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

2009

Department of the Treasury
Internal Revenue Service

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

For calendar year **2009**, or tax year beginning _____, and ending _____

G Check all that apply: Initial return, Initial return of a former public charity, Final return, Amended return, Address change, Name change

Use the IRS label. Otherwise, print or type See Specific Instructions.	Name of foundation THE CRICKET ISLAND FOUNDATION	A Employer identification number 34-1925915
	Number and street (or P.O. box number if mail is not delivered to street address) Room/suite 25 EAST 21ST STREET, 7TH FLOOR	B Telephone number 212-782-3730
	City or town, state and ZIP code NEW YORK, NY 10010	C If exemption application is pending, check here <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	D 1. Foreign organizations, check here <input type="checkbox"/> 2. Foreign organizations meeting the 85% test, check here and attach computation <input type="checkbox"/>
	I Fair market value of all assets at end of year (from Part II, col (c), line 16) \$ 36,506,497. (Part I, column (d) must be on cash basis.)	E If private foundation status was terminated under section 507(b)(1)(A), check here <input type="checkbox"/>
	J Accounting method: <input type="checkbox"/> Cash, <input type="checkbox"/> Accrual, <input checked="" type="checkbox"/> Other (specify) MODIFIED CASH	F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here <input type="checkbox"/>

Part I Analysis of Revenue and Expenses <small>(The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a).)</small>	(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
1 Contributions, gifts, grants, etc., received			N/A	
2 Check <input checked="" type="checkbox"/> if the foundation is not required to attach Sch B				
3 Interest on savings and temporary cash investments	370.	370.		STATEMENT 1
4 Dividends and interest from securities	872,748.	872,523.		STATEMENT 2
5a Gross rents				
b Net rental income or (loss)				
6a Net gain or (loss) from sale of assets not on line 10	<731,213.>			
b Gross sales price for all assets on line 6a	6,130,636.			
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)				
11 Other income	<203,744.>	<140,610.>		STATEMENT 3
12 Total. Add lines 1 through 11	<61,839.>	732,283.		
13 Compensation of officers, directors, trustees, etc.	170,000.	0.		170,000.
14 Other employee salaries and wages	94,397.	0.		94,397.
15 Pension plans, employee benefits	51,519.	0.		51,463.
16a Legal fees				
b Accounting fees STMT 4	32,867.	0.		32,867.
c Other professional fees STMT 5	309,123.	264,621.		50,853.
17 Interest	43,884.	43,888.		0.
18 Taxes STMT 6	11,889.	11,489.		0.
19 Depreciation and depletion				
20 Occupancy				
21 Travel, conferences, and meetings	57,119.	0.		57,119.
22 Printing and publications	7,043.	0.		7,043.
23 Other expenses STMT 7	31,186.	1,426.		24,457.
24 Total operating and administrative expenses. Add lines 13 through 23	809,027.	321,424.		488,199.
25 Contributions, gifts, grants paid	1,518,400.			1,518,400.
26 Total expenses and disbursements. Add lines 24 and 25	2,327,427.	321,424.		2,006,599.
27 Subtract line 26 from line 12	<2,389,266.>			
a Excess of revenue over expenses and disbursements				
b Net investment income (if negative, enter -0-)		410,859.		
c Adjusted net income (if negative, enter -0-)			N/A	

Part II Balance Sheets		Attached schedules and amounts in the description column should be for end-of-year amounts only		Beginning of year	End of year	
		(a) Book Value	(b) Book Value	(c) Fair Market Value		
Assets	1	Cash - non-interest-bearing				
	2	Savings and temporary cash investments		1,474,790.	1,852,045.	1,852,045.
	3	Accounts receivable ▶				
		Less allowance for doubtful accounts ▶		3,526.		
	4	Pledges receivable ▶				
		Less allowance for doubtful accounts ▶				
	5	Grants receivable				
	6	Receivables due from officers, directors, trustees, and other disqualified persons				
	7	Other notes and loans receivable ▶				
		Less allowance for doubtful accounts ▶				
	8	Inventories for sale or use				
	9	Prepaid expenses and deferred charges				
	10a	Investments - U S and state government obligations STMT 8		4,860,438.	3,134,831.	3,134,831.
	b	Investments - corporate stock STMT 9		19,059,314.	24,280,104.	24,280,104.
	c	Investments - corporate bonds STMT 10		1,221,961.	1,871,841.	1,871,841.
11	Investments - land buildings, and equipment basis ▶					
	Less accumulated depreciation ▶					
12	Investments - mortgage loans					
13	Investments - other STMT 11		4,651,145.	5,367,676.	5,367,676.	
14	Land, buildings, and equipment basis ▶					
	Less accumulated depreciation ▶					
15	Other assets (describe ▶)					
16	Total assets (to be completed by all filers)		31,271,174.	36,506,497.	36,506,497.	
Liabilities	17	Accounts payable and accrued expenses				
	18	Grants payable				
	19	Deferred revenue				
	20	Loans from officers, directors, trustees, and other disqualified persons				
	21	Mortgages and other notes payable				
22	Other liabilities (describe ▶ OTHER LIABILITIES)		1,119.	0.		
23	Total liabilities (add lines 17 through 22)		1,119.	0.		
Net Assets or Fund Balances	Foundations that follow SFAS 117, check here ▶ <input checked="" type="checkbox"/>					
	and complete lines 24 through 26 and lines 30 and 31.					
	24	Unrestricted		31,270,055.	36,506,497.	
	25	Temporarily restricted				
	26	Permanently restricted				
	Foundations that do not follow SFAS 117, check here ▶ <input 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					
30	Total net assets or fund balances		31,270,055.	36,506,497.		
31	Total liabilities and net assets/fund balances		31,271,174.	36,506,497.		

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	31,270,055.
2	Enter amount from Part I, line 27a	2	<2,389,266.>
3	Other increases not included in line 2 (itemize) ▶ CHANGE IN UNREALIZED GAIN	3	7,625,708.
4	Add lines 1, 2, and 3	4	36,506,497.
5	Decreases not included in line 2 (itemize) ▶	5	0.
6	Total net assets or fund balances at end of year (line 4 minus line 5) - Part II, column (b), line 30	6	36,506,497.

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			
b SEE ATTACHED STATEMENT			
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			
b			
c			
d			
e 6,130,636.		6,960,201.	<665,339.>

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) FMV as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
a			
b			
c			
d			
e			<665,339.>

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	<665,339.>
3 Net short-term capital gain or (loss) as defined in sections 1222(5) and (6) If gain, also enter in Part I, line 8, column (c) If (loss), enter -0- in Part I, line 8		3	N/A

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

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

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

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

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

1 Enter the appropriate amount in each column for each year, see 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))
2008	2,137,504.	39,185,940.	.054548
2007	2,199,084.	43,490,376.	.050565
2006	2,055,202.	40,705,597.	.050489
2005	1,778,089.	39,780,808.	.044697
2004	1,672,409.	38,519,269.	.043417

2 Total of line 1, column (d)	2	.243716
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	.048743
4 Enter the net value of noncharitable-use assets for 2009 from Part X, line 5	4	32,823,747.
5 Multiply line 4 by line 3	5	1,599,928.
6 Enter 1% of net investment income (1% of Part I, line 27b)	6	4,109.
7 Add lines 5 and 6	7	1,604,037.
8 Enter qualifying distributions from Part XII, line 4	8	2,006,599.

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

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

1a	Exempt operating foundations described in section 4940(d)(2), check here <input type="checkbox"/> and enter "N/A" on line 1 Date of ruling or determination letter _____ (attach copy of letter if necessary-see instructions)		
b	Domestic foundations that meet the section 4940(e) requirements in Part V, check here <input checked="" type="checkbox"/> and enter 1% of Part I, line 27b	1	4,109.
c	All other domestic foundations enter 2% of line 27b Exempt foreign organizations enter 4% of Part I, line 12, col (b)		
2	Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only Others enter -0-)	2	0.
3	Add lines 1 and 2	3	4,109.
4	Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only Others enter -0-)	4	0.
5	Tax based on investment income Subtract line 4 from line 3 If zero or less, enter -0-	5	4,109.
6	Credits/Payments		
a	2009 estimated tax payments and 2008 overpayment credited to 2009	6a	28,454.
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	28,454.
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	24,345.
11	Enter the amount of line 10 to be Credited to 2010 estimated tax <input checked="" type="checkbox"/> 24,345. <input checked="" type="checkbox"/> Refunded	11	0.

Part VII-A Statements Regarding Activities

	Yes	No
1a		X
1b		X
1c		X
d		
e		
2		X
3		X
4a	X	
4b	X	
5		X
6		X
7	X	
8a		
8b	X	
9		X
10		X

Part VII-A Statements Regarding Activities (continued)

11	At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule (see instructions)			X
12	Did the foundation acquire a direct or indirect interest in any applicable insurance contract before August 17, 2008?			X
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application? Website address ► <u>WWW.CRICKETISLAND.ORG</u>	X		
14	The books are in care of ► <u>ELIZABETH SAK</u> Telephone no ► <u>212-782-3730</u> Located at ► <u>25 EAST 21ST STREET, 7TH FLOOR, NEW YORK, NY</u> ZIP+4 ► <u>10010</u>			
15	Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041 - Check here and enter the amount of tax-exempt interest received or accrued during the year		15	N/A

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 checked="" type="checkbox"/> Yes <input type="checkbox"/> No		
(4)	Pay compensation to, or pay or reimburse the expenses of, a disqualified person? <input checked="" type="checkbox"/> Yes <input 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 page 20 of the instructions)? Organizations relying on a current notice regarding disaster assistance check here <input type="checkbox"/>	1b	X
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 2009?	1c	X
2	Taxes on failure to distribute income (section 4942) (does not apply for years the foundation was a private operating foundation defined in section 4942(j)(3) or 4942(j)(5))		
a	At the end of tax year 2009, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2009? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No If "Yes," list the years ► _____		
b	Are there any years listed in 2a for which the foundation is not applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to all years listed, answer "No" and attach statement - see instructions) N/A	2b	
c	If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here ► _____		
3a	Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
b	If "Yes," did it have excess business holdings in 2009 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 2009.) N/A	3b	
4a	Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?	4a	X
b	Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its charitable purpose that had not been removed from jeopardy before the first day of the tax year beginning in 2009?	4b	X

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

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

- (1) Carry on propaganda, or otherwise attempt to influence legislation (section 4945(e))? Yes No
- (2) Influence the outcome of any specific public election (see section 4955), or to carry on, directly or indirectly, any voter registration drive? Yes No
- (3) Provide a grant to an individual for travel, study, or other similar purposes? Yes No
- (4) Provide a grant to an organization other than a charitable, etc., organization described in section 509(a)(1), (2), or (3), or section 4940(d)(2)? Yes No
- (5) Provide for any purpose other than religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals? Yes No

b If any answer is "Yes" to 5a(1)-(5), did any of the transactions fail to qualify under the exceptions described in Regulations section 53.4945 or in a current notice regarding disaster assistance (see instructions)?

5b X

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? **SEE STATEMENT 13**

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

6b X

b Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract?

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?

N/A

7b

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

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

(a) Name and address	(b) Title, and average hours per week devoted to position	(c) Compensation (If not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
SEE STATEMENT 12		170,000.	21,081.	0.

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

(a) Name and address of each employee paid more than \$50,000	(b) Title, and average hours per week devoted to position	(c) Compensation	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
LORRAINE MARASIGAN - 25 EAST 21ST STREET, 7TH FLOOR, NEW YORK, NY	PROGRAM OFFICER 35.00	70,000.	10,954.	0.

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

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

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

(a) Name and address of each person paid more than \$50,000	(b) Type of service	(c) Compensation
NORTH CHANNEL 780 THIRD AVENUE, NEW YORK, NY 10017	INVESTMENT ADVISOR	120,886.
JOHN W. BRISTOL & CO. - 48 WALL STREET, 18TH FLOOR, NEW YORK, NY 10005	INVESTMENT ADVISOR	70,731.
Total number of others receiving over \$50,000 for professional services		0

Part IX-A Summary of Direct Charitable Activities

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

Part IX-B Summary of Program-Related Investments

Describe the two largest program-related investments made by the foundation during the tax year on lines 1 and 2	Amount	
1 N/A		
2		
All other program-related investments See instructions		
3		
Total. Add lines 1 through 3		0.

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

1	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc., purposes		
a	Average monthly fair market value of securities	1a	31,949,576.
b	Average of monthly cash balances	1b	1,374,025.
c	Fair market value of all other assets	1c	
d	Total (add lines 1a, b, and c)	1d	33,323,601.
e	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation)	1e	0.
2	Acquisition indebtedness applicable to line 1 assets	2	0.
3	Subtract line 2 from line 1d	3	33,323,601.
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions)	4	499,854.
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	32,823,747.
6	Minimum investment return. Enter 5% of line 5	6	1,641,187.

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	1,641,187.
2a	Tax on investment income for 2009 from Part VI, line 5	2a	4,109.
b	Income tax for 2009 (This does not include the tax from Part VI)	2b	
c	Add lines 2a and 2b	2c	4,109.
3	Distributable amount before adjustments. Subtract line 2c from line 1	3	1,637,078.
4	Recoveries of amounts treated as qualifying distributions	4	0.
5	Add lines 3 and 4	5	1,637,078.
6	Deduction from distributable amount (see instructions)	6	0.
7	Distributable amount as adjusted. Subtract line 6 from line 5. Enter here and on Part XIII, line 1	7	1,637,078.

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	2,006,599.
b	Program-related investments - total from Part IX-B	1b	0.
2	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc., purposes	2	
3	Amounts set aside for specific charitable projects that satisfy the		
a	Suitability test (prior IRS approval required)	3a	
b	Cash distribution test (attach the required schedule)	3b	
4	Qualifying distributions. Add lines 1a through 3b. Enter here and on Part V, line 8, and Part XIII, line 4	4	2,006,599.
5	Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment income. Enter 1% of Part I, line 27b	5	4,109.
6	Adjusted qualifying distributions. Subtract line 5 from line 4	6	2,002,490.

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 2008	(c) 2008	(d) 2009
1 Distributable amount for 2009 from Part XI, line 7				1,637,078.
2 Undistributed income, if any, as of the end of 2009				
a Enter amount for 2008 only			1,460,255.	
b Total for prior years		0.		
3 Excess distributions carryover, if any, to 2009				
a From 2004				
b From 2005				
c From 2006				
d From 2007				
e From 2008				
f Total of lines 3a through e	0.			
4 Qualifying distributions for 2009 from Part XII, line 4 ▶ \$ 2,006,599.				
a Applied to 2008, but not more than line 2a			1,460,255.	
b Applied to undistributed income of prior years (Election required - see instructions)		0.		
c Treated as distributions out of corpus (Election required - see instructions)	0.			
d Applied to 2009 distributable amount				546,344.
e Remaining amount distributed out of corpus	0.			
5 Excess distributions carryover applied to 2009 (If an amount appears in column (d), the same amount must be shown in column (a))	0.			0.
6 Enter the net total of each column as indicated below.				
a Corpus Add lines 3f, 4c, and 4e Subtract line 5	0.			
b Prior years' undistributed income Subtract line 4b from line 2b		0.		
c Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed		0.		
d Subtract line 6c from line 6b Taxable amount - see instructions		0.		
e Undistributed income for 2008 Subtract line 4a from line 2a Taxable amount - see instr			0.	
f Undistributed income for 2009 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2010				1,090,734.
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3)	0.			
8 Excess distributions carryover from 2004 not applied on line 5 or line 7	0.			
9 Excess distributions carryover to 2010. Subtract lines 7 and 8 from line 6a	0.			
10 Analysis of line 9				
a Excess from 2005				
b Excess from 2006				
c Excess from 2007				
d Excess from 2008				
e Excess from 2009				

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

1 a If the foundation has received a ruling or determination letter that it is a private operating foundation, and the ruling is effective for 2009, enter the date of the ruling ▶

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

	Tax year		Prior 3 years		(e) Total
	(a) 2009	(b) 2008	(c) 2007	(d) 2006	
2 a Enter the lesser of the adjusted net income from Part I or the minimum investment return from Part X for each year listed					
b 85% of line 2a					
c Qualifying distributions from Part XII, line 4 for each year listed					
d Amounts included in line 2c not used directly for active conduct of exempt activities					
e Qualifying distributions made directly for active conduct of exempt activities					
Subtract line 2d from line 2c					
3 Complete 3a, b, or c for the alternative test relied upon					
a "Assets" alternative test - enter					
(1) Value of all assets					
(2) Value of assets qualifying under section 4942(j)(3)(B)(i)					
b "Endowment" alternative test - enter 2/3 of minimum investment return shown in Part X, line 6 for each year listed					
c "Support" alternative test - enter					
(1) Total support other than gross investment income (interest, dividends, rents, payments on securities loans (section 512(a)(5)), or royalties)					
(2) Support from general public and 5 or more exempt organizations as provided in section 4942(j)(3)(B)(iii)					
(3) Largest amount of support from an exempt organization					
(4) Gross investment income					

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

1 Information Regarding Foundation Managers:

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

SEE STATEMENT 14

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

NONE

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

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

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

ELIZABETH SAK, 212-782-3730
25 EAST 21ST STREET, 7TH FLOOR., NEW YORK, NY 10010

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

SEE ATTACHMENT D

c Any submission deadlines

SEE ATTACHMENT D

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

SEE ATTACHMENT D

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 ATTACHMENT C-1				1518400.
Total				▶ 3a 1518400.
b Approved for future payment				
SEE ATTACHMENT C-2				2360000.
Total				▶ 3b 2360000.

