



See a Social Security Number? Say Something!
Report Privacy Problems to <https://public.resource.org/privacy>
Or call the IRS Identity Theft Hotline at 1-800-908-4490



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

2013

Open to Public Inspection

For calendar year 2013 or tax year beginning

, and ending

Name of foundation JAMES AND MELANIE MCNAMARA FAMILY FOUNDATION INC		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		B Telephone number 732-873-1419
City or town, state or province, country, and ZIP or foreign postal code SOMERSET, NJ 08873-7300		C If exemption application is pending, check here <input type="checkbox"/>
G Check all that apply: <input type="checkbox"/> Initial return <input type="checkbox"/> Initial return of a former public charity <input type="checkbox"/> Final return <input type="checkbox"/> Amended return <input type="checkbox"/> Address change <input type="checkbox"/> Name change		D 1. Foreign organizations, check here <input type="checkbox"/>
H Check type of organization: <input checked="" type="checkbox"/> Section 501(c)(3) exempt private foundation <input type="checkbox"/> Section 4947(a)(1) nonexempt charitable trust <input type="checkbox"/> Other taxable private foundation		2. Foreign organizations meeting the 85% test, check here and attach computation <input type="checkbox"/>
I Fair market value of all assets at end of year (from Part II, col. (c), line 16) \$ 1,655,549. (Part I, column (d) must be on cash basis.)		E If private foundation status was terminated under section 507(b)(1)(A), check here <input type="checkbox"/>
J Accounting method: <input checked="" type="checkbox"/> Cash <input type="checkbox"/> Accrual <input type="checkbox"/> Other (specify) _____		F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here <input type="checkbox"/>

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		150.		N/A	
2 Check <input checked="" type="checkbox"/> if the foundation is not required to attach Sch. B					
3 Interest on savings and temporary cash investments		6.	6.		STATEMENT 1
4 Dividends and interest from securities		49,459.	49,459.		STATEMENT 2
5a Gross rents					
b Net rental income or (loss)					
6a Net gain or (loss) from sale of assets not on line 10		14,174.			
b Gross sales price for all assets on line 6a		360,031.			
7 Capital gain net income (from Part IV, line 2)			14,174.		
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		1,271.	1,271.		STATEMENT 3
12 Total. Add lines 1 through 11		65,060.	64,910.		
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		11,908.	11,908.		0.
17 Interest					
18 Taxes		370.	370.		0.
19 Depreciation and depletion					
20 Occupancy					
21 Travel, conferences, and meetings					
22 Printing and publications					
23 Other expenses		344.	194.		150.
24 Total operating and administrative expenses. Add lines 13 through 23		12,622.	12,472.		150.
25 Contributions, gifts, grants paid		85,000.			85,000.
26 Total expenses and disbursements. Add lines 24 and 25		97,622.	12,472.		85,150.
27 Subtract line 26 from line 12:					
a Excess of revenue over expenses and disbursements		<32,562.>			
b Net investment income (if negative, enter -0-)			52,438.		
c Adjusted net income (if negative, enter -0-)				N/A	

**JAMES AND MELANIE MCNAMARA
FAMILY FOUNDATION INC**

Form 990-PF (2013)

26-1588831

Page **2**

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		63,817.	9,859.	9,859.
	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		171,404.	173,145.	189,886.
	b	Investments - corporate stock STMT 8		1,099,228.	1,193,039.	1,300,384.
	c	Investments - corporate bonds STMT 9		238,810.	164,654.	155,420.
	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 1)		1,573,259.	1,540,697.	1,655,549.	
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"/> X 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		568,134.	535,572.	
30	Total net assets or fund balances		1,573,259.	1,540,697.		
31	Total liabilities and net assets/fund balances		1,573,259.	1,540,697.		

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	1,573,259.
2	Enter amount from Part I, line 27a	2	<32,562.>
3	Other increases not included in line 2 (itemize) ▶	3	0.
4	Add lines 1, 2, and 3	4	1,540,697.
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	1,540,697.

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 360,031.		345,857.	14,174.

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

(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col. (h))
a			
b			
c			
d			
e			14,174.

2 Capital gain net income or (net capital loss)	2	14,174.
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))
2012	78,375.	1,701,105.	.046073
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

2 Total of line 1, column (d)	2	.233369
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	.046674
4 Enter the net value of noncharitable-use assets for 2013 from Part X, line 5	4	1,691,242.
5 Multiply line 4 by line 3	5	78,937.
6 Enter 1% of net investment income (1% of Part I, line 27b)	6	524.
7 Add lines 5 and 6	7	79,461.
8 Enter qualifying distributions from Part XII, line 4 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.	8	85,150.

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	524.
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	524.
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	524.
6 Credits/Payments:			
a 2013 estimated tax payments and 2012 overpayment credited to 2013	6a	364.	
b Exempt foreign organizations - tax withheld at source	6b		
c Tax paid with application for extension of time to file (Form 8868)	6c	1,000.	
d Backup withholding erroneously withheld	6d		
7 Total credits and payments. Add lines 6a through 6d	7	1,364.	
8 Enter any penalty for underpayment of estimated tax. Check here <input type="checkbox"/> if Form 2220 is attached	8	2.	
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	838.	
11 Enter the amount of line 10 to be: Credited to 2014 estimated tax <input checked="" type="checkbox"/> 838. Refunded <input 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 the definition)? If the answer is "Yes" to 1a or 1b, attach a detailed description of the activities and copies of any materials published or distributed by the foundation in connection with the activities		X
c Did the foundation file Form 1120-POL for this year?		X
d Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year: (1) On the foundation. <input 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 2013 or the taxable year beginning in 2013 (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	

N/A

STMT 10

Form 990-PF (2013)

Part VII-A Statements Regarding Activities (continued)

11	At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule (see instructions)	11		X
12	Did the foundation make a distribution to a donor advised fund over which the foundation or a disqualified person had advisory privileges? If "Yes," attach statement (see instructions)	12		X
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application? Website address ► <u>N/A</u>	13	X	
14	The books are in care of ► <u>M. HUSSAIN C/O MARKS PANETH LLP</u> Telephone no. ► <u>212-503-8924</u> Located at ► <u>685 3RD AVENUE, NEW YORK, NY</u> ZIP+4 ► <u>10017</u>			
15	Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041 - Check here and enter the amount of tax-exempt interest received or accrued during the year ► 15 <u>N/A</u>			
16	At any time during calendar year 2013, 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	<u>N/A</u>	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 2013?		1c
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 2013, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2013? If "Yes," list the years ► _____, _____, _____	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No	
b Are there any years listed in 2a for which the foundation is not applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to all years listed, answer "No" and attach statement - see instructions.)	<u>N/A</u>	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 2013 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 2013.)	<u>N/A</u>	3b
4a Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?		4a
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 2013?		4b

**JAMES AND MELANIE MCNAMARA
FAMILY FOUNDATION INC**

26-1588831

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."

