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

# 2010

Department of the Treasury  
Internal Revenue Service

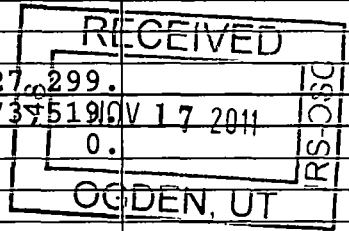
Note The foundation may be able to use a copy of this return to satisfy state reporting requirements.

For calendar year 2010, 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

|   |  |  |
|---|--|--|
| Name of foundation<br><b>THE DEVLIN FOUNDATION</b>  |  | A Employer identification number<br><b>76-0574063</b>  |
| Number and street (or P O box number if mail is not delivered to street address)<br><b>730 FIFTH AVENUE</b>   | Room/suite<br><b>2102</b>  | B Telephone number<br><b>(212) 486-5500</b>  |
| City or town, state, and ZIP code<br><b>NEW YORK, NY 10019</b>  |  | C If exemption application is pending, check here <input type="checkbox"/>   |
| H Check type of organization: <input checked="" type="checkbox"/> Section 501(c)(3) exempt private foundation<br><input type="checkbox"/> Section 4947(a)(1) nonexempt charitable trust <input type="checkbox"/> Other taxable private foundation |  | D 1. Foreign organizations, check here <input type="checkbox"/><br>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<br>(from Part II, col (c), line 16)<br>\$ <b>17,741,274.</b>   | J Accounting method: <input checked="" type="checkbox"/> Cash <input type="checkbox"/> Accrual<br><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<br><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  | 49,711.                            | 49,707.                   |                         | STATEMENT 1   |
| 4 Dividends and interest from securities  | 325,859.                           | 325,859.                  |                         | STATEMENT 2   |
| 5a Gross rents  |                                    |                           |                         |   |
| b Net rental income or (loss)   |                                    |                           |                         |   |
| 6a Net gain or (loss) from sale of assets not on line 10  | 225,252.                           |                           |                         |   |
| b Gross sales price for all assets on line 6a <b>2,202,730.</b>   |                                    |                           |                         |   |
| 7 Capital gain net income (from Part IV, line 2)  |                                    | 225,252.                  |                         |   |
| 8 Net short-term capital gain   |                                    |                           |                         |   |
| 9 Income modifications  |                                    |                           |                         |   |
| 10a Gross sales less returns and allowances   |                                    |                           |                         |   |
| b Less Cost of goods sold   |                                    |                           |                         |   |
| c Gross profit or (loss)  |                                    |                           |                         |   |
| 11 Other income   | -27,299.                           | -27,299.                  |                         | STATEMENT 3   |
| 12 Total. Add lines 1 through 11  | 573,523.                           | 573,519.                  |                         |   |
| 13 Compensation of officers, directors, trustees, etc   | 75,000.                            |                           |                         | 75,000.   |
| 14 Other employee salaries and wages  |                                    |                           |                         |   |
| 15 Pension plans, employee benefits   |                                    |                           |                         |   |
| 16a Legal fees  |                                    |                           |                         |   |
| b Accounting fees   |                                    |                           |                         |   |
| c Other professional fees <b>STMT 4</b>   | 86,391.                            | 86,391.                   |                         | 0.  |
| 17 Interest   |                                    |                           |                         |   |
| 18 Taxes <b>STMT 5</b>  | 19,322.                            | 6,982.                    |                         | 5,738.  |
| 19 Depreciation and depletion   |                                    |                           |                         |   |
| 20 Occupancy  |                                    |                           |                         |   |
| 21 Travel, conferences, and meetings  | 210.                               | 210.                      |                         | 0.  |
| 22 Printing and publications  |                                    |                           |                         |   |
| 23 Other expenses <b>STMT 6</b>   | 784.                               | 784.                      |                         | 0.  |
| 24 Total operating and administrative expenses Add lines 13 through 23  | 181,707.                           | 94,367.                   |                         | 80,738.   |
| 25 Contributions, gifts, grants paid  | 659,575.                           |                           |                         | 659,575.  |
| 26 Total expenses and disbursements. Add lines 24 and 25  | 841,282.                           | 94,367.                   |                         | 740,313.  |
| 27 Subtract line 26 from line 12:   |                                    |                           |                         |   |
| a Excess of revenue over expenses and disbursements   | -267,759.                          |                           |                         |   |
| b Net investment income (if negative, enter -0-)  |                                    | 479,152.                  |                         |   |
| 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     | End of year |             |
|-----------------------------|--|---|----------------|-----------------------|-------------|-------------|
|                             |  | (a) Book Value  | (b) Book Value | (c) Fair Market Value |             |             |
| Assets                      | 1  | Cash - non-interest-bearing   |                |                       |             |             |
|                             | 2  | Savings and temporary cash investments  |                | 241,084.              | 274,482.    | 274,482.    |
|                             | 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 <b>STMT 8</b>                               |                | 1,452,840.            | 1,501,721.  | 1,706,483.  |
|                             | b  | Investments - corporate stock <b>STMT 9</b>   |                | 13,280,679.           | 12,934,165. | 14,310,309. |
|                             | c  | Investments - corporate bonds   |                |                       |             |             |
|                             | 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 ▶ <b>STATEMENT 10</b> )   |   | 2,250,000.     | 2,250,000.            | 1,450,000.  |             |
| 16                          | <b>Total assets (to be completed by all filers)</b>  |   | 17,224,603.    | 16,960,368.           | 17,741,274. |             |
| Liabilities                 | 17   | Accounts payable and accrued expenses   |                |                       |             |             |
|                             | 18   | Grants payable  |                |                       |             |             |
|                             | 19   | Deferred revenue  |                |                       |             |             |
|                             | 20   | Loans from officers, directors, trustees, and other disqualified persons                        |                |                       |             |             |
|                             | 21   | Mortgages and other notes payable   |                |                       |             |             |
|                             | 22   | Other liabilities (describe ▶ <b>STATEMENT 11</b> )   |                | 11,742.               | 12,736.     |             |
|                             | 23   | <b>Total liabilities (add lines 17 through 22)</b>  |                | 11,742.               | 12,736.     |             |
| 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                                |                | 17,212,861.           | 16,947,632. |             |
| 30                          | <b>Total net assets or fund balances</b>   |   | 17,212,861.    | 16,947,632.           |             |             |
| 31                          | <b>Total liabilities and net assets/fund balances</b>  |   | 17,224,603.    | 16,960,368.           |             |             |

**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 | 17,212,861.        |
| 2 | Enter amount from Part I, line 27a   | 2 | -267,759.          |
| 3 | Other increases not included in line 2 (itemize) ▶ <b>SEE STATEMENT 7</b>  | 3 | 2,530.             |
| 4 | Add lines 1, 2, and 3  | 4 | 16,947,632.        |
| 5 | Decreases not included in line 2 (itemize) ▶   | 5 | 0.                 |
| 6 | <b>Total net assets or fund balances at end of year (line 4 minus line 5) - Part II, column (b), line 30</b>   | 6 | <b>16,947,632.</b> |

**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<br>P - Purchase<br>D - Donation                                  | (c) Date acquired<br>(mo., day, yr.)         | (d) Date sold<br>(mo., day, yr.)  |
|---|--|---|--|---|
| 1a  |  |   |  |   |
| b SEE ATTACHED STATEMENT  |  |   |  |   |
| c   |  |   |  |   |
| d   |  |   |  |   |
| e   |  |   |  |   |
| (e) Gross sales price   | (f) Depreciation allowed<br>(or allowable) | (g) Cost or other basis<br>plus expense of sale                                   | (h) Gain or (loss)<br>(e) plus (f) minus (g) |   |
| a   |  |   |  |   |
| b   |  |   |  |   |
| c   |  |   |  |   |
| d   |  |   |  |   |
| e   | 2,202,730.                                 | 1,977,478.  | 225,252.                                     |   |
| Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69   |  |   |  | (i) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col. (h)) |
| (i) F.M.V. as of 12/31/69   | (j) Adjusted basis<br>as of 12/31/69       | (k) Excess of col. (i)<br>over col. (j), if any                                   |  |   |
| a   |  |   |  |   |
| b   |  |   |  |   |
| c   |  |   |  |   |
| d   |  |   |  |   |
| e   |  |   | 225,252.                                     |   |
| 2 Capital gain net income or (net capital loss)   |  | { If gain, also enter in Part I, line 7<br>If (loss), enter -0- in Part I, line 7 |  | 225,252.  |
| 3 Net short-term capital gain or (loss) as defined in sections 1222(5) and (6):<br>If gain, also enter in Part I, line 8, column (c).<br>If (loss), enter -0- in Part I, line 8 |  | {   |  | 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)<br>Base period years<br>Calendar year (or tax year beginning in)   | (b)<br>Adjusted qualifying distributions | (c)<br>Net value of noncharitable-use assets | (d)<br>Distribution ratio<br>(col. (b) divided by col. (c)) |
|--|--|--|---|
| 2009   | 978,306.                                 | 13,694,122.                                  | .071440   |
| 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   |
| 2 Total of line 1, column (d)  |  |  | .292818   |
| 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 |  |  | .058564   |
| 4 Enter the net value of noncharitable-use assets for 2010 from Part X, line 5   |  | 16,027,049.                                  |   |
| 5 Multiply line 4 by line 3  |  |  | 938,608.  |
| 6 Enter 1% of net investment income (1% of Part I, line 27b)   |  |  | 4,792.  |
| 7 Add lines 5 and 6  |  |  | 943,400.  |
| 8 Enter qualifying distributions from Part XII, line 4   |  |  | 740,313.  |

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.<br>Date of ruling or determination letter: _____ (attach copy of letter if necessary-see instructions) |    |        |
| b  | Domestic foundations that meet the section 4940(e) requirements in Part V, check here <input type="checkbox"/> and enter 1% of Part I, line 27b   | 1  | 9,583. |
| 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  | 9,583. |
| 4  | Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)   | 4  | 0.     |
| 5  | <b>Tax based on investment income</b> Subtract line 4 from line 3. If zero or less, enter -0-   | 5  | 9,583. |
| 6  | Credits/Payments:   |    |        |
| a  | 2010 estimated tax payments and 2009 overpayment credited to 2010   | 6a | 5,602. |
| b  | Exempt foreign organizations - tax withheld at source   | 6b |        |
| c  | Tax paid with application for extension of time to file (Form 8868)   | 6c | 3,000. |
| d  | Backup withholding erroneously withheld   | 6d |        |
| 7  | Total credits and payments. Add lines 6a through 6d   | 7  | 8,602. |
| 8  | Enter any <b>penalty</b> for underpayment of estimated tax. Check here <input checked="" type="checkbox"/> if Form 2220 is attached   | 8  |        |
| 9  | <b>Tax due.</b> If the total of lines 5 and 8 is more than line 7, enter <b>amount owed</b> <b>SEE STATEMENT 12</b>   | 9  | 981.   |
| 10 | <b>Overpayment</b> If line 7 is more than the total of lines 5 and 8, enter the <b>amount overpaid</b>  | 10 |        |
| 11 | Enter the amount of line 10 to be: <b>Credited to 2011 estimated tax</b> <input type="checkbox"/> <b>Refunded</b> <input type="checkbox"/>  | 11 |        |

**Part VII-A Statements Regarding Activities**

|    | Yes | No |
|----|-----|----|
| 1a |     | X  |
| 1b |     | X  |
| 1c |     | X  |
| 2  |     | X  |
| 3  |     | X  |
| 4a |     | X  |
| 4b |     |    |
| 5  |     | X  |
| 6  | X   |    |
| 7  | X   |    |
| 8a |     |    |
| 8b | X   |    |
| 9  |     | X  |
| 10 |     | X  |

N/A

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

|    |  |    |     |    |
|----|--|----|-----|----|
| 11 | At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule (see instructions)  | 11 |     | X  |
| 12 | Did the foundation acquire a direct or indirect interest in any applicable insurance contract before August 17, 2008?  | 12 |     | X  |
| 13 | Did the foundation comply with the public inspection requirements for its annual returns and exemption application?<br>Website address ▶ <u>N/A</u>  | 13 |     | X  |
| 14 | The books are in care of ▶ <u>ERIN DEVLIN</u> Telephone no. ▶ <u>(212) 486-5500</u><br>Located at ▶ <u>730 FIFTH AVENUE, NEW YORK, NY</u> ZIP+4 ▶ <u>10019</u>   |    |     |    |
| 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 ▶ <u>15</u> <u>N/A</u>   |    |     |    |
| 16 | At any time during calendar year 2010, did the foundation have an interest in or a signature or other authority over a bank, securities, or other financial account in a foreign country?<br>See page 20 of the instructions for exceptions and filing requirements for Form TD F 90-22.1. If "Yes," enter the name of the foreign country ▶ | 16 | Yes | No |
|    |  |    |     | X  |

**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 22 of the instructions)? Organizations relying on a current notice regarding disaster assistance check here <u>N/A</u> ▶ <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 2010?  | 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 2010, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2010? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No<br>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.) <u>N/A</u>   | 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.<br>▶ _____, _____, _____  |     |    |
| 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 2010 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 2010.) <u>N/A</u> | 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 2010?  | 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 propaganda, or otherwise attempt to influence legislation (section 4945(e))?  Yes  No
- (2) Influence the outcome of any specific public election (see section 4955); or to carry on, directly or indirectly, any voter registration drive?  Yes  No
- (3) Provide a grant to an individual for travel, study, or other similar purposes?  Yes  No
- (4) Provide a grant to an organization other than a charitable, etc., organization described in section 509(a)(1), (2), or (3), or section 4940(d)(2)?  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

5b

Organizations relying on a current notice regarding disaster assistance check here

c If the answer is "Yes" to question 5a(4), does the foundation claim exemption from the tax because it maintained expenditure responsibility for the grant?

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

6b

X

b Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract?

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?

N/A

7b

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

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

| (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 15     |   | 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 X Minimum Investment Return** (All domestic foundations must complete this part. Foreign foundations, see instructions.)

|          |   |           |             |
|----------|---|-----------|-------------|
| <b>1</b> | Fair market value of assets not used (or held for use) directly in carrying out charitable, etc., purposes: |           |             |
| <b>a</b> | Average monthly fair market value of securities   | <b>1a</b> | 16,055,926. |
| <b>b</b> | Average of monthly cash balances  | <b>1b</b> | 215,190.    |
| <b>c</b> | Fair market value of all other assets   | <b>1c</b> |             |
| <b>d</b> | Total (add lines 1a, b, and c)  | <b>1d</b> | 16,271,116. |
| <b>e</b> | Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation)   | <b>1e</b> | 0.          |
| <b>2</b> | Acquisition indebtedness applicable to line 1 assets  | <b>2</b>  | 0.          |
| <b>3</b> | Subtract line 2 from line 1d  | <b>3</b>  | 16,271,116. |
| <b>4</b> | Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions)   | <b>4</b>  | 244,067.    |
| <b>5</b> | <b>Net value of noncharitable-use assets</b> Subtract line 4 from line 3. Enter here and on Part V, line 4  | <b>5</b>  | 16,027,049. |
| <b>6</b> | <b>Minimum investment return</b> Enter 5% of line 5   | <b>6</b>  | 801,352.    |

**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.)

|           |   |           |          |
|-----------|---|-----------|----------|
| <b>1</b>  | Minimum investment return from Part X, line 6   | <b>1</b>  | 801,352. |
| <b>2a</b> | Tax on investment income for 2010 from Part VI, line 5  | <b>2a</b> | 9,583.   |
| <b>b</b>  | Income tax for 2010. (This does not include the tax from Part VI.)  | <b>2b</b> |          |
| <b>c</b>  | Add lines 2a and 2b   | <b>2c</b> | 9,583.   |
| <b>3</b>  | Distributable amount before adjustments. Subtract line 2c from line 1                                     | <b>3</b>  | 791,769. |
| <b>4</b>  | Recoveries of amounts treated as qualifying distributions   | <b>4</b>  | 0.       |
| <b>5</b>  | Add lines 3 and 4   | <b>5</b>  | 791,769. |
| <b>6</b>  | Deduction from distributable amount (see instructions)  | <b>6</b>  | 0.       |
| <b>7</b>  | <b>Distributable amount</b> as adjusted. Subtract line 6 from line 5. Enter here and on Part XIII, line 1 | <b>7</b>  | 791,769. |

**Part XII Qualifying Distributions** (see instructions)

|          |   |           |          |
|----------|---|-----------|----------|
| <b>1</b> | Amounts paid (including administrative expenses) to accomplish charitable, etc., purposes:  |           |          |
| <b>a</b> | Expenses, contributions, gifts, etc. - total from Part I, column (d), line 26   | <b>1a</b> | 740,313. |
| <b>b</b> | Program-related investments - total from Part IX-B  | <b>1b</b> | 0.       |
| <b>2</b> | Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc., purposes                         | <b>2</b>  |          |
| <b>3</b> | Amounts set aside for specific charitable projects that satisfy the:  |           |          |
| <b>a</b> | Suitability test (prior IRS approval required)  | <b>3a</b> |          |
| <b>b</b> | Cash distribution test (attach the required schedule)   | <b>3b</b> |          |
| <b>4</b> | <b>Qualifying distributions</b> Add lines 1a through 3b. Enter here and on Part V, line 8, and Part XIII, line 4                  | <b>4</b>  | 740,313. |
| <b>5</b> | Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment income. Enter 1% of Part I, line 27b | <b>5</b>  | 0.       |
| <b>6</b> | <b>Adjusted qualifying distributions.</b> Subtract line 5 from line 4   | <b>6</b>  | 740,313. |

**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)<br>Corpus | (b)<br>Years prior to 2009 | (c)<br>2009 | (d)<br>2010 |
|--|---------------|----------------------------|-------------|-------------|
| 1 Distributable amount for 2010 from Part XI, line 7   |               |                            |             | 791,769.    |
| 2 Undistributed income, if any, as of the end of 2010  |               |                            |             |             |
| a Enter amount for 2009 only   |               |                            | 0.          |             |
| b Total for prior years:   |               | 0.                         |             |             |
| 3 Excess distributions carryover, if any, to 2010:   |               |                            |             |             |
| a From 2005  | 239,510.      |                            |             |             |
| b From 2006  | 637,004.      |                            |             |             |
| c From 2007  | 83,096.       |                            |             |             |
| d From 2008  |               |                            |             |             |
| e From 2009  | 297,862.      |                            |             |             |
| f Total of lines 3a through e  | 1,257,472.    |                            |             |             |
| 4 Qualifying distributions for 2010 from Part XII, line 4: ▶ \$  | 740,313.      |                            |             |             |
| a Applied to 2009, 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 2010 distributable amount   |               |                            |             | 740,313.    |
| e Remaining amount distributed out of corpus   | 0.            |                            |             |             |
| 5 Excess distributions carryover applied to 2010 (if an amount appears in column (d), the same amount must be shown in column (a))   | 51,456.       |                            |             | 51,456.     |
| 6 Enter the net total of each column as indicated below:   |               |                            |             |             |
| a Corpus Add lines 3f, 4c, and 4e Subtract line 5  | 1,206,016.    |                            |             |             |
| 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 2009. Subtract line 4a from line 2a. Taxable amount - see instr.  |               |                            | 0.          |             |
| f Undistributed income for 2010. Subtract lines 4d and 5 from line 1. This amount must be distributed in 2011  |               |                            |             | 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 2005 not applied on line 5 or line 7   | 188,054.      |                            |             |             |
| 9 Excess distributions carryover to 2011 Subtract lines 7 and 8 from line 6a   | 1,017,962.    |                            |             |             |
| 10 Analysis of line 9:   |               |                            |             |             |
| a Excess from 2006   | 637,004.      |                            |             |             |
| b Excess from 2007   | 83,096.       |                            |             |             |
| c Excess from 2008   |               |                            |             |             |
| d Excess from 2009   | 297,862.      |                            |             |             |
| e Excess from 2010   |               |                            |             |             |

**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 2010, enter the date of the ruling ▶

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

|   | Tax year |          | Prior 3 years |          | (e) Total |
|---|----------|----------|---------------|----------|-----------|
|   | (a) 2010 | (b) 2009 | (c) 2008      | (d) 2007 |           |
| 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                     |          |          |               |          |           |
| b 85% of line 2a  |          |          |               |          |           |
| c Qualifying distributions from Part XII, line 4 for each year listed   |          |          |               |          |           |
| d Amounts included in line 2c not used directly for active conduct of exempt activities   |          |          |               |          |           |
| e Qualifying distributions made directly for active conduct of exempt activities. Subtract line 2d from line 2c                                   |          |          |               |          |           |
| 3 Complete 3a, b, or c for the alternative test relied upon:  |          |          |               |          |           |
| a "Assets" alternative test - enter:  |          |          |               |          |           |
| (1) Value of all assets   |          |          |               |          |           |
| (2) Value of assets qualifying under section 4942(j)(3)(B)(i)   |          |          |               |          |           |
| b "Endowment" alternative test - enter 2/3 of minimum investment return shown in Part X, line 6 for each year listed                              |          |          |               |          |           |
| c "Support" alternative test - enter:   |          |          |               |          |           |
| (1) Total support other than gross investment income (interest, dividends, rents, payments on securities loans (section 512(a)(5)), or royalties) |          |          |               |          |           |
| (2) Support from general public and 5 or more exempt organizations as provided in section 4942(j)(3)(B)(iii)                                      |          |          |               |          |           |
| (3) Largest amount of support from an exempt organization   |          |          |               |          |           |
| (4) Gross investment income   |          |          |               |          |           |

**Part XV Supplementary Information (Complete this part only if the foundation had \$5,000 or more in assets at any time during the year-see 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 16**  
 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, 212-339-0100**  
**730 FIFTH AVENUE - SUITE 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<br><b>SCHEDULE ATTACHED</b>                             |   |                                |                                  |                      |
|  |   |                                | GENERAL PURPOSE                  |                      |
| <b>Total</b>   |   |                                |                                  | ▶ 3a <b>659,575.</b> |
| b Approved for future payment<br><br>NONE                                      |   |                                |                                  |                      |
| <b>Total</b>   |   |                                |                                  | ▶ 3b <b>0.</b>       |





THE DEVLIN FOUNDATION

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<br>P - Purchase<br>D - Donation | (c) Date acquired<br>(mo., day, yr.) | (d) Date sold<br>(mo., day, yr.) |
|---|--|--------------------------------------|----------------------------------|
| 1a STATEMENT D1 - D9  | P  | VARIOUS                              | VARIOUS                          |
| b STATEMENT D9 - D33  | P  | VARIOUS                              | VARIOUS                          |
| c 9939.37 MFB NTGI COM DAILY S&P 500 EQTY INDEX-LEN   | P  | 11/30/07                             | 12/03/10                         |
| d THRU NORTHERN TRUST   | P  | VARIOUS                              | VARIOUS                          |
| e CAPITAL GAINS DIVIDENDS   |  |                                      |                                  |
| f   |  |                                      |                                  |
| g   |  |                                      |                                  |
| h   |  |                                      |                                  |
| i   |  |                                      |                                  |
| j   |  |                                      |                                  |
| k   |  |                                      |                                  |
| l   |  |                                      |                                  |
| m   |  |                                      |                                  |
| n   |  |                                      |                                  |
| o   |  |                                      |                                  |

| (e) Gross sales price | (f) Depreciation allowed<br>(or allowable) | (g) Cost or other basis<br>plus expense of sale | (h) Gain or (loss)<br>(e) plus (f) minus (g) |
|-----------------------|--|---|--|
| a 445,623.            |  | 422,121.  | 23,502.                                      |
| b 1,644,224.          |  | 1,430,790.                                      | 213,434.                                     |
| c 100,000.            |  | 124,567.  | -24,567.                                     |
| d 10,447.             |  |   | 10,447.                                      |
| e 2,436.              |  |   | 2,436.                                       |
| f                     |  |   |  |
| g                     |  |   |  |
| h                     |  |   |  |
| i                     |  |   |  |
| j                     |  |   |  |
| k                     |  |   |  |
| l                     |  |   |  |
| m                     |  |   |  |
| n                     |  |   |  |
| o                     |  |   |  |

| Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69 |                                      |   | (l) Losses (from col. (h))<br>Gains (excess of col. (h) gain over col. (k),<br>but not less than "-0-") |
|---|--------------------------------------|---|---|
| (i) F.M.V. as of 12/31/69   | (j) Adjusted basis<br>as of 12/31/69 | (k) Excess of col. (i)<br>over col. (j), if any |   |
| a   |                                      |   | 23,502.   |
| b   |                                      |   | 213,434.  |
| c   |                                      |   | -24,567.  |
| d   |                                      |   | 10,447.   |
| e   |                                      |   | 2,436.  |
| f   |                                      |   |   |
| g   |                                      |   |   |
| h   |                                      |   |   |
| i   |                                      |   |   |
| j   |                                      |   |   |
| k   |                                      |   |   |
| l   |                                      |   |   |
| m   |                                      |   |   |
| n   |                                      |   |   |
| o   |                                      |   |   |

|   |   |          |
|---|---|----------|
| 2 Capital gain net income or (net capital loss) ( If gain, also enter in Part I, line 7<br>If (loss), enter "-0-" in Part I, line 7 )   | 2 | 225,252. |
| 3 Net short-term capital gain or (loss) as defined in sections 1222(5) and (6):<br>If gain, also enter in Part I, line 8, column (c).<br>If (loss), enter "-0-" in Part I, line 8 | 3 | N/A      |

# 2010 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 11/03/2011  2nd TIN notice

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

## 2010 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 |
|-------------------------|-----------|---|---------------|--------------|--------------------|---------------------|------------------|-----------------------------|
| <b>Short Term Sales</b> |           |   |               |              |                    |                     |                  |                             |
| 306.0000                | 66987V109 | ADR NOVARTIS AG SPONSORED ADR<br>ISIN #US66987V1098                             | 02/13/2009    | 01/08/2010   | 15,942.59          | 13,127.12           | 2,815.47         | 0.00                        |
| 221.0000                | 66987V109 | ADR NOVARTIS AG SPONSORED ADR<br>ISIN #US66987V1098                             | VARIOUS       | 01/12/2010   | 11,616.18          | 9,267.20            | 2,348.98         | 0.00                        |
| 203.0000                | 66987V109 | ADR NOVARTIS AG SPONSORED ADR<br>ISIN #US66987V1098                             | 05/08/2009    | 01/13/2010   | 10,743.84          | 7,723.83            | 3,020.01         | 0.00                        |
| 420.0000                | 66987V109 | ADR NOVARTIS AG SPONSORED ADR<br>ISIN #US66987V1098                             | VARIOUS       | 01/20/2010   | 22,466.56          | 15,582.99           | 6,883.57         | 0.00                        |
| 520.0000                | 109699108 | #REORG/BRINKS HOME STK & CSH MRGR TYCO INTERNATIONAL LTD<br>2051111 EFF 5/14/10 | 10/05/2009    | 01/22/2010   | 21,518.42          | 15,675.50           | 5,842.92         | 0.00                        |
| 174.0000                | 654445303 | ADR NINTENDO LTD  | 08/03/2009    | 03/24/2010   | 7,263.90           | 5,907.25            | 1,356.65         | 0.00                        |
| 685.0000                | 382410405 | GOODRICH PETE CORP NEW  | VARIOUS       | 03/25/2010   | 10,513.73          | 16,287.40           | -5,773.67        | 0.00                        |
| 4280.0000               | 077701100 | ADR BELGACOM SA ADR   | VARIOUS       | 04/07/2010   | 32,974.27          | 33,193.96           | -219.69          | 0.00                        |
| 1427.0000               | 077701100 | ADR BELGACOM SA ADR   | VARIOUS       | 04/08/2010   | 10,914.65          | 10,607.66           | 306.99           | 0.00                        |
| 15.0000                 | 018522300 | ALLETE INC COM NEW  | 05/05/2009    | 04/13/2010   | 521.39             | 404.56              | 116.83           | 0.00                        |
| 55.0000                 | 11133T103 | BROADRIDGE FINL SOLUTIONS INC<br>COM STK  | 10/05/2009    | 04/13/2010   | 1,196.78           | 1,103.22            | 93.56            | 0.00                        |
| 25.0000                 | 205768203 | COMSTOCK RES INC NEW  | 12/29/2009    | 04/13/2010   | 865.49             | 1,060.02            | -194.53          | 0.00                        |
| 85.0000                 | 24869P104 | DENNY'S CORP COM  | 03/15/2010    | 04/13/2010   | 327.24             | 269.77              | 57.47            | 0.00                        |

