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Form **990-PF**

Department of the Treasury
Internal Revenue Service

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

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

OMB No 1545-0052

2012

Open to Public Inspection

For calendar year 2012, or tax year beginning 01-01-2012 , and ending 12-31-2012

Name of foundation THE NAVESINK FOUNDATION C/O TRIPAR % J HUGH DEVLIN		A Employer identification number 13-7154218	
Number and street (or P O box number if mail is not delivered to street address) 47 WEST RIVER ROAD SUITE A Suite		B Telephone number (see instructions) (732) 530-8778	
City or town, state, and ZIP code RUMSON, NJ 07760		C If exemption application is pending, check here <input type="checkbox"/>	
G Check all that apply <input type="checkbox"/> Initial return <input type="checkbox"/> Final return <input type="checkbox"/> Address change		D 1. Foreign organizations, check here <input type="checkbox"/> 2. Foreign organizations meeting the 85% test, check here and attach computation <input type="checkbox"/>	
H Check type of organization <input checked="" type="checkbox"/> Section 501(c)(3) exempt private foundation <input type="checkbox"/> Section 4947(a)(1) nonexempt charitable trust <input type="checkbox"/> Other taxable private foundation		E If private foundation status was terminated under section 507(b)(1)(A), check here <input type="checkbox"/>	
I Fair market value of all assets at end of year (from Part II, col. (c), line 16) <input checked="" type="checkbox"/> \$ 4,711,277		F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here <input type="checkbox"/>	
J Accounting method <input checked="" type="checkbox"/> Cash <input type="checkbox"/> Accrual <input type="checkbox"/> Other (specify) _____ (Part I, column (d) must be on cash basis.)			

Part I Analysis of Revenue and Expenses (The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a) (see instructions))		(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
Revenue	1 Contributions, gifts, grants, etc , received (attach schedule)	15,590			
	2 Check <input checked="" type="checkbox"/> if the foundation is not required to attach Sch B				
	3 Interest on savings and temporary cash investments	16,972	16,972		
	4 Dividends and interest from securities.	57,960	57,960		
	5a Gross rents				
	b Net rental income or (loss) _____				
	6a Net gain or (loss) from sale of assets not on line 10	133,862			
	b Gross sales price for all assets on line 6a _____ 4,678,799				
	7 Capital gain net income (from Part IV , line 2)		133,862		
	8 Net short-term capital gain				
	9 Income modifications				
	10a Gross sales less returns and allowances				
Operating and Administrative Expenses	b Less Cost of goods sold				
	c Gross profit or (loss) (attach schedule)				
	11 Other income (attach schedule)	-120,308	-127,559		
	12 Total. Add lines 1 through 11	104,076	81,235		
	13 Compensation of officers, directors, trustees, etc				
	14 Other employee salaries and wages				
	15 Pension plans, employee benefits				
	16a Legal fees (attach schedule)				
	b Accounting fees (attach schedule)	15,590	0	0	15,590
	c Other professional fees (attach schedule)	31,600	31,600		
	17 Interest	16,891	16,891		
	18 Taxes (attach schedule) (see instructions)	10,686	828		
	19 Depreciation (attach schedule) and depletion . . .				
	20 Occupancy				
	21 Travel, conferences, and meetings				
	22 Printing and publications				
	23 Other expenses (attach schedule)	10,500	10,128		
	24 Total operating and administrative expenses. Add lines 13 through 23	85,267	59,447	0	15,590
	25 Contributions, gifts, grants paid	180,300			180,300
	26 Total expenses and disbursements. Add lines 24 and 25	265,567	59,447	0	195,890
	27 Subtract line 26 from line 12				
	a Excess of revenue over expenses and disbursements	-161,491			
	b Net investment income (if negative, enter -0-)		21,788		
	c Adjusted net income (if negative, enter -0-)				

Part II Balance Sheets		Attached schedules and amounts in the description column should be for end-of-year amounts only (See instructions)	Beginning of year	End of year	
			(a) Book Value	(b) Book Value	(c) Fair Market Value
Assets	1	Cash—non-interest-bearing	-151,788	251,665	251,665
	2	Savings and temporary cash investments	1,533,570	664,253	664,253
	3	Accounts receivable ▶ _____ Less allowance for doubtful accounts ▶ _____	0		
	4	Pledges receivable ▶ _____ Less allowance for doubtful accounts ▶ _____			
	5	Grants receivable			
	6	Receivables due from officers, directors, trustees, and other disqualified persons (attach schedule) (see page 15 of the instructions)			
	7	Other notes and loans receivable (attach schedule) ▶ _____ Less allowance for doubtful accounts ▶ _____			
	8	Inventories for sale or use			
	9	Prepaid expenses and deferred charges			
	10a	Investments—U S and state government obligations (attach schedule)			
	b	Investments—corporate stock (attach schedule)	2,979,548	2,631,861	2,108,792
	c	Investments—corporate bonds (attach schedule).	186,408	186,408	181,006
	11	Investments—land, buildings, and equipment basis ▶ _____ Less accumulated depreciation (attach schedule) ▶ _____			
	12	Investments—mortgage loans			
	13	Investments—other (attach schedule)	852,624	1,505,139	1,505,561
	14	Land, buildings, and equipment basis ▶ _____ Less accumulated depreciation (attach schedule) ▶ _____			
15	Other assets (describe ▶ _____)				
16	Total assets (to be completed by all filers—see the instructions Also, see page 1, item I)	5,400,362	5,239,326	4,711,277	
Liabilities	17	Accounts payable and accrued expenses			
	18	Grants payable			
	19	Deferred revenue			
	20	Loans from officers, directors, trustees, and other disqualified persons			
	21	Mortgages and other notes payable (attach schedule)			
	22	Other liabilities (describe ▶ _____)			
	23	Total liabilities (add lines 17 through 22)		0	
Net Assets or Fund Balances		Foundations that follow SFAS 117, check here ▶ <input type="checkbox"/> and complete lines 24 through 26 and lines 30 and 31.			
	24	Unrestricted			
	25	Temporarily restricted			
	26	Permanently restricted			
		Foundations that do not follow SFAS 117, check here ▶ <input checked="" type="checkbox"/> and complete lines 27 through 31.			
	27	Capital stock, trust principal, or current funds			
	28	Paid-in or capital surplus, or land, bldg , and equipment fund			
	29	Retained earnings, accumulated income, endowment, or other funds	5,400,362	5,239,326	
	30	Total net assets or fund balances (see page 17 of the instructions)	5,400,362	5,239,326	
	31	Total liabilities and net assets/fund balances (see page 17 of the instructions)	5,400,362	5,239,326	

Part III Analysis of Changes in Net Assets or Fund Balances

1	Total net assets or fund balances at beginning of year—Part II, column (a), line 30 (must agree with end-of-year figure reported on prior year’s return)	1	5,400,362
2	Enter amount from Part I, line 27a	2	-161,491
3	Other increases not included in line 2 (itemize) ▶ _____	3	455
4	Add lines 1, 2, and 3	4	5,239,326
5	Decreases not included in line 2 (itemize) ▶ _____	5	
6	Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 30	6	5,239,326

Part IV Capital Gains and Losses for Tax on Investment Income

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

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

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

(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
a See Additional Data Table			
b			
c			
d			
e			

2 Capital gain net income or (net capital loss)	{ If gain, also enter in Part I, line 7 If (loss), enter -0- in Part I, line 7 }	2	133,862
3 Net short-term capital gain or (loss) as defined in sections 1222(5) and (6) If gain, also enter in Part I, line 8, column (c) (see instructions) If (loss), enter -0- in Part I, line 8		3	

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

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

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

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

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

1 Enter the appropriate amount in each column for each year, see page 18 of the instructions before making any entries

(a) Base period years Calendar year (or tax year beginning in)	(b) Adjusted qualifying distributions	(c) Net value of noncharitable-use assets	(d) Distribution ratio (col (b) divided by col (c))
2011	272,040	5,047,803	0 053893
2010	251,781	4,760,023	0 052895
2009	220,961	4,289,555	0 051511
2008	225,709	6,108,280	0 036951
2007	370,047	7,168,520	0 051621

2 Total of line 1, column (d).	2	0 246871
3 Average distribution ratio for the 5-year base period—divide the total on line 2 by 5, or by the number of years the foundation has been in existence if less than 5 years	3	0 049374
4 Enter the net value of noncharitable-use assets for 2012 from Part X, line 5.	4	4,706,163
5 Multiply line 4 by line 3.	5	232,362
6 Enter 1% of net investment income (1% of Part I, line 27b).	6	218
7 Add lines 5 and 6.	7	232,580
8 Enter qualifying distributions from Part XII, line 4.	8	195,890

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 VIExcise Tax Based on Investment Income (Section 4940(a), 4940(b), 4940(e), or 4948—see page 18 of the instructions)

1a		Exempt operating foundations described in section 4940(d)(2), check here <input type="checkbox"/> and enter "N/A" on line 1			
		Date of ruling or determination letter _____ (attach copy of letter if necessary—see instructions)			
b		Domestic foundations that meet the section 4940(e) requirements in Part V, check here <input type="checkbox"/> and enter 1% of Part I, line 27b		1	436
c		All other domestic foundations enter 2% of line 27b Exempt foreign organizations enter 4% of Part I, line 12, col (b)			
2		Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only Others enter -0-)		2	
3		Add lines 1 and 2.		3	436
4		Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only Others enter -0-)		4	
5		Tax based on investment income. Subtract line 4 from line 3 If zero or less, enter -0-		5	436
6		Credits/Payments			
a		2012 estimated tax payments and 2011 overpayment credited to 2012	6a	9,858	
b		Exempt foreign organizations—tax withheld at source	6b		
c		Tax paid with application for extension of time to file (Form 8868)	6c		
d		Backup withholding erroneously withheld	6d		
7		Total credits and payments Add lines 6a through 6d.		7	9,858
8		Enter any penalty for underpayment of estimated tax Check here <input checked="" type="checkbox"/> if Form 2220 is attached		8	
9		Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed		9	
10		Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid.		10	9,422
11		Enter the amount of line 10 to be Credited to 2013 estimated tax	9,422	Refunded	11

Part VII-AStatements Regarding Activities

1a	During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign?		Yes	No
		1a		No
b	Did it spend more than \$100 during the year (either directly or indirectly) for political purposes (see page 19 of the instructions for definition)? If the answer is "Yes" to 1a or 1b, attach a detailed description of the activities and copies of any materials published or distributed by the foundation in connection with the activities.	1b		No
c	Did the foundation file Form 1120-POL for this year?	1c		No
d	Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year (1) On the foundation \$ _____ (2) On foundation managers \$ _____			
e	Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers \$ _____			
2	Has the foundation engaged in any activities that have not previously been reported to the IRS? If "Yes," attach a detailed description of the activities.	2		No
3	Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or bylaws, or other similar instruments? If "Yes," attach a conformed copy of the changes	3		No
4a	Did the foundation have unrelated business gross income of \$1,000 or more during the year?	4a		No
b	If "Yes," has it filed a tax return on Form 990-T for this year?	4b		
5	Was there a liquidation, termination, dissolution, or substantial contraction during the year? If "Yes," attach the statement required by General Instruction T.	5		No
6	Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either • By language in the governing instrument, or • By state legislation that effectively amends the governing instrument so that no mandatory directions that conflict with the state law remain in the governing instrument?	6	Yes	
7	Did the foundation have at least \$5,000 in assets at any time during the year? If "Yes," complete Part II, col (c), and Part XV	7	Yes	
8a	Enter the states to which the foundation reports or with which it is registered (see instructions) NJ _____			
b	If the answer is "Yes" to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General (or designate) of each state as required by General Instruction G? If "No," attach explanation .	8b	Yes	
9	Is the foundation claiming status as a private operating foundation within the meaning of section 4942(j)(3) or 4942(j)(5) for calendar year 2012 or the taxable year beginning in 2012 (see instructions for Part XIV)? If "Yes," complete Part XIV	9		No
10	Did any persons become substantial contributors during the tax year? If "Yes," attach a schedule listing their names and addresses	10	Yes	

