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

2010

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 **2010**, or tax year beginning _____, and ending _____

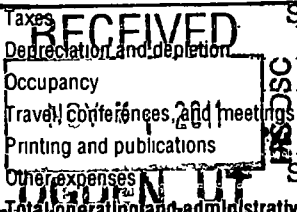
G Check all that apply: Initial return Initial return of a former public charity Final return
 Amended return Address change Name change

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) 25 EAST 21ST STREET, 7TH FLOOR	Room/suite	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) \$ 38,641,456 (Part I, column (d) must be on cash basis.)	J Accounting method <input type="checkbox"/> Cash <input type="checkbox"/> Accrual <input checked="" type="checkbox"/> Other (specify) MODIFIED CASH	E If private foundation status was terminated under section 507(b)(1)(A), check here <input type="checkbox"/>
		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	69.	69.		STATEMENT 1
4 Dividends and interest from securities	965,811.	965,811.		STATEMENT 2
5a Gross rents				
b Net rental income or (loss)				
6a Net gain or (loss) from sale of assets not on line 10	1,866,646.			
b Gross sales price for all assets on line 6a	11,875,855.			
7 Capital gain net income (from Part IV, line 2)		1,849,065.		
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	35,453.	<28,372.>		STATEMENT 3
12 Total. Add lines 1 through 11	2,867,979.	2,786,573.		
13 Compensation of officers, directors, trustees, etc	170,000.	0.		170,000.
14 Other employee salaries and wages	88,725.	0.		88,725.
15 Pension plans, employee benefits	49,385.	0.		49,385.
16a Legal fees STMT 4	24,454.	0.		24,454.
b Accounting fees STMT 5	20,000.	0.		18,500.
c Other professional fees STMT 6	283,507.	206,769.		76,738.
17 Interest	48,364.	48,364.		0.
18 Taxes STMT 7	9,970.	9,720.		0.
19 Depreciation and depletion				
20 Occupancy	30,151.	0.		30,151.
21 Travel, conferences, and meetings	39,535.	0.		39,535.
22 Printing and publications	2,268.	0.		2,268.
23 Other expenses STMT 8	40,910.	8,810.		32,100.
24 Total operating and administrative expenses. Add lines 13 through 23	807,269.	273,663.		531,856.
25 Contributions, gifts, grants paid	1,416,417.			1,416,417.
26 Total expenses and disbursements. Add lines 24 and 25	2,223,686.	273,663.		1,948,273.
27 Subtract line 26 from line 12				
a Excess of revenue over expenses and disbursements	644,293.			
b Net investment income (if negative, enter -0-)		2,512,910.		
c Adjusted net income (if negative, enter -0-)			N/A	

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Operating and Administrative Expenses



Part II Balance Sheets		Attached schedules and amounts in the description column should be for end-of-year amounts only		Beginning of year	End of year	
		(a) Book Value	(b) Book Value	(c) Fair Market Value		
Assets	1	Cash - non-interest-bearing				
	2	Savings and temporary cash investments		1,852,045.	1,003,793.	1,003,793.
	3	Accounts receivable ▶				
		Less: allowance for doubtful accounts ▶				
	4	Pledges receivable ▶				
		Less: allowance for doubtful accounts ▶				
	5	Grants receivable				
	6	Receivables due from officers, directors, trustees, and other disqualified persons				
	7	Other notes and loans receivable ▶				
		Less: allowance for doubtful accounts ▶				
	8	Inventories for sale or use				
	9	Prepaid expenses and deferred charges				
	10a	Investments - U S and state government obligations STMT 9		3,134,831.	2,700,663.	2,700,663.
	b	Investments - corporate stock STMT 10		24,280,104.	21,912,330.	21,912,330.
	c	Investments - corporate bonds STMT 11		1,871,841.	1,638,871.	1,638,871.
11	Investments - land, buildings, and equipment basis ▶					
	Less: accumulated depreciation ▶					
12	Investments - mortgage loans					
13	Investments - other STMT 12		5,367,676.	11,385,799.	11,385,799.	
14	Land, buildings, and equipment basis ▶					
	Less: accumulated depreciation ▶					
15	Other assets (describe ▶)					
16	Total assets (to be completed by all filers)		36,506,497.	38,641,456.	38,641,456.	
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 ▶)				
23	Total liabilities (add lines 17 through 22)		0.	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		36,506,497.	38,641,456.	
	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		36,506,497.	38,641,456.		
31	Total liabilities and net assets/fund balances		36,506,497.	38,641,456.		

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	36,506,497.
2	Enter amount from Part I, line 27a	2	644,293.
3	Other increases not included in line 2 (itemize) ▶ CHANGE IN UNREALIZED GAIN	3	1,490,666.
4	Add lines 1, 2, and 3	4	38,641,456.
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	38,641,456.

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 ATTACHMENT B	P	VARIOUS	VARIOUS
b ATTACHMENT B	P	VARIOUS	VARIOUS
c LEGACY VENTURE V (QP), LLC	P	VARIOUS	VARIOUS
d MORRIS GLOBAL STRATEGIES, LP	P	VARIOUS	VARIOUS
e CAPITAL GAINS DIVIDENDS			

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
a 1,819,041.		1,617,673.	201,368.
b 10,052,520.		8,564,534.	1,487,986.
c			3,041.
d			152,376.
e 4,294.			4,294.

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
a			201,368.
b			1,487,986.
c			3,041.
d			152,376.
e			4,294.

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	1,849,065.
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))
2009	2,002,490.	32,823,747.	.061007
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

2 Total of line 1, column (d)	2	.261306
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	.052261
4 Enter the net value of noncharitable-use assets for 2010 from Part X, line 5	4	35,612,273.
5 Multiply line 4 by line 3	5	1,861,133.
6 Enter 1% of net investment income (1% of Part I, line 27b)	6	25,129.
7 Add lines 5 and 6	7	1,886,262.
8 Enter qualifying distributions from Part XII, line 4 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	8	1,948,273.

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	25,129.
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	25,129.
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	25,129.
6	Credits/Payments.		
a	2010 estimated tax payments and 2009 overpayment credited to 2010	6a	24,345.
b	Exempt foreign organizations - tax withheld at source	6b	
c	Tax paid with application for extension of time to file (Form 8868)	6c	25,000.
d	Backup withholding erroneously withheld	6d	
7	Total credits and payments. Add lines 6a through 6d	7	49,345.
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	24,216.
11	Enter the amount of line 10 to be credited to 2011 estimated tax. Refunded	11	0.

