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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.

2012

Open to public inspection

For calendar year 2012 or tax year beginning

, and ending

Name of foundation

JAMES AND MELANIE MCNAMARA
FAMILY FOUNDATION INC

EXTENSION ATTACHED

A Employer identification number

26-1588831

Number and street (or P.O. box number if mail is not delivered to street address)

2A MILLER FARM ROAD

Room/suite

B Telephone number

732-873-1419

City or town, state, and ZIP code

SOMERSET, NJ 08873-7300

G Check all that apply:

☐ Initial return☐ Initial return of a former public charity☐ Final return☐ Amended return☐ Address change☐ Name change

H Check type of organization:

☒ Section 501(c)(3) exempt private foundation☐ Section 4947(a)(1) nonexempt charitable trust☐ Other taxable private foundation

I Fair market value of all assets at end of year

(from Part II, col (c), line 16)

\$ 1,684,400. (Part I, column (d) must be on cash basis)

J Accounting method:

☒ Cash☐ Accrual☐ Other (specify)C If exemption application is pending, check here ☐D 1 Foreign organizations, check here ☐2 Foreign organizations meeting the 85% test, check here and attach computation ☐E If private foundation status was terminated under section 507(b)(1)(A), check here ☐F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here ☐

Part I Analysis of Revenue and Expenses

(The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a))

(a) Revenue and expenses per books

(b) Net investment income

(c) Adjusted net income

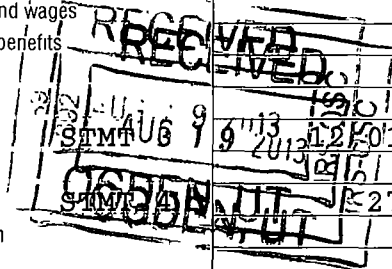
(d) Disbursements for charitable purposes (cash basis only)

1	Contributions, gifts, grants, etc., received	101,318.		N/A	
2	Check <input type="checkbox"/> if the foundation is not required to attach Sch. B				
3	Interest on savings and temporary cash investments	19.	19.		STATEMENT 1
4	Dividends and interest from securities	61,062.	60,805.		STATEMENT 2
5a	Gross rents				
b	Net rental income or (loss)				
6a	Net gain or (loss) from sale of assets not on line 10	119,116.			
b	Gross sales price for all assets on line 6a	444,898.			
7	Capital gain net income (from Part IV, line 2)		119,116.		
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	281,515.	179,940.		
13	Compensation of officers, directors, trustees, etc	0.	0.		0.
14	Other employee salaries and wages				
15	Pension plans, employee benefits				
16a	Legal fees				
b	Accounting fees				
c	Other professional fees				
17	Interest				
18	Taxes				
19	Depreciation and depletion				
20	Occupancy				
21	Travel, conferences, and meetings				
22	Printing and publications				
23	Other expenses	310.	261.		49.
24	Total operating and administrative expenses. Add lines 13 through 23	12,601.	12,552.		49.
25	Contributions, gifts, grants paid	80,000.			80,000.
26	Total expenses and disbursements. Add lines 24 and 25	92,601.	12,552.		80,049.
27	Subtract line 26 from line 12:				
a	Excess of revenue over expenses and disbursements	188,914.			
b	Net investment income (if negative, enter -0-)		167,388.		
c	Adjusted net income (if negative, enter -0-)			N/A	

AUG 22 2013

SCANNED

Operating and Administrative Expenses



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				
	2	Savings and temporary cash investments		16,824.	63,817.	63,817.
	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 STMT 7	167,630.	171,404.	195,219.	
	b	Investments - corporate stock STMT 8	941,816.	1,099,228.	1,174,639.	
	c	Investments - corporate bonds STMT 9	357,125.	238,810.	250,725.	
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)		1,483,395.	1,573,259.	1,684,400.	
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 ▶ <input type="checkbox"/>					
	and complete lines 24 through 26 and lines 30 and 31					
	24	Unrestricted				
	25	Temporarily restricted				
	26	Permanently restricted				
	Foundations that do not follow SFAS 117, check here ▶ <input checked="" type="checkbox"/>					
	and complete lines 27 through 31					
	27	Capital stock, trust principal, or current funds	1,005,125.	1,005,125.		
	28	Paid-in or capital surplus, or land, bldg., and equipment fund	0.	0.		
29	Retained earnings, accumulated income, endowment, or other funds	478,270.	568,134.			
30	Total net assets or fund balances		1,483,395.	1,573,259.		
31	Total liabilities and net assets/fund balances		1,483,395.	1,573,259.		

Part III Analysis of Changes in Net Assets or Fund Balances

1	Total net assets or fund balances at beginning of year - Part II, column (a), line 30 (must agree with end-of-year figure reported on prior year's return)	1	1,483,395.
2	Enter amount from Part I, line 27a	2	188,914.
3	Other increases not included in line 2 (itemize) ▶	3	0.
4	Add lines 1, 2, and 3	4	1,672,309.
5	Decreases not included in line 2 (itemize) ▶ SEE STATEMENT 6	5	99,050.
6	Total net assets or fund balances at end of year (line 4 minus line 5) - Part II, column (b), line 30	6	1,573,259.

JAMES AND MELANIE MCNAMARA
FAMILY FOUNDATION INC
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 STATEMENTS			
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 444,898.		325,782.	119,116.

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

(i) FMV 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			119,116.

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** 119,116.

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))
2011	79,646.	1,628,135.	.048919
2010	84,082.	1,575,236.	.053377
2009	74,403.	1,512,595.	.049189
2008	35,241.	984,081.	.035811
2007	0.	82,504.	.000000

2 Total of line 1, column (d)	2	.187296
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	.037459
4 Enter the net value of noncharitable-use assets for 2012 from Part X, line 5	4	1,701,105.
5 Multiply line 4 by line 3	5	63,722.
6 Enter 1% of net investment income (1% of Part I, line 27b)	6	1,674.
7 Add lines 5 and 6	7	65,396.
8 Enter qualifying distributions from Part XII, line 4	8	80,049.

