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For calendar year 2016, or tax year beginning 01-01-2016, and ending 12-31-2016

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 <input type="checkbox"/>	
G Check all that apply <input type="checkbox"/> Initial return <input type="checkbox"/> Final return <input type="checkbox"/> Address change <input type="checkbox"/> Initial return of a former public charity <input type="checkbox"/> Amended return <input type="checkbox"/> Name change		D 1. Foreign organizations, check here <input type="checkbox"/> 2. Foreign organizations meeting the 85% test, check here and attach computation <input type="checkbox"/>	
H Check type of organization <input checked="" type="checkbox"/> Section 501(c)(3) exempt private foundation <input type="checkbox"/> Section 4947(a)(1) nonexempt charitable trust <input type="checkbox"/> Other taxable private foundation		E If private foundation status was terminated under section 507(b)(1)(A), check here <input type="checkbox"/>	
I Fair market value of all assets at end of year (from Part II, col (c), line 16) \$ 1,557,485	J Accounting method <input checked="" type="checkbox"/> Cash <input type="checkbox"/> Accrual <input type="checkbox"/> 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 <input type="checkbox"/>	

Part I Analysis of Revenue and Expenses (The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a) (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 <input checked="" type="checkbox"/> if the foundation is not required to attach Sch B				
	3 Interest on savings and temporary cash investments	8	8		
	4 Dividends and interest from securities	47,635	47,635		
	5a Gross rents				
	b Net rental income or (loss) _____				
	6a Net gain or (loss) from sale of assets not on line 10	13,264			
	b Gross sales price for all assets on line 6a _____ 131,969				
	7 Capital gain net income (from Part IV, line 2)		13,264		
	8 Net short-term capital gain				
	9 Income modifications				
	10a Gross sales less returns and allowances _____				
Operating and Administrative Expenses	b Less Cost of goods sold				
	c Gross profit or (loss) (attach schedule)				
	11 Other income (attach schedule)	691	691		
	12 Total. Add lines 1 through 11	61,598	61,598		
	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)	3,900	3,900		
	c Other professional fees (attach schedule)	11,081	11,081		
	17 Interest				
	18 Taxes (attach schedule) (see instructions)	751	751		
	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	15,732	15,732		0
	25 Contributions, gifts, grants paid	75,000			75,000
	26 Total expenses and disbursements. Add lines 24 and 25	90,732	15,732		75,000
	27 Subtract line 26 from line 12				
	a Excess of revenue over expenses and disbursements	-29,134			
	b Net investment income (if negative, enter -0-)		45,866		
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 (a) Book Value	End of year (b) Book Value (c) Fair Market Value		
Assets	1	Cash—non-interest-bearing			
	2	Savings and temporary cash investments	49,210	78,073	78,073
	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)	55,144		
	b	Investments—corporate stock (attach schedule)	1,253,823	1,277,314	1,374,412
	c	Investments—corporate bonds (attach schedule)	124,780	102,015	105,000
	11	Investments—land, buildings, and equipment basis ▶ _____ Less accumulated depreciation (attach schedule) ▶ _____			
	12	Investments—mortgage loans			
	13	Investments—other (attach schedule)			
	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)	1,482,957	1,457,402	1,557,485	
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 ▶ <input type="checkbox"/> and complete lines 24 through 26 and lines 30 and 31.				
	24	Unrestricted			
	25	Temporarily restricted			
	26	Permanently restricted			
	Foundations that do not follow SFAS 117, check here ▶ <input checked="" type="checkbox"/> and complete lines 27 through 31.				
	27	Capital stock, trust principal, or current funds	1,005,125	1,005,125	
	28	Paid-in or capital surplus, or land, bldg , and equipment fund			
29	Retained earnings, accumulated income, endowment, or other funds	477,832	452,277		
30	Total net assets or fund balances (see instructions)	1,482,957	1,457,402		
31	Total liabilities and net assets/fund balances (see instructions) .	1,482,957	1,457,402		

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	1,482,957
2	Enter amount from Part I, line 27a	2	-29,134
3	Other increases not included in line 2 (itemize) ▶ _____	3	3,579
4	Add lines 1, 2, and 3	4	1,457,402
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 .	6	1,457,402

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	2015-09-08	2016-05-16
b WELLS FARGO	P	2014-02-26	2016-12-30
c WELLS FARGO	P	2011-05-31	2016-07-15
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 16,766		14,208	2,558
b 22,084		22,386	-302
c 84,346		82,111	2,235
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))
(j) F M V as of 12/31/69	(k) Adjusted basis as of 12/31/69	(l) Excess of col (j) over col (k), if any	
a			2,558
b			-302
c			2,235
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	13,264
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	2,558

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))
2015	79,671	1,579,756	0 050432
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

