Form **990-PF**

Department of the Treasury
Internal Revenue Service

Return of Private Foundation

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

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

OMB No 1545-0052

2011

For calendar year 2011 or tax year beginning , and ending

Name of foundation
JAMACHA BLOOM FAMILY FOUNDATION
C/O JAMACHA LLC

A Employer identification number
26-1614525

Number and street (or P O box number if mail is not delivered to street address) — Room/suite
161 EAGLE ROCK AVENUE

B Telephone number
(973) 228-1156

City or town, state, and ZIP code
ROSELAND, NJ 07068

C If exemption application is pending, check here ▶ ☐

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

D 1 Foreign organizations, check here ▶ ☐
2 Foreign organizations meeting the 85% test, check here and attach computation ▶ ☐

H Check type of organization: ☒ Section 501(c)(3) exempt private foundation ☐ Section 4947(a)(1) nonexempt charitable trust ☐ Other taxable private foundation

E If private foundation status was terminated under section 507(b)(1)(A), check here ▶ ☐

I Fair market value of all assets at end of year (from Part II, col (c), line 16) ▶$ 2,782,940.

J Accounting method. ☒ Cash ☐ Accrual ☐ Other (specify) (Part I, column (d) must be on cash basis)

F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here ▶ ☐

Part I Analysis of Revenue and Expenses (The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a))	(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	15,638.		N/A	
2 Check ▶ ☒ if the foundation is not required to attach Sch B				
3 Interest on savings and temporary cash investments	66.	66.		STATEMENT 1
4 Dividends and interest from securities	104,972.	104,972.		STATEMENT 2
5a Gross rents				
b Net rental income or (loss)				
6a Net gain or (loss) from sale of assets not on line 10	154,011.			
b Gross sales price for all assets on line 6a 1,578,739.				
7 Capital gain net income (from Part IV, line 2)		154,011.		
8 Net short-term capital gain				
9 Income modifications				
10a Gross sales less returns and allowances				
b Less Cost of goods sold				
c Gross profit or (loss)				
11 Other income				
12 **Total** Add lines 1 through 11	274,687.	259,049.		
Operating and Administrative Expenses				
13 Compensation of officers, directors, trustees, etc	0.	0.		0.
14 Other employee salaries and wages	36,400.	0.		36,400.
15 Pension plans, employee benefits				
16a Legal fees				
b Accounting fees STMT 3	9,000.	0.		9,000.
c Other professional fees				
17 Interest				
18 Taxes STMT 4	4,255.	478.		3,777.
19 Depreciation and depletion				
20 Occupancy				
21 Travel, conferences, and meetings				
22 Printing and publications				
23 Other expenses STMT 5	101.	90.		11.
24 **Total operating and administrative expenses** Add lines 13 through 23	49,756.	568.		49,188.
25 Contributions, gifts, grants paid	178,640.			178,640.
26 **Total expenses and disbursements** Add lines 24 and 25	228,396.	568.		227,828.
27 Subtract line 26 from line 12:				
a Excess of revenue over expenses and disbursements	46,291.			
b **Net investment income** (if negative, enter -0-)		258,481.		
c **Adjusted net income** (if negative, enter -0-)			N/A	

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Part II Balance Sheets Attached schedules and amounts in the description column should be for end-of-year amounts only

		Beginning of year	End of year	
		(a) Book Value	(b) Book Value	(c) Fair Market Value
Assets	1 Cash - non-interest-bearing	402,622.	150,979.	150,979.
	2 Savings and temporary cash investments			
	3 Accounts receivable ▶			
	Less: allowance for doubtful accounts ▶			
	4 Pledges receivable ▶			
	Less: allowance for doubtful accounts ▶			
	5 Grants receivable			
	6 Receivables due from officers, directors, trustees, and other disqualified persons			
	7 Other notes and loans receivable ▶			
	Less: allowance for doubtful accounts ▶			
	8 Inventories for sale or use			
	9 Prepaid expenses and deferred charges			
	10a Investments - U S. and state government obligations			
	b Investments - corporate stock STMT 6	1,503,898.	1,487,954.	1,359,009.
	c Investments - corporate bonds STMT 7	1,024,492.	1,338,370.	1,272,952.
	11 Investments - land, buildings, and equipment basis ▶			
	Less accumulated depreciation ▶			
	12 Investments - mortgage loans			
	13 Investments - other			
	14 Land, buildings, and equipment basis ▶			
	Less accumulated depreciation ▶			
	15 Other assets (describe ▶)			
	16 **Total assets** (to be completed by all filers)	2,931,012.	2,977,303.	2,782,940.
Liabilities	17 Accounts payable and accrued expenses			
	18 Grants payable			
	19 Deferred revenue			
	20 Loans from officers, directors, trustees, and other disqualified persons			
	21 Mortgages and other notes payable			
	22 Other liabilities (describe ▶)			
	23 **Total liabilities** (add lines 17 through 22)	0.	0.	
Net Assets or Fund Balances	**Foundations that follow SFAS 117, check here ▶ ☐ and complete lines 24 through 26 and lines 30 and 31**			
	24 Unrestricted			
	25 Temporarily restricted			
	26 Permanently restricted			
	Foundations that do not follow SFAS 117, check here ▶ [X] and complete lines 27 through 31			
	27 Capital stock, trust principal, or current funds	0.	0.	
	28 Paid-in or capital surplus, or land, bldg , and equipment fund	0.	0.	
	29 Retained earnings, accumulated income, endowment, or other funds	2,931,012.	2,977,303.	
	30 **Total net assets or fund balances**	2,931,012.	2,977,303.	
	31 **Total liabilities and net assets/fund balances**	2,931,012.	2,977,303.	

