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For calendar year 2015, or tax year beginning 01-01-2015 , and ending 12-31-2015

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)	
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) ▶ \$ 3,788,104		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))	Revenue and expenses per books (a)	Net investment income (b)	Adjusted net income (c)	Disbursements for charitable purposes (d) (cash basis only)
Revenue	1 Contributions, gifts, grants, etc , received (attach schedule)	26,320			
	2 Check <input type="checkbox"/> if the foundation is not required to attach Sch B				
	3 Interest on savings and temporary cash investments	9,574	9,574		
	4 Dividends and interest from securities	26,859	26,859		
	5a Gross rents				
	b Net rental income or (loss) _____				
	6a Net gain or (loss) from sale of assets not on line 10 _____	-207,175			
	b Gross sales price for all assets on line 6a 2,712,716				
	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)	 -6,198	-24,051		
	12 Total. Add lines 1 through 11	-150,620	12,382		
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).	 26,320	0	0	26,320
	c Other professional fees (attach schedule)	 14,000	14,000		
	17 Interest	104	104		
	18 Taxes (attach schedule) (see instructions)	 31,365	181		
	19 Depreciation (attach schedule) and depletion . . .				
	20 Occupancy				
	21 Travel, conferences, and meetings.				
	22 Printing and publications				
	23 Other expenses (attach schedule).	 4,382	4,145		
	24 Total operating and administrative expenses. Add lines 13 through 23	76,171	18,430	0	26,320
	25 Contributions, gifts, grants paid	207,045			207,045
	26 Total expenses and disbursements. Add lines 24 and 25	283,216	18,430	0	233,365
	27 Subtract line 26 from line 12				
	a Excess of revenue over expenses and disbursements	-433,836			
	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	1,895	1,568	1,568
	2	Savings and temporary cash investments	2,511,103	1,497,313	1,497,313
	3	Accounts receivable ▶ 738			
		Less allowance for doubtful accounts ▶	3,398	738	738
	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)	1,604,385	2,271,807	1,836,082
	c	Investments—corporate bonds (attach schedule)	152,972	152,972	67,260
	11	Investments—land, buildings, and equipment basis ▶			
	Less accumulated depreciation (attach schedule) ▶				
12	Investments—mortgage loans				
13	Investments—other (attach schedule)	597,171	512,690	385,143	
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)	4,870,924	4,437,088	3,788,104	
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	4,870,924	4,437,088	
	30	Total net assets or fund balances(see instructions)	4,870,924	4,437,088	
	31	Total liabilities and net assets/fund balances(see instructions) . .	4,870,924	4,437,088	

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	4,870,924
2	Enter amount from Part I, line 27a			2	-433,836
3	Other increases not included in line 2 (itemize) ▶			3	
4	Add lines 1, 2, and 3			4	4,437,088
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	4,437,088

Part IV

Capital Gains and Losses for Tax on Investment Income

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

(e) Gross sales price	Depreciation allowed (f) (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (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			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	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) 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	-207,175
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))
2014	272,435	4,774,752	0 057057
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

2	Total of line 1, column (d).	2	0 254385
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 050877
4	Enter the net value of noncharitable-use assets for 2015 from Part X, line 5.	4	4,162,003
5	Multiply line 4 by line 3.	5	211,750
6	Enter 1% of net investment income (1% of Part I, line 27b).	6	0
7	Add lines 5 and 6.	7	211,750
8	Enter qualifying distributions from Part XII, line 4.	8	233,365

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 ☐ 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 ☒ 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-)

3

Add lines 1 and 2.

4

Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)

5

Tax based on investment income. Subtract line 4 from line 3. If zero or less, enter -0-

