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Form

990-PF

Department of the Treasury
Internal Revenue Service

Return of Private Foundation

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

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

OMB No 1545-0052

2014

Open to Public Inspection

For calendar year 2014, or tax year beginning 01-01-2014 , and ending 12-31-2014

Name of foundation THE NAVESINK FOUNDATION C/O TRIPAR % J HUGH DEVLIN		A Employer identification number 13-7154218	
Number and street (or P O box number if mail is not delivered to street address) 47 WEST RIVER ROAD SUITE A		B Telephone number (see instructions)	
Room/suite			
City or town, state or province, country, and ZIP or foreign postal code RUMSON, NJ 07760		C If exemption application is pending, check here <input type="checkbox"/>	
G Check all that apply <input type="checkbox"/> Initial return <input type="checkbox"/> Initial return of a former public charity <input type="checkbox"/> Final return <input type="checkbox"/> Amended return <input type="checkbox"/> Address change <input type="checkbox"/> Name change		D 1. Foreign organizations, check here <input type="checkbox"/> 2. Foreign organizations meeting the 85% test, check here and attach computation <input type="checkbox"/>	
H Check type of organization <input checked="" type="checkbox"/> Section 501(c)(3) exempt private foundation <input type="checkbox"/> Section 4947(a)(1) nonexempt charitable trust <input type="checkbox"/> Other taxable private foundation		E If private foundation status was terminated under section 507(b)(1)(A), check here <input type="checkbox"/>	
I Fair market value of all assets at end of year (from Part II, col. (c), line 16) \$ 4,371,971		F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here <input type="checkbox"/>	
J Accounting method <input checked="" type="checkbox"/> Cash <input type="checkbox"/> Accrual <input type="checkbox"/> Other (specify) _____ (Part I, column (d) must be on cash basis.)			

Part I Analysis of Revenue and Expenses (The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a) (see instructions))		(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
Revenue	1 Contributions, gifts, grants, etc , received (attach schedule)	22,415			
	2 Check <input type="checkbox"/> if the foundation is not required to attach Sch B				
	3 Interest on savings and temporary cash investments	11,469	11,469		
	4 Dividends and interest from securities.	35,946	35,946		
	5a Gross rents				
	b Net rental income or (loss) _____				
	6a Net gain or (loss) from sale of assets not on line 10 <input type="checkbox"/>	-118,741			
	b Gross sales price for all assets on line 6a <u>10,403,975</u>				
	7 Capital gain net income (from Part IV, line 2) . . .		0		
	8 Net short-term capital gain				
	9 Income modifications				
	10a Gross sales less returns and allowances				
	b Less Cost of goods sold				
	c Gross profit or (loss) (attach schedule)				
	11 Other income (attach schedule) <input type="checkbox"/>	-7,446	-19,011		
	12 Total. Add lines 1 through 11	-56,357	28,404		
Operating and Administrative Expenses	13 Compensation of officers, directors, trustees, etc				
	14 Other employee salaries and wages				
	15 Pension plans, employee benefits				
	16a Legal fees (attach schedule)				
	b Accounting fees (attach schedule) <input type="checkbox"/>	22,415	0	0	22,415
	c Other professional fees (attach schedule) <input type="checkbox"/>	32,250	32,250		
	17 Interest	6,256	6,256		
	18 Taxes (attach schedule) (see instructions) . . . <input type="checkbox"/>	7,118	25		
	19 Depreciation (attach schedule) and depletion . . .				
	20 Occupancy				
	21 Travel, conferences, and meetings				
	22 Printing and publications				
	23 Other expenses (attach schedule) <input type="checkbox"/>	1,141	948		
	24 Total operating and administrative expenses.				
	Add lines 13 through 23	69,180	39,479	0	22,415
	25 Contributions, gifts, grants paid	250,020			250,020
	26 Total expenses and disbursements. Add lines 24 and 25	319,200	39,479	0	272,435
	27 Subtract line 26 from line 12				
	a Excess of revenue over expenses and disbursements	-375,557			
	b Net investment income (if negative, enter -0-)		0		
	c Adjusted net income (if negative, enter -0-)				

Part II Balance Sheets		Attached schedules and amounts in the description column should be for end-of-year amounts only (See instructions)	Beginning of year	End of year	
			(a) Book Value	(b) Book Value	(c) Fair Market Value
Assets	1	Cash—non-interest-bearing	1,878	1,895	1,895
	2	Savings and temporary cash investments	1,021,196	2,511,103	2,511,103
	3	Accounts receivable ▶ <u>3,398</u>			
		Less allowance for doubtful accounts ▶ _____	77,344	3,398	3,398
	4	Pledges receivable ▶ _____			
		Less allowance for doubtful accounts ▶ _____			
	5	Grants receivable			
	6	Receivables due from officers, directors, trustees, and other disqualified persons (attach schedule) (see instructions)			
	7	Other notes and loans receivable (attach schedule) ▶ _____			
		Less allowance for doubtful accounts ▶ _____			
	8	Inventories for sale or use			
	9	Prepaid expenses and deferred charges			
	10a	Investments—U S and state government obligations (attach schedule)			
	b	Investments—corporate stock (attach schedule)	2,900,344	<input checked="" type="checkbox"/> 1,604,385	1,213,468
	c	Investments—corporate bonds (attach schedule).	152,972	<input checked="" type="checkbox"/> 152,972	107,725
	11	Investments—land, buildings, and equipment basis ▶ _____			
	Less accumulated depreciation (attach schedule) ▶ _____				
12	Investments—mortgage loans				
13	Investments—other (attach schedule)	1,092,747	<input checked="" type="checkbox"/> 597,171	534,382	
14	Land, buildings, and equipment basis ▶ _____				
	Less accumulated depreciation (attach schedule) ▶ _____				
15	Other assets (describe ▶ _____)				
16	Total assets (to be completed by all filers—see the instructions Also, see page 1, item I)	5,246,481	4,870,924	4,371,971	
Liabilities	17	Accounts payable and accrued expenses			
	18	Grants payable			
	19	Deferred revenue			
	20	Loans from officers, directors, trustees, and other disqualified persons			
	21	Mortgages and other notes payable (attach schedule)			
	22	Other liabilities (describe ▶ _____)			
	23	Total liabilities (add lines 17 through 22)		0	
Net Assets or Fund Balances	Foundations that follow SFAS 117, check here ▶ <input type="checkbox"/> and complete lines 24 through 26 and lines 30 and 31.				
	24	Unrestricted			
	25	Temporarily restricted			
	26	Permanently restricted			
	Foundations that do not follow SFAS 117, check here ▶ <input checked="" type="checkbox"/> and complete lines 27 through 31.				
	27	Capital stock, trust principal, or current funds			
	28	Paid-in or capital surplus, or land, bldg , and equipment fund			
	29	Retained earnings, accumulated income, endowment, or other funds	5,246,481	4,870,924	
	30	Total net assets or fund balances (see instructions)	5,246,481	4,870,924	
	31	Total liabilities and net assets/fund balances (see instructions) . . .	5,246,481	4,870,924	