2 Total of line 1, column (d)	2	0 247342
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 049468
4 Enter the net value of noncharitable-use assets for 2016 from Part X, line 5	4	1,558,926
5 Multiply line 4 by line 3	5	77,117
6 Enter 1% of net investment income (1% of Part I, line 27b)	6	459
7 Add lines 5 and 6	7	77,576
8 Enter qualifying distributions from Part XII, line 4	8	75,000

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 instructions)

1a	Exempt operating foundations described in section 4940(d)(2), check here <input type="checkbox"/> and enter "N/A" on line 1 Date of ruling or determination letter _____ (attach copy of letter if necessary—see instructions)		
b	Domestic foundations that meet the section 4940(e) requirements in Part V, check here <input type="checkbox"/> and enter 1% of Part I, line 27b	1	917
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	917
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	917
6	Credits/Payments		
a	2016 estimated tax payments and 2015 overpayment credited to 2016	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 <input checked="" type="checkbox"/> if Form 2220 is attached	8	9
9	Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed ▶	9	926
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 2017 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)? <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>	1b	No
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? <i>If "Yes," attach a detailed description of the activities</i>	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? <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? <i>If "Yes," attach the statement required by General Instruction T</i>	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? <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 2016 or the taxable year beginning in 2016 (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? Website address ► N/A	13	Yes	
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 <input type="checkbox"/> and enter the amount of tax-exempt interest received or accrued during the year ► 15			
16	At any time during calendar year 2016, did the foundation have an interest in or a signature or other authority over a bank, securities, or other financial account in a foreign country? See 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 ►	16	Yes	No

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.

1a	During the year did the foundation (either directly or indirectly)		Yes	No
	(1) Engage in the sale or exchange, or leasing of property with a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No			
	(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No			
	(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No			
	(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No			
	(5) Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No			
	(6) Agree to pay money or property to a government official? (Exception. Check "No" if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days). <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No			
b	If any answer is "Yes" to 1a(1)–(6), did any of the acts fail to qualify under the exceptions described in Regulations section 53.4941(d)-3 or in a current notice regarding disaster assistance (see instructions)? <input type="checkbox"/> Organizations relying on a current notice regarding disaster assistance check here. ► <input type="checkbox"/>	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 2016? <input type="checkbox"/>	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 2016, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2016? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> 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). <input type="checkbox"/>	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? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No			
b	If "Yes," did it have excess business holdings in 2016 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 2016). <input type="checkbox"/>	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 2016?	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 <ul style="list-style-type: none"> (1) Carry on propaganda, or otherwise attempt to influence legislation (section 4945(e))? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No (2) Influence the outcome of any specific public election (see section 4955), or to carry on, directly or indirectly, any voter registration drive? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No (3) Provide a grant to an individual for travel, study, or other similar purposes? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No (4) Provide a grant to an organization other than a charitable, etc., organization described in section 4945(d)(4)(A)? (see instructions). <input type="checkbox"/> Yes <input checked="" type="checkbox"/> 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? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> 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)? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No Organizations relying on a current notice regarding disaster assistance check here. <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No	5b		
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? <input type="checkbox"/> Yes <input type="checkbox"/> 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? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No	6b		No
b Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> 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? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No	7b		
b If yes, did the foundation receive any proceeds or have any net income attributable to the transaction? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No			

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	Title, and average hours per week (b) devoted to position	(c) Compensation (If not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	Expense account, (e) 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	Title, and average hours per week (b) devoted to position	(c) Compensation	(d) Contributions to employee benefit plans and deferred compensation	Expense account, (e) other allowances
NONE				
Total number of other employees paid over \$50,000. <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No				

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	1,499,727
b	Average of monthly cash balances.	1b	82,939
c	Fair market value of all other assets (see instructions).	1c	0
d	Total (add lines 1a, b, and c).	1d	1,582,666
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	1,582,666
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions).	4	23,740
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4.	5	1,558,926
6	Minimum investment return. Enter 5% of line 5.	6	77,946

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	77,946
2a	Tax on investment income for 2016 from Part VI, line 5.	2a	917
b	Income tax for 2016 (This does not include the tax from Part VI).	2b	
c	Add lines 2a and 2b.	2c	917
3	Distributable amount before adjustments. Subtract line 2c from line 1.	3	77,029
4	Recoveries of amounts treated as qualifying distributions.	4	
5	Add lines 3 and 4.	5	77,029
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	77,029

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	75,000
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	75,000
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	
6	Adjusted qualifying distributions. Subtract line 5 from line 4.	6	75,000