[illegible]

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.

Form **990-PF** (2013)

JAMES AND MELANIE MCNAMARA
FAMILY FOUNDATION INC

26-1588831

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	1,664,988.
b	Average of monthly cash balances	1b	52,009.
c	Fair market value of all other assets	1c	
d	Total (add lines 1a, b, and c)	1d	1,716,997.
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	1,716,997.
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions)	4	25,755.
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	1,691,242.
6	Minimum investment return. Enter 5% of line 5	6	84,562.

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	84,562.
2a	Tax on investment income for 2013 from Part VI, line 5	2a	524.
b	Income tax for 2013. (This does not include the tax from Part VI.)	2b	
c	Add lines 2a and 2b	2c	524.
3	Distributable amount before adjustments. Subtract line 2c from line 1	3	84,038.
4	Recoveries of amounts treated as qualifying distributions	4	0.
5	Add lines 3 and 4	5	84,038.
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	84,038.

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	85,150.
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	85,150.
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	524.
6	Adjusted qualifying distributions. Subtract line 5 from line 4	6	84,626.

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.

**JAMES AND MELANIE MCNAMARA
FAMILY FOUNDATION INC**

Form 990-PF (2013)

26-1588831

Page 9

Part XIII Undistributed Income (see instructions)

	(a) Corpus	(b) Years prior to 2012	(c) 2012	(d) 2013
1 Distributable amount for 2013 from Part XI, line 7				84,038.
2 Undistributed income, if any, as of the end of 2013				
a Enter amount for 2012 only			0.	
b Total for prior years:		0.		
3 Excess distributions carryover, if any, to 2013:				
a From 2008	11,521.			
b From 2009				
c From 2010	7,276.			
d From 2011				
e From 2012				
f Total of lines 3a through e	18,797.			
4 Qualifying distributions for 2013 from Part XII, line 4: ► \$	85,150.			
a Applied to 2012, 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 2013 distributable amount				84,038.
e Remaining amount distributed out of corpus	1,112.			
5 Excess distributions carryover applied to 2013 (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	19,909.			
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 2012. Subtract line 4a from line 2a. Taxable amount - see instr.			0.	
f Undistributed income for 2013. Subtract lines 4d and 5 from line 1. This amount must be distributed in 2014				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 2008 not applied on line 5 or line 7	11,521.			
9 Excess distributions carryover to 2014. Subtract lines 7 and 8 from line 6a	8,388.			
10 Analysis of line 9:				
a Excess from 2009				
b Excess from 2010	7,276.			
c Excess from 2011				
d Excess from 2012				
e Excess from 2013	1,112.			

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 2013, enter the date of the ruling

b Check box to indicate whether the foundation is a private operating foundation described in section

☐ 4942(i)(3) or ☐ 4942(i)(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(i)(3)(B)(i)

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

c "Support" alternative test - enter:

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

(2) Support from general public and 5 or more exempt organizations as provided in section 4942(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).)

NONE

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

NONE

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 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:

**JAMES AND MELANIE MCNAMARA
FAMILY FOUNDATION INC**
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				
ZAREPHATH HEALTH CENTER 595 WESTON CANAL RD. SOMERSET, NJ 08873	NONE	501(C)(3)	GENERAL SUPPORT	5,000.
SALVATION ARMY 287 HANDY STREET NEW BRUNSWICK, NJ 08873	NONE	501(C)(3)	GENERAL SUPPORT	4,000.
CHRISTIAN RESEARCH INSTITUTE P.O BOX 8500 CHARLOTTE, NC 28271-8500	NONE	501(C)(3)	GENERAL SUPPORT	4,000.
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.
Total	SEE CONTINUATION SHEET(S)			85,000.
b Approved for future payment				
NONE				
Total				0.

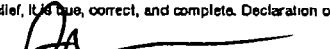
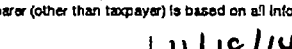
Part XVII Information Regarding Transfers To and Transactions and Relationships With Noncharitable Exempt Organizations

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?	Yes	No
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 inst. 7)? <input checked="" type="checkbox"/> Yes <input type="checkbox"/> No		
	 Signature of officer or trustee		11/18/14 Date		DIRECTOR Title		
Paid Preparer Use Only	Print/Type preparer's name MUSHARAF HUSSAIN		Preparer's signature 		Check <input type="checkbox"/> If self-employed PTIN P01371262		
	Firm's name MARKS PANETH LLP					Firm's EIN 11-3518842	
	Firm's address 685 THIRD AVENUE NEW YORK, NY 10017					Phone no. 212-503-8924	

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 277.469 RYDEX SER FDS/LONG/SHORT COMMODITIES STRA		P	10/26/12	06/17/13
b 1,000 VALE S A		P	09/14/12	01/23/13
c 1,000 CLAYMORE GUGGENHEIM BULLETSHARE 2013 CORPOR		P	VARIOUS	07/19/13
d 15,000 BOEING CO GLOBAL NOTES CALABLE CPN 5.125%		P	05/27/08	02/15/13
e 500 CLAYMORE GUGGENHEIM BULLETSHARE 2013 CORPORAT		P	10/27/10	07/19/13
f 9,000 E.I.DU PONT DE NEMOURS NOTES CPN 5% DUE 01/		P	09/08/08	01/15/13
g 200 SHS GENERAL ELECTRIC COMPANY		P	05/13/09	08/02/13
h 800 SHS GENERAL ELECTRIC COMPANY		P	VARIOUS	08/02/13
i 500 SHS I SHARES SILVER TRUST		P	02/22/12	04/24/13
j 1,893.939 LOOMIS SAYLES STRATEGIC INCOME FUND CL-		P	01/09/09	01/24/13
k 1,905.972 LOOMIS SAYLES STRATEGIC INCOME FUND CL-		P	01/09/09	02/12/13
l 500 METLIFE FLTG RATE PERPETUAL PFD CALLEBLE 6/15		P	05/06/08	11/19/13
m 500 SHS NATIONAL GRID PLC SPON ADR NEW		P	07/16/10	11/19/13
n 500 SHS NEXTERA ENERGY INC		P	04/06/10	01/24/13
o 25,000 SHS PHILLIPS ELECTRONICS NV DEBENTURE NON		P	09/08/08	08/15/13