Part III Analysis of Changes in Net Assets or Fund Balances		
1	Total net assets or fund balances at beginning of year—Part II, column (a), line 30 (must agree with end-of-year figure reported on prior year’s return)	1 5,246,481
2	Enter amount from Part I, line 27a	2 -375,557
3	Other increases not included in line 2 (itemize) ▶ _____	3
4	Add lines 1, 2, and 3	4 4,870,924
5	Decreases not included in line 2 (itemize) ▶ _____	5
6	Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 30 .	6 4,870,924

Part IV

Capital Gains and Losses for Tax on Investment Income

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

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(I) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
a	See Additional Data Table		
b			
c			
d			
e			

2	Capital gain net income or (net capital loss)	{ If gain, also enter in Part I, line 7 If (loss), enter -0- in Part I, line 7 }	2	-119,208
3	Net short-term capital gain or (loss) as defined in sections 1222(5) and (6) If gain, also enter in Part I, line 8, column (c) (see instructions) If (loss), enter -0- in Part I, line 8	}	3	

Part V

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

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

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

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

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

1 Enter the appropriate amount in each column for each year, see 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))
2013	248,335	5,076,713	0 048916
2012	195,890	4,706,163	0 041624
2011	272,040	5,047,803	0 053893
2010	251,781	4,760,023	0 052895
2009	220,961	4,289,555	0 051511

2	Total of line 1, column (d).	2	0 248839
3	Average distribution ratio for the 5-year base period—divide the total on line 2 by 5, or by the number of years the foundation has been in existence if less than 5 years	3	0 049768
4	Enter the net value of noncharitable-use assets for 2014 from Part X, line 5.	4	4,774,752
5	Multiply line 4 by line 3.	5	237,630
6	Enter 1% of net investment income (1% of Part I, line 27b).	6	0
7	Add lines 5 and 6.	7	237,630
8	Enter qualifying distributions from Part XII, line 4.	8	272,435

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 page 18 of the instructions)

1a Exempt operating foundations described in section 4940(d)(2), check here <input type="checkbox"/> and enter "N/A" on line 1		1	0
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			
c All other domestic foundations enter 2% of line 27b Exempt foreign organizations enter 4% of Part I, line 12, col (b)			
2 Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only Others enter -0-)		2	
3 Add lines 1 and 2.		3	0
4 Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only Others enter -0-)		4	
5 Tax based on investment income. Subtract line 4 from line 3 If zero or less, enter -0-		5	0
6 Credits/Payments			
a 2014 estimated tax payments and 2013 overpayment credited to 2014	6a	7,093	
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	7,093
8 Enter any penalty for underpayment of estimated tax Check here <input type="checkbox"/> if Form 2220 is attached		8	
9 Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed		9	
10 Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid.		10	7,093
11 Enter the amount of line 10 to be Credited to 2015 estimated tax 7,093 Refunded		11	

Part VII-A

Statements Regarding Activities

1a During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign? <input type="checkbox"/>	1a	Yes	No
b Did it spend more than \$100 during the year (either directly or indirectly) for political purposes (see Instructions for definition)? If the answer is "Yes" to 1a or 1b, attach a detailed description of the activities and copies of any materials published or distributed by the foundation in connection with the activities.	1b		No
c Did the foundation file Form 1120-POL for this year?	1c		No
d Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year (1) On the foundation \$ (2) On foundation managers \$			
e Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers \$			
2 Has the foundation engaged in any activities that have not previously been reported to the IRS? If "Yes," attach a detailed description of the activities.	2		No
3 Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or bylaws, or other similar instruments? If "Yes," attach a conformed copy of the changes <input type="checkbox"/>	3		No
4a Did the foundation have unrelated business gross income of \$1,000 or more during the year?	4a	Yes	
b If "Yes," has it filed a tax return on Form 990-T for this year?	4b	Yes	
5 Was there a liquidation, termination, dissolution, or substantial contraction during the year? If "Yes," attach the statement required by General Instruction T. <input type="checkbox"/>	5		No
6 Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either • By language in the governing instrument, or • By state legislation that effectively amends the governing instrument so that no mandatory directions that conflict with the state law remain in the governing instrument?	6	Yes	
7 Did the foundation have at least \$5,000 in assets at any time during the year? If "Yes," complete Part II, col. (c), and Part XV.	7	Yes	
8a Enter the states to which the foundation reports or with which it is registered (see instructions) NJ			
b If the answer is "Yes" to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General (or designate) of each state as required by General Instruction G? If "No," attach explanation .	8b	Yes	
9 Is the foundation claiming status as a private operating foundation within the meaning of section 4942(j)(3) or 4942(j)(5) for calendar year 2014 or the taxable year beginning in 2014 (see instructions for Part XIV)? If "Yes," complete Part XIV	9		No
10 Did any persons become substantial contributors during the tax year? If "Yes," attach a schedule listing their names and addresses. <input type="checkbox"/>	10	Yes	

Part VII-A

Statements Regarding Activities (continued)

11	At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule (see instructions).	11		No
12	Did the foundation make a distribution to a donor advised fund over which the foundation or a disqualified person had advisory privileges? If "Yes," attach statement (see instructions)	12		No
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application?	13	Yes	
Website address				
14	The books are in care of J HUGH DEVLIN Telephone no (206) 275-4600 Located at 47 WEST RIVER RD RUMSON NJ ZIP+4 07760			
15	Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041 —Check here and enter the amount of tax-exempt interest received or accrued during the year.	15		
16	At any time during calendar year 2014, did the foundation have an interest in or a signature or other authority over a bank, securities, or other financial account in a foreign country? See instructions for exceptions and filing requirements for FinCEN Form 114, Report of Foreign Bank and Financial Accounts (FBAR) If "Yes", enter the name of the foreign country	16	Yes	No

Part VII-B

Statements Regarding Activities for Which Form 4720 May Be Required

File Form 4720 if any item is checked in the "Yes" column, unless an exception applies.			Yes	No
1a	During the year did the foundation (either directly or indirectly) (1) Engage in the sale or exchange, or leasing of property with a disqualified person? Yes No (2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person? Yes No (3) Furnish goods, services, or facilities to (or accept them from) a disqualified person? Yes No (4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person? Yes 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)? Yes 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). Yes 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.	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 2014?	1c		No
2	Taxes on failure to distribute income (section 4942) (does not apply for years the foundation was a private operating foundation defined in section 4942(j)(3) or 4942(j)(5))			
a	At the end of tax year 2014, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2014? If "Yes," list the years 20 , 20 , 20 , 20 Yes No			
b	Are there any years listed in 2a for which the foundation is not applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to all years listed, answer "No" and attach statement—see instructions).	2b		
c	If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here 20 , 20 , 20 , 20			
3a	Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year? Yes No			
b	If "Yes," did it have excess business holdings in 2014 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 2014.).	3b		
4a	Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?	4a		No
b	Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its charitable purpose that had not been removed from jeopardy before the first day of the tax year beginning in 2014?	4b		No

Part VII-B

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

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

Part VIII

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

1 List all officers, directors, trustees, foundation managers and their compensation (see instructions).				
(a) Name and address	(b) Title, and average hours per week devoted to position	(c) Compensation (If not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
J HUGH DEVLIN	TRUSTEE	0		
C/O TRIPAR RUMSON,NJ 07760	0			
NANCY DEVLIN	TRUSTEE	0		
C/O TRIPAR RUMSON,NJ 07760	0			
2 Compensation of five highest-paid employees (other than those included on line 1—see instructions). If none, enter "NONE."				
(a) Name and address of each employee paid more than \$50,000	(b) Title, and average hours per week devoted to position	(c) Compensation	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
Total number of other employees paid over \$50,000.				