Part VII-A

Statements Regarding Activities *(continued)*

11	At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule (see instructions).	11		No
12	Did the foundation make a distribution to a donor advised fund over which the foundation or a disqualified person had advisory privileges? If "Yes," attach statement (see instructions)	12		No
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application?	13	Yes	
Website address				
14	The books are in care of J HUGH DEVLIN Telephone no (206) 275-4600 Located at 47 WEST RIVER RD RUMSON NJ ZIP +4 07760			
15	Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041 —Check here and enter the amount of tax-exempt interest received or accrued during the year.	15		
16	At any time during calendar year 2012, did the foundation have an interest in or a signature or other authority over a bank, securities, or other financial account in a foreign country?	16		No
See instructions for exceptions and filing requirements for Form TD F 90-22.1 If "Yes", enter the name of the foreign country				

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? (2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person? (3) Furnish goods, services, or facilities to (or accept them from) a disqualified person? (4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person? (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)? (6) Agree to pay money or property to a government official? (Exception. Check "No" if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days).	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
b	If any answer is "Yes" to 1a(1)–(6), did any of the acts fail to qualify under the exceptions described in Regulations section 53.4941(d)-3 or in a current notice regarding disaster assistance (see page 20 of the instructions)? Organizations relying on a current notice regarding disaster assistance check here.		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 2012?		1c	No
2	Taxes on failure to distribute income (section 4942) (does not apply for years the foundation was a private operating foundation defined in section 4942(j)(3) or 4942(j)(5))			
a	At the end of tax year 2012, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2012? If "Yes," list the years 20 , 20 , 20 , 20	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
b	Are there any years listed in 2a for which the foundation is not applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to all years listed, answer "No" and attach statement—see instructions).		2b	
c	If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here 20 , 20 , 20 , 20			
3a	Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
b	If "Yes," did it have excess business holdings in 2012 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 2012.).		3b	
4a	Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?		4a	No
b	Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its charitable purpose that had not been removed from jeopardy before the first day of the tax year beginning in 2012?		4b	No

Part VII-B

Statements Regarding Activities for Which Form 4720 May Be Required (continued)

5a During the year did the foundation pay or incur any amount to				
(1) Carry on propaganda, or otherwise attempt to influence legislation (section 4945(e))?		<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> No	
(2) Influence the outcome of any specific public election (see section 4955), or to carry on, directly or indirectly, any voter registration drive?		<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> No	
(3) Provide a grant to an individual for travel, study, or other similar purposes?		<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> No	
(4) Provide a grant to an organization other than a charitable, etc , organization described in section 509(a)(1), (2), or (3), or section 4940(d)(2)? (see instructions).		<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> No	
(5) Provide for any purpose other than religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals?		<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> No	
b If any answer is "Yes" to 5a(1)–(5), did any of the transactions fail to qualify under the exceptions described in Regulations section 53.4945 or in a current notice regarding disaster assistance (see instructions)?		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?		<input type="checkbox"/> Yes	<input type="checkbox"/> No	
If "Yes," attach the statement required by Regulations section 53.4945–5(d).				
6a Did the foundation, during the year, receive any funds, directly or indirectly, to pay premiums on a personal benefit contract?		<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> No	
b Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract?		6b		No
If "Yes" to 6b, file Form 8870.				
7a At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction?		<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> No	
b If yes, did the foundation receive any proceeds or have any net income attributable to the transaction?		7b		No

Part VIII

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

1 List all officers, directors, trustees, foundation managers and their compensation (see instructions).				
(a) Name and address	(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
J HUGH DEVLIN	TRUSTEE	0		
C/O TRIPAR RUMSON,NJ 07760	0			
NANCY DEVLIN	TRUSTEE	0		
C/O TRIPAR RUMSON,NJ 07760	0			
2 Compensation of five highest-paid employees (other than those included on line 1—see instructions). If none, enter "NONE."				
(a) Name and address of each employee paid more than \$50,000	(b) Title, and average hours per week devoted to position	(c) Compensation	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
Total number of other employees paid over \$50,000.				

Part VIII

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

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

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

Part IX-A

Summary of Direct Charitable Activities

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

	Expenses
1	
2	
3	
4	

Part IX-B

Summary of Program-Related Investments (see instructions)

Describe the two largest program-related investments made by the foundation during the tax year on lines 1 and 2	Amount
1	
2	
All other program-related investments. See page 24 of the instructions	
3	
Total. Add lines 1 through 3.	

Part X

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

1	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc , purposes		
a	Average monthly fair market value of securities.	1a	4,079,822
b	Average of monthly cash balances.	1b	350,253
c	Fair market value of all other assets (see instructions).	1c	347,755
d	Total (add lines 1a, b, and c).	1d	4,777,830
e	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation).	1e	
2	Acquisition indebtedness applicable to line 1 assets.	2	0
3	Subtract line 2 from line 1d.	3	4,777,830
4	Cash deemed held for charitable activities Enter 1 1/2% of line 3 (for greater amount, see instructions).	4	71,667
5	Net value of noncharitable-use assets. Subtract line 4 from line 3 Enter here and on Part V, line 4	5	4,706,163
6	Minimum investment return. Enter 5% of line 5.	6	235,308

Part XI

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

1	Minimum investment return from Part X, line 6.	1	235,308
2a	Tax on investment income for 2012 from Part VI, line 5.	2a	436
b	Income tax for 2012 (This does not include the tax from Part VI).	2b	
c	Add lines 2a and 2b.	2c	436
3	Distributable amount before adjustments Subtract line 2c from line 1.	3	234,872
4	Recoveries of amounts treated as qualifying distributions.	4	
5	Add lines 3 and 4.	5	234,872
6	Deduction from distributable amount (see instructions).	6	
7	Distributable amount as adjusted Subtract line 6 from line 5 Enter here and on Part XIII, line 1.	7	234,872

Part XII

Qualifying Distributions (see instructions)

1	Amounts paid (including administrative expenses) to accomplish charitable, etc , purposes		
a	Expenses, contributions, gifts, etc —total from Part I, column (d), line 26.	1a	195,890
b	Program-related investments—total from Part IX-B.	1b	0
2	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc , purposes.	2	0
3	Amounts set aside for specific charitable projects that satisfy the		
a	Suitability test (prior IRS approval required).	3a	0
b	Cash distribution test (attach the required schedule).	3b	0
4	Qualifying distributions. Add lines 1a through 3b Enter here and on Part V, line 8, and Part XIII, line 4	4	195,890
5	Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment income Enter 1% of Part I, line 27b (see instructions).	5	
6	Adjusted qualifying distributions. Subtract line 5 from line 4.	6	195,890
Note: The amount on line 6 will be used in Part V, column (b), in subsequent years when calculating whether the foundation qualifies for the section 4940(e) reduction of tax in those years			

Part XIII

Undistributed Income (see instructions)

	(a) Corpus	(b) Years prior to 2011	(c) 2011	(d) 2012
1 Distributable amount for 2012 from Part XI, line 7				234,872
2 Undistributed income, if any, as of the end of 2012				
a Enter amount for 2011 only.			0	
b Total for prior years 2010 , 2009 , 2008		0		
3 Excess distributions carryover, if any, to 2012				
a From 2007.				7,903
b From 2008.				
c From 2009.				16,645
d From 2010.				23,548
e From 2011.				19,650
f Total of lines 3a through e.	67,746			
4 Qualifying distributions for 2012 from Part XII, line 4 ▶ \$ 195,890				
a Applied to 2011, but not more than line 2a			0	
b Applied to undistributed income of prior years (Election required—see instructions).				
c Treated as distributions out of corpus (Election required—see instructions).				
d Applied to 2012 distributable amount.				195,890
e Remaining amount distributed out of corpus	0			
5 Excess distributions carryover applied to 2012 (If an amount appears in column (d), the same amount must be shown in column (a).)	38,982			38,982
6 Enter the net total of each column as indicated below:				
a Corpus Add lines 3f, 4c, and 4e Subtract line 5	28,764			
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.				
d Subtract line 6c from line 6b Taxable amount—see instructions		0		
e Undistributed income for 2011 Subtract line 4a from line 2a Taxable amount—see instructions			0	
f Undistributed income for 2012 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2013				0
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (see instructions).				
8 Excess distributions carryover from 2007 not applied on line 5 or line 7 (see instructions). . .				
9 Excess distributions carryover to 2013. Subtract lines 7 and 8 from line 6a	28,764			
10 Analysis of line 9				
a Excess from 2008. . . .				
b Excess from 2009. . . .				
c Excess from 2010. . . .				9,114
d Excess from 2011. . . .				19,650
e Excess from 2012. . . .				

Part XIV

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

1a

If the foundation has received a ruling or determination letter that it is a private operating foundation, and the ruling is effective for 2012, enter the date of the ruling.

b

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

☐ 4942(j)(3) or ☐ 4942(j)(5)

2a	Enter the lesser of the adjusted net income from Part I or the minimum investment return from Part X for each year listed.	Tax year	Prior 3 years			(e) Total
		(a) 2012	(b) 2011	(c) 2010	(d) 2009	
b	85% of line 2a					
c	Qualifying distributions from Part XII, line 4 for each year listed.					
d	Amounts included in line 2c not used directly for active conduct of exempt activities.					
e	Qualifying distributions made directly for active conduct of exempt activities. Subtract line 2d from line 2c.					
3	Complete 3a, b, or c for the alternative test relied upon					
a	"Assets" alternative test—enter					
	(1) Value of all assets					
	(2) Value of assets qualifying under section 4942(j)(3)(B)(i)					
b	"Endowment" alternative test— enter 2/3 of minimum investment return shown in Part X, line 6 for each year listed.					
c	"Support" alternative test—enter					
	(1) Total support other than gross investment income (interest, dividends, rents, payments on securities loans (section 512(a)(5)), or royalties).					
	(2) Support from general public and 5 or more exempt organizations as provided in section 4942(j)(3)(B)(iii).					
	(3) Largest amount of support from an exempt organization					
	(4) Gross investment income					

Part XV

Supplementary Information (Complete this part only if the organization had \$5,000 or more in assets at any time during the year—see instructions.)