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 2015	(c) 2015	(d) 2016
1 Distributable amount for 2016 from Part XI, line 7				77,029
2 Undistributed income, if any, as of the end of 2016				
a Enter amount for 2015 only.				
b Total for prior years 20____, 20____, 20____				
3 Excess distributions carryover, if any, to 2016				
a From 2011.				
b From 2012.				
c From 2013. 1,112				
d From 2014. 4,582				
e From 2015. 1,341				
f Total of lines 3a through e.	7,035			
4 Qualifying distributions for 2016 from Part XII, line 4 ▶ \$ 75,000				
a Applied to 2015, 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 2016 distributable amount.				75,000
e Remaining amount distributed out of corpus				
5 Excess distributions carryover applied to 2016 (If an amount appears in column (d), the same amount must be shown in column (a))	2,029			2,029
6 Enter the net total of each column as indicated below:				
a Corpus Add lines 3f, 4c, and 4e Subtract line 5	5,006			
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 2015 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 2017				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 2011 not applied on line 5 or line 7 (see instructions).				
9 Excess distributions carryover to 2017. Subtract lines 7 and 8 from line 6a	5,006			
10 Analysis of line 9				
a Excess from 2012.				
b Excess from 2013.				
c Excess from 2014. 3,665				
d Excess from 2015. 1,341				
e Excess from 2016.				

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 2016, 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) 2016	(b) 2015	(c) 2014	(d) 2013	
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	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 <i>Paid during the year</i> See Additional Data Table				
Total			3a	75,000
b <i>Approved for future payment</i>				
Total			3b	

Enter gross amounts unless otherwise indicated

Enter gross amounts unless otherwise indicated	Unrelated business income		Excluded by section 512, 513, or 514		(e) Related or exempt function income (See instructions)
	(a) Business code	(b) Amount	(c) Exclusion code	(d) Amount	
1 Program service revenue					
a _____					
b _____					
c _____					
d _____					
e _____					
f _____					
g Fees and contracts from government agencies					
2 Membership dues and assessments. . . .					
3 Interest on savings and temporary cash investments			14	8	
4 Dividends and interest from securities. . . .			14	47,635	
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	691	
8 Gain or (loss) from sales of assets other than inventory			18	13,264	
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). .				61,598	

13 Total. Add line 12, columns (b), (d), and (e). **13** 61,598
 (See worksheet in line 13 instructions to verify calculations.)

[illegible]

Part XVII

- | | Yes | No |
|-------|-----|----|
| 1a(1) | | No |
| 1a(2) | | No |
| 1b(1) | | No |
| 1b(2) | | No |
| 1b(3) | | No |
| 1b(4) | | No |
| 1b(5) | | No |
| 1b(6) | | No |
| 1c | | No |

[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

**Sign
Here**


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

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

**Paid
Preparer
Use Only**

Print/Type preparer's name SCOTT A CAIN	Preparer's Signature	Date 2017-05-02	Check if self-employed <input type="checkbox"/>	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 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 <i>Paid during the year</i>				
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	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 LANDSDOWNE, 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				75,000

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 <i>Paid during the year</i>				
RONALD MCDONALD HOUSE 131 BATH AVE LONG BRANCH, NJ 07740	NONE	501(C)(3)	GENERAL SUPPORT	2,500
ST MATTHIAS CHURCH 168 JF KENNEDY BLVD SOMERSET, NJ 08873	NONE	501(C)(3)	GENERAL SUPPORT	2,500
Total 				75,000
3a				

TY 2016 Accounting 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
	3,900	3,900		

TY 2016 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)	102,015	105,000

TY 2016 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 11)	835,393	940,898
MUTUAL FUNDS (SEE ATTACHED		
STATEMENT A, PG. 9 OF 11)	441,921	433,514

TY 2016 Other Income Schedule

Name: JAMES AND MELANIE MCNAMARA
FAMILY FOUNDATION INC

EIN: 26-1588831

Other Income Schedule

Description	Revenue And Expenses Per Books	Net Investment Income	Adjusted Net Income
NON DIVIDEND DISTRIBUTIONS	691	691	

TY 2016 Other Increases Schedule

Name: JAMES AND MELANIE MCNAMARA
FAMILY FOUNDATION INC

EIN: 26-1588831

Description	Amount
1099 RECONCILIATION TIME DIFFERENCE	3,579

TY 2016 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	11,081	11,081		

TY 2016 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	422	422		
TAX PAYMENT	329	329		

JAMES AND MELANIE MCNAMARA
FAMILY FOUNDATION INC.DECEMBER 1, 2016 - DECEMBER 31, 2016
ACCOUNT NUMBER: 2340-6639

Additional information

Gross proceeds

THIS PERIOD 22,083.60	THIS YEAR 123,195.11	Foreign withholding	THIS PERIOD -19.38	THIS YEAR -203.09
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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	1.47	0.00	22,894.07	0.00
BANK DEPOSIT SWEEP	3.54	0.01	55,179.01	5.51
Interest Period 12/01/16 - 12/31/16				
Total Cash and Sweep Balances	5.01		\$78,073.08	\$5.51

* 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

This section may include foreign equity securities that may be denominated in currencies other than US dollars. The amounts, annual income and annual yield on your statement for such securities will be estimated based on prevailing exchange rates and the amount does not necessarily reflect the rate you will receive if converted to US dollars. The "Quantity" field reflects total shares held, regardless of the currency in which your shares are denominated. Please contact Your Financial Advisor if you have additional questions regarding your foreign security holdings.