(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 4,151.		5,000.	<849.>
b 20,024.		19,436.	588.
c 20,800.		20,949.	<149.>
d 15,000.		15,501.	<501.>
e 10,400.		10,430.	<30.>
f 9,000.		9,133.	<133.>
g 4,918.		2,580.	2,338.
h 19,676.		18,059.	1,617.
i 11,172.		16,487.	<5,315.>
j 30,000.		20,631.	9,369.
k 30,000.		20,762.	9,238.
l 11,303.		10,595.	708.
m 31,379.		18,787.	12,592.
n 36,042.		24,548.	11,494.
o 25,000.		27,548.	<2,548.>

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			<849.>
b			588.
c			<149.>
d			<501.>
e			<30.>
f			<133.>
g			2,338.
h			1,617.
i			<5,315.>
j			9,369.
k			9,238.
l			708.
m			12,592.
n			11,494.
o			<2,548.>

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 1,000 SHS PITNEY BOWES INC		P	08/27/10	05/14/13
b 1,466.889 RYDEX SER FDS LONG/SHORT COMMODITIES ST		P	VARIOUS	06/17/13
c 1,522.07 RYDEX SERIES FUNDS MANAGED FUTURES STRAT		P	02/04/10	08/02/13
d 500 US BANCORP FLT PERPETUAL SERIES B CALL STARTI		P	04/06/10	11/19/13
e 1,500 SHS I SHARES SILVER TRUST		P	VARIOUS	VARIOUS
f 3,600 SHS SPDR GOLD TRUST		P	VARIOUS	VARIOUS
g CAPITAL GAINS DIVIDENDS				
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 15,024.		19,500.	<4,476.>
b 21,945.		34,336.	<12,391.>
c 32,846.		40,000.	<7,154.>
d 9,565.		11,380.	<1,815.>
e 18.		18.	0.
f 177.		177.	0.
g 1,591.			1,591.
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			<4,476.>
b			<12,391.>
c			<7,154.>
d			<1,815.>
e			0.
f			0.
g			1,591.
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	14,174.
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

**JAMES AND MELANIE MCNAMARA
FAMILY FOUNDATION INC**

26-1588831

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
STAR 99.1 FM MISSION P.O BOX 9058 ZAREPHATH, NJ 08890	NONE	501(C)(3)	GENERAL SUPPORT	15,000.
THE CENTER FOR GREAT EXPECTATIONS 19 DELLWOOD LANE SOMERSET, NJ 08873	NONE	501(C)(3)	GENERAL SUPPORT	5,000.
FALLEN HEROES FUND ONE INTREPID SQUARE, W 46TH ST & 12TH AVE. NEW YORK, NY 10036	NONE	501(C)(3)	GENERAL SUPPORT	5,000.
MOUNT ST.MARY ACADEMY 1645 ROUTE 22 WEST TERRILL RD WATCHUNG, NJ 07069	NONE	501(C)(3)	GENERAL SUPPORT	10,000.
TIM TEBOW FOUNDATION 2220 COUNTRY ROAD 210 W, SUITE 108, PMB 317 JACKSONVILLE, FL 32259	NONE	501(C)(3)	GENERAL SUPPORT	2,000.
ST. MATTHIAS SCHOOL 170 J.F. KENNEDY BLVD 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.
ST. JOSEPH HIGH SCHOOL 145 PLAINFIELD AVE. METUCHEN, NJ 08840	NONE	501(C)(3)	GENERAL SUPPORT	10,000.
Total from continuation sheets				57,000.

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
WELLS FARGO 6639	6.	6.	
TOTAL TO PART I, LINE 3	6.	6.	

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
WELLS FARGO 6639	51,050.	1,591.	49,459.	49,459.	
TO PART I, LINE 4	51,050.	1,591.	49,459.	49,459.	

FORM 990-PF OTHER INCOME STATEMENT 3

DESCRIPTION	(A) REVENUE PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME
NONDIVIDEND DISTRIBUTIONS	1,271.	1,271.	
TOTAL TO FORM 990-PF, PART I, LINE 11	1,271.	1,271.	

FORM 990-PF OTHER PROFESSIONAL FEES STATEMENT 4

DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
WELLS FARGO 6639- ADVISORY FEES	11,908.	11,908.		0.
TO FORM 990-PF, PG 1, LN 16C	11,908.	11,908.		0.

FORM 990-PF	TAXES	STATEMENT	5
-------------	-------	-----------	---

DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
WELLS FARGO 6639 (FOREIGN TAXES PAID)	370.	370.		0.
TO FORM 990-PF, PG 1, LN 18	370.	370.		0.

FORM 990-PF	OTHER EXPENSES	STATEMENT	6
-------------	----------------	-----------	---

DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
WELLS FARGO 6639- PROCEEDS EXPENSE	194.	194.		0.
NJ REGISTRATION FEE	150.	0.		150.
TO FORM 990-PF, PG 1, LN 23	344.	194.		150.

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. 60F11)	X		173,145.	189,886.
TOTAL U.S. GOVERNMENT OBLIGATIONS			173,145.	189,886.
TOTAL STATE AND MUNICIPAL GOVERNMENT OBLIGATIONS				
TOTAL TO FORM 990-PF, PART II, LINE 10A			173,145.	189,886.

FORM 990-PF	CORPORATE STOCK	STATEMENT	8
-------------	-----------------	-----------	---

DESCRIPTION	BOOK VALUE	FAIR MARKET VALUE
STOCKS & OPTIONS (SEE ATTACHED STATEMENT A, PG. 50F11)	541,624.	620,015.
MUTUAL FUNDS (SEE ATTACHED STATEMENT A, PG. 100F11)	651,415.	680,369.
TOTAL TO FORM 990-PF, PART II, LINE 10B	1,193,039.	1,300,384.

FORM 990-PF	CORPORATE BONDS	STATEMENT	9
-------------	-----------------	-----------	---

DESCRIPTION	BOOK VALUE	FAIR MARKET VALUE
FIXED INCOME SECURITIES (CORPORATE BONDS)	0.	0.
FOREIGN BONDS	0.	0.
PREFERRED FIXED RATE (SEE ATTACHED STATEMENT A, PG. 110F11)	164,654.	155,420.
TOTAL TO FORM 990-PF, PART II, LINE 10C	164,654.	155,420.

