Form **990-PF** Department of the Treasury Internal Revenue Service

Return of Private Foundation

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

Note: The foundation may be able to use a copy of this return to satisfy state reporting requirements.

OMB No 1545-0052

2009

For calendar year 2009, or tax year beginning , 2009, and ending , 20

G Check all that apply. [ ] Initial return [ ] Initial return of a former public charity [ ] Final return
[ ] Amended return [ ] Address change [ ] Name change

Use the IRS label. Otherwise, print or type. See Specific Instructions.

Name of foundation
THE NAVESINK FOUNDATION
C/O TRIPAR

Number and street (or P O box number if mail is not delivered to street address) Room/suite
47 WEST RIVER ROAD, SUITE A

City or town, state, and ZIP code
RUMSON, NJ 07760

A Employer identification number
13-7154218

B Telephone number (see page 10 of the instructions)
( ) -

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

H Check type of organization [X] 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) ▶ $ 4,683,960.

J Accounting method [X] Cash [ ] Accrual
[ ] Other (specify) ____________
(Part I, column (d) must be on cash basis.)

Part I **Analysis of Revenue and Expenses** *(The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a) (see page 11 of the 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)	11,035.			
	2 Check ▶ [ ] if the foundation is **not** required to attach Sch B				
	3 Interest on savings and temporary cash investments	3,666.	3,666.	0.	ATCH 1
	4 Dividends and interest from securities	26,797.	26,797.	0.	ATCH 2
	5a Gross rents				
	b Net rental income or (loss)				
	6a Net gain or (loss) from sale of assets not on line 10	555,267.			
	b Gross sales price for all assets on line 6a 313,894.				
	7 Capital gain net income (from Part IV, line 2)		555,267.		
	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)	-22,864.	-29,911.	0.	ATCH 3
	12 **Total.** Add lines 1 through 11	573,901.	555,819.	0.	
Operating and Administrative Expenses	13 Compensation of officers, directors, trustees, etc	0			
	14 Other employee salaries and wages				
	15 Pension plans, employee benefits				
	16a Legal fees (attach schedule)				
	b Accounting fees (attach schedule) ATCH 4	11,035.	0.	0.	11,035.
	c Other professional fees (attach schedule) *	27,850.	27,850.	0.	0.
	17 Interest ATTACHMENT 6	16,154.	16,154.	0.	0.
	18 Taxes (attach schedule) (see page 14 of the instructions) **	6,941.	94.	0.	0.
	19 Depreciation (attach schedule) and depletion				
	20 Occupancy				
	21 Travel, conferences, and meetings				
	22 Printing and publications				
	23 Other expenses (attach schedule) ATCH 8	3,576.	3,576.	0.	0.
	24 **Total operating and administrative expenses.** Add lines 13 through 23	65,556.	47,674.	0.	11,035.
	25 Contributions, gifts, grants paid	215,007.			215,007.
	26 **Total expenses and disbursements.** Add lines 24 and 25	280,563.	47,674.	0.	226,042.
	27 Subtract line 26 from line 12				
	a **Excess of revenue over expenses and disbursements**	293,338.			
	b **Net investment income** (if negative, enter -0-)		508,145.		
	c **Adjusted net income** (if negative, enter -0-)			-0-.	

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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	End of year (c) Fair Market Value
Assets				
1	Cash - non-interest-bearing	5,024.	576,415.	576,415.
2	Savings and temporary cash investments	2,205,454.	629,334.	629,334.
3	Accounts receivable ▶ 61.			
	Less: allowance for doubtful accounts ▶	7,772.	61.	61.
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 page 16 of the 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			
10 a	Investments - U S and state government obligations (attach schedule)			
b	Investments - corporate stock (attach schedule) ATCH 9	2,563,943.	3,973,614.	3,453,550.
c	Investments - corporate bonds (attach schedule) ATCH 10	566,321.	461,017.	0.
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 ▶ ATCH 11)	33,701.	31,500.	24,600.
16	**Total assets** (to be completed by all filers - see the instructions. Also, see page 1, item I)	5,382,215.	5,671,941.	4,683,960.
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)			
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			
28	Paid-in or capital surplus, or land, bldg , and equipment fund			
29	Retained earnings, accumulated income, endowment, or other funds	5,382,215.	5,671,941.	
30	**Total net assets or fund balances** (see page 17 of the instructions)	5,382,215.	5,671,941.	
31	**Total liabilities and net assets/fund balances** (see page 17 of the instructions)	5,382,215.	5,671,941.	

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	5,382,215.
2	Enter amount from Part I, line 27a	2	293,338.
3	Other increases not included in line 2 (itemize) ▶ ATTACHMENT 12	3	558.
4	Add lines 1, 2, and 3	4	5,676,111.
5	Decreases not included in line 2 (itemize) ▶ ATTACHMENT 13	5	4,170.
6	Total net assets or fund balances at end of year (line 4 minus line 5) - Part II, column (b), line 30	6	5,671,941.

Part IV Capital Gains and Losses for Tax on Investment Income

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

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

2 Capital gain net income or (net capital loss) { If gain, also enter in Part I, line 7; If (loss), enter -0- in Part I, line 7 }	2	555,267.
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 pages 13 and 17 of the instructions) If (loss), enter -0- in Part I, line 8	3	

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 page 18 of the instructions before making any entries

(a) Base period years Calendar year (or tax year beginning in)	(b) Adjusted qualifying distributions	(c) Net value of noncharitable-use assets	(d) Distribution ratio (col (b) divided by col (c))
2008	225,709.	6,108,280.	0.036951
2007	370,047.	7,168,520.	0.051621
2006	296,499.	5,737,689.	0.051676
2005	287,783.	5,413,340.	0.053162
2004	275,260.	5,722,910.	0.048098

2 **Total** of line 1, column (d)	2	0.241508
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	0.048302
4 Enter the net value of noncharitable-use assets for 2009 from Part X, line 5	4	4,289,555.
5 Multiply line 4 by line 3	5	207,194.
6 Enter 1% of net investment income (1% of Part I, line 27b)	6	5,081.
7 Add lines 5 and 6	7	212,275.
8 Enter qualifying distributions from Part XII, line 4	8	226,042.

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 on page 18.

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 ruling letter if necessary - see instructions)		
b	Domestic foundations that meet the section 4940(e) requirements in Part V, check here ▶ [X] and enter 1% of Part I, line 27b	1	5,081.
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	5,081.
4	Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)	4	0.
5	**Tax based on investment income.** Subtract line 4 from line 3 If zero or less, enter -0-	5	5,081.
6	Credits/Payments		
a	2009 estimated tax payments and 2008 overpayment credited to 2009 — 6a: 6,847.		
b	Exempt foreign organizations-tax withheld at source — 6b: 0.		
c	Tax paid with application for extension of time to file (Form 8868) — 6c: 0.		
d	Backup withholding erroneously withheld — 6d:		
7	Total credits and payments Add lines 6a through 6d	7	6,847.
8	Enter any **penalty** for underpayment of estimated tax. Check here [X] 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	
10	**Overpayment.** If line 7 is more than the total of lines 5 and 8, enter the **amount overpaid** ▶	10	1,766.
11	Enter the amount of line 10 to be: **Credited to 2010 estimated tax** ▶ 1,766. **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		X
b	Did it spend more than $100 during the year (either directly or indirectly) for political purposes (see page 19 of the instructions for definition)?	1b		X
	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		X
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		X
3	Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or bylaws, or other similar instruments? *If "Yes," attach a conformed copy of the changes*	3		X
4a	Did the foundation have unrelated business gross income of $1,000 or more during the year?	4a		X
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		X
6	Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either: • By language in the governing instrument, or • By state legislation that effectively amends the governing instrument so that no mandatory directions that conflict with the state law remain in the governing instrument?	6	X	
7	Did the foundation have at least $5,000 in assets at any time during the year? *If "Yes," complete Part II, col (c), and Part XV.*	7	X	
8a	Enter the states to which the foundation reports or with which it is registered (see page 19 of the instructions) ▶ NJ,			
b	If the answer is "Yes" to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General (or designate) of each state as required by *General Instruction G? If "No," attach explanation*	8b	X	
9	Is the foundation claiming status as a private operating foundation within the meaning of section 4942(j)(3) or 4942(j)(5) for calendar year 2009 or the taxable year beginning in 2009 (see instructions for Part XIV on page 27)? *If "Yes," complete Part XIV*	9		X
10	Did any persons become substantial contributors during the tax year? *If "Yes," attach a schedule listing their names and addresses* ATTACHMENT 14	10	X	

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 page 20 of the instructions)	11		X
12	Did the foundation acquire a direct or indirect interest in any applicable insurance contract before August 17, 2008?	12		X
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application?	13	X	

Website address ▶ N/A

14 The books are in care of ▶ J. HUGH DEVLIN Telephone no ▶ 206-275-4600

Located at ▶ 47 WEST RIVER RD. RUMSON, NJ ZIP + 4 ▶ 07760

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 |

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

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

				Yes	No
1a	During the year did the foundation (either directly or indirectly)				
	(1) Engage in the sale or exchange, or leasing of property with a disqualified person?	☐ Yes ☒ No			
	(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person?	☐ Yes ☒ No			
	(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person?	☐ Yes ☒ No			
	(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person?	☐ Yes ☒ No			
	(5) Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)?	☐ Yes ☒ No			
	(6) Agree to pay money or property to a government official? (**Exception.** Check "No" if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days)	☐ Yes ☒ No			
b	*If any answer is "Yes" to 1a(1)-(6), did any of the acts fail to qualify under the exceptions described in Regulations* section 53 4941(d)-3 or in a current notice regarding disaster assistance (see page 20 of the 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 2009?		1c		X
2	Taxes on failure to distribute income (section 4942) (does not apply for years the foundation was a private operating foundation defined in section 4942(j)(3) or 4942(j)(5))				
a	At the end of tax year 2009, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2009?	☐ Yes ☒ No			
	If "Yes," list the years ▶ ______, ______, ______, ______				
b	Are there any years listed in 2a for which the foundation is **not** applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to **all** years listed, answer "No" and attach statement - see page 20 of the 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 ▶ ______, ______, ______, ______				
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 2009 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 2009)*		3b		X
4a	Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?		4a		X
b	Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its charitable purpose that had not been removed from jeopardy before the first day of the tax year beginning in 2009?		4b		X

Part VII-B Statements Regarding Activities for Which Form 4720 May Be Required *(continued)*

		Yes	No
5a	During the year did the foundation pay or incur any amount to		
	(1) Carry on propaganda, or otherwise attempt to influence legislation (section 4945(e))? ☐ Yes ☒ No		
	(2) Influence the outcome of any specific public election (see section 4955), or to carry on, directly or indirectly, any voter registration drive? ☐ Yes ☒ No		
	(3) Provide a grant to an individual for travel, study, or other similar purposes? ☐ Yes ☒ No		
	(4) Provide a grant to an organization other than a charitable, etc., organization described in section 509(a)(1), (2), or (3), or section 4940(d)(2)? (see page 22 of the 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 page 22 of the 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**		
	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**		X

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 page 22 of the 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
ATTACHMENT 15		0.	0.	0.

2 Compensation of five highest-paid employees (other than those included on line 1 - see page 23 of the 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 page 23 of the 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 ▶ NONE

Part IX-A Summary of Direct Charitable Activities

List the foundation's four largest direct charitable activities during the tax year Include relevant statistical information such as the number of organizations and other beneficiaries served, conferences convened, research papers produced, etc	Expenses
1 N/A	
2	
3	
4	

Part IX-B Summary of Program-Related Investments (see page 23 of the instructions)

Describe the two largest program-related investments made by the foundation during the tax year on lines 1 and 2	Amount
1 NONE	
2	
All other program-related investments See page 24 of the instructions 3 NONE	
Total. Add lines 1 through 3 ▶	

Part X Minimum Investment Return (All domestic foundations must complete this part. Foreign foundations, see page 24 of the 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	2,779,607.
b	Average of monthly cash balances	1b	1,575,271.
c	Fair market value of all other assets (see page 24 of the instructions)	1c	0.
d	**Total** (add lines 1a, b, and c)	1d	4,354,878.
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	0.
3	Subtract line 2 from line 1d	3	4,354,878.
4	Cash deemed held for charitable activities. Enter 1 1/2 % of line 3 (for greater amount, see page 25 of the instructions)	4	65,323.
5	**Net value of noncharitable-use assets.** Subtract line 4 from line 3 Enter here and on Part V, line 4	5	4,289,555.
6	**Minimum investment return.** Enter 5% of line 5	6	214,478.

Part XI Distributable Amount (see page 25 of the 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	214,478.
2a	Tax on investment income for 2009 from Part VI, line 5	2a	5,081.		
b	Income tax for 2009 (This does not include the tax from Part VI)	2b			
c	Add lines 2a and 2b			2c	5,081.
3	Distributable amount before adjustments Subtract line 2c from line 1			3	209,397.
4	Recoveries of amounts treated as qualifying distributions			4	
5	Add lines 3 and 4			5	209,397.
6	Deduction from distributable amount (see page 25 of the instructions)			6	
7	**Distributable amount** as adjusted Subtract line 6 from line 5 Enter here and on Part XIII, line 1			7	209,397.

Part XII Qualifying Distributions (see page 25 of the 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	226,042.
b	Program-related investments - total from Part IX-B	1b	0.
2	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc , purposes	2	0.
3	Amounts set aside for specific charitable projects that satisfy the		
a	Suitability test (prior IRS approval required)	3a	0.
b	Cash distribution test (attach the required schedule)	3b	0.
4	**Qualifying distributions.** Add lines 1a through 3b Enter here and on Part V, line 8, and Part XIII, line 4	4	226,042.
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 page 26 of the instructions)	5	5,081.
6	**Adjusted qualifying distributions.** Subtract line 5 from line 4	6	220,961.

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 page 26 of the instructions)

		(a) Corpus	(b) Years prior to 2008	(c) 2008	(d) 2009
1	Distributable amount for 2009 from Part XI, line 7				209,397.
2	Undistributed income, if any, as of the end of 2009				
a	Enter amount for 2008 only				
b	Total for prior years 20 07 ,20 06 ,20 05				
3	Excess distributions carryover, if any, to 2009				
a	From 2004				
b	From 2005				
c	From 2006				
d	From 2007 7,903.				
e	From 2008				
f	Total of lines 3a through e	7,903.			
4	Qualifying distributions for 2009 from Part XII, line 4. ▶ $ 226,042.				
a	Applied to 2008, but not more than line 2a				
b	Applied to undistributed income of prior years (Election required - see page 26 of the instructions)				
c	Treated as distributions out of corpus (Election required - see page 26 of the instructions)				
d	Applied to 2009 distributable amount				209,397.
e	Remaining amount distributed out of corpus	16,645.			
5	Excess distributions carryover applied to 2009 (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	24,548.			
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 page 27 of the instructions				
e	Undistributed income for 2008 Subtract line 4a from line 2a. Taxable amount - see page 27 of the instructions				
f	Undistributed income for 2009 Subtract lines 4d and 5 from line 1. This amount must be distributed in 2010				
7	Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (see page 27 of the instructions)				
8	Excess distributions carryover from 2004 not applied on line 5 or line 7 (see page 27 of the instructions)				
9	**Excess distributions carryover to 2010.** Subtract lines 7 and 8 from line 6a	24,548.			
10	Analysis of line 9				
a	Excess from 2005				
b	Excess from 2006				
c	Excess from 2007 7,903.				
d	Excess from 2008				
e	Excess from 2009 16,645.				

Part XIV Private Operating Foundations (see page 27 of the instructions and Part VII-A, question 9) NOT APPLICABLE

1a If the foundation has received a ruling or determination letter that it is a private operating foundation, and the ruling is effective for 2009, enter the date of the ruling . . . . ▶

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

	Tax year	Prior 3 years			
	(a) 2009	(b) 2008	(c) 2007	(d) 2006	(e) Total
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 foundation had $5,000 or more in assets at any time during the year - see page 28 of the 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))

J. HUGH DEVLIN

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

N/A

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 page 28 of the instructions) to individuals or organizations under other conditions, complete items 2a, b, c, and d

a The name, address, and telephone number of the person to whom applications should be addressed

N/A

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

APPLICATIONS SHOULD BE SUBMITTED IN WRITING.

c Any submission deadlines

NONE

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

NONE

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*				
ATTACHMENT 16				
Total . . . . . . ▶ **3a**				215,007.
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 page 28 of the 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	3,666.	
4 Dividends and interest from securities			14	26,797.	
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			01	-29,911.	
8 Gain or (loss) from sales of assets other than inventory			18	555,267.	
9 Net income or (loss) from special events					
10 Gross profit or (loss) from sales of inventory					
11 Other revenue. a					
b EXCISE TAX REFUND	110000	7,047.	01		
c					
d					
e					
12 Subtotal Add columns (b), (d), and (e)		7,047.		555,819.	

13 Total. Add line 12, columns (b), (d), and (e) . . . 13 562,866.

(See worksheet in line 13 instructions on page 28 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 page 29 of the instructions)
	NOT APPLICABLE

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

			Yes	No
1	Did the organization directly or indirectly engage in any of the following with any other organization described in section 501(c) of the Code (other than section 501(c)(3) organizations) or in section 527, relating to political organizations?			
a	Transfers from the reporting foundation to a noncharitable exempt organization of:			
	(1) Cash	1a(1)		X
	(2) Other assets	1a(2)		X
b	Other transactions:			
	(1) Sales of assets to a noncharitable exempt organization	1b(1)		X
	(2) Purchases of assets from a noncharitable exempt organization	1b(2)		X
	(3) Rental of facilities, equipment, or other assets	1b(3)		X
	(4) Reimbursement arrangements	1b(4)		X
	(5) Loans or loan guarantees	1b(5)		X
	(6) Performance of services or membership or fundraising solicitations	1b(6)		X
c	Sharing of facilities, equipment, mailing lists, other assets, or paid employees	1c		X

d If the answer to any of the above is "Yes," complete the following schedule. Column (b) should always show the fair market value of the goods, other assets, or services given by the reporting foundation. If the foundation received less than fair market value in any transaction or sharing arrangement, show in column (d) the value of the goods, other assets, or services received.

(a) Line no.	(b) Amount involved	(c) Name of noncharitable exempt organization	(d) Description of transfers, transactions, and sharing arrangements
	N/A		N/A

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 or fiduciary) is based on all information of which preparer has any knowledge.

