EXTENDED TO AUGUST 15, 2016

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

Return of Private Foundation

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

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

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

OMB No 1545-0052 **2015** Open to Public Inspection

For calendar year 2015 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 or province, country, and ZIP or foreign postal 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: [X] 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) ▶$ 2,936,902.

J Accounting method: [X] 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 ▶ ☐

SCANNED JUL 28 2016

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	32,427.		N/A	
	2 Check ▶ ☐ if the foundation is not required to attach Sch. B				
	3 Interest on savings and temporary cash investments	33.	33.		STATEMENT 1
	4 Dividends and interest from securities	82,407.	82,407.		STATEMENT 2
	5a Gross rents				
	b Net rental income or (loss)				
	6a Net gain or (loss) from sale of assets not on line 10	91,208.			
	b Gross sales price for all assets on line 6a 1,636,047.				
	7 Capital gain net income (from Part IV, line 2)		91,208.		
	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	17.	17.		STATEMENT 3
	12 **Total.** Add lines 1 through 11	206,092.	173,665.		
Operating and Administrative Expenses	13 Compensation of officers, directors, trustees, etc	0.	0.		0.
	14 Other employee salaries and wages	37,100.	18,550.		18,550.
	15 Pension plans, employee benefits				
	16a Legal fees				
	b Accounting fees STMT 4	9,500.	9,500.		0.
	c Other professional fees				
	17 Interest				
	18 Taxes STMT 5	3,456.	1,819.		1,637.
	19 Depreciation and depletion				
	20 Occupancy				
	21 Travel, conferences, and meetings				
	22 Printing and publications				
	23 Other expenses STMT 6	312.	177.		135.
	24 **Total operating and administrative expenses.** Add lines 13 through 23	50,368.	30,046.		20,322.
	25 Contributions, gifts, grants paid	462,384.			462,384.
	26 **Total expenses and disbursements.** Add lines 24 and 25	512,752.	30,046.		482,706.
	27 Subtract line 26 from line 12:				
	a Excess of revenue over expenses and disbursements	<306,660.>			
	b **Net investment income** (if negative, enter -0-)		143,619.		
	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	154,569.	306,925.	306,925.
	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 7	1,177,088.	1,296,011.	1,877,307.
	c Investments - corporate bonds STMT 8	1,185,206.	607,267.	752,670.
	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 - see the instructions. Also, see page 1, item I)	2,516,863.	2,210,203.	2,936,902.
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 ▶ ☒ 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	2,516,863.	2,210,203.	
	30 **Total net assets or fund balances**	2,516,863.	2,210,203.	
	31 **Total liabilities and net assets/fund balances**	2,516,863.	2,210,203.	

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	2,516,863.
2	Enter amount from Part I, line 27a	2	<306,660.>
3	Other increases not included in line 2 (itemize) ▶	3	0.
4	Add lines 1, 2, and 3	4	2,210,203.
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	2,210,203.

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	SEE ATTACHED SCHEDULE			
b	SEE ATTACHED SCHEDULE			
c	CAPITAL GAINS DIVIDENDS			
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	268,077.		267,804.	273.
b	1,366,649.		1,277,035.	89,614.
c	1,321.			1,321.
d				
e				

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				273.
b				89,614.
c				1,321.
d				
e				

2	Capital gain net income or (net capital loss) { If gain, also enter in Part I, line 7; If (loss), enter -0- in Part I, line 7 }	2	91,208.
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 the instructions before making any entries.

(a) Base period years Calendar year (or tax year beginning in)	(b) Adjusted qualifying distributions	(c) Net value of noncharitable-use assets	(d) Distribution ratio (col. (b) divided by col. (c))
2014	370,147.	3,294,796.	.112343
2013	393,034.	3,407,472.	.115345
2012	203,161.	2,826,917.	.071867
2011	225,243.	2,967,944.	.075892
2010	149,498.	2,945,541.	.050754

2	Total of line 1, column (d)	2	.426201
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	.085240
4	Enter the net value of noncharitable-use assets for 2015 from Part X, line 5	4	3,185,942.
5	Multiply line 4 by line 3	5	271,570.
6	Enter 1% of net investment income (1% of Part I, line 27b)	6	1,436.
7	Add lines 5 and 6	7	273,006.
8	Enter qualifying distributions from Part XII, line 4	8	482,706.