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 Lnc	1.37	500	27.22	13,613.65	42.5300	21,265.00	7,651.35	980.00	4.60



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JAMES AND MELANIE MCNAMARA
FAMILY FOUNDATION INC.STATEMENT A
PAGE 2 OF 11DECEMBER 1, 2016 - DECEMBER 31, 2016
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 (%)
CATERPILLAR INC CAT	1.19	200	73.92	14,784.00	92 7400	18,548.00	3,764 00	616.00	3 32
CENTURYLINK INC CTL	0 76	500	31.36	15,683.70	23 7800	11,890.00	-3,793 70	1,080.00	9.08
CHESAPEAKE LODGING TRUST CHSP									
Acquired 09/08/15 L		200	28.66	5,732.28		5,172.00	-560 28		
Acquired 09/08/15 L		100	28.69	5,738.40		2,586.00	-281.94		
Acquired 09/08/15 L		100	28.67	2,867 94		2,586.00	-281.94		
Acquired 09/08/15 L		100	28.71	2,871 00		2,586 00	-287.93		
Acquired 09/08/15 L		100	28.73	2,873 93		2,586.00	-287.93		
Acquired 09/08/15 L		100	28.76	2,876.99		2,586.00	-287.93		
Acquired 09/08/15 L		100	28.73	2,873.93		2,586.00	-287.93		
Acquired 09/08/15 L		100	28.77	2,877.00		2,586.00	-287.93		
Total	0.83	500	\$28.70	\$14,348.08	25.8600	\$12,930.00	-\$1,418.08	\$800.00	6.19
CHEVRON CORPORATION CVX									
Acquired 10/17/14 L	1 51	200	111 28	22,256.60	117 7000	23,540.00	1,283.40	864.00	3 67
CLAYMORE ET									
GUGGENHEIM BULLETSHARES 2017 CORPORATE BOND BSCH									
Acquired 09/11/15 L		1,000	22.70	22,704.90		22,610.00	-94.90		
Acquired 09/15/15 L		500	22.70	11,352 40		11,305.00	-47 40		
Total	2.18	1,500	\$22.70	\$34,057.30	22.6100	\$33,915.00	-\$142.30	\$442.50	1.30
DIEBOLD NIXDORF INCORP DBD									
Acquired 09/08/15 L		500	30 26	15,132.95		12,575 00	-2,557 95		
Acquired 05/16/16 S		100	24.46	2,446 50		2,515.00	68 50		
Total	0.97	600	\$29.30	\$17,579.45	25.1500	\$15,090.00	-\$2,489.45	\$240.00	1.59
DOW CHEMICAL COMPANY DOW									
Acquired 09/08/15 L	1.29	350	43.10	15,088.47	57.2200	20,027.00	4,938 53	644.00	3 21

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

DECEMBER 31, 2016 - DECEMBER 31, 2016
ACCOUNT NUMBER: 2340-6639

STATEMENT A
PAGE 3 OF 11

Stocks, options & ETFs
Stocks and ETFs continued

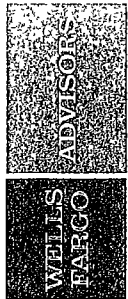
DESCRIPTION	% OF ACCOUNT	QUANTITY	ADJ PRICE/ ORIG PRICE	ADJ COST/ ORIG COST	CURRENT PRICE	CURRENT MARKET VALUE	UNREALIZED GAIN/LOSS	ESTIMATED ANNUAL INCOME	ANNUAL YIELD (%)
DUKE ENERGY CORP COM NEW									
DUK									
Acquired 04/06/10 L nc		333	49.35	16,436.00		25,847.46	9,411.46		
Acquired 01/23/13 L		17	67.41	1,145.97		1,319.54	173.57		
Total	1.74	350	\$50.23	\$17,581.97	77.6200	\$27,167.00	\$9,585.03	\$1,197.00	4.41
EXXON MOBIL CORP XOM									
Acquired 03/03/15 L		200	87.78	17,556.00		18,052.00	496.00		
Acquired 08/27/15 L		100	74.29	7,429.90		9,026.00	1,596.10		
Acquired 08/27/15 L		100	74.30	7,430.99		9,026.00	1,595.01		
Total	2.32	400	\$81.04	\$32,416.89	90.2600	\$36,104.00	\$3,687.11	\$1,200.00	3.32
FIRST TRUST VI ET NASDAQ TECH DIVID INDEX FUND TDIV									
Acquired 11/08/12 L		500	19.10	9,553.50		14,790.00	5,236.50		
Acquired 01/24/13 L		500	20.58	10,290.00		14,790.00	4,500.00		
Acquired 06/17/13 L		500	22.54	11,274.00		14,790.00	3,516.00		
Total	2.85	1,500	\$20.75	\$31,117.50	29.5800	\$44,370.00	\$13,252.50	\$1,086.00	2.45
FORD MOTOR COMPANY F									
Acquired 08/27/15 L	0.78	1,000	13.53	13,535.00	12.1300	12,130.00	-1,405.00	600.00	4.94
GENERAL ELECTRIC COMPANY GE									
Acquired 03/03/15 L		400	25.84	10,336.00		12,640.00	2,304.00		
Acquired 03/03/15 L		200	25.83	5,167.98		6,320.00	1,152.02		
Acquired 03/03/15 L		200	25.83	5,166.00		6,320.00	1,154.00		
Total	1.62	800	\$25.84	\$20,669.96	31.6000	\$25,280.00	\$4,610.02	\$768.00	3.04
GLAXOSMITHKLINE PLC-ADR GSK									
Acquired 09/08/15 L	0.87	350	40.94	14,329.00	38.5100	13,478.50	-850.50	723.45	5.36
GOLUB CAP BDC INC GBDC									
Acquired 09/08/15 L	0.94	800	17.02	13,620.08	18.3900	14,712.00	1,091.92	1,024.00	6.96