Part VIII

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

3 Five highest-paid independent contractors for professional services (see instructions). If none, enter "NONE".		
(a) Name and address of each person paid more than \$50,000	(b) Type of service	(c) Compensation
Total number of others receiving over \$50,000 for professional services.		

Part IX-A

Summary of Direct Charitable Activities

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

Part IX-B

Summary of Program-Related Investments (see instructions)

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

Part X

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

1	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc , purposes		
a	Average monthly fair market value of securities.	1a	2,693,306
b	Average of monthly cash balances.	1b	1,951,743
c	Fair market value of all other assets (see instructions).	1c	202,415
d	Total (add lines 1a, b, and c).	1d	4,847,464
e	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation).	1e	
2	Acquisition indebtedness applicable to line 1 assets.	2	0
3	Subtract line 2 from line 1d.	3	4,847,464
4	Cash deemed held for charitable activities Enter 1 1/2% of line 3 (for greater amount, see instructions).	4	72,712
5	Net value of noncharitable-use assets. Subtract line 4 from line 3 Enter here and on Part V, line 4	5	4,774,752
6	Minimum investment return. Enter 5% of line 5.	6	238,738

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	238,738
2a	Tax on investment income for 2014 from Part VI, line 5.	2a	0
b	Income tax for 2014 (This does not include the tax from Part VI).	2b	
c	Add lines 2a and 2b.	2c	0
3	Distributable amount before adjustments Subtract line 2c from line 1.	3	238,738
4	Recoveries of amounts treated as qualifying distributions.	4	
5	Add lines 3 and 4.	5	238,738
6	Deduction from distributable amount (see instructions).	6	
7	Distributable amount as adjusted Subtract line 6 from line 5 Enter here and on Part XIII, line 1.	7	238,738

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	272,435
b	Program-related investments—total from Part IX-B.	1b	0
2	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc , purposes.	2	0
3	Amounts set aside for specific charitable projects that satisfy the		
a	Suitability test (prior IRS approval required).	3a	0
b	Cash distribution test (attach the required schedule).	3b	0
4	Qualifying distributions. Add lines 1a through 3b Enter here and on Part V, line 8, and Part XIII, line 4	4	272,435
5	Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment income Enter 1% of Part I, line 27b (see instructions).	5	0
6	Adjusted qualifying distributions. Subtract line 5 from line 4.	6	272,435

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 2013	(c) 2013	(d) 2014
1 Distributable amount for 2014 from Part XI, line 7				238,738
2 Undistributed income, if any, as of the end of 2014				
a Enter amount for 2013 only.			0	
b Total for prior years 2012 , 2011 , 2010		0		
3 Excess distributions carryover, if any, to 2014				
a From 2009.				
b From 2010.	8,271			
c From 2011.	19,650			
d From 2012.				
e From 2013.				
f Total of lines 3a through e.	27,921			
4 Qualifying distributions for 2014 from Part XII, line 4 ▶ \$ 272,435			0	
a Applied to 2013, but not more than line 2a			0	
b Applied to undistributed income of prior years (Election required—see instructions).				
c Treated as distributions out of corpus (Election required—see instructions).				
d Applied to 2014 distributable amount.				238,738
e Remaining amount distributed out of corpus	33,697			
5 Excess distributions carryover applied to 2014 (If an amount appears in column (d), the same amount must be shown in column (a).)				
6 Enter the net total of each column as indicated below:				
a Corpus Add lines 3f, 4c, and 4e Subtract line 5	61,618			
b Prior years' undistributed income Subtract line 4b from line 2b.		0		
c Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed.				
d Subtract line 6c from line 6b Taxable amount—see instructions		0		
e Undistributed income for 2013 Subtract line 4a from line 2a Taxable amount—see instructions			0	
f Undistributed income for 2014 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2015				0
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (Election may be required - see instructions)				
8 Excess distributions carryover from 2009 not applied on line 5 or line 7 (see instructions) . . .				
9 Excess distributions carryover to 2015. Subtract lines 7 and 8 from line 6a	61,618			
10 Analysis of line 9				
a Excess from 2010. . . .	8,271			
b Excess from 2011. . . .	19,650			
c Excess from 2012. . . .				
d Excess from 2013. . . .				
e Excess from 2014. . . .	33,697			

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

1a

If the foundation has received a ruling or determination letter that it is a private operating foundation, and the ruling is effective for 2014, enter the date of the ruling.

b

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

☐ 4942(j)(3) or ☐ 4942(j)(5)

2a	Enter the lesser of the adjusted net income from Part I or the minimum investment return from Part X for each year listed	Tax year	Prior 3 years			(e) Total
		(a) 2014	(b) 2013	(c) 2012	(d) 2011	
b	85% of line 2a					
c	Qualifying distributions from Part XII, line 4 for each year listed					
d	Amounts included in line 2c not used directly for active conduct of exempt activities					
e	Qualifying distributions made directly for active conduct of exempt activities Subtract line 2d from line 2c					
3	Complete 3a, b, or c for the alternative test relied upon					
a	"Assets" alternative test—enter					
	(1) Value of all assets					
	(2) Value of assets qualifying under section 4942(j)(3)(B)(i)					
b	"Endowment" alternative test— enter 2/3 of minimum investment return shown in Part X, line 6 for each year listed. . .					
c	"Support" alternative test—enter					
	(1) Total support other than gross investment income (interest, dividends, rents, payments on securities loans (section 512(a)(5)), or royalties).					
	(2) Support from general public and 5 or more exempt organizations as provided in section 4942(j)(3)(B)(iii).					
	(3) Largest amount of support from an exempt organization					
	(4) Gross investment income					

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

1

Information Regarding Foundation Managers:

a

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

J HUGH DEVLIN

b

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

2

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

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

a

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

b

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

c

Any submission deadlines

d

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

Form 990-PF (2014)

Part XV

Supplementary Information (continued)

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

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a Paid during the year See Additional Data Table				
Total			3a	250,020
b Approved for future payment				
Total			3b	

