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Form **990-PF**

Department of the Treasury
Internal Revenue Service

Return of Private Foundation

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

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

OMB No 1545-0052

2014

Open to Public Inspection

For calendar year 2014, or tax year beginning 01-01-2014 , and ending 12-31-2014

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 (see instructions) (732) 873-1419	
City or town, state or province, country, and ZIP or foreign postal code SOMERSET, NJ 088737300		C If exemption application is pending, check here ☐	
G Check all that apply ☐ Initial return ☐ Initial return of a former public charity ☐ Final return ☐ Amended return ☐ Address change ☐ Name change		D 1. Foreign organizations, check here ☐ 2. Foreign organizations meeting the 85% test, check here and attach computation ☐	
H Check type of organization ☒ Section 501(c)(3) exempt private foundation ☐ Section 4947(a)(1) nonexempt charitable trust ☐ Other taxable private foundation		E If private foundation status was terminated under section 507(b)(1)(A), check here ☐	
I Fair market value of all assets at end of year (from Part II, col. (c), line 16)▶\$ 1,640,003		F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here ☐	
J Accounting method ☒ Cash ☐ Accrual ☐ Other (specify) _____ (Part I, column (d) must be on cash basis.)			

Part I Analysis of Revenue and Expenses (The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a) (see instructions))		(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
Revenue	1 Contributions, gifts, grants, etc , received (attach schedule)				
	2 Check ☒ if the foundation is not required to attach Sch B				
	3 Interest on savings and temporary cash investments	7	7		
	4 Dividends and interest from securities.	57,765	57,765		
	5a Gross rents				
	b Net rental income or (loss) _____				
	6a Net gain or (loss) from sale of assets not on line 10	51,111			
	b Gross sales price for all assets on line 6a 318,654				
	7 Capital gain net income (from Part IV, line 2) . . .		51,111		
	8 Net short-term capital gain				
	9 Income modifications				
	10a Gross sales less returns and allowances				
	b Less Cost of goods sold				
	c Gross profit or (loss) (attach schedule)				
	11 Other income (attach schedule)	1,320	1,320		
	12 Total. Add lines 1 through 11	110,203	110,203		
Operating and Administrative Expenses	13 Compensation of officers, directors, trustees, etc				
	14 Other employee salaries and wages				
	15 Pension plans, employee benefits				
	16a Legal fees (attach schedule)				
	b Accounting fees (attach schedule)				
	c Other professional fees (attach schedule)	12,147	12,147		
	17 Interest				
	18 Taxes (attach schedule) (see instructions) . . .	1,431	1,431		
	19 Depreciation (attach schedule) and depletion . . .				
	20 Occupancy				
	21 Travel, conferences, and meetings				
	22 Printing and publications				
	23 Other expenses (attach schedule)				
	24 Total operating and administrative expenses. Add lines 13 through 23	13,578	13,578		0
	25 Contributions, gifts, grants paid	88,000			88,000
	26 Total expenses and disbursements. Add lines 24 and 25	101,578	13,578		88,000
	27 Subtract line 26 from line 12				
	a Excess of revenue over expenses and disbursements	8,625			
	b Net investment income (if negative, enter -0-)		96,625		
	c Adjusted net income (if negative, enter -0-)				

Part II Balance Sheets		Attached schedules and amounts in the description column should be for end-of-year amounts only (See instructions)	Beginning of year	End of year		
			(a) Book Value	(b) Book Value	(c) Fair Market Value	
Assets	1	Cash—non-interest-bearing				
	2	Savings and temporary cash investments	9,859	46,165	46,165	
	3	Accounts receivable ▶ _____ Less allowance for doubtful accounts ▶ _____				
	4	Pledges receivable ▶ _____ Less allowance for doubtful accounts ▶ _____				
	5	Grants receivable				
	6	Receivables due from officers, directors, trustees, and other disqualified persons (attach schedule) (see instructions)				
	7	Other notes and loans receivable (attach schedule) ▶ _____ Less allowance for doubtful accounts ▶ _____				
	8	Inventories for sale or use				
	9	Prepaid expenses and deferred charges				
	10a	Investments—U S and state government obligations (attach schedule)	173,145	☒	117,202	122,503
	b	Investments—corporate stock (attach schedule)	1,193,039	☒	1,215,922	1,296,121
	c	Investments—corporate bonds (attach schedule).	164,654	☒	164,654	169,835
	11	Investments—land, buildings, and equipment basis ▶ _____ Less accumulated depreciation (attach schedule) ▶ _____				
	12	Investments—mortgage loans				
	13	Investments—other (attach schedule)		☒	5,379	5,379
	14	Land, buildings, and equipment basis ▶ _____ Less accumulated depreciation (attach schedule) ▶ _____				
15	Other assets (describe ▶ _____)					
16	Total assets (to be completed by all filers—see the instructions Also, see page 1, item I)	1,540,697		1,549,322	1,640,003	
Liabilities	17	Accounts payable and accrued expenses				
	18	Grants payable				
	19	Deferred revenue				
	20	Loans from officers, directors, trustees, and other disqualified persons				
	21	Mortgages and other notes payable (attach schedule)				
	22	Other liabilities (describe ▶ _____)				
	23	Total liabilities (add lines 17 through 22)			0	
Net Assets or Fund Balances	Foundations that follow SFAS 117, check here ▶ ☐ and complete lines 24 through 26 and lines 30 and 31.					
	24	Unrestricted				
	25	Temporarily restricted				
	26	Permanently restricted				
	Foundations that do not follow SFAS 117, check here ▶ ☒ and complete lines 27 through 31.					
	27	Capital stock, trust principal, or current funds	1,005,125		1,005,125	
	28	Paid-in or capital surplus, or land, bldg , and equipment fund				
	29	Retained earnings, accumulated income, endowment, or other funds	535,572		544,197	
	30	Total net assets or fund balances (see instructions)	1,540,697		1,549,322	
31	Total liabilities and net assets/fund balances (see instructions) . . .	1,540,697		1,549,322		

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)	11,540,697
2	Enter amount from Part I, line 27a	28,625
3	Other increases not included in line 2 (itemize) ▶ _____	3
4	Add lines 1, 2, and 3	41,549,322
5	Decreases not included in line 2 (itemize) ▶ _____	5
6	Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 30 .	61,549,322

