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

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

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

OMB No 1545-0052

2014

Open to Public Inspection

For calendar year 2014 or tax year beginning , 2014, and ending , 20

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) C/O CITIZENS, N.A. 10 TRIPPS LANE		B Telephone number (see instructions) 781-585-3868
City or town, state or province, country, and ZIP or foreign postal code RIVERSIDE, RI 02915-7995		C If exemption application is pending, check here <input type="checkbox"/>
G Check all that apply: <input type="checkbox"/> Initial return <input type="checkbox"/> Initial return of a former public charity <input type="checkbox"/> Final return <input type="checkbox"/> Amended return <input type="checkbox"/> Address change <input type="checkbox"/> Name change		D 1 Foreign organizations, check here <input type="checkbox"/> 2 Foreign organizations meeting the 85% test, check here and attach computation <input type="checkbox"/>
H Check type of organization: <input checked="" type="checkbox"/> Section 501(c)(3) exempt private foundation <input type="checkbox"/> Section 4947(a)(1) nonexempt charitable trust <input type="checkbox"/> Other taxable private foundation		E If private foundation status was terminated under section 507(b)(1)(A), check here <input type="checkbox"/>
I Fair market value of all assets at end of year (from Part II, col. (c), line 16) ▶ \$ 1,553,156.		F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here <input type="checkbox"/>
J Accounting method: <input checked="" type="checkbox"/> Cash <input type="checkbox"/> Accrual <input type="checkbox"/> Other (specify) _____ (Part I, column (d) must be on cash basis.)		

Part I Analysis of Revenue and Expenses (The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a) (see instructions).)		(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
1 Contributions, gifts, grants, etc., received (attach schedule)					
2 Check <input checked="" type="checkbox"/> if the foundation is not required to attach Sch. B					
3 Interest on savings and temporary cash investments					
4 Dividends and interest from securities		38,909.	38,965.		STMT 1
5a Gross rents					
b Net rental income or (loss)					
6a Net gain or (loss) from sale of assets not on line 10		120,874.			
b Gross sales price for all assets on line 6a 641,425.					
7 Capital gain net income (from Part IV, line 2)			120,877.		
8 Net short-term capital gain					
9 Income modifications					
10a Gross sales less returns and allowances					
b Less Cost of goods sold					
c Gross profit or (loss) (attach schedule)					
11 Other income (attach schedule)		62,309.		62,309.	STMT 2
12 Total. Add lines 1 through 11		222,092.	159,842.	62,309.	
13 Compensation of officers, directors, trustees, etc.		NONE	NONE		NONE
14 Other employee salaries and wages			NONE	NONE	
15 Pension plans, employee benefits			NONE	NONE	
16a Legal fees (attach schedule)					
b Accounting fees (attach schedule) STMT 3		710.	NONE	NONE	710.
c Other professional fees (attach schedule) STMT 4		7,639.	7,639.		
17 Interest					
18 Taxes (attach schedule) (see instructions) STMT 5		3,411.	252.		
19 Depreciation (attach schedule) and depletion					
20 Occupancy					
21 Travel, conferences, and meetings			NONE	NONE	
22 Printing and publications			NONE	NONE	
23 Other expenses (attach schedule) STMT 6		27,730.		27,206.	524.
24 Total operating and administrative expenses. Add lines 13 through 23.		39,490.	7,891.	27,206.	1,234.
25 Contributions, gifts, grants paid		123,884.			123,884.
26 Total expenses and disbursements. Add lines 24 and 25		163,374.	7,891.	27,206.	125,118.
27 Subtract line 26 from line 12:					
a Excess of revenue over expenses and disbursements		58,718.			
b Net investment income (if negative, enter -0-)			151,951.		
c Adjusted net income (if negative, enter -0-)				35,103.	

For Paperwork Reduction Act Notice, see instructions.

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Part II Balance Sheets		Attached schedules and amounts in the description column should be for end-of-year amounts only (See instructions)	Beginning of year	End of year	
			(a) Book Value	(b) Book Value	(c) Fair Market Value
Assets	1	Cash - non-interest-bearing			
	2	Savings and temporary cash investments	84,319.	82,559.	82,559.
	3	Accounts receivable ▶			
		Less: allowance for doubtful accounts ▶			
	4	Pledges receivable ▶			
		Less: allowance for doubtful accounts ▶			
	5	Grants receivable			
	6	Receivables due from officers, directors, trustees, and other disqualified persons (attach schedule) (see instructions)			
	7	Other notes and loans receivable (attach schedule) ▶			
		Less: allowance for doubtful accounts ▶	NONE		
	8	Inventories for sale or use			
	9	Prepaid expenses and deferred charges			
	10a	Investments - U S and state government obligations (attach schedule)			
	b	Investments - corporate stock (attach schedule)			
	c	Investments - corporate bonds (attach schedule)			
	11	Investments - land, buildings, and equipment basis			
	Less: accumulated depreciation ▶ (attach schedule)				
12	Investments - mortgage loans				
13	Investments - other (attach schedule)	STMT 7	1,458,258.	1,470,597.	1,470,597.
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 the instructions. Also, see page 1, item I)		1,542,577.	1,553,156.	1,553,156.
Liabilities	17	Accounts payable and accrued expenses			
	18	Grants payable			
	19	Deferred revenue			
	20	Loans from officers, directors, trustees, and other disqualified persons			
	21	Mortgages and other notes payable (attach schedule)			
	22	Other liabilities (describe ▶)			
	23	Total liabilities (add lines 17 through 22)			NONE
Net Assets or Fund Balances	Foundations that follow SFAS 117, check here ▶ <input type="checkbox"/> 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, . . . ▶ <input checked="" type="checkbox"/> check here and complete lines 27 through 31.				
	27	Capital stock, trust principal, or current funds	1,495,407.	1,487,588.	
	28	Paid-in or capital surplus, or land, bldg, and equipment fund			
	29	Retained earnings, accumulated income, endowment, or other funds	47,170.	65,568.	
	30	Total net assets or fund balances (see instructions)	1,542,577.	1,553,156.	
	31	Total liabilities and net assets/fund balances (see instructions)	1,542,577.	1,553,156.	

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	1,542,577.
2	Enter amount from Part I, line 27a	2	58,718.
3	Other increases not included in line 2 (itemize) ▶ RETURNED CHECK FROM HALO BRANDED	3	253.
4	Add lines 1, 2, and 3	4	1,601,548.
5	Decreases not included in line 2 (itemize) ▶ SEE STATEMENT 8	5	48,392.
6	Total net assets or fund balances at end of year (line 4 minus line 5) - Part II, column (b), line 30	6	1,553,156.

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Part IV Capital Gains and Losses for Tax on Investment Income

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.)			(b) How acquired P - Purchase D - Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
1a PUBLICLY TRADED SECURITIES					
b					
c					
d					
e					
(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)		
a 641,425.		520,548.	120,877.		
b					
c					
d					
e					
Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(i) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col. (h))		
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any			
a			120,877.		
b					
c					
d					
e					
2 Capital gain net income or (net capital loss)			2	120,877.	
{ If gain, also enter in Part I, line 7 If (loss), enter -0- in Part I, line 7 }					
3 Net short-term capital gain or (loss) as defined in sections 1222(5) and (6):			3		
If gain, also enter in Part I, line 8, column (c) (see instructions). If (loss), enter -0- in Part I, line 8					

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

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

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

Was the foundation liable for the section 4942 tax on the distributable amount of any year in the base period?

☐ Yes ☒ No

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

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

(a) Base period years Calendar year (or tax year beginning in)	(b) Adjusted qualifying distributions	(c) Net value of noncharitable-use assets	(d) Distribution ratio (col. (b) divided by col. (c))
2013	163,766.	1,486,542.	0.110166
2012	184,809.	1,448,889.	0.127552
2011	218,450.	1,495,726.	0.146049
2010	219,565.	1,489,768.	0.147382
2009	195,500.	1,420,271.	0.137650
2 Total of line 1, column (d)			0.668799
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			0.133760
4 Enter the net value of noncharitable-use assets for 2014 from Part X, line 5			1,521,255.
5 Multiply line 4 by line 3			203,483.
6 Enter 1% of net investment income (1% of Part I, line 27b)			1,520.
7 Add lines 5 and 6			205,003.
8 Enter qualifying distributions from Part XII, line 4			125,118.

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

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

1a Exempt operating foundations described in section 4940(d)(2), check here <input type="checkbox"/> and enter "N/A" on line 1 Date of ruling or determination letter: _____ (attach copy of letter if necessary - see instructions)		1	3,039.
b Domestic foundations that meet the section 4940(e) requirements in Part V, check here <input type="checkbox"/> and enter 1% of Part I, line 27b			
c All other domestic foundations enter 2% of line 27b. Exempt foreign organizations enter 4% of Part I, line 12, col (b).			
2 Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)		2	
3 Add lines 1 and 2		3	3,039.
4 Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)		4	NONE
5 Tax based on investment income. Subtract line 4 from line 3. If zero or less, enter -0-		5	3,039.
6 Credits/Payments:			
a 2014 estimated tax payments and 2013 overpayment credited to 2014	6a	2,109.	
b Exempt foreign organizations - tax withheld at source	6b	NONE	
c Tax paid with application for extension of time to file (Form 8868)	6c	1,250.	
d Backup withholding erroneously withheld	6d		
7 Total credits and payments. Add lines 6a through 6d	7	3,359.	
8 Enter any penalty for underpayment of estimated tax. Check here <input type="checkbox"/> 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	320.	
11 Enter the amount of line 10 to be: Credited to 2015 estimated tax <input type="checkbox"/> 320. Refunded <input type="checkbox"/>	11		

Part VII-A Statements Regarding Activities

	Yes	No
1a During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign?		X
b Did it spend more than \$100 during the year (either directly or indirectly) for political purposes (see Instructions for the definition)? If the answer is "Yes" to 1a or 1b, attach a detailed description of the activities and copies of any materials published or distributed by the foundation in connection with the activities.		X
c Did the foundation file Form 1120-POL for this year?		X
d Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year: (1) On the foundation <input type="checkbox"/> \$ _____ (2) On foundation managers <input type="checkbox"/> \$ _____		
e Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers <input type="checkbox"/> \$ _____		
2 Has the foundation engaged in any activities that have not previously been reported to the IRS? If "Yes," attach a detailed description of the activities.		X
3 Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or bylaws, or other similar instruments? If "Yes," attach a conformed copy of the changes		X
4a Did the foundation have unrelated business gross income of \$1,000 or more during the year?		X
b If "Yes," has it filed a tax return on Form 990-T for this year?		N/A
5 Was there a liquidation, termination, dissolution, or substantial contraction during the year? If "Yes," attach the statement required by General Instruction T		X
6 Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either: • By language in the governing instrument, or • By state legislation that effectively amends the governing instrument so that no mandatory directions that conflict with the state law remain in the governing instrument?	X	
7 Did the foundation have at least \$5,000 in assets at any time during the year? If "Yes," complete Part II, col. (c), and Part XV	X	
8a Enter the states to which the foundation reports or with which it is registered (see instructions) <input type="checkbox"/> MA		
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 2014 or the taxable year beginning in 2014 (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 make a distribution to a donor advised fund over which the foundation or a disqualified person had advisory privileges? If "Yes," attach statement (see instructions).	12		X
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application? Website address <u>N/A</u>	13	X	
14	The books are in care of <u>CITIZENS, N.A.</u> Telephone no <u>(401) 456-1156</u> Located at <u>10 TRIPPS LANE RTL 115, RIVERSIDE, RI</u> ZIP+4 <u>02915</u>			
15	Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041 - Check here <input type="checkbox"/> and enter the amount of tax-exempt interest received or accrued during the year. <u>15</u>			
16	At any time during calendar year 2014, did the foundation have an interest in or a signature or other authority over a bank, securities, or other financial account in a foreign country? See the instructions for exceptions and filing requirements for FinCEN Form 114, (formerly TD F 90-22.1) If "Yes," enter the name of the foreign country <u></u>	16	Yes	No X

