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

2009

Department of the Treasury
Internal Revenue Service

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

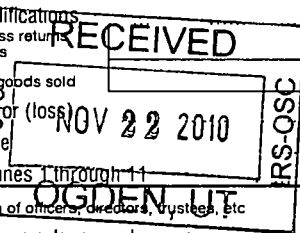
For calendar year 2009, or tax year beginning _____, and ending _____

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 DEVLIN FOUNDATION Number and street (or P O box number if mail is not delivered to street address) 730 FIFTH AVENUE Room/suite 2102 City or town, state, and ZIP code NEW YORK, NY 10019	A Employer identification number 76-0574063 B Telephone number (212) 486-5500
H Check type of organization: <input checked="" type="checkbox"/> Section 501(c)(3) exempt private foundation <input type="checkbox"/> Section 4947(a)(1) nonexempt charitable trust <input type="checkbox"/> Other taxable private foundation		C If exemption application is pending, check here <input type="checkbox"/> D 1. Foreign organizations, check here <input type="checkbox"/> 2. Foreign organizations meeting the 85% test, check here and attach computation <input type="checkbox"/>
I Fair market value of all assets at end of year (from Part II, col (c), line 16) \$ 15,972,331. (Part I, column (d) must be on cash basis)	J Accounting method: <input checked="" type="checkbox"/> Cash <input type="checkbox"/> Accrual <input type="checkbox"/> Other (specify) _____	E If private foundation status was terminated under section 507(b)(1)(A), check here <input type="checkbox"/> F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here <input type="checkbox"/>

Part I Analysis of Revenue and Expenses <small>(The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a))</small>	(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
1 Contributions, gifts, grants, etc., received			N/A	
2 Check <input checked="" type="checkbox"/> if the foundation is not required to attach Sch B				
3 Interest on savings and temporary cash investments	47,993.	47,761.		STATEMENT 1
4 Dividends and interest from securities	277,466.	256,377.		STATEMENT 2
5a Gross rents				
b Net rental income or (loss)				
6a Net gain or (loss) from sale of assets not on line 10	-738,589.			
b Gross sales price for all assets on line 6a 3,718,185.				
7 Capital gain net income (from Part IV, line 2)		0.		
8 Net short-term capital gain				
9 Income modifications				
10a Gross sales less return and allowances				
b Less Cost of goods sold				
c Gross profit or (loss)				
11 Other income	152,133.	2,133.		STATEMENT 3
12 Total. Add lines 1 through 11	-260,997.	306,271.		
13 Compensation of officers, directors, trustees, etc	75,000.	0.		75,000.
14 Other employee salaries and wages				
15 Pension plans, employee benefits				
16a Legal fees				
b Accounting fees				
c Other professional fees STMT 4	80,469.	80,434.		0.
17 Interest				
18 Taxes STMT 5	16,942.	11,205.		5,737.
19 Depreciation and depletion				
20 Occupancy				
21 Travel, conferences, and meetings				
22 Printing and publications				
23 Other expenses STMT 6	1,564.	1,564.		0.
24 Total operating and administrative expenses Add lines 13 through 23	173,975.	93,203.		80,737.
25 Contributions, gifts, grants paid	899,700.			899,700.
26 Total expenses and disbursements Add lines 24 and 25	1,073,675.	93,203.		980,437.
27 Subtract line 26 from line 12:				
a Excess of revenue over expenses and disbursements	-1,334,672.			
b Net investment income (if negative, enter -0-)		213,068.		
c Adjusted net income (if negative, enter -0-)			N/A	

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Part II Balance Sheets		Attached schedules and amounts in the description column should be for end-of-year amounts only		
		Beginning of year (a) Book Value	End of year (b) Book Value (c) Fair Market Value	
Assets	1 Cash - non-interest-bearing			
	2 Savings and temporary cash investments	1,444,098.	241,084.	241,087.
	3 Accounts receivable ▶			
	Less: allowance for doubtful accounts ▶			
	4 Pledges receivable ▶			
	Less: allowance for doubtful accounts ▶			
	5 Grants receivable			
	6 Receivables due from officers, directors, trustees, and other disqualified persons			
	7 Other notes and loans receivable ▶			
	Less: allowance for doubtful accounts ▶			
	8 Inventories for sale or use			
	9 Prepaid expenses and deferred charges			
	10a Investments - U.S. and state government obligations STMT 8	1,354,130.	1,452,840.	1,566,638.
	b Investments - corporate stock STMT 9	14,773,177.	13,280,679.	12,714,606.
	c Investments - corporate bonds			
Liabilities	11 Investments land, buildings, and equipment basis ▶			
	Less accumulated depreciation ▶			
	12 Investments - mortgage loans			
	13 Investments - other			
	14 Land, buildings, and equipment: basis ▶			
	Less accumulated depreciation ▶			
	15 Other assets (describe ▶ STATEMENT 10)	1,000,000.	2,250,000.	1,450,000.
	16 Total assets (to be completed by all filers)	18,571,405.	17,224,603.	15,972,331.
	17 Accounts payable and accrued expenses			
	18 Grants payable			
19 Deferred revenue				
20 Loans from officers, directors, trustees, and other disqualified persons				
21 Mortgages and other notes payable				
22 Other liabilities (describe ▶ STATEMENT 11)	10,178.	11,742.		
23 Total liabilities (add lines 17 through 22)	10,178.	11,742.		
Net Assets or Fund Balances	Foundations that follow SFAS 117, check here ▶ <input type="checkbox"/>			
	and complete lines 24 through 26 and lines 30 and 31			
	24 Unrestricted			
	25 Temporarily restricted			
	26 Permanently restricted			
	Foundations that do not follow SFAS 117, check here ▶ <input checked="" type="checkbox"/>			
	and complete lines 27 through 31.			
27 Capital stock, trust principal, or current funds	0.	0.		
28 Paid-in or capital surplus, or land, bldg., and equipment fund	0.	0.		
29 Retained earnings, accumulated income, endowment, or other funds	18,561,227.	17,212,861.		
30 Total net assets or fund balances	18,561,227.	17,212,861.		
31 Total liabilities and net assets/fund balances	18,571,405.	17,224,603.		

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	18,561,227.
2 Enter amount from Part I, line 27a	2	-1,334,672.
3 Other increases not included in line 2 (itemize) ▶	3	0.
4 Add lines 1, 2, and 3	4	17,226,555.
5 Decreases not included in line 2 (itemize) ▶ SEE STATEMENT 7	5	13,694.
6 Total net assets or fund balances at end of year (line 4 minus line 5) - Part II, column (b), line 30	6	17,212,861.

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 THRU NORTHERN TRUST	P	VARIOUS	VARIOUS
b THRU NORTHERN TRUST	P	VARIOUS	VARIOUS
c STATEMENT D-1 - D-10	P	VARIOUS	VARIOUS
d STATEMENT D-10 - D-21	P	VARIOUS	VARIOUS
e CAPITAL GAINS DIVIDENDS			

(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 7,003.			7,003.
b -113,517.			-113,517.
c 1,447,533.		1,690,726.	-243,193.
d 2,374,395.		2,766,048.	-391,653.
e 2,771.			2,771.

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col. (h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
a			7,003.
b			-113,517.
c			-243,193.
d			-391,653.
e			2,771.

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	-738,589.
3 Net short-term capital gain or (loss) as defined in sections 1222(5) and (6): If gain, also enter in Part I, line 8, column (c) If (loss), enter -0- in Part I, line 8		3	N/A

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

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

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

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

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

1 Enter the appropriate amount in each column for each year; see 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	587,640.	18,579,931.	.031628
2007	1,125,401.	21,988,028.	.051182
2006	1,695,499.	21,289,059.	.079642
2005	1,204,948.	20,448,437.	.058926
2004	1,065,708.	21,085,247.	.050543

2 Total of line 1, column (d)	2	.271921
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	.054384
4 Enter the net value of noncharitable-use assets for 2009 from Part X, line 5	4	13,694,122.
5 Multiply line 4 by line 3	5	744,741.
6 Enter 1% of net investment income (1% of Part I, line 27b)	6	2,131.
7 Add lines 5 and 6	7	746,872.
8 Enter qualifying distributions from Part XII, line 4	8	980,437.

If line 8 is equal to or greater than line 7, check the box in Part VI, line 1b, and complete that part using a 1% tax rate. See the Part VI instructions.

Part VI Excise Tax Based on Investment Income (Section 4940(a), 4940(b), 4940(e), or 4948 - see instructions)

1a	Exempt operating foundations described in section 4940(d)(2), check here <input type="checkbox"/> and enter "N/A" on line 1. Date of ruling or determination letter: _____ (attach copy of letter if necessary-see instructions)		
b	Domestic foundations that meet the section 4940(e) requirements in Part V, check here <input checked="" type="checkbox"/> and enter 1% of Part I, line 27b	1	2,131.
c	All other domestic foundations enter 2% of line 27b. Exempt foreign organizations enter 4% of Part I, line 12, col. (b)		
2	Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)	2	0.
3	Add lines 1 and 2	3	2,131.
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	2,131.
6	Credits/Payments:		
6a	2009 estimated tax payments and 2008 overpayment credited to 2009	6a	5,633.
6b	Exempt foreign organizations - tax withheld at source	6b	
6c	Tax paid with application for extension of time to file (Form 8868)	6c	1,000.
6d	Backup withholding erroneously withheld	6d	
7	Total credits and payments. Add lines 6a through 6d	7	6,633.
8	Enter any penalty for underpayment of estimated tax. Check here <input checked="" type="checkbox"/> 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	4,502.
11	Enter the amount of line 10 to be: Credited to 2010 estimated tax <input type="checkbox"/> 4,502. Refunded <input checked="" type="checkbox"/>	11	0.

Part VII-A Statements Regarding Activities

	Yes	No
1a		X
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.		
1c		X
d	Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year: (1) On the foundation. <input type="checkbox"/> \$ 0. (2) On foundation managers <input type="checkbox"/> \$ 0.	
e	Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers <input type="checkbox"/> \$ 0.	
2		X
If "Yes," attach a detailed description of the activities		
3		X
If "Yes," attach a conformed copy of the changes		
4a		X
4b		
N/A		
5		X
If "Yes," attach the statement required by General Instruction T		
6	X	
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?		
7	X	
If "Yes," complete Part II, col. (c), and Part XV.		
8a	Enter the states to which the foundation reports or with which it is registered (see instructions) <input type="checkbox"/> TX	
8b	X	
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		
9		X
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)? If "Yes," complete Part XIV		
10		X
Did any persons become substantial contributors during the tax year? If "Yes," attach a schedule listing their names and addresses		

Part VII-A Statements Regarding Activities (continued)

11	At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule (see instructions)			X
12	Did the foundation acquire a direct or indirect interest in any applicable insurance contract before August 17, 2008?			X
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application? Website address ▶ N/A	X		
14	The books are in care of ▶ ERIN DEVLIN Telephone no. ▶ (212) 486-5500 Located at ▶ 730 FIFTH AVENUE, NEW YORK, NY ZIP+4 ▶ 10019			
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 N/A			

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

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

		Yes	No
1a	During the year did the foundation (either directly or indirectly):		
	(1) Engage in the sale or exchange, or leasing of property with a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
	(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
	(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
	(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
	(5) Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
	(6) Agree to pay money or property to a government official? (Exception - Check "No" if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days.) <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
b	If any answer is "Yes" to 1a(1)-(6), did any of the acts fail to qualify under the exceptions described in Regulations section 53.4941(d)-3 or in a current notice regarding disaster assistance (see page 20 of the instructions)? Organizations relying on a current notice regarding disaster assistance check here N/A <input type="checkbox"/>	1b	
c	Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected before the first day of the tax year beginning in 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? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> 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 instructions.) N/A	2b	
c	If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here. ▶ _____, _____, _____		
3a	Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
b	If "Yes," did it have excess business holdings in 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.) N/A	3b	
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)

5a During the year did the foundation pay or incur any amount to:

(1) Carry on propoganda, or otherwise attempt to influence legislation (section 4945(e))? Yes No

(2) Influence the outcome of any specific public election (see section 4955); or to carry on, directly or indirectly, any voter registration drive? Yes No

(3) Provide a grant to an individual for travel, study, or other similar purposes? Yes No

(4) Provide a grant to an organization other than a charitable, etc., organization described in section 509(a)(1), (2), or (3), or section 4940(d)(2)? Yes No

(5) Provide for any purpose other than religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals? Yes No

b If any answer is "Yes" to 5a(1)-(5), did any of the transactions fail to qualify under the exceptions described in Regulations section 53.4945 or in a current notice regarding disaster assistance (see instructions)? **N/A**

Organizations relying on a current notice regarding disaster assistance check here

c If the answer is "Yes" to question 5a(4), does the foundation claim exemption from the tax because it maintained expenditure responsibility for the grant? **N/A** Yes No

If "Yes," attach the statement required by Regulations section 53.4945-5(d)

6a Did the foundation, during the year, receive any funds, directly or indirectly, to pay premiums on a personal benefit contract? Yes No

b Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract? **6b** Yes No

If "Yes" to 6b, file Form 8870

7a At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction? Yes No

b If yes, did the foundation receive any proceeds or have any net income attributable to the transaction? **7b** Yes No

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

1 List all officers, directors, trustees, foundation managers and their compensation.

(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
SEE STATEMENT 12		75,000.	0.	0.

2 Compensation of five highest-paid employees (other than those included on line 1). If none, enter "NONE."

(a) Name and address of each employee paid more than \$50,000	(b) Title, and average hours per week devoted to position	(c) Compensation	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
NONE				

Total number of other employees paid over \$50,000 ▶ 0

Part VIII Information About Officers, Directors, Trustees, Foundation Managers, Highly Paid Employees, and Contractors *(continued)*

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

(a) Name and address of each person paid more than \$50,000	(b) Type of service	(c) Compensation
NORTHERN TRUST	INVESTMENT SERVICES	80,469.
Total number of others receiving over \$50,000 for professional services		0

Part IX-A Summary of Direct Charitable Activities

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

Part IX-B Summary of Program-Related Investments

Describe the two largest program-related investments made by the foundation during the tax year on lines 1 and 2.	Amount	
1 N/A		
2		
All other program-related investments. See instructions.		
3		
Total. Add lines 1 through 3		0.

Part X Minimum Investment Return (All domestic foundations must complete this part. Foreign foundations, see instructions.)

1	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc., purposes.		
a	Average monthly fair market value of securities	1a	12,972,668.
b	Average of monthly cash balances	1b	929,994.
c	Fair market value of all other assets	1c	
d	Total (add lines 1a, b, and c)	1d	13,902,662.
e	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation)	1e	0.
2	Acquisition indebtedness applicable to line 1 assets	2	0.
3	Subtract line 2 from line 1d	3	13,902,662.
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions)	4	208,540.
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	13,694,122.
6	Minimum investment return. Enter 5% of line 5	6	684,706.

Part XI Distributable Amount (see instructions) (Section 4942(j)(3) and (j)(5) private operating foundations and certain foreign organizations check here and do not complete this part.)

1	Minimum investment return from Part X, line 6	1	684,706.
2a	Tax on investment income for 2009 from Part VI, line 5	2a	2,131.
b	Income tax for 2009. (This does not include the tax from Part VI.)	2b	
c	Add lines 2a and 2b	2c	2,131.
3	Distributable amount before adjustments. Subtract line 2c from line 1	3	682,575.
4	Recoveries of amounts treated as qualifying distributions	4	0.
5	Add lines 3 and 4	5	682,575.
6	Deduction from distributable amount (see instructions)	6	0.
7	Distributable amount as adjusted. Subtract line 6 from line 5. Enter here and on Part XIII, line 1	7	682,575.

Part XII Qualifying Distributions (see instructions)

1	Amounts paid (including administrative expenses) to accomplish charitable, etc., purposes:		
a	Expenses, contributions, gifts, etc. - total from Part I, column (d), line 26	1a	980,437.
b	Program-related investments - total from Part IX-B	1b	0.
2	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc., purposes	2	
3	Amounts set aside for specific charitable projects that satisfy the:		
a	Suitability test (prior IRS approval required)	3a	
b	Cash distribution test (attach the required schedule)	3b	
4	Qualifying distributions. Add lines 1a through 3b. Enter here and on Part V, line 8, and Part XIII, line 4	4	980,437.
5	Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment income. Enter 1% of Part I, line 27b	5	2,131.
6	Adjusted qualifying distributions. Subtract line 5 from line 4	6	978,306.

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

Part XIII Undistributed Income (see instructions)

	(a) Corpus	(b) Years prior to 2008	(c) 2008	(d) 2009
1 Distributable amount for 2009 from Part XI, line 7				682,575.
2 Undistributed income, if any, as of the end of 2009				
a Enter amount for 2008 only			0.	
b Total for prior years:		0.		
3 Excess distributions carryover, if any, to 2009:				
a From 2004	354,059.			
b From 2005	239,510.			
c From 2006	637,004.			
d From 2007	83,096.			
e From 2008				
f Total of lines 3a through e	1,313,669.			
4 Qualifying distributions for 2009 from Part XII, line 4: ▶ \$	980,437.			
a Applied to 2008, but not more than line 2a			0.	
b Applied to undistributed income of prior years (Election required - see instructions)		0.		
c Treated as distributions out of corpus (Election required - see instructions)	0.			
d Applied to 2009 distributable amount				682,575.
e Remaining amount distributed out of corpus	297,862.			
5 Excess distributions carryover applied to 2009 (If an amount appears in column (d), the same amount must be shown in column (a))	0.			0.
6 Enter the net total of each column as indicated below:				
a Corpus. Add lines 3f, 4c, and 4e. Subtract line 5	1,611,531.			
b Prior years' undistributed income. Subtract line 4b from line 2b		0.		
c Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed		0.		
d Subtract line 6c from line 6b. Taxable amount - see instructions		0.		
e Undistributed income for 2008. Subtract line 4a from line 2a. Taxable amount - see instr.			0.	
f Undistributed income for 2009. Subtract lines 4d and 5 from line 1. This amount must be distributed in 2010				0.
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3)	0.			
8 Excess distributions carryover from 2004 not applied on line 5 or line 7	354,059.			
9 Excess distributions carryover to 2010. Subtract lines 7 and 8 from line 6a	1,257,472.			
10 Analysis of line 9:				
a Excess from 2005	239,510.			
b Excess from 2006	637,004.			
c Excess from 2007	83,096.			
d Excess from 2008				
e Excess from 2009	297,862.			

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

N/A

1 a If the foundation has received a ruling or determination letter that it is a private operating foundation, and the ruling is effective for 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)

2 a Enter the lesser of the adjusted net income from Part I or the minimum investment return from Part X for each year listed

	Tax year		Prior 3 years		(e) Total
	(a) 2009	(b) 2008	(c) 2007	(d) 2006	
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)(ii)					
(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 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).)

SEE STATEMENT 13

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

NONE

2 Information Regarding Contribution, Grant, Gift, Loan, Scholarship, etc., Programs:

Check here if the foundation only makes contributions to preselected charitable organizations and does not accept unsolicited requests for funds. If the foundation makes gifts, grants, etc. (see instructions) to individuals or organizations under other conditions, complete items 2a, b, c, and d.

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

**DEVLIN FOUNDATION ATTENTION: ERIN DEVLIN
730 FIFTH AVENUE - STE 2102, NEW YORK, NY 10019**

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

LETTER WITH FINANCIAL STATEMENTS

c Any submission deadlines:

N/A

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

N/A

Part XV Supplementary Information (continued)

3 Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a Paid during the year SCHEDULE ATTACHED			GENERAL PURPOSE	
Total			▶ 3a	899,700.
b Approved for future payment				
NONE				
Total			▶ 3b	0.

