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

2009

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

For calendar year 2009, or tax year beginning , 2009, and ending

G Check all that apply ☐ Initial return ☐ Initial Return of a former public charity ☐ Final return
☐ Amended return ☐ Address change ☐ Name change

Use the IRS label otherwise, print or type. See Specific Instructions	Name of foundation THE JOAN H. BRACK CHARITABLE FOUNDATION		A Employer identification number 31-6632672
	Number and street (or P O box number if mail is not delivered to street address) Room/suite C/O CITIZENS BANK, 870 WESTMINSTER STREET		B Telephone number (see the instructions) (781) 585-3868
	City or town State ZIP code PROVIDENCE RI 02903		C If exemption application is pending, check here ☐
	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, column (c), line 16) \$ 1,541,973.		J Accounting method: ☒ Cash ☐ Accrual ☐ Other (specify) _____	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 the instructions))		(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
REVENUE	1 Contributions, gifts, grants, etc, received (att sch)	94,926.			
	2 ☐ If the foundn is not req to att Sch B				
	3 Interest on savings and temporary cash investments	1,126.	1,126.		
	4 Dividends and interest from securities	46,276.	46,276.		
	5a Gross rents				
	b Net rental income or (loss)				
	6a Net gain/(loss) from sale of assets not on line 10	-66,113.			
	b Gross sales price for all assets on line 6a	595,216.			
	7 Capital gain net income (from Part IV, line 2)		0.		
	8 Net short-term capital gain				
	9 Income modifications				
ADMINISTRATIVE AND OPERATING EXPENSES	10a Gross sales price less returns and allowances				
	b Less Cost of goods sold				
	c Gross profit/(loss) (att sch)				
	11 Other income (attach schedule)				
	12 Total. Add lines 1 through 11.	131,814.	47,402.	55,599.	
	13 Compensation of officers, directors, trustees, etc				
	14 Other employee salaries and wages				
	15 Pension plans, employee benefits				
	16a Legal fees (attach schedule)				
	b Accounting fees (attach sch)				
	c Other prof fees (attach sch)				
17 Interest					
18 Taxes (attach schedule X see instr)	2,500.				
19 Depreciation (attach sch) and depletion					
20 Occupancy					
21 Travel, conferences, and meetings					
22 Printing and publications					
23 Other expenses (attach schedule)	51,019.	12,918.	38,101.		
24 Total operating and administrative expenses. Add lines 13 through 23	53,519.	12,918.	38,101.		
25 Contributions, gifts, grants paid	195,500.			195,500.	
26 Total expenses and disbursements. Add lines 24 and 25	249,019.	12,918.	38,101.	195,500.	
27 Subtract line 26 from line 12:					
a Excess of revenue over expenses and disbursements	-117,205.				
b Net investment income (if negative, enter -0-)		34,484.			
c Adjusted net income (if negative, enter -0-)			17,498.		

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			299,022.	20,316.	20,316.
	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 the instructions)					
	7 Other notes and loans receivable (attach sch)					
	Less: allowance for doubtful accounts					
	8 Inventories for sale or use					
	9 Prepaid expenses and deferred charges					
	10a Investments — U.S. and state government obligations (attach schedule)			346,511.	332,259.	332,259.
	b Investments — corporate stock (attach schedule)			291,610.	473,335.	473,335.
	c Investments — corporate bonds (attach schedule)			247,869.	221,224.	221,224.
	11 Investments — land, buildings, and equipment basis					
LIABILITIES	Less: accumulated depreciation (attach schedule)					
	12 Investments — mortgage loans					
	13 Investments — other (attach schedule)			251,093.	494,839.	494,839.
	14 Land, buildings, and equipment basis					
	Less: accumulated depreciation (attach schedule)					
	15 Other assets (describe)					
	16 Total assets (to be completed by all filers — see instructions. Also, see page 1, item i)			1,436,105.	1,541,973.	1,541,973.
	17 Accounts payable and accrued expenses					
	18 Grants payable					
	19 Deferred revenue					
NET ASSETS OR FUND BALANCES	20 Loans from officers, directors, trustees, & other disqualified persons					
	21 Mortgages and other notes payable (attach schedule)					
	22 Other liabilities (describe)					
	23 Total liabilities (add lines 17 through 22)					
	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					
	28 Paid-in or capital surplus, or land, building, and equipment fund					
	29 Retained earnings, accumulated income, endowment, or other funds			1,436,105.	1,541,973.	
	30 Total net assets or fund balances (see the instructions)			1,436,105.	1,541,973.	
	31 Total liabilities and net assets/fund balances (see the instructions)			1,436,105.	1,541,973.	

Part III Analysis of Changes in Net Assets or Fund Balances

1	Total net assets or fund balances at beginning of year — Part II, column (a), line 30 (must agree with end-of-year figure reported on prior year's return)	1	1,436,105.
2	Enter amount from Part I, line 27a	2	-117,205.
3	Other increases not included in line 2 (itemize) UNREALIZED GAIN ON INVESTMENTS	3	223,073.
4	Add lines 1, 2, and 3	4	1,541,973.
5	Decreases not included in line 2 (itemize)	5	
6	Total net assets or fund balances at end of year (line 4 minus line 5) — Part II, column (b), line 30	6	1,541,973.

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 shares MLC Company)

(b) How acquired
P — Purchase
D — Donation(c) Date acquired
(month, day, year)(d) Date sold
(month, day, year)

1a PLEASE SEE ATTACHED	P	Various	12/31/09
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 592,216.		658,329.	-66,113.
b			
c			
d			
e			

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

(i) Fair Market Value as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of column (i) over column (j), if any	(l) Gains (Column (h) gain minus column (k), but not less than -0-) or Losses (from column (h))
a			-66,113.
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	-66,113.
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 the 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 (column (b) divided by column (c))
2008	137,938.	1,489,234.	0.092623
2007	143,587.	650,472.	0.220743
2006	206,482.	599,568.	0.344385
2005	41,311.	612,415.	0.067456
2004	132,090.	585,253.	0.225697

2 Total of line 1, column (d)	2	0.950904
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	0.190181
4 Enter the net value of noncharitable-use assets for 2009 from Part X, line 5	4	1,420,271.
5 Multiply line 4 by line 3	5	270,109.
6 Enter 1% of net investment income (1% of Part I, line 27b)	6	345.
7 Add lines 5 and 6	7	270,454.
8 Enter qualifying distributions from Part XII, line 4	8	195,500.

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

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

1 a 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 instr.)			
b Domestic foundations that meet the section 4940(e) requirements in Part V, check here ☐ and enter 1% of Part I, line 27b		1	690.
c All other domestic foundations enter 2% of line 27b Exempt foreign organizations enter 4% of Part I, line 12, column (b)			
2 Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only Others enter -0-)		2	0.
3 Add lines 1 and 2		3	690.
4 Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only Others enter -0-)		4	0.
5 Tax based on investment income. Subtract line 4 from line 3 If zero or less, enter -0-		5	690.
6 Credits/Payments			
a 2009 estimated tax pmts and 2008 overpayment credited to 2009	6a	2,293.	
b Exempt foreign organizations - tax withheld at source	6b		
c Tax paid with application for extension of time to file (Form 8868)	6c	0.	
d Backup withholding erroneously withheld	6d		
7 Total credits and payments Add lines 6a through 6d	7	2,293.	
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	1,603.	
11 Enter the amount of line 10 to be: Credited to 2010 estimated tax ☐ 1,603. Refunded ☐	11		

Part VII-A Statements Regarding Activities

	Yes	No
1 a 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 the instructions for definition)?		X
If the answer is 'Yes' to 1a or 1b, attach a detailed description of the activities and copies of any materials published or distributed by the foundation in connection with the activities		
c Did the foundation file Form 1120-POL for this year?		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
4 a Did the foundation have unrelated business gross income of \$1,000 or more during the year?		X
b If 'Yes,' has it filed a tax return on Form 990-T for this year?		
5 Was there a liquidation, termination, dissolution, or substantial contraction during the year? If 'Yes,' attach the statement required by General Instruction T		X
6 Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either • By language in the governing instrument, or • By state legislation that effectively amends the governing instrument so that no mandatory directions that conflict with the state law remain in the governing instrument?	X	
7 Did the foundation have at least \$5,000 in assets at any time during the year? If 'Yes,' complete Part II, column (c), and Part XV	X	
8 a Enter the states to which the foundation reports or with which it is registered (see the instructions) MA - Massachusetts		
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 2009 or the taxable year beginning in 2009 (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		X

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Part VII-A Statements Regarding Activities Continued

11	At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If 'Yes', attach schedule (see instructions)	11		X
12	Did the foundation acquire a direct or indirect interest in any applicable insurance contract before August 17, 2008?	12		X
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application? Website address <u>N/A</u>	13	X	
14	The books are in care of <u>RBS CITIZENS, N.A.</u> Telephone no <u>(401) 455-5309</u> Located at <u>870 WESTMINSTER ST PROVIDENCE RI</u> ZIP + 4 <u>02903</u>			
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 <u>15</u>			

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 the instructions)? Organizations relying on a current notice regarding disaster assistance check here ☐	1b	
c Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected before the first day of the tax year beginning in 2009?	1c	X
2 Taxes on failure to distribute income (section 4942) (does not apply for years the foundation was a private operating foundation defined in section 4942(j)(3) or 4942(j)(5)).		
a At the end of tax year 2009, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2009? If 'Yes,' list the years <u>20__</u> , <u>20__</u> , <u>20__</u> , <u>20__</u>	☐ Yes ☒ No	
b Are there any years listed in 2a for which the foundation is not applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to all years listed, answer 'No' and attach statement - see the instructions)	2b	
c If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here <u>20__</u> , <u>20__</u> , <u>20__</u> , <u>20__</u>		
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 2009 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 2009)	3b	
4a Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?	4a	X
b Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its charitable purpose that had not been removed from jeopardy before the first day of the tax year beginning in 2009?	4b	X

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Part VII-B Statements Regarding Activities for Which Form 4720 May Be Required (continued)**5a** During the year did the foundation pay or incur any amount to:

(1) Carry on propaganda, or otherwise attempt to influence legislation (section 4945(e))?

☐ Yes ☒ No

(2) Influence the outcome of any specific public election (see section 4955); or to carry on, directly or indirectly, any voter registration drive?

☐ Yes ☒ No

(3) Provide a grant to an individual for travel, study, or other similar purposes?

☒ Yes ☐ No

(4) Provide a grant to an organization other than a charitable, etc., organization described in section 509(a)(1), (2), or (3), or section 4940(d)(2)? (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)?

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?

If 'Yes' to 6b, file Form 8870

6b

X

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?**7b**

X

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
KENNETH B BRACK 6 SOULE STREET PLYMPTON MA 02367	TRUSTEE	3.00	0.	0.
DENISE BRACK 6 SOULE STREET PLYMPTON MA 02367	TRUSTEE	3.00	0.	0.
ROBERT B BRACK 6 SOULE STREET PLYMPTON MA 02367	TRUSTEE	1.00	0.	0.
See Information about Officers, Directors, Trustees, Etc.		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				
0				
0				
0				
0				

Total number of other employees paid over \$50,000

None

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		

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 EXPENSES FOR THE PURPOSE OF CONDUCTING A GOLF TOURNAMENT	
	38,101.
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	
2	
All other program-related investments See instructions	
3	
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	1,344,838.
b Average of monthly cash balances.	1b	97,062.
c Fair market value of all other assets (see instructions)	1c	
d Total (add lines 1a, b, and c)	1d	1,441,900.
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	
3 Subtract line 2 from line 1d	3	1,441,900.
4 Cash deemed held for charitable activities Enter 1-1/2% of line 3 (for greater amount, see instructions)	4	21,629.
5 Net value of noncharitable-use assets. Subtract line 4 from line 3 Enter here and on Part V, line 4	5	1,420,271.
6 Minimum investment return. Enter 5% of line 5	6	71,014.

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	71,014.
2a Tax on investment income for 2009 from Part VI, line 5	2a	690.
b Income tax for 2009 (This does not include the tax from Part VI)	2b	
c Add lines 2a and 2b	2c	690.
3 Distributable amount before adjustments Subtract line 2c from line 1	3	70,324.
4 Recoveries of amounts treated as qualifying distributions	4	
5 Add lines 3 and 4	5	70,324.
6 Deduction from distributable amount (see instructions)	6	
7 Distributable amount as adjusted Subtract line 6 from line 5 Enter here and on Part XIII, line 1	7	70,324.