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? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> 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)? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> 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.) <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
b If any answer is "Yes" to 1a(1)-(6), did any of the acts fail to qualify under the exceptions described in Regulations section 53.4941(d)-3 or in a current notice regarding disaster assistance (see instructions)? Organizations relying on a current notice regarding disaster assistance check here <input type="checkbox"/>	1b	N/A
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 2014?	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 2014, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2014? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No If "Yes," list the years <u></u>		
b Are there any years listed in 2a for which the foundation is not applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to all years listed, answer "No" and attach statement - see instructions.)	2b	X
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></u>		
3a Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
b If "Yes," did it have excess business holdings in 2014 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 2014.)	3b	N/A
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 2014?	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 4945(d)(4)(A)? (see instructions). ☐ Yes ☒ No
- (5) Provide for any purpose other than religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals? ☐ Yes ☒ No

b If any answer is "Yes" to 5a(1)-(5), did any of the transactions fail to qualify under the exceptions described in Regulations section 53.4945 or in a current notice regarding disaster assistance (see instructions)? ☐ **5b** ☒Organizations relying on a current notice regarding disaster assistance check here ☐**c** If the answer is "Yes" to question 5a(4), does the foundation claim exemption from the tax because it maintained expenditure responsibility for the grant? ☐ Yes ☐ No

If "Yes," attach the statement required by Regulations section 53.4945-5(d).

6a Did the foundation, during the year, receive any funds, directly or indirectly, to pay premiums on a personal benefit contract? ☐ Yes ☒ No**b** Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract? ☐ **6b** ☒

If "Yes" to 6b, file Form 8870.

7a At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction? ☐ Yes ☒ No**b** If "Yes," did the foundation receive any proceeds or have any net income attributable to the transaction? ☐ **7b** ☒**Part VIII Information About Officers, Directors, Trustees, Foundation Managers, Highly Paid Employees, and Contractors****1** List all officers, directors, trustees, foundation managers and their compensation (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
SEE STATEMENT 9				

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

(a) Name and address of each employee paid more than \$50,000	(b) Title, and average hours per week devoted to position	(c) Compensation	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
NONE		NONE	NONE	NONE

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

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

(a) Name and address of each person paid more than \$50,000	(b) Type of service	(c) Compensation
NONE		NONE
Total number of others receiving over \$50,000 for professional services		NONE

Part IX-A Summary of Direct Charitable Activities

List the foundation's four largest direct charitable activities during the tax year. Include relevant statistical information such as the number of organizations and other beneficiaries served, conferences convened, research papers produced, etc.	Expenses
1 EXPENSES FOR THE PURPOSE OF CONDUCTING A GOLF TOURNAMENT	
	27,206.
2	
3	
4	

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

Describe the two largest program-related investments made by the foundation during the tax year on lines 1 and 2	Amount
1 NONE	
2	
All other program-related investments. See instructions.	
3 NONE	
Total. Add lines 1 through 3	

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

1	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc., purposes:		
a	Average monthly fair market value of securities	1a	1,471,917.
b	Average of monthly cash balances	1b	72,504.
c	Fair market value of all other assets (see instructions).	1c	NONE
d	Total (add lines 1a, b, and c)	1d	1,544,421.
e	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation) 1e		
2	Acquisition indebtedness applicable to line 1 assets	2	NONE
3	Subtract line 2 from line 1d	3	1,544,421.
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions)	4	23,166.
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	1,521,255.
6	Minimum investment return. Enter 5% of line 5	6	76,063.

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	76,063.
2a	Tax on investment income for 2014 from Part VI, line 5 2a		3,039.
b	Income tax for 2014. (This does not include the tax from Part VI.) 2b		
c	Add lines 2a and 2b	2c	3,039.
3	Distributable amount before adjustments. Subtract line 2c from line 1	3	73,024.
4	Recoveries of amounts treated as qualifying distributions	4	NONE
5	Add lines 3 and 4	5	73,024.
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	73,024.

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	125,118.
b	Program-related investments - total from Part IX-B	1b	
2	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc., purposes	2	NONE
3	Amounts set aside for specific charitable projects that satisfy the:		
a	Suitability test (prior IRS approval required)	3a	NONE
b	Cash distribution test (attach the required schedule)	3b	NONE
4	Qualifying distributions. Add lines 1a through 3b. Enter here and on Part V, line 8, and Part XIII, line 4	4	125,118.
5	Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment income. Enter 1% of Part I, line 27b (see instructions)	5	N/A
6	Adjusted qualifying distributions. Subtract line 5 from line 4	6	125,118.

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 2013	(c) 2013	(d) 2014
1 Distributable amount for 2014 from Part XI, line 7				73,024.
2 Undistributed income, if any, as of the end of 2014:				
a Enter amount for 2013 only			NONE	
b Total for prior years 20 <u>12</u> , 20 <u> </u> , 20 <u> </u>		NONE		
3 Excess distributions carryover, if any, to 2014:				
a From 2009	125,176.			
b From 2010	146,132.			
c From 2011	145,106.			
d From 2012	113,529.			
e From 2013	91,548.			
f Total of lines 3a through e	621,491.			
4 Qualifying distributions for 2014 from Part XII, line 4: ► \$ <u>125,118.</u>				
a Applied to 2013, but not more than line 2a			NONE	
b Applied to undistributed income of prior years (Election required - see instructions)		NONE		
c Treated as distributions out of corpus (Election required - see instructions)	NONE			
d Applied to 2014 distributable amount				73,024.
e Remaining amount distributed out of corpus	52,094.			
5 Excess distributions carryover applied to 2014 (If an amount appears in column (d), the same amount must be shown in column (a))	NONE			NONE
6 Enter the net total of each column as indicated below:				
a Corpus Add lines 3f, 4c, and 4e. Subtract line 5	673,585.			
b Prior years' undistributed income. Subtract line 4b from line 2b		NONE		
c Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed		NONE		
d Subtract line 6c from line 6b. Taxable amount - see instructions		NONE		
e Undistributed income for 2013. Subtract line 4a from line 2a. Taxable amount - see instructions			NONE	
f Undistributed income for 2014 Subtract lines 4d and 5 from line 1. This amount must be distributed in 2015				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 2009 not applied on line 5 or line 7 (see instructions)	125,176.			
9 Excess distributions carryover to 2015. Subtract lines 7 and 8 from line 6a	548,409.			
10 Analysis of line 9:				
a Excess from 2010	146,132.			
b Excess from 2011	145,106.			
c Excess from 2012	113,529.			
d Excess from 2013	91,548.			
e Excess from 2014	52,094.			

Form **990-PF** (2014)

NOT APPLICABLE

[illegible]

4942(j)(5)

(4) Gross investment income .

[illegible]

1 Information Regarding Foundation Managers:

NONE

NONE

SEE ATTACHED STATEMENT FOR LINE 2

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

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a Paid during the year				
METROWEST LEGAL SERVICES 63 FOUNTAIN STREET FRAMINGHAM MA 01702	NONE	N/A	1ST PART TO FUND ADVOCACY PROJECT	10,000.
SHARED BEAT 238 W. HOSACK STREET BOERNE TX 78005	NONE	N/A	UNRESTRICTED GIFT	5,000.
JEWISH FAMILY SERVICES OF METROWEST ATTN: MAR 475 FRANKLIN ST., SUITE 101 FRAMINGHAM MA 01	NONE	N/A	REDUCING ACHIEVEMENT GAPS@ WILSON SCHOOL	15,000.
HOPE FLOATS HEALING & WELLNESS 4 ELM STREET KINGSTON MA 02367	NONE	N/A	SUPPORT OF PROGRAMS AND OVERHEAD	20,000.
SOUTH MIDDLESEX OPPORTUNITY COUNCIL 300 HOWARD STREET FRAMINGHAM MA 01702	NONE	N/A	JHB ADULT LEARNING CTR & FUND HI SET PRGM	40,000.
STONEHILL COLLEGE 320 WASHINGTON STREET EASTON MA 02354	NONE	N/A	SCHOLARSHIP FOR STEPHEN MACSWAIN	1,000.
BENTLEY UNIVERSITY ATT: OFFICE OF FINANCIAL A 175 FOREST STREET WALTHAM MA 02452	NONE	N/A	SCHOLARSHIP FOR OLIVIA CARLSON	500.
CARON-WOOD CAPE COD PROS FOUNDATION FUND CAPE COD MA	NONE	N/A	UNRESTRICTED GIFT	5,286.
DANA-FARBER CANCER INSTITUTE, INC. 44 BINNEY ST, STE BP600 BOSTON MA 02115	NONE	N/A	UNRESTRICTED GIFT	27,098.
Total			3a	123,884.
b Approved for future payment				
Total			3b	

Enter gross amounts unless otherwise indicated

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

▼

Explain below how each activity for which income is reported in column (e) of Part XVI-A contributed importantly to the accomplishment of the foundation's exempt purposes (other than by providing funds for such purposes). (See instructions.)

NOT APPLICABLE

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

DESCRIPTION -----	REVENUE AND EXPENSES PER BOOKS -----	NET INVESTMENT INCOME -----
DIVIDENDS & INTEREST	38,909.	38,965.
	-----	-----
TOTAL	38,909.	38,965.
	=====	=====

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

DESCRIPTION -----	REVENUE AND EXPENSES PER BOOKS -----	ADJUSTED NET INCOME -----
FUNDRAISING GOLF TOURNAMENT REVENUE	62,309.	62,309.
TOTALS	62,309.	62,309.
	=====	=====

FORM 990PF, PART I - ACCOUNTING FEES
=====

DESCRIPTION -----	REVENUE AND EXPENSES PER BOOKS -----	NET INVESTMENT INCOME -----	ADJUSTED NET INCOME -----	CHARITABLE PURPOSES -----
TAX PREPARATION FEE (NON-ALLOC	710.			710.
TOTALS	710.	NONE	NONE	710.
	=====	=====	=====	=====

FORM 990PF, PART I - OTHER PROFESSIONAL FEES
=====

DESCRIPTION -----	REVENUE AND EXPENSES PER BOOKS -----	NET INVESTMENT INCOME -----
INVESTMENT MANAGEMENT FEES	7,639.	7,639.
TOTALS	7,639. =====	7,639. =====

FORM 990PF, PART I - TAXES
=====

DESCRIPTION -----	REVENUE AND EXPENSES PER BOOKS -----	NET INVESTMENT INCOME -----
FOREIGN TAXES PAID		252.
2014 990PF ESTIMATES	2,109.	
2013 990PF BALANCE DUE	1,302.	
	-----	-----
TOTALS	3,411.	252.
	=====	=====

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

DESCRIPTION -----	REVENUE AND EXPENSES PER BOOKS -----	ADJUSTED NET INCOME -----	CHARITABLE PURPOSES -----
2013 MA PC FILING FEE	70.		70.
BANK FEES FOR CREDIT CARD	221.		221.
OFFICE EXPENSE	233.		233.
FUNDRAISING GOLF TOURNAMENT EX	27,206.	27,206.	
TOTALS	27,730.	27,206.	524.
	=====	=====	=====

THE JOAN H. BRACK CHARITABLE FOUNDATION
FORM 990PF, PART II - OTHER INVESTMENTS
=====

31-6632672

DESCRIPTION -----	COST/ FMV C OR F -----	BEGINNING BOOK VALUE -----	ENDING BOOK VALUE -----	ENDING FMV ---
SEE ATTACHED STATEMENT	F	1,458,258.	1,470,597.	1,470,597.
TOTALS		1,458,258.	1,470,597.	1,470,597.
		=====	=====	=====

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

DESCRIPTION -----	AMOUNT -----
UNREALIZED GAIN ON INVESTMENTS	48,303.
AMORTIZATION	89.