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JAMES AND MELANIE MCNAMARA
FAMILY FOUNDATION INC.STATEMENT A
PAGE 4 OF 11DECEMBER 1, 2016 - DECEMBER 31, 2016
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 (%)
GUGGENHEIM ET BULLETSHARES 2019 CORPORATE BOND FUND BSCJ									
Acquired 09/11/15 L		1,000	21.04	21,047.00		21,140.00	93.00		
Acquired 09/15/15 L		360	21.04	7,574.47		7,610.40	35.93		
Acquired 09/15/15 L		140	21.04	2,945.60		2,959.60	14.00		
Total	2.04	1,500	\$21.04	\$31,567.07	21.1400	\$31,710.00	\$142.93	\$588.00	1.85
GUGGENHEIM BULLETSHS ET 2018 2018 CORP BOND BSCI									
Acquired 09/11/15 L		1,000	21.14	21,145.00		21,180.00	35.00		
Acquired 09/15/15 L		500	21.14	10,570.00		10,590.00	20.00		
Total	2.04	1,500	\$21.14	\$31,715.00	21.1800	\$31,770.00	\$55.00	\$486.00	1.53
INTEL CORP INTC									
Acquired 09/08/15 L	1.16	500	29.32	14,660.00	36.2700	18,135.00	3,475.00	520.00	2.86
ISHARES ET INTL SELECT DIVIDEND IDV									
Acquired 08/26/11 L		500	31.53	15,766.00		14,780.00	-986.00		
Acquired 04/10/12 L		200	30.65	6,130.92		5,912.00	-218.92		
Total	1.33	700	\$31.28	\$21,896.92	29.5600	\$20,692.00	-\$1,204.92	\$970.90	4.69
JOHNSON & JOHNSON JNJ									
Acquired 09/11/15 L		100	92.13	9,213.80		11,521.00	2,307.20		
Acquired 09/11/15 L		70	92.13	6,449.59		8,064.70	1,615.11		
Total	1.26	170	\$92.14	\$15,663.39	115.2100	\$19,585.70	\$3,922.31	\$544.00	2.78
JPMORGAN CHASE & CO ETN ALERIAN MLP INDEX ETN BASED ON WAP AMJ									
Acquired 09/28/09 L nc		800	24.81	19,854.40		25,288.00	5,433.60		
Acquired 09/28/09 L nc		200	24.82	4,964.00		6,322.00	1,358.00		
Acquired 05/17/12 L		500	38.20	19,101.40		15,805.00	-3,296.40		
Total	3.04	1,500	\$29.28	\$43,919.80	31.6100	\$47,415.00	\$3,495.20	\$3,117.00	6.57

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JAMES AND MELANIE MCNAMARA
FAMILY FOUNDATION INC.DECEMBER 1, 2016 - DECEMBER 31, 2016
ACCOUNT NUMBER: 2340-6639Stocks, options & ETFs
Stocks and ETFs continued