Enter gross amounts unless otherwise indicated

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

Form **990-PF** (2014)

1 Did the organization directly or indirectly engage in any of the following with any other organization described in section 501(c) of the Code (other than section 501(c)(3) organizations) or in section 527, relating to political organizations?			Yes	No
a Transfers from the reporting foundation to a noncharitable exempt organization of				
(1) Cash.		1a(1)		No
(2) Other assets.		1a(2)		No
b Other transactions				
(1) Sales of assets to a noncharitable exempt organization.		1b(1)		No
(2) Purchases of assets from a noncharitable exempt organization.		1b(2)		No
(3) Rental of facilities, equipment, or other assets.		1b(3)		No
(4) Reimbursement arrangements.		1b(4)		No
(5) Loans or loan guarantees.		1b(5)		No
(6) Performance of services or membership or fundraising solicitations.		1b(6)		No
c Sharing of facilities, equipment, mailing lists, other assets, or paid employees.		1c		No
d If the answer to any of the above is "Yes," complete the following schedule. Column (b) should always show the fair market value of the goods, other assets, or services given by the reporting foundation. If the foundation received less than fair market value in any transaction or sharing arrangement, show in column (d) the value of the goods, other assets, or services received				

[illegible]

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

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

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

Sign Here	*****	2015-11-12	*****	May the IRS discuss this return with the preparer shown below (see instr)? <input checked="" type="checkbox"/> Yes <input type="checkbox"/> No
	Signature of officer or trustee	Date	Title	

Paid Preparer Use Only	Print/Type preparer's name DARCY A LOUGHRAN	Preparer's Signature	Date	Check if self-employed <input checked="" type="checkbox"/>	PTIN P00429203
	Firm's name <input checked="" type="checkbox"/> FRANKEL LOUGHRAN STARR VALLONE LLP			Firm's EIN <input checked="" type="checkbox"/>	
	Firm's address <input checked="" type="checkbox"/> 7900 SE 28TH STREET STE 226 MERCER ISLAND, WA 98040			Phone no. (206) 275-4600	

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
ORDINARY GAIN THROUGH PTP'S			
PTP GAIN ADJUSTMENT ADJUSTMENT			
BARCLAYS 832-05795 - ST			
BARCLAYS 832-05795 - LT			
BARCLAYS 832-05806 - ST			
BARCLAYS 832-05806 - LT			
BARCLAYS 832-05807 - ST			
BARCLAYS 832-05807 - LT			
WRITEOFF OF SECURITIES			
ST PARTNERSHIP LOSSES			

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
77,749			77,749
120,328		77,749	42,579
3,672,417		3,723,064	-50,647
214,686		250,324	-35,638
1,549,745		1,557,128	-7,383
282,201		185,244	96,957
4,053,094		4,083,892	-30,798
433,288		411,566	21,722
		202,772	-202,772
		18,790	-18,790

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			77,749
			42,579
			-50,647
			-35,638
			-7,383
			96,957
			-30,798
			21,722
			-202,772
			-18,790

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

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


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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
		12,187	-12,187


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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-12,187


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

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a Paid during the year				
CLASSROOM INC THE HONOR SOCIETY 245 FIFTH AVENUE NEWYORK,NY 10016	NONE	PC	CHARITABLE CONTRIBUTION - USE TECHNOLOGY TO TEACH & INSPIRE HIGH NEED ADOLESCENTS	1,000
MELANOMA RESEARCH FOUNDATION 1411 K STREET NW SUITE 800 WASHINGTON,DC 20005	NONE	PUBLIC CHARITY	CHARITABLE CONTRIBUTION - RAISING AWARENESS ABOUT MELANOMA	15,000
PARISH CATALYST 11100 SANTA MONICA BOULEVARD SUITE 1910 LOS ANGELES,CA 90025	NONE	PUBLIC CHARITY	CHARITABLE CONTRIBUTION - HELPING PASTORS AND LEADERSHIP TEAMS WHO ARE GROWING VIBRANT CATHOLIC PARISHES	5,000
MONMOUTH DAY CARE 9 WEST BERGEN PLACE RED BANK,NJ 07701	NONE	PUBLIC CHARITY	CHARITABLE CONTRIBUTION - EDUCATION & CHILDCARE	1,000
HABCORE ONE HARDING ROAD SUITE 102 P O BOX RED BANK,NJ 07701	NONE	PUBLIC CHARITY	CHARITABLE CONTRIBUTION - HOUSING FOR HOMELESS	1,500
COOKE FOUNDATION 475 RIVERSIDE DRIVE SUITE 730 NEWYORK,NY 10115	NONE	PUBLIC CHARITY	CHARITABLE CONTRIBUTION - SCHOLARSHIPS TO DESERVING INDIVIDUALS	3,000
CHURCH OF THE NATIVITY HANCE AND RIDGE ROADS PO BOX 66 FAIR HAVEN,NJ 077040066	NONE	PUBLIC CHARITY	CHARITABLE CONTRIBUTION - CATHOLIC CHURCH	35,000
RUMSON COUNTRY DAY SCHOOL 33 BELLEVUE AVE RUMSON,NJ 07760	NONE	PUBLIC CHARITY	CHARITABLE CONTRIBUTION - COEDUCATIONAL, NONSECTARIAN PRIVATE DAY SCHOOL LOCATED IN RUMSON NJ	2,500
DICKINSON COLLEGE COLLEGE LAUTHER STREETS PO BOX 17 CARLISLE,PA 170132986	NONE	PUBLIC CHARITY	CHARITABLE CONTRIBUTION - LIBERAL ARTS COLLEGE	1,000
TRINITY COLLEGE ATTN AMY BROUGH 300 SUMMIT STREET HARTFORD,CT 061063100	NONE	PUBLIC CHARITY	CHARITABLE CONTRIBUTION - LIBERAL ARTS COLLEGE	750
THE SNEAKER EXCHANGE PO BOX 7046 VERO BEACH,FL 32961	NONE	PUBLIC CHARITY	CHARITABLE CONTRIBUTION - PROVIDE COMFORTABLE SCHOOL SHOES TO EVERY PUBLIC SCHOOL STUDENT IN NEED IN INDIAN RIVER COUNTY	500
BIRTHRIGHT PO BOX 202 RED BANK,NJ 077010202	NONE	PUBLIC CHARITY	CHARITABLE CONTRIBUTION - SUPPORT TO GIRLS AND WOMEN WHO ARE DISTRESSED BY AN UNPLANNED PREGNANCY AND LOOKING FOR ALTERNATIVES TO ABORTION	3,500
INDIAN RIVER LAND TRUST 80 ROYAL PALM POINT VERO BEACH,FL 32960	NONE	PUBLIC CHARITY	CHARITABLE CONTRIBUTION - PRESERVATION AND CONSERVATION OF INDIAN RIVER COUNTY'S NATURAL RESOURCES	1,000
HOLY NAME CATHOLIC CHURCH (CAMDEN MINISTRIES) 522 STATE STREET CAMDEN,NJ 08102	NONE	PUBLIC CHARITY	CHARITABLE CONTRIBUTION - CATHOLIC CHURCH	12,500
HYDROCEPHALUS ASSOCIATION 4340 EAST WEST HIGHWAY STE 905 BETHESDA,MD 20814	NONE	PUBLIC CHARITY	CHARITABLE CONTRIBUTION - RAISE AWARENESS FOR HYDROCEPHALUS AND FUND RESEARCH	9,536
Total  3a				250,020