Part VII-A Statements Regarding Activities

	Yes	No
1a		X
1b		X
1c		X
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)
12 Did the foundation acquire a direct or indirect interest in any applicable insurance contract before August 17, 2008?
13 Did the foundation comply with the public inspection requirements for its annual returns and exemption application?
Website address WWW.CRICKETISLAND.ORG
14 The books are in care of ELIZABETH SAK Telephone no 212-782-3730
Located at 25 EAST 21ST STREET, 7TH FLOOR, NEW YORK, NY ZIP+4 10010
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
16 At any time during calendar year 2010, did the foundation have an interest in or a signature or other authority over a bank, securities, or other financial account in a foreign country? See page 20 of the instructions for exceptions and filing requirements for Form TD F 90-22.1 If "Yes," enter the name of the foreign country

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.

1a During the year did the foundation (either directly or indirectly)
(1) Engage in the sale or exchange, or leasing of property with a disqualified person?
(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person?
(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person?
(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person?
(5) Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)?
(6) Agree to pay money or property to a government official? (Exception. Check "No" if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days)
b If any answer is "Yes" to 1a(1)-(6), did any of the acts fail to qualify under the exceptions described in Regulations section 53.4941(d)-3 or in a current notice regarding disaster assistance (see page 22 of the instructions)? Organizations relying on a current notice regarding disaster assistance check here
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 2010?
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 2010, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2010? 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)
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?
b If "Yes," did it have excess business holdings in 2010 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 2010.)
4a Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?
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 2010?

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

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

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

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

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

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

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

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

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 14** Yes No
 If "Yes," attach the statement required by Regulations section 53.4945-5(d).

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

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

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

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

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

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

(a) Name and address	(b) Title, and average hours per week devoted to position	(c) Compensation (If not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
SEE STATEMENT 13		170,000.	63,177.	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	66,198.	22,027.	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
JOHN W. BRISTOL & CO. - 48 WALL STREET, 18TH FLOOR, NEW YORK, NY 10005	INVESTMENT ADVISOR	68,821.

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	34,343,514.
b Average of monthly cash balances	1b	1,811,078.
c Fair market value of all other assets	1c	
d Total (add lines 1a, b, and c)	1d	36,154,592.
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	36,154,592.
4 Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions)	4	542,319.
5 Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	35,612,273.
6 Minimum investment return. Enter 5% of line 5	6	1,780,614.

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	1,780,614.
2a Tax on investment income for 2010 from Part VI, line 5	2a	25,129.	
b Income tax for 2010 (This does not include the tax from Part VI.)	2b		
c Add lines 2a and 2b	2c	25,129.	
3 Distributable amount before adjustments. Subtract line 2c from line 1	3	1,755,485.	
4 Recoveries of amounts treated as qualifying distributions	4	0.	
5 Add lines 3 and 4	5	1,755,485.	
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	1,755,485.	

Part XII Qualifying Distributions (see instructions)

1 Amounts paid (including administrative expenses) to accomplish charitable, etc., purposes:		
a Expenses, contributions, gifts, etc. - total from Part I, column (d), line 26	1a	1,948,273.
b Program-related investments - total from Part IX-B	1b	0.
2 Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc., purposes	2	
3 Amounts set aside for specific charitable projects that satisfy the:		
a Suitability test (prior IRS approval required)	3a	
b Cash distribution test (attach the required schedule)	3b	
4 Qualifying distributions. Add lines 1a through 3b. Enter here and on Part V, line 8, and Part XIII, line 4	4	1,948,273.
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	25,129.
6 Adjusted qualifying distributions. Subtract line 5 from line 4	6	1,923,144.

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 2009	(c) 2009	(d) 2010
1 Distributable amount for 2010 from Part XI, line 7				1,755,485.
2 Undistributed income, if any, as of the end of 2010				
a Enter amount for 2009 only			1,090,734.	
b Total for prior years		0.		
3 Excess distributions carryover, if any, to 2010.				
a From 2005				
b From 2006				
c From 2007				
d From 2008				
e From 2009				
f Total of lines 3a through e	0.			
4 Qualifying distributions for 2010 from Part XII, line 4 ▶ \$ 1,948,273.				
a Applied to 2009, but not more than line 2a			1,090,734.	
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 2010 distributable amount				857,539.
e Remaining amount distributed out of corpus	0.			
5 Excess distributions carryover applied to 2010 (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 2009 Subtract line 4a from line 2a Taxable amount - see instr.			0.	
f Undistributed income for 2010. Subtract lines 4d and 5 from line 1 This amount must be distributed in 2011				897,946.
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 2005 not applied on line 5 or line 7	0.			
9 Excess distributions carryover to 2011. Subtract lines 7 and 8 from line 6a	0.			
10 Analysis of line 9				
a Excess from 2006				
b Excess from 2007				
c Excess from 2008				
d Excess from 2009				
e Excess from 2010				

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 2010, 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				(e) Total
	(a) 2010	(b) 2009	(c) 2008	(d) 2007	
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 15

- 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

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

- c** Any submission deadlines

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

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 <i>Paid during the year</i> SEE ATTACHMENT C				1416417.
Total			▶ 3a	1416417.
b <i>Approved for future payment</i> SEE ATTACHMENT D				1180000.
Total			▶ 3b	1180000.

Part XVII Information Regarding Transfers To and Transactions and Relationships With Noncharitable Exempt Organizations

Table with 2 main columns: Question (1) and Yes/No. Sub-questions include: a) Transfers from the reporting foundation to a noncharitable exempt organization of (1) Cash, (2) Other assets; b) Other transactions (1) Sales of assets to a noncharitable exempt organization, (2) Purchases of assets from a noncharitable exempt organization, (3) Rental of facilities, equipment, or other assets, (4) Reimbursement arrangements, (5) Loans or loan guarantees, (6) Performance of services or membership or fundraising solicitations; c) Sharing of facilities, equipment, mailing lists, other assets, or paid employees; d) If the answer to any of the above is "Yes," complete the following schedule.