1

Information Regarding Foundation Managers:

a

List any managers of the foundation who have contributed more than 2% of the total contributions received by the foundation before the close of any tax year (but only if they have contributed more than \$5,000) (See section 507(d)(2))

J HUGH DEVLIN

b

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

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

b

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

c

Any submission deadlines

d

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

Part XV

Supplementary Information (continued)

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

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a Paid during the year See Additional Data Table				
Total			3a	180,300
b Approved for future payment				
Total			3b	

Enter gross amounts unless otherwise indicated

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

Form **990-PF** (2012)

Part XVII

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

1

Did the organization directly or indirectly engage in any of the following with any other organization described in section 501(c) of the Code (other than section 501(c)(3) organizations) or in section 527, relating to political organizations?

a

Transfers from the reporting foundation to a noncharitable exempt organization of

1

Cash.

1a(1)

No

2

Other assets.

1a(2)

No

b

Other transactions

1

Sales of assets to a noncharitable exempt organization.

1b(1)

No

2

Purchases of assets from a noncharitable exempt organization.

1b(2)

No

3

Rental of facilities, equipment, or other assets.

1b(3)

No

4

Reimbursement arrangements.

1b(4)

No

5

Loans or loan guarantees.

1b(5)

No

6

Performance of services or membership or fundraising solicitations.

1b(6)

No

c

Sharing of facilities, equipment, mailing lists, other assets, or paid employees.

1c

No

d

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

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

2a

Is the foundation directly or indirectly affiliated with, or related to, one or more tax-exempt organizations described in section 501(c) of the Code (other than section 501(c)(3)) or in section 527?

☐

Yes

☒

No

b

If "Yes," complete the following schedule

(a) Name of organization	(b) Type of organization	(c) Description of relationship

Sign Here

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

Signature of officer or trustee

2013-11-12

Date

Title

May the IRS discuss this return with the preparer shown below (see instr.)?

☒

Yes

☐

No

Paid Preparer Use Only

Print/Type preparer's name

Preparer's Signature

Date

Check if self-employed ☐

PTIN

Firm's name

FRANKEL LOUGHRAN STARR VALLONE LLP

Firm's EIN

Firm's address

MERCER ISLAND, WA 98040

Phone no (206) 275-4600

Schedule B

(Form 990, 990-EZ, or 990-PF)

Department of the Treasury
Internal Revenue Service

Schedule of Contributors

▶ Attach to Form 990, 990-EZ, or 990-PF.

OMB No 1545-0047

2012

Name of the organization THE NAVESINK FOUNDATION C/O TRIPAR	Employer identification number 13-7154218
--	---

Organization type (check one)

Filers of:	Section:
Form 990 or 990-EZ	<input type="checkbox"/> 501(c)() (enter number) organization
	<input type="checkbox"/> 4947(a)(1) nonexempt charitable trust not treated as a private foundation
	<input type="checkbox"/> 527 political organization
Form 990-PF	<input checked="" type="checkbox"/> 501(c)(3) exempt private foundation
	<input type="checkbox"/> 4947(a)(1) nonexempt charitable trust treated as a private foundation
	<input type="checkbox"/> 501(c)(3) taxable private foundation

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

General Rule

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

Special Rules

☐ For a section 501(c)(3) organization filing Form 990 or 990-EZ that met the 33¹/₃% support test of the regulations under sections 509(a)(1) and 170(b)(1)(A)(vi) and received from any one contributor, during the year, a contribution of the greater of **(1)** \$5,000 or **(2)** 2% of the amount on (i) Form 990, Part VIII, line 1h, or (ii) Form 990-EZ, line 1. Complete Parts I and II.

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

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

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

Name of organization THE NAVESINK FOUNDATION C/O TRIPAR	Employer identification number 13-7154218
--	---

Part I Contributors (see instructions) Use duplicate copies of Part I if additional space is needed

(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
1	J HUGH DEVLIN - CASH 47 WEST RIVER ROAD SUITE A RUMSON, NJ 07760	\$ 15,590	Person <input checked="" type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II if there is a noncash contribution)
(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
		\$	Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II if there is a noncash contribution)
(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
		\$	Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II if there is a noncash contribution)
(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
		\$	Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II if there is a noncash contribution)
(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
		\$	Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II if there is a noncash contribution)
(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
		\$	Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II if there is a noncash contribution)
(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
		\$	Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II if there is a noncash contribution)

Part II **Noncash Property** (see instructions) Use duplicate copies of Part II if additional space is needed

Schedule B (Form 990, 990-EZ, or 990-PF) (2012)

Name of organization THE NAVESINK FOUNDATION C/O TRIPAR	Employer identification number 13-7154218
--	---

Part III

Exclusively religious, charitable, etc., individual contributions to section 501(c)(7), (8), or (10) organizations that total more than \$1,000 for the year. Complete columns (a) through (e) and the following line entry

For organizations completing Part III, enter the total of *exclusively* religious, charitable, etc , contributions of **\$1,000 or less** for the year (Enter this information once See instructions) ▶ \$

Use duplicate copies of Part III if additional space is needed

(a) No. from Part I	(b) Purpose of gift	(c) Use of gift	(d) Description of how gift is held
—	<div></div> <div></div> <div></div>	<div></div> <div></div> <div></div>	<div></div> <div></div> <div></div>
	(e) Transfer of gift		
	Transferee's name, address, and ZIP 4		Relationship of transferor to transferee
<div></div> <div></div> <div></div>		<div></div> <div></div> <div></div>	

(a) No. from Part I	(b) Purpose of gift	(c) Use of gift	(d) Description of how gift is held
—	<div></div> <div></div> <div></div>	<div></div> <div></div> <div></div>	<div></div> <div></div> <div></div>
	(e) Transfer of gift		
	Transferee's name, address, and ZIP 4		Relationship of transferor to transferee
<div></div> <div></div> <div></div>		<div></div> <div></div> <div></div>	

(a) No. from Part I	(b) Purpose of gift	(c) Use of gift	(d) Description of how gift is held
—	<div></div> <div></div> <div></div>	<div></div> <div></div> <div></div>	<div></div> <div></div> <div></div>
	(e) Transfer of gift		
	Transferee's name, address, and ZIP 4		Relationship of transferor to transferee
<div></div> <div></div> <div></div>		<div></div> <div></div> <div></div>	

(a) No. from Part I	(b) Purpose of gift	(c) Use of gift	(d) Description of how gift is held
—	<div></div> <div></div> <div></div>	<div></div> <div></div> <div></div>	<div></div> <div></div> <div></div>
	(e) Transfer of gift		
	Transferee's name, address, and ZIP 4		Relationship of transferor to transferee
<div></div> <div></div> <div></div>		<div></div> <div></div> <div></div>	

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
BARCLAYS 832-05795			
BARCLAYS 832-05795			
BARCLAYS 832-05806			
BARCLAYS 832-05806			
BARCLAYS 832-05807			
BARCLAYS 832-05807			
ORDINARY GAINS THRU PTPS			
PTP GAIN ADJUSTMENT			
CONTRACTS AND STRADDLES			
WRITE OFF WORTHLESS- LAS JOLLA			
CAPITAL GAIN DIVIDENDS	P		

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
4,480,030		4,442,711	37,319
2		1	1
		4,376	-4,376
		2,616	-2,616
50,590			50,590
815			815
85,082			85,082
71,232		85,082	-13,850
		4,652	-4,652
0		5,499	-5,499
			1,925

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			37,319
			1
			-4,376
			-2,616
			50,590
			815
			85,082
			-13,850
			-4,652
			-5,499

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
CLASSROOM INC THE HONOR SOCIETY 245 FIFTH AVENUE NEW YORK,NY 10016	NONE	PUBLIC CHARITY	CHARITABLE CONTRIBUTION - USE TECHNOLOGY TO TEACH & INSPIRE HIGH NEED ADOLESCENTS	1,000
THE KEITH MCHEFFEY FOUNDATION PO BOX 528 RUMSON,NJ 07760	NONE	PUBLIC CHARITY	CHARITABLE CONTRIBUTION - COMMUNITY IMPROVEMENT IN FAIRHAVEN & RUMSON NEW JERSEY	1,500
THE CHAPEL OF THE SNOWS C/O HOLLY SKEA PO BOX 18 MANCHESTER CENTER,VT 05255	NONE	PUBLIC CHARITY	CHARITABLE CONTRIBUTION - CHURCH	250
MONMOUTH DAY CARE 9 WEST BERGEN PLACE RED BANK,NJ 07701	NONE	PUBLIC CHARITY	CHARITABLE CONTRIBUTION - EDUCATION & CHILDCARE	1,000
HABCORE ONE HARDING ROAD SUITE 102 P O BOX RED BANK,NJ 07701	NONE	PUBLIC CHARITY	CHARITABLE CONTRIBUTION - HOUSING FOR HOMELESS	1,000
COOKE FOUNDATION 475 RIVERSIDE DRIVE SUITE 730 NEW YORK,NY 10115	NONE	PUBLIC CHARITY	CHARITABLE CONTRIBUTION - SCHOLARSHIPS TO DESERVING INDIVIDUALS	2,500
CHURCH OF THE NATIVITY HANCE AND RIDGE ROADS PO BOX 66 FAIR HAVEN,NJ 077040066	NONE	PUBLIC CHARITY	CHARITABLE CONTRIBUTION - CATHOLIC CHURCH	32,750
RUMSON COUNTRY DAY SCHOOL 33 BELLEVUE AVE RUMSON,NJ 07760	NONE	PUBLIC CHARITY	CHARITABLE CONTRIBUTION - COEDUCATIONAL, NONSECTARIAN PRIVATE DAY SCHOOL LOCATED IN RUMSON NJ	2,000
DICKINSON COLLEGE COLLEGE LAUTHER STREETS PO BOX 17 CARLISLE,PA 170132986	NONE	PUBLIC CHARITY	CHARITABLE CONTRIBUTION - LIBERAL ARTS COLLEGE	500
TRINITY COLLEGE ATTN AMY BROUGH 300 SUMMIT STREET HARTFORD,CT 061063100	NONE	PUBLIC CHARITY	CHARITABLE CONTRIBUTION - LIBERAL ARTS COLLEGE	500
THE SNEAKER EXCHANGE PO BOX 7046 VERO BEACH,FL 32961	NONE	PUBLIC CHARITY	CHARITABLE CONTRIBUTION - PROVIDE COMFORTABLE SCHOOL SHOES TO EVERY PUBLIC SCHOOL STUDENT IN NEED IN INDIAN RIVER COUNTY	500
BIRTHRIGHT PO BOX 202 RED BANK,NJ 077010202	NONE	PUBLIC CHARITY	CHARITABLE CONTRIBUTION - SUPPORT TO GIRLS AND WOMEN WHO ARE DISTRESSED BY AN UNPLANNED PREGNANCY AND LOOKING FOR ALTERNATIVES TO ABORTION	2,500
FAIR HAVEN FIRST AID 35 FISK ST FAIR HAVEN,NJ 07704	NONE	PUBLIC CHARITY	CHARITABLE CONTRIBUTION - EMERGENCY MEDICAL SERVICES	500
INDIAN RIVER LAND TRUST 80 ROYAL PALM POINT VERO BEACH,FL 32960	NONE	PUBLIC CHARITY	CHARITABLE CONTRIBUTION - PRESERVATION AND CONSERVATION OF INDIAN RIVER COUNTY'S NATURAL RESOURCES	1,000
HOLY NAME CATHOLIC CHURCH (CAMDEN MINISTRIES) 522 STATE STREET CAMDEN,NJ 08102	NONE	PUBLIC CHARITY	CHARITABLE CONTRIBUTION - CATHOLIC CHURCH	12,500

