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Form

990-PF

Department of the Treasury
Internal Revenue Service

Return of Private Foundation

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

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Information about Form 990-PF and its instructions is at www.irs.gov/form990pf.

OMB No 1545-0052




2013

Open to Public Inspection


For calendar year 2013, or tax year beginning 01-01-2013 , and ending 12-31-2013

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 or province, country, and ZIP or foreign postal 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"/> Initial return of a former public charity <input type="checkbox"/> Final return <input type="checkbox"/> Amended return <input type="checkbox"/> Address change <input type="checkbox"/> Name change		D 1. Foreign organizations, check here <input type="checkbox"/> 2. Foreign organizations meeting the 85% test, check here and attach computation <input type="checkbox"/>	
H Check type of organization <input checked="" type="checkbox"/> Section 501(c)(3) exempt private foundation <input type="checkbox"/> Section 4947(a)(1) nonexempt charitable trust <input type="checkbox"/> Other taxable private foundation		E If private foundation status was terminated under section 507(b)(1)(A), check here <input type="checkbox"/>	
I Fair market value of all assets at end of year (from Part II, col. (c), line 16) \$ 5,158,131	J Accounting method <input checked="" type="checkbox"/> Cash <input type="checkbox"/> Accrual <input type="checkbox"/> Other (specify) _____ (Part I, column (d) must be on cash basis.)	F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here <input type="checkbox"/>	

Part I Analysis of Revenue and Expenses (The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a) (see instructions))		(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
Revenue	1 Contributions, gifts, grants, etc , received (attach schedule)	20,620			
	2 Check <input type="checkbox"/> if the foundation is not required to attach Sch B				
	3 Interest on savings and temporary cash investments	18,454	18,454		
	4 Dividends and interest from securities.	59,015	59,015		
	5a Gross rents				
	b Net rental income or (loss) _____				
	6a Net gain or (loss) from sale of assets not on line 10	228,544			
	b Gross sales price for all assets on line 6a 11,780,610				
	7 Capital gain net income (from Part IV, line 2) . . .		228,544		
	8 Net short-term capital gain				
	9 Income modifications				
	10a Gross sales less returns and allowances				
	b Less Cost of goods sold				
	c Gross profit or (loss) (attach schedule)				
Operating and Administrative Expenses	11 Other income (attach schedule)	-19,625	-33,782		
	12 Total. Add lines 1 through 11	307,008	272,231		
	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)	20,620	0	0	20,620
	c Other professional fees (attach schedule)	32,450	32,450		
	17 Interest	1,881	1,881		
	18 Taxes (attach schedule) (see instructions)	10,156	734		
	19 Depreciation (attach schedule) and depletion . . .				
	20 Occupancy				
	21 Travel, conferences, and meetings				
	22 Printing and publications				
	23 Other expenses (attach schedule)	4,436	4,252		
	24 Total operating and administrative expenses. Add lines 13 through 23	69,543	39,317	0	20,620
	25 Contributions, gifts, grants paid	230,044			230,044
	26 Total expenses and disbursements. Add lines 24 and 25	299,587	39,317	0	250,664
	27 Subtract line 26 from line 12				
	a Excess of revenue over expenses and disbursements	7,421			
	b Net investment income (if negative, enter -0-)		232,914		
	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	251,665	1,878	1,878
	2	Savings and temporary cash investments	664,253	1,021,196	1,021,196
	3	Accounts receivable ▶ <u>77,344</u>			
		Less allowance for doubtful accounts ▶ _____		77,344	77,344
	4	Pledges receivable ▶ _____			
		Less allowance for doubtful accounts ▶ _____			
	5	Grants receivable			
	6	Receivables due from officers, directors, trustees, and other disqualified persons (attach schedule) (see instructions)			
	7	Other notes and loans receivable (attach schedule) ▶ _____			
		Less allowance for doubtful accounts ▶ _____			
	8	Inventories for sale or use			
	9	Prepaid expenses and deferred charges			
	10a	Investments—U S and state government obligations (attach schedule)			
	b	Investments—corporate stock (attach schedule)	2,631,861	 2,900,344	2,749,292
	c	Investments—corporate bonds (attach schedule).	186,408	 152,972	115,130
	11	Investments—land, buildings, and equipment basis ▶ _____			
Liabilities		Less accumulated depreciation (attach schedule) ▶ _____			
	12	Investments—mortgage loans			
	13	Investments—other (attach schedule)	1,505,139	 1,092,747	1,193,291
	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)	5,239,326	5,246,481	5,158,131
	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	5,239,326	5,246,481	
	30	Total net assets or fund balances (see page 17 of the instructions)	5,239,326	5,246,481	
	31	Total liabilities and net assets/fund balances (see page 17 of the instructions)	5,239,326	5,246,481	

