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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 separate instructions is at www.irs.gov/form990pf.

For calendar year 2013 or tax year beginning

, and ending

Name of foundation THE DEVLIN FOUNDATION		A Employer identification number 76-0574063
Number and street (or P O box number if mail is not delivered to street address) 680 FIFTH AVENUE	Room/suite 2201	B Telephone number 212-486-5500
City or town, state or province, country, and ZIP or foreign postal code NEW YORK, NY 10019		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) \$ 17,789,918.	J Accounting method: <input checked="" type="checkbox"/> Cash <input type="checkbox"/> Accrual <input type="checkbox"/> Other (specify) _____	F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here <input type="checkbox"/>
(Part I, column (d) must be on cash basis.)		

Part I Analysis of Revenue and Expenses <small>(The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a))</small>	(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
1 Contributions, gifts, grants, etc., received			N/A	
2 Check <input checked="" type="checkbox"/> if the foundation is not required to attach Sch B				
3 Interest on savings and temporary cash investments	39,592.	39,592.		STATEMENT 1
4 Dividends and interest from securities	221,637.	217,491.		STATEMENT 2
5a Gross rents				
b Net rental income or (loss)				
6a Net gain or (loss) from sale of assets not on line 10	311,255.			
b Gross sales price for all assets on line 6a	1,525,167.			
7 Capital gain net income (from Part IV, line 2)		311,255.		
8 Net short-term capital gain				
9 Income modifications				
10a Gross sales less returns and allowances				
b Less Cost of goods sold				
11 Gross profit or (loss) from sales	262,007.	262,007.		STATEMENT 3
12 Total. Add lines 1 through 11	834,491.	830,345.		
13 Compensation of officers, directors, trustees, etc	75,000.	0.		75,000.
14 Other employee salaries and wages				
15 Pension plans, employee benefits				
16a Legal fees				
b Accounting fees				
c Other professional fees	85,223.	85,223.		0.
17 Interest				
18 Taxes	37,667.	11,456.		6,211.
19 Depreciation and depletion				
20 Occupancy				
21 Travel, conferences, and meetings				
22 Printing and publications				
23 Other expenses	18.	18.		0.
24 Total operating and administrative expenses. Add lines 13 through 23	197,908.	96,697.		81,211.
25 Contributions, gifts, grants paid	922,735.			922,735.
26 Total expenses and disbursements. Add lines 24 and 25	1,120,643.	96,697.		1,003,946.
27 Subtract line 26 from line 12:				
a Excess of revenue over expenses and disbursements	-286,152.			
b Net investment income (if negative, enter -0-)		733,648.		
c Adjusted net income (if negative, enter -0-)			N/A	

396 Revenue
 RECEIVED
 NOV 20 2013
 OGDEN UT IRS-OSC

SCANNED NOV 20 2014
 Operating and Administrative Expenses

Part II Balance Sheets		Attached schedules and amounts in the description column should be for end-of-year amounts only		Beginning of year	End of year	
		(a) Book Value	(b) Book Value	(c) Fair Market Value		
Assets	1	Cash - non-interest-bearing				
	2	Savings and temporary cash investments		1,838,126.	533,972.	533,972.
	3	Accounts receivable ▶				
		Less: allowance for doubtful accounts ▶				
	4	Pledges receivable ▶				
		Less: allowance for doubtful accounts ▶				
	5	Grants receivable				
	6	Receivables due from officers, directors, trustees, and other disqualified persons				
	7	Other notes and loans receivable ▶				
		Less: allowance for doubtful accounts ▶				
	8	Inventories for sale or use				
	9	Prepaid expenses and deferred charges				
	10a	Investments - U.S. and state government obligations STMT 9		1,732,393.	1,869,382.	2,138,137.
	b	Investments - corporate stock STMT 10		5,121,756.	5,764,324.	7,991,429.
	c	Investments - corporate bonds				
	11	Investments - land, buildings, and equipment: basis ▶				
	Less accumulated depreciation ▶					
12	Investments - mortgage loans					
13	Investments - other					
14	Land, buildings, and equipment: basis ▶					
	Less accumulated depreciation ▶					
15	Other assets (describe ▶ STATEMENT 11)		7,212,878.	7,615,041.	7,126,380.	
16	Total assets (to be completed by all filers - see the instructions. Also, see page 1, item 1)		15,905,153.	15,782,719.	17,789,918.	
Liabilities	17	Accounts payable and accrued expenses				
	18	Grants payable				
	19	Deferred revenue				
	20	Loans from officers, directors, trustees, and other disqualified persons				
	21	Mortgages and other notes payable				
	22	Other liabilities (describe ▶ STATEMENT 12)		13,516.	13,534.	
23	Total liabilities (add lines 17 through 22)		13,516.	13,534.		
Net Assets or Fund Balances	Foundations that follow SFAS 117, check here ▶ <input type="checkbox"/>					
	and complete lines 24 through 26 and lines 30 and 31.					
	24	Unrestricted				
	25	Temporarily restricted				
	26	Permanently restricted				
	Foundations that do not follow SFAS 117, check here ▶ <input checked="" type="checkbox"/>					
	and complete lines 27 through 31.					
27	Capital stock, trust principal, or current funds		0.	0.		
28	Paid-in or capital surplus, or land, bldg., and equipment fund		0.	0.		
29	Retained earnings, accumulated income, endowment, or other funds		15,891,637.	15,769,185.		
30	Total net assets or fund balances		15,891,637.	15,769,185.		
31	Total liabilities and net assets/fund balances		15,905,153.	15,782,719.		

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	15,891,637.
2	Enter amount from Part I, line 27a	2	-286,152.
3	Other increases not included in line 2 (itemize) ▶ SEE STATEMENT 7	3	173,273.
4	Add lines 1, 2, and 3	4	15,778,758.
5	Decreases not included in line 2 (itemize) ▶ SEE STATEMENT 8	5	9,573.
6	Total net assets or fund balances at end of year (line 4 minus line 5) - Part II, column (b), line 30	6	15,769,185.

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 STATEMENT ATTACHED	P	01/01/13	12/31/13
b STATEMENT ATTACHED	P	01/01/10	12/31/13
c .42 SHS - VERINT SYSTEMS INC	P	05/21/12	02/05/13
d 11 SHS - VERINT SYSTEMS INC	P	05/21/12	04/03/13
e CAPITAL GAINS DIVIDENDS			

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
a 428,493.		390,046.	38,447.
b 1,078,010.		823,536.	254,474.
c 14.		12.	2.
d 388.		318.	70.
e 18,262.			18,262.

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			38,447.
b			254,474.
c			2.
d			70.
e			18,262.

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	311,255.
3 Net short-term capital gain or (loss) as defined in sections 1222(5) and (6): If gain, also enter in Part I, line 8, column (c). If (loss), enter -0- in Part I, line 8		3	N/A

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

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

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

Was the foundation liable for the section 4942 tax on the distributable amount of any year in the base period?

Yes No

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

1 Enter the appropriate amount in each column for each year; see 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	873,439.	16,581,028.	.052677
2011	1,041,193.	17,258,437.	.060330
2010	740,313.	16,027,049.	.046191
2009	978,306.	13,694,122.	.071440
2008	587,640.	18,579,931.	.031628

2 Total of line 1, column (d)	2	.262266
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	.052453
4 Enter the net value of noncharitable-use assets for 2013 from Part X, line 5	4	17,275,714.
5 Multiply line 4 by line 3	5	906,163.
6 Enter 1% of net investment income (1% of Part I, line 27b)	6	7,336.
7 Add lines 5 and 6	7	913,499.
8 Enter qualifying distributions from Part XII, line 4	8	1,003,946.

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

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

1a Exempt operating foundations described in section 4940(d)(2), check here <input type="checkbox"/> and enter "N/A" on line 1. Date of ruling or determination letter: _____ (attach copy of letter if necessary-see instructions)		
b Domestic foundations that meet the section 4940(e) requirements in Part V, check here <input checked="" type="checkbox"/> and enter 1% of Part I, line 27b	1	7,336.
c All other domestic foundations enter 2% of line 27b. Exempt foreign organizations enter 4% of Part I, line 12, col. (b).		
2 Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)	2	0.
3 Add lines 1 and 2	3	7,336.
4 Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)	4	0.
5 Tax based on investment income. Subtract line 4 from line 3. If zero or less, enter -0-	5	7,336.
6 Credits/Payments:		
a 2013 estimated tax payments and 2012 overpayment credited to 2013	6a	15,747.
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	15,747.
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	8,411.
11 Enter the amount of line 10 to be: Credited to 2014 estimated tax <input checked="" type="checkbox"/> Refunded <input checked="" type="checkbox"/>	11	0.

Part VII-A Statements Regarding Activities

	Yes	No
1a During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign?		X
1b Did it spend more than \$100 during the year (either directly or indirectly) for political purposes (see instructions for the 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.		X
1c Did the foundation file Form 1120-POL for this year?		X
d Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year: (1) On the foundation. <input checked="" type="checkbox"/> \$ 0. (2) On foundation managers. <input checked="" type="checkbox"/> \$ 0.		
e Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers. <input checked="" type="checkbox"/> \$ 0.		
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.		X
3 Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or bylaws, or other similar instruments? If "Yes," attach a conformed copy of the changes		X
4a Did the foundation have unrelated business gross income of \$1,000 or more during the year?	X	
4b If "Yes," has it filed a tax return on Form 990-T for this year?	X	
5 Was there a liquidation, termination, dissolution, or substantial contraction during the year? If "Yes," attach the statement required by General Instruction T.		X
6 Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either: • By language in the governing instrument, or • By state legislation that effectively amends the governing instrument so that no mandatory directions that conflict with the state law remain in the governing instrument?	X	
7 Did the foundation have at least \$5,000 in assets at any time during the year? If "Yes," complete Part II, col. (c), and Part XV	X	
8a Enter the states to which the foundation reports or with which it is registered (see instructions) <input checked="" type="checkbox"/> TX		
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	X	
9 Is the foundation claiming status as a private operating foundation within the meaning of section 4942(j)(3) or 4942(j)(5) for calendar year 2013 or the taxable year beginning in 2013 (see instructions for Part XIV)? If "Yes," complete Part XIV		X
10 Did any persons become substantial contributors during the tax year? If "Yes," attach a schedule listing their names and addresses		X

Part VII-A Statements Regarding Activities (continued)

11	At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule (see instructions)			X
12	Did the foundation 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)			X
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application? Website address ▶ <u>N/A</u>		X	
14	The books are in care of ▶ <u>MICHAEL H. DEVLIN</u> Telephone no. ▶ <u>212-486-5500</u> Located at ▶ <u>680 FIFTH AVENUE, NEW YORK, NY</u> ZIP+4 ▶ <u>10019</u>			
15	Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041 - Check here and enter the amount of tax-exempt interest received or accrued during the year ▶ <u>15</u> <u>N/A</u>			
16	At any time during calendar year 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 the instructions for exceptions and filing requirements for Form TD F 90-22.1. If "Yes," enter the name of the foreign country ▶		Yes	No X

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

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

	Yes	No
1a During the year did the foundation (either directly or indirectly):		
(1) Engage in the sale or exchange, or leasing of property with a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
(5) Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
(6) Agree to pay money or property to a government official? (Exception. Check "No" if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days.) <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
b If any answer is "Yes" to 1a(1)-(6), did any of the acts fail to qualify under the exceptions described in Regulations section 53.4941(d)-3 or in a current notice regarding disaster assistance (see instructions)? Organizations relying on a current notice regarding disaster assistance check here <u>N/A</u>	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	X
2 Taxes on failure to distribute income (section 4942) (does not apply for years the foundation was a private operating foundation defined in section 4942(j)(3) or 4942(j)(5)):		
a At the end of tax year 2013, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2013? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No If "Yes," list the years ▶		
b Are there any years listed in 2a for which the foundation is not applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to all years listed, answer "No" and attach statement - see instructions.) <u>N/A</u>	2b	
c If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here. ▶		
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 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.) <u>N/A</u>	3b	
4a Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?	4a	X
b Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its charitable purpose that had not been removed from jeopardy before the first day of the tax year beginning in 2013?	4b	X

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

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

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

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

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

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

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

b If any answer is "Yes" to 5a(1)-(5), did any of the transactions fail to qualify under the exceptions described in Regulations section 53.4945 or in a current notice regarding disaster assistance (see instructions)? Yes No
 Organizations relying on a current notice regarding disaster assistance check here N/A

c If the answer is "Yes" to question 5a(4), does the foundation claim exemption from the tax because it maintained expenditure responsibility for the grant? Yes No
 If "Yes," attach the statement required by Regulations section 53.4945-5(d) N/A

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

b Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract? Yes No
 If "Yes" to 6b, file Form 8870.

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

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

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

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

(a) Name and address	(b) Title, and average hours per week devoted to position	(c) Compensation (If not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
SEE STATEMENT 13		75,000.	0.	0.

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

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

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

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

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

(a) Name and address of each person paid more than \$50,000	(b) Type of service	(c) Compensation
NORTHERN TRUST PO BOX 803878, CHICAGO, IL 60680	INVESTMENT SERVICES	85,223.

Total number of others receiving over \$50,000 for professional services ▶ 0

Part IX-A Summary of Direct Charitable Activities

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

Part IX-B Summary of Program-Related Investments

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

Total. Add lines 1 through 3 ▶ 0.

Part X

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

1	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc., purposes:		
a	Average monthly fair market value of securities	1a	16,364,479.
b	Average of monthly cash balances	1b	1,174,317.
c	Fair market value of all other assets	1c	
d	Total (add lines 1a, b, and c)	1d	17,538,796.
e	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation)	1e	0.
2	Acquisition indebtedness applicable to line 1 assets	2	0.
3	Subtract line 2 from line 1d	3	17,538,796.
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions)	4	263,082.
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	17,275,714.
6	Minimum investment return. Enter 5% of line 5	6	863,786.

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	863,786.
2a	Tax on investment income for 2013 from Part VI, line 5	2a	7,336.
b	Income tax for 2013. (This does not include the tax from Part VI.)	2b	383.
c	Add lines 2a and 2b	2c	7,719.
3	Distributable amount before adjustments. Subtract line 2c from line 1	3	856,067.
4	Recoveries of amounts treated as qualifying distributions	4	0.
5	Add lines 3 and 4	5	856,067.
6	Deduction from distributable amount (see instructions)	6	0.
7	Distributable amount as adjusted. Subtract line 6 from line 5. Enter here and on Part XIII, line 1	7	856,067.

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	1,003,946.
b	Program-related investments - total from Part IX-B	1b	0.
2	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc., purposes	2	
3	Amounts set aside for specific charitable projects that satisfy the:		
a	Suitability test (prior IRS approval required)	3a	
b	Cash distribution test (attach the required schedule)	3b	
4	Qualifying distributions. Add lines 1a through 3b. Enter here and on Part V, line 8, and Part XIII, line 4	4	1,003,946.
5	Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment income. Enter 1% of Part I, line 27b	5	7,336.
6	Adjusted qualifying distributions. Subtract line 5 from line 4	6	996,610.

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				856,067.
2 Undistributed income, if any, as of the end of 2013				
a Enter amount for 2012 only			0.	
b Total for prior years:		0.		
3 Excess distributions carryover, if any, to 2013:				
a From 2008				
b From 2009	297,862.			
c From 2010				
d From 2011	184,359.			
e From 2012	66,734.			
f Total of lines 3a through e	548,955.			
4 Qualifying distributions for 2013 from Part XII, line 4: ▶ \$ 1,003,946.				
a Applied to 2012, but not more than line 2a			0.	
b Applied to undistributed income of prior years (Election required - see instructions)		0.		
c Treated as distributions out of corpus (Election required - see instructions)	0.			
d Applied to 2013 distributable amount				856,067.
e Remaining amount distributed out of corpus	147,879.			
5 Excess distributions carryover applied to 2013 (If an amount appears in column (d), the same amount must be shown in column (a))	0.			0.
6 Enter the net total of each column as indicated below:				
a Corpus Add lines 3f, 4c, and 4e Subtract line 5	696,834.			
b Prior years' undistributed income. Subtract line 4b from line 2b		0.		
c Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed		0.		
d Subtract line 6c from line 6b. Taxable amount - see instructions		0.		
e Undistributed income for 2012. Subtract line 4a from line 2a. Taxable amount - see instr.			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)	0.			
8 Excess distributions carryover from 2008 not applied on line 5 or line 7	0.			
9 Excess distributions carryover to 2014. Subtract lines 7 and 8 from line 6a	696,834.			
10 Analysis of line 9:				
a Excess from 2009	297,862.			
b Excess from 2010				
c Excess from 2011	184,359.			
d Excess from 2012	66,734.			
e Excess from 2013	147,879.			

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

N/A

1 a If the foundation has received a ruling or determination letter that it is a private operating foundation, and the ruling is effective for 2013, enter the date of the ruling

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

	Tax year	Prior 3 years			(e) Total
	(a) 2013	(b) 2012	(c) 2011	(d) 2010	
2 a Enter the lesser of the adjusted net income from Part I or the minimum investment return from Part X for each year listed					
b 85% of line 2a					
c Qualifying distributions from Part XII, line 4 for each year listed					
d Amounts included in line 2c not used directly for active conduct of exempt activities					
e Qualifying distributions made directly for active conduct of exempt activities. Subtract line 2d from line 2c					
3 Complete 3a, b, or c for the alternative test relied upon:					
a "Assets" alternative test - enter:					
(1) Value of all assets					
(2) Value of assets qualifying under section 4942(j)(3)(B)(i)					
b "Endowment" alternative test - enter 2/3 of minimum investment return shown in Part X, line 6 for each year listed					
c "Support" alternative test - enter:					
(1) Total support other than gross investment income (interest, dividends, rents, payments on securities loans (section 512(a)(5)), or royalties)					
(2) Support from general public and 5 or more exempt organizations as provided in section 4942(j)(3)(B)(iii)					
(3) Largest amount of support from an exempt organization					
(4) Gross investment income					

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

1 Information Regarding Foundation Managers:

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

SEE STATEMENT 14

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

NONE

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

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

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

DEVLIN FOUNDATION ATTN: MICHAEL DEVLIN, 212-339-0100
680 FIFTH AVENUE - SUITE 2201, NEW YORK, NY 10019

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

LETTER WITH FINANCIAL STATEMENTS

c Any submission deadlines:

N/A

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

N/A

Part XV Supplementary Information (continued)

3 Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
<i>a Paid during the year</i>				
ACTORS FUND 729 SEVENTH AVENUE 10TH FLOOR NEW YORK, NY 10019			GENERAL PURPOSE	1,500.
AMERICAN IRISH HISTORICAL SOCIETY 991 FIFTH AVENUE NEW YORK, NY 10028			GENERAL PURPOSE	10,000.
AMERICAN MUSEUM OF NATURAL HISTORY CENTRAL PARK WEST AT 79TH ST NEW YORK, NY 10024			GENERAL PURPOSE	500.
AUTISM SPEAKS 2 PARK AVENUE, 11TH FLOOR NEW YORK, NY 10016			GENERAL PURPOSE	250.
BALLET ETUDES CO 104 WALL STREET NORWALK, CT 06850			GENERAL PURPOSE	1,000.
Total	SEE CONTINUATION SHEET(S)			922,735.
<i>b Approved for future payment</i>				
NONE				
Total				0.

Part XV Supplementary Information**3** Grants and Contributions Paid During the Year (Continuation)

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
BENNEY ARTS FOUNDATION SOMERSET HOUSE, STRAND LONDON WC2R 1LA, UNITED KINGDOM			GENERAL PURPOSE	10,000.
BOSTON COLLEGE BOSTON HOUSE, 140 COMMONWEALTH AVENUE CHESTNUT HILL, MA 02467			GENERAL PURPOSE	160,000.
CARE MINDERS 32 MAIN STREET MATAWAN, NJ 07747			GENERAL PURPOSE	1,000.
CARNEGIE HILL NEIGHBORS INC. 170 EAST 91ST STREET NEW YORK, NY 10128			GENERAL PURPOSE	1,000.
CENTRAL PARK CONSERVATORY 14 EAST 60TH STREET NEW YORK, NY 10022			GENERAL PURPOSE	1,000.
CHRISTUS FOUNDATION PO BOX 1919 HOUSTON, TX 77251			GENERAL PURPOSE	3,000.
COLGATE UNIVERSITY 13 OAK DRIVE HAMILTON, NY 13346			GENERAL PURPOSE	100,000.
CONCERN WORLDWIDE 355 LEXINGTON AVENUE NEW YORK, NY 10017			GENERAL PURPOSE	25,000.
CONNECTICUT PUBLIC BROADCASTING NETWORK 1049 ASYLUM ROAD HARTFORD, CT 06105			GENERAL PURPOSE	150.
CULTURAL ALLIANCE OF FAIRFIELD COUNTY 70 SANFORD STREET FAIRFIELD, CT 06824			GENERAL PURPOSE	250.
Total from continuation sheets				909,485.