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	2,931,012.
2	Enter amount from Part I, line 27a	2	46,291.
3	Other increases not included in line 2 (itemize) ▶	3	0.
4	Add lines 1, 2, and 3	4	2,977,303.
5	Decreases not included in line 2 (itemize) ▶	5	0.
6	Total net assets or fund balances at end of year (line 4 minus line 5) - Part II, column (b), line 30	6	2,977,303.

Part IV Capital Gains and Losses for Tax on Investment Income

	(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse; or common stock, 200 shs MLC Co.)	(b) How acquired P - Purchase D - Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
1a				
b	SEE ATTACHED STATEMENT			
c				
d				
e				

	(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
a				
b				
c				
d				
e	1,578,739.		1,424,728.	154,011.

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

	(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col. (h))
a				
b				
c				
d				
e				154,011.

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	154,011.
3 Net short-term capital gain or (loss) as defined in sections 1222(5) and (6): If gain, also enter in Part I, line 8, column (c). If (loss), enter -0- in Part I, line 8	3	N/A

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

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

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

Was the foundation liable for the section 4942 tax on the distributable amount of any year in the base period? ☐ Yes ☒ No

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

1 Enter the appropriate amount in each column for each year; see 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))
2010	149,498.	2,945,541.	.050754
2009	159,236.	2,741,047.	.058093
2008	126,848.	3,167,948.	.040041
2007	0.	1,489,412.	.000000
2006			

2 Total of line 1, column (d)	2	.148888
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	.037222
4 Enter the net value of noncharitable-use assets for 2011 from Part X, line 5	4	2,967,944.
5 Multiply line 4 by line 3	5	110,473.
6 Enter 1% of net investment income (1% of Part I, line 27b)	6	2,585.
7 Add lines 5 and 6	7	113,058.
8 Enter qualifying distributions from Part XII, line 4	8	227,828.

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

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

1a Exempt operating foundations described in section 4940(d)(2), check here ▶ ☐ and enter "N/A" on line 1			
Date of ruling or determination letter ________ (attach copy of letter if necessary-see instructions)			
b Domestic foundations that meet the section 4940(e) requirements in Part V, check here ▶ [X] and enter 1% of Part I, line 27b		1	2,585.
c All other domestic foundations enter 2% of line 27b. Exempt foreign organizations enter 4% of Part I, line 12, col (b).			
2 Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)		2	0.
3 Add lines 1 and 2		3	2,585.
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	2,585.
6 Credits/Payments:			
a 2011 estimated tax payments and 2010 overpayment credited to 2011	6a 5,381.		
b Exempt foreign organizations - tax withheld at source	6b		
c Tax paid with application for extension of time to file (Form 8868)	6c		
d Backup withholding erroneously withheld	6d		
7 Total credits and payments. Add lines 6a through 6d		7	5,381.
8 Enter any **penalty** for underpayment of estimated tax Check here ☐ if Form 2220 is attached		8	
9 **Tax due** If the total of lines 5 and 8 is more than line 7, enter **amount owed** ▶		9	
10 **Overpayment** If line 7 is more than the total of lines 5 and 8, enter the **amount overpaid** ▶		10	2,796.
11 Enter the amount of line 10 to be: **Credited to 2012 estimated tax** ▶	2,796. **Refunded** ▶	11	0.

Part VII-A Statements Regarding Activities

		Yes	No
1a During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign?	1a		X
b Did it spend more than $100 during the year (either directly or indirectly) for political purposes (see instructions for 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*	1b		X
c Did the foundation file **Form 1120-POL** for this year?	1c		X
d Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year. (1) On the foundation. ▶ $ 0. (2) On foundation managers ▶ $ 0.			
e Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers. ▶ $ 0.			
2 Has the foundation engaged in any activities that have not previously been reported to the IRS? *If "Yes," attach a detailed description of the activities*	2		X
3 Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or bylaws, or other similar instruments? *If "Yes," attach a conformed copy of the changes*	3		X
4a Did the foundation have unrelated business gross income of $1,000 or more during the year?	4a		X
b If "Yes," has it filed a tax return on **Form 990-T** for this year? N/A	4b		
5 Was there a liquidation, termination, dissolution, or substantial contraction during the year? *If "Yes," attach the statement required by General Instruction T*	5		X
6 Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either: • By language in the governing instrument, or • By state legislation that effectively amends the governing instrument so that no mandatory directions that conflict with the state law remain in the governing instrument?	6	X	
7 Did the foundation have at least $5,000 in assets at any time during the year? *If "Yes," complete Part II, col (c), and Part XV*	7	X	
8a Enter the states to which the foundation reports or with which it is registered (see instructions) ▶ NJ			
b If the answer is "Yes" to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General (or designate) of each state as required by *General Instruction G? If "No," attach explanation*	8b	X	
9 Is the foundation claiming status as a private operating foundation within the meaning of section 4942(j)(3) or 4942(j)(5) for calendar year 2011 or the taxable year beginning in 2011 (see instructions for Part XIV)? *If "Yes," complete Part XIV*	9		X
10 Did any persons become substantial contributors during the tax year? If "Yes," attach a schedule listing their names and addresses	10		X

Part VII-A Statements Regarding Activities *(continued)*

			Yes	No
11	At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule (see instructions)	11		X
12	Did the foundation make a distribution to a donor advised fund over which the foundation or a disqualified person had advisory privileges? If "Yes," attach statement *(see instructions)*	12		X
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application?	13	X	