THE CRICKET ISLAND FOUNDATION

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 NORTHERN TRUST GAIN/LOSS-SEE ATTACHMENT B (SHORT	P	VARIOUS	VARIOUS
b NORTHERN TRUST GAIN/LOSS-SEE ATTACHMENT B (LONG T	P	VARIOUS	VARIOUS
c LEGACY VENTURE V (QP), LLC	P	VARIOUS	VARIOUS
d MORRIS GLOBAL STRATEGIES, LP	P	VARIOUS	VARIOUS
e CAPITAL GAINS DIVIDENDS			
f			
g			
h			
i			
j			
k			
l			
m			
n			
o			

(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 1,046,982.		928,932.	118,050.
b 5,069,039.		6,031,269.	<962,230.>
c			<233.>
d			164,459.
e 14,615.			14,615.
f			
g			
h			
i			
j			
k			
l			
m			
n			
o			

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Losses (from col (h)) Gains (excess of col (h) gain over col (k), but not less than "-0-")
(i) FMV as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
a			118,050.
b			<962,230.>
c			<233.>
d			164,459.
e			14,615.
f			
g			
h			
i			
j			
k			
l			
m			
n			
o			

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	<665,339.>
3 Net short-term capital gain or (loss) as defined in sections 1222(5) and (6) if gain, also enter in Part I, line 8, column (c) if (loss), enter "-0-" in Part I, line 8 }	3	N/A

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

SOURCE	AMOUNT
INTEREST INCOME FROM CHECKING	188.
INTEREST INCOME FROM MONEY MARKET	182.
TOTAL TO FORM 990-PF, PART I, LINE 3, COLUMN A	370.

FORM 990-PF DIVIDENDS AND INTEREST FROM SECURITIES STATEMENT 2

SOURCE	GROSS AMOUNT	CAPITAL GAINS DIVIDENDS	COLUMN (A) AMOUNT
INTEREST AND DIVIDEND INCOME			
THUR NORTHERN TRUST	815,313.	14,615.	800,698.
LEGACY VENTURE V (AP), LLC	263.	0.	263.
MORRIS GLOBAL STRATEGIES, LP	71,787.	0.	71,787.
TOTAL TO FM 990-PF, PART I, LN 4	887,363.	14,615.	872,748.

FORM 990-PF OTHER INCOME STATEMENT 3

DESCRIPTION	(A) REVENUE PER BOOKS	(B) NET INVESTMENT INCOME	(C) ADJUSTED NET INCOME
OTHER PARTNERSHIP LOSS	<203,744.>	<140,610.>	
TOTAL TO FORM 990-PF, PART I, LINE 11	<203,744.>	<140,610.>	

FORM 990-PF ACCOUNTING FEES STATEMENT 4

DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVESTMENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
CONDON O'MEARA MCGINTY & DONNELLY LLP	18,992.	0.		18,992.
BOOKKEEPING	13,875.	0.		13,875.
TO FORM 990-PF, PG 1, LN 16B	32,867.	0.		32,867.

FORM 990-PF	OTHER PROFESSIONAL FEES			STATEMENT 5
DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
KIM SABO CONSULTING	50,000.	0.		50,000.
OTHER PROFESSIONAL FEES	853.	0.		853.
BRISTOL & CO MANAGEMENT FEES	70,731.	70,731.		0.
NORTHERN CHANNEL LLC MANAGEMENT FEES	120,886.	120,886.		0.
NORTHERN TRUST CUSTODIAN FEES	14,246.	14,246.		0.
LEGACY VENUTURE	16,581.	22,932.		0.
MORRIS GLOBAL STRATEGIES	35,826.	35,826.		0.
TO FORM 990-PF, PG 1, LN 16C	309,123.	264,621.		50,853.

FORM 990-PF	TAXES			STATEMENT 6
DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
FOREIGN TAXES	11,489.	11,489.		0.
UBI TAXES	400.	0.		0.
TO FORM 990-PF, PG 1, LN 18	11,889.	11,489.		0.

FORM 990-PF	OTHER EXPENSES			STATEMENT 7
DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
FILING FEES	750.	0.		750.
FURNITURE AND FIXTURES	152.	0.		152.
INSURANCE	1,695.	0.		1,695.
MAINTENANCE AND REPAIRS	281.	0.		281.
MEMBERSHIP DUES	9,315.	0.		9,315.
POSTAGE AND DELIVERY	1,002.	0.		1,002.
SUPPLIES	1,959.	0.		1,959.
TELEPHONE AND INFORMATION SERVICES	1,070.	0.		1,070.
WEBSITE	2,378.	0.		2,378.

MISCELLANEOUS EXPENSE	80.	0.	80.
OTHER PARTNERSHIP EXPENSES	6,729.	1,426.	0.
PAYROLL PROCESSING FEE	5,775.	0.	5,775.
TO FORM 990-PF, PG 1, LN 23	31,186.	1,426.	24,457.

FORM 990-PF U.S. AND STATE/CITY GOVERNMENT OBLIGATIONS STATEMENT 8

DESCRIPTION	U.S. GOV'T	OTHER GOV'T	BOOK VALUE	FAIR MARKET VALUE
US AND STATE GOVERNMENT OBLIGATIONS - SEE ATTACHMENT A-1	X		3,134,831.	3,134,831.
TOTAL U.S. GOVERNMENT OBLIGATIONS			3,134,831.	3,134,831.
TOTAL STATE AND MUNICIPAL GOVERNMENT OBLIGATIONS				
TOTAL TO FORM 990-PF, PART II, LINE 10A			3,134,831.	3,134,831.

FORM 990-PF CORPORATE STOCK STATEMENT 9

DESCRIPTION	BOOK VALUE	FAIR MARKET VALUE
COMMON STOCK - SEE ATTACHMENT A-3	24,280,104.	24,280,104.
TOTAL TO FORM 990-PF, PART II, LINE 10B	24,280,104.	24,280,104.

FORM 990-PF CORPORATE BONDS STATEMENT 10

DESCRIPTION	BOOK VALUE	FAIR MARKET VALUE
CORPORATE BONDS - SEE ATTACHMENT A-2	1,871,841.	1,871,841.
TOTAL TO FORM 990-PF, PART II, LINE 10C	1,871,841.	1,871,841.

FORM 990-PF	OTHER INVESTMENTS	STATEMENT	11
DESCRIPTION	VALUATION METHOD	BOOK VALUE	FAIR MARKET VALUE
MORRIS GLOBAL STRATEGIES	COST	5,162,012.	5,162,012.
LEGACY VENTURE V (QP), LP	COST	205,664.	205,664.
TOTAL TO FORM 990-PF, PART II, LINE 13		5,367,676.	5,367,676.

FORM 990-PF	PART VIII - LIST OF OFFICERS, DIRECTORS TRUSTEES AND FOUNDATION MANAGERS	STATEMENT	12
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NAME AND ADDRESS	TITLE AND AVRG HRS/WK	COMPEN- SATION	EMPLOYEE BEN PLAN CONTRIB	EXPENSE ACCOUNT
JEFFREY F. WELLES 25 EAST 21ST STREET, 7TH FL. NEW YORK, NY 10010	PRESIDENT 1.00	0.	0.	0.
GEORGIA E. WELLES 25 EAST 21ST STREET, 7TH FL. NEW YORK, NY 10010	VICE PRESIDENT 1.00	0.	0.	0.
TAYLOR JORDAN 25 EAST 21ST STREET, 7TH FL. NEW YORK, NY 10010	TREASURER 1.00	0.	0.	0.
VIRGINIA JORDAN 25 EAST 21ST STREET, 7TH FL. NEW YORK, NY 10010	SECRETARY 1.00	0.	0.	0.
ELIZABETH SAK 25 EAST 21ST STREET, 7TH FL. NEW YORK, NY 10010	EXECUTIVE DIRECTOR 35.00	170,000.	21,081.	0.
PETER C. WELLES 25 EAST 21ST STREET, 7TH FL. NEW YORK, NY 10010	DIRECTOR 1.00	0.	0.	0.
CHRISTOPHER S. WELLES 25 EAST 21ST STREET, 7TH FL. NEW YORK, NY 10010	DIRECTOR 1.00	0.	0.	0.

THE CRICKET ISLAND FOUNDATION

34-1925915

DAVID K. WELLES, JR. 25 EAST 21ST STREET, 7TH FL. NEW YORK, NY 10010	DIRECTOR 1.00	0.	0.	0.
MAUD I. WELLES 25 EAST 21ST STREET, 7TH FL. NEW YORK, NY 10010	DIRECTOR 1.00	0.	0.	0.
HOPE J. WELLES 25 EAST 21ST STREET, 7TH FL. NEW YORK, NY 10010	DIRECTOR 1.00	0.	0.	0.
CATHERINE W. WELLES 25 EAST 21ST STREET, 7TH FL. NEW YORK, NY 10010	DIRECTOR 1.00	0.	0.	0.
CAMERON E. JORDAN 25 EAST 21ST STREET, 7TH FL. NEW YORK, NY 10010	DIRECTOR 1.00	0.	0.	0.
DAVID E. WELLES 25 EAST 21ST STREET, 7TH FL. NEW YORK, NY 10010	DIRECTOR 1.00	0.	0.	0.
HOPE V. WELLES 25 EAST 21ST STREET, 7TH FL. NEW YORK, NY 10010	DIRECTOR 1.00	0.	0.	0.
BROOKE JORDAN 25 EAST 21ST STREET, 7TH FL. NEW YORK, NY 10010	DIRECTOR 1.00	0.	0.	0.
BERKLEY WELLES 25 EAST 21ST STREET, 7TH FL. NEW YORK, NY 10010	DIRECTOR 1.00	0.	0.	0.
TOTALS INCLUDED ON 990-PF, PAGE 6, PART VIII		<u>170,000.</u>	<u>21,081.</u>	<u>0.</u>

FORM 990-PF

EXPENDITURE RESPONSIBILITY STATEMENT
PART VII-B, LINE 5C

STATEMENT 13

GRANTEE'S NAME

NEW YORK FOUNDATION

GRANTEE'S ADDRESS

10 EAST 34TH STREET
NEW YORK, NY 10116

<u>GRANT AMOUNT</u>	<u>DATE OF GRANT</u>	<u>AMOUNT EXPENDED</u>
10,000.	12/21/09	0.

PURPOSE OF GRANT

TO SUPPORT NEW YORK FOUNDATION'S CAPACITY BUILDING PROGRAM IN THE SERVICE OF ITS STATED GOALS.

DATES OF REPORTS BY GRANTEE

NOT DUE UNTIL 1/15/11

ANY DIVERSION BY GRANTEE

TO THE KNOWLEDGE OF THE FOUNDATION, NO DIVERSIONS HAVE BEEN MADE

FORM 990-PF

PART XV - LINE 1A
LIST OF FOUNDATION MANAGERS

STATEMENT 14

NAME OF MANAGER

JEFFREY F. WELLES
GEORGIA E. WELLES
TAYLOR JORDAN
VIRGINIA JORDAN
PETER C. WELLES
CHRISTOPHER S. WELLES
DAVID K. WELLES, JR.
MAUD I. WELLES
HOPE J. WELLES
CATHERINE W. WELLES
CAMERON E. JORDAN
DAVID E. WELLES
HOPE V. WELLES
BROOKE JORDAN
BERKLEY WELLES

Account functions

31 DEC 09

CRICKET ISLAND FOUNDATION

◆ Asset Detail - Base Currency

Description / Asset ID	Investment Mgr ID	Exchange rate/ local market price	Accrued income/expense	Market Value	Cost	Market	Unrealized gain/loss Translation	Total
Government bonds								
United States - USD								
UNITED STATES TREAS NTS DTD 00049 4% DUE02-15-2014 REG CUSIP 912828CA6								
190,000 000		106 9297	2,870 65	203,166 43	182,889 85	20,276 58	0 00	20,276 58
Issue Date 15 Feb 04	Rate 4 00%	Yield to Maturity 1 002%	Maturity Date 15 Feb 14					
UNITED STATES TREAS NTS DTD 00079 3 625%DUE 01-15-2010 REG CUSIP 912828DG2								
320,000 000		100 0938	5 358 69	320,300 16	308,900 00	11,400 16	0 00	11,400 16
Rate 3 625%		Maturity Date 15 Jan 10						
UNITED STATES TREAS NTS DTD 05/16/2005 3 875% DUE 05-15-2010 REG CUSIP 912828DU1								
146,000 000		101 3398	734 53	147,956 10	147,323 13	632 97	0 00	632 97
Rate 3 875%		Maturity Date 15 May 10						
UNITED STATES TREAS NTS NT 4 25% DUE 08-15-2014 REG CUSIP 912828CT5								
105,000 000		107 8828	1,685 56	113,276 94	99,864 83	13,412 11	0 00	13,412 11
Issue Date 15 Aug 04	Rate 4 25%	Yield to Maturity 1 192%	Maturity Date 15 Aug 14					
US TREAS BDS USD1000 7 25 DUE 05-15-2016REG CUSIP 912810DW5								
100,000 000		123 7891	941 29	123,789 10	116,125 00	7,664 10	0 00	7,664 10
Issue Date 15 May 86	Rate 7 25%	Yield to Maturity 1 929%	Maturity Date 15 May 16					
Total USD			11,590 72	908,488 73	855,102 81	53,385 92	0 00	53,385 92
Total United States			11,590 72	908,488 73	855,102 81	53,385 92	0 00	53,385 92
Total Government Bonds			11,590.72	908,488.73	855,102.81	53,385.92	0.00	53,385.92

Northern Trust

*Generated by Northern Trust from reviewed periodic data on 10 Aug 10 8003

ATTACHMENT A-1

Account functions

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CRICKET ISLAND FOUNDATION

◆ Asset Detail - Base Currency

Description / Asset ID	Exchange rate/ local market price	Accrued income/expense	Market Value	Cost	Market	Unrealized gain/loss Translation	Total
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Fixed Income