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	1,436.
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	1,436.
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	1,436.
6	Credits/Payments:			
a	2015 estimated tax payments and 2014 overpayment credited to 2015	6a 1,060.		
b	Exempt foreign organizations - tax withheld at source	6b		
c	Tax paid with application for extension of time to file (Form 8868)	6c 2,000.		
d	Backup withholding erroneously withheld	6d		
7	Total credits and payments. Add lines 6a through 6d		7	3,060.
8	Enter any **penalty** for underpayment of estimated tax. Check here ☐ if Form 2220 is attached		8	
9	**Tax due.** If the total of lines 5 and 8 is more than line 7, enter **amount owed** ▶		9	
10	**Overpayment.** If line 7 is more than the total of lines 5 and 8, enter the **amount overpaid** ▶		10	1,624.
11	Enter the amount of line 10 to be: **Credited to 2016 estimated tax** ▶	1,624. 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 the definition)?	1b		X
	If the answer is "Yes" to 1a or 1b, attach a detailed description of the activities and copies of any materials published or distributed by the foundation in connection with the activities.			
c	Did the foundation file **Form 1120-POL** for this year?	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 2015 or the taxable year beginning in 2015 (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 2015, did the foundation have an interest in or a signature or other authority over a bank, securities, or other financial account in a foreign country?	16		X
	See the instructions for exceptions and filing requirements for FinCEN Form 114. If "Yes," enter the name of the foreign country ▶			

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

			Yes	No
	File Form 4720 if any item is checked in the "Yes" column, unless an exception applies.			
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 2015?	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 2015, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2015? ☐ Yes ☒ No			
	If "Yes," list the years ▶ ______, ______, ______, ______			
b	Are there any years listed in 2a for which the foundation is **not** applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to **all** years listed, answer "No" and attach statement - see instructions.) 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 2015 as a result of (1) any purchase by the foundation or disqualified persons after May 26, 1969; (2) the lapse of the 5-year period (or longer period approved by the Commissioner under section 4943(c)(7)) to dispose of holdings acquired by gift or bequest; or (3) the lapse of the 10-, 15-, or 20-year first phase holding period? *(Use Schedule C, Form 4720, to determine if the foundation had excess business holdings in 2015.)* 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 2015?	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 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)? 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	3,021,325.
b	Average of monthly cash balances	1b	213,134.
c	Fair market value of all other assets	1c	
d	**Total** (add lines 1a, b, and c)	1d	3,234,459.
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	3,234,459.
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions)	4	48,517.
5	**Net value of noncharitable-use assets.** Subtract line 4 from line 3. Enter here and on Part V, line 4	5	3,185,942.
6	**Minimum investment return.** Enter 5% of line 5	6	159,297.

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	159,297.
2a	Tax on investment income for 2015 from Part VI, line 5 2a 1,436.		
b	Income tax for 2015. (This does not include the tax from Part VI.) 2b		
c	Add lines 2a and 2b	2c	1,436.
3	Distributable amount before adjustments. Subtract line 2c from line 1	3	157,861.
4	Recoveries of amounts treated as qualifying distributions	4	0.
5	Add lines 3 and 4	5	157,861.
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	157,861.

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	482,706.
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	482,706.
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	1,436.
6	**Adjusted qualifying distributions.** Subtract line 5 from line 4	6	481,270.

Note. The amount on line 6 will be used in Part V, column (b), in subsequent years when calculating whether the foundation qualifies for the section 4940(e) reduction of tax in those years.