Part IV

Capital Gains and Losses for Tax on Investment Income

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
a	See Additional Data Table		
b			
c			
d			
e			

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(I) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
a	See Additional Data Table		
b			
c			
d			
e			

2	Capital gain net income or (net capital loss)	{ If gain, also enter in Part I, line 7 If (loss), enter -0- in Part I, line 7 }	2	51,111
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) (see instructions) If (loss), enter -0- in Part I, line 8	}	3	844

Part V

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

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

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

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

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

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

(a) Base period years Calendar year (or tax year beginning in)	(b) Adjusted qualifying distributions	(c) Net value of noncharitable-use assets	(d) Distribution ratio (col (b) divided by col (c))
2013	85,150	1,691,242	0 050348
2012	78,375	1,701,105	0 046073
2011	79,646	1,628,135	0 048919
2010	84,082	1,575,236	0 053377
2009	74,403	1,512,595	0 049189

2	Total of line 1, column (d).	2	0 247906
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	0 049581
4	Enter the net value of noncharitable-use assets for 2014 from Part X, line 5.	4	1,687,676
5	Multiply line 4 by line 3.	5	83,677
6	Enter 1% of net investment income (1% of Part I, line 27b).	6	966
7	Add lines 5 and 6.	7	84,643
8	Enter qualifying distributions from Part XII, line 4.	8	88,000

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 page 18 of the instructions)

1a	Exempt operating foundations described in section 4940(d)(2), check here ☐ and enter "N/A" on line 1		
	Date of ruling or determination letter _____ (attach copy of letter if necessary—see instructions)		
b	Domestic foundations that meet the section 4940(e) requirements in Part V, check here ☒ and enter 1% of Part I, line 27b	1	966
c	All other domestic foundations enter 2% of line 27b. Exempt foreign organizations enter 4% of Part I, line 12, col. (b)		
2	Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)	2	
3	Add lines 1 and 2.	3	966
4	Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)	4	
5	Tax based on investment income. Subtract line 4 from line 3. If zero or less, enter -0-	5	966
6	Credits/Payments		
a	2014 estimated tax payments and 2013 overpayment credited to 2014	6a	838
b	Exempt foreign organizations—tax withheld at source	6b	
c	Tax paid with application for extension of time to file (Form 8868)	6c	
d	Backup withholding erroneously withheld	6d	
7	Total credits and payments. Add lines 6a through 6d.	7	838
8	Enter any penalty for underpayment of estimated tax. Check here ☒ 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	130
10	Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid	10	
11	Enter the amount of line 10 to be Credited to 2015 estimated tax Refunded	11	

Part VII-A

Statements Regarding Activities

1a	During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign?	1a	Yes	No
b	Did it spend more than \$100 during the year (either directly or indirectly) for political purposes (see Instructions for definition)?	1b		No
	<i>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.</i>			
c	Did the foundation file Form 1120-POL for this year?	1c		No
d	Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year: (1) On the foundation \$ _____ (2) On foundation managers \$ _____			
e	Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers \$ _____			
2	Has the foundation engaged in any activities that have not previously been reported to the IRS?	2		No
	<i>If "Yes," attach a detailed description of the activities.</i>			
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? <i>If "Yes," attach a conformed copy of the changes</i>	3		No
4a	Did the foundation have unrelated business gross income of \$1,000 or more during the year?	4a		No
b	If "Yes," has it filed a tax return on Form 990-T for this year?	4b		
5	Was there a liquidation, termination, dissolution, or substantial contraction during the year?	5		No
	<i>If "Yes," attach the statement required by General Instruction T.</i>			
6	Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either: • By language in the governing instrument, or • By state legislation that effectively amends the governing instrument so that no mandatory directions that conflict with the state law remain in the governing instrument?	6	Yes	
7	Did the foundation have at least \$5,000 in assets at any time during the year? <i>If "Yes," complete Part II, col. (c), and Part XV.</i>	7	Yes	
8a	Enter the states to which the foundation reports or with which it is registered (see instructions) NY _____			
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? <i>If "No," attach explanation.</i>	8b	Yes	
9	Is the foundation claiming status as a private operating foundation within the meaning of section 4942(j)(3) or 4942(j)(5) for calendar year 2014 or the taxable year beginning in 2014 (see instructions for Part XIV)? <i>If "Yes," complete Part XIV</i>	9		No
10	Did any persons become substantial contributors during the tax year? <i>If "Yes," attach a schedule listing their names and addresses.</i>	10		No

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		No
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		No
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application?	13	Yes	
Website address N/A				
14	The books are in care of WITTLIN CAIN DRY LLP Telephone no (716) 438-2190 Located at 175 WALNUT STREET STE 2 LOCKPORT NY ZIP+4 14094			
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		
16	At any time during calendar year 2014, did the foundation have an interest in or a signature or other authority over a bank, securities, or other financial account in a foreign country?	16	Yes	No
See instructions for exceptions and filing requirements for FinCEN Form 114, Report of Foreign Bank and Financial Accounts (FBAR) If "Yes", enter the name of the foreign country				

Part VII-B

Statements Regarding Activities for Which Form 4720 May Be Required

File Form 4720 if any item is checked in the "Yes" column, unless an exception applies.			Yes	No
1a	During the year did the foundation (either directly or indirectly) (1) Engage in the sale or exchange, or leasing of property with a disqualified person? ☐ Yes ☒ No (2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person?. ☐ Yes ☒ No (3) Furnish goods, services, or facilities to (or accept them from) a disqualified person? ☐ Yes ☒ No (4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person? ☐ Yes ☒ No (5) Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)?. ☐ Yes ☒ No (6) Agree to pay money or property to a government official? (Exception. Check "No" if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days). ☐ Yes ☒ No			
b	If any answer is "Yes" to 1a(1)–(6), did any of the acts fail to qualify under the exceptions described in Regulations section 53.4941(d)-3 or in a current notice regarding disaster assistance (see instructions)? Organizations relying on a current notice regarding disaster assistance check here.	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 2014?	1c		No
2	Taxes on failure to distribute income (section 4942) (does not apply for years the foundation was a private operating foundation defined in section 4942(j)(3) or 4942(j)(5))			
a	At the end of tax year 2014, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2014?. If "Yes," list the years 20 , 20 , 20 , 20 ☐ Yes ☒ 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).	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 20 , 20 , 20 , 20			
3a	Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year?. ☐ Yes ☒ No			
b	If "Yes," did it have excess business holdings in 2014 as a result of (1) any purchase by the foundation or disqualified persons after May 26, 1969, (2) the lapse of the 5-year period (or longer period approved by the Commissioner under section 4943(c)(7)) to dispose of holdings acquired by gift or bequest, or (3) the lapse of the 10-, 15-, or 20-year first phase holding period? (Use Schedule C, Form 4720, to determine if the foundation had excess business holdings in 2014.).	3b		
4a	Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?	4a		No
b	Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its charitable purpose that had not been removed from jeopardy before the first day of the tax year beginning in 2014?	4b		No

