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Form 990-PF

Return of Private Foundation

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

OMB No 1545-0052

Department of the Treasury Internal Revenue Service

Do not enter social security numbers on this form as it may be made public.

▶ Information about Form 990-PF and its separate instructions is at www irs gov/form990pf Open to Public Inspection For calendar year 2015 or tax year beginning 07/01 , **2015**, and ending 06/30,2016 Name of foundation THE SOLOMON & SYLVIA BRONSTEIN FDN A Employer identification number 1840-00-4/4 22-2656339 Number and street (or P O box number if mail is not delivered to street address) Telephone number (see instructions) 1200 GLENMEDE TRUST CO., N.A., 1650 MARKET ST. 215-419-6000 City or town, state or province, country, and ZIP or foreign postal code C If exemption application is pending, check here. . . PHILADELPHIA, PA 19103-7391 G Check all that apply: Initial return Initial return of a former public charity 1 Foreign organizations, check here Final return Amended return 2 Foreign organizations meeting the 85% test, check here and attach Address change Name change computation H Check type of organization: | X | Section 501(c)(3) exempt private foundation E If private foundation status was terminate Section 4947(a)(1) nonexempt charitable trust Other taxable private foundation under section 507(b)(1)(A), check here . Fair market value of all assets at J Accounting method. X Cash | Accrual If the foundation is in a 60-month termination Other (specify) end of year (from Part II, col. (c), line under section 507(b)(1)(B), check here . 5,584,923 16) ▶ \$ (Part I, column (d) must be on cash basis) Part I Analysis of Revenue and Expenses (The (d) Disbursements (a) Revenue and total of amounts in columns (b), (c), and (d) (b) Net investment (c) Adjusted net for charitable expenses per may not necessarily equal the amounts in income income purposes books column (a) (see instructions).) (cash basis only) 1 Contributions, gifts, grants, etc., received (attach schedule) . Check ► I if the foundation is not required to attach Sch B. Interest on savings and temporary cash investments. 133,363 133,363 STMT Dividends and interest from securities Net rental income or (loss) 227,998 Net gain or (loss) from sale of assets not on line 10 Gross sales price for all assets on line 6a 1,553,795 227,998 Capital gain net income (from Part IV, line 2) . 8 Netshorttenn capital gain.... Income modifications RECE 10a Gross sales less returns and allowances . . . b Lass Coat & goots gold . c Gross profit or (loss) (attach schedule) Other income (attach/schedule) -, ., . -22,534. -22,534 STMT 11 12 338.827. 338,827 Compensation of officers, directors, trustees etc. 13 Expenses 14 Other employee salaries and wages 15 Pension plans, employee benefits 16a Legal fees (attach schedule) . . . STMT . 5 10.000. NONE NONE 10,000 **b** Accounting fees (attach schedule) **Administrative** c Other professional fees (attach schedule). 6. 40,884. 40,884 17 12,447 1,262 Taxes (attach schedule) (see instructions). 7. 18 19 Depreciation (attach schedule) and depletion. 20 21 Travel, conferences, and meetings 22 1,434 23 Other expenses (attach schedule) STMT. 8. 1,434 24 Total operating and administrative expenses. 64,765 42,146 NONE Add lines 13 through 23. 11,434. 357,500. 357,500. 25 Contributions, gifts, grants paid 422,265 26 Total expenses and disbursements Add lines 24 and 25 42,146 NONE 368,934. 27 Subtract line 26 from line 12. a Excess of revenue over expenses and disbursements . . -83,438 296,681 b Net investment income (if negative, enter -0-) c Adjusted net income (if negative, enter -0-). .

JSA For Paperwork Reduction Act Notice, see instructions.

Form 990-PF (2015)