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

# 2010 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 11/03/2011  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 |
|------------------|-----------|--|---------------|--------------|--------------------|---------------------|------------------|-----------------------------|
| 20.0000          | 30225X103 | EXTERRAN HLDGS INC COM STK                 | 10/13/2009    | 04/13/2010   | 560.99             | 504.35              | 56.64            | 0.00                        |
| 15.0000          | 318522307 | FIRST AMERICAN FINL CORP CALIF             | 03/25/2010    | 04/13/2010   | 523.64             | 511.97              | 11.67            | 0.00                        |
| 45.0000          | 337915102 | FIRSTMERIT CORP                            | 11/18/2009    | 04/13/2010   | 1,017.43           | 903.71              | 113.72           | 0.00                        |
| 15.0000          | 450828108 | IBERIABANK CORP COM                        | 04/28/2009    | 04/13/2010   | 914.83             | 706.73              | 208.10           | 0.00                        |
| 20.0000          | 46145F105 | INVESTMENT TECHNOLOGY GROUP                | 09/22/2009    | 04/13/2010   | 333.59             | 573.10              | -239.51          | 0.00                        |
| 15.0000          | 465685105 | ITC HLDGS CORP COM STK                     | 12/03/2009    | 04/13/2010   | 836.84             | 699.74              | 137.10           | 0.00                        |
| 228.0000         | 654902204 | NOKIA CORP SPONSORED ADR                   | 11/18/2009    | 04/13/2010   | 3,427.92           | 3,180.71            | 247.21           | 0.00                        |
| 25.0000          | 703395103 | PATTERSON COMPANIES INC                    | 04/21/2009    | 04/13/2010   | 774.99             | 512.38              | 262.61           | 0.00                        |
| 35.0000          | 745867101 | PULTE HOMES INC                            | 08/13/2009    | 04/13/2010   | 391.99             | 447.57              | -55.58           | 0.00                        |
| 65.0000          | 79548E104 | SALLY BEAUTY HLDGS INC COM STK             | 01/26/2010    | 04/13/2010   | 573.29             | 560.48              | 12.81            | 0.00                        |
| 50.0000          | 889478103 | TOLL BROTHERS INC                          | 09/11/2009    | 04/13/2010   | 1,009.98           | 1,089.15            | -79.17           | 0.00                        |
| 20.0000          | 89469A104 | TREEHOUSE FOODS INC COM                    | 06/22/2009    | 04/13/2010   | 860.99             | 568.63              | 292.36           | 0.00                        |
| 45.0000          | 96008P104 | WESTFIELD FINL INC NEW COM STK             | 10/05/2009    | 04/13/2010   | 413.99             | 378.26              | 35.73            | 0.00                        |
| 15.0000          | 018522300 | ALLETE INC COM NEW                         | 05/05/2009    | 05/05/2010   | 551.24             | 404.57              | 146.67           | 0.00                        |
| 10.0000          | 04315B107 | ARTIO GLOBAL INVS INC COM CL A<br>COM CL A | 04/27/2010    | 05/05/2010   | 221.40             | 241.81              | -20.41           | 0.00                        |
| 45.0000          | 11133T103 | BROADRIDGE FINL SOLUTIONS INC<br>COM STK   | 10/05/2009    | 05/05/2010   | 1,056.13           | 902.63              | 153.50           | 0.00                        |
| 20.0000          | 205768203 | COMSTOCK RES INC NEW                       | 12/29/2009    | 05/05/2010   | 624.19             | 848.02              | -223.83          | 0.00                        |
| 65.0000          | 24869P104 | DENNYS CORP COM                            | 03/15/2010    | 05/05/2010   | 210.60             | 206.30              | 4.30             | 0.00                        |
| 15.0000          | 30225X103 | EXTERRAN HLDGS INC COM STK                 | 10/13/2009    | 05/05/2010   | 424.49             | 378.26              | 46.23            | 0.00                        |

# 2010 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 11/03/2011  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 |
|------------------|-----------|---|---------------|--------------|---------------------|---------------------|------------------|-----------------------------|
| 15.0000          | 318522307 | FIRST AMERICAN FINL CORP CALIF          | 03/25/2010    | 05/05/2010   | 524.54              | 511.97              | 12.57            | 0.00                        |
| 35.0000          | 337915102 | FIRSTMERIT CORP                         | 11/18/2009    | 05/05/2010   | 751.79              | 702.88              | 48.91            | 0.00                        |
| 15.0000          | 46145F105 | INVESTMENT TECHNOLOGY GROUP             | 09/22/2009    | 05/05/2010   | 265.20              | 429.83              | -164.63          | 0.00                        |
| 10.0000          | 46568S105 | ITC HLDGS CORP COM STK                  | 12/03/2009    | 05/05/2010   | 536.59              | 466.49              | 70.10            | 0.00                        |
| 30.0000          | 745867101 | PULTE HOMES INC                         | 08/13/2009    | 05/05/2010   | 386.99              | 383.63              | 3.36             | 0.00                        |
| 40.0000          | 79546E104 | SALLY BEAUTY HLDGS INC COM STK          | 01/26/2010    | 05/05/2010   | 370.79              | 344.91              | 25.88            | 0.00                        |
| 35.0000          | 889478103 | TOLL BROTHERS INC                       | 09/11/2009    | 05/05/2010   | 780.14              | 762.41              | 17.73            | 0.00                        |
| 20.0000          | 89469A104 | TREEHOUSE FOODS INC COM                 | 06/22/2009    | 05/05/2010   | 846.19              | 568.63              | 277.56           | 0.00                        |
| 35.0000          | 96008F104 | WESTFIELD FINL INC NEW COM STK          | 10/05/2009    | 05/05/2010   | 310.79              | 294.20              | 16.59            | 0.00                        |
| 265.0000         | 067901108 | BARRICK GOLD CORP                       | VARIOUS       | 05/07/2010   | 11,395.95           | 10,019.79           | 1,376.16         | 0.00                        |
| 492.0000         | 761655406 | ADR REXAM PLC SPONSORED ADR NEW 2001    | 10/07/2009    | 05/11/2010   | 11,875.88           | 10,700.36           | 1,175.52         | 0.00                        |
| 112.0000         | 055622104 | BP AMOCO P L C SPONSORED ADR            | 04/30/2010    | 05/20/2010   | 5,031.88            | 5,932.76            | -900.88          | 0.00                        |
| 234.0000         | 035128206 | ANGLOGOLD LIMITED SPONSORED ADR         | 01/21/2010    | 05/27/2010   | 9,897.70            | 9,115.19            | 782.51           | 0.00                        |
| 10.0000          | 04315B107 | ARTIO GLOBAL INVS INC COM CL A COM CL A | 04/27/2010    | 05/28/2010   | 183.10              | 241.81              | -58.71           | 0.00                        |
| 40.0000          | 11133T103 | BROADRIDGE FINL SOLUTIONS INC COM STK   | 10/05/2009    | 05/28/2010   | 768.39              | 802.34              | -33.95           | 0.00                        |
| 15.0000          | 205768203 | COMSTOCK RES INC NEW                    | 12/29/2009    | 05/28/2010   | 452.24              | 636.01              | -183.77          | 0.00                        |
| 60.0000          | 24859P104 | DENNYS CORP COM                         | 03/15/2010    | 05/28/2010   | 183.00              | 190.43              | -7.43            | 0.00                        |
| 15.0000          | 30225X103 | EXTERRAN HLDGS INC COM STK              | 10/13/2009    | 05/28/2010   | 386.54              | 378.26              | 8.28             | 0.00                        |

# 2010 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 11/03/2011  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 |
|------------------|-----------|--|---------------|--------------|---------------------|---------------------|------------------|-----------------------------|
| 30.0000          | 313855108 | FEDERAL SIGNAL CORP                            | 05/10/2010    | 05/28/2010   | 207.00              | 195.30              | 11.70            | 0.00                        |
| 10.0000          | 318522307 | FIRST AMERICAN FINL CORP CALIF                 | 03/25/2010    | 05/28/2010   | 338.59              | 341.31              | -2.72            | 0.00                        |
| 35.0000          | 337915102 | FIRSTMERIT CORP                                | 11/18/2009    | 05/28/2010   | 653.44              | 702.88              | -49.44           | 0.00                        |
| 15.0000          | 46145F105 | INVESTMENT TECHNOLOGY GROUP                    | 09/22/2009    | 05/28/2010   | 252.90              | 429.82              | -176.92          | 0.00                        |
| 15.0000          | 465685105 | ITC HLDGS CORP COM STK                         | 12/03/2009    | 05/28/2010   | 793.19              | 699.74              | 93.45            | 0.00                        |
| 25.0000          | 745867101 | PULTE HOMES INC                                | 08/13/2009    | 05/28/2010   | 280.25              | 319.70              | -39.45           | 0.00                        |
| 40.0000          | 79546E104 | SALLY BEAUTY HLDGS INC COM STK                 | 01/26/2010    | 05/28/2010   | 377.59              | 344.91              | 32.68            | 0.00                        |
| 10.0000          | 834376501 | SOLUTION INC COM NEW COM NEW                   | 05/18/2010    | 05/28/2010   | 151.90              | 151.27              | 0.63             | 0.00                        |
| 35.0000          | 889478103 | TOLL BROTHERS INC                              | 09/11/2009    | 05/28/2010   | 736.39              | 762.40              | -26.01           | 0.00                        |
| 15.0000          | 89469A104 | TREEHOUSE FOODS INC COM                        | 06/22/2009    | 05/28/2010   | 693.89              | 426.47              | 267.42           | 0.00                        |
| 35.0000          | 96008F104 | WESTFIELD FINL INC NEW COM STK                 | 10/05/2009    | 05/28/2010   | 296.09              | 294.20              | 1.89             | 0.00                        |
| 123.0000         | 13321L108 | CAMECO CORP COM                                | 03/10/2010    | 06/03/2010   | 2,932.55            | 3,417.99            | -485.44          | 0.00                        |
| 146.0000         | 29081M102 | EMBRAER EMPRESA BRASILEIRA DE SP ADR PFD       | 10/27/2009    | 06/03/2010   | 3,139.48            | 3,380.02            | -240.54          | 0.00                        |
| 239.0000         | G0692U109 | AXIS CAPITAL HOLDINGS LTD COM                  | 10/23/2009    | 06/03/2010   | 7,294.68            | 7,263.90            | 30.78            | 0.00                        |
| 195.0000         | 046353108 | ADR ASTRAZENCA PLC SPONSORED ADR UNITEDKINGDOM | 01/13/2010    | 07/01/2010   | 9,138.53            | 9,457.91            | -319.38          | 0.00                        |
| 165.0000         | 651191108 | ADR NEWCREST MNG LTD SPONSORED ADR             | 05/27/2010    | 07/01/2010   | 4,765.11            | 4,486.00            | 279.11           | 0.00                        |
| 35.0000          | 04315B107 | ARTIO GLOBAL INVS INC COM CL A COM CL A        | 04/27/2010    | 07/15/2010   | 558.24              | 846.35              | -288.11          | 0.00                        |
| 217.0000         | 055622104 | BP AMOCO P L C SPONSORED ADR                   | VARIOUS       | 07/15/2010   | 8,017.71            | 6,958.35            | 1,059.36         | 0.00                        |

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 Recipient's Tax ID Number: XX-XXX4063

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 NEW YORK, NY 10019-4105

Corrected 11/03/2011  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 |
|------------------|-----------|---------------------------------------|---------------|--------------|---------------------|---------------------|------------------|-----------------------------|
| 55.0000          | 11133T103 | BROADRIDGE FINL SOLUTIONS INC COM STK | 10/05/2009    | 07/15/2010   | 1,124.73            | 1,103.22            | 21.51            | 0.00                        |
| 25.0000          | 205768203 | COMSTOCK RES INC NEW                  | 12/29/2009    | 07/15/2010   | 684.74              | 1,060.02            | -375.28          | 0.00                        |
| 35.0000          | 21871D103 | CORELOGIC INC-W/I COM STK             | 03/25/2010    | 07/15/2010   | 660.09              | 712.08              | -51.99           | 0.00                        |
| 80.0000          | 24869P104 | DENNYS CORP COM                       | 03/15/2010    | 07/15/2010   | 206.40              | 253.90              | -47.50           | 0.00                        |
| 35.0000          | 30225X103 | EXTERRAN HLDGS INC COM STK            | 06/21/2010    | 07/15/2010   | 878.49              | 983.07              | -104.58          | 0.00                        |
| 40.0000          | 313855108 | FEDERAL SIGNAL CORP                   | 05/10/2010    | 07/15/2010   | 243.20              | 260.40              | -17.20           | 0.00                        |
| 15.0000          | 31847R102 | FIRST AMERN FINL CORP COM STK         | 03/25/2010    | 07/15/2010   | 199.20              | 206.79              | -7.59            | 0.00                        |
| 45.0000          | 337915102 | FIRSTMERIT CORP                       | 11/18/2009    | 07/15/2010   | 831.14              | 903.71              | -72.57           | 0.00                        |
| 15.0000          | 46145F105 | INVESTMENT TECHNOLOGY GROUP           | 09/22/2009    | 07/15/2010   | 220.05              | 429.83              | -209.78          | 0.00                        |
| 15.0000          | 485685105 | ITC HLDGS CORP COM STK                | 12/03/2009    | 07/15/2010   | 815.54              | 699.74              | 115.80           | 0.00                        |
| 15.0000          | 50060P106 | KOPPERS HLDGS INC COM                 | 05/13/2010    | 07/15/2010   | 347.84              | 488.58              | -140.74          | 0.00                        |
| 25.0000          | 667340103 | NORTHWEST BANCSHARES INC MD COM       | 07/07/2010    | 07/15/2010   | 293.50              | 284.75              | 8.75             | 0.00                        |
| 35.0000          | 745867101 | PULTE HOMES INC                       | 08/13/2009    | 07/15/2010   | 295.74              | 447.57              | -151.83          | 0.00                        |
| 55.0000          | 79546E104 | SALLY BEAUTY HLDGS INC COM STK        | 01/26/2010    | 07/15/2010   | 472.99              | 474.25              | -1.26            | 0.00                        |
| 15.0000          | 834376501 | SOLUTIA INC COM NEW COM NEW           | 05/18/2010    | 07/15/2010   | 202.65              | 226.90              | -24.25           | 0.00                        |
| 45.0000          | 889478103 | TOLL BROTHERS INC                     | 09/11/2009    | 07/15/2010   | 780.29              | 980.24              | -199.95          | 0.00                        |
| 45.0000          | 96008P104 | WESTFIELD FINL INC NEW COM STK        | 10/05/2009    | 07/15/2010   | 376.19              | 378.26              | -2.07            | 0.00                        |
| 26.0000          | 05964H105 | BANCO SANTANDER S.A.                  | 11/06/2009    | 07/28/2010   | 343.71              | 430.17              | -86.46           | 0.00                        |

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

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 Recipient's Tax ID Number: XX-XXX4063

Corrected 11/03/2011  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 |
|------------------|-----------|--|---------------|--------------|---------------------|---------------------|------------------|-----------------------------|
| 162.0000         | 29081M102 | EMBRAER EMPRESA BRASILEIRA DE SP ADR PFD                                       | 10/27/2009    | 07/30/2010   | 4,209.83            | 3,750.43            | 459.40           | 0.00                        |
| 297.0000         | 055622104 | BP AMOCO P L C SPONSORED ADR   | VARIOUS       | 08/05/2010   | 12,043.71           | 9,475.99            | 2,567.72         | 0.00                        |
| 190.0000         | 624758108 | MUELLER WTR PRODS INC COM SER A STK  | 10/05/2009    | 08/10/2010   | 537.10              | 956.38              | -419.28          | 0.00                        |
| 394.0000         | 83364L109 | ADR SOCIETE GENERALE FRANCE SPONSORED ADR                                      | 05/17/2010    | 08/10/2010   | 4,671.15            | 3,482.25            | 1,188.90         | 0.00                        |
| 789.0000         | 46145F105 | INVESTMENT TECHNOLOGY GROUP  | VARIOUS       | 08/27/2010   | 10,950.58           | 22,372.43           | -11,421.85       | 0.00                        |
| 1950.0000        | 650203102 | NEWALLIANCE BANCSHARES INC COM   | 10/05/2009    | 09/10/2010   | 24,620.48           | 20,981.81           | 3,638.67         | 0.00                        |
| 401.0000         | 144430105 | #REORG/CARREFOUR MAND EXCHANGE CARREFOURSA SPONSORED ADR 2C1WA71 EFF 5/31/2011 | 10/14/2009    | 09/27/2010   | 4,374.95            | 3,689.88            | 685.07           | 0.00                        |
| 35.0000          | 04315B107 | ARTIO GLOBAL INVS INC COM CL A COM CL A  | 04/27/2010    | 10/06/2010   | 553.69              | 846.35              | -292.66          | 0.00                        |
| 30.0000          | 205768203 | COMSTOCK RES INC NEW   | 12/29/2009    | 10/06/2010   | 696.59              | 1,272.02            | -575.43          | 0.00                        |
| 50.0000          | 21871D103 | CORELOGIC INC-W/1 COM STK  | 03/25/2010    | 10/06/2010   | 900.98              | 1,017.26            | -116.28          | 0.00                        |
| 90.0000          | 24869P104 | DENNYS CORP COM  | 03/15/2010    | 10/06/2010   | 283.50              | 285.64              | -2.14            | 0.00                        |
| 30.0000          | 30225X103 | EXTERRAN HLDGS INC COM STK   | 06/21/2010    | 10/06/2010   | 724.19              | 842.63              | -118.44          | 0.00                        |
| 40.0000          | 313855108 | FEDERAL SIGNAL CORP  | 05/10/2010    | 10/06/2010   | 213.20              | 260.40              | -47.20           | 0.00                        |
| 45.0000          | 31847R102 | FIRST AMERN FINL CORP COM STK  | 08/27/2010    | 10/06/2010   | 635.39              | 644.97              | -9.58            | 0.00                        |
| 55.0000          | 337915102 | FIRSTMERIT CORP  | 11/18/2009    | 10/06/2010   | 1,031.23            | 1,104.53            | -73.30           | 0.00                        |
| 15.0000          | 465685105 | ITC HLDGS CORP COM STK   | 12/03/2009    | 10/06/2010   | 915.13              | 699.74              | 215.39           | 0.00                        |

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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 |
|------------------|-----------|---|---------------|--------------|---------------------|---------------------|------------------|-----------------------------|
| 10.0000          | 50650P106 | KOPPERS HLDGS INC COM                   | 05/13/2010    | 10/06/2010   | 267.90              | 325.72              | -57.82           | 0.00                        |
| 65.0000          | 667340103 | NORTHWEST BANCSHARES INC MD COM         | 07/07/2010    | 10/06/2010   | 724.09              | 740.35              | -16.26           | 0.00                        |
| 65.0000          | 79546E104 | SALLY BEAUTY HLDGS INC COM STK          | 01/26/2010    | 10/06/2010   | 729.94              | 560.48              | 169.46           | 0.00                        |
| 20.0000          | 834376501 | SOLUTIA INC COM NEW COM NEW             | 05/18/2010    | 10/06/2010   | 335.99              | 302.54              | 33.45            | 0.00                        |
| 35.0000          | 896522109 | TRINITY INDS INC                        | 08/10/2010    | 10/06/2010   | 798.69              | 664.66              | 134.03           | 0.00                        |
| 208.0000         | 824551105 | ADR SHIN ETSU CHEM CO LTD ADR           | 09/08/2010    | 10/19/2010   | 11,532.86           | 10,105.35           | 1,427.51         | 0.00                        |
| 26.0000          | 651191108 | ADR NEWCREST MING LTD SPONSORED ADR     | 05/27/2010    | 10/27/2010   | 996.53              | 706.89              | 289.64           | 0.00                        |
| 245.0000         | 055622104 | BP AMOCO P L C SPONSORED ADR            | 06/14/2010    | 11/03/2010   | 10,356.14           | 7,797.20            | 2,558.94         | 0.00                        |
| 285.0000         | 055622104 | BP AMOCO P L C SPONSORED ADR            | 06/14/2010    | 11/09/2010   | 11,466.38           | 8,433.70            | 3,032.68         | 0.00                        |
| 261.0000         | 055622104 | BP AMOCO P L C SPONSORED ADR            | 06/14/2010    | 11/10/2010   | 11,220.62           | 8,306.40            | 2,914.22         | 0.00                        |
| 25.0000          | 04315B107 | ARTIO GLOBAL INVS INC COM CL A COM CL A | 04/27/2010    | 11/15/2010   | 351.24              | 604.54              | -253.30          | 0.00                        |
| 25.0000          | 205768203 | COMSTOCK RES INC NEW                    | 12/29/2009    | 11/15/2010   | 638.24              | 1,060.02            | -421.78          | 0.00                        |
| 35.0000          | 21871D103 | CORELOGIC INC-W/1 COM STK               | 03/25/2010    | 11/15/2010   | 646.09              | 712.08              | -65.99           | 0.00                        |
| 15.0000          | 261608103 | DRESSER-RAND GROUP INC COM              | 11/01/2010    | 11/15/2010   | 559.64              | 515.70              | 43.94            | 0.00                        |
| 20.0000          | 30225X103 | EXTERRAN HLDGS INC COM STK              | 06/21/2010    | 11/15/2010   | 467.19              | 561.75              | -94.56           | 0.00                        |
| 30.0000          | 31847R102 | FIRST AMERN FINL CORP COM STK           | 08/27/2010    | 11/15/2010   | 418.19              | 429.98              | -11.79           | 0.00                        |
| 45.0000          | 337915102 | FIRSTMERIT CORP                         | 11/18/2009    | 11/15/2010   | 836.54              | 903.71              | -67.17           | 0.00                        |
| 15.0000          | 465685105 | ITC HLDGS CORP COM STK                  | 12/03/2009    | 11/15/2010   | 907.03              | 699.74              | 207.29           | 0.00                        |

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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 |
|------------------|-----------|---|---------------|--------------|---------------------|---------------------|------------------|-----------------------------|
| 50.0000          | 667340103 | NORTHWEST BANCSHARES INC MD COM         | 07/07/2010    | 11/15/2010   | 542.99              | 569.50              | -26.51           | 0.00                        |
| 25.0000          | 693320202 | PHH CORP COM                            | 11/11/2010    | 11/15/2010   | 508.49              | 505.51              | 2.98             | 0.00                        |
| 50.0000          | 79546E104 | SALLY BEAUTY HLDGS INC COM STK          | 01/26/2010    | 11/15/2010   | 627.49              | 431.13              | 196.36           | 0.00                        |
| 25.0000          | 896522109 | TRINITY INDS INC                        | 08/10/2010    | 11/15/2010   | 610.49              | 474.76              | 135.73           | 0.00                        |
| 1125.0000        | 04315B107 | ARTIO GLOBAL INVS INC COM CL A COM CL A | VARIOUS       | 11/26/2010   | 14,471.30           | 22,703.91           | -8,232.61        | 0.00                        |
| 110.0000         | 05615F102 | BABCOCK & WILCOX CO NEW COM STK         | 11/26/2010    | 12/01/2010   | 2,741.15            | 2,776.40            | -35.25           | 0.00                        |
| 115.0000         | 109696104 | BRINKS CO COM STOCK                     | 11/18/2010    | 12/01/2010   | 2,940.50            | 2,957.79            | -17.29           | 0.00                        |
| 45.0000          | 205768203 | COMSTOCK RES INC NEW                    | 12/29/2009    | 12/01/2010   | 1,120.48            | 1,908.04            | -787.56          | 0.00                        |
| 140.0000         | 21871D103 | CORELOGIC INC-W/I COM STK               | 03/25/2010    | 12/01/2010   | 2,566.16            | 2,848.32            | -282.16          | 0.00                        |
| 10.0000          | 24869P104 | DENNYS CORP COM                         | 03/15/2010    | 12/01/2010   | 36.95               | 31.74               | 5.21             | 0.00                        |
| 55.0000          | 261608103 | DRESSER-RAND GROUP INC COM              | 11/01/2010    | 12/01/2010   | 2,163.11            | 1,890.90            | 272.21           | 0.00                        |
| 90.0000          | 30225X103 | EXTERRAN HLDGS INC COM STK              | 06/21/2010    | 12/01/2010   | 2,068.17            | 2,527.89            | -459.72          | 0.00                        |
| 55.0000          | 465685105 | ITC HLDGS CORP COM STK                  | 12/03/2009    | 12/01/2010   | 3,346.69            | 2,565.71            | 780.98           | 0.00                        |
| 175.0000         | 667340103 | NORTHWEST BANCSHARES INC MD COM         | 07/07/2010    | 12/01/2010   | 1,825.22            | 1,993.25            | -168.03          | 0.00                        |
| 145.0000         | 693320202 | PHH CORP COM                            | 11/26/2010    | 12/01/2010   | 3,104.40            | 3,061.52            | 42.88            | 0.00                        |
| 35.0000          | 758750103 | REGAL BELOIT CORP COM                   | 11/26/2010    | 12/01/2010   | 2,172.06            | 2,064.02            | 108.04           | 0.00                        |
| 30.0000          | 78464A698 | SPDR KBW REGL BKG ETF                   | 04/16/2010    | 12/01/2010   | 696.32              | 829.34              | -133.02          | 0.00                        |
| 200.0000         | 79546E104 | SALLY BEAUTY HLDGS INC COM STK          | 01/26/2010    | 12/01/2010   | 2,757.95            | 1,724.54            | 1,033.41         | 0.00                        |

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|-------------------------------|-----------|--|---------------|--------------|---------------------|---------------------|------------------|-----------------------------|
| 90.0000                       | 896522109 | TRINITY INDS INC.  | 08/10/2010    | 12/01/2010   | 2,144.66            | 1,709.13            | 435.53           | 0.00                        |
| 525.0000                      | 13321L108 | CAMECO CORP COM  | VARIOUS       | 12/03/2010   | 19,651.21           | 14,314.88           | 5,336.33         | 0.00                        |
| .8800                         | 05964H105 | BANCO SANTANDER S.A.   | 10/14/2010    | 12/08/2010   | 10.18               | 11.67               | -1.49            | 0.00                        |
| 93.0000                       | 29081M102 | EMBRAER EMPRESA BRASILEIRA DE SP ADR PFD                                     | 01/28/2010    | 12/08/2010   | 2,757.03            | 1,994.99            | 762.04           | 0.00                        |
| <b>Total Short Term Sales</b> |           |  |               |              |                     | <b>445,623.28</b>   | <b>23,502.07</b> | <b>0.00</b>                 |
| <b>Long Term 15% Sales</b>    |           |  |               |              |                     |                     |                  |                             |
| 271.0000                      | 500631106 | KOREA ELEC PWR CO SPONSORED ADR  | 06/28/2007    | 01/21/2010   | 4,769.61            | 6,089.78            | -1,320.17        | 0.00                        |
| 465.0000                      | 109699108 | #REORG/BRINKS HOME STK & CSH MRGR TYCO INTERNATIONAL LTD 2051111 EFF 5/14/10 | VARIOUS       | 01/22/2010   | 19,242.43           | 14,092.09           | 5,150.34         | 0.00                        |
| 100.0000                      | 441060100 | HOSPIRA INC  | 03/01/2007    | 01/22/2010   | 5,103.46            | 3,915.50            | 1,187.96         | 0.00                        |
| 235.0000                      | 786514208 | SAFEWAY INC COM NEW  | 09/12/2007    | 01/22/2010   | 5,367.57            | 7,469.17            | -2,101.60        | 0.00                        |
| 345.0000                      | 502117203 | ADR L OREAL CO ADR   | VARIOUS       | 01/25/2010   | 7,473.23            | 6,985.78            | 487.45           | 0.00                        |
| 577.0000                      | 15234Q108 | ADR CENTRAIS ELETRICAS BRASILEIRAS S A SPONSORED ADR REPSTG PFD              | VARIOUS       | 02/09/2010   | 9,360.38            | 8,311.21            | 1,049.17         | 0.00                        |
| 131.0000                      | 35958N107 | ADR FUJIFILM HLDGS CORP ADR 2 ORD ADR  | 06/28/2007    | 02/09/2010   | 4,104.17            | 5,701.93            | -1,597.76        | 0.00                        |
| 490.0000                      | 001055102 | AFLAC INC  | 08/03/2006    | 02/16/2010   | 23,630.49           | 21,214.51           | 2,415.98         | 0.00                        |
| 235.0000                      | 001055102 | AFLAC INC  | 08/03/2006    | 02/17/2010   | 11,418.48           | 10,174.30           | 1,244.18         | 0.00                        |

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# 2010 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 11/03/2011  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 |
|------------------|-----------|---|---------------|--------------|--------------------|---------------------|------------------|-----------------------------|
| 610.0000         | 00724F101 | ADOBE SYS INC   | 02/19/2009    | 02/22/2010   | 20,676.97          | 11,946.73           | 8,730.24         | 0.00                        |
| 325.0000         | 878546209 | ADR TECHNIP SPONSORED ADR<br>TECHNIP-COLEXIP SEC#2856204 EFF<br>7/14/03           | 11/21/2008    | 02/22/2010   | 23,858.07          | 7,550.62            | 16,307.45        | 0.00                        |
| 338.0000         | 35958N107 | ADR FUJIFILM HLDGS CORP ADR 2<br>ORD ADR  | 06/28/2007    | 02/23/2010   | 10,785.34          | 14,711.86           | -3,926.52        | 0.00                        |
| 387.0000         | 824841407 | SHISEIDO SPONSORED ADR  | 06/29/2007    | 03/05/2010   | 8,675.88           | 8,256.14            | 419.74           | 0.00                        |
| 2485.0000        | 950587105 | #REORG/WENDYS / ARBYS GROUP<br>NAME CHANGE WENDYS CO 2B1CA41<br>EFF DT 07/05/2011 | 01/03/2006    | 03/09/2010   | 11,478.07          | 42,218.16           | -30,740.09       | 0.00                        |
| 1030.0000        | 382410405 | GOODRICH PETE CORP NEW  | 01/03/2006    | 03/25/2010   | 15,808.96          | 26,755.49           | -10,946.53       | 0.00                        |
| 386.0000         | 890747207 | TOPPAN PRINTING CO ADR-EACH CNV<br>INTO 5 ORD JPY50                               | VARIOUS       | 04/01/2010   | 17,251.58          | 20,263.70           | -3,012.12        | 0.00                        |
| 136.0000         | 890747207 | TOPPAN PRINTING CO ADR-EACH CNV<br>INTO 5 ORD JPY50                               | 07/21/2008    | 04/05/2010   | 6,054.38           | 6,938.72            | -884.34          | 0.00                        |
| 25.0000          | 00508Y102 | ACUITY BRANDS INC COM   | 11/06/2007    | 04/13/2010   | 1,125.98           | 987.92              | 138.06           | 0.00                        |
| 20.0000          | 03937R102 | ARCH CHEMICALS INC COM  | 06/03/2008    | 04/13/2010   | 698.39             | 759.77              | -61.38           | 0.00                        |
| 40.0000          | 06643P104 | BANKFINANCIAL CORP COM  | 07/23/2007    | 04/13/2010   | 356.39             | 596.91              | -240.52          | 0.00                        |
| 65.0000          | 08173R104 | BENEFICIAL MUT BANCORP INC COM<br>STK   | 04/14/2008    | 04/13/2010   | 634.39             | 647.33              | -12.94           | 0.00                        |
| 25.0000          | 118759109 | BUCYRUS INTL INC NEW COM CL A   | 01/03/2006    | 04/13/2010   | 1,770.47           | 438.42              | 1,332.05         | 0.00                        |
| 35.0000          | 167250109 | ADR CHICAGO BRDG & IRON CO N<br>V NY REGISTRY SH NV                               | 01/03/2006    | 04/13/2010   | 841.04             | 882.59              | -41.55           | 0.00                        |
| 20.0000          | 17273K109 | CIRCOR INTL INC COM   | 01/03/2006    | 04/13/2010   | 671.19             | 511.41              | 159.78           | 0.00                        |