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

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

1a Exempt operating foundations described in section 4940(d)(2), check here <input type="checkbox"/> and enter "N/A" on line 1 Date of ruling or determination letter: _____ (attach copy of letter if necessary-see instructions)			
b Domestic foundations that meet the section 4940(e) requirements in Part V, check here <input checked="" type="checkbox"/> and enter 1% of Part I, line 27b		1	1,674.
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	1,674.
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	1,674.
6 Credits/Payments:			
a 2012 estimated tax payments and 2011 overpayment credited to 2012	6a	50.	
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	2,050.	
8 Enter any penalty for underpayment of estimated tax. Check here <input type="checkbox"/> if Form 2220 is attached	8	12.	
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	364.	
11 Enter the amount of line 10 to be: Credited to 2013 estimated tax <input checked="" type="checkbox"/> 364. Refunded <input checked="" type="checkbox"/>	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?		X
1b 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		X
1c Did the foundation file Form 1120-POL for this year?		X
d Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year: (1) On the foundation <input checked="" type="checkbox"/> \$ 0. (2) On foundation managers <input checked="" type="checkbox"/> \$ 0.		
e Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers. <input checked="" type="checkbox"/> \$ 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		X
3 Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or bylaws, or other similar instruments? If "Yes," attach a conformed copy of the changes		X
4a Did the foundation have unrelated business gross income of \$1,000 or more during the year?		X
b If "Yes," has it filed a tax return on Form 990-T for this year?		
5 Was there a liquidation, termination, dissolution, or substantial contraction during the year? If "Yes," attach the statement required by General Instruction T		X
6 Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either: • By language in the governing instrument, or • By state legislation that effectively amends the governing instrument so that no mandatory directions that conflict with the state law remain in the governing instrument?	X	
7 Did the foundation have at least \$5,000 in assets at any time during the year? If "Yes," complete Part II, col. (c), and Part XV	X	
8a Enter the states to which the foundation reports or with which it is registered (see instructions) <input checked="" type="checkbox"/> 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	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 2012 or the taxable year beginning in 2012 (see instructions for Part XIV)? If "Yes," complete Part XIV		X
10 Did any persons become substantial contributors during the tax year? If "Yes," attach a schedule listing their names and addresses	X	

STMT 10

Part VII-A Statements Regarding Activities (continued)

11	At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule (see instructions)	11		X
12	Did the foundation make a distribution to a donor advised fund over which the foundation or a disqualified person had advisory privileges? If "Yes," attach statement (see instructions)	12		X
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application? Website address ► N/A	13	X	
14	The books are in care of ► M. HUSSAIN C/O MARKS PANETH & SHRON Telephone no. ► 212-503-8924 Located at ► 685 3RD AVENUE, NEW YORK, NY ZIP+4 ► 10017			
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			
16	At any time during calendar year 2012, did the foundation have an interest in or a signature or other authority over a bank, securities, or other financial account in a foreign country? See the instructions for exceptions and filing requirements for Form TD F 90-22.1. If "Yes," enter the name of the foreign country ►	16	Yes	No X

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

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

		Yes	No
1a	During the year did the foundation (either directly or indirectly):		
(1)	Engage in the sale or exchange, or leasing of property with a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
(2)	Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
(3)	Furnish goods, services, or facilities to (or accept them from) a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
(4)	Pay compensation to, or pay or reimburse the expenses of, a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
(5)	Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
(6)	Agree to pay money or property to a government official? (Exception Check "No" if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days.) <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
b	If any answer is "Yes" to 1a(1)-(6), did any of the acts fail to qualify under the exceptions described in Regulations section 53.4941(d)-3 or in a current notice regarding disaster assistance (see instructions)? Organizations relying on a current notice regarding disaster assistance check here ► N/A	1b	
c	Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected before the first day of the tax year beginning in 2012?	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 2012, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2012? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> 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? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
b	If "Yes," did it have excess business holdings in 2012 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 2012) 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 2012?	4b	X

Form 990-PF (2012)

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****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
JAMES J. MCNAMARA JR. 2A MILLER FARM ROAD SOMERSET, NJ 08873	DIRECTOR 1.00	0.	0.	0.
MELANIE H. MCNAMARA 2A MILLER FARM ROAD SOMERSET, NJ 08873	DIRECTOR 1.00	0.	0.	0.
JAMES J. MCNAMARA SR. 2A MILLER FARM ROAD SOMERSET, NJ 08873	DIRECTOR 1.00	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	1,656,497.
b	Average of monthly cash balances	1b	70,513.
c	Fair market value of all other assets	1c	
d	Total (add lines 1a, b, and c)	1d	1,727,010.
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	1,727,010.
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions)	4	25,905.
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	1,701,105.
6	Minimum investment return. Enter 5% of line 5	6	85,055.

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	85,055.
2a	Tax on investment income for 2012 from Part VI, line 5	2a	1,674.
b	Income tax for 2012. (This does not include the tax from Part VI.)	2b	
c	Add lines 2a and 2b	2c	1,674.
3	Distributable amount before adjustments. Subtract line 2c from line 1	3	83,381.
4	Recoveries of amounts treated as qualifying distributions	4	0.
5	Add lines 3 and 4	5	83,381.
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	83,381.

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	80,049.
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	80,049.
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	1,674.
6	Adjusted qualifying distributions. Subtract line 5 from line 4	6	78,375.

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 2011	(c) 2011	(d) 2012
1 Distributable amount for 2012 from Part XI, line 7				83,381.
2 Undistributed income, if any, as of the end of 2012				
a Enter amount for 2011 only			0.	
b Total for prior years:		0.		
3 Excess distributions carryover, if any, to 2012:				
a From 2007				
b From 2008	14,853.			
c From 2009				
d From 2010	7,276.			
e From 2011				
f Total of lines 3a through e	22,129.			
4 Qualifying distributions for 2012 from Part XII, line 4: ► \$	80,049.			
a Applied to 2011, 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 2012 distributable amount				80,049.
e Remaining amount distributed out of corpus	0.			
5 Excess distributions carryover applied to 2012 (If an amount appears in column (d), the same amount must be shown in column (a))	3,332.			3,332.
6 Enter the net total of each column as indicated below:				
a Corpus. Add lines 3f, 4c, and 4e. Subtract line 5	18,797.			
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 2011. Subtract line 4a from line 2a. Taxable amount - see instructions			0.	
f Undistributed income for 2012. Subtract lines 4d and 5 from line 1. This amount must be distributed in 2013				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 2007 not applied on line 5 or line 7	0.			
9 Excess distributions carryover to 2013. Subtract lines 7 and 8 from line 6a	18,797.			
10 Analysis of line 9:				
a Excess from 2008	11,521.			
b Excess from 2009				
c Excess from 2010	7,276.			
d Excess from 2011				
e Excess from 2012				

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 2012, 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)

- 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

[illegible]

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).)

JAMES J. MCNAMARA JR.