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a Paid during the year				
RIVER RESOURCES INC TURNER BUSINESS PARK PO BOX 121 TURNER,ME 04282	NONE	PUBLIC CHARITY	CHARITABLE CONTRIBUTION - VOCATIONAL REHABILITATION	10,000
HORIZONS 123 TRUXTON AVE FORT WALTON BEACH,FL 32547	NONE	PUBLIC CHARITY	CHARITABLE CONTRIBUTION - ADVOCACY FOR CITIZENS WITH COGNITIVE, INTELLECTUAL, AND DEVELOPMENTAL DISABILITIES	500
VERO BEACH MUSEUM OF ART 3001 RIVERSIDE PARK DRIVE VERO BEACH,FL 329631807	NONE	PUBLIC CHARITY	CHARITABLE CONTRIBUTION - REGIONAL, STATE AND NATIONAL ART EXHIBITS	1,000
180 TURNING LIVES AROUND 1 BETHANY ROAD BUILDING 3 SUITE 42 HAZLET,NJ 07730	NONE	PUBLIC CHARITY	CHARITABLE CONTRIBUTION - DEDICATED TO ENDING DOMESTIC AND SEXUAL VIOLENCE	500
CATHOLIC CHARITIES 145 MAPLE AVENUE RED BANK,NJ 07701	NONE	PUBLIC CHARITY	CHARITABLE CONTRIBUTION - SUPPORT FAMILIES, REDUCE POVERTY, BUILD COMMUNITIES	1,000
INDIAN RIVER HABITAT FOR HUMANITY 4568 US HIGHWAY 1 VERO BEACH,FL 329671563	NONE	PUBLIC CHARITY	CHARITABLE CONTRIBUTION - PROVIDE AFFORDABLE HOUSING IN PARTNERSHIP WITH PEOPLE IN NEED	1,000
SISTERS OF MERCY OF NEW JERSEY 1645 US HIGHWAY 22 WATCHUNG,NJ 070696587	NONE	PUBLIC CHARITY	CHARITABLE CONTRIBUTION - MINISTRY FOCUSED ON SERVICE TO COMMUNITY THROUGH EDUCATION AND HEALTH CARE	2,500
THE PARKER FAMILY HEALTH CLINIC 211 SHREWSBURY AVENUE RED BANK,NJ 07701	NONE	PUBLIC CHARITY	CHARITABLE CONTRIBUTION - VOLUNTEER BASED, FREE HEALTH CARE FACILITY FOCUSED ON PRIMARY HEALTH CARE	10,000
THE COUNT BASIE THEATRE 99 MONMOUTH STREET RED BANK,NJ 07701	NONE	PUBLIC CHARITY	CHARITABLE CONTRIBUTION - SERVE PEOPLE OF NJ BY PROVIDING QUALITY ENTERTAINMENT AND EDUCATIONAL PROGRAMS THAT REFLECT AND CELEBRATE DIVERSITY	250
MERCY CENTER 1106 MAIN STREET ASBURY PARK,NJ 07712	NONE	PUBLIC CHARITY	CHARITABLE CONTRIBUTION - FAMILY RESOURCE CENTER	1,000
CHESTNUT HILL COLLEGE 9601 GERMANTOWN ROAD PHILADELPHIA,PA 19118	NONE	PUBLIC CHARITY	CHARITABLE CONTRIBUTION - ROMAN CATHOLIC COLLEGE	45,000
THE RIVERVIEW MEDICAL FOUNDATION ONE RIVERVIEW PLAZA RED BANK,NJ 07701	NONE	PUBLIC CHARITY	CHARITABLE CONTRIBUTION - OFFER SUPPORT FOR RIVERVIEW MEDICAL CENTER	1,000
RIVERSIDE THEATRE 3250 RIVERSIDE PARK DRIVE VERO BEACH,FL 32963	NONE	PUBLIC CHARITY	CHARITABLE CONTRIBUTION - FAMILY THEAER, ACTING CLASSES, PLAYS AND MUSICALS	500
LUNCH BREAK 121 DRS JAMES PARKER BLVD PO BOX 2215 RED BANK,NJ 07701	NONE	PUBLIC CHARITY	CHARITABLE CONTRIBUTION - PROVIDE FOOD, CLOTHING AND FELLOWSHIP FOR THOSE IN NEED	500
THE CATHEDRAL OF IMMACULATE CONCEPTION 642 MARKET STREET CAMDEN,NJ 08102	NONE	PUBLIC CHARITY	CHARITABLE CONTRIBUTION - CATHOLIC CHURCH	12,500

Note: To capture the full content of this document, please select landscape mode (11" x 8.5") when printing.

TY 2012 Depreciation Schedule

Name: THE NAVESINK FOUNDATION
C/O TRIPAR

EIN: 13-7154218

**TY 2012 Investments Corporate
Bonds Schedule**

Name: THE NAVESINK FOUNDATION
C/O TRIPAR
EIN: 13-7154218

Name of Bond	End of Year Book Value	End of Year Fair Market Value
TOTAL FIXED INCOME - SEE ATT	186,408	181,006

TY 2012 Investments Corporate Stock Schedule

Name: THE NAVESINK FOUNDATION
C/O TRIPAR

EIN: 13-7154218

Name of Stock	End of Year Book Value	End of Year Fair Market Value
COMMON STOCK - SEE ATTACHED	2,257,719	1,908,304
PREF STOCK - SEE ATTACHED	374,142	200,488

TY 2012 Investments - Other Schedule

Name: THE NAVESINK FOUNDATION
C/O TRIPAR

EIN: 13-7154218

Category / Item	Listed at Cost or FMV	Book Value	End of Year Fair Market Value
BARCLAYS WEALTH STRATEGIES		338,120	347,405
PTP'S - SEE ATTACHED		1,167,019	1,158,156

TY 2012 Land, Etc. Schedule**Name:** THE NAVESINK FOUNDATION

C/O TRIPAR

EIN: 13-7154218

TY 2012 Other Expenses Schedule**Name:** THE NAVESINK FOUNDATION

C/O TRIPAR

EIN: 13-7154218

Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
OTHER DEDUCTIONS (K-1'S)	9,193	9,193		
NONDEDUCTIBLE EXPENSE (K-1'S)	317			
NJ REGISTRATION FEE	55			
OTHER INVESTMENT EXPENSES	135	135		
INVEST RESEARCH PUBLICATION	800	800		

TY 2012 Other Income Schedule

Name: THE NAVESINK FOUNDATION
C/O TRIPAR

EIN: 13-7154218

Description	Revenue And Expenses Per Books	Net Investment Income	Adjusted Net Income
EXCISE TAX REFUND	2,858		
PTP K-1'S	-130,795	-130,795	
NONTAXABLE INCOME	4,393		
BARCLAYS ROYALTY INCOME	1,282	1,282	
BARCLAY - SUB PAYMENT IN LIEU OF DIV	560	560	
BARCLAY - SUB PAYMENT IN LIEU OF DIV	1,394	1,394	

TY 2012 Accounting Fees Schedule**Name:** THE NAVESINK FOUNDATION

C/O TRIPAR

EIN: 13-7154218

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
ACCOUNTING FEES	15,590			15,590

TY 2012 Other Professional Fees Schedule

Name: THE NAVESINK FOUNDATION
C/O TRIPAR

EIN: 13-7154218

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
RESEARCH FEES	31,600	31,600		

TY 2012 Substantial Contributors Schedule

Name: THE NAVESINK FOUNDATION
C/O TRIPAR

EIN: 13-7154218

Name	Address
J HUGH DEVLIN - CASH	47 WEST RIVER ROAD SUITE A RUMSON, NJ 07760

TY 2012 Taxes Schedule**Name:** THE NAVESINK FOUNDATION

C/O TRIPAR

EIN: 13-7154218

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
EXCISE TAXES	9,858			
FOREIGN TAXES WITHHELD	828	828		

**Barclays Wealth and Investment Management
REALIZED GAINS AND LOSSES**

Account 832-05806-1-9-557

J. HUGH DEVLIN & N. DEVLIN TTEES THE NAVESINK FOUNDATION

DTD 06/17/1998 GROWTH ACCOUNT

From 12-31-11 Through 12-31-12

Open Date	Close Date	Quantity	Security	Cost Basis	Amort. or Accretion	Proceeds	Gain Or Loss	
							Short Term	Long Term
07-14-2011	02-03-2012	500	Capital One Financial Corp	25,000 00		24,729 37	-270.63	
01-19-2012	03-09-2012	1,000	Vanguard Natural Resources Llc	27,710 00		28,559 33	\$49 33	
06-19-2012	07-31-2012	1,500	Western Gas Partners Lp Com Unit Repstg Lt	65,820 00		67,876 76	2,056 76	
08-10-2012	08-22-2012	500	Kinder Morgan Inc	17,375 00		17,430 10	55 10	
03-13-2012	08-28-2012	1,000	Colony Financial Inc Cum Red Perp Pfd Ser	25,005 15		25,844 26	839 11	
09-11-2012	09-14-2012	3,000	El Paso Pipeline Partners L P Com Unit Ltd	103,020 00		107,412 44	4,392 44	
09-05-2012	09-19-2012	500	Nustar Energy L P Com Units Repstg Ltd Prt	24,470 00		25,058 28	588 28	
03-20-2012	09-19-2012	1,500	Regency Energy Partners Lp	36,705 00		35,331 05	-1,373 95	
06-01-2011	09-27-2012	0	Suburban Propane Partners Lp Units Ltd Par	1 03		0 69		-0 34
09-25-2012	10-10-2012	1,000	Enterprise Products Partners Lp	53,070 00		54,058 63	988 63	
08-14-2012	10-23-2012	500	Markwest Energy Partners L P Unit Ltd Part	25,360 00		27,214 23	1,854 23	
09-14-2012	10-23-2012	1,000	Pnc Financial Services Group Inc 5 3750% D	25,005 15		25,141 28	136 13	
11-18-2011	10-24-2012	0	Proshares Tr Proshares Ultrashort S&p 500	42 52		27 65	-14 87	
10-19-2012	12-19-2012	500	Copano Energy Llc Com Units	16,065 00		15,389 50	-675 50	
08-06-2012	12-19-2012	1,000	Kilroy Realty Corporation 6 375% Series H	25,005 15		24,818 31	-186 84	
11-09-2012	12-19-2012	1,000	Pvr Partners L P Com Unit Reptg Ltd Partne	23,110 00		24,944 28	1,834 28	
11-02-2012	12-19-2012	1,500	Prospect Capital Corporation	16,650 00		16,329 48	-320 52	
11-18-2011	12-26-2012	62	Proshares Tr Proshares Ultrashort S&p 500	5,272 55		3,340 94		-1,931 61
11-28-2011	12-26-2012	125	Proshares Tr Proshares Ultrashort S&p 500	11,130 15		6,735 78		-4,394 37
12-11-2012	12-26-2012	1,000	United Rentals Inc	44,007 86		44,996 91	989 05	
12-19-2012	12-26-2012	1,000	United Rentals Inc	45,332 40		44,996 92	-335 48	
01-25-2012	12-26-2012	1,000	Williams Partners L P Com Unit Ltd Partner	62,810.00		48,495 47	-14,314 53	
08-08-2012	12-26-2012	500	Williams Partners L P Com Unit Ltd Partner	25,715 00		24,247 74	-1,467 26	
10-14-2010	12-26-2012	2,000	Yahoo Inc	35,363 43		39,073 97		3,710 54
TOTAL GAINS							14,583 34	3,710 54
TOTAL LOSSES							-18,959 58	-6,326 33
TOTAL REALIZED GAIN/LOSS							-4,376.24	-2,615.79
				739,045.40	0.00	732,053.37		