Part VII-B

Statements Regarding Activities for Which Form 4720 May Be Required (continued)

5a	During the year did the foundation pay or incur any amount to			
	(1) Carry on propaganda, or otherwise attempt to influence legislation (section 4945(e))?	☐ Yes ☒ No		
	(2) Influence the outcome of any specific public election (see section 4955), or to carry on, directly or indirectly, any voter registration drive?	☐ Yes ☒ No		
	(3) Provide a grant to an individual for travel, study, or other similar purposes?	☐ Yes ☒ No		
	(4) Provide a grant to an organization other than a charitable, etc , organization described in section 4945(d)(4)(A)? (see instructions).	☐ Yes ☒ No		
	(5) Provide for any purpose other than religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals?	☐ Yes ☒ No		
b	If any answer is "Yes" to 5a(1)–(5), did any of the transactions fail to qualify under the exceptions described in Regulations section 53.4945 or in a current notice regarding disaster assistance (see instructions)?		5b	
	Organizations relying on a current notice regarding disaster assistance check here.	☒		
c	If the answer is "Yes" to question 5a(4), does the foundation claim exemption from the tax because it maintained expenditure responsibility for the grant?	☐ Yes ☐ No		
	If "Yes," attach the statement required by Regulations section 53.4945–5(d).			
6a	Did the foundation, during the year, receive any funds, directly or indirectly, to pay premiums on a personal benefit contract?	☐ Yes ☒ No		
b	Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract?		6b	No
	If "Yes" to 6b, file Form 8870.			
7a	At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction?	☐ Yes ☒ No		
b	If yes, did the foundation receive any proceeds or have any net income attributable to the transaction?		7b	

Part VIII

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

1 List all officers, directors, trustees, foundation managers and their compensation (see instructions).				
(a) Name and address	(b) Title, and average hours per week devoted to position	(c) Compensation (If not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
JAMES J MCNAMARA JR	DIRECTOR	0	0	0
2A MILLER FARM ROAD SOMERSET,NJ 08873	1 00			
MELANIE H MCNAMARA	DIRECTOR	0	0	0
2A MILLER FARM ROAD SOMERSET,NJ 08873	1 00			
JAMES J MCNAMARA SR	DIRECTOR	0	0	0
2A MILLER FARM ROAD SOMERSET,NJ 08873	1 00			
2 Compensation of five highest-paid employees (other than those included on line 1—see instructions). If none, enter "NONE."				
(a) Name and address of each employee paid more than \$50,000	(b) Title, and average hours per week devoted to position	(c) Compensation	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
NONE				
Total number of other employees paid over \$50,000.				

Part VIII

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

NONE

Total number of others receiving over \$50,000 for professional services. 1

Part IX-A

1

2

3

4

Part IX-B

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

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	1,645,602
b	Average of monthly cash balances.	1b	67,775
c	Fair market value of all other assets (see instructions).	1c	0
d	Total (add lines 1a, b, and c).	1d	1,713,377
e	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation).	1e	
2	Acquisition indebtedness applicable to line 1 assets.	2	
3	Subtract line 2 from line 1d.	3	1,713,377
4	Cash deemed held for charitable activities Enter 1 1/2% of line 3 (for greater amount, see instructions).	4	25,701
5	Net value of noncharitable-use assets. Subtract line 4 from line 3 Enter here and on Part V, line 4	5	1,687,676
6	Minimum investment return. Enter 5% of line 5.	6	84,384

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	84,384
2a	Tax on investment income for 2014 from Part VI, line 5.	2a	966
b	Income tax for 2014 (This does not include the tax from Part VI).	2b	
c	Add lines 2a and 2b.	2c	966
3	Distributable amount before adjustments Subtract line 2c from line 1.	3	83,418
4	Recoveries of amounts treated as qualifying distributions.	4	
5	Add lines 3 and 4.	5	83,418
6	Deduction from distributable amount (see instructions).	6	
7	Distributable amount as adjusted Subtract line 6 from line 5 Enter here and on Part XIII, line 1.	7	83,418

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	88,000
b	Program-related investments—total from Part IX-B.	1b	
2	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc , purposes.	2	
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	88,000
5	Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment income Enter 1% of Part I, line 27b (see instructions).	5	966
6	Adjusted qualifying distributions. Subtract line 5 from line 4.	6	87,034

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

Part XIII

Undistributed Income (see instructions)

	(a) Corpus	(b) Years prior to 2013	(c) 2013	(d) 2014
1 Distributable amount for 2014 from Part XI, line 7				83,418
2 Undistributed income, if any, as of the end of 2014				
a Enter amount for 2013 only.				
b Total for prior years 20____, 20____, 20____				
3 Excess distributions carryover, if any, to 2014				
a From 2009.				
b From 2010. 7,276				
c From 2011.				
d From 2012.				
e From 2013. 1,112				
f Total of lines 3a through e.	8,388			
4 Qualifying distributions for 2014 from Part XII, line 4 ▶ \$ 88,000				
a Applied to 2013, but not more than line 2a				
b Applied to undistributed income of prior years (Election required—see instructions).				
c Treated as distributions out of corpus (Election required—see instructions).				
d Applied to 2014 distributable amount.				83,418
e Remaining amount distributed out of corpus	4,582			
5 Excess distributions carryover applied to 2014 (If an amount appears in column (d), the same amount must be shown in column (a).)				
6 Enter the net total of each column as indicated below:				
a Corpus Add lines 3f, 4c, and 4e Subtract line 5	12,970			
b Prior years' undistributed income Subtract line 4b from line 2b.				
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.				
d Subtract line 6c from line 6b Taxable amount—see instructions				
e Undistributed income for 2013 Subtract line 4a from line 2a Taxable amount—see instructions				
f Undistributed income for 2014 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2015				0
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (Election may be required - see instructions)				
8 Excess distributions carryover from 2009 not applied on line 5 or line 7 (see instructions) . . .				
9 Excess distributions carryover to 2015. Subtract lines 7 and 8 from line 6a	12,970			
10 Analysis of line 9				
a Excess from 2010. 7,276				
b Excess from 2011.				
c Excess from 2012.				
d Excess from 2013. 1,112				
e Excess from 2014. 4,582				