- 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 ☒ 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 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	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
Name and address (home or business)				
a Paid during the year				
FRANKLIN TOWNSHIP FOOD BANK P.O BOX 333 SOMERSET, NJ 08875	NONE	501(C)(3)	GENERAL SUPPORT	5,000.
KEY LIFE NETWORK P.O BOX 945000 MAITLAND, FL 32794	NONE	501(C)(3)	GENERAL SUPPORT	10,000.
STAR 99.1 FM MISSION P.O BOX 9058 ZAREPHATH, NJ 08890	NONE	501(C)(3)	GENERAL SUPPORT	10,000.
THE CENTER FOR GREAT EXPECTATIONS 19 DELLWOOD LANE SOMERSET, NJ 08873	NONE	501(C)(3)	GENERAL SUPPORT	5,000.
THE JESUS FILM PROJECT 27631 LA PAZ ROAD, SUITE A LAGUNA NIGUEL, CA 92677	NONE	501(C)(3)	GENERAL SUPPORT	5,000.
Total			SEE CONTINUATION SHEET(S)	80,000.
b Approved for future payment				
NONE				
Total				0.

26-1588831

3 Grants and Contributions Paid During the Year (Continuation)

223631
05-01-12

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. | | |

[illegible]

- 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.

May the IRS discuss this return with the preparer shown below (see instr.)?

☒ Yes ☐ No

Signature of officer or trustee

Date: _____

Title

DIRECTOR

**Paid
Preparer
Use Only**

Print/Type preparer's name

Preparer's signature

Date

Check ☐
self-employed

PTIN

MUSHARAF HUSSAIN

Minhach

08-13-17

P01371262

Firm's name ▶ MARKS PANETH & SHRON LLP

Firm's EIN ► 11-3518842

Firm's address ► 685 THIRD AVENUE
NEW YORK, NY 10017

Phone no. 212-503-8924

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.

OMB No 1545-0047

2012

Name of the organization

JAMES AND MELANIE MCNAMARA
FAMILY FOUNDATION INC

Employer identification number

26-1588831

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

Special Rules

- ☐ For a section 501(c)(3) organization filing Form 990 or 990-EZ that met the 33 1/3% support test of the regulations under sections 509(a)(1) and 170(b)(1)(A)(vi) and received from any one contributor, during the year, a contribution of the greater of (1) \$5,000 or (2) 2% of the amount on (i) Form 990, Part VIII, line 1h, or (ii) Form 990-EZ, line 1. Complete Parts I and II.
- ☐ For a section 501(c)(7), (8), or (10) organization filing Form 990 or 990-EZ that received from any one contributor, during the year, total contributions of more than \$1,000 for use *exclusively* for religious, charitable, scientific, literary, or educational purposes, or the prevention of cruelty to children or animals. Complete Parts I, II, and III.
- ☐ For a section 501(c)(7), (8), or (10) organization filing Form 990 or 990-EZ that received from any one contributor, during the year, contributions for use *exclusively* for religious, charitable, etc., purposes, but these contributions did not total to more than \$1,000. If this box is checked, enter here the total contributions that were received during the year for an *exclusively* religious, charitable, etc., purpose. Do not complete any of the parts unless the **General Rule** applies to this organization because it received nonexclusively religious, charitable, etc., contributions of \$5,000 or more during the year. ▶ \$ _____

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

LHA For Paperwork Reduction Act Notice, see the Instructions for Form 990, 990-EZ, or 990-PF. Schedule B (Form 990, 990-EZ, or 990-PF) (2012)

Name of organization

JAMES AND MELANIE MCNAMARA
FAMILY FOUNDATION INC

Employer identification number

26-1588831

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	JAMES J. MCNAMARA JR. 2A MILLER FARM ROAD SOMERSET, NJ 08873	\$ 101,318.	Person <input checked="" type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input checked="" type="checkbox"/> (Complete Part II if there is a noncash contribution)
		\$	Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II if there is a noncash contribution)
		\$	Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II if there is a noncash contribution)
		\$	Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II if there is a noncash contribution)
		\$	Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II if there is a noncash contribution)
		\$	Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II if there is a noncash contribution)

Employer identification number

26-1588831

Part II Noncash Property (see instructions) Use duplicate copies of Part II if additional space is needed

[illegible]

Name of organization JAMES AND MELANIE MCNAMARA FAMILY FOUNDATION INC	Employer identification number 26-1588831
---	---

Part III Exclusively religious, charitable, etc., individual contributions to section 501(c)(7), (8), or (10) organizations that total more than \$1,000 for the year. Complete columns (a) through (e) and the following line entry. For organizations completing Part III, enter the total of exclusively religious, charitable, etc., contributions of \$1,000 or less for the year. (Enter this information once) ► \$ _____

Use duplicate copies of Part III if additional space is needed

(a) No. from Part I	(b) Purpose of gift	(c) Use of gift	(d) Description of how gift is held
	(e) Transfer of gift		
	Transferee's name, address, and ZIP + 4		Relationship of transferor to transferee
	(e) Transfer of gift		
	Transferee's name, address, and ZIP + 4		Relationship of transferor to transferee
	(e) Transfer of gift		
	Transferee's name, address, and ZIP + 4		Relationship of transferor to transferee
	(e) Transfer of gift		
	Transferee's name, address, and ZIP + 4		Relationship of transferor to transferee
	(e) Transfer of gift		
	Transferee's name, address, and ZIP + 4		Relationship of transferor to transferee

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	DUKE ENERGY CORP- CASH IN LIEU	P	VARIOUS	07/03/12
b	1,723.3950 SHS OF RYDEX SERIES FDS FLEXIBLE STRAT	P	10/28/11	10/26/12
c	1,000 SHS OF CLAYMORE GUGGENHEIM ET BULLET SHARE	P	07/25/11	12/31/12
d	400 SHS OF VANGUARD INDUSTRIALS ET	P	08/26/11	09/14/12
e	25,000 OF ABBOTT LABORATORIES NOTES	P	05/27/08	11/30/12
f	500 SHS OF AEGON N.V. FLOATING RAT	P	05/06/08	10/26/12
g	2,000 SHS OF CLAYMORE GUGGENHEIM ET BULLET SHARE	P	09/21/10	12/31/12
h	360 SHS OF CME GROUP INC	D	05/15/08	02/08/12
i	20,000 OF CREDIT SUISSE FB USA INC GLOBAL NOTES	P	09/08/08	01/17/12
j	18,000 OF DAYTON HUDSON CORP	P	09/08/08	01/17/12
k	15,000 OF DUKE ENERGY CORP NOTES	P	09/08/08	01/17/12
l	500 SHS OF NATIONAL GRID PLC	P	07/16/10	10/26/12
m	2,000 OF SPDR BARCLAYS INTERMEDIATE TERM CORP BON	P	VARIOUS	09/14/12
n	25,000 OF WYETH NOTES	P	05/27/08	12/26/12
o	5,500 SHS OF I SHARES SILVER TRUST- RETURN OF PRI	P	VARIOUS	VARIOUS

(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 23.			23.
b 40,034.		40,000.	34.
c 20,454.		20,652.	<198.>
d 28,428.		22,847.	5,581.
e 25,000.		25,945.	<945.>
f 11,970.		10,160.	1,810.
g 40,907.		41,160.	<253.>
h 100,798.		2,268.	98,530.
i 20,000.		20,794.	<794.>
j 18,000.		19,912.	<1,912.>
k 15,000.		15,792.	<792.>
l 28,224.		18,787.	9,437.
m 69,119.		61,491.	7,628.
n 25,285.		25,713.	<428.>
o 69.		69.	0.

