSES	7,965.

	8,061.
	=====

RENT AND ROYALTY INCOME

Taxpayer's Name SOL & ARLENE BRONSTEIN FOUNDATION 2	Identifying Number 35-6345774
---	---

DESCRIPTION OF PROPERTY
 REAL ESTATE 10433 STATE RD 66, NEWBURGH

☐ Yes ☐ No Did you actively participate in the operation of the activity during the tax year?

TYPE OF PROPERTY 5 - LAND

RENTAL INCOME	1,188.	
OTHER INCOME		
TOTAL GROSS INCOME		1,188.
OTHER EXPENSES		
INSURANCE	168.	
DEPRECIATION (SHOWN BELOW)		
LESS: Beneficiary's Portion		
AMORTIZATION		
LESS: Beneficiary's Portion		
DEPLETION		
LESS: Beneficiary's Portion		
TOTAL EXPENSES		168.
TOTAL RENT OR ROYALTY INCOME (LOSS)		1,020.

Less Amount to

Rent or Royalty		
Depreciation		
Depletion		
Investment Interest Expense		
Other Expenses		
Net Income (Loss) to Others		
Net Rent or Royalty Income (Loss)		1,020.

Deductible Rental Loss (if Applicable)

SCHEDULE FOR DEPRECIATION CLAIMED

(a) Description of property	(b) Cost or unadjusted basis	(c) Date acquired	(d) ACRS des	(e) Bus %	(f) Basis for depreciation	(g) Depreciation in prior years	(h) Method	(i) Life or rate	(j) Depreciation for this year
Totals									

FORM 990PF, PART I - DIVIDENDS AND INTEREST FROM SECURITIES

=====

DESCRIPTION -----	REVENUE AND EXPENSES PER BOOKS -----	NET INVESTMENT INCOME -----
INTEREST & DIVIDENDS	236,576.	233,807.
	-----	-----
TOTAL	236,576.	233,807.
	=====	=====

FORM 990PF, PART I - OTHER INCOME

=====

DESCRIPTION -----	REVENUE AND EXPENSES PER BOOKS -----	NET INVESTMENT INCOME -----	ADJUSTED NET INCOME -----
ROYALTY INCOME	5,264.	5,264.	5,264.
	-----	-----	-----
TOTALS	5,264.	5,264.	5,264.
	=====	=====	=====

FORM 990PF, PART I - LEGAL FEES

=====

DESCRIPTION -----	REVENUE AND EXPENSES PER BOOKS -----	NET INVESTMENT INCOME -----	ADJUSTED NET INCOME -----	CHARITABLE PURPOSES -----
LEGAL FEES - PRINCIPAL (ALLOCA	380.	380.		
TOTALS	380.	380.	NONE	NONE
	=====	=====	=====	=====

FORM 990PF, PART I - ACCOUNTING FEES

=====

DESCRIPTION -----	REVENUE AND EXPENSES PER BOOKS -----	NET INVESTMENT INCOME -----	ADJUSTED NET INCOME -----	CHARITABLE PURPOSES -----
TAX PREPARATION FEE (NON-ALLOC	850.			850.
TOTALS	850.	NONE	NONE	850.
	=====	=====	=====	=====

FORM 990PF, PART I - OTHER PROFESSIONAL FEES

=====

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME
-----	-----	-----
INVESTMENT FEES	29,187.	29,187.
	-----	-----
TOTALS	29,187.	29,187.
	=====	=====

FORM 990PF, PART I - TAXES

=====

DESCRIPTION -----	REVENUE AND EXPENSES PER BOOKS -----	NET INVESTMENT INCOME -----
PRIOR YEAR FEDERAL EXCISE TAX	201,721.	
FEDERAL ESTIMATED EXCISE TAX	44,470.	
FOREIGN TAX	1,809.	1,809.
	-----	-----
TOTALS	248,000.	1,809.
	=====	=====

FORM 990PF, PART I - OTHER EXPENSES
=====

DESCRIPTION -----	REVENUE AND EXPENSES PER BOOKS -----	NET INVESTMENT INCOME -----
RENT AND ROYALTY EXPENSES		
RENT & ROYALTY EXPENSES	8,871.	5,171.
ADR FEES	282. 6.	6.
TOTALS	----- 9,159. =====	----- 5,177. =====

SOL & ARLENE BRONSTEIN FOUNDATION 2
 FORM 990PF, PART II - OTHER ASSETS
 =====

35-6345774

DESCRIPTION -----	ENDING BOOK VALUE -----	ENDING FMV ----
SUNDRY 18 X 12 STEPHEN PACE CA	1.	1.
SUNDRY 32 X 47 STEPHEN PACE CA	1.	1.
	-----	-----
	2.	2.
	=====	=====

TOTALS

FORM 990PF, PART III - OTHER INCREASES IN NET WORTH OR FUND BALANCES
=====

DESCRIPTION -----	AMOUNT -----
ADJUSTMENT TO BOOK VALUE ON MERGER	3,670.
ROUNDING	7.

TOTAL	3,677.
	=====

FORM 990PF, PART III - OTHER DECREASES IN NET WORTH OR FUND BALANCES
=====

DESCRIPTION -----	AMOUNT -----
ACCRUED INTEREST PAID	446.
WASH SALES	4,702.

TOTAL	5,148.
	=====

FORM 990PF, PART VII-A - NEW SUBSTANTIAL CONTRIBUTORS

NAME AND ADDRESS

SOLARBRON POINTE, INC.
1501 MCDOWELL ROAD
EVANSVILLE, IN 47712

ROYALTY DEPLETION SCHEDULE

=====

ACTIVITY NAME: COUNTRYMARK, LEASE #24758, NANCE ASHBY -

1. COMPUTED DEPLETION	1.
2. LIMITATION (100% OF NET INCOME)	9.
3. DEPLETION ALLOWED (LESSER OF LINE 1 OR 2)	1.
4. CARRYOVER DEPLETION	
5. TOTAL DEPLETION	1.
6. LIMITED DEPLETION	
7. ALLOWED DEPLETION	1.
8. DEPLETION CARRYOVER TO NEXT YEAR	

ROYALTY DEPLETION SCHEDULE

=====

ACTIVITY NAME: COUNTRYMARK, LEASE #112592, MABEL VAN

1. COMPUTED DEPLETION	87.
2. LIMITATION (100% OF NET INCOME)	484.
3. DEPLETION ALLOWED (LESSER OF LINE 1 OR 2)	87.
4. CARRYOVER DEPLETION	
5. TOTAL DEPLETION	87.
6. LIMITED DEPLETION	
7. ALLOWED DEPLETION	87.
8. DEPLETION CARRYOVER TO NEXT YEAR	

ROYALTY DEPLETION SCHEDULE

=====

ACTIVITY NAME: COUNTRYMARK, LEASE #24165, HK WEST, OR,

1. COMPUTED DEPLETION	271.
2. LIMITATION (100% OF NET INCOME)	1,405.
3. DEPLETION ALLOWED (LESSER OF LINE 1 OR 2)	271.
4. CARRYOVER DEPLETION	
5. TOTAL DEPLETION	271.
6. LIMITED DEPLETION	
7. ALLOWED DEPLETION	271.
8. DEPLETION CARRYOVER TO NEXT YEAR	

ROYALTY DEPLETION SCHEDULE

=====

ACTIVITY NAME: COUNTRYMARK, LEASE #24757, IGLEHART

1. COMPUTED DEPLETION	18.
2. LIMITATION (100% OF NET INCOME)	77.
3. DEPLETION ALLOWED (LESSER OF LINE 1 OR 2)	18.
4. CARRYOVER DEPLETION	
5. TOTAL DEPLETION	18.
6. LIMITED DEPLETION	
7. ALLOWED DEPLETION	18.
8. DEPLETION CARRYOVER TO NEXT YEAR	

ROYALTY DEPLETION SCHEDULE

=====

ACTIVITY NAME: COUNTRYMARK, LEASE #24758, NANCE

1. COMPUTED DEPLETION	11.
2. LIMITATION (100% OF NET INCOME)	48.
3. DEPLETION ALLOWED (LESSER OF LINE 1 OR 2)	11.
4. CARRYOVER DEPLETION	
5. TOTAL DEPLETION	11.
6. LIMITED DEPLETION	
7. ALLOWED DEPLETION	11.
8. DEPLETION CARRYOVER TO NEXT YEAR	

ROYALTY DEPLETION SCHEDULE
=====

ACTIVITY NAME: COUNTRYMARK, LEASE #24763, ASHBY

1. COMPUTED DEPLETION	15.
2. LIMITATION (100% OF NET INCOME)	96.
3. DEPLETION ALLOWED (LESSER OF LINE 1 OR 2)	15.
4. CARRYOVER DEPLETION	
5. TOTAL DEPLETION	15.
6. LIMITED DEPLETION	
7. ALLOWED DEPLETION	15.
8. DEPLETION CARRYOVER TO NEXT YEAR	

ROYALTY DEPLETION SCHEDULE

=====

ACTIVITY NAME: COUNTRYMARK, LEASE #24986, HERSHAL

1. COMPUTED DEPLETION	14.
2. LIMITATION (100% OF NET INCOME)	89.
3. DEPLETION ALLOWED (LESSER OF LINE 1 OR 2)	14.
4. CARRYOVER DEPLETION	
5. TOTAL DEPLETION	14.
6. LIMITED DEPLETION	
7. ALLOWED DEPLETION	14.
8. DEPLETION CARRYOVER TO NEXT YEAR	

ROYALTY DEPLETION SCHEDULE

=====

ACTIVITY NAME: COUNTRYMARK, LEASE #24988, OGDEN, OR,

1. COMPUTED DEPLETION	5.
2. LIMITATION (100% OF NET INCOME)	32.
3. DEPLETION ALLOWED (LESSER OF LINE 1 OR 2)	5.
4. CARRYOVER DEPLETION	
5. TOTAL DEPLETION	5.
6. LIMITED DEPLETION	
7. ALLOWED DEPLETION	5.
8. DEPLETION CARRYOVER TO NEXT YEAR	

ROYALTY DEPLETION SCHEDULE

=====

ACTIVITY NAME: COUNTRYMARK, LEASE #24989, WARD, OR,

1. COMPUTED DEPLETION	6.
2. LIMITATION (100% OF NET INCOME)	38.
3. DEPLETION ALLOWED (LESSER OF LINE 1 OR 2)	6.
4. CARRYOVER DEPLETION	
5. TOTAL DEPLETION	6.
6. LIMITED DEPLETION	
7. ALLOWED DEPLETION	6.
8. DEPLETION CARRYOVER TO NEXT YEAR	

ROYALTY DEPLETION SCHEDULE

=====

ACTIVITY NAME: JAGUAR ENERGY LLC, LEASE #77320,

1. COMPUTED DEPLETION	33.
2. LIMITATION (100% OF NET INCOME)	201.
3. DEPLETION ALLOWED (LESSER OF LINE 1 OR 2)	33.
4. CARRYOVER DEPLETION	
5. TOTAL DEPLETION	33.
6. LIMITED DEPLETION	
7. ALLOWED DEPLETION	33.
8. DEPLETION CARRYOVER TO NEXT YEAR	

ROYALTY DEPLETION SCHEDULE

=====

ACTIVITY NAME: MERIT ENERGY, LEASE #100426, COATES

1. COMPUTED DEPLETION	1.
2. LIMITATION (100% OF NET INCOME)	9.
3. DEPLETION ALLOWED (LESSER OF LINE 1 OR 2)	1.
4. CARRYOVER DEPLETION	
5. TOTAL DEPLETION	1.
6. LIMITED DEPLETION	
7. ALLOWED DEPLETION	1.
8. DEPLETION CARRYOVER TO NEXT YEAR	