Part XV Supplementary Information**3** Grants and Contributions Paid During the Year (Continuation)

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
FATHER RYAN HIGH SCHOOL 700 NORWOOD DR NASHVILLE, TN 37203			GENERAL PURPOSE	5,000.
FRISBEE 76 ELM STREET NEW CANAAN, CT 06840			GENERAL PURPOSE	10,000.
FSW INC. 475 CLINTON AVENUE BRIDGEPORT, CT 06605			GENERAL PURPOSE	1,000.
HOSPITAL FOR SPECIAL SURGERY 535 EAST 70TH STREET NEW YORK, NY 10021			GENERAL PURPOSE	100,000.
INNER CITY SCHOLARSHIP FUND 1011 FIRST AVENUE NEW YORK, NY 10022			GENERAL PURPOSE	5,000.
IRISH ARTS CENTER 553 WEST 51ST STREET NEW YORK, NY 10019			GENERAL PURPOSE	15,000.
JOE TORRE SAFE AT HOME FOUNDATION PO BOX 3133, GRAND CENTRAL STATION NEW YORK, NY 10163			GENERAL PURPOSE	47,500.
MARQUIS STUDIOS 45 MAIN STREET, SUITE 612 BROOKLYN, NY 11201			GENERAL PURPOSE	1,000.
NATIONAL MUSEUM OF RACING 191 UNION AVENUE SARATOGA SPRINGS, NY 12866			GENERAL PURPOSE	250.
NEW YORK CITY CENTERS 131 WEST 55TH STREET NEW YORK, NY 10019			GENERAL PURPOSE	30,000.
Total from continuation sheets				

Part XV Supplementary Information**3** Grants and Contributions Paid During the Year (Continuation)

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
NEW YORK STAGE & FILM 214 WEST 29TH STREET, #1001 NEW YORK, NY 10001			GENERAL PURPOSE	5,000.
PEQUOT LIBRARY ASSOCIATION 720 PEQUOT AVENUE SOUTHPORT, CT 06890			GENERAL PURPOSE	250.
PLANNED PARENTHOOD FEDERATION OF AMERICA 434 WEST 33RD STREET NEW YORK, NY 10001			GENERAL PURPOSE	500.
SARATOGA ARTS 320 BROADWAY SARATOGA SPRINGS, NY 12866			GENERAL PURPOSE	200.
SARATOGA SPRINGS PRESERVATIVE FOUNDATION 112 SPRING STREET, SUITE 203 SARATOGA SPRINGS, NY 12866			GENERAL PURPOSE	500.
SOLOMON R GUGGENHEIM FOUNDATION 1071 FIFTH AVENUE NEW YORK, NY 10128			GENERAL PURPOSE	250.
SOUTHPORT VOLUNTEER FIRE DEPT 69 MAIN STREET SOUTHPORT, CT 06890			GENERAL PURPOSE	500.
THE AMERICAN IRELAND FUND 345 PARK AVENUE NEW YORK, NY 10154			GENERAL PURPOSE	500.
THE CENTER FOR THE HOSPICE 111 SUNNYBROOK COURT SOUTH BEND, IN 46637			GENERAL PURPOSE	5,000.
THE CLARK MUSEUM 225 SOUTH STREET WILLIAMSTOWN, MA 01267			GENERAL PURPOSE	250.
Total from continuation sheets				

Part XV Supplementary Information**3 Grants and Contributions Paid During the Year (Continuation)**

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)				
THE COMMUNITY FOUNDATION OF WESTERN NC 4 VANDERBILT PARK DRIVE, SUITE 300 ASHEVILLE, NC 28803			GENERAL PURPOSE	4,000.
THE FUND FOR PARK AVENUE 445 PARK AVENUE, 9TH FLOOR NEW YORK, NY 10022			GENERAL PURPOSE	500.
THE HOLE IN THE WALL FOUNDATION 4801 COURTHOUSE STREET, SUITE 220 WILLIAMSBURG, VA 23188			GENERAL PURPOSE	10,000.
THE MORGAN LIBRARY AND MUSEUM 225 MADISON AVENUE NEW YORK, NY 10016			GENERAL PURPOSE	150.
THE MUSEUM OF MODERN ART 11 WEST 53RD STREET NEW YORK, NY 10019			GENERAL PURPOSE	360.
THE SOUTHPORT CONSERVANCY 56 OLD POST ROAD FAIRFIELD, CT 06824			GENERAL PURPOSE	250.
TRAVERS CELEBRATION 5 CASE STREET SARATOGA SPRINGS, NY 12866			GENERAL PURPOSE	1,225.
THIRTEEN 450 WEST 33RD STREET NEW YORK, NY 10001			GENERAL PURPOSE	150.
TREES NEW YORK 51 CHAMBER STREET NEW YORK, NY 10007			GENERAL PURPOSE	500.
TULANE UNIVERSITY 6823 ST. CHARLES AVENUE NEW ORLEANS, LA 70118			GENERAL PURPOSE	310,000.
Total from continuation sheets				

Part XV Supplementary Information

3 Grants and Contributions Paid During the Year (Continuation)

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
WESTPORT COUNTRY PLAYHOUSE 25 POWERS COURT WESTPORT, CT 06880			GENERAL PURPOSE	53,000.
WHITNEY MUSEUM OF AMERICAN ART 945 MADISON AVENUE AT 75TH STREET NEW YORK, NY 10021			GENERAL PURPOSE	250.
Total from continuation sheets				

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

SOURCE	(A) REVENUE PER BOOKS	(B) NET INVESTMENT INCOME	(C) ADJUSTED NET INCOME
NORTHERN TRUST BANK	33,331.	33,331.	
NORTHERN TRUST BANK	6,258.	6,258.	
NORTHERN TRUST BANK	3.	3.	
TOTAL TO PART I, LINE 3	39,592.	39,592.	

FORM 990-PF DIVIDENDS AND INTEREST FROM SECURITIES STATEMENT 2

SOURCE	GROSS AMOUNT	CAPITAL GAINS DIVIDENDS	(A) REVENUE PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME
NORTHERN TRUST BANK	129,817.	0.	129,817.	129,817.	
NORTHERN TRUST BANK	14.	0.	14.	14.	
NORTHERN TRUST BANK	105,922.	0.	105,922.	105,922.	
NORTHERN TRUST BANK	4,146.	0.	4,146.	0.	
TO PART I, LINE 4	239,899.	0.	239,899.	235,753.	

FORM 990-PF OTHER INCOME STATEMENT 3

DESCRIPTION	(A) REVENUE PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME
NET INCOME AFTER DEDUCTIONS - MAKENA CAPITAL SPLITTER X, L.P.	262,007.	262,007.	
TOTAL TO FORM 990-PF, PART I, LINE 11	262,007.	262,007.	

FORM 990-PF	OTHER PROFESSIONAL FEES			STATEMENT 4
DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
NORTHERN TRUST	85,223.	85,223.		0.
TO FORM 990-PF, PG 1, LN 16C	85,223.	85,223.		0.

FORM 990-PF	TAXES			STATEMENT 5
DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
FOREIGN TAXES WITHHELD	11,456.	11,456.		0.
PAYROLL TAXES	26,211.	0.		6,211.
TO FORM 990-PF, PG 1, LN 18	37,667.	11,456.		6,211.

FORM 990-PF	OTHER EXPENSES			STATEMENT 6
DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
POSTAGE AND DELIVERY	18.	18.		0.
TO FORM 990-PF, PG 1, LN 23	18.	18.		0.

FORM 990-PF	OTHER INCREASES IN NET ASSETS OR FUND BALANCES		STATEMENT 7
DESCRIPTION			AMOUNT
K-1-MAKENA CAPITAL SPLITTER X, L.P.- BOOK ONLY ADJUSTMENTS PER K-1			149,729.
ADJUSTMENT TO PROPERLY REFLECT FUND BALANCES			23,544.
TOTAL TO FORM 990-PF, PART III, LINE 3			173,273.

FORM 990-PF	OTHER DECREASES IN NET ASSETS OR FUND BALANCES	STATEMENT	8
DESCRIPTION		AMOUNT	
K-1-IRISH CENTRAL - CURRENT YEAR LOSS NOT DEDUCTIBLE			9,573.
TOTAL TO FORM 990-PF, PART III, LINE 5			9,573.

FORM 990-PF	U.S. AND STATE/CITY GOVERNMENT OBLIGATIONS		STATEMENT	9
DESCRIPTION	U.S. GOV'T	OTHER GOV'T	BOOK VALUE	FAIR MARKET VALUE
INVESTMENT - US GOVERNMENT OBLIGATIONS	X		1,869,382.	2,138,137.
TOTAL U.S. GOVERNMENT OBLIGATIONS			1,869,382.	2,138,137.
TOTAL STATE AND MUNICIPAL GOVERNMENT OBLIGATIONS				
TOTAL TO FORM 990-PF, PART II, LINE 10A			1,869,382.	2,138,137.

FORM 990-PF	CORPORATE STOCK	STATEMENT	10
DESCRIPTION		BOOK VALUE	FAIR MARKET VALUE
INVESTMENT - MARKETABLE SECURITIES		5,764,324.	7,991,429.
TOTAL TO FORM 990-PF, PART II, LINE 10B		5,764,324.	7,991,429.

FORM 990-PF	OTHER ASSETS		STATEMENT	11
DESCRIPTION	BEGINNING OF YR BOOK VALUE	END OF YEAR BOOK VALUE	FAIR MARKET VALUE	
INVESTMENT - BLAYLOCK	1,000,000.	1,000,000.	125,000.	
INVESTMENT - FORETHOUGHT FINANCIAL GROUP INC	1,000,000.	1,000,000.	1,000,000.	
INVESTMENT - IRISH CENTRAL LLC	-54,327.	-63,900.	-63,900.	
INVESTMENT - MAKENA CAYMAN ISLAND BLOCKER FUND	561,000.	561,000.	947,339.	
INVESTMENT - MAKENA CAPITAL SPLITTER X LP	4,706,205.	5,117,941.	5,117,941.	
	7,212,878.	7,615,041.	7,126,380.	

TO FORM 990-PF, PART II, LINE 15

FORM 990-PF	OTHER LIABILITIES	STATEMENT 12	
DESCRIPTION		BOY AMOUNT	EOY AMOUNT
DUE - CCPM LLC		13,339.	13,357.
DUE - ERIN DEVLIN		177.	177.
TOTAL TO FORM 990-PF, PART II, LINE 22		13,516.	13,534.

FORM 990-PF PART VIII - LIST OF OFFICERS, DIRECTORS TRUSTEES AND FOUNDATION MANAGERS STATEMENT 13

NAME AND ADDRESS	TITLE AND AVRG HRS/WK	COMPEN- SATION	EMPLOYEE BEN PLAN CONTRIB	EXPENSE ACCOUNT
KATHARINE B DEVLIN 680 FIFTH AVENUE NEW YORK, NY 10019	PRESIDENT 3.00	0.	0.	0.
ROBERT M DEVLIN 680 FIFTH AVENUE NEW YORK, NY 10019	VICE-PRESIDENT 0.00	0.	0.	0.
MICHAEL DEVLIN 680 FIFTH AVENUE NEW YORK, NY 10019	VICE-PRESIDENT 20.00	75,000.	0.	0.
MATTHEW B DEVLIN 680 FIFTH AVENUE NEW YORK, NY 10019	VICE-PRESIDENT 0.00	0.	0.	0.
ERIN C DEVLIN 680 FIFTH AVENUE NEW YORK, NY 10019	EXECUTIVE VICE-PRESIDENT 0.00	0.	0.	0.
TOTALS INCLUDED ON 990-PF, PAGE 6, PART VIII		75,000.	0.	0.

NAME OF MANAGER

KATHARINE B DEVLIN
ROBERT M DEVLIN

2013 Tax Information Statement

Recipient's Name and Address:
DEVLIN FOUNDATION
680 5TH AVE. STE. 2201
NEW YORK, NY 10019-5429

Account Number: 23-68820
Recipient's Tax ID Number: XX-XXX4063

THE NORTHERN TRUST COMPANY
P.O. BOX 803878
CHICAGO, IL 60680

Corrected 2nd TIN notice

2013 Proceeds from Broker and Barter Exchange Transactions

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

Quantity Sold	Cusip	Description	Date of Sale or Exchange	Date of Acquisition	Stock or Other Symbol	Cost or Other Basis	Wash Sale Loss Disallowed	Net Gain or Loss	Federal Income Tax Withheld	State Tax Withheld
Short Term Sales										
001317205	001317205	ADR AIA GROUP LTD SPONSORED ADR	01/09/2013	09/25/2012	AAGIY	14.76	0.00	1.00	0.00	0.00
1.0000						15.76				
03524A108	03524A108	ADR ANHEUSER BUSCH INBEV SA/NV SPONSORED ADR	01/09/2013	05/04/2012	BUD	366.67	0.00	55.72	0.00	0.00
5.0000						422.39				
65528V107	65528V107	ADR NOKIAN TYRES OYJ ADR ADR	01/09/2013	03/13/2012	NKRKY	333.07	0.00	-50.98	0.00	0.00
14.0000						282.09				
7165AV408	7165AV408	ADR PETROLEO BRASILEIRO SA PETROBRAS SPONSORED ADR	01/09/2013	10/04/2012	PBR	23.09	0.00	-3.54	0.00	0.00
1.0000						19.55				
803054204	803054204	SAP AKTIENGESSELLSCHAFT SPONSORED ADR	01/09/2013	05/04/2012	SAP	126.31	0.00	33.49	0.00	0.00
2.0000						159.80				
86959C103	86959C103	SVENSKA HANDELSBANKEN AB ADR	01/09/2013	07/24/2012	SVNLY	32.83	0.00	3.81	0.00	0.00
2.0000						36.64				
87184P109	87184P109	SSMEX CORP ADR	01/09/2013	12/06/2012	SSMXY	237.10	0.00	7.89	0.00	0.00
10.0000						244.99				
98418R100	98418R100	ADR XINYI GLASS HLDGS LTD ADS REPSTG 20 SHS	01/09/2013	07/10/2012	XYIGY	146.96	0.00	33.22	0.00	0.00
13.0000						180.18				
072730302	072730302	BAYER A G 00	01/10/2013	06/01/2012	BARY	11,123.83	0.00	6,197.31	0.00	0.00
181.0000						17,321.14				

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

2013 Tax Information Statement

Recipient's Name and Address:
DEVLIN FOUNDATION
680 5TH AVE. STE. 2201
NEW YORK, NY 10019-5429

Account Number: 23-68820
Recipient's Tax ID Number: XX-XXX4063

THE NORTHERN TRUST COMPANY
P.O. BOX 803878
CHICAGO, IL 60680

Corrected 2nd TIN notice

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

Quantity Sold	Description	Date of Sale or Exchange	Date of Acquisition	Stock or Other Symbol	Cost or Other Basis	Wash Sale Loss Disallowed	Net Gain or Loss	Federal Income Tax Withheld	State Tax Withheld
25243Q205	ADR DIAGEO PLC SPONSORED ADR NEW			DEO					
190.0000		03/11/2013	06/01/2012		17,880.65	0.00	4,756.92	0.00	0.00
89465J109	TREASURY WINE ESTATES LTD SPONSORED ADR			TSRY					
141.0000		03/12/2013	06/01/2012		600.90	0.00	236.61	0.00	0.00
89465J109	TREASURY WINE ESTATES LTD SPONSORED ADR			TSRY					
7718.0000		03/12/2013	06/01/2012		32,891.80	0.00	12,810.85	0.00	0.00
89465J109	TREASURY WINE ESTATES LTD SPONSORED ADR			TSRY					
1737.0000		03/13/2013	06/01/2012		7,402.57	0.00	2,895.35	0.00	0.00
96008P104	WESTFIELD FINL INC NEW COM STK			WFD					
9.0000		03/15/2013	11/06/2012		65.25	0.00	5.06	0.00	0.00
254423106	DINEEQUITY INC COM STK			DIN					
4.0000		03/26/2013	11/06/2012		249.70	0.00	27.89	0.00	0.00
31847R102	FIRST AMERN FINL CORP COM STK			FAF					
11.0000		03/26/2013	11/06/2012		255.51	0.00	11.12	0.00	0.00
33582V108	1ST NIAGARA FINL GROUP INC NEW COM			FNFG					
18.0000		03/26/2013	11/06/2012		147.86	0.00	10.00	0.00	0.00
91879Q109	VAIL RESORTS INC COM			MTN					
5.0000		03/26/2013	11/06/2012		284.45	0.00	21.93	0.00	0.00

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

2013 Tax Information Statement

Account Number: 23-68820
 Recipient's Name and Address:
 DEVLIN FOUNDATION
 680 5TH AVE. STE. 2201
 NEW YORK, NY 10019-5429

Recipient's Tax ID Number: XX-XXX4063

Corrected 2nd TIN notice

THE NORTHERN TRUST COMPANY
 P.O. BOX 803878
 CHICAGO, IL 60680

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

Cusip	Description	Date of Sale or Exchange	Quantity Sold	Stock or Other Symbol	Cost Basis	Net Gain or Loss	Federal Income Tax Withheld	State Tax Withheld
20585P105	COMVERSE INC							
8.0000	04/03/2013	11/01/2012		CNSI	218.43	-23.25	0.00	0.00
088606108	BHP LTD SPONSORED ADR							
53.0000	04/04/2013	06/01/2012		BHP	3,550.49	333.92	0.00	0.00
71646E100	PETROCHINA CO LTD							
96.0000	04/04/2013	06/01/2012		PTR	11,916.15	550.19	0.00	0.00
756255204	ADR RECKITT BENCKISER PLC SPONSORED ADR							
728.0000	04/04/2013	11/30/2012		RBGLY	10,266.39	1,056.10	0.00	0.00
85771P102	STATOIL ASA SPONSORED ADR							
316.0000	04/04/2013	06/01/2012		STO	7,103.68	505.87	0.00	0.00
874039100	TAIWAN SEMICONDUCTOR MFG LT							
706.0000	04/04/2013	06/01/2012		TSM	9,488.64	2,292.12	0.00	0.00
71646E100	PETROCHINA CO LTD							
6.0000	04/05/2013	06/01/2012		PTR	744.76	8.16	0.00	0.00
56382Q102	MANNING & NAPIER INC CLA							
6.0000	04/09/2013	11/06/2012		MN	98.31	19.47	0.00	0.00
072730302	BAYER A G OO							
11.0000	04/30/2013	06/01/2012		BAYRY	676.03	465.56	0.00	0.00

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

2013 Tax Information Statement

Account Number: 23-68820
 Recipient's Tax ID Number: XX-XXX4063

Recipient's Name and Address:
 DEVLIN FOUNDATION
 680 5TH AVE. STE. 2201
 NEW YORK, NY 10019-5429

THE NORTHERN TRUST COMPANY
 P.O. BOX 803878
 CHICAGO, IL 60680

Corrected 2nd TIN notice

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

Cusip	Description	Date of Sale	Quantity Sold	Stock or Other Symbol	Cost or Other Basis	Wash Sale Loss Disallowed	Net Gain or Loss	Federal Income Tax Withheld	State Tax Withheld
088606108	BHP LTD SPONSORED ADR	04/30/2013	48.0000	BHP	2,913.12	0.00	248.96	0.00	0.00
110448107	BRITISH AMERN TOB PLC SPONSORED ADR	06/01/2012	53.0000	BTI	5,864.82	0.00	873.17	0.00	0.00
715684106	ADR PERUSAHAAN PERSEROAN PERSERO P T TELEKOMUNIKASI INDONESIA SPONSORED ADR	04/30/2013	57.0000	TLK	1,920.33	0.00	789.97	0.00	0.00
71646E100	PETROCHINA CO LTD	06/01/2012	49.0000	PTR	6,082.20	0.00	113.66	0.00	0.00
83238P203	ADR SMITHS GROUP PLC SPONSORED ADR	04/30/2013	231.0000	SMGZY	3,568.91	0.00	924.03	0.00	0.00
874039100	TAIWAN SEMICONDUCTOR MFG LT	Various	68.0000	TSM	1,280.61	0.00	366.69	0.00	0.00
204409601	ADR COMPANHIA ENERGETICA DE MINAS GERAIS SPONSORED ADR PAR \$0.01 REP NON VGT PFD	05/02/2013	.7600	CIG	11.46	0.00	-3.11	0.00	0.00
693320202	PHH CORP COM	05/07/2013	11.0000	PHH	224.51	0.00	-2.88	0.00	0.00
00507K103	#REORG/ACTAVIS INC STK MERGER ACTAVIS PLC 2R1PAW1 EFF 10-01-2013	05/13/2013	38.0000	ACT	3,442.80	0.00	1,106.14	0.00	0.00

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Quantity Sold	Description	Date of Sale or Exchange	Date of Acquisition	Stock or Other Symbol	Cost or Other Basis	Wash Sale Loss Disallowed	Net Gain or Loss	Federal Income Tax Withheld	State Tax Withheld
08173R104	BENEFICIAL MUT BANCORP INC COM STK			BNCL					
12.0000		05/16/2013	11/06/2012		114.27	0.00	9.15	0.00	0.00
167250109	ADR CHICAGO BRDG & IRON CO N Y REGISTRY SH NV			CBI					
6.0000		05/16/2013	11/06/2012		235.62	0.00	122.03	0.00	0.00
247850100	DEL TIC TIMBER CORP			DEL					
3.0000		05/16/2013	11/06/2012		201.81	0.00	2.66	0.00	0.00
86722A103	SUNCOKE ENERGY INC COM USD0.01			SXC					
272.0000		05/16/2013	12/03/2012		4,101.33	0.00	35.56	0.00	0.00
86722A103	SUNCOKE ENERGY INC COM USD0.01			SXC					
758.0000		05/17/2013	Various		11,030.98	0.00	512.80	0.00	0.00
001317205	ADR AIA GROUP LTD SPONSORED ADR			AAGIY					
23.0000		06/12/2013	09/25/2012		389.19	0.00	49.80	0.00	0.00
072743206	ADR BAYERISCHE MOTOREN WERKE A G ADR			BAMXY					
5.0000		06/12/2013	02/13/2013		161.90	0.00	-7.30	0.00	0.00
466140100	ADR JGC CORP			JGCCY					
5.0000		06/12/2013	12/07/2012		338.65	0.00	0.98	0.00	0.00
71654V408	ADR PETROLEO BRASILEIRO SA PETROBRAS SPONSORED ADR			PBR					
8.0000		06/12/2013	10/04/2012		184.69	0.00	-59.40	0.00	0.00