Website address ▶ N/A

14 The books are in care of ▶ JAMACHA, LLC Telephone no. ▶ 973-228-1156
Located at ▶ 161 EAGLE ROCK AVE - 2ND FLR, ROSELAND, NJ ZIP+4 ▶ 07068

15 Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of **Form 1041** - Check here ▶ ☐
and enter the amount of tax-exempt interest received or accrued during the year ▶ 15 N/A

			Yes	No
16	At any time during calendar year 2011, did the foundation have an interest in or a signature or other authority over a bank, securities, or other financial account in a foreign country?	16		X
	See the instructions for exceptions and filing requirements for Form TD F 90-22.1 If "Yes," enter the name of the foreign country ▶			

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

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

				Yes	No
1a	During the year did the foundation (either directly or indirectly)				
	(1) Engage in the sale or exchange, or leasing of property with a disqualified person?	☐ Yes ☒ No			
	(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person?	☐ Yes ☒ No			
	(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person?	☐ Yes ☒ No			
	(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person?	☐ Yes ☒ No			
	(5) Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)?	☐ Yes ☒ No			
	(6) Agree to pay money or property to a government official? (**Exception** Check "No" if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days)	☐ Yes ☒ No			
b	If any answer is "Yes" to 1a(1)-(6), did **any** of the acts fail to qualify under the exceptions described in Regulations section 53.4941(d)-3 or in a current notice regarding disaster assistance (see instructions)?	N/A	1b		
	Organizations relying on a current notice regarding disaster assistance check here	▶ ☐			
c	Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected before the first day of the tax year beginning in 2011?		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 2011, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2011?	☐ Yes ☒ No			
	If "Yes," list the years ▶ ________, ________, ________, ________				
b	Are there any years listed in 2a for which the foundation is **not** applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to **all** years listed, answer "No" and attach statement - see instructions)	N/A	2b		
c	If the provisions of section 4942(a)(2) are being applied to **any** of the years listed in 2a, list the years here. ▶ ________, ________, ________, ________				
3a	Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year?	☐ Yes ☒ No			
b	If "Yes," did it have excess business holdings in 2011 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 2011)*	N/A	3b		
4a	Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?		4a		X
b	Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its charitable purpose that had not been removed from jeopardy before the first day of the tax year beginning in 2011?		4b		X

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

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

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

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

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

(4) Provide a grant to an organization other than a charitable, etc., organization described in section 509(a)(1), (2), or (3), or section 4940(d)(2)? ☐ Yes ☒ No

(5) Provide for any purpose other than religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals? ☐ Yes ☒ No

b If any answer is "Yes" to 5a(1)-(5), did **any** of the transactions fail to qualify under the exceptions described in Regulations section 53 4945 or in a current notice regarding disaster assistance (see instructions)? N/A **5b**

Organizations relying on a current notice regarding disaster assistance check here ▶ ☐

c If the answer is "Yes" to question 5a(4), does the foundation claim exemption from the tax because it maintained expenditure responsibility for the grant? N/A ☐ Yes ☐ No

If "Yes," attach the statement required by Regulations section 53 4945-5(d)

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

b Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract? **6b** No: X

If "Yes" to 6b, file Form 8870

7a At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction? ☐ Yes ☒ No

b If "Yes," did the foundation receive any proceeds or have any net income attributable to the transaction? N/A **7b**

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

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

(a) Name and address	(b) Title, and average hours per week devoted to position	(c) Compensation (If not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
WILLIAM BLOOM 98 OLD CHESTER RD ESSEX FELLS, NJ 070211626	TRUSTEE 0.00	0.	0.	0.
RUTH BLOOM 98 OLD CHESTER RD ESSEX FELLS, NJ 070211626	TRUSTEE 0.00	0.	0.	0.

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

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

Total number of other employees paid over $50,000 ▶ 0

Part VIII **Information About Officers, Directors, Trustees, Foundation Managers, Highly Paid Employees, and Contractors** *(continued)*

3 Five highest-paid independent contractors for professional services. If none, enter "NONE."

(a) Name and address of each person paid more than $50,000	(b) Type of service	(c) Compensation
NONE		
Total number of others receiving over $50,000 for professional services ▶		0

Part IX-A **Summary of Direct Charitable Activities**

List the foundation's four largest direct charitable activities during the tax year. Include relevant statistical information such as the number of organizations and other beneficiaries served, conferences convened, research papers produced, etc	Expenses
1 N/A	
2	
3	
4	

Part IX-B **Summary of Program-Related Investments**

Describe the two largest program-related investments made by the foundation during the tax year on lines 1 and 2	Amount
1 N/A	
2	
All other program-related investments See instructions 3	
Total. Add lines 1 through 3 ▶	0.

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

1	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc., purposes:		
a	Average monthly fair market value of securities	1a	2,842,424.
b	Average of monthly cash balances	1b	170,717.
c	Fair market value of all other assets	1c	
d	**Total** (add lines 1a, b, and c)	1d	3,013,141.
e	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation) — 1e: 0.		
2	Acquisition indebtedness applicable to line 1 assets	2	0.
3	Subtract line 2 from line 1d	3	3,013,141.
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions)	4	45,197.
5	**Net value of noncharitable-use assets** Subtract line 4 from line 3 Enter here and on Part V, line 4	5	2,967,944.
6	**Minimum investment return** Enter 5% of line 5	6	148,397.