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	195,500.
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	
3 Amounts set aside for specific charitable projects that satisfy the:		
a Suitability test (prior IRS approval required)	3a	
b Cash distribution test (attach the required schedule)	3b	
4 Qualifying distributions Add lines 1a through 3b Enter here and on Part V, line 8, and Part XIII, line 4	4	195,500.
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	0.
6 Adjusted qualifying distributions. Subtract line 5 from line 4	6	195,500.

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 2008	(c) 2008	(d) 2009
1 Distributable amount for 2009 from Part XI, line 7				70,324.
2 Undistributed income, if any, as of the end of 2009				
a Enter amount for 2008 only			0.	
b Total for prior years: 20____, 20____, 20____				
3 Excess distributions carryover, if any, to 2009:				
a From 2004	102,878.			
b From 2005	11,138.			
c From 2006	177,044.			
d From 2007	111,701.			
e From 2008	64,083.			
f Total of lines 3a through e	466,844.			
4 Qualifying distributions for 2009 from Part XII, line 4 ▶ \$ 195,500.				
a Applied to 2008, but not more than line 2a				
b Applied to undistributed income of prior years (Election required — see instructions)				
c Treated as distributions out of corpus (Election required — see instructions)				
d Applied to 2009 distributable amount				70,324.
e Remaining amount distributed out of corpus	125,176.			
5 Excess distributions carryover applied to 2009 (If an amount appears in column (d), the same amount must be shown in column (a))				
6 Enter the net total of each column as indicated below:				
a Corpus Add lines 3f, 4c, and 4e. Subtract line 5	592,020.			
b Prior years' undistributed income. Subtract line 4b from line 2b		0.		
c Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed				
d Subtract line 6c from line 6b Taxable amount — see instructions		0.		
e Undistributed income for 2008 Subtract line 4a from line 2a. Taxable amount — see instructions			0.	
f Undistributed income for 2009. Subtract lines 4d and 5 from line 1 This amount must be distributed in 2010				0.
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (see instructions)				
8 Excess distributions carryover from 2004 not applied on line 5 or line 7 (see instructions)	102,878.			
9 Excess distributions carryover to 2010. Subtract lines 7 and 8 from line 6a	489,142.			
10 Analysis of line 9.				
a Excess from 2005	11,138.			
b Excess from 2006	177,044.			
c Excess from 2007	111,701.			
d Excess from 2008	64,083.			
e Excess from 2009	125,176.			

N/A

b Check box to indicate whether the foundation is a private operating foundation described in section ☐ 4942(j)(3) or

b 85% of line 2a

d Amounts included in line 2c not used directly for active conduct of exempt activities

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(i)(3)(B)(i)

b 'Endowment' alternative test — enter 2/3 of minimum investment return shown in Part X, line 6 for each year listed

c 'Support' alternative test – enter

(1) Total support other than gross investment income (interest, dividends, rents, payments on securities loans (section 512(a)(5)), or royalties)

(2) Support from general public and 5 or more exempt organizations as provided in section 4942(f)(3)(B)(iii)

(3) Largest amount of support from an exempt organization

(4) Gross investment income

1 Information Regarding Foundation Managers:

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

NONE

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

NONE

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

a The name, address, and telephone number of the person to whom applications should be addressed

KENNETH B BRACK

6 SOULE STREET

PLYMPTON

MA

02367

(781) 585-3868

b The form in which applications should be submitted and information and materials they should include:

APPLICATION FORM, COMPLETED PERSONAL STATEMENT AND OFFICIAL TRANSCRIPT.

c Any submission deadlines.

APRIL 4TH

d Any restrictions or limitations on awards, such as by geographical areas, charitable fields, kinds of institutions, or other factors.

Part XV. Supplementary Information (continued)**3 Grants and Contributions Paid During the Year or Approved for Future Payment**

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
<i>a Paid during the year</i>				
JOAN H BRACK LEARNING CENTER 300 HOWARD STREET FRAMINGHAM MA 01702	NONE	501 (C) (3)	GENERAL PURPOSES	20,000.
JEWISH FAMILY SERVICES	NONE	501 (C) (3)	GENERAL PURPOSES	10,000.
HOPE FLOATS HEALING & WELLNESS CENTER 4 ELM STREET KINGSTON MA 02367	NONE	501 (C) (3)	GENERAL PURPOSES	10,000.
NATICK SERVICE COUNCIL	NONE	501 (C) (3)	GENERAL PURPOSES	30,000.
JOAN H BRACK LEARNING CENTER	NONE	N/A	GENERAL PURPOSES	20,000.
DANA FARBER CANCER INSTITUTE	NONE	N/A	GENERAL PURPOSES	100,000.
UNIVERSITY NEW HAMPSHIRE 11 GARRIZON AVE DURHAM NH 03824	NONE	N/A	SCHOLARSHIP	1,000.
BRIDGEWATER STATE COLLEGE 131 SUMMER STREET BRIDGEWATER MA 02325	NONE	N/A	SCHOLARSHIP	1,000.
CAZENOVIA COLLEGE NEW YORK	NONE	N/A	SCHOLARSHIP	500.
See Line 3a statement				3,000.
Total			3a	195,500.
<i>b Approved for future payment</i>				
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 the instructions)
		(a) Business code	(b) Amount	(c) Exclu- sion 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			14	1,126.	
4	Dividends and interest from securities			14	46,276.	
5	Net rental income or (loss) from real estate					
a	Debt-financed property					
b	Not debt-financed property					
6	Net rental income or (loss) from personal property					
7	Other investment income					
8	Gain or (loss) from sales of assets other than inventory			18	-66,113.	
9	Net income or (loss) from special events			1	55,599.	
10	Gross profit or (loss) from sales of inventory					
11	Other revenue					
a						
b						
c						
d						
e						
12	Subtotal. Add columns (b), (d), and (e)				36,888.	
13	Total. Add line 12, columns (b), (d), and (e)					36,888.

(See worksheet in the instructions for line 13 to verify calculations)

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

[illegible]

Schedule B
(Form 990, 990-EZ,
or 990-PF)

Department of the Treasury
Internal Revenue Service

Schedule of Contributors

► **Attach to Form 990, 990-EZ, or 990-PF**

OMB No 1545-0047

2009

Name of the organization

THE JOAN H. BRACK CHARITABLE FOUNDATION

Employer identification number

31-6632672

Organization type (check one)

Filers of:

Form 990 or 990-EZ

Section:

- ☐ 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, \$5,000 or more (in money or property) from any one contributor. (Complete Parts I and II.)

Special Rules –

- ☐ For a section 501(c)(3) organization filing Form 990 or 990-EZ, that met the 33-1/3% support test of the regulations under sections 509(a)(1)/170(b)(1)(A)(vi) and received from any one contributor, during the year, a contribution 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 a section 501(c)(7), (8), or (10) organization filing Form 990 or 990-EZ, that received from any one contributor, during the year, aggregate contributions of more than \$1,000 for use *exclusively* for religious, charitable, scientific, literary, or educational purposes, or the prevention of cruelty to children or animals. Complete Parts I, II, and III.
- ☐ For a section 501(c)(7), (8), or (10) organization filing Form 990 or 990-EZ, that received from any one contributor, during the year, contributions for use *exclusively* for religious, charitable, etc., purposes, but these contributions did not aggregate to 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 of \$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 their Form 990, or check the box on line H of its Form 990-EZ, or on line 2 of its Form 990-PF, to certify that it does not meet the filing requirements of Schedule B (Form 990, 990-EZ, or 990-PF).

BAA For Privacy Act and Paperwork Reduction Act Notice, see the Instructions for Form 990, 990-EZ, or 990-PF.

Schedule B (Form 990, 990-EZ, or 990-PF) (2009)

Name of organization

Employer identification number

THE JOAN H. BRACK CHARITABLE FOUNDATION

31-6632672

Part I Contributors (see instructions.)

(a) Number	(b) Name, address, and ZIP + 4	(c) Aggregate contributions	(d) Type of contribution
1	ROBERT BRACK 460 WESTFORD ROAD CONCORD MA 01742	\$ 5,000.	Person ☒ Payroll ☐ Noncash ☐ (Complete Part II if there is a noncash contribution.)
2	BARS CO, INC. 55 SUMNER STREET MILFORD MA 01757	\$ 70,885.	Person ☒ Payroll ☐ Noncash ☐ (Complete Part II if there is a noncash contribution.)
3	LEONARD TRUDELL 6 TOWNSEND ROAD LYNNFIELD MA 01940	\$ 5,000.	Person ☒ Payroll ☐ Noncash ☐ (Complete Part II if there is a noncash contribution.)
			Person ☐ Payroll ☐ Noncash ☐ (Complete Part II if there is a noncash contribution.)
			Person ☐ Payroll ☐ Noncash ☐ (Complete Part II if there is a noncash contribution.)
			Person ☐ Payroll ☐ Noncash ☐ (Complete Part II if there is a noncash contribution.)

Form 990-PF, Page 6, Part VIII, Line 1

Information about Officers, Directors, Trustees, Etc.

(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
Person ☒ Business ☐ WILLIAM H BRACK 6 SOULE STREET PLYMPTON MA 02367	TRUSTEE 1.00	0.	0.	0.
Person ☒ Business ☐ VIRGINIA C BRACK, MD 6 SOULE STREET PLYMPTON MA 02367	TRUSTEE 1.00	0.	0.	0.

Total

0. 0. 0.

Form 990-PF, Page 11, Part XV, line 3a

Line 3a statement

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Founda- tion status of re- cipient	Purpose of grant or contribution	Person or Business Checkbox Amount
a Paid during the year				
MASSASOIT COMMUNITY COLLEGE 1 MASSASOIT BLVD BROCKTON MA 02302	NONE	N/A	SCHOLARSHIP	Person or ☐ Business ☒ 500.
TBA MUN MASSACHUSETTS	NONE	N/A	SCHOLARSHIP	Person or ☐ Business ☒ 1,500.
BRIDGEWATER STATE COLLEGE MASSACHUSETTS	NONE	N/A	SCHOLARSHIP	Person or ☐ Business ☒ 500.
PLYMOUTH STATE COLLEGE 17 HIGH STREET PLYMOUTH MA 03264		N/A	SCHOLARSHIP	Person or ☐ Business ☒ 500.

Total

3,000.

Supporting Statement of:**Form 990-PF, p1/Line 11(a) -1**

Description	Amount
GROSS INCOME FROM SPECIAL FUNDRAISING EVENTS	55,599.
Total	<u>55,599.</u>

Supporting Statement of:**Form 990-PF, p1/Line 18(a) -1**

Description	Amount
FEDERAL EXCISE TAXES - BALANCE DUE WITH 12/31/2008 EXTENSION	1,000.
FEDERAL EXCISE TAXES - ESTIMATE FOR FYE 12/31/2009	1,500.
Total	<u>2,500.</u>

Supporting Statement of:**Form 990-PF, p1/Line 23(a) -1**

Description	Amount
TAX PREPARATION FEE	1,500.
MA FILING FEE	70.
INVESTMENT MANAGEMENT FEES	8,518.
ADMINISTRATIVE EXPENSES	650.
LEGAL FEES	2,180.
GOLF TOURNAMENT FEES	38,101.
Total	<u>51,019.</u>

Additional Information For Tax Return

THE JOAN H. BRACK CHARITABLE FOUNDATION

31-6632672

Form 990-PF,p10: Part XV, Line 2d-1

THE PURPOSE OF THIS FUND IS TO AWARD TWO ANNUAL SCHOLARSHIPS. ONE SCHOLARSHIP WILL BE AWARDED TO A SENIOR MEMBER OF THE VARSITY BOY'S SOCCER TEAM AND ONE TO A SENIOR MEMBER OF THE VARSITY GIRL'S SOCCER TEAM AT SILVERLAKE REGIONAL HIGH SCHOOL. EACH RECIPIENT WILL BE ELIGIBLE FOR UP TO THREE ADDITIONAL GRANTS (ONE EACH FOR THE RECIPIENT'S SECOND, THIRD AND FOURTH YEARS OF COLLEGE) IF THE RECIPIENT MAINTAINS A GPA OF 3.0 OR HIGHER DURING THE PRECEDING ACADEMIC YEAR AND MAINTAINS HIS OR HER STATUS AS A FULL-TIME STUDENT AT A QUALIFIED SCHOOL DURING THE PRECEDING ACADEMIC YEAR.

