Form **990-PF**

Department of the Treasury
Internal Revenue Service

Return of Private Foundation

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

▶ **Do not enter social security numbers on this form as it may be made public.**
▶ **Information about Form 990-PF and its instructions is at *www.irs.gov/form990pf*.**

OMB No 1545-0052

2015

Open to Public Inspection

For calendar year 2015, or tax year beginning 01-01-2015 , and ending 12-31-2015

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

Room/suite

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 ▶ ☐

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

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

I Fair market value of all assets at end of year *(from Part II, col. (c), line 16)* ▶$ 1,495,775

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

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

Part I Analysis of Revenue and Expenses

(The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a) (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	44,545	44,545		
	5a	Gross rents				
	b	Net rental income or (loss) ______				
	6a	Net gain or (loss) from sale of assets not on line 10	-7,979			
	b	Gross sales price for all assets on line 6a 544,669				
	7	Capital gain net income (from Part IV, line 2)				
	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)	64	64		
	12	**Total.** Add lines 1 through 11	36,637	44,616		
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)	11,247	11,247		
	17	Interest				
	18	Taxes (attach schedule) (see instructions)	490	490		
	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	11,737	11,737		0
	25	Contributions, gifts, grants paid	80,000			80,000
	26	**Total expenses and disbursements.** Add lines 24 and 25	91,737	11,737		80,000
	27	Subtract line 26 from line 12				
	a	**Excess of revenue over expenses and disbursements**	-55,100			
	b	**Net investment income** (if negative, enter -0-)		32,879		
	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	46,165	49,210	49,210
	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)	117,202	55,144	59,802
	b	Investments—corporate stock (attach schedule)	1,215,922	1,253,823	1,259,678
	c	Investments—corporate bonds (attach schedule)	164,654	124,780	127,085
	11	Investments—land, buildings, and equipment basis ▶			
		Less accumulated depreciation (attach schedule) ▶			
	12	Investments—mortgage loans			
	13	Investments—other (attach schedule)	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)	1,549,322	1,482,957	1,495,775
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	544,197	477,832	
	30	**Total net assets or fund balances**(see instructions)	1,549,322	1,482,957	
	31	**Total liabilities and net assets/fund balances**(see instructions)	1,549,322	1,482,957	

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	1,549,322
2	Enter amount from Part I, line 27a	2	-55,100
3	Other increases not included in line 2 (itemize) ▶	3	
4	Add lines 1, 2, and 3	4	1,494,222
5	Decreases not included in line 2 (itemize) ▶	5	11,265
6	Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 30	6	1,482,957

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)
1 a	WELLS FARGO	P	2014-12-31	2015-09-08
b	WELLS FARGO	P	2013-01-24	2015-09-08
c	WELLS FARGO	P	2008-05-06	2015-09-08
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	33,212		32,725	487
b	315,649		342,709	-27,060
c	185,909		177,214	8,695
d				
e				

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

	(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	(l) Gains (Col (h) gain minus col (k), but not less than -0-) **or** Losses (from col (h))
a				487
b				-27,060
c				8,695
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	-7,979
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	487

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))
2014	87,034	1,687,676	0 051570
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

2	**Total** of line 1, column (d).	2	0 250287
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 050057
4	Enter the net value of noncharitable-use assets for 2015 from Part X, line 5.	4	1,579,756
5	Multiply line 4 by line 3.	5	79,078
6	Enter 1% of net investment income (1% of Part I, line 27b).	6	329
7	Add lines 5 and 6.	7	79,407
8	Enter qualifying distributions from Part XII, line 4.	8	80,000

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	329
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	329
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	329
6	Credits/Payments				
a	2015 estimated tax payments and 2014 overpayment credited to 2015	**6a**			
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	
8	Enter any **penalty** for underpayment of estimated tax Check here ☐ if Form 2220 is attached			8	
9	**Tax due.** If the total of lines 5 and 8 is more than line 7, enter **amount owed** ▶			9	329
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

			Yes	No
1a	During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign?	**1a**		No
b	Did it spend more than $100 during the year (either directly or indirectly) for political purposes (see Instructions for definition)?	**1b**		No
	*If the answer is "Yes" to **1a** or **1b**, attach a detailed description of the activities and copies of any materials published or distributed by the foundation in connection with the activities.*			
c	Did the foundation file **Form 1120-POL** for this year?	**1c**		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? *If "Yes," attach a detailed description of the activities.*	**2**		No
3	Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or bylaws, or other similar instruments? *If "Yes," attach a conformed copy of the changes*	**3**		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? *If "Yes," attach the statement required by General Instruction T.*	**5**		No
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? *If "Yes," complete Part II, col. (c), and Part XV.*	**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? *If "No," attach explanation*	**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 2015 or the taxable year beginning in 2015 (see instructions for Part XIV)? *If "Yes," complete Part XIV*	**9**		No
10	Did any persons become substantial contributors during the tax year? *If "Yes," attach a schedule listing their names and addresses.*	**10**		No

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

			Yes	No
11	At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule (see instructions).	**11**		**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**

			Yes	No
16	At any time during calendar year 2015, did the foundation have an interest in or a signature or other authority over a bank, securities, or other financial account in a foreign country?	**16**		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