▶ [signature] Signature of officer or trustee | Date | ▶ Title

Paid Preparer's Use Only

Preparer's signature ▶ [signature] CPA	Date 11/10/10	Check if self-employed ▶ ☐	Preparer's identifying number (See Signature on page 30 of the instructions)
Firm's name (or yours if self-employed), address, and ZIP code ▶ FRANKEL LOUGHRAN STARR VALLONE LLP 7900 SE 28TH STREET, SUITE 200 MERCER ISLAND, WA 98040		EIN ▶ 13-3850905
		Phone no

Schedule B
(Form 990, 990-EZ, or 990-PF)
Department of the Treasury
Internal Revenue Service

Schedule of Contributors

► **Attach to Form 990, 990-EZ, or 990-PF.**

OMB No 1545-0047

2009

Name of the organization
THE NAVESINK FOUNDATION
C/O TRIPAR

Employer identification number
13-7154218

Organization type (check one)

Filers of:	**Section:**
Form 990 or 990-EZ	☐ 501(c)( ) (enter number) organization
	☐ 4947(a)(1) nonexempt charitable trust **not** treated as a private foundation
	☐ 527 political organization
Form 990-PF	☒ 501(c)(3) exempt private foundation
	☐ 4947(a)(1) nonexempt charitable trust treated as a private foundation
	☐ 501(c)(3) taxable private foundation

Check if your organization is covered by the **General Rule** or a **Special Rule.**
Note. Only a section 501(c)(7), (8), or (10) organization can check boxes for both the General Rule and a Special Rule See instructions

General Rule

☒ For an organization filing Form 990, 990-EZ, or 990-PF that received, during the year, $5,000 or more (in money or property) from any one contributor. Complete Parts I and II

Special Rules

☐ For a section 501(c)(3) organization filing Form 990 or 990-EZ that met the 33 1/3 % support test of the regulations under sections 509(a)(1) and 170(b)(1)(A)(vi), and received from any one contributor, during the year, a contribution of the greater of **(1)** $5,000 or **(2)** 2% of the amount on (i) Form 990, Part VIII, line 1h or (ii) Form 990-EZ, line 1 Complete Parts I and II.

☐ For a section 501(c)(7), (8), or (10) organization filing Form 990 or 990-EZ that received from any one contributor, during the year, aggregate contributions of more than $1,000 for use *exclusively* for religious, charitable, scientific, literary, or educational purposes, or the prevention of cruelty to children or animals. Complete Parts I, II, and III.

☐ For a section 501(c)(7), (8), or (10) organization filing Form 990 or 990-EZ that received from any one contributor, during the year, contributions for use *exclusively* for religious, charitable, etc , purposes, but these contributions did not aggregate to more than $1,000 If this box is checked, enter here the total contributions that were received during the year for an *exclusively* religious, charitable, etc., purpose Do not complete any of the parts unless the **General Rule** applies to this organization because it received nonexclusively religious, charitable, etc , contributions of $5,000 or more during the year . . . . ► $ ____________

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

Name of organization: THE NAVESINK FOUNDATION C/O TRIPAR

Employer identification number: 13-7154218

Part I **Contributors** (see instructions)

(a) No.	(b) Name, address, and ZIP + 4	(c) Aggregate contributions	(d) Type of contribution
1	J. HUGH DEVLIN - CASH 47 WEST RIVER ROAD, SUITE A RUMSON, NJ 07760	$ 11,035.	Person [X] Payroll [ ] Noncash [ ] (Complete Part II if there is a noncash contribution.)
		$	Person [ ] Payroll [ ] Noncash [ ] (Complete Part II if there is a noncash contribution)
		$	Person [ ] Payroll [ ] Noncash [ ] (Complete Part II if there is a noncash contribution)
		$	Person [ ] Payroll [ ] Noncash [ ] (Complete Part II if there is a noncash contribution)
		$	Person [ ] Payroll [ ] Noncash [ ] (Complete Part II if there is a noncash contribution)
		$	Person [ ] Payroll [ ] Noncash [ ] (Complete Part II if there is a noncash contribution.)

FORM 990PF, PART I - INTEREST ON TEMPORARY CASH INVESTMENTS

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME	ADJUSTED NET INCOME
KINDER MORGAN ENERGY PARTNERS, L.P.	81.	81.	0.
POPE RESOURCES	48.	48.	0.
INTERNAL REVENUE SERVICE	3.	3.	0.
BARCLAYS CAPITAL INC - #832-87378	24.	24.	0.
BARCLAYS CAPITAL INC - #832-05795	3,162.	3,162.	0.
BARCLAYS CAPITAL INC - #832-05807	6.	6.	0.
STRATEGIC COMMODITIES FUND LLC	128.	128.	0.
BARCLAYS STRATEGIC COMMODITIES FUND LLC	1.	1.	0.
DCP MIDSTREAM PARTNERS LP	16.	16.	0.
DUNCAN ENERGY PARTNERS L.P.	2.	2.	0.
EL PASO PIPELINE PARTNERS, LP	60.	60.	0.
ENCORE ENERGY PARTNERS LP	3.	3.	0.
ENTERPRISE PRODUCTS PARTNERS L.P.	65.	65.	0.
ONEOK PARTNERS, L.P.	58.	58.	0.
SPECTRA ENERGY PARTNERS, LP	2.	2.	0.
FERRELLGAS PARTNERS, LP	7.	7.	0.
TOTAL	3,666.	3,666.	0.

FORM 990PF, PART I - DIVIDENDS AND INTEREST FROM SECURITIES

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME	ADJUSTED NET INCOME
BARCLAYS CAPITAL INC - #832-05795	9,571.	9,571.	0.
BARCLAYS CAPITAL INC - #832-05807	14,224.	14,224.	0.
BARCLAYS CAPITAL INC - #832-05806	2,519.	2,519.	0.
BARCLAYS CAPITAL INC - #832-87378	169.	169.	0.
KINDER MORGAN ENERGY PARTNERS, L.P.	6.	6.	0.
ENTERPRISE PRODUCTS PARTNERS L.P.	2.	2.	0.
PLAINS ALL AMERICAN PIPELINE, L.P.	1.	1.	0.
SUNOCO LOGISTICS PARTNERS L.P.	305.	305.	0.
TOTAL	26,797.	26,797.	0.

FORM 990PF, PART I - OTHER INCOME

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME	ADJUSTED NET INCOME
EXCISE TAX REFUND	7,047.	0.	0.
KINDER MORGAN ENERGY PARTNERS,LP	-2,100.	-2,100.	0.
POPE RESOURCES	-2,828.	-2,828.	0.
STRATEGIC COMMODITIES FUND	32.	32.	0.
DCP MIDSTREAM PARTNERS	-3,999.	-3,999.	0.
BARCLAYS CAPITAL INC. - A/C 832-05807	908.	908.	0.
DUNCAN ENERGY PARTNERS L.P.	-2,695.	-2,695.	0.
EL PASO PIPELINE PARTNERS	-2,963.	-2,963.	0.
ENCORE ENERGY PARTNERS	1,804.	1,804.	0.
ENTERPRISE PRODUCTS PARTNERS L.P.	-10,580.	-10,580.	0.
INERGY L.P.	-422.	-422.	0.
LINN ENERGY, LLC	1,091.	1,091.	0.
ONEOK PARTNERS LP	-2,743.	-2,743.	0.
PLAINS ALL AMERICAN PIPELINE LP	-48.	-48.	0.
SPECTRA ENERGY PARTNERS LP	-608.	-608.	0.
SUNOCO LOGISTICS PARTNERS, LP	-551.	-551.	0.
FERRELLGAS PARTNERS, LP	-4,209.	-4,209.	0.
TOTALS	-22,864.	-29,911.	0.

FORM 990PF, PART I - ACCOUNTING FEES

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME	ADJUSTED NET INCOME	CHARITABLE PURPOSES
ACCOUNTING FEES	11,035.	0.	0.	11,035.
TOTALS	11,035.	0.	0.	11,035.

FORM 990PF, PART I - OTHER PROFESSIONAL FEES

DESCRIPTION		REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME	ADJUSTED NET INCOME	CHARITABLE PURPOSES
RESEARCH FEES		27,850.	27,850.	0.	0.
	TOTALS	27,850.	27,850.	0.	0.

FORM 990PF, PART I - INTEREST EXPENSE

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME	ADJUSTED NET INCOME	CHARITABLE PURPOSES
INTEREST EXPENSE	20.	20.	0.	0.
KINDER MORGAN ENERGY PARTNERS	24.	24.	0.	0.
SHORT DIVIDEND EXPENSE	16,110.	16,110.	0.	0.
TOTALS	16,154.	16,154.	0.	0.

FORM 990PF, PART I - TAXES

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME	ADJUSTED NET INCOME	CHARITABLE PURPOSES
EXCISE TAXES	6,847.	0.	0.	0.
FOREIGN TAXES WITHHELD	94.	94.	0.	0.
TOTALS	6,941.	94.	0.	0.

FORM 990PF, PART I - OTHER EXPENSES

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME	ADJUSTED NET INCOME	CHARITABLE PURPOSES
OTHER DEDUCTIONS	3,456.	3,456.	0.	0.
ADR FEES	120.	120.	0.	0.
TOTALS	3,576.	3,576.	0.	0.

FORM 990PF, PART II - CORPORATE STOCK

ATTACHMENT 9

DESCRIPTION	ENDING BOOK VALUE	ENDING FMV
25,000 SHS ADAPTEC INC	69,522.	83,750.
3,000 SHS AK STEEL HOLDING COR	0.	0.
1,000 SHS AEP INDUSTRIES INC	38,569.	38,280.
1,000 SHS BLUELINX HLDGS	13,594.	2,770.
2,000 SHS ALCOA INC	0.	0.
4,000 SHS CITIGROUP INC	0.	0.
5,000 SHS EL PASO CORPORATION	0.	0.
10,000 SHS AMERICAN AXLE & MAN	79,210.	80,200.
4,900 SHS DIEDRICH COFFEE INC	0.	0.
3,000 SHS FRIEDMAN INDS INC	28,194.	17,490.
500 SHS BG GROUP PLC	14,610.	45,297.
1,500 SHS CELGENE CORP	104,457.	83,520.
30,000 SHS DENNYS CORPORATION	109,187.	65,700.
35,000 SHS AMR CORP - DEL	276,524.	270,550.
42,500 SHS GENWORTH FINANCIAL	0.	0.
2,500 SHS ANADARKO PETROLEUM	147,673.	156,050.
2,000 SHS HARTFORD FINANCIAL	0.	0.
17,500 SHS ATMEL CORP	79,449.	80,675.
5,000 SHS FREDDIE MAC	0.	0.
2,000 SHS MASS FINANCIAL CORP	0.	0.
400 SHS EATON CORP	13,113.	25,448.
2,000 SHS KOREA ELEC PWR	22,592.	29,080.
25,000 HOVNANIAN ENTERPRISES	0.	0.
4,000 SHS BANK OF AMERICA CORP	64,345.	60,240.
15,000 SHS BRONCO DRILLING CO	121,953.	76,050.
4,500 SHS HUNTSMAN CORP	25,249.	50,805.
1,539 SHS WAINWRIGHT BK & TR	9,243.	11,235.
60,000 SHS CRIMSON EXPLORATION	300,000.	262,800.
30,000 SHS FALCON NAT GAS CORP	44,695.	255.
5,000 SHS KHD HUMBOLDT	51,734.	68,050.
500 SHS ISHARES TR	0.	0.

FORM 990PF, PART II - CORPORATE STOCK

ATTACHMENT 9 (CONT'D)

DESCRIPTION	ENDING BOOK VALUE	ENDING FMV
1,000 SHS LUMBER LIQUIDATORS	15,621.	26,800.
(1,000) SHS DIAMONDS TRUST	-81,967.	-104,070.
2,500 SHS DUNCAN ENERGY PARTNE	36,559.	59,375.
122 SHS ADVNC MED OPT	0.	0.
(3,000) SHS EBAY INC	-64,203.	-70,620.
2,500 SHS EL PASO PIPELINE LP	40,322.	64,900.
7,500 SHS EMC CORP MASS	131,946.	131,025.
4,500 SHS HONEYWELL INTL INC	179,158.	176,400.
(8,000) SHS ISHARES TR	-305,852.	-367,360.
20,000 SHS BALLANTYNE OMAHA	47,295.	74,600.
15,000 SHS JDS UNIPHASE CORP	121,891.	123,750.
2,000 SHS MORGAN STANLEY	0.	0.
3,000 SHS KEY ENERGY SERVICES	42,454.	26,370.
16,000 SHS KNIGHT CAPITAL GROU	262,763.	246,400.
710 WTS LEHMAN BROS	181,587.	0.
5,000 SHS MOTOROLA INC	45,210.	38,800.
5,000 SHS GOLAR LNG LIMITED	57,819.	64,100.
1,000 SHS LA JOLLA PHARMACEUTI	5,499.	167.
1,000 SHS NATIONAL OIL WELL	0.	0.
15,000 SHS BARZEL IND (NOVA A)	45,033.	51.
44,100 SHS MAGELLAN PETROLEUM	72,472.	76,293.
75,000 SHS NTN BUZZTIME INC	84,124.	33,750.
2,500 SHS ORACLE CORP	55,345.	61,350.
3,000 SHS PEABODY ENERGY CORP	134,992.	135,630.
22,500 SHS PROGEN INDUSTRIES	61,937.	9,450.
2,500 SHS PHILIP MORRIS INTL	122,626.	120,475.
1,000 SHS SAN JUAN BASIN RTY	18,760.	17,240.
5,000 SHS RENTECH INC	12,254.	6,150.
3,000 SHS SANDRIDGE ENERGY INC	27,755.	28,290.
1,000 SHS TALISMAN ENERGY INC	15,510.	18,640.
2,000 SHS TORTOISE PWR & ENERG	40,000.	40,540.

FORM 990PF, PART II - CORPORATE STOCK

ATTACHMENT 9 (CONT'D)

DESCRIPTION	ENDING BOOK VALUE	ENDING FMV
251 SHS STRATEGIC COMMODITIES	0.	0.
20,000 SHS TENET HEALTHCARE	0.	0.
BARCLAYS WEALTH STRATEGIC	315,317.	318,099.
15,000 SHS UCBH HOLDINGS INC	21,185.	495.
1,500 SHS UNITED HEALTH GROUP	44,517.	45,720.
6,000 SHS WEATHERFORD INTL LTD	120,012.	107,460.
5,000 SHS WESTERN GAS PARTNERS	91,000.	97,450.
9,000 SHS XEROX CORP	87,632.	76,140.
11,000 SHS YAHOO INC	189,475.	184,580.
1,500 SHS OWENS ILLINOIS INC	62,644.	49,305.
4,000 SHS PROSHARES ULTRA O&G	0.	0.
3,000 SHS PROSHARES ULTRA FIN	0.	0.
1,000 SHS RESEARCH IN MOTION	0.	0.
7,500 SHS TELLABS INC	0.	0.
500 SHS UNITED STATES STL CR	21,009.	27,560.
1,000 SHS TRUE RELIGION APPARE	0.	0.
TOTALS	3,973,614.	3,453,550.

FORM 990PF, PART II - CORPORATE BONDS

ATTACHMENT 10

DESCRIPTION	ENDING BOOK VALUE	ENDING FMV
$100,000 LBH CONT PART	100,004.	0.
$350,000 LEHMAN BROS HLDG	361,013.	0.
$100,000 AB SVENSK EXPOR	0.	0.
TOTALS	461,017.	0.

FORM 990PF, PART II - OTHER ASSETS

ATTACHMENT 11

DESCRIPTION	ENDING BOOK VALUE	ENDING FMV
POPE RES DEL LTD	31,500.	24,600.
TOTALS	31,500.	24,600.

FORM 990PF, PART III - OTHER INCREASES IN NET WORTH OR FUND BALANCES

DESCRIPTION		AMOUNT
TAX EXEMPT INCOME		558.
	TOTAL	558.

FORM 990PF, PART III - OTHER DECREASES IN NET WORTH OR FUND BALANCES

DESCRIPTION		AMOUNT
NONDEDUCTIBLE EXPENSES		76.
ADJUSTMENT		4,094.
	TOTAL	4,170.

FORM 990PF, PART VII-A, LINE 10 - NEW SUBSTANTIAL CONTRIBUTORS

ATTACHMENT 14

NAME AND ADDRESS	DATE	DIRECT PUBLIC SUPPORT
J. HUGH DEVLIN - CASH 47 WEST RIVER ROAD, SUITE A RUMSON, NJ 07760	VARIOUS	11,035.
TOTAL CONTRIBUTION AMOUNTS		11,035.

FORM 990PF, PART VIII - LIST OF OFFICERS, DIRECTORS, AND TRUSTEES

ATTACHMENT 15

NAME AND ADDRESS	TITLE AND AVERAGE HOURS PER WEEK DEVOTED TO POSITION	COMPENSATION	CONTRIBUTIONS TO EMPLOYEE BENEFIT PLANS	EXPENSE ACCT AND OTHER ALLOWANCES
J. HUGH DEVLIN C/O TRIPAR 47 WEST RIVER ROAD, SUITE A RUMSON, NJ 07760	TRUSTEE	0.	0.	0.
NANCY DEVLIN C/O TRIPAR 47 WEST RIVER ROAD, SUITE A RUMSON, NJ 07760	TRUSTEE	0.	0.	0.
	GRAND TOTALS	0.	0.	0.