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			23.
b			34.
c			<198.>
d			5,581.
e			<945.>
f			1,810.
g			<253.>
h			98,530.
i			<794.>
j			<1,912.>
k			<792.>
l			9,437.
m			7,628.
n			<428.>
o			0.

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

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

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 3,600 SHS OF SPDR GOLD TRUST		P	VARIOUS	VARIOUS
b CAPITAL GAINS DIVIDENDS				
c				
d				
e				
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 192.		192.	0.
b 1,395.			1,395.
c			
d			
e			
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			(l) Losses (from col. (h)) Gains (excess of col. (h) gain over col. (k), but not less than "-0-")
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
a			0.
b			1,395.
c			
d			
e			
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	119,116.
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

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

SOURCE	AMOUNT
WELLS FARGO 6639	19.
TOTAL TO FORM 990-PF, PART I, LINE 3, COLUMN A	19.

FORM 990-PF DIVIDENDS AND INTEREST FROM SECURITIES STATEMENT 2

SOURCE	GROSS AMOUNT	CAPITAL GAINS DIVIDENDS	COLUMN (A) AMOUNT
WELLS FARGO 6639	62,457.	1,395.	61,062.
TOTAL TO FM 990-PF, PART I, LN 4	62,457.	1,395.	61,062.

FORM 990-PF OTHER PROFESSIONAL FEES STATEMENT 3

DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
WELLS FARGO 6639- ADVISORY FEES	12,016.	12,016.		0.
TO FORM 990-PF, PG 1, LN 16C	12,016.	12,016.		0.

FORM 990-PF TAXES STATEMENT 4

DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
WELLS FARGO 6639 (FOREIGN TAXES PAID)	275.	275.		0.
TO FORM 990-PF, PG 1, LN 18	275.	275.		0.

FORM 990-PF	OTHER EXPENSES			STATEMENT	5
DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES	
WELLS FARGO 6639- PROCEEDS EXPENSE	261.	261.		0.	
OFFICE EXPENSE	49.	0.		49.	
TO FORM 990-PF, PG 1, LN 23	310.	261.		49.	

FORM 990-PF	OTHER DECREASES IN NET ASSETS OR FUND BALANCES			STATEMENT	6
DESCRIPTION	AMOUNT				
DIFFERENCE BETWEEN DONOR'S COST & FMV ON DATE OF STOCK CONTRIBUTION	99,050.				
TOTAL TO FORM 990-PF, PART III, LINE 5	99,050.				

FORM 990-PF	U.S. AND STATE/CITY GOVERNMENT OBLIGATIONS			STATEMENT	7
DESCRIPTION	U.S. GOV'T	OTHER GOV'T	BOOK VALUE	FAIR MARKET VALUE	
FIXED INCOME SECURITIES (SEE ATTACHED STATEMENT A, PG. 7 OF 11)	X		171,404.	195,219.	
TOTAL U.S. GOVERNMENT OBLIGATIONS			171,404.	195,219.	
TOTAL STATE AND MUNICIPAL GOVERNMENT OBLIGATIONS					
TOTAL TO FORM 990-PF, PART II, LINE 10A			171,404.	195,219.	

FORM 990-PF	CORPORATE STOCK	STATEMENT	8
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DESCRIPTION	BOOK VALUE	FAIR MARKET VALUE
STOCKS & OPTIONS (SEE ATTACHED STATEMENT A, PG. 50F11)	519,090.	578,232.
MUTUAL FUNDS (SEE ATTACHED STATEMENT A, PG. 100F11)	580,138.	596,407.
TOTAL TO FORM 990-PF, PART II, LINE 10B	1,099,228.	1,174,639.

FORM 990-PF	CORPORATE BONDS	STATEMENT	9
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DESCRIPTION	BOOK VALUE	FAIR MARKET VALUE
FIXED INCOME SECURITIES (SEE ATTACHED STATEMENT A, PG. 60F11)	24,633.	24,110.
FOREIGN BONDS (SEE ATTACHED STATEMENT A, PG. 80F11)	27,548.	25,945.
PREFERRED FIXED RATE (SEE ATTACHED STATEMENT A, PG. 110F11)	186,629.	200,670.
TOTAL TO FORM 990-PF, PART II, LINE 10C	238,810.	250,725.

FORM 990-PF	LIST OF SUBSTANTIAL CONTRIBUTORS PART VII-A, LINE 10	STATEMENT	10
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NAME OF CONTRIBUTOR	ADDRESS
JAMES J. MCNAMARA JR.	2A MILLER FARM ROAD SOMERSET, NY 08873

JAMES AND MELANIE MCNAMARA
FAMILY FOUNDATION INC.

DECEMBER 1 - DECEMBER 31, 2012
ACCOUNT NUMBER 2340-6639

Portfolio detail

Cash and Sweep Balances

DESCRIPTION	ANNUAL PERCENTAGE YIELD EARNED*	CURRENT MARKET VALUE	ESTIMATED ANNUAL INCOME
Cash	0 00	-18,138 34	0 00
BANK DEPOSIT SWEEP	0 01	81,955 07	8 19
Interest Period 12/01/12 - 12/31/12			
Total Cash and Sweep Balances		\$63,816.73	\$8 19

* APYE measures the total amount of the interest paid on an account based on the interest rate and the frequency of the compounding during the interest period. The annual percentage yield earned is expressed as an annualized rate, based on a 365 day year

Stocks, options & ETFs

Stocks and ETFs

DESCRIPTION	QUANTITY	ADJ PRICE/ ORIG PRICE	ADJ COST/ ORIG COST	CURRENT PRICE	CURRENT MARKET VALUE	UNREALIZED GAIN/LOSS	ESTIMATED ANNUAL INCOME	ANNUAL YIELD (%)
ANNALY CAPITAL MANAGEMENT INC REIT NLY	1,000	18 15	18,150 00		14,040 00	-4,110 00		
Acquired 07/01/11	500	16 54	8,272 50		7,020 00	-1,252 50		
Acquired 03/05/12								
Total	1,500		\$26,422.50	14.0400	\$21,060.00	-\$5,362.50	\$2,700.00	12.82
AT & T INC								
T	500	27 22	13,613 65	33.7100	16,855 00	3,241 35	900 00	5 33
Acquired 09/02/10 nc								