			Yes	No
	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)?	**1b**		
	Organizations relying on a current notice regarding disaster assistance check here. ▶ ☐			
c	Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected before the first day of the tax year beginning in 2015?	**1c**		**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 2015, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2015? ☐ **Yes** ☑ **No**			
	If "Yes," list the years ▶ 20____ , 20____ , 20____ , 20____			
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 2015 as a result of **(1)** any purchase by the foundation or disqualified persons after May 26, 1969, **(2)** the lapse of the 5-year period (or longer period approved by the Commissioner under section 4943(c)(7)) to dispose of holdings acquired by gift or bequest, or **(3)** the lapse of the 10-, 15-, or 20-year first phase holding period? *(Use Schedule C, Form 4720, to determine if the foundation had excess business holdings in 2015.).*	**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 2015?	**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 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—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 Information About Officers, Directors, Trustees, Foundation Managers, Highly Paid Employees, and Contractors *(continued)*

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

(a) Name and address of each person paid more than $50,000	**(b)** Type of service	**(c)** Compensation
NONE		

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

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	
2	
3	
4	

Part IX-B Summary of Program-Related Investments (see instructions)

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	1,543,340
b	Average of monthly cash balances.			1b	60,473
c	Fair market value of all other assets (see instructions).			1c	0
d	**Total** (add lines 1a, b, and c).			1d	1,603,813
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	1,603,813
4	Cash deemed held for charitable activities Enter 1 1/2% of line 3 (for greater amount, see instructions).			4	24,057
5	**Net value of noncharitable-use assets.** Subtract line 4 from line 3 Enter here and on Part V, line 4			5	1,579,756
6	**Minimum investment return.** Enter 5% of line 5.			6	78,988

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	78,988
2a	Tax on investment income for 2015 from Part VI, line 5.	2a	329		
b	Income tax for 2015 (This does not include the tax from Part VI).	2b			
c	Add lines 2a and 2b.			2c	329
3	Distributable amount before adjustments Subtract line 2c from line 1.			3	78,659
4	Recoveries of amounts treated as qualifying distributions.			4	
5	Add lines 3 and 4.			5	78,659
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	78,659

Part XII Qualifying Distributions (see instructions)

1	Amounts paid (including administrative expenses) to accomplish charitable, etc , purposes		
a	Expenses, contributions, gifts, etc —total from Part I, column (d), line 26.	1a	80,000
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	80,000
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	329
6	**Adjusted qualifying distributions.** Subtract line 5 from line 4.	6	79,671

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

Part XIII **Undistributed Income** (see instructions)

		(a) Corpus	(b) Years prior to 2014	(c) 2014	(d) 2015
1 Distributable amount for 2015 from Part XI, line 7					78,659
2 Undistributed income, if any, as of the end of 2015					
a Enter amount for 2014 only.					
b Total for prior years 20___ , 20___ , 20___					
3 Excess distributions carryover, if any, to 2015					
a From 2010.	7,276				
b From 2011.					
c From 2012.					
d From 2013.	1,112				
e From 2014.	4,582				
f **Total** of lines 3a through e.		12,970			
4 Qualifying distributions for 2015 from Part XII, line 4 ▶ $ 80,000					
a Applied to 2014, 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 2015 distributable amount.					78,659
e Remaining amount distributed out of corpus		1,341			
5 Excess distributions carryover applied to 2015 *(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		14,311			
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 2014 Subtract line 4a from line 2a Taxable amount—see instructions					
f Undistributed income for 2016 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 2010 not applied on line 5 or line 7 (see instructions) . . .		7,276			
9 **Excess distributions carryover to 2016.** Subtract lines 7 and 8 from line 6a		7,035			
10 Analysis of line 9					
a Excess from 2011. . . .					
b Excess from 2012. . . .					
c Excess from 2013. . . .	1,112				
d Excess from 2014. . . .	4,582				
e Excess from 2015. . . .	1,341				

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

1a If the foundation has received a ruling or determination letter that it is a private operating foundation, and the ruling is effective for 2015, enter the date of the ruling. . . . . . ▶

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

	Tax year	Prior 3 years			**(e) Total**
	(a) 2015	**(b)** 2014	**(c)** 2013	**(d)** 2012	
2a Enter the lesser of the adjusted net income from Part I or the minimum investment return from Part X for each year listed					
b 85% of line 2a					
c Qualifying distributions from Part XII, line 4 for each year listed					
d Amounts included in line 2c not used directly for active conduct of exempt activities					
e Qualifying distributions made directly for active conduct of exempt activities Subtract line 2d from line 2c					
3 Complete 3a, b, or c for the alternative test relied upon **a** "Assets" alternative test—enter **(1)** Value of all assets					
(2) Value of assets qualifying under section 4942(j)(3)(B)(i)					
b "Endowment" alternative test— enter 2/3 of minimum investment return shown in Part X, line 6 for each year listed. . . .					
c "Support" alternative test—enter **(1)** Total support other than gross investment income (interest, dividends, rents, payments on securities loans (section 512(a)(5)), or royalties)					
(2) Support from general public and 5 or more exempt organizations as provided in section 4942(j)(3)(B)(iii). . . .					
(3) Largest amount of support from an exempt organization					
(4) Gross investment income					

Part XV Supplementary Information (Complete this part only if the organization 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))

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

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 email address of the person to whom applications should be addressed

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

c Any submission deadlines

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

Part XV Supplementary Information (continued)

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

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a *Paid during the year* See Additional Data Table				
Total . . . . ▶ **3a**				80,000
b *Approved for future payment*				
Total . . . . ▶ **3b**				