Part XIII Undistributed Income (see instructions)

		(a) Corpus	(b) Years prior to 2014	(c) 2014	(d) 2015
1 Distributable amount for 2015 from Part XI, line 7					157,861.
2 Undistributed income, if any, as of the end of 2015					
a Enter amount for 2014 only				0.	
b Total for prior years: ___ , ___ , ___			0.		
3 Excess distributions carryover, if any, to 2015:					
a From 2010	3,731.				
b From 2011	82,016.				
c From 2012	63,781.				
d From 2013	224,566.				
e From 2014	207,007.				
f Total of lines 3a through e		581,101.			
4 Qualifying distributions for 2015 from Part XII, line 4: ▶ $	482,706.				
a Applied to 2014, 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 2015 distributable amount					157,861.
e Remaining amount distributed out of corpus		324,845.			
5 Excess distributions carryover applied to 2015 (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		905,946.			
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 2014. Subtract line 4a from line 2a. Taxable amount - see instr.				0.	
f Undistributed income for 2015. Subtract lines 4d and 5 from line 1. This amount must be distributed in 2016					0.
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)		0.			
8 Excess distributions carryover from 2010 not applied on line 5 or line 7		3,731.			
9 Excess distributions carryover to 2016. Subtract lines 7 and 8 from line 6a		902,215.			
10 Analysis of line 9:					
a Excess from 2011	82,016.				
b Excess from 2012	63,781.				
c Excess from 2013	224,566.				
d Excess from 2014	207,007.				
e Excess from 2015	324,845.				

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 2015, enter the date of the ruling ▶

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

	Tax year	Prior 3 years			
	(a) 2015	(b) 2014	(c) 2013	(d) 2012	(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 or e-mail address of the person to whom applications should be addressed:

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

c Any submission deadlines:

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

Part XV Supplementary Information (continued)

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

Recipient 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	RUTH REDMOND BLOOM FAMILY ATHLETICS SCHOLARSHIP FUND	50,000.
BOSTON UNIVERSITY 595 COMMONWEALTH AVE BOSTON, MA 02215	N/A	PUBLIC CHARITY	BABCOCK FIELD FUND	75,000.
BOSTON UNIVERSITY 595 COMMONWEALTH AVE BOSTON, MA 02215	N/A	PUBLIC CHARITY	BLOOM FAMILY LEADERSHIP ACADEMY	200,000.
ESSEX FELLS FOUNDATION FOR EDUCATIONAL EXCELLENCE P.O. BOX 174 ESSEX FELLS, NJ 07021	N/A	PUBLIC CHARITY	UNRESTRICTED	250.
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	462,384.
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	(b) Amount	Excluded by section 512, 513, or 514 (c) Exclusion code	(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	33.	
4 Dividends and interest from securities			14	82,407.	
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			14	17.	
8 Gain or (loss) from sales of assets other than inventory			18	91,208.	
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.		173,665.	0.

13 **Total.** Add line 12, columns (b), (d), and (e) 13 173,665.

(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).

523621 11-24-15

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 of officer or trustee | Date | ▶ TRUSTEE 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
STEVEN NYDICK	STEVEN NYDICK	06/02/16		P00037969
Firm's name ▶ MADDALONI, NYDICK & KEENAN, PC			Firm's EIN ▶ 22-3006104	
Firm's address ▶ 30 COLUMBIA TURNPIKE FLORHAM PARK, NJ 07932			Phone no. 973 822-8080	

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 CHARITY	CAPITAL FUND	87,500.
NEWARK ACADEMY 91 SOUTH ORANGE AVE LIVINGSTON, NJ 07039	N/A	PUBLIC CHARITY	ANNUAL FUND	25,000.
NEWARK ACADEMY 91 SOUTH ORANGE AVE LIVINGSTON, NJ 07039	N/A	PUBLIC CHARITY	ENDOWMENT FUND	9,534.
THE MEGHAN P. BIRDSALL SCHOLARSHIP FUND P.O. BOX 613 ESSEX FELLS, NJ 07021	N/A	PUBLIC CHARITY	UNRESTRICTED	100.
THE SEEING EYE FOUNDATION P.O. BOX 375 MORRISTOWN, NJ 07963-0375	N/A	PUBLIC CHARITY	UNRESTRICTED	10,000.
Total from continuation sheets				132,134.