PART III

CITIZENS BANK
ADMIN PG 1
01/08/10 13.40
GAIN/LOSS PROFILE REPORT FROM 01/01/09 TO 12/31/09
ACCOUNT#: 2011480 THE JOAN H. BRACK CHAR FDN
TAX ID: 31-6632672 ACC TYPE: 24 CAPACITY: 19 ACNT: 7 ADM: 36 MGR: 133

QUALIFICATION CRITERIA FOR REPORTING

REPORTING FOR ACCOUNT: 2011480 (ID: 340) THE JOAN H. BRACK CHAR FDN

MINOR ASSET CLASSES EXCLUDED: 1 2 3 4 5 6 11

SUMMARY WILL BE SORTED BY DATE OF ENTRY

GAIN/LOSS SCHEDULE

DATE	SHARES/PAR	DESCRIPTION	DATE ACQUIRED	DATE SOLD/RCD	NET PROCEEDS	PURCHASE COST	GAIN (LOSS)
1/15/09	35000	INT'L BUSINESS MACHS 5.500%	7/03/08	1/15/09	35000.00	35520.45	-520.45
1/29/09	10	00000 APPLE COMPUTER INC.	4/24/08	1/26/09	888.39	1625.20	-736.81
1/29/09	10	00000 APPLE COMPUTER INC.	5/20/08	1/26/09	888.39	1819.30	-930.91
1/29/09	5	00000 APPLE COMPUTER INC.	9/15/08	1/26/09	444.20	710.40	-266.20
1/29/09	20	00000 ARCHER DANIELS MIDLD	4/24/08	1/26/09	539.60	922.80	-383.20
1/29/09	35	00000 ARCHER DANIELS MIDLD	5/20/08	1/26/09	944.29	1537.55	-593.26
1/29/09	30	00000 AVON PRODUCTS INC	4/24/08	1/26/09	591.60	1194.60	-603.00
1/29/09	45	00000 AVON PRODUCTS INC	5/20/08	1/26/09	887.39	1740.60	-853.21
1/29/09	10	00000 AVON PRODUCTS INC	9/15/08	1/26/09	197.20	426.50	-229.30
1/29/09	20	00000 BIOGEN IDEC INC	4/24/08	1/26/09	933.79	1269.80	-336.01
1/29/09	25	00000 BIOGEN IDEC INC	5/20/08	1/26/09	1167.24	1574.88	-407.64
1/29/09	40	00000 CORNING INCORPORATED	4/24/08	1/26/09	395.20	994.40	-599.20
1/29/09	60	00000 CORNING INCORPORATED	5/20/08	1/26/09	592.79	1648.80	-1056.01
1/29/09	20	00000 FREEPORT-MCMORAN COPPER & GOLD	4/24/08	1/26/09	473.19	2246.80	-1773.61
1/29/09	10	00000 FREEPORT-MCMORAN COPPER & GOLD	5/20/08	1/26/09	236.60	1228.40	-991.80
1/29/09	25	00000 GILEAD SCIENCES INC	4/24/08	1/26/09	1204.24	1276.75	-72.51
1/29/09	30	00000 GILEAD SCIENCES INC	5/20/08	1/26/09	1445.09	1602.90	-157.81
1/29/09	25	00000 HARRIS CORPORATION	4/24/08	1/26/09	1073.24	1289.00	-215.76
1/29/09	25	00000 HARRIS CORPORATION	5/20/08	1/26/09	1073.24	1533.25	-460.01
1/29/09	30	00000 MCCORMICK & CO., INC.	4/24/08	1/26/09	916.19	1128.60	-212.41
1/29/09	45	00000 MCCORMICK & CO., INC.	5/20/08	1/26/09	1374.29	1682.10	-307.81
1/29/09	15	00000 MCCORMICK & CO., INC.	9/15/08	1/26/09	458.10	612.90	-154.80
1/29/09	20	00000 MCKESSON CORP.	4/24/08	1/26/09	792.09	1061.00	-268.91
1/29/09	30	00000 MCKESSON CORP.	5/20/08	1/26/09	1188.14	1758.30	-570.16
1/29/09	10	00000 MCKESSON CORP.	9/15/08	1/26/09	396.05	565.80	-169.75
1/29/09	20	00000 METLIFE INC	4/24/08	1/26/09	536.60	1198.80	-662.20
1/29/09	30	00000 METLIFE INC	5/20/08	1/26/09	804.90	1833.90	-1029.00
1/29/09	15	00000 METLIFE INC	9/15/08	1/26/09	402.44	806.55	-404.11
1/29/09	35	00000 MICROCHIP	4/24/08	1/26/09	596.75	1225.00	-628.25
1/29/09	50	00000 MICROCHIP	5/20/08	1/26/09	852.49	1877.50	-1025.01
1/29/09	20	00000 MOLSOL COORS BREWING CO	4/24/08	1/26/09	856.79	1093.00	-236.21
1/29/09	35	00000 MOLSOL COORS BREWING CO	5/20/08	1/26/09	1499.39	1982.75	-483.36
1/29/09	20	00000 NIKE, INC. CLASS B	4/24/08	1/26/09	910.99	1355.60	-444.61
1/29/09	30	00000 NIKE, INC. CLASS B	5/20/08	1/26/09	1366.49	2034.30	-667.81
1/29/09	25	00000 OMNICO GROUP	4/24/08	1/26/09	640.74	1200.75	-560.01

GAIN/LOSS PROFILE REPORT FROM 01/01/09 TO 12/31/09

ACCOUNT#: 2011480 THE JOAN H. BRACK CHAR FDN

TAX ID: 31-6632672 ACC TYPE: 24 CAPACITY: 19 ACCT#: 7 ADM. 36 MGR. 133

DATE	SHARES/PAR	DESCRIPTION	DATE ACQUIRED	DATE SOLD/RCD	NET PROCEEDS	PURCHASE COST	GAIN (LOSS)
1/29/09	25.00000	OMNICO GROUP	5/20/08	1/26/09	640.75	1242.50	-601.75
1/29/09	85.00000	PERKINELMER INC	9/15/08	1/26/09	1172.99	2128.40	-955.41
1/29/09	85.00000	PERKINELMER INC	11/10/08	1/26/09	1172.99	1591.20	-418.21
1/29/09	30.00000	RENAISSANCE RE HLDGS LTD	4/24/08	1/26/09	1401.89	1630.50	-228.61
1/29/09	30.00000	STATE STREET CORP	4/24/08	1/26/09	605.39	2025.60	-1420.21
1/29/09	15.00000	TRANSOCEAN LTD ZUG	4/24/08	1/26/09	853.19	2286.60	-1433.41
1/29/09	20.00000	TRANSOCEAN LTD ZUG	5/20/08	1/26/09	1137.59	3246.60	-2109.01
1/29/09	35.00000	VODAFONE GROUP PLC ADR	4/24/08	1/26/09	645.74	1074.85	-429.11
1/29/09	35.00000	VODAFONE GROUP PLC ADR	5/20/08	1/26/09	645.75	1125.25	-479.50
1/29/09	35.00000	WALT DISNEY CO.	4/24/08	1/26/09	725.19	1113.70	-388.51

GAIN/LOSS SCHEDULE

DATE	SHARES/PAR	DESCRIPTION	DATE ACQUIRED	DATE SOLD/RCD	NET PROCEEDS	PURCHASE COST	GAIN (LOSS)
1/29/09	90.00000	WALT DISNEY CO.	5/20/08	1/26/09	1864.79	3112.20	-1247.41
1/29/09	30.00000	WALT DISNEY CO.	9/15/08	1/26/09	621.60	979.50	-357.90
1/29/09	50.00000	WESTERN DIGITAL CORP	4/24/08	1/26/09	648.00	1541.50	-893.50
1/29/09	75.00000	WESTERN DIGITAL CORP	5/20/08	1/26/09	971.99	2622.00	-1650.01
1/29/09	15.00000	ZIMMER HLDGS INC.	4/24/08	1/26/09	589.64	1076.40	-486.76
1/29/09	25.00000	3M CO	4/24/08	1/26/09	1326.99	1949.25	-622.26
1/29/09	30.00000	3M CO	5/20/08	1/26/09	1592.39	2369.10	-776.71
2/03/09	45.00000	CITIGROUP INC	4/24/08	1/29/09	177.30	1129.50	-952.20
2/03/09	80.00000	CITIGROUP INC	5/20/08	1/29/09	315.20	1821.60	-1506.40
2/03/09	35.00000	CITIGROUP INC	9/15/08	1/29/09	137.90	587.30	-449.40
2/03/09	65.00000	CITIGROUP INC	11/10/08	1/29/09	256.09	754.65	-498.56
2/03/09	35.00000	JOHNSON CONTROLS INC	4/24/08	1/29/09	463.05	1180.55	-717.50
2/03/09	40.00000	JOHNSON CONTROLS INC	5/20/08	1/29/09	529.20	1423.60	-894.40
2/03/09	20.00000	JOHNSON CONTROLS INC	9/15/08	1/29/09	264.60	639.40	-374.80
2/03/09	15.00000	JOHNSON CONTROLS INC	11/10/08	1/29/09	198.44	248.55	-50.11
2/03/09	10.00000	QUEST DIAGNOSTIC INC	9/15/08	1/29/09	507.70	541.30	-33.60
3/31/09	5.00000	ABBOTT LABORATORIES	5/20/08	3/26/09	229.99	275.35	-45.36
3/31/09	20.00000	ABBOTT LABORATORIES	9/15/08	3/26/09	919.96	1171.44	-251.44
3/31/09	15.00000	GENZYME CORP	4/24/08	3/26/09	885.62	1087.65	-202.03
3/31/09	25.00000	GENZYME CORP	5/20/08	3/26/09	1476.03	1734.25	-258.22
3/31/09	10.00000	GENZYME CORP	9/15/08	3/26/09	590.41	795.70	-205.29
3/31/09	20.00000	GENZYME CORP	1/26/09	3/26/09	1180.81	1360.20	-179.39
3/31/09	30.00000	MCDONALDS CORP.	5/20/08	3/26/09	1670.12	1812.90	-142.78
3/31/09	10.00000	MCDONALDS CORP.	9/15/08	3/26/09	556.71	638.20	-81.49
3/31/09	25.00000	RAYTHEON CO. (NEW)	4/24/08	3/26/09	992.64	1650.25	-657.61
3/31/09	35.00000	RAYTHEON CO. (NEW)	5/20/08	3/26/09	1389.70	2268.00	-878.30
3/31/09	15.00000	RAYTHEON CO. (NEW)	9/15/08	3/26/09	595.59	894.15	-298.56
3/31/09	15.00000	RAYTHEON CO. (NEW)	11/10/08	3/26/09	595.59	751.05	-155.46
4/02/09	300.00000	ALCOA INC	11/10/08	3/30/09	2168.98	3548.25	-1379.27
4/02/09	100.00000	KROGER CO	9/15/08	3/30/09	2166.99	2735.22	-568.23
4/02/09	75.00000	KROGER CO	11/10/08	3/30/09	1625.24	2097.75	-472.51
4/02/09	100.00000	KROGER CO	1/26/09	3/30/09	2166.98	2467.00	-300.02
4/02/09	15.00000	PNC FINANCIAL SERVICES GROUP	4/24/08	3/30/09	431.68	1016.85	-585.17
4/02/09	20.00000	PNC FINANCIAL SERVICES GROUP	5/20/08	3/30/09	575.57	1334.40	-758.83
4/02/09	5.00000	PNC FINANCIAL SERVICES GROUP	9/15/08	3/30/09	143.89	363.75	-219.86
4/02/09	70.00000	PNC FINANCIAL SERVICES GROUP	1/26/09	3/30/09	2014.48	2216.90	-202.42
4/02/09	25.00000	SCHLUMBERGER LTD	4/24/08	3/30/09	1052.74	2545.50	-1492.76

GAIN/LOSS PROFILE REPORT FROM 01/01/09 TO 12/31/09

01/08/10 13:40

ACCOUNT#: 2011480 THE JOAN H. BRACK CHAR FDN
TAX ID: 31-6632672 ACC TYPE: 24 CAPACITY: 19 ACCTNT: 7 ADM: 36 MGR: 133

4/02/09	25.00000	SCHLUMBERGER LTD	5/20/08	3/30/09	1052.74	2676.75	-1624.01
4/02/09	10.00000	SCHLUMBERGER LTD	9/15/08	3/30/09	421.10	855.50	-434.40
4/02/09	15.00000	SCHLUMBERGER LTD	11/10/08	3/30/09	631.65	795.60	-163.95
4/02/09	35.00000	SCHLUMBERGER LTD	1/26/09	3/30/09	1473.84	1437.45	36.39
4/02/09	35.00000	US BANCORP DEL (NEW)	4/24/08	3/30/09	514.38	1185.80	-671.42
4/02/09	40.00000	US BANCORP DEL (NEW)	5/20/08	3/30/09	587.86	1353.20	-765.34
4/02/09	15.00000	US BANCORP DEL (NEW)	9/15/08	3/30/09	220.45	498.60	-278.15
4/02/09	15.00000	US BANCORP DEL (NEW)	11/10/08	3/30/09	220.45	411.75	-191.30