Part XVI-A Analysis of Income-Producing Activities

Enter gross amounts unless otherwise indicated	Unrelated business income		Excluded by section 512, 513, or 514		**(e)** Related or exempt function income (See instructions)
1 Program service revenue	**(a)** Business code	**(b)** Amount	**(c)** Exclusion code	**(d)** Amount	
a					
b					
c					
d					
e					
f					
g Fees and contracts from government agencies					
2 Membership dues and assessments. . . .					
3 Interest on savings and temporary cash investments			14	7	
4 Dividends and interest from securities. . .			14	44,545	
5 Net rental income or (loss) from real estate					
a Debt-financed property.					
b Not debt-financed property.					
6 Net rental income or (loss) from personal property					
7 Other investment income.			18	64	
8 Gain or (loss) from sales of assets other than inventory			18	-7,979	
9 Net income or (loss) from special events					
10 Gross profit or (loss) from sales of inventory . .					
11 Other revenue **a**					
b					
c					
d					
e					
12 Subtotal Add columns (b), (d), and (e). .				36,637	

13 Total. Add line 12, columns (b), (d), and (e). **13** 36,637

(See worksheet in line 13 instructions to verify calculations)

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

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

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

		Yes	No
1 Did the organization directly or indirectly engage in any of the following with any other organization described in section 501(c) of the Code (other than section 501(c)(3) organizations) or in section 527, relating to political organizations?			
a Transfers from the reporting foundation to a noncharitable exempt organization of			
(1) Cash.	**1a(1)**		**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

(a) Line No	**(b)** Amount involved	**(c)** Name of noncharitable exempt organization	**(d)** Description of transfers, transactions, and sharing arrangements

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

Sign Here

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

Signature of officer or trustee	Date	Title
******	2016-05-01	******

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

Paid Preparer Use Only

Print/Type preparer's name	Preparer's Signature	Date	Check if self-employed	PTIN
SCOTT A CAIN		2016-05-04	☐	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 XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a *Paid during the year*				
ST JOSEPH HIGH SCHOOL 145 PLAINFEILD AVE METUCHEN,NJ 08840	NONE	501(C)(3)	GENERAL SUPPORT	10,000
MOUNT ST MARY ACADEMY 1645 ROUTE 22 WEST TERRIL WATCHUNG,NJ 07069	NONE	501(C)(3)	GENERAL SUPPORT	10,000
STAR 991 FM MISSION PO BOX 9058 ZAREPHATH,NJ 08890	NONE	501(C)(3)	GENERAL SUPPORT	7,000
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	5,000
CHRISTIAN RESEARCH INSTITUTE PO BOX 8500 CHARLOTTE,NC 28271	NONE	501(C)(3)	GENERAL SUPPORT	1,500
SALVATION ARMY 615 SALTERS LANE ALEXANDRIA,VA 22314	NONE	501(C)(3)	GENERAL SUPPORT	5,000
ZAREPHATH HEALTH CENTER 497 WESTON CANAL ROAD SOMERSET,NJ 08873	NONE	501(C)(3)	GENERAL SUPPORT	5,000
RESOURCE CENTER FOR WOMEN AND FAMIL 427 HOMESTEAD ROAD HILLSBOROUGH,NJ 08844	NONE	501(C)(3)	GENERAL SUPPORT	5,000
CENTER FOR GREAT EXPECTATIONS 19 DELLWOOD LANE SOMERSET,NJ 08873	NONE	501(C)(3)	GENERAL SUPPORT	5,000
FRANKLIN TOWNSHIP FOOD BANK 60 MILLSTONE ROAD SOMERSET,NJ 08873	NONE	501(C)(3)	GENERAL SUPPORT	5,000
WOUNDED WARRIORS 4899 BELFORT ROAD STE 300 JACKSONVILLE,FL 32256	NONE	501(C)(3)	GENERAL SUPPORT	5,000
HOMES FOR HEROS 9201 WEST BROADWAY ST 615 MINNEAPOLIS,MN 55445	NONE	501(C)(3)	GENERAL SUPPORT	5,000
PRISON FELLOWSHIP 44180 RIVERSIDE PARKWAY LANSDOWNE,VA 20176	NONE	501(C)(3)	GENERAL SUPPORT	1,500
NAVY SEAL FOUNDATION 1619 D STREET VIRGINIA BEACH,VA 23459	NONE	501(C)(3)	GENERAL SUPPORT	5,000
Total . . . . ▶ **3a**				80,000

TY 2015 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 12 OF 12)	124,780	127,085

TY 2015 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. 6 OF 12)	869,795	881,795
MUTUAL FUNDS (SEE ATTACHED		
STATEMENT A, PG. 11 OF 12)	384,028	377,883

TY 2015 Investments Government Obligations Schedule

Name:	JAMES AND MELANIE MCNAMARA FAMILY FOUNDATION INC
EIN:	26-1588831
US Government Securities - End of Year Book Value:	55,144
US Government Securities - End of Year Fair Market Value:	59,802
State & Local Government Securities - End of Year Book Value:	
State & Local Government Securities - End of Year Fair Market Value:	

TY 2015 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		

TY 2015 Other Decreases Schedule

Name: JAMES AND MELANIE MCNAMARA
FAMILY FOUNDATION INC

EIN: 26-1588831

Description	Amount
1099 RECONCILATION TIMING DIFFERENCE	11,265

TY 2015 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	64	64	

TY 2015 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	11,247	11,247		

TY 2015 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	360	360		
TAX PAYMENT	130	130		

STATEMENT A

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Additional information

	THIS PERIOD	THIS YEAR		THIS PERIOD	THIS YEAR
Gross proceeds	21,679 73	524,276.14	Foreign withholding	-19.10	-139.22

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 47	0 00	22,029.92	0.00
BANK DEPOSIT SWEEP	1.82	0.01	27,180.63	2.71
Interest Period 12/01/15 - 12/31/15				
Total Cash and Sweep Balances	**3.29**		**$49,210.55**	**$2.71**