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	5,239,326
2	Enter amount from Part I, line 27a	2	7,421
3	Other increases not included in line 2 (itemize) ▶ _____	3	
4	Add lines 1, 2, and 3	4	5,246,747
5	Decreases not included in line 2 (itemize) ▶  _____	5	266
6	Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 30	6	5,246,481

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			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
a 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	228,544
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))
2012	195,890	4,706,163	0 041624
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

2	Total of line 1, column (d).	2	0 236874
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 047375
4	Enter the net value of noncharitable-use assets for 2013 from Part X, line 5.	4	5,076,713
5	Multiply line 4 by line 3.	5	240,509
6	Enter 1% of net investment income (1% of Part I, line 27b).	6	2,329
7	Add lines 5 and 6.	7	242,838
8	Enter qualifying distributions from Part XII, line 4.	8	250,664

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 checked="" type="checkbox"/> and enter 1% of Part I, line 27b	1	2,329
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	2,329
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	2,329
6	Credits/Payments		
a	2013 estimated tax payments and 2012 overpayment credited to 2013	6a	9,422
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	9,422
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	7,093
11	Enter the amount of line 10 to be Credited to 2014 estimated tax 7,093 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)?	1b		No
	<i>If the answer is "Yes" to 1a or 1b, attach a detailed description of the activities and copies of any materials published or distributed by the foundation in connection with the activities.</i>			
c	Did the foundation file Form 1120-POL for this year?.	1c		No
d	Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year: (1) On the foundation \$ _____ (2) On foundation managers \$ _____			
e	Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers \$ _____			
2	Has the foundation engaged in any activities that have not previously been reported to the IRS? <i>If "Yes," attach a detailed description of the activities.</i>	2		No
3	Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or bylaws, or other similar instruments? <i>If "Yes," attach a conformed copy of the changes</i>	3		No
4a	Did the foundation have unrelated business gross income of \$1,000 or more during the year?.	4a		No
b	If "Yes," has it filed a tax return on Form 990-T for this year?.	4b		
5	Was there a liquidation, termination, dissolution, or substantial contraction during the year? <i>If "Yes," attach the statement required by General Instruction T.</i>	5		No
6	Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either: • By language in the governing instrument, or • By state legislation that effectively amends the governing instrument so that no mandatory directions that conflict with the state law remain in the governing instrument?	6	Yes	
7	Did the foundation have at least \$5,000 in assets at any time during the year? <i>If "Yes," complete Part II, col. (c), and Part XV.</i>	7	Yes	
8a	Enter the states to which the foundation reports or with which it is registered (see instructions) 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? <i>If "No," attach explanation.</i>	8b	Yes	
9	Is the foundation claiming status as a private operating foundation within the meaning of section 4942(j)(3) or 4942(j)(5) for calendar year 2013 or the taxable year beginning in 2013 (see instructions for Part XIV)? <i>If "Yes," complete Part XIV</i>	9		No
10	Did any persons become substantial contributors during the tax year? <i>If "Yes," attach a schedule listing their names and addresses.</i>	10	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 2013, did the foundation have an interest in or a signature or other authority over a bank, securities, or other financial account in a foreign country? See instructions for exceptions and filing requirements for Form TD F 90-22.1 If "Yes", enter the name of the foreign country	16	Yes	No

Part VII-B

Statements Regarding Activities for Which Form 4720 May Be Required

File Form 4720 if any item is checked in the "Yes" column, unless an exception applies.			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).			
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 2013?	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 2013, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2013? If "Yes," list the years 20 , 20 , 20 , 20			
b	Are there any years listed in 2a for which the foundation is not applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to all years listed, answer "No" and attach statement—see instructions).	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?			
b	If "Yes," did it have excess business holdings in 2013 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 2013.).	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 2013?	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	3,947,605
b	Average of monthly cash balances.	1b	1,206,418
c	Fair market value of all other assets (see instructions).	1c	0
d	Total (add lines 1a, b, and c).	1d	5,154,023
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	5,154,023
4	Cash deemed held for charitable activities Enter 1 1/2% of line 3 (for greater amount, see instructions).	4	77,310
5	Net value of noncharitable-use assets. Subtract line 4 from line 3 Enter here and on Part V, line 4	5	5,076,713
6	Minimum investment return. Enter 5% of line 5.	6	253,836