FORM 990-PF	LIST OF SUBSTANTIAL CONTRIBUTORS PART VII-A, LINE 10	STATEMENT	10
-------------	---	-----------	----

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, 2013
ACCOUNT NUMBER: 2340-8639

Additional information

Gross proceeds

THIS PERIOD 0.00
THIS YEAR 358,244.30

Foreign withholding

THIS PERIOD 0.00
THIS YEAR -155.80

Portfolio detail

Cash and Sweep Balances

Sweep Balances - You have the right, in the course of normal business operations, to withdraw balances in the Bank Deposit Sweep or redeem shares of the money market mutual fund used in the sweep, subject to any open commitments in any of your accounts and have the proceeds returned to your accounts or remitted to you. Note, however, that as required by federal banking regulations, the banks in the Bank Deposit Sweep reserve the right to require seven days prior notice before permitting a transfer out of the Bank Deposit Sweep. In addition, the money market mutual funds in the sweep reserve the right to require one or more day's prior notice before permitting withdrawals.

Bank Deposit Sweep - Consists of monies held at Wells Fargo Bank, N.A. and (if amounts exceed \$250,000) at one or more other Wells Fargo affiliated banks. These assets are not covered by SIPC, but are instead eligible for FDIC insurance of up to \$250,000 per depositor, per institution, in accordance with FDIC rules. For additional information on the Bank Deposit Sweep for your account, please contact Your Financial Advisor.

DESCRIPTION	% OF ACCOUNT	ANNUAL PERCENTAGE YIELD EARNED*	CURRENT MARKET VALUE	ESTIMATED ANNUAL INCOME
Cash	0.04	0.00	727.07	0.00
BANK DEPOSIT SWEEP	0.55	0.01	9,131.88	0.91
Interest Period 12/01/13 - 12/31/13				
Total Cash and Sweep Balances	0.60		\$9,858.95	\$0.91

* 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

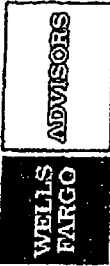
DESCRIPTION	% OF ACCOUNT	QUANTITY	ADJ PRICE/ ORIG PRICE	ADJ COST/ ORIG COST	CURRENT PRICE	CURRENT MARKET VALUE	UNREALIZED GAIN/LOSS	ESTIMATED ANNUAL INCOME	ANNUAL YIELD (%)
ANNALY CAPITAL MANAGEMENT INC REIT NLY									
Acquired 07/01/11 L		1,000	18.15	18,150.00		9,970.00	-8,180.00		
Acquired 03/05/12 L		500	16.54	8,272.50		4,985.00	-3,287.50		
Total	0.90	1,500		\$26,422.50	9.9700	\$14,955.00	-\$11,467.50	\$1,800.00	12.04



ASSET ADVISOR

001898

001 PWRN PWR2
0000 000908 (Rev 03)



JAMES AND MELANIE MCNAMARA
FAMILY FOUNDATION INC.

DECEMBER 1 - DECEMBER 31, 2013
ACCOUNT NUMBER 2340-6639

Stocks, options & ETFs

Stocks and ETFs continued

DESCRIPTION	% OF ACCOUNT	QUANTITY	ADJ PRICE/ ORIG PRICE	ADJ COST/ ORIG COST	CURRENT PRICE	CURRENT MARKET VALUE	UNREALIZED GAIN/LOSS	ESTIMATED ANNUAL INCOME	ANNUAL YIELD (%)
AT & T INC									
Acquired 09/02/10 L nc	1.06	500	27.22	13,613.65	35.1600	17,580.00	3,966.35	920.00	5.23
CENTURYLINK INC									
CTL									
Acquired 09/30/13 S	0.96	500	31.36	15,683.70	31.8500	15,925.00	241.30	1,080.00	6.78
CLAYMORE GUGGENHEIM ET									
BULLETSHARES 2015									
CORPORATE BOND									
BSCF									
Acquired 01/24/13 S	1.32	1,000	21.82	21,828.00	21.8800	21,880.00	52.00	289.00	1.32
CLAYMORE GUGGENHEIM ET									
BULLETSHARES 2014									
CORPORATE BOND									
BSCE									
Acquired 09/14/12 L		700	21.26	14,888.30		14,875.00	-13.30		
Acquired 09/14/12 L		300	21.27	6,382.35		6,375.00	-7.35		
Total	1.28	1,000		\$21,270.65	21.2500	\$21,250.00	-\$20.65	\$221.00	1.04
DUKE ENERGY CORP									
COM NEW									
DUK									
Acquired 04/06/10 L nc		333	49.35	16,436.00		22,980.33	6,544.33		
Acquired 01/23/13 S		17	67.41	1,145.97		1,173.17	27.20		
Total	1.46	350		\$17,581.97	69.0100	\$24,153.50	\$6,571.53	\$1,092.00	4.52
EXELON CORPORATION									
EXC									
Acquired 10/22/12 L	0.83	500	38.66	18,333.45	27.3900	13,695.00	-4,638.45	620.00	4.52
FIRST TRUST VI ET									
NASDAQ TECH DIVID INDEX									
FUND									
TDIV									
Acquired 11/08/12 L		500	18.10	9,553.50		12,334.50	2,781.00		
Acquired 01/24/13 S		500	20.58	10,290.00		12,334.50	2,044.50		
Acquired 06/17/13 S		500	22.54	11,274.00		12,334.50	1,060.50		
Total	2.24	1,500		\$31,117.50	24.8890	\$37,003.50	\$5,886.00	\$853.50	2.31

JAMES AND MELANIE MCNAMARA
FAMILY FOUNDATION INC.