Part XIV

4942(j)(3) or 4942(j)(5)

3

Part XV

1

2

[illegible]

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 See Additional Data Table				
Total			3a	88,000
b Approved for future payment				
Total			3b	

Enter gross amounts unless otherwise indicated

Part XVI-B Relationship of Activities to the Accomplishment of Exempt Purposes	
1	2
3	4
5	6
7	8
9	10
11	12
13	14
15	16
17	18
19	20
21	22
23	24
25	26
27	28
29	30
31	32
33	34
35	36
37	38
39	40
41	42
43	44
45	46
47	48
49	50
51	52
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59	60
61	62
63	64
65	66
67	68
69	70
71	72
73	74
75	76
77	78
79	80
81	82
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85	86
87	88
89	90
91	92
93	94
95	96
97	98
99	100

[illegible]

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)		No
(2) Other assets.		1a(2)		No
b Other transactions				
(1) Sales of assets to a noncharitable exempt organization.		1b(1)		No
(2) Purchases of assets from a noncharitable exempt organization.		1b(2)		No
(3) Rental of facilities, equipment, or other assets.		1b(3)		No
(4) Reimbursement arrangements.		1b(4)		No
(5) Loans or loan guarantees.		1b(5)		No
(6) Performance of services or membership or fundraising solicitations.		1b(6)		No
c Sharing of facilities, equipment, mailing lists, other assets, or paid employees.		1c		No
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

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.

Sign Here	*****	2015-05-10	*****	May the IRS discuss this return with the preparer shown below (see instr)? ☒ Yes ☐ No
	Signature of officer or trustee	Date	Title	

Paid Preparer Use Only	Print/Type preparer's name SCOTT A CAIN	Preparer's Signature	Date 2015-05-08	Check if self-employed ☒	PTIN P00647401
	Firm's name ☒ WITTLIN CAIN & DRY LLP			Firm's EIN ☒ 16-1594374	
	Firm's address ☒ 175 WALNUT ST STE 2 LOCKPORT, NY 140943775			Phone no (716) 438-2190	

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d

(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)
FRANKLIN INVS SECT TR	P	2013-11-01	2014-10-17
ROYAL DUTCH SHELL PLC	P	2013-05-14	2014-01-17
VERIZON COMMUNICATIONS	P	2014-02-24	2014-02-24
VODAFONE GROUP PLC	P	2014-02-24	2014-02-24
CLAYMORE GUGGENHEIM	P	2012-09-14	2014-12-31
EXELON CORPORATION	P	2012-10-22	2014-04-29
FRANKLIN INVS SECS TR	P	2012-01-03	2014-10-17
FRONTIER COMMUNICATIONS	P	2012-02-03	2014-07-29
ISHARES SELECT	P	2012-04-10	2014-04-29
FRANKLIN INVS SECS TR	P	2009-08-03	2014-10-17

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h

(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)
1,116		1,119	-3
22,363		21,545	818
23		24	-1
30			30
21,152		21,271	-119
18,228		18,333	-105
2,506		2,557	-51
14,000		8,148	5,852
74,610		54,526	20,084
76,514		79,158	-2,644

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-3
			818
			-1
			30
			-119
			-105
			-51
			5,852
			20,084
			-2,644

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d

(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)
FRONTIER COMMUNICATIONS	P	2010-09-21	2014-07-29
US INFL INDX NTS	P	2008-12-01	2014-01-15

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h

(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)
7,000		6,977	23
63,140		53,885	9,255

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			23
			9,255

Form 990PF Part XV Line 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				
ST JOSEPH HIGH SCHOOL 145 PLAINFEILD AVE METUCHEN,NJ 08840	NONE	501(C)(3)	GENERAL SUPPORT	5,000
MOUNT ST MARY ACADEMY 1645 ROUTE 22 WEST TERRIL WATCHUNG,NJ 07069	NONE	501(C)(3)	GENERAL SUPPORT	5,000
STAR 991 FM MISSION PO BOX 9058 ZAREPHATH,NJ 08890	NONE	501(C)(3)	GENERAL SUPPORT	10,000
ST MATTHIAS SCHOOL 170 JF KENNEDY BLVD SOMERSET,NJ 08873	NONE	501(C)(3)	GENERAL SUPPORT	5,000
KEY LIFE PO BOX 28060 MAITLAND,FL 32794	NONE	501(C)(3)	GENERAL SUPPORT	7,000
CHRISTIAN RESEARCH INSTITUTE PO BOX 8500 CHARLOTTE,NC 28271	NONE	501(C)(3)	GENERAL SUPPORT	7,000
SALVATION ARMY 615 SALTERS LANE ALEXANDRIA,VA 22314	NONE	501(C)(3)	GENERAL SUPPORT	7,000
ZAREPHATH HEALTH CENTER 497 WESTON CANAL ROAD SOMERSET,NJ 08873	NONE	501(C)(3)	GENERAL SUPPORT	7,000
RESOURCE CENTER FOR WOMEN AND FAMIL 427 HOMESTEAD ROAD HILLSBOROUGH,NJ 08844	NONE	501(C)(3)	GENERAL SUPPORT	7,000
CENTER FOR GREAT EXPECTATIONS 19 DELLWOOD LANE SOMERSET,NJ 08873	NONE	501(C)(3)	GENERAL SUPPORT	7,000
FRANKLIN TOWNSHIP FOOD BANK 60 MILLSTONE ROAD SOMERSET,NJ 08873	NONE	501(C)(3)	GENERAL SUPPORT	7,000
WOUNDED WARRIORS 4899 BELFORT ROAD STE 300 JACKSONVILLE,FL 32256	NONE	501(C)(3)	GENERAL SUPPORT	7,000
HOMES FOR HEROS 9201 WEST BROADWAY ST 615 MINNEAPOLIS,MN 55445	NONE	501(C)(3)	GENERAL SUPPORT	7,000
Total  3a				88,000