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	253,836
2a	Tax on investment income for 2013 from Part VI, line 5.	2a	2,329
b	Income tax for 2013 (This does not include the tax from Part VI).	2b	
c	Add lines 2a and 2b.	2c	2,329
3	Distributable amount before adjustments Subtract line 2c from line 1.	3	251,507
4	Recoveries of amounts treated as qualifying distributions.	4	
5	Add lines 3 and 4.	5	251,507
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	251,507

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	250,664
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	250,664
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	2,329
6	Adjusted qualifying distributions. Subtract line 5 from line 4.	6	248,335
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 2012	(c) 2012	(d) 2013
1 Distributable amount for 2013 from Part XI, line 7				251,507
2 Undistributed income, if any, as of the end of 2013				
a Enter amount for 2012 only.			0	
b Total for prior years 2011 , 2010 , 2009		0		
3 Excess distributions carryover, if any, to 2013				
a From 2008.				
b From 2009.				
c From 2010.				9,114
d From 2011.				19,650
e From 2012.				
f Total of lines 3a through e.	28,764			
4 Qualifying distributions for 2013 from Part XII, line 4 ▶ \$ 250,664				
a Applied to 2012, 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 2013 distributable amount.				250,664
e Remaining amount distributed out of corpus	0			
5 Excess distributions carryover applied to 2013 (If an amount appears in column (d), the same amount must be shown in column (a).)	843			843
6 Enter the net total of each column as indicated below:				
a Corpus Add lines 3f, 4c, and 4e Subtract line 5	27,921			
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 2012 Subtract line 4a from line 2a Taxable amount—see instructions			0	
f Undistributed income for 2013 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2014				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 2008 not applied on line 5 or line 7 (see instructions). . .				
9 Excess distributions carryover to 2014. Subtract lines 7 and 8 from line 6a	27,921			
10 Analysis of line 9				
a Excess from 2009. . . .				
b Excess from 2010. . . .				8,271
c Excess from 2011. . . .				19,650
d Excess from 2012. . . .				
e Excess from 2013. . . .				

Part XIVPrivate 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 2013, 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) 2013	(b) 2012	(c) 2011	(d) 2010	
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 XVSupplementary 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

Form 990-PF (2013)

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	230,044
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** (2013)

[illegible]

2a Is the foundation directly or indirectly affiliated with, or related to, one or more tax-exempt organizations described in section 501(c) of the Code (other than section 501(c)(3)) or in section 527? . . . ☐ Yes ☒ No

b If "Yes," complete the following schedule		
(a) Name of organization	(b) Type of organization	(c) Description of relationship

Sign Here	Under penalties of perjury, I declare that I have examined this return, including accompanying schedules and statements, and to the best of my knowledge and belief, it is true, correct, and complete. Declaration of preparer (other than taxpayer or fiduciary) is based on all information of which preparer has any knowledge.		
	<div style="border-bottom: 1px solid black; height: 1.2em; margin-bottom: 5px;"></div> Signature of officer or trustee	<div style="border-bottom: 1px solid black; height: 1.2em; margin-bottom: 5px;"></div> Date	<div style="border-bottom: 1px solid black; height: 1.2em; margin-bottom: 5px;"></div> 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 DARCY A LOUGHRAN	Preparer's Signature	Date	Check if self-employed <input checked="checked" type="checkbox"/>	PTIN P00429203
	Firm's name <input checked="checked" type="checkbox"/>	FRANKEL LOUGHRAN STARR VALLONE LLP			Firm's EIN <input checked="checked" type="checkbox"/>
	Firm's address <input checked="checked" type="checkbox"/>	7900 SE 28TH STREET STE 226 MERCER ISLAND, WA 98040			Phone no (206) 275-4600

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)
ORDINARY GAIN THROUGH PTP'S			
PTP GAIN ADJUSTMENT ADJUSTMENT			
BARCLAYS 832-05806			
BARCLAYS 832-05806			
BARCLAYS 832-05807			
BARCLAYS 832-05807			
BARCLAYS 832-05795			
BARCLAYS 832-05795			