JAMES AND MELANIE MCNAMARA
FAMILY FOUNDATION INC.DECEMBER 1 - DECEMBER 31, 2012
ACCOUNT NUMBER 2340-6639Stocks, options & ETFs
Stocks and ETFs continued

DESCRIPTION	QUANTITY	ADJ PRICE/ ORIG PRICE	ADJ COST/ ORIG COST	CURRENT PRICE	CURRENT MARKET VALUE	UNREALIZED GAIN/LOSS	ESTIMATED	
							ANNUAL INCOME	ANNUAL YIELD (%)
CLAYMORE GUGGENHEIM ET BULLETSHARES 2013 CORPORATE BOND								
BSCD								
Acquired 10/27/10 nc	500	20 86	10,430 00		10,400 00	-30 00		
Acquired 07/01/11	500	20 94	10,470 00		10,400 00	-70 00		
Acquired 03/05/12	500	20 95	10,479 00		10,400 00	-79 00		
Total	1,500		\$31,379.00	20.8000	\$31,200.00	-\$179.00	\$411.00	1.32
CLAYMORE GUGGENHEIM ET BULLETSHARES 2014 CORPORATE BOND								
BSCE								
Acquired 09/14/12	700	21 26	14,888 30		14,889 00	0 70		
Acquired 09/14/12	300	21 27	6,382 35		6,381 00	-1 35		
Total	1,000		\$21,270.65	21.2700	\$21,270.00	-\$0.65	\$345.00	1.62
DUKE ENERGY CORP COM NEW								
DUK								
Acquired 04/06/10 nc	333	49 35	16,436 00	63 8000	21,245 40	4,809.40	1,018 98	4.79
EXELON CORPORATION EXC								
Acquired 10/22/12	500	36 66	18,333 45	29 7400	14,870 00	-3,463 45	1,050.00	7.06
FIRST TRUST VI ET NASDAQ TECH DIVID INDEX FUND								
TDIV								
Acquired 11/08/12	500	19 10	9,553 50	19 3200	9,660 00	106.50	201 50	2 08
FRONTIER COMMUNICATIONS CORP								
FTR								
Acquired 09/21/10 nc	1,000	7 40	7,409 92		4,280 00	-3,129 92		
Acquired 02/03/12	1,000	8.12	8,126 00		4,280 00	-188 00		
Acquired 02/21/12	1,000	4 46	4,468 00		4,280 00	-265.20		
Total	3,000		\$16,423.12	4.2800	\$12,840.00	-\$3,583.12	\$1,200.00	9.35

JAMES AND MELANIE MCNAMARA
FAMILY FOUNDATION INC.DECEMBER 1 - DECEMBER 31, 2012
ACCOUNT NUMBER 2340-6639Stocks, options & ETFs
Stocks and ETFs continued

DESCRIPTION	QUANTITY	ADJ PRICE/ ORIG PRICE	ADJ COST/ ORIG COST	CURRENT PRICE	CURRENT MARKET VALUE	UNREALIZED GAIN/LOSS	ESTIMATED	
							ANNUAL INCOME	ANNUAL YIELD (%)
GENERAL ELECTRIC COMPANY								
GE								
Acquired 07/28/08 nc	500	28 38	14,190 00		10,495 00	-3,695 00		
Acquired 05/13/09 nc	500	12 89	6,448 90		10,495 00	4,046 10		
Total	1,000		\$20,638.90	20.9900	\$20,990.00	\$351.10	\$760.00	3.62
ISHARES SILVER TRUST								
SLV								
Acquired 02/22/12 nc	500	33 14	16,573 50	29 3700	14,685 00	-1,888.50	N/A	N/A
ISHARES DOW JONES SELECT								
DIVIDEND INDEX FUND								
DVY								
Acquired 04/10/12	1,000	54.52	54,525 70	57 2400	57,240 00	2,714 30	2,121 00	3 70
ISHARES TR ET								
DOW JONES EPAC SELECT								
DIVIDEND INDEX FD								
IDV								
Acquired 08/26/11	500	31 53	15,766 00		16,835 00	1,069.00		
Acquired 04/10/12	200	30 65	6,130 92		6,734 00	603.08		
Total	700		\$21,896.92	33.6700	\$23,569.00	\$1,672.08	\$1,139.60	4.84
JPMORGAN CHASE & CO ETN								
ALERIAN MLP INDEX ETN								
BASED ON WAP								
AMJ								
Acquired 09/28/09 nc	800	24 81	19,854 40		30,768 00	10,913 60		
Acquired 09/28/09 nc	200	24 82	4,964 00		7,692 00	2,728 00		
Acquired 05/17/12	500	38 20	19,101 40		19,230.00	128.60		
Total	1,500		\$43,919.80	38.4600	\$57,690.00	\$13,770.20	\$3,034.50	5.26
NATIONAL GRID PLC								
SPON ADR NEW								
NGG								
Acquired 07/16/10 nc	500	37 57	18,787 00	57.4400	28,720 00	9,933.00	1,583.00	5 51
NEXTERA ENERGY INC								
NEE								
Acquired 04/06/10 nc	500	49 09	24,548 15	69 1900	34,595 00	10,046 85	1,200 00	3 46

JAMES AND MELANIE MCNAMARA
FAMILY FOUNDATION INC.DECEMBER 1 - DECEMBER 31, 2012
ACCOUNT NUMBER: 2340-6639Stocks, options & ETFs
Stocks and ETFs continued

DESCRIPTION	QUANTITY	ADJ PRICE/ ORIG PRICE	ADJ COST/ ORIG COST	CURRENT PRICE	CURRENT MARKET VALUE	UNREALIZED GAIN/LOSS	ESTIMATED	
							ANNUAL INCOME	ANNUAL YIELD (%)
PITNEY BOWES INC								
PBI								
Acquired 08/27/10 nc	1,000	19.50	19,500.00	10.6400	10,640.00	-8,860.00	1,500.00	14.09
PLUM CREEK TIMBER CO INC								
DEPOSITARY UNIT								
PCL								
Acquired 08/26/11	400	36.17	14,470.16		17,748.00	3,277.84		
Acquired 09/08/11	100	36.49	3,649.54		4,437.00	787.46		
Total	500		\$18,119.70	44.3700	\$22,185.00	\$4,065.30	\$840.00	3.79
POWERSHARES S&P 500 ET								
LOW VOLATILITY PORTFOLIO								
SPLV								
Acquired 09/14/12	700	28.05	19,638.99		19,376.00	-262.99		
Acquired 10/26/12	300	27.88	8,364.00		8,304.00	-60.00		
Total	1,000		\$28,002.99	27.6800	\$27,680.00	-\$322.99	\$832.00	3.01
SPDR DB INTL GOVT ET								
INFLATION PROTECTED BOND								
WIP								
Acquired 05/28/10 nc	400	51.94	20,776.56	63.5400	25,416.00	4,639.44	629.60	2.47
SPDR GOLD TRUST ET								
GLD								
Acquired 02/06/09 nc	300	89.00	26,701.83	162.0204	48,606.12	21,904.29	N/A	N/A
		89.60	26,881.32					
TRANSCANADA CORP								
TRP								
Acquired 10/27/10 nc	500	36.66	18,333.40	47.3200	23,660.00	5,326.60	883.75	3.73
VALE S A ADR								
VALE								
Acquired 09/14/12	1,000	19.43	19,435.60	20.9600	20,960.00	1,524.40	310.00	1.47