FORM 990PF, PART XV - GRANTS AND CONTRIBUTIONS PAID DURING THE YEAR

ATTACHMENT 16

RECIPIENT NAME AND ADDRESS	RELATIONSHIP TO SUBSTANTIAL CONTRIBUTOR AND FOUNDATION STATUS OF RECIPIENT	PURPOSE OF GRANT OR CONTRIBUTION	AMOUNT
CLASSROOM, INC. THE HONOR SOCIETY 245 FIFTH AVENUE, 20TH FLOOR NEW YORK, NY 10016	NONE PUBLIC CHARITY	CHARITABLE CONTRIBUTION	500.
THE KEITH MCHEFFEY FOUNDATION PO BOX 528 RUMSON, NJ 07760	NONE PUBLIC CHARITY	CHARITABLE CONTRIBUTION	1,500.
THE CHAPEL OF THE SNOWS C/O HOLLY SKEA PO BOX 18 MANCHESTER CENTER, VT 05255	NONE PUBLIC CHARITY	CHARITABLE CONTRIBUTION	250
MONMOUTH DAY CARE 9 WEST BERGEN PLACE RED BANK, NJ 07701	NONE PUBLIC CHARITY	CHARITABLE CONTRIBUTION	1,500
HABCORE ONE HARDING ROAD, SUITE 102 P O BOX 2361 RED BANK, NJ 07701	NONE PUBLIC CHARITY	CHARITABLE CONTRIBUTION	2,000
COOKE FOUNDATION 475 RIVERSIDE DRIVE, SUITE 730 NEW YORK, NY 10115	NONE PUBLIC CHARITY	CHARITABLE CONTRIBUTION	2,500

FORM 990PF, PART XV - GRANTS AND CONTRIBUTIONS PAID DURING THE YEAR

ATTACHMENT 16 (CONT'D)

RECIPIENT NAME AND ADDRESS	RELATIONSHIP TO SUBSTANTIAL CONTRIBUTOR AND FOUNDATION STATUS OF RECIPIENT	PURPOSE OF GRANT OR CONTRIBUTION	AMOUNT
CHURCH OF THE NATIVITY HANCE AND RIDGE ROADS P.O. BOX 66 FAIR HAVEN, NJ 07704-0066	NONE PUBLIC CHARITY	CHARITABLE CONTRIBUTION	15,000
RUMSON COUNTRY DAY SCHOOL 33 BELLEVUE AVE RUMSON, NJ 07760	NONE PUBLIC CHARITY	CHARITABLE CONTRIBUTION	1,500
DICKINSON COLLEGE COLLEGE & LAUTHER STREETS PO BOX 1773 CARLISLE, PA 17013-2986	NONE PUBLIC CHARITY	CHARITABLE CONTRIBUTION	1,000
TRINITY COLLEGE ATTN· AMY BROUGH 300 SUMMIT STREET HARTFORD, CT 06106-3100	NONE PUBLIC CHARITY	CHARITABLE CONTRIBUTION	500.
THE SNEAKER EXCHANGE P O. BOX 7046 VERO BEACH, FL 32961	NONE PUBLIC CHARITY	CHARITABLE CONTRIBUTION	500.
BIRTHRIGHT P.O. BOX 202 RED BANK, NJ 07701-0202	NONE PUBLIC CHARITY	CHARITABLE CONTRIBUTION	2,500.

FORM 990PF, PART XV - GRANTS AND CONTRIBUTIONS PAID DURING THE YEAR

ATTACHMENT 16 (CONT'D)

RECIPIENT NAME AND ADDRESS	RELATIONSHIP TO SUBSTANTIAL CONTRIBUTOR AND FOUNDATION STATUS OF RECIPIENT	PURPOSE OF GRANT OR CONTRIBUTION	AMOUNT
HYDROCEPHALUS ASSOCIATION 870 MARKET ST #705 SAN FRANCISCO, CA 94102	NONE PUBLIC CHARITY	CHARITABLE CONTRIBUTION	55,000
FAIR HAVEN FIRST AID PO BOX 142 FAIR HAVEN, NJ 07704	NONE PUBLIC CHARITY	CHARITABLE CONTRIBUTION	250
HOLY NAME CATHOLIC CHURCH 522 STATE STREET CAMDEN, NJ 08102	NONE PUBLIC CHARITY	CHARITABLE CONTRIBUTION	25,000.
RIVER RESOURCES INC TURNER BUSINESS PARK P O. BOX 121 TURNER, ME 04282	NONE PUBLIC CHARITY	CHARITABLE CONTRIBUTION	4,000.
LA SALLE UNIVERSITY, SBA 1900 WEST OLNEY AVENUE PHILADELPHIA, PA 19141-1199	NONE PUBLIC CHARITY	CHARITABLE CONTRIBUTION	40,000.
CENTER FOR THE ARTS 3001 RIVERSIDE PARK DRIVE VERO BEACH, FL 32963-1807	NONE PUBLIC CHARITY	CHARITABLE CONTRIBUTION	250.

FORM 990PF, PART XV - GRANTS AND CONTRIBUTIONS PAID DURING THE YEAR

ATTACHMENT 16 (CONT'D)

RECIPIENT NAME AND ADDRESS	RELATIONSHIP TO SUBSTANTIAL CONTRIBUTOR AND FOUNDATION STATUS OF RECIPIENT	PURPOSE OF GRANT OR CONTRIBUTION	AMOUNT
180 TURNING LIVES AROUND 1 BETHANY ROAD BUILDING 3, SUITE 42 HAZLET, NJ 07730	NONE PUBLIC CHARITY	CHARITABLE CONTRIBUTION	500
CATHOLIC CHARITIES 145 MAPLE AVENUE RED BANK, NJ 07701	NONE PUBLIC CHARITY	CHARITABLE CONTRIBUTION	1,000.
INDIAN RIVER HABITAT FOR HUMANITY 4568 US HIGHWAY 1 VERO BEACH, FL 32967-1563	NONE PUBLIC CHARITY	CHARITABLE CONTRIBUTION	1,000
SISTERS OF MERCY OF NEW JERSEY 1645 US HIGHWAY 22 WATCHUNG, NJ 07069-6587	NONE PUBLIC CHARITY	CHARITABLE CONTRIBUTION	2,500.
THE PARKER FAMILY HEALTH CLINIC 211 SHREWSBURY AVENUE RED BANK, NJ 07701	NONE PUBLIC CHARITY	CHARITABLE CONTRIBUTION	10,000.
HUDSON CRADLE 1805 KENNEDY BOULEVARD JERSEY CITY, NJ 07305	NONE PUBLIC CHARITY	CHARITABLE CONTRIBUTION	1,000.

FORM 990PF, PART XV - GRANTS AND CONTRIBUTIONS PAID DURING THE YEAR

ATTACHMENT 16 (CONT'D)

RECIPIENT NAME AND ADDRESS	RELATIONSHIP TO SUBSTANTIAL CONTRIBUTOR AND FOUNDATION STATUS OF RECIPIENT	PURPOSE OF GRANT OR CONTRIBUTION	AMOUNT
MERCY CENTER 1106 MAIN STREET ASBURY PARK, NJ 07712	NONE PUBLIC CHARITY	CHARITABLE CONTRIBUTION	1,000.
CHESTNUT HILL COLLEGE 9601 GERMANTOWN ROAD PHILADELPHIA, PA 19118	NONE PUBLIC CHARITY	CHARITABLE CONTRIBUTION	40,000.
THE RIVERVIEW MEDICAL FOUNDATION ONE RIVERVIEW PLAZA RED BANK, NJ 07701	NONE PUBLIC CHARITY	CHARITABLE CONTRIBUTION	1,000.
RIVERSIDE THEATRE 3250 RIVERSIDE PARK DRIVE VERO BEACH, FL 32963	NONE PUBLIC CHARITY	CHARITABLE CONTRIBUTION	500.
LUNCH BREAK 121 DRS JAMES PARKER BLVD PO BOX 2215 RED BANK, NJ 07701	NONE PUBLIC CHARITY	CHARITABLE CONTRIBUTION	500.
SAN MIGUEL SCHOOL 836 S 4TH STREET CAMDEN, NJ 08103	NONE PUBLIC CHARITY	CHARITABLE CONTRIBUTION	500.

FORM 990PF, PART XV - GRANTS AND CONTRIBUTIONS PAID DURING THE YEAR

ATTACHMENT 16 (CONT'D)

RECIPIENT NAME AND ADDRESS	RELATIONSHIP TO SUBSTANTIAL CONTRIBUTOR AND FOUNDATION STATUS OF RECIPIENT	PURPOSE OF GRANT OR CONTRIBUTION	AMOUNT
CORNELIA DE LANGE SYNDROME FOUNDATION 302 WEST MAIN STREET, #100 AVON, CT 06001-3681	NONE PUBLIC CHARITY	CHARITABLE CONTRIBUTION	500.
MOUNT SAINT MARY - HOUSE OF PRAYER 1645 US HIGHWAY 22 PLAINFIELD, NJ 07069	NONE PUBLIC CHARITY	CHARITABLE CONTRIBUTION	250.
FAMILY CONNECTIONS 395 S CENTER STREET ORANGE, NJ 07050	NONE PUBLIC CHARITY	CHARITABLE CONTRIBUTION	250.
VNA OF CENTRAL JERSEY 176 RIVERSIDE AVENUE RED BANK, NJ 07701-1096	NONE PUBLIC CHARITY	CHARITABLE CONTRIBUTION	500.
THROUGH ENCORE ENERGY PARTNERS LP 777 MAIN STREET, SUITE 1400 FORT WORTH, TX 76102	NONE PUBLIC CHARITY	CHARITABLE CONTRIBUTION	1
C.H A S E. FOR LIFE PO BOX 443 LITTLE SILVER, NJ 07739	NONE PUBLIC CHARITY	CHARITABLE CONTRIBUTION	250

FORM 990PF, PART XV - GRANTS AND CONTRIBUTIONS PAID DURING THE YEAR

ATTACHMENT 16 (CONT'D)

RECIPIENT NAME AND ADDRESS	RELATIONSHIP TO SUBSTANTIAL CONTRIBUTOR AND FOUNDATION STATUS OF RECIPIENT	PURPOSE OF GRANT OR CONTRIBUTION	AMOUNT
THROUGH FERRELLGAS PARTNERS LP ONE LIBERTY PLAZA LIBERTY, MO 64068	NONE PUBLIC CHARITY	CHARITABLE CONTRIBUTION	6.
		TOTAL CONTRIBUTIONS PAID	215,007

SCHEDULE D (Form 1041)

Department of the Treasury Internal Revenue Service

Capital Gains and Losses

▶ Attach to Form 1041, Form 5227, or Form 990-T. See the instructions for Schedule D (Form 1041) (also for Form 5227 or Form 990-T, if applicable).

OMB No 1545-0092

2009

Name of estate or trust THE NAVESINK FOUNDATION C/O TRIPAR

Employer identification number 13-7154218

Note: *Form 5227 filers need to complete only Parts I and II*

Part I Short-Term Capital Gains and Losses - Assets Held One Year or Less

(a) Description of property (Example 100 shares 7% preferred of "Z" Co)	(b) Date acquired (mo , day, yr)	(c) Date sold (mo , day, yr)	(d) Sales price	(e) Cost or other basis (see page 4 of the instructions)	(f) Gain or (loss) for the entire year Subtract (e) from (d)
1a					

b Enter the short-term gain or (loss), if any, from Schedule D-1, line 1b	1b	481,968.
2 Short-term capital gain or (loss) from Forms 4684, 6252, 6781, and 8824	2	
3 Net short-term gain or (loss) from partnerships, S corporations, and other estates or trusts	3	
4 Short-term capital loss carryover Enter the amount, if any, from line 9 of the 2008 Capital Loss Carryover Worksheet	4	( )
5 **Net short-term gain or (loss).** Combine lines 1a through 4 in column (f) Enter here and on line 13, column (3) on the back ▶	5	481,968.

Part II Long-Term Capital Gains and Losses - Assets Held More Than One Year

(a) Description of property (Example 100 shares 7% preferred of "Z" Co)	(b) Date acquired (mo , day, yr)	(c) Date sold (mo , day, yr)	(d) Sales price	(e) Cost or other basis (see page 4 of the instructions)	(f) Gain or (loss) for the entire year Subtract (e) from (d)
6a					

b Enter the long-term gain or (loss), if any, from Schedule D-1, line 6b	6b	73,299.
7 Long-term capital gain or (loss) from Forms 2439, 4684, 6252, 6781, and 8824	7	
8 Net long-term gain or (loss) from partnerships, S corporations, and other estates or trusts	8	
9 Capital gain distributions	9	
10 Gain from Form 4797, Part I	10	
11 Long-term capital loss carryover. Enter the amount, if any, from line 14 of the 2008 Capital Loss Carryover Worksheet	11	( )
12 **Net long-term gain or (loss).** Combine lines 6a through 11 in column (f). Enter here and on line 14a, column (3) on the back ▶	12	73,299.

For Paperwork Reduction Act Notice, see the Instructions for Form 1041. **Schedule D (Form 1041) 2009**

Part III Summary of Parts I and II
Caution: *Read the instructions* ***before*** *completing this part.*

			(1) Beneficiaries' (see page 5)	(2) Estate's or trust's	(3) Total
13	**Net short-term gain or (loss)**	13			481,968.
14	**Net long-term gain or (loss):**				
a	Total for year	14a			73,299.
b	Unrecaptured section 1250 gain (see line 18 of the wrksht)	14b			
c	28% rate gain	14c			
15	**Total net gain or (loss).** Combine lines 13 and 14a ▶	15			555,267.

Note: *If line 15, column (3), is a net gain, enter the gain on Form 1041, line 4 (or Form 990-T, Part I, line 4a). If lines 14a and 15, column (2), are net gains, go to Part V, and* ***do not*** *complete Part IV If line 15, column (3), is a net loss, complete Part IV and the* ***Capital Loss Carryover Worksheet,*** *as necessary*

Part IV Capital Loss Limitation

16 Enter here and enter as a (loss) on Form 1041, line 4 (or Form 990-T, Part I, line 4c, if a trust), the **smaller** of:
a The loss on line 15, column (3) **or** b $3,000 . . . 16 ( )

Note: *If the loss on line 15, column (3), is more than $3,000,* ***or*** *if Form 1041, page 1, line 22 (or Form 990-T, line 34), is a loss, complete the* ***Capital Loss Carryover Worksheet*** *on page 7 of the instructions to figure your capital loss carryover*

Part V Tax Computation Using Maximum Capital Gains Rates

Form 1041 filers. Complete this part **only** if both lines 14a and 15 in column (2) are gains, or an amount is entered in Part I or Part II and there is an entry on Form 1041, line 2b(2), **and** Form 1041, line 22, is more than zero

Caution: *Skip this part and complete the worksheet on page 8 of the instructions if*

- *Either line 14b, col (2) or line 14c, col. (2) is more than zero, or*
- *Both Form 1041, line 2b(1), and Form 4952, line 4g are more than zero*

Form 990-T trusts. Complete this part **only** if both lines 14a and 15 are gains, or qualified dividends are included in income in Part I of Form 990-T, **and** Form 990-T, line 34, is more than zero. Skip this part and complete the worksheet on page 8 of the instructions if either line 14b, col. (2) or line 14c, col (2) is more than zero.

17	Enter taxable income from Form 1041, line 22 (or Form 990-T, line 34)			17	
18	Enter the **smaller** of line 14a or 15 in column (2) but not less than zero	18			
19	Enter the estate's or trust's qualified dividends from Form 1041, line 2b(2) (or enter the qualified dividends included in income in Part I of Form 990-T)	19			
20	Add lines 18 and 19	20			
21	If the estate or trust is filing Form 4952, enter the amount from line 4g, otherwise, enter -0- ▶	21			
22	Subtract line 21 from line 20 If zero or less, enter -0-			22	
23	Subtract line 22 from line 17. If zero or less, enter -0-			23	
24	Enter the **smaller** of the amount on line 17 or $2,300			24	
25	Is the amount on line 23 equal to or more than the amount on line 24? ☐ **Yes.** Skip lines 25 and 26; go to line 27 and check the "No" box ☐ **No.** Enter the amount from line 23			25	
26	Subtract line 25 from line 24			26	
27	Are the amounts on lines 22 and 26 the same? ☐ **Yes.** Skip lines 27 thru 30, go to line 31 ☐ **No.** Enter the **smaller** of line 17 or line 22			27	
28	Enter the amount from line 26 (If line 26 is blank, enter -0-)			28	
29	Subtract line 28 from line 27			29	
30	Multiply line 29 by 15% (.15)	30			
31	Figure the tax on the amount on line 23. Use the 2009 Tax Rate Schedule for Estates and Trusts (see the Schedule G instructions in the instructions for Form 1041)	31			
32	Add lines 30 and 31	32			
33	Figure the tax on the amount on line 17 Use the 2009 Tax Rate Schedule for Estates and Trusts (see the Schedule G instructions in the instructions for Form 1041)	33			
34	**Tax on all taxable income.** Enter the **smaller** of line 32 or line 33 here and on Form 1041, Schedule G, line 1a (or Form 990-T, line 36)	34			

SCHEDULE D-1 (Form 1041)

Department of the Treasury Internal Revenue Service

Continuation Sheet for Schedule D (Form 1041)

▶ See instructions for Schedule D (Form 1041).
▶ Attach to Schedule D to list additional transactions for lines 1a and 6a.

OMB No 1545-0092

2009

Name of estate or trust: THE NAVESINK FOUNDATION

Employer identification number: 13-7154218

Part I Short-Term Capital Gains and Losses - Assets Held One Year or Less

(a) Description of property (Example 100 sh 7% preferred of "Z" Co)	(b) Date acquired (mo, day, yr)	(c) Date sold (mo, day, yr)	(d) Sales price (see page 4 of the instructions)	(e) Cost or other basis (see page 4 of the instructions)	(f) Gain or (loss) Subtract (e) from (d)
1a SEE ATTACHED STATEMENT - AC #832-05795					209,096.
SEE ATTACHED STATEMENT - AC #832-05806					66,036.
SEE ATTACHED STATEMENT - AC #832-05807					131,218.
THROUGH STRATEGIC COMMODITIES FUND					28,146.
THROUGH BARCLAYS STRATEGIC COMMODITIES FUND					949.
THROUGH FERRELLGAS PARTNERS LP					-8.
ADJUSTMENT TO GAIN THROUGH PTPS					46,531.

1b Total. Combine the amounts in column (f) Enter here and on Schedule D, line 1b . . . . 481,968.

Name of estate or trust as shown on Form 1041 Do not enter name and employer identification number if shown on the other side	Employer identification number

Part II Long-Term Capital Gains and Losses - Assets Held More Than One Year

(a) Description of property (Example 100 sh 7% preferred of "Z" Co)	(b) Date acquired (mo , day, yr)	(c) Date sold (mo , day, yr)	(d) Sales price (see page 4 of the instructions)	(e) Cost or other basis (see page 4 of the instructions)	(f) Gain or (loss) Subtract (e) from (d)
6a SEE ATTACHED STATEMENT - AC #832-05795					-6,469.
SEE ATTACHED STATEMENT - AC #832-05806					24,328.
SEE ATTACHED STATEMENT - AC #832-05807					55,303.
THROUGH POPE RESOURCES					1,280.
THROUGH STRATEGIC COMMODITIES FUND					3,439.
REDEMPTION OF STRATEGIC COMMODITIES FUND			313,894.	313,037.	857.
THROUGH KINDER MORGAN ENERGY PARTNERS					-6.
THROUGH BARCLAYS STRATEGIC COMMODITIES FUND					834.
INCREASE IN LOSS FOR AB SVENSK					-5,300.
THROUGH LINN ENERGY LLC					-14.
THROUGH DUNCAN ENERGY PARTNERS L.P.					-8.
THROUGH SPECTRA ENERGY PARTNERS LP					-133.
THROUGH EL PASO PIPELINE PARTNERS					-432.
THROUGH ENTERPRISE PRODUCTS PARTNERS LP					-380.
6b **Total.** Combine the amounts in column (f) Enter here and on Schedule D, line 6b					73,299.