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73755L107	POTASH CORP. OF SASKATCHEWAN INC			POT				
7.0000	06/12/2013 09/26/2012		282.84	302.97	0.00	-20.13	0.00	0.00
86959C103	SVENSKA HANDELSBANKEN AB ADR			SVNLY				
7.0000	06/12/2013 07/24/2012		149.45	114.91	0.00	34.54	0.00	0.00
87184P109	SYSMEX CORP ADR			SSMXY				
11.0000	06/12/2013 12/06/2012		356.94	260.80	0.00	96.14	0.00	0.00
874039100	TAIWAN SEMICONDUCTOR MFG LT			TSM				
21.0000	06/12/2013 12/06/2012		386.88	357.72	0.00	29.16	0.00	0.00
98418R100	ADR XINYI GLASS HLDGS LTD ADS REPSTG 20 SHS			XYIGY				
9.0000	06/12/2013 07/10/2012		141.38	101.74	0.00	39.64	0.00	0.00
G16962105	BUNGE LIMITED			BG				
4.0000	06/12/2013 02/15/2013		283.18	300.29	0.00	-17.11	0.00	0.00
98310W108	WYNDHAM WORLDWIDE CORP COM STK			WYN				
3.0000	06/24/2013 11/06/2012		162.01	154.92	0.00	7.09	0.00	0.00
00206R102	AT&T INC			T				
14.0000	06/25/2013 03/18/2013		491.64	508.90	0.00	-17.26	0.00	0.00
00846U101	AGILENT TECHNOLOGIES INC			A				
5.0000	06/25/2013 03/18/2013		212.00	212.95	0.00	-0.95	0.00	0.00

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020002101	ALLSTATE CORP			ALL					
10.0000		06/25/2013	03/18/2013		480.90	0.00	-11.82	0.00	0.00
025816109	AMERICAN EXPRESS CO			AXP					
21.0000		06/25/2013	03/18/2013		1,388.52	0.00	147.54	0.00	0.00
026874784	AMERICAN INTERNATIONAL GROUP INC COM NEW			AIG					
20.0000		06/25/2013	03/08/2013		790.28	0.00	80.38	0.00	0.00
03073E105	AMERISOURCE BERGEN CORP			ABC					
3.0000		06/25/2013	03/18/2013		145.41	0.00	15.06	0.00	0.00
099724106	BORG WARNER AUTOMOTIVE INC			BWA					
3.0000		06/25/2013	03/18/2013		236.07	0.00	12.44	0.00	0.00
124857202	CBS CORP			CBS					
4.0000		06/25/2013	03/18/2013		187.28	0.00	3.93	0.00	0.00
166764100	CHEVRONTXACO CORP COM			CVX					
6.0000		06/25/2013	03/18/2013		717.67	0.00	-15.08	0.00	0.00
20825C104	CONOCOPHILLIPS			COP					
5.0000		06/25/2013	03/18/2013		297.05	0.00	1.36	0.00	0.00
244199105	DEERE & CO			DE					
6.0000		06/25/2013	03/18/2013		552.54	0.00	-58.78	0.00	0.00

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Cusip	Description	Date of Sale/Exchanger Acquisition	Stock or Other Symbol	Bonds, etc.	Stocks	Cost	Wash Sale Loss Disallowed	Net Gain or Loss	Federal Income Tax Withheld	State Tax Withheld
260003108	DOVER CORP		DOV							
8.0000	06/25/2013	03/18/2013		613.86		593.76	0.00	20.10	0.00	0.00
268648102	EMC CORP MASS		EMC							
5.0000	06/25/2013	03/18/2013		117.65		125.80	0.00	-8.15	0.00	0.00
278642103	EBAY INC		EBAY							
21.0000	06/25/2013	03/18/2013		1,084.05		1,055.67	0.00	28.38	0.00	0.00
30219G108	EXPRESS SCRIPTS HLDG CO COM		ESRX							
4.0000	06/25/2013	03/18/2013		245.04		237.12	0.00	7.92	0.00	0.00
369604103	GENERAL ELEC CO COM		GE							
32.0000	06/25/2013	03/18/2013		740.52		744.96	0.00	-4.44	0.00	0.00
38141G104	GOLDMAN SACHS GROUP INC		GS							
7.0000	06/25/2013	03/18/2013		1,072.42		1,070.58	0.00	1.84	0.00	0.00
42809H107	HESS CORP COM STK		HES							
14.0000	06/25/2013	03/18/2013		892.23		1,015.70	0.00	-123.47	0.00	0.00
438516106	HONEYWELL INTL INC		HON							
4.0000	06/25/2013	03/18/2013		310.45		296.88	0.00	13.57	0.00	0.00
46625H100	J P MORGAN CHASE & CO		JPM							
37.0000	06/25/2013	03/18/2013		1,930.94		1,838.35	0.00	92.59	0.00	0.00

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594918104	MICROSOFT CORP COM			MSFT					
4.0000	06/25/2013 03/18/2013		134.06		112.80	0.00	21.26	0.00	0.00
61945C103	MOSAIC CO/THE			MOS					
6.0000	06/25/2013 03/18/2013		334.89		372.18	0.00	-37.29	0.00	0.00
65339F101	NEXTERA ENERGY INC COM			NEE					
6.0000	06/25/2013 03/18/2013		473.44		445.74	0.00	27.70	0.00	0.00
718172109	PHILIP MORRIS INTERNATIONAL			PM					
3.0000	06/25/2013 03/18/2013		259.86		272.66	0.00	-12.80	0.00	0.00
742718109	PROCTER & GAMBLE CO			PG					
6.0000	06/25/2013 03/18/2013		460.59		458.58	0.00	2.01	0.00	0.00
744573106	PUBLIC SVC ENTERPRISE GROUP INC			PEG					
19.0000	06/25/2013 03/18/2013		614.18		631.94	0.00	-17.76	0.00	0.00
80004C101	SANDISK CORP			SNDK					
5.0000	06/25/2013 03/18/2013		290.05		273.28	0.00	16.77	0.00	0.00
902973304	US BANCORP DEL NEW			USB					
15.0000	06/25/2013 03/18/2013		537.88		513.45	0.00	24.43	0.00	0.00
931142103	WAL MART STORES INC			WMT					
9.0000	06/25/2013 03/18/2013		670.14		651.96	0.00	18.18	0.00	0.00

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949746101	WELLS FARGO & CO NEW	06/25/2013	03/18/2013	WFC	22.0000	886.22	0.00	53.81	0.00	0.00
00206R102	AT&T INC	07/08/2013	03/18/2013	T	141.0000	5,125.35	0.00	-109.26	0.00	0.00
80004C101	SANDISK CORP	07/08/2013	03/18/2013	SNDK	52.0000	2,842.06	0.00	285.86	0.00	0.00
84860W102	SPIRIT RLTY CAP INC NEW COM	07/18/2013	01/30/2013	SRC	.9200	9.36	0.00	-2.82	0.00	0.00
261608103	DRESSER-RAND GROUP INC COM	07/22/2013	11/06/2012	DRC	3.0000	155.34	0.00	42.99	0.00	0.00
896522109	TRINITY INDS INC	07/22/2013	11/06/2012	TRN	6.0000	191.10	0.00	39.41	0.00	0.00
465036200	ADR ISRAEL CHEMICALS LTD ADR	07/23/2013	10/16/2012	ISCHY	646.0000	8,159.24	0.00	-1,679.97	0.00	0.00
CST99NPT7	ADR SIEMENS A G SIEMENS A G CONM DM50 (NEW)	07/25/2013	07/08/2013		237.0000	699.15	0.00	25.12	0.00	0.00
20451N101	COMPASS MINERALS INTL INC COM	07/31/2013	11/06/2012	CMP	1.0000	74.31	0.00	-4.18	0.00	0.00

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465036200	ADR ISRAEL CHEMICALS LTD ADR	08/08/2013	10/16/2012	ISCHY	1,194.34	0.00	-674.96	0.00	0.00
148.0000					1,869.30	0.00			
881575302	TESCO PLC SPONSORED ADR	08/08/2013	Various	TSCDY	3,766.12	0.00	56.08	0.00	0.00
218.0000					3,710.04				
05523R107	BAE SYS PLC SPONSORED ADR	08/29/2013	Various	BAESY	6,067.24	0.00	1,539.57	0.00	0.00
222.0000					4,527.67				
37733W105	GLAXO PLC ADR	08/29/2013	04/04/2013	GSK	4,980.29	0.00	473.20	0.00	0.00
96.0000					4,507.09				
92857W209	VODAFONE GROUP PLC SPONSORED ADR	09/03/2013	11/29/2012	VOD	15,111.00	0.00	2,779.18	0.00	0.00
480.0000					12,331.82				
831865209	SMITH A O CORP COM	09/04/2013	11/06/2012	AOS	339.98	0.00	91.78	0.00	0.00
8.0000					248.20				
756255204	ADR RECKITT BENCKISER PLC SPONSORED ADR	09/13/2013	Various	RBGLY	6,513.49	0.00	784.98	0.00	0.00
453.0000					5,728.51				
73755L107	POTASH CORP. OF SASKATCHEWAN INC	09/23/2013	Various	POT	14,963.53	0.00	-4,858.71	0.00	0.00
465.0000					19,822.24				
00508Y102	ACUIITY BRANDS INC COM	09/27/2013	11/06/2012	AYI	274.74	0.00	75.36	0.00	0.00
3.0000					199.38				

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62886E108	NCR CORP NEW	09/27/2013	9.0000	NCR	355.94	0.00	147.75	0.00	0.00
073730103	BEAM INC	09/30/2013	43.0000	BEAM	2,774.61	0.00	65.18	0.00	0.00
61945C103	MOSAIC CO/THE	09/30/2013	36.0000	MOS	1,548.94	0.00	-684.14	0.00	0.00
G0083B108	ACTAVIS PLC COM	10/01/2013	.4400	ACT	68.98	0.00	14.59	0.00	0.00
881575302	TESCO PLC SPONSORED ADR	10/02/2013	328.0000	TSCDY	5,719.01	0.00	141.03	0.00	0.00
54338V101	ADR LONZA GROUP AG ADR	10/03/2013	571.0000	LZAGY	4,612.86	0.00	943.56	0.00	0.00
881575302	TESCO PLC SPONSORED ADR	10/03/2013	82.0000	TSCDY	1,427.89	0.00	40.71	0.00	0.00
358029106	FRESENIUS MED CARE AG & CO.KGAA	10/10/2013	126.0000	FMS	3,987.25	0.00	-304.00	0.00	0.00
269279402	EXCO RES INC COM	10/30/2013	2507.0000	XCO	14,189.37	0.00	-6,916.31	0.00	0.00

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50540R409	LABORATORY CORP AMER HLDGS NEW	LH	28.0000	11/29/2013	03/18/2013	2,857.29	2,486.68	0.00	370.61	0.00	0.00
665162699	MFB NORTHN HI YIELD FXD INC FD	NHFX	6675.5700	12/20/2013	Various	50,000.00	51,311.69	0.00	-1,311.69	0.00	0.00
002824100	ABBOTT LABORATORIES	ABT	12.0000	12/30/2013	11/29/2013	459.11	461.55	0.00	-2.44	0.00	0.00
00846U101	AGILENT TECHNOLOGIES INC	A	9.0000	12/30/2013	03/18/2013	515.78	383.31	0.00	132.47	0.00	0.00
020002101	ALLSTATE CORP	ALL	10.0000	12/30/2013	03/18/2013	540.88	480.90	0.00	59.98	0.00	0.00
025816109	AMERICAN EXPRESS CO	AXP	4.0000	12/30/2013	03/18/2013	358.07	264.48	0.00	93.59	0.00	0.00
026874784	AMERICAN INTERNATIONAL GROUP INC COM COM NEW	AIG	9.0000	12/30/2013	03/08/2013	458.99	355.63	0.00	103.36	0.00	0.00
03073E105	AMERISOURCE BERGEN CORP	ABC	3.0000	12/30/2013	03/18/2013	211.22	145.41	0.00	65.81	0.00	0.00
037833100	APPLE COMPUTER INC	AAPL	1.0000	12/30/2013	06/25/2013	555.33	401.02	0.00	154.31	0.00	0.00

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071813109	BAXTER INTL INC	12/30/2013	BAX	415.00	415.07	0.00	-0.07	0.00	0.00
6.0000		03/18/2013							
099724106	BORG WARNER AUTOMOTIVE INC	12/30/2013	BWA	1,065.01	747.56	0.00	317.45	0.00	0.00
19.0000		03/18/2013							
124857202	CBS CORP	12/30/2013	CBS	510.30	374.56	0.00	135.74	0.00	0.00
8.0000		03/18/2013							
166764100	CHEVRONTXACO CORP COM	12/30/2013	CVX	249.03	239.22	0.00	9.81	0.00	0.00
2.0000		03/18/2013							
17275R102	CISCO SYS INC	12/30/2013	CSCO	600.73	661.38	0.00	-60.65	0.00	0.00
27.0000		07/08/2013							
20825C104	CONOCOPHILLIPS	12/30/2013	COP	490.33	415.87	0.00	74.46	0.00	0.00
7.0000		03/18/2013							
244199105	DEERE & CO	12/30/2013	DE	543.70	552.54	0.00	-8.84	0.00	0.00
6.0000		03/18/2013							
260003108	DOVER CORP	12/30/2013	DOV	289.22	222.66	0.00	66.56	0.00	0.00
3.0000		03/18/2013							
268648102	EMC CORP MASS	12/30/2013	EMC	599.98	603.84	0.00	-3.86	0.00	0.00
24.0000		03/18/2013							

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278642103	EBAY INC	12/30/2013	03/18/2013	9.0000	EBAY	0.00	33.93	0.00	0.00	0.00
30219G108	EXPRESS SCRIPTS HLDG CO COM	12/30/2013	03/18/2013	8.0000	ESRX	0.00	87.89	0.00	0.00	0.00
38141G104	GOLDMAN SACHS GROUP INC	12/30/2013	03/18/2013	3.0000	GS	0.00	67.56	0.00	0.00	0.00
406216101	HALLIBURTON CO	12/30/2013	03/18/2013	10.0000	HAL	0.00	94.39	0.00	0.00	0.00
42809H107	HESS CORP COM STK	12/30/2013	03/18/2013	4.0000	HES	0.00	40.87	0.00	0.00	0.00
438516106	HONEYWELL INTL INC	12/30/2013	03/18/2013	5.0000	HON	0.00	83.36	0.00	0.00	0.00
458140100	INTEL CORP COM	12/30/2013	09/30/2013	25.0000	INTC	0.00	68.16	0.00	0.00	0.00
594918104	MICROSOFT CORP COM	12/30/2013	03/18/2013	13.0000	MSFT	0.00	118.03	0.00	0.00	0.00
65339F101	NEXTERA ENERGY INC COM	12/30/2013	03/18/2013	5.0000	NEE	0.00	53.05	0.00	0.00	0.00

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DEVLIN FOUNDATION
680 5TH AVE, STE. 2201
NEW YORK, NY 10019-5429

Account Number: 23-68820
Recipient's Tax ID Number: XX-XXX4063

Corrected 2nd TIN notice

THE NORTHERN TRUST COMPANY
P.O. BOX 803878
CHICAGO, IL 60680

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

Cusip	Description	Date of Sale or Exchange	Quantity Sold	Stock or Other Symbol	Cost or Other Basis	Wash Sale Loss Disallowed	Net Gain or Loss	Federal Income Tax Withheld	State Tax Withheld
68389X105	ORACLE CORPORATION	12/30/2013	16.0000	ORCL	581.44	0.00	25.75	0.00	0.00
718172109	PHILIP MORRIS INTERNATIONAL	12/30/2013	7.0000	PM	607.19	0.00	-30.51	0.00	0.00
742718109	PROCTER & GAMBLE CO	12/30/2013	6.0000	PG	605.69	0.00	32.08	0.00	0.00
744573106	PUBLIC SVC ENTERPRISE GROUP INC	12/30/2013	17.0000	PEG	490.66	0.00	-22.62	0.00	0.00
902973304	US BANCORP DEL NEW	12/30/2013	14.0000	USB	542.80	0.00	82.86	0.00	0.00
913017109	UNITED TECHNOLOGIES CORP	12/30/2013	4.0000	UTX	562.08	0.00	76.91	0.00	0.00
931142103	WAL MART STORES INC	12/30/2013	5.0000	WMT	450.07	0.00	30.28	0.00	0.00
949746101	WELLS FARGO & CO NEW	12/30/2013	3.0000	WFC	392.48	0.00	22.57	0.00	0.00
G0083B108	ACTAVIS PLC COM	12/30/2013	2.0000	ACT	136.08	0.00	84.32	0.00	0.00

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Cusip	Description	Date of Sale or Exchange	Date of Acquisition	Stock or Other Symbol	Quantity Sold	Other Basis	Wash Sale Loss/Disallowed	Net Gain or Loss	Federal Income Tax Withheld	State Tax Withheld
Total Short Term Sales										
					428,492.83	390,046.22	0.00	38,446.61	0.00	0.00
Long Term Sales										
009126202	ADR AIR LIQUIDE ADR			AIQUY	97.88	94.75	0.00	3.13	0.00	0.00
018805101	ALLIANZ AKTIENGESELLSCHAFT SPONSORED ADR	01/09/2013	02/01/2011	AZSEY	68.40	73.82	0.00	-5.42	0.00	0.00
02364W105	AMERICA MOVIL S A DE CV SPON ADR SER L SHARES			AMX	48.50	58.63	0.00	-10.13	0.00	0.00
049255706	ADR ATLAS COPCO AB SPONSORED ADR NEW REPSTG COM SER A	01/09/2013	02/01/2011	ATLKY	415.03	362.63	0.00	52.40	0.00	0.00
055434203	BG PLC ADR FIN INST N			BRGYY	49.59	69.74	0.00	-20.15	0.00	0.00
12637N105	ADR CSL LTD ADR			CMXHY	329.15	224.34	0.00	104.81	0.00	0.00
191459205	ADR COCHLEAR LTD ADR UNSPON			CHEOY	420.43	390.95	0.00	29.48	0.00	0.00
23304Y100	DBS GROUP HOLDINGS LTD-SPONSORED ADR			DBSDY	191.92	197.89	0.00	-5.97	0.00	0.00

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307305102	FANUC CORPORATION	01/09/2013	02/01/2011	FANUY	3,0000	80.48	0.00	10.36	0.00	0.00
358029106	FRESENIUS MED CARE AG & CO.KGAA	01/09/2013	05/24/2011	FMS	3,0000	105.67	0.00	7.54	0.00	0.00
404280406	ADR HSBC HLDGS PLC SPONSORED ADR NEW	01/09/2013	02/01/2011	HSBC	4,0000	223.12	0.00	8.76	0.00	0.00
45104G104	ADR ICICI BK LTD	01/09/2013	02/01/2011	IBN	2,0000	88.99	0.00	-0.03	0.00	0.00
501897102	ADR LI & FUNG LTD ADR	01/09/2013	02/01/2011	LFUGY	90,0000	572.85	0.00	-247.07	0.00	0.00
502117203	ADR L OREAL CO ADR	01/09/2013	02/01/2011	LRLCY	2,0000	48.03	0.00	6.71	0.00	0.00
502441306	ADR LVMH MOET HENNESSY LOUIS VUITTON ADR	01/09/2013	02/01/2011	LVMUY	1,0000	35.95	0.00	3.63	0.00	0.00
54338V101	ADR LONZA GROUP AG ADR	01/09/2013	02/01/2011	LZAGY	61,0000	476.36	0.00	-127.60	0.00	0.00
62474M108	ADR MTN GROUP LTD SPONSORED ADR	01/09/2013	02/01/2011	MTNOY	18,0000	323.01	0.00	54.76	0.00	0.00

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641069406	NESTLE S A SPONSORED ADR REPSTG REG SH	01/09/2013	2,000	NSRGY	110.33	0.00	21.11	0.00	0.00
771195104	ADR ROCHE HLDG LTD SPONSORED ADR ISIN #US771195104	02/01/2011	2,000	RHHBY	77.95	0.00	26.59	0.00	0.00
803866300	ADR SASOL LTD SPONSORED ADR	02/01/2011	8,000	SSL	396.93	0.00	-49.43	0.00	0.00
806857108	SCHLUMBERGER LTD ISIN #AN8068571086	02/01/2011	1,000	SLB	89.61	0.00	-17.44	0.00	0.00
80687P106	ADR SCHNEIDER ELEC SA ADR	02/01/2011	15,000	SBGSY	239.93	0.00	-21.83	0.00	0.00
83569C102	ADR SONOVA HLDG AG UNSP ADR	03/30/2011	2,000	SONVY	37.19	0.00	8.69	0.00	0.00
870123106	ADR SWATCH GROUP AG ADR	02/01/2011	8,000	SWGAY	166.28	0.00	49.08	0.00	0.00
881575302	TESCO PLC SPONSORED ADR	02/01/2011	24,000	TSCDY	475.09	0.00	-70.70	0.00	0.00
900148701	ADR TURKIYE GARANTI BANKASI A S SPONSORED ADR REPSTG 2000 SHS	03/14/2011	62,000	TKGBY	304.78	0.00	22.57	0.00	0.00