THE DEVLIN FOUNDATION
EIN: 76-0574063
TAX YEAR ENDED: 12/31/09

Part XV, Line 3a, Grants and Contributions Paid During the Year**

<u>DONEE</u>	<u>AMOUNT</u>
AIND/GIANT STEPS 309 Barberry Road Southport, CT 06890	\$ 1,000
ALVIN AILEY AMERICAN DANCE THEATER The Joan Weill Center for Dance 405 West 55 th Street New York, NY 10019-4402	20,000
AMERICAN IRISH HISTORICAL SOCIETY 991 Fifth Avenue New York, NY 10028	60,000
AMERICAN MUSEUM OF NATURAL HISTORY Central Park West at 79 th Street New York, NY 10024-5192	400
AUTISM SPEAKS 2 Park Avenue 11 th Floor New Yor, NY 10016	500
BOSTON COLLEGE Boston House 140 Commonwealth Avenue Chestnut Hill, MA 02467	100,000
BOYS AND GIRLS CLUB OF SCHENECTADY 721 Curry Road Schenectady, NY 12306-2801	1,500

THE DEVLIN FOUNDATION
EIN: 76-0574063
TAX YEAR ENDED: 12/31/09

Part XV, Line 3a, Grants and Contributions Paid During the Year**

<u>DONEE</u>	<u>AMOUNT</u>
BRADY CENTER TO PREVENT GUN VIOLENCE 1225 Eye Street NW #1100 Washington, DC 20005	1,000
CENTRAL PARK CONSERVANCY 14 East 60 th Street New York, NY 10022	1,000
CITTA PO Box 471 New York, NY 10113	25,000
COMMUNITY FOR CREATIVE WORK PO Box 442 1671 State Highway 76 Truchas, NM 87578	50,000
CONNECTICUT PUBLIC BROADCASTING NETWORK 1049 Asylum Road Hartford, CT 06105	150
FRIENDS OF SOBER EDUCATION IN NEW YORK INC 2576 Broadway New York, NY 10025	500
HOLE IN THE WALL GANG CAMP 555 Long Wharf Drive New Haven, CT 06511	25,000

THE DEVLIN FOUNDATION
EIN: 76-0574063
TAX YEAR ENDED: 12/31/09

Part XV, Line 3a, Grants and Contributions Paid During the Year**

<u>DONEE</u>	<u>AMOUNT</u>
HSUS 2100 L Street, NW Washington, DC 20037	225
JOE TORRE SAFE AT HOME FOUNDATION PO Box 3133 Grand Central Station New York, NY 10163	50,000
MARITIME AQUARIUM 10 North Water Street Norwalk, CT 06854	275
MARQUIS STUDIOS 45 Main Street Suite 612 Brooklyn, NY 11201	500
METROPOLITAN MUSEUM OF ART 1000 Fifth Avenue New York, NY 10028-0198	500
MUSEUM OF MODERN ART 11 West 53 Street New York, NY 10019	300

THE DEVLIN FOUNDATION
EIN: 76-0574063
TAX YEAR ENDED: 12/31/09

Part XV, Line 3a, Grants and Contributions Paid During the Year**

<u>DONEE</u>	<u>AMOUNT</u>
NEAR AND FAR AID ASSOCIATION INC. 277 Greenfield Hilld Road Fairfield, CT 06824-2126	4,000
NEW YORK PUBLIC LIBRARY 476 Fifth Avenue and 42 nd Street New York, NY 10018	250
PLANNED PARENTHOOD 434 West 33 rd Street New York, NY 10001	500
SACRED HEART UNIVERSITY 12 Omega Drive Stamford, CT 06907-2333	3,000
SASQUANAUG ASSOCIATION PO Box 471 Southport, CT 06890	250
SIENA COLLEGE 515 Loudon Road Loudonville, NY 12211-1462	1,500
THE SOLOMON R. GUGGENHEIM FOUNDATION 1071 Fifth Avenue New York, NY 10128	250

THE DEVLIN FOUNDATION
EIN: 76-0574063
TAX YEAR ENDED: 12/31/09

Part XV, Line 3a, Grants and Contributions Paid During the Year**

<u>DONEE</u>	<u>AMOUNT</u>
THIRTEEN 450 West 33 rd Street New York, NY 10001	150
THREE POINT CLUB 777 Glades Road Boca Raton, FL 33431	1,000
TULANE UNIVERSITY 6823 St. Charles Avenue New Orleans, LA 70118	400,000
US HOLOCAUST MUSEUM 60 East 42 nd Street, Suite 2208 New York, NY 10165	100
THE FUND FOR PARK AVENUE, INC. 300 Park Avenue, Suite 1700 New York, NY 10022	500
WESTPORT COUNTRY PLAYHOUSE 25 Powers Court Westport, CT 06880	150,000
WFUV FORDHAM UNIVERSITY Bronx, NY 10458-9993	100

THE DEVLIN FOUNDATION
EIN: 76-0574063
TAX YEAR ENDED: 12/31/09

Part XV, Line 3a, Grants and Contributions Paid During the Year**

<u>DONEE</u>	<u>AMOUNT</u>
WHITNEY MUSEUM OF AMERICAN ART 945 Madison Avenue at 75 th Street New York, NY 10021	250

2009 Total Contributions 899,700

** All contributions were made to aid and assist the various donees in the function for which they have been granted tax exempt status.

2009 Tax Information Statement

Account Number: 26-18009
 Recipient's Tax ID number: XX-XXX4063
 Recipient's Name and Address
 DEVLIN FOUNDATION
 730 5TH AVE. STE. 2102
 NEW YORK, NY 10019-4105

Corrected 2nd TIN notice

NORTHERN TRUST FSB
 P.O. BOX 803878
 CHICAGO, IL 60680

2009 Proceeds from Broker and Barter Exchange Transactions

Sales are listed at Gross Proceeds less commissions and option premiums.

Number of shares	CUSIP	Description	Date Acquired	Date of Sale	Stocks Bonds, etc.	Cost or other Basis	Net Gain or Loss	Federal Income Tax Withheld
Short Term Sales								
385 0000	46625H100	J P MORGAN CHASE & CO	VARIOUS	01/09/2009	10,147.15	14,143.60	-3,996.45	0.00
125 0000	302182100	EXPRESS SCRIPTS INC CL A	04/25/2008	01/13/2009	6,574.74	9,272.66	-2,697.92	0.00
255.0000	806857108	SCHLUMBERGER LTD ISIN #AN8068571086	07/23/2008	01/14/2009	10,197.95	26,299.96	-16,102.01	0.00
120 0000	494368103	KIMBERLY CLARK CORP	09/30/2008	01/15/2009	6,156.61	7,588.55	-1,431.94	0.00
.8600	060505104	BK AMER CORP COM	09/18/2008	01/16/2009	11.27	21.84	-10.57	0.00
270.0000	826197501	ADR SIEMENS AG COM DM50 (NEW)	VARIOUS	01/16/2009	15,565.71	29,510.20	-13,944.49	0.00
210.0000	494368103	KIMBERLY CLARK CORP	09/30/2008	01/20/2009	10,968.62	13,279.96	-2,311.34	0.00
185.0000	571748102	MARSH & MCLENNAN COS INC	08/25/2008	01/20/2009	4,053.33	5,927.10	-1,873.77	0.00
83 0000	46120E602	INTUITIVE SURGICAL INC COM NEW STK	VARIOUS	01/23/2009	7,886.45	20,964.16	-13,077.71	0.00
245 0000	949746101	WELLS FARGO & CO NEW	01/20/2009	01/26/2009	3,906.16	3,513.28	392.88	0.00
90.0000	G2552X108	#REORG/COVIDEN LTD PLAN OF REORG TO COVIDEN PLC SEC # 2052566 EFF 6/4/09	VARIOUS	01/26/2009	3,335.32	3,777.45	-442.13	0.00
267 0000	294821608	ERICSSON L M TEL CO ADR CL B	03/20/2008	01/27/2009	2,207.40	2,394.44	-187.04	0.00
50.0000	037604105	APOLLO GROUP INC CL A	10/20/2008	01/28/2009	3,976.75	3,005.96	970.79	0.00
440 0000	71644E102	#REORG/PETRO-CDA COM STOCK MERGER SUNCORENERGY INC NEW COM 2053449 08/01/2009	VARIOUS	01/28/2009	10,416.41	21,181.30	-10,764.89	0.00

This is important tax information and is being furnished to you.

2009 Tax Information Statement

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 Recipient's Tax ID number: XX-XXX4063
 Recipient's Name and Address
 DEVLIN FOUNDATION
 730 5TH AVE. STE. 2102
 NEW YORK, NY 10019-4105

Corrected 2nd TIN notice

NORTHERN TRUST FSB
 P.O. BOX 803878
 CHICAGO, IL 60680

Number of shares	CUSIP	Description	Date Acquired	Date of Sale	Stocks, Bonds, etc.	Cost or other Basis	Net Gain or Loss	Federal Income Tax Withheld
127.0000	872351408	TDK CORP ADR	07/01/2008	01/28/2009	4,835.95	7,816.64	-2,980.69	0.00
175.0000	949746101	WELLS FARGO & CO NEW	01/20/2009	01/28/2009	3,543.50	2,509.48	1,034.02	0.00
217.0000	067901108	BARRICK GOLD CORP	VARIOUS	01/29/2009	8,418.49	9,503.43	-1,084.94	0.00
893.0000	294821608	ERICSSON L M TEL CO ADR CL B	03/20/2008	01/29/2009	7,186.42	8,008.38	-821.96	0.00
120.0000	22160K105	COSTCO WHSL CORP NEW	VARIOUS	01/30/2009	5,430.08	6,487.88	-1,057.80	0.00
340.0000	571748102	MARSH & MCLENNAN COS INC	08/25/2008	01/30/2009	6,597.05	10,893.06	-4,296.01	0.00
1940.0000	947890109	WEBSTER FINL CORP WATERBURY CONN	07/25/2008	02/02/2009	7,428.40	35,969.35	-28,540.95	0.00
20.0000	037604105	APOLLO GROUP INC CL A	10/20/2008	02/09/2009	1,681.20	1,202.38	478.82	0.00
125.0000	22160K105	COSTCO WHSL CORP NEW	VARIOUS	02/09/2009	5,665.23	6,380.51	-715.28	0.00
8.0000	38259P508	GOOGLE INC CL A	04/28/2008	02/10/2009	2,881.50	4,445.15	-1,563.65	0.00
30.0000	91913Y100	VALERO ENERGY CORP NEW	VARIOUS	02/10/2009	708.82	987.61	-278.79	0.00
215.0000	G2552X108	#REORG/COVIDEN LTD PLAN OF REORG TO COVIDEN PLC SEC # 2052566 EFF 6/4/09	10/27/2008	02/10/2009	8,175.39	8,612.38	-436.99	0.00
308.0000	651191108	ADR NEWCREST MNG LTD SPONSORED ADR	08/12/2008	02/12/2009	6,764.75	6,402.37	362.38	0.00
375.0000	91913Y100	VALERO ENERGY CORP NEW	09/15/2008	02/12/2009	8,955.81	12,304.31	-3,348.50	0.00
40.0000	037604105	APOLLO GROUP INC CL A	10/20/2008	02/20/2009	3,131.00	2,404.77	726.23	0.00
65.0000	372917104	GENZYME CORP GENL DIV	11/19/2008	02/24/2009	4,555.32	4,534.61	20.71	0.00
550.0000	27579R104	EAST WEST BANCORP INC	05/28/2008	02/25/2009	3,801.31	7,737.90	-3,936.59	0.00
96.0000	404508202	ADR HACHIJUNI BK LTD ADR	05/27/2008	02/25/2009	5,298.45	6,425.10	-1,126.65	0.00

This is important tax information and is being furnished to you

2009 Tax Information Statement

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 Recipient's Tax ID number: XX-XXX4063

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 DEVLIN FOUNDATION
 730 5TH AVE. STE. 2102
 NEW YORK, NY 10019-4105

Corrected 2nd TIN notice

NORTHERN TRUST FSB
 P.O. BOX 803878
 CHICAGO, IL 60680

Number of shares	CUSIP	Description	Date Acquired	Date of Sale	Stocks, Bonds, etc.	Cost or other Basis	Net Gain or Loss	Federal Income Tax Withheld
354.0000	13321L108	CAMECO CORP COM	VARIOUS	02/26/2009	5,068.86	11,154.46	-6,085.60	0.00
410.0000	855030102	STAPLES INC	07/11/2008	02/26/2009	6,436.96	8,563.14	-2,126.18	0.00
595.0000	20030N101	COMCAST CORP NEW CL A	09/10/2008	02/27/2009	7,870.44	12,367.07	-4,496.63	0.00
45.0000	278865100	ECOLAB INC	11/14/2008	02/27/2009	1,439.96	1,503.22	-63.26	0.00
16.0000	336433107	FIRST SOLAR INC COM	07/01/2008	02/27/2009	1,698.07	4,226.69	-2,528.62	0.00
1265.0000	428236103	HEWLETT PACKARD CO COM	VARIOUS	03/02/2009	35,954.77	54,718.00	-18,763.23	0.00
15.0000	806857108	SCHLUMBERGER LTD ISIN #AN8068571086	07/23/2008	03/02/2009	535.50	1,547.06	-1,011.56	0.00
100.0000	845467109	SOUTHWESTERN ENERGY CO * COM	08/06/2008	03/02/2009	2,709.51	3,505.62	-796.11	0.00
325.0000	029912201	AMERICAN TOWER CORP	VARIOUS	03/03/2009	8,953.70	10,616.89	-1,663.19	0.00
135.0000	372917104	GENZYME CORP GENL DIV	11/19/2008	03/03/2009	7,118.44	9,418.05	-2,299.61	0.00
330.0000	91324P102	UNITEDHEALTH GROUP INC	VARIOUS	03/03/2009	5,972.97	9,158.07	-3,185.10	0.00
60.0000	674599105	OCCIDENTAL PETROLEUM CORP	02/12/2009	03/09/2009	3,084.45	3,309.89	-225.44	0.00
77.0000	878546209	ADR TECHNIP SPONSORED ADR TECHNIP-COLEXIP SEC#2856204 EFF 7/14/03	VARIOUS	03/10/2009	2,690.24	6,015.07	-3,324.83	0.00
165.0000	278865100	ECOLAB INC	11/14/2008	03/11/2009	5,108.39	5,511.79	-403.40	0.00
515.0000	855030102	STAPLES INC	07/11/2008	03/11/2009	8,041.68	10,756.13	-2,714.45	0.00
95.0000	983919101	XILINX INC	04/11/2008	03/11/2009	1,739.79	2,332.25	-592.46	0.00
50.0000	38059T106	ADR GOLD FIELDS LTD NEW SPONSORED ADR	05/23/2008	03/12/2009	611.84	709.94	-98.10	0.00

This is important tax information and is being furnished to you.



2009 Tax Information Statement

Recipient's Name and Address
 DEVLIN FOUNDATION
 730 5TH AVE. STE. 2102
 NEW YORK, NY 10019-4105

Account Number: 26-18009
 Recipient's Tax ID number: XX-XXX4063

Corrected 2nd TIN notice

NORTHERN TRUST FSB
 P.O. BOX 803878
 CHICAGO, IL 60680

Number of shares: CUSIP

Description	Date Acquired	Date of Sale	Stocks, Bonds, etc.	Cost or other Basis	Net Gain or Loss	Federal Income Tax Withheld
SCHLUMBERGER LTD ISIN #AN8068571086	VARIOUS	03/12/2009	16,493.71	35,254.99	-18,761.28	0.00
SUNCOR ENERGY INC	VARIOUS	03/12/2009	7,006.10	15,779.36	-8,773.26	0.00
WESTERN UNION CO	01/13/2009	03/12/2009	1,771.64	2,353.91	-582.27	0.00
ANGLOGOLD LIMITED SPONSORED ADR	03/14/2008	03/13/2009	1,980.86	2,012.54	-31.68	0.00
ARCHER DANIELS MIDLAND CO	09/02/2008	03/16/2009	10,832.72	9,798.87	1,033.85	0.00
GOOGLE INC CL A	04/28/2008	03/17/2009	8,449.49	14,446.73	-5,997.24	0.00
KROGER CO COM	10/27/2008	03/18/2009	7,704.62	9,663.48	-1,958.86	0.00
ADR GOLD FIELDS LTD NEW SPONSORED ADR	05/23/2008	03/19/2009	6,702.93	7,667.35	-964.42	0.00
NEWMONT MINING CORP NEW COMMON STOCK	07/21/2008	03/19/2009	12,249.47	14,364.69	-2,115.22	0.00
GOOGLE INC CL A	04/28/2008	03/20/2009	8,586.81	14,446.74	-5,859.93	0.00
GENENTECH INC NEW	VARIOUS	03/23/2009	19,306.15	17,293.26	2,012.89	0.00
UNITEDHEALTH GROUP INC	VARIOUS	03/24/2009	9,830.14	11,080.06	-1,249.92	0.00
CELGENE CORP	VARIOUS	04/02/2009	10,845.84	13,572.47	-2,726.63	0.00
ADR PROMISE CO LTD ADR	VARIOUS	04/02/2009	7,239.28	10,475.51	-3,236.23	0.00
ADR PROMISE CO LTD ADR	09/08/2008	04/03/2009	6,671.11	9,292.75	-2,621.64	0.00
ADR LONMIN PUB LTD CO SPONSORED ADR NEW	VARIOUS	04/06/2009	6,080.90	13,219.44	-7,138.54	0.00
BAXTER INTL INC	03/03/2009	04/07/2009	4,830.88	5,245.01	-414.13	0.00
INTEL CORP COM	08/07/2008	04/08/2009	2,914.52	4,530.08	-1,615.56	0.00

This is important tax information and is being furnished to you.

2009 Tax Information Statement

Account Number: 26-18009
 Recipient's Tax ID number: XX-XXX4063

Corrected 2nd TIN notice

Recipient's Name and Address
 DEVLIN FOUNDATION
 730 5TH AVE. STE. 2102
 NEW YORK, NY 10019-4105

NORTHERN TRUST FSB
 P.O. BOX 803878
 CHICAGO, IL 60680

Number of shares	CUSIP	Description	Date Acquired	Date of Sale	Stocks Bonds, etc.	Cost or other Basis	Net Gain or Loss	Federal Income Tax Withheld
480.0000	497350306	ADR KIRIN HOLDINGS CO LTD SPONSORED ADR	07/21/2008	04/08/2009	5,217.07	6,873.60	-1,656.53	0.00
20.0000	023135106	AMAZON COM INC	03/23/2009	04/14/2009	1,583.01	1,456.42	126.59	0.00
690.0000	458140100	INTEL CORP COM	08/07/2008	04/15/2009	10,660.30	16,451.32	-5,791.02	0.00
95.0000	907818108	UNION PAC CORP COM	VARIOUS	04/16/2009	4,473.03	7,532.69	-3,059.66	0.00
542.0000	654902204	NOKIA CORP SPONSORED ADR	01/27/2009	04/22/2009	8,071.84	6,722.81	1,349.03	0.00
790.0000	002824100	ABBOTT LABORATORIES	VARIOUS	04/28/2009	33,971.90	42,328.44	-8,356.54	0.00
1145.0000	00507V109	ACTIVISION BLIZZARD INC COM STK	VARIOUS	04/28/2009	11,895.10	17,390.86	-5,495.76	0.00
520.0000	00724F101	ADOBE SYS INC	VARIOUS	04/28/2009	13,377.08	21,365.37	-7,988.29	0.00
370.0000	023135106	AMAZON COM INC	VARIOUS	04/28/2009	30,637.28	24,340.81	6,296.47	0.00
605.0000	029912201	AMERICAN TOWER CORP	VARIOUS	04/28/2009	19,531.56	18,174.34	1,357.22	0.00
450.0000	038222105	APPLIED MATERIALS INC	02/23/2009	04/28/2009	5,105.39	3,829.64	1,275.75	0.00
655.0000	039483102	ARCHER DANIELS MIDLAND CO	VARIOUS	04/28/2009	15,569.41	16,891.45	-1,322.04	0.00
530.0000	086516101	BEST BUY INC	VARIOUS	04/28/2009	20,119.29	15,785.20	4,334.09	0.00
215.0000	088606108	BHP LTD SPONSORED ADR	VARIOUS	04/28/2009	9,649.92	8,902.33	747.59	0.00
685.0000	111320107	BROADCOM CORP CL A	VARIOUS	04/28/2009	16,340.05	19,261.48	-2,921.43	0.00
105.0000	126650100	CVS CORP	11/05/2008	04/28/2009	3,160.77	3,291.75	-130.98	0.00
320.0000	16941M109	CHINA MOBILE HONG KONG LTD SPONSORED ADR	VARIOUS	04/28/2009	13,680.55	14,251.33	-570.78	0.00
210.0000	189054109	CLOROX CO	08/20/2008	04/28/2009	11,599.89	12,478.77	-878.88	0.00
280.0000	194162103	COLGATE PALMOLIVE CO	VARIOUS	04/28/2009	16,519.86	17,874.38	-1,354.52	0.00

This is important tax information and is being furnished to you.