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	148,397.
2a	Tax on investment income for 2011 from Part VI, line 5 — 2a: 2,585.		
b	Income tax for 2011. (This does not include the tax from Part VI.) — 2b:		
c	Add lines 2a and 2b	2c	2,585.
3	Distributable amount before adjustments Subtract line 2c from line 1	3	145,812.
4	Recoveries of amounts treated as qualifying distributions	4	0.
5	Add lines 3 and 4	5	145,812.
6	Deduction from distributable amount (see instructions)	6	0.
7	**Distributable amount** as adjusted. Subtract line 6 from line 5 Enter here and on Part XIII, line 1	7	145,812.

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	227,828.
b	Program-related investments - total from Part IX-B	1b	0.
2	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc., purposes	2	
3	Amounts set aside for specific charitable projects that satisfy the:		
a	Suitability test (prior IRS approval required)	3a	
b	Cash distribution test (attach the required schedule)	3b	
4	**Qualifying distributions** Add lines 1a through 3b Enter here and on Part V, line 8, and Part XIII, line 4	4	227,828.
5	Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment income Enter 1% of Part I, line 27b	5	2,585.
6	**Adjusted qualifying distributions** Subtract line 5 from line 4	6	225,243.

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 2010	(c) 2010	(d) 2011
1 Distributable amount for 2011 from Part XI, line 7				145,812.
2 Undistributed income, if any, as of the end of 2011				
a Enter amount for 2010 only			0.	
b Total for prior years: ____, ____, ____		0.		
3 Excess distributions carryover, if any, to 2011.				
a From 2006				
b From 2007				
c From 2008				
d From 2009 11,654.				
e From 2010 3,731.				
f Total of lines 3a through e	15,385.			
4 Qualifying distributions for 2011 from Part XII, line 4: ▶ $ 227,828.				
a Applied to 2010, but not more than line 2a			0.	
b Applied to undistributed income of prior years (Election required - see instructions)		0.		
c Treated as distributions out of corpus (Election required - see instructions)	0.			
d Applied to 2011 distributable amount				145,812.
e Remaining amount distributed out of corpus	82,016.			
5 Excess distributions carryover applied to 2011 (If an amount appears in column (d), the same amount must be shown in column (a))	0.			0.
6 **Enter the net total of each column as indicated below:**				
a Corpus Add lines 3f, 4c, and 4e Subtract line 5	97,401.			
b Prior years' undistributed income. Subtract line 4b from line 2b		0.		
c Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed		0.		
d Subtract line 6c from line 6b. Taxable amount - see instructions		0.		
e Undistributed income for 2010 Subtract line 4a from line 2a Taxable amount - see instr.			0.	
f Undistributed income for 2011. Subtract lines 4d and 5 from line 1. This amount must be distributed in 2012				0.
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3)	0.			
8 Excess distributions carryover from 2006 not applied on line 5 or line 7	0.			
9 **Excess distributions carryover to 2012** *Subtract lines 7 and 8 from line 6a*	97,401.			
10 Analysis of line 9:				
a Excess from 2007				
b Excess from 2008				
c Excess from 2009 11,654.				
d Excess from 2010 3,731.				
e Excess from 2011 82,016.				

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

1 a If the foundation has received a ruling or determination letter that it is a private operating foundation, and the ruling is effective for 2011, enter the date of the ruling ▶

b Check box to indicate whether the foundation is a private operating foundation described in section ☐ 4942(j)(3) or ☐ 4942(j)(5)

	Tax year	Prior 3 years			
	(a) 2011	(b) 2010	(c) 2009	(d) 2008	(e) Total
2 a Enter the lesser of the adjusted net income from Part I or the minimum investment return from Part X for each year listed					
b 85% of line 2a					
c Qualifying distributions from Part XII, line 4 for each year listed					
d Amounts included in line 2c not used directly for active conduct of exempt activities					
e Qualifying distributions made directly for active conduct of exempt activities Subtract line 2d from line 2c					
3 Complete 3a, b, or c for the alternative test relied upon					
a "Assets" alternative test - enter: (1) Value of all assets					
(2) Value of assets qualifying under section 4942(j)(3)(B)(i)					
b "Endowment" alternative test - enter 2/3 of minimum investment return shown in Part X, line 6 for each year listed					
c "Support" alternative test - enter: (1) Total support other than gross investment income (interest, dividends, rents, payments on securities loans (section 512(a)(5)), or royalties)					
(2) Support from general public and 5 or more exempt organizations as provided in section 4942(j)(3)(B)(iii)					
(3) Largest amount of support from an exempt organization					
(4) Gross investment income					

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

1 **Information Regarding Foundation Managers:**

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

WILLIAM BLOOM

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

NONE

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

Check here ▶ [X] 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:

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

c Any submission deadlines:

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

Part XV Supplementary Information (continued)

3 Grants and Contributions Paid During the Year or Approved for Future Payment

Recipient: Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a *Paid during the year*				
BOSTON COLLEGE FD 140 COMMONWEALTH AVE CHESTNUT HILL, MA 02467	N/A	PUBLIC CHARITY	GENERAL SCHOLARSHIP FUND	10,000.
BOSTON UNIVERSITY 595 COMMONWEALTH AVE BOSTON, MA 02215	N/A	PUBLIC CHARITY	GENERAL SCHOLARSHIP FUND	25,000.
BOSTON UNIVERSITY 595 COMMONWEALTH AVE BOSTON, MA 02215	N/A	PUBLIC CHARITY	FRIENDS OF MEN'S RUGBY	5,000.
COPE CENTER, INC. 104 BLOOMFIELD AVENUE MONTCLAIR, NJ 07042	N/A	PUBLIC CHARITY	UNRESTRICTED	1,125.
ESSEX FELLS VOLUNTEER FIRE COMPANY 255 ROSELAND AVENUE ESSEX FELLS, NJ 07021	N/A	PUBLIC CHARITY	UNRESTRICTED	5,000.
Total SEE CONTINUATION SHEET(S)			▶ **3a**	178,640.
b *Approved for future payment* NONE				
Total			▶ **3b**	0.