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90460M204	ADR UNICHARM CORP SPONSORED ADR			UNICY					
12.0000		01/09/2013	02/01/2011		126.84	0.00	29.99	0.00	0.00
904767704	ADR UNILEVER PLC SPONSORED ADR NEW			UL					
5.0000		01/09/2013	02/01/2011		191.95	0.00	44.50	0.00	0.00
G16962105	BUNGE LIMITED			BG					
6.0000		01/09/2013	02/01/2011		446.02	0.00	34.11	0.00	0.00
N72482107	QIAGEN N V EURO.01			QGEN					
13.0000		01/09/2013	02/01/2011		246.16	0.00	4.55	0.00	0.00
N72482107	QIAGEN N V EURO.01			QGEN					
403.0000		01/10/2013	02/01/2011		7,639.46	0.00	149.70	0.00	0.00
N72482107	QIAGEN N V EURO.01			QGEN					
299.0000		01/11/2013	02/01/2011		5,677.97	0.00	121.06	0.00	0.00
144577103	CARRIZO OIL & GAS INC COM			CRZO					
138.0000		01/30/2013	Various		2,956.86	0.00	-2,029.02	0.00	0.00
144577103	CARRIZO OIL & GAS INC COM			CRZO					
500.0000		01/30/2013	12/21/2010		10,713.25	0.00	-5,578.45	0.00	0.00
343498101	FLOWERS FOODS INC			FLO					
356.0000		01/30/2013	01/03/2006		9,566.12	0.00	5,194.71	0.00	0.00

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74834L100	QUEST DIAGNOSTICS INC			DGX					
228.0000	02/04/2013	02/02/2011	13,169.30		13,095.18	0.00	74.12	0.00	0.00
806857108	SCHLUMBERGER LTD ISIN #AN8068571086			SLB					
68.0000	02/05/2013	02/01/2011	5,436.87		6,093.58	0.00	-656.71	0.00	0.00
410345102	HANESBRANDS INC COM STK			HBI					
352.0000	02/12/2013	07/15/2008	14,114.89		8,043.55	0.00	6,071.34	0.00	0.00
485170302	KANSAS CITY SOUTHERN INDS INC NEW			KSU					
216.0000	02/12/2013	01/03/2006	20,655.78		5,250.09	0.00	15,405.69	0.00	0.00
501897102	ADR LI & FUNG LTD ADR			LFUGY					
689.0000	02/12/2013	02/01/2011	1,675.19		4,385.49	0.00	-2,710.30	0.00	0.00
501897102	ADR LI & FUNG LTD ADR			LFUGY					
476.0000	02/13/2013	02/01/2011	1,165.36		3,029.74	0.00	-1,864.38	0.00	0.00
501897102	ADR LI & FUNG LTD ADR			LFUGY					
6990.0000	02/14/2013	Various	17,927.55		33,010.57	0.00	-15,083.02	0.00	0.00
806857108	SCHLUMBERGER LTD ISIN #AN8068571086			SLB					
74.0000	02/15/2013	02/01/2011	5,918.58		6,631.24	0.00	-712.66	0.00	0.00
042068106	ARM HLDGS PLC SPONSORED ADR			ARMH					
25.0000	02/21/2013	02/01/2011	1,046.00		678.12	0.00	367.88	0.00	0.00

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042068106	ARM HLDGS PLC SPONSORED ADR	02/22/2013	117.0000	ARMH	4,952.96	0.00	1,779.38	0.00	0.00
34354P105	FLOWERVE CORP	01/03/2006	153.0000	FLS	6,127.70	0.00	18,246.50	0.00	0.00
580037109	MCDERMOTT INTERNATIONAL INC	02/29/2012	765.0000	MDR	10,040.62	0.00	-2,038.90	0.00	0.00
580037109	MCDERMOTT INTERNATIONAL INC	01/08/2009	490.0000	MDR	3,084.98	0.00	2,040.31	0.00	0.00
870123106	ADR SWATCH GROUP AG ADR	02/01/2011	258.0000	SWGAY	7,304.52	0.00	1,941.99	0.00	0.00
96008P104	WESTFIELD FINL INC NEW COM STK	10/05/2009	398.0000	WFD	3,345.51	0.00	-224.90	0.00	0.00
96008P104	WESTFIELD FINL INC NEW COM STK	10/05/2009	792.0000	WFD	6,657.39	0.00	-488.96	0.00	0.00
96008P104	WESTFIELD FINL INC NEW COM STK	10/05/2009	59.0000	WFD	495.94	0.00	-35.00	0.00	0.00
02364W105	AMERICA MOVIL S A DE CV SPON ADR SER L SHARES	Various	779.0000	AMX	22,766.11	0.00	-8,368.02	0.00	0.00

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254423106	DINEEQUITY INC COM STK			DIN					
38.0000	03/26/2013 01/03/2006		2,637.14		1,780.71	0.00	856.43	0.00	0.00
31847R102	FIRST AMERN FINL CORP COM STK			FAF					
115.0000	03/26/2013 02/23/2011		2,787.54		1,843.17	0.00	944.37	0.00	0.00
33582V108	1ST NIAGARA FINL GROUP INC NEW COM			FNFG					
1627.0000	03/26/2013 Various		14,268.62		19,566.11	0.00	-5,297.49	0.00	0.00
33582V108	1ST NIAGARA FINL GROUP INC NEW COM			FNFG					
970.0000	03/26/2013 02/14/2012		8,506.80		9,272.52	0.00	-765.72	0.00	0.00
91879Q109	VAIL RESORTS INC COM			MTN					
48.0000	03/26/2013 08/15/2008		2,941.24		2,138.98	0.00	802.26	0.00	0.00
56382Q102	MANNING & NAPIER INC CL A			MN					
94.0000	04/09/2013 12/02/2011		1,540.18		1,192.02	0.00	348.16	0.00	0.00
56382Q102	MANNING & NAPIER INC CL A			MN					
799.0000	04/10/2013 12/02/2011		13,085.49		10,132.20	0.00	2,953.29	0.00	0.00
053774105	AVIS BUDGET GROUP INC COM STK			CAR					
1092.0000	04/23/2013 12/10/2010		30,680.14		16,183.44	0.00	14,496.70	0.00	0.00
715684106	ADR PERUSAHAAN PERSEROAN PERSERO P T TELEKOMUNIKASI INDONESIA SPONSORED ADR			TLK					
16.0000	04/30/2013 02/11/2011		760.78		539.24	0.00	221.54	0.00	0.00

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053774105	AVIS BUDGET GROUP INC COM STK	05/07/2013	48.0000	CAR	1,462.37	0.00	751.01	0.00	0.00
053774105	AVIS BUDGET GROUP INC COM STK	12/10/2010		CAR	711.36	0.00			
655.0000	AVIS BUDGET GROUP INC COM STK	05/07/2013	655.0000	CAR	19,955.25	0.00	11,449.10	0.00	0.00
693320202	PHH CORP COM	05/07/2013	1087.0000	PHH	21,901.03	0.00	-89.16	0.00	0.00
693320202	PHH CORP COM	Various		PHH	21,990.19	0.00			
537.0000	PHH CORP COM	05/07/2013	537.0000	PHH	10,819.55	0.00	2,510.12	0.00	0.00
00507K103	#REORG/ACTAVIS INC STK MERGER ACTAVIS PLC	05/13/2013	101.0000	ACT	12,090.62	0.00	6,543.00	0.00	0.00
83569C102	ADR SONOVA HLDG AG UNSP ADR	05/13/2013		SONVY	5,547.62	0.00			
294.0000	BENEFICIAL MUT BANCORP INC COM STK	05/14/2013	294.0000	BNCL	6,312.25	0.00	844.68	0.00	0.00
08173R104	BENEFICIAL MUT BANCORP INC COM STK	03/30/2011		BNCL	5,467.57	0.00			
235.0000	ADR CHICAGO BRDG & IRON CO N V NY REGISTRY	05/16/2013	235.0000	CBI	2,058.69	0.00	-274.07	0.00	0.00
167250109	DELIC TIMBER CORP	05/16/2013	83.0000	DEL	2,332.76	0.00	2,854.51	0.00	0.00
247850100	DELIC TIMBER CORP	02/04/2009	3.0000	DEL	2,092.99	0.00	83.81	0.00	0.00
					204.47	0.00			

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Cusip	Description	Date of Sale	Quantity Sold	Stock or Other Symbol	Cost or Other Basis	Wash Sale Loss/Disallowed	Net Gain or Loss	Federal Income Tax Withheld	State Tax Withheld
483007704	KAISER ALUM CORP COM PAR \$0.01 COM PAR \$0.01	05/16/2013	35.0000	KALU	2,234.35	0.00	7.91	0.00	0.00
247850100	DELTAIC TIMBER CORP	02/04/2009	35.0000	DEL	1,407.81	0.00	978.40	0.00	0.00
86722A103	SUNCOKE ENERGY INC COM USD0.01	05/17/2013	589.0000	SXC	8,433.36	0.00	536.67	0.00	0.00
00507K103	#REORG/ACTAVIS INC STK MERGER ACTAVIS PLC	05/20/2013	205.0000	ACT	11,260.01	0.00	14,937.74	0.00	0.00
465562106	ADR ITAU UNIBANCO HLDG SA SPONSORED ADR	05/21/2013	5000		10.03	0.00	-2.52	0.00	0.00
404280406	ADR HSBC HLDGS PLC SPONSORED ADR NEW	06/06/2013	231.0000	HSBC	12,619.84	0.00	-265.34	0.00	0.00
009126202	ADR AIR LIQUIDE ADR	06/12/2013	21.0000	AIQUY	497.41	0.00	40.60	0.00	0.00
018805101	ALLIANZ AKTIENGESELLSCHAFT SPONSORED ADR	06/12/2013	31.0000	AZSEY	457.72	0.00	5.54	0.00	0.00
03524A108	ADR ANHEUSER BUSCH INBEV SA/NV SPONSORED ADR	06/12/2013	3.0000	BUD	220.00	0.00	57.37	0.00	0.00

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042068106	ARM HLDGS PLC SPONSORED ADR			ARMH						
11.0000		06/12/2013	02/01/2011			298.37	0.00	143.27	0.00	0.00
049255706	ADR ATLAS COPCO AB SPONSORED ADR NEW REPSTG COM SER A			ATLKY						
9.0000		06/12/2013	02/01/2011			217.58	0.00	8.95	0.00	0.00
055434203	BG PLC ADR FIN INST N			BRGY						
14.0000		06/12/2013	02/01/2011			325.46	0.00	-70.43	0.00	0.00
12637N105	ADR CSL LTD ADR			CMXHY						
9.0000		06/12/2013	02/01/2011			168.26	0.00	78.51	0.00	0.00
136375102	CANADIAN NATL RY CO COM			CNI						
3.0000		06/12/2013	03/11/2011			222.90	0.00	70.79	0.00	0.00
191459205	ADR COCHLEAR LTD ADR UNSPON			CHEOY						
5.0000		06/12/2013	02/01/2011			195.48	0.00	-61.16	0.00	0.00
23304Y100	DBS GROUP HOLDINGS LTD-SPONSORED ADR			DBSDY						
5.0000		06/12/2013	07/21/2011			247.36	0.00	4.49	0.00	0.00
237545108	ADR DASSAULT SYS S A SPONSORED ADR			DASTY						
5.0000		06/12/2013	02/01/2011			403.03	0.00	233.91	0.00	0.00
307305102	FANUC CORPORATION			FANUY						
14.0000		06/12/2013	02/01/2011			375.55	0.00	-22.56	0.00	0.00

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 NEW YORK, NY 10019-5429

Account Number: 23-68820
 Recipient's Tax ID Number: XX-XXX4063

THE NORTHERN TRUST COMPANY
 P.O. BOX 803878
 CHICAGO, IL 60680

Corrected 2nd TIN notice

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Cusip	Description	Date of Sale or Exchange	Date of Acquisition	Stock or Other Symbol	Cost or Other Basis	Wash Sale Loss Disallowed	Net Gain or Loss	Federal Income Tax Withheld	State Tax Withheld
358029106	FRESENIUS MED CARE AG & CO.KGAA	06/12/2013	05/24/2011	FMS	105.67	0.00	0.07	0.00	0.00
368287207	GAZPROM O A O SPONSORED ADR	06/12/2013	02/01/2011	OGZPY	236.85	0.00	-120.31	0.00	0.00
45104G104	ADR ICICI BK LTD	06/12/2013	02/01/2011	IBN	355.97	0.00	-31.86	0.00	0.00
453038408	IMPERIAL OIL LTD NEW	06/12/2013	02/01/2011	IMO	265.98	0.00	-36.84	0.00	0.00
465562106	ADR ITAU UNIBANCO HLDG SA SPONSORED ADR	06/12/2013	02/01/2011		481.38	0.00	-149.29	0.00	0.00
502117203	ADR L OREAL CO ADR	06/12/2013	02/01/2011	LRLCY	312.20	0.00	121.25	0.00	0.00
502441306	ADR LVMH MOET HENNESSY LOUIS VUITTON ADR	06/12/2013	02/01/2011	LVMUY	161.57	0.00	7.48	0.00	0.00
54338V101	ADR LONZA GROUP AG ADR	06/12/2013	02/01/2011	LZAGY	273.32	0.00	-5.10	0.00	0.00
62474M108	ADR MTN GROUP LTD SPONSORED ADR	06/12/2013	02/01/2011	MTNOY	125.61	0.00	-7.85	0.00	0.00

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641069406	NESTLE S A SPONSORED ADR REPTG REG SH	06/12/2013 02/01/2011	8.0000	NSRGY	441.32	0.00	95.71	0.00	0.00
65528V107	ADR NOKIAN TYRES OYJ ADR ADR		10.0000	NKRKY	237.90	0.00	-36.49	0.00	0.00
771195104	ADR ROCHE HLDG LTD SPONSORED ADR ISIN #US771195104	06/12/2013 02/01/2011	7.0000	RHHBY	272.83	0.00	162.16	0.00	0.00
803054204	SAP AKTIENGESELLSCHAFT SPONSORED ADR		7.0000	SAP	442.07	0.00	90.59	0.00	0.00
803866300	ADR SASOL LTD SPONSORED ADR		2.0000	SSL	99.23	0.00	-15.46	0.00	0.00
806857108	SCHLUMBERGER LTD ISIN #AN8068571086		3.0000	SLB	268.83	0.00	-55.50	0.00	0.00
80687P106	ADR SCHNEIDER ELEC SA ADR		23.0000	SBGYS	367.89	0.00	-12.96	0.00	0.00
83569C102	ADR SONOVA HLDG AG UNSP ADR		3.0000	SONVY	55.79	0.00	12.49	0.00	0.00
870123106	ADR SWATCH GROUP AG ADR		6.0000	SWGAY	124.71	0.00	49.17	0.00	0.00

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881575302	TESCO PLC SPONSORED ADR	06/12/2013	10.0000	TSCDY	0.00	-36.57	0.00	0.00
900148701	ADR TURKIYE GARANTI BANKASI A S SPONSORED ADR	06/12/2013	64.0000	TKGBY	0.00	-24.11	0.00	0.00
90460M204	ADR UNICHARM CORP SPONSORED ADR	06/12/2013	31.0000	UNICY	0.00	114.99	0.00	0.00
904767704	ADR UNILEVER PLC SPONSORED ADR NEW	06/12/2013	4.0000	UL	0.00	47.77	0.00	0.00
92937A102	ADR WPP PLC ADR DR EACH REPR 5 SHS	06/12/2013	6.0000	WPPGY	0.00	141.81	0.00	0.00
042068106	ARM HLDGS PLC SPONSORED ADR	06/20/2013	411.0000	ARMH	0.00	4,050.23	0.00	0.00
343498101	FLOWERS FOODS INC	06/20/2013	5000	FLO	0.00	6.64	0.00	0.00
08173R104	BENEFICIAL MUT BANCORP INC COM STK	06/24/2013	1049.0000	BNCL	0.00	-932.58	0.00	0.00
98310W108	WYNDHAM WORLDWIDE CORP COM STK	06/24/2013	457.0000	WYN	0.00	11,223.58	0.00	0.00

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037411105	APACHE CORP			APA					
5.0000	06/25/2013 02/02/2011		412.78		604.35	0.00	-191.57	0.00	0.00
064058100	BANK NEW YORK MELLON CORP COM STK			BK					
8.0000	06/25/2013 02/02/2011		225.68		254.99	0.00	-29.31	0.00	0.00
08173R104	BENEFICIAL MUT BANCORP INC COM STK			BNCL					
487.0000	06/25/2013 Various		4,092.29		4,412.31	0.00	-320.02	0.00	0.00
35671D857	FREEMPORT MCMORAN C & G CL B COM STK			FCX					
11.0000	06/25/2013 02/02/2011		299.85		618.04	0.00	-318.19	0.00	0.00
458140100	INTEL CORP COM			INTC					
19.0000	06/25/2013 02/02/2011		449.71		411.06	0.00	38.65	0.00	0.00
500255104	KOHL'S CORP			KSS					
9.0000	06/25/2013 05/16/2011		455.77		497.24	0.00	-41.47	0.00	0.00
50540R409	LABORATORY CORP AMER HLDGS NEW			LH					
3.0000	06/25/2013 02/02/2011		297.95		267.85	0.00	30.10	0.00	0.00
00206R102	AT&T INC			T					
290.0000	07/08/2013 02/02/2011		10,316.77		8,031.55	0.00	2,285.22	0.00	0.00
80004C101	SANDISK CORP			SNDK					
149.0000	07/08/2013 02/08/2011		8,962.68		7,393.95	0.00	1,568.73	0.00	0.00

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167250109	ADR CHICAGO BRDG & IRON CO N V N Y REGISTRY	07/09/2013	01/03/2006	CBI	12,526.78	5,194.66	0.00	7,332.12	0.00	0.00
064149107	BANK N S HALIFAX COM STK	07/10/2013	06/01/2012	BNS	18,980.14	18,133.02	0.00	847.12	0.00	0.00
167250109	ADR CHICAGO BRDG & IRON CO N V N Y REGISTRY	07/10/2013	01/03/2006	CBI	7,845.14	3,252.97	0.00	4,592.17	0.00	0.00
129.0000				CIG	10,399.08	17,424.82	0.00	-7,025.74	0.00	0.00
204409601	ADR COMPANHIA ENERGETICA DE MINAS GERAIS SPONSORED ADR PAR \$0.01 REP NON VGTG PFD	07/10/2013	08/01/2012	DRC	27,567.77	14,336.46	0.00	13,231.31	0.00	0.00
1156.0000				TRN	12,832.00	6,342.76	0.00	6,489.24	0.00	0.00
261608103	DRESSER-RAND GROUP INC COM	07/22/2013	11/01/2010	PTR	6,525.94	6,702.83	0.00	-176.89	0.00	0.00
417.0000				AIQUY	6,138.44	5,566.29	0.00	572.15	0.00	0.00
896522109	TRINITY INDS INC	07/22/2013	08/10/2010	CMP	19,470.25	19,051.35	0.00	418.90	0.00	0.00
334.0000										
71646E100	PETROCHINA CO LTD	07/23/2013	06/01/2012							
54.0000										
009126202	ADR AIR LIQUIDE ADR	07/26/2013	02/01/2011							
235.0000										
20451N101	COMPASS MINERALS INTL INC COM	07/31/2013	07/17/2008							
262.0000										

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046353108	ADR ASTRAZENECA PLC SPONSORED ADR		AZN	5,129.63	4,735.50	0.00	394.13	0.00	0.00
102.0000	UNITED KINGDOM	08/08/2013							
055348760	BCE INC COM NEW		BCE	7,459.67	7,297.38	0.00	162.29	0.00	0.00
184.0000		08/08/2013							
715684106	ADR PERUSAHAAN PERSEROAN PERSERO P T TELEKOMUNIKASI INDONESIA SPONSORED ADR		TLK	16,096.44	12,061.02	0.00	4,035.42	0.00	0.00
358.0000		08/08/2013							
771195104	ADR ROCHE HLDG LTD SPONSORED ADR ISIN #US771195104		RHHBY	13,572.07	8,340.52	0.00	5,231.55	0.00	0.00
214.0000		08/08/2013							
780259107	ADR ROYAL DUTCH SHELL PLC SPONSORED ADR REPSTG B SHS		RDS/B	3,430.28	3,249.60	0.00	180.68	0.00	0.00
51.0000		08/08/2013							
71646E100	PETROCHINA CO LTD		PTR	6,975.87	7,323.46	0.00	-347.59	0.00	0.00
59.0000		08/15/2013							
05523R107	BAE SYS PLC SPONSORED ADR		BAESY	2,869.64	1,767.15	0.00	1,102.49	0.00	0.00
105.0000		08/29/2013							
072730302	BAYER A G 00		BAYRY	3,721.73	2,028.10	0.00	1,693.63	0.00	0.00
33.0000		08/29/2013							
096813209	ADR BOC HONG KONG HLDGS LTD SPONSORED ADR		BHKLY	4,780.07	4,193.28	0.00	586.79	0.00	0.00
75.0000		08/29/2013							