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Barclays Wealth and Investment Management
REALIZED GAINS AND LOSSES

Account 832-05807-1-8-557

J. HUGH DEVLIN & N. DEVLIN TTEES THE NAVESINK FOUNDATION

DTD 06/17/1998 VALUE ACCOUNT

From 12-31-11 Through 12-31-12

Open Date	Close Date	Quantity	Security	Cost Basis	Amort. or Accretion	Proceeds	Gain Or Loss	
							Short Term	Long Term
10-27-2011	01-03-2012	2,500	American Axle & Manufacturing Holdings Inc	25,130.15		26,269.34	1,139.19	
12-16-2011	01-03-2012	1,000	Cameron International Corporation	48,066.28		50,342.17	2,275.89	
05-12-2011	01-12-2012	1,500	Hersha Hospitality Trust Pfd Ser B	37,505.15		34,345.18	-3,159.97	
02-11-2011	01-23-2012	1,000	Kinder Morgan Inc	31,775.00		32,831.87	1,056.87	
01-12-2012	01-26-2012	1,000	Linn Energy Llc Unit Repstg Ltd Liability	35,950.00		37,240.13	1,290.13	
01-19-2012	01-27-2012	3,000	Vanguard Natural Resources Llc	83,130.00		83,303.24	173.24	
11-18-2011	02-06-2012	2,000	Winthrop Rlty Tr Pfd Shs Ben Int Ser D	50,002.57		51,593.85	1,591.27	
02-03-2012	02-07-2012	1,000	Brenburn Energy Partners L P Com Unit Ltd	18,800.00		19,124.81	324.81	
11-10-2011	02-07-2012	2,500	Cisco Systems Inc	47,151.53		50,443.87	3,292.34	
04-20-2010	02-07-2012	3,900	Ion Geophysical Corporation	24,320.52		33,378.20		9,057.68
02-07-2011	02-07-2012	500	National-Oilwell Varco Inc	39,047.70		40,979.06	1,931.35	
02-02-2012	02-08-2012	1,000	Chesapeake Midstream Partners Lp Unit	28,700.00		27,822.81	-877.19	
07-27-2011	02-08-2012	1,500	Mylan Inc	34,307.34		34,194.19	-113.15	
02-07-2011	02-14-2012	500	National-Oilwell Varco Inc	39,047.70		41,644.04		2,596.33
01-20-2012	02-15-2012	1,000	Boardwalk Pipeline Partners Lp Com Unit Lt	27,550.00		26,755.65	-794.35	
10-27-2011	02-15-2012	2,500	Ford Motor Co Par \$0.01	30,390.07		30,844.29	454.21	
04-27-2011	03-09-2012	1,000	National-Oilwell Varco Inc	77,470.39		81,254.85	3,784.46	
03-06-2012	03-09-2012	1,000	Plains All American Pipeline L P Unit Ltd	80,030.00		80,008.40	-21.60	
11-04-2011	03-14-2012	1,000	Enduro Royalty Trust	21,300.15		21,220.46	-79.69	
10-27-2011	03-14-2012	2,500	Ford Motor Co Par \$0.01	30,390.07		32,044.27	1,654.19	
01-09-2012	03-14-2012	500	Hornbeck Offshore Services Inc	16,785.48		20,795.47	4,009.99	
11-21-2011	03-14-2012	750	Proshares Tr Proshares Ultrashort S&p 500	16,697.57		11,477.94	-5,219.63	
11-28-2011	03-14-2012	1,000	Proshares Tr Proshares Ultrashort S&p 500	22,180.15		15,303.92	-6,876.23	
03-13-2012	03-20-2012	3,000	Markwest Energy Partners L P Unit Ltd Part	178,620.00		181,342.58	2,722.58	
07-27-2011	04-02-2012	1,000	Mylan Inc	22,871.56		23,469.40	597.84	
02-02-2012	04-03-2012	2,000	Campus Crest Communities Inc 8.00% Series	50,005.15		50,495.71	490.56	
04-11-2012	04-12-2012	500	Peabody Energy Corporation	14,111.64		14,575.35	463.71	
03-20-2012	04-26-2012	3,000	Regency Energy Partners Lp	73,410.00		73,802.39	392.39	
04-04-2012	05-01-2012	500	Williams Partners L P Com Unit Ltd Partner	27,280.00		28,959.19	1,679.19	
05-31-2012	06-14-2012	800	Biomarin Pharmaceutical Inc	29,240.00		29,370.71	130.71	
05-31-2012	06-15-2012	1,700	Biomarin Pharmaceutical Inc	62,135.00		62,483.44	348.44	
01-25-2011	06-18-2012	2,016	Citigroup Cap Xi 6% Trust Pfd Secs Due 09/	48,990.28		49,293.43		303.15
03-13-2012	06-29-2012	3,000	Colony Financial Inc Cum Red Perp Pfd Ser	75,002.57		76,313.13	1,310.55	
11-18-2011	06-29-2012	2,000	Winthrop Rlty Tr Pfd Shs Ben Int Ser D	50,002.57		51,301.69	1,299.11	

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Barclays Wealth and Investment Management
REALIZED GAINS AND LOSSES

Account 832-05807-1-8-557

J. HUGH DEVLIN & N. DEVLIN TRUSTS THE NAVESINK FOUNDATION

DTD 06/17/1998 VALUE ACCOUNT

From 12-31-11 Through 12-31-12

Open Date	Close Date	Quantity	Security	Cost Basis	Amort. or Accretion	Proceeds	Gain Or Loss	
							Short Term	Long Term
01-13-2012	07-09-2012	4,000	Dupont Fabros Technology Inc Cumulative Re	100,005 15		103,755 52	3,750 37	
06-28-2012	07-10-2012	500	Energy Transfer Partners L P Unit Ltd Part	22,285 00		22,380 67	95 67	
06-18-2012	07-27-2012	2,500	***Nabors Industries Ltd New	32,430 15		35,494 05	3,063 90	
07-24-2012	07-27-2012	500	Mosaic Company New	28,644 75		29,478 95	834 20	
07-26-2012	07-27-2012	1,000	Mosaic Company New	58,040 15		58,957 91	917 76	
05-08-2012	07-30-2012	2,000	Calumet Specialty Prods Partners L P Commo	51,000 00		50,893 70	-106 30	
06-19-2012	07-30-2012	4,000	Western Gas Partners Lp Com Unit Repstg Lt	175,520.00		179,321 53	3,801 53	
10-14-2011	08-07-2012	500	Mylan Inc	8,761 55		11,509 58	2,748 03	
06-19-2012	08-07-2012	1,000	Western Gas Partners Lp Com Unit Repstg Lt	43,880 00		45,286 85	1,406 85	
03-20-2012	08-08-2012	1,500	Winthrop Rlty Tr Pfd Shs Ben Int Ser D	37,560 84		39,313 96	1,753 12	
03-13-2012	08-15-2012	1,000	Colony Financial Inc Cum Red Perp Pfd Ser	25,000 86		25,544 27	543 41	
08-08-2012	08-17-2012	2,000	Kinder Morgan Mgmt Llc Shs	147,000 00		146,969 29	-30 71	
08-10-2012	08-22-2012	1,000	Kinder Morgan Inc	34,750 00		34,940 36	190 36	
03-13-2012	08-29-2012	2,000	Colony Financial Inc Cum Red Perp Pfd Ser	50,001 72		51,593 68	1,591 96	
07-17-2012	09-06-2012	1,500	D R Horton Inc	27,980 15		29,599 18	1,619 03	
04-01-2010	09-06-2012	500	Diamond Offshore Drilling Inc	45,472 90		33,904 25		-11,568 65
05-09-2012	09-06-2012	500	Markwest Energy Partners L P Unit Ltd Part	27,640 00		26,379 33	-1,260 67	
08-14-2012	09-06-2012	500	Markwest Energy Partners L P Unit Ltd Part	25,360 00		26,379 33	1,019 33	
04-19-2012	09-06-2012	1,000	***Silicon Motion Technology Corporation A	22,037.81		14,489 52	-7,548 29	
04-10-2012	09-07-2012	2,500	Ion Geophysical Corporation	14,430 28		17,794 44	3,364 16	
09-06-2012	09-11-2012	4,000	Breitbart Energy Partners L P Com Unit Ltd	74,040 00		75,193 16	1,153 16	
07-25-2012	09-11-2012	750	Caterpillar Inc	63,563 83		66,395 86	2,832 03	
09-06-2012	09-11-2012	500	Enbridge Energy Partners L P	14,320 00		14,176 53	-143 47	
09-11-2012	09-14-2012	7,500	El Paso Pipeline Partners L P Com Unit Ltd	257,550 00		268,497 99	10,947 99	
09-12-2012	09-19-2012	1,000	***Teekay Offshore Partners Lp	27,650 00		27,545 23	-104 77	
08-02-2012	09-19-2012	2,500	Boardwalk Pipeline Partners Lp Com Unit Lt	69,500 00		69,102 29	-397 71	
04-11-2012	09-19-2012	1,000	Qr Energy Lp	19,180.00		19,265 41	85 41	
09-12-2012	09-19-2012	1,500	Vanguard Natural Resources Llc	41,307 65		42,588 46	1,280 81	
09-12-2012	09-19-2012	1,500	Vanguard Natural Resources Llc	41,265 00		42,588 47	1,323 47	
07-19-2012	10-04-2012	4,000	***Diana Containerships Inc	25,000 00		22,046 85	-2,953 15	
09-25-2012	10-04-2012	3,000	Enterprise Products Partners Lp	159,210.00		163,547 28	4,337 28	
06-28-2012	10-04-2012	2,500	Forest City Enterprises Inc 7 375% Pfd Sr	60,274 65		60,826 48	551 83	

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Barclays Wealth and Investment Management
REALIZED GAINS AND LOSSES