ROYALTY DEPLETION SCHEDULE

=====

ACTIVITY NAME: MERIT ENERGY, LEASE #100427, COATES

1. COMPUTED DEPLETION	9.
2. LIMITATION (100% OF NET INCOME)	12.
3. DEPLETION ALLOWED (LESSER OF LINE 1 OR 2)	9.
4. CARRYOVER DEPLETION	
5. TOTAL DEPLETION	9.
6. LIMITED DEPLETION	
7. ALLOWED DEPLETION	9.
8. DEPLETION CARRYOVER TO NEXT YEAR	

ROYALTY DEPLETION SCHEDULE

=====

ACTIVITY NAME: SUNOCO, LEASE #78977, FREEMAN TUCKER TR

1. COMPUTED DEPLETION	318.
2. LIMITATION (100% OF NET INCOME)	-5,939.
3. DEPLETION ALLOWED (LESSER OF LINE 1 OR 2)	
4. CARRYOVER DEPLETION	
5. TOTAL DEPLETION	
6. LIMITED DEPLETION	
7. ALLOWED DEPLETION	
8. DEPLETION CARRYOVER TO NEXT YEAR	

RENT AND ROYALTY SUMMARY

=====

PROPERTY -----	TOTAL INCOME -----	DEPLETION/ DEPRECIATION -----	OTHER EXPENSES -----	ALLOWABLE NET INCOME -----
COUNTRYMARK, LEASE #	9.	1.		8.
COUNTRYMARK, LEASE #	577.	87.	93.	397.
COUNTRYMARK, LEASE #	1,805.	271.	400.	1,134.
COUNTRYMARK, LEASE #	117.	18.	40.	59.
COUNTRYMARK, LEASE #	76.	11.	28.	37.
COUNTRYMARK, LEASE #	100.	15.	4.	81.
COUNTRYMARK, LEASE #	93.	14.	4.	75.
COUNTRYMARK, LEASE #	34.	5.	2.	27.
COUNTRYMARK, LEASE #	40.	6.	2.	32.
JAGUAR ENERGY LLC, L	221.	33.	20.	168.
MERIT ENERGY, LEASE	9.	1.		8.
MERIT ENERGY, LEASE	61.	9.	49.	3.
SUNOCO, LEASE #78977	2,122.		8,061.	-5,939.
REAL ESTATE 10433 ST	1,188.		168.	1,020.
	-----	-----	-----	-----
TOTALS	6,452.	471.	8,871.	-2,890.
	=====	=====	=====	=====

Sol and Arlene Bronstein FDN #2 TUA
December 1, 2015 - December 31, 2015

Account Number 62-0020-01-6

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Statement Of Assets

Shares	Description	Market Price	Total Cost	Market Value	% Of Category	Estimated Income	Current Yield	Unrealized Gain / Loss
Cash & Equivalents								
Money Markets								
319,691.010	Goldman Sachs Financial Square Treasury Obligation #468	1.000	319,691.01	319,691.01	100.00	380	0.1	0.00
	Total Money Markets		319,691.01	319,691.01	100.00	380	0.1	0.00
Cash								
	Principal Cash		45,124.30	45,124.30	14.11	0	0.0	0.00
	Income Cash		-45,124.30	-45,124.30	-14.11	0	0.0	0.00
	Total Cash		0.00	0.00	0.00	0	0.0	0.00
	Total Cash & Equivalents		319,691.01	319,691.01	100.00	380	0.1	0.00

Miscellaneous Assets

Real Estate

1.000	Countrymark, Lease #112592, Mabel Van Wey, Or, 00683600, Lawrence IL	4,254.390	1.00	4,254.39	0.40	0	0.0	4,253.39
1.000	Countrymark, Lease #112593, Mabel Van Wey Non-Unit, Or, 00683600, Lawrence IL	507.030	1.00	507.03	0.05	0	0.0	506.03
1.000	Countrymark, Lease #24165, Hk West, Or, 01822900, Henderson KY	13,816.710	1.00	13,816.71	1.29	0	0.0	13,815.71
1.000	Countrymark, Lease #24757, Iglehart Community, R, 04406200, Hopkins KY	769.590	1.00	769.59	0.07	0	0.0	768.59

Sol and Arlene Bronstein FDN #2 TUA
December 1, 2015 - December 31, 2015

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Account Number 62-0020-01-6

Statement Of Assets

Shares	Description	Market Price	Total Cost	Market Value	% Of Category	Estimated Income	Current Yield	Unrealized Gain / Loss
1 000	Countrymark, Lease #24758, Nance Ashby - Ogden, Or, 00017100, Hopkins, KY	0 750	1 00	0 75	0 00	0	0 0	-0 25
1 000	Countrymark, Lease #24758, Nance Ashby-Ogden, R, 01142200, Hopkins KY	559 770	1 00	559 77	0 05	0	0 0	558 77
1 000	Countrymark, Lease #24763, Ashby Community, R, 01791800, Hopkins KY	659 010	1 00	659 01	0 06	0	0 0	658 01
1 000	Countrymark, Lease #24986, Hershah Ashby, Or, 00683600, Hopkins KY	614 370	1 00	614 37	0 06	0	0 0	613 37
1 000	Countrymark, Lease #24988, Ogden, Or, 000683600, Hopkins KY	221 040	1 00	221 04	0 02	0	0 0	220 04
1 000	Countrymark, Lease #24989, Ward, Or, 00341800, Hopkins KY	263 220	1 00	263 22	0 02	0	0 0	262 22
1 000	Inactive Countrymark, Lease #62654, West Unit, Or, 00027800, Gallatin IL	1 000	1 00	1 00	0 00	0	0 0	0 00
1 000	Inactive Countrymark, Lease #24474, David Salmon, R, 06250000, Hopkins KY	1 000	1 00	1 00	0 00	0	0 0	0 00
1 000	Inactive Merit Energy, Lease #113713, Lyle W Coates A, R, 0024306, Grand Traverse MI	1 000	1 00	1 00	0 00	0	0 0	0 00
1 000	Inactive, Countrymark, Lease #034274 Bt Edwards, Or, 02734400, McLean KY	1 000	1 00	1 00	0 00	0	0 0	0 00
1 000	Inactive, Countrymark, Lease #034554 Dorothy M Farquhar, R, 02343700, Hopkins KY	1 000	1 00	1 00	0 00	0	0 0	0 00

Sol and Arlene Bronstein FDN #2 TUA
December 1, 2015 - December 31, 2015

Account Number 62-0020-01-6

Statement Of Assets

Shares	Description	Market Price	Total Cost	Market Value	% Of Category	Estimated Income	Current Yield	Unrealized Gain / Loss
1 000	Inactive, Countrymark, Lease #083019 Ch Greathouse, R, 01827700, Union KY	1 000	1 00	1 00	0 00	0	0 0	0 00
1 000	Inactive, Countrymark, Lease #12226, Bc Goforth, Or, 00390700, Gallatin IL	1 000	1 00	1 00	0 00	0	0 0	0 00
1 000	Inactive, Countrymark, Lease #22539, Mabel Van Wey, Or, 00683600, Lawrence IL	1 000	1 00	1 00	0 00	0	0 0	0 00
1 000	Inactive, Countrymark, Lease #2398, Mabel Van Wey, Or, 00683600, Lawrence IL	1 000	1 00	1 00	0 00	0	0 0	0 00
1 000	Inactive, Countrymark, Lease #24502, Dm Farquhar, R, .01329800, Hopkins KY	1 000	1 00	1 00	0 00	0	0 0	0 00
1 000	Inactive, Countrymark, Lease #33493, Buchan - Tippet He, R, 00773440, Hopkins KY	1 000	1 00	1 00	0 00	0	0 0	0 00
1 000	Inactive, Countrymark, Lease #62654, West Unit, R, 00054100, Gallatin IL	1 000	1 00	1 00	0 00	0	0 0	0 00
1 000	Inactive, Merit Energy, Lease #130903, Manistee, R, Grand Traverse MI	1 000	1 00	1 00	0 00	0	0 0	0 00
1 000	Inactive, Merit Energy, Lease #130945, Paxson, R, Wexford MI	1 000	1 00	1 00	0 00	0	0 0	0 00
1 000	Inactive, Merit Energy, Sec 32, Twp 27n, Range 7w, R, Kalkaska MI	1 000	1 00	1 00	0 00	0	0 0	0 00
1 000	Inactive, Sec 14/23 - Twp 13s - Range 14w, R, Lamai AL	1 000	1 00	1 00	0 00	0	0 0	0 00

Sol and Arlene Bronstein FDN #2 TUA
December 1, 2015 - December 31, 2015

Account Number 62-0020-01-6

Statement Of Assets

Shares	Description	Market Price	Total Cost	Market Value	% Of Category	Estimated Income	Current Yield	Unrealized Gain / Loss
1 000	Jaguar Energy LLC, Lease #77320, Wex-Luther 1-10, R, 013671900, Michigan	1,223 220	1 00	1,223 22	0 11	0	0 0	1,222 22
1 000	Merit Energy, Lease #100426, Coates 2-26, R, 00243060, Grand Traverse MI	29 820	1 00	29 82	0 00	0	0 0	28 82
1 000	Merit Energy, Lease #100427, Coates 3-26, R, 00243060, Grand Traverse MI	544 530	1 00	544 53	0 05	0	0 0	543 53
1 000	Real Estate 10433 State Rd 66, Newburgh In, 14 16 Acres, Warrick Cnty	710,000 000	1 00	710,000 00	66 31	0	0 0	709,999 00
1 000	Real Estate 1400 McDowell Rd, Evansville In, Residential Land 8.33 Acres, Vanderburgh Cnty	315,000 000	1 00	315,000 00	29 42	0	0 0	314,999 00
1 000	Sunoco, Lease #78977, Freeman Tucker Tr 1, WI, 1589350000, Union KY	22,199 880	1 00	22,199 88	2 07	0	0 0	22,198 88
Total Real Estate			32 00	1,070,679.33	100.00	0	0 0	1,070,647.33
Other Miscellaneous Assets								
1 000	Sundry 18 X 12 Stephen Pace Canvas 1/5/08		1 00	1 00	0 00	0	0 0	0 00
1 000	Sundry 32 X 47 Stephen Pace Canvas Shepard's Quarry With Spruce		1 00	1 00	0 00	0	0 0	0 00
Total Other Miscellaneous Assets			2 00	2 00	0 00	0	0 0	0 00
Total Miscellaneous Assets			34 00	1,070,681.33	100.00	0	0 0	1,070,647.33

Sol and Arlene Bronstein FDN #2 TUA
December 1, 2015 - December 31, 2015

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Account Number 62-0020-01-6

Statement Of Assets

Shares	Description	Market Price	Total Cost	Market Value	% Of Category	Estimated Income	Current Yield	Unrealized Gain / Loss
	Total Assets		319,725.01	1,390,572.34		380	0.0	1,070,647.33

Purchase Activity

Date	Description	Unit Price	Broker Commission	Other Costs	Cash
Cash and Equivalents					

Goldman Sachs Financial Square

12/31/15	Purchases (5) 12/01/15 To 12/31/15	1.000	0.00	0.00	-1,403.84
----------	------------------------------------	-------	------	------	-----------

Total Cash and Equivalents

\$ -1,403.84

Total Purchases

\$ -1,403.84

Sale Activity

Date	Description	Unit Price	Transaction Costs	Cash	Total Cost	Realized Gain/Loss
Cash and Equivalents						

Goldman Sachs Financial Square

12/31/15	Sales (5) 12/01/15 To 12/31/15	1.000	0.00	7,756.45	-7,756.45	0.00
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Bron #2 Lcc