TOTAL	48,392.
	=====

FORM 990PF, PART VIII - LIST OF OFFICERS, DIRECTORS, AND TRUSTEES

=====

OFFICER NAME:

KENNETH B. BRACK

ADDRESS:

6 SOULE STREET

PLYMPTON, MA 02367

TITLE:

TRUSTEE

AVERAGE HOURS PER WEEK DEVOTED TO POSITION: 3

OFFICER NAME:

DENISE BRACK

ADDRESS:

6 SOULE STREET

PLYMPTON, MA 02367

TITLE:

TRUSTEE

AVERAGE HOURS PER WEEK DEVOTED TO POSITION: 3

OFFICER NAME:

ROBERT B. BRACK

ADDRESS:

6 SOULE STREET

PLYMPTON, MA 02367

TITLE:

TRUSTEE

AVERAGE HOURS PER WEEK DEVOTED TO POSITION: 1

OFFICER NAME:

WILLIAM H. BRACK

ADDRESS:

6 SOULE STREET

PLYMPTON, MA 02367

TITLE:

TRUSTEE

AVERAGE HOURS PER WEEK DEVOTED TO POSITION: 1

FORM 990PF, PART VIII - LIST OF OFFICERS, DIRECTORS, AND TRUSTEES

=====

OFFICER NAME:

VIRGINIA C. BRACK, M.D.

ADDRESS:

6 SOULE STREET

PLYMPTON, MA 02367

TITLE:

TRUSTEE

AVERAGE HOURS PER WEEK DEVOTED TO POSITION: 1

RECIPIENT NAME:

KENNETH B. BRACK

ADDRESS:

6 SOULE STREET

PLYMPTON, MA 02367

FORM, INFORMATION AND MATERIALS:

APPLICATION FORM, COMPLETED PERSONAL STATEMENT
AND OFFICIAL TRANSCRIPT.

SUBMISSION DEADLINES:

APRIL 4

RESTRICTIONS OR LIMITATIONS ON AWARDS:

SEE ATTACHED STATEMENT

**SCHEDULE D
(Form 1041)**

Department of the Treasury
Internal Revenue Service

Capital Gains and Losses

▶ Attach to Form 1041, Form 5227, or Form 990-T.

▶ Use Form 8949 to list your transactions for lines 1b, 2, 3, 8b, 9 and 10.

▶ Information about Schedule D and its separate instructions is at www.irs.gov/form1041

OMB No 1545-0092

2014

Name of estate or trust

THE JOAN H. BRACK CHARITABLE FOUNDATION

Employer identification number

31-6632672

Note: Form 5227 filers need to complete *only* Parts I and II.

Part I Short-Term Capital Gains and Losses - Assets Held One Year or Less

See instructions for how to figure the amounts to enter on the lines below.

This form may be easier to complete if you round off cents to whole dollars.

	(d) Proceeds (sales price)	(e) Cost (or other basis)	(g) Adjustments to gain or loss from Form(s) 8949, Part I, line 2, column (g)	(h) Gain or (loss) Subtract column (e) from column (d) and combine the result with column (g)
1a Totals for all short-term transactions reported on Form 1099-B for which basis was reported to the IRS and for which you have no adjustments (see instructions). However, if you choose to report all these transactions on Form 8949, leave this line blank and go to line 1b.				
1b Totals for all transactions reported on Form(s) 8949 with Box A checked				
2 Totals for all transactions reported on Form(s) 8949 with Box B checked				
3 Totals for all transactions reported on Form(s) 8949 with Box C checked	87,136.	93,505.		-6,369.
4 Short-term capital gain or (loss) from Forms 4684, 6252, 6781, and 8824				
5 Net short-term gain or (loss) from partnerships, S corporations, and other estates or trusts				
6 Short-term capital loss carryover. Enter the amount, if any, from line 9 of the 2013 Capital Loss Carryover Worksheet				()
7 Net short-term capital gain or (loss). Combine lines 1a through 6 in column (h). Enter here and on line 17, column (3) on the back ▶				-6,369.

Part II Long-Term Capital Gains and Losses - Assets Held More Than One Year

See instructions for how to figure the amounts to enter on the lines below.

This form may be easier to complete if you round off cents to whole dollars.

	(d) Proceeds (sales price)	(e) Cost (or other basis)	(g) Adjustments to gain or loss from Form(s) 8949, Part II, line 2, column (g)	(h) Gain or (loss) Subtract column (e) from column (d) and combine the result with column (g)
8a Totals for all long-term transactions reported on Form 1099-B for which basis was reported to the IRS and for which you have no adjustments (see instructions). However, if you choose to report all these transactions on Form 8949, leave this line blank and go to line 8b.				
8b Totals for all transactions reported on Form(s) 8949 with Box D checked				
9 Totals for all transactions reported on Form(s) 8949 with Box E checked				
10 Totals for all transactions reported on Form(s) 8949 with Box F checked	551,130.	427,043.		124,087.
11 Long-term capital gain or (loss) from Forms 2439, 4684, 6252, 6781, and 8824				
12 Net long-term gain or (loss) from partnerships, S corporations, and other estates or trusts				
13 Capital gain distributions				3,159.
14 Gain from Form 4797, Part I				
15 Long-term capital loss carryover. Enter the amount, if any, from line 14 of the 2013 Capital Loss Carryover Worksheet				()
16 Net long-term capital gain or (loss). Combine lines 8a through 15 in column (h). Enter here and on line 18a, column (3) on the back ▶				127,246.

For Paperwork Reduction Act Notice, see the Instructions for Form 1041.

Schedule D (Form 1041) 2014

Part III Summary of Parts I and II**Caution: Read the instructions before completing this part.**

	(1) Beneficiaries' (see instr.)	(2) Estate's or trust's	(3) Total
17 Net short-term gain or (loss)	17		-6,369.
18 Net long-term gain or (loss):			
a Total for year	18a		127,246.
b Unrecaptured section 1250 gain (see line 18 of the wrksht.)	18b		
c 28% rate gain	18c		
19 Total net gain or (loss). Combine lines 17 and 18a. ▶	19		120,877.

Note: If line 19, column (3), is a net gain, enter the gain on Form 1041, line 4 (or Form 990-T, Part I, line 4a). If lines 18a and 19, column (2), are net gains, go to Part V, and **do not** complete Part IV. If line 19, column (3), is a net loss, complete Part IV and the **Capital Loss Carryover Worksheet**, as necessary.

Part IV Capital Loss Limitation

20 Enter here and enter as a (loss) on Form 1041, line 4 (or Form 990-T, Part I, line 4c, if a trust), the smaller of:	20	()
a The loss on line 19, column (3) or b \$3,000		

Note: If the loss on line 19, column (3), is more than \$3,000, or if Form 1041, page 1, line 22 (or Form 990-T, line 34), is a loss, complete the **Capital Loss Carryover Worksheet** in the instructions to figure your capital loss carryover.

Part V Tax Computation Using Maximum Capital Gains Rates

Form 1041 filers. Complete this part **only** if both lines 18a and 19 in column (2) are gains, or an amount is entered in Part I or Part II and there is an entry on Form 1041, line 2b(2), and Form 1041, line 22, is more than zero.

Caution: Skip this part and complete the **Schedule D Tax Worksheet** in the instructions if:

- Either line 18b, col. (2) or line 18c, col. (2) is more than zero, or
- Both Form 1041, line 2b(1), and Form 4952, line 4g are more than zero.

Form 990-T trusts. Complete this part **only** if both lines 18a and 19 are gains, or qualified dividends are included in income in Part I of Form 990-T, and Form 990-T, line 34, is more than zero. Skip this part and complete the **Schedule D Tax Worksheet** in the instructions if either line 18b, col. (2) or line 18c, col. (2) is more than zero.

21 Enter taxable income from Form 1041, line 22 (or Form 990-T, line 34).	21		
22 Enter the smaller of line 18a or 19 in column (2) but not less than zero.	22		
23 Enter the estate's or trust's qualified dividends from Form 1041, line 2b(2) (or enter the qualified dividends included in income in Part I of Form 990-T).	23		
24 Add lines 22 and 23	24		
25 If the estate or trust is filing Form 4952, enter the amount from line 4g; otherwise, enter -0-. ▶	25		
26 Subtract line 25 from line 24. If zero or less, enter -0-.	26		
27 Subtract line 26 from line 21. If zero or less, enter -0-.	27		
28 Enter the smaller of the amount on line 21 or \$2,500	28		
29 Enter the smaller of the amount on line 27 or line 28	29		
30 Subtract line 29 from line 28. If zero or less, enter -0-. This amount is taxed at 0% ▶	30		
31 Enter the smaller of line 21 or line 26	31		
32 Subtract line 30 from line 26.	32		
33 Enter the smaller of line 21 or \$12,150	33		
34 Add lines 27 and 30	34		
35 Subtract line 34 from line 33. If zero or less, enter -0-.	35		
36 Enter the smaller of line 32 or line 35	36		
37 Multiply line 36 by 15%. ▶	37		
38 Enter the amount from line 31	38		
39 Add lines 30 and 36	39		
40 Subtract line 39 from line 38. If zero or less, enter -0-.	40		
41 Multiply line 40 by 20% ▶	41		
42 Figure the tax on the amount on line 27. Use the 2014 Tax Rate Schedule for Estates and Trusts (see the Schedule G instructions in the instructions for Form 1041).	42		
43 Add lines 37, 41, and 42	43		
44 Figure the tax on the amount on line 21. Use the 2014 Tax Rate Schedule for Estates and Trusts (see the Schedule G instructions in the instructions for Form 1041).	44		
45 Tax on all taxable income. Enter the smaller of line 43 or line 44 here and on Form 1041, Schedule G, line 1a (or Form 990-T, line 36). ▶	45		

Schedule D (Form 1041) 2014

Department of the Treasury
Internal Revenue Service► Information about Form 8949 and its separate instructions is at www.irs.gov/form8949.

► File with your Schedule D to list your transactions for lines 1b, 2, 3, 8b, 9, and 10 of Schedule D.

2014Attachment
Sequence No **12A**

Name(s) shown on return

Social security number or taxpayer identification number

THE JOAN H. BRACK CHARITABLE FOUNDATION

31-6632672

Before you check Box A, B, or C below, see whether you received any Form(s) 1099-B or substitute statement(s) from your broker. A substitute statement will have the same information as Form 1099-B. Either may show your basis (usually your cost) even if your broker did not report it to the IRS. Brokers must report basis to the IRS for most stock you bought in 2011 or later (and for certain debt instruments you bought in 2014 or later).

Part I Short-Term. Transactions involving capital assets you held 1 year or less are short-term. For long-term transactions, see page 2.

Note. You may aggregate all short-term transactions reported on Form(s) 1099-B showing basis was reported to the IRS and for which no adjustments or codes are required. Enter the total directly on Schedule D, line 1a; you are not required to report these transactions on Form 8949 (see instructions).