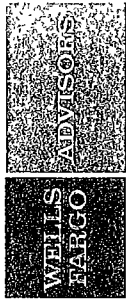
DESCRIPTION	% OF ACCOUNT	QUANTITY	ADJ PRICE/ ORIG PRICE	ADJ COST/ ORIG COST	CURRENT PRICE	CURRENT MARKET VALUE	UNREALIZED GAIN/LOSS	ESTIMATED	
								ANNUAL INCOME	ANNUAL YIELD (%)
KINDER MORGAN INC DEL KMI	0.66	500	30.97	15,487.70	20 7100	10,355.00	-5,132.70	250.00	2.41
LAMAR ADVERTISING CO NEW CLASS A LAMR									
Acquired 09/08/15 L		200	52.75	10,551.76		13,448.00	2,896.24		
Acquired 09/08/15 L		100	52.92	10,585.20		6,724.00	1,450.43		
			52.73	5,273.57					
			52.90	5,290.29					
Total	1.30	300	\$52.75 \$52.92	\$15,825.33 \$15,875.49	67.2400	\$20,172.00	\$4,346.67	\$912.00	4.52
MERCK & CO INC NEW MRK									
Acquired 09/08/15 L	1.13	300	52.68	15,805.62	58 8700	17,661.00	1,855.38	564.00	3.19
MICROSOFT CORP MSFT									
Acquired 09/08/15 L	1.20	300	43.88	13,164.99	62 1400	18,642.00	5,477.01	468.00	2.51
PACKAGING CORP OF AMER PKG									
Acquired 09/08/15 L	1.09	200	65.45	13,091.80	84 8200	16,964.00	3,872.20	504.00	2.97
PEPSICO INCORPORATED PEP									
Acquired 09/11/15 L	1.14	170	91.07	15,482.04	104 6300	17,787.10	2,305.06	511.70	2.87
POWERSHARES S&P 500 ET LOW VOLATILITY PORTFOLIO SPLV									
Acquired 09/14/12 L		700	28.05	19,638.99		29,106.00	9,467.01		
Acquired 10/26/12 L		300	27.88	8,364.00		12,474.00	4,110.00		
Acquired 01/24/13 L		1,000	28.81	28,816.50		41,580.00	12,763.50		
Total	5.34	2,000	\$28.41	\$56,819.49	41.5800	\$83,160.00	\$26,340.51	\$1,688.00	2.03
PROCTER & GAMBLE CO PG									
Acquired 08/04/15 L	1.62	300	75.95	22,787.97	84 0800	25,224.00	2,436.03	803.40	3.18



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JAMES AND MELANIE MCNAMARA
FAMILY FOUNDATION INC.STATEMENT A
PAGE 6 OF 11DECEMBER 1, 2016 - DECEMBER 31, 2016
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	ANNUAL INCOME	ESTIMATED ANNUAL YIELD (%)
SPDR GOLD TRUST ET GLD									
Acquired 02/06/09 L nc	2.11	300	87.31 89.60	26,193.03 26,881.32	109.6100	32,883.00	6,689.97	N/A	N/A
THOMSON REUTERS CORP TRI									
Acquired 09/08/15 L	1.07	380	39.52	15,020.64	43.7800	16,636.40	1,615.76	516.80	3.10
TRANSCANADA CORP TRP									
Acquired 10/27/10 L nc	1.45	500	36.66	18,333.40	45.1500	22,575.00	4,241.60	873.60	3.86
VANECK VECTORS ETF TRET GOLD MINERS ETF GDX									
Acquired 04/24/13 L		500	30.25	15,127.50		10,460.00	-4,667.50		
Acquired 09/08/15 L		500	13.35	6,677.50		10,460.00	3,782.50		
Total	1.34	1,000	\$21.81	\$21,805.00	20.9200	\$20,920.00	-\$885.00	\$55.00	0.26
VERIZON COMMUNICATIONS COM									
VZ									
Acquired 02/24/14 L		131	48.11	6,303.06		6,992.78	689.72		
Acquired 10/17/14 L		269	47.82	12,864.76		14,359.22	1,494.46		
Total	1.37	400	\$47.92	\$19,167.82	53.3800	\$21,352.00	\$2,184.18	\$924.00	4.33
VODAFONE GROUP PLC NEW SPONSORED ADR NO PAR VOD									
Acquired 02/21/12 L		272	50.95	13,898.15		6,644.96	-7,253.19		
Acquired 10/17/14 L		228	30.30	6,909.18		5,570.04	-1,339.14		
Total	0.78	500	\$41.61	\$20,807.33	24.4300	\$12,215.00	-\$8,592.33	\$746.50	6.11
WASTE MGMT INC DEL WM									
Acquired 09/08/15 L		200	50.73	10,146.80		14,182.00	4,035.20		
Acquired 09/08/15 L		100	50.73	5,073.00		7,091.00	2,018.00		
Total	1.37	300	\$50.73	\$15,219.80	70.9100	\$21,273.00	\$6,053.20	\$492.00	2.31
WESTAR ENERGY INC WR									
Acquired 09/08/15 L	1.45	400	35.71	14,287.96	56.3500	22,540.00	8,252.04	608.00	2.69