523631
04-01-15

Schedule B
(Form 990, 990-EZ, or 990-PF)
Department of the Treasury
Internal Revenue Service

Schedule of Contributors

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

OMB No 1545-0047

2015

Name of the organization
JAMACHA BLOOM FAMILY FOUNDATION
C/O JAMACHA LLC

Employer identification number
26-1614525

Organization type (check one):

Filers of:	**Section:**
Form 990 or 990-EZ	☐ 501(c)( ) (enter number) organization
	☐ 4947(a)(1) nonexempt charitable trust **not** treated as a private foundation
	☐ 527 political organization
Form 990-PF	☒ 501(c)(3) exempt private foundation
	☐ 4947(a)(1) nonexempt charitable trust treated as a private foundation
	☐ 501(c)(3) taxable private foundation

Check if your organization is covered by the **General Rule** or a **Special Rule.**
Note. Only a section 501(c)(7), (8), or (10) organization can check boxes for both the General Rule and a Special Rule. See instructions.

General Rule

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

Special Rules

☐ For an organization described in section 501(c)(3) filing Form 990 or 990-EZ that met the 33 1/3% support test of the regulations under sections 509(a)(1) and 170(b)(1)(A)(vi), that checked Schedule A (Form 990 or 990-EZ), Part II, line 13, 16a, or 16b, and that received from any one contributor, during the year, total contributions of the greater of **(1)** $5,000 or **(2)** 2% of the amount on (i) Form 990, Part VIII, line 1h, or (ii) Form 990-EZ, line 1 Complete Parts I and II.

☐ For an organization described in section 501(c)(7), (8), or (10) filing Form 990 or 990-EZ that received from any one contributor, during the year, total contributions of more than $1,000 *exclusively* for religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals. Complete Parts I, II, and III.

☐ For an organization described in section 501(c)(7), (8), or (10) filing Form 990 or 990-EZ that received from any one contributor, during the year, contributions *exclusively* for religious, charitable, etc., purposes, but no such contributions totaled more than $1,000 If this box is checked, enter here the total contributions that were received during the year for an *exclusively* religious, charitable, etc , purpose. Do not complete any of the parts unless the **General Rule** applies to this organization because it received *nonexclusively* religious, charitable, etc , contributions totaling $5,000 or more during the year ▶ $ ____________

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

Name of organization	Employer identification number
JAMACHA BLOOM FAMILY FOUNDATION C/O JAMACHA LLC	26-1614525

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

(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
1	JAMACHA BLOOM CHARITABLE LEAD ANNUITY TRUST 161 EAGLE ROCK AVE ROSELAND, NJ 07068	$ 32,427.	Person [X] Payroll [ ] Noncash [ ] (Complete Part II for noncash contributions.)
		$	Person [ ] Payroll [ ] Noncash [ ] (Complete Part II for noncash contributions.)
		$	Person [ ] Payroll [ ] Noncash [ ] (Complete Part II for noncash contributions.)
		$	Person [ ] Payroll [ ] Noncash [ ] (Complete Part II for noncash contributions.)
		$	Person [ ] Payroll [ ] Noncash [ ] (Complete Part II for noncash contributions.)
		$	Person [ ] Payroll [ ] Noncash [ ] (Complete Part II for noncash contributions.)

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

SOURCE	(A) REVENUE PER BOOKS	(B) NET INVESTMENT INCOME	(C) ADJUSTED NET INCOME
JPMORGAN (67035) INTEREST	8.	8.	
PROVIDENT BANK	25.	25.	
TOTAL TO PART I, LINE 3	33.	33.	

FORM 990-PF DIVIDENDS AND INTEREST FROM SECURITIES STATEMENT 2

SOURCE	GROSS AMOUNT	CAPITAL GAINS DIVIDENDS	(A) REVENUE PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME
JPMORGAN (67034) AMORTIZATION OF BOND DISCOUNT	<881.>	0.	<881.>	<881.>	
JPMORGAN (67034) DIVIDENDS	73,157.	1,321.	71,836.	71,836.	
JPMORGAN (67034) INTEREST	13,023.	0.	13,023.	13,023.	
JPMORGAN (67035) DIVIDENDS	420.	0.	420.	420.	
LESS: ACCRUED INTEREST PURCHASED (JPM)	<1,991.>	0.	<1,991.>	<1,991.>	
TO PART I, LINE 4	83,728.	1,321.	82,407.	82,407.	