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)
142,145			142,145
172,631		142,145	30,486
1,489,062		1,457,107	31,955
541,184		483,684	57,500
4,489,191		4,463,864	25,327
939,904		935,797	4,107
3,494,112		3,501,704	-7,592
532,792		567,765	-34,973


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	
			142,145
			30,486
			31,955
			57,500
			25,327
			4,107
			-7,592
			-34,973


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 NEWYORK,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	2,000
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	1,500
COOKE FOUNDATION 475 RIVERSIDE DRIVE SUITE 730 NEWYORK,NY 10115	NONE	PUBLIC CHARITY	CHARITABLE CONTRIBUTION - SCHOLARSHIPS TO DESERVING INDIVIDUALS	3,000
CHURCH OF THE NATIVITY HANCE AND RIDGE ROADS PO BOX 66 FAIR HAVEN,NJ 077040066	NONE	PUBLIC CHARITY	CHARITABLE CONTRIBUTION - CATHOLIC CHURCH	35,000
RUMSON COUNTRY DAY SCHOOL 33 BELLEVUE AVE RUMSON,NJ 07760	NONE	PUBLIC CHARITY	CHARITABLE CONTRIBUTION - COEDUCATIONAL, NONSECTARIAN PRIVATE DAY SCHOOL LOCATED IN RUMSON NJ	2,500
DICKINSON COLLEGE COLLEGE LAUTHER STREETS PO BOX 17 CARLISLE,PA 170132986	NONE	PUBLIC CHARITY	CHARITABLE CONTRIBUTION - LIBERAL ARTS COLLEGE	1,000
TRINITY COLLEGE ATTN AMY BROUGH 300 SUMMIT STREET HARTFORD,CT 061063100	NONE	PUBLIC CHARITY	CHARITABLE CONTRIBUTION - LIBERAL ARTS COLLEGE	750
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	3,500
FAIR HAVEN FIRST AID 35 FISK ST FAIR HAVEN,NJ 07704	NONE	PUBLIC CHARITY	CHARITABLE CONTRIBUTION - EMERGENCY MEDICAL SERVICES	250
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
Total  3a				230,044


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				
HYDROCEPHALUS ASSOCIATION 4340 EAST WEST HIGHWAY STE 905 BETHESDA, MD 20814	NONE	PUBLIC CHARITY	CHARITABLE CONTRIBUTION - RAISE AWARENESS FOR HYDROCEPHALUS AND FUND RESEARCH	9,536
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	1,250
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	750
CATHOLIC CHARITIES 145 MAPLE AVENUE RED BANK, NJ 07701	NONE	PUBLIC CHARITY	CHARITABLE CONTRIBUTION - SUPPORT FAMILIES, REDUCE POVERTY, BUILD COMMUNITIES	1,500
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	1,500
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	3,000
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	12,000
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	500
MERCY CENTER 1106 MAIN STREET ASBURY PARK, NJ 07712	NONE	PUBLIC CHARITY	CHARITABLE CONTRIBUTION - FAMILY RESOURCE CENTER	1,500
CHESTNUT HILL COLLEGE 9601 GERMANTOWN ROAD PHILADELPHIA, PA 19118	NONE	PUBLIC CHARITY	CHARITABLE CONTRIBUTION - ROMAN CATHOLIC COLLEGE	50,000
THE RIVERVIEW MEDICAL FOUNDATION ONE RIVERVIEW PLAZA RED BANK, NJ 07701	NONE	PUBLIC CHARITY	CHARITABLE CONTRIBUTION - OFFER SUPPORT FOR RIVERVIEW MEDICAL CENTER	1,500
RIVERSIDE THEATRE 3250 RIVERSIDE PARK DRIVE VERO BEACH, FL 32963	NONE	PUBLIC CHARITY	CHARITABLE CONTRIBUTION - FAMILY THEAER, ACTING CLASSES, PLAYS AND MUSICALS	1,000
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	1,000
THE CATHEDRAL OF IMMACULATE CONCEPTION 642 MARKET STREET CAMDEN, NJ 08102	NONE	PUBLIC CHARITY	CHARITABLE CONTRIBUTION - CATHOLIC CHURCH	12,500
Total  3a				230,044