You must check Box A, B, or C below. Check only one box. If more than one box applies for your short-term transactions, complete a separate Form 8949, page 1, for each applicable box. If you have more short-term transactions than will fit on this page for one or more of the boxes, complete as many forms with the same box checked as you need.

- ☐ (A) Short-term transactions reported on Form(s) 1099-B showing basis was reported to the IRS (see **Note** above)
- ☐ (B) Short-term transactions reported on Form(s) 1099-B showing basis was **not** reported to the IRS
- ☒ (C) Short-term transactions not reported to you on Form 1099-B

1	(a) Description of property (Example: 100 sh XYZ Co.)	(b) Date acquired (Mo., day, yr.)	(c) Date sold or disposed (Mo., day, yr.)	(d) Proceeds (sales price) (see instructions)	(e) Cost or other basis. See the Note below and see Column (e) in the separate instructions	Adjustment, if any, to gain or loss. If you enter an amount in column (g), enter a code in column (f). See the separate instructions.		(h) Gain or (loss). Subtract column (e) from column (d) and combine the result with column (g)
						(f) Code(s) from instructions	(g) Amount of adjustment	
55.	AMETEK INC	05/06/2014	10/30/2014	2,798.00	2,906.00			-108.00
115.	AMETEK INC	05/06/2014	11/18/2014	5,843.00	6,077.00			-234.00
16.667	DEUTSCHE FLOATING R INST	02/25/2014	11/21/2014	154.00	158.00			-4.00
.25	HALYARD HEALTH INC USD	05/08/2014	11/17/2014	9.00	9.00			
6.	HALYARD HEALTH INC USD1	05/08/2014	11/18/2014	227.00	221.00			6.00
25.	HARMAN INT'L INDUSTRIE	09/16/2013	04/07/2014	2,533.00	1,682.00			851.00
76.118	ING REAL ESTATE INS	08/30/2013	02/25/2014	1,431.00	1,378.00			53.00
1508.296	ING REAL ESTATE I	05/07/2013	03/20/2014	28,190.00	30,000.00			-1,810.00
136.12	T ROWE PRICE INSTIT GRW	02/25/2014	08/21/2014	3,342.00	3,240.00			102.00
127.858	T ROWE PRICE INSTI GRW	02/25/2014	11/21/2014	3,244.00	3,043.00			201.00
468.	ISHARES MSCI EMERGING	05/07/2013	02/26/2014	18,188.00	20,554.00			-2,366.00
8.886	JPMORGAN DISCIPLINED INSTL	05/31/2013	05/21/2014	203.00	184.00			19.00
5.065	JPMORGAN MORTGAGE BA	12/12/2013	07/15/2014	58.00	57.00			1.00
.42	LEGG MASON CLEARBRIDGE	12/12/2013	08/21/2014	12.00	12.00			
2 Totals. Add the amounts in columns (d), (e), (g), and (h) (subtract negative amounts). Enter each total here and include on your Schedule D, line 1b (if Box A above is checked), line 2 (if Box B above is checked), or line 3 (if Box C above is checked) ►								

Note. If you checked Box A above but the basis reported to the IRS was incorrect, enter in column (e) the basis as reported to the IRS, and enter an adjustment in column (g) to correct the basis. See Column (g) in the separate instructions for how to figure the amount of the adjustment.

For Paperwork Reduction Act Notice, see your tax return instructions.

Form **8949** (2014)

Sales and Other Dispositions of Capital Assets

OMB No 1545-0074

► Information about Form 8949 and its separate instructions is at www.irs.gov/form8949.

2014

Department of the Treasury
Internal Revenue Service

► File with your Schedule D to list your transactions for lines 1b, 2, 3, 8b, 9, and 10 of Schedule D.

Attachment
Sequence No 12A

Name(s) shown on return

Social security number or taxpayer identification number

THE JOAN H. BRACK CHARITABLE FOUNDATION

31-6632672

Before you check Box A, B, or C below, see whether you received any Form(s) 1099-B or substitute statement(s) from your broker. A substitute statement will have the same information as Form 1099-B. Either may show your basis (usually your cost) even if your broker did not report it to the IRS. Brokers must report basis to the IRS for most stock you bought in 2011 or later (and for certain debt instruments you bought in 2014 or later).

Part I **Short-Term.** Transactions involving capital assets you held 1 year or less are short-term. For long-term transactions, see page 2.

Note. You may aggregate all short-term transactions reported on Form(s) 1099-B showing basis was reported to the IRS and for which no adjustments or codes are required. Enter the total directly on Schedule D, line 1a; you are not required to report these transactions on Form 8949 (see instructions).

You must check Box A, B, or C below. Check only one box. If more than one box applies for your short-term transactions, complete a separate Form 8949, page 1, for each applicable box. If you have more short-term transactions than will fit on this page for one or more of the boxes, complete as many forms with the same box checked as you need.

- ☐ (A) Short-term transactions reported on Form(s) 1099-B showing basis was reported to the IRS (see **Note** above)
- ☐ (B) Short-term transactions reported on Form(s) 1099-B showing basis was **not** reported to the IRS
- ☒ (C) Short-term transactions not reported to you on Form 1099-B

1	(a) Description of property (Example: 100 sh XYZ Co)	(b) Date acquired (Mo, day, yr)	(c) Date sold or disposed (Mo, day, yr)	(d) Proceeds (sales price) (see instructions)	(e) Cost or other basis. See the Note below and see Column (e) in the separate instructions	Adjustment, if any, to gain or loss. If you enter an amount in column (g), enter a code in column (f). See the separate instructions		(h) Gain or (loss). Subtract column (e) from column (d) and combine the result with column (g)
						(f) Code(s) from instructions	(g) Amount of adjustment	
	18.484 METROPOLITAN WEST H #514	02/25/2014	11/21/2014	186.00	191.00			-5.00
	205. MORGAN STANLEY DEAN W	11/05/2013	05/02/2014	6,294.00	5,983.00			311.00
	170. NETAPP INC COM	08/05/2013	05/08/2014	5,758.00	7,054.00			-1,296.00
	27.531 OPPENHEIMER DEVELOP Y	12/06/2013	02/25/2014	984.00	969.00			15.00
	1.82 DREYFUS MIDCAP INDEX	03/18/2014	11/21/2014	73.00	67.00			6.00
	6.158 PRINCIPAL EQUITY INC	11/21/2013	02/25/2014	150.00	146.00			4.00
	.428 T ROWE PRICE SMALL-CA	12/13/2013	08/21/2014	19.00	18.00			1.00
	135. SOUTHWESTERN ENERGY C	05/02/2014	10/30/2014	4,229.00	6,353.00			-2,124.00
	7.117 TEMPLETON GLOBAL BON #616	12/16/2013	02/25/2014	92.00	90.00			2.00
	1.032 TEMPLETON GLOBAL BON #616	12/16/2013	10/06/2014	14.00	13.00			1.00
	.25 TIME INC NEW	09/05/2013	06/26/2014	6.00	5.00			1.00
	1.196 VANGUARD MORGAN GROW #526	12/17/2013	02/25/2014	98.00	91.00			7.00
	187.141 VANGUARD S/T BOND 5132	02/25/2014	11/21/2014	1,969.00	1,971.00			-2.00
	98.135 VANGUARD SHORT-TERM #1349	02/25/2014	08/21/2014	1,032.00	1,033.00			-1.00
	2 Totals. Add the amounts in columns (d), (e), (g), and (h) (subtract negative amounts). Enter each total here and include on your Schedule D, line 1b (if Box A above is checked), line 2 (if Box B above is checked), or line 3 (if Box C above is checked) ►			87,136.	93,505.			-6,369.

Note. If you checked Box A above but the basis reported to the IRS was incorrect, enter in column (e) the basis as reported to the IRS, and enter an adjustment in column (g) to correct the basis. See Column (g) in the separate instructions for how to figure the amount of the adjustment.

For Paperwork Reduction Act Notice, see your tax return instructions.

Form 8949 (2014)

Name(s) shown on return Name and SSN or taxpayer identification no. not required if shown on other side

Social security number or taxpayer identification number

THE JOAN H. BRACK CHARITABLE FOUNDATION

31-6632672

Before you check Box D, E, or F below, see whether you received any Form(s) 1099-B or substitute statement(s) from your broker. A substitute statement will have the same information as Form 1099-B. Either may show your basis (usually your cost) even if your broker did not report it to the IRS. Brokers must report basis to the IRS for most stock you bought in 2011 or later (and for certain debt instruments you bought in 2014 or later).

Part II Long-Term. Transactions involving capital assets you held more than 1 year are long term. For short-term transactions, see page 1.

Note. You may aggregate all long-term transactions reported on Form(s) 1099-B showing basis was reported to the IRS and for which no adjustments or codes are required. Enter the total directly on Schedule D, line 8a; you are not required to report these transactions on Form 8949 (see instructions).

You must check Box D, E, or F below. Check only one box. If more than one box applies for your long-term transactions, complete a separate Form 8949, page 2, for each applicable box. If you have more long-term transactions than will fit on this page for one or more of the boxes, complete as many forms with the same box checked as you need.

☐ (D) Long-term transactions reported on Form(s) 1099-B showing basis was reported to the IRS (see **Note** above)

☐ (E) Long-term transactions reported on Form(s) 1099-B showing basis was not reported to the IRS

☒ (F) Long-term transactions not reported to you on Form 1099-B

1	(a) Description of property (Example: 100 sh XYZ Co.)	(b) Date acquired (Mo., day, yr.)	(c) Date sold or disposed (Mo., day, yr.)	(d) Proceeds (sales price) (see instructions)	(e) Cost or other basis. See the Note below and see Column (e) in the separate instructions	Adjustment, if any, to gain or loss. If you enter an amount in column (g), enter a code in column (f). See the separate instructions.		(h) Gain or (loss). Subtract column (e) from column (d) and combine the result with column (g)
						(f) Code(s) from instructions	(g) Amount of adjustment	
	165. ACTUANT CORP	03/22/2012	01/10/2014	5,920.00	4,844.00			1,076.00
	38. AFFILIATED MANAGERS GR	07/22/2011	03/26/2014	7,013.00	3,458.00			3,555.00
	40. ALLERGAN, INC	03/26/2013	04/23/2014	6,567.00	4,462.00			2,105.00
	20. ALLERGAN, INC	03/26/2013	07/29/2014	3,412.00	2,231.00			1,181.00
	7. APPLE COMPUTER INC.	12/28/2009	04/07/2014	3,693.00	1,484.00			2,209.00
	25. BOEING CO.	09/15/2009	02/11/2014	3,202.00	1,309.00			1,893.00
	25. BOEING CO.	09/15/2009	03/13/2014	3,108.00	1,309.00			1,799.00
	60. CIGNA	03/02/2011	02/19/2014	4,631.00	2,165.00			2,466.00
	58. CIGNA	03/02/2011	03/06/2014	4,609.00	2,470.00			2,139.00
	110. CHUBB CORPORATION	08/16/2011	06/10/2014	10,326.00	6,785.00			3,541.00
	60. CITIGROUP INC	04/12/2011	02/11/2014	2,944.00	2,790.00			154.00
	117. CITIGROUP INC	10/25/2011	03/13/2014	5,592.00	4,280.00			1,312.00
	190. COCA-COLA CO.	06/26/2012	02/19/2014	7,073.00	5,582.00			1,491.00
	80. CONOCOPHILLIPS	04/02/2009	09/24/2014	6,220.00	2,834.00			3,386.00
2 Totals. Add the amounts in columns (d), (e), (g), and (h) (subtract negative amounts). Enter each total here and include on your Schedule D, line 8b (if Box D above is checked), line 9 (if Box E above is checked), or line 10 (if Box F above is checked) ▶								

Note. If you checked Box D above but the basis reported to the IRS was incorrect, enter in column (e) the basis as reported to the IRS, and enter an adjustment in column (g) to correct the basis. See Column (g) in the separate instructions for how to figure the amount of the adjustment.