6

Credits/Payments

a

2015 estimated tax payments and 2014 overpayment credited to 2015

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 ☐ 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? 		Yes	No
1a				No
b	Did it spend more than \$100 during the year (either directly or indirectly) for political purposes (see Instructions for definition)? <i>If the answer is "Yes" to 1a or 1b, attach a detailed description of the activities and copies of any materials published or distributed by the foundation in connection with the activities</i>			No
1b				No
c	Did the foundation file Form 1120-POL for this year?			No
1c				No
d	Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year (1) On the foundation <input type="checkbox"/> \$ _____ (2) On foundation managers <input type="checkbox"/> \$ _____			
e	Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers <input type="checkbox"/> \$ _____			
2	Has the foundation engaged in any activities that have not previously been reported to the IRS? <i>If "Yes," attach a detailed description of the activities</i>	2		No
3	Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or bylaws, or other similar instruments? <i>If "Yes," attach a conformed copy of the changes</i> 	3		No
4a	Did the foundation have unrelated business gross income of \$1,000 or more during the year?	4a	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? <i>If "Yes," attach the statement required by General Instruction T</i> 	5		No
6	Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either • By language in the governing instrument, or • By state legislation that effectively amends the governing instrument so that no mandatory directions that conflict with the state law remain in the governing instrument?	6	Yes	
7	Did the foundation have at least \$5,000 in assets at any time during the year? <i>If "Yes," complete Part II, col (c), and Part XV</i>	7	Yes	
8a	Enter the states to which the foundation reports or with which it is registered (see instructions) <input type="checkbox"/> NJ _____			
b	If the answer is "Yes" to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General (or designate) of each state as required by General Instruction G? <i>If "No," attach explanation</i> .	8b	Yes	
9	Is the foundation claiming status as a private operating foundation within the meaning of section 4942(j)(3) or 4942(j)(5) for calendar year 2015 or the taxable year beginning in 2015 (see instructions for Part XIV)? <i>If "Yes," complete Part XIV</i>	9		No
10	Did any persons become substantial contributors during the tax year? <i>If "Yes," attach a schedule listing their names and addresses</i> 	10	Yes	

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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? Website address ▶	13	Yes	
14	The books are in care of ▶ J HUGH DEVLIN Telephone no ▶ (732) 530-8778 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 ▶ <input type="checkbox"/> and enter the amount of tax-exempt interest received or accrued during the year ▶ 15			
16	At any time during calendar year 2015, 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	No 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? <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. ▶ <input type="checkbox"/>	1b		
c	Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected before the first day of the tax year beginning in 2015?	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 2015, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2015? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No If "Yes," list the years ▶ 20____, 20____, 20____, 20____			
b	Are there any years listed in 2a for which the foundation is not applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to all years listed, answer "No" and attach statement—see instructions).	2b		
c	If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here ▶ 20____, 20____, 20____, 20____			
3a	Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No			
b	If "Yes," did it have excess business holdings in 2015 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 2015).	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 2015?	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))?

☐ 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 4945(d)(4)(A)? (see instructions).

☐ 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)?

5b

Organizations relying on a current notice regarding disaster assistance check here. ▶

c

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

☐ Yes

☐ No

If "Yes," attach the statement required by Regulations section 53.4945–5(d)

6a

Did the foundation, during the year, receive any funds, directly or indirectly, to pay premiums on a personal benefit contract?

☐ Yes

☒ No

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?

☐ Yes

☒ 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	Title, and average hours per week (b) devoted to position	(c) Compensation(If not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	Expense account, (e) other allowances
J HUGH DEVLIN C/O TRIPAR RUMSON, NJ 07760	TRUSTEE 0	0		
NANCY DEVLIN C/O TRIPAR RUMSON, NJ 07760	TRUSTEE 0	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	Title, and average hours per week (b) devoted to position	(c) Compensation	Contributions to employee benefit plans and deferred compensation (d)	Expense account, (e) other allowances

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

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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	2,065,750
b	Average of monthly cash balances.	1b	2,009,053
c	Fair market value of all other assets (see instructions).	1c	150,581
d	Total (add lines 1a, b, and c).	1d	4,225,384
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	4,225,384
4	Cash deemed held for charitable activities Enter 1 1/2% of line 3 (for greater amount, see instructions).	4	63,381
5	Net value of noncharitable-use assets. Subtract line 4 from line 3 Enter here and on Part V, line 4	5	4,162,003
6	Minimum investment return. Enter 5% of line 5.	6	208,100

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	208,100
2a	Tax on investment income for 2015 from Part VI, line 5.	2a	0
b	Income tax for 2015 (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	208,100
4	Recoveries of amounts treated as qualifying distributions.	4	
5	Add lines 3 and 4.	5	208,100
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	208,100

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	233,365
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	233,365
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	233,365