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626188106	ADR MUNICH RE GROUP ADR			MURGY					
724.0000	08/29/2013	06/01/2012	13,362.13		9,013.08	0.00	4,349.05	0.00	0.00
92857W209	VODAFONE GROUP PLC SPONSORED ADR			VOD					
304.0000	09/03/2013	Various	9,570.30		7,767.19	0.00	1,803.11	0.00	0.00
831865209	SMITH A O CORP COM			AOS					
396.0000	09/04/2013	Various	16,829.11		7,527.75	0.00	9,301.36	0.00	0.00
896522109	TRINITY INDS INC			TRN					
571.0000	09/11/2013	08/10/2010	25,671.20		10,843.46	0.00	14,827.74	0.00	0.00
096813209	ADR BOC HONG KONG HLDGS LTD SPONSORED ADR			BHKLY					
51.0000	09/13/2013	06/01/2012	3,264.99		2,851.43	0.00	413.56	0.00	0.00
62474M108	ADR MTN GROUP LTD SPONSORED ADR			MTNOY					
118.0000	09/13/2013	06/01/2012	2,227.50		1,885.13	0.00	342.37	0.00	0.00
80105N105	SANOFI-AVENTIS SPONSORED ADR			SNY					
243.0000	09/13/2013	07/21/2008	11,692.38		8,677.41	0.00	3,014.97	0.00	0.00
82929R304	ADR SINGAPORE TELECOMMUNICATIONS LTD SPONSORED ADR NEW 2006			SGAPY					
82.0000	09/13/2013	06/01/2012	2,325.06		1,951.85	0.00	373.21	0.00	0.00
911271302	ADR UNITED OVERSEAS BK LTD SPONSORED ADRISIN #US9112713022			UOVEY					
125.0000	09/13/2013	06/01/2012	4,104.84		3,337.36	0.00	767.48	0.00	0.00

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CUSIP	Description	Date of Sale or Exchange	Date of Acquisition	Stocks or Bonds, etc.	Other Symbol	Cost or Other Basis	Wash Sale Loss Disallowed	Net Gain or Loss	Federal Income Tax Withheld	State Tax Withheld
989825104	ADR ZURICH INS GROUP LTD SPONSORED	09/13/2013	06/01/2012	ZURVY		2,711.52	0.00	972.61	0.00	0.00
146.0000				3,684.13						
62474M108	ADR MTN GROUP LTD SPONSORED ADR	09/16/2013	06/01/2012	MTNOY		814.76	0.00	164.93	0.00	0.00
51.0000				979.69						
82929R304	ADR SINGAPORE TELECOMMUNICATIONS LTD SPONSORED ADR NEW 2006	09/16/2013	06/01/2012	SGAPY		3,189.60	0.00	681.01	0.00	0.00
134.0000				3,870.61						
54338V101	ADR LONZA GROUP AG ADR	09/17/2013	Various	LZAGY		11,075.19	0.00	1,049.68	0.00	0.00
1501.0000				12,124.87						
410345102	HANESBRANDS INC COM STK	09/19/2013	07/15/2008	HBI		6,329.73	0.00	1,152.743	0.00	0.00
277.0000				17,857.16						
715684106	ADR PERUSAHAAN PERSEROAN PERSERO P T TELEKOMUNIKASI INDONESIA SPONSORED ADR	09/24/2013	06/01/2012	TLK		3,200.55	0.00	419.71	0.00	0.00
95.0000				3,620.26						
98418R100	ADR XINYI GLASS HLDGS LTD ADS REPSTG 20 SHS	09/24/2013	Various	XYIGY		3,457.80	0.00	2,058.28	0.00	0.00
307.0000				5,516.08						
00508Y102	ACUITY BRANDS INC COM	09/27/2013	11/06/2007	AYI		15,530.08	0.00	20,460.94	0.00	0.00
393.0000				35,991.02						
62886E108	NCR CORP NEW	09/27/2013	09/13/2011	NCR		11,211.16	0.00	14,891.39	0.00	0.00
660.0000				26,102.55						

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073730103	BEAM INC															
331.0000	09/30/2013	02/02/2011			21,358.07							15,523.88	0.00	5,834.19	0.00	0.00
61945C103	MOSAIC CO/THE															
330.0000	09/30/2013	09/04/2012			14,198.60							18,764.86	0.00	-4,566.26	0.00	0.00
54338V101	ADR LONZA GROUP AG ADR															
292.0000	10/02/2013	08/15/2011			2,359.76							1,915.23	0.00	444.53	0.00	0.00
54338V101	ADR LONZA GROUP AG ADR															
206.0000	10/03/2013	08/15/2011			1,664.18							1,351.15	0.00	313.03	0.00	0.00
358029106	FRESENIUS MED CARE AG & CO.KGAA															
100.0000	10/09/2013	Various			3,172.24							3,515.63	0.00	-343.39	0.00	0.00
358029106	FRESENIUS MED CARE AG & CO.KGAA															
78.0000	10/10/2013	05/25/2011			2,468.30							2,729.73	0.00	-261.43	0.00	0.00
465036200	ADR ISRAEL CHEMICALS LTD ADR															
402.0000	11/06/2013	10/16/2012			3,405.36							5,077.42	0.00	-1,672.06	0.00	0.00
66987V109	ADR NOVARTIS AG SPONSORED ADR ISIN #US66987V1098															
47.0000	11/06/2013	06/01/2012			3,666.41							2,435.06	0.00	1,231.35	0.00	0.00
85771P102	STATOIL ASA SPONSORED ADR															
224.0000	11/06/2013	06/01/2012			5,329.21							5,035.52	0.00	293.69	0.00	0.00

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92857W209	VODAFONE GROUP PLC SPONSORED ADR			VOD						
54.0000	11/06/2013	09/18/2008			2,006.64	1,182.76	0.00	823.88	0.00	0.00
465036200	ADR ISRAEL CHEMICALS LTD ADR			ISCHY						
907.0000	11/07/2013	Various			7,694.04	11,455.77	0.00	-3,761.73	0.00	0.00
50540R409	LABORATORY CORP AMER HLDGS NEW			LH						
189.0000	11/27/2013	02/02/2011			19,333.62	16,874.87	0.00	2,458.75	0.00	0.00
410345102	HANESBRANDS INC COM STK			HBI						
364.0000	11/29/2013	07/15/2008			25,598.07	8,317.76	0.00	17,280.31	0.00	0.00
50540R409	LABORATORY CORP AMER HLDGS NEW			LH						
33.0000	11/29/2013	02/02/2011			3,367.52	2,946.40	0.00	421.12	0.00	0.00
62886E108	NCR CORP NEW			NCR						
563.0000	11/29/2013	09/13/2011			19,494.38	9,563.46	0.00	9,930.92	0.00	0.00
410345102	HANESBRANDS INC COM STK			HBI						
331.0000	12/02/2013	07/15/2008			23,025.87	7,563.68	0.00	15,462.19	0.00	0.00
783764103	RYLAND GROUP INC COM			RYL						
526.0000	12/16/2013	Various			20,393.03	16,970.46	0.00	3,422.57	0.00	0.00
758932107	REGIS CORP MINN			RGS						
1338.0000	12/20/2013	Various			19,259.09	23,862.73	0.00	-4,603.64	0.00	0.00

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

2013 Tax Information Statement

Recipient's Name and Address:
DEVLIN FOUNDATION
680 5TH AVE. STE. 2201
NEW YORK, NY 10019-5429

Account Number: 23-68820
Recipient's Tax ID Number: XX-XXX4063

Corrected 2nd TIN notice

THE NORTHERN TRUST COMPANY
P.O. BOX 803878
CHICAGO, IL 60680

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

Cusip	Description	Date of Sale or Exchange	Date of Acquisition	Stock or Other Symbol	Quantity Sold	Cost or Other Basis	Wash Sales Loss Disallowed	Net Gain or Loss	Federal Income Tax Withheld	State Tax Withheld
00206R102	AT&T INC	12/30/2013	02/02/2011	T	15.0000	415.42	0.00	111.66	0.00	0.00
037411105	APACHE CORP	12/30/2013	02/02/2011	APA	6.0000	725.22	0.00	-206.60	0.00	0.00
064058100	BANK NEW YORK MELLON CORP COM STK	12/30/2013	02/02/2011	BK	15.0000	478.10	0.00	40.13	0.00	0.00
35671D857	FREPORT MCMORAN C & G CL B COM STK	12/30/2013	02/02/2011	FCX	13.0000	730.41	0.00	-239.41	0.00	0.00
500255104	KOHL'S CORP	12/30/2013	05/16/2011	KSS	11.0000	607.73	0.00	11.22	0.00	0.00
674599105	OCCIDENTAL PETROLEUM CORP	12/30/2013	08/24/2012	OXY	2.0000	175.17	0.00	14.27	0.00	0.00
80004C101	SANDISK CORP	12/30/2013	02/08/2011	SNDK	9.0000	446.61	0.00	184.22	0.00	0.00
Total Long Term Sales						823,535.69	0.00	254,474.71	0.00	0.00

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



Consolidation Overview

December 1, 2013 - December 31, 2013

Consolidation ID DEVFDN
DEVLIN FOUNDATION ACCOUNTS

Consolidated Portfolio Details

Equity Securities - Large Cap	Market Price	Shares	Market Value	Cost	Unrealized Gain(Loss)	Accrual	Estimated Annual Income	Yield	% of Assets
ABBOTT LABORATORIES, COMMON STOCK, NO PAR (ABT)	38.330	815.00	\$31,238.95	\$31,254.08	(\$15.13)		\$717.20	2.3%	0.4%
23-80976 DEVLIN FOUNDATION - CSMCKEE		815.00	31,238.95	31,254.08	(15.13)		717.20		100.0%
ACTAVIS PLC COM (ACT)	168.000	263.00	44,184.00	32,301.26	11,882.74				0.6%
23-80976 DEVLIN FOUNDATION - CSMCKEE		263.00	44,184.00	32,301.26	11,882.74				100.0%
AGILENT TECHNOLOGIES INC COM (A)	57.190	555.00	31,740.45	21,537.38	10,203.07	74.44	293.04	0.9%	0.4%
23-80976 DEVLIN FOUNDATION - CSMCKEE		555.00	31,740.45	21,537.38	10,203.07	74.44	293.04		100.0%
ALLSTATE CORP COMMON STOCK (ALL)	54.540	613.00	33,433.02	19,978.63	13,454.39	155.75	613.00	1.8%	0.4%
23-80976 DEVLIN FOUNDATION - CSMCKEE		613.00	33,433.02	19,978.63	13,454.39	155.75	613.00		100.0%
AMERICAN EXPRESS CO., COMMON STOCK, \$40PAR (AXP)	90.730	593.00	53,802.89	26,482.88	27,320.01		545.56	1.0%	0.7%
23-80976 DEVLIN FOUNDATION - CSMCKEE		593.00	53,802.89	26,482.88	27,320.01		545.56		100.0%
AMERICAN INTERNATIONAL GROUP INC COM (AIG)	51.050	774.00	39,512.70	30,507.94	9,004.76		309.60	0.8%	0.5%
23-80976 DEVLIN FOUNDATION - CSMCKEE		774.00	39,512.70	30,507.94	9,004.76		309.60		100.0%
AMERISOURCEBERGEN CORP COM (ABC)	70.310	950.00	66,794.50	34,974.19	31,820.31		893.00	1.3%	0.8%
23-80976 DEVLIN FOUNDATION - CSMCKEE		950.00	66,794.50	34,974.19	31,820.31		893.00		100.0%
APACHE CORP., COMMON STOCK, \$1.25 PAR (APA)	85.940	385.00	33,086.90	44,432.57	(11,345.67)		308.00	0.9%	0.4%
23-80976 DEVLIN FOUNDATION - CSMCKEE		385.00	33,086.90	44,432.57	(11,345.67)		308.00		100.0%
APPLE INC COM STK (AAPL)	561.110	89.00	49,938.79	35,402.11	14,536.68		1,085.80	2.2%	0.6%
23-80976 DEVLIN FOUNDATION - CSMCKEE		89.00	49,938.79	35,402.11	14,536.68		1,085.80		100.0%
AT&T INC COM (T)	35.160	958.00	33,683.28	26,531.81	7,151.47		1,762.72	5.2%	0.4%
23-80976 DEVLIN FOUNDATION - CSMCKEE		958.00	33,683.28	26,531.81	7,151.47		1,762.72		100.0%

Continued on next page.

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



Northern Trust



Consolidation Overview

December 1, 2013 - December 31, 2013

Consolidation ID DEVFDN
DEVLIN FOUNDATION ACCOUNTS

Consolidated Portfolio Details

(continued)

	Market Price	Shares	Market Value	Cost	Unrealized Gain(Loss)	Accrual	Estimated Annual Income	Yield	% of Assets*
BANK NEW YORK MELLON CORP COM STK (BK) 23-80976 DEVLIN FOUNDATION - CSMCKEE	34.940	1,006.00	35,149.64	31,695.10	3,454.54		603.60	1.7%	0.4%
		1,006.00	35,149.64	31,695.10	3,454.54		603.60		100.0%
BAXTER INTL INC COMMON STOCK (BAX) 23-80976 DEVLIN FOUNDATION - CSMCKEE	69.550	622.00	43,260.10	23,668.48	19,591.62	307.72	1,219.12	2.8%	0.5%
		622.00	43,260.10	23,668.48	19,591.62	307.72	1,219.12		100.0%
CBS CORP NEW CL B (CBS) 23-80976 DEVLIN FOUNDATION - CSMCKEE	63.740	597.00	38,052.78	20,085.70	17,967.08	72.60	286.56	0.8%	0.5%
		597.00	38,052.78	20,085.70	17,967.08	72.60	286.56		100.0%
CHEVRON CORP COM (CVX) 23-80976 DEVLIN FOUNDATION - CSMCKEE	124.910	517.00	64,578.47	51,143.79	13,434.68		2,068.00	3.2%	0.8%
		517.00	64,578.47	51,143.79	13,434.68		2,068.00		100.0%
CISCO SYSTEMS INC COMMON STOCK (CSCO) 23-80976 DEVLIN FOUNDATION - CSMCKEE	22.450	1,188.00	26,670.60	29,100.53	(2,429.93)		807.84	3.0%	0.3%
		1,188.00	26,670.60	29,100.53	(2,429.93)		807.84		100.0%
CONOCOPHILLIPS COM (COP) 23-80976 DEVLIN FOUNDATION - CSMCKEE	70.650	493.00	34,830.45	13,778.85	21,051.60		1,360.68	3.9%	0.4%
		493.00	34,830.45	13,778.85	21,051.60		1,360.68		100.0%
DEERE & CO., COMMON STOCK, \$1 PAR (DE) 23-80976 DEVLIN FOUNDATION - CSMCKEE	91.330	369.00	33,700.77	27,983.61	5,717.16	191.25	752.76	2.2%	0.4%
		369.00	33,700.77	27,983.61	5,717.16	191.25	752.76		100.0%
DISCOVER FINL SVCS COM STK (DFS) 23-68820 DEVLIN FOUNDATION - LMA ***	55.950	352.00	19,694.40	6,788.50	12,905.90		281.60	1.4%	0.2%
		352.00	19,694.40	6,788.50	12,905.90		281.60		100.0%
DOVER CORP., COMMON STOCK \$1 PAR (DOV) 23-80976 DEVLIN FOUNDATION - CSMCKEE	96.540	588.00	56,765.52	38,961.40	17,804.12		882.00	1.6%	0.7%
		588.00	56,765.52	38,961.40	17,804.12		882.00		100.0%
EBAY INC COM USD0.001 (EBAY) 23-80976 DEVLIN FOUNDATION - CSMCKEE	54.890	677.00	37,160.53	17,050.28	20,110.25		281.60		0.5%
		677.00	37,160.53	17,050.28	20,110.25		281.60		100.0%
EMC CORP COM (EMC) 23-80976 DEVLIN FOUNDATION - CSMCKEE	25.150	1,065.00	26,784.75	23,359.00	3,425.75		426.00	1.6%	0.3%
		1,065.00	26,784.75	23,359.00	3,425.75		426.00		100.0%
EXPRESS SCRIPTS HLDG CO COM (ESRX) 23-80976 DEVLIN FOUNDATION - CSMCKEE	70.240	499.00	35,049.76	26,572.31	8,477.45		882.00		0.4%
		499.00	35,049.76	26,572.31	8,477.45		882.00		100.0%

Continued on next page.

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



Northern Trust



Consolidation Overview

December 1, 2013 - December 31, 2013

Consolidation ID DEVFDN
DEVLIN FOUNDATION ACCOUNTS

Consolidated Portfolio Details

(continued)

	Market Price	Shgres	Market Value	Cost	Unrealized Gain(Loss)	Accrual	Estimated Annual Income	Yield	% of Assets
FREPORT/MCMORAN COPPER & GOLD INC (FCX)	37.740	1,087.00	41,023.38	48,827.09	(7,803.71)		1,358.75	3.3%	0.5%
23-80976 DEVLIN FOUNDATION - CSMCKEE		1,087.00	41,023.38	48,827.09	(7,803.71)		1,358.75		100.0%
GENERAL ELECTRIC CO (GE)	28.030	2,888.00	80,950.64	60,594.50	20,356.14	635.36	2,541.44	3.1%	1.0%
23-80976 DEVLIN FOUNDATION - CSMCKEE		2,888.00	80,950.64	60,594.50	20,356.14	635.36	2,541.44		100.0%
GOLDMAN SACHS GROUP INC COM (GS)	177.260	200.00	35,452.00	26,772.18	8,679.82		440.00	1.2%	0.4%
23-80976 DEVLIN FOUNDATION - CSMCKEE		200.00	35,452.00	26,772.18	8,679.82		440.00		100.0%
HALLIBURTON CO COM (HAL)	50.750	730.00	37,047.50	27,001.94	10,045.56		438.00	1.2%	0.5%
23-80976 DEVLIN FOUNDATION - CSMCKEE		730.00	37,047.50	27,001.94	10,045.56		438.00		100.0%
HES CORP COM STK (HES)	83.000	631.00	52,373.00	35,850.76	16,522.24		631.00	1.2%	0.7%
23-80976 DEVLIN FOUNDATION - CSMCKEE		631.00	52,373.00	35,850.76	16,522.24		631.00		100.0%
HONEYWELL INTL INC COM STK (HON)	91.370	497.00	45,410.89	29,291.12	16,119.77		894.60	2.0%	0.6%
23-80976 DEVLIN FOUNDATION - CSMCKEE		497.00	45,410.89	29,291.12	16,119.77		894.60		100.0%
INTEL CORP COM (INTC)	25.960	1,667.00	43,275.32	36,790.31	6,485.01		1,500.30	3.5%	0.5%
23-80976 DEVLIN FOUNDATION - CSMCKEE		1,667.00	43,275.32	36,790.31	6,485.01		1,500.30		100.0%
JPMORGAN CHASE & CO COM (JPM)	58.480	1,283.00	75,029.84	56,146.87	18,882.97		1,950.16	2.6%	0.9%
23-80976 DEVLIN FOUNDATION - CSMCKEE		1,283.00	75,029.84	56,146.87	18,882.97		1,950.16		100.0%
MICROSOFT CORP COM (MSFT)	37.430	906.00	33,911.58	25,389.49	8,522.09		1,014.72	3.0%	0.4%
23-80976 DEVLIN FOUNDATION - CSMCKEE		906.00	33,911.58	25,389.49	8,522.09		1,014.72		100.0%
NEXTERA ENERGY INC COM (NEE)	85.620	477.00	40,840.74	26,253.94	14,586.80		1,259.28	3.1%	0.5%
23-80976 DEVLIN FOUNDATION - CSMCKEE		477.00	40,840.74	26,253.94	14,586.80		1,259.28		100.0%
OCCIDENTAL PETROLEUM CORP (OXY)	95.100	455.00	43,270.50	38,085.69	5,184.81	292.48	1,164.80	2.7%	0.5%
23-80976 DEVLIN FOUNDATION - CSMCKEE		455.00	43,270.50	38,085.69	5,184.81	292.48	1,164.80		100.0%
ORACLE CORPORATION COM (ORCL)	38.260	785.00	30,034.10	25,500.07	4,534.03		376.80	1.3%	0.4%
23-80976 DEVLIN FOUNDATION - CSMCKEE		785.00	30,034.10	25,500.07	4,534.03		376.80		100.0%

Continued on next page.