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>				
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	750
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	500
FAMILY RESOURCE ASSOCIATES (FRA) MONMOUTH COUNTY 35 HADDON AVENUE SHREWSBURY,NJ 07702	NONE	PUBLIC CHARITY	CHARITABLE CONTRIBUTION - ASSISTANCE FOR INDIVIDUALS WITH DISABILITIES	500
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	1,250
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	1,500
HOLY CROSS CHURCH OF VERO BEACH 500 IRIS LANE VERO BEACH,FL 32963	NONE	PUBLIC CHARITY	CHARITABLE CONTRIBUTION - CATHOLIC CHURCH SERVING VERO BEACH	12,500
JOHN'S ISLAND FOUNDATION 3055 CARDINAL DRIVE VERO BEACH,FL 32963	NONE	PUBLIC CHARITY	CHARITABLE CONTRIBUTION - SPECIAL PROJECTS, SERVING THOSE IN INDIAN RIVER COUNTY	12,000
LOVE INC 480 SOUTH PINE STREET BURLINGTON,WI 53105	NONE	PUBLIC CHARITY	CHARITABLE CONTRIBUTION - MOBILIZE LOCAL CHURCHES TO SUPPORT THOSE IN NEED	1,000
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	1,250
INDIAN RIVER MEDICAL CENTER 1000 36TH STREET VERO BEACH,FL 32960	NONE	PUBLIC CHARITY	CHARITABLE CONTRIBUTION - HOSPITAL LOCATED CENTRALLY ON FLORIDA'S EAST COAST	3,000
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	10
Total  3a				230,044

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				
NORTHERN TIER ENERGY LP 38C GROVER STREET STE 100 RIDGEFIELD,CT 06877	NONE	PUBLIC CHARITY	CHARITABLE CONTRIBUTION - PARTNERSHIP PASSTHROUGH	1
LASALLE UNIVERSITY 1900 W OLNEY AVE PHILADELPHIA,PA 19141	NONE	PUBLIC CHARITY	CHARITABLE CONTRIBUTION - EDUCATION	19,965
BOARDWALK PIPELINE PARTNERS LP 9 GREENWAY PLAZA SUITE 2800 HOUSTON,TX 77046	NONE	PUBLIC CHARITY	CHARITABLE CONTRIBUTION - PARTNERSHIP PASSTHROUGH	1
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	400
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	11
WILLIAMS PARTNERS LP ONE WILLIAMS CENTER TULSA,OK 741720172	NONE	PUBLIC CHARITY	CHARITABLE CONTRIBUTION - PARTNERSHIP PASSTHROUGH	13
CALUMET SPECIALTY PRODUCTS PARTNERS 2780 WATERFRONT PKWY EAST DR STE INDIANAPOLIS,IN 46214	NONE	PUBLIC CHARITY	CHARITABLE CONTRIBUTION - PARTNERSHIP PASSTHROUGH	6
ACCESS MIDSTREAM PARTNERS LP 525 CENTRAL PARK DRIVE OKLAHOMA CITY,OK 73105	NONE	PUBLIC CHARITY	CHARITABLE CONTRIBUTION - PARTNERSHIP PASSTHROUGH	2
LEARNING ALLIANCE PO BOX 643446 VERO BEACH,FL 32964	NONE	PC	CHARITABLE CONTRIBUTION - LEARNING AND LITERACY	500
SHORE HOUSE 270 BROADWAY LONG BRANCH,NJ 07740	NONE	PC	CHARITABLE CONTRIBUTION - SUPPORT SERVICES FOR PEOPLE WITH MENTAL ILLNESS	250
ST MARK'S SCHOOL 25 MARLBORO ROAD SOUTHBOROUGH,MA 01772	NONE	PC	CHARITABLE CONTRIBUTION - EDUCATION	250
DEWITT TAKE A BREATH FOR PH 13601 PANTHER DR DEWITT,MI 48820	NONE	PC	CHARITABLE CONTRIBUTION - PULMONARY HYPERTENSION ASSOCIATION	3,599
WOMEN'S CARE CENTER OF IRC 1986 31ST AVENUE SUITE 100 VERO BEACH,FL 32960	NONE	PC	CHARITABLE CONTRIBUTION - SUPPORT SERVICES FOR WOMEN IN INDIAN RIVER COUNTY	1,000
Total  3a				230,044