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

Corrected 11/03/2011  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 |
|------------------|-----------|--|---------------|--------------|---------------------|---------------------|------------------|-----------------------------|
| 10.0000          | 20451N101 | COMPASS MINERALS INTL INC COM                  | 07/17/2008    | 04/13/2010   | 787.19              | 727.15              | 60.04            | 0.00                        |
| 50.0000          | 22282E102 | COVANTA HLDG CORP COM                          | 01/03/2006    | 04/13/2010   | 855.49              | 742.76              | 112.73           | 0.00                        |
| 15.0000          | 247850100 | DELTC TIMBER CORP                              | 02/04/2009    | 04/13/2010   | 736.94              | 603.34              | 133.60           | 0.00                        |
| 15.0000          | 254423106 | DINEQUITY INC COM STK                          | 01/03/2006    | 04/13/2010   | 634.19              | 702.91              | -68.72           | 0.00                        |
| 35.0000          | 269279402 | EXCO RES INC COM                               | 03/13/2007    | 04/13/2010   | 695.79              | 564.46              | 131.33           | 0.00                        |
| 20.0000          | 29355X107 | ENPRO INDUSTRIES INC                           | 01/03/2006    | 04/13/2010   | 592.59              | 541.80              | 50.79            | 0.00                        |
| 50.0000          | 33582V108 | 1ST NIAGARA FINL GROUP INC NEW COM             | 02/15/2008    | 04/13/2010   | 725.99              | 609.50              | 116.49           | 0.00                        |
| 45.0000          | 343498101 | FLOWERS FOODS INC                              | 01/03/2006    | 04/13/2010   | 1,136.68            | 828.85              | 307.83           | 0.00                        |
| 15.0000          | 34354P105 | FLOWERVE CORP                                  | 01/03/2006    | 04/13/2010   | 1,734.72            | 600.75              | 1,133.97         | 0.00                        |
| 30.0000          | 346233109 | FORESTAR GROUP INC                             | 06/12/2008    | 04/13/2010   | 601.79              | 721.94              | -120.15          | 0.00                        |
| 15.0000          | 350060109 | FOSTER L B CO CL A                             | 05/02/2006    | 04/13/2010   | 448.34              | 349.08              | 99.26            | 0.00                        |
| 30.0000          | 363576109 | ARTHUR J GALLAGER & CO                         | 01/28/2009    | 04/13/2010   | 744.59              | 719.94              | 24.65            | 0.00                        |
| 50.0000          | 410345102 | HANESBRANDS INC COM STK                        | 07/23/2007    | 04/13/2010   | 1,441.98            | 1,363.18            | 78.80            | 0.00                        |
| 20.0000          | 410867105 | HANOVER INS GROUP INC COM                      | 10/15/2008    | 04/13/2010   | 863.99              | 742.54              | 121.45           | 0.00                        |
| 45.0000          | 431475102 | HILL ROM HLDGS INC COM STK                     | 10/09/2008    | 04/13/2010   | 1,321.18            | 1,083.16            | 238.02           | 0.00                        |
| 20.0000          | 481165108 | JOY GLOBAL INC                                 | 01/03/2006    | 04/13/2010   | 1,230.58            | 842.60              | 387.98           | 0.00                        |
| 25.0000          | 483007704 | KAISER ALUM CORP COM PAR \$0.01 COM PAR \$0.01 | 06/03/2008    | 04/13/2010   | 971.23              | 1,590.32            | -619.09          | 0.00                        |
| 40.0000          | 485170302 | KANSAS CITY SOUTHERN INDS INC NEW              | 01/03/2006    | 04/13/2010   | 1,499.57            | 972.24              | 527.33           | 0.00                        |

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 NEW YORK, NY 10019-4105

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

Corrected 11/03/2011  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 |
|------------------|-----------|-------------------------------------|---------------|--------------|---------------------|---------------------|------------------|-----------------------------|
| 35.0000          | 55264U108 | MB FINL INC NEW COM                 | 06/01/2007    | 04/13/2010   | 803.59              | 1,260.00            | -456.41          | 0.00                        |
| 20.0000          | 580037109 | MCDERMOTT INTERNATIONAL INC         | 01/08/2009    | 04/13/2010   | 549.59              | 251.35              | 298.24           | 0.00                        |
| 100.0000         | 624758108 | MUELLER WTR PRODS INC COM SER A STK | 07/23/2007    | 04/13/2010   | 488.99              | 1,439.37            | -950.38          | 0.00                        |
| 75.0000          | 650203102 | NEWALLIANCE BANCSHARES INC COM      | 07/23/2007    | 04/13/2010   | 929.23              | 1,028.25            | -99.02           | 0.00                        |
| 35.0000          | 716495106 | PETROHAWK ENERGY CORP               | 05/01/2006    | 04/13/2010   | 805.69              | 448.43              | 357.26           | 0.00                        |
| 20.0000          | 751028101 | RALCORP HLDGS INC NEW               | 01/03/2006    | 04/13/2010   | 1,322.38            | 791.78              | 530.60           | 0.00                        |
| 267.0000         | 78440P108 | SK TELECOM LTD SPONSORED ADR        | 02/29/2008    | 04/13/2010   | 4,745.83            | 6,006.27            | -1,260.44        | 0.00                        |
| 45.0000          | 78464A698 | SPDR KBW REGL BKG ETF               | 10/24/2008    | 04/13/2010   | 1,231.18            | 1,255.95            | -24.77           | 0.00                        |
| 15.0000          | 880345103 | TENNANT CO.                         | 10/03/2007    | 04/13/2010   | 497.99              | 708.67              | -210.68          | 0.00                        |
| 10.0000          | 882491103 | TEXAS INDS INC COM                  | 06/02/2008    | 04/13/2010   | 371.09              | 712.25              | -341.16          | 0.00                        |
| 40.0000          | 887389104 | TIMKEN CO                           | 07/23/2007    | 04/13/2010   | 1,228.38            | 1,475.96            | -247.58          | 0.00                        |
| 25.0000          | 91879Q109 | VAIL RESORTS INC COM                | 08/15/2008    | 04/13/2010   | 1,082.48            | 1,114.05            | -31.57           | 0.00                        |
| 35.0000          | 92240G101 | VECTREN CORP                        | 01/13/2009    | 04/13/2010   | 880.24              | 889.92              | -9.68            | 0.00                        |
| 35.0000          | 929740108 | WABTEC CORP                         | 01/03/2006    | 04/13/2010   | 1,501.67            | 926.94              | 574.73           | 0.00                        |
| 20.0000          | 93317Q105 | WALTER INDS INC                     | 02/07/2007    | 04/13/2010   | 1,904.17            | 493.47              | 1,410.70         | 0.00                        |
| 50.0000          | 95709T100 | WESTAR ENERGY INC                   | 01/03/2006    | 04/13/2010   | 1,137.48            | 1,076.32            | 61.16            | 0.00                        |
| 30.0000          | 969203108 | WILLBROS GROUP INC COM              | 01/03/2006    | 04/13/2010   | 378.59              | 445.74              | -67.15           | 0.00                        |
| 35.0000          | 98233Q105 | WRIGHT EXPRESS CORP COM STK         | 01/03/2006    | 04/13/2010   | 1,062.23            | 795.18              | 267.05           | 0.00                        |
| 35.0000          | 98310W108 | WYNDHAM WORLDWIDE CORP COM STK      | 10/13/2006    | 04/13/2010   | 912.08              | 1,030.55            | -118.47          | 0.00                        |

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 NEW YORK, NY 10019-4105

Corrected 11/03/2011  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 |
|------------------|------------|--|---------------|--------------|--------------------|---------------------|------------------|-----------------------------|
| 20.0000          | H27178104  | FOSTER WHEELER LTD (BM) COM STK                  | 01/03/2006    | 04/13/2010   | 601.19             | 362.70              | 238.49           | 0.00                        |
| 61.0000          | 0378333100 | APPLE COMPUTER INC                               | 01/06/2006    | 04/27/2010   | 16,128.49          | 4,663.45            | 11,465.04        | 0.00                        |
| 30.0000          | 0378333100 | APPLE COMPUTER INC                               | 01/06/2006    | 04/30/2010   | 7,877.27           | 2,293.50            | 5,583.77         | 0.00                        |
| 15.0000          | 00508Y102  | ACUITY BRANDS INC COM                            | 11/06/2007    | 05/05/2010   | 664.34             | 592.75              | 71.59            | 0.00                        |
| 15.0000          | 03937R102  | ARCH CHEMICALS INC COM                           | 06/03/2008    | 05/05/2010   | 490.94             | 569.83              | -78.89           | 0.00                        |
| 25.0000          | 06643P104  | BANKFINANCIAL CORP COM                           | 07/23/2007    | 05/05/2010   | 232.75             | 373.07              | -140.32          | 0.00                        |
| 50.0000          | 08173R104  | BENEFICIAL MUT BANCORP INC COM STK               | 04/14/2008    | 05/05/2010   | 514.99             | 497.94              | 17.05            | 0.00                        |
| 20.0000          | 118759109  | BUCYRUS INTL INC NEW COM CL A                    | 01/03/2006    | 05/05/2010   | 1,168.98           | 350.73              | 818.25           | 0.00                        |
| 30.0000          | 167250109  | ADR CHICAGO BRDG & IRON CO N V NY REGISTRY SH NV | 01/03/2006    | 05/05/2010   | 622.49             | 756.50              | -134.01          | 0.00                        |
| 15.0000          | 17273K109  | CIRCOR INTL INC COM                              | 01/03/2006    | 05/05/2010   | 485.84             | 383.55              | 102.29           | 0.00                        |
| 5.0000           | 20451N101  | COMPASS MINERALS INTL INC COM                    | 07/17/2008    | 05/05/2010   | 380.59             | 363.58              | 17.01            | 0.00                        |
| 40.0000          | 22282E102  | COVANTA HLDG CORP COM                            | 01/03/2006    | 05/05/2010   | 680.39             | 594.21              | 86.18            | 0.00                        |
| 15.0000          | 247850100  | DELTIC TIMBER CORP                               | 02/04/2009    | 05/05/2010   | 778.49             | 603.35              | 175.14           | 0.00                        |
| 15.0000          | 254423106  | DINEEQUITY INC COM STK                           | 01/03/2006    | 05/05/2010   | 560.09             | 702.91              | -142.82          | 0.00                        |
| 25.0000          | 269279402  | EXCO RES INC COM                                 | 03/13/2007    | 05/05/2010   | 437.24             | 403.19              | 34.05            | 0.00                        |
| 15.0000          | 29355X107  | ENPRO INDUSTRIES INC                             | 01/03/2006    | 05/05/2010   | 457.94             | 406.35              | 51.59            | 0.00                        |
| 35.0000          | 33582V108  | 1ST NIAGARA FINL GROUP INC NEW COM               | 02/15/2008    | 05/05/2010   | 475.64             | 426.65              | 48.99            | 0.00                        |
| 30.0000          | 343498101  | FLOWERS FOODS INC                                | 01/03/2006    | 05/05/2010   | 794.69             | 552.57              | 242.12           | 0.00                        |

# 2010 Tax Information Statement

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 NEW YORK, NY 10019-4105

Corrected 11/03/2011  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 |
|------------------|-----------|--|---------------|--------------|---------------------|---------------------|------------------|-----------------------------|
| 340.0000         | 34354P105 | FLOWERVE CORP                                  | 01/03/2006    | 05/05/2010   | 36,489.34           | 13,617.10           | 22,872.24        | 0.00                        |
| 20.0000          | 346233109 | FORESTAR GROUP INC                             | 06/12/2008    | 05/05/2010   | 442.79              | 481.29              | -38.50           | 0.00                        |
| 10.0000          | 350060109 | FOSTER L B CO CL A                             | 05/02/2006    | 05/05/2010   | 290.20              | 232.72              | 57.48            | 0.00                        |
| 20.0000          | 363576109 | ARTHUR J GALLAGER & CO                         | 01/28/2009    | 05/05/2010   | 518.19              | 479.96              | 38.23            | 0.00                        |
| 35.0000          | 410345102 | HANESBRANDS INC COM STK                        | 07/23/2007    | 05/05/2010   | 988.38              | 954.23              | 34.15            | 0.00                        |
| 10.0000          | 410867105 | HANOVER INS GROUP INC COM                      | 10/15/2008    | 05/05/2010   | 448.69              | 371.27              | 77.42            | 0.00                        |
| 30.0000          | 431475102 | HILL ROM HLDGS INC COM STK                     | 10/09/2008    | 05/05/2010   | 947.98              | 722.11              | 225.87           | 0.00                        |
| 15.0000          | 450828108 | IBERIABANK CORP COM                            | 04/28/2009    | 05/05/2010   | 895.48              | 706.73              | 188.75           | 0.00                        |
| 20.0000          | 481165108 | JOY GLOBAL INC                                 | 01/03/2006    | 05/05/2010   | 1,091.38            | 842.60              | 248.78           | 0.00                        |
| 15.0000          | 483007704 | KAISER ALUM CORP COM PAR \$0.01 COM PAR \$0.01 | 06/03/2008    | 05/05/2010   | 559.79              | 954.19              | -394.40          | 0.00                        |
| 30.0000          | 485170302 | KANSAS CITY SOUTHERN INDS INC NEW              | 01/03/2006    | 05/05/2010   | 1,188.58            | 729.18              | 459.40           | 0.00                        |
| 25.0000          | 55264U108 | MB FINL INC NEW COM                            | 06/01/2007    | 05/05/2010   | 598.74              | 900.00              | -301.26          | 0.00                        |
| 15.0000          | 580037109 | MCDERMOTT INTERNATIONAL INC                    | 01/08/2009    | 05/05/2010   | 383.69              | 188.51              | 195.18           | 0.00                        |
| 70.0000          | 624758108 | MJELLER WTR PRODS INC COM SER A STK            | 07/23/2007    | 05/05/2010   | 358.39              | 1,007.56            | -649.17          | 0.00                        |
| 50.0000          | 650203102 | NEWALLIANCE BANCSHARES INC COM                 | 07/23/2007    | 05/05/2010   | 646.99              | 685.50              | -38.51           | 0.00                        |
| 25.0000          | 703395103 | PATTERSON COMPANIES INC                        | 04/21/2009    | 05/05/2010   | 770.99              | 512.38              | 258.61           | 0.00                        |
| 20.0000          | 716495106 | PETROHAWK ENERGY CORP                          | 05/01/2006    | 05/05/2010   | 423.39              | 256.25              | 167.14           | 0.00                        |
| 15.0000          | 751028101 | RALCORP HLDGS INC NEW                          | 01/03/2006    | 05/05/2010   | 992.98              | 593.83              | 399.15           | 0.00                        |

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|------------------|-----------|---------------------------------|---------------|--------------|---------------------|---------------------|------------------|-----------------------------|
| 50.0000          | 78464A698 | SPDR KBW REGL BKG ETF           | 10/24/2008    | 05/05/2010   | 1,346.98            | 1,395.50            | -48.52           | 0.00                        |
| 10.0000          | 880345103 | TENNANT CO.                     | 10/03/2007    | 05/05/2010   | 336.29              | 472.44              | -136.15          | 0.00                        |
| 10.0000          | 882491103 | TEXAS INDS INC COM              | 06/02/2008    | 05/05/2010   | 369.69              | 712.25              | -342.56          | 0.00                        |
| 25.0000          | 887389104 | TIMKEN CO                       | 07/23/2007    | 05/05/2010   | 817.24              | 922.47              | -105.23          | 0.00                        |
| 15.0000          | 91879Q109 | VAIL RESORTS INC COM            | 08/15/2008    | 05/05/2010   | 684.74              | 668.43              | 16.31            | 0.00                        |
| 20.0000          | 92240G101 | VECTREN CORP                    | 01/13/2009    | 05/05/2010   | 493.79              | 508.52              | -14.73           | 0.00                        |
| 25.0000          | 929740108 | WABTEC CORP                     | 01/03/2006    | 05/05/2010   | 1,178.23            | 662.10              | 516.13           | 0.00                        |
| 15.0000          | 93317Q105 | WALTER INDS INC                 | 02/07/2007    | 05/05/2010   | 1,174.78            | 370.11              | 804.67           | 0.00                        |
| 40.0000          | 95709T100 | WESTAR ENERGY INC               | 01/03/2006    | 05/05/2010   | 940.78              | 861.06              | 79.72            | 0.00                        |
| 25.0000          | 969203108 | WILLBROS GROUP INC COM          | 01/03/2006    | 05/05/2010   | 302.74              | 371.45              | -68.71           | 0.00                        |
| 30.0000          | 98233Q105 | WRIGHT EXPRESS CORP COM STK     | 01/03/2006    | 05/05/2010   | 1,001.68            | 681.58              | 320.10           | 0.00                        |
| 25.0000          | 98310W108 | WYNDHAM WORLDWIDE CORP COM STK  | 10/13/2006    | 05/05/2010   | 646.24              | 736.11              | -89.87           | 0.00                        |
| 20.0000          | H27178104 | FOSTER WHEELER LTD (BM) COM STK | 01/03/2006    | 05/05/2010   | 548.99              | 362.70              | 186.29           | 0.00                        |
| 880.0000         | 487836108 | KELLOGG CO                      | 01/06/2006    | 05/06/2010   | 47,942.73           | 39,148.56           | 8,794.17         | 0.00                        |
| 34.0000          | 067901108 | BARRICK GOLD CORP               | 02/27/2009    | 05/07/2010   | 1,462.12            | 1,048.57            | 413.55           | 0.00                        |
| 277.0000         | 872351408 | TDK CORP ADR                    | VARIOUS       | 05/10/2010   | 18,180.95           | 9,042.45            | 9,138.50         | 0.00                        |
| 203.0000         | 559222401 | MAGNA INTERNATIONAL CL A COMMON | VARIOUS       | 05/11/2010   | 14,741.85           | 14,160.95           | 580.90           | 0.00                        |
| 109.0000         | 81783H105 | ADR SEVEN & I HLDGS CO LTD ADR  | VARIOUS       | 05/11/2010   | 5,511.56            | 6,744.18            | -1,232.62        | 0.00                        |
| 81.0000          | 872351408 | TDK CORP ADR                    | 12/11/2008    | 05/11/2010   | 5,309.23            | 2,599.41            | 2,709.82         | 0.00                        |

# 2010 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 11/03/2011  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 |
|------------------|-----------|---|---------------|--------------|---------------------|---------------------|------------------|-----------------------------|
| 53.0000          | 81783H105 | ADR SEVEN & I HLDGS CO LTD ADR                    | 01/13/2009    | 05/12/2010   | 2,679.99            | 3,184.15            | -504.16          | 0.00                        |
| 3770.0000        | 007924103 | AEGON NV ADR ORD AMER REG                         | VARIOUS       | 05/20/2010   | 22,325.94           | 24,501.58           | -2,175.64        | 0.00                        |
| 907.0000         | 055622104 | BP AMOCO P L C SPONSORED ADR                      | VARIOUS       | 05/20/2010   | 40,749.28           | 62,548.34           | -21,799.06       | 0.00                        |
| 160.0000         | 55261F104 | M & T BK CORP                                     | VARIOUS       | 05/24/2010   | 13,267.75           | 6,764.92            | 6,502.83         | 0.00                        |
| 88.0000          | 035128206 | ANGLOGOLD LIMITED SPONSORED ADR                   | VARIOUS       | 05/27/2010   | 3,722.21            | 3,050.33            | 671.88           | 0.00                        |
| 20.0000          | 00508Y102 | ACUITY BRANDS INC COM                             | 11/06/2007    | 05/28/2010   | 829.19              | 790.33              | 38.86            | 0.00                        |
| 10.0000          | 018522300 | ALLETE INC COM NEW                                | 05/05/2009    | 05/28/2010   | 347.19              | 269.71              | 77.48            | 0.00                        |
| 15.0000          | 03937R102 | ARCH CHEMICALS INC COM                            | 06/03/2008    | 05/28/2010   | 517.49              | 569.83              | -52.34           | 0.00                        |
| 25.0000          | 06643P104 | BANKFINANCIAL CORP COM                            | 07/23/2007    | 05/28/2010   | 214.25              | 373.07              | -158.82          | 0.00                        |
| 45.0000          | 08173R104 | BENEFICIAL MUT BANCORP INC COM STK                | 04/14/2008    | 05/28/2010   | 463.94              | 448.15              | 15.79            | 0.00                        |
| 20.0000          | 118759109 | BUCYRUS INTL INC NEW COM CL A                     | 01/03/2006    | 05/28/2010   | 1,070.98            | 350.73              | 720.25           | 0.00                        |
| 25.0000          | 167250109 | ADR CHICAGO BRDG & IRON CO N V N Y REGISTRY SH NV | 01/03/2006    | 05/28/2010   | 496.49              | 630.42              | -133.93          | 0.00                        |
| 20.0000          | 17273K109 | CIRCOR INTL INC COM                               | 01/03/2006    | 05/28/2010   | 597.99              | 511.41              | 86.58            | 0.00                        |
| 10.0000          | 20451N101 | COMPASS MINERALS INTL INC COM                     | 07/17/2008    | 05/28/2010   | 764.39              | 727.15              | 37.24            | 0.00                        |
| 40.0000          | 22282E102 | COVANTA HLDG CORP COM                             | 01/03/2006    | 05/28/2010   | 620.39              | 594.21              | 26.18            | 0.00                        |
| 10.0000          | 247850100 | DELTC TIMBER CORP                                 | 02/04/2009    | 05/28/2010   | 464.89              | 402.23              | 62.66            | 0.00                        |
| 15.0000          | 254423106 | DINEEQUITY INC COM STK                            | 01/03/2006    | 05/28/2010   | 506.54              | 702.91              | -196.37          | 0.00                        |
| 25.0000          | 269279402 | EXCO RES INC COM                                  | 03/13/2007    | 05/28/2010   | 434.99              | 403.19              | 31.80            | 0.00                        |
| 15.0000          | 29355X107 | ENPRO INDUSTRIES INC                              | 01/03/2006    | 05/28/2010   | 476.84              | 406.35              | 70.49            | 0.00                        |

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 NEW YORK, NY 10019-4105

Corrected 11/03/2011  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 |
|------------------|-----------|--|---------------|--------------|---------------------|---------------------|------------------|-----------------------------|
| 35.0000          | 33582V108 | 1ST NIAGARA FINL GROUP INC NEW COM             | 02/15/2008    | 05/28/2010   | 464.09              | 426.65              | 37.44            | 0.00                        |
| 35.0000          | 343498101 | FLOWERS FOODS INC                              | 01/03/2006    | 05/28/2010   | 870.44              | 644.66              | 225.78           | 0.00                        |
| 5.0000           | 34354P105 | FLOWERVE CORP                                  | 01/03/2006    | 05/28/2010   | 479.09              | 200.25              | 278.84           | 0.00                        |
| 20.0000          | 346233109 | FORESTAR GROUP INC                             | 06/12/2008    | 05/28/2010   | 370.79              | 481.29              | -110.50          | 0.00                        |
| 10.0000          | 350060109 | FOSTER L B CO CL A                             | 05/02/2006    | 05/28/2010   | 279.50              | 232.72              | 46.78            | 0.00                        |
| 25.0000          | 363576109 | ARTHUR J GALLAGER & CO                         | 01/28/2009    | 05/28/2010   | 619.99              | 599.95              | 20.04            | 0.00                        |
| 35.0000          | 410345102 | HANESBRANDS INC COM STK                        | 07/23/2007    | 05/28/2010   | 955.83              | 954.23              | 1.60             | 0.00                        |
| 15.0000          | 410867105 | HANOVER INS GROUP INC COM                      | 10/15/2008    | 05/28/2010   | 654.59              | 556.91              | 97.68            | 0.00                        |
| 30.0000          | 431475102 | HILL ROM HLDGS INC COM STK                     | 10/09/2008    | 05/28/2010   | 836.69              | 722.11              | 114.58           | 0.00                        |
| 15.0000          | 450828108 | IBERIABANK CORP COM                            | 04/28/2009    | 05/28/2010   | 825.74              | 706.73              | 119.01           | 0.00                        |
| 15.0000          | 481165108 | JOY GLOBAL INC                                 | 01/03/2006    | 05/28/2010   | 768.44              | 631.95              | 136.49           | 0.00                        |
| 15.0000          | 483007704 | KAISER ALUM CORP COM PAR \$0.01 COM PAR \$0.01 | 06/03/2008    | 05/28/2010   | 560.54              | 954.19              | -393.65          | 0.00                        |
| 30.0000          | 485170302 | KANSAS CITY SOUTHERN INDS INC NEW              | 01/03/2006    | 05/28/2010   | 1,148.38            | 729.18              | 419.20           | 0.00                        |
| 25.0000          | 55264U108 | MB FINL INC NEW COM                            | 06/01/2007    | 05/28/2010   | 551.49              | 900.00              | -348.51          | 0.00                        |
| 10.0000          | 580037109 | MCDERMOTT INTERNATIONAL INC                    | 01/08/2009    | 05/28/2010   | 222.20              | 125.68              | 96.52            | 0.00                        |
| 75.0000          | 624758108 | MUELLER WTR PRODS INC COM SER A STK            | 07/23/2007    | 05/28/2010   | 322.49              | 1,079.53            | -757.04          | 0.00                        |
| 55.0000          | 650203102 | NEWALLIANCE BANCSHARES INC COM                 | 07/23/2007    | 05/28/2010   | 648.44              | 754.05              | -105.61          | 0.00                        |
| 20.0000          | 703395103 | PATTERSON COMPANIES INC                        | 04/21/2009    | 05/28/2010   | 596.59              | 409.90              | 186.69           | 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 |
|------------------|-----------|-----------------------------------|---------------|--------------|---------------------|---------------------|------------------|-----------------------------|
| 25.0000          | 716495106 | PETROHAWK ENERGY CORP             | 05/01/2006    | 05/28/2010   | 484.24              | 320.31              | 163.93           | 0.00                        |
| 15.0000          | 751028101 | RALCORP HLDGS INC NEW             | 01/03/2006    | 05/28/2010   | 906.58              | 593.83              | 312.75           | 0.00                        |
| 40.0000          | 78464A698 | SPDR KBW REGL BKG ETF             | 10/24/2008    | 05/28/2010   | 1,012.78            | 1,116.40            | -103.62          | 0.00                        |
| 10.0000          | 880345103 | TENNANT CO.                       | 10/03/2007    | 05/28/2010   | 332.99              | 472.44              | -139.45          | 0.00                        |
| 5.0000           | 882491103 | TEXAS INDS INC COM                | 06/02/2008    | 05/28/2010   | 182.40              | 356.13              | -173.73          | 0.00                        |
| 25.0000          | 887389104 | TIMKEN CO                         | 07/23/2007    | 05/28/2010   | 725.74              | 922.47              | -196.73          | 0.00                        |
| 20.0000          | 91879Q109 | VAIL RESORTS INC COM              | 08/15/2008    | 05/28/2010   | 839.79              | 891.24              | -51.45           | 0.00                        |
| 25.0000          | 92240G101 | VECTREN CORP                      | 01/13/2009    | 05/28/2010   | 578.49              | 635.65              | -57.16           | 0.00                        |
| 25.0000          | 929740108 | WABTEC CORP                       | 01/03/2006    | 05/28/2010   | 1,084.23            | 662.10              | 422.13           | 0.00                        |
| 15.0000          | 93317Q105 | WALTER INDS INC                   | 02/07/2007    | 05/28/2010   | 1,201.18            | 370.11              | 831.07           | 0.00                        |
| 40.0000          | 95709T100 | WESTAR ENERGY INC                 | 01/03/2006    | 05/28/2010   | 881.99              | 861.06              | 20.93            | 0.00                        |
| 25.0000          | 969203108 | WILLBROS GROUP INC COM            | 01/03/2006    | 05/28/2010   | 234.75              | 371.45              | -136.70          | 0.00                        |
| 25.0000          | 98233Q105 | WRIGHT EXPRESS CORP COM STK       | 01/03/2006    | 05/28/2010   | 792.24              | 567.98              | 224.26           | 0.00                        |
| 25.0000          | 98310W108 | WYNDHAM WORLDWIDE CORP COM STK    | 10/13/2006    | 05/28/2010   | 593.74              | 736.11              | -142.37          | 0.00                        |
| 15.0000          | H27178104 | FOSTER WHEELER LTD (BM) COM STK   | 01/03/2006    | 05/28/2010   | 360.14              | 272.03              | 88.11            | 0.00                        |
| 82.0000          | 067901108 | BARRICK GOLD CORP                 | 02/27/2009    | 06/03/2010   | 3,458.70            | 2,528.89            | 929.81           | 0.00                        |
| 415.0000         | 38059T106 | GOLD FIELDS LTD NEW SPONSORED ADR | VARIOUS       | 06/03/2010   | 5,602.40            | 5,869.46            | -267.06          | 0.00                        |
| 165.0000         | 427866108 | HERSHEY FOODS CORP                | 05/19/2009    | 06/03/2010   | 8,162.41            | 5,909.81            | 2,252.60         | 0.00                        |