JAMES AND MELANIE MCNAMARA
FAMILY FOUNDATION INC.DECEMBER 1 - DECEMBER 31, 2012
ACCOUNT NUMBER 2340-6639

Stocks, options & ETFs

Stocks and ETFs continued

DESCRIPTION	QUANTITY	ADJ PRICE/ ORIG PRICE	ADJ COST/ ORIG COST	CURRENT PRICE	CURRENT MARKET VALUE	UNREALIZED GAIN/LOSS	ESTIMATED	
							ANNUAL INCOME	ANNUAL YIELD (%)
VODAFONE GROUP PLC SPONSORED ADR NEW VOD	500	27.79	13,898.15	25.1900	12,595.00	-1,303.15	750.00	5.95
Acquired 02/21/12			\$519,090.07		\$578,231.52	\$59,141.45	\$23,409.93	4.05
Total Stocks and ETFs								
Total Stocks, options & ETFs			\$519,090.07		\$578,231.52	\$59,141.45	\$23,409.93	4.05

nc Cost information for this tax lot is not covered by IRS reporting requirements. Unless indicated, cost for all other lots will be reported to the IRS.

Fixed Income Securities

Corporate and municipal bonds and other fixed income securities are priced by a computerized pricing service or, for less actively traded issues, by utilizing a yield-based matrix system to arrive at an estimated market value.

Corporate Bonds

DESCRIPTION	QUANTITY	ADJ PRICE/ ORIG PRICE	ADJ COST/ ORIG COST	CURRENT PRICE	CURRENT MARKET VALUE	UNREALIZED GAIN/LOSS	ACCRUED INTEREST	ESTIMATED	
								ANNUAL INCOME	ANNUAL YIELD (%)
E I DU PONT DE NEMOURS ^ NOTES CPN 5.000% DUE 01/15/13 DTD 12/03/07 FC 07/15/08 Moody A2 , S&P A CUSIP 263534BS7 Acquired 09/08/08 nc	9,000	101.47	9,132.57	100.1970	9,017.73	-114.84	207.50	450.00	4.99
BOEING CO ^ GLOBAL NOTESS CALABLE CPN 5.125% DUE 02/15/13 DTD 02/11/03 FC 08/15/03 Moody A2 , S&P A CUSIP 097023AT2									

JAMES AND MELANIE MCNAMARA
FAMILY FOUNDATION INC.DECEMBER 1 - DECEMBER 31, 2012
ACCOUNT NUMBER 2340-6639

Fixed Income Securities

Corporate Bonds continued

DESCRIPTION	QUANTITY	ADJ PRICE/ ORIG PRICE	ADJ COST/ ORIG COST	CURRENT PRICE	CURRENT MARKET VALUE	UNREALIZED GAIN/LOSS	ESTIMATED		
							ACCRUED INTEREST	ANNUAL INCOME	ANNUAL YIELD (%)
Acquired 05/27/08 nc	15,000	103 33	15,500 70	100 6150	15,092 25	-408 45	290.42	768 75	5 09
Total Corporate Bonds	24,000		\$24,633.27		\$24,109.98	-\$523.29	\$497.92	\$1,218.75	5.05

^ Denotes bonds with a maturity date in the next 60 days Please contact us for further investment opportunities or any assistance
nc Cost information for this tax lot is not covered by IRS reporting requirements Unless indicated, cost for all other lots will be reported to the IRS

Government Bonds

DESCRIPTION	QUANTITY	ADJ PRICE/ ORIG PRICE	ADJ COST/ ORIG COST	CURRENT PRICE	CURRENT MARKET VALUE	UNREALIZED GAIN/LOSS	ESTIMATED		
							ACCRUED INTEREST	ANNUAL INCOME	ANNUAL YIELD (%)
US INFL INDX NTS CPN 2.000% DUE 01/15/14 DTD 01/15/04 FC 07/15/04 Moody AAA, S&P NR DEC FACTOR 1.25191000 CUSIP 912828BW9 Acquired 12/01/08 nc	50,000	91 53	57 296 73	103 2030	64,600 43	7,303 70	574.93	1,244 66	1.93
US TREASURY INFLATION INDEXED CPN 1.875% DUE 07/15/15 DTD 07/15/05 FC 01/15/06 Moody AAA, S&P NR DEC FACTOR 1.18925000 CUSIP 912828EA4 Acquired 04/24/09 nc	50,000	101 87	60,578 24	109.0160	64,823 63	4,245 39	512 02	1,108 46	1.71

JAMES AND MELANIE MCNAMARA
FAMILY FOUNDATION INC.DECEMBER 1 - DECEMBER 31, 2012
ACCOUNT NUMBER 2340-6639

Fixed Income Securities

Government Bonds continued

DESCRIPTION	QUANTITY	ADJ PRICE/ ORIG PRICE	ADJ COST/ ORIG COST	CURRENT PRICE	CURRENT MARKET VALUE	UNREALIZED GAIN/LOSS	ACCRUED INTEREST	ESTIMATED	
								ANNUAL INCOME	ANNUAL YIELD (%)
US INFL INDX NTS CPN 2.500% DUE 07/15/16 DTD 07/15/06 FC 01/15/07 Moody AAA , S&P NR DEC FACTOR 1.14542000 CUSIP 912828FL9 Acquired 10/31/08 nc	50,000	93.46	53,529.49	114.8830	65,794.64	12,265.15	657.53	1,423.48	2.17
Total Government Bonds	150,000		\$171,404.46		\$195,218.70	\$23,814.24	\$1,744.48	\$3,776.60	1.93