Government mortgage backed securities

United States - USD

FEDERAL HOME LN MTG CORP POOL #A3-7107 4 5% 09-01-2035 BEO CUSIP 31297S306

167,905 870 100 1354 629 64 168,133 21 155,601 52 12,531 69 12,531 69

Issue Date 01 Aug 05 Rate 4 50% Yield to Maturity 2 724% Maturity Date 01 Sep 35

FHLMC MULTICLASS SER 3209 CL TB 5 06-15-2031 CUSIP 31397ASV1

150,000 000 103 4418 625 00 155,162 70 148,812 73 6 349 97 6,349 97

Issue Date 01 Aug 06 Rate 5 00% Yield to Maturity 2 279% Maturity Date 15 Jun 31

FNMA POOL #252212 6 5% DUE 01-01-2029 REG CUSIP 31371HDR6

32,956 350 108 375 178 51 35,716 44 31,184 94 4 531 50 4,531 50

Issue Date 01 Dec 98 Rate 6 50% Yield to Maturity 2 769% Maturity Date 01 Jan 29

FNMA POOL #481473 6% DUE 02-01-2029 REG CUSIP 31382F2E8

49,833 510 107 188 249 16 53,415 54 45,800 11 7,615 43 7,615 43

Issue Date 01 Feb 99 Rate 6 00% Maturity Date 01 Feb 29

FNMA POOL #747529 4 5% 10-01-2033 BEO CUSIP 31403FPN8

309,725 740 100 604 1,161 47 311 596 48 301,208 30 10,388 18 10,388 18

Issue Date 01 Oct 03 Rate 4 50% Yield to Maturity 2 928% Maturity Date 01 Oct 33

GNMA 5% DUE 10-20-2036 CUSIP 36875L6T2

88,850 060 100 8822 370 20 89,633 89 89,849 63 -215 74 -215 74

Issue Date 01 Dec 07 Rate 5 00% Yield to Maturity 2 594% Maturity Date 20 Oct 36

GNMA POOL #497060 SER 2029 6 5% DUE 10-15-2029 REG CUSIP 36210NE96

13,280 860 108 028 71 93 14 347 04 12 919 76 1,427 28 1,427 28

Issue Date 01 Oct 99 Rate 6 50% Yield to Maturity 1 837% Maturity Date 15 Oct 29

Northern Trust

*Generated by Northern Trust from reviewed periodic data on 10 Aug 10 B003

Account functions

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CRICKET ISLAND FOUNDATION

◆ Asset Detail - Base Currency

Description / Asset ID	Exchange rate/ local market price	Accrued income/expense	Market Value	Cost	Market	Unrealized gain/loss Translation	Total
Fixed Income							
Government mortgage backed securities							
United States - USD							
GNMA POOL #550655 4 5% 09-15-2035 BEO CUSIP 36213CWQ9							
166,074 680	100 494	622 78	166,895 08	156,382 67	10,512 41	0 00	10,512 41
Issue Date 01 Sep 05	Rate 4 50%	Yield to Maturity 2 207%	Maturity Date 15 Sep 35				
GNMA POOL #580970 SER 2032 5 5% DUE 02-15-2032 REG CUSIP 36201EMT4							
84,880 190	105 551	389 03	89,591 88	81,325 84	8,266 04	0 00	8,266 04
Issue Date 01 Feb 02	Rate 5 50%	Yield to Maturity 1 648%	Maturity Date 15 Feb 32				
GNMA POOL #615403 4 5% 08-15-2033 BEO CUSIP 36290RU43							
218,935 960	100 775	821 00	220,632 71	203,438 39	17,193 32	0 00	17 193 32
Issue Date 01 Aug 03	Rate 4 50%	Yield to Maturity 2 45%	Maturity Date 15 Aug 33				
GNMA POOL #782150 5 5% 04-15-2037 BEO CUSIP 36241KL71							
196,709 750	104 926	901 58	206,399 67	193,421 01	12,978 66	0 00	12,978 66
Issue Date 01 Apr 07	Rate 5 50%	Yield to Maturity 0 356%	Maturity Date 15 Apr 37				
Total USD		6,020 30	1,511,524 64	1,419,945 90	91,578 74	0 00	91,578 74
Total United States		6,020 30	1,511,524 64	1,419,945 90	91,578 74	0 00	91,578 74
Total Government Mortgage Backed Securities		6,020.30	1,511,524.64	1,419,945.90	91,578.74	0.00	91,578.74
1,479,152.970							
Asset backed securities							
United States - USD							
AMERICREDIT 9 78999996185% DUE 04-15-2014 CUSIP 03064AAD6							
40,000 000	110 5986	174 04	44,239 44	41,200 00	3,039 44	0 00	3 039 44
Issue Date 14 Jul 09	Rate 9 78999%	Yield to Maturity 1 669%	Maturity Date 15 Apr 14				

*Generated by Northern Trust from reviewed periodic data on 10 Aug 10 B003

Northern Trust

Account functions

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CRICKET ISLAND FOUNDATION

◆ Asset Detail - Base Currency

Description / Asset ID	Investment Mgr ID	Exchange rate/ local market price	Accrued income/expense	Market Value	Cost	Market	Unrealized gain/loss Translation	Total
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Fixed Income

Asset backed securities

United States - USD

CARMAX AUTO OWNER 4 65000009537% DUE 08-17-2015 CUSIP 14313BAE8

75 000 000	98 8306	155 00	74 122 95	74 992 72	-869 77	0 00	-869 77
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Issue Date 10 Nov 09 Rate 4 65% Yield to Maturity 3 736% Maturity Date 17 Aug 15

CONTINENTAL AIRLS PASS THRU TRS CTF 1998-1 CL A 6 648 3-15-2019 BEO CUSIP 210805CB1

13 050 000	96 50	255 44	12 593 25	12 528 00	65 25	0 00	65 25
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Issue Date 20 Feb 98 Rate 6 648% Yield to Maturity 6 645% Maturity Date 15 Mar 19

FORD CR AUTO OWNER TR 2008-C ASSET BACKED NT CL A-4B 04-15-2013 REG CUSIP 34528XAGA

175 000 000	101 6581	163 88	177 901 67	170 703 13	7 198 54	0 00	7 198 54
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Issue Date 22 May 08 Rate 1 98313% Yield to Maturity 0 683% Maturity Date 15 Apr 13

Total USD		748 36	308 857 31	299 423 85	9 433 46	0 00	9 433 46
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Total United States		748 36	308 857 31	299 423 85	9 433 46	0 00	9 433 46
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Total Asset Backed Securities

303,050,000	748.36	308,857.31	299,423.85	9,433.46	0.00	9,433.46
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Non-government backed c.m.o.s

United States - USD

CMO BANC AMER MTG 2007-3 TR MTG PASS THRU CTF CL 2-A-8 7% DUE 09-25-2037 REG CUSIP 05954CAM0

85 350 760	81 5781	497 87	69 627 52	86 951 07	-17 323 55	0 00	-17 323 55
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Issue Date 01 Aug 07 Rate 7 00% Yield to Maturity 10 61% Maturity Date 25 Sep 37

CMO CITIMORTGAGE ALTERNATIVE LN TR SER 2006-2006-A1 CL IIA-1 5 25 03-01-21 REG CUSIP 17309AAH2

93 477 030	82 50	408 96	77 118 55	93 356 51	-16 237 96	0 00	-16 237 96
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Issue Date 01 Apr 06 Rate 5 25% Yield to Maturity 6 561% Maturity Date 25 Mar 21

Northern Trust

*Generated by Northern Trust from reviewed periodic data on 10 Aug 10 B003

Account functions

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CRICKET ISLAND FOUNDATION

◆ Asset Detail - Base Currency

Description/Asset ID	Investment Mgr ID	Exchange rate/ local market price	Accrued income/expense	Market Value	Cost	Market	Unrealized gain/loss Translation	Total
Fixed Income								
Non-government backed c.m.o.s								
United States - USD								
CMO FEDERAL HOME LN MTG CORP SER 2832 CLAP 5% DUE 01-15-2031 REG CUSIP 31395M7F0								
170,000,000		104.0463	708.33	176,878.71	169,185.86	7,692.85	0.00	7,692.85
Issue Date 01 Feb 05	Rate 5.00%	Maturity Date 15 Jan 31						
CMO RESDNTL AST MTG PRODS INC 5.75 DUE 02-25-2033 BEO CUSIP 760985TC5								
100,000,000		82.3352	479.16	82,335.20	91,640.15	-9,304.95	0.00	-9,304.95
Issue Date 01 Mar 03	Rate 5.75%	Yield to Maturity 7.562%	Maturity Date 25 Feb 33					
Total USD			2,094.32	405,959.98	441,133.59	-35,173.61	0.00	-35,173.61
Total United States			2,094.32	405,959.98	441,133.59	-35,173.61	0.00	-35,173.61
Total Non-Government Backed C.M.O.s			2,094.32	405,959.98	441,133.59	-35,173.61	0.00	-35,173.61
448,827,790								

⊗ = U.S. and State Government Obligations = \$3,134,831

Account functions

31 DEC 09

CRICKET ISLAND FOUNDATION

◆ Asset Detail - Base Currency

Description / Asset ID	Investment Mgr ID	Exchange rate/ local market price	Accrued income/expense	Market Value	Cost	Market	Unrealized gain/loss Translation	Total
Fixed Income								
Corporate bonds								
Canada - USD								
CDN NAT RES LTD 6% DUE 08-15-2016	CUSIP 136385AH4							
65,000,000	108,529	1,473.33	1,473.33	70,543.85	57,804.50	12,739.35	0.00	12,739.35
Issue Date 17 Aug 06	Rate 6.00%	Yield to Maturity 3.041%	Maturity Date 15 Aug 16					
Total USD			1,473.33	70,543.85	57,804.50	12,739.35	0.00	12,739.35
Total Canada			1,473.33	70,543.85	57,804.50	12,739.35	0.00	12,739.35
United States - USD								
AMERICAN EXPRESS CR CORP TRANCHE # TR 00071 7 3% DUE 08-20-2013 CUSIP 0258M0CY3								
225,000,000	112,3881	5,976.87	5,976.87	252,873.22	229,351.50	23,521.72	0.00	23,521.72
Issue Date 20 Aug 08	Rate 7.30%	Yield to Maturity 2.315%	Maturity Date 20 Aug 13					
CMO CONTINENTAL AIRLS PASS THRU TRS SER 2000-1 CTF CL A-1 8 048 5-1-22BEO CUSIP 210805CY1								
64,941,150	98.25	871.07	871.07	63,804.68	63,967.05	-162.37	0.00	-162.37
Issue Date 15 Mar 00	Rate 8.048%	Yield to Maturity 6.911%	Maturity Date 01 May 22					
FORD MTR CR CO LLC 7.8% DUE 06-01-2012 CUSIP 345397VG5								
140,000,000	101,0753	910.00	910.00	141,505.42	136,500.00	5,005.42	0.00	5,005.42
Issue Date 22 May 07	Rate 7.80%	Yield to Maturity 5.103%	Maturity Date 01 Jun 12					
HOME DEPOT INC 5.4% DUE 03-01-2016 CUSIP 437076AP7								
200,000,000	104,686	3,600.00	3,600.00	209,372.00	187,310.00	22,062.00	0.00	22,062.00
Issue Date 24 Mar 06	Rate 5.40%	Yield to Maturity 3.013%	Maturity Date 01 Mar 16					
KRAFT FOODS INC 6.75% DUE 02-19-2014 CUSIP 50075NAX2								
180,000,000	110,5833	4,455.00	4,455.00	199,049.94	186,676.90	12,373.04	0.00	12,373.04
Issue Date 19 Dec 08	Rate 6.75%	Yield to Maturity 2.074%	Maturity Date 19 Feb 14					

Northern Trust

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Account functions

31 DEC 09

CRICKET ISLAND FOUNDATION

◆ Asset Detail - Base Currency

Description / Asset ID	Exchange rate/ local market price	Accrued income/expense	Market Value	Cost	Market	Unrealized gain/loss Translation	Total
Fixed Income							
Corporate bonds							
United States - USD							
MCDONALDS CORP MEDIUM TERM NTS BOOK ENTRY SR NT 5.35% DUE 03-01-2018 CUSIP 58013MEE0							
240,000,000	107.2219	4,279.99	257,332.56	236,136.00	21,196.56	0.00	21,196.56
Issue Date 29 Feb 08	Rate 5.35%	Yield to Maturity 3.081%	Maturity Date 01 Mar 18				
NORTHWEST AIRLS PASS THRU TRS NORTHWEST AIRLINES INC PTHRU STEP UP 05-20-2023 CUSIP 6672948B7							
77,897,640	86.959	555.72	67,739.00	72,834.30	-5,095.30	0.00	-5,095.30
Issue Date 05 Aug 02	Rate 6.264%	Yield to Maturity 7.614%	Maturity Date 20 May 23				
PACCAR INC MEDIUM 6.375% DUE 02-15-2012 CUSIP 69373UAB3							
200,000,000	108.3695	4,816.66	216,739.00	205,662.00	11,077.00	0.00	11,077.00
Issue Date 13 Feb 09	Rate 6.375%	Yield to Maturity 1.265%	Maturity Date 15 Feb 12				
STAPLES INC 9.75% DUE 01-15-2014 CUSIP 855030AJ1							
175,000,000	121.8451	7,867.70	213,228.92	180,468.75	32,760.17	0.00	32,760.17
Issue Date 15 Jan 09	Rate 9.75%	Yield to Maturity 2.682%	Maturity Date 15 Jan 14				
VERIZON GLOBAL FDG CORP NT 7.25 DUE 12-01-2010 BEO CUSIP 92344GALO							
170,000,000	105.6776	1,027.08	179,651.92	166,208.20	11,443.72	0.00	11,443.72
Issue Date 01 Jun 01	Rate 7.25%	Yield to Maturity 0.773%	Maturity Date 01 Dec 10				
Total USD		34,360.09	1,801,296.66	1,667,114.70	134,181.96	0.00	134,181.96
Total United States		34,360.09	1,801,296.66	1,667,114.70	134,181.96	0.00	134,181.96
Total Corporate Bonds		35,833.42	1,871,840.51	1,724,919.20	146,921.31	0.00	146,921.31
1,737,836,790							

Northern Trust

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Account functions

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CRICKET ISLAND FOUNDATION

◆ Asset Detail - Base Currency

Description / Asset ID	Investment Mgr ID	Exchange rate/ local market price	Accrued income/expense	Market Value	Cost	Market	Unrealized gain/loss Translation	Total
Equities								
Common stock								
Canada - USD								
CDN NAT RES LTD COM CDN NAT RES COM STK	CUSIP 136385101	71 95	669 46	481,345 50	101,626 51	379,718 99	0 00	379,718 99
Total USD			669 46	481,345 50	101,626 51	379,718 99	0 00	379,718 99
Total Canada								
Germany - USD								
ADR SAP AG SPONSORED ADR	CUSIP 803054204	46 81	0 00	570,145 80	558,875 92	11,269 88	0 00	11,269 88
Total USD			0 00	570,145 80	558,875 92	11,269 88	0 00	11,269 88
Total Germany								
Switzerland - USD								
ADR NESTLE S A SPONSORED ADR REPSTG REG SH	CUSIP 641069406	48 35	0 00	1,157,885 80	581,436 17	576,449 63	0 00	576,449 63
Total USD			0 00	1,157,885 80	581,436 17	576,449 63	0 00	576,449 63
Total Switzerland								
United Kingdom - USD								
ADR BP P L C SPONSORED ADR	CUSIP 055622104	54 43	0 00	637,756 31	599,634 23	38,122 08	0 00	38,122 08
Total USD			0 00	1,795,642 11	1,181,070 40	614,571 71	0 00	614,571 71
Total United Kingdom								
Northern Trust								
ADR BP P L C SPONSORED ADR	CUSIP 055622104	57 97	0 00	513,150 44	459,437 79	53,712 65	0 00	53,712 65
Total USD			0 00	513,150 44	459,437 79	53,712 65	0 00	53,712 65

Northern Trust

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Account functions

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CRICKET ISLAND FOUNDATION

◆ Asset Detail - Base Currency

Description / Asset ID	Exchange rate/ local market price	Accrued income/expense	Market Value	Cost	Market	Unrealized gain/loss Translation	Total
Equities							
Common stock							
Total United Kingdom		0 00	513,150 44	459,437 79	53,712 65	0 00	53,712 65
United States - USD							
AIR PROD & CHEM INC COM CUSIP 009158106							
7,173 000	81 06	3,227 85	581,443 38	431,395 75	150,047 63	0 00	150,047 63
AMERICAN EXPRESS CO CUSIP 025816109							
12,628 000	40 52	0 00	511,686 56	471,914 10	39,772 46	0 00	39,772 46
ANALOG DEVICES INC COM CUSIP 032654105							
17,484 000	31 58	0 00	552,144 72	601,944 82	-49,800 10	0 00	-49,800 10
AVON PRODUCTS INC COM USD0 25 CUSIP 054303102							
15,221 000	31 50	0 00	479,461 50	481,079 43	-1,617 93	0 00	-1,617 93
BAKER HUGHES INC COM CUSIP 057224107							
8,594 000	40 48	0 00	347,885 12	290,345 52	57,539 60	0 00	57,539 60
BECTON DICKINSON & CO COM CUSIP 075887109							
6,762 000	78 86	2,501 94	533,251 32	222,045 36	311,205 96	0 00	311,205 96
BORG WARNER INC COM CUSIP 099724106							
8,171 000	33 22	0 00	271,440 62	166,694 27	104,746 35	0 00	104,746 35
CARNIVAL CORP COM PAIRED CUSIP 143658300							
13,076 000	31 69	0 00	414,378 44	408,256 56	6,119 88	0 00	6,119 88
CATERPILLAR INC COM CUSIP 149123101							
8,446 000	56 99	0 00	481,337 54	297,141 65	184,195 89	0 00	184,195 89