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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 |
|------------------|------------|---|---------------|--------------|---------------------|---------------------|------------------|-----------------------------|
| 294.0000         | 4525533308 | ADR IMPALA PLATINUM HLDGS LTD SPONSORED ADR REPSTG 1/4 SH       | VARIOUS       | 06/03/2010   | 7,214.63            | 6,793.56            | 421.07           | 0.00                        |
| 196.0000         | 65334H102  | NEXEN INC COMMON  | 09/21/2007    | 06/03/2010   | 4,387.40            | 5,961.71            | -1,574.31        | 0.00                        |
| 388.0000         | 654624105  | ADR NIPPON TELEG & TEL CORP SPONSORED ADR                       | 06/28/2007    | 06/03/2010   | 7,861.24            | 8,624.19            | -762.95          | 0.00                        |
| 239.0000         | 871013108  | GDR SWISSCOM SPONSORED ADR                                      | 06/28/2007    | 06/03/2010   | 7,678.94            | 8,181.62            | -502.68          | 0.00                        |
| 445.0000         | 91311E102  | ADR UNITED UTILS GROUP PLC SPONSORED ADR                        | VARIOUS       | 06/10/2010   | 7,356.30            | 13,356.95           | -6,000.65        | 0.00                        |
| 185.0000         | 91311E102  | ADR UNITED UTILS GROUP PLC SPONSORED ADR                        | 08/16/2007    | 06/10/2010   | 3,044.41            | 6,162.62            | -3,118.21        | 0.00                        |
| 1657.0000        | 91311E102  | ADR UNITED UTILS GROUP PLC SPONSORED ADR                        | VARIOUS       | 06/14/2010   | 27,552.29           | 28,782.39           | -1,230.10        | 0.00                        |
| 135.0000         | 06643P104  | BANKFINANCIAL CORP COM  | 07/23/2007    | 06/21/2010   | 1,210.20            | 2,014.56            | -804.36          | 0.00                        |
| 130.0000         | 481165108  | JOY GLOBAL INC  | 01/03/2006    | 06/21/2010   | 7,466.98            | 5,476.90            | 1,990.08         | 0.00                        |
| 225.0000         | 485170302  | KANSAS CITY SOUTHERN INDS INC NEW                               | 01/03/2006    | 06/21/2010   | 9,257.65            | 5,468.85            | 3,788.80         | 0.00                        |
| 8.0000           | 06643P104  | BANKFINANCIAL CORP COM  | 07/23/2007    | 06/22/2010   | 71.68               | 119.38              | -47.70           | 0.00                        |
| 695.0000         | 00724F101  | ADOBE SYS INC   | 02/19/2009    | 06/25/2010   | 20,867.44           | 13,611.43           | 7,256.01         | 0.00                        |
| 605.0000         | 009158106  | AIR PRODUCTS & CHEMICALS INC COM                                | 01/06/2006    | 06/30/2010   | 39,625.86           | 35,918.85           | 3,707.01         | 0.00                        |
| 123.0000         | 067901108  | BARRICK GOLD CORP   | VARIOUS       | 07/01/2010   | 5,242.17            | 3,664.28            | 1,577.89         | 0.00                        |
| 192.0000         | 15234Q108  | ADR CENTRAIS ELETRICAS BRASILEIRAS S A SPONSORED ADR REPSTG PFD | 01/04/2008    | 07/01/2010   | 3,029.70            | 2,444.16            | 585.54           | 0.00                        |

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 CHICAGO, IL 60680

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|------------------|-----------|--|---------------|--------------|---------------------|---------------------|------------------|-----------------------------|
| 340.0000         | 205887102 | CONAGRA INC  | 05/30/2008    | 07/01/2010   | 7,830.07            | 8,017.51            | -187.44          | 0.00                        |
| 80.0000          | 25746U109 | DOMINION RES INC VA NEW                                      | 01/09/2007    | 07/01/2010   | 3,107.95            | 3,264.82            | -156.87          | 0.00                        |
| 653.0000         | 38059T106 | GOLD FIELDS LTD NEW SPONSORED ADR                            | VARIOUS       | 07/01/2010   | 8,234.19            | 9,067.45            | -833.26          | 0.00                        |
| 79.0000          | 404508202 | ADR HACHIJUNI BK LTD ADR                                     | VARIOUS       | 07/01/2010   | 4,419.18            | 5,102.58            | -683.40          | 0.00                        |
| 538.0000         | 452553308 | ADR IMPALA PLATINUM HLDGS LTD SPONSORED ADR REPSTG 1/4 SH    | 09/26/2008    | 07/01/2010   | 12,400.69           | 10,891.91           | 1,508.78         | 0.00                        |
| 1487.0000        | 815794102 | ADR SEGA SAMMY HLDGS INC SPONSORED ADR REPSTG COM SEGA SAMMY | 07/05/2007    | 07/01/2010   | 5,338.23            | 6,194.69            | -856.46          | 0.00                        |
| 17.0000          | 037833100 | APPLE COMPUTER INC   | 01/06/2006    | 07/07/2010   | 4,331.62            | 1,299.65            | 3,031.97         | 0.00                        |
| 2275.0000        | 22282E102 | COVANTA HLDG CORP COM  | 01/03/2006    | 07/07/2010   | 37,839.21           | 33,795.58           | 4,043.63         | 0.00                        |
| 65.0000          | 427866108 | HERSHEY FOODS CORP   | 05/19/2009    | 07/07/2010   | 3,227.92            | 2,328.11            | 899.81           | 0.00                        |
| 25.0000          | 00508Y102 | ACUITY BRANDS INC COM  | 11/06/2007    | 07/15/2010   | 1,008.73            | 987.92              | 20.81            | 0.00                        |
| 15.0000          | 018522300 | ALLETE INC COM NEW   | 05/05/2009    | 07/15/2010   | 530.84              | 404.56              | 126.28           | 0.00                        |
| 20.0000          | 03937R102 | ARCH CHEMICALS INC COM                                       | 06/03/2008    | 07/15/2010   | 632.28              | 759.77              | -127.49          | 0.00                        |
| 35.0000          | 08643P104 | BANKFINANCIAL CORP COM                                       | 07/23/2007    | 07/15/2010   | 299.94              | 522.29              | -222.35          | 0.00                        |
| 65.0000          | 08173R104 | BENEFICIAL MUT BANCORP INC COM STK                           | 04/14/2008    | 07/15/2010   | 651.29              | 647.33              | 3.96             | 0.00                        |
| 25.0000          | 118759109 | BUCYRUS INTL INC NEW COM CL A                                | 01/03/2006    | 07/15/2010   | 1,327.23            | 438.42              | 888.81           | 0.00                        |
| 30.0000          | 167250109 | ADR CHICAGO BRDG & IRON CO N V N Y REGISTRY SH NV            | 01/03/2006    | 07/15/2010   | 572.39              | 756.50              | -184.11          | 0.00                        |

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| 20.0000          | 17273K109 | CIRCOR INTL INC COM                            | 01/03/2006    | 07/15/2010   | 560.19             | 511.41              | 48.78            | 0.00                        |
| 5.0000           | 20451N101 | COMPASS MINERALS INTL INC COM                  | 07/17/2008    | 07/15/2010   | 381.74             | 363.58              | 18.16            | 0.00                        |
| 20.0000          | 247850100 | DELTC TIMBER CORP                              | 02/04/2009    | 07/15/2010   | 882.59             | 804.46              | 78.13            | 0.00                        |
| 20.0000          | 254423106 | DINEEQUITY INC COM STK                         | 01/03/2006    | 07/15/2010   | 684.79             | 937.22              | -252.43          | 0.00                        |
| 35.0000          | 269279402 | EXCO RES INC COM                               | 03/13/2007    | 07/15/2010   | 529.89             | 564.46              | -34.57           | 0.00                        |
| 20.0000          | 29355X107 | ENPRO INDUSTRIES INC                           | 01/03/2006    | 07/15/2010   | 568.19             | 541.80              | 26.39            | 0.00                        |
| 45.0000          | 33582V108 | 1ST NIAGARA FINL GROUP INC NEW COM             | 02/15/2008    | 07/15/2010   | 595.79             | 548.55              | 47.24            | 0.00                        |
| 40.0000          | 343498101 | FLOWERS FOODS INC                              | 01/03/2006    | 07/15/2010   | 985.18             | 736.75              | 248.43           | 0.00                        |
| 10.0000          | 34354P105 | FLOWSERVE CORP                                 | 01/03/2006    | 07/15/2010   | 913.28             | 400.50              | 512.78           | 0.00                        |
| 25.0000          | 346233109 | FORESTAR GROUP INC                             | 06/12/2008    | 07/15/2010   | 408.74             | 601.62              | -192.88          | 0.00                        |
| 15.0000          | 350060109 | FOSTER L B CO CL A                             | 05/02/2006    | 07/15/2010   | 389.99             | 349.08              | 40.91            | 0.00                        |
| 25.0000          | 363576109 | ARTHUR J GALLAGER & CO                         | 01/28/2009    | 07/15/2010   | 641.99             | 599.95              | 42.04            | 0.00                        |
| 50.0000          | 410345102 | HANESBRANDS INC COM STK                        | 07/23/2007    | 07/15/2010   | 1,285.48           | 1,363.18            | -77.70           | 0.00                        |
| 15.0000          | 410867105 | HANOVER INS GROUP INC COM                      | 10/15/2008    | 07/15/2010   | 663.29             | 556.91              | 106.38           | 0.00                        |
| 40.0000          | 431475102 | HILL ROM HLDGS INC COM STK                     | 10/09/2008    | 07/15/2010   | 1,258.78           | 962.81              | 295.97           | 0.00                        |
| 15.0000          | 450828108 | IBERIABANK CORP COM                            | 04/28/2009    | 07/15/2010   | 813.14             | 706.73              | 106.41           | 0.00                        |
| 25.0000          | 481165108 | JOY GLOBAL INC                                 | 01/03/2006    | 07/15/2010   | 1,362.48           | 1,053.25            | 309.23           | 0.00                        |
| 25.0000          | 483007704 | KAISER ALUM CORP COM PAR \$0.01 COM PAR \$0.01 | 06/03/2008    | 07/15/2010   | 931.48             | 1,590.32            | -658.84          | 0.00                        |

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| 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 |
|------------------|-----------|-------------------------------------|---------------|--------------|--------------------|---------------------|------------------|-----------------------------|
| 50.0000          | 485170302 | KANSAS CITY SOUTHERN INDS INC NEW   | 01/03/2006    | 07/15/2010   | 1,842.47           | 1,215.30            | 627.17           | 0.00                        |
| 35.0000          | 55264U108 | MB FINL INC NEW COM                 | 06/01/2007    | 07/15/2010   | 672.69             | 1,260.00            | -587.31          | 0.00                        |
| 20.0000          | 580037109 | MCDERMOTT INTERNATIONAL INC         | 01/08/2009    | 07/15/2010   | 467.59             | 251.35              | 216.24           | 0.00                        |
| 95.0000          | 624758108 | MUELLER WTR PRODS INC COM SER A STK | 07/23/2007    | 07/15/2010   | 352.44             | 1,367.40            | -1,014.96        | 0.00                        |
| 70.0000          | 650203102 | NEWALLIANCE BANCSHARES INC COM      | 07/23/2007    | 07/15/2010   | 802.89             | 959.70              | -156.81          | 0.00                        |
| 25.0000          | 703395103 | PATTERSON COMPANIES INC             | 04/21/2009    | 07/15/2010   | 720.49             | 512.38              | 208.11           | 0.00                        |
| 25.0000          | 716495106 | PETROHAWK ENERGY CORP               | 05/01/2006    | 07/15/2010   | 436.24             | 320.31              | 115.93           | 0.00                        |
| 15.0000          | 751028101 | RALCORP HLDGS INC NEW               | 01/03/2006    | 07/15/2010   | 829.19             | 593.83              | 235.36           | 0.00                        |
| 60.0000          | 78464A698 | SPDR KBW REGL BKG ETF               | 10/24/2008    | 07/15/2010   | 1,453.18           | 1,674.60            | -221.42          | 0.00                        |
| 15.0000          | 880345103 | TENNANT CO.                         | 10/03/2007    | 07/15/2010   | 483.74             | 708.67              | -224.93          | 0.00                        |
| 10.0000          | 882491103 | TEXAS INDS INC COM                  | 06/02/2008    | 07/15/2010   | 295.40             | 712.25              | -416.85          | 0.00                        |
| 35.0000          | 887389104 | TIMKEN CO                           | 07/23/2007    | 07/15/2010   | 986.98             | 1,291.46            | -304.48          | 0.00                        |
| 20.0000          | 89469A104 | TREEHOUSE FOODS INC COM             | 06/22/2009    | 07/15/2010   | 954.98             | 568.63              | 386.35           | 0.00                        |
| 20.0000          | 91879Q109 | VAIL RESORTS INC COM                | 08/15/2008    | 07/15/2010   | 740.59             | 891.24              | -150.65          | 0.00                        |
| 35.0000          | 92240G101 | VECTREN CORP                        | 01/13/2009    | 07/15/2010   | 860.29             | 889.92              | -29.63           | 0.00                        |
| 30.0000          | 929740108 | WABTEC CORP                         | 01/03/2006    | 07/15/2010   | 1,311.88           | 794.52              | 517.36           | 0.00                        |
| 20.0000          | 93317Q105 | WALTER INDS INC                     | 02/07/2007    | 07/15/2010   | 1,299.38           | 493.47              | 805.91           | 0.00                        |
| 55.0000          | 95709T100 | WESTAR ENERGY INC                   | 01/03/2006    | 07/15/2010   | 1,277.63           | 1,183.96            | 93.67            | 0.00                        |
| 30.0000          | 969203108 | WILLBROS GROUP INC COM              | 01/03/2006    | 07/15/2010   | 249.30             | 445.74              | -196.44          | 0.00                        |

# 2010 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 11/03/2011  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 |
|------------------|-----------|---|---------------|--------------|---------------------|---------------------|------------------|-----------------------------|
| 35.0000          | 98233Q105 | WRIGHT EXPRESS CORP COM STK               | 01/03/2006    | 07/15/2010   | 1,129.78            | 795.18              | 334.60           | 0.00                        |
| 35.0000          | 98310W108 | WYNDHAM WORLDWIDE CORP COM STK            | 10/13/2006    | 07/15/2010   | 745.49              | 1,030.55            | -285.06          | 0.00                        |
| 20.0000          | H27178104 | FOSTER WHEELER LTD (BM) COM STK           | 01/03/2006    | 07/15/2010   | 441.59              | 362.70              | 78.89            | 0.00                        |
| 553.0000         | 824841407 | SHISEIDO SPONSORED ADR                    | 06/29/2007    | 07/16/2010   | 12,331.91           | 11,797.54           | 534.37           | 0.00                        |
| 168.0000         | 871013108 | GDR SWISSCOM SPONSORED ADR                | 06/28/2007    | 07/20/2010   | 6,182.36            | 5,751.09            | 431.27           | 0.00                        |
| 5.0000           | 08643P104 | BANKFINANCIAL CORP COM                    | 07/23/2007    | 07/21/2010   | 44.80               | 74.61               | -29.81           | 0.00                        |
| 319.0000         | 46579N103 | IVANHOE MINES LTD COM                     | 06/28/2007    | 07/21/2010   | 5,376.04            | 4,720.50            | 655.54           | 0.00                        |
| 152.0000         | 08643P104 | BANKFINANCIAL CORP COM                    | 07/23/2007    | 07/23/2010   | 1,361.90            | 2,268.25            | -906.35          | 0.00                        |
| 48.0000          | 08643P104 | BANKFINANCIAL CORP COM                    | 07/23/2007    | 07/26/2010   | 430.07              | 716.29              | -286.22          | 0.00                        |
| 784.0000         | 05964H105 | BANCO SANTANDER S.A.                      | 07/09/2009    | 07/28/2010   | 10,364.31           | 9,199.61            | 1,164.70         | 0.00                        |
| 3860.0000        | 624758108 | MUELLER WTR PRODS INC COM SER A STK       | VARIOUS       | 08/10/2010   | 10,911.64           | 32,006.25           | -21,094.61       | 0.00                        |
| 290.0000         | 83364L109 | ADR SOCIETE GENERALE FRANCE SPONSORED ADR | 10/20/2008    | 08/10/2010   | 3,438.15            | 3,283.38            | 154.77           | 0.00                        |
| 9.0000           | 502117203 | ADR L OREAL CO ADR                        | 12/01/2006    | 08/18/2010   | 181.08              | 182.20              | -1.12            | 0.00                        |
| 2001.0000        | 502117203 | ADR L OREAL CO ADR                        | VARIOUS       | 08/19/2010   | 39,947.28           | 34,528.98           | 5,418.30         | 0.00                        |
| 55.0000          | 559222401 | MAGNA INTERNATIONAL CL A COMMON           | 06/05/2008    | 09/08/2010   | 4,354.21            | 3,823.58            | 530.63           | 0.00                        |
| 1045.0000        | 650203102 | NEWALLIANCE BANCSHARES INC COM            | 07/23/2007    | 09/10/2010   | 13,194.05           | 14,326.95           | -1,132.90        | 0.00                        |
| 51.0000          | 559222401 | MAGNA INTERNATIONAL CL A COMMON           | VARIOUS       | 09/15/2010   | 3,973.16            | 3,118.86            | 854.30           | 0.00                        |
| 460.0000         | 118759109 | BUCYRUS INTL INC NEW COM CL A             | 01/03/2006    | 09/17/2010   | 32,006.54           | 8,066.86            | 23,939.68        | 0.00                        |

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 NEW YORK, NY 10019-4105

Corrected 11/03/2011  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 |
|------------------|-----------|--|---------------|--------------|---------------------|---------------------|------------------|-----------------------------|
| 59.0000          | 559222401 | MAGNA INTERNATIONAL CL A COMMON                              | 07/16/2008    | 09/27/2010   | 4,706.00            | 3,402.45            | 1,303.55         | 0.00                        |
| 785.0000         | 371901109 | GENTEX CORP COM  | 10/14/2008    | 09/28/2010   | 15,130.77           | 9,264.65            | 5,866.12         | 0.00                        |
| 1065.0000        | 371901109 | GENTEX CORP COM  | 10/14/2008    | 09/29/2010   | 20,519.64           | 12,569.23           | 7,950.41         | 0.00                        |
| 1372.0000        | 815794102 | ADR SEGA SAMMY HLDGS INC SPONSORED ADR REPSTG COM SEGA SAMMY | 07/05/2007    | 10/01/2010   | 5,363.73            | 5,715.61            | -351.88          | 0.00                        |
| 1878.0000        | 815794102 | ADR SEGA SAMMY HLDGS INC SPONSORED ADR REPSTG COM SEGA SAMMY | 07/05/2007    | 10/04/2010   | 7,144.91            | 7,823.56            | -678.65          | 0.00                        |
| 516.0000         | 496902404 | KINROSS GOLD CORP COM NPV NEW                                | VARIOUS       | 10/05/2010   | 9,942.79            | 10,060.43           | -117.64          | 0.00                        |
| 261.0000         | 780259107 | ADR ROYAL DUTCH SHELL PLC SPONSORED ADR REPSTG B SHS         | 06/28/2007    | 10/05/2010   | 15,543.04           | 21,478.45           | -5,935.41        | 0.00                        |
| 2258.0000        | 815794102 | ADR SEGA SAMMY HLDGS INC SPONSORED ADR REPSTG COM SEGA SAMMY | 07/05/2007    | 10/05/2010   | 8,563.54            | 9,406.60            | -843.06          | 0.00                        |
| 25.0000          | 00508Y102 | ACUITY BRANDS INC COM  | 11/06/2007    | 10/06/2010   | 1,199.48            | 987.92              | 211.56           | 0.00                        |
| 15.0000          | 018522300 | ALLETE INC COM NEW   | 05/05/2009    | 10/06/2010   | 553.19              | 404.57              | 148.62           | 0.00                        |
| 25.0000          | 03937R102 | ARCH CHEMICALS INC COM                                       | 06/03/2008    | 10/06/2010   | 878.74              | 949.71              | -70.97           | 0.00                        |
| 10.0000          | 05615F102 | BABCOCK & WILCOX CO NEW COM STK                              | 01/08/2009    | 10/06/2010   | 210.10              | 125.43              | 84.67            | 0.00                        |
| 35.0000          | 06643P104 | BANKFINANCIAL CORP COM                                       | 07/23/2007    | 10/06/2010   | 333.54              | 522.29              | -188.75          | 0.00                        |
| 75.0000          | 08173R104 | BENEFICIAL MUT BANCORP INC COM STK                           | 04/14/2008    | 10/06/2010   | 688.49              | 746.92              | -58.43           | 0.00                        |

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 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 |
|------------------|-----------|--|---------------|--------------|---------------------|---------------------|------------------|-----------------------------|
| 65.0000          | 11133T103 | BROADRIDGE FINL SOLUTIONS INC COM STK            | 10/05/2009    | 10/06/2010   | 1,470.28            | 1,303.80            | 166.48           | 0.00                        |
| 20.0000          | 118759109 | BUCYRUS INTL INC NEW COM CL A                    | 01/03/2006    | 10/06/2010   | 1,461.58            | 350.73              | 1,110.85         | 0.00                        |
| 40.0000          | 167250109 | ADR CHICAGO BRDG & IRON CO N V NY REGISTRY SH NV | 01/03/2006    | 10/06/2010   | 997.18              | 1,008.67            | -11.49           | 0.00                        |
| 25.0000          | 17273K109 | CIRCOR INTL INC COM                              | 01/03/2006    | 10/06/2010   | 824.49              | 639.26              | 185.23           | 0.00                        |
| 15.0000          | 20451N101 | COMPASS MINERALS INTL INC COM                    | 07/17/2008    | 10/06/2010   | 1,128.73            | 1,090.73            | 38.00            | 0.00                        |
| 20.0000          | 247850100 | DELTIC TIMBER CORP                               | 02/04/2009    | 10/06/2010   | 893.78              | 804.46              | 89.32            | 0.00                        |
| 20.0000          | 254423106 | DINEEQUITY INC COM STK                           | 01/03/2006    | 10/06/2010   | 910.58              | 937.22              | -26.64           | 0.00                        |
| 45.0000          | 269279402 | EXCO RES INC COM                                 | 03/13/2007    | 10/06/2010   | 676.34              | 725.74              | -49.40           | 0.00                        |
| 25.0000          | 29355X107 | ENPRO INDUSTRIES INC                             | 01/03/2006    | 10/06/2010   | 791.24              | 677.25              | 113.99           | 0.00                        |
| 75.0000          | 33582V108 | 1ST NIAGARA FINL GROUP INC NEW COM               | 02/15/2008    | 10/06/2010   | 879.74              | 914.25              | -34.51           | 0.00                        |
| 50.0000          | 343498101 | FLOWERS FOODS INC                                | 01/03/2006    | 10/06/2010   | 1,275.48            | 920.94              | 354.54           | 0.00                        |
| 10.0000          | 34354P105 | FLOWSERVE CORP                                   | 01/03/2006    | 10/06/2010   | 1,102.48            | 400.50              | 701.98           | 0.00                        |
| 45.0000          | 346233109 | FORESTAR GROUP INC                               | 06/12/2008    | 10/06/2010   | 752.39              | 1,082.91            | -330.52          | 0.00                        |
| 20.0000          | 350060109 | FOSTER L B CO CL A                               | 05/02/2006    | 10/06/2010   | 588.59              | 465.44              | 123.15           | 0.00                        |
| 35.0000          | 363576109 | ARTHUR J GALLAGER & CO                           | 01/28/2009    | 10/06/2010   | 923.28              | 839.92              | 83.36            | 0.00                        |
| 55.0000          | 410345102 | HANESBRANDS INC COM STK                          | 07/23/2007    | 10/06/2010   | 1,443.73            | 1,499.50            | -55.77           | 0.00                        |
| 20.0000          | 410867105 | HANOVER INS GROUP INC COM                        | 10/15/2008    | 10/06/2010   | 908.38              | 742.54              | 165.84           | 0.00                        |
| 45.0000          | 431475102 | HILL ROM HLDGS INC COM STK                       | 10/09/2008    | 10/06/2010   | 1,671.27            | 1,083.16            | 588.11           | 0.00                        |

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Corrected 11/03/2011  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 |
|------------------|-----------|--|---------------|--------------|---------------------|---------------------|------------------|-----------------------------|
| 20.0000          | 450828108 | IBERIABANK CORP COM  | 04/28/2009    | 10/06/2010   | 1,025.38            | 942.31              | 83.07            | 0.00                        |
| 20.0000          | 481165108 | JOY GLOBAL INC   | 01/03/2006    | 10/06/2010   | 1,416.98            | 842.60              | 574.38           | 0.00                        |
| 25.0000          | 483007704 | KAISER ALUM CORP COM PAR \$0.01 COM PAR \$0.01               | 06/03/2008    | 10/06/2010   | 1,092.73            | 1,590.32            | -497.59          | 0.00                        |
| 40.0000          | 485170302 | KANSAS CITY SOUTHERN INDS INC NEW                            | 01/03/2006    | 10/06/2010   | 1,536.77            | 972.24              | 564.53           | 0.00                        |
| 40.0000          | 55264U108 | MB FINL INC NEW COM  | 06/01/2007    | 10/06/2010   | 656.39              | 1,440.00            | -783.61          | 0.00                        |
| 20.0000          | 580037109 | MCDERMOTT INTERNATIONAL INC                                  | 01/08/2009    | 10/06/2010   | 285.60              | 125.92              | 159.68           | 0.00                        |
| 30.0000          | 703395103 | PATTERSON COMPANIES INC                                      | 04/21/2009    | 10/06/2010   | 844.49              | 614.85              | 229.64           | 0.00                        |
| 35.0000          | 716495106 | PETROHAWK ENERGY CORP  | 05/01/2006    | 10/06/2010   | 582.04              | 448.43              | 133.61           | 0.00                        |
| 40.0000          | 745867101 | PULTE HOMES INC  | 08/13/2009    | 10/06/2010   | 337.59              | 511.51              | -173.92          | 0.00                        |
| 25.0000          | 751028101 | RALCORP HLDGS INC NEW  | 01/03/2006    | 10/06/2010   | 1,484.97            | 989.72              | 495.25           | 0.00                        |
| 65.0000          | 78464A698 | SPDR KBW REGL BKG ETF  | 10/24/2008    | 10/06/2010   | 1,514.47            | 1,814.15            | -299.68          | 0.00                        |
| 2275.0000        | 815794102 | ADR SEGA SAMMY HLDGS INC SPONSORED ADR REPSTG COM SEGA SAMMY | 07/05/2007    | 10/06/2010   | 8,735.85            | 9,477.43            | -741.58          | 0.00                        |
| 15.0000          | 880345103 | TENNANT CO.  | 10/03/2007    | 10/06/2010   | 473.99              | 708.67              | -234.68          | 0.00                        |
| 10.0000          | 882491103 | TEXAS INDS INC COM   | 06/02/2008    | 10/06/2010   | 323.79              | 712.25              | -388.46          | 0.00                        |
| 45.0000          | 887389104 | TIMKEN CO  | 07/23/2007    | 10/06/2010   | 1,750.92            | 1,660.45            | 90.47            | 0.00                        |
| 55.0000          | 889478103 | TOLL BROTHERS INC  | 09/11/2009    | 10/06/2010   | 1,023.53            | 1,198.06            | -174.53          | 0.00                        |
| 25.0000          | 89469A104 | TREEHOUSE FOODS INC COM                                      | 06/22/2009    | 10/06/2010   | 1,173.48            | 710.78              | 462.70           | 0.00                        |
| 30.0000          | 91879Q109 | VAIL RESORTS INC COM   | 08/15/2008    | 10/06/2010   | 1,180.18            | 1,336.86            | -156.68          | 0.00                        |

# 2010 Tax Information Statement

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 CHICAGO, IL 60680

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|------------------|-----------|-------------------------------------|---------------|--------------|---------------------|---------------------|------------------|-----------------------------|
| 35.0000          | 92240G101 | VECTREN CORP                        | 01/13/2009    | 10/06/2010   | 916.98              | 889.92              | 27.06            | 0.00                        |
| 40.0000          | 929740108 | WABTEC CORP                         | 01/03/2006    | 10/06/2010   | 1,918.37            | 1,059.36            | 859.01           | 0.00                        |
| 20.0000          | 93317Q105 | WALTER INDS INC                     | 02/07/2007    | 10/06/2010   | 1,691.97            | 493.47              | 1,198.50         | 0.00                        |
| 60.0000          | 95709T100 | WESTAR ENERGY INC                   | 01/03/2006    | 10/06/2010   | 1,470.58            | 1,291.59            | 178.99           | 0.00                        |
| 50.0000          | 96008P104 | WESTFIELD FINL INC NEW COM STK      | 10/05/2009    | 10/06/2010   | 390.99              | 420.29              | -29.30           | 0.00                        |
| 40.0000          | 969203108 | WILLBROS GROUP INC COM              | 01/03/2006    | 10/06/2010   | 363.99              | 594.32              | -230.33          | 0.00                        |
| 45.0000          | 98233Q105 | WRIGHT EXPRESS CORP COM STK         | 01/03/2006    | 10/06/2010   | 1,628.52            | 1,022.37            | 606.15           | 0.00                        |
| 40.0000          | 98310W108 | WYNDHAM WORLDWIDE CORP COM STK      | 10/13/2006    | 10/06/2010   | 1,111.58            | 1,177.77            | -66.19           | 0.00                        |
| 20.0000          | H27178104 | FOSTER WHEELER LTD (BM) COM STK     | 01/03/2006    | 10/06/2010   | 490.19              | 362.70              | 127.49           | 0.00                        |
| 934.0000         | 022205108 | ADR ALUMINA LTD SPONSORED ADR       | 06/28/2007    | 10/11/2010   | 7,478.69            | 24,180.05           | -16,701.36       | 0.00                        |
| 72.0000          | 559222401 | MAGNA INTERNATIONAL CL A COMMON     | 07/16/2008    | 10/14/2010   | 6,277.28            | 4,152.15            | 2,125.13         | 0.00                        |
| 861.0000         | 46579N103 | IVANHOE MINES LTD COM               | VARIOUS       | 10/15/2010   | 21,265.56           | 10,994.84           | 10,270.72        | 0.00                        |
| 1200.0000        | 25746U109 | DOMINION RES INC VA NEW             | 01/09/2007    | 10/20/2010   | 53,859.17           | 48,972.36           | 4,886.81         | 0.00                        |
| 118.0000         | 651191108 | ADR NEWCREST MING LTD SPONSORED ADR | 07/14/2009    | 10/27/2010   | 4,522.70            | 2,793.63            | 1,729.07         | 0.00                        |
| 359.0000         | 92857W209 | VODAFONE GROUP PLC SPONSORED ADR    | 06/28/2007    | 11/02/2010   | 9,897.93            | 12,029.34           | -2,131.41        | 0.00                        |
| 650.0000         | 269279402 | EXCO RES INC COM                    | 03/13/2007    | 11/03/2010   | 12,222.00           | 10,482.87           | 1,739.13         | 0.00                        |
| 287.0000         | 06643P104 | BANKFINANCIAL CORP COM              | 07/23/2007    | 11/11/2010   | 2,727.68            | 4,282.82            | -1,555.14        | 0.00                        |
| 42.0000          | 826197501 | SIEMENS A G SPONSORED ADR           | 09/30/2008    | 11/11/2010   | 4,912.99            | 3,812.99            | 1,100.00         | 0.00                        |