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

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a Paid during the year				
VERO BEACH MUSEUM OF ART 3001 RIVERSIDE PARK DRIVE VERO BEACH,FL 329631807	NONE	PUBLIC CHARITY	CHARITABLE CONTRIBUTION - REGIONAL, STATE AND NATIONAL ART EXHIBITS	1,250
CATHOLIC CHARITIES 145 MAPLE AVENUE RED BANK,NJ 07701	NONE	PUBLIC CHARITY	CHARITABLE CONTRIBUTION - SUPPORT FAMILIES, REDUCE POVERTY, BUILD COMMUNITIES	1,500
INDIAN RIVER HABITAT FOR HUMANITY 4568 US HIGHWAY 1 VERO BEACH,FL 329671563	NONE	PUBLIC CHARITY	CHARITABLE CONTRIBUTION - PROVIDE AFFORDABLE HOUSING IN PARTNERSHIP WITH PEOPLE IN NEED	1,500
SISTERS OF MERCY OF NEW JERSEY 1645 US HIGHWAY 22 WATCHUNG,NJ 070696587	NONE	PUBLIC CHARITY	CHARITABLE CONTRIBUTION - MINISTRY FOCUSED ON SERVICE TO COMMUNITY THROUGH EDUCATION AND HEALTH CARE	3,000
THE PARKER FAMILY HEALTH CLINIC 211 SHREWSBURY AVENUE RED BANK,NJ 07701	NONE	PUBLIC CHARITY	CHARITABLE CONTRIBUTION - VOLUNTEER BASED, FREE HEALTH CARE FACILITY FOCUSED ON PRIMARY HEALTH CARE	12,000
THE COUNT BASIE THEATRE 99 MONMOUTH STREET RED BANK,NJ 07701	NONE	PUBLIC CHARITY	CHARITABLE CONTRIBUTION - SERVE PEOPLE OF NJ BY PROVIDING QUALITY ENTERTAINMENT AND EDUCATIONAL PROGRAMS THAT REFLECT AND CELEBRATE DIVERSITY	500
MERCY CENTER 1106 MAIN STREET ASBURY PARK,NJ 07712	NONE	PUBLIC CHARITY	CHARITABLE CONTRIBUTION - FAMILY RESOURCE CENTER	1,500
CHESTNUT HILL COLLEGE 9601 GERMANTOWN ROAD PHILADELPHIA,PA 19118	NONE	PUBLIC CHARITY	CHARITABLE CONTRIBUTION - ROMAN CATHOLIC COLLEGE	50,000
RIVERSIDE THEATRE 3250 RIVERSIDE PARK DRIVE VERO BEACH,FL 32963	NONE	PUBLIC CHARITY	CHARITABLE CONTRIBUTION - FAMILY THEAER, ACTING CLASSES, PLAYS AND MUSICALS	1,000
LUNCH BREAK 121 DRS JAMES PARKER BLVD PO BOX 2215 RED BANK,NJ 07701	NONE	PUBLIC CHARITY	CHARITABLE CONTRIBUTION - PROVIDE FOOD, CLOTHING AND FELLOWSHIP FOR THOSE IN NEED	1,000
THE CATHEDRAL OF IMMACULATE CONCEPTION 642 MARKET STREET CAMDEN,NJ 08102	NONE	PUBLIC CHARITY	CHARITABLE CONTRIBUTION - CATHOLIC CHURCH	12,500
CORNELIA DE LANGE SYNDROME FOUNDATION 302 WEST MAIN STREET 100 AVON,CT 060013681	NONE	PUBLIC CHARITY	CHARITABLE CONTRIBUTION - FAMILY SUPPORT ORGANIZATION THAT EXISTS TO ENSURE EARLY DIAGNOSIS OF CDLS	750
MOUNT SAINT MARY - HOUSE OF PRAYER 1645 US HIGHWAY 22 PLAINFIELD,NJ 07069	NONE	PUBLIC CHARITY	CHARITABLE CONTRIBUTION - SPIRITUAL CENTER DEDUCATED TO NOURISHING SPIRTUAL GROWTH	500
FAMILY RESOURCE ASSOCIATES (FRA) MONMOUTH COUNTY 35 HADDON AVENUE SHREWSBURY,NJ 07702	NONE	PUBLIC CHARITY	CHARITABLE CONTRIBUTION - ASSISTANCE FOR INDIVIDUALS WITH DISABILITIES	500
VNA OF CENTRAL JERSEY 176 RIVERSIDE AVENUE RED BANK,NJ 077011096	NONE	PUBLIC CHARITY	CHARITABLE CONTRIBUTION - VISITING NURSE SERVICES	500
Total  3a				250,020