December 1, 2015 - December 31, 2015

Account Number 62-0020-02-4

Statement Of Assets

Shares	Description	Market Price	Total Cost	Market Value	% Of Category	Estimated Income	Current Yield	Unrealized Gain / Loss
Cash & Equivalents								
Money Markets								
28,896	990 Goldman Sachs Financial Square Treasury Obligation #468	1 000	28,896.99	28,896.99	100.00	34	0.1	0.00
Total Money Markets			28,896.99	28,896.99	100.00	34	0.1	0.00
Cash								
			-42,149.97	-42,149.97	-145.86	0	0.0	0.00
Total Cash			42,149.97	42,149.97	145.86	0	0.0	0.00
			0.00	0.00	0.00	0	0.0	0.00
Total Cash & Equivalents			28,896.99	28,896.99	100.00	34	0.1	0.00
Equities								
Common Stock								
Consumer Discretionary								
145 000	Disney Walt Co	105.080	17,498.03	15,236.60	0.95	205	1.4	-2,261.43
199 000	McDonalds Corp	118.140	10,419.43	23,509.86	1.47	708	3.0	13,090.43
1,093 000	Select Sector SPDR Consumer Discretionary	78.160	64,035.84	85,429.75	5.32	1,219	1.4	21,393.91
804 000	Tjx Co Inc	70.910	31,821.05	57,011.64	3.55	675	1.2	25,190.59
910 000	Twenty-First Century Fox Inc	27.160	31,243.85	24,715.60	1.54	273	1.1	-6,528.25
Total Consumer Discretionary			155,018.20	205,903.45	12.83	3,080	1.5	50,885.25

Bron #2 Lcc

December 1, 2015 - December 31, 2015

Account Number: 62-0020-02-4

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Statement Of Assets

Shares	Description	Market Price	Total Cost	Market Value	% Of Category	Estimated Income	Current Yield	Unrealized Gain / Loss
Consumer Staples								
533 000	CVS Health Corp	97 770	37,418 75	52,111 41	3 25	906	1 7	14,692 66
161 000	Church & Dwight Inc	84 880	7,166 42	13,665 68	0 85	215	1 6	6,499 26
312 000	Costco Whsl Corp New	161 500	28,999 22	50,388 00	3 14	499	1 0	21,388 78
497 000	Select Sector SPDR Consumer Staples	50 490	17,092 31	25,093 53	1 56	633	2 5	8,001 22
342 000	Walmart Stores Inc	61 300	19,926 86	20,964 60	1 31	670	3 2	1,037 74
Total Consumer Staples			110,603.56	162,223.22	10.11	2,923	1.8	51,619.66
Energy								
430 000	Chevron Corp	89 960	46,625 95	38,682 80	2 41	1,840	4 8	-7,943 15
656 000	Conocophillips	46 690	48,059 83	30,628 64	1 91	1,941	6 3	-17,431 19
410 000	Noble Energy Inc	32 930	18,653 10	13,501 30	0 84	295	2 2	-5,151 80
Total Energy			113,338.88	82,812.74	5.16	4,076	4.9	-30,526.14
Financials								
166 000	Beikshire Hathaway Inc Cl B	132 040	24,670 46	21,918 64	1 37	0	0 0	-2,751 82
131 000	Blackrock Inc	340 520	41,541 25	44,608 12	2 78	1,142	2 6	3,066 87
268 000	Citigroup Inc	51 750	8,166 88	13,869 00	0 86	53	0 4	5,702 12
362 000	Crown Castle Intl Corp	86 450	30,542 77	31,294 90	1 95	1,281	4 1	752 13
218 000	Goldman Sachs	180 230	27,246 93	39,290 14	2 45	566	1 4	12,043 21
394 000	JPMorgan Chase & Co	66 030	13,813 17	26,015 82	1 62	693	2 7	12,202 65
709 000	Methlife Inc	48 210	26,642 07	34,180 89	2 13	1,063	3 1	7,538 82
920 000	Select Sector SPDR Finl	23 830	23,111 69	21,923 60	1 37	426	1 9	-1,188 09
1,112 000	Wells Fargo & Co New	54 360	33,679 52	60,448 32	3 77	1,668	2 8	26,768 80
Total Financials			229,414.74	293,549.43	18.30	6,892	2.3	64,134.69

Bron #2 Lcc

December 1, 2015 - December 31, 2015

Account Number 62-0020-02-4

Statement Of Assets

Shares	Description	Market Price	Total Cost	Market Value	% Of Category	Estimated Income	Current Yield	Unrealized Gain / Loss
Health Care								
981 000	Abbott Labs	44 910	34,618 41	44,056 71	2 75	1,020	2 3	9,438 30
157 000	Ishares Nasdaq Biotechnology Etf	338 330	51,628 54	53,117 81	3 31	14	0 0	1,489 27
133 000	McKesson Corp	197 230	29,977 57	26,231 59	1 64	148	0 6	-3,745 98
1,523 000	Pfizer Inc	32 280	42,762 16	49,162 44	3 06	1,827	3 7	6,400 28
295 000	Stryker Corp	92 940	29,452 06	27,417 30	1 71	448	1 6	-2,034 76
416 000	Thermo Fisher Scientific Inc	141 850	23,340 61	59,009 60	3 68	249	0 4	35,668 99
Total Health Care			211,779.35	258,995.45	16.14	3,706	1.4	47,216.10
Industrials								
345 000	Boeing Co	144 590	48,783 56	49,883 55	3 11	1,504	3 0	1,099 99
633 000	Danaher Corp	92 880	29,870 62	58,793 04	3 66	341	0 6	28,922 42
928 000	Gen Elec Co	31 150	25,165 22	28,907 20	1 80	853	3 0	3,741 98
429 000	Union Pacific Corp	78 200	42,025 34	33,547 80	2 09	943	2 8	-8,477 54
Total Industrials			145,844.74	171,131.59	10.67	3,641	2.1	25,286.85
Information Technology								
84 000	Alphabet Inc Cl A	778 010	45,525 30	65,352 84	4 07	0	0 0	19,827 54
838 000	Apple Inc	105 260	15,121 67	88,207 88	5 50	1,743	2 0	73,086 21
558 000	Ebay Inc	27 480	12,065.11	15,333 84	0 96	0	0 0	3,268.73
834 000	Oracle Corp	36 530	19,143 61	30,466.02	1 90	500	1 6	11,322 41
558 000	Paypal Hldgs Inc	36 200	17,764 41	20,199 60	1 26	0	0 0	2,435 19
672 000	Qualcomm Inc	49 985	38,225 11	33,589 92	2 09	1,290	3 8	-4,635.19
881 000	Visa Inc Cl A	77 550	20,054 76	68,321 55	4 26	493	0 7	48,266 79
397 000	Vmware Inc Cl A	56 570	34,880 03	22,458 29	1 40	0	0 0	-12,421 74
Total Information Technology			202,780.00	343,929.94	21.44	4,026	1.2	141,149.94

Bron #2 Lcc

December 1, 2015 - December 31, 2015

Account Number 62-0020-02-4

Statement Of Assets

Shares	Description	Market Price	Total Cost	Market Value	% Of Category	Estimated Income	Current Yield	Unrealized Gain / Loss
Materials								
575 000	Select Sector SPDR Materials Etf	43 420	29,066.63	24,966.50	1.56	560	2.2	-4,100.13
Total Materials								
			29,066.63	24,966.50	1.56	560	2.2	-4,100.13
Utilities								
777 000	Select Sector SPDR Ti Utils	43 280	31,476.64	33,628.56	2.10	1,235	3.7	2,151.92
Total Utilities								
			31,476.64	33,628.56	2.10	1,235	3.7	2,151.92
Total Common Stock								
			1,229,322.74	1,577,140.88	98.31	30,139	1.9	347,818.14
Foreign Stock								
87 000	Allergan PLC	312 500	26,811.30	27,187.50	1.69	0	0.0	376.20
	Schlumberger Ltd	69 750	0.00	0.00	0.00	0	0.0	0.00
Total Foreign Stock								
			26,811.30	27,187.50	1.69	0	0.0	376.20
Total Equities								
			1,256,134.04	1,604,328.38	100.00	30,139	1.9	348,194.34
Total Assets								
			1,285,031.03	1,633,225.37		30,173	1.8	348,194.34

Bron #2 Lcgg

December 1, 2015 - December 31, 2015

Account Number 62-0020-03-2

Statement Of Assets

Shares	Description	Market Price	Total Cost	Market Value	% Of Category	Estimated Income	Current Yield	Unrealized Gain / Loss
Cash & Equivalents								
Money Markets								
41,086	360 Goldman Sachs Financial Square Treasury Obligation #468	1 000	41,086.36	41,086.36	88.67	48	0.1	0.00
	Total Money Markets		41,086.36	41,086.36	88.67	48	0.1	0.00
Cash								
	Principal Cash		-15,602.66	-15,602.66	-33.67	0	0.0	0.00
	Income Cash		15,602.66	15,602.66	33.67	0	0.0	0.00
	Total Cash		0.00	0.00	0.00	0	0.0	0.00
Unsettled Trades								
	Due From Brokers		8,482.91	8,482.91	18.31	0	0.0	0.00
	Due To Brokers		-3,234.05	-3,234.05	-6.98	0	0.0	0.00
	Total Unsettled Trades		5,248.86	5,248.86	11.33	0	0.0	0.00
	Total Cash & Equivalents		46,335.22	46,335.22	100.00	48	0.1	0.00

Equities

Common Stock

Consumer Discretionary

97 000	Amazon Com Inc	675.890	31,447.31	65,561.33	5.06	0	0.0	34,114.02
954 000	Starbucks Corp	60.030	35,588.97	57,268.62	4.42	763	1.3	21,679.65
561 000	Tripadvisor Inc	85.250	40,619.86	47,825.25	3.69	0	0.0	7,205.39

Bron #2 Leg
December 1, 2015 - December 31, 2015
Account Number 62-0020-03-2

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Statement of Assets

Shares	Description	Market Price	Total Cost	Market Value	% Of Category	Estimated Income	Current Yield	Unrealized Gain / Loss
265 000	Under Armour Inc Cl A	80 610	24,816.87	21,361.65	1.65	0	0.0	-3,455.22
	Total Consumer Discretionary		132,473.01	192,016.85	14.81	763	0.4	59,543.84
	Consumer Staples							
286 000	Costco Whsl Corp New	161.500	34,838.22	46,189.00	3.56	457	1.0	11,350.78
537 000	Estee Lauder Cos Inc Cl A	88 060	41,033.03	47,288.22	3.65	644	1.4	6,255.19
484 000	Mead Johnson Nutrition Co	78 950	42,482.79	38,211.80	2.95	798	2.1	-4,270.99
	Total Consumer Staples		118,354.04	131,689.02	10.16	1,899	1.4	13,334.98
	Energy							
704 000	FMC Techs Inc	29 010	36,905.38	20,423.04	1.58	0	0.0	-16,482.34
	Total Energy		36,905.38	20,423.04	1.58	0	0.0	-16,482.34
	Financials							
1,298 000	Schwab Charles Corp	32 930	33,967.36	42,743.14	3.30	311	0.7	8,775.78
	Total Financials		33,967.36	42,743.14	3.30	311	0.7	8,775.78
	Health Care							
176 000	Alexion Pharmaceuticals Inc	190.750	29,360.79	33,572.00	2.59	0	0.0	4,211.21
665 000	Bristol Myers Squibb Corp	68 790	40,566.09	45,745.35	3.53	1,010	2.2	5,179.26
395 000	Davita Inc	69 710	28,297.20	27,535.45	2.12	0	0.0	-761.75
573 000	Express Scripts Hldg Co	87 410	41,078.37	50,085.93	3.86	0	0.0	9,007.56
83 000	Intuitive Surgical Inc	546 160	31,251.99	45,331.28	3.50	0	0.0	14,079.29
	Total Health Care		170,554.44	202,270.01	15.60	1,010	0.5	31,715.57
	Industrials							