1840-00-4/4

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Part II			Attached schedules and amounts in the	Beginning of year	End of year					
ľ	ant II	Balance Sheets	description column should be for end-of-year amounts only (See instructions)	(a) Book Value	(b) Book Value		(c) Fair Market Value			
	1	Cash - non-interest-bearing	ng							
	2	Savings and temporary of	cash investments	60,214.	132,7	713.	132,713.			
	3	Accounts receivable								
		Less allowance for doub	otful accounts 🕨							
	4	Pledges receivable ▶								
		Less allowance for doub	otful accounts >							
	5	Grants receivable								
	6	Receivables due from	officers, directors, trustees, and other							
		disqualified persons (atta	ach schedule) (see instructions)							
	7	Other notes and loans re	eceivable (attach schedule) 🕨							
		Less: allowance for doub	otful accounts >							
ts	8	Inventories for sale or us	e							
Assets	9 '	Prepaid expenses and de	eferred charges							
4	10a	Investments - U S and state	government obligations (attach schedule)		<u> </u>					
	b	Investments - corporate	stock (attach schedule)							
	,,c	Investments - corporate	bonds (attach schedule)							
	11	Investments - land, building and equipment, basis				!				
		Less accumulated deprecia (attach schedule)	ition >							
			loans							
		Investments - other (atta- Land, buildings, and	ch schedule)	5,012,599.	4,880,2	200.	5,452,210			
i	•	equipment basis Less accumulated deprecia	<u> </u>							
		(attach schedule)								
		Other assets (describe								
			completed by all filers - see the	F 050 010			5 50 4 000			
_			age 1, item I)	5,072,813.	5,012,9	13.	5,584,923			
			ccrued expenses							
s			• • • • • • • • • • • • • • • • • • • •							
Ę.										
Liabilities			rs, trustees, and other disqualified persons	·						
Lia		= =	tes payable (attach schedule)							
	22	Other liabilities (describe)							
	23	Total liabilities (add line	s 17 through 22)		N.	IONE				
\exists			ow SFAS 117, check here			OIVI				
es S			4 through 26 and lines 30 and 31.							
alances						ŀ				
ala										
9										
Net Assets or Fund		Foundations that do	not follow SFAS 117, ►X							
4			olete lines 27 through 31.			i				
0	27	Capital stock, trust princi	pal, or current funds	5,072,813.	5,012,9	13.				
ë	28	Paid-in or capital surplus, or	land, bldg , and equipment fund							
ASS	29	Retained earnings, accumula	ated income, endowment, or other funds							
t	30	Total net assets or fund	balances (see instructions)	5,072,813.	5,012,9	13.				
ž	31	Total liabilities and	net assets/fund balances (see							
				5,072,813.	5,012,9	13.				
	art III		ges in Net Assets or Fund Bala		····					
1			alances at beginning of year - Part			1	_			
_			on prior year's return)			1	5,072,813.			
		r amount from Part I, I	2							
			ed in line 2 (itemize) > SEE STAT			3	23,538.			
			Ear O Change A N			4	5,012,913.			
		eases not included in			\ 	5	F 010 010			
<u> </u>	ı ota	i net assets or fund ba	lances at end of year (line 4 minus li	ine 5) - Part II, column (b)), line 30	6	5,012,913.			

Pa	art IV Capital Gains	and Losses for Tax on Inve	estment Income								
	(a) List and	(b) How acquired	(c) Date acquired	(d) Date sold							
	2-story br	P - Purchase D - Donation	(mo , day, yr)	(mo , day, yr)							
<u>1a</u>	PUBLICLY TRADED	SECURITIES		P	VARIOUS	VARIOUS					
_ <u>b</u>											
_ <u>c</u>				<u> </u>							
_d	· · · · · · · · · · · · · · · · · · ·										
<u>e</u>	******			!							
	(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale		(h) Gain or (lo (e) plus (f) mini						
_a	1,553,795.		1,325,797.	227,998.							
<u>b</u>											
_ <u>c</u>											
<u>_d</u>											
<u>e</u>											
	Complete only for assets sl	(1)	Gains (Col (h) ga	ain minus							
	(i) F M.V as of 12/31/69	(k) Excess of col (ı) over col (ı), if any		(k), but not less t Losses (from co	han -0-) or						
а	,				-	227,998.					
b											
С											
d											
е											
2	Capital gain net income o	r (net capital loss) $ \begin{cases} & \text{if } \\ & \text{if } \end{cases} $	gain, also enter in Part I, line 7 (loss), enter -0- in Part I, line 7	2		227,998.					
3	Net short-term capital gain	n or (loss) as defined in sections 1				227,75501					
		rt I, line 8, column (c) (see inst	_								
	=			3							
Pá			uced Tax on Net Investment In	ncome							
Wa		he section 4942 tax on the distrib	outable amount of any year in the b	ase perio	d?	Yes X No					
		ot qualify under section 4940(e). I			.						
<u> </u>	(a)		see the instructions before making	g any enti	ries. (d)						
Ca	Base period years lendar year (or tax year beginning in)	(b) Adjusted qualifying distributions	(c) Net value of noncharitable-use assets		Distribution ra (col (b) divided by	col (c))					
	2014	339,788.	6,216,613.			0.054658					
	2013	300,860.	6,108,502.			0.049253					
	2012	255,859.	5,754,499.			0.044462					
	2011	246,502.	5,503,494.		_	0.044790					
_	2010	263,359.	5,676,227.	<u> </u>		0.046397					
_	T. 1 (2) 4 1 (1)					0.000560					
		<u> </u>		2		0.239560					
3		for the 5-year base period - divide				0.045010					
	number of years the found	dation has been in existence if less	s than 5 years	3		0.047912					
4	Enter the net value of non	charitable-use assets for 2015 fro	m Part X, line 5	4	5 ,	737,198.					
5	Multiply line 4 by line 3.			5 274,881							
6	Enter 1% of net investmen	nt income (1% of Part I, line 27b)		62,967							
7				7		277,848.					
8				8 368,934.							
	If line 8 is equal to or grant VI instructions.		using a 1% ta	x rate See the							