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

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
COLLIER YOUTH SERVICES 160 CONOVER ROAD WICKATUNK,NJ 07765	NONE	PUBLIC CHARITY	CHARITABLE CONTRIBUTION - SERVICES TO AT RISK YOUTH	1,250
GILDER LEHRMAN INSTITUTE OF AMERICAN HISTORY 19 WEST 44TH STREET NEW YORK,NY 10036	NONE	PUBLIC CHARITY	CHARITABLE CONTRIBUTION - PROMOTE STUDY OF AMERICAN HISTORY	1,500
HOLY CROSS CHURCH OF VERO BEACH 500 IRIS LANE VERO BEACH,FL 32963	NONE	PUBLIC CHARITY	CHARITABLE CONTRIBUTION - CATHOLIC CHURCH SERVING VERO BEACH	12,500
JOHN'S ISLAND FOUNDATION 3055 CARDINAL DRIVE VERO BEACH,FL 32963	NONE	PUBLIC CHARITY	CHARITABLE CONTRIBUTION - SPECIAL PROJECTS, SERVING THOSE IN INDIAN RIVER COUNTY	12,000
LOVE INC 480 SOUTH PINE STREET BURLINGTON,WI 53105	NONE	PUBLIC CHARITY	CHARITABLE CONTRIBUTION - MOBILIZE LOCAL CHURCHES TO SUPPORT THOSE IN NEED	1,000
INDIAN RIVER MEDICAL CENTER 1000 36TH STREET VERO BEACH,FL 32960	NONE	PUBLIC CHARITY	CHARITABLE CONTRIBUTION - HOSPITAL LOCATED CENTRALLY ON FLORIDA'S EAST COAST	3,000
THE CANCER SUPPORT COMMUNITY 3 CROSSROADS DRIVE BEDMINSTER,NJ 07921	NONE	PUBLIC CHARITY	CHARITABLE CONTRIBUTION - PROVIDING SUPPORT TO PEOPLE AFFECTED BY CANCER	500
CRESTWOOD MIDSTREAM PARTNERS LP 700 LOUISIANA ST SUITE 2550 HOUSTON,TX 77002	NONE	PUBLIC CHARITY	CHARITABLE CONTRIBUTION - PARTNERSHIP PASSTHROUGH	1
NGL ENERGY PARTNERS LP 6120 S YALE AVE SUITE 805 TULSA,OK 74136	NONE	PUBLIC CHARITY	CHARITABLE CONTRIBUTION - PARTNERSHIP PASSTHROUGH	2
LASALLE UNIVERSITY 1900 W OLNEY AVE PHILADELPHIA,PA 19141	NONE	PUBLIC CHARITY	CHARITABLE CONTRIBUTION - EDUCATION	19,964
WILLIAMS PARTNERS LP ONE WILLIAMS CENTER TULSA,OK 741720172	NONE	PUBLIC CHARITY	CHARITABLE CONTRIBUTION - PARTNERSHIP PASSTHROUGH	1
CALUMET SPECIALTY PRODUCTS PARTNERS 2780 WATERFRONT PKWY EAST DR STE INDIANAPOLIS,IN 46214	NONE	PUBLIC CHARITY	CHARITABLE CONTRIBUTION - PARTNERSHIP PASSTHROUGH	16
LEARNING ALLIANCE PO BOX 643446 VERO BEACH,FL 32964	NONE	PC	CHARITABLE CONTRIBUTION - LEARNING AND LITERACY	500
SHORE HOUSE 270 BROADWAY LONG BRANCH,NJ 07740	NONE	PC	CHARITABLE CONTRIBUTION - SUPPORT SERVICES FOR PEOPLE WITH MENTAL ILLNESS	250
ST MARK'S SCHOOL 25 MARLBORO ROAD SOUTHBOROUGH,MA 01772	NONE	PC	CHARITABLE CONTRIBUTION - EDUCATION	250
Total  3a				250,020

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

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
DEWITT TAKE A BREATH FOR PH 13601 PANTHER DR DEWITT,MI 48820	NONE	PC	CHARITABLE CONTRIBUTION - PULMONARY HYPERTENSION ASSOCIATION	7,850
WOMEN'S CARE CENTER OF IRC 1986 31ST AVENUE SUITE 100 VERO BEACH,FL 32960	NONE	PC	CHARITABLE CONTRIBUTION - SUPPORT SERVICES FOR WOMEN IN INDIAN RIVER COUNTY	1,000
180 TURNING LIVES AROUND 1 BETHANY ROAD BUILDING 3 SUITE 42 HAZLET,NJ 07730	NONE	PC	CHARITABLE CONTRIBUTION - DEDICATED TO ENDING DOMESTIC AND SEXUAL VIOLENCE	750
CHASE FOR LIFE PO BOX 443 LITTLE SILVER,NJ 07739	NONE	PC	CHARITABLE CONTRIBUTION -MAKE EDUCATION OF INFANT/CHILD CPR AND CHOKING MANEUVERS READILY AVAILABLE & FREE	250
THE CHAPEL OF THE SNOWS C/O HOLLY SKEA PO BOX 18 MANCEHSTER CENTER,VT 05255	NONE	PC	CHARITABLE CONTRIBUTION - CHURCH	250
FAIR HAVEN FIRST AID 35 FISK ST FAIR HAVEN,NJ 07704	NONE	PC	CHARITABLE CONTRIBUTION - EMERGENCY MEDICAL SERVICES	250
HORIZONS 123 TRUXTON AVE FORT WALTON BEACH,FL 32547	NONE	PC	CHARITABLE CONTRIBUTION - ADVOCACY FOR CITIZENS WITH COGNITIVE, INTELLECTUAL, AND DEVELOPMENTAL DISABILITIES	500
INDIAN RIVER SYMPHONIC ASSOCIATION 1901 23RD ST VERO BEACH,FL 32960	NONE	PC	CHARITABLE CONTRIBUTION - BRING QUALITY SYMPHONIC MUSIC TO INDIAN RIVER COUNTY AREA	400
THE KEITH MCHEFFEY FOUNDATION PO BOX 528 RUMSON,NJ 07760	NONE	PC	CHARITABLE CONTRIBUTION - COMMUNITY IMPROVEMENT IN FAIRHAVEN & RUMSON NEW JERSEY	2,000
ORATORY OF SAINT PHILIP NERI 292 MUNN ROAD EAST FORT MILL,SC 29715	NONE	PC	CHARITABLE CONTRIBUTION - CATHOLIC COMMUNITY CHURCH	500
THE RIVERVIEW MEDICAL FOUNDATION ONE RIVERVIEW PLAZA RED BANK,NJ 07701	NONE	PC	CHARITABLE CONTRIBUTION - OFFER SUPPORT FOR RIVERVIEW MEDICAL CENTER	1,500
UNITED WAY OF INDIAN RIVER COUNTY 1836 14TH AVENUE VERO BEACH,FL 32960	NONE	PC	CHARITABLE CONTRIBUTION - RAISES MONEY FOR CRITICAL HUMAN SERVICES IN INDIAN RIVER COUNTY	1,250
Total  3a				250,020

TY 2014 Accounting Fees Schedule

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

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
ACCOUNTING FEES	22,415			22,415

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

TY 2014 Depreciation Schedule

Name: THE NAVESINK FOUNDATION

C/O TRIPAR

EIN: 13-7154218

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

TY 2014 Gain/Loss from Sale of Other Assets Schedule

Name:

THE NAVESINK FOUNDATION
C/O TRIPAR

EIN:

13-7154218

Name	Date Acquired	How Acquired	Date Sold	Purchaser Name	Gross Sales Price	Basis	Basis Method	Sales Expenses	Total (net)	Accumulated Depreciation
CAPITAL GAIN DISTRIBUTIONS					467				467	

**TY 2014 Investments Corporate
Bonds Schedule**

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

Name of Bond	End of Year Book Value	End of Year Fair Market Value
TOTAL FIXED INCOME - SEE ATT	152,972	107,725

**TY 2014 Investments Corporate
Stock Schedule**

Name: THE NAVESINK FOUNDATION
C/O TRIPAR

EIN: 13-7154218

Name of Stock	End of Year Book Value	End of Year Fair Market Value
COMMON STOCK - SEE ATTACHED	1,604,385	1,213,468
PREF STOCK - SEE ATTACHED	0	0

TY 2014 Investments - Other Schedule**Name:** THE NAVESINK FOUNDATION

C/O TRIPAR

EIN: 13-7154218

Category / Item	Listed at Cost or FMV	Book Value	End of Year Fair Market Value
BARCLAYS WEALTH STRATEGIES		164,648	164,809
PTP'S - SEE ATTACHED		432,523	369,573