Bron #2 Lcg

December 1, 2015 - December 31, 2015

Account Number 62-0020-03-2

Statement of Assets

Shares	Description	Market Price	Total Cost	Market Value	% Of Category	Estimated Income	Current Yield	Unrealized Gain / Loss
234 000	Colfax Corp	23.350	8,986.50	5,463.90	0.42	0	0.0	-3,522.60
506 000	Danaher Corp	92.880	36,278.47	46,997.28	3.63	273	0.6	10,718.81
681 000	Fastenal Co	40.820	32,210.75	27,798.42	2.14	762	2.7	-4,412.33
205 000	Fleetcor Tech Inc	142.930	32,121.25	29,300.65	2.26	0	0.0	-2,820.60
374 000	Stericycle Inc	120.600	43,593.46	45,104.40	3.48	0	0.0	1,510.94
210 000	Wabtec Corp	71.120	15,281.67	14,935.20	1.15	67	0.4	-346.47
	Total Industrials		168,472.10	169,599.85	13.08	1,102	0.7	1,127.75
Information Technology								
501 000	Akamai Technologies Inc	52.630	33,513.83	26,367.63	2.03	0	0.0	-7,146.20
38 000	Alphabet Inc Cl C	758.880	21,231.01	28,837.44	2.22	0	0.0	7,606.43
38 000	Alphabet Inc Cl A	778.010	21,600.72	29,564.38	2.28	0	0.0	7,963.66
757 000	Amphenol Corp Cl A	52.230	37,005.95	39,538.11	3.05	423	1.1	2,532.16
279 000	Ansys Inc	92.500	21,165.85	25,807.50	1.99	0	0.0	4,641.65
325 000	Apple Inc	105.260	30,624.75	34,209.50	2.64	676	2.0	3,584.75
601 000	Cognizant Tech Solutions Corp	60.020	28,770.92	36,072.02	2.78	0	0.0	7,301.10
547 000	Facebook Inc Cl A	104.660	43,601.12	57,249.02	4.42	0	0.0	13,647.90
637 000	National Instruments Corp	28.690	19,286.70	18,275.53	1.41	484	2.6	-1,011.17
253 000	Netsuite Inc	84.620	22,447.23	21,408.86	1.65	0	0.0	-1,038.37
562 000	Salesforce Com Inc	78.400	29,859.06	44,060.80	3.40	0	0.0	14,201.74
804 000	Visa Inc Cl A	77.550	42,997.38	62,350.20	4.81	450	0.7	19,352.82
	Total Information Technology		352,104.52	423,740.99	32.68	2,033	0.5	71,636.47
Materials								
366 000	Ecolab Inc	114.380	40,219.74	41,863.08	3.23	512	1.2	1,643.34
	Total Materials		40,219.74	41,863.08	3.23	512	1.2	1,643.34

Bron #2 Leg
December 1, 2015 - December 31, 2015
Account Number 62-0020-03-2

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Statement Of Assets

Shares	Description	Market Price	Total Cost	Market Value	% Of Category	Estimated Income	Current Yield	Unrealized Gain / Loss
Total Common Stock								
			1,053,050.59	1,224,345.98	94.44	7,630	0.6	171,295.39
Foreign Stock								
1,328,000	Genpact Ltd	24.980	22,562.72	33,173.44	2.56	0	0.0	10,610.72
462,000	Nxp Semiconductors NV	84.250	38,920.02	38,923.50	3.00	0	0.0	3.48
Total Foreign Stock								
			61,482.74	72,096.94	5.56	0	0.0	10,614.20
Total Equities								
			1,114,533.33	1,296,442.92	100.00	7,630	0.6	181,909.59
Total Assets								
			1,160,868.55	1,342,778.14		7,678	0.6	181,909.59

Purchase Activity

Date	Description	Unit Price	Broker Commission	Other Costs	Cash
Goldman Sachs Financial Square					
12/31/15	Purchases (4) 12/01/15 To 12/31/15	1.000	0.00	0.00	-1,662.77
Total Cash and Equivalents					\$ -1,662.77

Bron #2 Mid Cv
December 1, 2015 - December 31, 2015
Account Number 62-0020-05-7

Statement Of Assets

	Shares	Description	Market Price	Total Cost	Market Value	% Of Category	Estimated Income	Current Yield	Unrealized Gain / Loss
Cash & Equivalents									
Money Markets									
	13,363	620 Goldman Sachs Financial Square Treasury Obligation #468	1 000	13,363 62	13,363 62	94 62	15	0 1	0 00
Total Money Markets				13,363.62	13,363.62	94.62	15	0.1	0.00
Cash									
		Principal Cash		-16,786 13	-16,786.13	-118 86	0	0 0	0 00
		Income Cash		16,786 13	16,786 13	118 86	0	0 0	0 00
Total Cash				0.00	0.00	0.00	0	0.0	0.00
Unsettled Trades									
		Due From Brokers		5,673 97	5,673 97	40 18	0	0 0	0 00
		Due To Brokers		-4,914 52	-4,914.52	-34 80	0	0 0	0 00
Total Unsettled Trades				759.45	759.45	5.38	0	0.0	0.00
Total Cash & Equivalents				14,123.07	14,123.07	100.00	15	0.1	0.00

Equities

Common Stock

Consumer Discretionary

1,652 000	Ascena Retail Group Inc	9 850	26,398 98	16,272 20	2 40	0	0 0	-10,126 78
399 000	CBS Corp Cl B	47 130	17,320.05	18,804 87	2 78	239	1 3	1,484 82
843 000	Chicos Fas Inc	10 670	13,689 61	8,994.81	1.33	261	2.9	-4,694.80

Bron #2 Mid Cv

December 1, 2015 - December 31, 2015

Account Number 62-0020-05-7

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Statement Of Assets

Shares	Description	Market Price	Total Cost	Market Value	% Of Category	Estimated Income	Current Yield	Unrealized Gain / Loss
1,157 000	Gentex Corp	16 010	18,179.26	18,523.57	2.74	393	2.1	344 31
965 000	Hertz Global Hldgs Inc	14.230	21,613.94	13,731.95	2.03	0	0.0	-7,881.99
486 000	Interpublic Group Cos Inc	23 280	9,497.90	11,314.08	1.67	233	2.1	1,816.18
246 000	Kohls Corp	47.630	12,774.76	11,716.98	1.73	442	3.8	-1,057.78
1,787 000	News Corp Cl B	13 960	28,467.71	24,946.52	3.69	178	0.7	-3,521.19
450 000	Omnicom Group Inc	75 660	32,106.50	34,047.00	5.03	900	2.6	1,940.50
156 000	Viacom Inc Cl B	41 160	13,750.81	6,420.96	0.95	249	3.9	-7,329.85
	Total Consumer Discretionary		193,799.52	164,772.94	24.35	2,895	1.8	-29,026.58
	Energy							
787 000	Southwestern Energy Co	7 110	5,273.69	5,595.57	0.83	0	0.0	321.88
	Total Energy		5,273.69	5,595.57	0.83	0	0.0	321.88
	Financials							
760 000	American Cap Ltd	13.790	11,267.72	10,480.40	1.55	0	0.0	-787.32
1,831 000	Annaly Cap Mgmt Inc	9 380	21,070.18	17,174.78	2.54	2,197	12.8	-3,895.40
1,030 000	E Trade Finl Corp	29 640	21,676.04	30,529.20	4.51	0	0.0	8,853.16
1,829 000	Leucadia Natl Corp	17 390	44,511.84	31,806.31	4.70	457	1.4	-12,705.53
411 000	Lincoln Natl Corp	50 260	21,057.11	20,656.86	3.05	411	2.0	-400.25
30 000	Markel Corp	883 350	19,408.20	26,500.50	3.92	0	0.0	7,092.30
243 000	T Rowe Price Group Inc	71 490	18,915.75	17,372.07	2.57	505	2.9	-1,543.68
388 000	Ryman Hospitality Properties Inc	51.640	18,759.28	20,036.32	2.96	1,086	5.4	1,277.04
	Total Financials		176,666.12	174,556.44	25.80	4,656	2.7	-2,109.68
	Health Care							
116 000	Becton Dickinson & Co	154.090	13,972.15	17,874.44	2.64	306	1.7	3,902.29
189 000	Laboratory Corp Amer Hldgs New	123 640	19,544.62	23,367.96	3.45	0	0.0	3,823.34

Bron #2 Mid Cv

December 1, 2015 - December 31, 2015

Account Number 62-0020-05-7

Statement Of Assets

Shares	Description	Market Price	Total Cost	Market Value	% Of Category	Estimated Income	Current Yield	Unrealized Gain / Loss
201 000	Zimmer Biomet Hldgs Inc	102 590	20,901.83	20,620.59	3.05	176	0.9	-281.24
	Total Health Care		54,418.60	61,862.99	9.14	482	0.8	7,444.39
	Industrials							
190 000	Agco Corp	45 390	10,705.21	8,624.10	1.27	91	1.1	-2,081.11
1,274 000	Dhi Group Inc	9 170	9,306.61	11,682.58	1.73	0	0.0	2,375.97
337 000	Enpro Industries Inc	43 840	15,933.18	14,774.08	2.18	269	1.8	-1,159.10
378 000	Jacobs Engr Group Inc	41 950	15,923.26	15,857.10	2.34	0	0.0	-66.16
602 000	Tetra Tech Inc	26 020	14,899.47	15,664.04	2.31	192	1.2	764.57
642 000	II-VI Inc	18 560	9,153.44	11,915.52	1.76	0	0.0	2,762.08
	Total Industrials		75,921.17	78,517.42	11.60	552	0.7	2,596.25
	Information Technology							
105 000	Dst Sys Inc Del	114 060	10,076.51	11,976.30	1.77	126	1.1	1,899.79
268 000	Fid Natl Information Svcs Inc	60 600	14,796.79	16,240.80	2.40	278	1.7	1,444.01
946 000	Knowles Corp	13 330	25,829.49	12,610.18	1.86	0	0.0	-13,219.31
59 000	Microstrategy Inc Cl A	179 290	8,456.03	10,578.11	1.56	0	0.0	2,122.08
558 000	NCR Corp	24 460	17,342.39	13,648.68	2.02	0	0.0	-3,693.71
487 000	Symantec Corp	21 000	10,396.72	10,227.00	1.51	292	2.9	-169.72
678 000	Western Union Co	17 910	11,202.05	12,142.98	1.79	420	3.5	940.93
	Total Information Technology		98,099.98	87,424.05	12.92	1,116	1.3	-10,675.93
	Materials							
401 000	Rayonier Advanced Materials Inc	9 790	13,472.46	3,925.79	0.58	112	2.9	-9,546.67
	Total Materials		13,472.46	3,925.79	0.58	112	2.9	-9,546.67

Bron #2 Mid Cv

December 1, 2015 - December 31, 2015

Account Number 62-0020-05-7

Statement Of Assets

Shares	Description	Market Price	Total Cost	Market Value	% Of Category	Estimated Income	Current Yield	Unrealized Gain / Loss
Total Common Stock								
			617,651.54	576,655.20	85.22	9,813	1.7	-40,996.34
Foreign Stock								
408 000	Assured Guaranty Ltd	26 430	10,456 88	10,783 44	1.59	195	1 8	326 56
526 000	Axalta Coating Systems Ltd	26 650	14,713 36	14,017 90	2.07	0	0 0	-695 46
355 000	Endurance Specialty Hldgs	63 990	18,593 73	22,716 45	3 36	497	2 2	4,122 72
103 000	Enstar Group Ltd	150 040	15,108 98	15,454 12	2 28	0	0 0	345 14
753 000	Noble Corp PLC	10 550	9,506 81	7,944 15	1 17	960	12 1	-1,562 66
559 000	Willis Group Hldgs PLC	48 570	24,063 50	27,150 63	4 01	693	2 6	3,087 13
1,360 000	Civeo Corp	1 420	11,321 76	1,931 20	0 29	0	0 0	-9,390 56
Total Foreign Stock			103,765.02	99,997.89	14.78	2,345	2.3	-3,767.13
Total Equities								
			721,416.56	676,653.09	100.00	12,158	1.8	-44,763.47
Total Assets			735,539.63	690,776.16		12,173	1.8	-44,763.47