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

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8b

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	22 2030337			<u> </u>
Par	t VII-A Statements Regarding Activities (continued)			
11	At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the	l	Yes	No
	meaning of section 512(b)(13)? If "Yes," attach schedule (see instructions)	11		<u> </u>
12	Did the foundation make a distribution to a donor advised fund over which the foundation or a disqualified			Х
	person had advisory privileges? If "Yes," attach statement (see instructions)	12		
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application?	13	X	
	Website address ► N/A			
14	The books are in care of ► SEE STATEMENT 10 Telephone no. ►			
	Located at ► ZIP+4 ►			
15	Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041 - Check here	· · · ·	▶	
	and enter the amount of tax-exempt interest received or accrued during the year		V 1	BI a
16	At any time during calendar year 2015, did the foundation have an interest in or a signature or other authority		Yes	No
	over a bank, securities, or other financial account in a foreign country?	16		X
	See the instructions for exceptions and filing requirements for FinCEN Form 114 If "Yes," enter the name of			
Day	the foreign country		<u></u>	<u></u>
Fair	VII-B Statements Regarding Activities for Which Form 4720 May Be Required	· · · · · · · · · · · · · · · · · · ·	Yes	No
	File Form 4720 if any item is checked in the "Yes" column, unless an exception applies.		163	110
ıa	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 X No	İ		
	(1) Engage in the sale or exchange, or leasing of property with a disqualified person? Yes X No (2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a	ľ		
	disqualified person?	}	.]	i
	(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person? Yes X No			
	(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person? Yes X No	! i	1	
	(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)?		'	
	(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)			
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)?	1b		
	Organizations relying on a current notice regarding disaster assistance check here			
С	Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that			
	were not corrected before the first day of the tax year beginning in 2015?	1c_		_X_
2	Taxes on failure to distribute income (section 4942) (does not apply for years the foundation was a private	l i		
	operating foundation defined in section 4942(j)(3) or 4942(j)(5))			
а	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?			
	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	21		
	all years listed, answer "No" and attach statement - see instructions)	2b		
С	If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here.			
2-	Did the foundation held many them a 20' direct or indirect interest in any hydrony statement.	,		
Ja	Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year?			
h	at any time during the year?			
D	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)	3b		
4 a	Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?	4a		X
	Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its			
	charitable purpose that had not been removed from jeopardy before the first day of the tax year beginning in 2015?	4b		X

	Five highest-paid independent contractors for professional services (see instructions). If none, enter "NON	E."
	(a) Name and address of each person paid more than \$50,000 (b) Type of service	(c) Compensation
ONE		NONE
OIL		NONE
		· · ·
		-
	number of others receiving over \$50,000 for professional annian	MONT
	number of others receiving over \$50,000 for professional services	NONE
art	IX-A Summary of Direct Charitable Activities	
	the foundation's four largest direct charitable activities during the tax year. Include relevant statistical information such as the number of anizations and other beneficiaries served, conferences convened, research papers produced, etc.	Expenses
1 <u>S</u> F	E SCHEDULE ATTACHED	
_		
-		
3_		
_		
4		
_		
	IV C. Cumana and Durane and Deleted Insuration of the Community of the Com	
	IX-B Summary of Program-Related Investments (see instructions) cribe the two largest program-related investments made by the foundation during the tax year on lines 1 and 2	Amount
1NC		
_		
_		··
2_		
	ther program-related investments. See instructions	
All o	NE	
	NE	

Part	Minimum Investment Return (All domestic foundations must complete this part. Foreign see instructions.)	gn foundat	tions,
1	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc.,		
	purposes:		
а	Average monthly fair market value of securities	1a	<u>5,588,755.</u>
b	Average of monthly cash balances	1b	235,811.
C	Fair market value of all other assets (see instructions)	1c	NONE
d	Total (add lines 1a, b, and c)	1d	5,824,566.
е	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	5,824,566.
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see		
	instructions)	4	87,368.
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V. line 4	5	5,737,198.
6	Minimum investment return. Enter 5% of line 5	6	286,860.
Part		dations	
1	Minimum investment return from Part X, line 6	1	286,860.
2a	Tax on investment income for 2015 from Part VI, line 5		
ь	Income tax for 2015. (This does not include the tax from Part VI.) 2b		
C	Add lines 2a and 2b	2c	2,967.
3	Distributable amount before adjustments. Subtract line 2c from line 1	3	283,893.
4	Recoveries of amounts treated as qualifying distributions	4	NONE
5	Add lines 3 and 4	. 5	283,893.
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	283,893.
Part	XII Qualifying Distributions (see instructions)	I • I	2037033.
1	Amounts paid (including administrative expenses) to accomplish charitable, etc., purposes:		
а	Expenses, contributions, gifts, etc total from Part I, column (d), line 26	1a	368,934.
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:		
а	Suitability test (prior IRS approval required)	3a	NONE
Ь	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	368,934.
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	2,967.
6	Adjusted qualifying distributions. Subtract line 5 from line 4	6	365,967.
	Note. The amount on line 6 will be used in Part V, column (b), in subsequent years when ca	Iculating v	
	qualifies for the section 4940(e) reduction of tax in those years.		