Table with 4 columns: (a) Line no, (b) Amount involved, (c) Name of noncharitable exempt organization, (d) Description of transfers, transactions, and sharing arrangements. Content: N/A

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

Table with 3 columns: (a) Name of organization, (b) Type of organization, (c) Description of relationship. Content: N/A

Sign Here Under penalties of perjury, I declare that I have examined this return, including accompanying schedules and statements, and to the best of my knowledge and belief, it is true, correct, and complete. Declaration of preparer (other than taxpayer or fiduciary) is based on all information of which preparer has any knowledge. Signature of officer or trustee: [Signature] Date: 11/3/11 Title: Treasurer

Paid Preparer Use Only Print/type preparer's name: CHRISTOPHER D. PETERMANN, CPA Preparer's signature: [Signature] Date: 10/10/11 Check [] if self-employed PTIN: Firm's name: O'CONNOR DAVIES MUNNS & DOBBINS, LLP Firm's EIN: 13-3385019 Firm's address: 60 EAST 42ND STREET, 36TH FL. NEW YORK, NY 10165-3698 Phone no: (212)286-2600

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

SOURCE	AMOUNT
INTEREST INCOME FROM CHECKING	43.
INTEREST INCOME FROM MONEY MARKET	26.
TOTAL TO FORM 990-PF, PART I, LINE 3, COLUMN A	69.

FORM 990-PF DIVIDENDS AND INTEREST FROM SECURITIES STATEMENT 2

SOURCE	GROSS AMOUNT	CAPITAL GAINS DIVIDENDS	COLUMN (A) AMOUNT
DODGE & COX FUNDS INTEREST AND DIVIDEND INCOME	73,633.	0.	73,633.
THUR NORTHERN TRUST	810,016.	4,294.	805,722.
LEGACY VENTURE V (AP), LLC	1,235.	0.	1,235.
MORRIS GLOBAL STRATEGIES, LP	85,221.	0.	85,221.
TOTAL TO FM 990-PF, PART I, LN 4	970,105.	4,294.	965,811.

FORM 990-PF OTHER INCOME STATEMENT 3

DESCRIPTION	(A) REVENUE PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME
OTHER PARTNERSHIP INCOME (LOSS)	35,453.	<28,372.>	
TOTAL TO FORM 990-PF, PART I, LINE 11	35,453.	<28,372.>	

FORM 990-PF LEGAL FEES STATEMENT 4

DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
PATTERSON BELKNAP WEBB & TYLER LLP	24,224.	0.		24,224.
EPSTEIN BECKER & GREEN, P.C.	230.	0.		230.
TO FM 990-PF, PG 1, LN 16A	24,454.	0.		24,454.

FORM 990-PF	ACCOUNTING FEES			STATEMENT	5
DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES	
BOOKKEEPING	15,000.	0.		15,000.	
O'CONNOR DAVIES MUNNS & DOBBINS	5,000.	0.		3,500.	
TO FORM 990-PF, PG 1, LN 16B	20,000.	0.		18,500.	

FORM 990-PF	OTHER PROFESSIONAL FEES			STATEMENT	6
DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES	
KIM SABO CONSULTING	47,600.	0.		47,600.	
OTHER PROFESSIONAL FEES	6,338.	0.		6,338.	
BRISTOL & CO MANAGEMENT FEES	68,821.	68,821.		0.	
NORTHERN CHANNEL LLC MANAGEMENT FEES	47,332.	47,332.		0.	
NORTHERN TRUST CUSTODIAN FEES	14,984.	14,984.		0.	
LEGACY VENUTURE	34,882.	34,882.		0.	
MORRIS GLOBAL STRATEGIES	40,750.	40,750.		0.	
ACTKNOWLEDGE	22,800.	0.		22,800.	
TO FORM 990-PF, PG 1, LN 16C	283,507.	206,769.		76,738.	

FORM 990-PF	TAXES			STATEMENT	7
DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES	
FOREIGN TAXES	9,720.	9,720.		0.	
NEW YORK STATE UBIT	250.	0.		0.	
TO FORM 990-PF, PG 1, LN 18	9,970.	9,720.		0.	

FORM 990-PF	OTHER EXPENSES			STATEMENT	8
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	5,969.	0.		5,969.	
INSURANCE	2,393.	0.		2,393.	
MAINTENANCE AND REPAIRS	11.	0.		11.	
MEMBERSHIP DUES AND SUBSCRIPTIONS	6,077.	0.		6,077.	
POSTAGE AND DELIVERY	878.	0.		878.	
SUPPLIES	1,320.	0.		1,320.	
TELEPHONE AND INFORMATION SERVICES	1,072.	0.		1,072.	
SOFTWARE	8,264.	0.		8,264.	
BANK FEES	30.	30.		0.	
OTHER PARTNERSHIP EXPENSES	8,780.	8,780.		0.	
PAYROLL PROCESSING FEE	5,366.	0.		5,366.	
TO FORM 990-PF, PG 1, LN 23	40,910.	8,810.		32,100.	

FORM 990-PF	U.S. AND STATE/CITY GOVERNMENT OBLIGATIONS			STATEMENT	9
DESCRIPTION	U.S. GOV'T	OTHER GOV'T	BOOK VALUE	FAIR MARKET VALUE	
US AND STATE GOVERNMENT OBLIGATIONS - SEE ATTACHMENT A	X		2,700,663.	2,700,663.	
TOTAL U.S. GOVERNMENT OBLIGATIONS			2,700,663.	2,700,663.	
TOTAL STATE AND MUNICIPAL GOVERNMENT OBLIGATIONS					
TOTAL TO FORM 990-PF, PART II, LINE 10A			2,700,663.	2,700,663.	

FORM 990-PF	CORPORATE STOCK	STATEMENT	10
DESCRIPTION	BOOK VALUE	FAIR MARKET VALUE	
COMMON STOCK - SEE ATTACHMENT A	21,912,330.	21,912,330.	
TOTAL TO FORM 990-PF, PART II, LINE 10B	21,912,330.	21,912,330.	

FORM 990-PF	CORPORATE BONDS	STATEMENT	11
DESCRIPTION	BOOK VALUE	FAIR MARKET VALUE	
CORPORATE BONDS - SEE ATTACHMENT A	1,638,871.	1,638,871.	
TOTAL TO FORM 990-PF, PART II, LINE 10C	1,638,871.	1,638,871.	

FORM 990-PF	OTHER INVESTMENTS	STATEMENT	12
DESCRIPTION	VALUATION METHOD	BOOK VALUE	FAIR MARKET VALUE
MORRIS GLOBAL STRATEGIES	COST	5,418,038.	5,418,038.
LEGACY VENTURE V (QP), LP	COST	581,413.	581,413.
DODGE & COX	COST	5,386,348.	5,386,348.
TOTAL TO FORM 990-PF, PART II, LINE 13		11,385,799.	11,385,799.

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

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.	63,177.	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.
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.

THE CRICKET ISLAND FOUNDATION

34-1925915

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.
NICOLE JORDAN 25 EAST 21ST STREET, 7TH FL. NEW YORK, NY 10010	DIRECTOR 1.00	0.	0.	0.
TED WELLES 25 EAST 21ST STREET, 7TH FL. NEW YORK, NY 10010	DIRECTOR 1.00	0.	0.	0.
LUKE JERNAGAN 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

170,000.	63,177.	0.
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FORM 990-PF

EXPENDITURE RESPONSIBILITY STATEMENT
PART VII-B, LINE 5C

STATEMENT 14

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	9,266.