GAIN/LOSS SCHEDULE

DATE	SHARES/PAR	DESCRIPTION	DATE ACQUIRED	DATE SOLD/RCD	NET PROCEEDS	PURCHASE COST	GAIN (LOSS)
4/02/09	105.00000	US BANCORP DEL (NEW)	1/26/09	3/30/09	1543.14	1516.20	26.94
4/07/09	55.00000	WYETH	9/15/08	4/02/09	2369.38	2195.60	173.78
4/29/09	40.00000	AMGEN INC.	11/10/08	4/24/09	1919.53	2340.40	-420.87
4/29/09	35.00000	AMGEN INC.	1/26/09	4/24/09	1679.59	1872.50	-192.91
4/29/09	50.00000	DOMINION RES INC VA NEW	9/15/08	4/24/09	1457.64	2126.00	-668.36
4/29/09	50.00000	DOMINION RES INC VA NEW	11/10/08	4/24/09	1457.64	1797.00	-339.36
4/29/09	50.00000	DOMINION RES INC VA NEW	4/02/09	4/24/09	1457.65	1559.00	-101.35
4/29/09	30.00000	JOHNSON & JOHNSON	4/24/08	4/24/09	1548.39	2023.20	-474.81
4/29/09	20.00000	JOHNSON & JOHNSON	5/20/08	4/24/09	1032.25	1330.40	-298.15
4/29/09	25.00000	JOHNSON & JOHNSON	9/15/08	4/24/09	1032.26	1401.40	-369.14
4/29/09	25.00000	MCDONALDS CORP.	4/24/08	4/24/09	1372.41	1464.50	-92.09
4/29/09	20.00000	MCDONALDS CORP.	5/20/08	4/24/09	1097.93	1208.60	-110.67
4/29/09	10.00000	MCDONALDS CORP.	11/10/08	4/24/09	548.96	567.90	-18.94
4/29/09	10.00000	MCDONALDS CORP.	4/02/09	4/24/09	548.97	563.80	-14.83
5/05/09	125.00000	INTUIT	11/10/08	4/30/09	2876.40	3027.23	-150.83
5/05/09	75.00000	INTUIT	1/26/09	4/30/09	1725.84	1764.00	-38.16
5/05/09	25.00000	THERMO FISHER SCIENTIFIC INC	5/20/08	4/30/09	877.28	1440.50	-563.22
5/05/09	10.00000	THERMO FISHER SCIENTIFIC INC	9/15/08	4/30/09	350.91	571.30	-220.39
5/05/09	10.00000	THERMO FISHER SCIENTIFIC INC	11/10/08	4/30/09	350.91	382.40	-31.49
5/05/09	25.00000	THERMO FISHER SCIENTIFIC INC	1/26/09	4/30/09	877.28	876.00	1.28
5/05/09	20.00000	THERMO FISHER SCIENTIFIC INC	4/02/09	4/30/09	701.83	718.60	-16.77
5/08/09	30.00000	NABORS INDUSTRIES LTD	5/20/08	5/05/09	512.09	1254.60	-742.51
5/08/09	5.00000	NABORS INDUSTRIES LTD	9/15/08	5/05/09	85.34	140.05	-54.71
5/08/09	5.00000	UNUMPROVIDENT CORP	5/20/08	5/05/09	88.80	122.70	-33.90
5/08/09	40.00000	UNUMPROVIDENT CORP	9/15/08	5/05/09	710.37	1006.80	-296.43
7/13/09	15.00000	AUTOMATIC DATA PROCESSING INC.	9/15/08	7/08/09	506.58	666.90	-160.32
7/13/09	15.00000	AUTOMATIC DATA PROCESSING INC.	11/10/08	7/08/09	506.58	543.90	-37.32
7/13/09	35.00000	AUTOMATIC DATA PROCESSING INC.	4/02/09	7/08/09	1182.02	1262.98	-80.96
7/13/09	25.00000	AUTOMATIC DATA PROCESSING INC.	5/05/09	7/08/09	844.29	885.00	-40.71
7/13/09	35.00000	EMERSON ELECTRIC CO.	11/10/08	7/08/09	1068.86	1193.50	-124.64
7/13/09	10.00000	EMERSON ELECTRIC CO.	4/02/09	7/08/09	305.39	312.80	-7.41
7/13/09	125.00000	PENTAIR INC	11/10/08	7/08/09	2918.77	3219.75	-300.98
7/13/09	75.00000	PENTAIR INC	1/26/09	7/08/09	1751.26	1727.25	24.01
7/13/09	40.00000	PENTAIR INC	4/02/09	7/08/09	934.01	952.80	-18.79
7/13/09	115.00000	SHERWIN-WILLIAMS COMPANY	1/26/09	7/08/09	5960.08	5440.65	519.43
7/13/09	10.00000	SHERWIN-WILLIAMS COMPANY	4/02/09	7/08/09	518.27	532.30	-14.03
7/13/09	7.00000	SHERWIN-WILLIAMS COMPANY	5/05/09	7/08/09	362.79	408.45	-45.66
7/27/09	25.00000	CHEVRON CORP	9/15/08	7/22/09	1647.18	2040.50	-393.32
7/27/09	10.00000	CHEVRON CORP	11/10/08	7/22/09	658.86	742.80	-83.94

GAIN/LOSS PROFILE REPORT FROM 01/01/09 TO 12/31/09

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ACCOUNT#: 2011480 THE JOAN H. BRACK CHAR FDN
TAX ID: 31-6632672 ACC TYPE: 24 CAPACITY: 19 ACCTNT: 7 ADM: 36 MGR: 133

7/27/09	5.00000	LOCKHEED MARTIN CORP	9/15/08	7/22/09	381.37	577.10	-195.73
7/27/09	10.00000	LOCKHEED MARTIN CORP	11/10/08	7/22/09	762.74	799.20	-36.46
7/27/09	15.00000	LOCKHEED MARTIN CORP	4/02/09	7/22/09	1144.10	1041.75	102.35
7/27/09	10.00000	PEPSICO INC	9/15/08	7/22/09	556.80	724.90	-168.10
7/30/09	15.00000	AUTOZONE INC	9/15/08	7/27/09	2317.82	2057.10	260.72
7/30/09	10.00000	AUTOZONE INC	11/10/08	7/27/09	1545.21	1171.80	373.41

GAIN/LOSS SCHEDULE

DATE	SHARES/PAR	DESCRIPTION	DATE ACQUIRED	DATE SOLD/RCD	NET PROCEEDS	PURCHASE COST	GAIN (LOSS)
7/30/09	10.00000	AUTOZONE INC	1/26/09	7/27/09	1545.21	1336.00	209.21
7/30/09	6.00000	AUTOZONE INC	5/05/09	7/27/09	927.13	972.30	-45.17
7/30/09	5.00000	MEDCO HEALTH SOLUTIONS INC	2/19/09	7/27/09	252.11	235.45	16.66
7/30/09	25.00000	TJX COMPANIES NEW	9/15/08	7/27/09	893.58	826.75	66.83
7/30/09	15.00000	WELLS FARGO & CO NEW	11/10/08	7/27/09	360.28	433.05	-72.77
7/30/09	65.00000	WELLS FARGO & CO NEW	1/26/09	7/27/09	1561.20	1053.00	508.20
8/11/09	150.00000	AQUA AMER INC	1/26/09	8/06/09	2643.89	2976.00	-332.11
8/11/09	45.00000	AQUA AMER INC	4/02/09	8/06/09	793.17	887.40	-94.23
8/11/09	50.00000	AQUA AMER INC	5/05/09	8/06/09	881.30	883.50	-2.20
8/11/09	15.00000	ECOLAB, INC.	9/15/08	8/06/09	624.91	714.75	-89.84
8/11/09	60.00000	ECOLAB, INC.	11/10/08	8/06/09	2499.66	2039.40	460.26
8/11/09	35.00000	ECOLAB, INC.	4/02/09	8/06/09	1458.13	1235.50	222.63
8/11/09	15.00000	PROCTER & GAMBLE CO	9/15/08	8/06/09	771.60	1036.05	-324.45
9/11/09	135.00000	ESTEE LAUDER COMPANY INC CA-A	1/26/09	9/08/09	4661.56	3450.60	1210.96
9/11/09	45.00000	ESTEE LAUDER COMPANY INC CA-A	4/02/09	9/08/09	1553.86	1191.15	362.71
9/11/09	110.00000	OMNICARE INC	1/26/09	9/08/09	2528.32	3163.60	-635.28
9/11/09	40.00000	OMNICARE INC	4/02/09	9/08/09	919.38	1020.00	-100.62
9/11/09	16.00000	OMNICARE INC	5/05/09	9/08/09	367.76	425.44	-57.68
9/11/09	300.00000	PETSMART INC	7/08/09	9/08/09	6238.16	6548.82	-310.66
9/18/09	100.00000	FAMILY DOLLAR STORES INC.	11/10/08	9/15/09	2682.00	2641.00	41.00
9/18/09	15.00000	FAMILY DOLLAR STORES INC.	4/02/09	9/15/09	402.30	495.60	-93.30
9/18/09	19.00000	FAMILY DOLLAR STORES INC.	5/05/09	9/15/09	509.58	627.57	-117.99
9/18/09	10.00000	FISERV INC	9/15/08	9/15/09	486.11	535.70	-49.59
9/18/09	85.00000	GOODRICH CORP.	11/10/08	9/15/09	4736.55	3037.90	1698.65
9/18/09	15.00000	GOODRICH CORP.	5/05/09	9/15/09	835.86	675.60	160.26
11/10/09	20.00000	FISERV INC	11/10/08	11/05/09	951.18	670.00	281.18
11/10/09	20.00000	FISERV INC	1/26/09	11/05/09	951.17	641.60	309.57
11/10/09	10.00000	FISERV INC	4/02/09	11/05/09	475.59	363.60	111.99
11/10/09	75.00000	FLUOR CORP	1/26/09	11/05/09	3393.66	3065.25	328.41
11/10/09	25.00000	FLUOR CORP	4/02/09	11/05/09	1131.22	936.50	194.72
11/10/09	20.00000	FPL GROUP	4/02/09	11/05/09	1003.60	1026.00	-22.40
11/10/09	45.00000	NORTHERN TRUST CORP.	11/10/08	11/05/09	2265.27	2307.15	-41.88
11/10/09	10.00000	NORTHERN TRUST CORP.	4/02/09	11/05/09	503.40	605.30	-101.90
11/10/09	30.00000	NORTHERN TRUST CORP.	5/05/09	11/05/09	1510.19	1607.10	-96.91
11/24/09	70.00000	ALBERTO CULVER CO NEW	9/08/09	11/19/09	1897.98	1897.25	63.73
11/24/09	50.00000	BAXTER INTERNATIONAL INC.	2/19/09	11/19/09	2748.66	2915.90	-167.24
11/24/09	15.00000	BAXTER INTERNATIONAL INC.	4/02/09	11/19/09	824.60	772.50	52.10
11/24/09	15.00000	BAXTER INTERNATIONAL INC.	4/30/09	11/19/09	824.60	754.95	69.65
11/24/09	10.00000	GENERAL MILLS INC	1/26/09	11/19/09	672.46	595.50	76.96
11/24/09	35.00000	GENERAL MILLS INC	4/02/09	11/19/09	2353.59	1813.35	540.24
11/24/09	10.00000	GENERAL MILLS INC	5/05/09	11/19/09	672.46	523.00	149.46

ACCOUNT#:	2011480	THE JOAN H. BRACK CHAR FDN						
TAX ID:	31-6632672	ACC TYPE: 24	CAPACITY: 19					
		ACCT#:	7					
		ADM#:	36					
		MGR#:	133					
11/24/09	5	00000	VERIZON COMMUNICATIONS	1/26/09	11/19/09	151.52	152.50	-0.98
11/24/09	20	00000	VERIZON COMMUNICATIONS	4/02/09	11/19/09	606.07	644.00	-37.93
11/24/09	20	00000	VERIZON COMMUNICATIONS	5/05/09	11/19/09	606.07	613.80	-7.73
12/07/09	250	00000	CORINTHIAN COLLEGES INC	9/08/09	12/02/09	3625.03	4715.50	-1090.47