FORM 990-PF OTHER INCOME STATEMENT 3

DESCRIPTION	(A) REVENUE PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME
OTHER	17.	17.	
TOTAL TO FORM 990-PF, PART I, LINE 11	17.	17.	

FORM 990-PF ACCOUNTING FEES STATEMENT 4

DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST-MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
ACCOUNTING FEES	9,500.	9,500.		0.
TO FORM 990-PF, PG 1, LN 16B	9,500.	9,500.		0.

FORM 990-PF TAXES STATEMENT 5

DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST-MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
EMPLOYER PAYROLL TAXES	3,275.	1,638.		1,637.
FOREIGN TAXES	181.	181.		0.
TO FORM 990-PF, PG 1, LN 18	3,456.	1,819.		1,637.

FORM 990-PF OTHER EXPENSES STATEMENT 6

DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST-MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
INVESTMENT EXPENSES	40.	40.		0.
PAYROLL PROCESSING FEES	61.	31.		30.
MISCELLANEOUS	211.	106.		105.
TO FORM 990-PF, PG 1, LN 23	312.	177.		135.

FORM 990-PF CORPORATE STOCK STATEMENT 7

DESCRIPTION	BOOK VALUE	FAIR MARKET VALUE
JPMORGAN (67034)	1,296,011.	1,877,307.
TOTAL TO FORM 990-PF, PART II, LINE 10B	1,296,011.	1,877,307.

FORM 990-PF CORPORATE BONDS STATEMENT 8

DESCRIPTION	BOOK VALUE	FAIR MARKET VALUE
JPMORGAN (67034)	607,267.	752,670.
TOTAL TO FORM 990-PF, PART II, LINE 10C	607,267.	752,670.

J P MORGAN CLEARING CORP
OH4-RM00
P O BOX 183211
COLUMBUS, OH 43218
FOR UNDELIVERABLE MAIL ONLY

Telephone Number (212) 272-0495

Account No: 220-67034
Account Name JAMACHA BLOOM FAMILY
Recipient's Identification Number XX-XXX4525

Account Executive No PN2

CORRECTED: *03/01/16*

J.P.Morgan

2015 Supplemental Gain or (Loss) Information

Short-Term Gain or (Loss) from Transactions not Reported to IRS

Date of Sale or Exchange	Date of Acquisition	Description	Symbol CUSIP	Quantity	Gross Proceeds Less Commission and Option Premium	Cost or Other Basis	REALIZED GAIN/(LOSS)
11/24/15	06/23/15	***AEGON NV NY REGISTRY SHS	AEG 007924103	3,000.00000	17,483.67	23,018 40	(5,534 73)
11/24/15	05/11/15	***AEGON NV NY REGISTRY SHS	AEG 007924103	3,000 00000	17,483.68	24,522.00	(7,038 32)
04/14/15	09/02/14	BANK OF AMERICA CORPORATION DEP SHS REPSTG 1/1000TH INT IN SHARE OF 6 625% NON CUM PRFD W	BACPRW 060505344	2,000 00000	51,988.03	50,000.00	1,988 03
***11/24/15**	**05/13/15**	**COVANTA HOLDING CORPORATION**	**CVA 22282E102**	**2,000.00000**	**31,341.41**	**43,317.60**	**(11,976.19)**
12/02/15	07/14/15	JUNO THERAPEUTICS INC COM	JUNO 48205A109	1,000.00000	57,193.94	53,483.00	3,710.94
11/09/15	04/14/15	PLUM CREEK TIMBER CO INC COM	729251108	1,500 00000	70,127.60	64,361.85	5,765 75
12/16/15	01/02/15	OUTFRONT MEDIA INC COM	OUT 69007J106	344 00000	7,600.16	9,101 50 **T**	(1,501 34)
08/24/15	04/27/15	CALL AAPL 08/21/15 140 APPLE INC		20 00000	9,244.02	0.00	9,244 02
11/23/15	08/13/15	CALL BXLT 11/20/15 40 BAXALTA INCORPORATED		20 00000	4,594 06	0 00	4,594.06
10/23/15	09/10/15	CALL AAPL 11/20/15 120 APPLE INC		30.00000	1,020 21	0 00	1,020 21
		10 ITEMS - Total Short-Term Not Reported Transactions Gain or (Loss)			**268,076.78**	**267,804.35**	**272.43**