**TY 2014 Investments Corporate
Bonds Schedule**

Name: JAMES AND MELANIE MCNAMARA
FAMILY FOUNDATION INC

EIN: 26-1588831

Name of Bond	End of Year Book Value	End of Year Fair Market Value
PREFERRED FIXED RATE (SEE ATTACHED		
STATEMENT A, PG 11 OF 11)	164,654	169,835

**TY 2014 Investments Corporate
Stock Schedule**

Name: JAMES AND MELANIE MCNAMARA
FAMILY FOUNDATION INC

EIN: 26-1588831

Name of Stock	End of Year Book Value	End of Year Fair Market Value
STOCKS & OPTIONS (SEE ATTACHED		
STATEMENT A, PG. 5 OF 11)	503,095	581,460
MUTUAL FUNDS (SEE ATTACHED		
STATEMENT A, PG. 10 OF 11)	712,827	714,661

TY 2014 Investments Government Obligations Schedule

Name: JAMES AND MELANIE MCNAMARA
FAMILY FOUNDATION INC

EIN: 26-1588831

**US Government Securities - End of
Year Book Value:** 117,202

**US Government Securities - End of
Year Fair Market Value:** 122,503

**State & Local Government
Securities - End of Year Book
Value:**

**State & Local Government
Securities - End of Year Fair
Market Value:**

TY 2014 Investments - Other Schedule

Name: JAMES AND MELANIE MCNAMARA

FAMILY FOUNDATION INC

EIN: 26-1588831

Category / Item	Listed at Cost or FMV	Book Value	End of Year Fair Market Value
1099 TIMING DIFFERENCE	AT COST	5,379	5,379

TY 2014 Other Income Schedule

Name: JAMES AND MELANIE MCNAMARA
FAMILY FOUNDATION INC

EIN: 26-1588831

Description	Revenue And Expenses Per Books	Net Investment Income	Adjusted Net Income
NON DIVIDEND DISTRIBUTIONS	1,320	1,320	

TY 2014 Other Professional Fees Schedule

Name: JAMES AND MELANIE MCNAMARA
FAMILY FOUNDATION INC

EIN: 26-1588831

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
INDIRECT OTHER PROFESSIONAL FEES	12,147	12,147		

TY 2014 Taxes Schedule

Name: JAMES AND MELANIE MCNAMARA
FAMILY FOUNDATION INC

EIN: 26-1588831

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
FOREIGN TAX PAID	431	431		
TAX PAYMENT	1,000	1,000		

**JAMES AND MELANIE MCNAMARA
FAMILY FOUNDATION INC.**

DECEMBER 1, 2014 - DECEMBER 31, 2014
ACCOUNT NUMBER: 2340-6639

Additional information

Gross proceeds	THIS PERIOD 21,151.44	THIS YEAR 300,681.27	Foreign withholding	THIS PERIOD 0.00	THIS YEAR -128.69
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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	1.32	0.00	21,627.72	0.00
BANK DEPOSIT SWEEP	1.50	0.01	24,537.02	2.45
Interest Period 12/01/14 - 12/31/14				
Total Cash and Sweep Balances	2.82		\$46,164.74	\$2.45

* 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		10,810.00	-7,340.00		
Acquired 03/05/12 L		500	16.54	8,272.50		5,405.00	-2,867.50		
Total	0.99	1,500	\$17.62	\$26,422.50	10.8100	\$16,215.00	-\$10,207.50	\$1,800.00	11.10

WELLS
FARGO

ADVISORS

JAMES AND MELANIE MCNAMARA
FAMILY FOUNDATION INC.DECEMBER 1, 2014 - DECEMBER 31, 2014
ACCOUNT NUMBER: 2340-6639Stocks, 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	1.03	500	27.22	13,613.65	33.5900	16,795.00	3,181.35	940.00	5.59
CENTURYLINK INC									
CTL									
Acquired 09/30/13 L	1.21	500	31.36	15,683.70	39.5800	19,790.00	4,106.30	1,080.00	5.45
CHEVRON CORPORATION									
CVX									
Acquired 10/17/14 S	1.37	200	111.28	22,256.60	112.1800	22,436.00	179.40	856.00	3.81
CLAYMORE GUGGENHEIM ET									
BULLETSHARES 2016									
CORPORATE BOND									
BSCG									
Acquired 02/26/14 S	1.35	1,000	22.38	22,386.20	22.1000	22,100.00	-286.20	265.00	1.19
CLAYMORE GUGGENHEIM ET									
BULLETSHARES 2015									
CORPORATE BOND									
BSCF									
Acquired 01/24/13 L	1.33	1,000	21.82	21,828.00	21.6704	21,670.40	-157.60	197.00	0.90
DUKE ENERGY CORP									
COM NEW									
DUK									
Acquired 04/06/10 L nc		333	49.35	16,436.00	27,818.82	27,818.82	11,382.82		
Acquired 01/23/13 L		17	67.41	1,145.97	1,420.18	1,420.18	274.21		
Total	1.79	350	\$50.23	\$17,581.97	83.5400	\$29,239.00	\$11,657.03	\$1,113.00	3.81
FIRST TRUST VI ET									
NASDAQ TECH DIVID INDEX									
FUND									
TDIV									
Acquired 11/08/12 L		500	19.10	9,553.50	13,839.00	13,839.00	4,285.50		
Acquired 01/24/13 L		500	20.58	10,290.00	13,839.00	13,839.00	3,549.00		
Acquired 06/17/13 L		500	22.54	11,274.00	13,839.00	13,839.00	2,565.00		
Total	2.54	1,500	\$20.75	\$31,117.50	27.6780	\$41,517.00	\$10,399.50	\$1,057.50	2.55