2009 Tax Information Statement

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 730 5TH AVE. STE. 2102
 NEW YORK, NY 10019-4105

Corrected 2nd TIN notice

NORTHERN TRUST FSB
 P.O. BOX 803878
 CHICAGO, IL 60680

Number of shares	CUSIP	Description	Date Acquired	Date of Sale	Stocks, Bonds, etc.	Cost or other Basis	Net Gain or Loss	Federal Income Tax Withheld
800.0000	219350105	CORNING INC	VARIOUS	04/28/2009	12,223.69	11,822.23	401.46	0.00
255.0000	231021106	CUMMINS ENGINE INC	04/07/2009	04/28/2009	7,883.05	6,997.81	885.24	0.00
230.0000	302182100	EXPRESS SCRIPTS INC CL A	VARIOUS	04/28/2009	13,661.24	13,417.13	244.11	0.00
125.0000	38141G104	GOLDMAN SACHS GROUP INC	VARIOUS	04/28/2009	15,038.92	10,367.15	4,671.77	0.00
35.0000	38259P508	GOOGLE INC CL A	VARIOUS	04/28/2009	13,480.52	19,095.72	-5,615.20	0.00
1885.0000	458140100	INTEL CORP COM	VARIOUS	04/28/2009	28,466.54	44,374.07	-15,907.53	0.00
460.0000	459200101	INTL BUSINESS MACHINES CORP	03/02/2009	04/28/2009	46,687.19	41,550.74	5,136.45	0.00
945.0000	48203R104	JUNIPER NETWORKS INC	VARIOUS	04/28/2009	19,872.84	24,367.21	-4,494.37	0.00
1090.0000	482480100	KLA-TENCOR CORP	VARIOUS	04/28/2009	27,978.16	37,305.04	-9,326.88	0.00
385.0000	500255104	KOHL'S CORP	VARIOUS	04/28/2009	17,015.75	15,419.20	1,596.55	0.00
930.0000	548661107	LOWES COMPANIES INC	VARIOUS	04/28/2009	19,081.53	17,535.08	1,546.45	0.00
245.0000	670346105	NUCOR CORP	VARIOUS	04/28/2009	9,288.86	8,821.40	467.46	0.00
305.0000	674599105	OCCIDENTAL PETROLEUM CORP	VARIOUS	04/28/2009	16,401.60	13,588.56	2,813.04	0.00
615.0000	704549104	PEABODY ENERGY CORP COM	VARIOUS	04/28/2009	15,481.79	14,518.61	963.18	0.00
900.0000	713448108	PEPSICO INC	VARIOUS	04/28/2009	44,068.54	64,264.06	-20,195.52	0.00
275.0000	71654V408	ADR PETROLEO BRASILEIRO SA PETROBRAS SPONSORED ADR	03/12/2009	04/28/2009	8,723.50	7,889.06	834.44	0.00
340.0000	771195104	ADR ROCHE HLDG LTD SPONSORED ADR ISIN #US771195104	VARIOUS	04/28/2009	10,852.52	11,035.12	-182.60	0.00
480.0000	790849103	ST JUDE MEDICAL INC	VARIOUS	04/28/2009	16,556.88	16,415.93	140.95	0.00
320.0000	845467109	SOUTHWESTERN ENERGY CO * COM	VARIOUS	04/28/2009	11,061.90	9,755.29	1,306.61	0.00

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 DEVLIN FOUNDATION
 730 5TH AVE. STE. 2102
 NEW YORK, NY 10019-4105

Corrected 2nd TIN notice

NORTHERN TRUST FSB
 P.O. BOX 803878
 CHICAGO, IL 60680

Number of shares	CUSIP	Description	Date Acquired	Date of Sale	Stocks, Bonds, etc.	Cost or other Basis	Net Gain or Loss	Federal Income Tax Withheld
565.0000	871829107	SYSCO CORP	VARIOUS	04/28/2009	12,536.86	13,478.47	-941.61	0.00
950.0000	874039100	TAIWAN SEMICONDUCTOR MFG LT	04/15/2009	04/28/2009	8,607.45	9,042.96	-435.51	0.00
335.0000	881624209	TEVA PHARMACEUTICALS INDS LTD ADR	VARIOUS	04/28/2009	15,131.19	14,900.73	230.46	0.00
270.0000	911312106	UNITED PARCEL SERVICE INC CL B	VARIOUS	04/28/2009	13,729.10	14,006.05	-276.95	0.00
685.0000	959802109	WESTERN UNION CO	VARIOUS	04/28/2009	11,363.86	9,783.36	1,580.50	0.00
335.0000	983919101	XILINX INC	VARIOUS	04/28/2009	6,727.60	8,074.64	-1,347.04	0.00
355.0000	988498101	YUM BRANDS INC	VARIOUS	04/28/2009	12,022.30	10,503.25	1,519.05	0.00
1305.0000	H27013103	WEATHERFORD INTL LTD	VARIOUS	04/28/2009	20,435.77	14,047.07	6,388.70	0.00
0600	93317W102	WALTER INVT MGMT CORP	04/22/2009	05/04/2009	0.40	0.83	-0.43	0.00
0300	87260W101	ADR TNT N V SPONSORED ADR	03/26/2009	05/11/2009	0.54	0.50	0.04	0.00
381.0000	532349107	ADR LIHIR GOLD LTD SPONSORED ADR	07/21/2008	05/20/2009	9,060.51	11,421.12	-2,360.61	0.00
139.0000	532349107	ADR LIHIR GOLD LTD SPONSORED ADR	07/21/2008	06/01/2009	3,671.49	4,166.76	-495.27	0.00
360.0000	65334H102	NEXEN INC COMMON	07/21/2008	06/02/2009	9,170.36	12,274.81	-3,104.45	0.00
1510.0000	194014106	COLFAX CORP COM US 01	06/30/2008	06/22/2009	11,868.74	38,013.04	-26,144.30	0.00
90.0000	617446448	MORGAN STANLEY DEAN WITTER & CO NEW	09/02/2008	06/29/2009	2,617.57	3,783.60	-1,166.03	0.00
83.0000	872351408	TDK CORP ADR	VARIOUS	07/01/2009	3,893.34	5,100.11	-1,206.77	0.00
166.0000	775376106	ADR ROHM CO LTD ADR	02/10/2009	07/02/2009	5,841.65	4,130.43	1,711.22	0.00
3.0000	867229106	SUNCOR ENERGY INC	01/29/2009	07/16/2009	87.88	60.42	27.46	0.00

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Corrected 2nd TIN notice

NORTHERN TRUST FSB
 P.O. BOX 803878
 CHICAGO, IL 60680

Number of shares	CUSIP	Description	Date Acquired	Date of Sale	Stocks, Bonds, etc.	Cost or other Basis	Net Gain or Loss	Federal Income Tax Withheld
73.0000	878546209	ADR TECHNIP SPONSORED ADR TECHNIP-COLEXIP SEC#2856204 EFF 7/14/03	11/21/2008	07/29/2009	4,339.30	1,695.99	2,643.31	0.00
67.0000	872351408	TDK CORP ADR	09/26/2008	08/06/2009	3,493.69	3,363.72	129.97	0.00
312.0000	867224107	SUNCOR ENERGY INC NEW COM STK	01/29/2009	08/19/2009	9,976.06	6,283.21	3,692.85	0.00
203.0000	872351408	TDK CORP ADR	VARIOUS	08/20/2009	11,356.04	9,648.44	1,707.60	0.00
820.0000	580037109	MCDERMOTT INTERNATIONAL INC	01/08/2009	09/11/2009	22,495.79	10,305.43	12,190.36	0.00
.1000	337915102	FIRSTMERIT CORP COM	08/05/2009	09/25/2009	1.80	1.93	-0.13	0.00
147.1900	93317W102	WALTER INVNT MGMT CORP	04/22/2009	10/05/2009	2,250.96	2,031.22	219.74	0.00
662.0000	83364L109	ADR SOCIETE GENERALE FRANCE SPONSORED ADR	10/20/2008	10/06/2009	10,206.58	7,495.16	2,711.42	0.00
307.0000	867224107	SUNCOR ENERGY INC NEW COM STK	01/29/2009	10/06/2009	10,489.77	6,182.52	4,307.25	0.00
205.0000	55261F104	M & T BK CORP	05/21/2009	10/13/2009	13,376.79	9,493.04	3,883.75	0.00
143.0000	87260W101	ADR TNT N V SPONSORED ADR	03/26/2009	10/13/2009	3,899.92	2,406.63	1,493.29	0.00
325.0000	87260W101	ADR TNT N V SPONSORED ADR	VARIOUS	10/14/2009	8,954.24	5,404.76	3,549.48	0.00
25.0000	87260W101	ADR TNT N V SPONSORED ADR	03/30/2009	10/15/2009	694.91	409.57	285.34	0.00
193.0000	067901108	BARRICK GOLD CORP	08/17/2009	10/20/2009	7,313.68	6,339.53	974.15	0.00
195.0000	742962103	PRIVATEBANCORP INC COM	10/05/2009	10/28/2009	1,825.29	4,503.86	-2,678.57	0.00
150.0000	481165108	JOY GLOBAL INC	10/05/2009	11/03/2009	7,959.14	7,007.67	951.47	0.00
.0000	83364L109	ADR SOCIETE GENERALE FRANCE SPONSORED ADR		11/10/2009	1,061.41	0.00	1,061.41	0.00
.9200	05964H105	BANCO SANTANDER S.A.	11/06/2009	11/17/2009	14.33	15.22	-0.89	0.00

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 NEW YORK, NY 10019-4105

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 CHICAGO, IL 60680

Number of shares	CUSIP	Description	Date Acquired	Date of Sale	Stocks, Bonds, etc.	Cost or other Basis	Net Gain or Loss	Federal Income Tax Withheld
243.0000	067901108	BARRICK GOLD CORP	08/17/2009	11/18/2009	10,851.18	7,981.89	2,869.29	0.00
2030.0000	449934108	IMS HEALTH INC	VARIOUS	11/24/2009	43,748.62	28,618.17	15,130.45	0.00
170.0000	731572103	POLO RALPH LAUREN CORP CL A	12/30/2008	12/01/2009	13,450.44	7,437.23	6,013.21	0.00
268.0000	66987V109	ADR NOVARTIS AG SPONSORED ADR ISIN #US66987V1098	02/13/2009	12/02/2009	15,076.27	11,496.96	3,579.31	0.00
65.0000	018522300	ALLETE INC COM NEW	05/05/2009	12/16/2009	2,156.64	1,753.12	403.52	0.00
245.0000	11133T103	BROADRIDGE FINL SOLUTIONS INC COM STK	10/05/2009	12/16/2009	5,509.91	4,914.33	595.58	0.00
75.0000	247850100	DELTAIC TIMBER CORP COM	VARIOUS	12/16/2009	3,467.16	3,160.65	306.51	0.00
85.0000	30225X103	EXTERRAN HLDGS INC COM STK	10/13/2009	12/16/2009	1,836.80	2,143.48	-306.68	0.00
185.0000	337915102	FIRSTMERIT CORP COM	11/18/2009	12/16/2009	3,600.01	3,715.24	-115.23	0.00
60.0000	343498101	FLOWERS FOODS INC	10/05/2009	12/16/2009	1,421.36	1,547.94	-126.58	0.00
125.0000	363576109	ARTHUR J GALLAGER & CO	01/28/2009	12/16/2009	2,793.68	2,999.74	-206.06	0.00
80.0000	450828108	IBERIABANK CORP COM	04/28/2009	12/16/2009	4,414.29	3,769.23	645.06	0.00
80.0000	46145F105	INVESTMENT TECHNOLOGY GROUP	09/22/2009	12/16/2009	1,538.36	2,292.40	-754.04	0.00
65.0000	465685105	ITC HLDGS CORP COM STK	12/03/2009	12/16/2009	3,297.37	3,032.20	265.17	0.00
65.0000	580037109	MCDERMOTT INTERNATIONAL INC	01/08/2009	12/16/2009	1,548.91	816.89	732.02	0.00
95.0000	703395103	PATTERSON COS INC COM	04/21/2009	12/16/2009	2,619.08	1,947.03	672.05	0.00
155.0000	745867101	PULTE HOMES INC	08/13/2009	12/16/2009	1,449.21	1,982.11	-532.90	0.00
200.0000	889478103	TOLL BROS INC COM	09/11/2009	12/16/2009	3,687.91	4,356.60	-668.69	0.00
105.0000	89469A104	TREEHOUSE FOODS INC COM	06/22/2009	12/16/2009	3,560.46	2,985.29	575.17	0.00

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NORTHERN TRUST FSB
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 CHICAGO, IL 60680

Number of shares	CUSIP	Description	Date Acquired	Date of Sale	Stocks Bonds, etc.	Cost or other Basis	Net Gain or Loss	Federal Income Tax Withheld
140.0000	92240G101	VECTREN CORP	01/13/2009	12/16/2009	3,446.71	3,559.67	-112.96	0.00
200.0000	96008P104	WESTFIELD FINL INC NEW COM STK	10/05/2009	12/16/2009	1,598.76	1,681.16	-82.40	0.00
Total Short Term Sales						1,447,533.00	-243,193.13	0.00
Long Term 15% Sales								
100.0000	071813109	BAXTER INTL INC	09/08/2006	01/15/2009	5,253.60	4,396.00	857.60	0.00
900.0000	428291108	HEXCEL CORP NEW COM	07/23/2007	01/16/2009	6,111.68	21,636.36	-15,524.68	0.00
151.0000	234062206	ADR DAIWA HOUSE IND LTD ADR	VARIOUS	01/20/2009	14,033.69	18,321.53	-4,287.84	0.00
175.0000	80105N105	SANOFI-AVENTIS SPONSORED ADR	09/25/2007	01/21/2009	5,417.17	7,451.08	-2,033.91	0.00
195.0000	80105N105	SANOFI-AVENTIS SPONSORED ADR	VARIOUS	01/23/2009	5,929.01	8,296.00	-2,366.99	0.00
840.0000	294821608	ERICSSON L M TEL CO ADR CL B	VARIOUS	01/27/2009	6,944.61	10,200.65	-3,256.04	0.00
970.0000	382410405	GOODRICH PETE CORP COM NEW	01/03/2006	01/27/2009	27,586.64	25,196.91	2,389.73	0.00
260.0000	71644E102	#REORG/PETRO-CDA COM STOCK MERGER SUNCOREENERGY INC NEW COM 2053449 08/01/2009	06/28/2007	01/28/2009	6,155.15	13,647.40	-7,492.25	0.00
73.0000	067901108	BARRICK GOLD CORP	06/28/2007	01/29/2009	2,832.02	2,112.78	719.24	0.00
567.0000	38059T106	ADR GOLD FIELDS LTD NEW SPONSORED ADR	06/28/2007	01/29/2009	6,028.93	8,872.53	-2,843.60	0.00
48.0000	38059T106	ADR GOLD FIELDS LTD NEW SPONSORED ADR	06/28/2007	01/30/2009	514.77	751.11	-236.34	0.00
233.0000	651191108	ADR NEWCREST MNG LTD SPONSORED ADR	06/29/2007	02/12/2009	5,117.49	4,555.78	561.71	0.00
131.0000	035128206	ANGLOGOLD LIMITED SPONSORED ADR	06/28/2007	02/17/2009	4,169.12	4,923.35	-754.23	0.00

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 NEW YORK, NY 10019-4105

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NORTHERN TRUST FSB
 P.O. BOX 803878
 CHICAGO, IL 60680

Number of shares	CUSIP	Description	Date Acquired	Date of Sale	Stocks Bonds, etc.	Cost or other Basis	Net Gain or Loss	Federal Income Tax Withheld
525.0000	039483102	ARCHER DANIELS MIDLAND CO	01/06/2006	02/19/2009	14,596.71	13,571.25	1,025.46	0.00
215.0000	071813109	BAXTER INTL INC	VARIOUS	02/19/2009	12,461.39	7,903.14	4,558.25	0.00
510.0000	68389X105	ORACLE CORPORATION	01/06/2006	02/19/2009	8,590.34	6,604.50	1,985.84	0.00
15.0000	27579R104	EAST WEST BANCORP INC	01/11/2008	02/25/2009	103.67	321.45	-217.78	0.00
1350.0000	27579R104	EAST WEST BANCORP INC	01/11/2008	02/25/2009	9,453.33	28,930.36	-19,477.03	0.00
19.0000	336433107	FIRST SOLAR INC COM	VARIOUS	02/27/2009	2,016.46	2,742.38	-725.92	0.00
2680.0000	66987E206	NOVAGOLD RES INC COM NEW	06/28/2007	03/05/2009	7,641.43	39,982.65	-32,341.22	0.00
417.0000	38059T106	ADR GOLD FIELDS LTD NEW SPONSORED ADR	06/28/2007	03/09/2009	4,579.51	6,525.30	-1,945.79	0.00
120.0000	878546209	ADR TECHNIP SPONSORED ADR TECHNIP-COLEXIP SEC#2856204 EFF 7/14/03	VARIOUS	03/10/2009	4,192.58	9,448.71	-5,256.13	0.00
153.0000	035128206	ANGLOGOLD LIMITED SPONSORED ADR	VARIOUS	03/11/2009	4,848.23	5,693.62	-845.39	0.00
738.0000	38059T106	ADR GOLD FIELDS LTD NEW SPONSORED ADR	06/28/2007	03/12/2009	9,030.70	11,548.37	-2,517.67	0.00
119.0000	867229106	SUNCOR ENERGY INC	06/28/2007	03/12/2009	2,874.91	5,289.28	-2,414.37	0.00
245.0000	035128206	ANGLOGOLD LIMITED SPONSORED ADR	03/05/2008	03/13/2009	8,367.41	9,044.79	-677.38	0.00
890.0000	039483102	ARCHER DANIELS MIDLAND CO	01/06/2006	03/16/2009	25,041.88	23,006.50	2,035.38	0.00
2.0000	651639106	NEWMONT MINING CORP NEW COMMON STOCK	06/28/2007	03/19/2009	84.48	78.01	6.47	0.00
885.0000	884315102	THOMAS & BETTS CORP	08/28/2007	03/23/2009	21,187.13	48,177.45	-26,990.32	0.00

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535.0000	497350306	ADR KIRIN HOLDINGS CO LTD SPONSORED ADR	06/29/2007	04/01/2009	5,651.27	8,007.77	-2,356.50	0.00
363.0000	74344G104	ADR PROMISE CO LTD ADR	06/28/2007	04/02/2009	2,926.34	5,561.16	-2,634.82	0.00
149.0000	54336Q203	ADR LONMIN PUB LTD CO SPONSORED ADR NEW	VARIOUS	04/06/2009	3,355.76	10,640.68	-7,284.92	0.00
105.0000	071813109	BAXTER INTL INC	09/08/2006	04/07/2009	5,072.42	4,615.80	456.62	0.00
1140.0000	497350306	ADR KIRIN HOLDINGS CO LTD SPONSORED ADR	06/29/2007	04/07/2009	12,690.14	17,063.29	-4,373.15	0.00
283.0000	88732J207	TIME WARNER CABLE INC COM	VARIOUS	04/07/2009	7,409.68	14,074.81	-6,665.13	0.00
1025.0000	497350306	ADR KIRIN HOLDINGS CO LTD SPONSORED ADR	06/29/2007	04/08/2009	11,140.62	15,341.99	-4,201.37	0.00
28.0000	234062206	ADR DAIWA HOUSE IND LTD ADR	VARIOUS	04/09/2009	2,436.34	3,198.80	-762.46	0.00
269.0000	15234Q207	ADR CENTRAIS ELETRICAS BRASILEIRAS S A SPONSORED ADR REPSTG COM	06/28/2007	04/13/2009	3,484.86	4,107.63	-622.77	0.00
.3300	887317303	TIME WARNER INC USD0.01	09/11/2006	04/14/2009	6.23	12.56	-6.33	0.00
300.0000	907818108	UNION PAC CORP COM	03/11/2008	04/16/2009	14,125.34	18,285.69	-4,160.35	0.00
890.0000	343498101	FLOWERS FOODS INC	01/03/2006	04/21/2009	21,441.77	16,392.79	5,048.98	0.00
.2200	88732J207	TIME WARNER CABLE INC COM	12/19/2007	04/21/2009	6.02	10.85	-4.83	0.00
318.0000	037833100	APPLE COMPUTER INC	VARIOUS	04/28/2009	39,426.19	22,461.86	16,964.33	0.00
2450.0000	038222105	APPLIED MATERIALS INC	VARIOUS	04/28/2009	27,796.00	49,449.20	-21,653.20	0.00
195.0000	071813109	BAXTER INTL INC	09/08/2006	04/28/2009	9,608.38	8,572.20	1,036.18	0.00