Account 832-05807-1-8-557

J. HUGH DEVLIN & N. DEVLIN TTEES THE NAVESINK FOUNDATION

DTD 06/17/1998 VALUE ACCOUNT

From 12-31-11 Through 12-31-12

Open Date	Close Date	Quantity	Security	Cost Basis	Amort. or Accretion	Proceeds	Gain Or Loss	
							Short Term	Long Term
02-28-2012	10-04-2012	1,000	Oneok Partners L P Unit Ltd Partnership	59,270 00		59,544 51	274 51	
09-19-2012	10-05-2012	500	Green Mountain Coffee Roasters Inc (Former	15,545 13		11,049 89	-4,495 24	
04-20-2010	10-11-2012	1,000	Ion Geophysical Corporation	6,236 03		6,662 69		426 66
09-05-2012	10-11-2012	1,000	Nustar Energy L P Com Units Repstg Ltd Pn	48,940 00		51,528 69	2,588 69	
08-06-2012	10-23-2012	2,400	Kilroy Realty Corporation 6 375% Series H	60,003 09		60,287 49	284 40	
08-06-2012	10-24-2012	1,600	Kilroy Realty Corporation 6 375% Series H	40,002 06		40,153 94	151 88	
11-15-2012	11-26-2012	500	Targa Resources Partners Lp Unit Ltd Partn	18,000 00		18,310 20	310 20	
09-21-2012	12-05-2012	1,500	Arlington Asset Investment Corp Cl-A New	37,200 00		31,582 80	-5,617 20	
07-26-2012	12-05-2012	500	Cohen & Steers Limited Duration Preferred	12,500 00		12,446 56	-53 44	
07-25-2012	12-05-2012	1,500	Crestwood Midstream Partners Lp	39,000 00		33,535 09	-5,464 91	
11-08-2012	12-05-2012	1,500	Legacy Reserves Lp Unit Representing Ltd P	37,200 00		36,219 03	-980 97	
11-28-2012	12-05-2012	1,000	Medley Capital Corporation	13,750 00		13,579 54	-170 46	
09-14-2012	12-05-2012	3,500	Pnc Financial Services Group Inc 5 3750% D	87,505 15		87,042 94	-462 21	
11-02-2012	12-05-2012	1,500	Prospect Capital Corporation	16,650 00		15,444 50	-1,205 50	
05-04-2012	12-07-2012	1,000	Tenneco Inc	30,285 90		32,485 69	2,199 79	
07-27-2012	12-07-2012	1,000	Tenneco Inc	30,550 15		32,485 70	1,935 55	
12-11-2012	12-14-2012	1,000	Kinder Morgan Energy Partners Lp-Units Ltd	78,600 00		79,079 03	479 03	
12-12-2012	12-19-2012	2,000	***Sensata Technologies Holding N V	59,900 00		63,787 41	3,887 41	
09-21-2012	12-19-2012	1,500	Arlington Asset Investment Corp Cl-A New	37,200 00		30,935 15	-6,264 85	
12-04-2012	12-19-2012	1,000	Atlas Pipeline Partners L P Unit Ltd Partn	31,000 00		30,919 15	-80 85	
10-19-2012	12-19-2012	1,000	Copano Energy Llc Com Units	32,130 00		30,910 65	-1,219 35	
12-07-2012	12-19-2012	1,500	Memorial Production Partners Lp Com Unit R	25,500 00		25,831 76	331 76	
11-09-2012	12-19-2012	1,500	Pvr Partners L P Com Unit Reptg Ltd Partne	34,665 00		37,524 00	2,859 00	
12-07-2012	12-19-2012	1,500	Qr Energy Lp	24,360 00		24,304 30	-55 70	
05-03-2012	12-19-2012	2,000	Tenneco Inc	64,330 23		68,520 13	4,189 90	
09-06-2012	12-19-2012	1,000	Tenneco Inc	31,761 54		34,260 06	2,498 52	
12-11-2012	12-19-2012	2,000	United Rentals Inc	87,960 57		90,006 83	2,046 26	
12-13-2012	12-26-2012	1,000	Access Midstream Partners L P Unit	32,150 00		32,836 11	686 11	
TOTAL GAINS							106,347.72	12,383 83
TOTAL LOSSES							-55,757.56	-11,568 65
TOTAL REALIZED GAIN/LOSS				4,420,253.91	0.00	4,471,659.25	50,590.16	815.18
			51,405.34					

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**Barclays Wealth and Investment Management
REALIZED GAINS AND LOSSES**

Account 832-05795-1-2-557

J. HUGH DEVLIN & N. DEVLIN TTEES THE NAVESINK FOUNDATION

DTD 06/17/1998

From 12-31-11 Through 12-31-12

Open Date	Close Date	Quantity	Security	Cost Basis	Amort. or Accretion	Proceeds	Gain Or Loss	
							Short Term	Long Term
12-16-2011	01-03-2012	1,000	Cameron International Corporation	48,066 28		50,342 17	2,275 89	
11-08-2011	01-03-2012	1,500	Energy Transfer Partners L P Unit Ltd Part	67,005 00		69,136 02	2,131 02	
12-14-2011	01-12-2012	2,000	Markwest Energy Partners L P Unit Ltd Part	108,500 00		109,586 99	1,086 99	
01-10-2012	01-23-2012	-30	Call Cof 01/21/12 48 Capital One Financial	0 00		2,754 05	2,754 05	
01-12-2012	01-26-2012	1,000	Linn Energy Llc Unit Repstg Ltd Liability	35,950 00		37,069 03	1,119 03	
01-12-2012	01-26-2012	1,500	Mosaic Company New	82,198 18		84,752 95	2,554 77	
01-18-2012	01-26-2012	500	Mosaic Company New	27,129 82		28,250 99	1,121 17	
11-10-2011	01-27-2012	2,500	Cisco Systems Inc	47,151 53		48,893 90	1,742 37	
01-19-2012	01-27-2012	4,000	Vanguard Natural Resources Llc	110,840 00		111,077 71	237 71	
01-31-2012	02-03-2012	1,500	***Michael Kors Hldgs Ltd	46,506 65		48,743 79	2,237 14	
02-02-2012	02-03-2012	1,500	Lear Corporation New	64,923 80		67,706 03	2,782 23	
01-20-2012	02-06-2012	1,500	Boardwalk Pipeline Partners Lp Com Unit Lt	41,325 00		41,244 05	-80 95	
02-03-2012	02-06-2012	1,500	Breitburn Energy Partners L P Com Unit Ltd	28,200 00		28,718 29	518 29	
11-18-2011	02-06-2012	1,500	Winthrop Rlty Tr Pfd Shs Ben Int Ser D	37,502 57		38,673 10	1,170 52	
02-02-2012	02-08-2012	1,000	Chesapeake Midstream Partners Lp Unit	28,700 00		27,819 31	-880 69	
07-14-2011	02-17-2012	3,000	Capital One Financial Corp	151,046 15		137,917 36	-13,128 79	
01-23-2012	02-21-2012	-30	Call Cof 02/18/12 46 Capital One Financial	0 00		3,984 03	3,984 03	
12-01-2011	02-28-2012	1,000	Hornbeck Offshore Services Inc	34,121 22		41,456 60	7,335 38	
02-02-2012	03-14-2012	1,500	Campus Crest Communities Inc 8.00% Series	37,505 15		38,525 15	1,020 00	
01-09-2012	03-14-2012	500	Enduro Royalty Trust	10,648 63		10,490 65	-157 98	
11-02-2011	03-14-2012	5,000	***North American Palladium Ltd	17,475 85		12,968 18	-4,507 67	
11-03-2011	03-14-2012	5,000	***North American Palladium Ltd	17,813.40		12,968.19	-4,845 21	
11-21-2011	03-14-2012	1,000	Proshares Tr Proshares Ultrashort S&p 500	22,263 43		15,297 14	-6,966 29	
11-28-2011	03-14-2012	1,000	Proshares Tr Proshares Ultrashort S&p 500	22,180 15		15,297 15	-6,883 00	
12-02-2011	03-15-2012	1,000	Hornbeck Offshore Services Inc	33,892 11		40,802 53	6,910 42	
01-09-2012	03-15-2012	1,000	Hornbeck Offshore Services Inc	33,490 81		40,802 53	7,311 72	
03-13-2012	03-20-2012	3,000	Markwest Energy Partners L P Unit Ltd Part	178,620 00		181,413 58	2,793 58	
02-15-2012	04-02-2012	1,500	***Lyondellbasell Industries N V Cl A	66,682 97		65,508 45	-1,174 52	
02-22-2012	04-02-2012	1,500	***Lyondellbasell Industries N V Cl A	64,877 53		65,508 46	630 93	

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Barclays Wealth and Investment Management
REALIZED GAINS AND LOSSES

Account 832-05795-1-2-557

J. HUGH DEVLIN & N. DEVLIN TTEES THE NAVESINK FOUNDATION

DTD 06/17/1998

From 12-31-11 Through 12-31-12

Open Date	Close Date	Quantity	Security	Cost Basis	Amort. or Accretion	Proceeds	Gain Or Loss	
							Short Term	Long Term
03-06-2012	04-02-2012	1,000	Plains All American Pipeline L P Unit Ltd	80,030.00		79,162.07	-867.93	
04-10-2012	04-12-2012	1,000	Peabody Energy Corporation	27,704.73		29,257.57	1,552.84	
04-11-2012	04-12-2012	500	Peabody Energy Corporation	14,111.64		14,628.78	517.14	
04-11-2012	04-17-2012	1,500	Qr Energy Lp	28,770.00		28,854.20	84.20	
03-20-2012	04-17-2012	4,000	Regency Energy Partners Lp	97,880.00		97,735.65	-144.35	
05-22-2012	05-24-2012	1,250	Facebook Inc Cl A	39,651.65		40,856.43	1,204.78	
05-31-2012	06-14-2012	2,500	Biomarin Pharmaceutical Inc	91,375.00		91,903.78	528.78	
03-13-2012	06-20-2012	2,500	Colony Financial Inc Cum Red Perp Pfd Ser	62,505.15		63,926.41	1,421.26	
01-13-2012	06-20-2012	3,000	Dupont Fabros Technology Inc Cumulative Re	75,005.15		76,801.81	1,796.66	
06-27-2012	06-29-2012	4,000	Campus Crest Communities Inc	40,400.00		41,480.91	1,080.91	
06-28-2012	07-10-2012	500	Energy Transfer Partners L P Unit Ltd Part	22,285.00		22,380.67	95.67	
11-18-2011	07-12-2012	1,500	Winthrop Rhty Tr Pfd Shs Ben Int Ser D	37,502.57		39,021.29	1,518.71	
03-20-2012	07-12-2012	1,500	Winthrop Rhty Tr Pfd Shs Ben Int Ser D	37,562.90		39,021.30	1,458.40	
07-11-2012	07-27-2012	500	Mosaic Company New	28,172.66		29,234.26	1,061.60	
07-24-2012	07-27-2012	500	Mosaic Company New	28,644.75		29,234.27	589.52	
06-19-2012	07-27-2012	2,500	Western Gas Partners Lp Com Unit Repstg Lt	109,700.00		112,138.33	2,438.33	
05-08-2012	08-07-2012	2,500	Calumet Specialty Prods Partners L P Commo	63,750.00		63,259.16	-490.84	
06-18-2012	08-08-2012	1,500	***Nabors Industries Ltd New	19,460.15		22,856.91	3,396.76	
07-06-2012	08-08-2012	500	***Nabors Industries Ltd New	7,215.15		7,618.97	403.82	
07-10-2012	08-08-2012	1,000	***Nabors Industries Ltd New	13,850.79		15,237.94	1,387.15	
07-11-2012	08-08-2012	1,000	Prospect Capital Corporation	11,150.00		10,899.60	-250.40	
07-30-2012	08-16-2012	1,000	Mosaic Company New	58,147.48		59,508.47	1,360.99	
08-08-2012	08-17-2012	2,000	Kinder Morgan Mgmt Llc Shs	147,000.00		146,969.29	-30.71	
08-10-2012	08-22-2012	1,500	Kinder Morgan Inc	52,125.00		52,450.62	325.62	
07-17-2012	09-06-2012	1,500	D R Horton Inc	27,980.15		29,589.18	1,609.03	
07-30-2012	09-06-2012	2,000	Dana Holding Corp	27,253.55		28,248.67	995.12	
05-09-2012	09-06-2012	500	Markwest Energy Partners L P Unit Ltd Part	27,640.00		26,365.33	-1,274.67	
08-14-2012	09-06-2012	500	Markwest Energy Partners L P Unit Ltd Part	25,360.00		26,365.33	1,005.33	
09-06-2012	09-12-2012	4,000	Brentburn Energy Partners L P Com Unit Ltd	74,040.00		75,944.98	1,904.98	
07-25-2012	09-14-2012	500	Caterpillar Inc	42,402.61		46,573.80	4,171.19	
09-11-2012	09-14-2012	5,000	El Paso Pipeline Partners L P Com Unit Ltd	171,700.00		177,619.40	5,919.40	
09-05-2012	09-14-2012	1,500	Nustar Energy L P Com Units Repstg Ltd Pri	73,410.00		74,372.31	962.31	
09-12-2012	09-19-2012	500	***Teekay Offshore Partners Lp	13,825.00		13,729.54	-95.46	
09-12-2012	09-19-2012	1,500	Vanguard Natural Resources Llc	41,265.00		42,532.26	1,267.26	