DECEMBER 1 - DECEMBER 31, 2013
ACCOUNT NUMBER: 2340-6639

Stocks, options & ETFs
Stocks and ETFs continued

DESCRIPTION	% OF ACCOUNT	QUANTITY	ADJ PRICE/ ORIG PRICE	ADJ COST/ ORIG COST	CURRENT PRICE	CURRENT MARKET VALUE	UNREALIZED GAIN/LOSS	ESTIMATED ANNUAL INCOME	ANNUAL YIELD (%)
FRONTIER COMMUNICATIONS									
FTR									
Acquired 09/21/10 L nc		1,000	7.32	7,324.24		4,650.00	-2,674.24		
Acquired 02/03/12 L		1,000	8.12	8,126.00		4,650.00	267.68		
Acquired 02/21/12 L		1,000	4.38	4,382.32		4,650.00	190.48		
			4.46	4,468.00					
			4.45	4,459.52					
			4.54	4,545.20					
Total	0.84	3,000		\$16,166.08	4.6500	\$13,950.00	-\$2,216.08	\$1,200.00	8.50
ISHARES ET									
INTL SELECT DIVIDEND									
IDV									
Acquired 08/28/11 L		500	31.53	15,766.00		18,970.00	3,204.00		
Acquired 04/10/12 L		200	30.65	5,130.92		7,588.00	1,457.08		
Total	1.60	700		\$21,896.92	37.9400	\$26,558.00	\$4,661.08	\$1,189.30	4.48
ISHARES SELECT ET									
DIVIDEND									
DVY									
Acquired 04/10/12 L	4.31	1,000	54.52	54,525.70	71.3500	71,350.00	16,824.30	2,186.00	3.06
JPMORGAN CHASE & CO ETN									
ALERIAN MLP INDEX ETN									
BASED ON WAP									
AMJ									
Acquired 09/28/09 L nc		800	24.81	19,854.40		37,080.00	17,225.60		
Acquired 09/28/09 L nc		200	24.82	4,964.00		9,270.00	4,306.00		
Acquired 05/17/12 L		500	36.20	18,101.40		23,175.00	4,073.60		
Total	4.20	1,500		\$43,919.80	46.3500	\$69,525.00	\$25,605.20	\$3,263.50	4.72
LORILLARD INC									
LO									
Acquired 06/17/13 S	1.84	600	44.61	26,769.60	50.6800	30,408.00	3,638.40	1,320.00	4.34
MARKET VECTORS GOLD ET									
MINERS									
GDX									
Acquired 04/24/13 S	0.64	500	30.25	15,127.50	21.1300	10,565.00	-4,562.50	95.50	0.80



ASSET ADVISOR

001808

001 PWIN PW12



JAMES AND MELANIE MCNAMARA
FAMILY FOUNDATION INC.

DECEMBER 1 - DECEMBER 31, 2013
ACCOUNT NUMBER: 2340-6639

Stocks, options & ETFs

Stocks and ETFs continued

DESCRIPTION	% OF ACCOUNT	QUANTITY	ADJ PRICE/ ORIG PRICE	ADJ COST/ ORIG COST	CURRENT PRICE	CURRENT MARKET VALUE	UNREALIZED GAIN/LOSS	ESTIMATED	
								ANNUAL INCOME	ANNUAL YIELD (%)
PLUM CREEK TIMBER CO INC DEPOSITARY UNIT PCL		400	36.17	14,470.16		18,604.00	4,133.84		
Acquired 08/26/11 L		100	36.49	3,649.54		4,651.00	1,001.46		
Acquired 09/08/11 L									
Total	1.40	500		\$18,119.70	46.5100	\$23,255.00	\$5,135.30	\$880.00	3.78
POWERSHARES S&P 500 ET LOW VOLATILITY PORTFOLIO SPLV		700	28.05	19,638.99		23,212.00	3,573.01		
Acquired 08/14/12 L		300	27.88	8,364.00		9,948.00	1,584.00		
Acquired 10/26/12 L		1,000	28.81	28,816.50		33,160.00	4,343.50		
Acquired 01/24/13 S									
Total	4.01	2,000		\$56,819.49	33.1600	\$66,320.00	\$9,500.51	\$1,724.00	2.60
ROYAL DUTCH SHELL PLC ADR B RDSB		300	71.81	21,545.40		22,533.00	987.60	1,080.00	4.79
Acquired 05/14/13 S									
SPDR DB INTL GOVT ET INFLATION PROTECTED BOND WIF		400	51.94	20,776.56		23,380.00	2,603.44	557.20	2.38
Acquired 05/28/10 L nc									
SPDR GOLD TRUST ET GLD		300	88.36	26,509.95		34,838.00	8,328.05	N/A	N/A
Acquired 02/06/09 L nc			89.60	26,881.32					
TRANSCANADA CORP TRP		500	36.66	18,333.40		22,830.00	4,496.60	848.25	3.71
Acquired 10/27/10 L nc									
VODAFONE GROUP PLC SPONSORED ADR NEW VOD		500	27.79	13,898.15		19,655.00	5,756.85	795.00	4.04
Acquired 02/21/12 L									

ASSET ADVISOR

001 PAVM PM02

JAMES AND MELANIE MCNAMARA
FAMILY FOUNDATION INC.DECEMBER 1 - DECEMBER 31, 2013
ACCOUNT NUMBER: 2340-6639**Stocks, options & ETFs**
Stocks and ETFs continued

DESCRIPTION	% OF ACCOUNT	QUANTITY	ADJ PRICE/ ORIG PRICE	ADJ COST/ ORIG COST	CURRENT PRICE	CURRENT MARKET VALUE	UNREALIZED GAIN/LOSS	ESTIMATED ANNUAL INCOME	ESTIMATED ANNUAL YIELD (%)
WISDOMTREE EMERGING ET MARKETS LOCAL DEBT FUND EIO									
Acquired 02/12/13 S	1.11	400	53.41	21,364.00	46.0200	18,408.00	-2,956.00	660.40	3.58
Total Stocks and ETFs	37.45			\$541,623.67 \$542,968.16		\$620,015.00	\$78,391.33	\$22,694.65	3.66
Total Stocks, options & ETFs	37.45			\$541,623.67		\$620,015.00	\$78,391.33	\$22,694.65	3.66

ne 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.

Government Bonds

DESCRIPTION	% OF ACCOUNT	QUANTITY	ADJ PRICE/ ORIG PRICE	ADJ COST/ ORIG COST	CURRENT PRICE	CURRENT MARKET VALUE	UNREALIZED GAIN/LOSS	ACCURED INTEREST	ESTIMATED ANNUAL INCOME	ESTIMATED ANNUAL YIELD (%)
US INFL INDX NTS ^ CPN 2.000% DUE 07/15/14 DTD 01/15/04 FC 07/15/04 Moody AAA, S&P NR DEC FACTOR 1.26406000 CUSIP 912828BW9 Acquired 12/01/08 L nc	3.81	50,000	91.61 91.04	57,904.23 53,884.73	99.9900	63,158.75	5,254.52	583.95	1,259.47	2.00
US TREASURY INFLATION INDEXED CPN 1.875% DUE 07/15/15 DTD 07/15/05 FC 01/15/08 Moody AAA, S&P NR DEC FACTOR 1.20079000 CUSIP 912828EA4 Acquired 04/24/09 L nc	3.82	50,000	101.85 102.04	61,155.24 55,625.24	105.3980	63,280.43	2,125.19	520.04	1,121.65	1.77

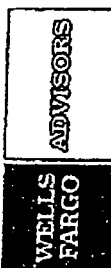


ASSET ADVISOR

001900

001 PYIN PW12

0000 000908 (Rev 03)



JAMES AND MELANIE MCNAMARA
FAMILY FOUNDATION INC.