Purchase Activity

Date	Description	Unit Price	Broker Commission	Other Costs	Cash
Cash and Equivalents					
Goldman Sachs Financial Square					
12/31/15	Purchases (12) 12/01/15 To 12/31/15	1 000	0.00	0 00	-7,980 46

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Statement Of Assets

Shares	Description	Market Price	Total Cost	Market Value	% Of Category	Estimated Income	Current Yield	Unrealized Gain / Loss
Cash & Equivalents								
Money Markets								
3,901	840 Goldman Sachs Financial Square Treasury Obligation #468	1 000	3,901 84	3,901.84	100 00	4	0 1	0 00
Total Money Markets			3,901.84	3,901.84	100.00	4	0.1	0.00
Cash								
	Principal Cash		-6,501 67	-6,501.67	-166 63	0	0 0	0 00
	Income Cash		6,501 67	6,501.67	166 63	0	0 0	0 00
Total Cash			0.00	0.00	0.00	0	0.0	0.00
Total Cash & Equivalents			3,901.84	3,901.84	100.00	4	0.1	0.00
Equities								
Common Stock								
Consumer Discretionary								
585 000	Beacon Roofing Supply Inc	41 180	19,399 88	24,090 30	3 40	0	0 0	4,690 42
190 000	Dorman Prods Inc	47 470	10,166 60	9,019 30	1 27	0	0 0	-1,147 30
315 000	Five Below Inc	32.100	11,368 35	10,111 50	1 43	0	0 0	-1,256 85
1,370 000	Gentex Corp	16 010	20,234 90	21,933 70	3 09	465	2 1	1,698 80
390 000	Grand Canyon Education Inc	40 120	16,917 80	15,646 80	2 21	0	0 0	-1,271 00
905 000	Lkq Corp	29 630	25,539 10	26,815 15	3 78	0	0 0	1,276 05
Total Consumer Discretionary			103,626.63	107,616.75	15.17	465	0.4	3,990.12

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Statement Of Assets

Shares	Description	Market Price	Total Cost	Market Value	% Of Category	Estimated Income	Current Yield	Unrealized Gain / Loss
Consumer Staples								
275 000	United Natural Foods Inc	39 360	19,063 00	10,824 00	1 53	0	0 0	-8,239 00
	Total Consumer Staples		19,063 00	10,824 00	1 53	0	0 0	-8,239 00
Financials								
275 000	Examworks Group Inc	26 600	11,094 35	7,315 00	1 03	0	0 0	-3,779 35
275 000	Financial Engines Inc	33 670	11,212 85	9,259 25	1 31	77	0 8	-1,953 60
450 000	PRA Group Inc	34 690	23,947 63	15,610 50	2 20	0	0 0	-8,337 13
225 000	Verisk Analytics Inc	76 880	14,473 45	17,298 00	2 44	0	0 0	2,824 55
	Total Financials		60,728 28	49,482 75	6 98	77	0 2	-11,245 53
Health Care								
290 000	Advisory Brd Co	49 610	14,518 75	14,386 90	2 03	0	0 0	-131 85
157 000	Athenahealth Inc	160 970	20,044 66	25,272 29	3 56	0	0 0	5,227 63
150 000	Bio Techne Corp	90 000	13,005 00	13,500 00	1 90	192	1 4	495 00
560 000	Cepheid Inc	36 530	26,040 00	20,456 80	2 88	0	0 0	-5,583 20
130 000	Chemed Corp	149 800	11,818 30	19,474 00	2 75	124	0 6	7,655 70
250 000	Mednax Inc	71 660	14,690 00	17,915 00	2 53	0	0 0	3,225 00
240 000	Neogen Corp	56 520	9,189 60	13,564 80	1 91	0	0 0	4,375 20
275 000	Patterson Companies Inc	45 210	10,906 50	12,432 75	1 75	242	1 9	1,526 25
70 000	Henry Schein Inc	158 190	10,906 39	11,073 30	1 56	0	0 0	166 91
	Total Health Care		131,119 20	148,075 84	20 88	558	0 4	16,956 64
Industrials								
66 000	Acuity Brands Inc	233 800	11,011 51	15,430 80	2 18	34	0 2	4,419 29
410 000	Echo Global Logistics Inc	20 390	7,902 30	8,359 90	1 18	0	0 0	457 60

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Statement Of Assets

Shares	Description	Market Price	Total Cost	Market Value	% Of Category	Estimated Income	Current Yield	Unrealized Gain / Loss
565 000	Fastenal Co	40 820	27,054 51	23,063 30	3 25	632	2 7	-3,991 21
580 000	Healthcare Svcs Group Inc Com	34 870	17,960 04	20,224 60	2 85	417	2 1	2,264 56
190 000	Heico Corp	54 360	11,149 03	10,328 40	1 46	30	0 3	-820 63
195 000	IHS Inc Cl A	118 430	25,426 05	23,093 85	3 26	0	0 0	-2,332 20
1,100 000	Innerworkings Inc	7 500	8,528 85	8,250 00	1 16	0	0 0	-278 85
135 000	Middleby Corp	107 870	11,442 15	14,562 45	2 05	0	0 0	3,120 30
270 000	Proto Labs Inc	63 690	18,904 45	17,196 30	2 42	0	0 0	-1,708 15
487 000	Rollins Inc	25 900	10,116 61	12,613 30	1 78	155	1 2	2,496 69
38 000	Roper Technologies Inc	189 790	5,568 14	7,212 02	1 02	45	0 6	1,643 88
170 000	Stercycle Inc	120 600	19,703 00	20,502 00	2 89	0	0 0	799 00
170 000	Ultimate Software Group Inc	195 510	21,925 55	33,236 70	4 69	0	0 0	11,311 15
Total Industrials			196,692.19	214,073.62	30.18	1,313	0.6	17,381.43

Information Technology

120 000	Ansys Inc	92 500	9,160 80	11,100 00	1 56	0	0 0	1,939 20
400 000	Channeladvisor Corp	13 850	8,269 65	5,540 00	0 78	0	0 0	-2,729 65
240 000	Cognex Corp	33 770	11,325 69	8,104 80	1 14	67	0 8	-3,220 89
137 000	Costar Group Inc	206 690	23,221 40	28,316 53	3 99	0	0 0	5,095 13
275 000	Cvent Inc	34 910	9,193 33	9,600 25	1 35	0	0 0	406 92
365 000	Lineai Tech Corp	42 470	17,235 30	15,501 55	2 19	438	2 8	-1,733 75
235 000	Maximus Inc	56 250	10,135 55	13,218 75	1 86	42	0 3	3,083 20
650 000	National Instruments Corp	28 690	19,311 50	18,648 50	2 63	494	2 6	-663 00
365 000	Pros Hldgs Inc	23 040	7,927 76	8,409 60	1 19	0	0 0	481 84
400 000	Veeva Systems Inc	28 850	11,248 72	11,540 00	1 63	0	0 0	291 28
185 000	Verint Systems Inc	40 560	10,742 41	7,503 60	1 06	0	0 0	-3,238 81
Total Information Technology			137,772.11	137,483.58	19.38	1,041	0.8	-288.53

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Statement Of Assets

Shares	Description	Market Price	Total Cost	Market Value	% Of Category	Estimated Income	Current Yield	Unrealized Gain / Loss
Materials								
94 000	Intl Flavors & Fragrances Inc	119 640	10,650 76	11,246 16	1 59	210	1 9	595 40
Total Materials			10,650 76	11,246 16	1 59	210	1 9	595 40
Total Common Stock			659,652.17	678,802.70	95.70	3,664	0.5	19,150.53
Foreign Stock								
185 000	Fleetmatics Group PLC	50 790	9,784 87	9,396 15	1 32	0	0 0	-388 72
225 000	Stratasys Ltd	23 480	7,022 05	5,283 00	0 74	0	0 0	-1,739 05
655 000	Ritchie Bros Auctioneers Inc	24 110	15,851 00	15,792 05	2 23	419	2 7	-58 95
Total Foreign Stock			32,657.92	30,471.20	4.30	419	1.4	-2,186.72
Total Equities			692,310.09	709,273.90	100.00	4,083	0.6	16,963.81
Total Assets			696,211.93	713,175.74		4,087	0.6	16,963.81

Purchase Activity

Date	Description	Unit Price	Broker Commission	Other Costs	Cash
Cash and Equivalents					
Goldman Sachs Financial Square					
12/31/15	Purchases (7) 12/01/15 To 12/31/15	1 000	0 00	0 00	-374 87

Bron #2 Scv

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Statement Of Assets

Shares	Description	Market Price	Total Cost	Market Value	% Of Category	Estimated Income	Current Yield	Unrealized Gain / Loss
Cash & Equivalents								
Money Markets								
21,160.670	Goldman Sachs Financial Square Treasury Obligation #468	1.000	21,160.67	21,160.67	100.00	25	0.1	0.00
	Total Money Markets		21,160.67	21,160.67	100.00	25	0.1	0.00
Cash								
	Principal Cash		-21,141.59	-21,141.59	-99.91	0	0.0	0.00
	Income Cash		21,141.59	21,141.59	99.91	0	0.0	0.00
	Total Cash		0.00	0.00	0.00	0	0.0	0.00
	Total Cash & Equivalents		21,160.67	21,160.67	100.00	25	0.1	0.00
Equities								
Common Stock								
Consumer Discretionary								
638.000	Amc Entmt Hldgs Inc Cl A	24.000	15,711.15	15,312.00	2.80	510	3.3	-399.15
383.000	Advanced Drainage Systems Inc	24.030	11,023.77	9,203.49	1.68	76	0.8	-1,820.28
95.000	Cheesecake Factory Inc	46.110	4,357.21	4,380.45	0.80	76	1.7	23.24
642.000	Chicos Fas Inc	10.670	9,969.33	6,850.14	1.25	199	2.9	-3,119.19
12.000	Destination Maternity Corp	8.720	279.96	104.64	0.02	9	9.2	-175.32
690.000	Guess' Inc	18.880	17,090.81	13,027.20	2.38	621	4.8	-4,063.61
290.000	Hsn Inc	50.670	16,900.47	14,694.30	2.69	406	2.8	-2,206.17
311.000	Hill-Rom Holdings Inc	48.060	14,412.36	14,946.66	2.73	199	1.3	534.30