**JAMES AND MELANIE MCNAMARA
FAMILY FOUNDATION INC.**

DECEMBER 1, 2014 - DECEMBER 31, 2014
ACCOUNT NUMBER: 2340-6639

Stocks, options & ETFs
Stocks and ETFs continued

DESCRIPTION	ET	% OF ACCOUNT	QUANTITY	ADJ PRICE/ ORIG PRICE	ADJ COST/ ORIG COST	CURRENT PRICE	CURRENT MARKET VALUE	UNREALIZED GAIN/LOSS	ESTIMATED	
									ANNUAL INCOME	ANNUAL YIELD (%)
ISHARES INTL SELECT DIVIDEND IDV										
Acquired 08/26/11 L			500	31.53	15,766.00		16,845.00	1,079.00		
Acquired 04/10/12 L			200	30.65	6,130.92		6,738.00	607.08		
Total		1.44	700	\$31.28	\$21,896.92	33.6900	\$23,583.00	\$1,686.08	\$1,347.50	5.71
JPMORGAN CHASE & CO ETN										
ALERIAN MLP INDEX ETN										
BASED ON WAP										
AMJ										
Acquired 09/28/09 L nc			800	24.81	19,854.40		36,760.00	16,905.60		
Acquired 09/28/09 L nc			200	24.82	4,964.00		9,190.00	4,226.00		
Acquired 05/17/12 L			500	38.20	19,101.40		22,975.00	3,873.60		
Total		4.22	1,500	\$29.28	\$43,919.80	45.9500	\$68,925.00	\$25,005.20	\$3,492.00	5.07
LORILLARD INC										
LO										
Acquired 06/17/13 L		2.31	600	44.61	26,769.60	62.9400	37,764.00	10,994.40	1,476.00	3.90
MARKET VECTORS GOLD ET										
MINERS										
GDX										
Acquired 04/24/13 L		0.56	500	30.25	15,127.50	18.3800	9,190.00	-5,937.50	60.50	0.65
PLUM CREEK TIMBER CO INC										
DEPOSITARY UNIT										
PCL										
Acquired 08/26/11 L			400	36.17	14,470.16		17,116.00	2,645.84		
Acquired 09/08/11 L			100	36.49	3,649.54		4,279.00	629.46		
Total		1.31	500	\$36.24	\$18,119.70	42.7900	\$21,395.00	\$3,275.30	\$880.00	4.11
POWERSHARES S&P 500 ET										
LOW VOLATILITY PORTFOLIO										
SPLV										
Acquired 09/14/12 L			700	28.05	19,638.99		26,572.00	6,933.01		
Acquired 10/26/12 L			300	27.88	8,364.00		11,388.00	3,024.00		
Acquired 01/24/13 L			1,000	28.81	28,816.50		37,960.00	9,143.50		
Total		4.64	2,000	\$28.41	\$56,819.49	37.9600	\$75,920.00	\$19,100.51	\$1,674.00	2.20

WELLS
FARGO

ADVISORS

JAMES AND MELANIE MCNAMARA
FAMILY FOUNDATION INC.DECEMBER 1, 2014 - DECEMBER 31, 2014
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 (%)
SPDR DB INTL GOVT ET INFLATION PROTECTED BOND WIP									
Acquired 05/28/10 L nc	1.39	400	51.36 51.94	20,546.44 20,776.56	56.9500	22,780.00	2,233.56	473.60	2.07
SPDR GOLD TRUST ET GLD									
Acquired 02/06/09 L nc	2.08	300	87.77 89.60	26,333.02 26,881.32	113.5800	34,074.00	7,740.98	N/A	N/A
TRANSCANADA CORP TRP									
Acquired 10/27/10 L nc	1.50	500	36.66	18,333.40	49.1000	24,550.00	6,216.60	826.80	3.36
VERIZON COMMUNICATIONS COM VZ									
Acquired 02/24/14 S		131	48.11	6,303.06		6,128.18	-174.88		
Acquired 10/17/14 S		269	47.82	12,864.76		12,583.82	-280.94		
Total	1.14	400	\$47.92	\$19,167.82	46.7800	\$18,712.00	-\$455.82	\$880.00	4.70
VODAFONE GROUP PLC NEW SPONSORED ADR NO PAR VOD									
Acquired 02/21/12 L		272	50.95	13,898.15		9,294.24	-4,603.91		
Acquired 10/17/14 S		228	30.30	6,909.18		7,790.76	881.58		
Total	1.05	500	\$41.61	\$20,807.33	34.1700	\$17,085.00	-\$3,722.33	\$920.00	5.38
WISDOMTREE EMERGING ET MARKETS LOCAL DEBT FUND ELD									
Acquired 02/12/13 L	1.02	400	53.41	21,364.00	41.6000	16,640.00	-4,724.00	720.00	4.32
WISDOMTREE EMERGING ET MARKETS EQUITY INCOME FD DEM									
Acquired 03/19/14 S	1.29	500	46.00	23,000.00	42.1600	21,080.00	-1,920.00	1,161.50	5.50

**JAMES AND MELANIE MCNAMARA
FAMILY FOUNDATION INC.**

DECEMBER 1, 2014 - DECEMBER 31, 2014
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 (%)
Total Stocks and ETFs	35.57			\$503,095.14 \$503,873.56		\$581,460.40	\$78,365.26	\$21,220.40	3.65
Total Stocks, options & ETFs	35.57			\$503,095.14		\$581,460.40	\$78,365.26	\$21,220.40	3.65

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.