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

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|------------------|-----------|--|---------------|--------------|---------------------|---------------------|------------------|-----------------------------|
| 104.0000         | 037833100 | APPLE COMPUTER INC                               | 01/06/2006    | 11/12/2010   | 32,553.83           | 7,950.80            | 24,603.03        | 0.00                        |
| 25.0000          | 00508Y102 | ACUITY BRANDS INC COM                            | 11/06/2007    | 11/15/2010   | 1,322.51            | 987.92              | 334.59           | 0.00                        |
| 15.0000          | 018522300 | ALLETE INC COM NEW                               | 05/05/2009    | 11/15/2010   | 532.94              | 404.56              | 128.38           | 0.00                        |
| 20.0000          | 03937R102 | ARCH CHEMICALS INC COM                           | 06/03/2008    | 11/15/2010   | 699.79              | 759.77              | -59.98           | 0.00                        |
| 28.0000          | 06643P104 | BANKFINANCIAL CORP COM                           | 07/23/2007    | 11/15/2010   | 262.36              | 417.84              | -155.48          | 0.00                        |
| 65.0000          | 08173R104 | BENEFICIAL MUT BANCORP INC COM STK               | 04/14/2008    | 11/15/2010   | 497.24              | 647.33              | -150.09          | 0.00                        |
| 55.0000          | 11133T103 | BROADRIDGE FINL SOLUTIONS INC COM STK            | 10/05/2009    | 11/15/2010   | 1,175.33            | 1,103.22            | 72.11            | 0.00                        |
| 15.0000          | 118759109 | BUCYRUS INTL INC NEW COM CL A                    | 01/03/2006    | 11/15/2010   | 1,344.13            | 263.05              | 1,081.08         | 0.00                        |
| 35.0000          | 167250109 | ADR CHICAGO BRDG & IRON CO N V NY REGISTRY SH NV | 01/03/2006    | 11/15/2010   | 984.88              | 882.59              | 102.29           | 0.00                        |
| 20.0000          | 17273K109 | CIRCOR INTL INC COM                              | 01/03/2006    | 11/15/2010   | 779.39              | 511.41              | 267.98           | 0.00                        |
| 10.0000          | 20451N101 | COMPASS MINERALS INTL INC COM                    | 07/17/2008    | 11/15/2010   | 797.79              | 727.15              | 70.64            | 0.00                        |
| 15.0000          | 247850100 | DELTAIC TIMBER CORP                              | 02/04/2009    | 11/15/2010   | 767.39              | 603.34              | 164.05           | 0.00                        |
| 15.0000          | 254423106 | DINEEQUITY INC COM STK                           | 01/03/2006    | 11/15/2010   | 761.24              | 702.91              | 58.33            | 0.00                        |
| 25.0000          | 269279402 | EXCO RES INC COM                                 | 03/13/2007    | 11/15/2010   | 462.99              | 403.19              | 59.80            | 0.00                        |
| 20.0000          | 29355X107 | ENPRO INDUSTRIES INC                             | 01/03/2006    | 11/15/2010   | 718.39              | 541.80              | 176.59           | 0.00                        |
| 60.0000          | 33582V108 | 1ST NIAGARA FINL GROUP INC NEW COM               | 02/15/2008    | 11/15/2010   | 743.39              | 731.40              | 11.99            | 0.00                        |
| 45.0000          | 343498101 | FLOWERS FOODS INC                                | 01/03/2006    | 11/15/2010   | 1,163.23            | 828.85              | 334.38           | 0.00                        |
| 17.0000          | 34354P105 | FLOWERVE CORP                                    | 01/03/2006    | 11/15/2010   | 1,814.89            | 680.86              | 1,134.03         | 0.00                        |

# 2010 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 11/03/2011  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 |
|------------------|-----------|--|---------------|--------------|---------------------|---------------------|------------------|-----------------------------|
| 35.0000          | 346233109 | FORESTAR GROUP INC                             | 06/12/2008    | 11/15/2010   | 637.03              | 842.26              | -205.23          | 0.00                        |
| 15.0000          | 350060109 | FOSTER L B CO CL A                             | 05/02/2006    | 11/15/2010   | 509.99              | 349.08              | 160.91           | 0.00                        |
| 25.0000          | 363576109 | ARTHUR J GALLAGER & CO                         | 01/28/2009    | 11/15/2010   | 704.49              | 599.94              | 104.55           | 0.00                        |
| 45.0000          | 410345102 | HANESBRANDS INC COM STK                        | 07/23/2007    | 11/15/2010   | 1,129.03            | 1,226.86            | -97.83           | 0.00                        |
| 20.0000          | 410867105 | HANOVER INS GROUP INC COM                      | 10/15/2008    | 11/15/2010   | 934.18              | 742.54              | 191.64           | 0.00                        |
| 40.0000          | 431475102 | HILL ROM HLDGS INC COM STK                     | 10/09/2008    | 11/15/2010   | 1,606.77            | 962.81              | 643.96           | 0.00                        |
| 20.0000          | 450828108 | IBERIABANK CORP COM                            | 04/28/2009    | 11/15/2010   | 1,059.18            | 942.31              | 116.87           | 0.00                        |
| 20.0000          | 481165108 | JOY GLOBAL INC                                 | 01/03/2006    | 11/15/2010   | 1,562.57            | 842.60              | 719.97           | 0.00                        |
| 20.0000          | 483007704 | KAISER ALUM CORP COM PAR \$0.01 COM PAR \$0.01 | 06/03/2008    | 11/15/2010   | 915.78              | 1,272.25            | -356.47          | 0.00                        |
| 35.0000          | 485170302 | KANSAS CITY SOUTHERN INDS INC NEW              | 01/03/2006    | 11/15/2010   | 1,583.37            | 850.71              | 732.66           | 0.00                        |
| 35.0000          | 55264U108 | MB FINL INC NEW COM                            | 06/01/2007    | 11/15/2010   | 548.09              | 1,260.00            | -711.91          | 0.00                        |
| 30.0000          | 703395103 | PATTERSON COMPANIES INC                        | 04/21/2009    | 11/15/2010   | 856.79              | 614.85              | 241.94           | 0.00                        |
| 30.0000          | 716495106 | PETROHAWK ENERGY CORP                          | 05/01/2006    | 11/15/2010   | 543.29              | 384.37              | 158.92           | 0.00                        |
| 20.0000          | 751028101 | RALCORP HLDGS INC NEW                          | 01/03/2006    | 11/15/2010   | 1,224.58            | 791.78              | 432.80           | 0.00                        |
| 55.0000          | 78464A698 | SPDR KBW REGL BKG ETF                          | 10/24/2008    | 11/15/2010   | 1,297.98            | 1,535.05            | -237.07          | 0.00                        |
| 10.0000          | 880345103 | TENNANT CO.                                    | 10/03/2007    | 11/15/2010   | 344.99              | 472.44              | -127.45          | 0.00                        |
| 10.0000          | 882491103 | TEXAS INDS INC COM                             | 06/02/2008    | 11/15/2010   | 383.09              | 712.25              | -329.16          | 0.00                        |
| 30.0000          | 887389104 | TIMKEN CO                                      | 07/23/2007    | 11/15/2010   | 1,303.78            | 1,106.97            | 196.81           | 0.00                        |
| 45.0000          | 889478103 | TOLL BROTHERS INC                              | 09/11/2009    | 11/15/2010   | 839.69              | 980.24              | -140.55          | 0.00                        |

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# 2010 Tax Information Statement

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Corrected 11/03/2011  2nd TIN notice

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

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

| 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 |
|------------------|-----------|------------------------------------|---------------|--------------|---------------------|---------------------|------------------|-----------------------------|
| 20.0000          | 89469A104 | TREEHOUSE FOODS INC COM            | 06/22/2009    | 11/15/2010   | 989.58              | 568.63              | 420.95           | 0.00                        |
| 20.0000          | 91879Q109 | VAIL RESORTS INC COM               | 08/15/2008    | 11/15/2010   | 882.39              | 891.24              | -8.85            | 0.00                        |
| 30.0000          | 92240G101 | VECTREN CORP                       | 01/13/2009    | 11/15/2010   | 806.69              | 762.79              | 43.90            | 0.00                        |
| 35.0000          | 929740108 | WABTEC CORP                        | 01/03/2006    | 11/15/2010   | 1,639.72            | 926.94              | 712.78           | 0.00                        |
| 20.0000          | 93317Q105 | WALTER INDS INC                    | 02/07/2007    | 11/15/2010   | 1,937.17            | 493.47              | 1,443.70         | 0.00                        |
| 50.0000          | 95709T100 | WESTAR ENERGY INC                  | 01/03/2006    | 11/15/2010   | 1,260.98            | 1,076.32            | 184.66           | 0.00                        |
| 45.0000          | 96008P104 | WESTFIELD FINL INC NEW COM STK     | 10/05/2009    | 11/15/2010   | 352.79              | 378.26              | -25.47           | 0.00                        |
| 35.0000          | 98233Q105 | WRIGHT EXPRESS CORP COM STK        | 01/03/2006    | 11/15/2010   | 1,517.57            | 795.18              | 722.39           | 0.00                        |
| 30.0000          | 98310W108 | WYNDHAM WORLDWIDE CORP COM STK     | 10/13/2006    | 11/15/2010   | 864.89              | 883.33              | -18.44           | 0.00                        |
| 20.0000          | H27178104 | FOSTER WHEELER LTD (BM) COM STK    | 01/03/2006    | 11/15/2010   | 560.59              | 362.70              | 197.89           | 0.00                        |
| 780.0000         | 269279402 | EXCO RES INC COM                   | 03/13/2007    | 11/17/2010   | 14,349.19           | 12,579.44           | 1,769.75         | 0.00                        |
| 190.0000         | 481165108 | JOY GLOBAL INC                     | 01/03/2006    | 11/17/2010   | 14,232.66           | 8,004.70            | 6,227.96         | 0.00                        |
| 595.0000         | 118759109 | BUCYRUS INTL INC NEW COM CL A      | 01/03/2006    | 11/26/2010   | 52,972.96           | 10,434.32           | 42,538.64        | 0.00                        |
| 1470.0000        | 745867101 | PULTE HOMES INC                    | VARIOUS       | 11/26/2010   | 9,069.90            | 18,629.36           | -9,559.46        | 0.00                        |
| 85.0000          | 00508Y102 | ACUITY BRANDS INC COM              | 11/06/2007    | 12/01/2010   | 4,799.02            | 3,358.92            | 1,440.10         | 0.00                        |
| 50.0000          | 018522300 | ALLETE INC COM NEW                 | 05/05/2009    | 12/01/2010   | 1,788.47            | 1,348.55            | 439.92           | 0.00                        |
| 75.0000          | 03937R102 | ARCH CHEMICALS INC COM             | 06/03/2008    | 12/01/2010   | 2,630.21            | 2,849.14            | -218.93          | 0.00                        |
| 230.0000         | 08173R104 | BENEFICIAL MUT BANCORP INC COM STK | 04/14/2008    | 12/01/2010   | 1,814.67            | 2,290.55            | -475.88          | 0.00                        |

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 NEW YORK, NY 10019-4105

Corrected 11/03/2011  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 |
|------------------|-----------|---|---------------|--------------|---------------------|---------------------|------------------|-----------------------------|
| 200.0000         | 11133T103 | BROADRIDGE FINL SOLUTIONS INC COM STK           | 10/05/2009    | 12/01/2010   | 4,233.93            | 4,011.70            | 222.23           | 0.00                        |
| 125.0000         | 167250109 | ADR CHICAGO BRDG & IRON CON V NY REGISTRY SH NV | 01/03/2006    | 12/01/2010   | 3,747.44            | 3,152.10            | 595.34           | 0.00                        |
| 75.0000          | 17273K109 | CIRCOR INTL INC COM                             | 01/03/2006    | 12/01/2010   | 3,109.45            | 1,917.77            | 1,191.68         | 0.00                        |
| 30.0000          | 20451N101 | COMPASS MINERALS INTL INC COM                   | 07/17/2008    | 12/01/2010   | 2,499.86            | 2,181.45            | 318.41           | 0.00                        |
| 45.0000          | 205768203 | COMSTOCK RES INC NEW                            | 01/03/2006    | 12/01/2010   | 1,120.48            | 1,440.99            | -320.51          | 0.00                        |
| 60.0000          | 247850100 | DELTAIC TIMBER CORP                             | 02/04/2009    | 12/01/2010   | 3,247.75            | 2,413.38            | 834.37           | 0.00                        |
| 70.0000          | 254423106 | DINEEQUITY INC COM STK                          | 01/03/2006    | 12/01/2010   | 3,748.44            | 3,280.26            | 468.18           | 0.00                        |
| 75.0000          | 29355X107 | ENPRO INDUSTRIES INC                            | 01/03/2006    | 12/01/2010   | 2,861.20            | 2,031.75            | 829.45           | 0.00                        |
| 210.0000         | 33582V108 | 1ST NIAGARA FINL GROUP INC NEW COM              | 02/15/2008    | 12/01/2010   | 2,610.26            | 2,559.90            | 50.36            | 0.00                        |
| 165.0000         | 337915102 | FIRSTMERIT CORP                                 | 11/18/2009    | 12/01/2010   | 2,969.95            | 3,313.60            | -343.65          | 0.00                        |
| 155.0000         | 343498101 | FLOWERS FOODS INC                               | 01/03/2006    | 12/01/2010   | 4,025.28            | 2,854.92            | 1,170.36         | 0.00                        |
| 30.0000          | 34354P105 | FLOWERVE CORP                                   | 01/03/2006    | 12/01/2010   | 3,240.25            | 1,201.51            | 2,038.74         | 0.00                        |
| 130.0000         | 346233109 | FORESTAR GROUP INC                              | 06/12/2008    | 12/01/2010   | 2,352.96            | 3,128.40            | -775.44          | 0.00                        |
| 55.0000          | 350060109 | FOSTER L B CO CL A                              | 05/02/2006    | 12/01/2010   | 1,938.72            | 1,279.96            | 658.76           | 0.00                        |
| 105.0000         | 363576109 | ARTHUR J GALLAGER & CO                          | VARIOUS       | 12/01/2010   | 3,014.50            | 2,488.43            | 526.07           | 0.00                        |
| 175.0000         | 410345102 | HANESBRANDS INC COM STK                         | 07/23/2007    | 12/01/2010   | 4,857.92            | 4,771.12            | 86.80            | 0.00                        |
| 60.0000          | 410867105 | HANOVER INS GROUP INC COM                       | 10/15/2008    | 12/01/2010   | 2,756.95            | 2,227.63            | 529.32           | 0.00                        |
| 145.0000         | 431475102 | HILL ROM HLDGS INC COM STK                      | 10/09/2008    | 12/01/2010   | 5,923.15            | 3,490.18            | 2,432.97         | 0.00                        |

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 NEW YORK, NY 10019-4105

Corrected 11/03/2011  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 |
|------------------|-----------|--|---------------|--------------|---------------------|---------------------|------------------|-----------------------------|
| 65.0000          | 450828108 | IBERIABANK CORP COM                            | 04/28/2009    | 12/01/2010   | 3,403.34            | 3,062.50            | 340.84           | 0.00                        |
| 50.0000          | 481165108 | JOY GLOBAL INC                                 | 01/03/2006    | 12/01/2010   | 3,970.93            | 2,106.50            | 1,864.43         | 0.00                        |
| 80.0000          | 483007704 | KAISER ALUM CORP COM PAR \$0.01 COM PAR \$0.01 | 06/03/2008    | 12/01/2010   | 3,891.13            | 5,089.01            | -1,197.88        | 0.00                        |
| 130.0000         | 485170302 | KANSAS CITY SOUTHERN INDS INC NEW              | 01/03/2006    | 12/01/2010   | 6,233.39            | 3,159.78            | 3,073.61         | 0.00                        |
| 125.0000         | 55264U108 | MB FINL INC NEW COM                            | 06/01/2007    | 12/01/2010   | 1,823.72            | 4,500.00            | -2,676.28        | 0.00                        |
| 95.0000          | 703395103 | PATTERSON COMPANIES INC                        | 04/21/2009    | 12/01/2010   | 2,871.80            | 1,947.04            | 924.76           | 0.00                        |
| 105.0000         | 716495106 | PETROHAWK ENERGY CORP                          | 05/01/2006    | 12/01/2010   | 1,919.37            | 1,345.29            | 574.08           | 0.00                        |
| 70.0000          | 751028101 | RALCORP HLDGS INC NEW                          | 01/03/2006    | 12/01/2010   | 4,344.13            | 2,771.22            | 1,572.91         | 0.00                        |
| 180.0000         | 78464A698 | SPDR KBW REGL BKG ETF                          | 10/24/2008    | 12/01/2010   | 4,177.95            | 5,023.80            | -845.85          | 0.00                        |
| 45.0000          | 880345103 | TENNANT CO.                                    | 10/03/2007    | 12/01/2010   | 1,623.12            | 2,126.00            | -502.88          | 0.00                        |
| 130.0000         | 887389104 | TIMKEN CO                                      | 07/23/2007    | 12/01/2010   | 5,982.50            | 4,796.85            | 1,185.65         | 0.00                        |
| 165.0000         | 889478103 | TOLL BROTHERS INC                              | 09/11/2009    | 12/01/2010   | 3,047.50            | 3,594.19            | -546.69          | 0.00                        |
| 80.0000          | 89469A104 | TREEHOUSE FOODS INC COM                        | 06/22/2009    | 12/01/2010   | 4,021.53            | 2,274.50            | 1,747.03         | 0.00                        |
| 80.0000          | 91879Q109 | VAIL RESORTS INC COM                           | 08/15/2008    | 12/01/2010   | 3,767.14            | 3,564.97            | 202.17           | 0.00                        |
| 115.0000         | 92240G101 | VECTREN CORP                                   | 01/13/2009    | 12/01/2010   | 2,991.10            | 2,924.01            | 67.09            | 0.00                        |
| 120.0000         | 929740108 | WABTEC CORP                                    | 01/03/2006    | 12/01/2010   | 5,626.30            | 3,178.09            | 2,448.21         | 0.00                        |
| 70.0000          | 93317Q105 | WALTER INDS INC                                | 02/07/2007    | 12/01/2010   | 7,412.17            | 1,727.16            | 5,685.01         | 0.00                        |
| 190.0000         | 95709T100 | WESTAR ENERGY INC                              | 01/03/2006    | 12/01/2010   | 4,786.02            | 4,090.04            | 695.98           | 0.00                        |
| 125.0000         | 98233Q105 | WRIGHT EXPRESS CORP COM STK                    | 01/03/2006    | 12/01/2010   | 5,539.69            | 2,839.93            | 2,699.76         | 0.00                        |

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Account Number: 26-18009  
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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 |
|----------------------------------|-----------|---|---------------|--------------|--------------------|---------------------|-------------------|-----------------------------|
| 120.0000                         | 98310W108 | WYNDHAM WORLDWIDE CORP COM<br>STK           | 10/13/2006    | 12/01/2010   | 3,586.74           | 3,533.32            | 53.42             | 0.00                        |
| 75.0000                          | H27178104 | FOSTER WHEELER LTD (BM) COM STK             | 01/03/2006    | 12/01/2010   | 2,192.21           | 1,360.12            | 832.09            | 0.00                        |
| 169.0000                         | 29081M102 | EMBRAER EMPRESA BRASILEIRA DE<br>SP ADR PFD | 10/27/2009    | 12/08/2010   | 5,010.08           | 3,912.48            | 1,097.60          | 0.00                        |
| 165.0000                         | 559222401 | MAGNA INTERNATIONAL CL A COMMON             | VARIOUS       | 12/09/2010   | 8,334.14           | 4,747.53            | 3,586.61          | 0.00                        |
| 191.0000                         | 93317Q105 | WALTER INDS INC                             | 02/07/2007    | 12/14/2010   | 22,547.25          | 4,712.68            | 17,834.57         | 0.00                        |
| 275.0000                         | 481165108 | JOY GLOBAL INC                              | 01/03/2006    | 12/29/2010   | 24,019.52          | 11,585.75           | 12,433.77         | 0.00                        |
| 595.0000                         | 205887102 | CONAGRA INC                                 | 05/30/2008    | 12/31/2010   | 13,462.95          | 14,030.63           | -567.68           | 0.00                        |
| <b>Total Long Term 15% Sales</b> |           |   |               |              |                    | <b>1,644,223.63</b> | <b>213,434.04</b> | <b>0.00</b>                 |

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

| SOURCE  | AMOUNT         |
|---|----------------|
| NORTHERN TRUST BANK                                   | 21.            |
| NORTHERN TRUST BANK                                   | 32,365.        |
| NORTHERN TRUST BANK                                   | 138.           |
| NORTHERN TRUST BANK                                   | 17,183.        |
| NORTHERN TRUST BANK - TAX EXEMPT INT                  | 4.             |
| <b>TOTAL TO FORM 990-PF, PART I, LINE 3, COLUMN A</b> | <b>49,711.</b> |

FORM 990-PF DIVIDENDS AND INTEREST FROM SECURITIES STATEMENT 2

| SOURCE                                       | GROSS AMOUNT    | CAPITAL GAINS<br>DIVIDENDS | COLUMN (A)<br>AMOUNT |
|--|-----------------|----------------------------|----------------------|
| THRU NORTHERN TRUST BANK                     | 3,144.          | 0.                         | 3,144.               |
| THRU NORTHERN TRUST BANK                     | 10,748.         | 0.                         | 10,748.              |
| THRU NORTHERN TRUST BANK                     | 106,306.        | 0.                         | 106,306.             |
| THRU NORTHERN TRUST BANK                     | 9,754.          | 0.                         | 9,754.               |
| THRU NORTHERN TRUST BANK                     | 48,881.         | 0.                         | 48,881.              |
| THRU NORTHERN TRUST BANK                     | 81,082.         | 0.                         | 81,082.              |
| THRU NORTHERN TRUST BANK                     | 9.              | 0.                         | 9.                   |
| THRU NORTHERN TRUST BANK                     | 2,436.          | 2,436.                     | 0.                   |
| THRU NORTHERN TRUST BANK -<br>NONTAXABLE DIV | 65,935.         | 0.                         | 65,935.              |
| <b>TOTAL TO FM 990-PF, PART I, LN 4</b>      | <b>328,295.</b> | <b>2,436.</b>              | <b>325,859.</b>      |

FORM 990-PF OTHER INCOME STATEMENT 3

| DESCRIPTION                                  | (A)<br>REVENUE<br>PER BOOKS | (B)<br>NET INVEST-<br>MENT INCOME | (C)<br>ADJUSTED<br>NET INCOME |
|--|-----------------------------|-----------------------------------|-------------------------------|
| 2009 OVERPAYMENT APPLIED TO 2010             | 4,502.                      | 4,502.                            |                               |
| LOSS FROM IRISH CENTRAL LLC                  | -35,340.                    | -35,340.                          |                               |
| THRU NORTHERN TRUST                          | 3,539.                      | 3,539.                            |                               |
| <b>TOTAL TO FORM 990-PF, PART I, LINE 11</b> | <b>-27,299.</b>             | <b>-27,299.</b>                   |                               |

FORM 990-PF OTHER PROFESSIONAL FEES STATEMENT 4

| DESCRIPTION                  | (A)<br>EXPENSES<br>PER BOOKS | (B)<br>NET INVEST-<br>MENT INCOME | (C)<br>ADJUSTED<br>NET INCOME | (D)<br>CHARITABLE<br>PURPOSES |
|------------------------------|------------------------------|-----------------------------------|-------------------------------|-------------------------------|
| NORTHERN TRUST               | 739.                         | 739.                              |                               | 0.                            |
| NORTHERN TRUST               | 85,652.                      | 85,652.                           |                               | 0.                            |
| NO FORM 990-PF, PG 1, LN 16C | 86,391.                      | 86,391.                           |                               | 0.                            |

FORM 990-PF TAXES STATEMENT 5

| DESCRIPTION                 | (A)<br>EXPENSES<br>PER BOOKS | (B)<br>NET INVEST-<br>MENT INCOME | (C)<br>ADJUSTED<br>NET INCOME | (D)<br>CHARITABLE<br>PURPOSES |
|-----------------------------|------------------------------|-----------------------------------|-------------------------------|-------------------------------|
| FOREIGN TAXES WITHHELD      | 6,982.                       | 6,982.                            |                               | 0.                            |
| FEDERAL TAXES               | 6,602.                       | 0.                                |                               | 0.                            |
| OTHER TAXES                 | 5,738.                       | 0.                                |                               | 5,738.                        |
| NO FORM 990-PF, PG 1, LN 18 | 19,322.                      | 6,982.                            |                               | 5,738.                        |

FORM 990-PF OTHER EXPENSES STATEMENT 6

| DESCRIPTION                 | (A)<br>EXPENSES<br>PER BOOKS | (B)<br>NET INVEST-<br>MENT INCOME | (C)<br>ADJUSTED<br>NET INCOME | (D)<br>CHARITABLE<br>PURPOSES |
|-----------------------------|------------------------------|-----------------------------------|-------------------------------|-------------------------------|
| POSTAGE                     | 784.                         | 784.                              |                               | 0.                            |
| NO FORM 990-PF, PG 1, LN 23 | 784.                         | 784.                              |                               | 0.                            |

FORM 990-PF OTHER INCREASES IN NET ASSETS OR FUND BALANCES STATEMENT 7

| DESCRIPTION                                      | AMOUNT |
|--|--------|
| ADJUSTMENT TO PROPERLY REFLECT RETAINED EARNINGS | 2,530. |
| TOTAL TO FORM 990-PF, PART III, LINE 3           | 2,530. |

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          |             | 1,501,721. | 1,706,483.        |
| TOTAL U.S. GOVERNMENT OBLIGATIONS                |            |             | 1,501,721. | 1,706,483.        |
| TOTAL STATE AND MUNICIPAL GOVERNMENT OBLIGATIONS |            |             |            |                   |
| TOTAL TO FORM 990-PF, PART II, LINE 10A          |            |             | 1,501,721. | 1,706,483.        |

FORM 990-PF CORPORATE STOCK STATEMENT 9

| DESCRIPTION                             | BOOK VALUE  | FAIR MARKET VALUE |
|---|-------------|-------------------|
| INVESTMENT - MARKETABLE SECURITIES      | 12,934,165. | 14,310,309.       |
| TOTAL TO FORM 990-PF, PART II, LINE 10B | 12,934,165. | 14,310,309.       |

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 | 1,000,000.                 | 1,000,000.             | 1,000,000.        |
| INVESTMENT - IRISH CENTRAL LLC               | 250,000.                   | 250,000.               | 250,000.          |
| TO FORM 990-PF, PART II, LINE 15             | 2,250,000.                 | 2,250,000.             | 1,450,000.        |

| DESCRIPTION                            | BOY AMOUNT | EOY AMOUNT   |
|--|------------|--------------|
| FORM 990-PF                            |            | STATEMENT 11 |
| OTHER LIABILITIES                      |            |              |
| DUPLICATE - CCPM LLC                   | 11,565.    | 12,559.      |
| DUPLICATE - ERIN DEVLIN                | 177.       | 177.         |
| TOTAL TO FORM 990-PF, PART II, LINE 22 | 11,742.    | 12,736.      |

FORM 990-PF PART VIII - LIST OF OFFICERS, DIRECTORS TRUSTEES AND FOUNDATION MANAGERS STATEMENT 15

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

FORM 990-PF PART XV - LINE 1A LIST OF FOUNDATION MANAGERS STATEMENT 16

NAME OF MANAGER  
KATHARINE B DEVLIN  
ROBERT M DEVLIN

THE DEVLIN FOUNDATION  
EIN: 76-0574063  
TAX YEAR ENDED: 12/31/10

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

| <u>DONEE</u>  | <u>AMOUNT</u> |
|---|---------------|
| AMERICAN IRISH HISTORICAL SOCIETY<br>991 Fifth Avenue<br>New York, NY 10028                                   | 75,000        |
| AMERICAN MUSEUM OF NATURAL HISTORY<br>Central Park West at 79 <sup>th</sup> Street<br>New York, NY 10024-5192 | 400           |
| AUTISM SPEAKS<br>2 Park Avenue 11 <sup>th</sup> Floor<br>New Yor, NY 10016                                    | 500           |
| BASKETBALL TRAVELLERS: FAU<br>777 Glades Road<br>Boca Raton, FL 33431   | 5,000         |
| BOSTON COLLEGE<br>Boston House<br>140 Commonwealth Avenue<br>Chestnut Hill, MA 02467                          | 150,000       |
| BOYS AND GIRLS CLUB OF SCHENECTADY<br>721 Curry Road<br>Schenectady, NY 12306-2801                            | 1,500         |
| CATHOLIC RELIEF SERVICES<br>228 West Lexington Street<br>Baltimore, MD 21201                                  | 1,000         |