DECEMBER 1 - DECEMBER 31, 2013
ACCOUNT NUMBER: 2340-6639

Fixed Income Securities

Government Bonds continued

DESCRIPTION	% OF ACCOUNT	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 07/15/08 FC 01/15/07 Moody AAA, S&P NR DEC FACTOR 1.1565-4000 CUSIP 912828FL9 Acquired 10/31/08 L NC	3.83	50,000	93.52 93.10	54,085.49 50,495.49	109.7190	63,447.20	9,361.71	667.84	1,440.43	2.27
Total Government Bonds	11.47	150,000		\$173,144.96 \$160,005.46		\$189,886.38	\$16,741.42	\$1,771.83	\$3,821.55	2.01
Total Fixed Income Securities	11.47			\$173,144.96 \$160,005.46		\$189,886.38	\$16,741.42	\$1,771.83	\$3,821.55	2.01

* 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 lot is not covered by IRS reporting requirements. Unless indicated, cost for all other lots will be reported to the IRS.

Mutual Funds

If a portion of your fund position was converted, the 'Client Investment' value may include reinvestments from previously held positions.
Open End Mutual Funds

Open End Mutual Fund shares are priced at net asset value. Estimated Annual Income and Yield refer to Dividends and Interest Income only, and typically do not reflect Total return.

DESCRIPTION	% OF ACCOUNT	QUANTITY	ADJ PRICE/ ORIG PRICE	ADJ COST/ ORIG COST	CURRENT PRICE	CURRENT MARKET VALUE	UNREALIZED GAIN/LOSS	ESTIMATED ANNUAL INCOME	ANNUAL YIELD (%)
AMERICAN CENTURY STRAT ASST ALLOC INC GLBL ALLOC FD INV CL AGAVX On Reinvestment Acquired 01/24/13 S Reinvestments S		4,616.80500 68.85800	10.83 11.13	50,000.00 766.39		51,431.16 767.12	1,431.16 0.73		
Total	3.15	4,685.66300		\$50,766.39	11.1400	\$52,198.28	\$1,431.89	N/A	N/A
Client Investment (Excluding Reinvestments) Gain/Loss on Client Investment (Including Reinvestments)									
						\$50,000.00 \$2,198.28			

JAMES AND MELANIE MCNAMARA
FAMILY FOUNDATION INC.

DECEMBER 1 - DECEMBER 31, 2013
ACCOUNT NUMBER: 2340-8639

Mutual Funds

Open End Mutual Funds continued

DESCRIPTION	% OF ACCOUNT	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									
ALHX									
On Reinvestment									
Acquired 10/28/11 L nc		2,854.42400	10.51	30,000.00		31,798.25	1,798.25		
Acquired 10/26/12 L		953.28900	10.49	10,000.00		10,619.57	619.57		
Total	2.56	3,807.71300		\$40,000.00	11.1400	\$42,417.82	\$2,417.82	N/A	N/A
CAPITAL INCOME BLDG									
CLASS F1									
On Reinvestment									
Acquired 07/09/08 L nc		393.86900	55.58	21,891.21		23,061.03	1,169.82		
Reinvestments L m		98.96300	47.04	4,655.55		5,794.29	1,138.74		
Reinvestments S		17.29100	58.06	989.36		1,012.38	43.02		
Total	1.80	510.12300		\$27,516.12	58.5500	\$29,867.70	\$2,351.58	\$985.04	3.30
FIDELITY ADVISOR II									
FLTG RATE HIGH INCOME FD									
CL1									
On Reinvestment									
Acquired 05/28/08 L nc		3,711.55900	9.43	35,000.00		36,967.09	1,967.09		
Acquired 07/07/08 L nc		1,600.85400	9.37	15,000.00		15,944.52	944.52		
Reinvestments L m		974.83900	9.33	9,098.38		9,709.41	611.02		
Reinvestments S		217.97000	9.95	2,169.88		2,170.99	1.11		
Total	3.91	6,505.22200		\$61,268.27	9.9600	\$64,792.01	\$3,523.74	\$1,977.58	3.05
FORUM FDS									
ABSOLUTE STRATEGIES FD									
INSTL SHS									
On Reinvestment									
Acquired 02/04/10 L nc		3,809.52400	10.50	40,000.00		41,790.44	1,790.44		
Acquired 08/27/10 L nc		942.50700	10.61	10,000.00		10,339.33	339.33		



ASSET ADVISOR

001802

001 PYRN PWIZ

0000 000509 (Rev 03)



JAMES AND MELANIE MCNAMARA
FAMILY FOUNDATION INC.