Northern Trust

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Account functions

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CRICKET ISLAND FOUNDATION

◆ Asset Detail - Base Currency

Description / Asset ID	Investment Mgr ID	Exchange rate/ local market price	Accrued income/expense	Market Value	Cost	Market	Unrealized gain/loss Translation	Total
Equities								
Common stock								
United States - USD								
CHARLES RIV LABORATORIES INTL INC COM	CUSIP 159864107	33 69	0 00	311,632 50	363 381 83	-51,749 33	0 00	-51,749 33
CISCO SYSTEMS INC	CUSIP 17275R102							
COCA COLA CO COM	CUSIP 191216100	23 94	0 00	775,656 00	654 292 71	121,363 29	0 00	121,363 29
COMCAST CORP NEW-CL A	CUSIP 20030N101	57 00	0 00	656,127 00	611,457 49	44,669 51	0 00	44,669 51
COSTCO WHOLESALE CORP NEW COM	CUSIP 22160K105	16 86	0 00	539,840 34	702,453 02	-162,612 68	0 00	-162,612 68
CVS CAREMARK CORP COM STK	CUSIP 126650100	59 17	0 00	643,000 39	502 802 40	140,197 99	0 00	140,197 99
DOVER CORP COM	CUSIP 260003108	32 21	0 00	527,986 32	257 139 30	270,847 02	0 00	270,847 02
EMERSON ELECTRIC CO COM	CUSIP 291011104	41 61	0 00	286,900 95	254 076 07	32,824 88	0 00	32,824 88
EOG RESOURCES INC COM	CUSIP 26875P101	42 60	0 00	532,755 60	446 857 26	85,898 34	0 00	85,898 34
		97 30	0 00	483,289 10	243 798 18	239,490 92	0 00	239,490 92

Northern Trust

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Account functions

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CRICKET ISLAND FOUNDATION

◆ Asset Detail - Base Currency

Description / Asset ID	Investment Mgr ID	Exchange rate/ local market price	Accrued income/expense	Market Value	Cost	Market	Unrealized gain/loss Translation	Total
Equities								
Common stock								
United States - USD								
EXELON CORP COM	CUSIP 30161N101							
7,960,000	48.87	0.00	389,005.20	437,867.05	-48,861.85	0.00	-48,861.85	
FEDEX CORP COM CUSIP 31428X106								
7,163,000	83.45	787.93	597,752.35	538,461.32	59,291.03	0.00	59,291.03	
GOLDMAN SACHS GROUP INC COM CUSIP 38141G104								
2,342,000	168.84	0.00	395,423.28	395,427.73	-4.45	0.00	-4.45	
GOOGLE INC CL A CUSIP 38259P508								
1,122,000	619.98	0.00	695,617.56	488,651.21	206,966.35	0.00	206,966.35	
GRAINGER W W INC COM CUSIP 384802104								
6,690,000	96.83	0.00	647,792.70	351,186.42	296,606.28	0.00	296,606.28	
INTERNATIONAL BUSINESS MACHS CORP COM CUSIP 459200101								
4,916,000	130.90	0.00	643,504.40	419,207.75	224,296.65	0.00	224,296.65	
JOHNSON & JOHNSON COM CUSIP 478160104								
9,871,000	64.41	0.00	635,791.11	465,522.87	170,268.24	0.00	170,268.24	
M & T BK CORP COM CUSIP 55261F104								
3,747,000	66.89	0.00	250,636.83	236,874.23	13,762.60	0.00	13,762.60	
MEDTRONIC INC COM CUSIP 585055106								
11,695,000	43.98	0.00	514,346.10	532,268.18	-17,922.08	0.00	-17,922.08	

Northern Trust

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Account functions

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CRICKET ISLAND FOUNDATION

◆ Asset Detail - Base Currency

Description / Asset ID	Investment Mgr ID	Exchange rate/ local market price	Accrued income/expense	Market Value	Cost	Market	Unrealized gain/loss Translation	Total
Equities								
Common stock								
United States - USD								
MICROSOFT CORP COM	CUSIP 594918104	30.49	0.00	938,573.67	758,542.85	180,030.82	0.00	180,030.82
MONSANTO CO NEW COM CUSIP 61166W101								
		81.75	0.00	575,765.25	528,340.53	47,424.72	0.00	47,424.72
OCCIDENTAL PETROLEUM CORP CUSIP 674599105								
		81.35	1,596.54	393,571.30	290,352.14	103,219.16	0.00	103,219.16
PEPSICO INC COM CUSIP 713448108								
		60.80	4,037.40	525,920.00	574,736.85	-48,816.85	0.00	-48,816.85
PHILIP MORRIS INTL INC COM CUSIP 718172109								
		48.19	4,475.86	371,882.23	152,439.14	219,443.09	0.00	219,443.09
PROCTER & GAMBLE CO COM CUSIP 742718109								
		60.63	0.00	576,045.63	611,485.08	-35,439.45	0.00	-35,439.45
PROGRESSIVE CORP OH COM CUSIP 743315103								
		17.99	0.00	483,751.10	481,883.18	1,867.92	0.00	1,867.92
QUALCOMM INC COM CUSIP 747525103								
		46.26	0.00	376,093.80	272,121.17	103,972.63	0.00	103,972.63
SYSCO CORP COM CUSIP 871829107								
		27.94	5,519.00	616,803.44	609,434.77	7,368.67	0.00	7,368.67

Northern Trust

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Account functions

31 DEC 09

CRICKET ISLAND FOUNDATION

◆ Asset Detail - Base Currency

Description / Asset ID	Investment Mgr ID	Exchange rate/ local market price	Accrued income/expense	Market Value	Cost	Market	Unrealized gain/loss Translation	Total
Equities								
Common stock								
United States - USD								
TIFFANY & CO COM	CUSIP 886547108							
13,896,000		43.00	2,362.32	597,528.00	547,094.71	50,433.29	0.00	50,433.29
UNION PAC CORP COM CUSIP 907818108								
8,229,000		63.90	2,304.45	525,833.10	465,591.71	60,241.39	0.00	60,241.39
UTI WORLDWIDE INC ORD NPV CUSIP G87210103								
17,704,000		14.32	0.00	253,521.28	464,855.06	-211,333.78	0.00	-211,333.78
WAL-MART STORES INC COM CUSIP 931142103								
8,839,000		53.45	2,408.62	472,444.55	434,401.30	38,043.25	0.00	38,043.25
WELLS FARGO & CO NEW COM STK CUSIP 949746101								
18,970,000		26.99	0.00	512,000.30	410,515.15	101,485.15	0.00	101,485.15
Total USD			29,221.91	20,919,820.58	17,874,338.12	3,045,482.46	0.00	3,045,482.46
Total United States			29,221.91	20,919,820.58	17,874,338.12	3,045,482.46	0.00	3,045,482.46
Total Common Stock			29,891.37	24,280,104.43	20,175,348.74	4,104,755.69	0.00	4,104,755.69
546,521,000			29,891.37	24,280,104.43	20,175,348.74	4,104,755.69	0.00	4,104,755.69
Total Equities			29,891.37	24,280,104.43	20,175,348.74	4,104,755.69	0.00	4,104,755.69

THE CRICKET ISLAND FOUNDATION
 EIN #:34-1925915
 CAPITAL GAINS AND LOSSES
 FOR THE YEAR ENDED DECEMBER 31, 2009

ATTACHMENT B

Number of shares	CUSIP	Description	Date Acquired	Date of Sale	Stocks Bonds, etc.	Cost or other Basis	Net Gain or Loss	Federal Income Tax Withheld
Short Term Sales								
6353.0000	172967101	CITIGROUP INC	VARIOUS	01/12/2009	35,399.35	157,504.44	-122,105.09	0.00
2056.6600	17309AAH2	CMO CITIMORTGAGE ALTERNATIVE LN TR SER 2006-2006-A1 CL IIA-1 5.25 03-01-21 REG	01/31/2008	01/26/2009	2,056.66	2,053.76	2.90	0.00
2603.0000	268648102	EMC CORP MASS	VARIOUS	03/24/2009	30,801.38	28,507.81	2,293.57	0.00
1082.0000	285512109	ELECTRONIC ARTS	VARIOUS	05/04/2009	22,396.82	31,655.47	-9,258.65	0.00
2007.0000	369604103	GENERAL ELECTRIC CO	VARIOUS	05/27/2009	26,402.41	42,124.21	-15,721.80	0.00
1474.0000	882508104	TEXAS INSTRUMENTS INC	VARIOUS	07/09/2009	30,295.95	28,860.08	1,435.87	0.00
10000.0000	14312XAJO	CARMAX AUTO OWNER TR 2008-2 ASSET BKD NTS CL A-3B FLTG RATE 10-15-2012 REG	01/30/2009	07/21/2009	99,375.00	91,477.37	7,897.63	0.00
20000.0000	459200GNS	INTERNATIONAL BUSINESS MACHS CORP IBM CORP 6 5 10 15 13 6.5 DUE 10-15-2013 BEQ	VARIOUS	10/08/2009	229,260.00	200,960.00	28,300.00	0.00
1744.0100	210805CY1	CMO CONTINENTAL AIRLS PASS THRU TRS SER 2000-1 CTF CL A-1 8.048 5-1-22BEQ	09/23/2009	11/02/2009	1,744.01	1,717.85	26.16	0.00
1906.0000	278058102	EATON CORP	VARIOUS	11/09/2009	123,705.55	70,535.39	53,170.16	0.00
1840.0000	278058102	EATON CORP	VARIOUS	11/16/2009	121,890.80	69,004.37	52,886.43	0.00
2254.0000	278058102	EATON CORP	VARIOUS	11/17/2009	145,919.08	83,946.83	61,972.25	0.00
1247.0000	278058102	EATON CORP	03/27/2009	11/18/2009	79,661.67	48,854.84	30,806.83	0.00

ATTACHMENT B

Number of shares	CUSIP	Description	Date Acquired	Date of Sale	Stocks Bonds, etc.	Cost or other Basis	Net Gain or Loss	Federal Income Tax Withheld
1371.9700	667294887	NORTHWEST AIRLINES PASS THRU TRS NORTHWEST AIRLINES INC P/THRU STEP UP 05-20-2023	10/07/2009	11/23/2009	1,371.97	1,283.35	88.62	0.00
320.0000	057224107	BAKER HUGHES INC	07/07/2009	12/07/2009	12,466.93	10,704.51	1,762.42	0.00
314.0000	149123101	CATERPILLAR INC	05/26/2009	12/07/2009	18,060.81	11,004.26	7,056.55	0.00
185.0000	26875P101	EOG RES INC	03/03/2009	12/07/2009	16,168.58	8,777.25	7,391.33	0.00
139.0000	55261F104	M & T BK CORP	11/16/2009	12/07/2009	8,628.90	8,785.23	-156.33	0.00
180.0000	674599105	OCCIDENTAL PETROLEUM CORP	07/08/2009	12/07/2009	14,090.07	10,655.15	3,434.92	0.00
303.0000	747525103	QUALCOMM INC	12/12/2008	12/07/2009	13,598.87	10,125.38	3,473.49	0.00
519.0000	949746101	WELLS FARGO & CO NEW	05/01/2009	12/07/2009	13,686.86	10,394.64	3,292.22	0.00
Total Short Term Sales					1,046,981.68	928,932.19	118,049.49	0.00
Long Term 15% Sales								
88552.6900	31297S3Q6	FEDERAL HOME LN MTG CORP POOL #A3-7107 4.5% 09-01-2035 BE0	11/07/2005	01/09/2009	90,282.24	82,063.43	8,218.81	0.00
8625.0000	172967101	CITIGROUP INC	VARIOUS	01/12/2009	48,059.09	367,776.75	-319,717.66	0.00
998.8100	31297S3Q6	FEDERAL HOME LN MTG CORP POOL #A3-7107 4.5% 09-01-2035 BE0	11/07/2005	01/15/2009	998.81	925.62	73.19	0.00
183.7400	36201EMT4	GNMA POOL #580970 SER 2032 5.5% DUE 02-15-2032 REG	03/06/2002	01/15/2009	183.74	176.05	7.69	0.00
24.1600	36210NE96	GNMA POOL #497060 SER 2029 6.5% DUE 10-15-2029 REG	10/25/2000	01/15/2009	24.16	23.50	0.66	0.00

ATTACHMENT B

Number of shares	CUSIP	Description	Date Acquired	Date of Sale	Stocks, Bonds, etc.	Cost or other Basis	Net Gain or Loss	Federal Income Tax Withheld
1407.1000	36213CWQ9	GNMA POOL #550655 4.5% 09-15-2035 BEO	11/07/2005	01/15/2009	1,407.10	1,324.98	82.12	0.00
2614.7800	36241KL71	GNMA POOL #782150 5.5% 04-15-2037 BEO	09/04/2007	01/15/2009	2,614.78	2,571.06	43.72	0.00
519.0400	36290RU43	GNMA POOL #615403 4.5% 08-15-2033 BEO 08-15-2033 BEO	08/05/2003	01/15/2009	519.04	482.30	36.74	0.00
8083.7000	38375L6T2	GNMA 5% DUE 10-20-2036 MX-AG 5 10-20-2036	01/07/2008	01/20/2009	8,083.70	8,174.64	-90.94	0.00
340.7100	05954CAM0	CMO BANC AMER MTG 2007-3 TR MTG PASS THRU CTF CL 2-A-8 7% DUE 09-25-2037 REG	09/18/2007	01/26/2009	340.71	347.10	-6.39	0.00
731.1000	225458E95	CMO CR SUISSE 1ST BSTN MTG SECS CORP 5.25 DUE 08-25-2035 REG	09/14/2007	01/26/2009	731.10	716.11	14.99	0.00
661.4700	31371HDR6	FNMA POOL #252212 6.5% DUE 01-01-2029 REG	07/20/2000	01/26/2009	661.47	625.92	35.55	0.00
1766.7200	31382F2E8	FNMA POOL #481473 6% DUE 02-01-2029 REG	07/20/2000	01/26/2009	1,766.72	1,643.06	123.66	0.00
1515.1000	31403CZL8	FNMA POOL #745147 4.5% 12-01-2035 BEO	07/25/2007	01/26/2009	1,515.10	1,386.04	129.06	0.00
686.5300	31403FPN8	FNMA POOL #747529 4.5% 10-01-2033 BEO	01/22/2004	01/26/2009	686.53	667.65	18.88	0.00
250000.0000	17305EDAO	CITIBANK CR CARD ISSUANCE TR 2006-AZ INT 4.849999990463% DUE 02-10-2011 REG	09/27/2007	02/10/2009	250,000.00	249,975.00	25.00	0.00
2905.0000	641069406	NESTLE S A SPONSORED ADR REPSTG REG SH	VARIOUS	02/13/2009	93,263.62	62,905.58	30,358.04	0.00

ATTACHMENT B

Number of shares	CUSIP	Description	Date Acquired	Date of Sale	Stocks Bonds, etc.	Cost or other Basis	Net Gain or Loss	Federal Income Tax Withheld
602.9400	31297S306	FEDERAL HOME LN MTG CORP POOL #A3-7107 4.5% 09-01-2035 BEQ	11/07/2005	02/17/2009	602.94	558.76	44.18	0.00
184.6900	36201EMT4	GNMA POOL #580970 SER 2032 5.5% DUE 02-15-2032 REG	03/06/2002	02/17/2009	184.69	176.96	7.73	0.00
24.3000	36210NE96	GNMA POOL #497060 SER 2029 6.5% DUE 10-15-2029 REG	10/25/2000	02/17/2009	24.30	23.64	0.66	0.00
312.9500	36213CWQ9	GNMA POOL #550655 4.5% 09-15-2035 BEQ	11/07/2005	02/17/2009	312.95	294.69	18.26	0.00
6074.0200	36241KL71	GNMA POOL #782150 5.5% 04-15-2037 BEQ	09/04/2007	02/17/2009	6,074.02	5,972.47	101.55	0.00
1259.3000	36290RU43	GNMA POOL #615403 4.5% 08-15-2033 BEQ 08-15-2033 BEQ	08/05/2003	02/17/2009	1,259.30	1,170.17	89.13	0.00
9846.4400	38375L6T2	GNMA 5% DUE 10-20-2036 MX-AG 5 10-20-2036	01/07/2008	02/20/2009	9,846.44	9,957.21	-110.77	0.00
82.0600	05954CAM0	CMO BANC AMER MTG 2007-3 TR MTG PASS THRU CTF CL 2-A-8 7% DUE 09-25-2037 REG	09/18/2007	02/25/2009	82.06	83.60	-1.54	0.00
1486.9400	17309AAH2	CMO CITIMORTGAGE ALTERNATIVE LN TR SER 2006-2006-A1 CL IIA-1 5.25 03-01-21 REG	01/31/2008	02/25/2009	1,486.94	1,484.91	2.03	0.00
1711.7500	22545BE95	CMO CR SUISSE 1ST BSTN MTG SECS CORP 5.25 DUE 08-25-2035 REG	09/14/2007	02/25/2009	1,711.75	1,677.85	33.90	0.00
1060.8900	31371HDR6	FNMA POOL #252212 6.5% DUE 01-01-2029 REG	07/20/2000	02/25/2009	1,060.89	1,003.87	57.02	0.00
935.3600	31382F2E8	FNMA POOL #481473 6% DUE 02-01-2029 REG	07/20/2000	02/25/2009	935.36	870.00	65.36	0.00