Foreign Bonds

DESCRIPTION	QUANTITY	ADJ PRICE/ ORIG PRICE	ADJ COST/ ORIG COST	CURRENT PRICE	CURRENT MARKET VALUE	UNREALIZED GAIN/LOSS	ACCRUED INTEREST	ANNUAL INCOME	ANNUAL YIELD (%)
PHILLIPS ELECTRONICS NV DEBENTURE NON CALL LIFE CPN 7.250% DUE 08/15/13 DTD 08/15/93 FC 02/15/94 Moody A3 , S&P A- CUSIP 718448AB9 Acquired 09/08/08 nc	25,000	110.19	27,547.75	103.7800	25,945.00	-1,602.75	684.72	1,812.50	6.98
Total Foreign Bonds	25,000		\$27,547.75		\$25,945.00	-\$1,602.75	\$684.72	\$1,812.50	6.99

JAMES AND MELANIE MCNAMARA
FAMILY FOUNDATION INC.DECEMBER 1 - DECEMBER 31, 2012
ACCOUNT NUMBER 2340-6639

Mutual Funds

DESCRIPTION	QUANTITY	ADJ PRICE/ ORIG PRICE	ADJ COST/ ORIG COST	CURRENT PRICE	CURRENT MARKET VALUE	UNREALIZED GAIN/LOSS	ESTIMATED	
							ANNUAL INCOME	ANNUAL YIELD (%)
AMERICAN CENTURY QUANTITATIVE EQUITY FDS EQTY MKT NEUTRAL FD INVS ALHX	2,854,424.00	10.51	30,000.00		29,999.97	-0.03		
Acquired 10/28/11 nc	953,289.00	10.49	10,000.00		10,019.09	19.09		
Acquired 10/26/12								
Total	3,807,713.00		\$40,000.00	10.5100	\$40,019.06	\$19.06	N/A	N/A
CAPITAL INCOME BLDR CLASS F1 CIBFX								
Acquired 07/09/08 nc	393,869.00	55.58	21,891.21		20,788.40	-1,102.81		
Reinvestments m	98,963.00	47.04	4,655.55		5,223.27	567.72		
Total	492,832.00		\$26,546.76	52.7800	\$26,011.67	-\$535.09	\$941.80	3.62
FIDELITY ADVISOR II FLTG RATE HIGH INCOME FD CL I FFRIX								
Acquired 05/28/08 nc	3,711,559.00	9.43	35,000.00		36,818.63	1,818.63		
Acquired 07/07/08 nc	1,600,854.00	9.37	15,000.00		15,880.47	880.47		
Reinvestments m	974,839.00	9.33	9,098.39		9,670.43	572.04		
Total	6,287,252.00		\$59,098.39	9.9200	\$62,369.53	\$3,271.14	\$2,206.82	3.54
FORUM FDS ABSOLUTE STRATEGIES FD INSTL SHS ASFIX								
Acquired 02/04/10 nc	3,809,524.00	10.50	40,000.00		42,209.49	2,209.49		
Acquired 08/27/10 nc	942,507.00	10.61	10,000.00		10,443.00	443.00		
Reinvestments m	49,727.00	10.90	542.28		550.98	8.70		
Total	4,801,758.00		\$50,542.28	11.0800	\$53,203.47	\$2,661.19	\$14.40	0.03
FRANKLIN INVS SEC TR ADJUSTABLE US GOVERNMENT FUND CL ADVISOR FAUZX								
Acquired 08/03/09 nc	5,567,848.00	8.98	50,000.00		49,275.40	-724.60		
Acquired 09/28/09 nc	2,780,823.00	8.99	25,000.00		24,610.31	-389.69		

JAMES AND MELANIE MCNAMARA
FAMILY FOUNDATION INC.DECEMBER 1 - DECEMBER 31, 2012
ACCOUNT NUMBER 2340-6639

Mutual Funds

Open End Mutual Funds continued

DESCRIPTION	QUANTITY	ADJ PRICE/ ORIG PRICE	ADJ COST/ ORIG COST	CURRENT PRICE	CURRENT MARKET VALUE	UNREALIZED GAIN/LOSS	ESTIMATED	
							ANNUAL INCOME	ANNUAL YIELD (%)
Reinvestments m	623.67500	8.91	5,557.31		5,519.55	-37.76		
Total	8,972.34600		\$80,557.31	8.8500	\$79,405.26	-\$1,152.05	\$1,408.65	1.77
JOHN HANCOCK FDS II								
GLOBAL ABSOLUTE RETURN								
STRATEGIES FD CL I								
JHAIX								
Acquired 10/26/12	4,664.17900	10.72	50,000.00		49,999.95	-0.05		
Reinvestments	59.12000	10.66	630.22		633.81	3.59		
Total	4,723.29900		\$50,630.22	10.7200	\$50,633.76	\$3.54	\$288.12	0.57
LOOMIS SAYLES								
STRATEGIC INCOME FUND								
CL-Y								
NEZYX								
Acquired 01/09/09 nc	5,233.42400	10.89	57,007.21		80,908.68	23,901.47		
Reinvestments m	1,645.24500	13.93	22,921.77		25,435.54	2,513.77		
Total	6,878.66900		\$79,928.98	15.4600	\$106,344.22	\$26,415.24	\$5,812.47	5.47
LORD ABBETT INVT TR								
INFLATION FOCUSED FD								
CLASS F								
LIFFX								
Acquired 10/26/12	3,353.45400	14.91	50,000.00		50,067.03	67.03		
Reinvestments	11.16700	14.93	166.74		166.76	0.02		
Total	3,364.62100		\$50,166.74	14.9300	\$50,233.79	\$67.05	\$1,934.65	3.85
PIMCO UNCONSTRAINED BD								
FUND CL INSTITUTIONAL								
PFIUX								
Acquired 03/29/11 nc	5,376.34400	11.16	60,000.00		61,720.38	1,720.38		
Reinvestments m	296.10300	11.24	3,330.86		3,399.31	68.45		
Total	5,672.44700		\$63,330.86	11.4800	\$65,119.69	\$1,788.83	\$1,038.05	1.59
RYDEX SER FDS								
LONG/SHORT COMM STRAT								
FD H CL								
RYLFX								
Acquired 08/27/10 nc	1,291.99000	23.19	29,966.78		22,777.77	-7,189.01		
Acquired 10/26/12	277.46900	23.22	30,000.00		4,891.79	-108.21		
		18.02	5,000.00					