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_	rt XIII Undistributed Income (see insti	ructions)			Page 9
	Chaistibated income (see mist	(a)	(b)	(c)	(4)
1	Distributable amount for 2015 from Part XI, line 7	Corpus	Years prior to 2014	2014	(d) 2015
2	Undistributed income, if any, as of the end of 2015				283,893.
	Enter amount for 2014 only.			NONE	
	Total for prior years 20_13_,20,20		NONE	NONE	· ·
	Excess distributions carryover, if any, to 2015.		NONE		
	From 2010				
	From 2011 246,502.				
	055 050				
	300 016				
	From 2013			•	
		1 105 000			
	Total of lines 3a through e	1,105,969.			r
	Qualifying distributions for 2015 from Part XII, line 4 > \$ 368,934.				
а	Applied to 2014, but not more than line 2a			NONE	<u> </u>
b	Applied to undistributed income of prior years (Election required - see instructions)		NONE		
c	Treated as distributions out of corpus (Election	NONE			
	required - see instructions)	NONB NONB			002 002
	Applied to 2015 distributable amount	0F 041			283,893.
	Remaining amount distributed out of corpus	85,041.		·	MONT
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:				
а	Corpus Add lines 3f, 4c, and 4e. Subtract line 5	1,191,010.			
b	Prior years' undistributed income. Subtract				
c	line 4b from line 2b		NONE		
	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		NONE		
e	amount - see instructions		NONE		····
	4a from line 2a Taxable amount - see instructions			NONE	<u>.</u>
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)	263,359.			, <u> </u>
9	Excess distributions carryover to 2016.				
	Subtract lines 7 and 8 from line 6a	927,651.		İ	
10	Analysis of line 9				
а	Excess from 2011 246,502.				
b	Excess from 2012 255, 859.				
c	Excess from 2013 300, 816.				
d	Excess from 2014 39,433.				
е	Excess from 2015 85,041.		_		
					orm 990-PF (2015)

Pa	rt XIV Private Op	erating Foundations	(see instructions a	nd Part VII-A, question	on 9)	NOT APPLICABL
1 a	If the foundation has	received a ruling or d	etermination letter that	it is a private opera	ting	
	foundation, and the ruling	; is effective for 2015, ent	ter the date of the ruling		▶ <u></u>	 _
þ	Check box to indicate v	whether the foundation	is a private operating	foundation described in	section 4942(j)(3) or 4942(j)(5)
2 a	Enter the lesser of the ad-	Tax year		Prior 3 years		(e) Total
	justed net income from Part	(a) 2015	(b) 2014	(c) 2013	(d) 2012	
	I or the minimum investment return from Part X for each	ĺ	'			[
	year listed					
þ	85% of line 2a					<u> </u>
c	Qualifying distributions from Part					
	XII, line 4 for each year listed .					
q	Amounts included in line 2c not used directly for active conduct of exempt activities				<u> </u>	
6	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			1		
b	4942(j)(3)(B)(i) "Endowment" alternative test-				,	1
	enter 2/3 of minimum invest-	6				ļ
	ment return shown in Part X, line 6 for each year listed					İ
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)	ĺ	1		i	
	(2) Support from general					
	public and 5 or more exempt organizations as					
	provided in section 4942 (j)(3)(B)(iii)					
	(3) Largest amount of sup-					
	port from an exempt organization					
	(4) Gross investment income.		<u> </u>			
Pa		ntary Information (C		only if the foundat	ion had \$5,000 o	r more in assets at
_		uring the year - see				
1_	Information Regarding	•		a than 20% of the tota	l contributions rossis	and by the foundation
a	List any managers of before the close of any	tax year (but only if the	ney have contributed in a	nore than \$5,000). (Se	ee section 507(d)(2).)	ved by the loundation
	NONE					
b	List any managers of ownership of a partner					y large portion of the
	NONE			J		
<u>-</u>	Information Regarding	Contribution Grant	Gift Loan Scholarshi	p. etc Programs		
_	Check here ► X if t				table argenizations	and door not accept
	unsolicited requests f	or funds. If the found	ation makes gifts, gra	ants, etc. (see instruc	tions) to individuals	or organizations under
— a	The name, address, an			e person to whom app	lications should be ac	ldressed:
	The form is which one	lications should be au	hmittad and information	on and materials thou	should include:	
υ	The form in which app	meations situaly be suf	onation and information	on and materials they :	modiu moluus.	
	Any submission deadli	nes.				
d	Any restrictions or I	imitations on awards	, such as by geogr	aphical areas, charita	ble fields, kinds of	institutions, or other
	factors [,]					

	Part XV Supplementary Information (continued)			<u>_</u>
Total D Approved for future payment N/A Total Total Total Approved for future payment N/A	3 Grants and Contributions Paid Durin	g the Year or Appr	oved for F	uture Payment	
Total D Approved for future payment N/A Total Total Total Approved for future payment N/A	Recipient	If recipient is an individual, show any relationship to	Foundation status of	Purpose of grant or	Amount
Total b Approved for future payment N/A	Name and address (home or business)	or substantial contributor	recipient	contribution	
Total > 3a 357,500. b Approved for future payment N/A	a Paid during the year				
Total > 3a 357,500. b Approved for future payment N/A	477 4777777 1771				
Total	SEE SCHEDULE ATTACHED				
b Approved for future payment N/A					357,500.
b Approved for future payment N/A					
b Approved for future payment N/A				1	
b Approved for future payment N/A					
b Approved for future payment N/A					
b Approved for future payment N/A			i		
b Approved for future payment N/A					
b Approved for future payment N/A					
b Approved for future payment N/A					
b Approved for future payment N/A			}		
b Approved for future payment N/A			}		
b Approved for future payment N/A			,		
b Approved for future payment N/A					
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Total	N/A				
Total					
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Page **12**