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 2014	(c) 2014	(d) 2015
1 Distributable amount for 2015 from Part XI, line 7				208,100
2 Undistributed income, if any, as of the end of 2015				
a Enter amount for 2014 only.			0	
b Total for prior years 2013 , 2012 , 2011		0		
3 Excess distributions carryover, if any, to 2015				
a From 2010.	8,271			
b From 2011.	19,650			
c From 2012.				
d From 2013.				
e From 2014.	33,697			
f Total of lines 3a through e.	61,618			
4 Qualifying distributions for 2015 from Part XII, line 4 ► \$ 233,365				
a Applied to 2014, 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 2015 distributable amount.				208,100
e Remaining amount distributed out of corpus	25,265			
5 Excess distributions carryover applied to 2015 (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	86,883			
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 2014 Subtract line 4a from line 2a Taxable amount—see instructions			0	
f Undistributed income for 2016 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 2010 not applied on line 5 or line 7 (see instructions). . .	8,271			
9 Excess distributions carryover to 2016. Subtract lines 7 and 8 from line 6a	78,612			
10 Analysis of line 9				
a Excess from 2011. . . .	19,650			
b Excess from 2012. . . .				
c Excess from 2013. . . .				
d Excess from 2014. . . .	33,697			
e Excess from 2015. . . .	25,265			

Part XIV

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

1a

If the foundation has received a ruling or determination letter that it is a private operating foundation, and the ruling is effective for 2015, 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)

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) 2015	(b) 2014	(c) 2013	(d) 2012	
b 85% of line 2a				
c Qualifying distributions from Part XII, line 4 for each year listed				
d Amounts included in line 2c not used directly for active conduct of exempt activities				
e Qualifying distributions made directly for active conduct of exempt activities. Subtract line 2d from line 2c				

3

Complete 3a, b, or c for the alternative test relied upon

a

"Assets" alternative test—enter

(1)

Value of all assets

(2)

Value of assets qualifying under section 4942(j)(3)(B)(i)

b

"Endowment" alternative test— enter 2/3 of minimum investment return shown in Part X, line 6 for each year listed.

c

"Support" alternative test—enter

(1)

Total support other than gross investment income (interest, dividends, rents, payments on securities loans (section 512(a)(5)), or royalties)

(2)

Support from general public and 5 or more exempt organizations as provided in section 4942(j)(3)(B)(iii).

(3)

Largest amount of support from an exempt organization

(4)

Gross investment income

Part XV

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

1

Information Regarding Foundation Managers:

a

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

J HUGH DEVLIN

b

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

2

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

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

a

The name, address, and telephone number 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 (2015)

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)				
<div>a Paid during the year</div> <div>See Additional Data Table</div>				
<div>Total</div>			<div>▶ 3a</div>	207,045
<div>b Approved for future payment</div>				
<div>Total</div>			<div>▶ 3b</div>	

Enter gross amounts unless otherwise indicated

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

Form **990-PF** (2015)

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

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

[illegible]

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

b If "Yes," complete the following schedule

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

Sign Here	Under penalties of perjury, I declare that I have examined this return, including accompanying schedules and statements, and to the best of my knowledge and belief, it is true, correct, and complete. Declaration of preparer (other than taxpayer) is based on all information of which preparer has any knowledge.		
	*****	2016-11-10	*****
	_____ Signature of officer or trustee	_____ Date	_____ Title

May the IRS discuss this return with the preparer shown below?
 (see instr.) ☐ Yes ☒ No

Paid Preparer Use Only	Print/Type preparer's name DARC Y A LOUGHRAN	Preparer's Signature	Date	Check if self-employed <input type="checkbox"/>	PTIN P00429203
	Firm's name <input type="checkbox"/> FRANKEL LOUGHRAN STARR VALLONE-WA			Firm's EIN <input type="checkbox"/>	
	Firm's address <input 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

List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	Date acquired (c) (mo , day, yr)	(d) Date sold (mo , day, yr)
PERSHING 2787/ STIFEL 9182 - ST			
PERSHING 2787/ STIFEL 9182 - ST			
ORDINARY GAIN THROUGH PTP'S			
ST PARTNERSHIP LOSSES			
LT PARTNERSHIP LOSSES			
PTP GAIN ADJUSTMENT			
PERSHING 2845/ STIFEL 4021 - ST			
PERSHING 2845/ STIFEL 4021 - LT			
PERSHING 2852/ STIFEL 4085 - ST			
PERSHING 2852/ STIFEL 4085 - LT			