Name(s) shown on return Name and SSN or taxpayer identification no not required if shown on other side

Social security number or taxpayer identification number

THE JOAN H. BRACK CHARITABLE FOUNDATION

31-6632672

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Part II **Long-Term.** Transactions involving capital assets you held more than 1 year are long term. For short-term transactions, see page 1.

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☒ **(F)** Long-term transactions not reported to you on Form 1099-B

1	(a) Description of property (Example: 100 sh XYZ Co.)	(b) Date acquired (Mo, day, yr)	(c) Date sold or disposed (Mo, day, yr)	(d) Proceeds (sales price) (see instructions)	(e) Cost or other basis. See the Note below and see Column (e) in the separate instructions	Adjustment, if any, to gain or loss. If you enter an amount in column (g), enter a code in column (f). See the separate instructions		(h) Gain or (loss). Subtract column (e) from column (d) and combine the result with column (g)
						(f) Code(s) from instructions	(g) Amount of adjustment	
	25.846 DEUTSCHE FLOATING R INST	05/31/2011	08/21/2014	243.00	245.00			-2.00
	60.63 DEUTSCHE FLOATING RA INST	05/31/2011	11/21/2014	561.00	574.00			-13.00
	35000. FED FARM CR BK 12/15/14	05/21/2008	12/15/2014	35,000.00	35,504.00			-504.00
	170. GENERAL ELECTRIC CO.	01/26/2009	11/04/2014	4,368.00	4,345.00			23.00
	175. GENWORTH FINL INCCL A	02/14/2013	07/10/2014	2,969.00	1,619.00			1,350.00
	375. GENWORTH FINL INCCL A	02/14/2013	08/12/2014	4,833.00	3,470.00			1,363.00
	55. HANESBRANDS INC	11/09/2012	07/10/2014	5,289.00	1,852.00			3,437.00
	167. HERSHEY FOODS CORP.	02/19/2009	07/17/2014	15,391.00	5,919.00			9,472.00
	352. ISHARES MSCI CANADA E	03/17/2011	02/05/2014	9,730.00	9,442.00			288.00
	629. ISHARES MSCI UNITED K	03/17/2011	02/05/2014	12,335.00	10,461.00			1,874.00
	394. ISHARES MSCI SWITZERL ETF	12/14/2009	02/05/2014	12,533.00	8,707.00			3,826.00
	164. ISHARES MSCI SWEDEN E	03/17/2011	02/05/2014	5,564.00	4,006.00			1,558.00
	548. ISHARES MSCI GERMANY	03/17/2011	02/05/2014	16,122.00	13,272.00			2,850.00
	1023. ISHARES MSCI JAPAN E	12/14/2009	02/05/2014	11,284.00	10,271.00			1,013.00
2 Totals. Add the amounts in columns (d), (e), (g), and (h) (subtract negative amounts). Enter each total here and include on your Schedule D, line 8b (if Box D above is checked), line 9 (if Box E above is checked), or line 10 (if Box F above is checked) ▶								

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Form **8949** (2014)

Name(s) shown on return Name and SSN or taxpayer identification no. not required if shown on other side

Social security number or taxpayer identification number

THE JOAN H. BRACK CHARITABLE FOUNDATION

31-6632672

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☒ **(F)** Long-term transactions not reported to you on Form 1099-B

1	(a) Description of property (Example: 100 sh XYZ Co)	(b) Date acquired (Mo, day, yr)	(c) Date sold or disposed (Mo, day, yr)	(d) Proceeds (sales price) (see instructions)	(e) Cost or other basis. See the Note below and see Column (e) in the separate instructions	Adjustment, if any, to gain or loss. If you enter an amount in column (g), enter a code in column (f). See the separate instructions.		(h) Gain or (loss). Subtract column (e) from column (d) and combine the result with column (g)
						(f) Code(s) from instructions	(g) Amount of adjustment	
450.	ISHARES MSCI EMERGING	03/17/2011	02/26/2014	17,488.00	20,195.00			-2,707.00
20.	ISHARES NASDAQ BIOTECH	06/26/2012	04/07/2014	4,597.00	2,569.00			2,028.00
150.	ISHARES CORE S&P SMAL	01/26/2009	05/06/2014	15,918.00	5,835.00			10,083.00
200.	ISHARES CORE S&P SMAL	01/26/2009	07/15/2014	21,838.00	7,780.00			14,058.00
19.998	JPMORGAN DISCIPLINE INSTL	05/31/2013	08/21/2014	489.00	414.00			75.00
16.611	JPMORGAN DISCIPLINE INSTL	05/31/2013	11/21/2014	420.00	344.00			76.00
40.862	JPMORGAN MORTGAGE B	11/30/2010	02/25/2014	463.00	463.00			
6039.689	JPMORGAN MORTGAGE FD	05/07/2013	07/15/2014	68,671.00	70,000.00			-1,329.00
21.269	JPMORGAN MORTGAGE B	11/30/2010	08/21/2014	242.00	241.00			1.00
16.031	LEGG MASON CLEARBRI Y	12/13/2012	08/21/2014	461.00	273.00			188.00
184.	LOWE'S COMPANIES INC	03/18/2011	06/20/2014	8,410.00	4,676.00			3,734.00
118.631	METROPOLITAN WEST #514	02/28/2011	08/21/2014	1,233.00	1,211.00			22.00
51.605	METROPOLITAN WEST H #514	12/14/2012	11/21/2014	519.00	522.00			-3.00
90.	MONSANTO CO NEW	04/30/2012	01/10/2014	10,086.00	6,442.00			3,644.00
2 Totals. Add the amounts in columns (d), (e), (g), and (h) (subtract negative amounts). Enter each total here and include on your Schedule D, line 8b (if Box D above is checked), line 9 (if Box E above is checked), or line 10 (if Box F above is checked) ▶								

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THE JOAN H. BRACK CHARITABLE FOUNDATION

31-6632672

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1	(a) Description of property (Example: 100 sh XYZ Co.)	(b) Date acquired (Mo, day, yr)	(c) Date sold or disposed (Mo, day, yr)	(d) Proceeds (sales price) (see instructions)	(e) Cost or other basis. See the Note below and see Column (e) in the separate instructions	Adjustment, if any, to gain or loss. If you enter an amount in column (g), enter a code in column (f). See the separate instructions		(h) Gain or (loss). Subtract column (e) from column (d) and combine the result with column (g)
						(f) Code(s) from instructions	(g) Amount of adjustment	
	2.023 OPPENHEIMER DEVELOPI	05/31/2012	02/25/2014	72.00	60.00			12.00
	48.701 DREYFUS MIDCAP INDE	03/19/2013	11/21/2014	1,942.00	1,246.00			696.00
	135. PFIZER INC	04/02/2009	11/04/2014	4,041.00	1,892.00			2,149.00
	4. PRICELINE GROUP INC	03/11/2013	04/07/2014	4,663.00	2,897.00			1,766.00
	276.648 PRINCIPAL EQUITY I	02/29/2012	02/25/2014	6,717.00	4,775.00			1,942.00
	90. PROCTER & GAMBLE CO	03/02/2011	09/09/2014	7,458.00	5,181.00			2,277.00
	35000. PROCTER & GAMBLE 8/15/14	08/11/2008	08/15/2014	35,000.00	35,640.00			-640.00
	8.365 T ROWE PRICE SMALL-C STOCKFD#65	12/14/2012	08/21/2014	377.00	247.00			130.00
	201. SPDR S&P MIDCAP 400 E	12/14/2009	10/06/2014	49,783.00	26,001.00			23,782.00
	99.295 TEMPLETON GLOBAL BO #616	12/17/2012	02/25/2014	1,279.00	1,330.00			-51.00
	4327.165 TEMPLETON GLOBAL #616	12/17/2012	10/06/2014	57,205.00	56,003.00			1,202.00
	4.837 TEMPLETON INSTITUTIO	06/01/2010	08/21/2014	111.00	82.00			29.00
	35. THERMO ELECTRON	10/26/2012	05/27/2014	4,023.00	2,140.00			1,883.00
	21. TIME INC NEW	10/16/2013	11/18/2014	470.00	426.00			44.00
2 Totals. Add the amounts in columns (d), (e), (g), and (h) (subtract negative amounts). Enter each total here and include on your Schedule D, line 8b (if Box D above is checked), line 9 (if Box E above is checked), or line 10 (if Box F above is checked) ▶								

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31-6632672

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- | | |
|---|---|
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| X | (F) Long-term transactions not reported to you on Form 1099-B |

1	(a) Description of property (Example: 100 sh XYZ Co)	(b) Date acquired (Mo , day, yr)	(c) Date sold or disposed (Mo , day, yr)	(d) Proceeds (sales price) (see instructions)	(e) Cost or other basis See the Note below and see <i>Column (e)</i> in the separate instructions	Adjustment, if any, to gain or loss. If you enter an amount in column (g), enter a code in column (f) See the separate instructions.		(h) Gain or (loss). Subtract column (e) from column (d) and combine the result with column (g)
						(f) Code(s) from instructions	(g) Amount of adjustment	
	29.752 VANGUARD MORGAN GRO #526	08/31/2012	02/25/2014	2,431.00	1,406.00			1,025.00
	108.12 VANGUARD INTER TERM #1350	11/10/2008	02/25/2014	1,224.00	1,100.00			124.00
	344.387 VANGUARD SHORT-TER #1349	05/31/2013	08/21/2014	3,623.00	3,640.00			-17.00
	28.486 VANGUARD ADMIRAL GN	06/01/2010	02/25/2014	302.00	310.00			-8.00
	15.26 VANGUARD 500 INDEX S #1340	06/01/2010	02/25/2014	2,150.00	1,248.00			902.00
	1.497 VANGUARD 500 INDEX S #1340	06/01/2010	05/21/2014	216.00	122.00			94.00
	6.872 VOYA MIDCAP OPPORTUN	08/31/2012	11/21/2014	192.00	149.00			43.00
	87. WAL-MART STORES	08/16/2011	03/06/2014	6,484.00	4,493.00			1,991.00
2 Totals. Add the amounts in columns (d), (e), (g), and (h) (subtract negative amounts). Enter each total here and include on your Schedule D, line 8b (if Box D above is checked), line 9 (if Box E above is checked), or line 10 (if Box F above is checked) ►				551,130.	427,043.			124,087.

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FEDERAL CAPITAL GAIN DISTRIBUTIONS

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LONG-TERM CAPITAL GAIN DISTRIBUTIONS

15% RATE CAPITAL GAIN DISTRIBUTIONS

T ROWE PRICE INSTIT LG CP CORE GRW	61.00
JPMORGAN DISCIPLINED EQUITY INSTL	221.00
JPMORGAN MORTGAGE BACKED SEC FD	5.00
DREYFUS MIDCAP INDEX FUND#113	2.00
PUTNAM ABSOLUTE RETURN 700 Y	1,904.00
TEMPLETON INSTITUTIONAL FOREIGN	530.00
VANGUARD S/T BOND INDEX ADM # 5132	2.00
VANGUARD INTERM-TRM BD IDX ADM#5314	101.00
VANGUARD INTER TERM BD IDX SS #1350	4.00
VANGUARD SHORT-TERM BD INDX SS #1349	2.00
VANGUARD ADMIRAL GNMA FD #536	144.00
VOYA MIDCAP OPPORTUNITIES I	183.00

TOTAL 15% RATE CAPITAL GAIN DISTRIBUTIONS

3,159.00

TOTAL LONG-TERM CAPITAL GAIN DISTRIBUTIONS

3,159.00

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THE JOAN H. BRACK CHARITABLE FOUNDATION

31-6632672

FORM 990-PF, PART XV - LINE 2d

THE PURPOSE OF THIS FUND IS TO AWARD TWO ANNUAL SCHOLARSHIPS. ONE SCHOLARSHIP WILL BE AWARDED TO A SENIOR MEMBER OF THE VARSITY BOYS' SOCCER TEAM AND ONE TO A SENIOR MEMBER OF THE VARSITY GIRLS' 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.