Part XVI-A Analysis of Income-Producing Activities

Enter gross amounts unless otherwise indicated.	Unrelated business income (a) Business code	Unrelated business income (b) Amount	Excluded by section 512, 513, or 514 (c) Exclusion code	Excluded by section 512, 513, or 514 (d) Amount	(e) Related or exempt function income
1 Program service revenue:					
a					
b					
c					
d					
e					
f					
g Fees and contracts from government agencies					
2 Membership dues and assessments					
3 Interest on savings and temporary cash investments			14	66.	
4 Dividends and interest from securities			14	104,972.	
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	154,011.	
9 Net income or (loss) from special events					
10 Gross profit or (loss) from sales of inventory					
11 Other revenue:					
a					
b					
c					
d					
e					
12 Subtotal. Add columns (b), (d), and (e)		0.		259,049.	0.

13 **Total** Add line 12, columns (b), (d), and (e) 13 259,049.

(See worksheet in line 13 instructions to verify calculations.)

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

Line No ▼	Explain below how each activity for which income is reported in column (e) of Part XVI-A contributed importantly to the accomplishment of the foundation's exempt purposes (other than by providing funds for such purposes).

Part XVII Information Regarding Transfers To and Transactions and Relationships With Noncharitable Exempt Organizations

			Yes	No
1	Did the organization directly or indirectly engage in any of the following with any other organization described in section 501(c) of the Code (other than section 501(c)(3) organizations) or in section 527, relating to political organizations?			
a	Transfers from the reporting foundation to a noncharitable exempt organization of:			
	(1) Cash	1a(1)		X
	(2) Other assets	1a(2)		X
b	Other transactions:			
	(1) Sales of assets to a noncharitable exempt organization	1b(1)		X
	(2) Purchases of assets from a noncharitable exempt organization	1b(2)		X
	(3) Rental of facilities, equipment, or other assets	1b(3)		X
	(4) Reimbursement arrangements	1b(4)		X
	(5) Loans or loan guarantees	1b(5)		X
	(6) Performance of services or membership or fundraising solicitations	1b(6)		X
c	Sharing of facilities, equipment, mailing lists, other assets, or paid employees	1c		X

d If the answer to any of the above is "Yes," complete the following schedule Column (b) should always show the fair market value of the goods, other assets, or services given by the reporting foundation. If the foundation received less than fair market value in any transaction or sharing arrangement, show in column (d) the value of the goods, other assets, or services received.

(a) Line no	(b) Amount involved	(c) Name of noncharitable exempt organization	(d) Description of transfers, transactions, and sharing arrangements
		N/A	

2a Is the foundation directly or indirectly affiliated with, or related to, one or more tax-exempt organizations described in section 501(c) of the Code (other than section 501(c)(3)) or in section 527? ☐ Yes ☒ No

b If "Yes," complete the following schedule

(a) Name of organization	(b) Type of organization	(c) Description of relationship
N/A		

Sign Here

Under penalties of perjury, I declare that I have examined this return, including accompanying schedules and statements, and to the best of my knowledge and belief, it is true, correct, and complete Declaration of preparer (other than taxpayer) is based on all information of which preparer has any knowledge

▶ [signature] 3/30/12 ▶ Trustee

Signature of officer or trustee Date Title

May the IRS discuss this return with the preparer shown below (see instr)? ☒ Yes ☐ No

Paid Preparer Use Only

Print/Type preparer's name	Preparer's signature	Date	Check ☐ if self-employed	PTIN
Firm's name ▶			Firm's EIN ▶	
Firm's address ▶			Phone no.	

Part XV Supplementary Information

3 Grants and Contributions Paid During the Year (Continuation)

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
NEWARK ACADEMY 91 SOUTH ORANGE AVE LIVINGSTON, NJ 07039	N/A	PUBLIC CHA	TEACHERS FUND	1,000.
THE SEEING EYE FOUNDATION P.O. BOX 375 MORRISTOWN, NJ 07963-0375	N/A	PUBLIC CHA	UNRESTRICTED	10,000.
THE TIMOTHY C. MCWILLIAMS JR. FOUNDATION P.O. BOX 13 ESSEX FELLS, NJ 07021	N/A	PRIVATE FOUNDATION	UNRESTRICTED	7,500.
UNIVERSITY OF PENNSYLVANIA 3451 WALNUT ST PHILADELPHIA, PA 19104-6205	N/A	PUBLIC CHA	WELDON F.O.P. RESEARCH FUND & CALI F.O.P. RESEARCH 2	3,500.
THE TOWER OF HOPE 228 PARK AVE, SOUTH, SUITE 19065 NEW YORK, NY 10003	N/A	PUBLIC CHA	SERVICE DOGS FOR VETERANS	12,500.
THE ONYX & BREEZY FOUNDATION P.O. BOX 656 TUXEDO PARK, NY 10987	N/A	PUBLIC CHA	UNRESTRICTED	1,665.
BACHMANN-STRAUSS FOUNDATION 551 FIFTH AVE., SUITE 520 NEW YORK, NY 10176	N/A	PUBLIC CHA	UNRESTRICTED	250.
THE MEGHAN P. BIRDSALL SCHOLARSHIP FUND P.O. BOX 613 ESSEX FELLS, NJ 07021	N/A	PUBLIC CHA	UNRESTRICTED	100.
BOSTON UNIVERSITY 595 COMMONWEALTH AVE BOSTON, MA 02215	NONE	PUBLIC CHA	BABCOCK FIELD	50,000.
BOSTON UNIVERSITY 595 COMMONWEALTH AVE BOSTON, MA 02215	NONE	PUBLIC CHA	THE SCHOOL OF MANAGEMENT FUND	10,000.
Total from continuation sheets				132,515.