THE DEVLIN FOUNDATION  
EIN: 76-0574063  
TAX YEAR ENDED: 12/31/10

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

| <u>DONEE</u>   | <u>AMOUNT</u> |
|--|---------------|
| CARNEGIE HILL NEIGHBORS<br>170 East 91 <sup>st</sup> Street<br>New York, NY 10128                            | 1,000         |
| CENTRAL PARK CONSERVANCY<br>14 East 60 <sup>th</sup> Street<br>New York, NY 10022                            | 1,000         |
| CHRISTUS FOUNDATION<br>POB 1919<br>Houston, TX 77251   | 1,500         |
| COMMUNITY FDN WEST CAROLINA<br>PO Box 1888<br>One West Park Square, Suite 1600<br>Asheville, NC 28802        | 3,000         |
| CONNECTICUT PUBLIC BROADCASTING NETWORK<br>1049 Asylum Road<br>Hartford, CT 06105                            | 150           |
| ELIZABETH GLASER PEDIATRIC AIDS FOUNDATION<br>1140 Connecticut Avenue, NW, Suite 200<br>Washington, DC 20036 | 2,500         |
| FRIENDS OF GATEWAY SCHOOL<br>211 West 61 <sup>st</sup> Street<br>New York, NY 10023                          | 50,000        |

THE DEVLIN FOUNDATION  
EIN: 76-0574063  
TAX YEAR ENDED: 12/31/10

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

| <u>DONEE</u>  | <u>AMOUNT</u> |
|---|---------------|
| GUGGENHEIM<br>1071 Fifth Avenue<br>New York, NY 10128   | 250           |
| HOLE IN THE WALL GANG CAMP<br>555 Long Wharf Drive<br>New Haven, CT 06511                       | 25,000        |
| HORACE MANN SCHOOL<br>231 West 246 <sup>th</sup> Street<br>Bronx, NY 10471                      | 1,000         |
| HOSPITAL FOR SPECIAL SURGERY<br>535 East 70 <sup>th</sup> Street<br>New York, NY 10021          | 500           |
| JOE TORRE SAFE AT HOME FOUNDATION<br>PO Box 3133<br>Grand Central Station<br>New York, NY 10163 | 35,000        |
| MARIANITE SISTERS<br>1011 Gallier Street<br>New Orleans, LA 70117                               | 1,000         |
| METROPOLITAN MUSEUM OF ART<br>1000 Fifth Avenue<br>New York, NY 10028-0198                      | 500           |

THE DEVLIN FOUNDATION  
EIN: 76-0574063  
TAX YEAR ENDED: 12/31/10

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

| <u>DONEE</u>   | <u>AMOUNT</u> |
|--|---------------|
| NEW YORK PUBLIC LIBRARY<br>476 Fifth Avenue and 42 <sup>nd</sup> Street<br>New York, NY 10018        | 250           |
| PLANNED PARENTHOOD<br>434 West 33 <sup>rd</sup> Street<br>New York, NY 10001                         | 500           |
| SARATOGA SPRING PRESERVATION FOUNDATION<br>112 Spring Street, Suite 203<br>Saratoga Spring, NY 12866 | 500           |
| THE BOY SCOUTS OF AMERICA<br>330 South 84 <sup>th</sup> Street<br>Milwaukee, WI 53214-1468           | 1,000         |
| THE FUND FOR PARK AVENUE, INC.<br>300 Park Avenue, Suite 1700<br>New York, NY                        | 500           |
| THE MORGAN LIBRARY MUSEUM<br>225 Madison Avenue<br>New York, NY 10016                                | 150           |
| THE NEW YORK CITY CENTER<br>130 West 56 <sup>th</sup> Street<br>New York, NY 10019                   | 5,000         |
| THIRTEEN<br>450 West 33 <sup>rd</sup> Street<br>New York, NY 10001                                   | 150           |

THE DEVLIN FOUNDATION  
EIN: 76-0574063  
TAX YEAR ENDED: 12/31/10

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

| <u>DONEE</u>  | <u>AMOUNT</u>  |
|---|----------------|
| TULANE UNIVERSITY<br>6823 St. Charles Avenue<br>New Orleans, LA 70118                                 | 210,000        |
| UNITED SEAMEN'S SERVICE<br>635 Fourth Avenue, Ground Floor<br>Brooklyn, NY 11232                      | 2,500          |
| WESTPORT COUNTRY PLAYHOUSE<br>25 Powers Court<br>Westport, CT 06880                                   | 83,000         |
| WHITNEY MUSEUM OF AMERICAN ART<br>945 Madison Avenue at 75 <sup>th</sup> Street<br>New York, NY 10021 | 225            |
| 2010 Total Contributions  | <u>659,575</u> |

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

# Consolidation Overview

January 1, 2010 - December 31, 2010

Consolidation ID DEVFDN  
DEVLIN FOUNDATION ACCOUNTS

## Consolidated Portfolio Details

| Equity Securities - Large Cap  | Market Price | Shares   | Market Value | Cost        | Unrealized Gain(Loss) | Accrual | Estimated Annual Income | Yield | % of Assets |
|--|--------------|----------|--------------|-------------|-----------------------|---------|-------------------------|-------|-------------|
| ABBOTT LABORATORIES, COMMON STOCK, NO PAR (ABT)<br>26-32945 ZZDEVLIN FOUNDATION - MET WEST | 47.910       | 900.00   | \$43,119.00  | \$42,324.39 | \$794.61              |         | \$1,728.00              | 4.0%  | 0.3%        |
| APPLE INC COM STK (AAPL)<br>26-32945 ZZDEVLIN FOUNDATION - MET WEST                        | 322.560      | 163.00   | 52,577.28    | 12,461.35   | 40,115.93             |         | 954.80                  | 2.5%  | 0.3%        |
| BANK OF AMERICA CORP (BAC)<br>26-32945 ZZDEVLIN FOUNDATION - MET WEST                      | 13.340       | 2,665.00 | 35,551.10    | 50,556.15   | (15,005.05)           |         | 106.60                  | 0.3%  | 0.2%        |
| BAXTER INTL INC COMMON STOCK (BAX)<br>26-32945 ZZDEVLIN FOUNDATION - MET WEST              | 50.620       | 770.00   | 38,977.40    | 26,691.34   | 12,286.06             | 238.70  | 954.80                  | 2.5%  | 0.3%        |
| BOEING CO COM (BA)<br>26-32945 ZZDEVLIN FOUNDATION - MET WEST                              | 65.260       | 730.00   | 47,639.80    | 51,061.20   | (3,421.40)            |         | 1,226.40                | 2.6%  | 0.3%        |
| CONOCOPHILLIPS COM (COP)<br>26-32945 ZZDEVLIN FOUNDATION - MET WEST                        | 68.100       | 825.00   | 56,182.50    | 26,730.82   | 29,451.68             |         | 2,178.00                | 3.9%  | 0.4%        |
| DEERE & CO, COMMON STOCK, \$1 PAR (DE)<br>26-32945 ZZDEVLIN FOUNDATION - MET WEST          | 83.050       | 705.00   | 58,550.25    | 24,188.55   | 34,361.70             | 246.75  | 987.00                  | 1.7%  | 0.4%        |
| DISCOVER FINL SVCS COM STK (DFS)<br>26-32909 DEVLIN FOUNDATION                             | 18.530       | 352.00   | 6,522.56     | 6,788.50    | (265.94)              | 7.04    | 28.16                   | 0.4%  | 0.0%        |
| DOW CHEMICAL CO COM (DOW)<br>26-32945 ZZDEVLIN FOUNDATION - MET WEST                       | 34.140       | 1,500.00 | 51,210.00    | 46,010.70   | 5,199.30              | 225.00  | 900.00                  | 1.8%  | 0.4%        |
| EBAY INC COM USD001 (EBAY)<br>26-32945 ZZDEVLIN FOUNDATION - MET WEST                      | 27.830       | 2,000.00 | 55,660.00    | 45,669.20   | 9,990.80              |         | 1,852.20                | 5.6%  | 0.2%        |
| ELI LILLY & CO COM (LLY)<br>26-32945 ZZDEVLIN FOUNDATION - MET WEST                        | 35.040       | 945.00   | 33,112.80    | 52,984.17   | (19,871.37)           |         | 1,852.20                | 5.6%  | 0.2%        |

Continued on next page.

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

# Consolidation Overview

January 1, 2010 - December 31, 2010

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 |
|---|--------------|------------|--------------|--------------|-----------------------|----------|-------------------------|-------|-------------|
| EMC CORP COM (EMC)                                | 22.900       | 2,840.00   | 65,036.00    | 39,479.47    | 25,556.53             |          |                         |       | 0.5%        |
| 26-32945 ZZDEVLIN FOUNDATION - MET WEST           |              | 2,840.00   | 65,036.00    | 39,479.47    | 25,556.53             |          |                         |       | 100.0%      |
| H J HEINZ (HNZ)                                   | 49.460       | 955.00     | 47,234.30    | 44,102.84    | 3,131.46              | 429.75   | 1,719.00                | 3.6%  | 0.3%        |
| 26-32945 ZZDEVLIN FOUNDATION - MET WEST           |              | 955.00     | 47,234.30    | 44,102.84    | 3,131.46              | 429.75   | 1,719.00                |       | 100.0%      |
| HESS CORP COM STK (HES)                           | 76.540       | 815.00     | 62,380.10    | 43,176.64    | 19,203.46             | 81.50    | 326.00                  | 0.5%  | 0.4%        |
| 26-32945 ZZDEVLIN FOUNDATION - MET WEST           |              | 815.00     | 62,380.10    | 43,176.64    | 19,203.46             | 81.50    | 326.00                  |       | 100.0%      |
| HOME DEPOT INC, COMMON STOCK, \$ 05 PAR (HD)      | 35.060       | 1,780.00   | 62,406.80    | 63,947.08    | (1,540.28)            |          | 1,780.00                | 2.9%  | 0.4%        |
| 26-32945 ZZDEVLIN FOUNDATION - MET WEST           |              | 1,780.00   | 62,406.80    | 63,947.08    | (1,540.28)            |          | 1,780.00                |       | 100.0%      |
| INTERNATIONAL BUSINESS MACHS CORP COM (IBM)       | 146.760      | 510.00     | 74,847.60    | 37,988.55    | 36,859.05             |          | 1,326.00                | 1.8%  | 0.5%        |
| 26-32945 ZZDEVLIN FOUNDATION - MET WEST           |              | 510.00     | 74,847.60    | 37,988.55    | 36,859.05             |          | 1,326.00                |       | 100.0%      |
| INTUIT COM (INTU)                                 | 49.300       | 1,210.00   | 59,653.00    | 35,535.52    | 24,117.48             |          |                         |       | 0.4%        |
| 26-32945 ZZDEVLIN FOUNDATION - MET WEST           |              | 1,210.00   | 59,653.00    | 35,535.52    | 24,117.48             |          |                         |       | 100.0%      |
| JPMORGAN CHASE & CO COM (JPM)                     | 42.420       | 1,365.00   | 57,903.30    | 54,464.90    | 3,438.40              |          | 273.00                  | 0.5%  | 0.4%        |
| 26-32945 ZZDEVLIN FOUNDATION - MET WEST           |              | 1,365.00   | 57,903.30    | 54,464.90    | 3,438.40              |          | 273.00                  |       | 100.0%      |
| MFB NTGI COMMON DAILY S&P500 EQUITY INDEX-LENDING | 10.326       | 555,770.95 | 5,738,890.83 | 6,307,352.36 | (568,461.53)          | 9,853.00 | 161,201.36              | 2.8%  | 40.2%       |
| 22-20581 DEVLIN FOUNDATION - NT COM FND           |              | 555,770.95 | 5,738,890.83 | 6,307,352.36 | (568,461.53)          | 9,853.00 | 161,201.36              |       | 100.0%      |
| NEXTERA ENERGY INC COM (NEE)                      | 51.990       | 880.00     | 45,751.20    | 46,583.33    | (832.13)              |          | 1,936.00                | 4.2%  | 0.3%        |
| 26-32945 ZZDEVLIN FOUNDATION - MET WEST           |              | 880.00     | 45,751.20    | 46,583.33    | (832.13)              |          | 1,936.00                |       | 100.0%      |
| NORTHROP GRUMMAN CORP COM (NOC)                   | 64.780       | 915.00     | 59,273.70    | 57,441.97    | 1,831.73              |          | 1,720.20                | 2.9%  | 0.4%        |
| 26-32945 ZZDEVLIN FOUNDATION - MET WEST           |              | 915.00     | 59,273.70    | 57,441.97    | 1,831.73              |          | 1,720.20                |       | 100.0%      |
| ORACLE CORPORATION COM (ORCL)                     | 31.300       | 2,350.00   | 73,555.00    | 30,432.50    | 43,122.50             |          | 470.00                  | 0.6%  | 0.5%        |
| 26-32945 ZZDEVLIN FOUNDATION - MET WEST           |              | 2,350.00   | 73,555.00    | 30,432.50    | 43,122.50             |          | 470.00                  |       | 100.0%      |

Continued on next page.

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

# Consolidation Overview

January 1, 2010 - December 31, 2010

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) | 17.110       | 1,415.00 | 24,210.65             | 19,484.69             | 4,725.96              |                    | 339.60                  | 1.4%        | 0.2%         |
| 26-32945 ZDEVLIN FOUNDATION - MET WEST      |              | 1,415.00 | 24,210.65             | 19,484.69             | 4,725.96              |                    | 339.60                  |             | 100.0%       |
| STATOIL ASA (STO)                           | 23.770       | 1,073.00 | 25,505.21             | 22,823.55             | 2,681.66              |                    | 835.87                  | 3.3%        | 0.2%         |
| 26-87008 DEVLIN FOUNDATION - TRADEWINDS     |              | 1,073.00 | 25,505.21             | 22,823.55             | 2,681.66              |                    | 835.87                  |             | 100.0%       |
| TEXAS INSTRUMENTS INC COM (TXN)             | 32.500       | 1,755.00 | 57,037.50             | 56,207.86             | 829.64                |                    | 912.60                  | 1.6%        | 0.4%         |
| 26-32945 ZDEVLIN FOUNDATION - MET WEST      |              | 1,755.00 | 57,037.50             | 56,207.86             | 829.64                |                    | 912.60                  |             | 100.0%       |
| TIME WARNER INC USD0 01 (TWX)               | 32.170       | 1,530.00 | 49,220.10             | 44,102.40             | 5,117.70              |                    | 1,438.20                | 2.9%        | 0.3%         |
| 26-32945 ZDEVLIN FOUNDATION - MET WEST      |              | 1,530.00 | 49,220.10             | 44,102.40             | 5,117.70              |                    | 1,438.20                |             | 100.0%       |
| WEATHERFORD INTL LTD (WFT)                  | 22.800       | 1,715.00 | 39,102.00             | 15,983.06             | 23,118.94             |                    |                         |             | 0.3%         |
| 26-32945 ZDEVLIN FOUNDATION - MET WEST      |              | 1,715.00 | 39,102.00             | 15,983.06             | 23,118.94             |                    |                         |             | 100.0%       |
| <b>Total Large Cap</b>                      |              |          | <b>\$7,021,109.98</b> | <b>\$7,304,573.09</b> | <b>(\$283,463.11)</b> | <b>\$11,081.74</b> | <b>\$184,238.99</b>     | <b>2.6%</b> | <b>49.1%</b> |

## Equity Securities - Mid Cap

|   |        |          |             |             |              |  |          |      |        |
|---|--------|----------|-------------|-------------|--------------|--|----------|------|--------|
| ACUTY BRANDS INC COM (AYI)                    | 57.670 | 885.00   | \$51,037.95 | \$34,972.29 | \$16,065.66  |  | \$460.20 | 0.9% | 0.4%   |
| 26-18008 DEVLIN FOUNDATION - KEELEY           |        | 885.00   | 51,037.95   | 34,972.29   | 16,065.66    |  | 460.20   |      | 100.0% |
| AMERICAN INTERNATIONAL GROUP INC COM (AIG)    | 57.620 | 900.00   | 51,858.00   | 220,223.21  | (168,365.21) |  |          |      | 0.4%   |
| 26-32909 DEVLIN FOUNDATION                    |        | 900.00   | 51,858.00   | 220,223.21  | (168,365.21) |  |          |      | 100.0% |
| AXIS CAPITAL HOLDINGS LTD COM USD0 0125 (AXS) | 35.880 | 954.00   | 34,229.52   | 27,904.24   | 6,325.28     |  | 877.68   | 2.6% | 0.2%   |
| 26-87008 DEVLIN FOUNDATION - TRADEWINDS       |        | 954.00   | 34,229.52   | 27,904.24   | 6,325.28     |  | 877.68   |      | 100.0% |
| BROADRIDGE FINL SOLUTIONS INC COM STK (BR)    | 21.930 | 2,050.00 | 44,956.50   | 35,950.03   | 9,006.47     |  | 1,230.00 | 2.7% | 0.3%   |
| 26-18008 DEVLIN FOUNDATION - KEELEY           |        | 2,050.00 | 44,956.50   | 35,950.03   | 9,006.47     |  | 1,230.00 |      | 100.0% |

Continued on next page.

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

# Consolidation Overview

January 1, 2010 - December 31, 2010

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 |
|---|--------------|-----------|--------------|------------|-----------------------|----------|-------------------------|-------|-------------|
| COMPASS MINERALS INTL INC COM (CMP)<br>26-18008 DEVLIN FOUNDATION - KEELEY                                  | 89.270       | 350.00    | 31,244.50    | 25,450.28  | 5,794.22              |          | 630.00                  | 2.0%  | 0.2%        |
|   |              | 350.00    | 31,244.50    | 25,450.28  | 5,794.22              |          | 630.00                  |       | 100.0%      |
| CONAGRA FOODS INC (CAG)<br>26-32945 ZDEVLIN FOUNDATION - MET WEST   | 22.580       | 1,400.00  | 31,612.00    | 33,009.25  | (1,397.25)            |          | 1,288.00                | 4.1%  | 0.2%        |
|   |              | 1,400.00  | 31,612.00    | 33,009.25  | (1,397.25)            |          | 1,288.00                |       | 100.0%      |
| COOPER COS INC COM NEW (COO)<br>26-32909 DEVLIN FOUNDATION  | 56.340       | 975.00    | 54,931.50    | 70,440.00  | (15,508.50)           |          | 58.50                   | 0.1%  | 0.4%        |
|   |              | 975.00    | 54,931.50    | 70,440.00  | (15,508.50)           |          | 58.50                   |       | 100.0%      |
| COOPER INDUSTRIES PLC NEW IRELAND COM<br>STK (CBE)<br>26-32909 DEVLIN FOUNDATION                            | 58.290       | 21,000.00 | 1,224,090.00 | 354,611.00 | 869,479.00            | 5,670.00 | 22,680.00               | 1.9%  | 8.6%        |
|   |              | 21,000.00 | 1,224,090.00 | 354,611.00 | 869,479.00            | 5,670.00 | 22,680.00               |       | 100.0%      |
| DRESSER-RAND GROUP INC COM (DRC)<br>26-18008 DEVLIN FOUNDATION - KEELEY                                     | 42.590       | 555.00    | 23,637.45    | 19,080.90  | 4,556.55              |          |                         |       | 0.2%        |
|   |              | 555.00    | 23,637.45    | 19,080.90  | 4,556.55              |          |                         |       | 100.0%      |
| EAST WEST BANCORP INC COM (EWBC)<br>26-32945 ZDEVLIN FOUNDATION - MET WEST                                  | 19.550       | 1,705.00  | 33,332.75    | 22,326.29  | 11,006.46             |          | 68.20                   | 0.2%  | 0.2%        |
|   |              | 1,705.00  | 33,332.75    | 22,326.29  | 11,006.46             |          | 68.20                   |       | 100.0%      |
| FIRST NIAGARA FINL GROUP INC NEW COM<br>(FNFG)<br>26-18008 DEVLIN FOUNDATION - KEELEY                       | 13.980       | 2,160.00  | 30,196.80    | 26,063.38  | 4,133.42              |          | 1,382.40                | 4.6%  | 0.2%        |
|   |              | 2,160.00  | 30,196.80    | 26,063.38  | 4,133.42              |          | 1,382.40                |       | 100.0%      |
| FLOWERVE CORP COM (FLS)<br>26-18008 DEVLIN FOUNDATION - KEELEY  | 119.220      | 348.00    | 41,488.56    | 13,937.51  | 27,551.05             | 100.92   | 445.44                  | 1.1%  | 0.3%        |
|   |              | 348.00    | 41,488.56    | 13,937.51  | 27,551.05             | 100.92   | 445.44                  |       | 100.0%      |
| FOSTER WHEELER LTD (BM) COM STK (FWLT)<br>26-18008 DEVLIN FOUNDATION - KEELEY                               | 34.520       | 740.00    | 25,544.80    | 13,419.90  | 12,124.90             |          |                         |       | 0.2%        |
|   |              | 740.00    | 25,544.80    | 13,419.90  | 12,124.90             |          |                         |       | 100.0%      |
| GALLAGHER ARTHUR J & CO COM (AJG)<br>26-18008 DEVLIN FOUNDATION - KEELEY                                    | 29.080       | 1,050.00  | 30,534.00    | 24,831.27  | 5,702.73              | 336.00   | 1,386.00                | 4.5%  | 0.2%        |
|   |              | 1,050.00  | 30,534.00    | 24,831.27  | 5,702.73              | 336.00   | 1,386.00                |       | 100.0%      |
| HERSHEY CO FORMERLY HERSHEY FOODS CORP<br>TO 04/19/2005 COM (HSY)<br>26-32945 ZDEVLIN FOUNDATION - MET WEST | 47.150       | 835.00    | 39,370.25    | 29,819.54  | 9,550.71              |          | 1,152.30                | 2.9%  | 0.3%        |
|   |              | 835.00    | 39,370.25    | 29,819.54  | 9,550.71              |          | 1,152.30                |       | 100.0%      |

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

# Consolidation Overview

January 1, 2010 - December 31, 2010

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## Consolidated Portfolio Details

(continued)

|  | Market Price | Shares   | Market Value | Cost      | Unrealized Gain(Loss) | Accrual | Estimated Annual Income | Yield | % of Assets |
|--|--------------|----------|--------------|-----------|-----------------------|---------|-------------------------|-------|-------------|
| HILL ROM HLDGS INC COM STK (HRC)                   | 39.370       | 1,475.00 | 58,070.75    | 34,618.94 | 23,451.81             |         | 604.75                  | 1.0%  | 0.4%        |
| 26-18008 DEVLIN FOUNDATION - KEELEY                |              | 1,475.00 | 58,070.75    | 34,618.94 | 23,451.81             |         | 604.75                  |       | 100.0%      |
| HOSPIRA INC COM (HSP)                              | 55.690       | 810.00   | 45,108.90    | 31,715.55 | 13,393.35             |         |                         |       | 0.3%        |
| 26-32945 ZZDEVLIN FOUNDATION - MET WEST            |              | 810.00   | 45,108.90    | 31,715.55 | 13,393.35             |         |                         |       | 100.0%      |
| ITC HLDGS CORP COM STK (ITC)                       | 61.980       | 550.00   | 34,089.00    | 25,657.12 | 8,431.88              |         | 737.00                  | 2.2%  | 0.2%        |
| 26-18008 DEVLIN FOUNDATION - KEELEY                |              | 550.00   | 34,089.00    | 25,657.12 | 8,431.88              |         | 737.00                  |       | 100.0%      |
| JOY GLOBAL INC COM (JOYG)                          | 86.750       | 245.00   | 21,253.75    | 10,321.85 | 10,931.90             |         | 171.50                  | 0.8%  | 0.1%        |
| 26-18008 DEVLIN FOUNDATION - KEELEY                |              | 245.00   | 21,253.75    | 10,321.85 | 10,931.90             |         | 171.50                  |       | 100.0%      |
| KANSAS CITY SOUTHN (KSN)                           | 47.860       | 1,310.00 | 62,696.60    | 31,840.86 | 30,855.74             |         | 419.20                  | 0.7%  | 0.4%        |
| 26-18008 DEVLIN FOUNDATION - KEELEY                |              | 1,310.00 | 62,696.60    | 31,840.86 | 30,855.74             |         | 419.20                  |       | 100.0%      |
| M & T BK CORP COMMON STOCK (MTB)                   | 87.050       | 575.00   | 50,053.75    | 29,560.80 | 20,492.95             |         | 1,610.00                | 3.2%  | 0.4%        |
| 26-32945 ZZDEVLIN FOUNDATION - MET WEST            |              | 575.00   | 50,053.75    | 29,560.80 | 20,492.95             |         | 1,610.00                |       | 100.0%      |
| MCDERMOTT INTL INC COM STK S1 PAR (MDR)            | 20.690       | 720.00   | 14,896.80    | 4,533.03  | 10,363.77             |         | 144.00                  | 1.0%  | 0.1%        |
| 26-18008 DEVLIN FOUNDATION - KEELEY                |              | 720.00   | 14,896.80    | 4,533.03  | 10,363.77             |         | 144.00                  |       | 100.0%      |
| MOLEX INC CL A (MOLXA)                             | 18.870       | 1,575.00 | 29,720.25    | 38,840.58 | (9,120.33)            |         | 1,102.50                | 3.7%  | 0.2%        |
| 26-32945 ZZDEVLIN FOUNDATION - MET WEST            |              | 1,575.00 | 29,720.25    | 38,840.58 | (9,120.33)            |         | 1,102.50                |       | 100.0%      |
| NORDSTROM, INC, COMMON STOCK, NO PAR (JWN)         | 42.380       | 1,215.00 | 51,491.70    | 45,481.82 | 6,009.88              |         | 972.00                  | 1.9%  | 0.4%        |
| 26-32945 ZZDEVLIN FOUNDATION - MET WEST            |              | 1,215.00 | 51,491.70    | 45,481.82 | 6,009.88              |         | 972.00                  |       | 100.0%      |
| PATTERSON COS INC COM (PDCO)                       | 30.630       | 1,005.00 | 30,783.15    | 20,597.58 | 10,185.57             |         | 402.00                  | 1.3%  | 0.2%        |
| 26-18008 DEVLIN FOUNDATION - KEELEY                |              | 1,005.00 | 30,783.15    | 20,597.58 | 10,185.57             |         | 402.00                  |       | 100.0%      |
| PENNEY, J C CO, INC, COMMON STOCK, \$ 50 PAR (JCP) | 32.310       | 930.00   | 30,048.30    | 49,482.83 | (19,434.53)           |         | 744.00                  | 2.5%  | 0.2%        |
| 26-32945 ZZDEVLIN FOUNDATION - MET WEST            |              | 930.00   | 30,048.30    | 49,482.83 | (19,434.53)           |         | 744.00                  |       | 100.0%      |
| PETROHAWK ENERGY CORP COM (HK)                     | 18.250       | 1,085.00 | 19,801.25    | 13,901.33 | 5,899.92              |         |                         |       | 0.1%        |

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

# Consolidation Overview

January 1, 2010 - December 31, 2010

Consolidation ID DEVFDN  
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## 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       |              | 1,085.00 | 19,801.25    | 13,901.33 | 5,899.92              |         |                         |       | 100.0%      |
| POLO RALPH LAUREN CORP CL A (RL)          | 110.920      | 555.00   | 61,560.60    | 24,280.36 | 37,280.24             | 55.50   | 222.00                  | 0.4%  | 0.4%        |
| 26-32945 ZZDEVLIN FOUNDATION - MET WEST   |              | 555.00   | 61,560.60    | 24,280.36 | 37,280.24             | 55.50   | 222.00                  |       | 100.0%      |
| QUESTAR CORP, COMMON STOCK, \$5 PAR (STR) | 17.410       | 1,640.00 | 28,552.40    | 22,680.82 | 5,871.58              |         | 918.40                  | 3.2%  | 0.2%        |
| 26-32945 ZZDEVLIN FOUNDATION - MET WEST   |              | 1,640.00 | 28,552.40    | 22,680.82 | 5,871.58              |         | 918.40                  |       | 100.0%      |
| RALCORP HLDGS INC NEW COM (RAH)           | 65.010       | 710.00   | 46,157.10    | 28,108.13 | 18,048.97             |         |                         |       | 0.3%        |
| 26-18008 DEVLIN FOUNDATION - KEELEY       |              | 710.00   | 46,157.10    | 28,108.13 | 18,048.97             |         |                         |       | 100.0%      |
| REGAL BELOIT CORP COM (RBC)               | 66.760       | 340.00   | 22,698.40    | 20,050.52 | 2,647.88              | 57.80   | 231.20                  | 1.0%  | 0.2%        |
| 26-18008 DEVLIN FOUNDATION - KEELEY       |              | 340.00   | 22,698.40    | 20,050.52 | 2,647.88              | 57.80   | 231.20                  |       | 100.0%      |
| SAFEMAY INC COMMON STOCK NEW (SWY)        | 22.490       | 1,505.00 | 33,847.45    | 46,935.04 | (13,087.59)           | 180.60  | 722.40                  | 2.1%  | 0.2%        |
| 26-32945 ZZDEVLIN FOUNDATION - MET WEST   |              | 1,505.00 | 33,847.45    | 46,935.04 | (13,087.59)           | 180.60  | 722.40                  |       | 100.0%      |
| SALLY BEAUTY HLDGS INC COM STK (SBH)      | 14.530       | 2,010.00 | 29,205.30    | 17,331.62 | 11,873.68             |         |                         |       | 0.2%        |
| 26-18008 DEVLIN FOUNDATION - KEELEY       |              | 2,010.00 | 29,205.30    | 17,331.62 | 11,873.68             |         |                         |       | 100.0%      |
| SOLUTIA INC COM NEW COM NEW (SOA)         | 23.080       | 685.00   | 15,809.80    | 10,361.93 | 5,447.87              |         |                         |       | 0.1%        |
| 26-18008 DEVLIN FOUNDATION - KEELEY       |              | 685.00   | 15,809.80    | 10,361.93 | 5,447.87              |         |                         |       | 100.0%      |
| SPX CORP COM (SPW)                        | 71.490       | 700.00   | 50,043.00    | 39,808.00 | 10,235.00             | 175.00  | 700.00                  | 1.4%  | 0.4%        |
| 26-32945 ZZDEVLIN FOUNDATION - MET WEST   |              | 700.00   | 50,043.00    | 39,808.00 | 10,235.00             | 175.00  | 700.00                  |       | 100.0%      |
| TIMKEN CO COMMON STOCK, NO PAR (TKR)      | 47.730       | 1,295.00 | 61,810.35    | 30,640.36 | 31,169.99             |         | 932.40                  | 1.5%  | 0.4%        |
| 26-18008 DEVLIN FOUNDATION - KEELEY       |              | 1,295.00 | 61,810.35    | 30,640.36 | 31,169.99             |         | 932.40                  |       | 100.0%      |
| TOLL BROS INC COM (TOL)                   | 19.000       | 1,700.00 | 32,300.00    | 32,051.44 | 248.56                |         |                         |       | 0.2%        |
| 26-18008 DEVLIN FOUNDATION - KEELEY       |              | 1,700.00 | 32,300.00    | 32,051.44 | 248.56                |         |                         |       | 100.0%      |
| WABTEC CORP COM (WAB)                     | 52.890       | 1,230.00 | 65,054.70    | 32,575.47 | 32,479.23             |         | 49.20                   | 0.1%  | 0.5%        |
| 26-18008 DEVLIN FOUNDATION - KEELEY       |              | 1,230.00 | 65,054.70    | 32,575.47 | 32,479.23             |         | 49.20                   |       | 100.0%      |
| WALTER ENERGY INC (WLT)                   | 127.840      | 534.00   | 68,266.56    | 13,175.76 | 55,090.80             |         | 267.00                  | 0.4%  | 0.5%        |