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JAMES AND MELANIE MCNAMARA
FAMILY FOUNDATION INC.DECEMBER 1, 2016 - DECEMBER 31, 2016
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 (%)
WEYERHAEUSER CO WY									
Acquired 08/26/11 L		640	22.60	14,470.16		19,257.60	4,787.44		
Acquired 09/08/11 L		160	22.80	3,649.54		4,814.40	1,164.86		
Total	1.55	800	\$22.65	\$18,119.70	30.0900	\$24,072.00	\$5,952.30	\$992.00	4.12
WISDOMTREE EMERGING ET MARKETS LOCAL DEBT FUND ELD									
Acquired 02/12/13 L	0.92	400	53.28 53.41	21,315.16 21,364.00	35.7700	14,308.00	-7,007.16	696.00	4.86
WISDOMTREE EMERGING ET MARKETS HIGH DIVIDEND FD DEM									
Acquired 03/19/14 L		500	46.00	23,000.00		18,670.00	-4,330.00		
Acquired 09/11/15 L		100	35.54	3,554.40		3,734.00	179.60		
Total	1.44	600	\$44.26	\$26,554.40	37.3400	\$22,404.00	-\$4,150.40	\$813.60	3.63
Total Stocks and ETFs	60.41			\$835,393.03		\$940,897.70	\$105,504.67	\$30,909.45	3.29
Total Stocks, options & ETFs	60.41			\$835,393.03		\$940,897.70	\$105,504.67	\$30,909.45	3.29

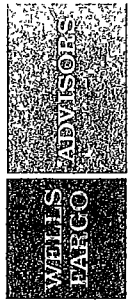
nc Cost information for this tax lot is not covered by IRS reporting requirements. Unless indicated, cost for all other lots will be reported to the IRS.



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JAMES AND MELANIE MCNAMARA
FAMILY FOUNDATION INC.STATEMENT A
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ACCOUNT NUMBER: 2340-6639

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 (%)
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		31,798.28	1,798.28		
Acquired 10/26/12 L		953.28900	10.49	10,000.00		10,619.64	619.64		
Total	2.72	3,807.71300	\$10.50	\$40,000.00	11.1400	\$42,417.92	\$2,417.92	N/A	N/A
FIDELITY ADVISOR									
FLOATING RATE HIGH INC									
CLI									
FFRIX									
On Reinvestment									
Acquired 05/28/08 L nc		3,711.55900	9.43	35,000.00		35,742.31	742.31		
Acquired 07/07/08 L nc		1,600.85400	9.37	15,000.00		15,416.23	416.23		
Reinvestments L m		1,704.32500	9.53	16,249.33		16,412.65	163.32		
Reinvestments S		295.55400	9.31	2,753.34		2,846.18	92.84		
Total	4.52	7,312.29200	\$9.44	\$69,002.67	9.6300	\$70,417.37	\$1,414.70	\$2,815.23	4.00
Client Investment (Excluding Reinvestments)									
						\$50,000.00			
Gain/Loss on Client Investment (Including Reinvestments)						\$20,417.37			
FORUM FDS									
ABSOLUTE STRATEGIES FD									
INSTL SHS									
ASFIX									
On Reinvestment									
Acquired 02/04/10 L nc		3,809.52400	10.50	40,000.00		34,400.00	-5,600.00		
Acquired 08/27/10 L nc		942.50700	10.61	10,000.00		8,510.84	-1,489.16		
Acquired 07/29/14 L		2,680.96500	11.19	30,000.00		24,209.11	-5,790.89		
Reinvestments L m		672.75300	10.17	6,847.30		6,074.96	-772.34		
Reinvestments S		1,190.07000	8.89	10,591.62		10,746.33	154.71		
Total	5.39	9,295.81900	\$10.48	\$97,438.92	9.0300	\$83,941.24	-\$13,497.68	N/A	N/A
Client Investment (Excluding Reinvestments)									
						\$80,000.00			
Gain/Loss on Client Investment (Including Reinvestments)						\$3,941.24			

JAMES AND MELANIE MCNAMARA
FAMILY FOUNDATION INC.DECEMBER 1, 2016 - DECEMBER 31, 2016
ACCOUNT NUMBER: 2340-6639

Mutual Funds

Open End Mutual Funds continued

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		4,664.17900	10.72	50,000.00		47,294.77	-2,705.23		
Acquired 10/26/12 L		729.45900	10.67	7,787.61		7,396.71	-390.90		
Reinvestments L									
Total	3.51	5,393.63800	\$10.71	\$57,787.61	10.1400	\$54,691.48	-\$3,096.13	\$3,883.41	7.10
Client Investment (Excluding Reinvestments)									
Gain/Loss on Client Investment (Including Reinvestments)									
						\$50,000.00			
						\$4,691.48			
LOOMIS SAYLES									
STRATEGIC INCOME FUND									
CL-Y									
NEZYX									
On Reinvestment		1,433.51300	10.89	15,615.12		20,212.53	4,597.41		
Acquired 01/09/09 L nc		2,372.82600	14.33	34,015.61		33,456.85	-558.76		
Reinvestments L m		193.85200	14.10	2,734.22		2,733.31	-0.91		
Reinvestments S									
Total	3.62	4,000.19100	\$13.09	\$52,364.95	14.1000	\$56,402.69	\$4,037.74	\$1,544.07	2.74
Client Investment (Excluding Reinvestments)									
Gain/Loss on Client Investment (Including Reinvestments)									
						\$15,615.12			
						\$40,787.57			
FORUM FDS									
MERK ABSOLUTE RETURN									
CURRENCY FD INV SHS									
MABEX									
On Reinvestment									
Acquired 05/16/16 S	2.61	4,424.77900	9.04	40,000.00	9.1800	40,619.47	619.47	N/A	N/A
CAPITAL INCOME BLDR IN									
SHS CL F-2									
CAIFX									
On Reinvestment		393.86900	55.58	21,891.21		22,686.85	795.64		
Acquired 07/09/08 L nc		161.48100	51.23	8,273.06		9,301.31	1,028.25		
Reinvestments L m		21.09000	57.39	1,210.49		1,214.78	4.29		
Reinvestments S									