Part XVI-	A Analysis of Income-Produ	ucing Acti	ivities			
Enter gross a	mounts unless otherwise indicated	Unrela	ated business income	Excluded by	section 512, 513, or 514	(e)
		(a)	(b)	(c)	(d)	Related or exempt function income
1 Program	service revenue	Business code	Amount	Exclusion code	Amount	(See instructions)
a						
b						
С						
d						
е						
f						
g Fees a	and contracts from government agencies					
2 Members	ship dues and assessments					
3 Interest on	savings and temporary cash investments •					
4 Dividends	s and interest from securities			14	133,363.	
5 Net renta	l income or (loss) from real estate					
a Debt-f	financed property					
b Not d	ebt-financed property					
6 Net rental	income or (loss) from personal property- •					. ———
7 Other inv	restment income			14	-22,534.	
8 Gain or (lo	ss) from sales of assets other than inventory	·		18	227,998.	
	me or (loss) from special events • • •			_		
	ofit or (loss) from sales of inventory		<u> </u>			
	venue a					
						,
	-			 -		
e					120 027	
	Add columns (b), (d), and (e)		<u></u>		338,827.	
	d line 12, columns (b), (d), and (e) eet in line 13 instructions to verify calcu		• • • • • • • • • • • • • • • • • • • •	• • • • • • •	13	338,827.
Part XVI-E			coomplishment of	Evennt Bur	nosos	
						
Line No.	Explain below how each activit					•
▼	accomplishment of the foundation	on's exemp	t purposes (other thai	n by providing	g funds for such purpose	s). (See instructions.)
	······································			-		
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	<u> </u>					

Part X\				ansfers To a	and Transact	ons a	nd Relationships With Non	chari	Page 13 table
1 Did	the o			engage in any	of the followin	g with a	any other organization described	11. 11	Yes No
		_					section 527, relating to political		
org	janizat	ions ⁷						,	遊遊
a Tra	nsfers	from the reporting	g foundation to	a noncharitabl	e exempt organ	ization (of	2.11	
(1)	Cash							1a(1)	X
(2)	Other	assets						1a(2)	X
		nsactions.						25.5	
									1
				_					77
		_						1	X
		-						1	
					_			-	X
							. Column (b) should always show		
							n. If the foundation received less		
							e of the goods, other assets, or s		
(a) Line n		b) Amount involved		noncharitable exem		· -	escription of transfers, transactions, and sha		
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2a le 1	the fo	undation directly	or indirectly a	ffiliated with o	or related to on	e or m	ore tax-exempt organizations		
		•					on 527?	Пү	es X No
		omplete the follow			(.,(,,				
		a) Name of organizatio		(b) Ty	pe of organization		(c) Description of relation	nship	
				<u> </u>					
Ī	Under pe	enalties of perjuly, declar nd complete Declaration o	are that I have exam	nined this return, incl taxplayer) is based on:	luding accompanying s all information of which	chedules a preparer h	and statements, and to the best of my knowled as any knowledge	ige and	belief, it is tru
Sign		1/1/	1		1-1	1	· .	RS discu	ss this return
Here				1 10	131/16			reparer	shown below
. 10.0	C	E . EC	~ 1	✓ I Doto	-	Title	I	I V	'Ivaal la

Preparer's signature

AI, CPA JONGY

► THE GLENMEDE TRUST COMPANY, N.A

Firm's address ▶ 1650 MARKET STREET, SUITE 1200

PHILADELPHIA

Form 990-PF (2015)