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1535.0000	111320107	BROADCOM CORP CL A	04/25/2008	04/28/2009	36,616.02	42,233.84	-5,617.82	0.00
655.0000	126650100	CVS CORP	02/12/2008	04/28/2009	19,717.15	26,632.17	-6,915.02	0.00
1420.0000	269279402	EXCO RES INC COM	02/15/2007	04/28/2009	16,646.09	25,312.78	-8,666.69	0.00
80.0000	302182100	EXPRESS SCRIPTS INC CL A	04/25/2008	04/28/2009	4,751.73	5,934.51	-1,182.78	0.00
65.0000	336433107	FIRST SOLAR INC COM	10/23/2007	04/28/2009	9,962.36	9,258.71	703.65	0.00
675.0000	375558103	GILEAD SCIENCES INC	VARIOUS	04/28/2009	32,293.13	9,809.38	22,483.75	0.00
74.0000	38259P508	GOOGLE INC CL A	VARIOUS	04/28/2009	28,501.68	40,205.41	-11,703.73	0.00
240.0000	61166W101	MONSANTO CO COM	03/21/2006	04/28/2009	19,212.28	9,929.74	9,282.54	0.00
370.0000	74144T108	PRICE T ROWE GROUP INC	VARIOUS	04/28/2009	13,810.52	20,716.85	-6,906.33	0.00
1345.0000	747525103	QUALCOMM INC	VARIOUS	04/28/2009	57,399.49	56,058.70	1,340.79	0.00
560.0000	983919101	XILINX INC	04/11/2008	04/28/2009	11,246.14	13,748.00	-2,501.86	0.00
800.0000	02916P103	AMERICAN RAILCAR INDS INC COM STK	02/14/2006	04/30/2009	7,520.68	24,040.00	-16,519.32	0.00
200000.0000	912828GP9	US TREAS NTS DTD 00158 4.5 DUE 04-30-2009 REG	12/06/2007	04/30/2009	200,000.00	204,054.69	-4,054.69	0.00
500.0000	913275103	UNITRIN INC	07/23/2007	05/05/2009	8,122.04	24,404.00	-16,281.96	0.00
900.0000	02916P103	AMERICAN RAILCAR INDS INC COM STK	02/14/2006	05/11/2009	7,399.15	27,045.00	-19,645.85	0.00
497.0000	48268K101	KT CORPORATION SPONSORED ADR	VARIOUS	05/13/2009	7,360.33	11,719.10	-4,358.77	0.00
626.0000	48268K101	KT CORPORATION SPONSORED ADR	06/28/2007	05/14/2009	9,176.54	14,627.68	-5,451.14	0.00
534.0000	48268K101	KT CORPORATION SPONSORED ADR	06/28/2007	05/14/2009	7,732.17	12,477.92	-4,745.75	0.00
673.0000	816078307	ADR SEKISUI HOUSE LTD SPONSORED ADR	VARIOUS	05/20/2009	6,367.29	7,950.66	-1,583.37	0.00

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 DEVLIN FOUNDATION
 730 5TH AVE. STE. 2102
 NEW YORK, NY 10019-4105

Corrected 2nd TIN notice

NORTHERN TRUST FSB
 P.O. BOX 803878
 CHICAGO, IL 60680

Number of shares	CUSIP	Description	Date Acquired	Date of Sale	Stocks Bonds, etc.	Cost or other Basis	Net Gain or Loss	Federal Income Tax Withheld
83.0000	890747207	TOPPAN PRINTING CO ADR-EACH CNV INTO 5 ORD JPY50	06/29/2007	05/21/2009	3,453.09	4,457.81	-1,004.72	0.00
125.0000	890747207	TOPPAN PRINTING CO ADR-EACH CNV INTO 5 ORD JPY50	06/29/2007	05/22/2009	5,207.86	6,713.58	-1,505.72	0.00
600.0000	350060109	FOSTER L.B. CO CL A	05/02/2006	06/01/2009	18,362.04	13,953.20	4,398.84	0.00
250.0000	532349107	ADR LIHIR GOLD LTD SPONSORED ADR	06/28/2007	06/01/2009	6,603.40	6,464.18	139.22	0.00
10.0000	65334H102	NEXEN INC COMMON	10/02/2007	06/02/2009	254.73	304.35	-49.62	0.00
295.0000	913903100	UNIVERSAL HEALTH SVCS INC CLASS B	06/22/2007	06/03/2009	15,967.03	18,018.60	-2,051.57	0.00
1128.0000	887317303	TIME WARNER INC USD0 01	VARIOUS	06/05/2009	27,610.93	42,737.99	-15,127.06	0.00
41.0000	234062206	ADR DAIWA HOUSE IND LTD ADR	VARIOUS	06/15/2009	4,134.04	4,238.60	-104.56	0.00
705.0000	617446448	MORGAN STANLEY DEAN WITTER & CO NEW	01/06/2006	06/29/2009	20,504.26	34,423.70	-13,919.44	0.00
77.0000	651639106	NEWMONT MINING CORP NEW COMMON STOCK	06/28/2007	07/01/2009	3,263.04	3,003.21	259.83	0.00
134.0000	651639106	NEWMONT MINING CORP NEW COMMON STOCK	06/28/2007	07/02/2009	5,480.72	5,226.36	254.36	0.00
220.0000	98233Q105	WRIGHT EXPRESS CORP COM STK	01/03/2006	07/07/2009	5,487.38	4,998.27	489.11	0.00
660.0000	93317Q105	WALTER INDS INC	02/07/2007	07/09/2009	24,701.05	16,284.65	8,416.40	0.00
356.0000	35958N107	ADR FUJIFILM HLDGS CORP ADR 2 ORD ADR	06/28/2007	07/16/2009	11,051.13	15,495.33	-4,444.20	0.00
221.0000	867229106	SUNCOR ENERGY INC	06/28/2007	07/16/2009	6,473.51	9,822.95	-3,349.44	0.00
1400.0000	880779103	TEREX CORP NEW	01/03/2006	07/22/2009	18,984.20	41,501.32	-22,517.12	0.00

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 NEW YORK, NY 10019-4105

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NORTHERN TRUST FSB
 P.O. BOX 803878
 CHICAGO, IL 60680

Number of shares	CUSIP	Description	Date Acquired	Date of Sale	Stocks, Bonds, etc.	Cost or other Basis	Net Gain or Loss	Federal Income Tax Withheld
105.0000	68389X105	ORACLE CORPORATION	01/06/2006	07/24/2009	2,328.15	1,359.75	968.40	0.00
233.0000	878546209	ADR TECHNIP SPONSORED ADR TECHNIP-COLEXIP SEC#2856204 EFF 7/14/03	VARIOUS	07/29/2009	13,850.09	16,222.32	-2,372.23	0.00
127.0000	872351408	TDK CORP ADR	07/23/2008	08/05/2009	6,605.19	7,798.87	-1,193.68	0.00
43.0000	872351408	TDK CORP ADR	07/23/2008	08/06/2009	2,242.22	2,640.56	-398.34	0.00
560.0000	109696104	BRINKS CO COM STOCK	VARIOUS	08/12/2009	14,918.23	18,926.78	-4,008.55	0.00
2831.0000	86210M106	ADR STORA ENSO CORP SPONSORED ADR REPSTGSR R SHS	06/28/2007	08/13/2009	17,840.22	54,122.50	-36,282.28	0.00
1473.0000	86210M106	ADR STORA ENSO CORP SPONSORED ADR REPSTGSR R SHS	VARIOUS	08/14/2009	9,728.91	17,387.95	-7,659.04	0.00
1539.0000	86210M106	ADR STORA ENSO CORP SPONSORED ADR REPSTGSR R SHS	07/21/2008	08/24/2009	10,588.17	14,003.32	-3,415.15	0.00
40.0000	0378333100	APPLE COMPUTER INC	01/06/2006	08/25/2009	6,773.75	3,058.00	3,715.75	0.00
295.0000	651639106	NEWMONT MINING CORP NEW COMMON STOCK	06/28/2007	09/01/2009	11,880.49	11,505.79	374.70	0.00
85.0000	651639106	NEWMONT MINING CORP NEW COMMON STOCK	06/28/2007	09/02/2009	3,564.73	3,315.23	249.50	0.00
420.0000	751028101	RALCORP HLDGS INC NEW	01/03/2006	09/02/2009	26,532.01	16,627.34	9,904.67	0.00
700.0000	88157K101	TESCO CORP COM	04/03/2007	09/04/2009	5,358.50	19,018.58	-13,660.08	0.00
120.0000	035128206	ANGLOGOLD LIMITED SPONSORED ADR	03/14/2008	09/08/2009	5,167.80	4,163.88	1,003.92	0.00
410.0000	88157K101	TESCO CORP COM	04/03/2007	09/08/2009	3,218.90	11,139.45	-7,920.55	0.00

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 NEW YORK, NY 10019-4105

Corrected 2nd TIN notice

NORTHERN TRUST FSB
 P.O. BOX 803878
 CHICAGO, IL 60680

Number of shares	CUSIP	Description	Date Acquired	Date of Sale	Stocks, Bonds, etc.	Cost or other Basis	Net Gain or Loss	Federal Income Tax Withheld
1507.0000	86210M106	ADR STORA ENSO CORP SPONSORED ADR REPSTGSR R SHS	VARIOUS	09/09/2009	11,241.92	12,776.58	-1,534.66	0.00
631.0000	452553308	ADR IMPALA PLATINUM HLDGS LTD SPONSORED ADR REPSTG 1/4 SH	VARIOUS	09/10/2009	15,488.00	15,842.08	-354.08	0.00
620.0000	580037109	MCDERMOTT INTERNATIONAL INC	01/03/2006	09/11/2009	17,009.01	9,676.13	7,332.88	0.00
30.0000	00508Y102	ACUITY BRANDS INC COM	11/06/2007	10/05/2009	928.89	1,185.50	-256.61	0.00
705.0000	08643P104	BANKFINANCIAL CORP COM	VARIOUS	10/05/2009	6,492.81	10,800.13	-4,307.32	0.00
535.0000	118759109	BUCYRUS INTL INC NEW COM CL A	01/03/2006	10/05/2009	17,924.50	9,382.12	8,542.38	0.00
385.0000	167250109	ADR CHICAGO BRDG & IRON CO N V N Y REGISTRY SH NV	01/03/2006	10/05/2009	6,804.67	9,708.47	-2,903.80	0.00
410.0000	17273K109	CIRCOR INTL INC COM	01/03/2006	10/05/2009	11,065.70	10,483.82	581.88	0.00
25.0000	20451N101	COMPASS MINERALS INTL INC COM	07/17/2008	10/05/2009	1,487.84	1,817.88	-330.04	0.00
275.0000	254423106	DINEQUITY INC COM STK	01/03/2006	10/05/2009	6,586.27	12,886.75	-6,300.48	0.00
295.0000	269279402	EXCO RES INC COM	VARIOUS	10/05/2009	5,491.55	5,118.53	373.02	0.00
950.0000	29355X107	ENPRO INDUSTRIES INC	01/03/2006	10/05/2009	20,332.62	25,735.50	-5,402.88	0.00
170.0000	33582V108	1ST NIAGARA FINL GROUP INC NEW COM	02/15/2008	10/05/2009	2,164.64	2,072.30	92.34	0.00
50.0000	34354P105	FLOWSERVE CORP	01/03/2006	10/05/2009	4,883.94	2,002.52	2,881.42	0.00
245.0000	350060109	FOSTER L B CO CL A	05/02/2006	10/05/2009	7,443.74	5,701.64	1,742.10	0.00
135.0000	410345102	HANESBRANDS INC COM STK	07/23/2007	10/05/2009	3,103.72	3,680.59	-576.87	0.00
257.0000	46579N103	IVANHOE MINES LTD COM	06/28/2007	10/05/2009	3,386.55	3,803.03	-416.48	0.00

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168.0000	477839104	JOHN BEAN TECHNOLOGIES CORP COM STK	01/03/2006	10/05/2009	2,953.81	802.01	2,151.80	0.00
130.0000	485170302	KANSAS CITY SOUTHERN INDS INC NEW	01/03/2006	10/05/2009	3,291.98	3,159.78	132.20	0.00
250.0000	55264U108	MB FINL INC NEW COM	06/01/2007	10/05/2009	5,055.12	9,000.00	-3,944.88	0.00
85.0000	716495106	PETROHAWK ENERGY CORP	05/01/2006	10/05/2009	1,997.80	1,089.05	908.75	0.00
315.0000	929740108	WABTEC CORP	01/03/2006	10/05/2009	11,646.20	8,342.49	3,303.71	0.00
496.8100	93317W102	WALTER INVT MGMT CORP	02/07/2007	10/05/2009	7,597.68	5,819.12	1,778.56	0.00
485.0000	950587105	WENDYS / ARBYS GROUP INC COM STK	01/03/2006	10/05/2009	2,308.88	8,239.76	-5,930.88	0.00
2015.0000	969203108	WILLBROS GROUP INC COM	01/03/2006	10/05/2009	28,673.52	29,939.07	-1,265.55	0.00
370.0000	98233Q105	WRIGHT EXPRESS CORP COM STK	01/03/2006	10/05/2009	10,693.06	8,406.18	2,286.88	0.00
625.0000	H27178104	FOSTER WHEELER LTD (BM) COM STK	01/03/2006	10/05/2009	18,835.46	11,334.38	7,501.08	0.00
230.0000	46579N103	IVANHOE MINES LTD COM	06/28/2007	10/06/2009	3,040.15	3,403.49	-363.34	0.00
93.0000	46579N103	IVANHOE MINES LTD COM	06/28/2007	10/08/2009	1,195.15	1,376.20	-181.05	0.00
1600.0000	890030208	TOMKINS PLC SPONSORED ADR	VARIOUS	10/09/2009	18,851.67	31,208.29	-12,356.62	0.00
840.0000	268648102	EMC CORP MASS	06/19/2008	10/13/2009	14,888.28	13,753.74	1,134.54	0.00
780.0000	30249U101	FMC TECHNOLOGIES INC COM	01/03/2006	10/13/2009	42,821.37	16,446.10	26,375.27	0.00
183.0000	055622104	BP AMOCO P L C SPONSORED ADR	06/28/2007	10/28/2009	10,522.73	13,148.79	-2,626.06	0.00
840.0000	742962103	PRIVATEBANCORP INC COM	04/03/2007	10/28/2009	7,862.78	30,209.00	-22,346.22	0.00
527.0000	651639106	NEWMONT MINING CORP NEW COMMON STOCK	06/28/2007	10/29/2009	22,723.60	20,554.42	2,169.18	0.00

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274.0000	SANOI-AVENTIS SPONSORED ADR	10/01/2007	10/29/2009	10,346.19	11,605.68	-1,259.49	0.00
91.0000	ADR SIEMENS AG COM DM50 (NEW)	09/30/2008	10/30/2009	8,512.24	8,261.48	250.76	0.00
490.0000	UNIVERSAL HEALTH SVCS INC CLASS B	VARIOUS	10/30/2009	27,437.53	29,884.97	-2,447.44	0.00
300000.0000	UNITED STATES TREAS NTS DTD 00174 3.625%DUE 10-31-2009 REG	12/06/2007	11/02/2009	300,000.00	303,515.63	-3,515.63	0.00
310.0000	BUCYRUS INTL INC NEW COM CL A	01/03/2006	11/03/2009	14,777.60	5,436.37	9,341.23	0.00
195.0000	JOY GLOBAL INC	01/03/2006	11/03/2009	10,346.88	8,215.35	2,131.53	0.00
64.0000	MAGNA INTERNATIONAL CL A COMMON	06/04/2008	11/06/2009	3,224.04	4,479.65	-1,255.61	0.00
83.0000	MAGNA INTERNATIONAL CL A COMMON	VARIOUS	11/09/2009	4,215.63	5,808.60	-1,592.97	0.00
1000.0000	GOLDMAN SACHS GROUP INC	08/13/2007	11/13/2009	178,031.32	186,290.00	-8,258.68	0.00
3945.0000	SYNOVUS FINANCIAL CORP	VARIOUS	11/23/2009	6,714.61	43,785.98	-37,071.37	0.00
286.0000	ADR VODAFONE GROUP PLC NEW SPONSORED ADRNEW ADR	06/28/2007	11/25/2009	6,560.87	9,583.26	-3,022.39	0.00
804.0000	KT CORPORATION SPONSORED ADR	VARIOUS	12/01/2009	13,237.35	18,654.49	-5,417.14	0.00
409.0000	KT CORPORATION SPONSORED ADR	05/13/2008	12/02/2009	6,786.93	8,888.02	-2,101.09	0.00
329.0000	TOPPAN PRINTING CO ADR-EACH CNV INTO 5 ORD JPY50	06/29/2007	12/02/2009	13,216.87	17,670.13	-4,453.26	0.00
331.0000	TOPPAN PRINTING CO ADR-EACH CNV INTO 5 ORD JPY50	06/29/2007	12/03/2009	13,763.88	17,777.55	-4,013.67	0.00
105.0000	ACUITY BRANDS INC COM	11/06/2007	12/16/2009	3,614.01	4,149.26	-535.25	0.00
85.0000	ARCH CHEMICALS INC COM	06/03/2008	12/16/2009	2,414.79	3,229.02	-814.23	0.00
150.0000	BANKFINANCIAL CORP COM	07/23/2007	12/16/2009	1,510.46	2,238.41	-727.95	0.00

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280.0000	08173R104	BENEFICIAL MUT BANCORP INC COM STK	04/14/2008	12/16/2009	2,656.32	2,788.49	-132.17	0.00
95.0000	109699108	BRINKS HOME SEC HLDGS INC COM STK	07/23/2007	12/16/2009	3,127.32	3,027.95	99.37	0.00
115.0000	118759109	BUCYRUS INTL INC NEW COM CL A	01/03/2006	12/16/2009	6,206.39	2,016.72	4,189.67	0.00
145.0000	167250109	ADR CHICAGO BRDG & IRON CO N V N Y REGISTRY SH NV	01/03/2006	12/16/2009	2,827.43	3,656.44	-829.01	0.00
90.0000	17273K109	CIRCOR INTL INC COM	01/03/2006	12/16/2009	2,233.74	2,301.33	-67.59	0.00
40.0000	20451N101	COMPASS MINERALS INTL INC COM	07/17/2008	12/16/2009	2,701.93	2,908.60	-206.67	0.00
105.0000	205768203	COMSTOCK RES INC NEW	01/03/2006	12/16/2009	4,299.64	3,362.32	937.32	0.00
235.0000	22282E102	COVANTA HLDG CORP COM	01/03/2006	12/16/2009	4,107.69	3,490.97	616.72	0.00
80.0000	254423106	DINEEQUITY INC COM STK	01/03/2006	12/16/2009	1,785.55	3,748.87	-1,963.32	0.00
155.0000	269279402	EXCO RES INC COM	03/13/2007	12/16/2009	3,293.67	2,499.76	793.91	0.00
90.0000	29355X107	ENPRO INDUSTRIES INC	01/03/2006	12/16/2009	2,152.74	2,438.10	-285.36	0.00
195.0000	33582V108	1ST NIAGARA FINL GROUP INC NEW COM	02/15/2008	12/16/2009	2,548.58	2,377.05	171.53	0.00
130.0000	343498101	FLOWERS FOODS INC	01/03/2006	12/16/2009	3,079.62	2,394.45	685.17	0.00
75.0000	34354P105	FLOWSERVE CORP	01/03/2006	12/16/2009	7,404.56	3,003.77	4,400.79	0.00
135.0000	346233109	FORESTAR GROUP INC	06/12/2008	12/16/2009	3,003.67	3,248.72	-245.05	0.00
65.0000	350060109	FOSTER L B CO CL A	05/02/2006	12/16/2009	1,918.75	1,512.68	406.07	0.00
100.0000	382410405	GOODRICH PETE CORP COM NEW	01/03/2006	12/16/2009	2,399.94	2,597.62	-197.68	0.00
210.0000	410345102	HANESBRANDS INC COM STK	07/23/2007	12/16/2009	5,422.06	5,725.35	-303.29	0.00