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



Northern Trust



Consolidation Overview December 1, 2013 - December 31, 2013

Consolidation ID DEVFDN
DEVLIN FOUNDATION ACCOUNTS

Consolidated Portfolio Details (continued)

	Market Price	Shares	Market Value	Cost	Unrealized Gain(Loss)	Accrual	Annual Income	Yield	% of Assets
PHILIP MORRIS INTL COM STK NPV (PM) 23-80976 DEVLIN FOUNDATION - CSMCKEE	87.130	301.00	26,226.13	18,309.68	7,916.45	289.52	1,131.76	4.3%	0.3%
			26,226.13	18,309.68	7,916.45	289.52	1,131.76		100.0%
PROCTER & GAMBLE COM NPV (PG) 23-80976 DEVLIN FOUNDATION - CSMCKEE	81.410	384.00	31,261.44	24,576.55	6,684.89		923.90	3.0%	0.4%
			31,261.44	24,576.55	6,684.89		923.90		100.0%
PUBLIC SERVICE ENTERPRISE GROUP INC., COMMON STOCK (PEG) 23-80976 DEVLIN FOUNDATION - CSMCKEE	32.040	890.00	28,515.60	29,074.43	(558.83)		1,281.60	4.5%	0.4%
			28,515.60	29,074.43	(558.83)		1,281.60		100.0%
SANDISK CORP COM (SNDK) 23-80976 DEVLIN FOUNDATION - CSMCKEE	70.540	337.00	23,771.98	16,723.22	7,048.76		303.30	1.3%	0.3%
			23,771.98	16,723.22	7,048.76		303.30		100.0%
SCHLUMBERGER LTD COM COM (SLB) 23-80975 DEVLIN FOUNDATION - HARDING	90.110	276.00	24,870.36	22,566.31	2,304.05	86.25	345.00	1.4%	0.3%
			24,870.36	22,566.31	2,304.05	86.25	345.00		100.0%
TIME WARNER CABLE INC COM (TWC) 23-80976 DEVLIN FOUNDATION - CSMCKEE	135.500	327.00	44,308.50	23,602.38	20,706.12		850.20	1.9%	0.6%
			44,308.50	23,602.38	20,706.12		850.20		100.0%
UNICHARM CORP SPONSORED ADR (UNICY) 23-80975 DEVLIN FOUNDATION - HARDING	11.417	2,207.00	25,197.31	17,812.70	7,384.61		439.19	1.7%	0.3%
			25,197.31	17,812.70	7,384.61		439.19		100.0%
UNITED TECHNOLOGIES CORP COM (UTX) 23-80976 DEVLIN FOUNDATION - CSMCKEE	113.800	387.00	44,040.60	32,227.14	11,813.46		913.32	2.1%	0.6%
			44,040.60	32,227.14	11,813.46		913.32		100.0%
US BANCORP (USB) 23-80976 DEVLIN FOUNDATION - CSMCKEE	40.400	728.00	29,411.20	20,407.16	9,004.04	170.66	669.76	2.3%	0.4%
			29,411.20	20,407.16	9,004.04	170.66	669.76		100.0%
WAL-MART STORES, INC. COMMON STOCK \$.10 PAR (WMT) 23-80976 DEVLIN FOUNDATION - CSMCKEE	78.690	648.00	50,991.12	37,254.57	13,736.55	306.91	1,218.24	2.4%	0.6%
			50,991.12	37,254.57	13,736.55	306.91	1,218.24		100.0%
WELLS FARGO & CO NEW COM STK (WFC) 23-80976 DEVLIN FOUNDATION - CSMCKEE	45.400	1,619.00	73,502.60	48,590.80	24,911.80		1,942.80	2.6%	0.9%
			73,502.60	48,590.80	24,911.80		1,942.80		100.0%

Continued on next page

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





Consolidation Overview

December 1, 2013 - December 31, 2013

Consolidation ID DEVFDN
DEVLIN FOUNDATION ACCOUNTS

Consolidated Portfolio Details

(continued)

	Market Price	Shares	Market Value	Cost	Unrealized Gain(Loss)	Accrual	Annual Income	Yield	% of Assets
Total Large Cap			\$1,829,829.58	\$1,341,239.30	\$488,590.28	\$2,582.94	\$38,805.01	2.1%	22.9%
Equity Securities - Mid Cap									
BARCOCK & WILCOX CO NEW COM STK (BWC)	34.190	842.00	\$28,787.98	\$16,685.18	\$12,102.80		\$336.80	1.2%	0.4%
23-80974 DEVLIN FOUNDATION - KEELEY		842.00	28,787.98	16,685.18	12,102.80		336.80		100.0%
BORG WARNER INC COM (BWA)	55.910	625.00	\$34,943.75	\$20,053.81	\$14,889.94		\$12.50	0.9%	0.4%
23-80976 DEVLIN FOUNDATION - CSMCKEE		625.00	34,943.75	20,053.81	14,889.94		12.50		100.0%
BROADRIDGE FINL SOLUTIONS INC COM STK (BR)	39.520	1,381.00	\$54,577.12	\$22,565.21	\$32,011.91	290.01	\$1,160.04	2.1%	0.7%
23-80974 DEVLIN FOUNDATION - KEELEY		1,381.00	54,577.12	22,565.21	32,011.91	290.01	1,160.04		100.0%
BUNGE LIMITED (BG)	82.110	295.00	\$24,222.45	\$21,157.73	\$3,064.72		\$354.00	1.5%	0.3%
23-80975 DEVLIN FOUNDATION - HARDING		295.00	24,222.45	21,157.73	3,064.72		354.00		100.0%
CBOE HOLDINGS INC COM (CBOE)	51.960	943.00	\$48,998.28	\$26,041.09	\$22,957.19	471.50	\$678.96	1.4%	0.6%
23-80974 DEVLIN FOUNDATION - KEELEY		943.00	48,998.28	26,041.09	22,957.19	471.50	678.96		100.0%
CHICAGO BRDG & IRON CO N V COM NV (CBI)	83.140	523.00	\$43,482.22	\$13,188.38	\$30,293.84		\$104.60	0.2%	0.5%
23-80974 DEVLIN FOUNDATION - KEELEY		523.00	43,482.22	13,188.38	30,293.84		104.60		100.0%
COCHLEAR LTD ADR UNSPON (CHEOY)	26.356	385.00	\$10,147.06	\$15,051.57	(\$4,904.51)		\$412.34	4.1%	0.1%
23-80975 DEVLIN FOUNDATION - HARDING		385.00	10,147.06	15,051.57	(4,904.51)		412.34		100.0%
COOPER COS INC COM NEW (COO)	123.840	975.00	\$120,744.00	\$70,440.00	\$50,304.00		\$58.50	0.1%	1.5%
23-68820 DEVLIN FOUNDATION - LMA ***		975.00	120,744.00	70,440.00	50,304.00		58.50		100.0%
FIRSTMERIT CORP COM (FMER)	22.230	1,943.00	\$43,192.89	\$34,674.18	\$8,518.71		\$1,243.52	2.9%	0.5%
23-80974 DEVLIN FOUNDATION - KEELEY		1,943.00	43,192.89	34,674.18	8,518.71		1,243.52		100.0%
FLOWERS FOODS INC COM (FLO)	21.470	2,029.00	\$43,562.63	\$16,609.74	\$26,952.89		\$913.05	2.1%	0.5%
23-80974 DEVLIN FOUNDATION - KEELEY		2,029.00	43,562.63	16,609.74	26,952.89		913.05		100.0%
FORTUNE BRANDS HOME & SEC INC COM (FBHS)	45.700	469.00	\$21,433.30	\$7,550.12	\$13,883.18		\$187.60	0.9%	0.3%

Continued on next page

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



Northern Trust



Consolidation Overview

December 1, 2013 - December 31, 2013

Consolidation ID DEVFDN
DEVLIN FOUNDATION ACCOUNTS

Consolidated Portfolio Details (continued)

	Market Price	Shares	Market Value	Cost	Unrealized Gain(Loss)	Accrual	Estimated Annual Income	Yield	% of Assets
23-80974 DEVLIN FOUNDATION - KEELEY		469 00	21,433.30	7,550.12	13,883.18		187 60		100 0%
GENERAC HDGS INC COM STK (GNRC)	56.640	850 00	48,144.00	29,709.14	18,434.86				0.6%
23-80974 DEVLIN FOUNDATION - KEELEY		850 00	48,144.00	29,709.14	18,434.86				100 0%
GENESSEE & WYO INC CL A (GWR)	96.050	302 00	29,007.10	16,408.68	12,598.42				0.4%
23-80974 DEVLIN FOUNDATION - KEELEY		302 00	29,007.10	16,408.68	12,598.42				100 0%
GULFPORT ENERGY CORP COM NEW COM NEW (GFOR)	63.150	934 00	58,982.10	27,674.98	31,307.12				0.7%
23-80974 DEVLIN FOUNDATION - KEELEY		934 00	58,982.10	27,674.98	31,307.12				100 0%
ITT CORPORATION W/I (ITT)	43.420	1,501 00	65,173.42	31,962.18	33,211.24		600.40	0.9%	0.8%
23-80974 DEVLIN FOUNDATION - KEELEY		1,501 00	65,173.42	31,962.18	33,211.24		600.40	0.9%	100 0%
KOHL'S CORP COMMON STOCK (KSS)	56.750	366 00	20,770.50	19,931.09	839.41		512.40	2.5%	0.3%
23-80976 DEVLIN FOUNDATION - CSMCKEE		366 00	20,770.50	19,931.09	839.41		512.40	2.5%	100 0%
OASIS PETE INC NEW COM STK (OAS)	46.970	807 00	37,904.79	23,027.12	14,877.67				0.5%
23-80974 DEVLIN FOUNDATION - KEELEY		807 00	37,904.79	23,027.12	14,877.67				100 0%
PATERSON COS INC COM (PDOS)	41.200	759 00	31,270.80	15,627.66	15,643.14		485.76	1.6%	0.4%
23-80974 DEVLIN FOUNDATION - KEELEY		759 00	31,270.80	15,627.66	15,643.14		485.76	1.6%	100 0%
PENSKO AUTOMOTIVE GROUP INC COM STK (PAG)	47.160	1,243 00	58,619.88	25,231.31	33,388.57		845.24	1.4%	0.7%
23-80974 DEVLIN FOUNDATION - KEELEY		1,243 00	58,619.88	25,231.31	33,388.57		845.24	1.4%	100 0%
REGAL BELOIT CORP COM (RBC)	73.720	526 00	38,776.72	32,782.71	5,994.01		420.80	1.1%	0.5%
23-80974 DEVLIN FOUNDATION - KEELEY		526 00	38,776.72	32,782.71	5,994.01	105.20	420.80	1.1%	100 0%
SALLY BEAUTY HDGS INC COM STK (SBH)	30.250	1,173 00	35,459.79	10,264.88	25,194.91				0.4%
23-80974 DEVLIN FOUNDATION - KEELEY		1,173 00	35,459.79	10,264.88	25,194.91				100 0%
SMITH A O CORP COM (AOS)	53.940	746 00	40,239.24	13,823.75	26,415.49		358.08	0.9%	0.5%
23-80974 DEVLIN FOUNDATION - KEELEY		746 00	40,239.24	13,823.75	26,415.49		358.08	0.9%	100 0%

Continued on next page.

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



Northern Trust



Consolidation Overview

December 1, 2013 - December 31, 2013

Consolidation ID DEVFDN
DEVLIN FOUNDATION ACCOUNTS

Consolidated Portfolio Details (continued)

	Market Price	Shares	Market Value	Cost	Unrealized Gain(Loss)	Accrual	Estimated Annual Income	Yield	% of Assets
SPDR DOW JONES REIT ETF (RWR)	71.270	1,300.00	92,651.00	101,498.02	(8,847.02)		3,142.10	3.4%	1.2%
23-68820 DEVLIN FOUNDATION - LMA		1,300.00	92,651.00	101,498.02	(8,847.02)		3,142.10		100.0%
SPIRIT RITY CAP INC NEW COM (SRC)	9.830	3,022.00	29,706.26	31,119.03	(1,412.77)	502.40	2,009.63	6.8%	0.4%
23-80974 DEVLIN FOUNDATION - KEELEY		3,022.00	29,706.26	31,119.03	(1,412.77)	502.40	2,009.63		100.0%
WABTEC CORP COM (WAB)	74.270	822.00	61,049.94	10,884.98	50,164.96		131.52	0.2%	0.8%
23-80974 DEVLIN FOUNDATION - KEELEY		822.00	61,049.94	10,884.98	50,164.96		131.52		100.0%
WADDELL & REED FINL INC CL A COMMON STOCK (WDR)	65.120	709.00	46,170.08	23,116.11	23,053.97		964.24	2.1%	0.6%
23-80974 DEVLIN FOUNDATION - KEELEY		709.00	46,170.08	23,116.11	23,053.97		964.24		100.0%
WEX INC (WEX)	99.030	555.00	54,961.65	12,854.47	42,107.18				0.7%
23-80974 DEVLIN FOUNDATION - KEELEY		555.00	54,961.65	12,854.47	42,107.18				100.0%
Total Mid Cap			\$1,222,978.95	\$689,933.12	\$533,045.83	\$1,369.11	\$15,232.08	1.3%	15.3%

Equity Securities - Small Cap

ACTUANT CORP CL A NEW (ATU)	36.640	865.00	\$31,693.60	\$33,349.80	(\$1,656.20)		\$34.60	0.1%	0.4%
23-80974 DEVLIN FOUNDATION - KEELEY		865.00	31,693.60	33,349.80	(1,656.20)		34.60		100.0%
AIR LEASE CORP CL A (AI)	31.080	1,212.00	37,668.96	33,917.92	3,751.04	36.36	121.20	0.3%	0.5%
23-80974 DEVLIN FOUNDATION - KEELEY		1,212.00	37,668.96	33,917.92	3,751.04	36.36	121.20		100.0%
ALLETE INC COM NEW (ALE)	49.880	565.00	28,182.20	16,215.75	11,966.45		1,073.50	3.8%	0.4%
23-80974 DEVLIN FOUNDATION - KEELEY		565.00	28,182.20	16,215.75	11,966.45		1,073.50		100.0%
AMERICAN EQUITY INVT LIFE HLDG CO COM (AEL)	26.380	1,175.00	30,996.50	21,733.19	9,263.31		211.50	0.7%	0.4%
23-80974 DEVLIN FOUNDATION - KEELEY		1,175.00	30,996.50	21,733.19	9,263.31		211.50		100.0%
BANCORPSOUTH INC COM (BXS)	25.420	1,170.00	29,741.40	19,829.51	9,911.89	58.50	234.00	0.8%	0.4%
23-80974 DEVLIN FOUNDATION - KEELEY		1,170.00	29,741.40	19,829.51	9,911.89	58.50	234.00		100.0%

Continued on next page

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



Northern Trust



Consolidation Overview

December 1, 2013 - December 31, 2013

Consolidation ID DEVFDN
DEVLIN FOUNDATION ACCOUNTS

Consolidated Portfolio Details (continued)

	Market Price	Shares	Market Value	Cost	Unrealized Gain(Loss)	Accrual	Annual Income	Yield	% of Assets
CAPITOL FED FINL INC COM - (CFN)	12.110	2,823.00	34,186.53	34,098.48	88.05		846.90	2.5%	0.4%
23-80974 DEVLIN FOUNDATION - KEELEY		2,823.00	34,186.53	34,098.48	88.05		846.90		100.0%
CHEMURA CORP COM NEW STOCK (CHMT)	27.920	1,949.00	54,416.08	32,612.20	21,803.88				0.7%
23-80974 DEVLIN FOUNDATION - KEELEY		1,949.00	54,416.08	32,612.20	21,803.88				100.0%
CIRCOR INTL INC COM (CIR)	80.780	587.00	47,417.86	15,053.32	32,364.54		88.05	0.2%	0.6%
23-80974 DEVLIN FOUNDATION - KEELEY		587.00	47,417.86	15,053.32	32,364.54		88.05		100.0%
COMVERSE INC (CNSI)	38.800	654.00	25,375.20	18,852.10	6,523.10				0.3%
23-80974 DEVLIN FOUNDATION - KEELEY		654.00	25,375.20	18,852.10	6,523.10				100.0%
CST BRANDS INC COM US00.01 (CST)	36.720	996.00	36,573.12	30,622.09	5,951.03	62.25	249.00	0.7%	0.5%
23-80974 DEVLIN FOUNDATION - KEELEY		996.00	36,573.12	30,622.09	5,951.03	62.25	249.00		100.0%
DANA HLDG CORP COM (DAN)	19.620	2,029.00	39,808.98	34,990.36	4,818.62		405.80	1.0%	0.5%
23-80974 DEVLIN FOUNDATION - KEELEY		2,029.00	39,808.98	34,990.36	4,818.62		405.80		100.0%
DELTAIC TIMBER CORP COM (DEI)	67.940	434.00	29,485.96	17,456.78	12,029.18		173.60	0.6%	0.4%
23-80974 DEVLIN FOUNDATION - KEELEY		434.00	29,485.96	17,456.78	12,029.18		173.60		100.0%
DENNYS CORP COM (DENN)	7.190	4,114.00	29,579.66	14,662.77	14,916.89				0.4%
23-80974 DEVLIN FOUNDATION - KEELEY		4,114.00	29,579.66	14,662.77	14,916.89				100.0%
DINEQUITY INC COM STK (DIN)	83.550	470.00	39,268.50	22,024.63	17,243.87		1,410.00	3.6%	0.5%
23-80974 DEVLIN FOUNDATION - KEELEY		470.00	39,268.50	22,024.63	17,243.87		1,410.00		100.0%
ENPRO INDS INC COM (NPO)	57.650	811.00	46,754.15	22,464.68	24,289.47				0.6%
23-80974 DEVLIN FOUNDATION - KEELEY		811.00	46,754.15	22,464.68	24,289.47				100.0%
FAIRCHILD SEMICONDUCTOR INTL INC COM (FCS)	13.350	2,166.00	28,916.10	30,780.45	(1,864.35)				0.4%
23-80974 DEVLIN FOUNDATION - KEELEY		2,166.00	28,916.10	30,780.45	(1,864.35)				100.0%
FEDERAL MOGUL CORP COM STK (FDM1)	19.680	1,309.00	25,761.12	21,256.33	4,504.79				0.3%
23-80974 DEVLIN FOUNDATION - KEELEY		1,309.00	25,761.12	21,256.33	4,504.79				100.0%

Continued on next page

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





Consolidation Overview

December 1, 2013 - December 31, 2013

Consolidation ID DEVFDN
DEVLIN FOUNDATION ACCOUNTS

Consolidated Portfolio Details (continued)

	Market Price	Shares	Market Value	Cost	Unrealized Gain(Loss)	Accrual	Estimated Annual Income	Yield	% of Assets
FIRST AMERN FINL CORP COM STK (FAF)	28.200	1,468.00	41,397.60	20,941.26	20,456.34		352.32	0.9%	0.5%
23-80974 DEVLIN FOUNDATION - KEELEY		1,468.00	41,397.60	20,941.26	20,456.34		352.32		100.0%
FORESTAR GROUP INC (FOR)	21.270	1,469.00	31,245.63	29,674.78	1,570.85				0.4%
23-80974 DEVLIN FOUNDATION - KEELEY		1,469.00	31,245.63	29,674.78	1,570.85				100.0%
FOSTER I B CO CL A (FSTR)	47.290	418.00	19,767.22	9,768.07	9,999.15		41.80	0.2%	0.2%
23-80974 DEVLIN FOUNDATION - KEELEY		418.00	19,767.22	9,768.07	9,999.15		41.80		100.0%
HANGER INC COM (HGR)	39.340	660.00	25,964.40	22,545.61	3,418.79				0.3%
23-80974 DEVLIN FOUNDATION - KEELEY		660.00	25,964.40	22,545.61	3,418.79				100.0%
HANOVER INS GROUP INC COM (THG)	59.710	819.00	48,902.49	31,085.91	17,816.58		1,212.12	2.5%	0.6%
23-80974 DEVLIN FOUNDATION - KEELEY		819.00	48,902.49	31,085.91	17,816.58		1,212.12		100.0%
HARSCO CORP., COMMON STOCK, \$1.25 PAR (HSC)	28.030	919.00	25,759.57	24,072.65	1,686.92		753.58	2.9%	0.3%
23-80974 DEVLIN FOUNDATION - KEELEY		919.00	25,759.57	24,072.65	1,686.92		753.58		100.0%
HELIX ENERGY SOLUTIONS GROUP INC COM STK (HLX)	23.180	1,361.00	31,547.98	31,438.07	109.91				0.4%
23-80974 DEVLIN FOUNDATION - KEELEY		1,361.00	31,547.98	31,438.07	109.91				100.0%
HILL ROM HDGS INC COM STK (HRC)	41.340	1,038.00	42,910.92	24,127.43	18,783.49		570.90	1.3%	0.5%
23-80974 DEVLIN FOUNDATION - KEELEY		1,038.00	42,910.92	24,127.43	18,783.49		570.90		100.0%
HILLENBRAND INC COM STK (HI)	29.420	815.00	23,977.30	23,283.33	693.97		594.95	2.5%	0.3%
23-80974 DEVLIN FOUNDATION - KEELEY		815.00	23,977.30	23,283.33	693.97		594.95		100.0%
IBERIABANK CORP COM (IBKC)	62.850	550.00	34,567.50	23,361.95	11,205.55		748.00	2.2%	0.4%
23-80974 DEVLIN FOUNDATION - KEELEY		550.00	34,567.50	23,361.95	11,205.55		748.00		100.0%
JOHN BEAN TECHNOLOGIES CORP COM STK (JBT)	29.330	937.00	27,482.21	13,839.00	13,643.21		337.32	1.2%	0.3%
23-80974 DEVLIN FOUNDATION - KEELEY		937.00	27,482.21	13,839.00	13,643.21		337.32		100.0%