PURPOSE OF GRANT

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

DATES OF REPORTS BY GRANTEE

2/18/11

ANY DIVERSION BY GRANTEE

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

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>
15,000.	12/13/10	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 FEBRUARY 2012

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 15

NAME OF MANAGER

JEFFREY F. WELLES
GEORGIA E. WELLES
TAYLOR JORDAN
VIRGINIA JORDAN
PETER C. WELLES
CHRISTOPHER S. WELLES
MAUD I. WELLES
HOPE J. WELLES
CATHERINE W. WELLES
CAMERON E. JORDAN
BROOKE JORDAN
BERKLEY WELLES
TED WELLES

Account functions

31 DEC 10

◆ Asset Detail - Base Currency

Description / Asset ID	Investment Mgr ID	Shares/PAR value	Exchange rate/ local market price	Accrued income/expense	Market Value	Cost	Market	Unrealized gain/loss		Total
								Translation	Total	
Equities										
Common stock										
Canada - USD										
CDN NAT RES LTD COM CDN NAT RES COM STK	CUSIP 136385101									
10,646,000	44.42	801.64	472,895.32	95,617.23	377,278.09	0.00				377,278.09
Total USD		801.64	472,895.32	95,617.23	377,278.09	0.00				377,278.09
Total Canada										
Switzerland - USD										
ADR NESTLE S A SPONSORED ADR REPSTG REG SH	CUSIP 641069406									
19,056,000	58.82	0.00	1,120,873.92	487,595.68	633,278.24	0.00				633,278.24
ADR NOVARTIS AG	CUSIP 66987V109									
9,347,000	58.95	0.00	551,005.65	485,348.23	65,657.42	0.00				65,657.42
Total USD		0.00	1,671,879.57	972,943.91	698,935.66	0.00				698,935.66
Total Switzerland										
United States - USD										
3M CO COM	CUSIP 88579Y101									
5,211,000	86.30	0.00	449,709.30	445,132.27	4,577.03	0.00				4,577.03
ADOBE SYS INC COM CUSIP 00724F101										
11,414,000	30.78	0.00	351,322.92	323,649.23	27,673.69	0.00				27,673.69
AIR PROD & CHEM INC COM CUSIP 009158106										
5,710,000	90.95	2,797.90	519,324.50	351,416.85	167,907.65	0.00				167,907.65

Account functions

31 DEC 10

◆ 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								
AMERICAN EXPRESS CO CUSIP 025816109								
10,050,000		42.92	0.00	431,348.00	367,894.16	63,451.84	0.00	63,451.84
ANALOG DEVICES INC COM CUSIP 032654105								
16,242,000		37.67	0.00	611,836.14	525,076.33	86,759.81	0.00	86,759.81
AVON PRODUCTS INC COM USDD 25 CUSIP 054303102								
12,097,000		29.06	0.00	351,538.82	360,013.42	-8,474.60	0.00	-8,474.60
BAKER HUGHES INC COM CUSIP 057224107								
10,737,000		57.17	0.00	613,834.29	392,808.51	221,025.78	0.00	221,025.78
BECTON DICKINSON & CO COM CUSIP 075887109								
5,392,000		84.52	0.00	455,731.84	191,346.94	264,384.90	0.00	264,384.90
CARNIVAL CORP COM PAIRED CUSIP 143658300								
7,557,000		46.11	0.00	348,453.27	288,304.59	60,148.68	0.00	60,148.68
CATERPILLAR INC COM CUSIP 149123101								
6,733,000		93.66	0.00	630,612.78	241,147.99	389,464.79	0.00	389,464.79
CISCO SYSTEMS INC CUSIP 17275R102								
28,191,000		20.23	0.00	570,303.93	588,844.02	-18,540.09	0.00	-18,540.09
COCA COLA CO COM CUSIP 191216100								
9,177,000		65.77	0.00	603,571.29	489,800.12	113,771.17	0.00	113,771.17

Account functions

31 DEC 10

◆ Asset Detail - Base Currency

Description / Asset ID Investment Mgr ID Shares/PAR value	Exchange rate/ local market price	Accrued income/expense	Market Value	Cost	Market	Unrealized gain/loss		Total
						Translation		
Equities								
Common stock								
United States - USD								
COMCAST CORP NEW-CL A CUSIP 20030N101								
25,606 000	21 97	0 00	562,563 82	539,264 53	23,299 29		0 00	23,299 29
COSTCO WHOLESALE CORP NEW COM CUSIP 22160K105								
8,667 000	72 21	0 00	625,844 07	416,912 19	208,931 88		0 00	208,931 88
EMERSON ELECTRIC CO COM CUSIP 291011104								
9,954 000	57 17	0 00	569,070 18	348,408 03	220,662 15		0 00	220,662 15
EOG RESOURCES INC COM CUSIP 26875P101								
2,916 000	91 41	0 00	266,551 56	148,184 52	118,367 04		0 00	118,367 04
EXELON CORP COM CUSIP 30161N101								
8,773 000	41 64	0 00	365,307 72	434,549 37	-69,241 65		0 00	-69,241 65
EXXON MOBIL CORP COM CUSIP 30231G102								
4,662 000	73 12	0 00	340,885 44	276,731 00	64,154 44		0 00	64,154 44
FEDEX CORP COM CUSIP 31428X106								
6,930 000	93 01	0 00	644,559 30	586,599 55	57,959 75		0 00	57,959 75
GOLDMAN SACHS GROUP INC COM CUSIP 38141G104								
1,865 000	168 16	0 00	313,618 40	312,046 94	1,571 46		0 00	1,571 46
GOOGLE INC CL A CL A CUSIP 38259P508								
893 000	593 97	0 00	530,415 21	378,259 89	152,155 32		0 00	152,155 32