* 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	ESTIMATED ANNUAL YIELD (%)
AT & T INC T									
Acquired 09/02/10 L nc	1 15	500	27 22	13,613 65	34.4100	17,205.00	3,591.35	960.00	5 57
CATERPILLAR INC CAT									
Acquired 09/08/15 S	0 91	200	73 92	14,784.00	67.9600	13,592.00	-1,192.00	616.00	4.53

WELLS FARGO ADVISORS

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

DECEMBER 1, 2015 - DECEMBER 31, 2015
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 (%)
CENTURYLINK INC									
CTL									
Acquired 09/30/13 L	0 84	500	31.36	15,683 70	25 1600	12,580 00	-3,103.70	1,080 00	8.58
CHESAPEAKE LODGING TRUST									
CHSP									
Acquired 09/08/15 S		200	28.69	5,738 40		5,032.00	-706.40		
Acquired 09/08/15 S		100	28.71	2,871.00		2,516.00	-355.00		
Acquired 09/08/15 S		100	28 76	2,876.99		2,516.00	-360.99		
Acquired 09/08/15 S		100	28 77	2,877.00		2,516.00	-361.00		
Total	**0.84**	**500**	**$28.73**	**$14,363.39**	**25.1600**	**$12,580.00**	**-$1,783.39**	**$800.00**	**6.36**
CHEVRON CORPORATION									
CVX									
Acquired 10/17/14 L	1.20	200	111.28	22,256.60	89 9600	17,992.00	-4,264.60	856.00	4 75
CLAYMORE ET									
GUGGENHEIM BULLETSHARES									
2017 CORPORATE BOND									
BSCH									
Acquired 09/11/15 S		1,000	22.70	22,704.90		22,520.00	-184.90		
Acquired 09/15/15 S		500	22.70	11,352 40		11,260 00	-92.40		
Total	**2.26**	**1,500**	**$22.70**	**$34,057.30**	**22.5200**	**$33,780.00**	**-$277.30**	**$478.50**	**1.42**
CLAYMORE EXCHANGE ET									
GUGGENHEIM BULLETSHARES									
2018 CORP BOND									
BSCI									
Acquired 09/11/15 S		1,000	21 14	21,145 00		21,020.00	-125.00		
Acquired 09/15/15 S		500	21 14	10,570 00		10,510.00	-60.00		
Total	**2.11**	**1,500**	**$21.14**	**$31,715.00**	**21.0200**	**$31,530.00**	**-$185.00**	**$520.50**	**1.65**
CLAYMORE EXCHANGE ET									
GUGGENHEIM BULLETSHARES									
2019 CORP BD									
BSCJ									
Acquired 09/11/15 S		1,000	21 04	21,047.00		20,862.10	-184 90		
Acquired 09/15/15 S		360	21.04	7,574 47		7,510 36	-64 11		
Acquired 09/15/15 S		140	21 04	2,945 60		2,920.69	-24.91		
Total	**2.09**	**1,500**	**$21.04**	**$31,567.07**	**20.8621**	**$31,293.15**	**-$273.92**	**$625.50**	**2.00**

STATEMENT A

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

DECEMBER 1, 2015 - DECEMBER 31, 2015
ACCOUNT NUMBER 2340-6639

Stocks, options & ETFs

Stocks and ETFs continued

								ESTIMATED	
DESCRIPTION	% OF ACCOUNT	QUANTITY	ADJ PRICE/ ORIG PRICE	ADJ COST/ ORIG COST	CURRENT PRICE	CURRENT MARKET VALUE	UNREALIZED GAIN/LOSS	ANNUAL INCOME	ANNUAL YIELD (%)
CLAYMORE GUGGENHEIM ET BULLETSHARES 2016 CORPORATE BOND BSCG									
Acquired 02/26/14 L	1 48	1,000	22 38	22,386.20	22.0800	22,080.00	-306.20	228.00	1.03
DIEBOLD INCORPORATED DBD									
Acquired 09/08/15 S	1 01	500	30 26	15,132.95	30.0900	15,045.00	-87.95	575 00	3.82
DOW CHEMICAL COMPANY DOW									
Acquired 09/08/15 S	1 20	350	43.10	15,088 47	51.4800	18,018.00	2,929.53	644.00	3.57
DUKE ENERGY CORP COM NEW DUK									
Acquired 04/06/10 L nc		333	49.35	16,436.00		23,772.87	7,336.87		
Acquired 01/23/13 L		17	67.41	1,145 97		1,213.63	67.66		
Total	**1.67**	**350**	**$50.23**	**$17,581.97**	**71.3900**	**$24,986.50**	**$7,404.53**	**$1,155.00**	**4.62**
EXXON MOBIL CORP XOM									
Acquired 03/03/15 S		200	87 78	17,556.00		15,590.00	-1,966.00		
Acquired 08/27/15 S		100	74 29	7,429 90		7,795.00	365 10		
Acquired 08/27/15 S		100	74 30	7,430.99		7,795.00	364.01		
Total	**2.08**	**400**	**$81.04**	**$32,416.89**	**77.9500**	**$31,180.00**	**-$1,236.89**	**$1,168.00**	**3.75**
FIRST TRUST VI ET NASDAQ TECH DIVID INDEX FUND TDIV									
Acquired 11/08/12 L		500	19 10	9,553 50		12,635 00	3,081.50		
Acquired 01/24/13 L		500	20.58	10,290.00		12,635.00	2,345 00		
Acquired 06/17/13 L		500	22.54	11,274 00		12,635.00	1,361.00		
Total	**2.53**	**1,500**	**$20.75**	**$31,117.50**	**25.2700**	**$37,905.00**	**$6,787.50**	**$955.50**	**2.52**
FORD MOTOR COMPANY F									
Acquired 08/27/15 S	0 94	1,000	13 53	13,535.00	14 0900	14,090.00	555.00	600.00	4.25
GENERAL ELECTRIC COMPANY GE									
Acquired 03/03/15 S		400	25 84	10,336 00		12,460.00	2,124.00		

STATEMENT A

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WELLS FARGO ADVISORS

JAMES AND MELANIE MCNAMARA
FAMILY FOUNDATION INC.