Continued on next page

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





Consolidation Overview

December 1, 2013 - December 31, 2013

Consolidation ID DEVFDN
DEVLIN FOUNDATION ACCOUNTS

Consolidated Portfolio Details (continued)

	Market Price	Shares	Market Value	Cost	Unrealized Gain(Loss)	Accrual	Estimated Annual Income	Yield	% of Assets
KAISER ALUM CORP COM PAR \$0.01 COM PAR \$0.01 (KALU)	70.240	577.00	40,528.48	21,903.44	18,625.04		692.40	1.7%	0.5%
23-80974 DEVLIN FOUNDATION - KEELEY		577.00	40,528.48	21,903.44	18,625.04		692.40		100.0%
KOPPERS HLDGS INC COM (KOP)	45.750	419.00	19,169.25	13,774.92	5,394.33	104.75	419.00	2.2%	0.2%
23-80974 DEVLIN FOUNDATION - KEELEY		419.00	19,169.25	13,774.92	5,394.33	104.75	419.00		100.0%
NORTHWEST BANCSHARES INC MD COM (NWB)	14.780	2,511.00	37,112.58	29,109.12	8,003.46		1,305.72	3.5%	0.5%
23-80974 DEVLIN FOUNDATION - KEELEY		2,511.00	37,112.58	29,109.12	8,003.46		1,305.72		100.0%
NORTHWESTERN CORP COM NEW COM NEW (NWE)	43.320	717.00	31,060.44	25,180.24	5,880.20		1,089.84	3.5%	0.4%
23-80974 DEVLIN FOUNDATION - KEELEY		717.00	31,060.44	25,180.24	5,880.20		1,089.84		100.0%
PNM RES INC COM (PNM)	24.120	863.00	20,815.56	18,180.29	2,635.27		638.62	3.1%	0.3%
23-80974 DEVLIN FOUNDATION - KEELEY		863.00	20,815.56	18,180.29	2,635.27		638.62		100.0%
RYMAN HOSPITALITY PPTYS INC COM (RHP)	41.780	968.00	40,443.04	41,877.28	(1,434.24)	484.00	1,936.00	4.8%	0.5%
23-80974 DEVLIN FOUNDATION - KEELEY		968.00	40,443.04	41,877.28	(1,434.24)	484.00	1,936.00		100.0%
SABRA HEALTH CARE REIT INC COM (SBRA)	26.140	1,249.00	32,648.86	27,288.79	5,360.07		1,598.72	4.9%	0.4%
23-80974 DEVLIN FOUNDATION - KEELEY		1,249.00	32,648.86	27,288.79	5,360.07		1,598.72		100.0%
TRIANGLE PETROLEUM CORPORATION COMMON STOCK (TPLM)	8.320	2,295.00	19,094.40	23,701.46	(4,607.06)				0.2%
23-80974 DEVLIN FOUNDATION - KEELEY		2,295.00	19,094.40	23,701.46	(4,607.06)				100.0%
UMB FINL CORP COM STK (UMBF)	64.280	418.00	26,869.04	22,351.60	4,517.44	94.05	376.20	1.4%	0.3%
23-80974 DEVLIN FOUNDATION - KEELEY		418.00	26,869.04	22,351.60	4,517.44	94.05	376.20		100.0%
VAIL RESORTS INC COM (MIN)	75.230	578.00	43,482.94	25,756.90	17,726.04	119.93	479.74	1.1%	0.5%
23-80974 DEVLIN FOUNDATION - KEELEY		578.00	43,482.94	25,756.90	17,726.04	119.93	479.74		100.0%
VECTREN CORP COM (VVC)	35.500	1,173.00	41,641.50	32,056.13	9,585.37		1,689.12	4.1%	0.5%
23-80974 DEVLIN FOUNDATION - KEELEY		1,173.00	41,641.50	32,056.13	9,585.37		1,689.12		100.0%
VERINT SYS INC COM (VRNT)	42.940	894.00	38,388.36	26,508.63	11,879.73				0.5%

Continued on next page.

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





Consolidated Portfolio Details (continued)

	Market Price	Shares	Market Value	Cost	Unrealized Gain(Loss)	Accrual	Estimated Annual Income	Yield	% of Assets
23-80974 DEVLIN FOUNDATION - KEELEY		894.00	38,388.36	26,508.63	11,879.73				100.0%
VIEWPOINT FINL GROUP INC MD COM (VPPG)	27.450	1,546.00	42,437.70	21,531.50	20,906.20		742.08	1.8%	0.5%
23-80974 DEVLIN FOUNDATION - KEELEY		1,546.00	42,437.70	21,531.50	20,906.20		742.08		100.0%
WALTER INVT MGMT CORP (WAC)	35.360	872.00	30,833.92	30,804.36	29.56		1,744.00	5.7%	0.4%
23-80974 DEVLIN FOUNDATION - KEELEY		872.00	30,833.92	30,804.36	29.56		1,744.00		100.0%
WINTRUST FINL CORP COM (WFC)	46.120	731.00	33,713.72	23,746.32	9,967.40		131.58	0.4%	0.4%
23-80974 DEVLIN FOUNDATION - KEELEY		731.00	33,713.72	23,746.32	9,967.40		131.58		100.0%
Total Small Cap			\$1,447,588.53	\$1,057,829.40	\$389,759.13	\$1,146.84	\$22,302.16	1.5%	18.1%

Equity Securities - International Developed

BHP BILLITON LTD SPONSORED ADR (BHP)	68.200	360.00	\$24,552.00	\$23,618.99	\$933.01		\$792.00	3.2%	0.3%
23-80977 DEVLIN FOUNDATION - SCHAFFER		360.00	24,552.00	23,618.99	933.01		792.00		100.0%
CSL LTD ADR (CMXHY)	30.770	639.00	19,662.03	11,946.10	7,715.93		54.76	0.3%	0.2%
23-80975 DEVLIN FOUNDATION - HARDING		639.00	19,662.03	11,946.10	7,715.93		54.76		100.0%
Total Australia - USD			44,214.03	35,565.09	8,648.94		846.76	1.9%	
ANHEUSER BUSCH INBEV SA/NV SPONSOREDADR (BUD)	106.460	243.00	25,869.78	17,807.20	8,062.58		608.47	2.4%	0.3%
23-80975 DEVLIN FOUNDATION - HARDING		243.00	25,869.78	17,807.20	8,062.58		608.47		100.0%
Total Belgium - USD			25,869.78	17,807.20	8,062.58		608.47	2.4%	
BCE INC COM NEW (BCE)	43.290	700.00	30,303.00	27,761.79	2,541.21		1,565.90	5.2%	0.4%
23-80977 DEVLIN FOUNDATION - SCHAFFER		700.00	30,303.00	27,761.79	2,541.21		1,565.90		100.0%
CANADIAN NATL RY CO COM (CNI)	57.020	408.00	23,264.16	14,216.40	9,047.76		330.07	1.4%	0.3%
23-80975 DEVLIN FOUNDATION - HARDING		408.00	23,264.16	14,216.40	9,047.76		330.07		100.0%
IMPERIAL OIL LIMITED COM NEW COM NEW (IMO)	44.230	363.00	16,055.49	16,091.79	(36.30)		177.51	1.1%	0.2%

Continued on next page

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



Consolidation Overview December 1, 2013 - December 31, 2013

Consolidation ID DEVFDM
DEVLIN FOUNDATION ACCOUNTS

Consolidated Portfolio Details (continued)

	Market Price	Shares	Market Value	Cost	Unrealized Gain(Loss)	Accrual	Estimated Annual Income	Yield	% of Assets
23-80975 DEVLIN FOUNDATION - HARDING		363.00	16,055.49	16,091.79	(36.30)	44.40	177.51		100.0%
MANULIFE FINL CORP COM (MFC)	19.730	2,911.00	57,434.03	46,998.48	10,435.55		1,420.57	2.5%	0.7%
23-80977 DEVLIN FOUNDATION - SCHAFFER		2,911.00	57,434.03	46,998.48	10,435.55		1,420.57		100.0%
RITCHE BROS AUCTIONEERS INC COM (RBA)	22.930	1,070.00	24,535.10	24,232.18	302.92		556.40	2.3%	0.3%
23-80974 DEVLIN FOUNDATION - KEELEY		1,070.00	24,535.10	24,232.18	302.92		556.40		100.0%
Total Canada - USD			151,591.78	129,300.64	22,291.14	435.84	4,050.45	2.7%	
NOVO-NORDISK A S ADR (NVO)	184.760	77.00	14,226.52	12,959.94	1,266.58		174.33	1.2%	0.2%
23-80975 DEVLIN FOUNDATION - HARDING		77.00	14,226.52	12,959.94	1,266.58		174.33		100.0%
Total Denmark - USD			14,226.52	12,959.94	1,266.58		174.33	1.2%	
NOKIAN TYRES OYJ ADR ADR (NKRKY)	24.024	726.00	17,441.42	15,917.49	1,523.93		541.60	3.1%	0.2%
23-80975 DEVLIN FOUNDATION - HARDING		726.00	17,441.42	15,917.49	1,523.93		541.60		100.0%
Total Finland - USD			17,441.42	15,917.49	1,523.93		541.60	3.1%	
AIR LIQUIDE ADR (AIQUY)	28.331	1,257.00	35,612.06	29,753.66	5,858.40		644.84	1.8%	0.4%
23-80975 DEVLIN FOUNDATION - HARDING		1,257.00	35,612.06	29,753.66	5,858.40		644.84		100.0%
ALSTOM ADR (ALSMY)	3.600	9,721.00	34,995.60	34,481.75	513.85		641.59	1.8%	0.4%
23-80977 DEVLIN FOUNDATION - SCHAFFER		9,721.00	34,995.60	34,481.75	513.85		641.59		100.0%
DASSAULT SYS S A SPONSORED ADR (DASTY)	124.300	319.00	39,651.70	25,671.74	13,979.96		231.91	0.6%	0.5%
23-80975 DEVLIN FOUNDATION - HARDING		319.00	39,651.70	25,671.74	13,979.96		231.91		100.0%
GDF SUEZ S A SPONSORED ADR ADR (GDFZY)	23.556	1,953.00	46,004.86	44,418.36	1,586.50		1,458.73	3.2%	0.6%
23-80977 DEVLIN FOUNDATION - SCHAFFER		1,953.00	46,004.86	44,418.36	1,586.50		1,458.73		100.0%
L OREAL CO ADR (LRLCY)	35.150	863.00	30,334.45	20,724.94	9,609.51		404.75	1.3%	0.4%
23-80975 DEVLIN FOUNDATION - HARDING		863.00	30,334.45	20,724.94	9,609.51		404.75		100.0%
LVMH MOET HENNESSY LOUIS VUITTON ADR (LVMUY)	36.600	374.00	13,688.36	12,085.81	1,602.55		217.29	1.6%	0.2%

Continued on next page.

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





Consolidation Overview

December 1, 2013 - December 31, 2013

Consolidation ID DEVFDN
DEVLIN FOUNDATION ACCOUNTS

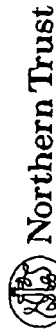
Consolidated Portfolio Details

(continued)

	Market Price	Shares	Market Value	Cost	Unrealized Gain(Loss)	Accrual	Estimated Annual Income	Yield	% of Assets
23-80975 DEVLIN FOUNDATION - HARDING		374.00	13,688.36	12,085.81	1,602.55		217.29		100.0%
SANOFI SPONSORED ADR (SNY)	53.630	737.00	39,525.31	24,103.38	15,421.93		924.94	2.3%	0.5%
23-80977 DEVLIN FOUNDATION - SCHAFAER		737.00	39,525.31	24,103.38	15,421.93		924.94		100.0%
SCHNEIDER ELEC SA ADR (SBGSY)	17.550	1,637.00	28,729.35	26,183.81	2,545.54		612.24	2.1%	0.4%
23-80975 DEVLIN FOUNDATION - HARDING		1,637.00	28,729.35	26,183.81	2,545.54		612.24		100.0%
TOTAL SA (TOT)		872.00	53,427.44	43,889.27	9,538.17	581.96	2,301.21	4.3%	0.7%
23-80977 DEVLIN FOUNDATION - SCHAFAER		872.00	53,427.44	43,889.27	9,538.17	581.96	2,301.21		100.0%
Total France - USD			321,969.13	261,312.72	60,656.41	581.96	7,437.50	2.3%	
ALLIANZ SE ADR EACH REP 1/10 ORD SHS (AZSEY)	18.130	2,169.00	39,323.97	31,836.72	7,487.25		943.52	2.4%	0.5%
23-80975 DEVLIN FOUNDATION - HARDING		2,169.00	39,323.97	31,836.72	7,487.25		943.52		100.0%
BAYER A G SPONSORED ADR (BAYRY)	142.000	242.00	34,364.00	14,872.74	19,491.26		436.81	1.3%	0.4%
23-80977 DEVLIN FOUNDATION - SCHAFAER		242.00	34,364.00	14,872.74	19,491.26		436.81		100.0%
BAYERISCHE MOTOREN WERKE A G ADR (BAMXY)	39.430	698.00	27,522.14	23,236.95	4,285.19		60.35	0.2%	0.3%
23-80975 DEVLIN FOUNDATION - HARDING		698.00	27,522.14	23,236.95	4,285.19		60.35		100.0%
DEUTSCHE POST AG SPONSORED ADR (DPSPGY)	36.700	1,205.00	44,223.50	19,694.88	24,528.62		1,068.84	2.4%	0.6%
23-80977 DEVLIN FOUNDATION - SCHAFAER		1,205.00	44,223.50	19,694.88	24,528.62		1,068.84		100.0%
DEUTSCHE TELEKOM AG SPONSORED ADR (DTGTY)	17.260	3,280.00	56,612.80	45,088.62	11,524.18		2,938.88	5.2%	0.7%
23-80977 DEVLIN FOUNDATION - SCHAFAER		3,280.00	56,612.80	45,088.62	11,524.18		2,938.88		100.0%
FRESENIUS MEDICAL CARE AG AND CO.KGAA (FMS)	35.580	655.00	23,304.90	20,069.06	3,235.84		218.77	0.9%	0.3%
23-80975 DEVLIN FOUNDATION - HARDING		655.00	23,304.90	20,069.06	3,235.84		218.77		100.0%
MUNICH RE GROUP ADR (MURGY)	22.238	1,839.00	40,895.68	22,893.71	18,001.97		923.71	2.3%	0.5%
23-80977 DEVLIN FOUNDATION - SCHAFAER		1,839.00	40,895.68	22,893.71	18,001.97		923.71		100.0%

Continued on next page.

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





Consolidation Overview

December 1, 2013 - December 31, 2013

Consolidation ID DEVFDN
DEVLIN FOUNDATION ACCOUNTS

Consolidated Portfolio Details

(continued)

	Market Price	Shares	Market Value	Cost	Unrealized Gain(Loss)	Accrual	Estimated Annual Income	Yield	% of Assets
SAP AG SPONSORED ADR (SAP)	87.140	553.00	48,188.42	32,796.27	15,392.15		441.29	0.9%	0.6%
23-80975 DEVLIN FOUNDATION - HARDING		553.00	48,188.42	32,796.27	15,392.15		441.29		100.0%
SIEMENS AG COM DM50 (NEW) (SI)	138.510	386.00	53,464.86	32,022.67	21,442.19		1,156.46	2.2%	0.7%
23-80977 DEVLIN FOUNDATION - SCHAFAER		386.00	53,464.86	32,022.67	21,442.19		1,156.46		100.0%
Total Germany - USD			367,900.27	242,511.62	125,388.65		8,188.62	2.2%	
AIA GROUP LTD SPONSORED ADR (AAGIY)	20.068	1,598.00	32,068.66	22,605.41	9,463.25		279.65	0.9%	0.4%
23-80975 DEVLIN FOUNDATION - HARDING		1,598.00	32,068.66	22,605.41	9,463.25		279.65		100.0%
BOC HONG KONG HDGS LTD SPONSORED ADR (BHKLY)	64.520	442.00	28,517.84	24,712.40	3,805.44		1,392.74	4.9%	0.4%
23-80977 DEVLIN FOUNDATION - SCHAFAER		442.00	28,517.84	24,712.40	3,805.44		1,392.74		100.0%
HONG KONG EXCHANGES & CLEARING LTD ADR (HKXCY)	16.676	787.00	13,124.01	12,617.89	506.12		300.63	2.3%	0.2%
23-80975 DEVLIN FOUNDATION - HARDING		787.00	13,124.01	12,617.89	506.12		300.63		100.0%
XINYI GLASS HDGS LTD ADS REPSTG 20 SHS (XYIGY)	17.643	354.00	6,245.62	3,883.87	2,361.75		180.89	2.9%	0.1%
23-80975 DEVLIN FOUNDATION - HARDING		354.00	6,245.62	3,883.87	2,361.75		180.89		100.0%
Total Hong Kong - USD			79,956.13	63,819.57	16,136.56		2,153.92	2.7%	
FANUC CORPORATION (FANUY)	30.525	1,201.00	36,660.52	32,526.60	4,133.92		247.41	0.7%	0.5%
23-80975 DEVLIN FOUNDATION - HARDING		1,201.00	36,660.52	32,526.60	4,133.92		247.41		100.0%
JGC CORP (JGCCY)	78.493	413.00	32,417.60	23,977.57	8,440.03		329.99	1.0%	0.4%
23-80975 DEVLIN FOUNDATION - HARDING		413.00	32,417.60	23,977.57	8,440.03		329.99		100.0%
KIRIN HOLDINGS COMPANY LTD SPONSORED ADR (KNBWY)	14.400	2,343.00	33,739.20	39,184.67	(5,445.47)		309.76	1.9%	0.4%
23-80977 DEVLIN FOUNDATION - SCHAFAER		2,343.00	33,739.20	39,184.67	(5,445.47)		309.76		100.0%

Continued on next page

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



Consolidation Overview

December 1, 2013 - December 31, 2013

Consolidation ID DEVFDN
DEVLIN FOUNDATION ACCOUNTS

Consolidated Portfolio Details (continued)

	Market Price	Shares	Market Value	Cost	Unrealized Gain(Loss)	Accrual	Estimated Annual Income	Yield	% of Assets
MITSUBISHI ESTATE LTD ADR MITSUBISHIEST ADR + (MITEY)	30.140	593.00	17,873.02	17,615.60	257.42		62.86	0.4%	0.2%
23-80975 DEVLIN FOUNDATION - HARDING		593.00	17,873.02	17,615.60	257.42		62.86		100.0%
MONOFARO CO LTD ADR (MONOY)	20.342	238.00	4,841.30	5,453.95	(612.65)				0.1%
23-80975 DEVLIN FOUNDATION - HARDING		238.00	4,841.30	5,453.95	(612.65)				100.0%
NIPPON TELEG & TEL CORP SPONSORED ADR (NIT)	27.040	1,767.00	47,779.68	47,060.60	719.08		1,289.91	2.7%	0.6%
23-80977 DEVLIN FOUNDATION - SCHAFFER		1,767.00	47,779.68	47,060.60	719.08		1,289.91		100.0%
SYSMEX CORP ADR (SSMXY)	29.686	749.00	22,234.81	15,592.85	6,641.96		131.82	0.6%	0.3%
23-80975 DEVLIN FOUNDATION - HARDING		749.00	22,234.81	15,592.85	6,641.96		131.82		100.0%
Total Japan - USD			195,546.13	181,411.84	14,134.29	309.76	2,711.00	1.4%	
UNILEVER N V NEW YORK SHS NEW (UN)	40.230	1,138.00	45,781.74	35,322.04	10,459.70		990.17	2.2%	0.6%
23-80977 DEVLIN FOUNDATION - SCHAFFER		1,138.00	45,781.74	35,322.04	10,459.70		990.17		100.0%
Total Netherlands - USD			45,781.74	35,322.04	10,459.70		990.17	2.2%	
STATOIL ASA (STO)	24.130	789.00	19,038.57	17,736.72	1,301.85		677.75	3.6%	0.2%
23-80977 DEVLIN FOUNDATION - SCHAFFER		789.00	19,038.57	17,736.72	1,301.85		677.75		100.0%
Total Norway - USD			19,038.57	17,736.72	1,301.85		677.75	3.6%	
DBS GROUP HLDGS LTD SPONSORED ADR (DBSDY)	54.270	321.00	17,420.67	15,549.91	1,870.76		556.61	3.2%	0.2%
23-80975 DEVLIN FOUNDATION - HARDING		321.00	17,420.67	15,549.91	1,870.76		556.61		100.0%
SINGAPORE TELECOMMUNICATIONS LTD SPONSORED ADR NEW 2006 (SGAPY)	29.100	1,248.00	36,316.80	29,706.14	6,610.66		1,602.43	4.4%	0.5%
23-80977 DEVLIN FOUNDATION - SCHAFFER		1,248.00	36,316.80	29,706.14	6,610.66		1,602.43		100.0%
UNITED OVERSEAS BK LTD SPONSORED ADRISIN #US9112713022 (UOVEY)	33.645	971.00	32,669.29	25,924.63	6,744.66		804.22	2.5%	0.4%

Continued on next page.