DECEMBER 1 - DECEMBER 31, 2013
ACCOUNT NUMBER: 2340-6639

Mutual Funds

Open End Mutual Funds continued

DESCRIPTION	% OF ACCOUNT	QUANTITY	ADJ PRICE/ ORIG PRICE	ADJ COST/ ORIG COST	CURRENT PRICE	CURRENT MARKET VALUE	UNREALIZED GAIN/LOSS	ESTIMATED	
								ANNUAL INCOME	ANNUAL YIELD (%)
Reinvestments L m		49,727.00	10.90	\$42.28		\$55.51	3.23		
Total	3.18	4,801.75800		\$50,542.28	10.9700	\$52,675.28	\$2,133.00	N/A	N/A
Client Investment (Excluding Reinvestments)									
Gain/Loss on Client Investment (Including Reinvestments)									
FRANKLIN INVS SECS TR									
ADJ US GOVT SECS FD									
ADVISOR CL									
FAUZX									
On Reinvestment									
Acquired 08/03/09 L nc		5,567.84800	8.98	50,000.00		48,495.90	-1,504.10		
Acquired 09/28/09 L nc		2,780.82300	8.99	25,000.00		24,221.00	-779.00		
Reinvestments L m		623.67500	8.91	5,857.31		5,432.22	-125.09		
Reinvestments S		154.40600	8.78	1,357.17		1,344.88	-12.29		
Total	4.80	9,126.75200		\$81,914.48	8.7100	\$79,494.00	-\$2,420.48	\$1,369.01	1.72
Client Investment (Excluding Reinvestments)									
Gain/Loss on Client Investment (Including Reinvestments)									
JOHN HANCOCK FDS II									
GLOBAL ABSOLUTE RETURN									
STRATEGIES FD CL J									
JHAUX									
On Reinvestment									
Acquired 10/28/12 L		4,664.17900	10.72	50,000.00		51,632.41	1,632.41		
Reinvestments L		59.12000	10.66	630.22		654.47	24.25		
Reinvestments S		68.40000	11.02	754.45		757.22	2.77		
Total	3.20	4,791.69900		\$51,384.67	11.0700	\$53,044.10	\$1,659.43	\$766.67	1.45
Client Investment (Excluding Reinvestments)									
Gain/Loss on Client Investment (Including Reinvestments)									
LOOMIS SAYLES									
STRATEGIC INCOME FUND									
CL-Y									
NEZYX									
On Reinvestment									
Acquired 01/09/09 L nc		1,433.51300	10.89	15,615.12		23,437.92	7,822.80		
Reinvestments L m		1,645.24500	13.93	22,921.77		26,899.76	3,977.99		
Reinvestments S		163.75100	15.95	2,612.49		2,677.34	64.85		

ASSET ADVISOR

001 PWIN PW12

JAMES AND MELANIE MCNAMARA
FAMILY FOUNDATION INC.DECEMBER 31 - DECEMBER 31, 2013
ACCOUNT NUMBER: 2340-6639

Mutual Funds

Open End Mutual Funds continued

DESCRIPTION	% OF ACCOUNT	QUANTITY	ADJ PRICE/ ORIG PRICE	ADJ COST/ ORIG COST	CURRENT PRICE	CURRENT MARKET VALUE	UNREALIZED GAIN/LOSS	ESTIMATED	
								ANNUAL INCOME	ANNUAL YIELD (%)
Total	3.20	3,242.50900		\$41,149.38	16.3500	\$53,015.02	\$11,865.64	\$2,328.12	4.39
Client Investment (Excluding Reinvestments)									
Gain/Loss on Client Investment (Including Reinvestments)									
WELLS FARGO FDS TRUST									
WFA ABSOLUTE RETURN FUND									
ADMINISTRATIVE CLASS									
WARDX									
On Reinvestment		4,638.21900	10.78	50,000.00		51,762.48	1,762.48		
Acquired 06/17/13 S		73.09500	11.14	814.37		815.78	1.41		
Reinvestments S									
Total	3.18	4,711.31400		\$50,814.37	11.1800	\$52,578.26	\$1,763.89	N/A	N/A
Client Investment (Excluding Reinvestments)									
Gain/Loss on Client Investment (Including Reinvestments)									
LORD ABBETT INVT TR									
INFLATION FOCUSED FD									
CLASS F									
LIFFX									
On Reinvestment		3,353.45400	14.91	50,000.00		47,518.41	-2,481.59		
Acquired 10/26/12 L		11.16700	14.93	166.74		158.24	-8.50		
Reinvestments L		122.10600	14.52	1,773.71		1,730.27	-43.44		
Reinvestments S									
Total	2.98	3,486.72700		\$51,940.45	14.1700	\$49,406.92	-\$2,533.53	\$1,809.61	3.66
Client Investment (Excluding Reinvestments)									
Gain/Loss on Client Investment (Including Reinvestments)									
PIMCO UNCONSTRAINED BD									
FUND CL INSTITUTIONAL									
PFIUX									
On Reinvestment		5,376.34400	11.16	60,000.00		59,623.60	-376.40		
Acquired 03/29/11 L no		286.10300	11.24	3,330.86		3,283.82	-47.04		
Reinvestments L m		59.58100	11.32	788.19		771.67	-16.52		
Reinvestments S									
Total	3.85	5,742.02800		\$64,119.05	11.0900	\$63,879.09	-\$439.96	\$548.93	0.86
Client Investment (Excluding Reinvestments)									
Gain/Loss on Client Investment (Including Reinvestments)									
Client Investment (Excluding Reinvestments)									
Gain/Loss on Client Investment (Including Reinvestments)									

WELLS
FARGO

ADVISORS

JAMES AND MELANIE MCNAMARA
FAMILY FOUNDATION INC.

Page 13 of 21

DECEMBER 1 - DECEMBER 31, 2013
ACCOUNT NUMBER: 2340-8639

Mutual Funds

Open End Mutual Funds continued

DESCRIPTION	% OF ACCOUNT	QUANTITY	ADJ PRICE/ ORIG PRICE	ADJ COST/ ORIG COST	CURRENT PRICE	CURRENT MARKET VALUE	UNREALIZED GAIN/LOSS	ESTIMATED	
VIRTUS OPPORTUNITIES TRUST-VIRTUS DYNAMIC ALPHA SECTOR FD CL I VIMNX	5.27	6,606.11100	12.11	80,000.00	13.2000	87,200.66	7,200.66	ANNUAL INCOME	ANNUAL YIELD (%)
On Reinvestment Acquired 08/02/13 S	41.10			\$651,415.46		\$680,369.24	\$28,953.78	581.33	0.66
Total Open End Mutual Funds	41.10			\$651,415.46		\$680,369.24	\$28,953.78	\$10,366.29	1.52
Total Mutual Funds								\$10,366.29	1.52

m This security contains multiple tax lots that may or may not include cost information that is reportable to the IRS.
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.