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	Gain or (loss) (h) (e) plus (f) minus (g)
525,193		529,110	-3,917
55,278		53,676	1,602
30,852			30,852
		21,928	-21,928
		16,583	-16,583
41,800		30,852	10,948
410,166		419,667	-9,501
198,973		271,928	-72,955
1,276,589		1,290,912	-14,323
173,865		195,507	-21,642

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	
			-3,917
			1,602
			30,852
			-21,928
			-16,583
			10,948
			-9,501
			-72,955
			-14,323
			-21,642

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

List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	How acquired P—Purchase (b) D—Donation	Date acquired (c) (mo , day, yr)	(d) Date sold (mo , day, yr)
WORTHLESS SECURITY - FALCON NATURAL GAS CORP			
WORTHLESS SECURITY - BARZEL INDUSTRIES INC			

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

(e) Gross sales price	Depreciation allowed (f) (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
		44,695	-44,695
		45,033	-45,033

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			Gains (Col (h) gain minus col (k), but not less than -0-) or (l) Losses (from col (h))
(i) F M V as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			-44,695
			-45,033

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>				
MELANOMA RESEARCH FOUNDATION 1411 K STREET NW SUITE 800 WASHINGTON,DC 20005	NONE	PC	CHARITABLE CONTRIBUTION - RAISING AWARENESS ABOUT MELANOMA	1,000
PARISH CATALYST 11100 SANTA MONICA BOULEVARD SUITE 1910 LOS ANGELES,CA 90025	NONE	PC	CHARITABLE CONTRIBUTION - HELPING PASTORS AND LEADERSHIP TEAMS WHO ARE GROWING VIBRANT CATHOLIC PARISHES	3,000
MONMOUTH DAY CARE 9 WEST BERGEN PLACE RED BANK,NJ 07701	NONE	PC	CHARITABLE CONTRIBUTION - EDUCATION & CHILDCARE	500
HABCORE ONE HARDING ROAD SUITE 102 P O BOX RED BANK,NJ 07701	NONE	PC	CHARITABLE CONTRIBUTION - HOUSING FOR HOMELESS	500
COOKE FOUNDATION 475 RIVERSIDE DRIVE SUITE 730 NEW YORK,NY 10115	NONE	PUBLIC CHARITY	CHARITABLE CONTRIBUTION - SCHOLARSHIPS TO DESERVING INDIVIDUALS	2,000
CHURCH OF THE NATIVITY HANCE AND RIDGE ROADS PO BOX 66 FAIR HAVEN,NJ 077040066	NONE	PC	CHARITABLE CONTRIBUTION - CATHOLIC CHURCH	31,500
RUMSON COUNTRY DAY SCHOOL 33 BELLEVUE AVE RUMSON,NJ 07760	NONE	PC	CHARITABLE CONTRIBUTION - COEDUCATIONAL, NONSECTARIAN PRIVATE DAY SCHOOL LOCATED IN RUMSON NJ	2,000
DICKINSON COLLEGE COLLEGE LAUTHER STREETS PO BOX 17 CARLISLE,PA 170132986	NONE	PC	CHARITABLE CONTRIBUTION - LIBERAL ARTS COLLEGE	500
TRINITY COLLEGE ATTN AMY BROUGH 300 SUMMIT STREET HARTFORD,CT 061063100	NONE	PC	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	PC	CHARITABLE CONTRIBUTION - SUPPORT TO GIRLS AND WOMEN WHO ARE DISTRESSED BY AN UNPLANNED PREGNANCY AND LOOKING FOR ALTERNATIVES TO ABORTION	1,500
INDIAN RIVER LAND TRUST 80 ROYAL PALM POINT VERO BEACH,FL 32960	NONE	PC	CHARITABLE CONTRIBUTION - PRESERVATION AND CONSERVATION OF INDIAN RIVER COUNTY'S NATURAL RESOURCES	900
HOLY NAME CATHOLIC CHURCH (CAMDEN MINISTRIES) 522 STATE STREET CAMDEN,NJ 08102	NONE	PC	CHARITABLE CONTRIBUTION - CATHOLIC CHURCH	11,250
HYDROCEPHALUS ASSOCIATION 4340 EAST WEST HIGHWAY STE 905 BETHESDA,MD 20814	NONE	PC	CHARITABLE CONTRIBUTION - RAISE AWARENESS FOR HYDROCEPHALUS AND FUND RESEARCH	20,000
CATHOLIC CHARITIES 145 MAPLE AVENUE RED BANK,NJ 07701	NONE	PC	CHARITABLE CONTRIBUTION - SUPPORT FAMILIES, REDUCE POVERTY, BUILD COMMUNITIES	1,000
Total ▶ 3a				207,045