DECEMBER 1, 2015 - DECEMBER 31, 2015
ACCOUNT NUMBER: 2340-6639

Stocks, options & ETFs

Stocks and ETFs continued

									ESTIMATED
DESCRIPTION	% OF ACCOUNT	QUANTITY	ADJ PRICE/ ORIG PRICE	ADJ COST/ ORIG COST	CURRENT PRICE	CURRENT MARKET VALUE	UNREALIZED GAIN/LOSS	ANNUAL INCOME	ANNUAL YIELD (%)
Acquired 03/03/15 S		200	25 83	5,167.98		6,230 00	1,062.02		
Acquired 03/03/15 S		200	25.83	5,166 00		6,230.00	1,064.00		
Total	**1.67**	**800**	**$25.84**	**$20,669.98**	**31.1500**	**$24,920.00**	**$4,250.02**	**$736.00**	**2.95**
GLAXOSMITHKLINE PLC-ADR GSK									
Acquired 09/08/15 S	0 94	350	40 94	14,329.00	40 3500	14,122.50	-206.50	849.10	6.01
GOLUB CAP BDC INC GBDC									
Acquired 09/08/15 S	0 89	800	17 02	13,620 08	16.6300	13,304.00	-316.08	1,024.00	7.69
INTEL CORP INTC									
Acquired 09/08/15 S	1 15	500	29.32	14,660.00	34.4500	17,225.00	2,565.00	480.00	2.78
ISHARES ET INTL SELECT DIVIDEND IDV									
Acquired 08/26/11 L		500	31.53	15,766 00		14,355 00	-1,411 00		
Acquired 04/10/12 L		200	30 65	6,130.92		5,742.00	-388.92		
Total	**1.34**	**700**	**$31.28**	**$21,896.92**	**28.7100**	**$20,097.00**	**-$1,799.92**	**$1,020.60**	**5.08**
JOHNSON & JOHNSON JNJ									
Acquired 09/11/15 S		100	92 13	9,213 80		10,272.00	1,058.20		
Acquired 09/11/15 S		70	92.13	6,449 59		7,190 40	740.81		
Total	**1.17**	**170**	**$92.14**	**$15,663.39**	**102.7200**	**$17,462.40**	**$1,799.01**	**$510.00**	**2.92**
JPMORGAN CHASE & CO ETN ALERIAN MLP INDEX ETN BASED ON WAP AMJ									
Acquired 09/28/09 L nc		800	24.81	19,854 40		23,176.00	3,321.60		
Acquired 09/28/09 L nc		200	24 82	4,964.00		5,794.00	830 00		
Acquired 05/17/12 L		500	38.20	19,101.40		14,485.00	-4,616.40		
Total	**2.91**	**1,500**	**$29.28**	**$43,919.80**	**28.9700**	**$43,455.00**	**-$464.80**	**$3,445.50**	**7.93**
KINDER MORGAN INC DEL KMI									
Acquired 09/08/15 S	0 50	500	30 97	15,487 70	14.9200	7,460.00	-8,027.70	1,020 00	13.67

JAMES AND MELANIE MCNAMARA
FAMILY FOUNDATION INC.

DECEMBER 1, 2015 - DECEMBER 31, 2015
ACCOUNT NUMBER 2340-6639

Stocks, options & ETFs

Stocks and ETFs continued

								ESTIMATED	
DESCRIPTION	% OF ACCOUNT	QUANTITY	ADJ PRICE/ ORIG PRICE	ADJ COST/ ORIG COST	CURRENT PRICE	CURRENT MARKET VALUE	UNREALIZED GAIN/LOSS	ANNUAL INCOME	ANNUAL YIELD (%)
LAMAR ADVERTISING CO NEW CLASS A LAMR									
Acquired 09/08/15 S		200	52 92	10,585 20		11,996.00	1,410 80		
Acquired 09/08/15 S		100	52.90	5,290.29		5,998.00	707.71		
Total	**1.20**	**300**	**$52.92**	**$15,875.49**	**59.9800**	**$17,994.00**	**$2,118.51**	**$828.00**	**4.60**
MARKET VECTORS GOLD ET MINERS GDX									
Acquired 04/24/13 L		500	30.25	15,127.50		6,860.00	-8,267.50		
Acquired 09/08/15 S		500	13.35	6,677.50		6,860.00	182.50		
Total	**0.92**	**1,000**	**$21.81**	**$21,805.00**	**13.7200**	**$13,720.00**	**-$8,085.00**	**$116.00**	**0.85**
MERCK & CO INC NEW MRK									
Acquired 09/08/15 S	1 06	300	52.68	15,805.62	52.8200	15,846.00	40.38	552.00	3.48
MICROSOFT CORP MSFT									
Acquired 09/08/15 S	1 11	300	43.88	13,164.99	55.4800	16,644 00	3,479 01	432.00	2 59
ONEOK INC NEW OKE									
Acquired 09/08/15 S	0 66	400	35 52	14,208 00	24.6600	9,864.00	-4,344 00	984.00	9.97
PACKAGING CORP OF AMER PKG									
Acquired 09/08/15 S	0 84	200	65.45	13,091 80	63.0500	12,610 00	-481.80	440 00	3.48
PEPSICO INCORPORATED PEP									
Acquired 09/11/15 S	1 14	170	91 07	15,482 04	99 9200	16,986.40	1,504 36	477 70	2.81
PLUM CREEK TIMBER CO INC DEPOSITARY UNIT PCL									
Acquired 08/26/11 L		400	36 17	14,470 16		19,088 00	4,617.84		
Acquired 09/08/11 L		100	36 49	3,649 54		4,772 00	1,122.46		
Total	**1.60**	**500**	**$36.24**	**$18,119.70**	**47.7200**	**$23,860.00**	**$5,740.30**	**$880.00**	**3.69**