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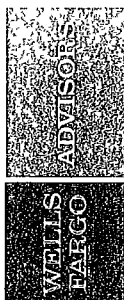
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**JAMES AND MELANIE MCNAMARA
FAMILY FOUNDATION INC.**

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DECEMBER 1, 2016 - DECEMBER 31, 2016
ACCOUNT NUMBER: 2340-6639



Mutual Funds

Open End Mutual Funds continued

DESCRIPTION	% OF ACCOUNT	QUANTITY	ADJ PRICE/ ORIG PRICE	ADJ COST/ ORIG COST	CURRENT PRICE	CURRENT MARKET VALUE	UNREALIZED GAIN/LOSS	ESTIMATED	
								ANNUAL INCOME	ANNUAL YIELD (%)
Total	2.13	576.44000	\$54.43	\$31,374.76	57.6000	\$33,202.94	\$1,828.18	\$1,221.47	3.68
WELLS FARGO ABSOLUTE RETURN FUND CLASS INST									
WABIX									
On Reinvestment									
Acquired 06/17/13 L		4,642.82400	10.76	50,000.00		48,006.80	-1,993.20		
Reinvestments L		310.44800	10.78	3,348.27		3,210.02	-138.25		
Reinvestments S		58.44100	10.33	603.70		604.29	0.59		
Total	3.33	5,011.71300	\$10.77	\$53,951.97	10.3400	\$51,821.11	-\$2,130.86	\$330.27	0.64
Client Investment (Excluding Reinvestments)						\$50,000.00			
Gain/Loss on Client Investment (Including Reinvestments)						\$1,821.11			
Total Open End Mutual Funds	27.83			\$441,920.88		\$433,514.22	-\$8,406.66	\$9,794.45	2.26
Total Mutual Funds	27.83			\$441,920.88		\$433,514.22	-\$8,406.66	\$9,794.45	2.26

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

Preferred/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 (%)
GS FLT RT NON-CUM PFD									
PERPETUAL									
CALLABLE 4/25/10									
GSA									
Acquired 10/22/09 L nc		42	21.23	891.87		927.78	35.91		
Acquired 10/22/09 L nc		458	21.25	9,732.50		10,117.22	384.72		
Acquired 11/17/09 L nc		500	20.40	10,203.00		11,045.00	842.00		
Total	1.42	1,000	\$20.83	\$20,827.37	22.0900	\$22,090.00	\$1,262.63	\$958.00	4.34

JAMES AND MELANIE MCNAMARA
FAMILY FOUNDATION INC.DECEMBER 1, 2016 - DECEMBER 31, 2016
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 (%)
METLIFE FLTG RATE PERPETUAL PFD CALLABLE 6/15/10 META									
Acquired 05/06/08 L nc		500	21.19	10,595.00		11,640.00	1,045.00		
Acquired 11/17/09 L nc		500	21.14	10,572.50		11,640.00	1,067.50		
Total	1.49	1,000	\$21.17	\$21,167.50	23.2800	\$23,280.00	\$2,112.50	\$1,011.00	4.34
PRUDENTIAL FIN INC PFD SERIES CPI DUE 04/10/2018 PFK									
Acquired 04/06/10 L nc		1,000	24.84	24,840.00		25,380.00	540.00		
Acquired 04/06/10 L nc		500	24.84	12,420.00		12,690.00	270.00		
Total	2.44	1,500	\$24.84	\$37,260.00	25.3800	\$38,070.00	\$810.00	\$1,249.50	3.28
US BANCORP FLT PFD PERPETUAL SERIES B CALL STARTING 04/15/2011 USBH									
Acquired 04/06/10 L nc		800	22.75	18,207.92		17,248.00	-959.92		
Acquired 04/06/10 L nc		200	22.76	4,552.00		4,312.00	-240.00		
Total	1.38	1,000	\$22.76	\$22,759.92	21.5600	\$21,560.00	-\$1,199.92	\$894.00	4.15
Total Preferreds/Fixed Rate Cap Securities	6.74			\$102,014.79		\$105,000.00	\$2,985.21	\$4,112.50	3.92

no Cost information for this tax lot is not covered by IRS reporting requirements. Unless indicated, cost for all other lots will be reported to the IRS.

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 113016 7,289.80400 AS OF 11/30/16		215.21



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