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

# Consolidation Overview

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## 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      |              | 534.00   | 68,266.56             | 13,175.76             | 55,090.80             |                   | 267.00                  |             | 100.0%       |
| WESTAR ENERGY INC COM (WR)               | 25.160       | 1,920.00 | 48,307.20             | 41,048.85             | 7,258.35              | 595.20            | 2,457.60                | 5.1%        | 0.3%         |
| 26-18008 DEVLIN FOUNDATION - KEELEY      |              | 1,920.00 | 48,307.20             | 41,048.85             | 7,258.35              | 595.20            | 2,457.60                |             | 100.0%       |
| WYNDHAM WORLDWIDE CORP COM STK (WYN)     | 29.960       | 1,230.00 | 36,850.80             | 36,216.49             | 634.31                |                   | 590.40                  | 1.6%        | 0.3%         |
| 26-18008 DEVLIN FOUNDATION - KEELEY      |              | 1,230.00 | 36,850.80             | 36,216.49             | 634.31                |                   | 590.40                  |             | 100.0%       |
| ZIONS BANCORP COMMON STOCK NO PAR (ZION) | 24.230       | 2,400.00 | 58,152.00             | 75,850.01             | (17,698.01)           |                   | 96.00                   | 0.2%        | 0.4%         |
| 26-32945 ZDEVLIN FOUNDATION - MET WEST   |              | 2,400.00 | 58,152.00             | 75,850.01             | (17,698.01)           |                   | 96.00                   |             | 100.0%       |
| <b>Total Mid Cap</b>                     |              |          | <b>\$2,854,694.44</b> | <b>\$1,759,706.18</b> | <b>\$1,094,988.26</b> | <b>\$7,973.56</b> | <b>\$45,752.27</b>      | <b>1.6%</b> | <b>20.0%</b> |

## Equity Securities - Small Cap

|   |        |          |             |             |            |  |          |      |        |
|---|--------|----------|-------------|-------------|------------|--|----------|------|--------|
| ALLETE INC COM NEW (ALE)                  | 37.260 | 530.00   | \$19,747.80 | \$14,294.63 | \$5,453.17 |  | \$943.40 | 4.8% | 0.1%   |
| 26-18008 DEVLIN FOUNDATION - KEELEY       |        | 530.00   | 19,747.80   | 14,294.63   | 5,453.17   |  | 943.40   |      | 100.0% |
| ARCH CHEMICALS INC COM (ARJ)              | 37.930 | 745.00   | 28,257.85   | 28,046.33   | 211.52     |  | 596.00   | 2.1% | 0.2%   |
| 26-18008 DEVLIN FOUNDATION - KEELEY       |        | 745.00   | 28,257.85   | 28,046.33   | 211.52     |  | 596.00   |      | 100.0% |
| AVIS BUDGET GROUP INC COM STK (CAR)       | 15.560 | 1,430.00 | 22,250.80   | 21,192.60   | 1,058.20   |  |          |      | 0.2%   |
| 26-18008 DEVLIN FOUNDATION - KEELEY       |        | 1,430.00 | 22,250.80   | 21,192.60   | 1,058.20   |  |          |      | 100.0% |
| BANKFINANCIAL CORP COM (BFIN)             | 9.750  | 812.00   | 7,917.00    | 11,191.08   | (3,274.08) |  | 227.36   | 2.9% | 0.1%   |
| 26-18008 DEVLIN FOUNDATION - KEELEY       |        | 812.00   | 7,917.00    | 11,191.08   | (3,274.08) |  | 227.36   |      | 100.0% |
| BENEFICIAL MUT BANCORP INC COM STK (BNCL) | 8.830  | 2,355.00 | 20,794.65   | 22,302.88   | (1,508.23) |  |          |      | 0.1%   |
| 26-18008 DEVLIN FOUNDATION - KEELEY       |        | 2,355.00 | 20,794.65   | 22,302.88   | (1,508.23) |  |          |      | 100.0% |
| BRJNS CO COM STOCK (BCO)                  | 26.880 | 1,140.00 | 30,643.20   | 29,320.68   | 1,322.52   |  | 456.00   | 1.5% | 0.2%   |
| 26-18008 DEVLIN FOUNDATION - KEELEY       |        | 1,140.00 | 30,643.20   | 29,320.68   | 1,322.52   |  | 456.00   |      | 100.0% |
| CARRIZO OIL & GAS INC COM (CRZO)          | 34.490 | 500.00   | 17,245.00   | 16,291.70   | 953.30     |  |          |      | 0.1%   |
| 26-18008 DEVLIN FOUNDATION - KEELEY       |        | 500.00   | 17,245.00   | 16,291.70   | 953.30     |  |          |      | 100.0% |

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

# Consolidation Overview

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## Consolidated Portfolio Details

(continued)

|  | Market Price | Shares   | Market Value | Cost      | Unrealized Gain(Loss) | Accrual | Estimated Annual Income | Yield | % of Assets |
|--|--------------|----------|--------------|-----------|-----------------------|---------|-------------------------|-------|-------------|
| CIRCOR INTL INC COM (CIR)              | 42.280       | 775.00   | 32,767.00    | 19,816.97 | 12,950.03             |         | 116.25                  | 0.4%  | 0.2%        |
| 26-18008 DEVLIN FOUNDATION - KEELEY    |              | 775.00   | 32,767.00    | 19,816.97 | 12,950.03             |         | 116.25                  |       | 100.0%      |
| COMSTOCK RES INC COM NEW COM NEW (CRK) | 24.560       | 920.00   | 22,595.20    | 29,460.34 | (6,865.14)            |         |                         |       | 0.2%        |
| 26-18008 DEVLIN FOUNDATION - KEELEY    |              | 920.00   | 22,595.20    | 29,460.34 | (6,865.14)            |         |                         |       | 100.0%      |
| CORELOGIC INC-W/I COM STK (CLGX)       | 18.520       | 1,405.00 | 26,020.60    | 26,247.43 | (226.83)              |         | 1,236.40                | 4.8%  | 0.2%        |
| 26-18008 DEVLIN FOUNDATION - KEELEY    |              | 1,405.00 | 26,020.60    | 26,247.43 | (226.83)              |         | 1,236.40                |       | 100.0%      |
| DELTAIC TIMBER CORP COM (DEL)          | 56.340       | 630.00   | 35,494.20    | 25,340.49 | 10,153.71             |         | 189.00                  | 0.5%  | 0.2%        |
| 26-18008 DEVLIN FOUNDATION - KEELEY    |              | 630.00   | 35,494.20    | 25,340.49 | 10,153.71             |         | 189.00                  |       | 100.0%      |
| DENNYS CORP COM (DENN)                 | 3.580        | 3,325.00 | 11,903.50    | 10,552.89 | 1,350.61              |         |                         |       | 0.1%        |
| 26-18008 DEVLIN FOUNDATION - KEELEY    |              | 3,325.00 | 11,903.50    | 10,552.89 | 1,350.61              |         |                         |       | 100.0%      |
| DINEQUITY INC COM STK (DIN)            | 49.380       | 675.00   | 33,331.50    | 31,631.12 | 1,700.38              |         | 675.00                  | 2.0%  | 0.2%        |
| 26-18008 DEVLIN FOUNDATION - KEELEY    |              | 675.00   | 33,331.50    | 31,631.12 | 1,700.38              |         | 675.00                  |       | 100.0%      |
| ENPRO INDS INC COM (NPO)               | 41.560       | 770.00   | 32,001.20    | 20,859.30 | 11,141.90             |         |                         |       | 0.2%        |
| 26-18008 DEVLIN FOUNDATION - KEELEY    |              | 770.00   | 32,001.20    | 20,859.30 | 11,141.90             |         |                         |       | 100.0%      |
| EXTERRAN HLDGS INC COM STK (EXH)       | 23.950       | 905.00   | 21,674.75    | 22,950.91 | (1,276.16)            |         |                         |       | 0.2%        |
| 26-18008 DEVLIN FOUNDATION - KEELEY    |              | 905.00   | 21,674.75    | 22,950.91 | (1,276.16)            |         |                         |       | 100.0%      |
| FEDERAL SIGNAL CORP COM (FSS)          | 6.860        | 1,575.00 | 10,804.50    | 10,253.08 | 551.42                |         | 378.00                  | 3.5%  | 0.1%        |
| 26-18008 DEVLIN FOUNDATION - KEELEY    |              | 1,575.00 | 10,804.50    | 10,253.08 | 551.42                |         | 378.00                  |       | 100.0%      |
| FIRSTMERIT CORP COM (FMER)             | 19.790       | 1,683.00 | 33,306.57    | 32,874.83 | 431.74                |         | 1,077.12                | 3.2%  | 0.2%        |
| 26-18008 DEVLIN FOUNDATION - KEELEY    |              | 1,683.00 | 33,306.57    | 32,874.83 | 431.74                |         | 1,077.12                |       | 100.0%      |
| FLOWERS FOODS INC COM (FLO)            | 26.910       | 1,580.00 | 42,517.80    | 29,101.82 | 13,415.98             |         | 1,264.00                | 3.0%  | 0.3%        |
| 26-18008 DEVLIN FOUNDATION - KEELEY    |              | 1,580.00 | 42,517.80    | 29,101.82 | 13,415.98             |         | 1,264.00                |       | 100.0%      |
| FORESTAR GROUP INC (FOR)               | 19.300       | 1,300.00 | 25,090.00    | 28,032.30 | (2,942.30)            |         |                         |       | 0.2%        |
| 26-18008 DEVLIN FOUNDATION - KEELEY    |              | 1,300.00 | 25,090.00    | 28,032.30 | (2,942.30)            |         |                         |       | 100.0%      |

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# Consolidation Overview

January 1, 2010 - December 31, 2010

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## Consolidated Portfolio Details

(continued)

|  | Market Price | Shares   | Market Value | Cost      | Unrealized Gain(Loss) | Accrual | Estimated Annual Income | Yield | % of Assets |
|--|--------------|----------|--------------|-----------|-----------------------|---------|-------------------------|-------|-------------|
| FOSTER L B CO CL A (FSTR)<br>26-18008 DEVLIN FOUNDATION - KEELEY                             | 40.940       | 550.00   | 22,517.00    | 12,799.60 | 9,717.40              |         | 645.00                  | 2.1%  | 0.2%        |
| HANESBRANDS INC COM STK (HBI)<br>26-18008 DEVLIN FOUNDATION - KEELEY                         | 25.400       | 1,760.00 | 44,704.00    | 40,261.89 | 4,442.11              |         | 645.00                  | 2.1%  | 0.2%        |
| HANOVER INS GROUP INC COM (THG)<br>26-18008 DEVLIN FOUNDATION - KEELEY                       | 46.720       | 645.00   | 30,134.40    | 23,947.06 | 6,187.34              |         | 645.00                  | 2.1%  | 0.2%        |
| IBERIABANK CORP COM (IBKC)<br>26-18008 DEVLIN FOUNDATION - KEELEY                            | 59.130       | 655.00   | 38,730.15    | 27,998.32 | 10,731.83             | 222.70  | 890.80                  | 2.3%  | 0.3%        |
| KAISER ALUM CORP COM PAR \$0.01 COM PAR \$0.01 (KALU)<br>26-18008 DEVLIN FOUNDATION - KEELEY | 50.090       | 810.00   | 40,572.90    | 36,738.73 | 3,834.17              | 222.70  | 890.80                  | 1.9%  | 0.3%        |
| KOPPERS HLDGS INC COM (KOP)<br>26-18008 DEVLIN FOUNDATION - KEELEY                           | 35.780       | 400.00   | 14,312.00    | 13,028.93 | 1,283.07              | 88.00   | 352.00                  | 2.5%  | 0.1%        |
| MB FINL INC NEW COM (MBFI)<br>26-18008 DEVLIN FOUNDATION - KEELEY                            | 17.320       | 1,275.00 | 22,083.00    | 45,900.00 | (23,817.00)           |         | 51.00                   | 0.2%  | 0.2%        |
| NORTHWEST BANGSHARES INC MD COM (NWBBI)<br>26-18008 DEVLIN FOUNDATION - KEELEY               | 11.760       | 1,795.00 | 21,109.20    | 20,300.07 | 809.13                |         | 718.00                  | 3.4%  | 0.1%        |
| PHH CORP COM NEW COM NEW (PHH)<br>26-18008 DEVLIN FOUNDATION - KEELEY                        | 23.150       | 1,435.00 | 33,220.25    | 29,337.82 | 3,882.43              |         | 51.00                   | 0.2%  | 0.2%        |
| SPDR KBW REGL BKG ETF (KRE)<br>26-18008 DEVLIN FOUNDATION - KEELEY                           | 26.450       | 2,110.00 | 55,809.50    | 48,429.77 | 7,379.73              |         | 768.04                  | 1.4%  | 0.4%        |
| TENNANT CO COM (TNC)<br>26-18008 DEVLIN FOUNDATION - KEELEY                                  | 38.410       | 490.00   | 18,820.90    | 23,149.81 | (4,328.91)            |         | 333.20                  | 1.8%  | 0.1%        |
| TEXAS INDS INC COM (TXI)<br>26-18008 DEVLIN FOUNDATION - KEELEY                              | 45.780       | 390.00   | 17,854.20    | 27,777.92 | (9,923.72)            |         | 117.00                  | 0.7%  | 0.1%        |

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

# Consolidation Overview

January 1, 2010 - December 31, 2010

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## Consolidated Portfolio Details

(continued)

|   | Market Price | Shares   | Market Value          | Cost                | Unrealized Gain(Loss) | Accrual         | Estimated Annual Income | Yield       | % of Assets |
|---|--------------|----------|-----------------------|---------------------|-----------------------|-----------------|-------------------------|-------------|-------------|
| TREEHOUSE FOODS INC COM (THS)                         | 51.090       | 795.00   | 40,616.55             | 22,602.87           | 18,013.68             |                 |                         |             | 0.3%        |
| 26-18008 DEVLIN FOUNDATION - KEELEY                   |              | 795.00   | 40,616.55             | 22,602.87           | 18,013.68             |                 |                         |             | 100.0%      |
| TRINITY INDUSTRIES, INC , COMMON STOCK, \$1 PAR (TRN) | 26.610       | 920.00   | 24,481.20             | 17,471.07           | 7,010.13              |                 | 294.40                  | 1.2%        | 0.2%        |
| 26-18008 DEVLIN FOUNDATION - KEELEY                   |              | 920.00   | 24,481.20             | 17,471.07           | 7,010.13              |                 | 294.40                  |             | 100.0%      |
| VAIL RESORTS INC COM (MTN)                            | 52.040       | 835.00   | 43,453.40             | 37,209.36           | 6,244.04              |                 |                         |             | 0.3%        |
| 26-18008 DEVLIN FOUNDATION - KEELEY                   |              | 835.00   | 43,453.40             | 37,209.36           | 6,244.04              |                 |                         |             | 100.0%      |
| VECTREN CORP COM (VVC)                                | 25.380       | 1,175.00 | 29,821.50             | 29,284.91           | 536.59                |                 | 1,621.50                | 5.4%        | 0.2%        |
| 26-18008 DEVLIN FOUNDATION - KEELEY                   |              | 1,175.00 | 29,821.50             | 29,284.91           | 536.59                |                 | 1,621.50                |             | 100.0%      |
| WARNER MUSIC GROUP CORP COM STK (WMG)                 | 5.630        | 1,555.00 | 8,754.65              | 31,295.00           | ( 22,540.35)          |                 | 808.60                  | 9.2%        | 0.1%        |
| 26-32945 ZDEVLIN FOUNDATION - MET WEST                |              | 1,555.00 | 8,754.65              | 31,295.00           | ( 22,540.35)          |                 | 808.60                  |             | 100.0%      |
| WESTFIELD FINL INC NEW COM STK (WFD)                  | 9.250        | 1,825.00 | 16,881.25             | 15,340.59           | 1,540.66              |                 | 438.00                  | 2.6%        | 0.1%        |
| 26-18008 DEVLIN FOUNDATION - KEELEY                   |              | 1,825.00 | 16,881.25             | 15,340.59           | 1,540.66              |                 | 438.00                  |             | 100.0%      |
| WILLBROS GROUP INC COM (WG)                           | 9.820        | 1,300.00 | 12,766.00             | 19,315.55           | ( 6,549.55)           |                 |                         |             | 0.1%        |
| 26-18008 DEVLIN FOUNDATION - KEELEY                   |              | 1,300.00 | 12,766.00             | 19,315.55           | ( 6,549.55)           |                 |                         |             | 100.0%      |
| WRIGHT EXPRESS CORP COM STK (WXS)                     | 46.000       | 1,325.00 | 60,950.00             | 30,103.20           | 30,846.80             |                 |                         |             | 0.4%        |
| 26-18008 DEVLIN FOUNDATION - KEELEY                   |              | 1,325.00 | 60,950.00             | 30,103.20           | 30,846.80             |                 |                         |             | 100.0%      |
| <b>Total Small Cap</b>                                |              |          | <b>\$1,071,955.17</b> | <b>\$982,053.85</b> | <b>\$89,901.32</b>    | <b>\$405.20</b> | <b>\$14,973.67</b>      | <b>1.4%</b> | <b>7.5%</b> |

## Equity Securities - International Developed

|   |        |          |             |             |                |  |          |      |        |
|---|--------|----------|-------------|-------------|----------------|--|----------|------|--------|
| ALUMINA LTD SPONSORED ADR (AWC)         | 10.180 | 2,858.00 | \$29,094.44 | \$46,959.03 | ( \$17,864.59) |  | \$685.92 | 2.4% | 0.2%   |
| 26-87008 DEVLIN FOUNDATION - TRADEWINDS |        | 2,858.00 | 29,094.44   | 46,959.03   | ( 17,864.59)   |  | 685.92   |      | 100.0% |
| NEWCREST MNG LTD SPONSORED ADR (NCM/GY) | 41.650 | 1,124.00 | 46,814.60   | 23,572.48   | 23,242.12      |  | 243.91   | 0.5% | 0.3%   |
| 26-87008 DEVLIN FOUNDATION - TRADEWINDS |        | 1,124.00 | 46,814.60   | 23,572.48   | 23,242.12      |  | 243.91   |      | 100.0% |

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

# Consolidation Overview

January 1, 2010 - December 31, 2010

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## Consolidated Portfolio Details

(continued)

|  | Market Price | Shares    | Market Value      | Cost              | Unrealized Gain(Loss) | Accrual       | Estimated Annual Income | Yield       | % of Assets |
|--|--------------|-----------|-------------------|-------------------|-----------------------|---------------|-------------------------|-------------|-------------|
| <b>Total Australia - USD</b>               |              |           | <b>75,909.04</b>  | <b>70,531.51</b>  | <b>5,377.53</b>       |               | <b>929.83</b>           | <b>1.2%</b> |             |
| BARRICK GOLD CORP (ABX)                    | 53.180       | 1,448.00  | 77,004.64         | 41,904.52         | 35,100.12             |               | 695.04                  | 0.9%        | 0.5%        |
| 26-87008 DEVLIN FOUNDATION - TRADEWINDS    |              | 1,448.00  | 77,004.64         | 41,904.52         | 35,100.12             |               | 695.04                  |             | 100.0%      |
| CAMECO CORP COM (CCJ)                      | 40.380       | 1,480.00  | 59,762.40         | 32,114.46         | 27,647.94             | 103.28        | 597.92                  | 1.0%        | 0.4%        |
| 26-87008 DEVLIN FOUNDATION - TRADEWINDS    |              | 1,480.00  | 59,762.40         | 32,114.46         | 27,647.94             | 103.28        | 597.92                  |             | 100.0%      |
| KINROSS GOLD CORP COM NPV NEW (KGC)        | 18.960       | 2,790.00  | 52,898.40         | 50,536.68         | 2,361.72              |               | 279.00                  | 0.5%        | 0.4%        |
| 26-87008 DEVLIN FOUNDATION - TRADEWINDS    |              | 2,790.00  | 52,898.40         | 50,536.68         | 2,361.72              |               | 279.00                  |             | 100.0%      |
| MAGNA INTERNATIONAL INC COMMON STOCK (MGA) | 52.000       | 221.00    | 11,492.00         | 6,349.76          | 5,142.24              |               | 221.00                  | 1.9%        | 0.1%        |
| 26-87008 DEVLIN FOUNDATION - TRADEWINDS    |              | 221.00    | 11,492.00         | 6,349.76          | 5,142.24              |               | 221.00                  |             | 100.0%      |
| NEXEN INC COM (NXY)                        | 22.900       | 2,674.00  | 61,234.60         | 55,854.28         | 5,380.32              | 134.23        | 542.82                  | 0.9%        | 0.4%        |
| 26-87008 DEVLIN FOUNDATION - TRADEWINDS    |              | 2,674.00  | 61,234.60         | 55,854.28         | 5,380.32              | 134.23        | 542.82                  |             | 100.0%      |
| SUNCOR ENERGY INC NEW COM STK (SU)         | 38.290       | 1,409.00  | 53,950.61         | 40,983.16         | 12,967.45             |               | 570.65                  | 1.1%        | 0.4%        |
| 26-87008 DEVLIN FOUNDATION - TRADEWINDS    |              | 1,409.00  | 53,950.61         | 40,983.16         | 12,967.45             |               | 570.65                  |             | 100.0%      |
| <b>Total Canada - USD</b>                  |              |           | <b>316,342.65</b> | <b>227,742.86</b> | <b>88,599.79</b>      | <b>237.51</b> | <b>2,906.43</b>         | <b>0.9%</b> |             |
| NOKIA CORP SPONSORED ADR (NOK)             | 10.320       | 5,137.00  | 53,013.84         | 61,515.57         | (8,501.73)            |               | 2,018.84                | 3.8%        | 0.4%        |
| 26-87008 DEVLIN FOUNDATION - TRADEWINDS    |              | 5,137.00  | 53,013.84         | 61,515.57         | (8,501.73)            |               | 2,018.84                |             | 100.0%      |
| <b>Total Finland - USD</b>                 |              |           | <b>53,013.84</b>  | <b>61,515.57</b>  | <b>(8,501.73)</b>     |               | <b>2,018.84</b>         | <b>3.8%</b> |             |
| ALCATEL-LUCENT (ALU)                       | 2.960        | 11,490.00 | 34,010.40         | 108,509.77        | (74,499.37)           |               | 4,044.48                | 11.9%       | 0.2%        |
| 26-87008 DEVLIN FOUNDATION - TRADEWINDS    |              | 11,490.00 | 34,010.40         | 108,509.77        | (74,499.37)           |               | 4,044.48                |             | 100.0%      |
| CARREFOUR SA ADR (CRERY)                   | 8.380        | 5,687.00  | 47,657.06         | 50,829.12         | (3,172.06)            |               | 1,299.74                | 2.7%        | 0.3%        |
| 26-87008 DEVLIN FOUNDATION - TRADEWINDS    |              | 5,687.00  | 47,657.06         | 50,829.12         | (3,172.06)            |               | 1,299.74                |             | 100.0%      |
| ELECTRICITE DE FRANCE ADR (ECIFY)          | 8.300        | 3,798.00  | 31,523.40         | 37,604.61         | (6,081.21)            | 408.93        | 464.88                  | 1.5%        | 0.2%        |
| 26-87008 DEVLIN FOUNDATION - TRADEWINDS    |              | 3,798.00  | 31,523.40         | 37,604.61         | (6,081.21)            | 408.93        | 464.88                  |             | 100.0%      |

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

# Consolidation Overview

January 1, 2010 - December 31, 2010

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## Consolidated Portfolio Details

(continued)

|   | Market Price | Shares   | Market Value      | Cost              | Unrealized Gain(Loss) | Accrual       | Estimated Annual Income | Yield       | % of Assets |
|---|--------------|----------|-------------------|-------------------|-----------------------|---------------|-------------------------|-------------|-------------|
| SANOFI-AVENTIS SPONSORED ADR (SNY)                              | 32.230       | 1,639.00 | 52,824.97         | 57,765.06         | (4,940.09)            |               | 1,806.18                | 3.4%        | 0.4%        |
| 26-87008 DEVLIN FOUNDATION - TRADEWINDS                         |              | 1,639.00 | 52,824.97         | 57,765.06         | (4,940.09)            |               | 1,806.18                |             | 100.0%      |
| SOCIETE GENERALE FRANCE SPONSORED ADR (SCGLY)                   | 10.870       | 1,696.00 | 18,435.52         | 14,293.06         | 4,142.46              |               | 484.38                  | 2.6%        | 0.1%        |
| 26-87008 DEVLIN FOUNDATION - TRADEWINDS                         |              | 1,696.00 | 18,435.52         | 14,293.06         | 4,142.46              |               | 484.38                  |             | 100.0%      |
| <b>Total France - USD</b>                                       |              |          | <b>184,451.35</b> | <b>269,001.62</b> | <b>(84,550.27)</b>    | <b>408.93</b> | <b>8,099.65</b>         | <b>4.4%</b> |             |
| ALLIANZ SE ADR EACH REP 1/10 ORD SHS (AZSEY)                    | 11.870       | 1,909.00 | 22,659.83         | 19,425.79         | 3,234.04              |               | 729.24                  | 3.2%        | 0.2%        |
| 26-87008 DEVLIN FOUNDATION - TRADEWINDS                         |              | 1,909.00 | 22,659.83         | 19,425.79         | 3,234.04              |               | 729.24                  |             | 100.0%      |
| SIEMENS AG COM DMS0 (NEW) (SI)                                  | 124.250      | 390.00   | 48,457.50         | 27,242.70         | 21,214.80             |               | 714.51                  | 1.5%        | 0.3%        |
| 26-87008 DEVLIN FOUNDATION - TRADEWINDS                         |              | 390.00   | 48,457.50         | 27,242.70         | 21,214.80             |               | 714.51                  |             | 100.0%      |
| <b>Total Germany - USD</b>                                      |              |          | <b>71,117.33</b>  | <b>46,668.49</b>  | <b>24,448.84</b>      |               | <b>1,443.74</b>         | <b>2.0%</b> |             |
| FINMECCANICA SPA ADR (FINMY)                                    | 5.700        | 7,506.00 | 42,784.20         | 43,242.33         | (458.13)              |               | 1,337.89                | 3.1%        | 0.3%        |
| 26-87008 DEVLIN FOUNDATION - TRADEWINDS                         |              | 7,506.00 | 42,784.20         | 43,242.33         | (458.13)              |               | 1,337.89                |             | 100.0%      |
| TELECOM ITALIA S P A NEW SPONSORED ADR (REPSTG SVGS SHS (TII/A) | 10.940       | 5,763.00 | 63,047.22         | 104,092.91        | (41,045.69)           |               | 3,763.24                | 6.0%        | 0.4%        |
| 26-87008 DEVLIN FOUNDATION - TRADEWINDS                         |              | 5,763.00 | 63,047.22         | 104,092.91        | (41,045.69)           |               | 3,763.24                |             | 100.0%      |
| <b>Total Italy - USD</b>  |              |          | <b>105,831.42</b> | <b>147,335.24</b> | <b>(41,503.82)</b>    |               | <b>5,101.13</b>         | <b>4.8%</b> |             |
| DAI NIPPON PRGT LTD JAPAN SPONSORED ADR (DNPLY)                 | 13.700       | 4,889.00 | 66,979.30         | 64,268.32         | 2,710.98              |               | 1,456.92                | 2.2%        | 0.5%        |
| 26-87008 DEVLIN FOUNDATION - TRADEWINDS                         |              | 4,889.00 | 66,979.30         | 64,268.32         | 2,710.98              |               | 1,456.92                |             | 100.0%      |
| DAIWA HOUSE IND LTD ADR (DWAHY)                                 | 123.190      | 290.00   | 35,725.10         | 26,644.75         | 9,080.35              |               | 510.11                  | 1.4%        | 0.3%        |
| 26-87008 DEVLIN FOUNDATION - TRADEWINDS                         |              | 290.00   | 35,725.10         | 26,644.75         | 9,080.35              |               | 510.11                  |             | 100.0%      |
| FUJIFILM HLDGS CORP ADR 2 ORD ADR (FUJIY)                       | 35.740       | 1,295.00 | 46,283.30         | 48,024.70         | (1,741.40)            |               | 303.03                  | 0.7%        | 0.3%        |