YEAR-TO-DATE REALIZED GAINS AND LOSSES

Cash-in-lieu transactions are not included in this figure. This may cause the value of your realized gains or losses to differ from the value of your gross proceeds or your total amount sold or redeemed. Realized gain/loss is calculated using adjusted unit cost. Please consult your tax advisor to determine if your situation requires that you use unit cost for your realized gain/loss.

This section summarizes all your realized gains and losses during 2009 on a trade date basis.

Gain/Loss information excludes cash, cash equivalents, and other, and commodity & commodities equivalents, and CDO holdings.

US Dollar (USD)

	Opening transaction / Closing transaction	Quantity	Original Unit cost	Total cost	Price	Gross proceeds	Amortization / Accretion	Days held	Realized gain/loss Short-term	Realized gain/loss Long-term
***WEATHERFORD INTERNATIONAL	05 May 2009 24 Apr 2009	1,500	$ 13.12	$ 19,689.77	$ 17.42	$ 26,130.17		9	$ 6,440.40	
***WEATHERFORD INTERNATIONAL	05 Apr 2009 13 May 2009	1,000	13.12	13,126.51	17 97	17,975.38		28	4,848.87	
***WEATHERFORD INTERNATIONAL	07 Apr 2009 26 May 2009	1,000	14.71	14,712.57	19.11	19,114.35		39	4,401.78	
***WEATHERFORD INTERNATIONAL	07 Apr 2009 03 Jun 2009	1,000	14.71	14,712.57	19.44	19,449.34		47	4,736.77	
***WEATHERFORD INTERNATIONAL	07 May 2009 15 Sep 2009	1,000	19.97	19,976.98	21.91	21,919.28		111	1,942.30	
***WEATHERFORD INTERNATIONAL	09 Jul 2009 16 Sep 2009	1,000	18.27	18,276.35	22.27	22,274 27		69	3,997.92	
***WEATHERFORD INTERNATIONAL	00 Jul 2009 25 Sep 2009	1,000	18.94	18,942 15	20.50	20,504.32		67	1,562.17	
***WEATHERFORD INTERNATIONAL	04 Dec 2009 17 Dec 2009	2,000	16.04	32,085.15	16.71	33,423.98		3	1,338.83	
***TYCO INTERNATIONAL LTD	00 Nov 2009 23 Nov 2009	1,000	35.14	35,145.15	36.99	36,993.89		13	1,848.74	
CALL AK STL HLDG MAY12.50****	01 Apr 2009 19 May 2009	-20			0.61	1,234.81		28	1,234.81	
AFLAC INC	02 Jan 2009 23 Jan 2009	1,000	23.17	23,173.15	26.86	26,860.19		1	3,687.04	
AFLAC INC	03 Feb 2009 17 Apr 2009	1,000	24.18	24,180.15	28.81	28,819.10		73	4,638.95	
AK STEEL HOLDING CORP	04 Nov 2008 02 Jun 2009	2,000	14.75	29,516.77	16.07	32,144.02		210	2,627.25	
AMR CORP-DEL	01 Oct 2009 11 Dec 2009	2,500	6.86	17,151.40	7 53	18,846.93		51	1,695.53	
AMR CORP-DEL	02 Oct 2009 11 Dec 2009	2,500	6.75	16,892.65	7.53	18,846.94		50	1,954.29	

BARCLAYS WEALTH

Brokerage account
832-05795

J. HUGH DEVLIN & N. DEVLIN
December 1 - December 31, 2009

US Dollar (USD)

	Opening transaction / Closing transaction	Quantity	Original Unit cost	Total cost	Price	Gross proceeds	Amortization / Accretion	Days held	Realized gain/loss Short-term	Long-term
AMR CORP-DEL	04 Dec 2009 22 Dec 2009	5,000	7.73	38,692.65	8.12	40,613.80		8	1,921.15	
AB SVENSK EXPORTKREDIT	02 Jun 2007 22 Jan 2009	100,000	100.00	100,003 85	100.00	100,000.00	- 3.85	590	N/A	N/A
ADAPTEC INC	04 Jul 2009 05 Nov 2009	5,000	2.57	12,855.15	3.28	16,406.14		104	3,550.99	
ADAPTEC INC	08 Jul 2009 05 Nov 2009	5,000	2.61	13,055.10	3.28	16,406.14		100	3,351.04	
ADAPTEC INC	05 Aug 2009 05 Nov 2009	5,000	2.85	14,254.95	3.28	16,406.14		92	2,151.19	
ADAPTEC INC	04 Aug 2009 05 Nov 2009	2,500	3.08	7,705.10	3.28	8,203.07		73	497.97	
ADAPTEC INC	02 Oct 2009 05 Nov 2009	2,500	3.19	7,980.10	3.28	8,203.08		34	222.98	
***ADVANCED MEDICAL OPTICS INC	02 Jan 1950 27 Mar 2009	122			22.00	2,684.00				2684 00
ALCOA INC	04 Nov 2008 06 Jan 2009	2,000	11.27	22,555.15	12.06	24,134.71		53	1,579.56	
ALEXANDRIA REAL ESTATE	04 Sep 2009 28 Sep 2009	1,000	53.25	53,250.00	54.49	54,492.44		4	1,242.44	
AMERICAN ELECTRIC POWER CO INC	02 Apr 2009 16 Apr 2009	5,000	26.61	133,072.65	27.12	135,641.35		14	2,568.70	
AMERICAN EXPRESS COMPANY	01 Jun 2009 09 Jun 2009	500	25.25	12,625.00	26.13	13,069.51		8	444.51	
ANADARKO PETROLEUM CORP	02 May 2009 28 May 2009	3,000	45 50	136,500.00	47.19	141,572.84		16	5,072.84	
ANADARKO PETROLEUM CORP	04 May 2009 28 May 2009	1,000	43.86	43,860.15	47.19	47,190.95		14	3,330.80	
ANADARKO PETROLEUM CORP	00 Dec 2009 16 Dec 2009	1,000	59.09	59,097.15	62.62	62,620.23		6	3,523.08	
APPLE INC	04 Jan 2009 15 Jan 2009	1,000	78.85	78,850.15	81.35	81,350.91		1	2,500.76	
ARCH COAL INC	08 Jun 2009 19 Jun 2009	1,000	18.18	18,186.14	16.27	16,270 42		11	- 1,915.72	
ARCH COAL INC	05 Aug 2009 25 Sep 2009	1,000	18.19	18,196.82	21.79	21,794.28		31	3,597.46	
ARCH COAL INC	08 Sep 2009 28 Sep 2009	1,000	18.19	18,195.15	22.00	22,009.28		20	3,814.13	
ARCH COAL INC	02 Nov 2009 09 Nov 2009	1,000	21.81	21,816.75	23.11	23,112.25		7	1,295.50	

BARCLAYS WEALTH

Brokerage account
832-05795

J. HUGH DEVLIN & N. DEVLIN
December 1 - December 31, 2009

US Dollar (USD)

	Opening transaction / Closing transaction	Quantity	Original Unit cost	Total cost	Price	Gross proceeds	Amortization / Accretion	Days held	Realized gain/loss Short-term	Long-term
ASCENT SOLAR TECHNOLOGIES INC	01 Oct 2009 04 Nov 2009	3,000	6.50	19,500.00	4.79	14,394.51		34	- 5,105.49	
BANK OF AMERICA CORP	00 May 2009 18 Jun 2009	3,000	12.21	36,640.55	12.78	38,363.85		29	1,723.30	
BANK OF AMERICA CORP	06 Oct 2009 11 Nov 2009	1,000	15.71	15,719.15	16.45	16,456.42		16	737.27	
BANK NEW YORK MELLON CORP	01 May 2009 18 Jun 2009	1,500	28.75	43,125.00	28.67	43,013.74		38	- 111.26	
BEST BUY COMPANY INC	04 May 2009 14 Sep 2009	-3,000	40.62	121,875.15	35.90	107,726.57		123	- 14,148.58	
BOARDWALK PIPELINE PARTNERS LP	01 Aug 2009 24 Aug 2009	3,000	23.00	69,000.00	23.35	70,076.04		13	1,076.04	
BROOKDALE SR LIVING INC	02 Jun 2009 19 Jun 2009	1,500	10.75	16,125.00	10 19	15,294.45		17	- 830.55	
BUCKEYE PARTNERS LP	06 Mar 2009 13 Apr 2009	2,000	36.25	72,500.00	35.87	71,748.50		18	- 751.50	
CVS CAREMARK CORPORATION	05 Nov 2009 09 Nov 2009	2,000	29.64	59,287.15	30.44	60,894.99		4	1,607.84	
CVS CAREMARK CORPORATION	06 Nov 2009 09 Nov 2009	1,000	29.71	29,716.75	30.44	30,447.50		3	730.75	
CALUMET SPECIALTY PRODS	08 Dec 2009 17 Dec 2009	4,000	18.00	72,000.00	17.64	70,565.10		9	- 1,434.90	
CALUMET SPECIALTY PRODS	09 Dec 2009 17 Dec 2009	4,200	17.12	71,920.74	17.64	74,093.35		8	2,172.61	
CAPITAL ONE FINANCIAL CORP	01 May 2009 11 May 2009	2,000	27.92	55,840.75	27.69	55,388.90			- 451.85	
CAPITAL ONE FINANCIAL CORP	01 May 2009 11 May 2009	4,000	27.75	111,000.00	27.69	110,777.79			- 222.21	
CAPITAL ONE FINANCIAL CORP	01 May 2009 18 Jun 2009	3,000	27.75	83,250.00	22.11	66,353.14		38	- 16,896.86	
CAPITAL ONE FINANCIAL CORP	01 May 2009 19 Jun 2009	3,000	27.75	83,250 00	22.29	66,883 12		39	- 16,366.88	
CAPITAL ONE FINANCIAL CORP	05 Jul 2009 24 Jul 2009	2,000	25.54	51,081.15	29.71	59,436 05		9	8,354.90	
CAPITAL ONE FINANCIAL CORP	06 Jul 2009 24 Jul 2009	2,000	26.99	53,996.15	29.71	59,436.06		8	5,439.91	
CATERPILLAR INC	07 May 2009 19 Jun 2009	1,000	40.40	40,406.77	33.67	33,678.98		43	- 6,727.79	
CATERPILLAR INC	07 May 2009 31 Jul 2009	1,000	40.40	40,406.77	43.89	43,894.71		85	3,487.94	

US Dollar (USD)

	Opening transaction / Closing transaction	Quantity	Original Unit cost	Total cost	Price	Gross proceeds	Amortization / Accretion	Days held	Realized gain/loss Short-term	Realized gain/loss Long-term
CELGENE CORP	04 Sep 2007 27 Jul 2009	500	71.44	35,721.92	54.61	27,309.16		672		- 8,412.76
CELGENE CORP	07 Feb 2009 03 Dec 2009	500	45 32	22,660.15	57.11	28,555 11		279	5,894.96	
CISCO SYSTEMS INC	03 Apr 2009 20 May 2009	2,500	17.96	44,905.05	18.77	46,943.72		37	2,038.67	
CITIGROUP INC	00 Jul 2009 10 Aug 2009	5,000	3.36	16,805.15	3.92	19,644.33		11	2,839.18	
CORNING INC	07 Jan 2009 28 Jan 2009	2,000	10.08	20,170.15	10.76	21,524.72		1	1,354 57	
DCP MIDSTREAM PARTNERS LP	09 Nov 2009 09 Dec 2009	5,000	25.40	127,000.00	25.56	127,801.55		20	801.55	
DEAN FOODS CO NEW	06 May 2009 19 May 2009	2,500	18.67	46,680.15	19.02	47,568.62		13	888.47	
DELPHI FINANCIAL GROUP INC	08 Aug 2009 24 Aug 2009	4,000	21.00	84,000.00	22.88	91,535.40		6	7,535.40	
DIAMONDS TRUST-UNIT SERIES 1	04 May 2009 16 Sep 2009	-1,000	98.06	98,062 06	83.34	83,342.70		125	- 14,719.36	
DIAMONDS TRUST-UNIT SERIES 1	02 May 2009 16 Sep 2009	-1,500	98.06	147,093.09	83.58	125,382.91		117	- 21,710.18	
DIAMONDS TRUST-UNIT SERIES 1	02 May 2009 19 Oct 2009	-500	100 05	50,026.03	83.58	41,794.30		150	- 8,231.73	
DIAMONDS TRUST-UNIT SERIES 1	09 Jul 2009 19 Oct 2009	-2,000	100.05	200,104.12	82.00	164,013.89		102	- 36,090 23	
DISCOVER FINANCIAL SERVICES	06 May 2009 13 Jul 2009	2,500	10 35	25,880.15	9.89	24,746.14		68	- 1,134.01	
DISCOVER FINANCIAL SERVICES	07 Jul 2009 13 Jul 2009	1,500	9.25	13,875.00	9.89	14,847.68		6	972 68	
DUNCAN ENERGY PARTNERS L P	06 Jun 2009 09 Jul 2009	2,000	16.00	32,000.00	16.42	32,854.00		23	854.00	
DUNCAN ENERGY PARTNERS L P	06 Jun 2009 03 Aug 2009	3,000	16.00	48,000.00	18.39	55,185.42		48	7,185.42	
EMC CORP-MASS	04 Jun 2009 23 Jul 2009	5,000	13.21	66,080.15	15.02	75,144.25		29	9,064 10	
EMC CORP-MASS	06 Jun 2009 23 Jul 2009	2,500	13.59	33,997.65	15.02	37,572.12		27	3,574 47	
EMC CORP-MASS	09 Jun 2009 23 Jul 2009	2,500	13.63	34,098.90	15.02	37,572.13		24	3,473.23	
EMC CORP-MASS	02 Jul 2009 23 Jul 2009	2,500	12.95	32,385.15	15.02	37,572.12		21	5,186.97	

US Dollar (USD)

	Opening transaction / Closing transaction	Quantity	Original Unit cost	Total cost	Price	Gross proceeds	Amortization / Accretion	Days held	Realized gain/loss Short-term	Long-term
EMC CORP-MASS	03 Jul 2009 23 Jul 2009	1,000	13.04	13,040.09	15.02	15,028.85		10	1,988.76	
EMC CORP-MASS	00 Jul 2009 23 Jul 2009	1,000	14.20	14,205.15	15.02	15,028.85		3	823.70	
EMC CORP-MASS	02 Jul 2009 23 Jul 2009	1,500	14.48	21,727.40	15.02	22,543.28		1	815.88	
EL PASO PIPELINE PARTNERS L P	09 Jun 2009 09 Jul 2009	2,000	17.50	35,000.00	17.61	35,230.94		30	230.94	
EL PASO PIPELINE PARTNERS L P	09 Jun 2009 03 Aug 2009	3,000	17.50	52,500.00	19 49	58,477.34		55	5,977.34	
ELECTRONIC ARTS INC	01 Sep 2009 08 Oct 2009	2,500	18.51	46,282.15	20 56	51,408.52		37	5,126.37	
ELECTRONIC ARTS INC	03 Sep 2009 12 Oct 2009	1,000	18.45	18,458.14	20.40	20,404.59		39	1,946.45	
ELECTRONIC ARTS INC	03 Sep 2009 22 Oct 2009	2,000	18.43	36,861.13	19.58	39,173.89		49	2,312.76	
ELECTRONIC ARTS INC	08 Sep 2009 16 Nov 2009	1,000	19.08	19,086.08	18.08	18,080 86		69	- 1,005 22	
ELECTRONIC ARTS INC	03 Sep 2009 16 Nov 2009	1,000	19.87	19,875.11	18.08	18,080 87		54	- 1,794.24	
ENCORE ACQUISITION CO	09 Sep 2009 15 Sep 2009	5,000	37.40	187,000.00	38.75	193,766.51		6	6,766 51	
ENCORE ENERGY PARTNERS LP	09 May 2009 26 May 2009	3,000	15.60	46,800.00	15.66	46,983.63		7	183 63	
ENCORE ENERGY PARTNERS LP	09 Jun 2009 17 Jul 2009	5,000	14.30	71,500.00	14.70	73,543.95		18	2,043.95	
ENCORE ENERGY PARTNERS LP	09 Jun 2009 27 Jul 2009	1,500	14.30	21,450.00	15.42	23,139.25		28	1,689.25	
ENCORE ENERGY PARTNERS LP	09 Jun 2009 10 Aug 2009	3,500	14.30	50,050.00	15.71	55,003.43		42	4,953.43	
ENERGY TRANSFER PARTNERS L P	01 Oct 2009 06 Oct 2009	4,000	41.27	165,080 00	42.26	169,069.49		5	3,989.49	
ENERGY TRANSFER PARTNERS L P	01 Oct 2009 08 Oct 2009	1,000	41.27	41,270.00	42.20	42,200.76		7	930.76	
ENTERPRISE PRODUCTS PARTNERS	07 Jan 2009 21 Jan 2009	1,000	22.20	22,200.00	21.95	21,955.47		14	- 244.53	
ENTERPRISE PRODUCTS PARTNERS	07 Jan 2009 16 Mar 2009	1,000	22.20	22,200 00	20.96	20,967.73		68	- 1,232 27	
ENTERPRISE PRODUCTS PARTNERS	07 Jan 2009 25 Mar 2009	2,000	22.20	44,400.00	22.41	44,835 59		77	435.59	

BARCLAYS WEALTH

Brokerage account
832-05795

J. HUGH DEVLIN & N. DEVLIN
December 1 - December 31, 2009

US Dollar (USD)