²
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Barclays Wealth and Investment Management
REALIZED GAINS AND LOSSES

Account 832-05795-1-2-557

J. HUGH DEVLIN & N. DEVLIN TTEES THE NAVESINK FOUNDATION

DTD 06/17/1998

From 12-31-11 Through 12-31-12

Open Date	Close Date	Quantity	Security	Cost Basis	Amort. or Accretion	Proceeds	Gain Or Loss	
							Short Term	Long Term
08-02-2012	09-25-2012	2,000	Boardwalk Pipeline Partners Lp Com Unit Lt	55,600 00		55,383 60	-216 40	
06-01-2011	09-27-2012	0	Suburban Propane Partners Lp Units Ltd Par	2 07		1 38		-0 69
02-28-2012	09-28-2012	2,000	Oneok Partners L P Unit Ltd Partnership	118,540 00		118,492 19	-47 81	
09-25-2012	10-02-2012	2,000	Enterprise Products Partners Lp	106,140 00		107,905 18	1,765 18	
03-02-2012	10-03-2012	269	Dcp Midstream Partners Lp Units Ltd Partne	12,755 98		12,586 45	-169 53	
09-14-2012	10-23-2012	3,000	Pnc Financial Services Group Inc 5 3750% D	75,005 15		75,630 15	625 00	
10-17-2012	10-24-2012	1,000	Walter Investment Management Corp	42,970 66		43,994 04	1,023 38	
07-19-2012	11-05-2012	4,500	***Diana Containerships Inc	28,125 00		27,166 90	-958 10	
10-04-2012	11-05-2012	1,500	Kcap Financial Inc 7 375% Senior Notes Due	37,505 15		37,814 00	308 85	
08-06-2012	11-05-2012	2,000	Kilroy Realty Corporation 6 375% Series H	50,005 15		49,693 73	-311 42	
06-28-2012	11-13-2012	2,000	Forest City Enterprises Inc 7 375% Pfd Sr	48,220 75		48,100 77	-119 98	
12-11-2012	12-14-2012	1,000	Kinder Morgan Energy Partners Lp-Units Ltd	78,600 00		79,079 03	479 03	
12-12-2012	12-19-2012	1,000	***Sensata Technologies Holding N V	29,950 00		31,778 13	1,828 13	
09-21-2012	12-19-2012	2,000	Arlington Asset Investment Corp Cl-A New	49,600 00		41,367 52	-8,232 48	
12-04-2012	12-19-2012	1,000	Atlas Pipeline Partners L P Unit Ltd Partn	31,000 00		30,909 15	-90 85	
10-19-2012	12-19-2012	1,000	Copano Energy Llc Com Units	32,130 00		30,862 15	-1,267 85	
11-28-2012	12-19-2012	1,000	Medley Capital Corporation	13,750 00		13,933 03	183 03	
12-07-2012	12-19-2012	1,000	Memorial Production Partners Lp Com Unit R	17,000 00		17,009 46	9 46	
11-09-2012	12-19-2012	1,500	Pvr Partners L P Com Unit Reptg Ltd Partne	34,665 00		37,508 00	2,843 00	
11-02-2012	12-19-2012	1,500	Prospect Capital Corporation	16,650 00		16,284 48	-365 52	
12-07-2012	12-19-2012	1,000	Qr Energy Lp	16,240 00		16,129 48	-110 52	
05-02-2012	12-19-2012	2,500	Tenneco Inc	81,406 65		85,389 65	3,983 00	
05-03-2012	12-19-2012	1,500	Tenneco Inc	48,267 71		51,233 79	2,966 08	
09-06-2012	12-19-2012	1,000	Tenneco Inc	31,761 54		34,155 86	2,394 32	
07-25-2012	12-26-2012	1,500	Crestwood Midstream Partners Lp	39,000 00		32,150 12	-6,849 88	
11-08-2012	12-26-2012	1,500	Legacy Reserves Lp Unit Representing Ltd P	37,200 00		34,689 07	-2,510 93	
10-17-2012	12-26-2012	250	Palo Alto Networks Inc Com	15,750 00		13,608 04	-2,141 96	
04-19-2012	12-26-2012	1,000	***Silicon Motion Technology Corporation A	22,037 81		14,171 53	-7,866 28	
12-11-2012	12-26-2012	1,000	United Rentals Inc	44,007 86		44,757 42	749 56	

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REALIZED GAINS AND LOSSES

Account 832-05795-1-2-557

J. HUGH DEVLIN & N. DEVLIN TTEES THE NAVESINK FOUNDATION

DTD 06/17/1998

From 12-31-11 Through 12-31-12

Open Date	Close Date	Quantity	Security	Cost Basis	Amort. or Accretion	Proceeds	Gain Or Loss	
							Short Term	Long Term
12-19-2012	12-26-2012	1,000	United Rentals Inc	45,332.40		44,757.42	-574.98	
TOTAL GAINS							110,933.03	0.00
TOTAL LOSSES							-73,613.95	-0.69
TOTAL REALIZED GAIN/LOSS							37,319.08	-0.69
			37,318.39	4,442,711.20	0.00	4,480,029.59		

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THE NAVESINK FOUNDATION
EIN: 13-7154218
ATTACHMENT TO 2012 990PF, PART II


	DESCRIPTION	BEGINNING	ENDING	FMV
1.000	AEP INDUSTRIES INC	38.569	38.569	59.230
500	AEP INDUSTRIES INC	10.647	10.647	29.615
5.000	AMERICAN AXLE & MFG	99.549	74.419	56.000
10.000	BALLANTYNE STRONG (BTN)	14.900	14.900	33.000
5.000	BALLANTYNE STRONG (BTN)	15.415	15.415	16.500
2.500	BG GROUP PLC	14.610	14.610	41.145
1.000	BLUELIX HLDGS	13.594	13.594	2.810
1.000	CAMERON INTERNATIONAL	48.066	-	-
2.500	CISCO SYSTEMS INC	47.152	50.550	49.123
1.000	CROWN HOLDINGS INC	38.468	38.468	36.810
1.000	DIAMOND OFFSHORE	90.946	45.473	33.980
500	DOUBLELINE OPPORTUNISITC		12.500	13.500
800	EATON CORP	13.113	13.113	43.344
1.000	ENDURO ROYALTY TRUST	21300.15	-	-
13.500	FALCON NAT GAS CORP	20.895	20.895	108
6.500	FALCON NAT GAS CORP	10.400	10.400	52
10.000	FALCON NAT GAS CORP	13.400	13.400	95
5.000	FORD MOTOR CO	60.780	-	-
4.000	FREEPORT MEMORAN		137.737	136.800
500	GOLAR LNG LIMITED	8.487	8.487	18.390
49.000	ION GEOPHYSICAL (INPUT OUTPUT)	30.556	-	-
2.500	ION GEOPHYSICAL (INPUT OUTPUT)	22.015	22.015	16.275
2.500	ION GEOPHYSICAL (INPUT OUTPUT)		14.430	-
(2.500)	ION GEOPHYSICAL (INPUT OUTPUT)		(14.430)	-
2.000	ION GEOPHYSICAL (INPUT OUTPUT)		13.257	13.020
2.000	ION GEOPHYSICAL (INPUT OUTPUT)		13.803	13.020
858	KHD HUMBOLDT (KHDHF)	4.065	4.065	5.002
1.387	KHD HUMBOLDT (KWG)	9.561	9.561	8.587
300	KHD HUMBOLDT (KWG)	2.094	2.094	1.859
1.000	KINDER MORGAN INC	31.775	-	-
1.000	KOREA ELEC PWR	11.296	11.296	13.970
1.000	MYLAN INC	83.464	17.523	27.450
3.000	NABORS INDUSTRIES		42.221	43.350
2.000	NATIONAL-OILWELL VARCO	155.566	(0)	-
1.000	NORFOLK SOUTHERN CORP	74.245	74.245	61.840
500	NORFOLK SOUTHERN CORP		37.757	30.920
10.000	NORTH AMERICAN PALLADIUM	34.203	34.203	13.471
30.000	NTN BUZZTIME INC	36.391	36.391	6.300
20.000	NTN BUZZTIME INC	24.471	24.471	4.200
25.000	NTN BUZZTIME INC	23.262	23.262	5.250
19.695	NTN BUZZTIME INC		4.924	4.136
2.000	NUVEEN LONG SHORT COMMODITY		47.777	42.440
4.000	OASIS PETROLEUM		131.176	127.200
500	PHILIP MORRIS INTL	25.621	25.621	41.820
500	PHILIP MORRIS INTL	24.644	24.644	41.820
1.750	PROSHARE SP500	38.878	-	-
5.000	RENTECH INC	12.254	12.254	13.150
1.000	SAN JUAN BASIN RTY TR	18.760	18.760	13.410
1.000	SUNCOR ENERGY INC	42.057	42.057	32.884
2.000	UNITED RENTALS		90.610	91.040
1.500	VALE SA	47.390	47.390	31.440
1.500	VALE SA	47.795	47.795	31.440
2.500	WEATHERFORD INTERNATIONAL	49.790	49.790	27.975
2.500	WEATHERFORD INTERNATIONAL		23.880	27.975
10000	BARZEL INDUSTRIES (NOV AMERICAN)	30.580	30.580	10
5000	BARZEL INDUSTRIES (NOV AMERICAN)	14.453	14.453	5
1000	CAMERON INTERNATIONAL	48.066	-	-
3000	CAPITAL ONE FINANCIAL CORP	151.046	-	-
2500	CISCO SYSTEMS INC	47.152	-	-
2000	HORNBECK OFFSHORE SVCS	68.013	-	-