WELLS FARGO ADVISORS

JAMES AND MELANIE MCNAMARA
FAMILY FOUNDATION INC.

DECEMBER 1, 2015 - DECEMBER 31, 2015
ACCOUNT NUMBER. 2340-6639

Stocks, options & ETFs

Stocks and ETFs continued

								ESTIMATED	
DESCRIPTION	% OF ACCOUNT	QUANTITY	ADJ PRICE/ ORIG PRICE	ADJ COST/ ORIG COST	CURRENT PRICE	CURRENT MARKET VALUE	UNREALIZED GAIN/LOSS	ANNUAL INCOME	ANNUAL YIELD (%)
POWERSHARES S&P 500 ET LOW VOLATILITY PORTFOLIO SPLV									
Acquired 09/14/12 L		700	28 05	19,638 99		26,999.00	7,360.01		
Acquired 10/26/12 L		300	27.88	8,364 00		11,571.00	3,207.00		
Acquired 01/24/13 L		1,000	28.81	28,816.50		38,570.00	9,753.50		
Total	**5.16**	**2,000**	**$28.41**	**$56,819.49**	**38.5700**	**$77,140.00**	**$20,320.51**	**$1,758.00**	**2.28**
PROCTER & GAMBLE CO PG									
Acquired 08/04/15 S	1 59	300	75 95	22,787 97	79.4100	23,823 00	1,035.03	795.60	3.33
SPDR GOLD TRUST ET GLD									
Acquired 02/06/09 L nc	2 03	300	87 77 89 60	26,333 02 26,881 32	101.4600	30,438.00	4,104 98	N/A	N/A
THOMSON REUTERS CORP TRI									
Acquired 09/08/15 S	0 96	380	39.52	15,020 64	37.8500	14,383 00	-637 64	509.20	3 54
TRANSCANADA CORP TRP									
Acquired 10/27/10 L nc	1 09	500	36 66	18,333 40	32 5900	16,295.00	-2,038 40	780 75	4 79
VERIZON COMMUNICATIONS COM VZ									
Acquired 02/24/14 L		131	48.11	6,303 06		6,054.82	-248 24		
Acquired 10/17/14 L		269	47 82	12,864.76		12,433 18	-431.58		
Total	**1.24**	**400**	**$47.92**	**$19,167.82**	**46.2200**	**$18,488.00**	**-$679.82**	**$904.00**	**4.89**
VODAFONE GROUP PLC NEW SPONSORED ADR NO PAR VOD									
Acquired 02/21/12 L		272	50 95	13,898 15		8,774.72	-5,123 43		
Acquired 10/17/14 L		228	30 30	6,909.18		7,355.28	446 10		
Total	**1.08**	**500**	**$41.61**	**$20,807.33**	**32.2600**	**$16,130.00**	**-$4,677.33**	**$856.00**	**5.31**

JAMES AND MELANIE MCNAMARA
FAMILY FOUNDATION INC.

DECEMBER 1, 2015 - DECEMBER 31, 2015
ACCOUNT NUMBER 2340-6639

Stocks, options & ETFs

Stocks and ETFs continued

								ESTIMATED	
DESCRIPTION	% OF ACCOUNT	QUANTITY	ADJ PRICE/ ORIG PRICE	ADJ COST/ ORIG COST	CURRENT PRICE	CURRENT MARKET VALUE	UNREALIZED GAIN/LOSS	ANNUAL INCOME	ANNUAL YIELD (%)
WASTE MGMT INC DEL									
WM									
Acquired 09/08/15 S		200	50.73	10,146 80		10,674.00	527.20		
Acquired 09/08/15 S		100	50.73	5,073.00		5,337.00	264.00		
Total	**1.07**	**300**	**$50.73**	**$15,219.80**	**53.3700**	**$16,011.00**	**$791.20**	**$462.00**	**2.89**
WESTAR ENERGY INC									
WR									
Acquired 09/08/15 S	1 13	400	35.71	14,287 96	42.4100	16,964.00	2,676 04	576.00	3 39
WISDOMTREE EMERGING ET MARKETS LOCAL DEBT FUND									
ELD									
Acquired 02/12/13 L	0 92	400	53.41	21,364.00	34.2800	13,712.00	-7,652.00	764 00	5.57
WISDOMTREE EMERGING ET MARKETS HIGH DIVIDEND FD									
DEM									
Acquired 03/19/14 L		500	46.00	23,000 00		15,820.00	-7,180.00		
Acquired 09/11/15 S		100	35.54	3,554.40		3,164 00	-390 40		
Total	**1.27**	**600**	**$44.26**	**$26,554.40**	**31.6400**	**$18,984.00**	**-$7,570.40**	**$989.40**	**5.21**
Total Stocks and ETFs	**58.95**			**$869,795.03** **$870,343.33**		**$881,794.95**	**$11,999.92**	**$33,451.85**	**3.79**
Total Stocks, options & ETFs	**58.95**			**$869,795.03**		**$881,794.95**	**$11,999.92**	**$33,451.85**	**3.79**