Part XV Supplementary Information

3 Grants and Contributions Paid During the Year (Continuation)

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
BOSTON UNIVERSITY 595 COMMONWEALTH AVE BOSTON, MA 02215	NONE	PUBLIC CHA	THE COLLEGE OF GENERAL STUDIES FUND	10,000.
NEW YORK PRESBYTERIAN HOSPITAL 654 WEST 170TH STREET NEW YORK, NY 10032	NONE	PUBLIC CHA	DR. FINE CANCER RESEARCH FUND	25,000.
NEW YORK CITY POLICE FOUNDATION 555 FIFTH AVE., 15TH FLR NEW YORK, NY 10017	NONE	PUBLIC CHA	SCHOLARSHIP FUND	1,000.
Total from continuation sheets				

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	CREDIT SUISSE (S/T COVERED) SEE SCHEDULE ATTACHED	P		
b	CREDIT SUISSE (S/T NONCOVERED) SEE SCHEDULE ATTAC	P		
c	CREDIT SUISSE (L/T NONCOVERED) SEE SCHEDULE ATTAC	P		
d	PLUS: ADJUSTMENT FOR WILLIAMS PARTNERS, LP	P	12/14/10	03/03/11
e	CAPITAL GAINS DIVIDENDS			
f				
g				
h				
i				
j				
k				
l				
m				
n				
o				

	(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
a	217,551.		215,163.	2,388.
b	1,174,392.		1,035,931.	138,461.
c	186,092.		173,634.	12,458.
d	703.			703.
e	1.			1.
f				
g				
h				
i				
j				
k				
l				
m				
n				
o				

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

	(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	(l) Losses (from col. (h)) Gains (excess of col. (h) gain over col. (k), but not less than "-0-")
a				2,388.
b				138,461.
c				12,458.
d				703.
e				1.
f				
g				
h				
i				
j				
k				
l				
m				
n				
o				

2	Capital gain net income or (net capital loss) { If gain, also enter in Part I, line 7 / If (loss), enter "-0-" in Part I, line 7 }	2	154,011.
3	Net short-term capital gain or (loss) as defined in sections 1222(5) and (6) If gain, also enter in Part I, line 8, column (c) If (loss), enter "-0-" in Part I, line 8	3	N/A

123591
05-01-11

Recipient's Name and Address:

JAMACHA BLOOM FAMILY FOUNDATION
JAMACHA LLC

Account Number: 214-307183

Recipient's Identification Number 26-1614525

2011 TAX and YEAR-END STATEMENT
Revised Statement as of 03/12/2012

Option Premium Option premiums for maturities redeemed for cash in 2011 and on reverse convertibles sold in 2011 are reported on IRS Form 1099-B The interest on reverse convertibles that did not mature in 2011 will be reported on IRS Form 1099-INT However, the option premium for that payment will be reported in the tax year of the maturity When stock is purchased based upon the exercise of an option, the option premium reduces the cost of the acquired stock When stock is sold based upon the assignment of an option, the proceeds of that sale are increased by the option premium and reported on Form 1099-B for covered securities ONLY For noncovered securities the proceeds amount is reported on Form 1099-B excluding the option premium

Please consult with your tax professional regarding the proper reporting of items of income and expense for WHFITs and widely held mortgage trusts (WHMTs)

Schedule of Realized Gains and Losses
(We do not report this information to the IRS; it is used as the basis for reporting on Form 1099-B.)

Date of Sale or Exchange	Date of Acquisition	Disposition Transaction	Quantity	Gross Proceeds	Cost or Other Basis	Wash Sale Loss Disallowed	Realized Gain or Loss	Disposition Method
Short-Term Transactions for Which Basis Was Reported to the IRS (Covered)								
Description: NABORS INDS LTD SHS					CUSIP: G6359F103			
11/09/2011	10/25/2011	SELL	2,500	48,279 06	39,725 00		8,554 06	FI
Description: CVS CAREMARK CORP					CUSIP: 126650100			
09/16/2011	02/24/2011	SELL	2,000	73,153 59	65,067 20		8,086 39	FI
Description: DREAMWORKS ANIMATION SKG INC CL A					CUSIP: 26153C103			
12/13/2011	01/10/2011	SELL	2,000	35,438 31	58,570 00		(23,131 69)	FI
Description: ROCKWOOD HLDGS INC COM					CUSIP: 774415103			
07/27/2011	06/22/2011	SELL	1,000	60,680 03	51,801 10		8,878 93	FI
Total Short-Term Covered				217,550.99	215,163.30		2,387.69	
Short-Term Transactions for Which Basis Was Not Reported to the IRS (Noncovered)								
Description: COVIDIEN PLC_SHS C/A EFF 3/18/11 1 OLD					CUSIP: G2554F105			
03/01/2011	09/29/2010	SELL	1,000	51,239 81	40,424 10		10,815 71	FI
Description: COVIDIEN PLC SHS NEW					CUSIP: G2554F113			
06/08/2011	09/29/2010	SELL	1,000	54,532 24	40,424 10		14,108 14	FI
Description: WILLIS GROUP HLDGS PUBLIC LTD CO					CUSIP: G96666105			
04/05/2011	09/30/2010	SELL	1,000	40,049 22	31,124 10		8,925 12	FI
06/06/2011	09/30/2010	SELL	1,000	41,730 89	31,124 10		10,606 79	FI