TY 2014 Other Expenses Schedule**Name:** THE NAVESINK FOUNDATION

C/O TRIPAR

EIN: 13-7154218

Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
OTHER DEDUCTIONS (K-1'S)	98	98		
NONDEDUCTIBLE EXPENSE (K-1'S)	193			
INVEST RESEARCH PUBLICATION	850	850		

TY 2014 Other Income Schedule**Name:** THE NAVESINK FOUNDATION

C/O TRIPAR

EIN: 13-7154218

Description	Revenue And Expenses Per Books	Net Investment Income	Adjusted Net Income
EXCISE TAX REFUND	7,093		
PTP K-1'S	-40,955	-40,955	
NONTAXABLE INCOME	4,472		
BARCLAYS - OTHER INCOME	2,723	2,723	
LEHMAN BROTHERS HOLDINGS	19,221	19,221	

TY 2014 Other Professional Fees Schedule**Name:** THE NAVESINK FOUNDATION

C/O TRIPAR

EIN: 13-7154218

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
RESEARCH FEES	32,250	32,250		

TY 2014 Substantial Contributors Schedule

Name: THE NAVESINK FOUNDATION
C/O TRIPAR

EIN: 13-7154218

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

TY 2014 Taxes Schedule**Name:** THE NAVESINK FOUNDATION

C/O TRIPAR

EIN: 13-7154218

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
EXCISE TAXES	7,093			
FOREIGN TAXES WITHHELD	25	25		

<div>Schedule B</div> <div>(Form 990, 990-EZ, or 990-PF)</div> <div>Department of the Treasury Internal Revenue Service</div>	<div>Schedule of Contributors</div> <div>▶ Attach to Form 990, 990-EZ, or 990-PF.</div> <div>▶ Information about Schedule B (Form 990, 990-EZ, or 990-PF) and its instructions is at www.irs.gov/form990.</div>	<div>OMB No 1545-0047</div> <div>2014</div>
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<div>Name of the organization</div> <div>THE NAVESINK FOUNDATION</div> <div>C/O TRIPAR</div>	<div>Employer identification number</div> <div>13-7154218</div>
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Organization type (check one)

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

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

General Rule

☒ For an organization filing Form 990, 990-EZ, or 990-PF that received, during the year, contributions totaling \$5,000 or more (in money or other property) from any one contributor. Complete Parts I and II. See instructions for determining a contributor's total contributions.

Special Rules

- ☐ For an organization described in section 501(c)(3) filing Form 990 or 990-EZ that met the 33¹/₃% support test of the regulations under sections 509(a)(1) and 170(b)(1)(A)(vi), that checked Schedule A (Form 990 or 990-EZ), Part II, line 13, 16a, or 16b, and that received from any one contributor, during the year, total contributions of the greater of **(1)** \$5,000 or **(2)** 2% of the amount on (i) Form 990, Part VIII, line 1h, or (ii) Form 990-EZ, line 1. Complete Parts I and II.
- ☐ For an organization described in section 501(c)(7), (8), or (10) filing Form 990 or 990-EZ that received from any one contributor, during the year, total contributions of more than \$1,000 *exclusively* for religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals. Complete Parts I, II, and III.
- ☐ For an organization described in section 501(c)(7), (8), or (10) filing Form 990 or 990-EZ that received from any one contributor, during the year, contributions *exclusively* for religious, charitable, etc., purposes, but no such contributions totaled more than \$1,000. If this box is checked, enter here the total contributions that were received during the year for an *exclusively* religious, charitable, etc., purpose. Do not complete any of the parts unless the **General Rule** applies to this organization because it received *nonexclusively* religious, charitable, etc., contributions totaling \$5,000 or more during the year. ▶ \$ _____

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

Name of organization THE NAVESINK FOUNDATION C/O TRIPAR	Employer identification number 13-7154218
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Part I Contributors (see instructions) Use duplicate copies of Part I if additional space is needed			
(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
1	J HUGH DEVLIN - CASH 47 WEST RIVER ROAD SUITE A RUMSON, NJ07760	\$ 22,415	Person <input checked="" type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II for noncash contributions)
		\$	Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II for noncash contributions)
		\$	Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II for noncash contributions)
		\$	Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II for noncash contributions)
		\$	Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II for noncash contributions)
		\$	Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II for noncash contributions)
		\$	Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II for noncash contributions)
		\$	Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II for noncash contributions)

Name of organization THE NAVESINK FOUNDATION C/O TRIPAR	Employer identification number 13-7154218
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Part II **Noncash Property** (see instructions) Use duplicate copies of Part II if additional space is needed

(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
_____	_____ _____ _____ _____	_____ \$	_____
(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
_____	_____ _____ _____ _____	_____ \$	_____
(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
_____	_____ _____ _____ _____	_____ \$	_____
(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
_____	_____ _____ _____ _____	_____ \$	_____
(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
_____	_____ _____ _____ _____	_____ \$	_____
(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
_____	_____ _____ _____ _____	_____ \$	_____

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

Exclusively religious, charitable, etc., contributions to organizations described in section 501(c)(7), (8), or (10) that total more than \$1,000 for the year from any one contributor. Complete columns (a) through (e) and the following line entry. For organizations completing Part III, enter the total of *exclusively* religious, charitable, etc., contributions of **\$1,000 or less** for the year. (Enter this information once. See instructions.) ▶ \$ _____

Use duplicate copies of Part III if additional space is needed.