<div>Schedule B</div> <div>(Form 990, 990-EZ, or 990-PF)</div> <div>Department of the Treasury Internal Revenue Service</div>	<div>Schedule of Contributors</div> <div>▶ Attach to Form 990, 990-EZ, or 990-PF.</div> <div>▶ Information about Schedule B (Form 990, 990-EZ, or 990-PF) and its instructions is at <u>www.irs.gov/form990</u>.</div>	<div>OMB No 1545-0047</div> <div>2013</div>
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<div>Name of the organization</div> <div>THE NAVESINK FOUNDATION C/O TRIPAR</div>	<div>Employer identification number</div> <div>13-7154218</div>
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Organization type (check one)

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

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 for 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 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 its Form 990PF, Part I, line 2, to certify that it does not meet the filing requirements of Schedule B (Form 990, 990-EZ, or 990-PF).

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
<u>1</u>	J HUGH DEVLIN - CASH 47 WEST RIVER ROAD SUITE A RUMSON, NJ07760	\$ <u>20,620</u>	Person <input checked="" type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II for noncash contributions)
<u> </u>		\$ _____	Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II for noncash contributions)
<u> </u>		\$ _____	Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II for noncash contributions)
<u> </u>		\$ _____	Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II for noncash contributions)
<u> </u>		\$ _____	Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II for noncash contributions)

Name of organization THE NAVESINK FOUNDATION C/O TRIPAR	Employer identification number 13-7154218
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Part II	Noncash Property (see instructions) Use duplicate copies of Part II if additional space is needed		
(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
_____	_____ _____ _____ _____	\$ _____	_____
(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
_____	_____ _____ _____ _____	\$ _____	_____
(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
_____	_____ _____ _____ _____	\$ _____	_____
(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
_____	_____ _____ _____ _____	\$ _____	_____
(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
_____	_____ _____ _____ _____	\$ _____	_____
(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
_____	_____ _____ _____ _____	\$ _____	_____

Name of organization THE NAVESINK FOUNDATION C/O TRIPAR	Employer identification number 13-7154218
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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
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	(e) Transfer of gift		
	Transferee's name, address, and ZIP 4		Relationship of transferor to transferee
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	(e) Transfer of gift		
	Transferee's name, address, and ZIP 4		Relationship of transferor to transferee
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TY 2013 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	20,620			20,620

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

TY 2013 Depreciation Schedule

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

**TY 2013 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	152,972	115,130

**TY 2013 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	2,693,691	2,724,592
PREF STOCK - SEE ATTACHED	206,653	24,700

TY 2013 Investments - Land Schedule**Name:** THE NAVESINK FOUNDATION

C/O TRIPAR

EIN: 13-7154218

TY 2013 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		199,058	200,852
PTP'S - SEE ATTACHED		893,689	992,439

TY 2013 Land, Etc. Schedule**Name:** THE NAVESINK FOUNDATION

C/O TRIPAR

EIN: 13-7154218

TY 2013 Other Decreases Schedule

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

Description	Amount
PRIOR PERIOD ADJUSTMENT	266

TY 2013 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)	3,317	3,317		
NONDEDUCTIBLE EXPENSE (K-1'S)	184			
INVEST RESEARCH PUBLICATION	800	800		
OTHER INVESTMENT EXPENSES	135	135		

TY 2013 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	9,422		
PTP K-1'S	-72,003	-72,003	
NONTAXABLE INCOME	4,735		
BARCLAYS - OTHER INCOME	2,010	2,010	
LEHMAN BROTHERS HOLDINGS	36,211	36,211	

TY 2013 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	32,450	32,450		

TY 2013 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 2013 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	9,422			
FOREIGN TAXES WITHHELD	734	734		