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>				
INDIAN RIVER HABITAT FOR HUMANITY 4568 US HIGHWAY 1 VERO BEACH,FL 329671563	NONE	PC	CHARITABLE CONTRIBUTION - PROVIDE AFFORDABLE HOUSING IN PARTNERSHIP WITH PEOPLE IN NEED	1,000
SISTERS OF MERCY OF NEW JERSEY 1645 US HIGHWAY 22 WATCHUNG,NJ 070696587	NONE	PC	CHARITABLE CONTRIBUTION - MINISTRY FOCUSED ON SERVICE TO COMMUNITY THROUGH EDUCATION AND HEALTH CARE	2,500
THE PARKER FAMILY HEALTH CLINIC 211 SHREWSBURY AVENUE RED BANK,NJ 07701	NONE	PC	CHARITABLE CONTRIBUTION - VOLUNTEER BASED, FREE HEALTH CARE FACILITY FOCUSED ON PRIMARY HEALTH CARE	10,000
MERCY CENTER 1106 MAIN STREET ASBURY PARK,NJ 07712	NONE	PC	CHARITABLE CONTRIBUTION - FAMILY RESOURCE CENTER	1,350
CHESTNUT HILL COLLEGE 9601 GERMANTOWN ROAD PHILADELPHIA,PA 19118	NONE	PC	CHARITABLE CONTRIBUTION - ROMAN CATHOLIC COLLEGE	45,000
RIVERSIDE THEATRE 3250 RIVERSIDE PARK DRIVE VERO BEACH,FL 32963	NONE	PC	CHARITABLE CONTRIBUTION - FAMILY THEAER, ACTING CLASSES, PLAYS AND MUSICALS	500
LUNCH BREAK 121 DRS JAMES PARKER BLVD PO BOX 2215 RED BANK,NJ 07701	NONE	PC	CHARITABLE CONTRIBUTION - PROVIDE FOOD, CLOTHING AND FELLOWSHIP FOR THOSE IN NEED	500
THE CATHEDRAL OF IMMACULATE CONCEPTION 642 MARKET STREET CAMDEN,NJ 08102	NONE	PC	CHARITABLE CONTRIBUTION - CATHOLIC CHURCH	11,250
CORNELIA DE LANGE SYNDROME FOUNDATION 302 WEST MAIN STREET 100 AVON,CT 060013681	NONE	PC	CHARITABLE CONTRIBUTION - FAMILY SUPPORT ORGANIZATION THAT EXISTS TO ENSURE EARLY DIAGNOSIS OF CDLS	675
MOUNT SAINT MARY - HOUSE OF PRAYER 1645 US HIGHWAY 22 PLAINFIELD,NJ 07069	NONE	PC	CHARITABLE CONTRIBUTION - SPIRITUAL CENTER DEDUCATED TO NOURISHING SPIRTUAL GROWTH	450
FAMILY RESOURCE ASSOCIATES (FRA) MONMOUTH COUNTY 35 HADDON AVENUE SHREWSBURY,NJ 07702	NONE	PC	CHARITABLE CONTRIBUTION - ASSISTANCE FOR INDIVIDUALS WITH DISABILITIES	400
VNA OF CENTRAL JERSEY 176 RIVERSIDE AVENUE RED BANK,NJ 077011096	NONE	PC	CHARITABLE CONTRIBUTION - VISITING NURSE SERVICES	500
HOLY CROSS CHURCH OF VERO BEACH 500 IRIS LANE VERO BEACH,FL 32963	NONE	PC	CHARITABLE CONTRIBUTION - CATHOLIC CHURCH SERVING VERO BEACH	11,250
JOHN'S ISLAND FOUNDATION 3055 CARDINAL DRIVE VERO BEACH,FL 32963	NONE	PC	CHARITABLE CONTRIBUTION - SPECIAL PROJECTS, SERVING THOSE IN INDIAN RIVER COUNTY	10,800
THE CANCER SUPPORT COMMUNITY 3 CROSSROADS DRIVE BEDMINSTER,NJ 07921	NONE	PC	CHARITABLE CONTRIBUTION - PROVIDING SUPPORT TO PEOPLE AFFECTED BY CANCER	400
Total ▶ 3a				207,045