10	LA JOLLA PHARMACEUTICA	5,499	-	0
5000	MAGELLAN PETROLEUM	8,294	8,294	4,610
500	NORFOLK SOUTHERN	-	37,757	30,920
10000	NORTH AMERICAN PALLADIUM	35,289	-	-
1500	OASIS PETROLEUM	-	51,276	47,700
7500	PROGEN INDUSTRIES	22,071	22,071	1,500
15000	UCBH HOLDINGS INC	21,185	21,185	60
1500	VALE S A	55,355	55,355	31,440
2000	WEATHORFORD INT	44,749	44,749	22,380
7,500	AMERICAN AXLE	115,647	115,647	84,000
500	CAPITAL ONE	25,000	-	-
1,000	CELGENE CORP	68,735	68,735	78,470
1,000	CELGENE CORP	-	72,974	78,470
5,000	CISCO SYSTEMS INC	103,104	103,104	98,245
2,000	CISCO SYSTEMS INC	38,885	38,885	39,298
5,000	ENTROPIC COMM INC	66,770	66,770	26,450
750	PROSHARES ULTRASHORT	16,445	-	-
15,000	PROGEN INDUSTRIES	39,866	39,866	3,000
2,000	YAHOO INC	35,363	-	-
TOTAL COMMON STOCK		2,492,010	2,257,719	1,908,304
125,000	BRAZIL FED REP 10 25	83,591	83,591	83,558
75,000	SOUTHERN UN CO	69,381	69,381	64,025
50000	BRAZIL FED REP 10 25	33,436	33,436	33,423
TOTAL FIXED INCOME		186,408	186,408	181,006
2,500	BOARDWALK PIPELINE		65,185	62,250
3,000	DCP MIDSTREAM		126,706	125,250
1,000	NUSTAR ENERGY		46,419	42,480
1,960	PENN VIRGINIA LP	31,519	28,673	50,921
500	POPE RES DEL LTD	14,245	13,452	27,840
1,500	WILLIAMS PARTNERS		74,902	72,990
2000	ALLIANCE HOLDINGS GP LP	102,858	94,221	95,160
2000	BOARDWALK PIPELINE		52,149	49,800
4731	DCP MIDSTREAM		199,817	197,519
1500	ENERGY TRANSFER PARTNERS	63,843	-	-
3000	INERGY LP	99,035	81,603	54,570
2000	MARKWEST ENERGY PARTNERS L	108,500	-	-
324	SUBURBAN PROPANE		5,255	12,591
3000	WILLIAMS PARTNERS		149,705	145,980
500	ALLIANCE HLDGS GP LP	25,715	23,555	23,790
2,000	BOARDWALK PIPELINE		52,149	49,800
1,500	DCP MIDSTREAM		63,353	62,625
1,500	INERGY	49,517	40,802	27,285
1,000	MARKWEST ENERGY		46,446	51,010
162	SUBURBAN PROPANE		2,627	6,295
TOTAL PUBLICLY TRADED PARTNERSHIPS		495,232	1,167,019	1,158,156
K-1	BARCLAYS WEALTH STR	357,392	338,120	347,405
320	WTS LEHMAN BROS	83,204	83,204	
390	WTS LEHMAN BROS	98,383	98,383	
2000	PROSHARES ULTRASHORT	44,444	-	-
2,016	CITIGROUP CAP XI	48,990	-	-
1,500	HARTFORD FINL		37,505	43,065
1,500	HERSHA HOSPITALITY TRUST	37,505	-	-
1,000	MAGNUM HUNTER		44,005	42,238
1,000	UTS NEXTERA		48,500	49,970
1,500	WINTRHOP REALTY TR DUE 2022		37,505	38,775
4,000	WINTRHOP RLTY TR	100,005	-	-
1,000	WINTRHOP RLTY TR		25,040	26,440
3000	WINTHROP	75,005	-	-
TOTAL PREFERRED STOCK & OTHER ASSETS		487,536	374,142	200,488

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a Paid during the year				
CORNELIA DE LANGE SYNDROME FOUNDATION 302 WEST MAIN STREET 100 AVON,CT 060013681	NONE	PUBLIC CHARITY	CHARITABLE CONTRIBUTION - FAMILY SUPPORT ORGANIZATION THAT EXISTS TO ENSURE EARLY DIAGNOSIS OF CDLS	500
MOUNT SAINT MARY - HOUSE OF PRAYER 1645 US HIGHWAY 22 PLAINFIELD,NJ 07069	NONE	PUBLIC CHARITY	CHARITABLE CONTRIBUTION - SPIRITUAL CENTER DEDUCATED TO NOURISHING SPIRTUAL GROWTH	250
FAMILY CONNECTIONS 395 S CENTER STREET ORANGE,NJ 07050	NONE	PUBLIC CHARITY	CHARITABLE CONTRIBUTION - COUNSELING AND FAMILY SERVICE AGENCY	250
VNA OF CENTRAL JERSEY 176 RIVERSIDE AVENUE RED BANK,NJ 077011096	NONE	PUBLIC CHARITY	CHARITABLE CONTRIBUTION - VISITING NURSE SERVICES	500
COLLIER YOUTH SERVICES 160 CONOVER ROAD WICKATUNK,NJ 07765	NONE	PUBLIC CHARITY	CHARITABLE CONTRIBUTION - SERVICES TO AT RISK YOUTH	1,000
CHASE FOR LIFE PO BOX 443 LITTLE SILVER,NJ 07739	NONE	PUBLIC CHARITY	CHARITABLE CONTRIBUTION -MAKE EDUCATION OF INFANT/CHILD CPR AND CHOKING MANEUVERS READILY AVAILABLE & FREE	250
GILDER LEHRMAN INSTITUTE OF AMERICAN HISTORY 19 WEST 44TH STREET NEWYORK,NY 10036	NONE	PUBLIC CHARITY	CHARITABLE CONTRIBUTION - PROMOTE STUDY OF AMERICAN HISTORY	1,250
HOLY CROSS CHURCH OF VERO BEACH 500 IRIS LANE VERO BEACH,FL 32963	NONE	PUBLIC CHARITY	CHARITABLE CONTRIBUTION - CATHOLIC CHURCH SERVING VERO BEACH	10,000
JOHN'S ISLAND FOUNDATION 3055 CARDINAL DRIVE VERO BEACH,FL 32963	NONE	PUBLIC CHARITY	CHARITABLE CONTRIBUTION - SPECIAL PROJECTS, SERVING THOSE IN INDIAN RIVER COUNTY	10,000
LOVE INC 480 SOUTH PINE STREET BURLINGTON,WI 53105	NONE	PUBLIC CHARITY	CHARITABLE CONTRIBUTION - MOBILIZE LOCAL CHURCHES TO SUPPORT THOSE IN NEED	500
NARBERTH CYSTIC FIBROSIS RUN PO BOX 752 NARBERTH,PA 19072	NONE	PUBLIC CHARITY	CHARITABLE CONTRIBUTION - FULFILL WISHES TO CHILDREN AFFECTED BY CYSTIC FIBROSIS	4,250
UNITED WAY OF INDIAN RIVER COUNTY 1836 14TH AVENUE VERO BEACH,FL 32960	NONE	PUBLIC CHARITY	CHARITABLE CONTRIBUTION - RAISES MONEY FOR CRITICAL HUMAN SERVICES IN INDIAN RIVER COUNTY	1,000
INDIAN RIVER MEDICAL CENTER 1000 36TH STREET VERO BEACH,FL 32960	NONE	PUBLIC CHARITY	CHARITABLE CONTRIBUTION - HOSPITAL LOCATED CENTRALLY ON FLORIDA'S EAST COAST	2,000
THE CANCER SUPPORT COMMUNITY 3 CROSSROADS DRIVE BEDMINSTER,NJ 07921	NONE	PUBLIC CHARITY	CHARITABLE CONTRIBUTION - PROVIDING SUPPORT TO PEOPLE AFFECTED BY CANCER	500
ALLIANCE HOLDINGS GP LP PO BOX 22027 TULSA,OK 741212027	NONE	PUBLIC CHARITY	CHARITABLE CONTRIBUTION - PARTNERSHIP PASSTHROUGH	21

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a Paid during the year				
CRESTWOOD MIDSTREAM PARTNERS 717 TEXAS AVE SUITE 3150 HOUSTON,TX 77002	NONE	PUBLIC CHARITY	CHARITABLE CONTRIBUTION - PARTNERSHIP PASSTHROUGH	2
ENERGY TRANSFER PARTNERS LP 2738 OAK LAWN DALLAS,TX 75219	NONE	PUBLIC CHARITY	CHARITABLE CONTRIBUTION - PARTNERSHIP PASSTHROUGH	1
BOARDWALK PIPELINE PARTNERS LP 9 GREENWAY PLAZA SUITE 2800 HOUSTON,TX 77046	NONE	PUBLIC CHARITY	CHARITABLE CONTRIBUTION - PARTNERSHIP PASSTHROUGH	4
INDIAN RIVER SYMPHONIC ASSOCIATION 1901 23RD ST VERO BEACH,FL 32960	NONE	PUBLIC CHARITY	CHARITABLE CONTRIBUTION - BRING QUALITY SYMPHONIC MUSIC TO INDIAN RIVER COUNTY AREA	250
ORATORY OF SAINT PHILIP NERI 292 MUNN ROAD EAST FORT MILL,SC 29715	NONE	PUBLIC CHARITY	CHARITABLE CONTRIBUTION - CATHOLIC COMMUNITY CHURCH	500
NUSTAR ENERGY LP PO BOX 781609 SAN ANTONIO,TX 78278	NONE	PUBLIC CHARITY	CHARITABLE CONTRIBUTION - PARTNERSHIP PASSTHROUGH	10
WILLIAMS PARTNERS LP ONE WILLIAMS CENTER TULSA,OK 741720172	NONE	PUBLIC CHARITY	CHARITABLE CONTRIBUTION - PARTNERSHIP PASSTHROUGH	5
CALUMET SPECIALTY PRODUCTS PARTNERS 2780 WATERFRONT PKWY EAST DR STE INDIANAPOLIS,IN 46214	NONE	PUBLIC CHARITY	CHARITABLE CONTRIBUTION - PARTNERSHIP PASSTHROUGH	6
REGENCY ENERGY PARTNERS LP 2001 BRYAN STREET STE 3700 DALLAS,TX 75201	NONE	PUBLIC CHARITY	CHARITABLE CONTRIBUTION - PARTNERSHIP PASSTHROUGH	1
Total  3a				180,300