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85.0000	410867105	HANOVER INS GROUP INC COM	10/15/2008	12/16/2009	3,719.50	3,155.81	563.69	0.00
170.0000	431475102	HILL ROM HLDGS INC COM STK	10/09/2008	12/16/2009	3,968.70	4,091.93	-123.23	0.00
95.0000	481165108	JOY GLOBAL INC	01/03/2006	12/16/2009	5,191.62	4,002.35	1,189.27	0.00
95.0000	483007704	KAISER ALUM CORP COM PAR \$0.01 COM PAR \$0.01	06/03/2008	12/16/2009	3,836.00	6,043.21	-2,207.21	0.00
180.0000	485170302	KANSAS CITY SOUTHERN INDS INC NEW	01/03/2006	12/16/2009	5,707.65	4,375.08	1,332.57	0.00
155.0000	55264U108	MB FINL INC NEW COM	06/01/2007	12/16/2009	2,949.57	5,580.00	-2,630.43	0.00
410.0000	624758108	MUELLER WTR PRODS INC COM SER A STK	07/23/2007	12/16/2009	2,103.25	5,901.42	-3,798.17	0.00
305.0000	650203102	NEWALLIANCE BANCSHARES INC COM	07/23/2007	12/16/2009	3,623.31	4,181.55	-558.24	0.00
225.0000	716495106	PETROHAWK ENERGY CORP	05/01/2006	12/16/2009	5,429.11	2,882.77	2,546.34	0.00
90.0000	751028101	RALCORP HLDGS INC NEW	01/03/2006	12/16/2009	5,234.27	3,563.00	1,671.27	0.00
175.0000	78464A698	SPDR KBW REGL BKG ETF	10/24/2008	12/16/2009	3,730.90	4,884.25	-1,153.35	0.00
30.0000	880345103	TENNANT CO COM	10/03/2007	12/16/2009	853.78	1,417.34	-563.56	0.00
55.0000	882491103	TEXAS INDS INC COM	06/02/2008	12/16/2009	1,917.80	3,917.40	-1,999.60	0.00
150.0000	887389104	TIMKEN CO	07/23/2007	12/16/2009	3,717.76	5,534.84	-1,817.08	0.00
95.0000	91879Q109	VAIL RESORTS INC COM	08/15/2008	12/16/2009	3,690.66	4,233.40	-542.74	0.00
145.0000	929740108	WABTEC CORP	01/03/2006	12/16/2009	5,760.70	3,840.19	1,920.51	0.00
95.0000	93317Q105	WALTER INDS INC	02/07/2007	12/16/2009	7,263.51	2,344.00	4,919.51	0.00
230.0000	950587105	WENDYS / ARBYS GROUP INC COM STK	01/03/2006	12/16/2009	979.77	3,907.52	-2,927.75	0.00

This is important tax information and is being furnished to you.

2009 Tax Information Statement

Recipient's Name and Address
 DEVLIN FOUNDATION
 730 5TH AVE. STE. 2102
 NEW YORK, NY 10019-4105

Account Number: 26-18009
 Recipient's Tax ID number: XX-XXX4063

Corrected 2nd TIN notice

NORTHERN TRUST FSB
 P.O. BOX 803878
 CHICAGO, IL 60680

Number of shares	CUSIP	Description	Date Acquired	Date of Sale	Stocks Bonds, etc.	Cost or other Basis	Net Gain or Loss	Federal Income Tax Withheld
230.0000	95709T100	WESTAR ENERGY INC COM	01/03/2006	12/16/2009	5,013.87	4,951.10	62.77	0.00
135.0000	969203108	WILLBROS GROUP INC COM	01/03/2006	12/16/2009	2,232.84	2,005.84	227.00	0.00
155.0000	98233Q105	WRIGHT EXPRESS CORP COM STK	01/03/2006	12/16/2009	4,873.07	3,521.51	1,351.56	0.00
110.0000	98310W108	WYNDHAM WORLDWIDE CORP COM STK	10/13/2006	12/16/2009	2,341.84	3,238.87	-897.03	0.00
85.0000	H27178104	FOSTER WHEELER LTD (BM) COM STK	01/03/2006	12/16/2009	2,470.89	1,541.47	929.42	0.00
1040.0000	716495106	PETROHAWK ENERGY CORP	05/01/2006	12/29/2009	25,396.46	13,324.79	12,071.67	0.00
Total Long Term 15% Sales						2,766,048.00	-391,652.76	0.00

This is important tax information and is being furnished to you.



FORM 990-PF INTEREST ON SAVINGS AND TEMPORARY CASH INVESTMENTS STATEMENT 1

SOURCE	AMOUNT
NORTHERN TRUST BANK	27.
NORTHERN TRUST BANK	196.
NORTHERN TRUST BANK	47,538.
NORTHERN TRUST BANK - TAX EXEMPT INT	232.
TOTAL TO FORM 990-PF, PART I, LINE 3, COLUMN A	47,993.

FORM 990-PF DIVIDENDS AND INTEREST FROM SECURITIES STATEMENT 2

SOURCE	GROSS AMOUNT	CAPITAL GAINS DIVIDENDS	COLUMN (A) AMOUNT
THRU NORTHERN TRUST BANK	100,670.	0.	100,670.
THRU NORTHERN TRUST BANK	118,672.	0.	118,672.
THRU NORTHERN TRUST BANK	8,373.	0.	8,373.
THRU NORTHERN TRUST BANK	31,433.	0.	31,433.
THRU NORTHERN TRUST BANK - NONTAXABLE DIV	21,089.	0.	21,089.
TOTAL TO FM 990-PF, PART I, LN 4	280,237.	0.	280,237.

FORM 990-PF OTHER INCOME STATEMENT 3

DESCRIPTION	(A) REVENUE PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME
2008 OVERPAYMENT APPLIED TO 2009 REFUND OF QUALIFYING DISTRIBUTIONS MADE IN 2005	2,133.	2,133.	
	150,000.	0.	
TOTAL TO FORM 990-PF, PART I, LINE 11	152,133.	2,133.	

FORM 990-PF	OTHER PROFESSIONAL FEES			STATEMENT 4
DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
NORTHERN TRUST	1,713.	1,713.		0.
NORTHERN TRUST	78,756.	78,721.		0.
TO FORM 990-PF, PG 1, LN 16C	80,469.	80,434.		0.

FORM 990-PF	TAXES			STATEMENT 5
DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
FOREIGN TAXES WITHHELD	5,572.	5,572.		0.
FEDERAL TAXES	5,633.	5,633.		0.
OTHER TAXES	5,737.	0.		5,737.
TO FORM 990-PF, PG 1, LN 18	16,942.	11,205.		5,737.

FORM 990-PF	OTHER EXPENSES			STATEMENT 6
DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
POSTAGE	1,564.	1,564.		0.
TO FORM 990-PF, PG 1, LN 23	1,564.	1,564.		0.

FORM 990-PF	OTHER DECREASES IN NET ASSETS OR FUND BALANCES		STATEMENT 7
DESCRIPTION	AMOUNT		
ADJUSTMENT TO PROPERLY REFLECT RETAINED EARNINGS	13,694.		
TOTAL TO FORM 990-PF, PART III, LINE 5	13,694.		

FORM 990-PF **U.S. AND STATE/CITY GOVERNMENT OBLIGATIONS** **STATEMENT** **8**

DESCRIPTION	U.S. GOV'T	OTHER GOV'T	BOOK VALUE	FAIR MARKET VALUE
INVESTMENT - US GOVERNMENT OBLIGATIONS	X		1,452,840.	1,566,638.
TOTAL U.S. GOVERNMENT OBLIGATIONS			1,452,840.	1,566,638.
TOTAL STATE AND MUNICIPAL GOVERNMENT OBLIGATIONS				
TOTAL TO FORM 990-PF, PART II, LINE 10A			1,452,840.	1,566,638.

FORM 990-PF **CORPORATE STOCK** **STATEMENT** **9**

DESCRIPTION	BOOK VALUE	FAIR MARKET VALUE
INVESTMENT - MARKETABLE SECURITIES	13,280,679.	12,714,606.
TOTAL TO FORM 990-PF, PART II, LINE 10B	13,280,679.	12,714,606.

FORM 990-PF **OTHER ASSETS** **STATEMENT** **10**

DESCRIPTION	BEGINNING OF YR BOOK VALUE	END OF YEAR BOOK VALUE	FAIR MARKET VALUE
INVESTMENT - BLAYLOCK	1,000,000.	1,000,000.	200,000.
INVESTMENT - FORETHOUGHT FINANCIAL GROUP INC.	0.	1,000,000.	1,000,000.
INVESTMENT - IRISH CENTRAL LLC	0.	250,000.	250,000.
TO FORM 990-PF, PART II, LINE 15	1,000,000.	2,250,000.	1,450,000.

PART II - BALANCE SHEET
LINE 10a & 10b - INVESTMENTS

Consolidation Overview

January 1, 2009 - December 31, 2009

Consolidation ID DEVFDN
DEVLIN FOUNDATION ACCOUNTS

Consolidated Portfolio Details

	Market Price	Shares	Market Value	Cost	Unrealized Gain(Loss)	Accrual	Estimated Annual Income	Yield	% of Assets
Equity Securities - Large Cap									
ADOBE SYS INC COM (ADBE) 26-32945 DEVLIN FOUNDATION - MET WEST	36 780	1,305 00 1 305 00	\$47,997 90 47,997 90	\$25,558 16 25 558 16	\$22,439 74 22,439 74				0 4% 100 0%
AFLAC INC COMMON STOCK (AFL) 26-32945 DEVLIN FOUNDATION - MET WEST	46 250	725 00 725 00	33,531 25 33 531 25	31,388 81 31,388 81	2,142 44 2 142 44		812 00 812 00	2 4%	0 3% 100 0%
AIR PRODUCTS AND CHEMICALS, INC., COMMON STOCK, \$1 PAR (APD) 26-32945 DEVLIN FOUNDATION - MET WEST	81 060	605 00 605 00	49,041 30 49,041 30	35,918 85 35,918 85	13,122 45 13,122 45	272 25 272 25	1,089 00 1,089 00	2 2%	0 4% 100 0%
APPLE INC (AAPL) 26-32945 DEVLIN FOUNDATION - MET WEST	210 860	375 00 375 00	79,072 50 79 072 50	28,668 75 28 668 75	50,403 75 50 403 75				0 6% 100 0%
BANK OF AMERICA CORP (BAC) 26-32945 DEVLIN FOUNDATION - MET WEST	15 060	2,665 00 2 665 00	40,134 90 40,134 90	50,556 15 50 556 15	(10,421 25) (10,421 25)		106 60 106 60	0 3%	0 3% 100 0%
BAXTER INTL INC COMMON STOCK (BAX) 26-32945 DEVLIN FOUNDATION - MET WEST	58 680	770 00 770 00	45,183 60 45 183 60	26,691 34 26,691 34	18,492 26 18,492 26	223 30 223 30	893 20 893 20	2 0%	0 4% 100 0%
BOEING CO COM (BA) 26-32945 DEVLIN FOUNDATION - MET WEST	54 130	730 00 730 00	39,514 90 39 514 90	51,061 20 51,061 20	(11,546 30) (11 546 30)		1,226 40 1 226 40	3 1%	0 3% 100 0%
CONAGRA FOODS INC (CAG) 26-32945 DEVLIN FOUNDATION - MET WEST	23 050	2,335 00 2 335 00	53,821 75 53 821 75	55,057 39 55 057 39	(1,235 64) (1 235 64)		1,868 00 1 868 00	3 5%	0 4% 100 0%
CONOCOPHILLIPS COM (COP) 26-32945 DEVLIN FOUNDATION - MET WEST	51 070	825 00 825 00	42,132 75 42 132 75	26,730 82 26,730 82	15,401 93 15,401 93		1,650 00 1 650 00	3 9%	0 3% 100 0%
DEERE & CO, COMMON STOCK, \$1 PAR (DE) 26-32945 DEVLIN FOUNDATION - MET WEST	54 090	705 00 705 00	38,133 45 38 133 45	24,188 55 24 188 55	13,944 90 13,944 90	197 40 197 40	789 60 789 60	2.1%	0 3% 100 0%
DOMINION RES INC VA NEW COM (D) 26-32945 DEVLIN FOUNDATION - MET WEST	38,920	1,280 00 1,280 00	49,817 60 49 817 60	52,237 18 52,237 18	(2,419 58) (2,419 58)		2,342 40 2 342 40	4 7%	0 4% 100 0%

Continued on next page

PART II - BALANCE SHEET
LINE 10a & 10b - INVESTMENTS

Consolidation Overview

January 1, 2009 - December 31, 2009

Consolidation ID DEVFDN
DEVLIN FOUNDATION ACCOUNTS

Consolidated Portfolio Details

(continued)

	Market Price	Shares	Market Value	Cost	Unrealized Gain(Loss)	Accrual	Estimated Annual Income	Yield	% of Assets
ELI LILLY & CO COM (LLY) 26-32945 DEVLIN FOUNDATION - MET WEST	35 710	945.00 945 00	33,745 95 33,745 95	52,984 17 52 984 17	(19,238 22) (19,238 22)		1,852 20 1 852 20	5 5% 100 0%	0 3%
EMC CORP COM (EMC) 26-32945 DEVLIN FOUNDATION - MET WEST	17 470	2,840 00 2 840 00	49,614 80 49 614 80	39,479 47 39 479 47	10,135 33 10 135 33				0 4% 100 0%
F P L GROUP INC , COMMON STOCK (FPL) 26-32945 DEVLIN FOUNDATION - MET WEST	52 820	880 00 880 00	46,481 60 46 481 60	46,583 33 46 583 33	(101 73) (101 73)		1,760 00 1 760 00	3 8% 100 0%	0 4%
HOME DEPOT INC , COMMON STOCK, \$ 05 PAR (HD) 26-32945 DEVLIN FOUNDATION - MET WEST	28 930	1,780 00 1 780 00	51,495 40 51,495 40	63,947 08 63 947 08	(12,451 68) (12,451 68)		1,682 10 1,682 10	3 3% 100 0%	0 4%
INTERNATIONAL BUSINESS MACHS CORP COM (IBM) 26-32945 DEVLIN FOUNDATION - MET WEST	130 900	510 00 510 00	66,759 00 66 759 00	37,988 55 37 988 55	28,770 45 28 770 45		1,122 00 1 122 00	1 7% 100 0%	0 5%
JPMORGAN CHASE & CO COM (JPM) 26-32945 DEVLIN FOUNDATION - MET WEST	41 670	1,365 00 1,365 00	56,879 55 56 879 55	54,464 90 54 464 90	2,414 65 2 414 65		273 00 273 00	0 5% 100 0%	0 4%
KELLOGG CO COMMON STOCK \$ 50 PAR (K) 26-32945 DEVLIN FOUNDATION - MET WEST	53 200	880 00 880 00	46,816 00 46,816 00	39,148 56 39,148 56	7,667 44 7,667 44		1,320 00 1,320 00	2 8% 100 0%	0 4%
MFB NTGI COMMON DAILY S&P500 EQUITY INDEX-LENDING 22-20581 DEVLIN FOUNDATION - NT COM FND	9 153	554,240.09 554 240 09	5,072,959 54 5,072 959 54	6,297,455 75 6,297 455 75	(1,224,496 21) (1,224 496 21)	8,447 49 8,447 49	101,132 19 101 132 19	2 0% 100 0%	40 0%
NEWCREST MNG LTD SPONSORED ADR (NCMGY) 26 87008 DEVLIN FOUNDATION - TRADEWINDS	31 650	1,242.00 1,242 00	39,309 30 39,309 30	26,366 11 26 366 11	12,943 19 12,943 19		198 72 198 72	0 5% 100 0%	0 3%
NORTHROP GRUMMAN CORP COM (NOC) 26-32945 DEVLIN FOUNDATION - MET WEST	55 850	915 00 915 00	51,102 75 51 102 75	57,441 97 57 441 97	(6,339 22) (6,339 22)		1,573 80 1 573 80	3 1% 100 0%	0 4%
ORACLE CORPORATION COM (ORCL) 26-32945 DEVLIN FOUNDATION - MET WEST	24 540	2,350 00 2,350 00	57,669 00 57 669 00	30,432 50 30 432 50	27,236 50 27 236 50		470 00 470 00	0 8% 100 0%	0 5%

Continued on next page

PART II - BALANCE SHEET
LINE 10a & 10b - INVESTMENTS

Consolidation Overview

January 1, 2009 - December 31, 2009

Consolidation ID DEVFDN
DEVLIN FOUNDATION ACCOUNTS

Consolidated Portfolio Details

(continued)

	Market Price	Shares	Market Value	Cost	Unrealized Gain(Loss)	Accrual	Estimated Annual Income	Yield	% of Assets
SCHWAB CHARLES CORP COMMON STOCK NEW (SCHW)	18 820	1,415 00	26,630 30	19,484 69	7,145 61		339.60	1 3%	0 2%
26-32945 DEVLIN FOUNDATION - MET WEST		1,415 00	26,630 30	19 484 69	7,145 61		339 60		100 0%
TEXAS INSTRUMENTS INC COM (TXN)	26 060	1,755 00	45,735 30	56,207 86	(10,472 56)		842 40	1,8%	0 4%
26-32945 DEVLIN FOUNDATION - MET WEST		1,755 00	45 735 30	56 207 86	(10,472 56)		842 40		100 0%
WEATHERFORD INTL LTD (WFT)	17 910	1,715 00	30,715 65	15,983 06	14,732 59				0 2%
26-32945 DEVLIN FOUNDATION - MET WEST		1,715 00	30 715 65	15 983 06	14 732 59				100 0%
Total Large Cap			\$6,194,296 04	\$7,246,025 20	(\$1,051,729.16)	\$9,140 44	\$123,343 21	2 0%	48 8%
Equity Securities - Mid Cap									
AMERICAN INTERNATIONAL GROUP INC COM (AIG)	29 980	900 00	\$26,982 00	\$220,223 21	(\$193,241.21)				0 2%
26-32909 DEVLIN FOUNDATION		900 00	26 982 00	220 223 21	(193,241 21)				100 0%
AXIS CAPITAL HOLDINGS LTD COM USD0 0125 (AXS)	28 410	738 00	20,966 58	22,429 96	(1,463.38)	154 98	619 92	3 0%	0 2%
26-87008 DEVLIN FOUNDATION TRADEWINDS		738 00	20 966 58	22 429 96	(1,463 38)	154 98	619 92		100 0%
BROADRIDGE FINL SOLUTIONS INC COM STK (BR)	22 560	2,565 00	57,866 40	46,280 16	11,586 24	393 40	1,436.40	2 5%	0 5%
26-18008 DEVLIN FOUNDATION - KEELEY		2 565 00	57 866 40	46 280 16	11 586 24	393 40	1 436 40		100 0%
BUCYRUS INTL INC NEW COM CL A (BUCY)	56 370	1,180 00	66,516 60	20,693 26	45,823.34		118.00	0 2%	0 5%
26-18008 DEVLIN FOUNDATION - KEELEY		1 180 00	66 516 60	20,693 26	45 823 34		118 00		100 0%
COMPASS MINERALS INTL INC COM (CMP)	67 190	435 00	29,227 65	31,631 07	(2,403.42)		678.60	2 3%	0 2%
26-18008 DEVLIN FOUNDATION - KEELEY		435 00	29 227 65	31,631 07	(2 403 42)		678 60		100 0%
COOPER INDUSTRIES PLC NEW IRELAND COM STK (CBE)	42 640	21,000 00	895,440 00	375,611 00	519,829 00	5,250 00	21,000.00	2 4%	7 1%
26-32909 DEVLIN FOUNDATION		21,000 00	895,440 00	375,611 00	519 829 00	5,250 00	21,000 00		100 0%