	Opening transaction / Closing transaction	Quantity	Original Unit cost	Total cost	Price	Gross proceeds	Amortization / Accretion	Days held	Realized gain/loss Short-term	Realized gain/loss Long-term
ENTERPRISE PRODUCTS PARTNERS	02 Sep 2009 28 Sep 2009	2,500	28.00	70,000.00	28.14	70,361.03		6	361.03	
ENTERPRISE PRODUCTS PARTNERS	02 Sep 2009 06 Oct 2009	7,500	28.00	210,000.00	28.40	213,049.36		14	3,049.36	
CALL ENTERPRISE P FEB22.50AMEX	03 Jan 2009 19 Feb 2009	-30	0.17	530.15	0.55	1,674.83		37	1,144.68	
FREDDIE MAC-VOTING COMMON	05 Sep 2008 01 Sep 2009	5,000	5.17	25,854.10	2.10	10,544.57		361	- 15,309.53	
FERRELLGAS PARTNERS LP	03 Feb 2009 25 Mar 2009	1,000	14.85	14,850.00	13.37	13,378.77		50	- 1,471.23	
FERRELLGAS PARTNERS LP	03 Feb 2009 14 Apr 2009	2,000	14.85	29,700.00	14 61	29,234.59		70	- 465.41	
FERRELLGAS PARTNERS LP	03 Feb 2009 19 May 2009	1,000	14.85	14,850.00	15.03	15,039.46		105	189.46	
FERRELLGAS PARTNERS LP	03 Feb 2009 26 May 2009	1,000	14.85	14,850.00	15.82	15,821.44		112	971.44	
FREEPORT MCMORAN COPPER & GOLD	09 Feb 2009 13 Feb 2009	1,000	30.11	30,110.15	30.51	30,519.63		4	409.48	
FREEPORT MCMORAN COPPER & GOLD	02 Feb 2009 13 Feb 2009	1,000	29 39	29,397.95	30.51	30,519.63		1	1,121.68	
FREEPORT MCMORAN COPPER & GOLD	04 Mar 2009 06 Mar 2009	500	32.49	16,249.07	33.48	16,743.25		2	494.18	
FREEPORT MCMORAN COPPER & GOLD	01 Mar 2009 12 Mar 2009	500	35.83	17,915.99	36 51	18,259.74		1	343.75	
FREEPORT MCMORAN COPPER & GOLD	04 Mar 2009 18 Mar 2009	500	32.49	16,249.07	37.01	18,508 61		14	2,259.54	
FREEPORT MCMORAN COPPER & GOLD	05 Mar 2009 18 Mar 2009	500	31 95	15,975.65	37 01	18,508.61		13	2,532.96	
FREEPORT MCMORAN COPPER & GOLD	06 Mar 2009 18 Mar 2009	1,000	34.32	34,325.15	37.01	37,017.21		12	2,692.06	
FREEPORT MCMORAN COPPER & GOLD	03 Mar 2009 19 Mar 2009	1,000	37.67	37,670.48	41.31	41,311.61		6	3,641.13	
FREEPORT MCMORAN COPPER & GOLD	03 Apr 2009 09 Apr 2009	2,000	42.73	85,475.15	43.53	87,072.60		6	1,597.45	
FREEPORT MCMORAN COPPER & GOLD	01 Mar 2009 17 Apr 2009	2,000	39 14	78,298.91	39.95	79,917.79		17	1,618.88	
CALL FREEPORT APR 040 ****	01 Apr 2009 20 Apr 2009	-20			2.31	4,639.82		19	4,639.82	
GENERAL ELECTRIC CO	02 Mar 2009 18 Mar 2009	8,000	9.69	77,587.55	9.88	79,074.40		6	1,486.85	

US Dollar (USD)

	Opening transaction / Closing transaction	Quantity	Original Unit cost	Total cost	Price	Gross proceeds	Amortization / Accretion	Days held	Realized gain/loss Short-term	Long-term
GENWORTH FINANCIAL INC	09 Dec 2008 06 Jan 2009	5,000	2.64	13,200.15	3.06	15,322.33		28	2,122.18	
GENWORTH FINANCIAL INC	00 Dec 2008 06 Jan 2009	2,500	3.01	7,541.65	3.06	7,661.17		27	119.52	
GENWORTH FINANCIAL INC	01 Dec 2008 06 Jan 2009	2,500	2.57	6,438.65	3.06	7,661.17		26	1,222.52	
GENWORTH FINANCIAL INC	06 Dec 2008 08 May 2009	5,000	3.51	17,568.32	4.74	23,744.22		143	6,175.90	
GENWORTH FINANCIAL INC	06 Dec 2008 11 May 2009	5,000	3.51	17,568.32	5.53	27,669.12		146	10,100.80	
GENWORTH FINANCIAL INC	07 Dec 2008 13 May 2009	7,500	3.48	26,137.29	4.72	35,443.92		147	9,306.63	
GENWORTH FINANCIAL INC	08 Apr 2009 05 May 2009	10,000	2.68	26,805.15	3.01	30,158.06		27	3,352.91	
GREAT LAKES DREDGE & DOCK	04 Aug 2009 10 Sep 2009	3,500	6.19	21,695.60	6.70	23,479.24		27	1,783.64	
HARTFORD FINANCIAL SERVICES	05 Nov 2008 28 Jan 2009	1,000	19 65	19,655 49	17 73	17,739 75		84	- 1,915.74	
HARTFORD FINANCIAL SERVICES	05 Nov 2008 29 May 2009	1,000	19.65	19,655.49	13.94	13,949 48		205	- 5,706.01	
HERTZ GLOBAL HLDGS INC	01 May 2009 18 Jun 2009	2,500	6.50	16,254.65	6.94	17,369.40		28	1,114.75	
HOVNANIAN ENTERPRISES INC-CL A	03 Oct 2008 20 Jan 2009	5,000	7.87	39,374.40	1.64	8,223.23		109	- 31,151.17	
HOVNANIAN ENTERPRISES INC-CL A	06 Oct 2008 20 Jan 2009	10,000	6.46	64,640.15	1.64	16,446.47		106	- 48,193.68	
HOVNANIAN ENTERPRISES INC-CL A	08 Oct 2008 19 Feb 2009	2,500	6.42	16,056.15	1.09	2,748.27		134	- 13,307.88	
HOVNANIAN ENTERPRISES INC-CL A	02 Nov 2008 19 Feb 2009	5,000	3.00	15,030.65	1.09	5,496.53		99	- 9,534.12	
HUNTSMAN CORP	05 Dec 2008 19 Jun 2009	2,000	4.29	8,580.15	6.28	12,574.52		186	3,994.37	
HUNTSMAN CORP	03 Jun 2009 10 Aug 2009	5,000	5.89	29,479.75	6.39	31,951.02		48	2,471.27	
HUNTSMAN CORP	05 Aug 2009 26 Aug 2009	10,000	7.22	72,273.65	7.70	77,042 85		21	4,769.20	
ICONIX BRAND GROUP INC	03 Jun 2009 19 Jun 2009	5,000	15 00	75,000.00	13.91	69,593.19		16	- 5,406.81	
INERGY L P	04 Mar 2009 02 Apr 2009	1,500	22.30	33,450.00	22.21	33,316.66		9	- 133.34	

US Dollar (USD)

	Opening transaction / Closing transaction	Quantity	Original Unit cost	Total cost	Price	Gross proceeds	Amortization / Accretion	Days held	Realized gain/loss Short-term	Long-term
ISHARES TR	09 Dec 2008 24 Apr 2009	500	30.71	15,355.15	32.22	16,114 43		126	759.28	
JDS UNIPHASE CORPORATION	09 Nov 2009 13 Nov 2009	5,000	6.91	34,554.95	7.55	37,796.47		4	3,241.52	
JDS UNIPHASE CORPORATION	00 Nov 2009 13 Nov 2009	5,000	6.96	34,830.15	7.55	37,796.47		3	2,966.32	
JDS UNIPHASE CORPORATION	09 Nov 2009 16 Dec 2009	5,000	7.46	37,349.95	7.94	39,709.17		27	2,359 22	
KINDER MORGAN ENERGY PARTNERS	06 Feb 2009 19 Mar 2009	1,000	46.95	46,950.00	46.17	46,170.29		21	- 779.71	
KINDER MORGAN ENERGY PARTNERS	06 Feb 2009 25 Mar 2009	1,000	46.95	46,950.00	46.93	46,939.58		27	- 10.42	
KINDER MORGAN ENERGY PARTNERS	09 Jun 2009 09 Jul 2009	1,000	51.50	51,500.00	50.94	50,943.41		30	- 556 59	
KINDER MORGAN ENERGY PARTNERS	09 Jun 2009 14 Jul 2009	1,000	51.50	51,500.00	51.65	51,658.52		35	158 52	
KINDER MORGAN ENERGY PARTNERS	01 Dec 2009 08 Dec 2009	2,500	57.15	142,875.00	57.56	143,910.84		7	1,035 84	
LENNAR CORP	01 Jul 2009 15 Sep 2009	2,000	11.98	23,965.13	15 95	31,904.02		46	7,938 89	
LINN ENERGY LLC	03 May 2009 21 May 2009	2,500	16.25	40,625.00	17.39	43,480.72		8	2,855.72	
LINN ENERGY LLC	03 May 2009 22 May 2009	2,500	16.25	40,625.00	18.53	46,327.00		9	5,702.00	
LINN ENERGY LLC	07 Oct 2009 12 Oct 2009	2,500	21.90	54,750.00	23.75	59,389.31		5	4,639.31	
LINN ENERGY LLC	07 Oct 2009 23 Oct 2009	2,500	21.90	54,750.00	24.86	62,155.29		16	7,405.29	
LOGMEIN INC	09 Nov 2009 11 Dec 2009	1,000	18.50	18,500.00	19.00	19,009.35		22	509.35	
MAGELLAN PETROLEUM CORP	07 Apr 2007 26 Oct 2009	15,900	1.62	25,883.98	1.58	25,144.19		923		- 739.79
MARSHALL & ILSLEY CORPORATION	01 Jun 2009 15 Jun 2009	5,000	5.75	28,750.00	6.16	30,844.04		4	2,094.04	
MARSHALL & ILSLEY CORPORATION	01 Jun 2009 19 Jun 2009	5,000	5.75	28,750.00	5.09	25,494.18		8	- 3,255.82	
MASSEY ENERGY CORP	08 Nov 2009 23 Dec 2009	1,000	40.59	40,592.90	42.90	42,905.74		35	2,312.84	
MASSEY ENERGY CORP	08 Nov 2009 28 Dec 2009	1,000	40.59	40,592.90	43.13	43,136.73		40	2,543.83	

BARCLAYS WEALTH

Brokerage account
832-05795

J. HUGH DEVLIN & N. DEVLIN
December 1 - December 31, 2009

US Dollar (USD)

	Opening transaction / Closing transaction	Quantity	Original Unit cost	Total cost	Price	Gross proceeds	Amortization / Accretion	Days held	Realized gain/loss Short-term	Long-term
MEAD JOHNSON NUTRITION	01 Feb 2009 12 Feb 2009	1,500	26.37	39,562 66	26.69	40,044.62		1	481.96	
CALL MICROSOFT CP FEB 018 ****	09 Feb 2009 23 Feb 2009	-10	0.11	119.84	0.11	119.84		4		
MICROSOFT CORP	02 Jan 2009 20 Feb 2009	1,000	18.16	18,160.15	18.11	18,119.73		29	- 40.42	
CALL NATL OILWELL MAY 035 ****	09 Apr 2009 23 Apr 2009	-10	0.33	335.15	2.06	2,064.79		14	1,729.64	
CALL NATL OILWELL JUN 035 ****	04 Apr 2009 18 Jun 2009	-10	0.68	685.21	1.61	1,614.80		55	929.59	
CALL NATL OILWELL SEP 039 ****	07 Jul 2009 29 Jul 2009	-10	1.03	1,030.21	1 94	1,944.73		2	914.52	
CALL NATL OILWELL SEP 039 ****	03 Aug 2009 31 Aug 2009	-10	0.57	575.19	1.56	1,564.76		28	989.57	
CALL NATL OILWELL OCT 044 ****	05 Sep 2009 19 Oct 2009	-10	1.66	1,664.76	1.66	1,664.76		34		
MORGAN STANLEY	05 Nov 2008 06 Jan 2009	1,000	19.25	19,257.11	18.51	18,517.32		62	- 739.79	
MORGAN STANLEY	06 Nov 2008 06 Jan 2009	1,000	16.04	16,045.15	18.51	18,517 32		61	2,472.17	
MORGAN STANLEY	02 Feb 2009 18 Mar 2009	1,000	23.02	23,020.65	23.85	23,859.71		34	839.06	
CALL MORGAN STANL MAR 023 ****	09 Feb 2009 02 Mar 2009	-10	0.58	585.15	1.26	1,269.84		11	684.69	
MOSAIC CO	07 Jan 2009 07 Jan 2009	2,000	39.84	79,689.15	40.04	80,094.40			405.25	
MOSAIC CO	05 Feb 2009 10 Mar 2009	1,000	41.48	41,480.15	43.78	43,780.60		13	2,300.45	
MOSAIC CO	03 May 2009 15 May 2009	1,000	48.82	48,820.48	51.00	51,003.13		2	2,182.65	
MOSAIC CO	01 May 2009 22 May 2009	1,000	53.17	53,172.65	55.31	55,310.72		1	2,138.07	
MOSAIC CO	04 Jun 2009 03 Aug 2009	1,500	44.96	67,453.93	54.88	82,327 73		40	14,873.80	
MOTOROLA INC	07 Jan 2009 17 Apr 2009	5,000	4.72	23,637.65	5 49	27,469.13		80	3,831.48	
MOTOROLA INC	09 Jan 2009 21 Apr 2009	5,000	4.71	23,580.15	5.52	27,619.13		82	4,038.98	
MOTOROLA INC	00 Jan 2009 01 May 2009	5,000	4.60	23,005.15	5 42	27,112.53		91	4,107 38	

BARCLAYS WEALTH

Brokerage account
832-05795

J. HUGH DEVLIN & N. DEVLIN
December 1 - December 31, 2009

US Dollar (USD)

	Opening transaction / Closing transaction	Quantity	Original Unit cost	Total cost	Price	Gross proceeds	Amortization / Accretion	Days held	Realized gain/loss Short-term	Long-term
MOTOROLA INC	08 Mar 2009 / 01 May 2009	2,500	4.14	10,355.13	5.42	13,556.26		44	3,201.13	
MOTOROLA INC	07 Apr 2009 / 05 May 2009	5,000	5.60	28,023.90	5.73	28,694.10		18	670.20	
MOTOROLA INC	01 Sep 2009 / 15 Sep 2009	5,000	7.45	37,255.15	8.96	44,841.12		14	7,585.97	
MOTOROLA INC	03 Sep 2009 / 15 Sep 2009	2,500	7.90	19,753.90	8.96	22,420 56		12	2,666.66	
MOTOROLA INC	00 Sep 2009 / 15 Sep 2009	5,000	8.03	40,155.15	8.96	44,841.12		5	4,685.97	
MOTOROLA INC	04 Sep 2009 / 15 Sep 2009	2,500	9.04	22,604.85	8.96	22,420.56		1	- 184.29	
NATIONAL-OILWELL VARCO INC	01 Oct 2008 / 16 Oct 2009	1,000	32.48	32,489.15	45.58	45,583.47		360	13,094.32	
CALL NATL OILWELL MAR 030 ****	09 Feb 2009 / 23 Feb 2009	-10	0.63	635.15	1.31	1,319 84		4	684.69	
CALL NATL OILWELL APR 030 ****	08 Mar 2009 / 30 Mar 2009	-10	1.93	1,935.15	2.31	2,314.83		12	379.68	
NEWMONT MINING CORP	01 Feb 2009 / 12 Feb 2009	1,000	42.28	42,283.65	42.41	42,419.61		1	135 96	
NEWMONT MINING CORP	09 Feb 2009 / 20 Feb 2009	1,000	41.79	41,790.15	42.21	42,219.61		1	429.46	
NORTHEAST UTILITIES	07 Mar 2009 / 19 Mar 2009	3,500	21 22	74,302.03	21.65	75,804.42		2	1,502.39	
NUSTAR ENERGY L P	00 Nov 2009 / 16 Nov 2009	1,000	52.45	52,450.00	52 94	52,948 48		6	498.48	
OCWEN FINANCIAL CORPORATION	03 Aug 2009 / 31 Aug 2009	5,000	9.46	47,330.15	9.85	49,284.65		18	1,954.50	
OCWEN FINANCIAL CORPORATION	04 Aug 2009 / 31 Aug 2009	2,500	9.39	23,495.65	9.85	24,642.33		17	1,146.68	
ONEOK PARTNERS L P	07 Jun 2009 / 09 Jul 2009	2,000	45.81	91,620.00	45.97	91,950.48		22	330.48	
CALL POTASH CORP JAN 085 ****	07 Jan 2009 / 12 Jan 2009	-10	0.68	680.15	3.46	3,464.83		5	2,784.68	
CALL POTASH SASK FEB 080 ****	02 Jan 2009 / 14 Jan 2009	-10	4.58	4,580.15	7.11	7,119.80		2	2,539.65	
CALL POTASH SASK MAR 075 ****	01 Jan 2009 / 05 Mar 2009	-10	3.90	3,902.15	6.41	6,419.81		43	2,517.66	
CALL POTASH SASK MAR 080 ****	06 Jan 2009 / 16 Jan 2009	-10	5.98	5,980.15	7.11	7,119.80			1,139.65	

US Dollar (USD)

	Opening transaction / Closing transaction	Quantity	Original Unit cost	Total cost	Price	Gross proceeds	Amortization / Accretion	Days held	Realized gain/loss Short-term	Long-term
CALL POTASH SASK APR 075 ****	05 Mar 2009 20 Apr 2009	-10			6.86	6,867.81		46	6,867.81	
PATRIOT COAL CORP	06 Jun 2009 31 Jul 2009	1,000	7 90	7,900.00	8 29	8,299.63		45	399.63	
PEABODY ENERGY CORPORATION	08 Jun 2009 13 Aug 2009	1,000	34.85	34,854.95	36.78	36,788.90		66	1,933.95	
PEABODY ENERGY CORPORATION	05 Aug 2009 28 Sep 2009	1,000	35.75	35,759.48	37.35	37,351.46		34	1,591.98	
PEABODY ENERGY CORPORATION	00 Sep 2009 28 Sep 2009	1,000	35.56	35,560.82	37.35	37,351.46		18	1,790.64	
PEABODY ENERGY CORPORATION	02 Nov 2009 05 Nov 2009	1,000	40.47	40,474.75	42 89	42,893 74		3	2,418.99	
PEABODY ENERGY CORPORATION	00 Oct 2009 17 Nov 2009	2,000	45.35	90,705.15	47 08	94,164.42		28	3,459.27	
PEABODY ENERGY CORPORATION	06 Dec 2009 23 Dec 2009	1,000	44.78	44,786.27	47.21	47,214.63		7	2,428.36	
PENN VIRGINIA GP HOLDINGS	00 Sep 2009 22 Sep 2009	7,500	12.30	92,250.00	12.79	95,958.37		12	3,708.37	
PETROHAWK ENERGY CORPORATION	05 Aug 2009 10 Sep 2009	7,500	22.86	171,450.00	23 35	175,190.33		36	3,740.33	
PHILIP MORRIS INTERNATIONAL	09 Jul 2009 06 Oct 2009	1,000	46.73	46,738.90	49.69	49,695 57		69	2,956 67	
PHILIP MORRIS INTERNATIONAL	02 Oct 2009 20 Nov 2009	1,000	49.28	49,282.15	49 70	49,705.56		29	423.41	
PLAINS ALL AMERICAN PIPELINE	09 Sep 2009 16 Sep 2009	2,500	46.70	116,750.00	48.03	120,078.75		7	3,328.75	
PLAINS EXPLORATION AND	02 Apr 2009 27 Apr 2009	2,000	18 70	37,400.00	19.08	38,163.86		5	763.86	
***POTASH CORP OF SASKATCHEWAN	07 Jan 2009 17 Apr 2009	1,000	86.03	86,030.95	74.91	74,917.92		100	- 11,113.03	
PROSHARES ULTRA S&P500	03 May 2009 14 May 2009	1,000	24.28	24,283.15	24.24	24,249.22		1	- 33.93	
PROSHARES ULTRASHORT OIL & GAS	02 Jun 2009 08 Jul 2009	1,000	19.72	19,722.95	22.25	22,254.33		16	2,531.38	
PROSHARES ULTRA OIL & GAS	04 Nov 2008 05 Jan 2009	1,000	33.17	33,172.30	31 99	31,999.67		52	- 1,172.63	
PROSHARES ULTRA OIL & GAS	05 Dec 2008 06 Jan 2009	1,000	29.57	29,572.40	33.75	33,758.49		22	4,186.09	
PROSHARES ULTRA OIL & GAS	04 Jan 2009 16 Jan 2009	1,000	26.36	26,369.15	27.59	27,596.66		2	1,227.51	