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Statement Of Assets

Shares	Description	Market Price	Total Cost	Market Value	% Of Category	Estimated Income	Current Yield	Unrealized Gain / Loss
59 000	Mathews Intl Corp Cl A	53 450	2,556 25	3,153 55	0 58	35	1 1	597 30
6 000	Meredith Corp	43 250	245 08	259 50	0 05	10	4 2	14 42
430 000	Regal Entertainment Group Cl A	18 870	7,991 89	8,114 10	1 48	378	4 7	122 21
129 000	Ruths Chris Steak Hse Inc Com	15 920	1,647 69	2,053 68	0 38	30	1 5	405 99
145 000	Scholastic Corp	38 560	4,828 34	5,591 20	1 02	87	1 6	762 86
266 000	Sonic Automotive Inc Cl A	22 760	7,109 97	6,054 16	1 11	39	0 7	-1,055 81
352 000	Sothebys Cl A	25 760	13,633 90	9,067 52	1 66	140	1 6	-4,566 38
231 000	Thor Inds Inc	56 150	13,524 09	12,970 65	2 37	277	2 1	-553 44
15 000	Wolverine World Wide Inc	16 710	413 31	250 65	0 05	3	1 4	-162 66
	Total Consumer Discretionary		141,695.58	126,033.89	23.04	3,095	2.5	-15,661.69
	Consumer Staples							
374 000	B & G Foods Inc New Common	35 020	13,391 98	13,097 48	2 39	523	4 0	-294 50
421 000	Energizer Hldgs Inc New	34 060	16,869 58	14,339 26	2 62	421	2 9	-2,530 32
144 000	Inter Parfums Inc	23 820	3,839 58	3,430 08	0 63	74	2 2	-409 50
115 000	Sanderson Farms Inc	77 520	8,363 45	8,914 80	1 63	101	1 1	551 35
	Total Consumer Staples		42,464.59	39,781.62	7.27	1,119	2.8	-2,682.97
	Energy							
242 000	Bristow Group Inc	25 900	16,612 81	6,267 80	1 15	329	5 3	-10,345 01
248 000	Carbo Ceramics Inc	17 200	26,449 83	4,265 60	0 78	99	2 3	-22,184 23
27 000	Tidewater Inc	6 960	889 29	187 92	0 03	27	14 4	-701 37
	Total Energy		43,951.93	10,721.32	1.96	455	4.2	-33,230.61
	Financials							
177 000	Alexander & Baldwin Inc	35 310	7,043 09	6,249 87	1 14	42	0 7	-793 22
159 000	Bank Hawaii Corp	62 900	9,349 04	10,001 10	1 83	286	2 9	652 06

Bron #2 Scv

December 1, 2015 - December 31, 2015

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Statement Of Assets

Shares	Description	Market Price	Total Cost	Market Value	% Of Category	Estimated Income	Current Yield	Unrealized Gain / Loss
240 000	Cohen & Steers Inc	30 480	8,859 40	7,315 20	1 34	240	3 3	-1,544 20
219 000	Evercore Partners Inc Cl A	54 070	12,143 19	11,841 33	2 16	271	2 3	-301 86
221 000	Hanover Ins Group Inc	81 340	13,869 01	17,976 14	3 29	406	2 3	4,107 13
229 000	Horace Mann Educators Corp	33 180	7,108 00	7,598 22	1 39	229	3 0	490 22
1,217 000	Medical Properties Trust Inc	11 510	15,394 25	14,007 67	2 56	1,070	7 6	-1,386 58
37 000	Monmouth Real Estate Invst Corp Cl A	10 460	356 31	387 02	0 07	23	6 1	30 71
24 000	Oppenheimer Hldgs Inc Cl A	17 380	584 16	417 12	0 08	10	2 5	-167 04
671 000	Parkway Properties Inc	15 630	13,845 42	10,487 73	1 92	503	4 8	-3,357 69
102 000	Post Properties Inc	59 160	5,366 22	6,034 32	1 10	179	3 0	668 10
270 000	Primerica Inc	47 230	11,608 51	12,752 10	2 33	172	1 4	1,143 59
24 000	Stancorp Finl Group	113 880	1,596 29	2,733 12	0 50	33	1 2	1,136 83
191 000	Tanger Factory Outlet Centers	32 700	5,945 79	6,245 70	1 14	217	3 5	299 91
131 000	Trustco Bank Corp NY	6 140	869 97	804 34	0 15	34	4 3	-65 63
203 000	Umb Finl Corp	46 550	12,060 32	9,449 65	1 73	198	2 1	-2,610 67
Total Financials			125,998.97	124,300.63	22.72	3,913	3.2	-1,698.34
Health Care								
126 000	Ensign Group Inc	22 630	1,941 03	2,851 38	0 52	20	0 7	910 35
Total Health Care			1,941.03	2,851.38	0.52	20	0.7	910.35
Industrials								
182 000	Aar Corp	26 290	4,851 91	4,784 78	0 87	54	1 1	-67 13
293 000	Abm Inds Inc	28 470	8,063 08	8,341 71	1 52	193	2 3	278 63
114 000	Bwx Technologies Inc	31 770	2,936 19	3,621 78	0 66	27	0 8	685 59
232 000	Clarcor Inc	49 680	13,494 35	11,525 76	2 11	204	1 8	-1,968 59
190 000	Emcor Group Inc	48 040	8,871 70	9,127 60	1 67	60	0 7	255 90

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Account Number 62-0020-07-3

Statement Of Assets

Shares	Description	Market Price	Total Cost	Market Value	% Of Category	Estimated Income	Current Yield	Unrealized Gain / Loss
198 000	Fortress Transn & Infrastructure Invitus LLC	11.260	2,815.56	2,229.48	0.41	261	11.7	-586.08
247 000	Forward Au Corp	43.010	11,811.25	10,623.47	1.94	118	1.1	-1,187.78
133 000	Granite Consti Inc Com	42.910	4,819.14	5,707.03	1.04	69	1.2	887.89
5.000	Interface Inc	19.140	90.86	95.70	0.02	1	1.0	4.84
580 000	Kelly Svcs Inc Cl A	16.150	9,575.76	9,367.00	1.71	116	1.2	-208.76
33 000	Kforce Inc	25.280	833.16	834.24	0.15	15	1.9	1.08
305 000	Knoll Inc	18.800	5,450.29	5,734.00	1.05	183	3.2	283.71
166 000	Landauer Inc	32.920	6,982.64	5,464.72	1.00	182	3.3	-1,517.92
104 000	Msa Safety Inc	43.470	5,757.46	4,520.88	0.83	133	2.9	-1,236.58
467 000	Herman Miller Inc	28.700	14,833.95	13,402.90	2.45	275	2.1	-1,431.05
1,235 000	Mueller Water Products Inc Cl A	8.600	11,259.27	10,621.00	1.94	98	0.9	-638.27
71 000	NN Inc	15.940	1,611.92	1,131.74	0.21	19	1.8	-480.18
17 000	Sun Hydraulics Corp	31.730	687.91	539.41	0.10	6	1.1	-148.50
38 000	Tennant Co	56.260	2,525.57	2,137.88	0.39	30	1.4	-387.69
174 000	Tetra Tech Inc	26.020	4,624.33	4,527.48	0.83	55	1.2	-96.85
131 000	Viad Corp	28.230	3,091.60	3,698.13	0.68	52	1.4	606.53
Total Industrials			124,987.90	118,036.69	21.58	2,151	1.8	-6,951.21
Information Technology								
145 000	Badger Meter Inc	58.590	8,873.80	8,495.55	1.55	116	1.4	-378.25
62 000	Black Box Corp Del	9.530	1,463.87	590.86	0.11	27	4.6	-873.01
491 000	Daktronics Inc	8.720	5,837.20	4,281.52	0.78	196	4.6	-1,555.68
294 000	Fair Isaac Corp	94.180	18,424.64	27,688.92	5.06	23	0.1	9,264.28
299 000	Plantronics Inc	47.420	14,034.83	14,178.58	2.59	179	1.3	143.75
Total Information Technology			48,634.34	55,235.43	10.10	541	1.0	6,601.09

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Statement Of Assets

Shares	Description	Market Price	Total Cost	Market Value	% Of Category	Estimated Income	Current Yield	Unrealized Gain / Loss
Materials								
136 000	Carpenter Technology Corp	30 270	8,001 01	4,116 72	0 75	97	2 4	-3,884 29
64 000	Haynes Intl Inc	36 690	3,435 88	2,348 16	0 43	56	2 4	-1,087 72
3,141 000	Hecla Mining Co	1 890	8,817 27	5,936 49	1 09	31	0 5	-2,880 78
106 000	Schulman A Inc	30 640	3,882 99	3,247 84	0 59	86	2 7	-635 15
	Total Materials		24,137.15	15,649.21	2.86	270	1.7	-8,487.94
Utilities								
148 000	Allele Inc	50 830	7,214 57	7,522 84	1 38	298	4 0	308 27
10 000	Avista Corp	35 370	316 90	353 70	0 06	13	3 7	36 80
125 000	CA Wtr Svc Group	23 270	2,830 13	2,908 75	0 53	83	2 9	78 62
708 000	Covanta Hldg Corp	15 490	14,119 79	10,966 92	2 00	708	6 5	-3,152 87
113 000	Northwestern Corp	54 250	5,390 61	6,130 25	1 12	216	3 5	739 64
	Total Utilities		29,872.00	27,882.46	5.10	1,318	4.7	-1,989.54
	Total Common Stock		583,683.49	520,492.63	95.15	12,882	2.5	-63,190.86
Foreign Stock								
38 000	China Yuchai Intl Ltd	10 760	802 94	408 88	0 07	41	10 2	-394 06
80 000	Banco Latinoamericano DE Com Ext CIE	25 930	2,252 80	2,074 40	0 38	123	5 9	-178 40
297 000	Luxfer Hldgs PLC SP ADR	9 840	5,584 92	2,922 48	0 53	148	5 1	-2,662 44
160 000	Mdc Partners Inc	21 720	3,102 44	3,475 20	0 64	134	3 9	372 76
749 000	Progressive Waste Solutions Ltd	23 550	19,579 52	17,638 95	3 22	386	2 2	-1,940 57
	Total Foreign Stock		31,322.62	26,519.91	4.85	832	3.1	-4,802.71

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Statement of Assets

Shares	Description	Market Price	Total Cost	Market Value	% Of Category	Estimated Current Income	Current Yield	Unrealized Gain / Loss
Total Equities								
			615,006.11	547,012.54	100.00	13,714	2.5	-67,993.57
Total Assets								
			636,166.78	568,173.21		13,739	2.4	-67,993.57

Purchase Activity

Date	Description	Unit Price	Broker Commission	Other Costs	Cash
Cash and Equivalents					

Goldman Sachs Financial Square

12/31/15	Purchases (19) 12/01/15 To 12/31/15	1,000	0 00	0 00	-2,680 19
Total Cash and Equivalents					\$ -2,680.19

Equities

Inter Parfums Inc

12/16/15	Purchased 10 Shs 12/11/15 From Misc Broker @ 24 7428 Commission 20	24,743	0 20	0 00	-247 63
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Bron #2 Intl Funds
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Statement Of Assets

Shares	Description	Market Price	Total Cost	Market Value	% Of Category	Estimated Income	Current Yield	Unrealized Gain / Loss
Cash & Equivalents								
Money Markets								
74,958	770 Goldman Sachs Financial Square Treasury Obligation #468	1 000	74,958.77	74,958.77	100.00	89	0.1	0.00
Total Money Markets			74,958.77	74,958.77	100.00	89	0.1	0.00
Cash								
	Principal Cash		-30,785.26	-30,785.26	-41.07	0	0.0	0.00
	Income Cash		30,785.26	30,785.26	41.07	0	0.0	0.00
Total Cash			0.00	0.00	0.00	0	0.0	0.00
Total Cash & Equivalents			74,958.77	74,958.77	100.00	89	0.1	0.00
Equities								
Equity Mutual Funds								
International Funds								
20,214	631 Driehaus Emerging Mkts Growth Fd #3	26.530	655,797.30	536,294.16	40.08	0	0.0	-119,503.14
17,377	899 Oakmark Intl Fd #109	21.360	473,721.52	371,191.92	27.74	8,619	2.3	-102,529.60
11,989	663 Oppenheimer Intl Growth CII Fd #1961	35.900	473,721.52	430,428.90	32.17	5,539	1.3	-43,292.62
Total International Funds			1,603,240.34	1,337,914.98	100.00	14,158	1.1	-265,325.36
Total Equity Mutual Funds			1,603,240.34	1,337,914.98	100.00	14,158	1.1	-265,325.36