215-419-6000

self-employed P01321359

Firm's EIN ► 32-0274136

Paid

Preparer

Use Only

Signature of officer or trustee

Print/Type preparer's name

YONG SHUAI, CPA

19103-7391

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

NET INVESTMENT INCOME	ららろすりここの84~	-72202000F	2, 1450. 1450. 2, 535. 346. 2, 350. 1, 150. 1, 188. 53.
REVENUE - AND EXPENSES PER BOOKS	ららろすりましるめすっ	-12560000F	2,145. 401. 170. 2,535. 4,690. 346. 2,350. 2,150. 2,150. 1,188. 1,188.
DESCRIPTION	AQR STYLE PREMIA ALTERNATIVE FUND AT&T INC COMCAST CABLE COMM HLDGS DTD 11/18/2002 ABBOTT LABORATORIES ABBVIE INC COM ADVANCE AUTO PARTS AMERICAN EXPRESS CO. APPLE COMPUTER INC. BAXALTA INC BAXTER INTL. INC.	BLACKROCK INC BLACKROCK STRATEGIC INCOME OPP DTD 11/1/ WILLIAM BLAIR INTL GROWTH-I BOEING CO. BOTTLING GROUP LLC DTD 3/30/2006 5.5% 4/ CAMPBELL SOUP CO. CATERPILLAR INC DTD 12/5/2008 7.9% 12/15 CHEVRON CORP	COCA COLA CO DTD 8/10/2011 3.3% 9/1/2021 COCA COLA CO DTD 8/10/2011 3.3% 9/1/2021 COLGATE PALMOLIVE CO. DANAHER CORP JOHN DEERE CAP DTD 7/12/2011 3.9% 7/12/2 DODGE & COX INTL STOCK FUND EMC CORP DTD 6/6/2013 1.875% 6/1/2018 EXXON MOBIL CORPORATION FHLB DTD 5/3/2006 5.375% 5/18/2016 FHLB DTD 10/19/2007 5% 11/17/2017 FNMA DTD 6/15/2006 5.375% 7/15/2016 FNMA DTD 9/8/2014 2.625% 9/6/2024 FHLMC DTD 1/13/2012 2.375% 1/13/2012 FHLMC DTD 7/30/2012 1.25% 8/1/2019 OF5004 K493 10/21/2016 10:35:18

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STATEMENT

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

NET EST NCO	1,075.	2,650.	1,805.	·♥·	,31	216.	0	70	3,769.	00	9	5. 38	3,522.	സ	∞	$\supset \vdash$	7	\vdash	ησ	ノユ	$^{\circ}$	4,209. 156.		20
REVENU AND XPENSE ER BOO	1,075.	2,650.	1,805.	2,643.	ω	216.	3,209.	<u>'</u>	3,769.	0	1,065.	ປ໌ ພ	3,522.	1,333.	288.	500.	575.	714.	630. 705	715.	227.	4,209. 156.	1840-00-4/4	
	FNMA DTD 6/8/2007 5.375% 6/12/2017 FRANKLIN RESOURCES INC.	ELEC CAP CO FUND INC-G	FUND INC-INTERNATION FUND INC-ADVISOR SN	LARGE CAP GROWTH	GLENMEDE LARGE CAP CORE GLOBAL PAYMENTS INC	HALLIBURTON CO. HOME DEPOT INC	L DTD 2/29	MACHINES CORP.	1/1/2	JPMORGAN CHASE & CO DTD 12/20/2007 6% 1/	S JOHNSON	JOHNSON & JOHNSON DID 6/23/2008 5.15% 7/ ELI LILLY & CO.	MATTHEWS PACIFIC TIGER FD - IS	NEW JERSEY ST EDL FACS AUTH DTD 1/14/201	NORTHERN TRUST CORP	OMNICOM GROUP ORACLE CORP	DID 4/9/2008 5.75	PNC FINANCIAL SERVICES GROUP INC	PARKEK-HANNIFIN CORF. Dammedson for inc	PEDSICO INC.	\sim	PIMCO ALL ASSETS AUTH -IS T ROWE PRICE GROUP INC	OF5004 K493 10/21/2016 10:35:18	1

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STATEMENT

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

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REVENUE AND XPENSES	9	ע מ	411.	∞	ע ע	ന	, 0 0	1,596.	J 0	79	\vdash	75	o 44	, 45	0	24	0 4) [, 1 15	$^{\circ}$	3	9	4	 	33,363	
SCRIP		QUALCOMM CORF. QUALCOMM INC DTD 5/20/2015 3% 5/20/2022			SIANFORD UNIVERSIII DID 4/29/2009 4:25% TJX COS INC	TEMPLETON GLOBAL BOND FD-AD	INITED AVENUE REAL ESTATE VALISM CO	FUND -	E FUND	S BANCORP	TREASURY BONDS DTD 8/16/1993 6.25% 8	٠,	1/30/2010 1:3/3° 1 ORP.	VANGUARD REIT ETF	VANGUARD SMALL CAP INDEX-ADM		WAL-MART STORES INC DTD 8/24/2007 5.8% 2	WELLS FARGO COMPANY DID 11/26/2013 4 48%		WISDOMTREE JAPAN HEDGED EQUITY FD ETF	ACCENTURE PLC	INVESCO LTD	MEDTRONIC PLC SHS		TOTAL	

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STATEMENT

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STATEMENT

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- OTHER INCOME FORM 990PF, PART I

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1204	11 11 11 15 11	DESCRIPTION

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INCOME	PER BOOKS
INVESTMENT	EXPENSES
NET	AND
	REVENUE

-22,534.	1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	-22,534.	
-22,534.	1 1 1 1 1 1 1 1 1 1 1	-22,534.	

TOTALS

PARTNERSHIP INCOME

FORM 990PF, PART I - LEGAL FEES

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DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME	ADJUSTED NET INCOME	CHARITABLE PURPOSES
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LEGAL FEES - PRINCIPAL (ALLOCA	10,000.			10,000.
TOTALS	10,000.	NONE	NONE	10,000.

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STATEMENT

FORM 990PF, PART I - OTHER PROFESSIONAL FEES 9

· STATEMENT

40,884.