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				
GLOBAL PARTNERS LP 700 LOUISIANA ST SUITE 2550 HOUSTON,TX 77002	NONE	PC	CHARITABLE CONTRIBUTION - PARTNERSHIP PASSTHROUGH	11
NGL ENERGY PARTNERS LP 6120 S YALE AVE SUITE 805 TULSA,OK 74136	NONE	PC	CHARITABLE CONTRIBUTION - PARTNERSHIP PASSTHROUGH	2
LASALLE UNIVERSITY 1900 WOLNEY AVE PHILADELPHIA,PA 19141	NONE	PC	CHARITABLE CONTRIBUTION - EDUCATION	21,460
CALUMET SPECIALTY PRODUCTS PARTNERS 2780 WATERFRONT PKWY EAST DR STE INDIANAPOLIS,IN 46214	NONE	PC	CHARITABLE CONTRIBUTION - PARTNERSHIP PASSTHROUGH	32
LEARNING ALLIANCE PO BOX 643446 VERO BEACH,FL 32964	NONE	PC	CHARITABLE CONTRIBUTION - LEARNING AND LITERACY	400
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
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
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	900
THE KEITH MCHEFFEY FOUNDATION PO BOX 528 RUMSON,NJ 07760	NONE	PC	CHARITABLE CONTRIBUTION - COMMUNITY IMPROVEMENT IN FAIRHAVEN & RUMSON NEW JERSEY	1,800
ORATORY OF SAINT PHILIP NERI 292 MUNN ROAD EAST FORT MILL,SC 29715	NONE	PC	CHARITABLE CONTRIBUTION - CATHOLIC COMMUNITY CHURCH	400
THE RIVERVIEW MEDICAL FOUNDATION ONE RIVERVIEW PLAZA RED BANK,NJ 07701	NONE	PC	CHARITABLE CONTRIBUTION - OFFER SUPPORT FOR RIVERVIEW MEDICAL CENTER	500
TAKE A BREATH 1836 14TH AVENUE VERO BEACH,FL 32960	NONE	PC	CHARITABLE CONTRIBUTION - RAISES MONEY FOR CRITICAL HUMAN SERVICES IN INDIAN RIVER COUNTY	7,065
Total ▶ 3a				207,045

TY 2015 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	26,320			26,320

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

TY 2015 Depreciation Schedule

Name: THE NAVESINK FOUNDATION

C/O TRIPAR

EIN: 13-7154218

TY 2015 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	67,260

TY 2015 Investments Corporate Stock Schedule**Name:** THE NAVESINK FOUNDATION

C/O TRIPAR

EIN: 13-7154218

Name of Stock	End of Year Book Value	End of Year Fair Market Value
COMMON STOCK - SEE ATTACHED	2,221,807	1,782,302
PREF STOCK - SEE ATTACHED	50,000	53,780

TY 2015 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		121,575	120,937
PTP'S - SEE ATTACHED		391,115	264,206

TY 2015 Other Expenses Schedule**Name:** THE NAVESINK FOUNDATION

C/O TRIPAR

EIN: 13-7154218

Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
OTHER DEDUCTIONS (K-1'S)	3,254	3,254		
NONDEDUCTIBLE EXPENSE (K-1'S)	237			
INVEST RESEARCH PUBLICATION	850	850		
INVESTMENT FEES	41	41		

TY 2015 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	16,184		
PTP K-1'S	-34,405	-34,405	
NONTAXABLE INCOME	1,669		
BARCLAYS - OTHER INCOME	419	419	
LEHMAN BROTHERS HOLDINGS	9,935	9,935	

TY 2015 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	14,000	14,000		

TY 2015 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 2015 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	31,184			
FOREIGN TAXES WITHHELD	181	181		