Citizens Bank

Investment Detail

2011484 | MICHAEL T BRACK MEM SCHOLARSHIPIMA

13-Apr-2015 4 09 PM ET

Asset Types: Balanced Funds, Cash & Cash Equivalents, Equities, Fixed Income -Non Taxable,
Fixed Income -Taxable, Other, Real Estate
Data Current as of: 31-Dec-2014

SUMMARY

Asset Type	Current Allocation	Market Value	Total Cost	Unrealized Gain/Loss
Cash & Cash Equivalents	4.824%	\$3,544.09	\$3,544.09	\$0.00
Equities	53.787%	\$39,517.53	\$34,303.01	\$5,214.52
Fixed Income -Taxable	41.390%	\$30,409.52	\$30,613.21	(\$203.69)
Totals		\$73,471.14	\$68,460.31	\$5,010.83

DETAIL

Asset Name	CUSIP ISIN SEDOL Ticker	Current Allocation	Quantity	Current Price	Date Priced	Market Value	Total Cost	Unrealized Gain/Loss
Cash & Cash Equivalents: 4.824%								
CASH - INCOME	-	0.429%	315.2800	1.0000		\$315.28	\$315.28	\$0.00
CASH - INVESTED INCOME	-	(0.405)%	(297.8000)	1.0000		(\$297.80)	(\$297.80)	\$0.00
RBS CITIZENS N A CASH SWEEP ACCOUNT Ticker PP510QQGQ0 Asset ID 990110702	990110702 - - PP510QQGQ0	4.395%	3,228.8100	100.0000%	31-Dec-2014	\$3,228.81	\$3,228.81	\$0.00
RBS CITIZENS N A CASH SWEEP ACCOUNT Ticker PP510QQGQ0 Asset ID 990110702	990110702 - - PP510QQGQ0	0.405%	297.8000	100.0000%	31-Dec-2014	\$297.80	\$297.80	\$0.00
Subtotal		4.824%				\$3,544.09	\$3,544.09	\$0.00
Equities: 53.787%								
JPMORGAN DISCIPLINED EQUITY INSTL Ticker JPIEX Asset ID 4812A1852	4812A1852 US4812A18524 - JPIEX	14.055%	435.8960	23.6900	31-Dec-2014	\$10,326.38	\$9,319.00	\$1,007.38
OPPENHEIMER INTL GROWTH FD Ticker OIGYX Asset ID 68380L407	68380L407 US68380L4077 - B0KNCP7 OIGYX	2.274%	47.6360	35.0800	31-Dec-2014	\$1,671.07	\$1,767.22	(\$96.15)
PUTNAM ABSOLUTE RETURN 700 Y Ticker PDMYX Asset ID 746764257	746764257 US7467642572 - PDMYX	2.990%	179.7530	12.2200	31-Dec-2014	\$2,196.58	\$2,277.05	(\$80.47)
T ROWE PRICE	45775L507	5.994%	177.1470	24.8600	31-Dec-2014	\$4,403.87	\$4,189.60	\$214.27

Asset Name	CUSIP ISIN SEDOL Ticker	Current Allocation	Quantity	Current Price	Date Priced	Market Value	Total Cost	Unrealized Gain/Loss
INSTIT LG CP CORE GRW Ticker TPLGX Asset ID 45775L507	US45775L5075 -							
TEMPLETON INSTITUTIONAL FOREIGN Ticker TFEQX Asset ID 880210505	880210505 -	3.424%	125.4650	20.0500	31-Dec-2014	\$2,515.57	\$2,574.62	(\$59.05)
VANGUARD 500 INDEX ADMIRAL # 540 Ticker VFIAX Asset ID 922908710	922908710 US9229087104	19.925%	77.0920	189.8900	31-Dec-2014	\$14,639.00	\$10,587.65	\$4,051.35
VANGUARD MID CAP INDEX ADM#5859 Ticker VIMAX Asset ID 922908645	922908645 US9229086452	2.532%	12.1620	152.9700	31-Dec-2014	\$1,860.42	\$1,874.21	(\$13.79)
VOYA MIDCAP OPPORTUNITIES I Ticker NMCIX Asset ID 92913K850	92913K850 US92913K8505	2.592%	76.0640	25.0400	31-Dec-2014	\$1,904.64	\$1,713.66	\$190.98
Subtotal		53.787%				\$39,517.53	\$34,303.01	\$5,214.52
Fixed Income -Taxable: 41.390%								
JPMORGAN MORTGAGE BACKED SEC FD Ticker OMBIX Asset ID 4812C1215	4812C1215 US4812C12150	7.100%	460.0210	11.3400	31-Dec-2014	\$5,216.64	\$5,269.53	(\$52.89)
VANGUARD ADMIRAL GNMA FD #536 Ticker VFIJX Asset ID 922031794	922031794 -	5.813%	394.7150	10.8200	31-Dec-2014	\$4,270.82	\$4,285.52	(\$14.70)
VANGUARD INTERM-TRM BD IDX ADM#5314 Ticker VBILX Asset ID 921937801	921937801 US9219378018	25.639%	1,643.7140	11.4600	31-Dec-2014	\$18,836.96	\$18,963.13	(\$126.17)
VANGUARD S/T BOND INDEX ADM # 5132 Ticker VBIRX Asset ID 921937702	921937702 US9219377028	2.838%	198.9600	10.4800	31-Dec-2014	\$2,085.10	\$2,095.03	(\$9.93)
Subtotal		41.390%				\$30,409.52	\$30,613.21	(\$203.69)

Citizens Bank

Investment Detail

2011480 | THE JOAN H. BRACK CHAR FDNIMA

13-Apr-2015 4 12 PM ET

Asset Types: Balanced Funds, Cash & Cash Equivalents, Equities, Fixed Income -Non Taxable,
Fixed Income -Taxable, Other, Real Estate

Data Current as of: 31-Dec-2014

Citizens Checking #1 10,078.67 10,078.67
Citizens Checking #2 46,099.68 46,099.68

SUMMARY	Asset Type	Current Allocation	Market Value	Total Cost	Unrealized Gain/Loss
	Cash & Cash Equivalents	1.604%	\$22,836.56	\$22,836.56	\$0.00
	Equities	60.788%	\$865,323.91	\$626,305.78	\$239,018.13
	Fixed Income -Taxable	37.608%	\$535,345.86	\$519,307.17	\$16,038.69
	Totals		\$1,423,506.33	\$1,168,449.51	\$255,056.82

DETAIL *GRAND TOTAL 1,479,684.68 1,224,627.86*

Asset Name	CUSIP ISIN SEDOL Ticker	Current Allocation	Quantity	Current Price	Date Priced	Market Value	Total Cost	Unrealized Gain/Loss
Cash & Cash Equivalents: 1.604%								
CASH - INCOME	-	0.637%	9,074.4600	1.0000		\$9,074.46	\$9,074.46	\$0.00
CASH - INVESTED INCOME	-	(0.635)%	(9,033.4700)	1.0000		(\$9,033.47)	(\$9,033.47)	\$0.00
RBS CITIZENS N A CASH SWEEP ACCOUNT	990110702	0.967%	13,762.1000	100.0000%	31-Dec-2014	\$13,762.10	\$13,762.10	\$0.00
Ticker PP510QQGQ0	PP510QQGQ0							
Asset ID 990110702								
RBS CITIZENS N A CASH SWEEP ACCOUNT	990110702	0.635%	9,033.4700	100.0000%	31-Dec-2014	\$9,033.47	\$9,033.47	\$0.00
Ticker PP510QQGQ0	PP510QQGQ0							
Asset ID 990110702								
Subtotal		1.604%				\$22,836.56	\$22,836.56	\$0.00
Equities: 60.788%								
ABBOTT LABORATORIES	002824100	0.699%	221.0000	45.0200	31-Dec-2014	\$9,949.42	\$7,188.60	\$2,760.82
Ticker ABT Asset ID 002824100	US0028241000							
- ABT								
ABBVIE INC	00287Y109	0.579%	126.0000	65.4400	31-Dec-2014	\$8,245.44	\$4,719.53	\$3,525.91
Ticker ABBV Asset ID 00287Y109	US00287Y1091							
- B92SR70 ABBV								
ACCENTURE PLC IRELAND	G1151C101	0.753%	120.0000	89.3100	31-Dec-2014	\$10,717.20	\$9,344.45	\$1,372.75
Ticker ACN Asset ID G1151C101	IE00B4BNMY34							
- B4BNMY3 ACN								

Asset Name	CUSIP ISIN SEDOL Ticker	Current Allocation	Quantity	Current Price	Date Priced	Market Value	Total Cost	Unrealized Gain/Loss
ALLERGAN, INC Ticker AGN Asset ID 018490102	018490102 US0184901025 - AGN	0.373%	25.0000	212.5900	31-Dec-2014	\$5,314.75	\$2,448.22	\$2,866.53
AMERICAN INTL GROUP INC Ticker AIG Asset ID 026874784	026874784 US0268747849 2027342 AIG	0.866%	220.0000	56.0100	31-Dec-2014	\$12,322.20	\$12,027.41	\$294.79
AMGEN INC Ticker AMGN Asset ID 031162100	031162100 US0311621009 - AMGN	0.895%	80.0000	159.2900	31-Dec-2014	\$12,743.20	\$5,720.34	\$7,022.86
ANADARKO PETE CORP Ticker APC Asset ID 032511107	032511107 US0325111070 - APC	0.348%	60.0000	82.5000	31-Dec-2014	\$4,950.00	\$5,860.17	(\$910.17)
APPLE INC Ticker AAPL Asset ID 037833100	037833100 US0378331005 - AAPL	1.520%	196.0000	110.3800	31-Dec-2014	\$21,634.48	\$7,963.62	\$13,670.86
AT & T INC Ticker T Asset ID 00206R102	00206R102 US00206R1023 - T	0.439%	186.0000	33.5900	31-Dec-2014	\$6,247.74	\$5,481.40	\$766.34
BANK OF AMERICA CORPORATION Ticker BAC Asset ID 060505104	060505104 US0605051046 - BAC	1.056%	840.0000	17.8900	31-Dec-2014	\$15,027.60	\$9,601.60	\$5,426.00
BARD CR INC Ticker BCR Asset ID 067383109	067383109 US0673831097 - BCR	0.878%	75.0000	166.6200	31-Dec-2014	\$12,496.50	\$9,131.59	\$3,364.91
BB&T CORP Ticker BBT Asset ID 054937107	054937107 US0549371070 - BBT	0.615%	225.0000	38.8900	31-Dec-2014	\$8,750.25	\$5,230.58	\$3,519.67
BOEING CO Ticker BA Asset ID 097023105	097023105 US0970231058 - BA	0.429%	47.0000	129.9800	31-Dec-2014	\$6,109.06	\$3,077.06	\$3,032.00
BOSTON SCIENTIFIC CORP Ticker BSX Asset ID 101137107	101137107 US1011371077 - BSX	0.228%	245.0000	13.2500	31-Dec-2014	\$3,246.25	\$3,345.52	(\$99.27)
CALIFORNIA RES CORP Ticker CRC Asset ID 13057Q107	13057Q107 US13057Q1076 BRJ3H52 CRC	0.012%	32.0000	5.5100	31-Dec-2014	\$176.32	\$289.05	(\$112.73)
CHARLES SCHWAB CORP NEW Ticker SCHW Asset ID 808513105	808513105 US8085131055 - SCHW	0.689%	325.0000	30.1900	31-Dec-2014	\$9,811.75	\$8,314.79	\$1,496.96
CHEVRON CORP Ticker CVX Asset ID 166764100	166764100 US1667641005 - CVX	0.378%	48.0000	112.1800	31-Dec-2014	\$5,384.64	\$4,411.19	\$973.45
CINTAS CORPORATION	172908105 US1729081059	0.909%	165.0000	78.4400	31-Dec-2014	\$12,942.60	\$7,403.07	\$5,539.53