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

# Consolidation Overview

January 1, 2010 - December 31, 2010

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## 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         |              | 1,295.00 | 46,283.30    | 48,024.70 | (1,741.40)            |         | 303.03                  |       | 100.0%      |
| HACHIUNI BK LTD ADR (HACBY)                     | 56.120       | 332.00   | 18,631.84    | 19,065.78 | (433.94)              |         | 210.16                  | 1.1%  | 0.1%        |
| 26-87008 DEVLIN FOUNDATION - TRADEWINDS         |              | 332.00   | 18,631.84    | 19,065.78 | (433.94)              |         | 210.16                  |       | 100.0%      |
| KAO CORP SPONSORED ADR REPSTG 10 SHSCOM (KCRPY) | 26.890       | 2,120.00 | 57,006.80    | 42,544.12 | 14,462.68             |         | 1,223.24                | 2.2%  | 0.4%        |
| 26-87008 DEVLIN FOUNDATION - TRADEWINDS         |              | 2,120.00 | 57,006.80    | 42,544.12 | 14,462.68             |         | 1,223.24                |       | 100.0%      |
| MITSUBISHI UFJ FINL GRP INC SPONSORED ADR (MTU) | 5.410        | 6,730.00 | 36,409.30    | 73,161.40 | (36,752.10)           |         | 854.71                  | 2.4%  | 0.3%        |
| 26-32945 ZZDEVLIN FOUNDATION - MET WEST         |              | 6,730.00 | 36,409.30    | 73,161.40 | (36,752.10)           |         | 854.71                  |       | 100.0%      |
| MS&AD INSURANCE-UNSPONS ADR (MSADY)             | 12.570       | 3,623.00 | 45,541.11    | 56,084.14 | (10,543.03)           |         | 894.88                  | 2.0%  | 0.3%        |
| 26-87008 DEVLIN FOUNDATION - TRADEWINDS         |              | 3,623.00 | 45,541.11    | 56,084.14 | (10,543.03)           |         | 894.88                  |       | 100.0%      |
| NINTENDO LTD ADR (NTDOY)                        | 36.330       | 1,018.00 | 36,983.94    | 33,431.97 | 3,551.97              |         | 1,028.18                | 2.8%  | 0.3%        |
| 26-87008 DEVLIN FOUNDATION - TRADEWINDS         |              | 1,018.00 | 36,983.94    | 33,431.97 | 3,551.97              |         | 1,028.18                |       | 100.0%      |
| NIPPON TELEG & TEL CORP SPONSORED ADR (NITT)    | 22.940       | 3,531.00 | 81,001.14    | 75,077.48 | 5,923.66              |         | 2,245.72                | 2.8%  | 0.6%        |
| 26-87008 DEVLIN FOUNDATION - TRADEWINDS         |              | 3,531.00 | 81,001.14    | 75,077.48 | 5,923.66              |         | 2,245.72                |       | 100.0%      |
| PANASONIC CORP ADR ADR (PC)                     | 14.100       | 2,374.00 | 33,473.40    | 42,541.66 | (9,068.26)            |         | 249.27                  | 0.7%  | 0.2%        |
| 26-87008 DEVLIN FOUNDATION - TRADEWINDS         |              | 2,374.00 | 33,473.40    | 42,541.66 | (9,068.26)            |         | 249.27                  |       | 100.0%      |
| ROHM CO LTD ADR (ROHCY)                         | 32.780       | 1,037.00 | 33,992.86    | 28,037.66 | 5,955.20              |         | 679.24                  | 2.0%  | 0.2%        |
| 26-87008 DEVLIN FOUNDATION - TRADEWINDS         |              | 1,037.00 | 33,992.86    | 28,037.66 | 5,955.20              |         | 679.24                  |       | 100.0%      |
| SEKISUI HOUSE LTD SPONSORED ADR (SKHSY)         | 10.130       | 2,939.00 | 29,772.07    | 25,743.59 | 4,028.48              |         | 523.26                  | 1.8%  | 0.2%        |
| 26-87008 DEVLIN FOUNDATION - TRADEWINDS         |              | 2,939.00 | 29,772.07    | 25,743.59 | 4,028.48              |         | 523.26                  |       | 100.0%      |
| SEVEN & I HLDGS CO LTD ADR (SVNDY)              | 53.370       | 1,112.00 | 59,347.44    | 56,381.72 | 2,965.72              |         | 1,282.14                | 2.2%  | 0.4%        |
| 26-87008 DEVLIN FOUNDATION - TRADEWINDS         |              | 1,112.00 | 59,347.44    | 56,381.72 | 2,965.72              |         | 1,282.14                |       | 100.0%      |
| SHISEIDO LTD SPONSORED ADR (SSDOY)              | 21.920       | 1,791.00 | 39,258.72    | 32,197.37 | 7,061.35              |         | 789.97                  | 2.0%  | 0.3%        |
| 26-87008 DEVLIN FOUNDATION - TRADEWINDS         |              | 1,791.00 | 39,258.72    | 32,197.37 | 7,061.35              |         | 789.97                  |       | 100.0%      |

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## Consolidated Portfolio Details

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|  | Market Price | Shares   | Market Value      | Cost              | Unrealized Gain(Loss) | Accrual | Estimated Annual Income | Yield       | % of Assets |
|--|--------------|----------|-------------------|-------------------|-----------------------|---------|-------------------------|-------------|-------------|
| SUMITOMO TR & BKG LTD SPONSORED ADR (STBUY)        | 6.340        | 5,063.00 | 32,099.42         | 31,698.49         | 400.93                |         | 585.94                  | 1.8%        | 0.2%        |
| 26-87008 DEVLIN FOUNDATION - TRADEWINDS            |              | 5,063.00 | 32,099.42         | 31,698.49         | 400.93                |         | 585.94                  |             | 100.0%      |
| TAKEDA PHARMACEUTIC-SP ADR (TRPYY)                 | 24.350       | 477.00   | 11,614.95         | 10,291.04         | 1,323.91              |         | 437.89                  | 3.8%        | 0.1%        |
| 26-87008 DEVLIN FOUNDATION - TRADEWINDS            |              | 477.00   | 11,614.95         | 10,291.04         | 1,323.91              |         | 437.89                  |             | 100.0%      |
| TOYOTA MTR CORP SPONSORED ADR (TM)                 | 78.630       | 464.00   | 36,484.32         | 32,959.14         | 3,525.18              |         | 441.73                  | 1.2%        | 0.3%        |
| 26-87008 DEVLIN FOUNDATION - TRADEWINDS            |              | 464.00   | 36,484.32         | 32,959.14         | 3,525.18              |         | 441.73                  |             | 100.0%      |
| WACOAL HLDGS CORP (WACLX)                          | 72.490       | 610.00   | 44,218.90         | 38,042.96         | 6,175.94              |         | 602.07                  | 1.4%        | 0.3%        |
| 26-87008 DEVLIN FOUNDATION - TRADEWINDS            |              | 610.00   | 44,218.90         | 38,042.96         | 6,175.94              |         | 602.07                  |             | 100.0%      |
| <b>Total Japan - USD</b>                           |              |          | <b>744,823.91</b> | <b>736,196.29</b> | <b>8,627.62</b>       |         | <b>14,318.44</b>        | <b>1.9%</b> |             |
| CHICAGO BRDG & IRON CO N V NY REGISTRY SH NV (CBI) | 32.900       | 1,250.00 | 41,125.00         | 31,521.00         | 9,604.00              |         | 200.00                  | 0.5%        | 0.3%        |
| 26-18008 DEVLIN FOUNDATION - KEELEY                |              | 1,250.00 | 41,125.00         | 31,521.00         | 9,604.00              |         | 200.00                  |             | 100.0%      |
| UNILEVER N V NEW YORK SHS NEW (UN)                 | 31.400       | 1,395.00 | 43,803.00         | 35,008.08         | 8,794.92              |         | 1,213.79                | 2.8%        | 0.3%        |
| 26-32945 ZZDEVLIN FOUNDATION - MET WEST            |              | 1,395.00 | 43,803.00         | 35,008.08         | 8,794.92              |         | 1,213.79                |             | 100.0%      |
| WOLTERS KLUWER N V SPONSORED ADR (WTKWY)           | 22.140       | 2,246.00 | 49,726.44         | 38,285.87         | 11,440.57             |         | 1,517.62                | 3.1%        | 0.3%        |
| 26-87008 DEVLIN FOUNDATION - TRADEWINDS            |              | 2,246.00 | 49,726.44         | 38,285.87         | 11,440.57             |         | 1,517.62                |             | 100.0%      |
| <b>Total Netherlands - USD</b>                     |              |          | <b>134,654.44</b> | <b>104,814.95</b> | <b>29,839.49</b>      |         | <b>2,931.41</b>         | <b>2.2%</b> |             |
| BANCO SANTANDER S A (STD)                          | 10.650       | 3,545.00 | 37,754.25         | 38,574.98         | (820.73)              |         | 2,247.53                | 6.0%        | 0.3%        |
| 26-32945 ZZDEVLIN FOUNDATION - MET WEST            |              | 3,545.00 | 37,754.25         | 38,574.98         | (820.73)              |         | 2,247.53                |             | 100.0%      |
| <b>Total Spain - USD</b>                           |              |          | <b>37,754.25</b>  | <b>38,574.98</b>  | <b>(820.73)</b>       |         | <b>2,247.53</b>         | <b>6.0%</b> |             |
| GDR SWISSCOM SPONSORED ADR (SCMWY)                 | 44.050       | 1,042.00 | 45,900.10         | 34,744.63         | 11,155.47             |         | 1,551.54                | 3.4%        | 0.3%        |
| 26-87008 DEVLIN FOUNDATION - TRADEWINDS            |              | 1,042.00 | 45,900.10         | 34,744.63         | 11,155.47             |         | 1,551.54                |             | 100.0%      |
| UBS AG SHS COM (UBS)                               | 16.470       | 1,766.00 | 29,086.02         | 45,460.83         | (16,374.81)           |         |                         |             | 0.2%        |

Continued on next page

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

# Consolidation Overview

January 1, 2010 - December 31, 2010

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                     |              | 1,766.00 | 29,086.02             | 45,460.83             | (16,374.81)           |                   |                         |             | 100.0%       |
| <b>Total Switzerland - USD</b>                              |              |          | <b>74,986.12</b>      | <b>80,205.46</b>      | <b>(5,219.34)</b>     |                   | <b>1,551.54</b>         | <b>2.1%</b> |              |
| ASTRAZENECA PLC SPONSORED ADR<br>UNITEDKINGDOM (AZN)        | 46.190       | 795.00   | 36,721.05             | 36,740.82             | (19.77)               |                   | 2,027.25                | 5.5%        | 0.3%         |
| 26-87008 DEVLIN FOUNDATION - TRADEWINDS                     |              | 795.00   | 36,721.05             | 36,740.82             | (19.77)               |                   | 2,027.25                |             | 100.0%       |
| DIAGEO PLC SPONSORED ADR NEW (DEO)                          | 74.330       | 620.00   | 46,084.60             | 37,131.80             | 8,952.80              |                   | 1,534.50                | 3.3%        | 0.3%         |
| 26-32945 ZDEVLIN FOUNDATION - MET WEST                      |              | 620.00   | 46,084.60             | 37,131.80             | 8,952.80              |                   | 1,534.50                |             | 100.0%       |
| GLAXOSMITHKLINE PLC SPONSORED ADR (GSK)                     | 39.220       | 1,281.00 | 50,240.82             | 51,791.41             | (1,550.59)            | 649.92            | 2,613.24                | 5.2%        | 0.4%         |
| 26-87008 DEVLIN FOUNDATION - TRADEWINDS                     |              | 1,281.00 | 50,240.82             | 51,791.41             | (1,550.59)            | 649.92            | 2,613.24                |             | 100.0%       |
| ROYAL DUTCH SHELL PLC SPONSORED ADR<br>REPSTG B SHS (RDS/B) | 66.670       | 909.00   | 60,603.03             | 66,154.98             | (5,551.95)            |                   | 3,054.24                | 5.0%        | 0.4%         |
| 26-87008 DEVLIN FOUNDATION - TRADEWINDS                     |              | 909.00   | 60,603.03             | 66,154.98             | (5,551.95)            |                   | 3,054.24                |             | 100.0%       |
| VODAFONE GROUP PLC NEW SPONSORED ADR<br>(VOD)               | 26.430       | 3,944.00 | 104,239.92            | 92,748.03             | 11,491.89             | 1,789.70          | 5,111.42                | 4.9%        | 0.7%         |
| 26-32945 ZDEVLIN FOUNDATION - MET WEST                      |              | 1,929.00 | 50,983.47             | 47,666.04             | 3,317.43              | 875.34            | 2,499.98                |             | 48.9%        |
| 26-87008 DEVLIN FOUNDATION - TRADEWINDS                     |              | 2,015.00 | 53,256.45             | 45,081.99             | 8,174.46              | 914.36            | 2,611.44                |             | 51.1%        |
| <b>Total United Kingdom - USD</b>                           |              |          | <b>297,889.42</b>     | <b>284,567.04</b>     | <b>13,322.38</b>      | <b>2,439.62</b>   | <b>14,340.65</b>        | <b>4.8%</b> |              |
| <b>Total International Developed</b>                        |              |          | <b>\$2,096,773.77</b> | <b>\$2,067,154.01</b> | <b>\$29,619.76</b>    | <b>\$3,086.06</b> | <b>\$55,889.19</b>      | <b>2.7%</b> | <b>14.7%</b> |

## Equity Securities - International Emerging

|  |        |          |            |            |           |          |          |      |        |
|--|--------|----------|------------|------------|-----------|----------|----------|------|--------|
| CENTRAIS ELETRICAS BRASILEIRAS S A<br>SPONSORED ADR REPSTG COM (EBR)   | 13.750 | 641.00   | \$8,813.75 | \$8,895.43 | (\$81.68) | \$851.87 | \$851.88 | 9.7% | 0.1%   |
| 26-87008 DEVLIN FOUNDATION - TRADEWINDS                                |        | 641.00   | 8,813.75   | 8,895.43   | (81.68)   | 851.87   | 851.88   |      | 100.0% |
| CENTRAIS ELETRICAS BRASILEIRAS S A<br>SPONSORED ADR REPSTG PFD (EBR/B) | 16.660 | 1,235.00 | 20,575.10  | 13,253.83  | 7,321.27  | 32.72    | 20.17    | 0.1% | 0.1%   |
| 26-87008 DEVLIN FOUNDATION - TRADEWINDS                                |        | 1,235.00 | 20,575.10  | 13,253.83  | 7,321.27  | 32.72    | 20.17    |      | 100.0% |

Continued on next page

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

# Consolidation Overview

January 1, 2010 - December 31, 2010

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 |
|---|--------------|-----------|-------------------|-------------------|-----------------------|-----------------|-------------------------|-------------|-------------|
| EMBRAER S A SPONSORED ADR REPSTG 4 COM SHS (ERJ)              | 29.400       | 922.00    | 27,106.80         | 19,745.75         | 7,361.05              | 367.17          | 157.66                  | 0.6%        | 0.2%        |
| 26-87008 DEVLIN FOUNDATION - TRADEWINDS                       |              | 922.00    | 27,106.80         | 19,745.75         | 7,361.05              | 367.17          | 157.66                  |             | 100.0%      |
| <b>Total Brazil - USD</b>                                     |              |           | <b>56,495.65</b>  | <b>41,895.01</b>  | <b>14,600.64</b>      | <b>1,251.76</b> | <b>1,029.71</b>         | <b>1.8%</b> |             |
| MFB NORTHERN FUNDS EMERGING MKTS EQUITY INDEX FUND (NOEMX)    | 12.840       | 65,065.47 | 835,440.63        | 495,379.39        | 340,061.24            |                 | 13,078.16               | 1.6%        | 5.8%        |
| 26-66757 DEVLIN FOUNDATION - NOEMX                            |              | 65,065.47 | 835,440.63        | 495,379.39        | 340,061.24            |                 | 13,078.16               |             | 100.0%      |
| <b>Total Emerging Markets Region - USD</b>                    |              |           | <b>835,440.63</b> | <b>495,379.39</b> | <b>340,061.24</b>     |                 | <b>13,078.16</b>        | <b>1.6%</b> |             |
| KOREA ELEC PWR CORP SPONSORED ADR ISIN #US5006311063 (KEP)    | 13.510       | 2,495.00  | 33,707.45         | 36,936.21         | (3,228.76)            |                 | 683.63                  | 2.0%        | 0.2%        |
| 26-87008 DEVLIN FOUNDATION - TRADEWINDS                       |              | 2,495.00  | 33,707.45         | 36,936.21         | (3,228.76)            |                 | 683.63                  |             | 100.0%      |
| SK TELECOM LTD SPONSORED ADR (SKM)                            | 18.630       | 4,086.00  | 76,122.18         | 74,349.02         | 1,773.16              |                 | 3,090.60                | 4.1%        | 0.5%        |
| 26-87008 DEVLIN FOUNDATION - TRADEWINDS                       |              | 4,086.00  | 76,122.18         | 74,349.02         | 1,773.16              |                 | 3,090.60                |             | 100.0%      |
| <b>Total KOREA, REPUBLIC OF - USD</b>                         |              |           | <b>109,829.63</b> | <b>111,285.23</b> | <b>(1,455.60)</b>     |                 | <b>3,774.23</b>         | <b>3.4%</b> |             |
| GAZPROM LEVEL 1 ADR (OGZPY)                                   | 25.440       | 1,041.00  | 26,483.04         | 22,347.88         | 4,135.16              |                 | 255.05                  | 1.0%        | 0.2%        |
| 26-87008 DEVLIN FOUNDATION - TRADEWINDS                       |              | 1,041.00  | 26,483.04         | 22,347.88         | 4,135.16              |                 | 255.05                  |             | 100.0%      |
| <b>Total Russian Federation - USD</b>                         |              |           | <b>26,483.04</b>  | <b>22,347.88</b>  | <b>4,135.16</b>       |                 | <b>255.05</b>           | <b>1.0%</b> |             |
| ANGLOGOLD ASHANTI LTD (AU)                                    | 49.230       | 1,121.00  | 55,186.83         | 33,592.11         | 21,594.72             |                 | 223.08                  | 0.4%        | 0.4%        |
| 26-87008 DEVLIN FOUNDATION - TRADEWINDS                       |              | 1,121.00  | 55,186.83         | 33,592.11         | 21,594.72             |                 | 223.08                  |             | 100.0%      |
| GOLD FIELDS LTD NEW SPONSORED ADR (GFI)                       | 18.130       | 2,811.00  | 50,963.43         | 35,279.33         | 15,684.10             |                 | 539.71                  | 1.1%        | 0.4%        |
| 26-87008 DEVLIN FOUNDATION - TRADEWINDS                       |              | 2,811.00  | 50,963.43         | 35,279.33         | 15,684.10             |                 | 539.71                  |             | 100.0%      |
| IMPALA PLATINUM HLDGS LTD SPONSORED ADR REPSTG 1/4 SH (IMPUY) | 35.390       | 843.00    | 29,833.77         | 21,336.50         | 8,497.27              |                 | 464.49                  | 1.6%        | 0.2%        |
| 26-87008 DEVLIN FOUNDATION - TRADEWINDS                       |              | 843.00    | 29,833.77         | 21,336.50         | 8,497.27              |                 | 464.49                  |             | 100.0%      |

Continued on next page.

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

# Consolidation Overview

January 1, 2010 - December 31, 2010

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    |
|--|--------------|----------|----------------|--------------|-----------------------|------------|-------------------------|-------|----------------|
| <b>Total South Africa - USD</b>  |              |          | 135,984.03     | 90,207.94    | 45,776.09             |            | 1,227.28                | 0.9%  |                |
| <b>Total International Emerging</b>  |              |          | \$1,164,232.98 | \$761,115.45 | \$403,117.53          | \$1,251.76 | \$19,364.43             | 1.7%  | 8.1%           |
| <b>Equity Securities - Other Equity</b>                                      |              |          |                |              |                       |            |                         |       |                |
| BABCOCK & WILCOX CO NEW COM STK (BWC)<br>26-18008 DEVLIN FOUNDATION - KEELEY | 25.590       | 1,115.00 | \$28,532.85    | \$23,571.85  | \$4,961.00            |            |                         |       | 0.2%<br>100.0% |
| FIRST AMERN FINL CORP COM STK (FAF)<br>26-18008 DEVLIN FOUNDATION - KEELEY   | 14.940       | 1,320.00 | 19,720.80      | 18,569.17    | 1,151.63              | 79.20      | 316.80                  | 1.6%  | 0.1%<br>100.0% |
| QEP RES INC COM STK (QEP)<br>26-32945 ZZDEVLIN FOUNDATION - MET WEST         | 36.310       | 810.00   | 29,411.10      | 17,421.24    | 11,989.86             |            | 64.80                   | 0.2%  | 0.2%<br>100.0% |
| <b>Total Other Equity</b>  |              |          | \$77,664.75    | \$59,562.26  | \$18,102.49           | \$79.20    | \$381.60                | 0.5%  | 0.5%           |

|                                |  |  |                 |                 |                |             |              |      |        |
|--------------------------------|--|--|-----------------|-----------------|----------------|-------------|--------------|------|--------|
| <b>Total Equity Securities</b> |  |  | \$14,286,431.09 | \$12,934,164.84 | \$1,352,266.25 | \$23,877.52 | \$320,600.15 | 2.2% | 100.0% |
|--------------------------------|--|--|-----------------|-----------------|----------------|-------------|--------------|------|--------|

EO = 14,310,309

## Fixed Income Securities - Corporate/Government

|   | Market Price | Par Value/Rating  | Market Value | Cost         | Unrealized Gain(Loss) | Accrual    | Estimated Annual Income | Yield/YTM    | % of Assets     |
|---|--------------|-------------------|--------------|--------------|-----------------------|------------|-------------------------|--------------|-----------------|
| 2026<br>UNITED STATES TREAS BDS DTD 02/15/1996<br>6 0% DUE 02-15-2026 REG | 123.641      | 300,000.00<br>Aaa | \$370,921.80 | \$310,406.00 | \$60,515.80           | \$6,798.91 | \$18,000.00             | 4.9%<br>3.9% | 21.9%<br>100.0% |
| 26-32924 DEVLIN FOUNDATION - NT MGD                                       |              | 300,000.00        | 370,921.80   | 310,406.00   | 60,515.80             | 6,798.91   | 18,000.00               |              |                 |
| <b>Fund</b><br>MFB NORTHERN HIGH YIELD FIXED INCOME<br>FUND (NHFIX)       | 7.300        | 88,246.34<br>B    | 644,198.28   | 555,303.11   | 88,895.17             |            | 50,123.92               | 7.8%         | 38.1%           |

Continued on next page

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

# Consolidation Overview

January 1, 2010 - December 31, 2010

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  |
|------------------------------------|--------------|------------------|-----------------------|---------------------|-----------------------|-------------------|-------------------------|-------------|--------------|
| 26-66759 DEVLIN FOUNDATION - NHFIX |              | 88,246.34        | 644,198.28            | 555,303.11          | 88,895.17             |                   | 50,123.92               |             | 100.0%       |
| <b>Total Corporate/Government</b>  |              |                  | <b>\$1,015,120.08</b> | <b>\$865,709.11</b> | <b>\$149,410.97</b>   | <b>\$6,798.91</b> | <b>\$68,123.92</b>      | <b>6.7%</b> | <b>60.0%</b> |

### Fixed Income Securities - Inflation-Linked

|   |         |            |                     |                     |                    |                   |                    |             |              |
|---|---------|------------|---------------------|---------------------|--------------------|-------------------|--------------------|-------------|--------------|
| 2025 UNITED STATES TREAS INFL INDEXED BONDS | 129.113 | 525,000.00 | \$677,842.72        | \$636,012.23        | \$41,830.49        | \$6,721.59        | \$14,466.74        | 2.1%        | 40.0%        |
| 2.375% DUE 01-15-2025 BEO                   |         | Aaa        |                     |                     |                    |                   |                    | 0.6%        |              |
| 26-32924 DEVLIN FOUNDATION - NT MGD         |         | 525,000.00 | 677,842.72          | 636,012.23          | 41,830.49          | 6,721.59          | 14,466.74          |             | 100.0%       |
| <b>Total Inflation-Linked</b>               |         |            | <b>\$677,842.72</b> | <b>\$636,012.23</b> | <b>\$41,830.49</b> | <b>\$6,721.59</b> | <b>\$14,466.74</b> | <b>2.1%</b> | <b>40.0%</b> |

### Total Fixed Income Securities

**\$1,692,962.80**    **\$1,501,721.34**    **\$191,241.46**    **\$13,520.50**    **\$82,590.66**    **4.9%**    **100.0%**

*EO = \$1,706,483.30*

|  | 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%  |
| 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%   |

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

Consolidation Overview

January 1, 2010 - December 31, 2010

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 |              | 53,000.00 | 100,000.00            | 500,000.00            | ( 400,000.00)          |               |                         |             | 100.0%        |
| <b>Total Other Assets</b>  |              |           | <b>\$1,450,000.00</b> | <b>\$2,250,000.00</b> | <b>( \$800,000.00)</b> | <b>\$0.00</b> | <b>\$0.00</b>           | <b>0.0%</b> | <b>100.0%</b> |
| <b>Total Other Assets</b>  |              |           | <b>\$1,450,000.00</b> | <b>\$2,250,000.00</b> | <b>( \$800,000.00)</b> | <b>\$0.00</b> | <b>\$0.00</b>           | <b>0.0%</b> | <b>100.0%</b> |

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

# Application for Extension of Time To File an Exempt Organization Return

Department of the Treasury  
Internal Revenue Service

▶ **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**

**Electronic filing (e-file).** You can electronically file Form 8868 if you need a 3-month automatic extension of time to file (6 months for a corporation required to file Form 990-T), or an additional (not automatic) 3-month extension of time. You can electronically file Form 8868 to request an extension of time to file any of the forms listed in Part I or Part II with the exception of Form 8870, Information Return for Transfers Associated With Certain Personal Benefit Contracts, which must be sent to the IRS in paper format (see instructions). For more details on the electronic filing of this form, visit [www.irs.gov/efile](http://www.irs.gov/efile) and click on *e-file for Charities & Nonprofits*.

**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*

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

Enter the Return code for the return that this application is for (file a separate application for each return)

0 4

| Application Is For                       | Return Code | Application Is For       | Return Code |
|--|-------------|--------------------------|-------------|
| Form 990                                 | 01          | Form 990-T (corporation) | 07          |
| Form 990-BL                              | 02          | Form 1041-A              | 08          |
| Form 990-EZ                              | 03          | Form 4720                | 09          |
| Form 990-PF                              | 04          | Form 5227                | 10          |
| Form 990-T (sec. 401(a) or 408(a) trust) | 05          | Form 6069                | 11          |
| Form 990-T (trust other than above)      | 06          | Form 8870                | 12          |

**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

1 I request an automatic 3-month (6 months for a corporation required to file Form 990-T) extension of time until **AUGUST 15, 2011**, to file the exempt organization return for the organization named above. The extension is for the organization's return for  
 ▶  calendar year **2010** or  
 ▶  tax year beginning \_\_\_\_\_, and ending \_\_\_\_\_

2 If the tax year entered in line 1 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                                   | <b>3a</b> | \$ | <b>8,602.</b> |
| 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 | <b>3b</b> | \$ | <b>5,602.</b> |
| c <b>Balance due.</b> Subtract line 3b from line 3a. Include your payment with this form, if required, by using EFTPS (Electronic Federal Tax Payment System). See instructions      | <b>3c</b> | \$ | <b>3,000.</b> |

**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

LHA For Paperwork Reduction Act Notice, see Instructions.

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

**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).

|   |   |   |  |
|---|---|---|--|
| <b>Part II</b>  |   | <b>Additional (Not Automatic) 3-Month Extension of Time.</b> Only file the original (no copies needed). |  |
| Type or print<br>File by the extended due date for filing your 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                    | 730 FIFTH AVENUE, NO. 2102  |  |
|   | City, town or post office, state, and ZIP code. For a foreign address, see instructions | NEW YORK, NY 10019  |  |

Enter the Return code for the return that this application is for (file a separate application for each return)

| Application Is For                       | Return Code | Application Is For | Return Code |
|--|-------------|--------------------|-------------|
| Form 990                                 | 01          |                    |             |
| Form 990-BL                              | 02          | Form 1041-A        | 08          |
| Form 990-EZ                              | 03          | Form 4720          | 09          |
| Form 990-PF                              | 04          | Form 5227          | 10          |
| Form 990-T (sec. 401(a) or 408(a) trust) | 05          | Form 6069          | 11          |
| Form 990-T (trust other than above)      | 06          | Form 8870          | 12          |

**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, 2011

5 For calendar year 2010, or other tax year beginning \_\_\_\_\_, and ending \_\_\_\_\_

6 If the tax year entered in line 5 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 THE TAX RETURNS.**

|    |   |    |    |        |
|----|---|----|----|--------|
| 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 | \$ | 8,602. |
| 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 | \$ | 8,602. |
| c  | <b>Balance due.</b> Subtract line 8b from line 8a. Include your payment with this form, 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  Christy C. Setzer Title  CPA

Date  8/8/11