If you are required to file a return, a negligence penalty or other sanctions may be imposed on you if this income is taxable and the IRS determines that it has not been reported.

J P MORGAN CLEARING CORP
OH4-RM00
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Telephone Number (212) 272-0495

Account No	220-67034
Account Name	JAMACHA BLOOM FAMILY
Recipient's Identification Number	XX-XXX4525
Account Executive No	PN2
CORRECTED:	*03/01/16*

J.P.Morgan

2015 Supplemental Gain or (Loss) Information

Long-Term Gain or (Loss) from Transactions not Reported to IRS

Date of Sale or Exchange	Date of Acquisition	Description	Symbol / CUSIP	Quantity	Gross Proceeds Less Commission and Option Premium	Cost or Other Basis		REALIZED GAIN/(LOSS)
12/17/15 S	11/06/13	BAXALTA INCORPORATED	BXLT 07177M103	2,000 00000	74,643 62	58,921 50	T	15,722.12
08/18/15	11/06/13	BAXTER INTERNATIONAL INC	BAX 071813109	1,000 00000	40,494.65	36,299.85	T	4,194.80
10/20/15	08/23/12	CISCO SYSTEMS INC	CSCO 17275R102	2,500.00000	70,527 19	48,275 00	T	22,252 19
10/07/15	11/07/13	COCA COLA COMPANY (THE)	KO 191216100	2,000 00000	82,632.67	80,188.00	T	2,444.67
02/18/15	08/30/11	GENERAL ELECTRIC COMPANY COM	GE 369604103	2,500 00000	59,212.91	40,444.75	T	18,768.16
01/08/15	09/03/10	***ING GROEP NV NC5 6 125% PERP DEBT SECS	ISG 456837509	2,500.00000	62,885.85	54,112 50	T	8,773.35
06/01/15	03/31/10	**LORD ABBETT INVT TR FLTG RATE FD CL A	LFRAX 543916191	15.15800	140 66	140.82	T	(0.16)
06/01/15	12/17/10	**LORD ABBETT INVT TR FLTG RATE FD CL A	LFRAX 543916191	96.06700	891 47	894.38	T	(2.91)
06/01/15	06/29/12	**LORD ABBETT INVT TR FLTG RATE FD CL A	LFRAX 543916191	161 75500	1,501.04	1,484.91	T	16.13
06/01/15	04/29/11	**LORD ABBETT INVT TR FLTG RATE FD CL A	LFRAX 543916191	200.58700	1,861 37	1,887.52	T	(26 15)
06/01/15	04/30/10	**LORD ABBETT INVT TR FLTG RATE FD CL A	LFRAX 543916191	219 53500	2,037 20	2,048 26	T	(11 06)
06/01/15	12/17/10	**LORD ABBETT INVT TR FLTG RATE FD CL A	LFRAX 543916191	220 95400	2,050.37	2,057.08	T	(6.71)
06/01/15	01/31/11	**LORD ABBETT INVT TR FLTG RATE FD CL A	LFRAX 543916191	221.86000	2,058 78	2,092 14	T	(33.36)

If you are required to file a return, a negligence penalty or other sanctions may be imposed on you if this income is taxable and the IRS determines that it has not been reported.