Account functions

31 DEC 10

◆ 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								
GRAINGER W W INC COM	CUSIP 384802104							
5,327,000	138 11	0 00	735,711 97	310,977 94	424,734 03	0 00		424,734 03
INTERNATIONAL BUSINESS MACHS CORP COM CUSIP 459200101								
3,924,000	146 76	0 00	575,886 24	343,491 92	232,394 32	0 00		232,394 32
JOHNSON & JOHNSON COM USD1 CUSIP 478160104								
8,908,000	61 85	0 00	550,958 80	456,365 14	94,594 66	0 00		94,594 66
M & T BK CORP COM CUSIP 55261F104								
2,980,000	87 05	0 00	259,409 00	189,023 13	70,385 87	0 00		70,385 87
MEDTRONIC INC COM CUSIP 585055106								
9,333,000	37 09	0 00	346,160 97	432,080 96	-85,919 99	0 00		-85,919 99
MICROSOFT CORP COM CUSIP 594818104								
24,501,000	27 92	0 00	684,067 92	587,660 42	96,407 50	0 00		96,407 50
MONSANTO CO NEW COM CUSIP 61168W101								
8,599,000	69 64	0 00	598,834 36	618,626 26	-19,791 90	0 00		-19,791 90
OCCIDENTAL PETROLEUM CORP CUSIP 674599105								
3,861,000	98 10	1,467 18	378,764 10	233,805 23	144,958 87	0 00		144,958 87
PEPSICO INC COM CUSIP 713448108								
7,974,000	65 33	3,827 52	520,941 42	520,798 80	142 62	0 00		142 62

Account functions

31 DEC 10

◆ Asset Detail - Base Currency

Description / Asset ID Investment Mgr ID Shares/PAR value	Exchange rate/ local market price	Accrued income/expense	Market Value	Cost	Market	Unrealized gain/loss		
						Translation	Total	
Equities								
Common stock								
United States - USD								
PHILIP MORRIS INTL COM STK NPV CUSIP 718172109								
6 163 000	58 53	3,944 32	360,720 39	129,176 03	231,544 36	0 00	0 00	231,544 36
PROCTER & GAMBLE COM NPV CUSIP 742718109								
7 573 000	64 33	0 00	487,171 09	483,261 85	-6,090 76	0 00	0 00	-6,090 76
PROGRESSIVE CORP OH COM CUSIP 743315103								
25,282 000	19 87	0 00	502,353 34	469,841 10	32,512 24	0 00	0 00	32,512 24
QUALCOMM INC COM CUSIP 747525103								
8 911 000	49 49	0 00	441,005 39	314,253 49	126,751 90	0 00	0 00	126,751 90
SYSCO CORP COM CUSIP 871829107								
17 620 000	29 40	0 00	518,028 00	523,703 15	-5,675 15	0 00	0 00	-5,675 15
TEXAS INSTRUMENTS INC COM CUSIP 882508104								
11,242 000	32 50	0 00	365,365 00	270,048 40	95,316 60	0 00	0 00	95,316 60
TIFFANY & CO COM CUSIP 886547108								
7 331 000	62 27	1 832 75	456,501 37	293,804 31	162,697 06	0 00	0 00	162,697 06
UNION PAC CORP COM CUSIP 907818108								
6 554 000	92 66	2,490 52	607,293 64	362,061 55	245,232 09	0 00	0 00	245,232 09
UTI WORLDWIDE INC ORD NPV CUSIP G87210103								
14,139 000	21 20	0 00	299,746 80	356,641 41	-56,894 61	0 00	0 00	-56,894 61

Account functions

31 DEC 10

◆ 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							
United States - USD							
WAL-MART STORES INC COM CUSIP 931142103							
7 037 000	53 93	2 128 69	379 505 41	343 020 02	36 485 39	0 00	36 485 39
WELLS FARGO & CO NEW COM STK CUSIP 949746101							
17 513 000	30 99	0 00	542 727 87	404 802 55	137 925 32	0 00	137 925 32
Total USD		18 488 88	19 767 554 86	15 659 834 11	4 107 720 75	0 00	4 107 720 75
Total United States		18 488 88	19 767 554 86	15 659 834 11	4 107 720 75	0 00	4 107 720 75
Total Common Stock							
442 598 000		19 290 52	21 912 329 75	16 728 395 25	5 183 934 50	0 00	5 183 934 50
Total Equities							
442 598 000		19 290 52	21 912 329 75	16 728 395 25	5 183 934 50	0 00	5 183 934 50
Fixed Income							
Government bonds							
United States - USD							
UNITED STATES TREAS BDS BD DTD 11/16/1998 5.25% DUE 11-15-2028 REG CUSIP 912810FF0							
195 000 000	114 6094	1 329 17	223 488 33	214 834 38	8 653 95	0 00	8 653 95
Issue Date 15 Nov 98	Rate 5.25%	Yield to Maturity 3.833%	Maturity Date 15 Nov 28				
UNITED STATES TREAS NTS 4 875 DUE 02-15-2012 REG CUSIP 9128277L0							
430 000 000	105 0117	7 917 89	451 550 31	461 037 50	-9 487 19	0 00	-9 487 19
Issue Date 15 Feb 02	Rate 4.875%	Yield to Maturity 0.187%	Maturity Date 15 Feb 12				

Account functions

31 DEC 10

◆ **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 bonds							
United States - USD							
US TREAS BDS USD1000 7 25 DUE 05-15-2016REG CUSIP 912810DW5							
100,000,000	126.0703	941.29	126,070.30	116,125.00	9,945.30	0.00	9,945.30
Issue Date 15 May 86 Rate 7.25% Yield to Maturity 1.59% Maturity Date 15 May 16							
Total USD		10,188.35	801,108.94	791,996.88	9,112.06	0.00	9,112.06
Total United States		10,188.35	801,108.94	791,996.88	9,112.06	0.00	9,112.06
Total Government Bonds		10,188.35	801,108.94	791,996.88	9,112.06	0.00	9,112.06
Corporate bonds							
Canada - USD							
CDN NAT RES LTD 6% DUE 08-15-2016 CUSIP 136385AH4							
65,000,000	114.932	1,485.20	74,705.80	57,804.50	16,901.30	0.00	16,901.30
Issue Date 17 Aug 06 Rate 6.00% Yield to Maturity 2.711% Maturity Date 15 Aug 16							
Total USD		1,485.20	74,705.80	57,804.50	16,901.30	0.00	16,901.30
Total Canada		1,485.20	74,705.80	57,804.50	16,901.30	0.00	16,901.30
United States - USD							
AMERICAN EXPRESS CR CORP TRANCHE # TR 00071 7 3% DUE 08-20-2013 CUSIP 0258M0CY3							
300,000,000	112.6858	7,969.16	338,057.40	314,570.25	23,487.15	0.00	23,487.15
Issue Date 20 Aug 08 Rate 7.30% Yield to Maturity 1.755% Maturity Date 20 Aug 13							
CMO CONTINENTAL AIRLS PASS THRU TRS SER 2000-1 CTF CL A-1 8 048 5-1-22BEO CUSIP 210806CY1							
55,356,510	113.00	742.51	62,552.85	54,526.18	8,026.67	0.00	8,026.67
Issue Date 15 Mar 00 Rate 8.048% Yield to Maturity 6.048% Maturity Date 01 May 22							