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

THE NAVESINK FOUNDATION
EIN: 13-7154218
ATTACHMENT TO 2014 990PF, PART II

	DESCRIPTION	BEGINNING	ENDING	FMV	TYPE
1.000	AEP INDUSTRIES INC	38,569	38,569	58,150	CS
500	AEP INDUSTRIES INC	10,647	10,647	29,075	CS
1.000	ANTERO RESOURCES CORP	54,860	-	-	CS
10.000	BALLANTYNE STRONG (BTN)	14,900	14,900	41,400	CS
5.000	BALLANTYNE STRONG (BTN)	15,415	15,415	20,700	CS
2.000	BASIS ENERGY SVCS INC NEW COM	-	58,142	14,020	CS
2.500	BG GROUP PLC	14,610	14,610	33,720	CS
1.000	BLUELINX HLDGS	13,594	13,594	1,160	CS
358	BLUELINX HLDGS	627	627	415	CS
1.000	DIAMOND OFFSHORE	45,473	-	-	CS
1.000	DIAMONDBACK ENERGY INC	44,448	-	-	CS
500	DOUBLELINE OPPORTUNISITC	12,500	12,500	12,280	MF
800	EATON CORP	13,113	13,113	54,368	CS
13.500	FALCON NAT GAS CORP	20,895	20,895	115	CS
6.500	FALCON NAT GAS CORP	10,400	10,400	55	CS
10.000	FALCON NAT GAS CORP	13,400	13,400	85	CS
500	FEDEX CORP	71,691	-	-	CS
1.000	FLEETMATICS GROUP	44,021	-	-	CS
3.000	FREEPORT MCMORAN	105,147	-	-	CS
1.500	FREEPORT MCMORAN	56,090	56,090	35,040	CS
1.000	FREEPORT MCMORAN	-	31,325	23,360	CS
1.000	GENERAL MOTORS	40,890	-	-	CS
500	GOLAR LNG LIMITED	8,487	4,244	9,118	CS
1.000	HALLIBURTON COMPANY	49,779	-	-	CS
2.000	INTERL CORP COM	-	75,165	72,580	CS
2.500	ION GEOPHYSICAL (INPUT OUTPUT)	22,015	-	-	CS
2.000	ION GEOPHYSICAL (INPUT OUTPUT)	13,257	-	-	CS
2.000	ION GEOPHYSICAL (INPUT OUTPUT)	13,803	-	-	CS
750	JOY GLOBAL	40,875	-	-	CS
2.500	KEY ENERGY SERVICES INC	20,952	-	-	CS
1.000	KOREA ELEC PWR	11,296	2,824	4,840	CS
500	MYLAN INC	8,762	8,762	28,185	CS
2.000	NATIONAL CINEMEDIA INC COM	-	36,652	28,740	CS
500	NORFOLK SOUTHERN CORP	37,757	-	-	CS
10.000	NORTH AMERICAN PALLADIUM	34,203	34,203	1,343	CS
30.000	NTN BUZZTIME INC	36,391	36,391	13,200	CS
20.000	NTN BUZZTIME INC	24,471	24,471	8,800	CS
25.000	NTN BUZZTIME INC	23,262	23,262	11,000	CS
19.695	NTN BUZZTIME INC	4,924	4,924	8,666	CS
250	PHILIP MORRIS INTL	12,811	-	-	CS
500	PHILIP MORRIS INTL	24,644	-	-	CS
3.500	PIMCO DYNAMIC CR INCOME FUND	81,924	81,924	72,275	MF
4.000	PINNACLE ENTERTAINMENT INC	87,561	-	-	CS
5.000	RENTECH INC	12,254	12,254	6,300	CS
1.000	SAN JUAN BASIN RTY TR	18,760	18,760	14,250	CS
500	AMGEN INC	57,111	-	-	CS
10000	BARZEL INDUSTRIES (NOVAMERICAN)	30,580	30,580	-	CS
5000	BARZEL INDUSTRIES (NOVAMERICAN)	14,453	14,453	-	CS
5000	BASIC ENERGY SERVICES INC	77,341	-	-	CS
2000	CELLEX THERAPEUTICS	53,618	53,618	36,500	CS
750	FIREEYE INC COM	-	61,500	23,685	CS
500	FIREEYE INC COM	-	39,527	15,790	CS
1000	FREEPORT MCMORAN COPPER & GOLD	36,900	-	-	CS
5000	MAGELLAN PETROLEUM	8,294	-	-	CS

1000	NEXTERA ENERGY INC	88,250	-	-	CS
6000	ORGANOVO HLDGS INC COM	-	66,528	43,500	CS
1000	PACIFIC COAST OIL TRUST	17,100	-	-	CS
1000	PIMCO DYNAMIC CR INCOME	25,000	25,000	20,650	MF
7500	PROGEN INDUSTRIES	22,071	22,071	1,013	CS
500	SPLUNK INC COM	-	46,169	29,475	CS
5000	TASER INTERNATIONAL	87,016	-	-	CS
15000	UCBH HOLDINGS INC	21,185	-	-	CS
2000	WEATHORFORD INT	44,749	-	-	CS
1500	WESCO AIRCRAFT HLDGS INC COM	-	30,750	20,970	CS
1,000	ACCELERON PHARMA	-	40,462	38,960	CS
1,000	AMGEN INC	114,387	-	-	CS
1,000	CELGENE CORP	90,157	36,487	111,860	CS
2,000	CELLEX THERAPEUTICS	50,270	50,270	36,500	CS
1,000	DIAMONDBACK ENERGY INC	47,260	-	-	CS
1,000	ECOLAB INC	84,320	-	-	CS
2,500	ENTROPIC COMM INC	32,918	32,918	6,325	CS
2,000	FLEETMATIC GROUP	140,186	92,932	70,980	CS
2,000	HORNBECK OFFSHORE SERVICES	111,857	111,857	49,940	CS
2,000	INTEL CORP	-	75,165	72,580	CS
3,000	INTREXON CORP	71,688	-	-	CS
500	PIONEER NATURAL RESOURCES	97,637	-	-	CS
15,000	PROGEN INDUSTRIES	39,866	39,866	2,025	CS
500	SPLUNK INC	-	46,169	29,475	CS
TOTAL COMMON STOCK		2,693,691	1,604,385	1,213,468	
125,000	BRAZIL FED REP 10 25	83,591	83,591	48,100	FI
75,000	SOUTHERN UN CO	69,381	69,381	59,625	FI
50000	BRAZIL FED REP 10 25	-	-	-	FI
TOTAL FIXED INCOME		152,972	152,972	107,725	
2,000	GLOBAL PARTNERS LP COM	-	80,480	65,980	K1
1,000	NGL ENERGY PARTNERS LP	-	40,152	27,990	K1
1,500	SUMMIT MIDSTREAM PARTNERS LP	-	78,369	57,000	K1
1,500	AMERICAN MIDSTREAM	33,705	-	-	K1
4,000	CALUMET SPECIALTY PRODUCTS	90,114	96,988	89,640	K1
2,500	OIL TANKIGN PARTNERS LP	152,015	-	-	K1
500	POPE RES DEL LTD	12,906	12,785	31,815	K1
1,960	PVR PARTNERS LP	16,771	-	-	K1
1,500	TESORO LOGISTICS	75,915	-	-	K1
2,500	WESTERN GAS PARTNERS LP	153,775	-	-	K1
1296	CRESTWOOD MIDSTREAM	27,878	23,237	19,673	K1
1000	GLOBAL PARTNERS LP COM	-	40,240	32,990	K1
1000	NGL ENERGY PARTNERS LP	-	40,152	27,990	K1
2500	WESTERN GAS PARTNERS	153,775	-	-	K1
3000	WILLIAMS PARTNERS	115,325	-	-	K1
500	GLOBAL PARTNERS LP	-	20,120	16,495	K1
1,000	WESTERN GAS PARTNERS	61,510	-	-	K1
TOTAL PUBLICLY TRADED PARTNERSHIPS		893,689	432,523	369,573	
K-1	BARCLAYS STRAT COMM	199,058	164,648	164,809	K1
320	LEHMAN BROS	83,204	-	-	OTHER
390	WTS LEHMAN BROS	98,383	-	-	OTHER
1,000	CAMPUS CREST COMMUNITIES INC	25,066	-	-	PS
TOTAL PREFERRED STOCK & OTHER ASSETS		206,653	-	-	