Continued on next page

**PART II - BALANCE SHEET
LINE 10a & 10b - INVESTMENTS**

Consolidation Overview

January 1, 2009 - December 31, 2009

Consolidation ID DEVFDN
DEVLIN FOUNDATION ACCOUNTS

Consolidated Portfolio Details

(continued)

	Market Price	Shares	Market Value	Cost	Unrealized Gain(Loss)	Accrual	Estimated Annual Income	Yield	% of Assets
COVANTA HLDG CORP COM (CVA) 26-18008 DEVLIN FOUNDATION - KEELEY	18 090	2,405 00	43,506 45	35,726 76	7,779 69				0 3%
		2,405 00	43 506 45	35,726 76	7,779 69				100 0%
DISCOVER FINL SVCS COM STK (DFS) 26 32909 DEVLIN FOUNDATION	14 710	352 00	5,177 92	6,788 50	(1,610 58)	7 04	28 16	0 5%	0 0%
		352 00	5 177 92	6,788 50	(1 610 58)	7 04	28 16		100 0%
EXCO RES INC COM (XCO) 26-18008 DEVLIN FOUNDATION - KEELEY	21 230	1,620 00	34,392 60	26,207 55	8,185 05		194 40	0 6%	0 3%
		1 620 00	34 392 60	26 207 55	8 185 05		194 40		100 0%
FIRST NIAGARA FINL GROUP INC NEW COM (FNFG) 26 18008 DEVLIN FOUNDATION KEELEY	13 910	2,105 00	29,280 55	25,659 95	3,620 60		1,178 80	4 0%	0 2%
		2 105 00	29 280 55	25 659 95	3 620 60		1 178 80		100 0%
FLOWERS FOODS INC COM (FLO) 26 18008 DEVLIN FOUNDATION KEELEY	23 760	1,980 00	47,044 80	36,469 36	10,575 44		1,386 00	3 0%	0 4%
		1 980 00	47 044 80	36 469 36	10 575 44		1 386 00		100 0%
FLOWERVE CORP COM (FLS) 26-18008 DEVLIN FOUNDATION KEELEY	94 530	775 00	73,260 75	31,038 98	42,221 77	209 25	837 00	1 1%	0 6%
		775 00	73 260 75	31 038 98	42 221 77	209 25	837 00		100 0%
GALLAGHER ARTHUR J & CO COM (AJG) 26-18008 DEVLIN FOUNDATION - KEELEY	22 510	1,315 00	29,600 65	31,159 36	(1,558 71)	420 80	1,683 20	5 7%	0 2%
		1 315 00	29,600 65	31,159 36	(1,558 71)	420 80	1,683 20		100 0%
GENTEX CORP COM (GNTX) 26-32945 DEVLIN FOUNDATION MET WEST	17 850	1,850 00	33,022 50	21,833 88	11,188 62		814 00	2 5%	0 3%
		1 850 00	33,022 50	21,833 88	11 188 62		814 00		100 0%
HANESBRANDS INC COM STK (HBI) 26 18008 DEVLIN FOUNDATION - KEELEY	24 110	2,205 00	53,162 55	52,394 19	768 36				0 4%
		2,205 00	53,162 55	52,394 19	768 36				100 0%
HANOVER INS GROUP INC COM (THG) 26-18008 DEVLIN FOUNDATION - KEELEY	44 430	805 00	35,766 15	29,887 40	5,878 75		603 75	1 7%	0 3%
		805 00	35 766 15	29 887 40	5,878 75		603 75		100 0%
HERSHEY CO FORMERLY HERSHEY FOODS CORP TO 04/19/2005 COM (HSY) 26-32945 DEVLIN FOUNDATION - MET WEST	35 790	1,065 00	38,116 35	38,057 46	58 89		1,363 20	3 6%	0 3%
		1,065 00	38 116 35	38 057 46	58 89		1 363 20		100 0%
HOSPIRA INC COM (HSP)	51 000	910 00	46,410 00	35,631 05	10,778 95				0 4%

Continued on next page

PART II - BALANCE SHEET
LINE 10a & 10b - INVESTMENTS

Consolidation Overview

January 1, 2009 - December 31, 2009

Consolidation ID DEVFDN
DEVLIN FOUNDATION ACCOUNTS

Consolidated Portfolio Details

(continued)

	Market Price	Shares	Market Value	Cost	Unrealized Gain(Loss)	Accrual	Estimated Annual Income	Yield	% of Assets
26-32945 DEVLIN FOUNDATION - MET WEST		910 00	46,410 00	35,631 05	10,778 95				100 0%
INTUIT COM (INTU)	30 710	1,210 00	37,159 10	35,535 52	1,623 58				0 3%
26-32945 DEVLIN FOUNDATION - MET WEST		1,210 00	37,159 10	35,535 52	1,623 58				100 0%
ITC HLDGS CORP COM STK (ITC)	52 090	690 00	35,942 10	32,188 02	3,754 08		883.20	2 5%	0 3%
26-18008 DEVLIN FOUNDATION - KEELEY		690 00	35,942 10	32,188 02	3,754 08		883 20		100 0%
JOY GLOBAL INC COM (JOYG)	51 590	1,010 00	52,105 90	42,551 30	9,554 60		707 00	1 4%	0 4%
26-18008 DEVLIN FOUNDATION - KEELEY		1 010 00	52,105 90	42 551 30	9 554 60		707 00		100 0%
KANSAS CITY SOUTHN (KSU)	33 290	1,890 00	62,918 10	45,938 34	16,979 76		604 80	1 0%	0 5%
26-18008 DEVLIN FOUNDATION - KEELEY		1 890 00	62 918 10	45,938 34	16 979 76		604 80		100 0%
M & T BK CORP COMMON STOCK (MTB)	66 890	555 00	37,123 95	22,228 70	14,895 25		1,554 00	4 2%	0 3%
26-32945 DEVLIN FOUNDATION - MET WEST		555 00	37 123 95	22,228 70	14,895 25		1,554 00		100 0%
MCDERMOTT INTL INC COM STK \$1 PAR (MDR)	24 010	805 00	19,328 05	10,116 92	9,211 13		161 00	0 8%	0 2%
26 18008 DEVLIN FOUNDATION - KEELEY		805 00	19 328 05	10 116 92	9 211 13		161 00		100 0%
MOLEX INC CL A (MOLXA)	19 130	1,575 00	30,129 75	38,840 58	(8,710 83)	240 18	960 75	3 2%	0 2%
26-32945 DEVLIN FOUNDATION - MET WEST		1,575 00	30 129 75	38,840 58	(8,710 83)	240 18	960 75		100 0%
PATTERSON COS INC COM (PDCO)	27 980	1,255 00	35,114 90	25,721 36	9,393 54				0 3%
26 18008 DEVLIN FOUNDATION - KEELEY		1 255 00	35 114 90	25 721 36	9 393 54				100 0%
PENNEY, J C CO, INC, COMMON STOCK, \$ 50 PAR (JCP)	26 610	930 00	24,747 30	49,482 83	(24,735 53)		744 00	3 0%	0 2%
26-32945 DEVLIN FOUNDATION MET WEST		930 00	24,747 30	49 482 83	(24 735 53)		744 00		100 0%
PETROHAWK ENERGY CORP COM (HK)	23 990	1,360 00	32,626 40	17,424 72	15,201 68				0 3%
26 18008 DEVLIN FOUNDATION - KEELEY		1 360 00	32 626 40	17,424 72	15 201 68				100 0%
POLO RALPH LAUREN CORP CL A (RL)	80 980	555 00	44,943 90	24,280 36	20,663 54	55 50	222 00	0 5%	0 4%
26-32945 DEVLIN FOUNDATION - MET WEST		555 00	44 943 90	24,280 36	20,663 54	55 50	222 00		100 0%
PULTE HOMES INC COM (PHM)	10 000	1,635 00	16,350 00	20,739 34	(4,389 34)		261 60	1 6%	0 1%

Continued on next page

PART II - BALANCE SHEET
LINE 10a & 10b INVESTMENTS

Consolidation Overview

January 1, 2009 - December 31, 2009

Consolidation ID DEVFDN
DEVLIN FOUNDATION ACCOUNTS

Consolidated Portfolio Details

(continued)

	Market Price	Shares	Market Value	Cost	Unrealized Gain(Loss)	Accrual	Estimated Annual Income	Yield	% of Assets
26-18008 DEVLIN FOUNDATION KEELEY		1 635 00	16 350 00	20 739 34	(4 389 34)		261 60		100 0%
QUESTAR CORP , COMMON STOCK, \$5 PAR (STR)	41 570	810 00	33,671 70	25,844 82	7,826 88		421 20	1.3%	0 3%
26-32945 DEVLIN FOUNDATION - MET WEST		810 00	33 671 70	25,844 82	7,826 88		421 20		100 0%
RALCORP HLDGS INC NEW COM (RAH)	59.710	890 00	53,141 90	35,234 12	17,907 78				0 4%
26-18008 DEVLIN FOUNDATION - KEELEY		890 00	53,141 90	35,234 12	17,907 78				100 0%
SAFeway INC COMMON STOCK NEW (SWY)	21 290	1,740 00	37,044 60	54,404 21	(17,359 61)	174 00	696 00	1 9%	0 3%
26-32945 DEVLIN FOUNDATION MET WEST		1 740 00	37 044 60	54 404 21	(17 359 61)	174 00	696 00		100 0%
TIMKEN CO COMMON STOCK, NO PAR (TKR)	23 710	1,625 00	38,528 75	42,816 99	(4,288 24)		585 00	1 5%	0 3%
26 18008 DEVLIN FOUNDATION - KEELEY		1 625 00	38 528 75	42,816 99	(4 288 24)		585 00		100 0%
TOLL BROS INC COM (TOL)	18 810	2,130 00	40,065 30	41,418 13	(1,352 83)				0 3%
26-18008 DEVLIN FOUNDATION KEELEY		2 130 00	40,065 30	41,418 13	(1 352 83)				100 0%
WALTER ENERGY INC (WLT)	75 310	905 00	68,155 55	22,329 70	45,825 85		362 00	0 5%	0 5%
26-18008 DEVLIN FOUNDATION KEELEY		905 00	68 155 55	22 329 70	45 825 85		362 00		100 0%
WENDYS / ARBYS GROUP INC COM STK (WEN)	4 690	2,485 00	11,654 65	42,218 16	(30,563 51)		149 10	1 3%	0 1%
26-18008 DEVLIN FOUNDATION - KEELEY		2,485 00	11,654 65	42,218 16	(30 563 51)		149 10		100 0%
WESTAR ENERGY INC COM (WR)	21 720	2,405 00	52,236 60	51,489 20	747 40	790 50	2,886 00	5 5%	0 4%
26-18008 DEVLIN FOUNDATION - KEELEY		2 405 00	52 236 60	51 489 20	747 40	790 50	2 886 00		100 0%
WYNDHAM WORLDWIDE CORP COM STK (WYN)	20 170	1,540 00	31,061 80	45,344 23	(14,282 43)		246 40	0 8%	0 2%
26-18008 DEVLIN FOUNDATION KEELEY		1 540 00	31 061 80	45 344 23	(14,282 43)		246 40		100 0%
ZIONS BANCORP COMMON STOCK NO PAR (ZION)	12 830	1,415 00	18,154 45	54,798 20	(36,643 75)		56 60	0 3%	0 1%
26-32945 DEVLIN FOUNDATION - MET WEST		1 415 00	18 154 45	54,798 20	(36 643 75)		56 60		100 0%
Total Mid Cap			\$2,377,945 25	\$1,868,668 85	\$509,276 40	\$7,695 65	\$43,442 08	1 8%	18 7%

Continued on next page

**PART II - BALANCE SHEET
LINE 10a & 10b - INVESTMENTS**

Consolidation Overview

January 1, 2009 - December 31, 2009

Consolidation ID DEVFDN
DEVLIN FOUNDATION ACCOUNTS

Consolidated Portfolio Details

(continued)

	Market Price	Shares	Market Value	Cost	Unrealized Gain(Loss)	Accrual	Estimated Annual Income	Yield	% of Assets
Equity Securities - Small Cap									
ACUITY BRANDS INC COM (AYI) 26-18008 DEVLIN FOUNDATION - KEELEY	35 640	1,105 00 1 105 00	\$39,382 20 39 382 20	\$43,665 97 43 665 97	(\$4,283 77) (4,283 77)		\$574 60 574 60	1 5%	0 3% 100 0%
ALLETE INC COM NEW (ALE) 26-18008 DEVLIN FOUNDATION - KEELEY	32 680	665 00 665 00	21,732 20 21,732 20	17,935 71 17,935 71	3,796 49 3,796 49		1,170 40 1,170 40	5 4%	0 2% 100 0%
ARCH CHEMICALS INC COM (ARJ) 26-18008 DEVLIN FOUNDATION - KEELEY	30 880	935 00 935 00	28,872 80 28,872 80	35,264 15 35 264 15	(6,391 35) (6,391 35)		748 00 748 00	2 6%	0 2% 100 0%
BANKFINANCIAL CORP COM (BFIN) 26-18008 DEVLIN FOUNDATION KEELEY	9 900	1,635 00 1 635 00	16,186 50 16 186 50	23,472 46 23 472 46	(7,285 96) (7 285 96)		457 80 457 80	2 8%	0 1% 100 0%
BENEFICIAL MUT BANCORP INC COM STK (BNCL) 26-18008 DEVLIN FOUNDATION - KEELEY	9 840	2,950 00 2 950 00	29,028 00 29,028 00	28,228 43 28,228 43	799 57 799 57				0 2% 100 0%
BRINKS HOME SEC HLDGS INC COM STK (CFL) 26-18008 DEVLIN FOUNDATION - KEELEY	32 640	985 00 985 00	32,150 40 32,150 40	29,767 59 29,767 59	2,382 81 2,382 81				0 3% 100 0%
CIRCOR INTL INC COM (CIR) 26-18008 DEVLIN FOUNDATION - KEELEY	25.180	970 00 970 00	24,424 60 24,424 60	24,803.19 24 803 19	(378 59) (378 59)		145.50 145 50	0 6%	0 2% 100 0%
COMSTOCK RES INC COM NEW COM NEW (CRK) 26-18008 DEVLIN FOUNDATION - KEELEY	40 570	1,150 00 1 150 00	46,655 50 46 655 50	38,745 48 38,745 48	7,910 02 7 910 02				0 4% 100 0%
COOPER COS INC COM NEW (COO) 26-32909 DEVLIN FOUNDATION	38 120	975 00 975 00	37,167 00 37,167 00	70,440 00 70 440 00	(33,273 00) (33,273 00)		58 50 58 50	0 2%	0 3% 100 0%
DELTIC TIMBER CORP COM (DEL) 26-18008 DEVLIN FOUNDATION KEELEY	46 180	785 00 785 00	36,251 30 36,251 30	31,575 05 31,575 05	4,676 25 4 676 25		235 50 235 50	0 7%	0 3% 100 0%
DINEEQUITY INC COM STK (DIN) 26-18008 DEVLIN FOUNDATION - KEELEY	24 290	845 00 845 00	20,525 05 20,525 05	39,597.46 39,597 46	(19,072 41) (19 072 41)		845 00 845 00	4 1%	0 2% 100 0%

Continued on next page

**PART II - BALANCE SHEET
LINE 10a & 10b - INVESTMENTS**

Consolidation Overview

January 1, 2009 - December 31, 2009

Consolidation ID DEVFDN
DEVLIN FOUNDATION ACCOUNTS

Consolidated Portfolio Details

(continued)

	Market Price	Shares	Market Value	Cost	Unrealized Gain(Loss)	Accrual	Estimated Annual Income	Yield	% of Assets
EAST WEST BANCORP INC COM (EWBC) 26 32945 DEVLIN FOUNDATION - MET WEST	15 800	1,705 00	26,939 00	22,326 29	4,612 71		68 20	0 3%	0 2%
		1 705 00	26 939 00	22,326 29	4 612 71		68 20		100 0%
ENPRO INDS INC COM (NPO) 26-18008 DEVLIN FOUNDATION - KEELEY	26 410	960 00	25,353 60	26,006 40	(652 80)				0 2%
		960 00	25 353 60	26 006 40	(652 80)				100 0%
EXTERRAN HLDGS INC COM STK (EXH) 26-18008 DEVLIN FOUNDATION - KEELEY	21 450	910 00	19,519 50	22,947 83	(3,428 33)				0 2%
		910 00	19,519 50	22,947 83	(3 428 33)				100 0%
FIRSTMERIT CORP COM (FMER) 26-18008 DEVLIN FOUNDATION - KEELEY	20 140	2,108 00	42,455 12	41,409 85	1,045 27		1,349 12	3 2%	0 3%
		2,108 00	42 455 12	41,409 85	1,045 27		1 349 12		100 0%
FORESTAR GROUP INC (FOR) 26-18008 DEVLIN FOUNDATION KEELEY	21 980	1,235 00	27,145 30	29,719 78	(2,574 48)				0 2%
		1 235 00	27 145 30	29 719 78	(2,574 48)				100 0%
FOSTER L B CO CL A (FSTR) 26-18008 DEVLIN FOUNDATION - KEELEY	29 810	690 00	20,568 90	16,057 68	4,511 22				0 2%
		690 00	20 568 90	16,057 68	4 511 22				100 0%
GOODRICH PETE CORP COM NEW (GDP) 26 18008 DEVLIN FOUNDATION - KEELEY	24 350	1,065 00	25,932 75	27,663 50	(1,730 75)				0 2%
		1,065 00	25 932 75	27 663 50	(1,730 75)				100 0%
HILL ROM HLDGS INC COM STK (HRC) 26-18008 DEVLIN FOUNDATION KEELEY	23,990	1,850 00	44,381 50	43,645 28	736 22		758 50	1 7%	0 3%
		1 850 00	44,381 50	43 645 28	736 22		758 50		100 0%
IBERIABANK CORP COM (IBKC) 26-18008 DEVLIN FOUNDATION - KEELEY	53 810	820 00	44,124 20	35,772 36	8,351 84	278 80	1,115 20	2 5%	0 3%
		820 00	44 124 20	35 772 36	8 351 84	278 80	1 115 20		100 0%
INVESTMENT TECHNOLOGY GROUP INC NEW COM (ITG) 26-18008 DEVLIN FOUNDATION - KEELEY	19 700	854 00	16,823 80	24,235 01	(7,411 21)		98 38	0 6%	0 1%
		854 00	16,823 80	24 235 01	(7 411 21)		98 38		100 0%
KAISER ALUM CORP COM PAR 50 01 COM PAR 50 01 (KALU) 26-18008 DEVLIN FOUNDATION - KEELEY	41 620	1,015 00	42,244 30	49,779 33	(7,535 03)		974 40	2 3%	0 3%
		1,015 00	42,244 30	49,779 33	(7,535 03)		974 40		100 0%
MB FINL INC NEW COM (MBFI)	19 720	1,595 00	31,453 40	57,420 00	(25,966.60)		63 80	0 2%	0 2%

Continued on next page

PART II - BALANCE SHEET
LINE 10a & 10b - INVESTMENTS

Consolidation Overview

January 1, 2009 - December 31, 2009

Consolidation ID DEVFDN
DEVLIN FOUNDATION ACCOUNTS

Consolidated Portfolio Details

(continued)