JAMES AND MELANIE MCNAMARA
FAMILY FOUNDATION INC.DECEMBER 1 - DECEMBER 31, 2012
ACCOUNT NUMBER: 2340-6639

Mutual Funds

Open End Mutual Funds continued

DESCRIPTION	QUANTITY	ADJ PRICE/ ORIG PRICE	ADJ COST/ ORIG COST	CURRENT PRICE	CURRENT MARKET VALUE	UNREALIZED GAIN/LOSS	ESTIMATED	
							ANNUAL INCOME	ANNUAL YIELD (%)
Reinvestments nc	174.89900	24.98	4,369.40		3,083.47	-1,285.93		
Total	1,744.35800		\$39,336.18	17.6300	\$30,753.03	-\$8,583.15	N/A	N/A
RYDEX SERIES FUNDS								
MANAGED FUTURES STRATEGY								
CL H								
RYMFX								
Acquired 02/04/10 nc	1,522.07000	26.28	40,000.00	21.2300	32,313.54	-7,686.46	N/A	N/A
Total Open End Mutual Funds			\$580,137.72		\$596,407.02	\$16,269.30	\$13,644.96	2.29
Total Mutual Funds			\$580,137.72		\$596,407.02	\$16,269.30	\$13,644.96	2.29

Preferreds/Fixed Rate Cap Securities

DESCRIPTION	QUANTITY	ADJ PRICE/ ORIG PRICE	ADJ COST/ ORIG COST	CURRENT PRICE	CURRENT MARKET VALUE	UNREALIZED GAIN/LOSS	ESTIMATED	
							ANNUAL INCOME	ANNUAL YIELD (%)
AEGON N.V. FLOATING RATE NON-CUM PERPETUAL PFD CALL STARTING 12/15/10 AEB								
Acquired 05/06/08 nc	500	20.32	10,160.00		11,640.00	1,480.00		
Acquired 11/25/09 nc	300	14.99	4,499.97		6,984.00	2,484.03		
Acquired 11/25/09 nc	200	14.98	2,997.00		4,656.00	1,659.00		
Total	1,000		\$17,656.97	23.2800	\$23,280.00	\$5,623.03	\$978.00	4.20
GS FLT RT NON-CUM PFD								
PERPETUAL								
CALLABLE 4/25/10								
GSA								
Acquired 10/22/09 nc	542	21.23	11,509.37		11,213.98	-295.39		
Acquired 10/22/09 nc	458	21.25	9,732.50		9,476.02	-256.48		

JAMES AND MELANIE MCNAMARA
FAMILY FOUNDATION INC.DECEMBER 1 - DECEMBER 31, 2012
ACCOUNT NUMBER 2340-6639

Preferreds/Fixed Rate Cap Securities

DESCRIPTION	QUANTITY	ADJ PRICE/ ORIG PRICE	ADJ COST/ ORIG COST	CURRENT PRICE	CURRENT MARKET VALUE	UNREALIZED GAIN/LOSS	ESTIMATED	
							ANNUAL INCOME	ANNUAL YIELD (%)
Acquired 11/17/09 nc	500	20 40	10,203 00		10,345 00	142 00		
Total	1,500		\$31,444.87	20.6900	\$31,035.00	-\$409.87	\$1,485.00	4.78
HSBC USA INC SER F PFD PERPETUAL CALLABLE 4/7/10 HBAF								
Acquired 05/31/11	1,000	23 19	23,199 90		21,750 00	-1,449 90		
Acquired 07/25/11	500	22 32	11,164 95		10,875 00	-289 95		
Total	1,500		\$34,364.85	21.7500	\$32,625.00	-\$1,739.85	\$1,356.00	4.16
METLIFE FLTG RATE PERPETUAL PFD CALLABLE 6/15/10 META								
Acquired 05/06/08 nc	1,000	21 19	21,190 00		25,140 00	3,950 00		
Acquired 11/17/09 nc	500	21 14	10,572 50		12,570 00	1,997 50		
Total	1,500		\$31,762.50	25.1400	\$37,710.00	\$5,947.50	\$1,516.50	4.02
PRUDENTIAL FIN INC PFD SERIES CPI DUE 04/10/2018 PFK								
Acquired 04/06/10 nc	1,000	24 84	24,840 00		26,000 10	1,160 10		
Acquired 04/06/10 nc	500	24 84	12,420 00		13,000 05	580 05		
Total	1,500		\$37,260.00	26.0001	\$39,000.15	\$1,740.15	\$1,645.50	4.22
US BANCORP FLT PFD PERPETUAL SERIES B CALL STARTING 04/15/2011 USBH								
Acquired 04/06/10 nc	1,300	22 75	29,587 87		32,084 00	2,496 13		
Acquired 04/06/10 nc	200	22 76	4,552 00		4,936 00	384 00		
Total	1,500		\$34,139.87	24.6800	\$37,020.00	\$2,880.13	\$1,341.00	3.62
Total Preferreds/Fixed Rate Cap Securities			\$186,629.06		\$200,670.15	\$14,041.09	\$8,322.00	4.15

Application for Extension of Time To File an Exempt Organization Return

OMB No 1545-1709

► **File a separate application for each return.**

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

Do not complete Part II unless you have already been granted an automatic 3-month extension on a previously filed Form 8868

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

Part I Automatic 3-Month Extension of Time. Only submit original (no copies needed).

A corporation required to file Form 990-T and requesting an automatic 6-month extension - check this box and complete Part I only

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

Type or print	Name of exempt organization or other filer, see instructions JAMES AND MELANIE MCNAMARA FAMILY FOUNDATION INC	Employer identification number (EIN) or 26-1588831
	Number, street, and room or suite no. If a P O box, see instructions 2A MILLER FARM ROAD	Social security number (SSN)
	City, town or post office, state, and ZIP code. For a foreign address, see instructions SOMERSET, NJ 08873-7300	

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

0 4

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

M. HUSSAIN C/O MARKS PANETH & SHRON

- The books are in the care of ► **685 3RD AVENUE - NEW YORK, NY 10017**

Telephone No ► **212-503-8924**

FAX No ►

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

- 1 I request an automatic 3-month (6 months for a corporation required to file Form 990-T) extension of time until **AUGUST 15, 2013**, to file the exempt organization return for the organization named above. The extension is for the organization's return for
- ☒ calendar year **2012** or
- ☐ tax year beginning _____, and ending _____

- 2 If the tax year entered in line 1 is for less than 12 months, check reason ☐ Initial return ☐ Final return
- ☐ Change in accounting period

3a If this application is for Form 990-BL, 990-PF, 990-T, 4720, or 6069, enter the tentative tax, less any nonrefundable credits. See instructions	3a	\$	2,050.
b If this application is for Form 990-PF, 990-T, 4720, or 6069, enter any refundable credits and estimated tax payments made. Include any prior year overpayment allowed as a credit	3b	\$	50.
c Balance due. Subtract line 3b from line 3a. Include your payment with this form, if required, by using EFTPS (Electronic Federal Tax Payment System). See instructions	3c	\$	2,000.

Caution. If you are going to make an electronic fund withdrawal with this Form 8868, see Form 8453-EO and Form 8879-EO for payment instructions.

LHA For Privacy Act and Paperwork Reduction Act Notice, see instructions.

Form **8868** (Rev. 1-2013)