Bron #2 Intl Funds
December 1, 2015 - December 31, 2015
Account Number 62-0020-08-1

Statement Of Assets

Shares	Description	Market Price	Total Cost	Market Value	% Of Category	Estimated Income	Current Yield	Unrealized Gain / Loss
Total Equities								
			1,603,240.34	1,337,914.98	100.00	14,158	1.1	-265,325.36
Total Assets								
			1,678,199.11	1,412,873.75		14,247	1.0	-265,325.36

Purchase Activity

Date	Description	Unit Price	Broker Commission	Other Costs	Cash
Goldman Sachs Financial Square					
12/31/15	Purchases (3) 12/01/15 To 12/31/15	1.000	0.00	0.00	-23,524.15
Total Cash and Equivalents					\$ -23,524.15
Total Purchases					\$ -23,524.15

Bron #2 Fi

December 1, 2015 - December 31, 2015

Account Number 62-0020-09-9

Statement Of Assets

Shares	Description	Market Price	Total Cost	Market Value	% Of Category	Estimated Income	Current Yield	Unrealized Gain / Loss
Cash & Equivalents								
Money Markets								
106,472.370	Goldman Sachs Financial Square Treasury Obligation #468	1.000	106,472.37	106,472.37	100.00	126	0.1	0.00
	Total Money Markets		106,472.37	106,472.37	100.00	126	0.1	0.00
Cash								
	Principal Cash		-162,884.59	-162,884.59	-152.98	0	0.0	0.00
	Income Cash		162,884.59	162,884.59	152.98	0	0.0	0.00
	Total Cash		0.00	0.00	0.00	0	0.0	0.00
	Total Cash & Equivalents		106,472.37	106,472.37	100.00	126	0.1	0.00

Fixed Income

U.S. Governments

30,000.000	Fed Farm Cr Bk 2 94% 08/01/2029	96.612	29,314.50	28,983.60	0.84	882	3.0	-330.90
60,000.000	Fed Farm Cr Bk 3 125% 11/02/2034	90.695	55,205.40	54,417.00	1.58	1,875	3.4	-788.40
55,000.000	Fed Farm Cr Bk 3 61% 04/03/2030	106.193	57,396.11	58,406.15	1.70	1,985	3.4	1,010.04
75,000.000	Fed Farm Cr Bk 3.09% 06/13/2022	104.938	77,275.50	78,703.50	2.29	2,317	2.9	1,428.00
125,000.000	Fed Farm Cr Bk 3 85% 12/26/2025	109.632	132,555.00	137,040.00	3.99	4,812	3.5	4,485.00
15,000.000	Fed Farm Cr Bk 2 93% 04/22/2030	96.634	14,604.51	14,495.10	0.42	439	3.0	-109.41
150,000.000	Fed Home Ln Bk 2.09% 01/09/2023	98.040	141,444.00	147,060.00	4.28	3,135	2.1	5,616.00
75,000.000	Fed Home Ln Mtg 2% 07/30/2019	101.323	75,498.00	75,992.25	2.21	1,500	2.0	494.25
95,000.000	Fed Home Ln Mtg 2 5% 11/08/2024	97.732	89,684.75	92,845.40	2.70	2,375	2.6	3,160.65
75,000.000	Fed Nat Mtg Assoc 2% 08/28/2020	99.959	74,589.00	74,969.25	2.18	1,500	2.0	380.25

Bron #2 Fi

December 1, 2015 - December 31, 2015

Account Number 62-0020-09-9

Statement Of Assets

Shares	Description	Market Price	Total Cost	Market Value	% Of Category	Estimated Income	Current Yield	Unrealized Gain / Loss
65,000 000	Fed Nat Mtg Assoc 3% 08/23/2032	93 583	60,444 80	60,828 95	1 77	1,950	3 2	384 15
50,000 000	Fed Nat Mtg Assoc 3% 12/10/2030	94 168	45,440 00	47,084 00	1 37	1,500	3 2	1,644 00
30,000 000	US Treasury N/B 3 875% 08/15/2040	116 949	35,090 63	35,084 70	1 02	1,162	3 3	-5 93
40,000 000	US Treasury N/B 3% 11/15/2044	99 668	39,575 00	39,867 20	1 16	1,200	3 0	292 20
100,000 000	US Treasury N/B 1 375% 12/31/2018	100 094	99,424 92	100,094 00	2 91	1,375	1 4	669 08
Total U.S. Governments			1,027,542.12	1,045,871.10	30.44	28,007	2.7	18,328.98
Corporate Bonds								
80,000 000	Amgen Inc 3 125% 05/01/2025 Callable	94 997	79,564 80	75,997 60	2 21	2,500	3 3	-3,567 20
75,000 000	Apple Inc 3 45% 05/06/2024	103 594	75,567 00	77,695 50	2 26	2,587	3 3	2,128 50
25,000 000	Apple Inc 4 375% 05/13/2045	100 971	24,909 50	25,242 75	0 73	1,093	4 3	333 25
50,000 000	Citigroup Inc 2 55% 04/08/2019	100 406	50,322 00	50,203 00	1 46	1,275	2 5	-119 00
100,000 000	GE Cap Corp 3 1% 01/09/2023	101 501	99,496 00	101,501 00	2 95	3,100	3 1	2,005 00
25,000 000	Glaxosmithkline Cap Inc 5 65% 05/15/2018	108 988	23,131 75	27,247 00	0 79	1,412	5 2	4,115 25
100,000 000	Hewlett Packard Co 4 65% 12/09/2021	99 622	107,030 00	99,622 00	2 90	4,650	4 7	-7,408 00
95,000 000	JPMorgan Chase & Co 3 625% 05/13/2024	101 482	96,734 70	96,407 90	2 81	3,443	3 6	-326 80
15,000 000	Lowe's Companies Inc 7 11% 5/15/2037 Put 05/15/2017 @ 100	129 097	19,639 35	19,364 55	0 56	1,066	5 5	-274 80
100,000 000	Oracle Corp 2 25% 10/08/2019	101 044	99,916 00	101,044 00	2 94	2,250	2 2	1,128 00
100,000 000	System Energy Resources Inc 4 1% 04/01/2023	102 000	103,194 00	102,000 00	2 97	4,100	4 0	-1,194 00
30,000 000	Verizon Communications 6.4% 09/15/2033	113 928	37,018 80	34,178 40	0 99	1,920	5 6	-2,840 40
55,000 000	Visa Inc 4 15% 12/14/2035 Callable	100 958	54,925 75	55,526 90	1 62	2,282	4 1	601 15

Bron #2 Fi

December 1, 2015 - December 31, 2015

Account Number 62-0020-09-9

Statement of Assets

Shares	Description	Market Price	Total Cost	Market Value	% Of Category	Estimated Income	Current Yield	Unrealized Gain / Loss
15,000 000	Walmart Stores Inc 6 5% 08/15/2037	129.165	20,050 50	19,374.75	0 56	975	5 0	-675 75
25,000 000	Wells Fargo & Co 5 625% 12/11/2017	107 284	23,777 75	26,821 00	0 78	1,406	5 2	3,043 25
Total Corporate Bonds			915,277.90	912,226.35	26.55	34,059	3.7	-3,051.55
Foreign Bonds								
25,000 000	Barclays Bk PLC 5% 09/22/2016	102.566	25,201 75	25,641 50	0 75	1,250	4 9	439 75
Total Foreign Bonds			25,201.75	25,641.50	0.75	1,250	4.9	439.75
Abs and Mbs								
200,000 000	Fed Nat Mtg Assoc Ser 2013-81 Cl QI 3% 08/25/2042	100 553	197,375 00	201,107 84	5 85	6,000	3 0	3,732 84
84,458 440	Fed Nat Mtg Assoc Ser 2014-80 Cl LA 2% 11/25/2041	99 950	85,418 24	84,416 49	2 46	1,689	2 0	-1,001 75
25,961 830	Fed Nat Mtg Assoc Ser 2012-66 Cl PC 2% 11/25/2041	98 540	24,993 22	25,582 89	0 74	519	2 0	589 67
126,140 140	Fed Home Ln Mtg Ser 3943 Cl GE 2% 12/15/2025	100 311	128,907 69	126,533 42	3 68	2,522	2 0	-2,374 27
122,325 810	Fed Home Ln Mtg Ser 4299 Cl Ab 3% 12/15/2037	102 247	125,866 06	125,075 18	3 64	3,669	2 9	-790 88
142,627 050	Fed Nat Mtg Assoc Pool #AJ9354 3% 01/01/2027	103.574	150,046 26	147,724 54	4 30	4,278	2 9	-2,321 72
164,987 590	Fed Nat Mtg Assoc Pool #AT2722 3% 05/01/2043	100.217	163,218 05	165,345 61	4.81	4,949	3 0	2,127.56
200,000 000	Fed Nat Mtg Assoc Ser 2011-46 Cl B 3% 05/25/2026	102.621	203,875 00	205,242.00	5 97	6,000	2 9	1,367 00
Total Abs and Mbs			1,079,699.52	1,081,027.97	31.46	29,626	2.7	1,328.45

Bron #2 Fi

December 1, 2015 - December 31, 2015

Account Number 62-0020-09-9

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Statement Of Assets

Shares	Description	Market Price	Total Cost	Market Value	% Of Category	Estimated Income	Current Yield	Unrealized Gain / Loss
Municipals Taxable								
50,000 000	Elkhart IND Pk Dist Taxable Pk Dis Bds 2009b Taxable 5 90% Dtd 12/17/2009 Due 07/01/2024 Callable	111 283	50,000 00	55,641 50	1 62	2,950	5 3	5,641 50
55,000 000	Fort Wayne IND Redev Auth Leas Lease Rev Bds 2007 B Taxable 5.65% Dtd 12/27/2007 Due 08/01/2018 Callable	104 505	54,414 80	57,477 75	1 67	3,107	5 4	3,062 95
50,000 000	Independence Hill In Conservancy Dist Taxbl Spl Tax 7% 07/15/2020 Callable	101 301	51,840 00	50,650 50	1 47	3,500	6 9	-1,189 50
50,000 000	Vigo Cnty In Redev Auth Econ Dev Lease Rental Rev Taxbl 5 3% 02/01/2021 --- 5,000 Pledged ---	100 216	48,383 00	50,108 00	1 46	2,650	5 3	1,725 00
Total Municipals Taxable			204,637.80	213,877.75	6.22	12,207	5.7	9,239.95
Other Fixed Income								
125,000 000	Discover Bk. Greenwood DE CTF Dep 1 6% 07/23/2018	99 594	125,000 00	124,492 50	3 62	2,000	1 6	-507 50
Total Other Fixed Income			125,000.00	124,492.50	3.62	2,000	1.6	-507.50
Municipals Tax-Exempt								
50,000 000	Zionsville IND Cmnty Schs Bldg First Mig Bds 2005z Zero Cpn Dtd 11/22/2005 Due 01/15/2029 Non-Callable	66 133	17,537 50	33,066 50	0 96	0	0 0	15,529 00
Total Municipals Tax-Exempt			17,537.50	33,066.50	0.96	0	0.0	15,529.00

Bron #2 Fi

December 1, 2015 - December 31, 2015

Account Number: 62-0020-09-9

Statement Of Assets

Shares	Description	Market Price	Total Cost	Market Value	% Of Category	Estimated Income	Current Yield	Unrealized Gain / Loss
	Total Fixed Income		3,394,896.59	3,436,203.67	100.00	107,149	3.1	41,307.08
	Total Assets		3,501,368.96	3,542,676.04		107,275	3.0	41,307.08