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Number of shares	CUSIP	Description	Date Acquired	Date of Sale	Stocks, Bonds, etc.	Cost or other Basis	Net Gain or Loss	Federal Income Tax Withheld
2212.1000	31403CZL8	FNMA POOL #745147 4.5% 12-01-2035 BEO	07/25/2007	02/25/2009	2,212.10	2,023.92	188.18	0.00
1108.5000	31403FPN8	FNMA POOL #747529 4.5% 10-01-2033 BEO	01/22/2004	02/25/2009	1,108.50	1,078.02	30.48	0.00
7879.0000	268648102	EMC CORP MASS	VARIOUS	03/03/2009	79,950.91	84,336.87	-4,385.96	0.00
3390.0000	931142103	WAL MART STORES INC	VARIOUS	03/03/2009	161,227.83	179,966.62	-18,738.79	0.00
3648.3800	31297S3Q6	FEDERAL HOME LN MTG CORP POOL #A3-7107.4.5% 09-01-2035 BEO	11/07/2005	03/16/2009	3,648.38	3,381.02	267.36	0.00
185.6200	36201EMT4	GNMA POOL #580970 SER 2032 5.5% DUE 02-15-2032 REG	03/06/2002	03/16/2009	185.62	177.85	7.77	0.00
24.4400	36210NE96	GNMA POOL #497060 SER 2029 6.5% DUE 10-15-2029 REG	10/25/2000	03/16/2009	24.44	23.78	0.66	0.00
315.5300	36213CWQ9	GNMA POOL #550655 4.5% 09-15-2035 BEO	11/07/2005	03/16/2009	315.53	297.12	18.41	0.00
6903.1000	36241KL71	GNMA POOL #782150 5.5% 04-15-2037 BEO	09/04/2007	03/16/2009	6,903.10	6,787.69	115.41	0.00
514.5200	36290RU43	GNMA POOL #615403 4.5% 08-15-2033 BEO 08-15-2033 BEO	08/05/2003	03/16/2009	514.52	478.10	36.42	0.00
10429.7600	38375L6T2	GNMA 5% DUE 10-20-2036 MX-AG 5 10-20-2036	01/07/2008	03/20/2009	10,429.76	10,547.10	-117.34	0.00
14022.0000	268648102	EMC CORP MASS	VARIOUS	03/23/2009	163,991.97	156,461.45	7,530.52	0.00
5772.0000	268648102	EMC CORP MASS	09/22/2006	03/24/2009	68,300.27	65,476.42	2,823.85	0.00
392.3300	05954CAM0	CMO BANC AMER MTG 2007-3 TR MTG PASS THRU CTF CL 2-A-8 7% DUE 09-25-2037 REG	09/18/2007	03/25/2009	392.33	399.69	-7.36	0.00

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Number of shares	CUSIP	Description	Date Acquired	Date of Sale	Stocks, Bonds, etc.	Cost or other Basis	Net Gain or Loss	Federal Income Tax Withheld
2848.5000	17309AAH2	CMO CITIMORTGAGE ALTERNATIVE LN TR SER 2006-2006-A1 CL IIA-1 5.25 03-01-21 REG	01/31/2008	03/25/2009	2,848.50	2,844.34	4.16	0.00
3925.8900	225458E95	CMO CR SUIJSSE 1ST BSTN MTG SECS CORP 5.25 DUJE 08-25-2035 REG	09/14/2007	03/25/2009	3,925.89	3,842.88	83.01	0.00
958.6600	31371HDR6	FNMA POOL #252212 6.5% DUE 01-01-2029 REG	07/20/2000	03/25/2009	958.66	907.13	51.53	0.00
675.4100	31382F2E8	FNMA POOL #481473 6% DUE 02-01-2029 REG	07/20/2000	03/25/2009	675.41	628.31	47.10	0.00
3486.1900	31403CZL8	FNMA POOL #745147 4.5% 12-01-2035 BEO	07/25/2007	03/25/2009	3,486.19	3,190.05	296.14	0.00
2807.5500	31403FPN8	FNMA POOL #747529 4.5% 10-01-2033 BEO	01/22/2004	03/25/2009	2,807.55	2,730.34	77.21	0.00
1617.5500	31297S3Q6	FEDERAL HOME LN MTG CORP POOL #A3-7107 4.5% 09-01-2035 BEO	11/07/2005	04/15/2009	1,617.55	1,499.01	118.54	0.00
183.8600	36201EMT4	GNMA POOL #580970 SER 2032 5.5% DUE 02-15-2032 REG	03/06/2002	04/15/2009	183.86	176.16	7.70	0.00
24.5800	36210NE96	GNMA POOL #497060 SER 2029 6.5% DUE 10-15-2029 REG	10/25/2000	04/15/2009	24.58	23.91	0.67	0.00
827.3400	36213CWQ9	GNMA POOL #550655 4.5% 09-15-2035 BEO	11/07/2005	04/15/2009	827.34	779.06	48.28	0.00
6051.5800	36241KL71	GNMA POOL #782150 5.5% 04-15-2037 BEO	09/04/2007	04/15/2009	6,051.58	5,950.41	101.17	0.00
1805.4900	36290RU43	GNMA POOL #615403 4.5% 08-15-2033 BEO 08-15-2033 BEO	08/05/2003	04/15/2009	1,805.49	1,677.70	127.79	0.00

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Number of shares	CUSIP	Description	Date Acquired	Date of Sale	Stocks Bonds, etc.	Cost or other Basis	Net Gain or Loss	Federal Income Tax Withheld
9525.9300	38375L6T2	GNMA 5% DUE 10-20-2036 MX-AG 5 10-20-2036	01/07/2008	04/20/2009	9,525.93	9,633.10	-107.17	0.00
175000.0000	912810EJ3	UNITED STATES TREAS BDS 8 1/8% 15/5/2021 USD 1000 8.125% DUE 05-15-2021 REG	07/26/2007	04/22/2009	252,546.88	228,156.25	24,390.63	0.00
120000.0000	912810PT9	UNITED STATES TREAS BDS 00202 4.75% DUE 02-15-2037 REG	05/30/2007	04/22/2009	138,787.50	115,706.25	23,081.25	0.00
282.0900	059554CAM0	CMO BANC AMER MTG 2007-3 TR MTG PASS THRU CTF CL 2-A-8 7% DUE 09-25-2037 REG	09/18/2007	04/27/2009	282.09	287.38	-5.29	0.00
2026.2800	17309AAH2	CMO CITIMORTGAGE ALTERNATIVE LN TR SER 2006- 2006-A1 CL IIA-1 5.25 03-01-21 REG	01/31/2008	04/27/2009	2,026.28	2,023.32	2.96	0.00
3366.8800	225458E95	CMO CR SUISSSE 1ST BSTN MTG SECS CORP 5.25 DUE 08-25-2035 REG	09/14/2007	04/27/2009	3,366.88	3,295.69	71.19	0.00
786.0700	31371HDR6	FNMA POOL #252212 6.5% DUE 01-01-2029 REG	07/20/2000	04/27/2009	786.07	743.82	42.25	0.00
799.9500	31382F2E8	FNMA POOL #481473 6% DUE 02-01-2029 REG	07/20/2000	04/27/2009	799.95	744.29	55.66	0.00
3462.5300	31403CZL8	FNMA POOL #745147 4.5% 12-01-2035 BE0	07/25/2007	04/27/2009	3,462.53	3,168.88	293.65	0.00
4594.2200	31403FPN8	FNMA POOL #747529 4.5% 10-01-2033 BE0	01/22/2004	04/27/2009	4,594.22	4,467.88	126.34	0.00
2280.0000	191216100	COCA COLA CO	VARIOUS	05/01/2009	96,874.47	118,810.64	-21,936.17	0.00
9160.0000	285512109	ELECTRONIC ARTS	VARIOUS	05/01/2009	182,402.96	468,903.05	-286,500.09	0.00
2270.0000	285512109	ELECTRONIC ARTS	06/27/2006	05/04/2009	46,987.79	93,318.56	-46,330.77	0.00

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Number of shares	CUSIP	Description	Date Acquired	Date of Sale	Stocks Bonds, etc.	Cost or other Basis	Net Gain or Loss	Federal Income Tax Withheld
2053.0000	713448108	PEPSICO INC	VARIOUS	05/07/2009	101,742.83	135,401.91	-33,659.08	0.00
339.8900	31297S3Q6	FEDERAL HOME LN MTG CORP POOL #A3-7107 4.5% 09-01-2035 BEO	11/07/2005	05/15/2009	339.89	314.98	24.91	0.00
184.7900	36201EMT4	GNMA POOL #580970 SER 2032 5.5% DUE 02-15-2032 REG	03/06/2002	05/15/2009	184.79	177.05	7.74	0.00
24.7300	36210NE96	GNMA POOL #497060 SER 2029 6.5% DUE 10-15-2029 REG	10/25/2000	05/15/2009	24.73	24.06	0.67	0.00
3109.1400	36213CWQ9	GNMA POOL #550655 4.5% 09-15-2035 BEO	11/07/2005	05/15/2009	3,109.14	2,927.69	181.45	0.00
7722.7500	36241KL71	GNMA POOL #782150 5.5% 04-15-2037 BEO	09/04/2007	05/15/2009	7,722.75	7,593.64	129.11	0.00
1881.7400	36290RU43	GNMA POOL #615403 4.5% 08-15-2033 BEO	08/05/2003	05/15/2009	1,881.74	1,748.55	133.19	0.00
7157.3400	38375L6T2	GNMA 5% DUE 10-20-2036 MX-AG 5 10-20-2036	01/07/2008	05/20/2009	7,157.34	7,237.86	-80.52	0.00
941.7300	05954CAM0	CMO BANC AMER MTG 2007-3 TR MTG PASS THRU CTF CL 2-A-8 7% DUE 09-25-2037 REG	09/18/2007	05/26/2009	941.73	959.39	-17.66	0.00
3191.4500	17309AAH2	CMO CITIMORTGAGE ALTERNATIVE LN TR SER 2006-2006-A1 CL IIA-1 5.25 03-01-21 REG	01/31/2008	05/26/2009	3,191.45	3,186.79	4.66	0.00
5205.9700	22545BE95	CMO CR SUIJSSE 1ST BSTN MTG SECS CORP 5.25 DUE 08-25-2035 REG	09/14/2007	05/26/2009	5,205.97	5,095.90	110.07	0.00
571.0900	31371HDR6	FNMA POOL #252212 6.5% DUE 01-01-2029 REG	07/20/2000	05/26/2009	571.09	540.39	30.70	0.00

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Number of shares	CUSIP	Description	Date Acquired	Date of Sale	Stocks Bonds, etc.	Cost or other Basis	Net Gain or Loss	Federal Income Tax Withheld
1732.7500	31382F2E8	FNMA POOL #481473 6% DUE 02-01-2029 REG	07/20/2000	05/26/2009	1,732.75	1,612.45	120.30	0.00
3423.3500	31403CZL8	FNMA POOL #745147 4.5% 12-01-2035 BEO	07/25/2007	05/26/2009	3,423.35	3,133.44	289.91	0.00
1745.7900	31403FPN8	FNMA POOL #747529 4.5% 10-01-2033 BEO	01/22/2004	05/26/2009	1,745.79	1,697.78	48.01	0.00
14711.0000	369604103	GENERAL ELECTRIC CO	VARIOUS	05/26/2009	195,811.60	590,716.14	-394,904.54	0.00
6667.0000	369604103	GENERAL ELECTRIC CO	VARIOUS	05/27/2009	87,705.45	229,960.39	-142,254.94	0.00
2038.6700	31297S3Q6	FEDERAL HOME LN MTG CORP POOL #A3-7107 4.5% 09-01-2035 BEO	11/07/2005	06/15/2009	2,038.67	1,889.27	149.40	0.00
185.7100	36201EMT4	GNMA POOL #580970 SER 2032 5.5% DUE 02-15-2032 REG	03/06/2002	06/15/2009	185.71	177.93	7.78	0.00
24.8700	36210NE96	GNMA POOL #497060 SER 2029 6.5% DUE 10-15-2029 REG	10/25/2000	06/15/2009	24.87	24.19	0.68	0.00
2318.3900	36213CW09	GNMA POOL #550655 4.5% 09-15-2035 BEO	11/07/2005	06/15/2009	2,318.39	2,183.09	135.30	0.00
8627.1100	36241KL71	GNMA POOL #782150 5.5% 04-15-2037 BEO	09/04/2007	06/15/2009	8,627.11	8,482.88	144.23	0.00
1283.7300	36290RU43	GNMA POOL #615403 4.5% 08-15-2033 BEO 08-15-2033 BEO	08/05/2003	06/15/2009	1,283.73	1,192.87	90.86	0.00
6155.4900	38375L6T2	GNMA 5% DUE 10-20-2036 MX-AG 5 10-20-2036	01/07/2008	06/22/2009	6,155.49	6,224.74	-69.25	0.00
321.2800	05954CAM0	CMO BANC AMER MTG 2007-3 TR MTG PASS THRU CTF CL 2-A-8 7% DUE 09-25-2037 REG	09/18/2007	06/25/2009	321.28	327.30	-6.02	0.00

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3098.7800	17309AAH2	CMO CITIMORTGAGE ALTERNATIVE LN TR SER 2006-2006-A1 CL IIA-1 5.25 03-01-21 REG	01/31/2008	06/25/2009	3,098.78	3,094.26	4.52	0.00
4817.7000	225458E95	CMO CR SUISSE 1ST BSTN MTG SECS CORP 5.25 DUE 08-25-2035 REG	09/14/2007	06/25/2009	4,817.70	4,715.84	101.86	0.00
1117.1400	31371HDR6	FNMA POOL #252212 6.5% DUE 01-01-2029 REG	07/20/2000	06/25/2009	1,117.14	1,057.09	60.05	0.00
531.7900	31382F2E8	FNMA POOL #481473 6% DUE 02-01-2029 REG	07/20/2000	06/25/2009	531.79	494.94	36.85	0.00
3907.0100	31403CZL8	FNMA POOL #745147 4.5% 12-01-2035 BEO	07/25/2007	06/25/2009	3,907.01	3,576.61	330.40	0.00
1558.1400	31403FPN8	FNMA POOL #747529 4.5% 10-01-2033 BEO	01/22/2004	06/25/2009	1,558.14	1,515.29	42.85	0.00
2191.0000	882508104	TEXAS INSTRUMENTS INC	VARIOUS	07/07/2009	45,477.19	112,742.16	-67,264.97	0.00
2146.0000	136385101	CANADIAN NAT RES LTD COM	02/04/2003	07/08/2009	96,965.80	16,969.49	79,996.31	0.00
314896.5300	31403CZL8	FNMA POOL #745147 4.5% 12-01-2035 BEO	07/25/2007	07/08/2009	317,356.66	288,284.67	29,071.99	0.00
580.0000	384802104	W W GRAINGER INC	07/21/2000	07/08/2009	45,868.70	20,156.86	25,711.84	0.00
13200.0000	882508104	TEXAS INSTRUMENTS INC	VARIOUS	07/08/2009	268,541.80	334,561.77	-66,019.97	0.00
690.0000	384802104	W W GRAINGER INC	07/21/2000	07/09/2009	54,336.17	23,979.71	30,356.46	0.00
324.0000	882508104	TEXAS INSTRUMENTS INC	10/09/2007	07/09/2009	6,659.36	11,801.21	-5,141.85	0.00
4663.2000	31297S3Q6	FEDERAL HOME LN MTG CORP POOL #A3-7107 4.5% 09-01-2035 BEO	11/07/2005	07/15/2009	4,663.20	4,321.47	341.73	0.00