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





Consolidation Overview

December 1, 2013 - December 31, 2013

Consolidation ID DEVFDN
DEVLIN FOUNDATION ACCOUNTS

Consolidated Portfolio Details (continued)

	Market Price	Shares	Market Value	Cost	Unrealized Gain(Loss)	Accrual	Annual Income	Estimated Yield	% of Assets
23-80977 DEVLIN FOUNDATION - SCHAFFER		971.00	32,669.29	25,924.63	6,744.66		804.22		100.0%
Total Singapore - USD			86,406.76	71,180.68	15,226.08	654.02	2,963.27	3.4%	
BANCO BILBAO VIZCAYA ARGENTARIA S A SPONSORED ADR (BBVA)	12.390	1,734.00	21,484.26	16,904.77	4,579.49		759.49	3.5%	0.3%
23-80975 DEVLIN FOUNDATION - HARDING		1,734.00	21,484.26	16,904.77	4,579.49		759.49		100.0%
Total Spain - USD			21,484.26	16,904.77	4,579.49		759.49	3.5%	
ATLAS COPCO AB SPONSORED ADR NEW REPSTG COM SER A (ATIKY)	27.761	671.00	18,627.63	16,221.42	2,406.21		395.22	2.1%	0.2%
23-80975 DEVLIN FOUNDATION - HARDING		671.00	18,627.63	16,221.42	2,406.21		395.22		100.0%
SVENSKA HANDELSBANKEN AB ADR (SVNLY)	24.680	531.00	13,105.08	8,716.58	4,388.50		342.50	2.6%	0.2%
23-80975 DEVLIN FOUNDATION - HARDING		531.00	13,105.08	8,716.58	4,388.50		342.50		100.0%
Total Sweden - USD			31,732.71	24,938.00	6,794.71		737.71	2.3%	
ABB LTD SPONSORED ADR (ABB)	26.560	1,277.00	33,917.12	19,846.24	14,070.88		899.01	2.7%	0.4%
23-80977 DEVLIN FOUNDATION - SCHAFFER		1,277.00	33,917.12	19,846.24	14,070.88		899.01		100.0%
NESTLE S A SPONSORED ADR REPSTG REG SH (NSRGY)	73.590	1,291.00	95,004.69	72,166.69	22,838.00		2,344.46	2.5%	1.2%
23-80975 DEVLIN FOUNDATION - HARDING		596.00	43,859.64	32,878.34	10,981.30		1,082.34		46.2%
23-80977 DEVLIN FOUNDATION - SCHAFFER		695.00	51,145.05	39,288.35	11,856.70		1,262.12		53.8%
NOVARTIS AG (NVS)	80.380	674.00	54,176.12	34,919.81	19,256.31		1,386.42	2.6%	0.7%
23-80977 DEVLIN FOUNDATION - SCHAFFER		674.00	54,176.12	34,919.81	19,256.31		1,386.42		100.0%
ROCHE HLDG LTD SPONSORED ADR ISIN #US771195104 (RHHBY)	70.200	1,090.00	76,518.00	42,482.41	34,035.59		725.06	1.0%	1.0%
23-80975 DEVLIN FOUNDATION - HARDING		531.00	37,276.20	20,695.72	16,580.48		353.22		48.7%
23-80977 DEVLIN FOUNDATION - SCHAFFER		559.00	39,241.80	21,786.69	17,455.11		371.84		51.3%
SONOVA HLDG AG UNSP ADR (SONVY)	26.986	495.00	13,358.07	8,149.64	5,208.43		126.72	1.0%	0.2%
23-80975 DEVLIN FOUNDATION - HARDING		495.00	13,358.07	8,149.64	5,208.43		126.72		100.0%

Continued on next page.

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





Consolidation Overview

December 1, 2013 - December 31, 2013

Consolidation ID DEVFDN
DEVLIN FOUNDATION ACCOUNTS

Consolidated Portfolio Details

(continued)

	Market Price	Shares	Market Value	Cost	Unrealized Gain(Loss)	Accrual	Estimated Annual Income	Yield	% of Assets
SWATCH GROUP AG ADR (SWGAY)	33.200	518.00	17,197.60	10,766.63	6,430.97		107.74	0.6%	0.2%
23-80975 DEVLIN FOUNDATION - HARDING		518.00	17,197.60	10,766.63	6,430.97		107.74		100.0%
ZURICH INS GROUP LTD SPONSORED (ZURVY)	29.170	1,405.00	40,983.85	26,093.69	14,890.16		2,531.81	6.2%	0.5%
23-80977 DEVLIN FOUNDATION - SCHAFAER		1,405.00	40,983.85	26,093.69	14,890.16		2,531.81		100.0%
Total Switzerland - USD			331,155.45	214,425.11	116,730.34		8,121.21	2.5%	
ARM HDS PLC SPONSORED ISIN US0420681068 (ARMH)	54.740	538.00	29,450.12	14,479.84	14,970.28		108.68	0.4%	0.4%
23-80975 DEVLIN FOUNDATION - HARDING		538.00	29,450.12	14,479.84	14,970.28		108.68		100.0%
ASTRAZENECA PLC SPONSORED ADR UNITEDKINGDOM (AZN)	59.370	282.00	16,742.34	12,780.18	3,962.16		789.60	4.7%	0.2%
23-80977 DEVLIN FOUNDATION - SCHAFAER		282.00	16,742.34	12,780.18	3,962.16		789.60		100.0%
BAE SYS PLC SPONSORED ADR (BAESY)	29.290	1,252.00	36,671.08	21,071.16	15,599.92		1,497.39	4.1%	0.5%
23-80977 DEVLIN FOUNDATION - SCHAFAER		1,252.00	36,671.08	21,071.16	15,599.92		1,497.39		100.0%
BG PLC ADR FINAL INSTALLMENT NEW (BRGYI)	21.690	972.00	21,082.68	22,565.47	(1,482.79)		265.36	1.3%	0.3%
23-80975 DEVLIN FOUNDATION - HARDING		972.00	21,082.68	22,565.47	(1,482.79)		265.36		100.0%
BRITISH AMERN TOB PLC SPONSORED COM STK (BTI)	107.420	387.00	41,571.54	36,448.43	5,123.11		1,674.16	4.0%	0.5%
23-80977 DEVLIN FOUNDATION - SCHAFAER		387.00	41,571.54	36,448.43	5,123.11		1,674.16		100.0%
DIAGEO PLC SPONSORED ADR NEW (DEO)	132.420	176.00	23,305.92	16,563.13	6,742.79		527.65	2.3%	0.3%
23-80977 DEVLIN FOUNDATION - SCHAFAER		176.00	23,305.92	16,563.13	6,742.79		527.65		100.0%
GLAXOSMITHKLINE PLC SPONSORED ADR (GSK)	53.390	797.00	42,551.83	36,300.63	6,251.20		1,919.97	4.5%	0.5%
23-80977 DEVLIN FOUNDATION - SCHAFAER		797.00	42,551.83	36,300.63	6,251.20		1,919.97		100.0%
H5BC HLDGS PLC SPONSORED ADR NEW (H5BC)	55.130	765.00	42,174.45	29,891.76	12,282.69		1,836.00	4.4%	0.5%
23-80977 DEVLIN FOUNDATION - SCHAFAER		765.00	42,174.45	29,891.76	12,282.69		1,836.00		100.0%

Continued on next page.

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



Northern Trust



Consolidation Overview

December 1, 2013 - December 31, 2013

Consolidation ID DEVFDN
DEVLIN FOUNDATION ACCOUNTS

Consolidated Portfolio Details

(continued)

	Market Price	Shares	Market Value	Cost	Unrealized Gain(Loss)	Accrual	Estimated Annual Income	Yield	% of Assets
IMPERIAL TOB GROUP PLC SPONSORED ADR (ITYBY)	77.780	401.00	31,189.78	28,831.66	2,358.12		1,475.68	4.7%	0.4%
23-80977 DEVLIN FOUNDATION - SCHAFFER		401.00	31,189.78	28,831.66	2,358.12		1,475.68		100.0%
RECKITT BENCKISER PLC SPONSORED ADR (RBGLY)	15.877	2,449.00	38,882.77	26,191.47	12,691.30		1,006.54	2.6%	0.5%
23-80977 DEVLIN FOUNDATION - SCHAFFER		2,449.00	38,882.77	26,191.47	12,691.30		1,006.54		100.0%
ROYAL DUTCH SHELL PLC SPONSORED ADR REPSTG B SHS (RDS/B)	75.110	422.00	31,696.42	26,888.82	4,807.60		1,519.20	4.8%	0.4%
23-80977 DEVLIN FOUNDATION - SCHAFFER		422.00	31,696.42	26,888.82	4,807.60		1,519.20		100.0%
SMITHS GROUP PLC SPONSORED ADR (SMGZY)	24.513	1,478.00	36,230.21	22,834.80	13,395.41		901.58	2.5%	0.5%
23-80977 DEVLIN FOUNDATION - SCHAFFER		1,478.00	36,230.21	22,834.80	13,395.41		901.58		100.0%
TESCO PLC SPONSORED ADR (TSCDY)	16.840	1,589.00	26,758.76	26,741.89	16.87		968.50	3.6%	0.3%
23-80975 DEVLIN FOUNDATION - HARDING		766.00	12,899.44	15,104.20	(2,204.76)		466.88		48.2%
23-80977 DEVLIN FOUNDATION - SCHAFFER		823.00	13,859.32	11,637.69	2,221.63		501.62		51.8%
UNILEVER PLC SPONSORED ADR NEW (UI)	41.200	306.00	12,607.20	9,023.94	3,583.26		312.40	2.5%	0.2%
23-80975 DEVLIN FOUNDATION - HARDING		306.00	12,607.20	9,023.94	3,583.26		312.40		100.0%
VODAFONE GROUP PLC NEW SPONSORED ADR (VOD)	39.310	1,209.00	47,525.79	21,120.50	26,405.29	661.16	1,922.31	4.0%	0.6%
23-80977 DEVLIN FOUNDATION - SCHAFFER		1,209.00	47,525.79	21,120.50	26,405.29	661.16	1,922.31		100.0%
WPP PLC ADR DR EACH REPR 5 SHS (WPPGY)	114.860	360.00	41,349.60	22,617.00	18,732.60		829.08	2.0%	0.5%
23-80975 DEVLIN FOUNDATION - HARDING		360.00	41,349.60	22,617.00	18,732.60		829.08		100.0%
Total United Kingdom - USD			519,790.49	374,350.68	145,439.81	1,152.18	17,554.09	3.4%	
Total International Developed			\$2,274,105.17	\$1,715,464.11	\$558,641.06	\$3,133.76	\$58,516.33	2.6%	28.5%

Continued on next page.

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



Consolidation Overview

December 1, 2013 - December 31, 2013

Consolidation ID DEVFDM
DEVLIN FOUNDATION ACCOUNTS

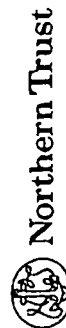
Consolidated Portfolio Details

(continued)

	Market Price	Shares	Market Value	Cost	Unrealized Gain(Loss)	Accrual	Estimated Annual Income	Yield	% of Assets
Equity Securities - International Emerging									
ITAU UNIBANCO HLDG SA SPONSORED ADR	13.570	2,094.00	\$28,415.58	\$34,114.12	(\$5,698.54)	\$155.48	\$169.61	0.6%	0.4%
REPSTG 500 PFD ADR (ITUB)									
23-80975 DEVLIN FOUNDATION - HARDING		2,094.00	28,415.58	34,114.12	(5,698.54)	155.48	169.61		100.0%
PETROLEO BRASILEIRO SA PETROBRAS SPONSORED ADR (PBR)	13.780	542.00	7,468.76	12,512.99	(5,044.23)		57.99	0.8%	0.1%
23-80975 DEVLIN FOUNDATION - HARDING		542.00	7,468.76	12,512.99	(5,044.23)		57.99		100.0%
Total Brazil - USD			35,884.34	46,627.11	(10,742.77)	155.48	227.61	0.6%	
BAIDU INC SPONSORED ADR (BIDU)	177.880	165.00	29,350.20	15,897.71	13,452.49				0.4%
23-80975 DEVLIN FOUNDATION - HARDING		165.00	29,350.20	15,897.71	13,452.49				100.0%
Total China - USD			29,350.20	15,897.71	13,452.49				
MFB NORTHERN FUNDS EMERGING MKTS EQUITY INDEX FUND (NOEMX)	11.280	79,765.12	899,750.55	661,759.90	237,990.65		18,026.92	2.0%	11.3%
23-68820 DEVLIN FOUNDATION - LMA		79,765.12	899,750.55	661,759.90	237,990.65		18,026.92		100.0%
Total Emerging Markets Region - USD			899,750.55	661,759.90	237,990.65		18,026.92	2.0%	
ICICI BK LTD (IBN)	37.170	546.00	20,294.82	24,242.86	(3,948.04)		364.18	1.8%	0.3%
23-80975 DEVLIN FOUNDATION - HARDING		546.00	20,294.82	24,242.86	(3,948.04)		364.18		100.0%
Total India - USD			20,294.82	24,242.86	(3,948.04)		364.18	1.8%	
PERUSAHAAN PERSEROAN PERSERO P T TELEKOMUNIKASI INDONESIA SPONSORED ADR (TLK)	35.850	378.00	13,551.30	12,675.47	875.83		432.57	3.2%	0.2%
23-80977 DEVLIN FOUNDATION - SCHAFFER		378.00	13,551.30	12,675.47	875.83		432.57		100.0%
Total Indonesia - USD			13,551.30	12,675.47	875.83		432.57	3.2%	
OAO GAZPROM LEVEL 1 ADR (OGZPY)	8.650	1,214.00	10,501.10	14,503.16	(4,002.06)		347.20	3.3%	0.1%
23-80975 DEVLIN FOUNDATION - HARDING		1,214.00	10,501.10	14,503.16	(4,002.06)		347.20		100.0%

Continued on next page.

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



Northern Trust



Consolidation Overview December 1, 2013 - December 31, 2013

Consolidation ID DEVFDN
DEVLIN FOUNDATION ACCOUNTS

Consolidated Portfolio Details (continued)

	Market Price	Shares	Market Value	Cost	Unrealized Gain(Loss)	Accrual	Estimated Annual Income	Yield	% of Assets
OIL CO LUKOIL SPONSORED ADR (LUKOY)	63.120	857.00	54,093.84	54,703.43	(609.59)		3,133.19	5.8%	0.7%
23-80977 DEVLIN FOUNDATION - SCHAFAER		857.00	54,093.84	54,703.43	(609.59)		3,133.19		100.0%
Total Russian Federation - USD			64,594.94	69,206.59	(4,611.65)		3,480.40	5.4%	
MTN GROUP LTD SPONSORED ADR (MTNOY)	21.000	2,401.00	50,421.00	39,401.39	11,019.61		1,764.74	3.5%	0.6%
23-80975 DEVLIN FOUNDATION - HARDING		530.00	11,130.00	9,510.85	1,619.15		389.55		22.1%
23-80977 DEVLIN FOUNDATION - SCHAFAER		1,871.00	39,291.00	29,890.54	9,400.46		1,375.19		77.9%
SASOL LTD SPONSORED ADR (SSL)	49.450	205.00	10,137.25	10,171.24	(33.99)		269.66	2.7%	0.1%
23-80975 DEVLIN FOUNDATION - HARDING		205.00	10,137.25	10,171.24	(33.99)		269.66		100.0%
Total South Africa - USD			60,558.25	49,572.63	10,985.62		2,034.39	3.4%	
TAIWAN SEMICONDUCTOR MFG CO LTD SPONSORED ADR (TSM)	17.440	2,548.00	44,437.12	36,629.42	7,807.70		1,021.75	2.3%	0.6%
23-80975 DEVLIN FOUNDATION - HARDING		1,781.00	31,060.64	26,320.94	4,739.70		714.18		69.9%
23-80977 DEVLIN FOUNDATION - SCHAFAER		767.00	13,376.48	10,308.48	3,068.00		307.57		30.1%
Total Taiwan - USD			44,437.12	36,629.42	7,807.70		1,021.75	2.3%	
TURKIYE GARANTI BANKASI A S SPONSORED ADR REPSTG 2000 SHS (TKG8Y)	3.210	4,549.00	14,602.29	21,941.91	(7,339.62)		268.39	1.8%	0.2%
23-80975 DEVLIN FOUNDATION - HARDING		4,549.00	14,602.29	21,941.91	(7,339.62)		268.39		100.0%
Total Turkey - USD			14,602.29	21,941.91	(7,339.62)		268.39	1.8%	
Total International Emerging			\$1,183,023.81	\$938,553.60	\$244,470.21		\$155.48	2.2%	14.8%
Equity Securities - Other Equity									
SANCHEZ ENERGY CORP COM (SN)	24.510	1,041.00	\$25,514.91	\$21,304.13	\$4,210.78				0.3%
23-80974 DEVLIN FOUNDATION - KEELEY		1,041.00	25,514.91	21,304.13	4,210.78				100.0%
Total Other Equity			\$25,514.91	\$21,304.13	\$4,210.78		\$0.00	0.0%	0.3%

Continued on next page

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



Application for Extension of Time To File an Exempt Organization Return

OMB No 1545-1709

Department of the Treasury
Internal Revenue Service

▶ File a separate application for each return.
▶ Information about Form 8868 and its instructions is at www.irs.gov/form8868.

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

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

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

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

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

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

		Enter filer's identifying number
Type or print	Name of exempt organization or other filer, see instructions. THE DEVLIN FOUNDATION	Employer identification number (EIN) or 76-0574063
<small>File by the due date for filing your return See instructions</small>	Number, street, and room or suite no. If a P.O. box, see instructions 680 FIFTH AVENUE, NO. 2201	Social security number (SSN)
	City, town or post office, state, and ZIP code For a foreign address, see instructions. NEW YORK, NY 10019	

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

0 4

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

MICHAEL H DEVLIN

- The books are in the care of ▶ **680 FIFTH AVENUE - NEW YORK, NY 10019**
Telephone No. ▶ **(212) 486-5500** Fax No ▶ **(212) 486-6768**
- If the organization does not have an office or place of business in the United States, check this box
- If this is for a Group Return, enter the organization's four digit Group Exemption Number (GEN) _____ If this is for the whole group, check this box If it is for part of the group, check this box and attach a list with the names and EINs of all members the extension is for

1 I request an automatic 3-month (6 months for a corporation required to file Form 990-T) extension of time until **AUGUST 15, 2014**, to file the exempt organization return for the organization named above. The extension is for the organization's return for calendar year **2013** or tax year beginning _____, and ending _____.

2 If the tax year entered in line 1 is for less than 12 months, check reason Initial return Final return Change in accounting period

3a If this application is for Forms 990-BL, 990-PF, 990-T, 4720, or 6069, enter the tentative tax, less any nonrefundable credits. See instructions.	3a	\$	8,106.
b If this application is for Forms 990-PF, 990-T, 4720, or 6069, enter any refundable credits and estimated tax payments made. Include any prior year overpayment allowed as a credit.	3b	\$	15,747.
c Balance due. Subtract line 3b from line 3a. Include your payment with this form, if required, by using EFTPS (Electronic Federal Tax Payment System). See instructions.	3c	\$	0.

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

- If you are filing for an **Additional (Not Automatic) 3-Month Extension**, complete only **Part II** and check this box **X**
- Note.** Only complete Part II if you have already been granted an automatic 3-month extension on a previously filed Form 8868.
- If you are filing for an **Automatic 3-Month Extension**, complete only **Part I** (on page 1)

Part II Additional (Not Automatic) 3-Month Extension of Time. Only file the original (no copies needed).

		Enter filer's identifying number, see instructions	
Type or print	Name of exempt organization or other filer, see instructions.	Employer identification number (EIN) or	
	THE DEVLIN FOUNDATION		76-0574063
File by the due date for filing your return See instructions	Number, street, and room or suite no. If a P.O. box, see instructions.	Social security number (SSN)	
	680 FIFTH AVENUE, NO. 2201		
	City, town or post office, state, and ZIP code. For a foreign address, see instructions		
	NEW YORK, NY 10019		

Enter the Return code for the return that this application is for (file a separate application for each return) 04

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

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

MICHAEL H DEVLIN

• The books are in the care of **680 FIFTH AVENUE - NEW YORK, NY 10019**
 Telephone No **(212) 486-5500** Fax No **(212) 486-6768**

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

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

4 I request an additional 3-month extension of time until **NOVEMBER 15, 2014**

5 For calendar year **2013**, or other tax year beginning _____, and ending _____

6 If the tax year entered in line 5 is for less than 12 months, check reason: Initial return Final return Change in accounting period

7 State in detail why you need the extension
ADDITIONAL INFORMATION IS NEEDED IN ORDER TO FILE AN ACCURATE RETURN.

8a If this application is for Forms 990-BL, 990-PF, 990-T, 4720, or 6069, enter the tentative tax, less any nonrefundable credits. See instructions	8a	\$	8,106.
8b If this application is for Forms 990-PF, 990-T, 4720, or 6069, enter any refundable credits and estimated tax payments made. Include any prior year overpayment allowed as a credit and any amount paid previously with Form 8868.	8b	\$	15,747.
8c Balance due. Subtract line 8b from line 8a. Include your payment with this form, if required, by using EFTPS (Electronic Federal Tax Payment System) See instructions.	8c	\$	0.

Signature and Verification must be completed for Part II only.

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

Signature Title **VICE PRESIDENT** Date