Account functions

31 DEC 10

◆ 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		Total
							Translation		
Fixed Income									
Corporate bonds									
United States - USD									
CONTL AIRLS SER 1997-4A 6 9 PASS THRU CTFS DUE 07-02-2019 CUSIP 210805BU0									
39,661,770		106.25	1,360.72	42,140.63	40,982.51	1,158.12	0.00	0.00	1,158.12
Issue Date	23 Oct 97	Rate 6.90%	Yield to Maturity 4.958%	Maturity Date 02 Jul 19					
FORD MTR CR CO LLC 7.8% DUE 06-01-2012 CUSIP 345397VC5									
200,000,000		106.3127	1,300.00	212,625.40	199,275.00	13,350.40	0.00	0.00	13,350.40
Issue Date	22 May 07	Rate 7.80%	Yield to Maturity 2.509%	Maturity Date 01 Jun 12					
HOME DEPOT INC 5.4% DUE 03-01-2016 CUSIP 437076AP7									
200,000,000		112.0605	3,600.00	224,121.00	187,310.00	36,811.00	0.00	0.00	36,811.00
Issue Date	24 Mar 06	Rate 5.40%	Yield to Maturity 2.543%	Maturity Date 01 Mar 16					
MCDONALDS CORP MEDIUM TERM NTS BOOK ENTRY SR NT 5.35% DUE 03-01-2018 CUSIP 58013MEE0									
140,000,000		112.2011	2,486.66	157,081.54	137,746.00	19,335.54	0.00	0.00	19,335.54
Issue Date	29 Feb 08	Rate 5.35%	Yield to Maturity 2.952%	Maturity Date 01 Mar 18					
NORTHWEST AIRLS PASS THRU TRS NORTHWEST AIRLINES INC PTHRU STEP UP 05-20-2023 CUSIP 667294BB7									
101,521,160		102.00	724.25	103,551.58	99,012.27	4,539.31	0.00	0.00	4,539.31
Issue Date	05 Aug 02	Rate 6.264%	Yield to Maturity 5.854%	Maturity Date 20 May 23					
PACCAR INC MEDIUM 6.375% DUE 02-15-2012 CUSIP 69373UAB3									
200,000,000		105.9804	4,816.66	211,960.80	205,662.00	6,298.80	0.00	0.00	6,298.80
Issue Date	13 Feb 09	Rate 6.375%	Yield to Maturity 0.834%	Maturity Date 15 Feb 12					
STAPLES INC 9.75% DUE 01-15-2014 CUSIP 855030AJ1									
175,000,000		121.1851	7,867.70	212,073.92	180,468.75	31,605.17	0.00	0.00	31,605.17
Issue Date	15 Jan 09	Rate 9.75%	Yield to Maturity 1.965%	Maturity Date 15 Jan 14					

Account functions

31 DEC 10

◆ 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								
Total USD			30,877.66	1,564,165.12	1,419,552.96	144,612.16	0.00	144,612.16
Total United States			30,877.66	1,564,165.12	1,419,552.96	144,612.16	0.00	144,612.16
Total Corporate Bonds			32,362.86	1,638,870.92	1,477,357.46	161,513.46	0.00	161,513.46
1,476,539,440								
Government mortgage backed securities								
United States - USD								
FNMA POOL #252212 6.5% DUE 01-01-2029 REG CUSIP 31371HDR6								
27,296,660		112.442	147.85	30,692.93	25,829.49	4,863.44	0.00	4,863.44
Issue Date 01 Dec 98	Rate 6.50%	Yield to Maturity 3.29%	Maturity Date 01 Jan 29					
GNMA 5% DUE 10-20-2036 CUSIP 38375L6T2								
46,342,080		103.5135	193.09	47,970.30	46,863.42	1,106.88	0.00	1,106.88
Issue Date 01 Dec 07	Rate 5.00%	Yield to Maturity 2.358%	Maturity Date 20 Oct 36					
GNMA POOL #497060 SER 2029 6.5% DUE 10-15-2029 REG CUSIP 36210NE96								
6,362,200		113.533	34.46	7,223.19	6,189.21	1,033.98	0.00	1,033.98
Issue Date 01 Oct 99	Rate 6.50%	Yield to Maturity 2.795%	Maturity Date 15 Oct 29					
GNMA POOL #550655 4.5% 09-15-2035 BEO CUSIP 36213CWQ9								
126,686,810		104.3327	475.07	132,175.76	119,293.44	12,882.32	0.00	12,882.32
Issue Date 01 Sep 05	Rate 4.50%	Yield to Maturity 3.064%	Maturity Date 15 Sep 35					
GNMA POOL #580970 SER 2032 5.5% DUE 02-15-2032 REG CUSIP 36201EMT4								
75,441,700		108.671	345.77	81,983.25	72,282.59	9,700.66	0.00	9,700.66
Issue Date 01 Feb 02	Rate 5.50%	Yield to Maturity 2.845%	Maturity Date 15 Feb 32					

Account functions

31 DEC 10

◆ Asset Detail - Base Currency

Description / Asset ID Investment Mgr ID Shares/PAR value	Exchange rate/ local market price	Accrued income/expense	Market Value	Cost	Market	Unrealized gain/loss		Total
						Translation		
Fixed Income								
Government mortgage backed securities								
United States - USD								
GNMA POOL #615403 4 5% 08-15-2033 BEO CUSIP 36290RU43								
181 691 510	104 583	681 34	190,018 43	168 831 13	21,187 30	0 00	0 00	21,187 30
Issue Date 01 Aug 03	Rate 4 50%	Maturity Date 15 Aug 33						
GNMA POOL #729037 5% 02-15-2040 BEO CUSIP 3620AF4W4								
340 152 290	106 385	1 417 30	361,871 01	356,043 77	5,827 24	0 00	0 00	5 827 24
Issue Date 01 Feb 10	Rate 5 00%	Yield to Maturity 3 117% Maturity Date 15 Feb 40						
GNMA POOL #736558 5% 02-15-2040 BEO CUSIP 362DAQJ80								
220,775 170	106 385	9 19 89	234,871 66	229,537 18	5 334 48	0 00	0 00	5 334 48
Issue Date 01 Feb 10	Rate 5 00%	Yield to Maturity 3 103% Maturity Date 15 Feb 40						
Total USD		4,214 77	1,086,806 53	1,024,870 23	61,936 30	0 00	0 00	61,936 30
Total United States		4 214 77	1,086,806 53	1,024,870 23	61,936 30	0 00	0 00	61,936 30
Total Government Mortgage Backed Securities		4,214 77	1,086,806.53	1,024,870.23	61,936 30	0.00	0.00	61,936 30
1,024,748.440								