THE NAVESINK FOUNDATION
EIN: 13-7154218
ATTACHMENT TO 2013 990PF, PART II

	DESCRIPTION	BEGINNING	ENDING	FMV
1.000	AEP INDUSTRIES INC	38.569	38.569	52.830
500	AEP INDUSTRIES INC	10.647	10.647	26.415
5.000	AMERICAN AXLE & MFG	74.419	-	-
1.000	ANTERO RESOURCES CORP		54.860	63.440
10.000	BALLANTYNE STRONG (BTN)	14.900	14.900	46.300
5.000	BALLANTYNE STRONG (BTN)	15.415	15.415	23.150
2.500	BG GROUP PLC	14.610	14.610	54.225
1.000	BLUELINX HLDGS	13.594	13.594	1.950
358	BLUELINX HLDGS	-	627	698
2.500	CISCO SYSTEMS INC	50.550	-	-
1.000	CROWN HOLDINGS INC	38.468	-	-
1.000	DIAMOND OFFSHORE	45.473	45.473	28.460
1.000	DIAMONDBACK ENERGY INC	-	44.448	52.860
500	DOUBLELINE OPPORTUNISITC	12.500	12.500	11.160
800	EATON CORP	13.113	13.113	60.896
13.500	FALCON NAT GAS CORP	20.895	20.895	115
6.500	FALCON NAT GAS CORP	10.400	10.400	55
10.000	FALCON NAT GAS CORP	13.400	13.400	85
500	FEDEX CORP		71.691	71.885
1.000	FLEETMATIC'S GROUP	-	44.021	43.250
3.000	FREEPORT MCMORAN	137.737	105.147	113.220
1.500	FREEPORT MCMORAN		56.090	56.610
1.000	GENERAL MOTORS		40.890	40.870
500	GOLAR LNG LIMITED	8.487	8.487	18.145
1.000	HALLIBURTON COMPANY		49.779	50.750
2.500	ION GEOPHYSICAL (INPUT/OUTPUT)	22.015	22.015	8.250
2.000	ION GEOPHYSICAL (INPUT/OUTPUT)	13.257	13.257	6.600
2.000	ION GEOPHYSICAL (INPUT/OUTPUT)	13.803	13.803	6.600
750	JOY GLOBAL		40.875	43.868
2.500	KEY ENERGY SERVICES INC		20.952	19.750
858	KHD HUMBOLDT (KHDHF)	4.065	-	
1.387	KHD HUMBOLDT (KWG)	9.561	-	
300	KHD HUMBOLDT (KWG)	2.094	-	
1.000	KOREA ELEC PWR	11.296	11.296	16.610
500	MYLAN INC	17.523	8.762	21.700
3.000	NABORS INDUSTRIES	42.221	-	-
1.000	NORFOLK SOUTHERN CORP	74.245	-	-
500	NORFOLK SOUTHERN CORP	37.757	37.757	46.415
10.000	NORTH AMERICAN PALLADIUM	34.203	34.203	6.774
30.000	NTN BUZZTIME INC	36.391	36.391	18.900
20.000	NTN BUZZTIME INC	24.471	24.471	12.600
25.000	NTN BUZZTIME INC	23.262	23.262	15.750
19.695	NTN BUZZTIME INC	4.924	4.924	12.408
4.000	OASIS PETROLEUM	131.176	-	
250	PHILIP MORRIS INTL	25.621	12.811	21.783
500	PHILIP MORRIS INTL	24.644	24.644	43.565
3.500	PIMCO DYNAMIC CR INCOME FUND		81.924	78.680
4.000	PINNACLE ENTERTAINMENT INC		87.561	103.960
5.000	RENTECH INC	12.254	12.254	8.750
1.000	SAN JUAN BASIN RTY TR	18.760	18.760	16.740
1.000	SUNCOR ENERGY INC	42.057	-	-
2.000	UNITED RENTALS	90.610	-	-