BARCLAYS WEALTH

Brokerage account
832-05795

J. HUGH DEVLIN & N. DEVLIN
December 1 - December 31, 2009

US Dollar (USD)

	Opening transaction / Closing transaction	Quantity	Original Unit cost	Total cost	Price	Gross proceeds	Amortization / Accretion	Days held	Realized gain/loss Short-term	Realized gain/loss Long-term
PROSHARES ULTRA OIL & GAS	06 Feb 2009 16 Mar 2009	1,000	22.82	22,823.29	20.89	20,899.78		18	- 1,923.51	
PROSHARES ULTRA OIL & GAS	06 Feb 2009 18 Mar 2009	500	22.82	11,411.65	22.55	11,277.77		20	- 133.88	
PROSHARES ULTRA OIL & GAS	04 Mar 2009 18 Mar 2009	1,000	20.27	20,279.15	22.55	22,555.53		14	2,276.38	
PROSHARES ULTRA FINANCIALS	03 Oct 2008 20 Jan 2009	2,000	18.14	36,284.75	3.23	6,476.53		109	- 29,808.22	
PROSHARES ULTRA FINANCIALS	09 Oct 2008 20 Jan 2009	1,000	10.38	10,381.54	3.23	3,238.26		103	- 7,143.28	
PROSHARES ULTRA FINANCIALS	07 Feb 2009 19 Mar 2009	2,000	2.37	4,740.15	2.80	5,600.05		20	859 90	
PROSHARES ULTRA FINANCIALS	08 Jan 2009 28 Jul 2009	4,000	3.96	15,845.15	4.27	17,114.40		181	1,269.25	
PROSHARES ULTRASHORT S&P500	08 Mar 2009 20 Mar 2009	1,000	82.91	82,919.60	83.54	83,549.38		2	629.78	
PROTECTIVE LIFE CORP	05 May 2009 18 May 2009	5,000	11 04	55,232 40	11.78	58,931.82		3	3,699.42	
QUICKSILVER GAS SE FUNDS	01 Dec 2009 23 Dec 2009	2,000	21.10	42,200.00	20.64	41,293.78		12	- 906.22	
***RESEARCH IN MOTION LTD	01 Feb 2009 03 Apr 2009	1,000	50 27	50,278.65	59.88	59,883.51		51	9,604.86	
ROCKWELL AUTOMATION INC	09 Nov 2009 23 Nov 2009	1,000	44.06	44,068.32	44.68	44,684.74		14	616.42	
SPDR GOLD TR	01 Apr 2009 22 May 2009	500	91.21	45,605.15	93.90	46,953 67		51	1,348.52	
STEC INC	05 Aug 2009 13 Aug 2009	1,000	31.00	31,000.00	35.11	35,118 94		8	4,118.94	
SANDRIDGE ENERGY INC	02 Dec 2009 18 Dec 2009	3,000	9.25	27,755.15	9.14	27,444.14		16	- 311.01	
SPECTRA ENERGY PARTNERS LP	00 May 2009 05 Aug 2009	2,000	22.00	44,000 00	22.38	44,773.69		77	773.69	
SUNOCO LOGISTICS PARTNERS LP	04 Apr 2009 01 May 2009	2,000	50.60	101,200.00	52.06	104,121.83		17	2,921.83	
SUNOCO LOGISTICS PARTNERS LP	04 Apr 2009 04 May 2009	1,000	50.60	50,600.00	52 66	52,664.49		20	2,064.49	
SUNOCO LOGISTICS PARTNERS LP	04 Apr 2009 12 May 2009	1,000	50.60	50,600.00	51.10	51,109.37		28	509.37	
TARGA RES PARTNERS LP	07 Aug 2009 13 Aug 2009	4,000	15 70	62,800.00	16.64	66,566.81		6	3,766.81	

US Dollar (USD)

	Opening transaction / Closing transaction	Quantity	Original Unit cost	Total cost	Price	Gross proceeds	Amortization / Accretion	Days held	Realized gain/loss Short-term	Long-term
TELLABS INC	05 Dec 2008 06 Feb 2009	2,500	4 60	11,520.58	4.09	10,247.61		53	- 1,272.97	
TELLABS INC	00 Jan 2009 06 Feb 2009	2,500	3.94	9,855.15	4.09	10,247.62		17	392.47	
TENNECO INC	02 Dec 2009 16 Dec 2009	3,000	15.49	46,483.85	16.73	50,213.55		14	3,729.70	
TRUE RELIGION APPAREL INC	00 Oct 2008 11 May 2009	1,000	16.92	16,924.90	21.51	21,514.29		193	4,589 39	
CALL UTD STS STL MAY 029 ****	09 Apr 2009 29 Apr 2009	-20	0.53	1,065.15	1.31	2,634.78		20	1,569 63	
CALL UTD STS STL JUL 033 ****	01 May 2009 08 Jul 2009	-45	0.43	1,940.42	2.01	9,084.34		68	7,143.92	
CALL UTD STS STL JUL 032 ****	07 Apr 2009 29 Apr 2009	-25	1.53	3,830.15	3.56	8,919.61		12	5,089 46	
CALL UTD STS STL AUG 034 ****	04 Jul 2009 10 Aug 2009	-1	2.16	216.84	2.16	216.84		27		
CALL UTD STS STL AUG 034 ****	04 Jul 2009 24 Aug 2009	-34	2.16	7,372.60	2.16	7,372.60		41		
***ULTRA PETROLEUM CORP	07 May 2009 19 Jun 2009	1,000	51.04	51,048.03	43.42	43,428.73		43	- 7,619.30	
UNITED STATES STL CORP NEW	08 Dec 2008 07 Aug 2009	100	42.01	4,201.80	36.16	3,616.75		232	- 585.05	
UNITED STATES STL CORP NEW	08 Dec 2008 21 Aug 2009	900	42.01	37,816.18	36.08	32,477.42		246	- 5,338.76	
UNITED STATES STL CORP NEW	09 Dec 2008 21 Aug 2009	500	38.21	19,105.15	36.08	18,043.01		245	- 1,062.14	
UNITED STATES STL CORP NEW	02 Jan 2009 06 Feb 2009	1,000	31.19	31,195.45	34.27	34,274.65		15	3,079.20	
UNITED STATES STL CORP NEW	09 Mar 2009 25 Mar 2009	1,000	22.14	22,147.48	24.69	24,694.71		6	2,547.23	
UNITED STATES STL CORP NEW	01 Mar 2009 02 Apr 2009	1,000	22.51	22,518.22	24.59	24,599.71		2	2,081.49	
UNITED STATES STL CORP NEW	03 Apr 2009 08 Jul 2009	1,000	25.80	25,809.13	29.72	29,724.08		96	3,914.95	
UNITED STATES STL CORP NEW	06 Jan 2009 21 Aug 2009	1,000	40.19	40,195.48	36.08	36,086.02		227	- 4,109.46	
UNITED STATES STL CORP NEW	00 Jan 2009 21 Aug 2009	1,000	30.46	30,468.48	36.08	36,086.02		203	5,617.54	
CALL UTD STS STL FEB 030 ****	00 Jan 2009 17 Feb 2009	-10	0.73	730.15	2.01	2,019 83		18	1,289.68	

US Dollar (USD)

	Opening transaction / Closing transaction	Quantity	Original Unit cost	Total cost	Price	Gross proceeds	Amortization / Accretion	Days held	Realized gain/loss Short-term	Long-term
CALL UTD STS STL MAR 040 ****	06 Feb 2009 / 10 Feb 2009	-10	0.98	980.15	1.59	1,596.55		4	616.40	
CALL UTD STS STL MAR 040 ****	06 Feb 2009 / 11 Feb 2009	-5	1.03	516.72	1 59	798.28		5	281.56	
CALL UTD STS STL MAR 040 ****	09 Feb 2009 / 11 Feb 2009	-10	1.03	1,033.43	2.41	2,414.83		2	1,381.40	
UNITEDHEALTH GROUP INC	09 Jun 2009 / 15 Sep 2009	1,000	25 51	25,515 15	27.71	27,719.13		88	2,203.98	
UNITEDHEALTH GROUP INC	08 Jul 2009 / 20 Oct 2009	1,000	29.70	29,704.65	26.35	26,356.74		84	- 3,347.91	
UNITEDHEALTH GROUP INC	09 Oct 2009 / 20 Oct 2009	1,000	24.68	24,682.57	26.35	26,356.75		11	1,674.18	
UNITEDHEALTH GROUP INC	09 Oct 2009 / 27 Oct 2009	1,000	24.68	24,682.57	25.75	25,759.26		18	1,076.69	
UNITEDHEALTH GROUP INC	04 Oct 2009 / 27 Oct 2009	1,000	24.90	24,907.15	25.75	25,759.26		13	852.11	
VALERO ENERGY CORP NEW	01 Jul 2009 / 24 Aug 2009	1,000	18.07	18,075.35	18 89	18,894.36		34	819.01	
VALLEY SYSTEMS INC	00 Jan 2009 / 06 Feb 2009	1,000	14.70	14,702.05	17 56	17,563.87		7	2,861 82	
VALLEY SYSTEMS INC	02 Feb 2009 / 06 Feb 2009	2,000	14.20	28,415.15	17.56	35,127.74		4	6,712 59	
VALLEY SYSTEMS INC	04 Feb 2009 / 06 Feb 2009	2,000	15.73	31,475.15	17.56	35,127.74		2	3,652.59	
VALLEY SYSTEMS INC	06 Mar 2009 / 25 Mar 2009	1,000	13.52	13,527.65	14 67	14,673.20		19	1,145.55	
VALLEY SYSTEMS INC	01 Mar 2009 / 25 Mar 2009	1,000	13.95	13,950.15	14.67	14,673.20		14	723.05	
VALLEY SYSTEMS INC	01 Mar 2009 / 25 Mar 2009	1,000	13.95	13,950.15	14.67	14,673.20		14	723.05	
VALLEY SYSTEMS INC	05 Feb 2009 / 13 Apr 2009	1,000	16.47	16,474.15	16 34	16,347.00		67	- 127.15	
VALLEY SYSTEMS INC	09 Feb 2009 / 13 Apr 2009	1,000	17.54	17,542.32	16.34	16,347.00		63	- 1,195 32	
VALLEY SYSTEMS INC	09 Feb 2009 / 04 May 2009	1,000	17.54	17,542.32	18.12	18,127 81		84	585 49	
VALLEY SYSTEMS INC	00 Feb 2009 / 04 May 2009	2,000	16.62	33,255.55	18.12	36,255.63		83	3,000.08	
WESTERN GAS PARTNERS LP	04 Dec 2009 / 18 Dec 2009	6,000	18.20	109,200.00	18.56	111,363.98		14	2,163.98	

BARCLAYS WEALTH

Brokerage account
832-05795

J. HUGH DEVLIN & N. DEVLIN
December 1 - December 31, 2009

US Dollar (USD)

	Opening transaction / Closing transaction	Quantity	Original Unit cost	Total cost	Price	Gross proceeds	Amortization / Accretion	Days held	Realized gain/loss Short-term	Realized gain/loss Long-term
WHITING PETROLEUM CORPORATION	00 Jan 2009 04 Feb 2009	2,500	29.85	74,630.15	30.19	75,484.42		5	854.27	
YAHOO INC	09 May 2009 15 Sep 2009	2,500	15.29	38,248 85	16 24	40,612.76		119	2,363.91	
YAHOO INC	02 May 2009 15 Sep 2009	2,000	14.98	29,960.91	16.24	32,490.20		116	2,529.29	
YAHOO INC	07 Jul 2009 30 Sep 2009	3,000	16.85	50,565.65	17.78	53,363.47		75	2,797.82	
Total USD realized gains and losses						$ 10,746,646.74			$ 209,095.72	-$ 6468. 55
Total realized gains and losses year-to-date						$ 10,746,646.74			$ 209,095.72	-$ 6468.55

YEAR-TO-DATE REALIZED GAINS AND LOSSES

Cash-in-lieu transactions are not included in this figure. This may cause the value of your realized gains or losses to differ from the value of your gross proceeds or your total amount sold or redeemed. Realized gain/loss is calculated using adjusted unit cost. Please consult your tax advisor to determine if your situation requires that you use unit cost for your realized gain/loss.

This section summarizes all your realized gains and losses during 2009 on a trade date basis.

Gain/Loss information excludes cash, cash equivalents, and other, and commodity & commodities equivalents, and CDO holdings.

US Dollar (USD)

	Opening transaction / Closing transaction	Quantity	Original Unit cost	Total cost	Price	Gross proceeds	Amortization / Accretion	Days held	Realized gain/loss Short-term	Long-term
***WEATHERFORD INTERNATIONAL	04 Jan 2009 16 Dec 2009	1,500	$ 16.04	$ 24,065.15	$ 16.28	$ 24,429.22		2	$ 364.07	
AMERICAN ELECTRIC POWER CO INC	02 Apr 2009 21 Apr 2009	1,000	26.61	26,618.65	26.46	26,469.16		19	- 149.49	
ANADARKO PETROLEUM CORP	00 Dec 2009 16 Dec 2009	1,000	59.06	59,069.06	62.75	62,753.23		6	3,684.17	
ANADARKO PETROLEUM CORP	00 Dec 2009 23 Dec 2009	500	59.06	29,534.53	64.01	32,005.02		13	2,470.49	
ASCENT SOLAR TECHNOLOGIES INC	01 Oct 2009 29 Oct 2009	3,000	6.50	19,500.00	5.76	17,284.42		28	- 2,215.58	
BOARDWALK PIPELINE PARTNERS LP	01 Aug 2009 24 Aug 2009	1,000	23.00	23,000.00	23.25	23,256.25		13	256.25	
CAPITAL ONE FINANCIAL CORP	01 May 2009 11 May 2009	2,000	27.92	55,840.75	27.69	55,388.55			- 452.20	
CAPITAL ONE FINANCIAL CORP	01 May 2009 11 May 2009	3,000	27.75	83,250.00	27.69	83,082.83			- 167.17	
CAPITAL ONE FINANCIAL CORP	01 May 2009 19 Jun 2009	2,000	27.75	55,500.00	22.38	44,763.69		39	- 10,736.31	
CELGENE CORP	07 Feb 2009 18 Dec 2009	500	45.32	22,660.15	55.39	27,699.15		294	5,039.00	
CISCO SYSTEMS INC	03 Apr 2009 19 May 2009	2,500	17.96	44,905.05	18.93	47,343.62		36	2,438.57	
DCP MIDSTREAM PARTNERS LP	09 Nov 2009 11 Dec 2009	2,000	25.40	50,800.00	26.13	52,273.50		22	1,473.50	
EMC CORP-MASS	04 Jun 2009 23 Jul 2009	5,000	13.21	66,080.15	15.00	75,042.83		29	8,962.68	
EMC CORP-MASS	09 Jun 2009 23 Jul 2009	2,500	13.63	34,098.90	15.00	37,521.41		24	3,422.51	
EMC CORP-MASS	02 Jul 2009 23 Jul 2009	1,000	12.95	12,954.06	15.00	15,008.57		21	2,054.51	

US Dollar (USD)

	Opening transaction / Closing transaction	Quantity	Original Unit cost	Total cost	Price	Gross proceeds	Amortization / Accretion	Days held	Realized gain/loss Short-term	Realized gain/loss Long-term
EMC CORP-MASS	02 Jul 2009 31 Aug 2009	1,500	12.95	19,431.09	15.75	23,637.23		60	4,206.14	
EMC CORP-MASS	00 Jul 2009 28 Sep 2009	1,000	14.20	14,205.15	16.96	16,964.41		70	2,759.26	
EMC CORP-MASS	02 Jul 2009 20 Nov 2009	2,500	14.48	36,208.90	16.94	42,368.85		121	6,159.95	
ELECTRONIC ARTS INC.	03 Sep 2009 16 Nov 2009	1,000	18.45	18,458.14	18.08	18,081.73		74	- 376.41	
ELECTRONIC ARTS INC	08 Sep 2009 16 Nov 2009	1,000	19.08	19,086.08	18.08	18,081.72		69	- 1,004.36	
ELECTRONIC ARTS INC	03 Sep 2009 16 Nov 2009	1,000	19.84	19,847.53	18.08	18,081.73		54	- 1,765.80	
ELECTRONIC ARTS INC	03 Sep 2009 17 Nov 2009	1,000	19.84	19,847.53	18.07	18,078.29		55	- 1,769.24	
ENCORE ACQUISITION CO	09 Sep 2009 15 Sep 2009	2,500	37.40	93,500 00	38.75	96,880.68		6	3,380.68	
ENCORE ENERGY PARTNERS LP	09 Jun 2009 21 Jul 2009	400	14.30	5,720.00	14.54	5,819.69		22	99.69	
ENCORE ENERGY PARTNERS LP	09 Jun 2009 23 Jul 2009	3,600	14.30	51,480.00	14.81	53,321.60		24	1,841.60	
ENERGY TRANSFER PARTNERS L P	01 Oct 2009 09 Oct 2009	2,000	41.27	82,540.00	42.12	84,256.68		8	1,716.68	
ENTERPRISE PRODUCTS PARTNERS	07 Jan 2009 16 Mar 2009	1,000	22.20	22,200.00	20.96	20,969.73		68	- 1,230.27	
ENTERPRISE PRODUCTS PARTNERS	02 Sep 2009 09 Oct 2009	2,500	28.00	70,000.00	28 71	71,790.00		17	1,790.00	
CALL ENTERPRISE P FEB22.50AMEX	03 Jan 2009 19 Feb 2009	-10	0.23	230.15	0.51	519.84		37	289.69	
FIRST SOLAR INC	02 Feb 2009 28 Sep 2009	500	144.19	72,098.15	148.11	74,057.94		228	1,959.79	
LINN ENERGY LLC	03 May 2009 22 May 2009	1,000	16.25	16,250.00	18.49	18,494.37		9	2,244.37	
LINN ENERGY LLC	03 May 2009 29 May 2009	1,000	16.25	16,250.00	19.61	19,614.34		16	3,364.34	
LUMBER LIQUIDATORS INC	00 May 2008 05 Aug 2009	2,500	16.29	40,741.90	20.02	50,058.54		442		9,316.64
LUMBER LIQUIDATORS INC	02 May 2008 18 Nov 2009	1,000	15.62	15,621.26	24.67	24,674.22		545		9,052.96
LUMBER LIQUIDATORS INC	02 May 2008 16 Dec 2009	500	15.62	7,810.63	27.53	13,769.48		573		5,958.85