<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>2015</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		\$ 26,320	Person <input checked="" type="checkbox"/>
	J HUGH DEVLIN - CASH 47 WEST RIVER ROAD SUITE A		Payroll <input type="checkbox"/>
	RUMSON, NJ 07760		Noncash <input type="checkbox"/> (Complete Part II for noncash contributions)
(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
		\$	Person <input type="checkbox"/>
			Payroll <input type="checkbox"/>
			Noncash <input type="checkbox"/> (Complete Part II for noncash contributions)
(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
		\$	Person <input type="checkbox"/>
			Payroll <input type="checkbox"/>
			Noncash <input type="checkbox"/> (Complete Part II for noncash contributions)
(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
		\$	Person <input type="checkbox"/>
			Payroll <input type="checkbox"/>
			Noncash <input type="checkbox"/> (Complete Part II for noncash contributions)
(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
		\$	Person <input type="checkbox"/>
			Payroll <input type="checkbox"/>
			Noncash <input type="checkbox"/> (Complete Part II for noncash contributions)
(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
		\$	Person <input type="checkbox"/>
			Payroll <input type="checkbox"/>
			Noncash <input type="checkbox"/> (Complete Part II for noncash contributions)
(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
		\$	Person <input type="checkbox"/>
			Payroll <input type="checkbox"/>
			Noncash <input type="checkbox"/> (Complete Part II for noncash contributions)

Employer identification number
13-7154218

[illegible]

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 2015 990PF, PART II

	DESCRIPTION	BEGINNING	ENDING	FMV	TYPE
1.000	AEP INDUSTRIES INC	38.569	38.569	77.150	CS
500	AEP INDUSTRIES INC	10.647	10.647	38.575	CS
10.000	BALLANTYNE STRONG (BTN)	14.900	14.900	46.100	CS
5.000	BALLANTYNE STRONG (BTN)	15.415	15.415	23.050	CS
2.000	BASIC ENERGY SVCS INC NEW COM	58.142	58.142	5.360	CS
2.500	BG GROUP PLC	14.610	14.610	36.300	CS
4.000	BANK AMERICA CORP	-	70.445	67.320	CS
2.000	BANK AMERICA CORP	-	36.244	33.660	CS
2.500	BERRY PLASTICS GRP	-	90.232	90.450	CS
1.000	BERRY PLASTICS GRP	-	35.962	36.180	CS
1.000	BLUELINX HLDGS	13.594	13.594	530	CS
358	BLUELINX HLDGS	627	627	190	CS
1.000	CDW CORP	-	44.050	42.040	CS
2.500	COMMUNITY HEALTH SYS INC	-	75.371	66.325	CS
4.000	DANA HOLDING CORP	-	58.705	55.200	CS
500	DOUBLELINE OPPORTUNISITC	12.500	12.500	12.655	MF
800	EATON CORP	13.113	13.113	41.632	CS
13.500	FALCON NAT GAS CORP	20.895	-	-	CS
6.500	FALCON NAT GAS CORP	10.400	-	-	CS
10.000	FALCON NAT GAS CORP	13.400	-	-	CS
1.500	FREEPORT MCMORAN	56.090	-	-	CS
1.000	FREEPORT MCMORAN	31.325	31.325	6.770	CS
2.000	GENERAL MOTORS	-	75.305	68.020	CS
1.500	GENERAL MOTORS	-	53.991	51.015	CS
1.500	GENERAL MOTORS	-	53.900	51.015	CS
250	GOLAR LNG LIMITED	4.244	4.244	3.948	CS
2.000	INTEL CORP COM	75.165	75.165	68.900	CS
250	KOREA ELEC PWR	2.824	2.824	5.292	CS
-	MYLAN INC	8.762	-	-	CS
2.000	NATIONAL CINEMEDIA INC COM	36.652	36.212	31.420	CS
1.000	NATIONSTAR MORTGAGE HLDGS INC	-	28.950	13.370	CS
10.000	NORTH AMERICAN PALLADIUM	34.203	34.203	73	CS
30.000	NTN BUZZTIME INC	36.391	36.391	4.800	CS
20.000	NTN BUZZTIME INC	24.471	24.471	3.200	CS
25.000	NTN BUZZTIME INC	23.262	23.262	4.000	CS
19.695	NTN BUZZTIME INC	4.924	4.924	3.151	CS
2.000	PFIZER INC	-	64.805	64.560	CS
2.000	PFIZER INC	-	65.862	64.560	CS
3.500	PIMCO DYNAMIC CR INCOME FUND	81.924	81.924	63.105	MF
5.000	RENTECH INC	12.254	12.254	1.760	CS
1.000	SAN JUAN BASIN RTY TR	18.760	18.760	4.140	CS
2.000	WPX ENERGY INC	-	20.200	11.480	CS
500	MYLAN N V	-	28.851	27.035	CS
500	KNOT OFFSHORE PARTNERS LP	-	11.880	6.745	CS
10.000	BARZEL INDUSTRIES (NOVAMERICAN)	30.580	-	-	CS
5.000	BARZEL INDUSTRIES (NOVAMERICAN)	14.453	-	-	CS
-	CELLDEX THERAPEUTICS	53.618	-	-	CS
750	FIREEYE INC COM	61.500	61.500	15.555	CS
500	FIREEYE INC COM	39.527	39.527	10.370	CS
1.000	GENERAL MOTORS	-	37.655	34.010	CS
500	GENERAL MOTORS	-	18.001	17.005	CS
1.500	NATIONSTAR MORTGAGE HLDGS INC	-	43.425	20.055	CS
6.000	ORGANOVO HLDGS INC COM	66.528	66.528	14.940	CS
1.000	PIMCO DYNAMIC CR INCOME	25.000	25.000	18.030	MF
7.500	PROGEN INDUSTRIES	22.071	22.071	1.050	CS
500	SPLUNK INC COM	46.169	46.169	29.405	CS