1.500	VALE SA	47.390	-	-
1.500	VALE SA	47.795	-	-
2.500	WEATHERFORD INTERNATIONAL	49.790	-	-
2.500	WEATHERFORD INTERNATIONAL	23.880	-	-
500	AMGEN INC	-	57.111	57.080
10000	BARZEL INDUSTRIES (NOVAMERICAN)	30.580	30.580	10
5000	BARZEL INDUSTRIES (NOVAMERICAN)	14.453	14.453	5
5000	BASIC ENERGY SERVICES INC	-	77.341	78.900
2000	CELLEX THERAPEUTICS	-	53.618	48.420
1000	FREEPORT MCMORAN COPPER & GOLD	-	36.900	37.740
5000	MAGELLAN PETROLEUM	8.294	8.294	5.200
1000	NEXTERA ENERGY INC	-	88.250	85.620
500	NORFOLK SOUTHERN	37.757	-	-
1500	OASIS PETROLEUM	51.276	-	-
1000	PACIFIC COAST OIL TRUST	-	17.100	12.680
1000	PIMCO DYNAMIC CR INCOME	-	25.000	22.480
7500	PROGEN INDUSTRIES	22.071	22.071	1.538
5000	TASER INTERNATIONAL	-	87.016	79.400
15000	UCBH HOLDINGS INC	21.185	21.185	60
1500	VALE S A	55.355	-	-
2000	WEATHORFORD INT	44.749	44.749	30.980
7.500	AMERICAN AXLE	115.647	-	-
1.000	AMGEN INC	-	114.387	114.160
1.000	CELGENE CORP	68.735	-	-
1.000	CELGENE CORP	72.974	-	-
1.250	CELGENE CORP	-	90.157	211.200
2.000	CELLEX THERAPEUTICS	-	50.270	48.420
5.000	CISCO SYSTEMS INC	103.104	-	-
2.000	CISCO SYSTEMS INC	38.885	-	-
1.000	DIAMONDBACK ENERGY INC	-	47.260	52.860
1.000	ECOLAB INC	-	84.320	104.270
5.000	ENTROPIC COMM INC	66.770	-	-
2.500	ENTROPIC COMM INC	-	32.918	11.775
3.000	FLEETMATIC'S GROUP	-	140.186	129.750
2.000	HORNBECK OFFSHORE SERVICES	-	111.857	98.460
3.000	INTREXON CORP	-	71.688	71.400
500	PIONEER NATURAL RESOURCES	-	97.637	92.035
15.000	PROGEN INDUSTRIES	39.866	39.866	3.077
TOTAL COMMON STOCK		2,209,942	2,693,691	2,724,592
125.000	BRAZIL FED REP 10 25	83.591	83.591	61.157
75.000	SOUTHERN UN CO	69.381	69.381	53.973
50.000	BRAZIL FED REP 10 25	33.436	-	-
TOTAL FIXED INCOME		186,408	152,972	115,130
1.500	AMERICAN MIDSTREAM	-	33.705	40.620
2.500	BOARDWALK PIPELINE	65.185	-	-
3.000	CALUMET SPECIALTY PRODUCTS	-	90.114	78.060
3.000	DCP MIDSTREAM	126.706	-	-
1.000	NUSTAR ENERGY	46.419	-	-
2.000	NUVEEN LONG/SHORT COMMODITY	47.777	-	-
2.500	OILTANKIGN PARTNERS LP	-	152.015	155.175
500	POPE RES DEL LTD	13.452	12.906	32.510
1.960	PVR PARTNERS LP	28.673	16.771	52.587
1.500	TESORO LOGISTICS	-	75.915	78.510
2.500	WESTERN GAS PARTNERS LP	-	153.775	154.225
1.500	WILLIAMS PARTNERS	74.902	-	-

2000	ALLIANCE HOLDINGS GP LP	94.221	-	-
2000	BOARDWALK PIPELINE	52.149	-	-
1296	CRESTWOOD MIDSTREAM	-	27.878	32.257
4731	DCP MIDSTREAM	199.817	-	-
3000	INERGY LP	81.603	-	-
324	SUBURBAN PROPANE	5.255	-	-
2500	WESTERN GAS PARTNERS	-	153.775	154.225
3000	WILLIAMS PARTNERS	149.705	115.325	152.580
500	ALLIANCE HLDGS GP LP	23.555	-	-
2,000	BOARDWALK PIPELINE	52.149	-	-
1,500	DCP MIDSTREAM	63.353	-	-
1,500	INERGY	40.802	-	-
1,000	MARK WEST ENERGY	46.446	-	-
162	SUBURBAN PROPANE	2.627	-	-
1,000	WESTERN GAS PARTNERS	-	61.510	61.690
TOTAL PUBLICLY TRADED PARTNERSHIPS		1,214,796	893,689	992,439
K-1	BARCLAYS WEALTH STR	357,392	199,058	200,852
320	LEHMAN BROS	83.204	83.204	-
390	WTS LEHMAN BROS	98.383	98.383	-
1,000	CAMPUS CREST COMMUNITIES INC	-	25.066	24.700
1,500	HARTFORD FINL	37.505	-	-
1,000	MAGNUM HUNTER	44.005	-	-
1,000	UTS NEXTERA	48.500	-	-
1,500	WINTRHOP REALTY TR DUE 2022	37.505	-	-
1,000	WINTRHOP RLTY TR	25.040	-	-
TOTAL PREFERRED STOCK & OTHER ASSETS		374,142	206,653	24,700