BARCLAYS WEALTH

Brokerage account
832-05806

J. HUGH DEVLIN & N. DEVLIN
December 1 - December 31, 2009

US Dollar (USD)

	Opening transaction / Closing transaction	Quantity	Original Unit cost	Total cost	Price	Gross proceeds	Amortization / Accretion	Days held	Realized gain/loss Short-term	Realized gain/loss Long-term
MOSAIC CO	07 Jan 2009 07 Jan 2009	2,000	39.84	79,689.15	40.04	80,094.40			405.25	
MOSAIC CO	09 Jan 2009 15 Jan 2009	1,000	40.24	40,247.65	34.51	34,519.65		6	- 5,728.00	
MOSAIC CO	04 Jan 2009 28 Jan 2009	1,000	33.80	33,800.15	37.87	37,875.63		14	4,075.48	
MOSAIC CO	06 Jan 2009 20 Feb 2009	1,000	36.38	36,380.15	37.03	37,034.63		35	654.48	
MOSAIC CO	05 Feb 2009 10 Mar 2009	1,000	41.48	41,480.15	42.93	42,939.60		13	1,459.45	
MOSAIC CO	03 May 2009 15 May 2009	1,000	48.82	48,820.48	51.00	51,003.13		2	2,182.65	
MOSAIC CO	04 Jun 2009 16 Jul 2009	1,000	44.96	44,967.91	48.89	48,893.59		22	3,925.68	
MOSAIC CO	04 Jun 2009 31 Jul 2009	1,500	44.96	67,451.87	51.10	76,664.87		37	9,213.00	
CALL MOSAIC CO FEB 035 CBOE	01 Jan 2009 23 Feb 2009	-10	2.03	2,034.83	2.03	2,034.83		33		
MOTOROLA INC	08 Aug 2009 15 Sep 2009	4,000	7.42	29,684.12	8.91	35,665.20		18	5,981.08	
MOTOROLA INC	08 Aug 2009 20 Nov 2009	1,000	7.42	7,421.03	8.23	8,238.31		84	817.28	
MOTOROLA INC	00 Sep 2009 20 Nov 2009	2,500	8.04	20,117.65	8.23	20,595.79		71	478.14	
CALL POTASH CORP. JAN 085 ****	07 Jan 2009 12 Jan 2009	-10	0.68	680.15	3.46	3,464.83		5	2,784.68	
CALL POTASH SASK FEB 080 ****	02 Jan 2009 14 Jan 2009	-10	4.58	4,580.15	7.11	7,119.80		2	2,539.65	
CALL POTASH SASK MAR 075 ****	01 Jan 2009 05 Mar 2009	-10	3.90	3,902.15	6.41	6,419.81		43	2,517.66	
CALL POTASH SASK MAR 080 ****	06 Jan 2009 16 Jan 2009	-10	5.98	5,980.15	7.11	7,119.80			1,139.65	
CALL POTASH SASK APR 075 ****	05 Mar 2009 20 Apr 2009	-10			6.86	6,867.81		46	6,867.81	
PLAINS ALL AMERICAN PIPELINE	09 Sep 2009 28 Sep 2009	1,000	46.70	46,700.00	47.11	47,111.63		19	411.63	
***POTASH CORP OF SASKATCHEWAN	07 Jan 2009 17 Apr 2009	1,000	86.03	86,030.95	74.91	74,917.92		100	- 11,113.03	
PROSHARES ULTRA S&P500	09 Jan 2009 28 Jan 2009	1,000	27.28	27,280.15	24.35	24,354.71		19	- 2,925.44	

BARCLAYS WEALTH

Brokerage account
832-05806

J. HUGH DEVLIN & N. DEVLIN
December 1 - December 31, 2009

US Dollar (USD)

	Opening transaction / Closing transaction	Quantity	Original Unit cost	Total cost	Price	Gross proceeds	Amortization / Accretion	Days held	Realized gain/loss Short-term	Long-term
PROSHARES ULTRASHORT OIL & GAS	01 Nov 2008 14 Aug 2009	1,000	47.24	47,246.59	16.91	16,919.41		266	- 30,327.18	
***RESEARCH IN MOTION LTD	05 Nov 2008 02 Feb 2009	1,000	55.97	55,979.52	56.00	56,002.53		89	23.01	
***RESEARCH IN MOTION LTD	01 Feb 2009 19 Jun 2009	1,000	50.27	50,278.65	53.03	53,038.39		128	2,759.74	
SPDR GOLD TR	07 Feb 2009 26 Oct 2009	1,000	94.02	94,020.15	101.95	101,959.22		241	7,939.07	
SPDR GOLD TR	07 Oct 2009 16 Nov 2009	500	102.33	51,165.07	111.33	55,668.43		40	4,503.36	
SPDR GOLD TR	07 Oct 2009 04 Dec 2009	500	102.33	51,165.07	114.56	57,283.40		58	6,118.33	
CALL SPDR GOLD TR MAR 094 ****	08 Mar 2009 24 Mar 2009	-10			0.46	464.84		6	464.84	
CALL RESEARCH IN JUN 050 ****	01 Mar 2009 22 Jun 2009	-10	3.11	3,119.83	3.11	3,119.83		83		
TELLABS INC	05 Dec 2008 26 May 2009	5,000	4.60	23,036.00	5.29	26,494.49		162	3,458.49	
WESTERN GAS PARTNERS LP	04 Dec 2009 21 Dec 2009	4,000	18.20	72,800.00	18.84	75,399.90		17	2,599.90	
YAHOO INC	02 May 2009 19 Jun 2009	2,500	14.97	37,449.85	15.71	39,296.31		28	1,846.46	
YAHOO INC	06 May 2009 19 Jun 2009	2,000	15.29	30,585.15	15.71	31,437.05		24	851.90	
Total USD realized gains and losses						$ 2,483,862.26			$ 66,036.13	$ 24,328.45
Total realized gains and losses year-to-date						**$ 2,483,862.26**			**$ 66,036.13**	**$ 24,328.45**

BARCLAYS WEALTH

Brokerage account
832-05807

J. HUGH DEVLIN & N. DEVLIN
December 1 - December 31, 2009

YEAR-TO-DATE REALIZED GAINS AND LOSSES

Cash-in-lieu transactions are not included in this figure. This may cause the value of your realized gains or losses to differ from the value of your gross proceeds or your total amount sold or redeemed. Realized gain/loss is calculated using adjusted unit cost. Please consult your tax advisor to determine if your situation requires that you use unit cost for your realized gain/loss.

This section summarizes all your realized gains and losses during 2009 on a trade date basis.

Gain/Loss information excludes cash, cash equivalents, and other, and commodity & commodities equivalents, and CDO holdings.

US Dollar (USD)

	Opening transaction / Closing transaction	Quantity	Original Unit cost	Total cost	Price	Gross proceeds	Amortization / Accretion	Days held	Realized gain/loss Short-term	Realized gain/loss Long-term
***WEATHERFORD INTERNATIONAL	08 Oct 2009 18 Dec 2009	1,000	$ 21.23	$ 21,236.15	$ 16.99	$ 16,999.48		101	-$ 4,236.67	
***WEATHERFORD INTERNATIONAL	08 Oct 2009 18 Dec 2009	1,000	20.08	20,082.56	16 99	16,999.49		71	- 3,083.07	
***WEATHERFORD INTERNATIONAL	04 Dec 2009 23 Dec 2009	2,000	16.04	32,085.15	17.51	35,033.94		9	2,948.79	
***MASS FINANCIAL CORP	02 Jan 1950 29 Oct 2009	2,000			8.39	16,795.18				16795.18
***MASS FINANCIAL CORP	02 Jan 1950 29 Oct 2009	353			8.39	2,964.35				2964.35
AFLAC INC	03 Feb 2009 17 Apr 2009	1,000	24.18	24,180.15	28.67	28,678.11		73	4,497.96	
AK STEEL HOLDING CORP	02 Oct 2008 19 Jun 2009	1,000	12.34	12,343.15	18.90	18,904.35		240	6,561.20	
ALCOA INC	08 Jan 2009 08 Jan 2009	1,000	10.71	10,715.15	11.05	11,054.78			339.63	
ALCOA INC	09 Mar 2009 23 Mar 2009	4,000	6.60	26,435.15	7.13	28,559.88		4	2,124.73	
AMERICAN ELECTRIC POWER CO INC	02 Apr 2009 17 Apr 2009	3,000	26.61	79,844.36	27.27	81,822.24		15	1,977.88	
AMERICAN ELECTRIC POWER CO INC	02 Apr 2009 19 May 2009	1,000	26.61	26,614.79	25.70	25,709.18		47	- 905.61	
ANADARKO PETROLEUM CORP	02 May 2009 02 Jun 2009	1,000	45.50	45,500.00	49.51	49,518.07		21	4,018.07	
ANADARKO PETROLEUM CORP	02 May 2009 15 Jun 2009	1,000	45.50	45,500.00	48.95	48,956.08		34	3,456.08	
ANADARKO PETROLEUM CORP	00 Dec 2009 18 Dec 2009	1,000	59.06	59,069.06	60.94	60,943.28		8	1,874.22	
APACHE CORP	00 Jul 2009 21 Jul 2009	1,000	67.99	67,994.65	76.84	76,848.87		11	8,854.22	

US Dollar (USD)

	Opening transaction / Closing transaction	Quantity	Original Unit cost	Total cost	Price	Gross proceeds	Amortization / Accretion	Days held	Realized gain/loss Short-term	Realized gain/loss Long-term
ARCH COAL INC	05 Aug 2009 22 Oct 2009	1,000	18.19	18,196.82	24.39	24,397.21		58	6,200.39	
ARCH COAL INC	08 Sep 2009 18 Dec 2009	1,000	18.19	18,195.15	21.01	21,019.30		101	2,824.15	
BANK OF AMERICA CORP	00 May 2009 19 Jun 2009	1,500	12.21	18,320.79	13 16	19,749.34		30	1,428.55	
BANK OF AMERICA CORP	00 May 2009 08 Jul 2009	1,000	12.21	12,213.86	11.29	11,299.55		49	- 914.31	
BANK OF AMERICA CORP	06 Oct 2009 11 Nov 2009	1,000	15.71	15,719.15	16.45	16,456.42		16	737.27	
BOARDWALK PIPELINE PARTNERS LP	01 Aug 2009 24 Aug 2009	3,000	23.00	69,000.00	23.28	69,863.55		13	863.55	
BROOKDALE SR LIVING INC	02 Jun 2009 19 Jun 2009	2,000	10.75	21,500.00	10.18	20,374.32		17	- 1,125.68	
BUCKEYE PARTNERS LP	06 Mar 2009 02 Apr 2009	500	36.25	18,125.00	35.99	17,999.74		7	- 125.26	
CVS CAREMARK CORPORATION	05 Nov 2009 19 Nov 2009	1,000	29.66	29,661.15	31.08	31,081.48		14	1,420.33	
CVS CAREMARK CORPORATION	06 Nov 2009 19 Nov 2009	2,000	29.68	59,378.35	31.08	62,162.96		13	2,784.61	
CALUMET SPECIALTY PRODS	08 Dec 2009 17 Dec 2009	1,600	18.00	28,800.00	17.60	28,160.12		9	- 639.88	
CALUMET SPECIALTY PRODS	08 Dec 2009 23 Dec 2009	1,400	18.00	25,200.00	17.73	24,834.99		15	- 365.01	
CALUMET SPECIALTY PRODS	09 Dec 2009 23 Dec 2009	2,000	17.12	34,250.67	17.73	35,478.55		14	1,227.88	
CAPITAL ONE FINANCIAL CORP	01 May 2009 11 May 2009	4,000	27.91	111,676.35	27.69	110,778.48			- 897.87	
CAPITAL ONE FINANCIAL CORP	01 May 2009 11 May 2009	3,500	27.75	97,125.00	27.69	96,931.17			- 193.83	
CAPITAL ONE FINANCIAL CORP	01 May 2009 19 Jun 2009	6,500	27.75	180,375.00	22.44	145,900.09		39	- 34,474.91	
CAPITAL ONE FINANCIAL CORP	06 Jul 2009 27 Jul 2009	1,000	27.03	27,038.15	30.14	30,149.07		11	3,110.92	
CISCO SYSTEMS INC	03 Apr 2009 22 May 2009	2,500	17.96	44,905.05	17.94	44,868.87		39	- 36.18	
CITIGROUP INC	04 Dec 2008 15 Jan 2009	3,000	7.99	23,979.65	3.33	10,001.08		42	- 13,978.57	
CITIGROUP INC	05 Dec 2008 15 Jan 2009	1,000	7.51	7,510.15	3.33	3,333.69		31	- 4,176.46	

US Dollar (USD)

	Opening transaction / Closing transaction	Quantity	Original Unit cost	Total cost	Price	Gross proceeds	Amortization / Accretion	Days held	Realized gain/loss Short-term	Long-term
DCP MIDSTREAM PARTNERS LP	09 Nov 2009 11 Dec 2009	4,000	25.40	101,600.00	26.13	104,555.15		22	2,955.15	
DELPHI FINANCIAL GROUP INC	08 Aug 2009 25 Aug 2009	2,500	21.00	52,500.00	23.23	58,097.90		7	5,597.90	
DELPHI FINANCIAL GROUP INC	08 Aug 2009 26 Aug 2009	500	21.00	10,500.00	23.15	11,577.35		8	1,077.35	
DIAMONDS TRUST-UNIT SERIES 1	04 May 2009 16 Sep 2009	-1,000	98.11	98,110.07	83.34	83,342.70		125	- 14,767.37	
DIAMONDS TRUST-UNIT SERIES 1	02 May 2009 16 Sep 2009	-1,000	98.11	98,110.08	83.58	83,588.60		117	- 14,521.48	
DIAMONDS TRUST-UNIT SERIES 1	02 May 2009 22 Oct 2009	-1,000	100.34	100,347.57	83.58	83,588.60		153	- 16,758.97	
DIAMONDS TRUST-UNIT SERIES 1	09 Jul 2009 22 Oct 2009	-1,000	100.34	100,347.58	81.96	81,966.87		105	- 18,380.71	
DIEDRICH COFFEE INC	02 Dec 2005 05 May 2009	1,500	5.47	8,206.73	9.80	14,714.49		1,250		6,507.76
DIEDRICH COFFEE INC	05 Dec 2005 05 May 2009	400	5.45	2,183.89	9.80	3,923.87		1,247		1,739.98
DIEDRICH COFFEE INC	05 Dec 2005 18 May 2009	200	5.45	1,091.94	13.79	2,758.06		1,260		1,666.12
DIEDRICH COFFEE INC	06 Dec 2005 18 May 2009	300	5.39	1,619.31	13.79	4,137.10		1,259		2,517.79
DIEDRICH COFFEE INC	06 Dec 2005 20 May 2009	200	5.39	1,079.54	13.56	2,713 63		1,261		1,634.09
DIEDRICH COFFEE INC	07 Dec 2005 20 May 2009	300	5.38	1,616.32	13.56	4,070.44		1,260		2,454.12
DIEDRICH COFFEE INC	07 Dec 2005 22 May 2009	1,000	5.38	5,387.75	14.35	14,356.46		1,262		8,968.71
DIEDRICH COFFEE INC	07 Dec 2005 29 May 2009	100	5.38	538.77	16.37	1,637.73		1,269		1,098.96
DIEDRICH COFFEE INC	08 Dec 2005 29 May 2009	400	5 48	2,194.59	16.37	6,550.90		1,268		4,356.31
DIEDRICH COFFEE INC	08 Dec 2005 03 Jun 2009	500	5.48	2,743.24	16.20	8,104.63		1,273		5,361.39
DUNCAN ENERGY PARTNERS L P	06 Jun 2009 12 Aug 2009	1,000	16.00	16,000.00	17.83	17,833.38		57	1,833.38	
DUNCAN ENERGY PARTNERS L P	06 Jun 2009 23 Nov 2009	1,000	16.00	16,000.00	21.95	21,954.27		160	5,954.27	
DUNCAN ENERGY PARTNERS L P	06 Jun 2009 16 Dec 2009	500	16.00	8,000 00	22.48	11,243.55		183	3,243.55	

US Dollar (USD)