-----GAIN/LOSS SCHEDULE-----

DATE	SHARES/PAR	DESCRIPTION	DATE ACQUIRED	DATE SOLD/RCD	NET PROCEEDS	PURCHASE COST	GAIN (LOSS)
12/15/09	163.25000	TEMPLETON INSTITUTIONAL FOREIGN	12/17/08	12/14/09	3224.18	2456.92	767.26
12/15/09	1324.12100	TEMPLETON INSTITUTIONAL FOREIGN	5/05/09	12/14/09	26151.39	19954.50	6196.89
12/17/09	20.00000	BMC SOFTWARE	4/30/09	12/14/09	763.48	696.94	66.54
12/17/09	10.00000	BOEING CO.	9/15/09	12/14/09	562.39	523.75	38.64
12/17/09	10.00000	CERNER CORP	5/05/09	12/14/09	772.48	548.70	223.78
12/17/09	15.00000	COACH INC	4/02/09	12/14/09	541.36	269.85	271.51
12/17/09	15.00000	COCA-COLA CO.	5/05/09	12/14/09	887.27	679.65	207.62
12/17/09	5.00000	COCA-COLA CO.	5/05/09	12/14/09	295.75	216.45	79.30
12/17/09	15.00000	DENTSPLY INTL INC NEW	5/05/09	12/14/09	520.68	424.95	95.73
12/17/09	10.00000	E M C CORP MASS	8/06/09	12/14/09	165.40	152.73	12.67
12/17/09	15.00000	EMERSON ELECTRIC CO.	4/02/09	12/14/09	634.23	469.20	165.03
12/17/09	30.00000	HERSHEY COMPANY	5/05/09	12/14/09	1090.11	1080.30	9.81
12/17/09	500.00000	ISHARES S & P MIDCAP 400 INDEX FD	5/05/09	12/14/09	35526.28	25019.55	10506.73
12/17/09	170.00000	ISHARES S & P MIDCAP 400 INDEX FD	5/05/09	12/14/09	12078.94	9789.86	2289.08
12/17/09	50.00000	ISHARES S&P SMALL CAP INDEX FD	1/26/09	12/14/09	2635.99	1944.90	691.09
12/17/09	455.00000	ISHARES S&P SMALL CAP INDEX FD	5/05/09	12/14/09	23987.48	20117.73	3869.75
12/17/09	10.00000	MARSH & MCLENNAN COMPANIES,	4/02/09	12/14/09	218.35	204.40	13.95
12/17/09	20.00000	MARSH & MCLENNAN COMPANIES,	5/05/09	12/14/09	436.69	415.40	21.29
12/17/09	10.00000	PANERA BREAD CO CL A	11/19/09	12/14/09	644.30	635.56	8.74
12/17/09	15.00000	PFIZER INC	4/02/09	12/14/09	276.22	210.26	65.96
12/17/09	45.00000	PFIZER INC	5/05/09	12/14/09	828.68	645.75	182.93
12/17/09	20.00000	QUALCOMM CORP	5/05/09	12/14/09	900.28	865.80	34.48
12/17/09	15.00000	3M CO	7/08/09	12/14/09	1227.02	883.90	343.12
12/31/09	7.00000	COCA-COLA CO.	5/05/09	12/28/09	401.99	303.03	98.96
12/31/09	20.00000	E M C CORP MASS	8/06/09	12/28/09	354.39	305.45	48.94
12/31/09	125.00000	EXXON MOBIL INC.	12/14/09	12/28/09	5647.35	5682.33	-34.98
12/31/09	15.00000	EXXON MOBIL CORP	1/26/09	12/28/09	1033.65	1178.55	-144.90
12/31/09	5.00000	HERSHEY COMPANY	4/02/09	12/28/09	181.34	179.20	2.14
12/31/09	9.00000	HERSHEY COMPANY	5/05/09	12/28/09	326.42	324.09	2.33
12/31/09	15.00000	INTERNATIONAL BUSINESS MACHINES	12/14/09	12/28/09	1960.89	1946.40	14.49
12/31/09	70.00000	PRAXAIR INC. NY COM	4/24/09	12/28/09	5633.16	4976.45	656.71
12/31/09	25.00000	PRAXAIR INC. NY COM	12/14/09	12/28/09	2011.84	2048.75	-36.91
		TOTAL					-27879.15

NET CTF ST GAIN/LOSS	0.00
CAPITAL GAIN DISTRIBUTIONS	421.79
MISC. ST GAIN/LOSS	0.00
ST CAPITAL LOSS CARRYOVER	0.00

NET ST GAIN/LOSS	-27457.36

GAIN/LOSS PROFILE REPORT FROM 01/01/09 TO 12/31/09

ACCOUNT#: 2011480 THE JOAN H. BRACK CHAR FDN
TAX ID: 31-6632672 ACC TYPE: 24 CAPACITY: 19 ACCT#: 7 ADM: 36 MGR: 133

DATE	SHARES/PAR	DESCRIPTION	DATE ACQUIRED	DATE SOLD/RCD	NET PROCEEDS	PURCHASE COST	GAIN (LOSS)
5/05/09	20	00000 THERMO FISHER SCIENTIFIC INC	4/24/08	4/30/09	701.83	1081.60	-379.77
5/08/09	30	00000 NABORS INDUSTRIES LTD	4/24/08	5/05/09	512.09	1130.40	-618.31
5/08/09	40	00000 WELLS FARGO & CO NEW	4/24/08	5/05/09	927.97	1170.80	-242.83
7/13/09	40	00000 AUTOMATIC DATA PROCESSING INC.	4/24/08	7/08/09	1350.88	1742.80	-391.92
7/13/09	55	00000 AUTOMATIC DATA PROCESSING INC.	5/20/08	7/08/09	1857.46	2396.35	-538.89

GAIN/LOSS SCHEDULE

DATE	SHARES/PAR	DESCRIPTION	DATE ACQUIRED	DATE SOLD/RCD	NET PROCEEDS	PURCHASE COST	GAIN (LOSS)
7/13/09	30	00000 EMERSON ELECTRIC CO.	4/24/08	7/08/09	916.17	1584.90	-668.73
7/13/09	35	00000 EMERSON ELECTRIC CO	5/20/08	7/08/09	1068.86	2015.30	-946.44
7/27/09	25	00000 CHEVRON CORP	4/24/08	7/22/09	1647.18	2317.75	-670.57
7/27/09	20	00000 CHEVRON CORP	5/20/08	7/22/09	1317.74	2051.40	-733.66
7/27/09	10	00000 LOCKHEED MARTIN CORP	4/24/08	7/22/09	762.74	1064.30	-301.56
7/27/09	15	00000 LOCKHEED MARTIN CORP	5/20/08	7/22/09	1144.10	1639.35	-495.25
7/27/09	35	00000 PEPSCO INC	4/24/08	7/22/09	1948.79	2420.60	-471.81
7/27/09	5	00000 PEPSCO INC	5/20/08	7/22/09	278.40	337.00	-58.60
7/30/09	15	00000 TJX COMPANIES NEW	4/24/08	7/27/09	536.14	480.00	56.14
7/30/09	45	00000 WELLS FARGO & CO NEW	5/20/08	7/27/09	1080.83	1274.40	-193.57
8/11/09	40	00000 ECOLAB, INC.	4/24/08	8/06/09	1666.44	1867.20	-200.76
8/11/09	45	00000 ECOLAB, INC.	5/20/08	8/06/09	1874.74	2046.15	-171.41
8/11/09	25	00000 PROCTER & GAMBLE CO	4/24/08	8/06/09	1285.99	1677.75	-391.76
9/18/09	15	00000 EXELON CORP	4/24/08	9/15/09	752.57	1261.50	-508.93
9/18/09	15	00000 EXELON CORP	5/20/08	9/15/09	752.57	1313.55	-560.98
9/18/09	20	00000 EXXON MOBIL CORP	4/24/08	9/15/09	1390.61	1847.60	-456.99
9/18/09	55	00000 EXXON MOBIL CORP	5/20/08	9/15/09	3824.16	5190.35	-1366.19
9/18/09	15	00000 FPL GROUP	4/24/08	9/15/09	815.11	1003.80	-188.69
9/18/09	15	00000 FPL GROUP	5/20/08	9/15/09	815.10	989.55	-174.45
9/18/09	10	00000 UNUMPROVIDENT CORP	4/24/08	9/15/09	219.47	228.30	-8.83
9/18/09	70	00000 UNUMPROVIDENT CORP	5/20/08	9/15/09	1536.26	1717.80	-181.54
11/10/09	20	00000 FISERV INC	4/24/08	11/05/09	951.18	1043.20	-92.02
11/10/09	30	00000 FISERV INC	5/20/08	11/05/09	1426.76	1590.90	-164.14
11/10/09	45	00000 FPL GROUP	5/20/08	11/05/09	2258.08	2968.65	-710.57
11/10/09	20	00000 FPL GROUP	9/15/08	11/05/09	1003.59	1102.40	-98.81
11/10/09	40	00000 NORTHERN TRUST CORP.	5/20/08	11/05/09	2013.58	2996.50	-982.92
11/10/09	15	00000 NORTHERN TRUST CORP.	9/15/08	11/05/09	755.09	1288.50	-533.41
11/24/09	25	00000 ALBERTO CULVER CO NEW	9/15/08	11/19/09	700.35	710.50	-10.15
11/24/09	20	00000 GENERAL MILLS INC	4/24/08	11/19/09	1344.92	1229.40	115.52
11/24/09	30	00000 GENERAL MILLS INC	5/20/08	11/19/09	2017.37	1848.60	168.77
11/24/09	20	00000 GENERAL MILLS INC	9/15/08	11/19/09	1344.92	1367.20	-22.28
11/24/09	15	00000 TJX COMPANIES NEW	4/24/08	11/19/09	583.59	480.00	103.59
11/24/09	45	00000 TJX COMPANIES NEW	5/20/08	11/19/09	1750.78	1425.60	325.18
11/24/09	50	00000 VERIZON COMMUNICATIONS	9/15/08	11/19/09	1515.19	1728.50	-213.31
11/24/09	45	00000 VERIZON COMMUNICATIONS	11/10/08	11/19/09	1363.67	1386.00	-22.33
12/15/09	1232	36600 TEMPLETON INSTITUTIONAL FOREIGN	4/24/08	12/14/09	24339.23	32793.25	-8454.02
12/15/09	1463	73400 TEMPLETON INSTITUTIONAL FOREIGN	5/20/08	12/14/09	28908.75	40179.50	-11270.75
12/15/09	80	40400 TEMPLETON INSTITUTIONAL FOREIGN	9/02/08	12/14/09	1587.98	1811.51	-223.53
12/17/09	40	00000 ABBOTT LABORATORIES	5/20/08	12/14/09	2151.46	2202.80	-51.34
12/17/09	45	00000 AT & T INC	5/20/08	12/14/09	1269.06	1820.25	-551.19
12/17/09	15	00000 BECTON DICKINSON & CO	4/24/08	12/14/09	1163.18	1303.95	-140.77
12/17/09	10	00000 CHEVRON CORP	11/10/08	12/14/09	781.03	742.80	38.23

GAIN/LOSS PROFILE REPORT FROM 01/01/09 TO 12/31/09

ACCOUNT#: 2011480 THE JOAN H. BRACK CHAR FDN

TAX ID: 31-6632672 ACC TYPE: 24 CAPACITY: 19 ACCT:

20: 00000	CISCO SYSTEMS	5/20/08	12/14/09	478.43	525.80	-47.37
10: 00000	CONOCOPHILLIPS	11/10/08	12/14/09	511.24	513.30	-2.06
10: 00000	EXXON MOBIL CORP	4/24/08	12/14/09	709.42	923.80	-214.38

12/17/09	10.00000	CONOCOPHILLIPS	11/10/08	12/14/09	511.24	513.30	-2.06
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12/17/09	10:00000	EXXON MOBIL CORP	4/24/08	12/14/09	709.42	923.80	-214.38
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GAIN/LOSS SCHEDULE