Preferreds/Fixed Rate Cap Securities

DESCRIPTION	% OF ACCOUNT	QUANTITY	ADJ PRICE/ ORIG PRICE	ADJ COST/ ORIG COST	CURRENT PRICE	CURRENT MARKET VALUE	UNREALIZED GAIN/LOSS	ESTIMATED	
AEGON N V FLOATING RATE NON-CUM PERPETUAL PFD CALL STARTING 12/15/10 AEB								ANNUAL INCOME	ANNUAL YIELD (%)
Acquired 05/06/08 L nc		500	20.32	10,160.00		9,840.00	-320.00		
Acquired 11/25/09 L nc		300	14.99	4,498.87		5,904.00	1,404.03		
Acquired 11/25/09 L nc		200	14.98	2,997.00		3,938.00	939.00		
Total	1.19	1,000		\$17,656.97	19.8800	\$19,680.00	\$2,023.03	\$1,011.00	5.14
GS FLT RT NON-CUM PFD PERPETUAL CALLABLE 4/25/10 GSA									
Acquired 10/22/09 L nc		542	21.23	11,509.37		9,783.10	-1,726.27		
Acquired 10/22/09 L nc		458	21.25	9,732.50		8,268.90	-1,465.60		
Acquired 11/17/09 L nc		500	20.40	10,203.00		9,025.00	-1,178.00		
Total	1.64	1,500		\$31,444.87	18.0500	\$27,075.00	-\$4,369.87	\$1,422.00	5.25

JAMES AND MELANIE MCNAMARA
FAMILY FOUNDATION INC.

DECEMBER 1 - DECEMBER 31, 2013
ACCOUNT NUMBER: 2340-6639

Preferreds/Fixed Rate Cap Securities

DESCRIPTION	% OF ACCOUNT	QUANTITY	ADJ PRICE/ ORIG PRICE	ADJ COST/ ORIG COST	CURRENT PRICE	CURRENT MARKET VALUE	UNREALIZED GAIN/LOSS	ESTIMATED ANNUAL INCOME	ANNUAL YIELD (%)
HSBC USA INC SER F PFD PERPETUAL CALLABLE 4/7/10 HUSIF									
Acquired 05/31/11 L		1,000	23.19	23,199.80		18,600.00	-4,599.80		
Acquired 07/25/11 L		500	22.32	11,164.95		9,300.00	-1,864.95		
Total	1.69	1,500		\$34,364.85	18.6000	\$27,900.00	-\$8,464.85	\$1,356.00	4.86
METLIFE FLTG RATE PERPETUAL PFD CALLABLE 6/15/10 META									
Acquired 05/06/08 L nc		500	21.19	10,595.00		10,525.00	-70.00		
Acquired 11/17/09 L nc		500	21.14	10,572.50		10,525.00	-47.50		
Total	1.27	1,000		\$21,167.50	21.0500	\$21,050.00	-\$117.50	\$1,011.00	4.80
PRUDENTIAL FIN INC PFD SERIES CPI DUE 04/10/2018 PFK									
Acquired 04/06/10 L nc		1,000	24.84	24,840.00		26,850.00	2,010.00		
Acquired 04/06/10 L nc		500	24.84	12,420.00		13,425.00	1,005.00		
Total	2.43	1,500		\$37,260.00	26.8500	\$40,275.00	\$3,015.00	\$1,342.50	3.33
US BANCORP FLT PFD PERPETUAL SERIES B CALL STARTING 04/15/2011 US8H									
Acquired 04/06/10 L nc		800	22.75	18,207.92		16,552.00	-2,655.92		
Acquired 04/06/10 L nc		200	22.76	4,552.00		3,888.00	-664.00		
Total	1.17	1,000		\$22,759.92	19.4400	\$19,440.00	-\$3,319.92	\$894.00	4.60
Total Preferreds/Fixed Rate Cap Securities	9.39			\$164,654.11		\$155,420.00	-\$9,234.11	\$7,036.50	4.53

no 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.



ASSET ADVISOR

001606

001 P44IN PWTZ

00001 000000 04-Nov-13

Application for Extension of Time To File an Exempt Organization Return

OMB No. 1545-1709

► File a separate application for each return.

► Information about Form 8868 and its instructions is at www.irs.gov/form8868.

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

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

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

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

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

Part I only ☐

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

Type or print	Name of exempt organization or other filer, see instructions.	Enter filer's identifying number
	JAMES AND MELANIE MCNAMARA FAMILY FOUNDATION INC	Employer identification number (EIN) or 26-1588831
File by the due date for filing your return. See instructions	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)

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

M. HUSSAIN C/O MARKS PANETH LLP

- 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, 2014**, to file the exempt organization return for the organization named above. The extension is for the organization's return for:
- ☒ calendar year **2013** 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 Forms 990-BL, 990-PF, 990-T, 4720, or 6069, enter the tentative tax, less any nonrefundable credits. See instructions.	3a	\$	1,364.
b If this application is for Forms 990-PF, 990-T, 4720, or 6069, enter any refundable credits and estimated tax payments made. Include any prior year overpayment allowed as a credit.	3b	\$	364.
c Balance due. Subtract line 3b from line 3a. Include your payment with this form, if required, by using EFTPS (Electronic Federal Tax Payment System). See instructions.	3c	\$	1,000.

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

- If you are filing for an Additional (Not Automatic) 3-Month Extension, complete only Part II and check this box ☒ **X**
- Note. Only complete Part II if you have already been granted an automatic 3-month extension on a previously filed Form 8868.
- If you are filing for an Automatic 3-Month Extension, complete only Part I (on page 1).

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

Type or print File by the due date for filing your return. See instructions.	Enter filer's identifying number, see instructions.	
	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) **014**

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

STOP! Do not complete Part II if you were not already granted an automatic 3-month extension on a previously filed Form 8868.**M. HUSSAIN C/O MARKS PANETH LLP**

- 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.
- 4 I request an additional 3-month extension of time until **NOVEMBER 15, 2014**.
- 5 For calendar year **2013**, or other tax year beginning _____, and ending _____.
- 6 If the tax year entered in line 5 is for less than 12 months, check reason: ☐ Initial return ☐ Final return
☐ Change in accounting period
- 7 State in detail why you need the extension _____

ADDITIONAL TIME NEEDED TO OBTAIN NECESSARY INFORMATION TO COMPLETE THIS RETURN

8a If this application is for Forms 990-BL, 990-PF, 990-T, 4720, or 6069, enter the tentative tax, less any nonrefundable credits. See instructions.	8a	\$	1,364.
b If this application is for Forms 990-PF, 990-T, 4720, or 6069, enter any refundable credits and estimated tax payments made. Include any prior year overpayment allowed as a credit and any amount paid previously with Form 8868.	8b	\$	1,364.
c Balance due. Subtract line 8b from line 8a. Include your payment with this form, if required, by using EFTPS (Electronic Federal Tax Payment System). See instructions.	8c	\$	0.

Signature and Verification must be completed for Part II only.

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

Signature **Melanie J. H.** Title **CRA** Date **07/31/14**

Form 8868 (Rev. 1-2014)