1.500	WESCO AIRCRAFT HLDGS INC COM	30.750	30.750	17.955	CS
2.000	WPX ENERGY INC	-	20.200	11.480	CS
500	GASLOG PARTNERS LTD P S INT	-	11.950	7.110	CS
500	KNOT OFFSHORE PARTNERS LP	-	11.880	6.745	CS
-	ACCELERON PHARMA	40.462	-	-	CS
750	CELGENE CORP	36.487	27.365	89.820	CS
-	CELLDEX THERAPEUTICS	50.270	-	-	CS
1.000	DYCOM INDUSTRIES	-	71.287	69.960	CS
500	DYCOM INDUSTRIES	-	38.967	34.980	CS
500	DYCOM INDUSTRIES	-	35.888	34.980	CS
3.000	GULFMARK OFFSHORE INC	-	17.117	14.010	CS
-	ENTROPIC MAXLINEAR	32.918	29.918	8.101	CS
-	FLEETMATICS GROUP	92.932	-	-	CS
1.000	FLEETMATICS GROUP	-	58.795	50.790	CS
2.000	HORNBECK OFFSHORE SERVICES	111.857	-	-	CS
2.000	INTEL CORP	75.165	-	-	CS
1.000	NATIONSTAR MORTGAGE HLDGS	-	28.950	13.370	CS
15.000	PROGEN INDUSTRIES	39.866	39.866	2.100	CS
500	SPLUNK INC	46.169	46.169	29.405	CS
TOTAL COMMON STOCK		1,604,385	2,221,807	1,782,302	
125.000	BRAZIL FED REP 10 25	83.591	83.591	27.510	CB
75.000	SOUTHERN UN CO	69.381	69.381	39.750	CB
TOTAL FIXED INCOME		152,972	152,972	67,260	
1.500	SUMMIT MIDSTREAM PARTNERS LP	78.369	70.142	28.095	K1
1.000	CALUMET SPECIALTY PRODUCTS	96.988	20.651	19.910	K1
500	POPE RES DEL LTD	12.785	11.345	32.033	K1
500	CROSSAMERICA PARTNERS	-	14.776	12.960	K1
500	PHILLIPS 66 PARTNERS	-	35.613	30.700	K1
2.000	TALLGRASS ENERGY	-	92.212	82.420	K1
1.500	NGL ENERGY PARTNERS LP	40.152	46.087	16.560	K1
-	GLOBAL PARTNERS LP COM	80.480	-	-	K1
1.000	GLOBAL PARTNERS LP COM	-	35.097	17.570	K1
-	CRESTWOOD MIDSTREAM	23.237	-	-	K1
356	CRESTWOOD EQUITY PARTNERS	-	19.105	7.398	K1
1.000	GLOBAL PARTNERS LP COM	40.240	-	-	K1
1.500	NGL ENERGY PARTNERS LP	40.152	46.087	16.560	K1
500	GLOBAL PARTNERS LP	20,120	-	-	K1
TOTAL PUBLICLY TRADED PARTNERSHIPS		432,523	391,115	264,206	
K-1	CARDINAL ADVISOR SERIES - STRATEGIC	164,648	121,575	120,937	K1
2.000	SOUTHERN COMPANY SER 2015A	-	50.000	53.780	PS
TOTAL PREFERRED STOCK & OTHER ASSETS		-	50,000	53,780	