NET INVESTMENT INCOME

DESCRIPTION

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THE SOLOMON & SYLVIA BRONSTEIN FDN

NET INVESTMENT INCOME	38. 979. 245. 1,262.
REVENUE AND EXPENSES PER BOOKS	38. 1,128. 10,057. 979. 245. 12,447.
DESCRIPTION	FOREIGN TAXES FEDERAL TAX PAYMENT - PRIOR YE FEDERAL ESTIMATES - PRINCIPAL FOREIGN TAXES ON QUALIFIED FOR FOREIGN TAXES ON NONQUALIFIED

1840-00-4/4

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THE SOLOMON & SYLVIA BRONSTEIN FDN

- OTHER EXPENSES FORM 990PF, PART I REVENUE AND EXPENSES PER BOOKS

1,434.

CHARITABLE PURPOSES

1,434.

TOTALS

1,434.

1,434.

OTHER NON-ALLOCABLE EXPENSE -

DESCRIPTION

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STATEMENT

FORM 9	990PF,	PART	III	- OTHER	INCREASES	IN	NET	WORTH	OR	FUND	BALANCES	
s====	======	=====	====	======	=======	===	=====	======	====	=====	========	

DESCRIPTION AMOUNT

PARTNERSHIP BASIS ADJUSTMENT 22,534.
ROUNDING 4.
OTHER ADJUSTMENT 1,000.

TOTAL 23,538.

FORM 990PF, PART VII-A, LINE 14 - BOOKS ARE IN THE CARE OF

NAME: THE GLENMEDE TRUST COMPANY, N.A.

ADDRESS: 1650 MARKET STREET, SUITE 1200

PHILADELPHIA, PA 19103-7391

TELEPHONE NUMBER: (215)419-6000

ASSET ALLOCATION

	PCT	MARKET VALUE	Cost	Unrealized Gain/Loss	Estimated Annual Income	Current Yield
Cash	28	132,712.57	132,712.57	00.0	619.38	0.58
Fixed Income	28%	1,575,509.27	1,621,123.31	45,614.04-	69,480.23	4.48
Tax Exempt	*0	0.00	00.0	00.0	00.00	0.0
Taxable	20%	1,133,329.56	1,163,783.97	30,454,41-	51,478.95	4.5%
High Yield	3%	162,626.26	160,000.00	2,626.26	9,687,63	%0°9
International	5	279,553.45	297,339.34	17,785.89-	8,313.65	3.0%
TIPS	80	00.0	00.0	00.00	00.0	80.0
Equity	59%	3,281,631.77	2,594,528.41	687,103.36	44,733.64	1.48
Large Cap	38%	2,094,802.68	1,460,631.89	634,170.79	29,187.69	1.48
Small Cap	89	353,105.09	266,336.41	86,768.68	2,789.26	0.8%
International	15%	833,724.00	867,560.11	33,836.11-	12,756.70	1.5%
Alternative Assets	118	595,069.19	664,548.50	69,479.31-	14,225.11	2.48
Real Estate	28	129,280.86	114,584.22	14,696.64	5,151.11	4.0%
Private Equity	% 0	0.00	00.0	00.00	00.0	0.0
Absolute Return	78	340,537.33	364,034.26	23,496.93-	9,074.00	2.78
Commodities	28	125,251.00	185,930.02	60,679.02-	00.0	0.08
Other Assets	*0	00.00	00.0	00.00	00.00	0.0%
Account Total		5,584,922.80	5,012,912.79	572,010.01	129,058.36	2.3%

THE SOLOMON & SYLVIA BRONSTEIN FOUNDATION ACCOUNT #1840-00-4/4
E.I.N. 22-2656339
TAX YEAR ENDING 6/30/2016

PART VIII LIST OF OFFICERS, DIRECTORS, TRUSTEES, ETC.

NAME AND ADDRESS	TITLE	AVERAGE HOURS PER WEEK	COMPEN- SATION	EMPLOYEE BEN PLAN CONTRIB	EXPENSE ACCT
1 GERALD BROKER C/O THE GLENMEDE TRUST COMPANY, N.A 1650 MARKET STREET PHILADELPHIA, PA 19103	TRUSTEE	AS NEEDED	o	0 -	- 0-
2. IAN COMISKY C/O THE GLENMEDE TRUST COMPANY, N.A. 1650 MARKET STREET PHILADELPHIA, PA 19103	TRUSTEE	AS NEEDED	¢	o	o
3 JOSHUA BROKER C/O THE GLENMEDE TRUST COMPANY, N A 1650 MARKET STREET PHILADELPHIA, PA 19103	TRUSTEE	AS NEEDED		o	oʻ
4. MATTHEW J. COMISKY C/O THE GLENMEDE TRUST COMPANY, N.A. 1650 MARKET STREET PHILADELPHIA, PA 19103	TRUSTEE	AS NEEDED	-¢	-0-	- - 0-
TOTAL			0	-0-	-0-

PART IX-A SUMMARY OF DIRECT CHARITABLE ACTIVITIES

The foundation is a private non-operating foundation, and as such, its only activity is to make grants or contributions to other 501 (c)(3) organizations, principally to public charities. See Part XV, question 3a