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11837.4600	36201EMT4	GNMA POOL #580970 SER 2032 5.5% DUE 02-15-2032 REG	03/06/2002	07/15/2009	11,837.46	11,341.77	495.69	0.00
25.0200	36210NE96	GNMA POOL #497060 SER 2029 6.5% DUE 10-15-2029 REG	10/25/2000	07/15/2009	25.02	24.34	0.68	0.00
5961.7900	36213CWQ9	GNMA POOL #550655 4.5% 09-15-2035 BEO	11/07/2005	07/15/2009	5,961.79	5,613.86	347.93	0.00
7018.9200	36241KL71	GNMA POOL #782150 5.5% 04-15-2037 BEO	09/04/2007	07/15/2009	7,018.92	6,901.57	117.35	0.00
2583.3000	36290RU43	GNMA POOL #615403 4.5% 08-15-2033 BEO	08/05/2003	07/15/2009	2,583.30	2,400.45	182.85	0.00
6227.7500	38375L6T2	GNMA 5% DUE 10-20-2036 MX-AG 5 10-20-2036	01/07/2008	07/20/2009	6,227.75	6,297.81	-70.06	0.00
505.5200	05954CAM0	CMO BANC AMER MTG 2007-3 TR MTG PASS THRU CTF CL 2-A-8 7% DUE 09-25-2037 REG	09/18/2007	07/27/2009	505.52	515.00	-9.48	0.00
1770.1500	17309AAH2	CMO CITIMORTGAGE ALTERNATIVE LN TR SER 2006- 2006-A1 CL 11A-1 5.25 03-01-21 REG	01/31/2008	07/27/2009	1,770.15	1,767.66	2.49	0.00
2830.0000	225458E95	CMO CR SUIJSSE 1ST BSTN MTG SECS CORP 5.25 DUE 08-25-2035 REG	09/14/2007	07/27/2009	2,830.00	2,773.14	56.86	0.00
912.2700	31371HDR6	FNMA POOL #252212 6.5% DUE 01-01-2029 REG	07/20/2000	07/27/2009	912.27	863.24	49.03	0.00
1536.8800	31382F2E8	FNMA POOL #481473 6% DUE 02-01-2029 REG	07/20/2000	07/27/2009	1,536.88	1,430.62	106.26	0.00
4333.1500	31403CZL8	FNMA POOL #745147 4.5% 12-01-2035 BEO	07/25/2007	07/27/2009	4,333.15	3,967.31	365.84	0.00

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2847.3800	31403FPN8	FNMA POOL #747529 4.5% 10-01-2033 BEO	01/22/2004	07/27/2009	2,847.38	2,769.08	78.30	0.00
95699.8800	225458E95	CMO CR SUISSE 1ST BSTN MTG SECS CORP 5.25 DUE 08-25-2035 REG	09/14/2007	07/31/2009	81,105.66	93,760.36	-12,654.70	0.00
2398.2200	31297S306	FEDERAL HOME LN MTG CORP POOL #A3-7107 4.5% 09-01-2035 BEO	11/07/2005	08/17/2009	2,398.22	2,222.48	175.74	0.00
155.3000	36201EMT4	GNMA POOL #580970 SER 2032 5.5% DUE 02-15-2032 REG	03/06/2002	08/17/2009	155.30	148.80	6.50	0.00
25.1600	36210NE96	GNMA POOL #497060 SER 2029 6.5% DUE 10-15-2029 REG	10/25/2000	08/17/2009	25.16	24.48	0.68	0.00
873.0600	36213CWQ9	GNMA POOL #550655 4.5% 09-15-2035 BEO	11/07/2005	08/17/2009	873.06	822.11	50.95	0.00
5707.2700	36241KL71	GNMA POOL #782150 5.5% 04-15-2037 BEO	09/04/2007	08/17/2009	5,707.27	5,611.85	95.42	0.00
4613.0900	36290RU43	GNMA POOL #615403 4.5% 08-15-2033 BEO 08-15-2033 BEO	08/05/2003	08/17/2009	4,613.09	4,286.57	326.52	0.00
6611.8000	38375L6T2	GNMA 5% DUE 10-20-2036 MX-AG 5 10-20-2036	01/07/2008	08/20/2009	6,611.80	6,686.18	-74.38	0.00
2566.9300	05954CAM0	CMO BANC AMER MTG 2007-3 TR MTG PASS THRU CTF CL 2-A-6 7% DUE 09-25-2037 REG	09/18/2007	08/25/2009	2,566.93	2,615.06	-48.13	0.00
3398.6800	17309AAH2	CMO CITIMORTGAGE ALTERNATIVE LN TR SER 2006-2006-A1 CL IIA-1 5.25 03-01-21 REG	01/31/2008	08/25/2009	3,398.68	3,393.97	4.71	0.00
578.4200	31371HDR6	FNMA POOL #252212 6.5% DUE 01-01-2029 REG	07/20/2000	08/25/2009	578.42	547.33	31.09	0.00

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2018.3300	313882F2E8	FNMA POOL #481473 6% DUE 02-01-2029 REG	07/20/2000	08/25/2009	2,018.33	1,879.04	139.29	0.00
3483.2900	31403FPN8	FNMA POOL #747529 4.5% 10-01-2033 BEO	01/22/2004	08/25/2009	3,483.29	3,387.50	95.79	0.00
5281.7500	225458E95	CMO CR SUISSSE 1ST BSTN MTG SECS CORP 5.25 DUE 08-25-2035 REG	09/14/2007	09/02/2009	5,281.76	5,189.43	92.33	0.00
1601.0000	009158106	AIR PRODUCTS & CHEMICALS INC COM	VARIOUS	09/10/2009	118,719.26	89,753.30	28,965.96	0.00
1022.8400	31297S306	FEDERAL HOME LN MTG CORP POOL #A3-7107 4.5% 09-01-2035 BEO	11/07/2005	09/15/2009	1,022.84	947.88	74.96	0.00
155.8700	36201EMT4	GNMA POOL #580970 SER 2032 5.5% DUE 02-15-2032 REG	03/06/2002	09/15/2009	155.87	149.34	6.53	0.00
25.3100	36210NE96	GNMA POOL #497060 SER 2029 6.5% DUE 10-15-2029 REG	10/25/2000	09/15/2009	25.31	24.62	0.69	0.00
1970.6000	36213CWQ9	GNMA POOL #550655 4.5% 09-15-2035 BEO	11/07/2005	09/15/2009	1,970.60	1,855.60	115.00	0.00
4827.0800	36241KL71	GNMA POOL #782150 5.5% 04-15-2037 BEO	09/04/2007	09/15/2009	4,827.08	4,746.38	80.70	0.00
1546.8700	36290RU43	GNMA POOL #615403 4.5% 08-15-2033 BEO 08-15-2033 BEO	08/05/2003	09/15/2009	1,546.87	1,437.38	109.49	0.00
7079.0200	38375L6T2	GNMA 5% DUE 10-20-2036 MX-AG 5 10-20-2036	01/07/2008	09/21/2009	7,079.02	7,158.66	-79.64	0.00
535.6300	05954CAM0	CMO BANC AMER MTG 2007-3 TR MTG PASS THRU CTF CL 2-A-8 7% DUE 09-25-2037 REG	09/18/2007	09/25/2009	535.63	545.67	-10.04	0.00

ATTACHMENT B

Number of shares	CUSIP	Description	Date Acquired	Date of Sale	Stocks Bonds, etc.	Cost or other Basis	Net Gain or Loss	Federal Income Tax Withheld
3274.1400	17309AAH2	CMO CITIMORTGAGE ALTERNATIVE LN TR SER 2006-2006-A1 CL IIA-1 5.25 03-01-21 REG	01/31/2008	09/25/2009	3,274.14	3,269.68	4.46	0.00
408.2500	31371HDR6	FNMA POOL #252212 6.5% DUE 01-01-2029 REG	07/20/2000	09/25/2009	408.25	386.31	21.94	0.00
1570.1500	31382F2E8	FNMA POOL #481473 6% DUE 02-01-2029 REG	07/20/2000	09/25/2009	1,570.15	1,462.03	108.12	0.00
916.1100	31403FPN8	FNMA POOL #747529 4.5% 10-01-2033 BEO	01/22/2004	09/25/2009	916.11	890.92	25.19	0.00
2206.8000	31297S306	FEDERAL HOME LN MTG CORP POOL #A3-7107 4.5% 09-01-2035 BEO	11/07/2005	10/15/2009	2,206.80	2,045.08	161.72	0.00
156.6400	36201EMT4	GNMA POOL #580970 SER 2032 5.5% DUE 02-15-2032 REG	03/06/2002	10/15/2009	156.64	150.08	6.56	0.00
25.4600	36210NE96	GNMA POOL #497060 SER 2029 6.5% DUE 10-15-2029 REG	10/25/2000	10/15/2009	25.46	24.77	0.69	0.00
1784.9700	36213CWQ9	GNMA POOL #550655 4.5% 09-15-2035 BEO	11/07/2005	10/15/2009	1,784.97	1,680.80	104.17	0.00
5025.4500	36241KL71	GNMA POOL #782150 5.5% 04-15-2037 BEO	09/04/2007	10/15/2009	5,025.45	4,941.43	84.02	0.00
3330.9700	36290RU43	GNMA POOL #615403 4.5% 08-15-2033 BEO 08-15-2033 BEO	08/05/2003	10/15/2009	3,330.97	3,095.20	235.77	0.00
12237.0800	36375L6T2	GNMA 5% DUE 10-20-2036 MX-AG 5 10-20-2036	01/07/2008	10/20/2009	12,237.08	12,374.75	-137.67	0.00
266.5600	05954CAM0	CMO BANC AMER MTG 2007-3 TR MTG PASS THRU CTF CL 2-A-8 7% DUE 09-25-2037 REG	09/18/2007	10/26/2009	266.56	271.56	-5.00	0.00

ATTACHMENT B

Number of shares	CUSIP	Description	Date Acquired	Date of Sale	Stocks Bonds, etc.	Cost or other Basis	Net Gain or Loss	Federal Income Tax Withheld
1620.1200	17309AAH2	CMO CITIMORTGAGE ALTERNATIVE LN TR SER 2006-2006-A1 CL IIA-1 5.25 03-01-21 REG	01/31/2008	10/26/2009	1,620.12	1,617.95	2.17	0.00
502.1900	31371HDR6	FNMA POOL #252212 6.5% DUE 01-01-2029 REG	07/20/2000	10/26/2009	502.19	475.20	26.99	0.00
571.4800	31382F2E8	FNMA POOL #481473 6% DUE 02-01-2029 REG	07/20/2000	10/26/2009	571.48	532.22	39.26	0.00
3443.9300	31403FPN8	FNMA POOL #747529 4.5% 10-01-2033 BEO	01/22/2004	10/26/2009	3,443.93	3,349.22	94.71	0.00
180000.0000	345397SM6	FORD MTR CR CO LLC NT 7.375% DUE 10-28-2009 BEO	VARIOUS	10/28/2009	180,000.00	180,000.00	0.00	0.00
3090.8900	31297S3Q6	FEDERAL HOME LN MTG CORP POOL #A3-7107 4.5% 09-01-2035 BEO	11/07/2005	11/16/2009	3,090.89	2,864.39	226.50	0.00
157.4300	36201EMT4	GNMA POOL #580970 SER 2032 5.5% DUE 02-15-2032 REG	03/06/2002	11/16/2009	157.43	150.84	6.59	0.00
25.6000	36210NE96	GNMA POOL #497060 SER 2029 6.5% DUE 10-15-2029 REG	10/25/2000	11/16/2009	25.60	24.90	0.70	0.00
1204.0100	36213CWQ9	GNMA POOL #550655 4.5% 09-15-2035 BEO	11/07/2005	11/16/2009	1,204.01	1,133.74	70.27	0.00
5585.7300	36241KL71	GNMA POOL #782150 5.5% 04-15-2037 BEO	09/04/2007	11/16/2009	5,585.73	5,492.34	93.39	0.00
2599.1500	36290RU43	GNMA POOL #615403 4.5% 08-15-2033 BEO 08-15-2033 BEO	08/05/2003	11/16/2009	2,599.15	2,415.18	183.97	0.00
5304.6900	38375L6T2	GNMA 5% DUE 10-20-2036 MX-AG 5 10-20-2036	01/07/2008	11/20/2009	5,304.69	5,364.37	-59.68	0.00

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Number of shares	CUSIP	Description	Date Acquired	Date of Sale	Stocks Bonds, etc.	Cost or other Basis	Net Gain or Loss	Federal Income Tax Withheld
122.3400	05954CAM0	CMO BANC AMER MTG 2007-3 TR MTG PASS THRU CTF CL 2-A-8 7% DUE 09-25-2037 REG	09/18/2007	11/25/2009	122.34	124.63	-2.29	0.00
2238.4400	17309AAH2	CMO CITIMORTGAGE ALTERNATIVE LN TR SER 2006- 2006-A1 CL IIA-1 5.25 03-01-21 REG	01/31/2008	11/25/2009	2,238.44	2,235.49	2.95	0.00
252.0900	31371HDR6	FNMA POOL #252212 6.5% DUE 01-01-2029 REG	07/20/2000	11/25/2009	252.09	238.54	13.55	0.00
1736.3500	31382F2E8	FNMA POOL #481473 6% DUE 02-01-2029 REG	07/20/2000	11/25/2009	1,736.35	1,617.28	119.07	0.00
1283.8200	31403FPN8	FNMA POOL #747529 4.5% 10-01-2033 BEO	01/22/2004	11/25/2009	1,283.82	1,248.51	35.31	0.00
267.0000	009158106	AIR PRODUCTS & CHEMICALS INC COM	09/15/2005	12/07/2009	21,816.03	14,974.00	6,842.03	0.00
470.0000	025816109	AMERICAN EXPRESS CO	07/18/2000	12/07/2009	18,569.22	22,459.44	-3,890.22	0.00
651.0000	032654105	ANALOG DEVICES INC	12/15/2004	12/07/2009	19,829.28	24,829.66	-5,000.38	0.00
567.0000	054303102	AVON PRODS INC	VARIOUS	12/07/2009	19,300.29	12,975.05	6,325.24	0.00
330.0000	055622104	BP AMOCO P L C SPONSORED ADR	01/09/2004	12/07/2009	19,199.00	16,210.79	2,988.21	0.00
252.0000	075887109	BECTON DICKINSON & CO	07/20/2000	12/07/2009	19,670.61	6,330.87	13,339.74	0.00
304.0000	099724106	BORG WARNER AUTOMOTIVE INC	10/27/2008	12/07/2009	9,394.35	6,138.70	3,255.65	0.00
610.0000	126650100	CVS CORP	11/21/2001	12/07/2009	18,848.75	7,587.64	11,261.11	0.00
249.0000	136385101	CANADIAN NAT RES LTD COM	02/04/2003	12/07/2009	16,271.85	1,968.97	14,302.88	0.00
487.0000	143658300	CARNIVAL CORP PAIRED CTF 1 COM CARNIVAL CORP [ODI]	10/22/2001	12/07/2009	15,770.65	10,115.09	5,655.56	0.00

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Number of shares	CUSIP	Description	Date Acquired	Date of Sale	Stocks Bonds, etc.	Cost or other Basis	Net Gain or Loss	Federal Income Tax Withheld
344.0000	159864107	CHARLES RIVER LABORATORIES	02/02/2007	12/07/2009	11,186.59	15,812.96	-4,626.37	0.00
1205.0000	17275R102	CISCO SYS INC	01/10/2006	12/07/2009	29,160.60	22,905.24	6,255.36	0.00
429.0000	191216100	COCA COLA CO	06/27/2007	12/07/2009	24,855.62	22,439.70	2,415.92	0.00
1191.0000	20030N101	COMCAST CORP NEW CL A	08/10/2007	12/07/2009	20,311.62	29,983.31	-9,671.69	0.00
405.0000	22160K105	COSTCO WHSL CORP NEW	06/08/2004	12/07/2009	24,028.23	16,183.23	7,845.00	0.00
374.0000	260003108	DOVER CORP	07/17/2000	12/07/2009	15,707.59	17,179.69	-1,472.10	0.00
466.0000	291011104	EMERSON ELECTRIC CO	10/03/2008	12/07/2009	19,576.15	18,350.85	1,225.30	0.00
296.0000	30161N101	EXELON CORP	10/03/2008	12/07/2009	14,832.73	18,266.28	-3,433.55	0.00
267.0000	31428X106	FEDEX CORP	01/23/2001	12/07/2009	23,408.03	11,548.60	11,859.43	0.00
87.0000	38141G104	GOLDMAN SACHS GROUP INC	08/17/2007	12/07/2009	14,308.56	15,166.67	-858.11	0.00
42.0000	38259P508	GOOGLE INC CL A	08/08/2008	12/07/2009	24,603.27	20,464.07	4,139.20	0.00
249.0000	384802104	W W GRAINGER INC	07/21/2000	12/07/2009	24,585.64	8,653.55	15,932.09	0.00
183.0000	459200101	INTL BUSINESS MACHINES CORP	11/16/1998	12/07/2009	23,264.19	14,564.51	8,699.68	0.00
368.0000	478160104	JOHNSON & JOHNSON	12/18/1998	12/07/2009	23,673.12	14,568.20	9,104.92	0.00
435.0000	585055106	MEDTRONIC INC	11/21/2001	12/07/2009	18,730.91	19,142.39	-411.48	0.00
1146.0000	594918104	MICROSOFT CORP COM	VARIOUS	12/07/2009	34,127.00	29,995.75	4,131.25	0.00
262.0000	61166W101	MONSANTO CO COM	06/26/2007	12/07/2009	21,837.13	17,764.49	4,072.64	0.00
892.0000	641069406	NESTLE S A SPONSORED ADR REPSTG REG SH	11/19/2002	12/07/2009	43,555.24	19,265.06	24,290.18	0.00
436.0000	66987V109	ADR NOVARTIS AG SPONSORED ADR ISIN #US66987V1098	12/14/2004	12/07/2009	24,198.37	21,572.36	2,626.01	0.00