DATE	SHARES/PAR	DESCRIPTION	DATE ACQUIRED	DATE SOLD/RCD	NET PROCEEDS	PURCHASE COST	GAIN (LOSS)
12/17/09	195.00000	ISHARES S & P MIDCAP 400 INDEX FD	4/24/08	12/14/09	13855.25	15978.73	-2123.48
12/17/09	285.00000	ISHARES S & P MIDCAP 400 INDEX FD	5/20/08	12/14/09	20249.98	25057.83	-4807.85
12/17/09	190.00000	ISHARES S & P MIDCAP 400 INDEX FD	9/15/08	12/14/09	13499.99	14591.58	-1091.59
12/17/09	365.00000	ISHARES S & P MIDCAP 400 INDEX FD	11/10/08	12/14/09	25934.19	25942.10	-67.91
12/17/09	315.00000	ISHARES S&P SMALL CAP INDEX FD	9/15/08	12/14/09	16606.72	19385.25	-2778.53
12/17/09	105.00000	ISHARES S&P SMALL CAP INDEX FD	11/10/08	12/14/09	5535.57	4648.30	-887.27
12/17/09	20.00000	JOHNSON & JOHNSON	5/20/08	12/14/09	1301.93	1320.40	-28.47
12/17/09	45.00000	MICROSOFT CORP	4/24/08	12/14/09	1345.91	1422.90	-76.99
12/17/09	10.00000	OCCIDENTAL PETROLEUM CORP.	5/20/08	12/14/09	773.08	963.30	-190.22
12/17/09	5.00000	ORACLE SYSTEMS CORP.	4/24/08	12/14/09	114.56	108.90	5.66
12/17/09	50.00000	ORACLE SYSTEMS CORP.	5/20/08	12/14/09	1145.65	1116.00	29.65
12/17/09	15.00000	PEPSICO INC	5/20/08	12/14/09	921.73	1011.00	-89.27
12/17/09	10.00000	QUEST DIAGNOSTIC INC	9/15/08	12/14/09	606.28	541.30	64.98
12/17/09	10.00000	WAL-MART STORES	9/15/08	12/14/09	542.92	613.60	-70.68
12/17/09	35.00000	WASTE MGMT INC DEL	5/20/08	12/14/09	1165.39	1283.80	-118.41
12/29/09	375.00000	VANGUARD ADMIRAL GNMA FD #536	5/20/08	12/28/09	4016.25	3915.00	101.25
12/31/09	20.00000	AFLAC INC	4/24/08	12/28/09	935.37	1346.40	-411.03
12/31/09	5.00000	AFLAC INC	5/20/08	12/28/09	233.84	336.15	-102.31
12/31/09	30.00000	EXXON MOBIL CORP	9/15/08	12/28/09	2067.30	2250.30	-183.00
12/31/09	20.00000	EXXON MOBIL CORP	11/10/08	12/28/09	1378.19	1491.40	-113.21
12/31/09	35.00000	JPMORGAN CHASE & CO	4/24/08	12/28/09	1465.06	1600.20	-135.14
12/31/09	15.00000	UNITED TECHNOLOGIES CORP	5/20/08	12/28/09	1056.42	1115.10	-58.68
						TOTAL	-38818.32

NET CTF	LT GAIN/LOSS	0.00
CAPITAL GAIN DISTRIBUTIONS		162.23
MISC. LT GAIN/LOSS		0.00
LT CAPITAL LOSS CARRYOVER		0.00

CAPITAL GAIN DISTRIBUTIONS

MISC. LT GAIN/LOSS

LT CAPITAL LOSS CARRYOVER

NET LT GAIN/LOSS

-66113.45

ASSETS

BRACK CHARITABLE FOUNDATION					
EIN# 31-6632672					
ASSET SUMMARY					
ACCOUNT	MARKET VALUE	TAX COST	BOOK VALUE		
THE JOAN BRACK CHARITABLE FOUNDATION	\$1,479,989.35	\$1,381,810.80	\$1,398,225.41		
MICHAEL T BRACK MEMORIAL SCHOLARSHIP FUND	\$61,984.17	\$62,435.86	\$62,435.86		
TOTAL	\$1,541,973.52	\$1,444,246.66	\$1,460,661.27		

THE JOAN H. BRACK CHAR FDN
ACCOUNT: 2011480

ASSET SUMMARY

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AS OF 12/31/09

ASSET CATEGORY	MARKET VALUE	PERCENT OF ACCOUNT	FEDERAL TAX COST	BOOK VALUE	ESTIMATED ANNUAL INCOME	INCOME YIELD AT MARKET
PRINCIPAL PORTFOLIO						
MONEY MARKET FUNDS	14,113.89	0.95 %	14,113.89	14,113.89	10	0.07 %
U.S. GOVERNMENT AGENCIES	332,259.20	22.45 %	318,499.79	318,499.79	13,983	4.21 %
CORPORATE & FOREIGN BONDS	221,224.15	14.95 %	213,675.96	213,675.96	9,905	4.48 %
COMMON EQUITY SECURITIES	473,335.09	31.98 %	410,886.80	423,358.68	8,131	1.72 %
CLOSED END EQUITY MUTUAL FUND	350,055.65	23.65 %	338,258.72	342,157.06	5,541	1.58 %
TAXABLE FIXED INCOME FUNDS	86,887.75	5.87 %	84,262.02	84,306.41	3,585	4.13 %
PRINCIPAL PORTFOLIO TOTAL	1,477,875.73	99.86 %	1,379,697.18	1,396,111.79	41,155	2.78 %
INCOME PORTFOLIO						
MONEY MARKET FUNDS	2,113.62	0.14 %	2,113.62	2,113.62	1	0.05 %
INCOME PORTFOLIO TOTAL	2,113.62	0.14 %	2,113.62	2,113.62	1	0.05 %
TOTAL ASSETS	1,479,989.35	100.00 %	1,381,810.80	1,398,225.41	41,157	2.78 %

LIST OF ASSETS

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THE JOAN H. BRACK CHAR FDN
ACCOUNT: 2011480

AS OF 12/31/09

QUANTITY/ PRICE PER SHARE	ASSET DESCRIPTION	MARKET VALUE % OF ACCOUNT	FED TAX COST	BOOK VALUE	ESTIMATED ANNUAL INCOME	INCOME YIELD AT MARKET
PRINCIPAL PORTFOLIO						
MONEY MARKET FUNDS						
14,113.8900 1.0000	RBS CITIZENS N.A. CASH SWEEP ACCOUNT CUSIP NO: 990110702	14,113.89 0.95 %	14,113.89	14,113.89	10	0.07 %
U.S. GOVERNMENT AGENCIES						
35,000.0000 102.5310	FEDERAL HOME LOAN BANK 3.15% 1/3/2011 CUSIP NO: 31339XUJ1 MOODY'S RTG: AAA	35,885.85 2.42 %	34,899.90	34,899.90	1,103	3.07 %
35,000.0000 107.2810	FEDERAL HOME LOAN BANK 4.500% 11/15/2012 CUSIP NO: 3133MTZL5 MOODY'S RTG: AAA	37,548.35 2.54 %	35,697.69	35,697.69	1,575	4.19 %
35,000.0000 105.7500	FEDERAL HOME LOAN BANK 3.875% 6/14/2013 CUSIP NO: 31339X2M5 MOODY'S RTG: AAA	37,012.50 2.50 %	35,113.40	35,113.40	1,356	3.66 %
35,000.0000 105.9060	FEDERAL FARM CREDIT BANK 4.300% 12/15/2014 CUSIP NO: 31331YHM5 MOODY'S RTG: AAA	37,067.10 2.50 %	35,504.00	35,504.00	1,505	4.06 %
35,000.0000 107.4690	FEDERAL FARM CREDIT BANK 4.80% 11/5/2015 CUSIP NO: 31331VMV5 MOODY'S RTG: AAA	37,614.15 2.54 %	35,593.95	35,593.95	1,680	4.47 %

THE JOAN H. BRACK CHAR FDN
ACCOUNT: 2011480

LIST OF ASSETS

AS OF 12/31/09

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QUANTITY/ PRICE PER SHARE	ASSET DESCRIPTION	MARKET VALUE % OF ACCOUNT	FED TAX COST	BOOK VALUE	ESTIMATED ANNUAL INCOME	INCOME YIELD AT MARKET
35,000.0000 107.2810	FEDERAL HOME LOAN BANK 4.750% 12/16/2016 CUSIP NO: 3133XH2K1 MOODY'S RTG: AAA	37,548.35 2.54 %	35,380.80	35,380.80	1,663	4.43 %
35,000.0000 106.7500	FEDERAL FARM CREDIT BANK 5.05% 5/18/2017 CUSIP NO: 31331XZB1 MOODY'S RTG: AAA	37,362.50 2.52 %	35,448.00	35,448.00	1,768	4.73 %
35,000.0000 102.6880	FEDERAL FARM CREDIT BANK 4.625% 12/15/2017 CUSIP NO: 31331YHQ6 MOODY'S RTG: AAA	35,940.80 2.43 %	35,608.30	35,608.30	1,619	4.50 %
35,000.0000 103.6560	FEDERAL FARM CR BKS CONS 4.9000% 6/12/2018 CUSIP NO: 31331YW63 MOODY'S RTG: AAA	36,279.60 2.45 %	35,253.75	35,253.75	1,715	4.73 %
TOTAL U.S. GOVERNMENT AGENCIES		332,259.20 22.45 %	318,499.79	318,499.79	13,983	4.21 %
CORPORATE & FOREIGN BONDS						
35,000.0000 101.3430	DU PONT EI DE NEMOURS& CO 4.125% 4/30/2010 CUSIP NO: 263534BM0 MOODY'S RTG: A2	35,470.05 2.40 %	35,633.76	35,633.76	1,444	4.07 %
35,000.0000 101.9660	WAL MART STORES INC NT 4.125% 07/01/2010 CUSIP NO: 931142BZ5 MOODY'S RTG: AA2	35,688.10 2.41 %	35,741.30	35,741.30	1,444	4.05 %

LIST OF ASSETS

THE JOAN H. BRACK CHAR FDN
ACCOUNT: 2011480

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AS OF 12/31/09

QUANTITY/ PRICE PER SHARE	ASSET DESCRIPTION	MARKET VALUE % OF ACCOUNT	FED TAX COST	BOOK VALUE	ESTIMATED ANNUAL INCOME	INCOME YIELD AT MARKET
35,000.0000 105.6260	GENERAL ELEC CAP CORP MTN BE 5.0000% 11/15/2011 CUSIP NO: 36962GT38 MOODY'S RTG: AA2	36,969.10 2.50 %	35,588.00	35,588.00	1,750	4.73 %
35,000.0000 107.5180	GOLDMAN SACHS GROUP INC 5.450% 11/01/2012 CUSIP NO: 38144LAC4 MOODY'S RTG: A1	37,631.30 2.54 %	35,617.40	35,617.40	1,908	5.07 %
35,000.0000 106.8170	PEPSI INC 4.65% 2/15/2013 CUSIP NO: 713448BG2 MOODY'S RTG: AA2	37,385.95 2.53 %	35,455.70	35,455.70	1,628	4.35 %
35,000.0000 108.7990	PROCTER & GAMBLE CO 4.950% 08/15/2014 CUSIP NO: 742718DA4 MOODY'S RTG: AA3	38,079.65 2.57 %	35,639.80	35,639.80	1,733	4.55 %
TOTAL CORPORATE & FOREIGN BONDS		221,224.15 14.95 %	213,675.96	213,675.96	9,905	4.48 %
COMMON EQUITY SECURITIES						
110.0000 53.9900	ABBOTT LABORATORIES CUSIP NO: 002824100	5,938.90 0.40 %	5,323.00	5,591.73	176	2.96 %
1,060.0000 9.6800	ADVANCED MICRO DEVICES INC. CUSIP NO: 007903107	10,260.80 0.69 %	7,036.87	7,036.87	0	0.00 %

THE JOAN H. BRACK CHAR FDN
ACCOUNT: 2011480

LIST OF ASSETS

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QUANTITY/ PRICE PER SHARE	ASSET DESCRIPTION	MARKET VALUE % OF ACCOUNT	FED TAX COST	BOOK VALUE	ESTIMATED ANNUAL INCOME	INCOME YIELD AT MARKET
160.0000 46.2500	AFLAC INC CUSIP NO: 001055102	7,400.00 0.50 %	4,814.65	5,619.20	179	2.42 %
226.0000 29.2900	ALBERTO CULVER CO NEW CUSIP NO: 013078100	6,619.54 0.45 %	5,604.55	5,781.87	68	1.03 %
95.0000 56.5700	AMGEN INC. CUSIP NO: 031162100	5,374.15 0.36 %	4,868.85	5,091.12	0	0.00 %
50.0000 103.1700	APACHE CORP. CUSIP NO: 037411105	5,158.50 0.35 %	4,608.20	4,608.20	30	0.58 %
25.0000 210.7320	APPLE COMPUTER INC. CUSIP NO: 037833100	5,268.30 0.36 %	5,301.25	5,301.25	0	0.00 %
205.0000 22.2500	ARCH COAL INC CUSIP NO: 039380100	4,561.25 0.31 %	4,839.38	4,839.38	74	1.62 %
285.0000 28.0300	AT & T INC CUSIP NO: 00206R102	7,988.55 0.54 %	8,759.95	9,137.45	479	6.00 %
130.0000 36.4900	AVERY DENNISON CORP. CUSIP NO: 053611109	4,743.70 0.32 %	4,889.72	4,889.72	104	2.19 %
190.0000 40.4800	BAKER HUGHES INC CUSIP NO: 057224107	7,691.20 0.52 %	9,443.95	9,443.95	114	1.48 %
545.0000 15.0600	BANK OF AMERICA CORPORATION CUSIP NO: 060505104	8,207.70 0.55 %	8,053.85	8,053.85	22	0.27 %
55.0000 78.8600	BECTON DICKINSON & CO CUSIP NO: 075887109	4,337.30 0.29 %	4,015.70	4,179.72	81	1.87 %