J P MORGAN CLEARING CORP
OH4-RM00
P O BOX 183211
COLUMBUS, OH 43218
FOR UNDELIVERABLE MAIL ONLY

Telephone Number (212) 272-0495

Account No: 220-67034
Account Name JAMACHA BLOOM FAMILY
Recipient's Identification Number XX-XXX4525
Account Executive No PN2
CORRECTED: 03/01/16

J.P.Morgan

2015 Supplemental Gain or (Loss) Information (continued)

Long-Term Gain or (Loss) from Transactions not Reported to IRS

Date of Sale or Exchange	Date of Acquisition	Description	Symbol / CUSIP	Quantity	Gross Proceeds Less Commission and Option Premium	Cost or Other Basis		REALIZED GAIN/(LOSS)
06/01/15	02/28/11	**LORD ABBETT INVT TR FLTG RATE FD CL A	LFRAX 543916191	222 54100	2,065 10	2,096 34	T	(31.24)
06/01/15	11/30/10	**LORD ABBETT INVT TR FLTG RATE FD CL A	LFRAX 543916191	226 54100	2,102 22	2,113 63	T	(11 41)
06/01/15	07/29/11	**LORD ABBETT INVT TR FLTG RATE FD CL A	LFRAX 543916191	226 93200	2,105 84	2,110 47	T	(4.63)
06/01/15	03/31/11	**LORD ABBETT INVT TR FLTG RATE FD CL A	LFRAX 543916191	229 96000	2,133 94	2,159 32	T	(25 38)
06/01/15	09/30/10	**LORD ABBETT INVT TR FLTG RATE FD CL A	LFRAX 543916191	230 23800	2,136 52	2,132 00	T	4 52
06/01/15	10/29/10	**LORD ABBETT INVT TR FLTG RATE FD CL A	LFRAX 543916191	231 60700	2,149 23	2,163.21	T	(13 98)
06/01/15	12/31/10	**LORD ABBETT INVT TR FLTG RATE FD CL A	LFRAX 543916191	232.68900	2,159.27	2,170 99	T	(11 72)
06/01/15	06/30/10	**LORD ABBETT INVT TR FLTG RATE FD CL A	LFRAX 543916191	233 83400	2,169 89	2,125.55	T	44 34
06/01/15	06/30/11	**LORD ABBETT INVT TR FLTG RATE FD CL A	LFRAX 543916191	235 73900	2,187 57	2,194 73	T	(7 16)
06/01/15	11/30/11	**LORD ABBETT INVT TR FLTG RATE FD CL A	LFRAX 543916191	239 20800	2,219.76	2,148.09	T	71 67
06/01/15	05/28/10	**LORD ABBETT INVT TR FLTG RATE FD CL A	LFRAX 543916191	244 42600	2,268.18	2,231 61	T	36.57
06/01/15	07/30/10	**LORD ABBETT INVT TR FLTG RATE FD CL A	LFRAX 543916191	244.54400	2,269 28	2,244.91	T	24.37
06/01/15	09/30/11	**LORD ABBETT INVT TR FLTG RATE FD CL A	LFRAX 543916191	247 67200	2,298.30	2,186.94	T	111 36

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J P MORGAN CLEARING CORP
OH4-RM00
P O BOX 183211
COLUMBUS, OH 43218
FOR UNDELIVERABLE MAIL ONLY

Telephone Number (212) 272-0495

Account No 220-67034
Account Name: JAMACHA BLOOM FAMILY
Recipient's Identification Number XX-XXX4525
Account Executive No PN2
CORRECTED· *03/01/16*