	Market Price	Shares	Market Value	Cost	Unrealized Gain(Loss)	Accrual	Estimated Annual Income	Yield	% of Assets
26-18008 DEVLIN FOUNDATION - KEELEY		1,595 00	31 453 40	57 420 00	(25,966 60)		63 80		100 0%
MUELLER WTR PRODS INC COM SER A STK (MWA)	5 200	4,390 00	22,828 00	37,856 49	(15,028 49)		307 30	1.4%	0 2%
26-18008 DEVLIN FOUNDATION - KEELEY		4 390 00	22 828 00	37 856 49	(15,028 49)		307 30		100 0%
NEWALLIANCE BANCSHARES INC COM (NAL)	12 010	3,245 00	38,972 45	38,736 26	236 19		908 60	2 3%	0 3%
26-18008 DEVLIN FOUNDATION - KEELEY		3 245 00	38 972 45	38 736 26	236 19		908 60		100 0%
SPDR KBW REGL BKG ETF (KRE)	22 250	1,910 00	42,497 50	43,032 22	(534 72)		328 52	0 8%	0 3%
26-18008 DEVLIN FOUNDATION - KEELEY		1 910 00	42,497 50	43 032 22	(534 72)		328 52		100 0%
TENNANT CO COM (TNC)	26 190	610 00	15,975 90	28,819 14	(12,843 24)		341 60	2 1%	0 1%
26-18008 DEVLIN FOUNDATION - KEELEY		610 00	15 975 90	28 819 14	(12,843 24)		341 60		100 0%
TEXAS INDS INC COM (TXI)	34 990	445 00	15,570 55	31,695 30	(16,124 75)		133 50	0 9%	0 1%
26-18008 DEVLIN FOUNDATION - KEELEY		445 00	15 570 55	31 695 30	(16 124 75)		133 50		100 0%
TREEHOUSE FOODS INC COM (THS)	38 860	995 00	38,665 70	28,289 14	10,376 56				0 3%
26-18008 DEVLIN FOUNDATION - KEELEY		995 00	38 665 70	28 289 14	10 376 56				100 0%
VAIL RESORTS INC COM (MTN)	37 800	1,045 00	39,501 00	46,567 39	(7,066 39)				0 3%
26-18008 DEVLIN FOUNDATION - KEELEY		1,045 00	39 501 00	46 567 39	(7,066 39)				100 0%
VECTREN CORP COM (VVC)	24 680	1,470 00	36,279 60	36,785 64	(506 04)		1,999 20	5 5%	0 3%
26-18008 DEVLIN FOUNDATION - KEELEY		1 470 00	36 279 60	36 785 64	(506 04)		1 999 20		100 0%
WABTEC CORP COM (WAB)	40 840	1,540 00	62,893 60	40,785 52	22,108 08		61 60	0 1%	0 5%
26-18008 DEVLIN FOUNDATION - KEELEY		1 540 00	62 893 60	40 785 52	22,108 08		61 60		100 0%
WARNER MUSIC GROUP CORP COM STK (WMG)	5 660	1,555 00	8,801 30	31,295 00	(22,493 70)		808 60	9 2%	0 1%
26-32945 DEVLIN FOUNDATION - MET WEST		1 555 00	8,801 30	31 295 00	(22 493 70)		808 60		100 0%
WESTFIELD FINL INC NEW COM STK (WFD)	8 250	2,080 00	17,160 00	17,484 06	(324 06)		416 00	2 4%	0 1%
26-18008 DEVLIN FOUNDATION - KEELEY		2,080 00	17 160 00	17,484 06	(324 06)		416 00		100 0%
WILLBROS GROUP INC COM (WG)	16 870	1,450 00	24,461 50	21,544 25	2,917 25				0 2%

Continued on next page

PART II - BALANCE SHEET
LINE 10a & 10b - INVESTMENTS

Consolidation Overview

January 1, 2009 - December 31, 2009

Consolidation ID DEVFDN
DEVLIN FOUNDATION ACCOUNTS

Consolidated Portfolio Details

(continued)

	Market Price	Shares	Market Value	Cost	Unrealized Gain(Loss)	Accrual	Estimated Annual Income	Yield	% of Assets
26-18008 DEVLIN FOUNDATION KEELEY		1,450 00	24,461 50	21,544 25	2,917 25				100 0%
WRIGHT EXPRESS CORP COM STK (WXS)	31 860	1,655 00	52,728 30	37,600 60	15,127 70				0 4%
26-18008 DEVLIN FOUNDATION KEELEY		1,655 00	52,728 30	37,600 60	15,127 70				100 0%
Total Small Cap			\$1,115,652 32	\$1,220,969 81	(\$105,317 49)	\$278 80	\$13,967 82	1 3%	8 8%
Equity Securities - International Developed									
ALUMINA LTD SPONSORED ADR (AWC)	6 550	2,910 00	\$19,060 50	\$66,156 81	(\$47,096 31)		\$2,205 78	11 6%	0 2%
26-87008 DEVLIN FOUNDATION TRADEWINDS		2,910 00	19,060 50	66,156 81	(47,096 31)		2,205 78		100 0%
Total Australia - USD			19,060 50	66,156 81	(47,096 31)		2,205 78	11 6%	
BELGACOM SA ADR (BGAOY)	7 350	5,707 00	41,946 45	43,801 62	(1,855 17)		2,191 49	5 2%	0 3%
26-87008 DEVLIN FOUNDATION TRADEWINDS		5,707 00	41,946 45	43,801 62	(1,855 17)		2,191 49		100 0%
Total Belgium - USD			41,946 45	43,801 62	(1,855 17)		2,191 49	5 2%	
BARRICK GOLD CORP (ABX)	39 380	1,952 00	76,869 76	59,166 05	17,703 71		780 80	1 0%	0 6%
26-87008 DEVLIN FOUNDATION TRADEWINDS		1,952 00	76,869 76	59,166 05	17,703 71		780 80		100 0%
CAMECO CORP COM (CCJ)	32 170	856 00	27,537 52	16,769 07	10,768 45	48 55	202 02	0 7%	0 2%
26 87008 DEVLIN FOUNDATION - TRADEWINDS		856 00	27,537 52	16,769 07	10,768 45	48 55	202 02		100 0%
IVANHOE MINES LTD COM (IVN)	14 610	1,180 00	17,239 80	15,715 34	1,524 46				0 1%
26-87008 DEVLIN FOUNDATION - TRADEWINDS		1,180 00	17,239 80	15,715 34	1,524 46				100 0%
KINROSS GOLD CORP COM NPV NEW (KGC)	18 400	2,907 00	53,488 80	54,333 13	(844 33)		290 70	0 5%	0 4%
26-87008 DEVLIN FOUNDATION - TRADEWINDS		2,907 00	53,488 80	54,333 13	(844 33)		290 70		100 0%
MAGNA INTL INC CL A CL A (MGA)	50 580	633 00	32,017 14	39,755 28	(7,738 14)				0 3%
26-87008 DEVLIN FOUNDATION - TRADEWINDS		633 00	32,017 14	39,755 28	(7,738 14)				100 0%
NEXEN INC COM (NXY)	23 930	1,857 00	44,438 01	40,029 50	4,408 51	88 48	354 69	0 8%	0 4%
26-87008 DEVLIN FOUNDATION TRADEWINDS		1,857 00	44,438 01	40,029 50	4,408 51	88 48	354 69		100 0%

Continued on next page

PART II - BALANCE SHEET
LINE 10a & 10b - INVESTMENTS

Consolidation Overview

January 1, 2009 - December 31, 2009

Consolidation ID DEVFDN
DEVLIN FOUNDATION ACCOUNTS

Consolidated Portfolio Details

(continued)

	Market Price	Shares	Market Value	Cost	Unrealized Gain(Loss)	Accrual	Estimated Annual Income	Yield	% of Assets
Total Canada - USD			251,591 03	225,768 37	25,822 66	137 03	1,628 20	0 7%	
NOKIA CORP SPONSORED ADR (NOK) 26-87008 DEVLIN FOUNDATION - TRADEWINDS	12 850	3,546 00 3 546 00	45,566 10 45 566 10	45,110 65 45,110 65	455 45 455 45		1,429 04 1 429 04	3 1% 3 1%	0 4% 100 0%
Total Finland - USD			45,566 10	45,110 65	455 45		1,429 04	3 1%	
ALCATEL-LUCENT (ALU) 26-87008 DEVLIN FOUNDATION - TRADEWINDS	3 320	11,490 00 11,490 00	38,146 80 38 146 80	108,509 77 108 509 77	(70,362 97) (70,362 97)		4,044 48 4,044 48	10 6% 10 6%	0 3% 100 0%
CARREFOUR SA ADR (CRERY) 26-87008 DEVLIN FOUNDATION - TRADEWINDS	9 480	4,741 00 4,741 00	44,944 68 44 944 68	42,849 13 42 849 13	2,095 55 2,095 55		1,083 54 1 083 54	2 4% 2 4%	0 4% 100 0%
L OREAL CO ADR (LRLCY) 26-32945 DEVLIN FOUNDATION - MET WEST	22 300	2,355 00 2 355 00	52,516 50 52 516 50	41,696 96 41,696 96	10,819 54 10 819 54		680 60 680 60	1 3% 1 3%	0 4% 100 0%
SANOFI-AVENTIS SPONSORED ADR (SNY) 26-87008 DEVLIN FOUNDATION - TRADEWINDS	39 270	1,639 00 1 639 00	64,363 53 64 363 53	57,765 06 57 765 06	6,598 47 6,598 47		1,999 58 1,999 58	3 1% 3 1%	0 5% 100 0%
SOCIETE GENERALE FRANCE SPONSORED ADR (SCGLY) 26-87008 DEVLIN FOUNDATION - TRADEWINDS	14 050	1,336 00 1,336 00	18,770 80 18 770 80	11,831 61 11 831 61	6,939 19 6,939 19		381 56 381 56	2 0% 2 0%	0 1% 100 0%
TECHNIP SPONSORED ADR (TKPPY) 26-87008 DEVLIN FOUNDATION - TRADEWINDS	70 250	325 00 325 00	22,831 25 22 831 25	7,550 62 7 550 62	15,280 63 15,280 63		398 45 398 45	1 8% 1 8%	0 2% 100 0%
Total France - USD			241,573 56	270,203 15	(28,629 59)		8,588 20	3 6%	
SIEMENS AG COM DM50 (NEW) (SI) 26-87008 DEVLIN FOUNDATION - TRADEWINDS	91 700	432 00 432 00	39,614 40 39 614 40	31,055 69 31 055 69	8,558 71 8,558 71		791 45 791 45	2 0% 2 0%	0 3% 100 0%
Total Germany - USD			39,614 40	31,055 69	8,558 71		791 45	2 0%	
TELECOM ITALIA S P A NEW SPONSORED ADR REPSTG SVGS SHS (TIA) 26-87008 DEVLIN FOUNDATION - TRADEWINDS	11 000	5,763 00 5,763 00	63,393 00 63,393 00	104,092 91 104 092 91	(40,699 91) (40,699 91)		4,005 29 4,005 29	6 3% 6 3%	0 5% 100 0%

Continued on next page

PART II - BALANCE SHEET
LINE 10a & 10b - INVESTMENTS

Consolidation Overview

January 1, 2009 - December 31, 2009

Consolidation ID DEVFDN
DEVLIN FOUNDATION ACCOUNTS

Consolidated Portfolio Details

(continued)

	Market Price	Shares	Market Value	Cost	Unrealized Gain(Loss)	Accrual	Estimated Annual Income	Yield	% of Assets
Total Italy - USD			63,393 00	104,092 91	(40,699 91)		4,005 29	6 3%	
DAI NIPPON PR TG LTD JAPAN SPONSORED ADR (DNPLY) 26-87008 DEVLIN FOUNDATION - TRADEWINDS	12 760	3,440 00	43,894 40	46,860 90	(2,966 50)		890 96	2 0%	0 3%
		3 440 00	43 894 40	46,860 90	(2,966 50)		890 96		100 0%
DAIWA HOUSE IND LTD ADR (DWAHY) 26 87008 DEVLIN FOUNDATION - TRADEWINDS	107 250	290 00	31,102 50	26,644 75	4,457 75		666 71	2 1%	0 2%
		290 00	31 102 50	26,644 75	4 457 75		666 71		100 0%
FUJIFILM HLDGS CORP ADR 2 ORD ADR (FUJIY) 26-87008 DEVLIN FOUNDATION TRADEWINDS	30 200	1,764 00	53,272 80	68,438 49	(15,165 69)		365 15	0 7%	0 4%
		1 764 00	53 272 80	68,438 49	(15 165 69)		365 15		100 0%
HACHIJUNI BK LTD ADR (HACBY) 26-87008 DEVLIN FOUNDATION TRADEWINDS	58 700	411 00	24,125 70	24,168 36	(42.66)		187 83	0 8%	0 2%
		411 00	24 125 70	24,168 36	(42 66)		187 83		100 0%
KAO CORP SPONSORED ADR REPSTG 10 SHSCOM (KCRPY) 26-87008 DEVLIN FOUNDATION - TRADEWINDS	23 360	2,120 00	49,523 20	42,544 12	6,979 08		1,199 92	2 4%	0 4%
		2 120 00	49 523 20	42 544 12	6 979 08		1 199 92		100 0%
MITSUBISHI UFJ FINL GROUP INC SPONSORED ADR (MTU) 26 32945 DEVLIN FOUNDATION MET WEST	4 920	6,730 00	33,111 60	73,161 40	(40,049 80)		733 57	2 2%	0 3%
		6 730 00	33 111 60	73 161 40	(40,049 80)		733 57		100 0%
MITSUI SUMITOMO INS GROUP HLDGS INC ADR (MSIGY) 26-87008 DEVLIN FOUNDATION TRADEWINDS	12 750	2,140 00	27,285 00	38,172 41	(10,887 41)		490 06	1 8%	0 2%
		2 140 00	27 285 00	38,172 41	(10,887 41)		490 06		100 0%
NINTENDO LTD (NTDOY) 26-87008 DEVLIN FOUNDATION - TRADEWINDS	29 820	962 00	28,686 84	32,034 76	(3,347 92)		1,204 42	4 2%	0 2%
		962 00	28,686 84	32,034 76	(3 347 92)		1 204 42		100 0%
NIPPON TELEG & TEL CORP SPONSORED ADR (NTT) 26-87008 DEVLIN FOUNDATION TRADEWINDS	19 740	3,382 00	66,760 68	71,979 12	(5,218 44)		1,941 27	2 9%	0 5%
		3,382 00	66 760 68	71 979 12	(5 218 44)		1 941 27		100 0%
PANASONIC CORP ADR ADR (PC)	14 350	1,660 00	23,821 00	32,846 39	(9,025 39)		204 18	0 9%	0 2%

Continued on next page

PART II - BALANCE SHEET
LINE 10a & 10b - INVESTMENTS

Consolidation Overview

January 1, 2009 - December 31, 2009

Consolidation ID DEVFDN
DEVLIN FOUNDATION ACCOUNTS

Consolidated Portfolio Details

(continued)

	Market Price	Shares	Market Value	Cost	Unrealized Gain(Loss)	Accrual	Estimated Annual Income	Yield	% of Assets
26-87008 DEVLIN FOUNDATION - TRADEWINDS		1 660 00	23 821 00	32 846 39	(9 025 39)		204 18		100 0%
ROHM CO LTD ADR (ROHCY)	33 010	534 00	17,627 34	13,278 44	4,348 90		322 54	1 8%	0 1%
26-87008 DEVLIN FOUNDATION - TRADEWINDS		534 00	17 627 34	13,278 44	4 348 90		322 54		100 0%
SEGA SAMMY HLDGS INC SPONSORED ADR REPSTG COM SEGA SAMMY (SGAMY)	3 050	9,270 00	28,273 50	38,617 89	(10,344 39)		1,084 59	3 8%	0 2%
26 87008 DEVLIN FOUNDATION TRADEWINDS		9 270 00	28 273 50	38 617 89	(10,344 39)		1,084 59		100 0%
SEKISUI HOUSE LTD SPONSORED ADR (SKHSY)	9 220	2,939 00	27,097 58	25,743 59	1,353 99		523 26	1 9%	0 2%
26-87008 DEVLIN FOUNDATION - TRADEWINDS		2,939 00	27,097 58	25,743 59	1,353 99		523 26		100 0%
SEVEN & I HLDGS CO LTD ADR (SVNDY)	41 400	1,274 00	52,743 60	66,310 05	(13,566 45)		1,392 48	2 6%	0 4%
26-87008 DEVLIN FOUNDATION - TRADEWINDS		1 274 00	52 743 60	66,310 05	(13 566 45)		1 392 48		100 0%
SHISEIDO LTD SPONSORED ADR (SSDOY)	19 270	2,731 00	52,626 37	52,251 05	375 32		1,204 58	2 3%	0 4%
26-87008 DEVLIN FOUNDATION - TRADEWINDS		2 731 00	52 626 37	52 251 05	375 32		1,204 58		100 0%
SUMITOMO TR & BKG LTD SPONSORED ADR (STBUY)	4 930	4,253 00	20,967 29	27,470 94	(6,503 65)		492 20	2 4%	0 2%
26-87008 DEVLIN FOUNDATION - TRADEWINDS		4,253 00	20 967 29	27,470 94	(6 503 65)		492 20		100 0%
TDK CORP. (TTDKY)	61 150	358 00	21,891 70	11,641 86	10,249 84		379 72	1 7%	0 2%
26-87008 DEVLIN FOUNDATION - TRADEWINDS		358 00	21 891 70	11,641 86	10,249 84		379 72		100 0%
TOPPAN PRINTING CO ADR-EACH CNV INTO 5 ORD JPY50 (TONPY)	40 000	522 00	20,880 00	27,202 42	(6,322 42)		536 00	2 6%	0 2%
26-87008 DEVLIN FOUNDATION - TRADEWINDS		522 00	20,880 00	27 202 42	(6,322 42)		536 00		100 0%
WACOAL HLDGS CORP (WACLX)	54 950	610 00	33,519 50	38,042 96	(4,523 46)		721 63	2 2%	0 3%
26-87008 DEVLIN FOUNDATION - TRADEWINDS		610 00	33,519 50	38,042 96	(4,523 46)		721 63		100 0%
Total Japan - USD			657,210 60	757,409 90	(100,199 30)		14,541 07	2 2%	
AEGON N V NY REGISTRY SHS SHS (AEG)	6 410	3,770 00	24,165 70	24,501 58	(335 88)		1,447 68	6 0%	0 2%
26-87008 DEVLIN FOUNDATION - TRADEWINDS		3,770 00	24 165 70	24,501 58	(335 88)		1 447 68		100 0%

Continued on next page

PART II - BALANCE SHEET
LINE 10a & 10b - INVESTMENTS

Consolidation Overview

January 1, 2009 - December 31, 2009

Consolidation ID DEVFDN
DEVLIN FOUNDATION ACCOUNTS

Consolidated Portfolio Details

(continued)

	Market Price	Shares	Market Value	Cost	Unrealized Gain(Loss)	Accrual	Estimated Annual Income	Yield	% of Assets
CHICAGO BRDG & IRON CO N V N Y REGISTRY SH NV (CBI)	20 220	1,570 00	31,745 40	39,590 37	(7,844 97)		251 20	0 8%	0 3%
26-18008 DEVLIN FOUNDATION KEELEY		1,570 00	31,745 40	39,590 37	(7,844 97)		251 20		100 0%
UNILEVER N V NEW YORK SHS NEW (UN)	32 330	1,395 00	45,100 35	35,008 08	10,092 27		1,213.79	2 7%	0 4%
26-32945 DEVLIN FOUNDATION - MET WEST		1,395 00	45,100 35	35,008 08	10,092 27		1 213 79		100 0%
WOLTERS KLUWER N V SPONSORED ADR (WTKWY)	21 850	2,033 00	44,421 05	33,885 29	10,535 76		1,373 70	3 1%	0 3%
26-87008 DEVLIN FOUNDATION - TRADEWINDS		2,033 00	44,421 05	33,885 29	10 535 76		1,373 70		100 0%
Total Netherlands - USD			145,432 50	132,985 32	12,447 18		4,286 37	3 0%	
BANCO SANTANDER S A (STD)	16 440	2,476 00	40,705 44	29,178 96	11,526 48		2,196 21	5 4%	0 3%
26-32945 DEVLIN FOUNDATION MET WEST		2 476 00	40 705 44	29,178 96	11 526 48		2,196 21		100 0%
Total Spain - USD			40,705 44	29,178 96	11,526 48		2,196 21	5 4%	
FOSTER WHEELER LTD (BM) COM STK (FWLT)	29 440	930 00	27,379 20	16,865 55	10,513 65				0 2%
26-18008 DEVLIN FOUNDATION KEELEY		930 00	27 379 20	16 865 55	10 513 65				100 0%
GDR SWISSCOM SPONSORED ADR (SCMWY)	37 960	1,449 00	55,004 04	48,677 34	6,326 70		2,014 11	3 7%	0 4%
26-87008 DEVLIN FOUNDATION - TRADEWINDS		1 449 00	55,004 04	48,677 34	6,326 70		2,014 11		100 0%
NOVARTIS AG (NVS)	54 430	1,150 00	62,594 50	45,701 14	16,893 36		1,937 75	3 1%	0 5%
26-87008 DEVLIN FOUNDATION TRADEWINDS		1,150 00	62 594 50	45 701 14	16 893 36		1 937 75		100 0%
UBS AG SHS COM (UBS)	15 510	1,766 00	27,390 66	45,460 83	(18,070 17)				0 2%
26-87008 DEVLIN FOUNDATION - TRADEWINDS		1,766 00	27,390 66	45,460 83	(18,070 17)				100 0%
Total Switzerland - USD			172,368 40	156,704 86	15,663 54		3,951 86	2 3%	
BP P L C SPONSORED ADR (BP)	57.970	907 00	52,578 79	62,548 34	(9,969 55)		3,047 52	5 8%	0 4%
26-87008 DEVLIN FOUNDATION TRADEWINDS		907 00	52 578 79	62 548 34	(9 969 55)		3,047 52		100 0%
DIAGEO PLC SPONSORED ADR NEW (DEO)	69 410	620 00	43,034 20	37,131 80	5,902 40		1,464 44	3 4%	0 3%
26-32945 DEVLIN FOUNDATION - MET WEST		620 00	43,034 20	37,131 80	5 902 40		1 464 44		100 0%