Purchase Activity

Date	Description	Unit Price	Broker Commission	Other Costs	Cash
	Cash and Equivalents				
	Goldman Sachs Financial Square				
12/31/15	Purchases (9) 12/01/15 To 12/31/15	1 000	0 00	0 00	-71,347 51
	Total Cash and Equivalents				\$ -71,347.51

Fixed Income

	Visa Inc 4.15% 12/14/2035 Callable				
12/14/15	Purchased 55000 12/09/15 From Banc Of America Sec @ 99 865	99 865	0 00	0 00	-54,925 75

Total Fixed Income

\$ -54,925.75

Total Purchases

\$ -126,273.26

Bron #2 Lcv

December 1, 2015 - December 31, 2015

Account Number 62-0020-04-0

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Statement Of Assets

Shares	Description	Market Price	Total Cost	Market Value	% Of Category	Estimated Income	Current Yield	Unrealized Gain / Loss
Cash & Equivalents								
Money Markets								
52,148.760	Goldman Sachs Financial Square Treasury Obligation #468	1.000	52,148.76	52,148.76	100.00	62	0.1	0.00
Total Money Markets			52,148.76	52,148.76	100.00	62	0.1	0.00
Cash								
	Principal Cash		-46,318.39	-46,318.39	-88.82	0	0.0	0.00
	Income Cash		46,318.39	46,318.39	88.82	0	0.0	0.00
Total Cash			0.00	0.00	0.00	0	0.0	0.00
Total Cash & Equivalents			52,148.76	52,148.76	100.00	62	0.1	0.00

Equities

Common Stock

Consumer Discretionary

211,000	Best Buy Inc	30.450	6,690.32	6,424.95	0.40	194	3.0	-265.37
330,000	CBS Corp Cl B	47.130	16,341.05	15,552.90	0.96	198	1.3	-788.15
254,000	Comcast Corp Cl A	56.430	13,372.46	14,333.22	0.88	254	1.8	960.76
127,000	Lear Corp	122.830	12,108.48	15,599.41	0.96	127	0.8	3,490.93
128,000	Liberty Broadband Corp Ser C	51.860	6,042.22	6,638.08	0.41	0	0.0	595.86
262,000	Liberty Media Corp Cl C	38.080	8,574.87	9,976.96	0.61	0	0.0	1,402.09
46,000	Omnicom Group Inc	75.660	3,240.95	3,480.36	0.21	92	2.6	239.41
159,000	Six Flags Entertainment Corp	54.940	6,629.89	8,735.46	0.54	368	4.2	2,105.57

Bron #2 Lcv

December 1, 2015 - December 31, 2015

Account Number: 62-0020-04-0

Statement Of Assets

Shares	Description	Market Price	Total Cost	Market Value	% Of Category	Estimated Income	Current Yield	Unrealized Gain / Loss
394.000	Target Corp	72.610	32,180.28	28,608.34	1.76	882	3.1	-3,571.94
175.000	Time Inc	15.670	4,079.59	2,742.25	0.17	133	4.9	-1,337.34
219.000	Time Warner Inc	64.670	15,416.35	14,162.73	0.87	306	2.2	-1,253.62
	Total Consumer Discretionary		124,676.46	126,254.66	7.77	2,554	2.0	1,578.20
	Consumer Staples							
144.000	CVS Health Corp	97.770	10,727.04	14,078.88	0.87	244	1.7	3,351.84
278.000	Tyson Foods Inc Cl A	53.330	10,518.11	14,825.74	0.91	166	1.1	4,307.63
	Total Consumer Staples		21,245.15	28,904.62	1.78	410	1.4	7,659.47
	Energy							
163.000	Anadarko Pete Corp	48.580	10,809.79	7,918.54	0.49	176	2.2	-2,891.25
66.000	Cimarex Energy Co	89.380	8,035.57	5,899.08	0.36	42	0.7	-2,136.49
108.000	Diamondback Energy Inc	66.900	8,421.31	7,225.20	0.44	0	0.0	-1,196.11
463.000	Eog Resources Inc	70.790	40,401.13	32,775.77	2.02	310	0.9	-7,625.36
73.000	Eqt Corp	52.130	7,112.11	3,805.49	0.23	8	0.2	-3,306.62
130.000	Marathon Pete Corp	51.840	5,726.09	6,739.20	0.41	166	2.5	1,013.11
611.000	Occidental Pete Corp	67.610	50,142.10	41,309.71	2.54	1,833	4.4	-8,832.39
429.000	Phillips 66	81.800	35,057.79	35,092.20	2.16	960	2.7	34.41
590.000	Qep Resources Inc	13.400	17,155.10	7,906.00	0.49	47	0.6	-9,249.10
	Total Energy		182,860.99	148,671.19	9.15	3,542	2.4	-34,189.80
	Financials							
225.000	Allstate Corp	62.090	13,588.90	13,970.25	0.86	270	1.9	381.35
755.000	Ally Finl Inc	18.640	16,307.63	14,073.20	0.87	0	0.0	-2,234.43
303.000	Amem Homes 4 Rent Cl A	16.660	5,359.71	5,047.98	0.31	60	1.2	-311.73
336.000	BB & T Corp	37.810	13,115.12	12,704.16	0.78	362	2.9	-410.96

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Account Number. 62-0020-04-0

Shares	Description	Market Price	Total Cost	Market Value	% Of Category	Estimated Income	Current Yield	Unrealized Gain / Loss
93.000	Crane Co	47.840	6,583.42	4,449.12	0.27	122	2.8	-2,134.30
582.000	Delta Air Lines Inc	50.690	22,908.75	29,501.58	1.82	314	1.1	6,592.83
171.000	General Dynamics Corp	137.360	22,415.69	23,488.56	1.45	471	2.0	1,072.87
76.000	Honeywell Intl Inc	103.570	7,213.77	7,871.32	0.48	180	2.3	657.55
153.000	Lockheed Martin Corp	217.150	25,474.26	33,223.95	2.04	1,009	3.0	7,749.69
196.000	Raytheon Co New	124.530	18,955.16	24,407.88	1.50	525	2.2	5,452.72
285.000	Textron Inc	42.010	12,252.28	11,972.85	0.74	22	0.2	-279.43
262.000	United Cont'l Hldgs	57.300	13,808.36	15,012.60	0.92	0	0.0	1,204.24
164.000	United Tech Corp	96.070	19,669.02	15,755.48	0.97	419	2.7	-3,913.54
Total Industrials			149,280.71	165,683.34	10.20	3,062	1.9	16,402.63
Information Technology								
1,305.000	Flextronics Intl Ltd	11.210	14,708.75	14,629.05	0.90	0	0.0	-79.70
643.000	Activision Blizzard Inc	38.710	14,058.50	24,890.53	1.53	147	0.6	10,832.03
342.000	Brocade Communications Sys Inc	9.180	3,143.88	3,139.56	0.19	61	2.0	-4.32
1,251.000	Cisco Sys Inc	27.155	31,368.24	33,970.91	2.09	1,050	3.1	2,602.67
276.000	Computer Sciences Corp	32.680	8,669.45	9,019.68	0.56	154	1.7	350.23
611.000	Ebay Inc	27.480	17,025.87	16,790.28	1.03	0	0.0	-235.59
701.000	Hp Inc	11.840	10,478.89	8,299.84	0.51	347	4.2	-2,179.05
215.000	Harris Corp	86.900	16,615.72	18,683.50	1.15	430	2.3	2,067.78
938.000	Hewlett Packard Enterprise Co	15.200	14,805.40	14,257.60	0.88	206	1.4	-547.80
948.000	Microsoft Corp	55.480	39,728.00	52,595.04	3.24	1,365	2.6	12,867.04
435.000	Oracle Corp	36.530	10,941.80	15,890.55	0.98	261	1.6	4,948.75
147.000	Western Digital Corp	60.050	13,731.68	8,827.35	0.54	294	3.3	-4,904.33
Total Information Technology			195,276.18	220,993.89	13.60	4,315	2.0	25,717.71

Materials

Bron #2 Lcv

December 1, 2015 - December 31, 2015

Account Number: 62-0020-04-0

Statement Of Assets

Shares	Description	Market Price	Total Cost	Market Value	% Of Category	Estimated Income	Current Yield	Unrealized Gain / Loss
288 000	Crown Hldgs Inc	50.700	14,437.87	14,601.60	0.90	0	0.0	163.73
249 000	Dow Chem Co	51.480	13,509.97	12,818.52	0.79	458	3.6	-691.45
622 000	Huntsman Corp	11.370	16,677.86	7,072.14	0.44	311	4.4	-9,605.72
245 000	Intl Paper Co	37.700	11,647.41	9,236.50	0.57	431	4.7	-2,410.91
254 000	Westrock Co	45.620	15,536.52	11,587.48	0.71	381	3.3	-3,949.04
Total Materials			71,809.63	55,316.24	3.40	1,581	2.9	-16,493.39
Telecom Services								
698 000	Verizon Communications	46.220	33,462.35	32,261.56	1.99	1,577	4.9	-1,200.79
Total Telecom Services			33,462.35	32,261.56	1.99	1,577	4.9	-1,200.79
Utilities								
1,596 000	Aes Corp	9.570	22,218.41	15,273.72	0.94	702	4.6	-6,944.69
181 000	Energen Corp Com	40.990	13,729.15	7,419.19	0.46	14	0.2	-6,309.96
Total Utilities			35,947.56	22,692.91	1.40	716	3.2	-13,254.65
Total Common Stock			1,463,932.97	1,481,484.47	91.17	30,510	2.1	17,551.50
Foreign Stock								
128 000	Aon PLC	92.210	12,449.36	11,802.88	0.73	153	1.3	-646.48
167 000	Ingersoll-Rand PLC	55.290	10,338.53	9,233.43	0.57	193	2.1	-1,105.10
661 000	Liberty Global PLC Cl C	40.770	27,065.37	26,948.97	1.66	0	0.0	-116.40
114 000	Liberty Global PLC Lilac Shs Cl C	43.000	4,494.15	4,902.00	0.30	0	0.0	407.85
251 000	Medtronic PLC	76.920	18,853.87	19,306.92	1.19	381	2.0	453.05
90 000	Seagate Technology	36.660	4,881.60	3,299.40	0.20	226	6.9	-1,582.20
378 000	XI Group PLC	39.180	13,831.45	14,810.04	0.91	302	2.0	978.59
250 000	Ace Ltd	116.850	26,139.20	29,212.50	1.80	670	2.3	3,073.30

Bron #2 Lev

December 1, 2015 - December 31, 2015

Account Number: 62-0020-04-0

Statement Of Assets

Shares	Description	Market Price	Total Cost	Market Value	% Of Category	Estimated Income	Current Yield	Unrealized Gain / Loss
570 000	Barrick Gold Corp	7.380	9,906.12	4,206.60	0.26	45	1.1	-5,699.52
323 000	Cdn Nat Res	21.830	10,530.71	7,051.09	0.43	214	3.0	-3,479.62
255 000	Methanex Corp	33.010	11,635.30	8,417.55	0.52	280	3.3	-3,217.75
66 000	Teva Pharmaceutical Inds Ltd SP ADR	65.640	3,786.97	4,332.24	0.27	76	1.8	545.27
Total Foreign Stock			153,912.63	143,523.62	8.83	2,540	1.8	-10,389.01
Total Equities			1,617,845.60	1,625,008.09	100.00	33,050	2.0	7,162.49
Total Assets			1,669,994.36	1,677,156.85		33,112	2.0	7,162.49

Purchase Activity

Date	Description	Unit Price	Broker Commission	Other Costs	Cash
Cash and Equivalents					
Goldman Sachs Financial Square					
12/31/15	Purchases (20) 12/01/15 To 12/31/15	1.000	0.00	0.00	-36,406.46
Total Cash and Equivalents					\$ -36,406.46