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Number of shares	CUSIP	Description	Date Acquired	Date of Sale	Stocks Bonds, etc.	Cost or other Basis	Net Gain or Loss	Federal Income Tax Withheld
322.0000	713448108	PEPSICO INC	VARIOUS	12/07/2009	20,679.81	21,481.30	-801.49	0.00
287.0000	718172109	PHILIP MORRIS INTL INC COM	07/18/2000	12/07/2009	14,343.89	3,684.55	10,659.34	0.00
354.0000	742718109	PROCTER & GAMBLE CO	06/26/2007	12/07/2009	22,097.10	21,722.29	374.81	0.00
1000.0000	743315103	PROGRESSIVE CORP OHIO	03/23/2001	12/07/2009	16,759.76	7,407.10	9,352.66	0.00
453.0000	803054204	SAP AKTIENGESELLSCHAFT SPONSORED ADR	02/27/2007	12/07/2009	20,574.78	20,885.07	-310.29	0.00
822.0000	871829107	SYSCO CORP	07/17/2000	12/07/2009	23,377.07	16,207.78	7,169.29	0.00
517.0000	886547108	TIFFANY & CO NEW	VARIOUS	12/07/2009	21,516.98	18,772.61	2,744.37	0.00
306.0000	907818108	UNION PAC CORP COM	10/03/2008	12/07/2009	19,868.09	19,338.04	530.05	0.00
140000.0000	912810FF0	UNITED STATES TREAS BDS BD DTO 11/16/1998 5.25% DUE 11-15-2028 REG	09/20/2004	12/07/2009	157,587.50	145,753.12	11,834.38	0.00
329.0000	931142103	WAL MART STORES INC	12/16/2003	12/07/2009	18,041.89	16,804.82	1,237.07	0.00
658.0000	G87210103	UTI WORLDWIDE INC ORD NPV	VARIOUS	12/07/2009	10,032.66	19,377.47	-9,344.81	0.00
3670.6200	31297S3Q6	FEDERAL HOME LN MTG CORP POOL #A3-7107 4.5% 09-01-2035 BEO	11/07/2005	12/15/2009	3,670.62	3,401.63	268.99	0.00
275000.0000	31359M2S1	FNMA MTN 4.625 12-15-2009	07/26/2007	12/15/2009	275,000.00	275,000.00	0.00	0.00
158.2100	36201EMT4	GNMA POOL #580970 SER 2032 5.5% DUE 02-15-2032 REG	03/06/2002	12/15/2009	158.21	151.58	6.63	0.00
25.7600	36210NE96	GNMA POOL #497060 SER 2029 6.5% DUE 10-15-2029 REG	10/25/2000	12/15/2009	25.76	25.06	0.70	0.00
3669.0700	36213CWQ9	GNMA POOL #550655 4.5% 09-15-2035 BEO	11/07/2005	12/15/2009	3,669.07	3,454.95	214.12	0.00

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Number of shares	CUSIP	Description	Date Acquired	Date of Sale	Stocks Bonds, etc.	Cost or other Basis	Net Gain or Loss	Federal Income Tax Withheld
7685.0900	36241KL71	GNMA POOL #782150 5.5% 04-15-2037 BEO	09/04/2007	12/15/2009	7,685.09	7,556.60	128.49	0.00
1924.5500	36290RU43	GNMA POOL #615403 4.5% 08-15-2033 BEO 08-15-2033 BEO	08/05/2003	12/15/2009	1,924.55	1,788.33	136.22	0.00
300.0000	260003108	DOVER CORP	07/17/2000	12/17/2009	12,319.75	13,780.50	-1,460.75	0.00
1500.0000	260003108	DOVER CORP	07/17/2000	12/18/2009	60,950.63	68,902.50	-7,951.87	0.00
1337.0000	260003108	DOVER CORP	07/17/2000	12/21/2009	54,784.17	61,415.09	-6,630.92	0.00
5882.1900	38375L6T2	GNMA 5% DUE 10-20-2036 MX-AG 5 10-20-2036	01/07/2008	12/21/2009	5,882.19	5,948.36	-66.17	0.00
815.1700	05954CAM0	CMO BANC AMER MTG 2007-3 TR MTG PASS THRU CTF CL 2-A-8 7% DUE 09-25-2037 REG	09/18/2007	12/28/2009	815.17	830.45	-15.28	0.00
881.1400	17309AAH2	CMO CITIMORTGAGE ALTERNATIVE LN TR SER 2006-2006-A1 CL 11A-1 5.25 03-01-21 REG	01/31/2008	12/28/2009	881.14	880.00	1.14	0.00
501.6200	31371HDR6	FNMA POOL #252212 6.5% DUE 01-01-2029 REG	07/20/2000	12/28/2009	501.62	474.66	26.96	0.00
1672.6200	31382F2E8	FNMA POOL #481473 6% DUE 02-01-2029 REG	07/20/2000	12/28/2009	1,672.62	1,558.20	114.42	0.00
1628.5800	31403FPN8	FNMA POOL #747529 4.5% 10-01-2033 BEO	01/22/2004	12/28/2009	1,628.58	1,583.79	44.79	0.00
6660.0300	31297S3Q6	FEDERAL HOME LN MTG CORP POOL #A3-7107 4.5% 09-01-2035 BEO	11/07/2005	12/31/2009	6,660.03	6,171.97	488.06	0.00
592.3100	31371HDR6	FNMA POOL #252212 6.5% DUE 01-01-2029 REG	07/20/2000	12/31/2009	592.31	560.47	31.84	0.00

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Number of shares	CUSIP	Description	Date Acquired	Date of Sale	Stocks Bonds, etc.	Cost or other Basis	Net Gain or Loss	Federal Income Tax Withheld
1013.6800	31382F2E8	FNMA POOL #481473 6% DUE 02-01-2029 REG	07/20/2000	12/31/2009	1,013.68	944.48	69.20	0.00
3187.9900	31403FPN8	FNMA POOL #747529 4.5% 10-01-2033 BEO	01/22/2004	12/31/2009	3,187.99	3,100.32	87.67	0.00
7780.1000	36201EMT4	GNMA POOL #580970 SER 2032 5.5% DUE 02-15-2032 REG	03/06/2002	12/31/2009	7,780.10	7,454.31	325.79	0.00
6773.6900	36210NE96	GNMA POOL #497060 SER 2029 6.5% DUE 10-15-2029 REG	10/25/2000	12/31/2009	6,773.69	6,589.52	184.17	0.00
4766.3900	36213CWQ9	GNMA POOL #550655 4.5% 09-15-2035 BEO	11/07/2005	12/31/2009	4,766.39	4,488.23	278.16	0.00
11354.3000	36241KL71	GNMA POOL #782150 5.5% 04-15-2037 BEO	09/04/2007	12/31/2009	11,354.30	11,164.47	189.83	0.00
1883.3500	36290RU43	GNMA POOL #615403 4.5% 08-15-2033 BEO	08/05/2003	12/31/2009	1,883.36	1,750.05	133.31	0.00
Total Long Term 15% Sales					5,069,039.08	6,031,269.07	-962,229.99	0.00

The Cricket Island Foundation
EIN # 34-1925915
Grants and Contributions Paid During 2009
Part XV - Line 3a

Recipient's name and address	If the recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Appalshop 91 Madison Avenue Whitesburg, KY 41858	N/A	Public charity	General purposes	\$ 30,000 00
Global Action Project 4 West 37th Street, 2nd Floor New York, NY 10018	N/A	Public charity	General purposes	\$ 90,000 00
Ifetayo Cultural Arts Facility, Inc. 629 A East 35th Street, Suite #2 Brooklyn, New York 11203	N/A	Public charity	General purposes	\$ 80,000.00
Community Partners FBO Inner City Struggle 1000 North Alameda Street # 240 Los Angeles, CA 90012	N/A	Public charity	General purposes	\$ 90,000 00
Youth Together 449 15th Street, Suite 302 Oakland, CA 94612	N/A	Public charity	General purposes	\$ 100,000 00
Oakland Kids First 1924 Franklin St Suite 310 Oakland, CA 94612	N/A	Public charity	General purposes	\$ 60,000 00
Oasis Center, Inc. 1221 16th Avenue South Nashville, TN 37212	N/A	Public charity	General purposes	\$ 80,000 00
Northwest Bronx Community and Clergy Coalition/Sistas and Brothas United 103 East 196th Street Bronx, NY 10468	N/A	Public charity	General purposes	\$ 50,000 00
Youth United for Change 1910 N. Front Street Philadelphia, PA 19122	N/A	Public charity	General purposes	\$ 60,000 00
Albany Park Neighborhood Council 3334 W. Lawrence Ave. Chicago, IL 60625	N/A	Public charity	General purposes	\$ 100,000 00
Chicago Freedom School 719 S State Street, Suite 3N Chicago, IL 60605	N/A	Public charity	General purposes	\$ 60,000.00
Inner-City Muslim Action Network 2744 W. 63rd Street Chicago, IL 60629	N/A	Public charity	General purposes	\$ 100,000 00
Korean American Resource and Cultural Center 6146 N. Lincoln Ave. Chicago, IL 60659	N/A	Public charity	General purposes	\$ 70,000 00
Little Village Environmental Justice Organization 2856 S. Millard Ave Chicago, IL 60623-4550	N/A	Public charity	General purposes	\$ 45,000 00
Telpochcalli Community Education Project 2832 W. 24th Blvd. Chicago, IL 60623	N/A	Public charity	General purposes	\$ 35,000.00

The Cricket Island Foundation
 EIN # 34-1925915
 Grants and Contributions Paid During 2009
 Part XV - Line 3a

Recipient's name and address	If the recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Young Women's Empowerment Project 2334 W Lawrence Ave, Suite 209 Chicago, IL 60625	N/A	Public charity	General purposes	\$ 30,000.00
CAAAY: Organizing Asian Communities 2473 Valentine Avenue Bronx, NY 10458	N/A	Public charity	General purposes (FL)	\$ 15,000 00
DRUM (Desis Up and Rising) 72-18 Roosevelt Ave. Jackson Heights, NY 11372	N/A	Public charity	General purposes (FL)	\$ 15,000.00
FIERCE 147 West 24th Street, 6th Floor New York, NY 10011	N/A	Public charity	General purposes (FL)	\$ 15,000 00
Flanbwayan Haitian Literacy Project c/o IFCO 208 Parkside Avenue, 2nd Floor Brooklyn, NY 11226	N/A	Public charity	General purposes (FL)	\$ 10,000.00
Peoples' Production House c/o Fund for the City of New York 121 Avenue of the Americas, 6th Floor New York, NY 10013-1590	N/A	Public charity	General purposes (FL)	\$ 15,000 00
Red Hook Initiative 767 Hicks Street Brooklyn, NY 11231	N/A	Public charity	General purposes (FL)	\$ 15,000.00
UPROSE 166A 22nd Street, Brooklyn, New York 11232	N/A	Public charity	General purposes (FL)	\$ 15,000 00
Crossroads Fund 3411 W Diversey #20 Chicago, IL 60647	N/A	Public charity	Special project (FL)	\$ 25,000.00
New York Foundation 10 East 34th Street 10th Floor New York, New York 10016	N/A	Private Foundation	Special project (FL)	\$ 10,000.00
Public Interest Projects/Communities in Public Education Reform (Denver) 80 Broad Street, Suite 1600 New York, NY 10004	N/A	Public charity	Special project (FL)	\$ 25,000.00
Public Interest Projects/Communities in Public Education Reform (Chicago) 80 Broad Street, Suite 1600 New York, NY 10004	N/A	Public charity	Special project (FL)	\$ 25,000.00
Jewish Funds for Justice/Funders' Collaborative on Youth Organizing 330 7th Avenue, Suite 1902 New York, NY 10001	N/A	Public charity	Special project (FL)	\$ 20,000 00
Crossroads Fund 3411 W. Diversey #20 Chicago, IL 60647	N/A	Public charity	Special project (CB)	\$ 5,000.00
Close to Home 42 Charles Street, Suite E Dorchester, MA 02122	N/A	Public charity	Special project (CB)	\$ 8,000.00

The Cricket Island Foundation
EIN # 34-1925915
Grants and Contributions Paid During 2009
Part XV - Line 3a

Recipient's name and address	If the recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Community Partners FBO Inner City Struggle 1000 North Alameda Street # 240 Los Angeles, CA 90012	N/A	Public charity	Special project (CB)	\$ 8,000 00
Global Action Project 4 West 37th Street, 2nd Floor New York, NY 10018	N/A	Public charity	Special project (CB)	\$ 8,000 00
Ifetayo Cultural Arts Facility, Inc. 629 A East 35th Street, Suite #2 Brooklyn, New York 11203	N/A	Public charity	Special project (CB)	\$ 8,000.00
Oakland Kids First 1924 Franklin St. Suite 310 Oakland, CA 94612	N/A	Public charity	Special project (CB)	\$ 6,000 00
Youth Together 449 15th Street, Suite 302 Oakland, CA 94612	N/A	Public charity	Special project (CB)	\$ 8,000 00
Northwest Bronx Community and Clergy Coalition/Sistas and Brothas United 103 East 196th Street Bronx, NY 10468	N/A	Public charity	Special project (CB)	\$ 8,000 00
Albany Park Theater Project P O Box 257995 Chicago, IL 60625	N/A	Public charity	Special project (CB)	\$ 5,000 00
Appalshop 91 Madison Avenue Whitesburg, KY 41858	N/A	Public charity	Special project (CB)	\$ 8,000.00
Oasis Center, Inc. 1221 16th Avenue South Nashville, TN 37212	N/A	Public charity	Special project (CB)	\$ 8,000.00
Youth United for Change 1910 N. Front Street Philadelphia, PA 19122	N/A	Public charity	Special project (CB)	\$ 8,000 00
Youth Communication 224 W. 29th St. New York, NY 10001	N/A	Public charity	Special project (CB)	\$ 8,000.00
Crossroads Fund 3411 W. Diversey #20 Chicago, IL 60647 3411 W. Diversey #20 Chicago, IL 60647	N/A	Public charity	Special project (CB)	\$ 24,000 00
Grassroots Institute of Fundraising Training 1904 Franklin Street, Suite 705 Oakland, CA 94612	N/A	Public charity	Special project (CB)	\$ 20,000.00
Women and Girls Collective Action Network 11 E Adams, Suite 902 Chicago, IL 60603	N/A	Public charity	Special project (CB)	\$ 5,000 00
Chicago Freedom School 719 S. State Street, Suite 3N Chicago, IL 60605	N/A	Public charity	Special project (OF)	\$ 5,000 00

The Cricket Island Foundation
EIN # 34-1925915
Grants and Contributions Paid During 2009
Part XV - Line 3a