Asset backed securities

United States - USD

AMERICREDIT 14 55000019073% DUE 01-15-2016 CUSIP 03064AAE4								
40,000 000	122 9381	258 66	49,175 24	50 593 75	-1,418 51	0 00	0 00	-1 418 51
Issue Date 14 Jul 09	Rate 14 55%	Yield to Maturity 2 793% Maturity Date 15 Jan 16						
AMERICREDIT 2 73000001907% DUE 03-09-2015 CUSIP 03064EAD8								
124,999 990	101 7281	218 02	127,160 11	124,995 56	2,164 55	0 00	0 00	2,164 55
Issue Date 20 May 10	Rate 2 73%	Yield to Maturity 1 599% Maturity Date 09 Mar 15						

Account functions

31 DEC 10

◆ Asset Detail - Base Currency

Description / Asset ID Investment Mgr ID Shares/PAAR value	Exchange rate/ local market price	Accrued income/expense	Market Value	Cost	Unrealized gain/loss		Total
					Market	Translation	
Fixed Income							
Asset backed securities							
United States - USD							
AMERICREDIT 9 7899996185% DUE 04-15-2014 CUSIP 03064AAD6							
70,000 000	113 7559	304 57	79,629 13	76,196 88	3,432 25	0 00	3,432 25
Issue Date 14 Jul 09	Rate 9 78999%	Yield to Maturity 0 577%	Maturity Date 15 Apr 14				
CARMAX AUTO OWNER 3 75% DUE 12-15-2015 CUSIP 14313CAE6							
34,999 990	102 3066	58 33	35,807 30	35 125 11	682 19	0 00	682 19
Issue Date 19 Feb 10	Rate 3 75%	Yield to Maturity 2 075%	Maturity Date 15 Dec 15				
CARMAX AUTO OWNER 4 6500009537% DUE 08-17-2015 CUSIP 14313BAE8							
75,000 000	105 4171	155 00	79,062 82	74 992 72	4 070 10	0 00	4 070 10
Issue Date 10 Nov 09	Rate 4 65%	Yield to Maturity 2 324%	Maturity Date 17 Aug 15				
CONTINENTAL AIRLIS PASS THRU TRS CTF 1998-1 CLA 6 648 3-15-2019 BEO CUSIP 210805CB1							
12,379 500	104 25	242 32	12,905 62	11,884 32	1 021 30	0 00	1 021 30
Issue Date 20 Feb 98	Rate 6 648%	Yield to Maturity 4 421%	Maturity Date 15 Mar 19				
FORD CR AUTO OWNER TR 2008-C ASSET BACKED NT CL A-4B 04-15-2013 REG CUSIP 34528XAG4							
175 000 000	101 4312	166 12	177,504 60	170,703 13	6 801 47	0 00	6,801 47
Issue Date 22 May 08	Rate 2 01031%	Yield to Maturity 0 613%	Maturity Date 15 Apr 13				
Total USD		1,403 02	561,244 82	544,491 47	16,753 35	0 00	16,753 35
Total United States		1,403 02	561,244 82	544,491 47	16,753 35	0 00	16,753 35
Total Asset Backed Securities		1,403 02	561,244 82	544,491 47	16,753 35	0 00	16,753 35
532,379,480			561,244 82	544,491 47	16,753 35	0 00	16,753 35

Non-government backed c.m.o.s

United States - USD

CRICKET ISLAND FOUNDATION

Account functions

31 DEC 10

◆ 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							
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 05854CAM0							
77 403 220	91 9772	451 51	71 193 31	78 854 51	-7 661 20	0 00	(6) 1 20
Issue Date 01 Aug 07	Rate 7 00%	Yield to Maturity 10 002%	Maturity Date 25 Sep 37				
CMO CITIMORTGAGE ALTERNATIVE LN TR SER 2006-2006-A1 CL 11A-1 5 25 03-01-21 REG CUSIP 17308AAH2							
71 712 890	99 4552	313 74	71 322 19	71 636 05	-313 86	0 00	313 86
Issue Date 01 Apr 06	Rate 5 25%	Yield to Maturity 5 462%	Maturity Date 25 Mar 21				
CMO GSR MTG LN TR 2006-10F MTG PASSTHRU CTF CL 5A-1 6% DUE 01-25-2037 REG CUSIP 36286WAG7							
118 704 910	91 8135	593 52	108 987 13	109 163 04	-175 91	0 00	175 91
Issue Date 01 Dec 06	Rate 6 00%	Yield to Maturity 7 697%	Maturity Date 25 Jan 37				
Total USD		1,358 77	251,502 63	259,653 60	-8,150 97	0 00	-8,150 97
Total United States		1,358 77	251,502 63	259,653 60	-8,150 97	0 00	-8,150 97
Total Non-Government Backed C.M.O.s		1,358.77	251,502.63	259,653.60	-8,150.97	0.00	-8,150.97

Σ (A) = U.S. and State Government Obligations = \$ 2,700,662.92

**THE CRICKET ISLAND FOUNDATION
EIN #:34-1925915
SCHEDULE OF REALIZED GAINS AND LOSSES
FOR THE YEAR ENDED DECEMBER 31, 2010**