Government Bonds

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 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 1.22077000 CUSIP 912828EA4 Acquired 04/24/09 L nc	3.74	50,000	101.82 102.04	62,154.24 55,625.24	100.2810	61,210.01	-944.23	528.70	1,144.44	1.86
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 1.17579000 CUSIP 912828FL9 Acquired 10/31/08 L nc	3.75	50,000	93.63 93.10	55,047.99 50,495.49	104.2580	61,292.75	6,244.76	678.95	1,469.70	2.39

**JAMES AND MELANIE MCNAMARA
FAMILY FOUNDATION INC.**DECEMBER 1, 2014 - DECEMBER 31, 2014
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	ESTIMATED	
								ACCRUED INTEREST	ANNUAL INCOME
Total Government Bonds	7.49	100,000		\$117,202.23 \$106,120.73		\$122,502.76	\$5,300.53	\$1,207.65	\$2,614.14
Total Fixed Income Securities	7.49			\$117,202.23 \$106,120.73		\$122,502.76	\$5,300.53	\$1,207.65	\$2,614.14

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

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 L Reinvestments S		4,616.80500 291.22900	10.83 10.74	50,000.00 3,127.97		48,799.58 3,078.33	-1,200.42 -49.64		
Total	3.17	4,908.03400	\$10.82	\$53,127.97	10.5700	\$51,877.91	-\$1,250.06	\$711.66	1.37
Client Investment (Excluding Reinvestments) Gain/Loss on Client Investment (Including Reinvestments)									
						\$50,000.00 \$1,877.91			

AMERICAN CENTURY QUANTITATIVE EQUITY FDS EQUITY MKT NEUTRAL FD INVS ALHIX On Reinvestment Acquired 10/28/11 L nc Acquired 10/26/12 L		2,854.42400 953.28900	10.51 10.49	30,000.00 10,000.00		32,312.05 10,791.26	2,312.05 791.26		
Total	2.64	3,807.71300	\$10.50	\$40,000.00	11.3200	\$43,103.31	\$3,103.31	N/A	N/A

JAMES AND MELANIE MCNAMARA
FAMILY FOUNDATION INC.

DECEMBER 1, 2014 - DECEMBER 31, 2014
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 (%)
TRUST FOR PROFESSIONAL MANAGERS AURORA HORIZONS									
FD CL Y									
AHFYX									
On Reinvestment									
Acquired 04/29/14 S		5,703.42200	10.52	60,000.00		58,345.95	-1,654.05		
Reinvestments S		76.12300	10.19	776.45		778.79	2.34		
Total	3.62	5,779.54500	\$10.52	\$60,776.45	10.2300	\$59,124.74	-\$1,651.71	\$143.33	0.24
Client Investment (Excluding Reinvestments)									
Gain/Loss on Client Investment (Including Reinvestments)									
FIDELITY ADVISOR II									
FLTG RATE HIGH INCOME FD									
CL I									
FFRIX									
On Reinvestment									
Acquired 05/28/08 L nc		3,711.55900	9.43	35,000.00		35,668.04	668.04		
Acquired 07/07/08 L nc		1,600.85400	9.37	15,000.00		15,384.22	384.22		
Reinvestments L m		1,192.80900	9.44	11,268.27		11,462.90	194.63		
Reinvestments S		250.65800	9.89	2,481.28		2,408.84	-72.44		
Total	3.97	6,755.88000	\$9.44	\$63,749.55	9.6100	\$64,924.00	\$1,174.45	\$2,263.21	3.49
Client Investment (Excluding Reinvestments)									
Gain/Loss on Client Investment (Including Reinvestments)									
FORUM FDS									
ABSOLUTE STRATEGIES FD									
INSTL SHS									
ASFIX									
On Reinvestment									
Acquired 02/04/10 L nc		3,809.52400	10.50	40,000.00		42,247.58	2,247.58		
Acquired 08/27/10 L nc		942.50700	10.61	10,000.00		10,452.40	452.40		
Acquired 07/29/14 S		2,680.96500	11.19	30,000.00		29,731.94	-268.06		
Reinvestments L m		49.72700	10.90	542.28		551.47	9.19		
Total	5.08	7,482.72300	\$10.76	\$80,542.28	11.0900	\$82,983.39	\$2,441.11	N/A	N/A
Client Investment (Excluding Reinvestments)									
Gain/Loss on Client Investment (Including Reinvestments)									

WELLS
FARGO

ADVISORS

JAMES AND MELANIE MCNAMARA
FAMILY FOUNDATION INC.DECEMBER 1, 2014 - DECEMBER 31, 2014
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 (%)
JOHN HANCOCK FDS II									
GLOBAL ABSOLUTE RETURN									
STRATEGIES FD CL I									
JHAIX									
On Reinvestment									
Acquired 10/26/12 L		4,664.17900	10.72	50,000.00		50,979.43	979.43		
Reinvestments L		127.52000	10.85	1,384.67		1,393.80	9.13		
Reinvestments S		253.23800	10.95	2,772.96		2,767.93	-5.03		
Total	3.37	5,044.93700	\$10.74	\$54,157.63	10.9300	\$55,141.16	\$983.53	\$2,921.01	5.30
Client Investment (Excluding Reinvestments)									
Gain/Loss on Client Investment (Including Reinvestments)									
						\$50,000.00			
						\$5,141.16			
LOOMIS SAYLES									
STRATEGIC INCOME FUND									
CL-Y									
NEZYX									
On Reinvestment									
Acquired 01/09/09 L nc		1,433.51300	10.89	15,615.12		23,323.24	7,708.12		
Reinvestments L m		1,808.99600	14.11	25,534.26		29,432.37	3,898.11		
Reinvestments S		206.89900	16.42	3,397.59		3,366.25	-31.34		
Total	3.43	3,449.40800	\$12.91	\$44,546.97	16.2700	\$56,121.86	\$11,574.89	\$2,228.31	3.97
Client Investment (Excluding Reinvestments)									
Gain/Loss on Client Investment (Including Reinvestments)									
						\$15,615.12			
						\$40,506.74			
WELLS FARGO FDS TRUST									
WFA ABSOLUTE RETURN FUND									
ADMINISTRATIVE CLASS									
WARDX									
On Reinvestment									
Acquired 06/17/13 L		4,638.21900	10.78	50,000.00		50,278.25	278.25		
Reinvestments L		1,29900	11.20	14.56		14.08	-0.48		
Reinvestments S		240.24500	10.99	2,640.47		2,604.30	-36.17		
Total	3.24	4,879.76300	\$10.79	\$52,655.03	10.8400	\$52,896.63	\$241.60	N/A	N/A
Client Investment (Excluding Reinvestments)									
Gain/Loss on Client Investment (Including Reinvestments)									
						\$50,000.00			
						\$2,896.63			