	Opening transaction / Closing transaction	Quantity	Original Unit cost	Total cost	Price	Gross proceeds	Amortization / Accretion	Days held	Realized gain/loss Short-term	Realized gain/loss Long-term
EL PASO CORPORATION	07 Oct 2008 06 Jan 2009	5,000	8.29	41,471.65	9.12	45,616.51		81	4,144.86	
EL PASO PIPELINE PARTNERS L P	09 Jun 2009 23 Nov 2009	1,000	17.50	17,500.00	22.48	22,484.26		167	4,984.26	
EL PASO PIPELINE PARTNERS L P	09 Jun 2009 16 Dec 2009	500	17.50	8,750.00	24.88	12,442.52		190	3,692.52	
ENCORE ACQUISITION CO	09 Sep 2009 15 Sep 2009	2,500	37.40	93,500.00	38.75	96,880.68		6	3,380.68	
ENCORE ENERGY PARTNERS LP	09 May 2009 19 Jun 2009	3,000	15.60	46,800.00	15.26	45,796.66		31	- 1,003.34	
ENCORE ENERGY PARTNERS LP	09 Jun 2009 17 Jul 2009	4,000	14.30	57,200.00	14.70	58,826.13		18	1,626.13	
ENCORE ENERGY PARTNERS LP	09 Jun 2009 21 Jul 2009	300	14.30	4,290.00	14.48	4,344.73		22	54.73	
ENCORE ENERGY PARTNERS LP	09 Jun 2009 23 Jul 2009	4,700	14.30	67,210.00	14.81	69,615.89		24	2,405.89	
ENERGY TRANSFER PARTNERS L P	01 Oct 2009 09 Oct 2009	4,000	41.27	165,080.00	42.37	169,495.48		8	4,415.48	
ENTERPRISE PRODUCTS PARTNERS	07 Jan 2009 09 Feb 2009	1,500	22.20	33,300.00	22.94	34,419.65		33	1,119.65	
ENTERPRISE PRODUCTS PARTNERS	02 Sep 2009 09 Oct 2009	7,500	28.00	210,000.00	28.82	216,153.28		17	6,153.28	
CALL FREEPORT APR 035 ****	08 Mar 2009 20 Apr 2009	-10			4.41	4,414.82		33	4,414.82	
FERRELLGAS PARTNERS LP	03 Feb 2009 09 Jun 2009	1,500	14.85	22,275.00	16.21	24,315.22		126	2,040 22	
FREEPORT MCMORAN COPPER & GOLD	09 Feb 2009 13 Feb 2009	1,000	30.11	30,110.15	30.51	30,519.63		4	409.48	
FREEPORT MCMORAN COPPER & GOLD	02 Feb 2009 13 Feb 2009	1,000	29.39	29,397.95	30.51	30,519.63		1	1,121.68	
FREEPORT MCMORAN COPPER & GOLD	05 Mar 2009 06 Mar 2009	500	31.95	15,975.65	33.48	16,743.25		1	767.60	
FREEPORT MCMORAN COPPER & GOLD	07 Feb 2009 20 Mar 2009	500	28.98	14,490.07	31.63	15,818.62		31	1,328.55	
FREEPORT MCMORAN COPPER & GOLD	03 Mar 2009 20 Mar 2009	1,000	29.08	29,086.48	31.63	31,637.24		17	2,550.76	
FREEPORT MCMORAN COPPER & GOLD	07 Feb 2009 20 Mar 2009	500	28.98	14,490.07	31.63	15,818.63		31	1,328.56	
FREEPORT MCMORAN COPPER & GOLD	06 Mar 2009 17 Apr 2009	500	34.40	17,202.65	34.91	17,459.47		42	256.82	

US Dollar (USD)

	Opening transaction / Closing transaction	Quantity	Original Unit cost	Total cost	Price	Gross proceeds	Amortization / Accretion	Days held	Realized gain/loss Short-term	Long-term
FREEPORT MCMORAN COPPER & GOLD	01 Mar 2009 17 Apr 2009	500	35.83	17,915.99	34.91	17,459.48		37	- 456.51	
FREEPORT MCMORAN COPPER & GOLD	01 Mar 2009 17 Apr 2009	1,000	39.17	39,177.03	39.91	39,918.82		17	741.79	
CALL FREEPORT MAR 030 ****	08 Feb 2009 02 Mar 2009	-10	1.13	1,135.15	1.86	1,869.83		12	734.68	
CALL FREEPORT MAR 030 ****	03 Mar 2009 23 Mar 2009	-20	1.63	3,274.83	1.63	3,274.83		20		
CALL FREEPORT APR 040 ****	01 Apr 2009 20 Apr 2009	-10			2.32	2,324.83		19	2,324.83	
GENWORTH FINANCIAL INC	01 Nov 2008 07 Jan 2009	5,000	2.10	10,517.65	3.15	15,779.81		57	5,262.16	
GENWORTH FINANCIAL INC	07 Nov 2008 07 Jan 2009	2,500	1.82	4,562.90	3.15	7,889.90		51	3,327.00	
GENWORTH FINANCIAL INC	09 Dec 2008 02 Feb 2009	5,000	2.64	13,200.15	2.37	11,871.49		55	- 1,328.66	
GENWORTH FINANCIAL INC	05 Dec 2008 02 Feb 2009	2,500	2.77	6,930.15	2.37	5,935.75		49	- 994.40	
HERTZ GLOBAL HLDGS INC	01 May 2009 19 Jun 2009	2,500	6.50	16,254.65	7.08	17,701.39		29	1,446.74	
HOVNANIAN ENTERPRISES INC-CL A	08 Oct 2008 29 Oct 2009	2,500	6.42	16,056.15	3.98	9,953.59		386		- 6,102.56
HUNTSMAN CORP	08 Aug 2009 17 Dec 2009	2,500	8.33	20,827.10	10.75	26,894.15		111	6,067.05	
KINDER MORGAN ENERGY PARTNERS	06 Feb 2009 25 Mar 2009	1,000	46.95	46,950.00	46.98	46,981.58		27	31.58	
KINDER MORGAN ENERGY PARTNERS	09 Jun 2009 08 Jul 2009	1,000	51.50	51,500.00	50.73	50,738.54		29	- 761.46	
KINDER MORGAN ENERGY PARTNERS	01 Dec 2009 10 Dec 2009	1,000	57.15	57,150.00	57.87	57,878.36		9	728.36	
LINN ENERGY LLC	03 May 2009 26 May 2009	1,500	16.25	24,375.00	18.63	27,954.12		13	3,579.12	
LINN ENERGY LLC	03 May 2009 01 Jun 2009	1,000	16.25	16,250.00	19.89	19,899.33		19	3,649.33	
LINN ENERGY LLC	03 May 2009 19 Jun 2009	2,500	16.25	40,625.00	19.05	47,646.61		37	7,021.61	
LINN ENERGY LLC	07 Oct 2009 22 Oct 2009	2,500	21.90	54,750.00	24.50	61,260.15		15	6,510.15	
LINN ENERGY LLC	07 Oct 2009 11 Nov 2009	2,500	21.90	54,750.00	24.54	61,351.77		35	6,601.77	

US Dollar (USD)

	Opening transaction / Closing transaction	Quantity	Original Unit cost	Total cost	Price	Gross proceeds	Amortization / Accretion	Days held	Realized gain/loss Short-term	Realized gain/loss Long-term
MARSHALL & ILSLEY CORPORATION	01 Jun 2009 19 Jun 2009	5,000	5.75	28,750.00	5.09	25,469.18		8	- 3,280.82	
MICROSOFT CORP	02 Jan 2009 06 Feb 2009	2,000	18.13	36,265.15	19.53	39,064.63		15	2,799.48	
MOTOROLA INC	07 Jan 2009 05 May 2009	2,500	4.72	11,821.40	5.73	14,347.05		98	2,525.65	
MOTOROLA INC	05 Apr 2009 05 May 2009	2,500	5.01	12,548.90	5.73	14,347.05		20	1,798.15	
MOTOROLA INC	06 Aug 2009 15 Sep 2009	2,500	7.52	18,805.15	8.91	22,288.82		20	3,483.67	
OCWEN FINANCIAL CORPORATION	03 Aug 2009 01 Sep 2009	5,000	9.46	47,330.15	10.38	51,925.50		19	4,595.35	
ONEOK PARTNERS L P	07 Jun 2009 03 Aug 2009	1,000	45.81	45,810.00	50.53	50,533.54		47	4,723.54	
PEABODY ENERGY CORPORATION	05 Aug 2009 29 Oct 2009	1,000	35.75	35,759.48	41.37	41,378.78		65	5,619.30	
PENN VIRGINIA GP HOLDINGS	00 Sep 2009 28 Sep 2009	3,000	12.30	36,900.00	12.83	38,502.85		18	1,602.85	
PETROHAWK ENERGY CORPORATION	05 Aug 2009 12 Aug 2009	2,500	22.86	57,150.00	22.78	56,960.38		7	- 189.62	
PETROHAWK ENERGY CORPORATION	05 Aug 2009 10 Sep 2009	5,000	22.86	114,300.00	23.39	116,991.83		36	2,691.83	
PLAINS ALL AMERICAN PIPELINE	09 Sep 2009 06 Oct 2009	1,000	46.70	46,700.00	47.68	47,684.21		27	984.21	
PROSHARES ULTRASHORT OIL & GAS	01 Nov 2008 24 Jul 2009	1,000	47.24	47,246.59	16.42	16,429.42		245	- 30,817.17	
PROSHARES ULTRA OIL & GAS	04 Jan 2009 16 Jan 2009	1,000	26.36	26,369.15	27.59	27,596.66		2	1,227.51	
PROTECTIVE LIFE CORP	05 May 2009 18 May 2009	2,500	11.04	27,618.78	11.78	29,463.33		3	1,844.55	
PUBLIC SERVICE ENTERPRISE	05 Jan 2009 20 Jan 2009	1,000	30.80	30,803.37	30.42	30,420.67		15	- 382.70	
PUBLIC SERVICE ENTERPRISE	05 Jan 2009 05 May 2009	1,000	30.80	30,803.37	30.56	30,566.11		120	- 237.26	
PUBLIC SERVICE ENTERPRISE	02 Feb 2009 05 May 2009	500	31.71	15,858.15	30.56	15,283.05		92	- 575.10	
PUBLIC SERVICE ENTERPRISE	07 Feb 2009 06 May 2009	1,000	29.75	29,751.15	31.39	31,399.04		78	1,647.89	
QUICKSILVER GAS SE FUNDS	01 Dec 2009 23 Dec 2009	1,000	21.10	21,100.00	20.61	20,619.31		12	- 480.69	

BARCLAYS WEALTH

Brokerage account
832-05807

J. HUGH DEVLIN & N. DEVLIN
December 1 - December 31, 2009

US Dollar (USD)

	Opening transaction / Closing transaction	Quantity	Original Unit cost	Total cost	Price	Gross proceeds	Amortization / Accretion	Days held	Realized gain/loss Short-term	Long-term
SPDR GOLD TR	09 Jul 2009 / 22 Oct 2009	500	91.34	45,670.02	103.38	51,693.51		85	6,023.49	
SPDR GOLD TR	09 Jul 2009 / 11 Nov 2009	500	91.34	45,670.02	109.06	54,531.44		105	8,861.42	
SPDR GOLD TR	07 Oct 2009 / 25 Nov 2009	500	102.33	51,165.07	115.72	57,863.35		49	6,698.28	
SPDR GOLD TR	07 Oct 2009 / 04 Dec 2009	500	102.33	51,165.07	114.69	57,348.88		58	6,183.81	
SHAW GROUP INC	04 May 2009 / 31 Jul 2009	1,000	26.53	26,533.85	29.63	29,630.08		78	3,096.23	
SPECTRA ENERGY PARTNERS LP	00 May 2009 / 05 Aug 2009	1,000	22.00	22,000.00	22.41	22,414.27		77	414.27	
SUNOCO LOGISTICS PARTNERS LP	04 Apr 2009 / 01 May 2009	1,000	50.60	50,600.00	51.98	51,983.51		17	1,383.51	
SUNOCO LOGISTICS PARTNERS LP	04 Apr 2009 / 12 May 2009	1,000	50.60	50,600.00	51.10	51,109.37		28	509 37	
TARGA RES PARTNERS LP	07 Aug 2009 / 12 Aug 2009	2,000	15.70	31,400.00	16.72	33,459.98		5	2,059.98	
TENET HEALTHCARE CORP	00 Nov 2008 / 04 May 2009	10,000	2.05	20,522.93	2.45	24,594.20		175	4,071.27	
TENET HEALTHCARE CORP	00 Nov 2008 / 05 May 2009	5,000	2.05	10,261.47	2.43	12,179.53		176	1,918.06	
TENET HEALTHCARE CORP	04 Nov 2008 / 31 Jul 2009	5,000	2 98	14,930.15	4.08	20,444.31		269	5,514.16	
TENNECO INC	02 Dec 2009 / 18 Dec 2009	3,000	15.49	46,483.85	17.37	52,133.50		16	5,649.65	
CALL UTD STS STL JUL 039 ****	09 Jun 2009 / 29 Jun 2009	-20	1.41	2,825.27	2.46	4,934.60		10	2,109.33	
CALL UTD STS STL AUG 039 ****	09 Jun 2009 / 21 Jul 2009	-20	2.65	5,305.27	3.03	6,074.57		22	769.30	
CALL UTD STS STL SEP 045 ****	05 Aug 2009 / 31 Aug 2009	-20	1.65	3,305.23	2.69	5,394.62		26	2,089.39	
***ULTRA PETROLEUM CORP	07 May 2009 / 19 Jun 2009	1,000	51.04	51,048.03	43.64	43,648.72		43	- 7,399.31	
UNITED STATES STL CORP NEW	09 Dec 2008 / 31 Aug 2009	1,000	38.13	38,130.15	43.44	43,448.73		255	5,318.58	
UNITED STATES STL CORP NEW	08 Dec 2008 / 23 Dec 2009	500	42.01	21,008.99	52.70	26,350.16		370		5,341.17
UNITED STATES STL CORP NEW	09 Mar 2009 / 25 Mar 2009	2,000	22.10	44,219.81	24.69	49,394.57		6	5,174.76	

BARCLAYS WEALTH

Brokerage account
832-05807

J. HUGH DEVLIN & N. DEVLIN
December 1 - December 31, 2009

US Dollar (USD)

	Opening transaction / Closing transaction	Quantity	Original Unit cost	Total cost	Price	Gross proceeds	Amortization / Accretion	Days held	Realized gain/loss Short-term	Realized gain/loss Long-term
CALL UTD STS STL MAR 040 ****	09 Feb 2009 10 Feb 2009	-20	0.94	1,880.15	2.41	4,834.82		1	2,954.67	
CALL UTD STS STL OCT 050 ****	05 Sep 2009 25 Sep 2009	-10	1.23	1,235.19	2.81	2,814.73		10	1,579.54	
UNITEDHEALTH GROUP INC	03 Feb 2009 07 May 2009	1,000	24.17	24,175.15	27.94	27,944.12		73	3,768.97	
UNITEDHEALTH GROUP INC	04 Oct 2009 29 Oct 2009	1,000	24.90	24,907.15	26.38	26,380.24		15	1,473.09	
UNITEDHEALTH GROUP INC	09 Oct 2009 29 Oct 2009	1,000	24.71	24,710.15	26.38	26,380.25		20	1,670.10	
UNITEDHEALTH GROUP INC	09 Jun 2009 08 Nov 2009	1,000	25.51	25,515.15	28.48	28,488.11		140	2,972.96	
VALERO ENERGY CORP NEW	01 Jul 2009 12 Aug 2009	1,000	18.07	18,075.35	18.07	18,079.38		22	4.03	
VALLEY SYSTEMS INC	00 Jan 2009 06 Feb 2009	3,000	14.67	44,020.85	17.65	52,974.55		7	8,953.70	
VALLEY SYSTEMS INC	01 Mar 2009 02 Apr 2009	1,000	13.95	13,950.15	14.99	14,996.09		22	1,045 94	
VALLEY SYSTEMS INC	06 Mar 2009 02 Apr 2009	1,000	13.52	13,527.65	14.99	14,996.09		27	1,468.44	
VALLEY SYSTEMS INC	04 Feb 2009 01 May 2009	2,000	15.73	31,475.15	17.23	34,463.96		86	2,988.81	
VALLEY SYSTEMS INC	09 Feb 2009 07 May 2009	2,000	17.54	35,084.65	18.67	37,345.60		87	2,260.95	
VALLEY SYSTEMS INC	00 Feb 2009 07 May 2009	1,000	16.63	16,630.35	18.67	18,672.80		86	2,042.45	
Total USD realized gains and losses						$ 5,191,523.62			$ 131,217.78	$ 55 303.37
Total realized gains and losses year-to-date						**$ 5,191,523.62**			**$ 131,217.78**	$ 55 303.37

FORM 990-PF - PART IV
CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		SEE ATTACHED STATEMENT - AC #832-05795 PROPERTY TYPE: SECURITIES				P	209,096.	
		SEE ATTACHED STATEMENT - AC #832-05795 PROPERTY TYPE: SECURITIES				P	-6,469.	
		SEE ATTACHED STATEMENT - AC #832-05806 PROPERTY TYPE: SECURITIES				P	66,036.	
		SEE ATTACHED STATEMENT - AC #832-05806 PROPERTY TYPE: SECURITIES				P	24,328.	
		SEE ATTACHED STATEMENT - AC #832-05807 PROPERTY TYPE: SECURITIES				P	131,218.	
		SEE ATTACHED STATEMENT - AC #832-05807 PROPERTY TYPE: SECURITIES				P	55,303.	
		THROUGH POPE RESOURCES PROPERTY TYPE: SECURITIES				P	1,280.	
		THROUGH STRATEGIC COMMODITIES FUND PROPERTY TYPE: SECURITIES				P	28,146.	
		THROUGH STRATEGIC COMMODITIES FUND PROPERTY TYPE: SECURITIES				P	3,439.	
313,894.		REDEMPTION OF STRATEGIC COMMODITIES FUND PROPERTY TYPE: SECURITIES 313,037.				P	857.	
		THROUGH KINDER MORGAN ENERGY PARTNERS PROPERTY TYPE: SECURITIES				P	-6.	
		THROUGH BARCLAYS STRATEGIC COMMODITIES F PROPERTY TYPE: SECURITIES				P	949.	

FORM 990-PF - PART IV
CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		THROUGH BARCLAYS STRATEGIC COMMODITIES F PROPERTY TYPE: SECURITIES				P	834.	
		INCREASE IN LOSS FOR AB SVENSK PROPERTY TYPE: SECURITIES				P	-5,300.	
		THROUGH LINN ENERGY LLC PROPERTY TYPE: SECURITIES				P	-14.	
		THROUGH DUNCAN ENERGY PARTNERS L.P. PROPERTY TYPE: SECURITIES				P	-8.	
		THROUGH SPECTRA ENERGY PARTNERS LP PROPERTY TYPE: SECURITIES				P	-133.	
		THROUGH EL PASO PIPELINE PARTNERS PROPERTY TYPE: SECURITIES				P	-432.	
		THROUGH ENTERPRISE PRODUCTS PARTNERS LP PROPERTY TYPE: SECURITIES				P	-380.	
		THROUGH FERRELLGAS PARTNERS LP PROPERTY TYPE: SECURITIES				P	-8.	
		ADJUSTMENT TO GAIN THROUGH PTPS					46,531.	
TOTAL GAIN(LOSS)		....					555,267.	