LIST OF ASSETS

THE JOAN H. BRACK CHAR FDN
ACCOUNT. 2011480

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AS OF 12/31/09

QUANTITY/ PRICE PER SHARE	ASSET DESCRIPTION	MARKET VALUE % OF ACCOUNT	FED TAX COST	BOOK VALUE	ESTIMATED ANNUAL INCOME	INCOME YIELD AT MARKET
145.0000 39.4600	BEST BUY COMPANY INC CUSIP NO: 086516101	5,721.70 0.39 %	5,899.70	5,899.70	81	1.42 %
165.0000 40.1000	BMC SOFTWARE CUSIP NO: 055921100	6,616.50 0.45 %	5,636.71	5,648.93	0	0.00 %
95.0000 54.1300	BOEING CO. CUSIP NO: 097023105	5,142.35 0.35 %	4,975.67	4,975.67	160	3.11 %
115.0000 56.9900	CATERPILLAR INC CUSIP NO: 149123101	6,553.85 0.44 %	4,447.92	4,447.92	193	2.94 %
70.0000 82.4400	CERNER CORP CUSIP NO: 156782104	5,770.80 0.39 %	3,787.25	3,793.96	0	0.00 %
150.0000 76.9900	CHEVRON CORP CUSIP NO: 166764100	11,548.50 0.78 %	10,374.57	11,418.64	408	3.53 %
425.0000 23.9400	CISCO SYSTEMS CUSIP NO: 17275R102	10,174.50 0.69 %	8,906.04	9,007.94	0	0.00 %
255.0000 36.5300	COACH INC CUSIP NO: 189754104	9,315.15 0.63 %	4,546.48	4,548.76	77	0.83 %
125.0000 57.0000	COCA-COLA CO. CUSIP NO: 191216100	7,125.00 0.48 %	5,299.05	5,343.90	205	2.88 %
142.0000 51.0700	CONOCOPHILLIPS CUSIP NO: 20825C104	7,251.94 0.49 %	6,681.67	6,721.62	284	3.92 %
140.0000 35.1700	DENTSPLY INTL INC NEW CUSIP NO: 249030107	4,923.80 0.33 %	3,820.42	3,834.53	28	0.57 %

THE JOAN H. BRACK CHAR FDN
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LIST OF ASSETS

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QUANTITY/ PRICE PER SHARE	ASSET DESCRIPTION	MARKET VALUE % OF ACCOUNT	FED TAX COST	BOOK VALUE	ESTIMATED ANNUAL INCOME	INCOME YIELD AT MARKET
575.0000 17.4700	E M C CORP MASS CUSIP NO: 268648102	10,045.25 0.68 %	7,142.02	7,223.33	0	0.00 %
125.0000 42.6000	EMERSON ELECTRIC CO. CUSIP NO: 291011104	5,325.00 0.36 %	3,677.70	4,626.70	168	3.15 %
95.0000 48.8700	EXELON CORP CUSIP NO: 30161N101	4,642.65 0.31 %	5,085.25	5,821.83	200	4.31 %
150.0000 68.1900	EXXON MOBIL CORP CUSIP NO: 30231G102	10,228.50 0.69 %	10,534.80	11,708.40	252	2.46 %
85.0000 80.2900	FREEMPORT-MCMORAN COPPER & GOLD INC CL B CUSIP NO: 35671D857	6,824.65 0.46 %	6,993.01	6,993.01	51	0.75 %
520.0000 15.1300	GENERAL ELECTRIC CO CUSIP NO: 369604103	7,867.60 0.53 %	10,745.14	10,745.14	208	2.64 %
40.0000 168.8400	GOLDMAN SACHS GROUP INC CUSIP NO: 38141G104	6,753.60 0.46 %	4,502.75	4,502.75	56	0.83 %
9.0000 619.9800	GOOGLE INC CUSIP NO: 38259P508	5,579.82 0.38 %	4,935.44	4,935.44	0	0.00 %
310.0000 23.2600	HARTFORD FINANCIAL SVCS GROUP INC. CUSIP NO: 416515104	7,210.60 0.49 %	5,029.34	5,029.34	62	0.86 %
200.0000 35.7900	HERSHEY COMPANY CUSIP NO: 427866108	7,158.00 0.48 %	7,100.60	7,118.19	238	3.32 %

QUANTITY/ PRICE PER SHARE	ASSET DESCRIPTION	MARKET VALUE % OF ACCOUNT	FED TAX COST	BOOK VALUE	ESTIMATED ANNUAL INCOME	INCOME YIELD AT MARKET
180.0000	HEWLETT PACKARD CO	9,271.80	7,011.00	7,011.00	58	0.63 %
51.5100	CUSIP NO: 428236103	0.63 %				
505.0000	INTEL CORP	10,302.00	9,646.52	9,646.52	283	2.75 %
20.4000	CUSIP NO: 458140100	0.70 %				
80.0000	INTERNATIONAL BUSINESS MACHINES	10,472.00	9,256.45	9,433.98	176	1.68 %
130.9000	CUSIP NO: 459200101	0.71 %				
101.0000	JOHNSON & JOHNSON	6,505.41	5,693.50	6,201.78	198	3.04 %
64.4100	CUSIP NO: 478160104	0.44 %				
250.0000	JPMORGAN CHASE & CO	10,417.50	8,915.48	9,224.28	50	0.48 %
41.6700	CUSIP NO: 46625H100	0.70 %				
80.0000	KIMBERLY CLARK	5,096.80	5,090.00	5,090.00	192	3.77 %
63.7100	CUSIP NO: 494368103	0.34 %				
115.0000	M & T BANK CORP	7,692.35	6,830.88	6,830.88	322	4.19 %
66.8900	CUSIP NO: 55261F104	0.52 %				
180.0000	MARSH & MCLENNAN COMPANIES, INC.	3,974.40	3,586.20	3,605.14	144	3.62 %
22.0800	CUSIP NO: 571748102	0.27 %				
30.0000	MASTERCARD INC	7,679.40	6,615.29	6,615.29	18	0.23 %
255.9800	CUSIP NO: 57636Q104	0.52 %				
92.0000	MEDCO HEALTH SOLUTIONS INC	5,879.72	4,231.35	4,236.55	0	0.00 %
63.9100	CUSIP NO: 58405U102	0.40 %				
395.0000	MICROSOFT CORP	12,039.60	9,334.63	9,657.33	205	1.70 %
30.4800	CUSIP NO: 594918104	0.81 %				

THE JOAN H. BRACK CHAR FDN
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QUANTITY/ PRICE PER SHARE	ASSET DESCRIPTION	MARKET VALUE % OF ACCOUNT	FED TAX COST	BOOK VALUE	ESTIMATED ANNUAL INCOME	INCOME YIELD AT MARKET
355.0000 21.8900	NABORS INDUSTRIES LTD CUSIP NO: G6359F103	7,770.95 0.53 %	5,559.05	6,858.41	0	0.00 %
62.0000 81.3500	OCCIDENTAL PETROLEUM CORP. CUSIP NO: 674599105	5,043.70 0.34 %	5,215.88	5,320.96	82	1.63 %
410.0000 24.5300	ORACLE SYSTEMS CORP. CUSIP NO: 68389X105	10,057.30 0.68 %	7,619.40	7,798.20	82	0.82 %
125.0000 66.9400	PANERA BREAD CO CL A CUSIP NO: 69840W108	8,367.50 0.57 %	7,944.53	7,944.53	0	0.00 %
111.0000 60.8000	PEPSICO INC CUSIP NO: 713448108	6,748.80 0.46 %	6,110.10	6,687.49	200	2.96 %
395.0000 18.1900	PFIZER INC CUSIP NO: 717081103	7,185.05 0.49 %	5,536.92	5,549.91	284	3.95 %
92.0000 60.6300	PROCTER & GAMBLE CO CUSIP NO: 742718109	5,577.96 0.38 %	5,338.21	5,653.83	162	2.90 %
180.0000 46.2600	QUALCOMM CORP CUSIP NO: 747525103	8,326.80 0.56 %	6,846.10	6,940.71	122	1.47 %
110.0000 60.3800	QUEST DIAGNOSTIC INC CUSIP NO: 74834L100	6,641.80 0.45 %	5,427.30	5,503.19	44	0.66 %
155.0000 23.0600	STARBUCKS CORP CUSIP NO: 855244109	3,574.30 0.24 %	3,377.71	3,377.71	0	0.00 %
180.0000 48.3700	TARGET CORP CUSIP NO: 87612E106	8,706.60 0.59 %	8,061.37	8,061.37	122	1.40 %

THE JOAN H. BRACK CHAR FDN
ACCOUNT: 2011480

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AS OF 12/31/09

QUANTITY/ PRICE PER SHARE	ASSET DESCRIPTION	MARKET VALUE % OF ACCOUNT	FED TAX COST	BOOK VALUE	ESTIMATED ANNUAL INCOME	INCOME YIELD AT MARKET
127.0000 36.5500	TJX COMPANIES NEW CUSIP NO: 872540109	4,641.85 0.31 %	3,209.75	3,592.98	61	1.31 %
105.0000 49.8600	TRAVELERS COMPANIES INC CUSIP NO: 89417E109	5,235.30 0.35 %	5,329.41	5,329.41	139	2.66 %
155.0000 69.4100	UNITED TECHNOLOGIES CORP CUSIP NO: 913017109	10,758.55 0.73 %	8,652.75	8,905.98	239	2.22 %
230.0000 19.5200	UNUMPROVIDENT CORP CUSIP NO: 91529Y106	4,489.60 0.30 %	3,947.74	4,548.29	76	1.69 %
199.0000 53.4500	WAL-MART STORES CUSIP NO: 931142103	10,636.55 0.72 %	10,666.71	10,740.58	217	2.04 %
305.0000 32.2500	WALT DISNEY CO. CUSIP NO: 254687106	9,836.25 0.66 %	8,583.87	8,583.87	107	1.09 %
165.0000 33.8100	WASTE MGMT INC DEL COM CUSIP NO: 94106L109	5,578.65 0.38 %	5,149.90	5,307.80	191	3.42 %
250.0000 26.9900	WELLS FARGO & CO NEW CUSIP NO: 949746101	6,747.50 0.46 %	4,036.50	4,799.85	50	0.74 %
140.0000 34.9700	YUM BRANDS INC CUSIP NO: 988498101	4,895.80 0.33 %	4,782.85	4,782.85	118	2.41 %
95.0000 82.6700	3M CO CUSIP NO: 88579Y101	7,853.65 0.53 %	5,598.00	5,598.00	194	2.47 %

LIST OF ASSETS

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THE JOAN H. BRACK CHAR FDN
ACCOUNT: 2011480