J.P.Morgan

2015 Supplemental Gain or (Loss) Information (continued)

Long-Term Gain or (Loss) from Transactions not Reported to IRS

Date of Sale or Exchange	Date of Acquisition	Description	Symbol / CUSIP	Quantity	Gross Proceeds Less Commission and Option Premium	Cost or Other Basis		REALIZED GAIN/(LOSS)
06/01/15	10/31/11	**LORD ABBETT INVT TR FLTG RATE FD CL A	LFRAX 543916191	250.71900	2,326.58	2,279.04	T	47.54
06/01/15	05/31/11	**LORD ABBETT INVT TR FLTG RATE FD CL A	LFRAX 543916191	251.06900	2,329.83	2,352.52	T	(22 69)
06/01/15	08/31/10	**LORD ABBETT INVT TR FLTG RATE FD CL A	LFRAX 543916191	257.27000	2,387.37	2,364.31	T	23.06
06/01/15	08/31/11	**LORD ABBETT INVT TR FLTG RATE FD CL A	LFRAX 543916191	258.18700	2,395.88	2,282 37	T	113.51
06/01/15	01/31/12	**LORD ABBETT INVT TR FLTG RATE FD CL A	LFRAX 543916191	259 14200	2,404 74	2,378.92	T	25 82
06/01/15	12/30/11	**LORD ABBETT INVT TR FLTG RATE FD CL A	LFRAX 543916191	262.94300	2,440 01	2,369.12	T	70 89
06/01/15	02/29/12	**LORD ABBETT INVT TR FLTG RATE FD CL A	LFRAX 543916191	263 57600	2,445 89	2,432 81	T	13 08
06/01/15	04/30/12	**LORD ABBETT INVT TR FLTG RATE FD CL A	LFRAX 543916191	263.66400	2,446.70	2,446.80	T	(0.10)
06/01/15	05/31/12	**LORD ABBETT INVT TR FLTG RATE FD CL A	LFRAX 543916191	278 93300	2,588 39	2,555.03	T	33 36
06/01/15	03/30/12	**LORD ABBETT INVT TR FLTG RATE FD CL A	LFRAX 543916191	281 60900	2,613 23	2,604 88	T	8.35
06/01/15	03/25/10	**LORD ABBETT INVT TR FLTG RATE FD CL A	LFRAX 543916191	6,660 86900	61,810 39	61,679.65	T	130 74
01/28/15	03/25/10	**LORD ABBETT INVT TR FLTG RATE FD CL A	LFRAX 543916191	10,940.91900	99,995 00	101,312 91	T	(1,317 91)
05/20/15	03/25/10	**LORD ABBETT INVT TR FLTG RATE FD CL A	LFRAX 543916191	25,834 23000	239,995 00	239,224 97	T	770 03

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CORRECTED· *03/01/16*

J.P.Morgan

2015 Supplemental Gain or (Loss) Information (continued)

Long-Term Gain or (Loss) from Transactions not Reported to IRS

Date of Sale or Exchange	Date of Acquisition	Description	Symbol / CUSIP	Quantity	Gross Proceeds Less Commission and Option Premium	Cost or Other Basis		REALIZED GAIN/(LOSS)
12/16/15	07/17/14	OUTFRONT MEDIA INC COM	OUT 69007J106	2,000 00000	44,187.01	64,723 35	T	(20,536.34)
07/06/15	10/01/10	REPUBLIC SERVICES INC	RSG 760759100	2,000.00000	78,343.75	61,550.40	T	16,793.35
06/23/15	10/11/10	TIME INC COM	TIME 887228104	250.00000	5,807 39	2,559 92	T	3,247 47
12/28/15	10/23/14	TWENTY FIRST CENTURY FOX INC CLASS A	FOXA 90130A101	1,500 00000	40,949.99	50,227 50		(9,277.51)
02/24/15	01/07/14	ZOETIS INC CL A	ZTS 98978V103	1,000.00000	45,254.46	32,383.00	T	12,871.46
07/14/15 S	01/07/14	ZOETIS INC CL A	ZTS 98978V103	1,000.00000	46,724.03	32,383.00	T	14,341 03
03/02/15	11/22/13	JPMORGAN CHASE BK NEW YORK N Y CALLABLE CONTINGENT INT NTS LKD LEAST PERFORMING OF S&P500	46632FDH5	100,000 00000	100,000 00	100,000 00	T	0 00
04/27/15	01/17/14	***CREDIT SUISSE GROUP AG N Y BRH VR 012714-012616	22547W4N0	150,000 00000	150,000.00	150,000 00	T	0 00
		47 ITEMS - Total Long-Term Not Reported Transactions Gain or (Loss)			**1,366,648.52**	**1,277,035.00**		**89,613.52**

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