Asset Name	CUSIP ISIN SEDOL Ticker	Current Allocation	Quantity	Current Price	Date Priced	Market Value	Total Cost	Unrealized Gain/Loss
Ticker CTAS Asset ID 172908105	- CTAS							
CISCO SYSTEMS Ticker CSCO Asset ID 17275R102	17275R102 US17275R1023	0.655%	335.0000	27.8150	31-Dec-2014	\$9,318.03	\$8,588.05	\$729.98
COLGATE- PALMOLIVE CO Ticker CL Asset ID 194162103	- CSCO 194162103 US1941621039	0.705%	145.0000	69.1900	31-Dec-2014	\$10,032.55	\$6,805.65	\$3,226.90
CONOCOPHILLIPS Ticker COP Asset ID 20825C104	- CL 20825C104 US20825C1045	0.611%	126.0000	69.0600	31-Dec-2014	\$8,701.56	\$7,302.17	\$1,399.39
CVS HEALTH CORPORATION Ticker CVS Asset ID 126650100	- COP 126650100 US1266501006	1.083%	160.0000	96.3100	31-Dec-2014	\$15,409.60	\$7,132.43	\$8,277.17
DANAHER CORP Ticker DHR Asset ID 235851102	- CVS 235851102 US2358511028	0.903%	150.0000	85.7100	31-Dec-2014	\$12,856.50	\$9,827.23	\$3,029.27
DAVITA HEALTHCARE PARTNERS INC Ticker DVA Asset ID 23918K108	2250870 DHR 23918K108 US23918K1088	0.798%	150.0000	75.7400	31-Dec-2014	\$11,361.00	\$10,133.74	\$1,227.26
DUKE ENERGY CORP NEW Ticker DUK Asset ID 26441C204	B012RK3 DVA 26441C204 US26441C2044	0.646%	110.0000	83.5400	31-Dec-2014	\$9,189.40	\$8,086.24	\$1,103.16
EXXON MOBIL CORP Ticker XOM Asset ID 30231G102	B7VD3F2 DUK 30231G102 US30231G1022	1.026%	158.0000	92.4500	31-Dec-2014	\$14,607.10	\$11,874.73	\$2,732.37
FISERV INC Ticker FISV Asset ID 337738108	- XOM 337738108 US3377381088	0.523%	105.0000	70.9700	31-Dec-2014	\$7,451.85	\$7,198.90	\$252.95
GENERAL DYNAMICS Ticker GD Asset ID 369550108	- FISV 369550108 US3695501086	1.160%	120.0000	137.6200	31-Dec-2014	\$16,514.40	\$10,561.75	\$5,952.65
GENERAL ELECTRIC CO Ticker GE Asset ID 369604103	- GD 369604103 US3696041033	0.421%	237.0000	25.2700	31-Dec-2014	\$5,988.99	\$2,723.86	\$3,265.13
GENERAL MILLS INC Ticker GIS Asset ID 370334104	- GE 370334104 US3703341046	0.468%	125.0000	53.3300	31-Dec-2014	\$6,666.25	\$6,387.77	\$278.48
GOOGLE INC CL A Ticker GOOGL Asset ID 38259P508	- GIS 38259P508 US38259P5089	0.559%	15.0000	530.6600	31-Dec-2014	\$7,959.90	\$4,382.58	\$3,577.32
GOOGLE INC CL C Ticker GOOG Asset ID 38259P706	B020QX2 GOOGL 38259P706 US38259P7069	0.555%	15.0000	526.4000	31-Dec-2014	\$7,896.00	\$4,371.55	\$3,524.45
	BKM4JZ7							

Asset Name	CUSIP ISIN SEDOL Ticker	Current Allocation	Quantity	Current Price	Date Priced	Market Value	Total Cost	Unrealized Gain/Loss
	GOOG							
HANESBRANDS INC Ticker HBI Asset ID 410345102	410345102 US4103451021	0.941%	120.0000	111.6200	31-Dec-2014	\$13,394.40	\$4,040.81	\$9,353.59
	HBI							
HARMAN INT'L INDUSTRIES INC Ticker HAR Asset ID 413086109	413086109 US4130861093	0.450%	60.0000	106.7100	31-Dec-2014	\$6,402.60	\$4,037.24	\$2,365.36
	2411138 HAR							
ISHARES NASDAQ BIOTECHNOLOGY ETF Ticker IBB Asset ID 464287556	464287556 US4642875565	0.533%	25.0000	303.3500	31-Dec-2014	\$7,583.75	\$3,210.66	\$4,373.09
	2724892 IBB							
ISHARES US OIL EQUIP & SVCS ETF Ticker IEZ Asset ID 464288844	464288844 US4642888444	0.614%	175.0000	49.9600	31-Dec-2014	\$8,743.00	\$10,703.59	(\$1,960.59)
	B14MFQ9 IEZ							
JOHNSON & JOHNSON Ticker JNJ Asset ID 478160104	478160104 US4781601046	0.977%	133.0000	104.5700	31-Dec-2014	\$13,907.81	\$9,838.81	\$4,069.00
	JNJ							
JPMORGAN CHASE & CO Ticker JPM Asset ID 46625H100	46625H100 US46625H1005	0.673%	153.0000	62.5800	31-Dec-2014	\$9,574.74	\$4,629.77	\$4,944.97
	JPM							
KIMBERLY CLARK Ticker KMB Asset ID 494368103	494368103 US4943681035	0.406%	50.0000	115.5400	31-Dec-2014	\$5,777.00	\$5,315.84	\$461.16
	KMB							
KLA TENCOR CORP Ticker KLAC Asset ID 482480100	482480100 US4824801009	0.568%	115.0000	70.3200	31-Dec-2014	\$8,086.80	\$6,920.36	\$1,166.44
	KLAC							
LEGG MASON INC Ticker LM Asset ID 524901105	524901105 US5249011058	0.469%	125.0000	53.3700	31-Dec-2014	\$6,671.25	\$6,607.02	\$64.23
	2510615 LM							
MARSH & MCLENNAN COMPANIES Ticker MMC Asset ID 571748102	571748102 US5717481023	0.865%	215.0000	57.2400	31-Dec-2014	\$12,306.60	\$9,422.26	\$2,884.34
	MMC							
MEAD JOHNSON NUTRITION CO Ticker MJN Asset ID 582839106	582839106 US5828391061	0.777%	110.0000	100.5400	31-Dec-2014	\$11,059.40	\$9,411.07	\$1,648.33
	B4W9F29 MJN							
MICROSOFT CORP Ticker MSFT Asset ID 594918104	594918104 US5949181045	1.184%	363.0000	46.4500	31-Dec-2014	\$16,861.35	\$11,583.05	\$5,278.30
	MSFT							
MONSTER BEVERAGE CORP Ticker MNST Asset ID 611740101	611740101 US6117401017	0.913%	120.0000	108.3500	31-Dec-2014	\$13,002.00	\$8,688.08	\$4,313.92
	B6X2H81 MNST							
NEXTERA ENERGY INC COM Ticker NEE Asset ID 65339F101	65339F101 US65339F1012	0.709%	95.0000	106.2900	31-Dec-2014	\$10,097.55	\$5,678.63	\$4,418.92
	2328915 NEE							

Asset Name	CUSIP ISIN SEDOL Ticker	Current Allocation	Quantity	Current Price	Date Priced	Market Value	Total Cost	Unrealized Gain/Loss
NIKE, INC CLASS B Ticker NKE Asset ID 654106103	654106103 US6541061031 2640147 NKE	0.878%	130.0000	96.1500	31-Dec-2014	\$12,499.50	\$10,261.45	\$2,238.05
OCCIDENTAL PETROLEUM CORP Ticker OXY Asset ID 674599105	674599105 US6745991058 - OXY	0.453%	80.0000	80.6100	31-Dec-2014	\$6,448.80	\$8,002.56	(\$1,553.76)
PEPSICO INC Ticker PEP Asset ID 713448108	713448108 US7134481081 - PEP	0.751%	113.0000	94.5600	31-Dec-2014	\$10,685.28	\$6,646.96	\$4,038.32
PFIZER INC Ticker PFE Asset ID 717081103	717081103 US7170811035 - PFE	0.400%	183.0000	31.1500	31-Dec-2014	\$5,700.45	\$3,219.27	\$2,481.18
PNC FINANCIAL SERVICES GROUP Ticker PNC Asset ID 693475105	693475105 US6934751057 - PNC	0.788%	123.0000	91.2300	31-Dec-2014	\$11,221.29	\$8,026.83	\$3,194.46
PRICELINE GROUP INC Ticker PCLN Asset ID 741503403	741503403 US7415034039 7613724 PCLN	0.481%	6.0000	1,140.2100	31-Dec-2014	\$6,841.26	\$4,345.32	\$2,495.94
PUTNAM ABSOLUTE RETURN 700 Y Ticker PDMYX Asset ID 746764257	746764257 US7467642572 - PDMYX	2.842%	3,310.1710	12.2200	31-Dec-2014	\$40,450.29	\$41,805.53	(\$1,355.24)
QUALCOMM CORP Ticker QCOM Asset ID 747525103	747525103 US7475251036 - QCOM	0.757%	145.0000	74.3300	31-Dec-2014	\$10,777.85	\$9,219.28	\$1,558.57
ROCKWELL COLLINS INC Ticker COL Asset ID 774341101	774341101 US7743411016 - COL	0.801%	135.0000	84.4800	31-Dec-2014	\$11,404.80	\$10,149.58	\$1,255.22
SCHEIN HENRY INC Ticker HSIC Asset ID 806407102	806407102 US8064071025 - HSIC	0.765%	80.0000	136.1500	31-Dec-2014	\$10,892.00	\$9,520.80	\$1,371.20
SELECT SEC SPDR MATLS Ticker XLB Asset ID 81369Y100	81369Y100 US81369Y1001 B1HKVC8 XLB	1.263%	370.0000	48.5800	31-Dec-2014	\$17,974.60	\$14,843.64	\$3,130.96
SPDR S&P MIDCAP 400 ETF TR Ticker MDY Asset ID 78467Y107	78467Y107 US78467Y1073 2550688 MDY	6.305%	340.0000	263.9700	31-Dec-2014	\$89,749.80	\$46,340.46	\$43,409.34
TE CONNECTIVITY LTD Ticker TEL Asset ID H84989104	H84989104 - TEL	0.622%	140.0000	63.2500	31-Dec-2014	\$8,855.00	\$6,365.18	\$2,489.82
TEMPLETON INSTITUTIONAL FOREIGN Ticker TFEQX Asset ID 880210505	880210505 - TFEQX	4.472%	3,174.7360	20.0500	31-Dec-2014	\$63,653.46	\$68,087.35	(\$4,433.89)
TEXAS INSTRUMENTS INC	882508104 US8825081040	0.808%	215.0000	53.4650	31-Dec-2014	\$11,494.98	\$10,515.69	\$979.29