Recipient's name and address	If the recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Oasis Center, Inc. 1221 16th Avenue South Nashville, TN 37212	N/A	Public charity	Special project (OF)	\$ 3,200 00
Close to Home 42 Charles Street, Suite E Dorchester, MA 02122	N/A	Public charity	Special project (OF)	\$ 5,000.00
Korean American Resource and Cultural Center 6146 N. Lincoln Ave Chicago, IL 60659	N/A	Public charity	Special project (OF)	\$ 5,000 00
Little Village Environmental Justice Organization 2856 S. Millard Ave Chicago, IL 60623-4550	N/A	Public charity	Special project (OF)	\$ 5,000.00
Inner-City Muslim Action Network 2744 W 63rd Street Chicago, IL 60629	N/A	Public charity	Special project (OF)	\$ 5,000 00
Youth United for Community Action 2135 Clarke Ave. East Palo Alto, CA 94303	N/A	Public charity	Special project (OF)	\$ 4,500.00
Ifetayo Cultural Arts Facility, Inc. 629 A East 35th Street, Suite #2 Brooklyn, New York 11203	N/A	Public charity	Special project (OF)	\$ 5,000 00
On the Move 1830 Soscol Street, Suite B Napa, CA 94558	N/A	Public charity	Special project (OF)	\$ 2,800.00
Young Women's Empowerment Project 2334 W Lawrence Ave, Suite 209 Chicago, IL 60625	N/A	Public charity	Special project (OF)	\$ 5,000 00
Oakland Kids First 1924 Franklin St Suite 310 Oakland, CA 94612	N/A	Public charity	Special project (OF)	\$ 5,000.00
Youth Together 449 15th Street, Suite 302 Oakland, CA 94612	N/A	Public charity	Special project (OF)	\$ 2,600.00
Community Partners FBO Inner City Struggle 1000 North Alameda Street # 240 Los Angeles, CA 90012	N/A	Public charity	Special project (OF)	\$ 3,500.00
Youth Ministries for Peace and Justice 1384 Stratford Avenue Bronx, NY 10472	N/A	Public charity	Special project (OF)	\$ 5,000.00
Telpochcalli Community Education Project 2832 W. 24th Blvd Chicago, IL 60623	N/A	Public charity	Special project (OF)	\$ 5,000.00
Albany Park Neighborhood Council 3334 W Lawrence Ave Chicago, IL 60625	N/A	Public charity	Special project (OF)	\$ 5,000 00
Albany Park Theater Project P O. Box 257995 Chicago, IL 60625	N/A	Public charity	Special project (OF)	\$ 5,000 00

The Cricket Island Foundation
 EIN # 34-1925915
 Grants and Contributions Paid During 2009
 Part XV - Line 3a

Recipient's name and address	If the recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Center for Court Innovation/Youth Justice Board 520 Eighth Avenue, 18th Floor New York, NY 10018	N/A	Public charity	Special project (OF)	\$ 1,800 00
Youth United for Change 1910 N. Front Street Philadelphia, PA 19122	N/A	Public charity	Special project (OF)	\$ 5,000 00
Women and Girls Collective Action Network 11 E Adams, Suite 902 Chicago, IL 60603	N/A	Public charity	Special project (OF)	\$ 5,000 00
Total grants paid 2009:				\$ 1,518,400.00

The Cricket Island Foundation
 EIN # 34-1925915
 Grants and Contributions Approved for Future Payment
 Part XV - Line 3a

Recipient's name and address	If the recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
To be paid in 2010: \$1,205,000				
Appalshop 91 Madison Avenue Whitesburg, KY 41858	N/A	Public charity	General purposes	\$ 30,000.00
Global Action Project 4 West 37th Street, 2nd Floor New York, NY 10018	N/A	Public charity	General purposes	\$ 90,000.00
Ifetayo Cultural Arts Facility, Inc. 629 A East 35th Street, Suite #2 Brooklyn, New York 11203	N/A	Public charity	General purposes	\$ 80,000.00
Community Partners FBO Inner City Struggle 1000 North Alameda Street # 240 Los Angeles, CA 90012	N/A	Public charity	General purposes	\$ 90,000.00
Youth Together 449 15th Street, Suite 302 Oakland, CA 94612	N/A	Public charity	General purposes	\$ 100,000.00
Oakland Kids First 1924 Franklin St. Suite 310 Oakland, CA 94612	N/A	Public charity	General purposes	\$ 60,000.00
Oasis Center, Inc. 1221 16th Avenue South Nashville, TN 37212	N/A	Public charity	General purposes	\$ 80,000.00
Northwest Bronx Community and Clergy Coalition/Sistas and Brothas United 103 East 196th Street Bronx, NY 10468	N/A	Public charity	General purposes	\$ 50,000.00
Youth United for Change 1910 N. Front Street Philadelphia, PA 19122	N/A	Public charity	General purposes	\$ 60,000.00
Albany Park Neighborhood Council 3334 W. Lawrence Ave. Chicago, IL 60625	N/A	Public charity	General purposes	\$ 100,000.00
Chicago Freedom School 719 S. State Street, Suite 3N Chicago, IL 60605	N/A	Public charity	General purposes	\$ 60,000.00
Inner-City Muslim Action Network 2744 W. 63rd Street Chicago, IL 60629	N/A	Public charity	General purposes	\$ 100,000.00
Korean American Resource and Cultural Center 6146 N. Lincoln Ave. Chicago, IL 60659	N/A	Public charity	General purposes	\$ 70,000.00

The Cricket Island Foundation
 EIN # 34-1925915
 Grants and Contributions Approved for Future Payment
 Part XV - Line 3a

Recipient's name and address	If the recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Little Village Environmental Justice Organization 2856 S. Millard Ave Chicago, IL 60623-4550	N/A	Public charity	General purposes	\$ 45,000.00
Telpochcalli Community Education Project 2856 S. Millard Ave Chicago, IL 60623-4550	N/A	Public charity	General purposes	\$ 35,000.00
Young Women's Empowerment Project 2334 W Lawrence Ave, Suite 209 Chicago, IL 60625	N/A	Public charity	General purposes	\$ 30,000.00
NYC grantmaking (grantees TBD)	N/A	Public charity	General purposes	\$ 100,000.00
Public Interest Projects/Communities in Public Education Reform (National) 80 Broad Street, Suite 1600 New York, NY 10004	N/A	Public charity	General purposes	\$ 25,000.00
To be paid in 2011: \$715,000				
Oakland Kids First 1924 Franklin St. Suite 310 Oakland, CA 94612	N/A	Public charity	General purposes	\$ 60,000.00
Oasis Center, Inc. 1221 16th Avenue South Nashville, TN 37212	N/A	Public charity	General purposes	\$ 80,000.00
Northwest Bronx Community and Clergy Coalition/Sistas and Brothas United 103 East 196th Street Bronx, NY 10468	N/A	Public charity	General purposes	\$ 50,000.00
Youth United for Change 1910 N. Front Street Philadelphia, PA 19122	N/A	Public charity	General purposes	\$ 60,000.00
Albany Park Neighborhood Council 3334 W. Lawrence Ave. Chicago, IL 60625	N/A	Public charity	General purposes	\$ 100,000.00
Chicago Freedom School 719 S. State Street, Suite 3N Chicago, IL 60605	N/A	Public charity	General purposes	\$ 60,000.00
Inner-City Muslim Action Network 2744 W. 63rd Street Chicago, IL 60629	N/A	Public charity	General purposes	\$ 100,000.00
Korean American Resource and Cultural Center 6146 N. Lincoln Ave. Chicago, IL 60659	N/A	Public charity	General purposes	\$ 70,000.00

The Cricket Island Foundation
 EIN # 34-1925915
 Grants and Contributions Approved for Future Payment
 Part XV - Line 3a

Recipient's name and address	If the recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Little Village Environmental Justice Organization 2856 S. Millard Ave Chicago, IL 60623-4550	N/A	Public charity	General purposes	\$ 45,000.00
Telpochcalli Community Education Project 2856 S. Millard Ave Chicago, IL 60623-4550	N/A	Public charity	General purposes	\$ 35,000.00
Young Women's Empowerment Project 2334 W Lawrence Ave, Suite 209 Chicago, IL 60625	N/A	Public charity	General purposes	\$ 30,000.00
Public Interest Projects/Communities in Public Education Reform (National) 80 Broad Street, Suite 1600 New York, NY 10004	N/A	Public charity	General purposes	\$ 25,000.00
To be paid in 2012: \$440,000				
Albany Park Neighborhood Council 3334 W. Lawrence Ave. Chicago, IL 60625	N/A	Public charity	General purposes	\$ 100,000.00
Chicago Freedom School 719 S. State Street, Suite 3N Chicago, IL 60605	N/A	Public charity	General purposes	\$ 60,000.00
Inner-City Muslim Action Network 2744 W. 63rd Street Chicago, IL 60629	N/A	Public charity	General purposes	\$ 100,000.00
Korean American Resource and Cultural Center 6146 N. Lincoln Ave.	N/A	Public charity	General purposes	\$ 70,000.00
Little Village Environmental Justice Organization 2856 S. Millard Ave Chicago, IL 60623-4550	N/A	Public charity	General purposes	\$ 45,000.00
Telpochcalli Community Education Project 2856 S. Millard Ave Chicago, IL 60623-4550	N/A	Public charity	General purposes	\$ 35,000.00
Young Women's Empowerment Project 2334 W Lawrence Ave, Suite 209 Chicago, IL 60625	N/A	Public charity	General purposes	\$ 30,000.00
Total approved future payments:				\$ 2,360,000.00

The Cricket Island Foundation
EIN# 34-1925915
Form 990-PF
Part XV Supplementary Information

Question 2b

The Foundation reviews proposals by invitation only.

Prospective grantees may submit a Letter of Inquiry, no greater than 2 pages in length, containing the following information about the grantee's organization:

1. Statement re goals, objectives, and specific activities.
2. A brief summary of the organization's achievements in relation to the problem or need that would be addressed if funds were granted.
3. Description of the program for which funds are being sought, including the need, the target population and the time period during which funds would be expended.
4. Amount being requested.
5. Principal outcome(s) expected.
6. Budgets for both the organization as a whole and the program for which funds are being sought.
7. Amount of funding received to date for the program; list of sources from which funding is currently being sought.
8. Name, address, telephone number and e-mail address for contact person at the organization.

If the Foundation identifies sufficient mission alignment and board interest, a proposal following NYRAG Common Application format will be requested.

Question 2c

Proposals are due back to The Cricket Island Foundation one month after the date that they are sent to the potential donor.

Question 2d

Grants are made only to organizations that are exempt from tax under Internal Revenue Code Section 501(c)(3) and that benefit individuals who are located within the United States.

The Foundation's mission is as follows:

At the Cricket Island Foundation, we recognize the essential value of youth. We seek innovative programs that motivate young people to develop better connections with each other, their families, nature and society and inspire them to share knowledge, take action and promote positive change.

We are interested in programs that encourage youth to expand their perspective, initiate collaboration, develop leadership and foster creativity and adaptability. The outcome we desire is connected, compassionate young people of high self esteem who practice active citizenship and value diversity, intergenerational ties and social responsibility.

Application for Extension of Time To File an Exempt Organization Return

▶ File a separate application for each return.

- If you are filing for an **Automatic 3-Month Extension**, complete only **Part I** and check this box
 - If you are filing for an **Additional (Not Automatic) 3-Month Extension**, complete only **Part II** (on page 2 of this form).
- Do not complete Part II unless you have already been granted an automatic 3-month extension on a previously filed Form 8868.**

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

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

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

Electronic Filing (e-file). Generally, you can electronically file Form 8868 if you want a 3-month automatic extension of time to file one of the returns noted below (6 months for a corporation required to file Form 990-T). However, you cannot file Form 8868 electronically if (1) you want the additional (not automatic) 3-month extension or (2) you file Forms 990-BL, 6069, or 8870, group returns, or a composite or consolidated Form 990-T. Instead, you must submit the fully completed and signed page 2 (Part II) of Form 8868. For more details on the electronic filing of this form, visit www.irs.gov/efile and click on *e-file for Charities & Nonprofits*

Type or print	Name of Exempt Organization THE CRICKET ISLAND FOUNDATION	Employer identification number 34-1925915
File by the due date for filing your return. See instructions	Number, street, and room or suite no. If a P.O. box, see instructions. 25 EAST 21ST STREET, 7TH FLOOR	
	City, town or post office, state, and ZIP code. For a foreign address, see instructions. NEW YORK, NY 10010	

Check type of return to be filed (file a separate application for each return):

- | | | |
|---|---|------------------------------------|
| <input type="checkbox"/> Form 990 | <input type="checkbox"/> Form 990-T (corporation) | <input type="checkbox"/> Form 4720 |
| <input type="checkbox"/> Form 990-BL | <input type="checkbox"/> Form 990-T (sec. 401(a) or 408(a) trust) | <input type="checkbox"/> Form 5227 |
| <input type="checkbox"/> Form 990-EZ | <input type="checkbox"/> Form 990-T (trust other than above) | <input type="checkbox"/> Form 6069 |
| <input checked="" type="checkbox"/> Form 990-PF | <input type="checkbox"/> Form 1041-A | <input type="checkbox"/> Form 8870 |

ELIZABETH SAK

- The books are in the care of ▶ **25 EAST 21ST STREET, 7TH FLOOR - NEW YORK, NY 10010**
Telephone No ▶ **212-782-3730** FAX No. ▶ **212-228-5275**
- If the organization does not have an office or place of business in the United States, check this box
- If this is for a Group Return, enter the organization's four digit Group Exemption Number (GEN) _____. If this is for the whole group, check this box ▶ . If it is for part of the group, check this box ▶ and attach a list with the names and EINs of all members the extension will cover.

1 I request an automatic 3-month (6-months for a corporation required to file Form 990-T) extension of time until **AUGUST 15, 2010**, to file the exempt organization return for the organization named above. The extension is for the organization's return for:
▶ calendar year **2009** or
▶ tax year beginning _____, and ending _____.

2 If this tax year is for less than 12 months, check reason: Initial return Final return Change in accounting period

3a If this application is for Form 990-BL, 990-PF, 990-T, 4720, or 6069, enter the tentative tax, less any nonrefundable credits. See instructions.	3a	\$	3,798.
b If this application is for Form 990-PF or 990-T, enter any refundable credits and estimated tax payments made. Include any prior year overpayment allowed as a credit.	3b	\$	28,454.
c Balance Due. Subtract line 3b from line 3a. Include your payment with this form, or, if required, deposit with FTD coupon or, if required, by using EFTPS (Electronic Federal Tax Payment System). See instructions.	3c	\$	0.

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

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

Part II Additional (Not Automatic) 3-Month Extension of Time. Only file the original (no copies needed).		
Type or print File by the extended due date for filing the return See instructions	Name of Exempt Organization THE CRICKET ISLAND FOUNDATION	Employer identification number 34-1925915
	Number, street, and room or suite no. If a P.O. box, see instructions. 25 EAST 21ST STREET, 7TH FLOOR	For IRS use only
	City, town or post office, state, and ZIP code. For a foreign address, see instructions. NEW YORK, NY 10010	

Check type of return to be filed (File a separate application for each return):

<input type="checkbox"/> Form 990	<input type="checkbox"/> Form 990-EZ	<input type="checkbox"/> Form 990-T (sec. 401(a) or 408(a) trust)	<input type="checkbox"/> Form 1041-A	<input type="checkbox"/> Form 5227	<input type="checkbox"/> Form 8870
<input type="checkbox"/> Form 990-BL	<input checked="" type="checkbox"/> Form 990-PF	<input type="checkbox"/> Form 990-T (trust other than above)	<input type="checkbox"/> Form 4720	<input type="checkbox"/> Form 6069	

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

ELIZABETH SAK

• The books are in the care of **25 EAST 21ST STREET, 7TH FLOOR - NEW YORK, NY 10010**
 Telephone No. **212-782-3730** FAX No. **212-228-5275**

- If the organization does not have an office or place of business in the United States, check this box
- If this is for a Group Return, enter the organization's four digit Group Exemption Number (GEN) _____ . If this is for the whole group, check this box . If it is for part of the group, check this box and attach a list with the names and EINs of all members the extension is for

4 I request an additional 3-month extension of time until **NOVEMBER 15, 2010.**

5 For calendar year **2009**, or other tax year beginning _____, and ending _____.

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

7 State in detail why you need the extension
ADDITIONAL TIME IS NEEDED TO COMPILE THE INFORMATION NECESSARY TO PREPARE A COMPLETE AND ACCURATE RETURN.

8a If this application is for Form 990-BL, 990-PF, 990-T, 4720, or 6069, enter the tentative tax, less any nonrefundable credits. See instructions.	8a	\$	3,798.
b If this application is for Form 990-PF, 990-T, 4720, or 6069, enter any refundable credits and estimated tax payments made. Include any prior year overpayment allowed as a credit and any amount paid previously with Form 8868.	8b	\$	28,454.
c Balance Due. Subtract line 8b from line 8a. Include your payment with this form, or, if required, deposit with FTD coupon or, if required, by using EFTPS (Electronic Federal Tax Payment System). See instructions.	8c	\$	0.

Signature and Verification

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

Signature *Yvanna Calomita* Title *CPA* Date *8/2/10*