Recipient's Name and Address:

JAMACHA BLOOM FAMILY FOUNDATION
JAMACHA LLC

Account Number: 214-307183

Recipient's Identification
Number 26-1614525

2011 TAX and YEAR-END STATEMENT
Revised Statement as of 03/12/2012

Schedule of Realized Gains and Losses
(Continued)

(We do not report this information to the IRS; it is used as the basis for reporting on Form 1099-B.)

Date of Sale or Exchange	Date of Acquisition	Disposition Transaction	Quantity	Gross Proceeds	Cost or Other Basis	Wash Sale Loss Disallowed	Realized Gain or Loss	Disposition Method
Short-Term Transactions for Which Basis Was Not Reported to the IRS (Noncovered) *(continued)*								
Description: NOBLE CORPORATION BAAR NAMEN AKT					CUSIP: H5833N103			
03/01/2011	09/07/2010	SELL	1,000	44,379 94	33,490 00		10,889 94	FI
Description: TYCO INTL LTD SHS					CUSIP: H89128104			
04/13/2011	10/15/2010	SELL	1,000	50,841 91	37,925 00		12,916 91	FI
09/21/2011	10/15/2010	SELL	1,000	44,861 43	37,925 00		6,936 43	FI
Description: ARCHER DANIELS MIDLAND CO L COM					CUSIP: 039483102			
06/01/2011	06/01/2011	CLEU	800	25 24	27 80		(2 56)	FI
Description: ASHLAND INC NEW COM					CUSIP: 044209104			
02/16/2011	09/14/2010	SELL	1,000	60,051 84	50,754 00		9,297.84	FI
03/14/2011	09/14/2010	SELL	1,000	58,050 98	50,754 00		7,296 98	FI
Description: BNP PARIBAS BNP PARIBAS US					CUSIP: 05567LR74			
03/14/2011	12/08/2010	RDMG	100,000	100,000 00	100,000 00		0 00	SL
Description: CONAGRA FOODS INC COM					CUSIP: 205887102			
05/11/2011	11/29/2010	SELL	2,000	50,173 43	43,307 40		6,866 03	FI
Description: CREDIT SUISSE FIRST BOSTON N Y BRH					CUSIP: 2254C0Z34			
01/19/2011	10/12/2010	RDMG	100,000	100,000 00	100,000 00		0 00	SL
Description: CREDIT SUISSE GROUP AG N Y BRH MEDIUM					CUSIP: 2254M0AD8			
01/31/2011	10/22/2010	RDMG	100,000	100,000 00	100,000 00		0 00	SL
Description: FIRSTENERGY CORP COM					CUSIP: 337932107			
05/16/2011	10/01/2010	SELL	2,000	89,490 67	77,867 60		11,623 07	FI

Recipient's Name and Address:

JAMACHA BLOOM FAMILY FOUNDATION
JAMACHA LLC

Account Number: 214-307183

Recipient's Identification Number 26-1614525

2011 TAX and YEAR-END STATEMENT
Revised Statement as of 03/12/2012

Schedule of Realized Gains and Losses

(Continued)

(We do not report this information to the IRS; it is used as the basis for reporting on Form 1099-B.)

Date of Sale or Exchange	Date of Acquisition	Disposition Transaction	Quantity	Gross Proceeds	Cost or Other Basis	Wash Sale Loss Disallowed	Realized Gain or Loss	Disposition Method
Short-Term Transactions for Which Basis Was Not Reported to the IRS (Noncovered) *(continued)*								
Description: FORTRESS INVT GROUP LLC DEL CL A					CUSIP: 34958B106			
12/21/2011	04/05/2011	SELL	5,000	16,649 68	28,780 00		(12,130 32)	FI
	07/22/2011	SELL	5,000	16,649 67	23,750 00		(7,100 33)	FI
			10,000	33,299 35	52,530 00		(19,230 65)	
Description: JACOBS ENGR GROUP INC COM					CUSIP: 469814107			
01/18/2011	09/14/2010	SELL	1,000	50,570 92	36,943 60		13,627 32	FI
Description: JOHNSON CTLS INC COM					CUSIP: 478366107			
02/03/2011	10/13/2010	SELL	1,500	55,581 02	48,385 00		7,196 02	FI
Description: STATE STR CORP COM					CUSIP: 857477103			
01/18/2011	09/02/2010	SELL	1,000	49,610 94	36,375 00		13,235 94	FI
Description: TUTOR PERINI CORP COM					CUSIP: 901109108			
02/15/2011	11/23/2010	SELL	2,000	48,809 85	39,000 00		9,809 85	FI
Description: WILLIAMS PARTNERS L P COM UNIT LTD					CUSIP: 96950F104			
03/03/2011	12/14/2010	SELL	1,000	51,091 91	47,550 00		3,541 91	FI
Total Short-Term Noncovered				1,174,391.59	1,035,930.80		138,460.79	
Total Short-Term				1,391,942.58	1,251,094.10		140,848.48	
Long-Term Transactions for Which Basis Was Not Reported to the IRS (Noncovered)								
Description: TSAKOS ENERGY NAVIGATION LTD SHS					CUSIP: G9108L108			
11/29/2011	10/27/2010	SELL	2,500	12,093 76	28,250 00		(16,156 24)	FI

TEFRA-ROLL
000196 X12B1F01 003754

[redacted]

Recipient's Name and Address:

JAMACHA BLOOM FAMILY FOUNDATION
JAMACHA LLC

Account Number: 214-307183

Recipient's Identification Number 26-1614525

2011 TAX and YEAR-END STATEMENT
Revised Statement as of 03/12/2012

Schedule of Realized Gains and Losses

(Continued)

(We do not report this information to the IRS; it is used as the basis for reporting on Form 1099-B.)