**JAMES AND MELANIE MCNAMARA
FAMILY FOUNDATION INC.**

DECEMBER 1, 2014 - DECEMBER 31, 2014
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 (%)
LORD ABBETT INVT TR INFLATION FOCUSED FD CLASS F LIFFX									
On Reinvestment		3,353,45400	14.91	50,000.00		43,393.66	-6,606.34		
Acquired 10/26/12 L		133,27300	14.55	1,940.45		1,724.57	-215.88		
Reinvestments L		134,38400	13.96	1,876.28		1,738.94	-137.34		
Total	2.87	3,621,11100	\$14.86	\$53,816.73	12.9400	\$46,857.17	-\$6,959.56	\$1,915.56	4.09
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		60,107.47	107.47		
Acquired 03/29/11 L nc		365,68400	11.26	4,119.05		4,088.38	-30.67		
Reinvestments L m		103,98800	11.24	1,169.43		1,162.60	-6.83		
Total	4.00	5,846,01600	\$11.17	\$65,288.48	11.1800	\$65,358.45	\$69.97	\$1,099.05	1.68
Client Investment (Excluding Reinvestments)									
Gain/Loss on Client Investment (Including Reinvestments)									
CAPITAL INCOME BLDR IN SHS CL F-2 CAIFX									
On Reinvestment		393,86900	55.58	21,891.21		23,454.90	1,563.69		
Acquired 07/09/08 L nc		116,25400	48.38	5,624.91		6,922.92	1,298.01		
Reinvestments L m		25,11000	59.42	1,492.24		1,495.30	3.06		
Total	1.95	535,23300	\$54.20	\$29,008.36	59.5500	\$31,873.12	\$2,864.76	\$1,135.76	3.56
Client Investment (Excluding Reinvestments)									
Gain/Loss on Client Investment (Including Reinvestments)									
						\$21,891.21			
						\$9,981.91			

WELLS
FARGO

ADVISORS

JAMES AND MELANIE MCNAMARA
FAMILY FOUNDATION INC.DECEMBER 1, 2014 - DECEMBER 31, 2014
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 (%)
VIRTUS OPPORTUNITIES TRUST-VIRTUS DYNAMIC ALPHA SECTOR FD CL 1 VIMNX									
On Reinvestment		6,606	12.11	80,000.00		72,601.09	-7,398.91		
Acquired 08/02/13 L		1,531	13.06	20,000.00		16,830.05	-3,169.95		
Acquired 01/17/14 S Reinvestments S		1,361.93	11.12	15,157.39		14,967.68	-189.71		
Total	6.39	9,499.43	\$12.12	\$115,157.39	10.9900	\$104,398.82	-\$10,758.57	N/A	N/A
Client Investment (Excluding Reinvestments)									
Gain/Loss on Client Investment (Including Reinvestments)						\$100,000.00			
						\$4,398.82			
Total Open End Mutual Funds	43.72			\$712,826.84		\$714,660.56	\$1,833.72	\$12,417.89	1.74
Total Mutual Funds	43.72			\$712,826.84		\$714,660.56	\$1,833.72	\$12,417.89	1.74

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	
								ANNUAL INCOME	ANNUAL YIELD (%)
AEGON N.V. FLOATING RATE NON-CUM PERPETUAL PFD CALL STARTING 12/15/10 AEB									
Acquired 05/06/08 L nc		500	20.32	10,160.00		11,740.00	1,580.00		
Acquired 11/25/09 L nc		300	14.99	4,499.97		7,044.00	2,544.03		
Acquired 11/25/09 L nc		200	14.98	2,997.00		4,696.00	1,699.00		
Total	1.44	1,000	\$17.66	\$17,656.97	23.4800	\$23,480.00	\$5,823.03	\$1,011.00	4.31
GS FLT RT NON-CUM PFD PERPETUAL CALLABLE 4/25/10 GS'A									
Acquired 10/22/09 L nc		542	21.23	11,509.37		10,265.48	-1,243.89		
Acquired 10/22/09 L nc		458	21.25	9,732.50		8,674.52	-1,057.98		

**JAMES AND MELANIE MCNAMARA
FAMILY FOUNDATION INC.**

DECEMBER 1, 2014 - DECEMBER 31, 2014
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 (%)
Acquired 11/17/09 L nc		500	20.40	10,203.00		9,470.00	-733.00		
Total	1.74	1,500	\$20.96	\$31,444.87	18.9400	\$28,410.00	-\$3,034.87	\$1,417.50	4.99
HSBC USA INC SER F PFD PERPETUAL CALLABLE 4/7/10									
HUSIF		1,000	23 19	23,199 90		22,600.00	-599.90		
Acquired 05/31/11 L nc		500	22 32	11,164.95		11,300.00	135.05		
Acquired 07/25/11 L nc									
Total	2.07	1,500	\$22.91	\$34,364.85	22.6000	\$33,900.00	-\$464.85	\$1,356.00	4.00
METLIFE FLT G RATE PERPETUAL PFD CALLABLE 6/15/10									
MET'A		500	21.19	10,595.00		11,450.00	855.00		
Acquired 05/06/08 L nc		500	21.14	10,572.50		11,450.00	877 50		
Acquired 11/17/09 L nc									
Total	1.40	1,000	\$21.17	\$21,167.50	22.9000	\$22,900.00	\$1,732.50	\$1,011.00	4.41
PRUDENTIAL FIN INC PFD SERIES CPI DUE 04/10/2018									
PFK		1,000	24 84	24,840 00		25,990 00	1,150.00		
Acquired 04/06/10 L nc		500	24.84	12,420 00		12,995.00	575.00		
Acquired 04/06/10 L nc									
Total	2.38	1,500	\$24.84	\$37,260.00	25.9900	\$38,985.00	\$1,725.00	\$1,507.50	3.87
US BANCORP FLT PFD PERPETUAL SERIES B CALL STARTING 04/15/2011									
USB'H		800	22.75	18,207 92		17,728.00	-479 92		
Acquired 04/06/10 L nc		200	22.76	4,552.00		4,432.00	-120.00		
Acquired 04/06/10 L nc									
Total	1.36	1,000	\$22.76	\$22,759.92	22.1600	\$22,160.00	-\$599.92	\$894.00	4.03
Total Preferreds/Fixed Rate Cap Securities	10.39			\$164,654.11		\$169,835.00	\$5,180.89	\$7,197.00	4.24

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