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

								ESTIMATED		
DESCRIPTION	% OF ACCOUNT	QUANTITY	ADJ PRICE/ ORIG PRICE	ADJ COST/ ORIG COST	CURRENT PRICE	CURRENT MARKET VALUE	UNREALIZED GAIN/LOSS	ACCRUED INTEREST	ANNUAL INCOME	ANNUAL YIELD (%)
US INFL INDX NTS CPN 2 500% DUE 07/15/16 DTD 07/15/06 FC 01/15/07 Moody AAA , S&P NR DEC FACTOR 1 17772000 CUSIP 912828FL9 Acquired 10/31/08 L nc	4 00	50,000	93 64 93 10	55,144.49 50,495 49	101 5550	59,801.67	4,657.18	680.07	1,467 82	2.46
Total Government Bonds	**4.00**	**50,000**		**$55,144.49 $50,495.49**		**$59,801.67**	**$4,657.18**	**$680.07**	**$1,467.82**	**2.45**
Total Fixed Income Securities	**4.00**			**$55,144.49 $50,495.49**		**$59,801.67**	**$4,657.18**	**$680.07**	**$1,467.82**	**2.45**

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

								ESTIMATED	
DESCRIPTION	% OF ACCOUNT	QUANTITY	ADJ PRICE/ ORIG PRICE	ADJ COST/ ORIG COST	CURRENT PRICE	CURRENT MARKET VALUE	UNREALIZED GAIN/LOSS	ANNUAL INCOME	ANNUAL YIELD (%)
AC ALTERNATIVES EQUITY MARKET NEUTRAL FD INVESTOR CLASS ALHIX On Reinvestment									
Acquired 10/28/11 L nc		2,854 42400	10.51	30,000 00		31,998.09	1,998.09		
Acquired 10/26/12 L		953 28900	10 49	10,000.00		10,686 37	686.37		
Total	**2.85**	**3,807.71300**	**$10.50**	**$40,000.00**	**11.2100**	**$42,684.46**	**$2,684.46**	**N/A**	**N/A**

JAMES AND MELANIE MCNAMARA
FAMILY FOUNDATION INC.

DECEMBER 1, 2015 - DECEMBER 31, 2015
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	ESTIMATED ANNUAL YIELD (%)
FIDELITY ADVISOR FLOATING RATE HIGH INC CL I FFRIX On Reinvestment									
Acquired 05/28/08 L nc		3,711 55900	9.43	35,000 00		33,849.42	-1,150.58		
Acquired 07/07/08 L nc		1,600 85400	9 37	15,000.00		14,599.79	-400.21		
Reinvestments L m		1,443 46700	9.52	13,749.55		13,164.42	-585.13		
Reinvestments S		260 85800	9.58	2,499.78		2,379 02	-120 76		
Total	**4.28**	**7,016.73800**	**$9.44**	**$66,249.33**	**9.1200**	**$63,992.65**	**-$2,256.68**	**$2,554.09**	**3.99**
	Client Investment (Excluding Reinvestments)					$50,000.00			
	Gain/Loss on Client Investment (Including Reinvestments)					$13,992.65			
FORUM FDS ABSOLUTE STRATEGIES FD INSTL SHS ASFIX On Reinvestment									
Acquired 02/04/10 L nc		3,809.52400	10.50	40,000.00		38,438.09	-1,561.91		
Acquired 08/27/10 L nc		942 50700	10.61	10,000.00		9,509.90	-490 10		
Acquired 07/29/14 L		2,680 96500	11 19	30,000 00		27,050.94	-2,949 06		
Reinvestments L m		49.72700	10.90	542 28		501 74	-40.54		
Reinvestments S		623 02600	10.11	6,305.02		6,286.33	-18 69		
Total	**5.47**	**8,105.74900**	**$10.71**	**$86,847.30**	**10.0900**	**$81,787.00**	**-$5,060.30**	**N/A**	**N/A**
	Client Investment (Excluding Reinvestments)					$80,000.00			
	Gain/Loss on Client Investment (Including Reinvestments)					$1,787 00			
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		48,507 46	-1,492.54		
Reinvestments L		380 75800	10 91	4,157.63		3,959.88	-197.75		
Reinvestments S		348.70100	10 41	3,629.98		3,626.49	-3.49		
Total	**3.75**	**5,393.63800**	**$10.71**	**$57,787.61**	**10.4000**	**$56,093.83**	**-$1,693.78**	**$3,122.91**	**5.57**
	Client Investment (Excluding Reinvestments)					$50,000.00			
	Gain/Loss on Client Investment (Including Reinvestments)					$6,093 83			