Solomon & Sylvia Bronstein Foundation Grants Paid FYE 2016

Organization	Amount	Purpose of Grant	Date Paid
<u>Paid</u>			
AKIM	\$10,000.00	To Support the Equal in Uniform Program	6/8/2016
American Friends of the Tel Aviv University Inc.	\$6,000.00	To Support Law Scholarships for former IDF Elite Corps Soldiers	6/8/2016
Anti Defamation League	\$10,000.00	General Charitable Purposes	6/8/2016
Beth David Reform Congregation	\$2,500.00	General Charitable Purposes	6/8/2016
Beth Sholom Congregation	\$5,000.00	General Charitable Purposes	6/8/2016
Boys Town Jerusalem Foundation	\$2,500.00	General Charitable Purposes	6/8/2016
Center for Literacy, Inc.	\$5,000.00	General Charitable Purposes	6/8/2016
Chevra, Inc.	\$10,000.00	To Support Global Jewish Initiative and/or Philly-Israel Fellowship	6/8/2016
Chevra, Inc.	\$5,000.00	To Support Global Jewish Initiative and/or Philly-Israel Fellowship	6/29/2016
City of Hope	\$12,500.00	Honoring Dr. Stephen Forman	6/8/2016
City Year, Inc. Philadelphia	\$10,000.00	General Charitable Purposes	6/8/2016
Congregation Bet Ha'am	\$12,500.00	General Charitable Purposes	6/8/2016
Congregation Beth Or	\$15,000.00	General Charitable Purposes	6/8/2016
Congregation Beth Solomon	\$5,000.00	General Charitable Purposes	6/8/2016
Congreso de Latinos Unidos, Inc.	\$1,000.00	General Charitable Purposes	6/8/2016
Federation Early Learning Services	\$10,000.00	General Charitable Purposes	6/8/2016
ederation Housing, Inc.	\$10,000.00	General Charitable Purposes	6/8/2016
Franklin Institute	\$5,000.00	Partnerships for Achieving Careers in Technology and Science	6/8/2016
Hillel at the University of Pennsylvania	\$10,000.00	To support local schools	6/8/2016
srael Tennis Centers Foundation, Inc.	\$10,000.00	General Charitable Purposes for Israel Children's Centers	6/8/2016
Jewish Family and Children's Service of Greater Philadelphia	\$5,000.00	General Charitable Purposes	6/8/2016
Jewish Learning Venture	\$5,000.00	To Support JKidPhilly Project	6/8/2016
lewish National Fund	\$12,500.00	To Support the Be'er Sheva Project	6/8/2016
ludith Creed Homes for Adult ndependence	\$5,000.00	To Support the Transitions to Independence Program	6/8/2016
he Leukemia & Lymphoma Society	\$1,000.00	To Support Philly Big Climb	6/8/2016

Solomon & Sylvia Bronstein Foundation Grants Paid FYE 2016

Organization	Amount	Purpose of Grant	Date Paid
Madlyn and Leonard Abramson Center for Jewish Life	\$25,000.00	General Charitable Purposes	6/8/2016
Mann Center for the Performing Arts	\$10,000.00	General Charitable Purposes	6/8/2016
Musicopia Inc.	\$5,000.00	General Charitable Purposes	6/8/2016
National Museum of American Jewish History	\$10,000.00	To Support the National Educators Institute: The Art and Science of Teaching Jewish History in America	6/8/2016
North Light Community Center	\$2,000.00	To Support the Summer Camp Program	6/8/2016
The Philadelphia Chorus	\$1,500.00	General Charitable Purposes	6/8/2016
Philadelphia Futures	\$6,000.00	To Sponsor the Scholar Program	6/8/2016
Reform Congregation Keneseth Israel	\$8,000.00	General Charitable Purposes	6/8/2016
SeniorLAW Center	\$6,000.00	General Charitable Purposes	6/8/2016
Springside Chestnut Hill Academy	\$3,000.00	General Charitable Purposes	6/8/2016
Temple Beth Hillel - Beth El	\$12,500.00	General Charitable Contribution	7/8/2015
Temple Beth Hillel - Beth El	\$12,500.00	General Charitable Contribution	11/16/2015
Society of Concord	\$12,500.00	General Charitable Purposes	6/8/2016
Thomas Jefferson University Hospital	\$5,000.00	General Charitable Purposes	6/8/2016
Thorncroft Equestrian Center	\$10,000.00	General Charitable Purposes	6/8/2016
Trustees of the University of Pennsylvania	\$20,000.00	General Charitable Purposes of the Law School	6/8/2016
Trustees of the University of Pennsylvania	\$15,000.00	General Charitable Purposes for the School of Nursing	6/8/2016
Trustees of the University of Pennsylvania	\$5,000.00	To support the Bronstein Scholarship Endowment for the Nursing School	6/8/2016
William Penn Charter School	\$3,000.00	General Charitable Purposes	6/8/2016
Total Paid [–]	\$357,500.00		
Crand Totals (A4 Home)	C257 500 00		

Grand Totals (44 items) \$357,500.00