Asset Name	CUSIP ISIN SEDOL Ticker	Current Allocation	Quantity	Current Price	Date Priced	Market Value	Total Cost	Unrealized Gain/Loss
Ticker TXN Asset ID 882508104	- TXN							
THERMO FISHER SCIENTIFIC INC Ticker TMO Asset ID 883556102	883556102 US8835561023 - TMO	0.484%	55.0000	125.2900	31-Dec-2014	\$6,890.95	\$3,363.63	\$3,527.32
TIME WARNER INC Ticker TWX Asset ID 887317303	887317303 US8873173038 B63QTN2 TWX	1.020%	170.0000	85.4200	31-Dec-2014	\$14,521.40	\$10,433.46	\$4,087.94
TJX COMPANIES NEW Ticker TJX Asset ID 872540109	872540109 US8725401090 - TJX	0.915%	190.0000	68.5800	31-Dec-2014	\$13,030.20	\$6,741.51	\$6,288.69
UNITED TECHNOLOGIES CORP Ticker UTX Asset ID 913017109	913017109 US9130171096 - UTX	0.630%	78.0000	115.0000	31-Dec-2014	\$8,970.00	\$5,321.09	\$3,648.91
VERIZON COMMUNICATIONS Ticker VZ Asset ID 92343V104	92343V104 US92343V1044 - VZ	0.477%	145.0000	46.7800	31-Dec-2014	\$6,783.10	\$5,669.33	\$1,113.77
VISA INC Ticker V Asset ID 92826C839	92826C839 US92826C8394 - V	1.105%	60.0000	262.2000	31-Dec-2014	\$15,732.00	\$5,280.10	\$10,451.90
WELLS FARGO & CO NEW Ticker WFC Asset ID 949746101	949746101 US9497461015 - WFC	1.101%	286.0000	54.8200	31-Dec-2014	\$15,678.52	\$6,593.87	\$9,084.65
WYNDHAM WORLDWIDE CORP Ticker WYN Asset ID 98310W108	98310W108 US98310W1080 - WYN	0.813%	135.0000	85.7600	31-Dec-2014	\$11,577.60	\$8,530.86	\$3,046.74
Subtotal		60.788%				\$865,323.91	\$626,305.78	\$239,018.13
Fixed Income -Taxable: 37.608%								
BERKSHIRE HATHAWAY 2.000% 8/15/18 Ticker BH22018 Asset ID 084664BY6	084664BY6 US084664BY67 BCZP2L8 BH22018	3.552%	50,000.0000	101.1290%	31-Dec-2014	\$50,564.50	\$50,401.71	\$162.79
EBAY INC 2.200% 8/01/19 Ticker EI22219 Asset ID 278642AH6	278642AH6 US278642AH64 BPFK1N9 EI22219	3.477%	50,000.0000	98.9830%	31-Dec-2014	\$49,491.50	\$49,527.95	(\$36.45)
FED FARM CR BK 4.625% 12/15/17 Asset ID 31331YHQ6	31331YHQ6 - -	2.715%	35,000.0000	110.4040%	31-Dec-2014	\$38,641.40	\$35,608.30	\$3,033.10
FED FARM CR BK 4.800% 11/05/15 Asset ID 31331VMV5	31331VMV5 - -	2.553%	35,000.0000	103.8190%	31-Dec-2014	\$36,336.65	\$35,593.95	\$742.70
FED FARM CR BK 5.050% 5/18/17 Asset ID 31331XZB1	31331XZB1 - -	2.692%	35,000.0000	109.4860%	31-Dec-2014	\$38,320.10	\$35,448.00	\$2,872.10
FED HOME LN BK	3130A1GM4	1.775%	25,000.0000	101.0950%	31-Dec-	\$25,273.75	\$25,031.31	\$242.44

Asset Name	CUSIP ISIN SEDOL Ticker	Current Allocation	Quantity	Current Price	Date Priced	Market Value	Total Cost	Unrealized Gain/Loss
2 000% 10/24/19 Asset ID 3130A1GM4	US3130A1GM46				2014			
-	-							
FED HOME LN BKS 4 750% 12/16/16 Asset ID 3133XHZK1	3133XHZK1	2 662%	35,000 0000	108 2800%	31-Dec-2014	\$37,898 00	\$35,380 80	\$2,517 20
-	-							
FED HOME LN MTG 2 000% 2/21/20 Asset ID 3134G3MN7	3134G3MN7	3 533%	50,000 0000	100 5950%	31-Dec-2014	\$50,297 50	\$50,338 96	(\$41 46)
-	-							
FEDERAL FARM CR BK 4 900% 6/12/18 Asset ID 31331YW63	31331YW63	2 753%	35,000 0000	111 9850%	31-Dec-2014	\$39,194 75	\$35,253 75	\$3,941 00
-	-							
VANGUARD ADMIRAL GNMA FD #536 Ticker VFIJX Asset ID 922031794	922031794	11 895%	15,649 5110	10 8200	31-Dec-2014	\$169,327 71	\$166,722 44	\$2,605 27
-	-							
-	VFIJX							
Subtotal		37.608%				\$535,345.86	\$519,307.17	\$16,038.69

Form **8868**

(Rev. January 2014)

Department of the Treasury
Internal Revenue Service**Application for Extension of Time To File an
Exempt Organization Return**► **File a separate application for each return.**
► Information about Form 8868 and its instructions is at www.irs.gov/form8868.

OMB No 1545-1709

- If you are filing for an **Automatic 3-Month Extension**, complete only **Part I** and check this box ☒ **X**
- 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.

Electronic filing (e-file). You can electronically file Form 8868 if you need a 3-month automatic extension of time to file (6 months for a corporation required to file Form 990-T), or an additional (not automatic) 3-month extension of time. You can electronically file Form 8868 to request an extension of time to file any of the forms listed in Part I or Part II with the exception of Form 8870, Information Return for Transfers Associated With Certain Personal Benefit Contracts, which must be sent to the IRS in paper format (see instructions). For more details on the electronic filing of this form, visit www.irs.gov/efile and click on *e-file for Charities & Nonprofits*.

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.

Enter filer's identifying number, see instructions

**Type or
print**File by the
due date for
filing your
return. See
instructions

Name of exempt organization or other filer, see instructions.

THE JOAN H. BRACK CHARITABLE
FOUNDATION

Employer identification number (EIN) or

31-6632672

Number, street, and room or suite no. If a P.O. box, see instructions

C/O CITIZENS, N.A. 10 TRIPPS LANE

Social security number (SSN)

City, town or post office, state, and ZIP code. For a foreign address, see instructions

RIVERSIDE, RI 02915-7995

Enter the Return code for the return that this application is for (file a separate application for each return)

Application Is For	Return Code	Application Is For	Return Code
Form 990 or Form 990-EZ	01	Form 990-T (corporation)	07
Form 990-BL	02	Form 1041-A	08
Form 4720 (individual)	03	Form 4720 (other than individual)	09
Form 990-PF	04	Form 5227	10
Form 990-T (sec. 401(a) or 408(a) trust)	05	Form 6069	11
Form 990-T (trust other than above)	06	Form 8870	12

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

Telephone No. ► (401) 456-1156 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 is for.

- 1 I request an automatic 3-month (6 months for a corporation required to file Form 990-T) extension of time until 08/17, 20 15, to file the exempt organization return for the organization named above. The extension is for the organization's return for:
- ☒ calendar year 2014 or
- ☐ tax year beginning _____, 20____, and ending _____, 20____.

- 2 If the tax year entered in line 1 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 \$	3,359.
b If this application is for Form 990-PF, 990-T, 4720, or 6069, enter any refundable credits and estimated tax payments made. Include any prior year overpayment allowed as a credit.	3b \$	2,109.
c Balance due. Subtract line 3b from line 3a. Include your payment with this form, if required, by using EFTPS (Electronic Federal Tax Payment System) See instructions.	3c \$	1,250.

Caution If you are going to make an electronic funds withdrawal (direct debit) with this Form 8868, see Form 8453-EO and Form 8879-EO for payment instructions

For Privacy Act and Paperwork Reduction Act Notice, see instructions

Form **8868** (Rev. 1-2014)

JSA

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• If you are filing for an **Additional (Not Automatic) 3-Month Extension**, complete only **Part II** and check this box ☒ **X**

Note. Only complete Part II if you have already been granted an automatic 3-month extension on a previously filed Form 8868.

• If you are filing for an **Automatic 3-Month Extension**, complete only **Part I** (on page 1).

Part II Additional (Not Automatic) 3-Month Extension of Time. Only file the original (no copies needed).

Type or print	Enter filer's identifying number, see instructions	
	Name of exempt organization or other filer, see instructions THE JOAN H. BRACK CHARITABLE FOUNDATION	Employer identification number (EIN) or 31-6632672
	Number, street, and room or suite no. If a P.O. box, see instructions C/O CITIZENS, N.A. 10 TRIPPS LANE	Social security number (SSN)
File by the due date for filing your return. See instructions	City, town or post office, state, and ZIP code. For a foreign address, see instructions RIVERSIDE, RI 02915-7995	

Enter the Return code for the return that this application is for (file a separate application for each return) **0 4**

Application Is For	Return Code	Application Is For	Return Code
Form 990 or Form 990-EZ	01		
Form 990-BL	02	Form 1041-A	08
Form 4720 (individual)	03	Form 4720 (other than individual)	09
Form 990-PF	04	Form 5227	10
Form 990-T (sec. 401(a) or 408(a) trust)	05	Form 6069	11
Form 990-T (trust other than above)	06	Form 8870	12

STOP! Do not complete Part II if you were not already granted an automatic 3-month extension on a previously filed Form 8868.

• The books are in the care of ☒ CITIZENS, N.A.

Telephone No. ☒ (401) 456-1156

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 is for.

4 I request an additional 3-month extension of time until 11/16, 20 15.

5 For calendar year 2014, or other tax year beginning , 20 , and ending , 20

6 If the tax year entered in line 5 is for less than 12 months, check reason: ☐ Initial return ☐ Final return

☐ Change in accounting period

7 State in detail why you need the extension ADDITIONAL TIME IS REQUIRED IN ORDER TO PROPERLY PREPARE AN ACCURATE FORM 990-PF.

8a If this application is for Forms 990-BL, 990-PF, 990-T, 4720, or 6069, enter the tentative tax, less any nonrefundable credits. See instructions.	8a	\$	3,359.
b If this application is for Forms 990-PF, 990-T, 4720, or 6069, enter any refundable credits and estimated tax payments made. Include any prior year overpayment allowed as a credit and any amount paid previously with Form 8868.	8b	\$	3,359.
c Balance Due. Subtract line 8b from line 8a. Include your payment with this form, if required, by using EFTPS (Electronic Federal Tax Payment System). See instructions.	8c	\$	

Signature and Verification must be completed for Part II only.

Under penalties of perjury, I declare that I have examined this form, including accompanying schedules and statements, and to the best of my knowledge and belief, it is true, correct, and complete, and that I am authorized to prepare this form

Signature ☐

Title ☐

Date ☒ 08/05/2015

Form **8868** (Rev 1-2014)