AS OF 12/31/09

QUANTITY/ PRICE PER SHARE	ASSET DESCRIPTION	MARKET VALUE % OF ACCOUNT	FED TAX COST	BOOK VALUE	ESTIMATED ANNUAL INCOME	INCOME YIELD AT MARKET
+	TOTAL COMMON EQUITY SECURITIES	473,335.09 31.98 %	410,886.80	423,358.68	8,131	1.72 %
+	CLOSED END EQUITY MUTUAL FUND					
40.0000	ISHARES FTSE/XINHUA CHINA 25 INDEX	1,690.40	1,752.72	1,752.72	18	1.06 %
42.2600	CUSIP NO: 464287184	0.11 %				
95.0000	ISHARES INCMSCI BRAZIL FREE INDEX	7,087.95	7,437.17	7,437.17	21	0.30 %
74.6100	CUSIP NO: 464286400	0.48 %				
385.0000	ISHARES INC	10,137.05	9,965.40	9,965.40	127	1.25 %
26.3300	MSCI CDA INDEX FD	0.68 %				
	CUSIP NO: 464286509					
165.0000	ISHARES MSCI EMERGING MKTS	6,847.50	6,868.95	6,868.95	4	0.06 %
41.5000	CUSIP NO: 464287234	0.46 %				
1,255.0000	ISHARES MSCI EMU INDEX FD	47,024.85	47,737.18	47,737.18	747	1.59 %
37.4700	CUSIP NO: 464286608	3.18 %				
675.0000	ISHARES MSCI PACIFIC EX-JAPAN	27,924.75	28,156.41	28,156.41	964	3.45 %
41.3700	INDEX FD	1.89 %				
	CUSIP NO: 464286665					
250.0000	ISHARES MSCI SOUTH KOREA INDEX FD	11,910.00	11,909.70	11,909.70	57	0.48 %
47.6400	CUSIP NO: 464286772	0.80 %				
205.0000	ISHARES MSCI SWEDEN INDEX FUND	4,817.50	4,970.27	4,970.27	23	0.48 %
23.5000	CUSIP NO: 464286756	0.33 %				

THE JOAN H. BRACK CHAR FDN
ACCOUNT. 2011480

LIST OF ASSETS

AS OF 12/31/09

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QUANTITY/ PRICE PER SHARE	ASSET DESCRIPTION	MARKET VALUE % OF ACCOUNT	FED TAX COST	BOOK VALUE	ESTIMATED ANNUAL INCOME	INCOME YIELD AT MARKET
690.0000 22.2600	ISHARES MSCI SWITZERLAND INDEX FD CUSIP NO: 464286749	15,359.40 1.04 %	15,248.72	15,248.72	57	0.37 %
180.0000 12.9700	ISHARES MSCI TAIWAN INDEX FD CUSIP NO: 464286731	2,334.60 0.16 %	2,278.58	2,278.58	75	3.21 %
1,325.0000 16.2000	ISHARES MSCI UNITED KINGDOM INDEX FD CUSIP NO: 464286699	21,465.00 1.45 %	21,825.58	21,825.58	492	2.29 %
2,705.0000 9.7400	ISHARES MSCI-JAPAN CUSIP NO: 464286848	26,346.70 1.78 %	27,158.20	27,158.20	476	1.81 %
470.0000 62.4400	ISHARES RUSSELL 2000 INDEX CUSIP NO: 464287655	29,346.80 1.98 %	28,463.20	28,463.20	476	1.62 %
580.0000 54.7200	ISHARES S&P SMALL CAP INDEX FD CUSIP NO: 464287804	31,737.60 2.14 %	22,560.84	26,459.18	393	1.24 %
720.0000 131.7400	MIDCAP SPDR TRUST SERIES 1 CUSIP NO: 595635103	94,852.80 6.41 %	93,136.18	93,136.18	1,406	1.48 %
215.0000 32.9900	SELECT SECTOR SPDR TR MATLS CUSIP NO: 81369Y100	7,092.85 0.48 %	4,732.61	4,732.61	152	2.14 %
55.0000 74.1800	SPDR INDEX SHS FDS ASIA PACIF ETF CUSIP NO: 78463X301	4,079.90 0.28 %	4,057.01	4,057.01	54	1.32 %
TOTAL CLOSED END EQUITY MUTUAL FUND		350,055.65 23.65 %	338,258.72	342,157.06	5,541	1.58 %

LIST OF ASSETS

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THE JOAN H. BRACK CHAR FDN
ACCOUNT: 2011480

AS OF 12/31/09

QUANTITY/ PRICE PER SHARE	ASSET DESCRIPTION	MARKET VALUE % OF ACCOUNT	FED TAX COST	BOOK VALUE	ESTIMATED ANNUAL INCOME	INCOME YIELD AT MARKET
TAXABLE FIXED INCOME FUNDS						
8,166.1420 10.6400	VANGUARD ADMIRAL GNMA FD #536 CUSIP NO: 922031794	86,887.75 5.87 %	84,262.02	84,306.41	3,585	4.13 %
PRINCIPAL PORTFOLIO TOTAL		1,477,875.73 99.86 %	1,379,697.18	1,396,111.79	41,155	2.78 %

LIST OF ASSETS

THE JOAN H. BRACK CHAR FDN
ACCOUNT: 2011480

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AS OF 12/31/09

QUANTITY/ PRICE PER SHARE	ASSET DESCRIPTION	MARKET VALUE % OF ACCOUNT	FED TAX COST	BOOK VALUE	ESTIMATED ANNUAL INCOME	INCOME YIELD AT MARKET
+	INCOME PORTFOLIO					
+	MONEY MARKET FUNDS					
	2,113.6200 RBS CITIZENS N.A. CASH SWEEP ACCOUNT 1.0000 CUSIP NO: 990110702	2,113.62 0.14 %	2,113.62	2,113.62	1	0.05 %
+	INCOME PORTFOLIO TOTAL	2,113.62 0.14 %	2,113.62	2,113.62	1	0.05 %
+	TOTAL ASSETS	1,479,989.35 100.00 %	1,381,810.80	1,398,225.41	41,157	2.78 %

ASSET SUMMARY

MICHAEL T BRACK MEM SCHOLARSHIP
ACCOUNT: 2011484

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AS OF 12/31/09

ASSET CATEGORY	MARKET VALUE	PERCENT OF ACCOUNT	FEDERAL TAX COST	BOOK VALUE	ESTIMATED ANNUAL INCOME	INCOME YIELD AT MARKET
+						
PRINCIPAL PORTFOLIO						
+						
MONEY MARKET FUNDS	3,906.76	6.30 %	3,906.76	3,906.76	3	0.08 %
CLOSED END EQUITY MUTUAL FUND	34,102.05	55.02 %	35,261.79	35,261.79	730	2.14 %
TAXABLE FIXED INCOME FUNDS	23,793.00	38.39 %	23,084.95	23,084.95	1,079	4.53 %
+						
PRINCIPAL PORTFOLIO TOTAL	61,801.81	99.71 %	62,253.50	62,253.50	1,811	2.93 %
INCOME PORTFOLIO						
+						
MONEY MARKET FUNDS	182.36	0.29 %	182.36	182.36	0	0.00 %
+						
INCOME PORTFOLIO TOTAL	182.36	0.29 %	182.36	182.36	0	0.00 %
+						
TOTAL ASSETS	61,984.17	100.00 %	62,435.86	62,435.86	1,811	2.92 %

LIST OF ASSETS

MICHAEL T BRACK MEM SCHOLARSHIP
ACCOUNT: 2011484

PAGE: 2

AS OF 12/31/09

QUANTITY/ PRICE PER SHARE	ASSET DESCRIPTION	MARKET VALUE % OF ACCOUNT	FED TAX COST	BOOK VALUE	ESTIMATED ANNUAL INCOME	INCOME YIELD AT MARKET
+ PRINCIPAL PORTFOLIO						
+ MONEY MARKET FUNDS						
3,906.7600 1.0000	RBS CITIZENS N.A. CASH SWEEP ACCOUNT CUSIP NO: 990110702	3,906.76 6.30 %	3,906.76	3,906.76	3	0.08 %
+ CLOSED END EQUITY MUTUAL FUND						
305.0000 111.8100	ISHARES S & P 500 INDEX FD CUSIP NO: 464287200	34,102.05 55.02 %	35,261.79	35,261.79	730	2.14 %
+ TAXABLE FIXED INCOME FUNDS						
2,219.4960 10.7200	VANGUARD INTERMEDIATE-TERM BOND INDEX FUND SIGNAL SHS #1350 CUSIP NO: 921937843	23,793.00 38.39 %	23,084.95	23,084.95	1,079	4.53 %
+ PRINCIPAL PORTFOLIO TOTAL						
		61,801.81 99.71 %	62,253.50	62,253.50	1,811	2.93 %

MICHAEL T BRACK MEM SCHOLARSHIP
ACCOUNT: 2011484

LIST OF ASSETS

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AS OF 12/31/09

QUANTITY/ PRICE PER SHARE	ASSET DESCRIPTION	MARKET VALUE % OF ACCOUNT	FED TAX COST	BOOK VALUE	ESTIMATED ANNUAL INCOME	INCOME YIELD AT MARKET
INCOME PORTFOLIO						
MONEY MARKET FUNDS						
182.3600	RBS CITIZENS N.A. CASH SWEEP ACCOUNT	182.36	182.36	182.36	0	0.00 %
1.0000	CUSIP NO: 990110702	0.29 %				
INCOME PORTFOLIO TOTAL						
		182.36	182.36	182.36	0	0.00 %
		0.29 %				
TOTAL ASSETS						
		61,984.17	62,435.86	62,435.86	1,811	2.92 %
		100.00 %				

**Application for Extension of Time To File an
Exempt Organization Return**

OMB No 1545-1709

Department of the Treasury
Internal Revenue Service► **File a separate application for each return.**

- If you are filing for an **Automatic 3-Month Extension**, complete only **Part I** and check this box ☒
- If you are filing for an **Additional (Not Automatic) 3-Month Extension**, complete only **Part II** (on page 2 of this form).

Do not complete Part II unless you have already been granted an automatic 3-month extension on a previously filed Form 8868**Part I** **Automatic 3-Month Extension of Time.** Only submit original (no copies needed).A corporation required to file Form 990-T and requesting an automatic 6-month extension — check this box and complete Part I only ☐

All other corporations (including 1120-C filers), partnerships, REMICS, and trusts must use Form 7004 to request an extension of time to file income tax returns.

Electronic Filing (e-file). Generally, you can electronically file Form 8868 if you want a 3-month automatic extension of time to file one of the returns noted below (6 months for a corporation required to file Form 990-T). However, you cannot file Form 8868 electronically if (1) you want the additional (not automatic) 3-month extension or (2) you file Forms 990-BL, 6069, or 8870, group returns, or a composite or consolidated Form 990-T. Instead, you must submit the fully completed and signed page 2 (Part II) of Form 8868. For more details on the electronic filing of this form, visit www.irs.gov/efile and click on *e-file for Charities & Nonprofits*

Type or print File by the due date for filing your return. See instructions	Name of Exempt Organization	Employer identification number
	THE JOAN H. BRACK CHARITABLE FOUNDATION	31-6632672
	Number, street, and room or suite number. If a P.O. box, see instructions	
	C/O CITIZENS BANK, 870 WESTMINSTER STREET	
	City, town or post office, state, and ZIP code. For a foreign address, see instructions	
	PROVIDENCE	RI 02903

Check type of return to be filed (file a separate application for each return)

☐ Form 990	☐ Form 990-T (corporation)	☐ Form 4720
☐ Form 990-BL	☐ Form 990-T (section 401(a) or 408(a) trust)	☐ Form 5227
☐ Form 990-EZ	☐ Form 990-T (trust other than above)	☐ Form 6069
☒ Form 990-PF	☐ Form 1041-A	☐ Form 8870

- The books are in the care of ► **RBS CITIZENS, N.A.**

Telephone No. ► **(401) 455-5309**

FAX No. ►

- If the organization does not have an office or place of business in the United States, check this box ☐
- If this is for a Group Return, enter the organization's four digit Group Exemption Number (GEN) _____ If this is for the whole group, check this box ☐. If it is for part of the group, check this box ☐ and attach a list with the names and EINs of all members the extension will cover.

1 I request an automatic 3-month (6 months for a corporation required to file Form 990-T) extension of time until **Aug 16**, 20 **10**, to file the exempt organization return for the organization named above.
The extension is for the organization's return for:

- ☒ calendar year 20 **09** or
- ☐ tax year beginning _____, 20 _____, and ending _____, 20 _____

2 If this tax year is for less than 12 months, check reason: ☐ Initial return ☐ Final return ☐ Change in accounting period

3a If this application is for Form 990-BL, 990-PF, 990-T, 4720, or 6069, enter the tentative tax, less any nonrefundable credits. See instructions	3a	\$	1,200.
b If this application is for Form 990-PF or 990-T, enter any refundable credits and estimated tax payments made. Include any prior year overpayment allowed as a credit	3b	\$	2,293.
c Balance Due. Subtract line 3b from line 3a. Include your payment with this form, or, if required, deposit with FTD coupon or, if required, by using EFTPS (Electronic Federal Tax Payment System). See instructions	3c	\$	0.

Caution. If you are going to make an electronic fund withdrawal with this Form 8868, see Form 8453-EO and Form 8879-EO for payment instructions**BAA For Privacy Act and Paperwork Reduction Act Notice, see instructions.**Form **8868** (Rev 4-2009)