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	ESTIMATED ANNUAL YIELD (%)
LOOMIS SAYLES STRATEGIC INCOME FUND CL-Y NEZYX On Reinvestment									
Acquired 01/09/09 L nc		1,433.51300	10.89	15,615.12		19,567.45	3,952.33		
Reinvestments L m		2,015 89500	14.35	28,931.85		27,516.97	-1,414 88		
Reinvestments S		356 93100	14.24	5,083.76		4,872.10	-211.66		
Total	**3.47**	**3,806.33900**	**$13.04**	**$49,630.73**	**13.6500**	**$51,956.52**	**$2,325.79**	**$2,340.89**	**4.51**
Client Investment (Excluding Reinvestments)						$15,615.12			
Gain/Loss on Client Investment (Including Reinvestments)						$36,341 40			
WELLS FARGO ABSOLUTE RETURN FUND CLASS ADMIN WARDX On Reinvestment									
Acquired 06/17/13 L		4,638 21900	10 78	50,000.00		47,217.07	-2,782.93		
Reinvestments L		118 30800	11 12	1,316.69		1,204.37	-112.32		
Reinvestments S		191 83100	10.59	2,031.58		1,952.84	-78.74		
Total	**3.37**	**4,948.35800**	**$10.78**	**$53,348.27**	**10.1800**	**$50,374.28**	**-$2,973.99**	**N/A**	**N/A**
Client Investment (Excluding Reinvestments)						$50,000.00			
Gain/Loss on Client Investment (Including Reinvestments)						$374 28			
CAPITAL INCOME BLDR IN SHS CL F-2 CAIFX On Reinvestment									
Acquired 07/09/08 L nc		393 86900	55.58	21,891 21		21,981.83	90 62		
Reinvestments L m		141 36400	50.34	7,117 15		7,889.52	772.37		
Reinvestments S		20 11700	57 45	1,155 91		1,122.73	-33 18		

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	ESTIMATED ANNUAL YIELD (%)
Total	**2.07**	**555.35000**	**$54.32**	**$30,164.27**	**55.8100**	**$30,994.08**	**$829.81**	**$1,171.78**	**3.78**
Client Investment (Excluding Reinvestments)						$21,891.21			
Gain/Loss on Client Investment (Including Reinvestments)						-$9,102.87			
Total Open End Mutual Funds	**25.26**			**$384,027.51**		**$377,882.82**	**-$6,144.69**	**$9,189.67**	**2.43**
Total Mutual Funds	**25.26**			**$384,027.51**		**$377,882.82**	**-$6,144.69**	**$9,189.67**	**2.43**

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	ESTIMATED ANNUAL YIELD (%)
GS FLT RT NON-CUM PFD PERPETUAL CALLABLE 4/25/10 GS'A									
Acquired 10/22/09 L nc		42	21 23	891.87&		833.70	-58 17		
Acquired 10/22/09 L nc		458	21.25	9,732.50&		9,091.30	-641 20		
Acquired 11/17/09 L nc		500	20 40	10,203.00&		9,925 00	-278.00		
Total	**1.33**	**1,000**	**$20.83**	**$20,827.37**	**19.8500**	**$19,850.00**	**-$977.37**	**$947.00**	**4.77**
HSBC USA INC SER F PFD PERPETUAL CALLABLE 4/7/10 HUSI'F									
Acquired 05/31/11 L nc		500	23.19	11,599.95&		11,040 00	-559.95		
Acquired 07/25/11 L nc		500	22.32	11,164 95&		11,040 00	-124.95		
Total	**1.48**	**1,000**	**$22.76**	**$22,764.90**	**22.0800**	**$22,080.00**	**-$684.90**	**$924.00**	**4.18**

STATEMENT A

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Preferreds/Fixed Rate Cap Securities

								ESTIMATED	
DESCRIPTION	% OF ACCOUNT	QUANTITY	ADJ PRICE/ ORIG PRICE	ADJ COST/ ORIG COST	CURRENT PRICE	CURRENT MARKET VALUE	UNREALIZED GAIN/LOSS	ANNUAL INCOME	ANNUAL YIELD (%)
METLIFE FLTG RATE PERPETUAL PFD CALLABLE 6/15/10 MET'A									
Acquired 05/06/08 L nc		500	21.19	10,595.00&		12,525.00	1,930 00		
Acquired 11/17/09 L nc		500	21.14	10,572 50&		12,525.00	1,952 50		
Total	**1.67**	**1,000**	**$21.17**	**$21,167.50**	**25.0500**	**$25,050.00**	**$3,882.50**	**$1,011.00**	**4.04**
PRUDENTIAL FIN INC PFD SERIES CPI DUE 04/10/2018 PFK									
Acquired 04/06/10 L nc		1,000	24 84	24,840 00		25,510.00	670.00		
Acquired 04/06/10 L nc		500	24 84	12,420 00		12,755 00	335 00		
Total	**2.56**	**1,500**	**$24.84**	**$37,260.00**	**25.5100**	**$38,265.00**	**$1,005.00**	**$1,015.50**	**2.65**
US BANCORP FLT PFD PERPETUAL SERIES B CALL STARTING 04/15/2011 USB'H									
Acquired 04/06/10 L nc		800	22 75	18,207 92&		17,472 00	-735 92		
Acquired 04/06/10 L nc		200	22.76	4,552 00&		4,368 00	-184.00		
Total	**1.46**	**1,000**	**$22.76**	**$22,759.92**	**21.8400**	**$21,840.00**	**-$919.92**	**$894.00**	**4.09**
Total Preferreds/Fixed Rate Cap Securities	**8.50**			**$124,779.69**		**$127,085.00**	**$2,305.31**	**$4,791.50**	**3.77**

& Insufficient data available for accurate cost or other basis adjustment
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

Activity detail

Income and distributions

DATE	ACCOUNT TYPE	TRANSACTION	QUANTITY	DESCRIPTION	PRICE	AMOUNT
12/01	Cash	DIVIDEND		FIDELITY ADVISOR FLOATING RATE HIGH INC CL I 113015 6,993 64300 AS OF 11/30/15		214.09