Date of Sale or Exchange	Date of Acquisition	Disposition Transaction	Quantity	Gross Proceeds	Cost or Other Basis	Wash Sale Loss Disallowed	Realized Gain or Loss	Disposition Method
Long-Term Transactions for Which Basis Was Not Reported to the IRS (Noncovered) *(continued)*								
Description: INTEL CORP COM					CUSIP: 458140100			
10/19/2011	09/27/2010	SELL	1,500	35,991 55	29,233 35		6,758.20	FI
Description: JACOBS ENGR GROUP INC COM					CUSIP: 469814107			
11/18/2011	09/14/2010	SELL	1,000	40,689 41	36,943 60		3,745 81	FI
Description: LORD ABBETT SHORT DURATION					CUSIP: 543916100			
01/05/2011	11/11/2009	SELL	003	0 01	0 01		0 00	FI
	12/03/2009	SELL	246 044	1,131 80	1,124 42		7 38	FI
	12/23/2009	SELL	364 708	1,677 66	1,659 42		18.24	FI
	12/31/2009	SELL	375 084	1,725 39	1,702 88		22 51	FI
			985 839	4,534 86	4,486 73		48 13	
Description: VISA INC COM CL A					CUSIP: 92826C839			
11/29/2011	10/05/2010	SELL	1,000	92,782 11	74,720 00		18,062 11	FI
Total Long-Term Noncovered				186,091.69	173,633.68		12,458 01	
Total Long-Term				186,091.69	173,633.68		12,458.01	
Total Short-Term and Long-Term				1,578,034.27	1,424,727.78		153,306.49	

Tax Lot Disposition Methods:

FI = FIRST IN FIRST OUT
SL = VERSUS PURCHASE

Please refer to the Client Service Information Section in your brokerage account statement for your account's existing tax-lot disposition method The disposition method is the method which you have selected to use in the disposal of each tax lot of the securities held in your account If you do not select a method, your account will be defaulted to the First In, First Out (FIFO) method Your account's selected tax lot method will be used to determine the cost basis for calculating gain or loss, unless another method was selected at the time of the security disposal, and this may affect the type of gain or loss (short-term or long-term) reported for covered security transactions on IRS Form 1099-B

FORM 990-PF INTEREST ON SAVINGS AND TEMPORARY CASH INVESTMENTS STATEMENT 1

SOURCE	AMOUNT
PROVIDENT BANK	66.
TOTAL TO FORM 990-PF, PART I, LINE 3, COLUMN A	66.

FORM 990-PF DIVIDENDS AND INTEREST FROM SECURITIES STATEMENT 2

SOURCE	GROSS AMOUNT	CAPITAL GAINS DIVIDENDS	COLUMN (A) AMOUNT
CREDIT SUISSE (214-307183)	63,174.	0.	63,174.
CREDIT SUISSE (214-307183)	42,427.	0.	42,427.
FROM K-1 - CALUMET SPECIALTY PRODUCTS	10.	0.	10.
FROM K-1 - EL PASO PIPELINE	15.	0.	15.
FROM K-1 - INERGY	15.	0.	15.
FROM K-1 WILLIAMS PARTNERS	1.	1.	0.
X LESS: ACCRUED INTEREST PURCHASED	<669.>	0.	<669.>
TOTAL TO FM 990-PF, PART I, LN 4	104,973.	1.	104,972.

FORM 990-PF ACCOUNTING FEES STATEMENT 3

DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST-MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
ACCOUNTING FEES	9,000.	0.		9,000.
TO FORM 990-PF, PG 1, LN 16B	9,000.	0.		9,000.

FORM 990-PF TAXES STATEMENT 4

DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST-MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
EMPLOYER PAYROLL TAXES	3,777.	0.		3,777.
FOREIGN TAXES	478.	478.		0.
TO FORM 990-PF, PG 1, LN 18	4,255.	478.		3,777.

FORM 990-PF OTHER EXPENSES STATEMENT 5

DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST-MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
INVESTMENT EXPENSES	90.	90.		0.
PAYROLL PROCESSING FEES	11.	0.		11.
TO FORM 990-PF, PG 1, LN 23	101.	90.		11.

FORM 990-PF CORPORATE STOCK STATEMENT 6

DESCRIPTION	BOOK VALUE	FAIR MARKET VALUE
CREDIT SUISSE A/C 214-307183	1,487,954.	1,359,009.
TOTAL TO FORM 990-PF, PART II, LINE 10B	1,487,954.	1,359,009.

FORM 990-PF CORPORATE BONDS STATEMENT 7

DESCRIPTION	BOOK VALUE	FAIR MARKET VALUE
CREDIT SUISSE A/C 214-307183	1,338,370.	1,272,952.
TOTAL TO FORM 990-PF, PART II, LINE 10C	1,338,370.	1,272,952.