Continued on next page

PART II - BALANCE SHEET
LINE 10a & 10b - INVESTMENTS

Consolidation Overview

January 1, 2009 - December 31, 2009

Consolidation ID DEVFDN
DEVLIN FOUNDATION ACCOUNTS

Consolidated Portfolio Details

(continued)

	Market Price	Shares	Market Value	Cost	Unrealized Gain(Loss)	Accrual	Estimated Annual Income	Yield	% of Assets
REXAM PLC SPONSORED ADR NEW 2001 (REXMY) 26-87008 DEVLIN FOUNDATION - TRADEWINDS	23 790	492 00	11,704 68	10,700 36	1,004 32		792 61	6 8%	0 1%
		492 00	11,704 68	10,700 36	1 004 32		792 61		100 0%
ROYAL DUTCH SHELL PLC SPONSORED ADR REPSTG B SHS (RDS/B) 26 87008 DEVLIN FOUNDATION - TRADEWINDS	58 130	950 00	55,223 50	75,514 22	(20,290 72)		3,192 00	5 8%	0 4%
		950 00	55 223 50	75,514 22	(20,290 72)		3 192 00		100 0%
UNITED UTILS GROUP PLC SPONSORED ADR (UUGRY) 26-87008 DEVLIN FOUNDATION - TRADEWINDS	16 220	2,287 00	37,095 14	48,301 96	(11,206 82)	805 27	2,410 50	6 5%	0 3%
		2 287 00	37 095 14	48,301 96	(11 206 82)	805 27	2 410 50		100 0%
VODAFONE GROUP PLC NEW SPONSORED ADRNEW ADR (VOD) 26 32945 DEVLIN FOUNDATION - MET WEST 26-87008 DEVLIN FOUNDATION - TRADEWINDS	23 090	4,303 00	99,356 27	104,777 37	(5,421 10)	2,008 00	5,473 42	5 5%	0 8%
		1,929 00	44 540 61	47 666 04	(3 125 43)	844 07	2 453 69		44 8%
		2 374 00	54 815 66	57,111 33	(2,295 67)	1 163 93	3 019 73		55 2%
Total United Kingdom - USD			298,992 58	338,974 05	(39,981 47)	2,813 27	16,380 49	5 5%	
Total International Developed			\$2,017,454 56	\$2,201,442 29	(\$183,987 73)	\$2,950 30	\$62,195 44	3 1%	15 9%
Equity Securitles - International Emerging									
CENTRAIS ELETRICAS BRASILEIRAS S A SPONSORED ADR REPSTG COM (EBR) 26-87008 DEVLIN FOUNDATION - TRADEWINDS	21 090	641 00	\$13,518 69	\$8,895 43	\$4,623 26		\$344 22	2 6%	0 1%
		641 00	13 518 69	8 895 43	4 623 26		344 22		100 0%
CENTRAIS ELETRICAS BRASILEIRAS S A SPONSORED ADR REPSTG PFD (EBR/B) 26-87008 DEVLIN FOUNDATION - TRADEWINDS	18 700	2,004 00	37,474 80	24,009 20	13,465 60		1,192 38	3 2%	0 3%
		2,004 00	37,474 80	24,009 20	13,465 60		1 192 38		100 0%
EMBRAER-EMPRESA BRASILEIRA DE AERONAUTICA S A SPONSORED ADR REPSTG PFDSHS (ERJ) 26-87008 DEVLIN FOUNDATION - TRADEWINDS	22 110	477 00	10,546 47	11,042 93	(496 46)	110 03	284 77	2 7%	0 1%
		477 00	10,546 47	11,042 93	(496 46)	110 03	284 77		100 0%

Continued on next page

PART II - BALANCE SHEET
LINE 10a & 10b - INVESTMENTS

Consolidation Overview

January 1, 2009 - December 31, 2009

Consolidation ID DEVFDN
DEVLIN FOUNDATION ACCOUNTS

Consolidated Portfolio Details

(continued)

	Market Price	Shares	Market Value	Cost	Unrealized Gain(Loss)	Accrual	Estimated Annual Income	Yield	% of Assets
Total Brazil - USD			61,539 96	43,947 56	17,592 40	110 03	1,821 37	3 0%	
MFB NORTHERN EMERGING MARKETS EQUITY FUND (NOEMX)	11 040	64,037 42	706,973 11	482,477 39	224,495 72		7,556 42	1 1%	5 6%
26-66757 DEVLIN FOUNDATION - NOEMX		64,037 42	706 973 11	482 477 39	224 495 72		7 556 42		100 0%
Total Emerging Markets Region - USD			706,973 11	482,477 39	224,495 72		7,556 42	1 1%	
KOREA ELEC PWR CORP SPONSORED ADR ISIN #US5006311063 (KEP)	14 540	2,766 00	40,217 64	43,025 99	(2,808 35)		757 88	1 9%	0 3%
26-87008 DEVLIN FOUNDATION TRADEWINDS		2,766 00	40,217 64	43,025 99	(2,808 35)		757 88		100 0%
SK TELECOM LTD SPONSORED ADR (SKM)	16 260	4,353 00	70,779 78	80,355 29	(9,575 51)		3,292 56	4 7%	0 6%
26-87008 DEVLIN FOUNDATION - TRADEWINDS		4,353 00	70 779 78	80,355 29	(9,575 51)		3,292 56		100 0%
Total KOREA, REPUBLIC OF - USD			110,997 42	123,381 28	(12,383 86)		4,050 44	3 7%	
ANGLOGOLD ASHANTI LTD (AU)	40 180	1,209 00	48,577 62	36,642 44	11,935 18		204 32	0 4%	0 4%
26-87008 DEVLIN FOUNDATION TRADEWINDS		1,209 00	48,577 62	36,642 44	11 935 18		204 32		100 0%
GOLD FIELDS LTD NEW SPONSORED ADR (GFI)	13 110	2,920 00	38,281 20	39,438 33	(1,157 13)		487 64	1 3%	0 3%
26-87008 DEVLIN FOUNDATION TRADEWINDS		2 920 00	38,281 20	39 438 33	(1,157 13)		487 64		100 0%
IMPALA PLATINUM HLDGS LTD SPONSORED ADR REPSTG 1/4 SH (IMPUY)	27 300	832 00	22,713 60	17,685 47	5,028 13		322 82	1 4%	0 2%
26-87008 DEVLIN FOUNDATION - TRADEWINDS		832 00	22 713 60	17,685 47	5 028 13		322 82		100 0%
Total South Africa - USD			109,572 42	93,766 24	15,806 18		1,014 78	0 9%	
Total International Emerging			\$989,082 91	\$743,572 47	\$245,510 44	\$110 03	\$14,443 00	1 5%	7 8%
Total Equity Securities			① \$12,694,431 08	\$13,280,678 62	(\$586,247 54)	① \$20,175 22	\$257,391 55	2 0%	100 0%

① = \$12,714,606

Continued on next page

PART II - BALANCE SHEET
LINE 10a & 10b - INVESTMENTS

Consolidation Overview

January 1, 2009 - December 31, 2009

Consolidation ID DEVFDN
DEVLIN FOUNDATION ACCOUNTS

Consolidated Portfolio Details

(continued)

	Market Price	Par Value/ Rating	Market Value	Cost	Unrealized Gain(Loss)	Accrual	Estimated Annual Income	Yield/ YTM	% of Assets
Fixed Income Securities - Corporate/Government									
2026 UNITED STATES TREAS BDS DTD 02/15/1996 6 0% DUE 02-15-2026 REG	116 984	300,000 00 Aaa	\$350,953 20	\$310,406 00	\$40,547 20	\$6,798 91	\$18,000 00	5.1% 4.5%	22.6%
26-32924 DEVLIN FOUNDATION NT MGD		300,000 00	350 953 20	310,406 00	40,547 20	6,798 91	18 000 00		100 0%
Fund MFB NORTHERN HIGH YIELD FIXED INCOME FUND (NHFIX)	6 970	81,344 70 B	\$66,972 55	\$56,422 08	\$60,550 47		\$50,271 02	8.9%	36.5%
26-66759 DEVLIN FOUNDATION NHFIX		81,344 70	566 972 55	506 422 08	60,550 47		50 271 02		100 0%
Total Corporate/Government			\$917,925 75	\$816,828 08	\$101,097 67	\$6,798 91	\$68,271 02	7.4%	59.1%
Fixed Income Securities - Inflation-Linked									
2025 UNITED STATES TREAS INFL INDEXED BONDS 2.375% DUE 01-15-2025 BEO	121 006	\$25,000 00 Aaa	\$635,283 31	\$636,012 23	(\$728 92)	\$6,629 68	\$14,299 29	2.3% 1.2%	40.9%
26-32924 DEVLIN FOUNDATION NT MGD		\$25,000 00	635 283 31	636 012 23	(728 92)	6 629 68	14,299 29		100 0%
Total Inflation-Linked			\$635,283 31	\$636,012 23	(\$728 92)	\$6,629 68	\$14,299 29	2.3%	40.9%
Total Fixed Income Securities			\$1,553,209 06	\$1,452,840 31	\$100,368 75	\$13,428 59	\$82,570 31	5.3%	100.0%
	Market Price	Units	Market Value	Cost	Unrealized Gain(Loss)	Accrual	Estimated Annual Income	Yield	% of Assets
Other Assets - Other Assets									
&&& FORETHOUGHT FINANCIAL GROUP, INC CLASS A VOTING COMMON STOCK		5,000 00	\$1,000,000 00	\$1,000,000 00	\$0 00				69.0%

②
EQ = 1,566,638

Continued on next page

PART II - BALANCE SHEET
LINE 15 - OTHER ASSETS

Consolidation Overview

January 1, 2009 - December 31, 2009

Consolidation ID DEVFDN
DEVLIN FOUNDATION ACCOUNTS

Consolidated Portfolio Details

(continued)

	Market Price	Units	Market Value	Cost	Unrealized Gain(Loss)	Accrual	Estimated Annual Income	Yield	% of Assets
26-32909 DEVLIN FOUNDATION		5,000 00	1,000,000 00	1,000,000 00					100 0%
&&& IRISH CENTRAL, LLC	1 000	250,000 00	250,000 00	250,000 00 *	0 00				17.2%
26-32909 DEVLIN FOUNDATION		250,000 00	250,000 00	250,000 00 *					100 0%
BLAYLOCK & COMPANY, INC COMMON STOCK, CLASS A		5,000 00	100,000 00	500,000 00	(400,000 00)				6 9%
26-32909 DEVLIN FOUNDATION		5,000 00	100,000 00	500,000 00	(400,000 00)				100 0%
BLAYLOCK & COMPANY, INC PREFERRED STOCK, SERIES A		53,000 00	100,000 00	500,000 00	(400,000 00)				6 9%
26-32909 DEVLIN FOUNDATION		53,000 00	100,000 00	500,000 00	(400,000 00)				100 0%
Total Other Assets			\$1,450,000 00	\$2,250,000 00	(\$800,000 00)	\$0 00	\$0 00	0 0%	100 0%
Total Other Assets			\$1,450,000 00	\$2,250,000 00	(\$800,000 00)	\$0 00	\$0 00	0 0%	100 0%

DESCRIPTION	BOY AMOUNT	EOY AMOUNT
DUE - CCPM LLC	10,001.	11,565.
DUE - ERIN DEVLIN	177.	177.
TOTAL TO FORM 990-PF, PART II, LINE 22	10,178.	11,742.

FORM 990-PF PART VIII - LIST OF OFFICERS, DIRECTORS
TRUSTEES AND FOUNDATION MANAGERS STATEMENT 12

NAME AND ADDRESS	TITLE AND AVRG HRS/WK	COMPEN- SATION	EMPLOYEE BEN PLAN CONTRIB	EXPENSE ACCOUNT
KATHARINE B DEVLIN 730 FIFTH AVENUE NEW YORK, NY 10019	PRESIDENT 3.00	0.	0.	0.
ROBERT M DEVLIN 730 FIFTH AVENUE NEW YORK, NY 10019	VICE-PRESIDENT 0.00	0.	0.	0.
MICHAEL DEVLIN 730 FIFTH AVENUE NEW YORK, NY 10019	VICE-PRESIDENT 0.00	0.	0.	0.
MATTHEW B DEVLIN 730 FIFTH AVENUE NEW YORK, NY 10019	VICE-PRESIDENT 0.00	0.	0.	0.
ERIN C DEVLIN 730 FIFTH AVENUE NEW YORK, NY 10019	EXECUTIVE VICE-PRESIDENT 20.00	75,000.	0.	0.
TOTALS INCLUDED ON 990-PF, PAGE 6, PART VIII		75,000.	0.	0.

NAME OF MANAGER

KATHARINE B DEVLIN
ROBERT M DEVLIN

Application for Extension of Time To File an Exempt Organization Return

▶ File a separate application for each return.

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

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

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

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

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

Electronic Filing (e-file). Generally, you can electronically file Form 8868 if you want a 3-month automatic extension of time to file one of the returns noted below (6 months for a corporation required to file Form 990-T). However, you cannot file Form 8868 electronically if (1) you want the additional (not automatic) 3-month extension or (2) you file Forms 990-BL, 6069, or 8870, group returns, or a composite or consolidated Form 990-T. Instead, you must submit the fully completed and signed page 2 (Part II) of Form 8868. For more details on the electronic filing of this form, visit www.irs.gov/efile and click on e-file for Charities & Nonprofits.

Type or print File by the due date for filing your return See instructions	Name of Exempt Organization THE DEVLIN FOUNDATION	Employer identification number 76-0574063
	Number, street, and room or suite no. If a P O box, see instructions 730 FIFTH AVENUE, NO. 2102	
	City, town or post office, state, and ZIP code. For a foreign address, see instructions. NEW YORK, NY 10019	

Check type of return to be filed (file a separate application for each return)

- | | | |
|---|--|------------------------------------|
| <input type="checkbox"/> Form 990 | <input type="checkbox"/> Form 990-T (corporation) | <input type="checkbox"/> Form 4720 |
| <input type="checkbox"/> Form 990-BL | <input type="checkbox"/> Form 990-T (sec 401(a) or 408(a) trust) | <input type="checkbox"/> Form 5227 |
| <input type="checkbox"/> Form 990-EZ | <input type="checkbox"/> Form 990-T (trust other than above) | <input type="checkbox"/> Form 6069 |
| <input checked="" type="checkbox"/> Form 990-PF | <input type="checkbox"/> Form 1041-A | <input type="checkbox"/> Form 8870 |

ERIN DEVLIN

- The books are in the care of ▶ **730 FIFTH AVENUE - NEW YORK, NY 10019**
Telephone No ▶ **(212) 486-5500** FAX No ▶ **(212) 486-6768**
- If the organization does not have an office or place of business in the United States, check this box
- If this is for a Group Return, enter the organization's four digit Group Exemption Number (GEN) _____ If this is for the whole group, check this box If it is for part of the group, check this box and attach a list with the names and EINs of all members the extension will cover

1 I request an automatic 3-month (6-months for a corporation required to file Form 990-T) extension of time until **AUGUST 15, 2010**, to file the exempt organization return for the organization named above. The extension is for the organization's return for ▶ calendar year **2009** or ▶ tax year beginning _____, and ending _____.

2 If this tax year is for less than 12 months, check reason Initial return Final return Change in accounting period

3a If this application is for Form 990-BL, 990-PF, 990-T, 4720, or 6069, enter the tentative tax, less any nonrefundable credits. See instructions	3a	\$	6,633.
b If this application is for Form 990-PF or 990-T, enter any refundable credits and estimated tax payments made. Include any prior year overpayment allowed as a credit	3b	\$	5,633.
c Balance Due. Subtract line 3b from line 3a. Include your payment with this form, or, if required, deposit with FTD coupon or, if required, by using EFTPS (Electronic Federal Tax Payment System). See instructions	3c	\$	1,000.

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

• If you are filing for an **Additional (Not Automatic) 3-Month Extension**, complete only Part II and check this box **X**

Note. Only complete Part II if you have already been granted an automatic 3-month extension on a previously filed Form 8868

• If you are filing for an **Automatic 3-Month Extension**, complete only Part I (on page 1)

Part II		Additional (Not Automatic) 3-Month Extension of Time. Only file the original (no copies needed)	
Type or print File by the extended due date for filing the return See instructions	Name of Exempt Organization		Employer identification number
	THE DEVLIN FOUNDATION		76-0574063
	Number, street, and room or suite no. If a P.O. box, see instructions		For IRS use only
	730 FIFTH AVENUE, NO. 2102		
	City, town or post office, state, and ZIP code For a foreign address, see instructions		
	NEW YORK, NY 10019		

Check type of return to be filed (File a separate application for each return)

- Form 990
 Form 990-EZ
 Form 990-T (sec 401(a) or 408(a) trust)
 Form 1041-A
 Form 5227
 Form 8870
 Form 990-BL
 Form 990-PF
 Form 990-T (trust other than above)
 Form 4720
 Form 6069

STOP! Do not complete Part II if you were not already granted an automatic 3-month extension on a previously filed Form 8868.

ERIN DEVLIN

• The books are in the care of **730 FIFTH AVENUE - NEW YORK, NY 10019**
 Telephone No **(212) 486-5500** FAX No **(212) 486-6768**

• If the organization does not have an office or place of business in the United States, check this box

• If this is for a Group Return, enter the organization's four digit Group Exemption Number (GEN) _____ If this is for the whole group, check this box If it is for part of the group, check this box and attach a list with the names and EINs of all members the extension is for

- 4 I request an additional 3 month extension of time until **NOVEMBER 15, 2010**
- 5 For calendar year **2009**, or other tax year beginning _____, and ending _____
- 6 If this tax year is for less than 12 months, check reason Initial return Final return Change in accounting period
- 7 State in detail why you need the extension

MORE INFORMATION IS NEEDED TO ACCURATELY COMPLETE TAX RETURN

8a	If this application is for Form 990-BL, 990-PF, 990-T, 4720, or 6069, enter the tentative tax, less any nonrefundable credits See instructions	8a	\$	6,633.
b	If this application is for Form 990-PF, 990-T, 4720, or 6069, enter any refundable credits and estimated tax payments made Include any prior year overpayment allowed as a credit and any amount paid previously with Form 8868	8b	\$	6,633.
c	Balance Due. Subtract line 8b from line 8a Include your payment with this form, or, if required, deposit with FTD coupon or, if required, by using EFTPS (Electronic Federal Tax Payment System) See instructions	8c	\$	0.

Signature and Verification

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

Signature  Title CPA Date 8/10/10