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

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								
1320.0000	26875P101	EOG RES INC	03/03/2009	01/29/2010	121,417.59	62,626.87	58,790.72	0.00
3534.3400	6672948B7	NORTHWEST AIRLS PASS THRU TRS NORTHWEST AIRLINES INC P/THRU STEP UP 05-20-2023	10/07/2009	02/23/2010	3,534.34	3,308.64	225.70	0.00
670.5000	210805CB1	CONTINENTAL AIRLS PASS THRU TRS CTF 1998-1 CL A 6.648 3-15-2019 BEO	09/29/2009	03/15/2010	670.50	644.64	25.86	0.00
594.0000	057224107	BAKER HUGHES INC	07/07/2009	04/14/2010	28,839.52	19,870.25	8,969.27	0.00
484.0000	149123101	CATERPILLAR INC	05/26/2009	04/14/2010	32,079.45	16,961.97	15,117.48	0.00
214.0000	55261F104	M & T BK CORP	11/16/2009	04/14/2010	18,520.70	13,525.46	4,995.24	0.00
276.0000	674599105	OCCIDENTAL PETROLEUM CORP	07/08/2009	04/14/2010	23,728.08	16,337.90	7,390.18	0.00
1260.0000	949746101	WELLS FARGO & CO NEW	05/01/2009	04/14/2010	41,964.71	25,235.53	16,729.18	0.00
9584.6400	210805CY1	CMO CONTINENTAL AIRLS PASS THRU TRS SER 2000-1 CTF CL A-1 8.048 5-1-22BEO	09/23/2009	05/03/2010	9,584.64	9,440.87	143.77	0.00
1097.5900	3620AF4W4	GNMA POOL #729037 5% 02-15-2040 BEO	03/19/2010	05/17/2010	1,097.59	1,148.87	-51.28	0.00
469.6200	3620AQHZ9	GNMA POOL #736548 4.5% 02-15-2040 BEO	03/18/2010	05/17/2010	469.62	477.84	-8.22	0.00
1866.1900	3620AF4W4	GNMA POOL #729037 5% 02-15-2040 BEO	03/19/2010	06/15/2010	1,866.19	1,953.38	-87.19	0.00
1324.0900	3620AQHZ9	GNMA POOL #736548 4.5% 02-15-2040 BEO	03/18/2010	06/15/2010	1,324.09	1,347.26	-23.17	0.00

THE CRICKET ISLAND FOUNDATION
 EIN #:34-1925915
 SCHEDULE OF REALIZED GAINS AND LOSSES
 FOR THE YEAR ENDED DECEMBER 31, 2010

ATTACHMENT B

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

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								
1320.0000	26875P101	EOG RES INC	03/03/2009	01/29/2010	121,417.59	62,626.87	58,790.72	0.00
3534.3400	6672948B7	NORTHWEST AIRLS PASS THRU TRS NORTHWEST AIRLINES INC P/THRU STEP UP 05-20-2023	10/07/2009	02/23/2010	3,534.34	3,308.64	225.70	0.00
670.5000	210805CB1	CONTINENTAL AIRLS PASS THRU TRS CTF 1998-1 CL A 6.648 3-15-2019 BEO	09/29/2009	03/15/2010	670.50	644.64	25.86	0.00
594.0000	057224107	BAKER HUGHES INC	07/07/2009	04/14/2010	28,839.52	19,870.25	8,969.27	0.00
484.0000	149123101	CATERPILLAR INC	05/26/2009	04/14/2010	32,079.45	16,961.97	15,117.48	0.00
214.0000	55261F104	M & T BK CORP	11/16/2009	04/14/2010	18,520.70	13,525.46	4,995.24	0.00
276.0000	674599105	OCCIDENTAL PETROLEUM CORP	07/08/2009	04/14/2010	23,728.08	16,337.90	7,390.18	0.00
1260.0000	949746101	WELLS FARGO & CO NEW	05/01/2009	04/14/2010	41,964.71	25,235.53	16,729.18	0.00
9584.6400	210805CY1	CMO CONTINENTAL AIRLS PASS THRU TRS SER 2000-1 CTF CL A-1 8.048 5-1-22BEO	09/23/2009	05/03/2010	9,584.64	9,440.87	143.77	0.00
1097.5900	3620AF4W4	GNMA POOL #729037 5% 02-15-2040 BEO	03/19/2010	05/17/2010	1,097.59	1,148.87	-51.28	0.00
469.6200	3620ACHZ9	GNMA POOL #736548 4.5% 02-15-2040 BEO	03/18/2010	05/17/2010	469.62	477.84	-8.22	0.00
1866.1900	3620AF4W4	GNMA POOL #729037 5% 02-15-2040 BEO	03/19/2010	06/15/2010	1,866.19	1,953.38	-87.19	0.00
1324.0900	3620ACHZ9	GNMA POOL #736548 4.5% 02-15-2040 BEO	03/18/2010	06/15/2010	1,324.09	1,347.26	-23.17	0.00

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
2379.8100	3620AQJ80	GNMA POOL #736558 5% 02-15-2040 BEO	04/15/2010	06/15/2010	2,379.81	2,474.26	94.45	0.00
1034.9700	3620ARF55	GNMA POOL #737377 5% 03-15-2040 BEO	04/15/2010	06/15/2010	1,034.97	1,076.05	-41.08	0.00
1519.0000	055622104	BP AMOCO P L C SPONSORED ADR	VARIOUS	06/18/2010	48,123.54	81,786.16	-33,662.62	0.00
2135.3500	36266WAG7	CMO GSR MTG LN TR 2006-10F MTG PASSTHRU CTF CL 5A-1 6% DUE 01-25-2037 REG	05/07/2010	06/25/2010	2,135.35	1,947.80	187.55	0.00
861.5400	210805BU0	CONTL AIRLS SER 1997-4A 6.9 PASS THRU CTFs DUE 07-02-2019	03/31/2010	07/02/2010	861.54	890.23	-28.69	0.00
2879.2600	3620AF4W4	GNMA POOL #729037 5% 02-15-2040 BEO	03/19/2010	07/15/2010	2,879.26	3,013.78	-134.52	0.00
4532.3800	3620AQHZ9	GNMA POOL #736548 4.5% 02-15-2040 BEO	03/18/2010	07/15/2010	4,532.38	4,611.70	-79.32	0.00
306.1700	3620AQJ80	GNMA POOL #736558 5% 02-15-2040 BEO	04/15/2010	07/15/2010	306.17	318.32	-12.15	0.00
1426.7300	3620ARF55	GNMA POOL #737377 5% 03-15-2040 BEO	04/15/2010	07/15/2010	1,426.73	1,483.35	-56.62	0.00
5321.9600	36266WAG7	CMO GSR MTG LN TR 2006-10F MTG PASSTHRU CTF CL 5A-1 6% DUE 01-25-2037 REG	05/07/2010	07/26/2010	5,321.96	4,861.92	460.04	0.00
5742.4100	3620AF4W4	GNMA POOL #729037 5% 02-15-2040 BEO	03/19/2010	08/16/2010	5,742.41	6,010.69	-268.28	0.00
457.8000	3620AQHZ9	GNMA POOL #736548 4.5% 02-15-2040 BEO	03/18/2010	08/16/2010	457.80	465.81	-8.01	0.00
305.6700	3620AQJ80	GNMA POOL #736558 5% 02-15-2040 BEO	04/15/2010	08/16/2010	305.67	317.80	-12.13	0.00
2939.5200	3620ARF55	GNMA POOL #737377 5% 03-15-2040 BEO	04/15/2010	08/16/2010	2,939.52	3,056.18	-116.66	0.00
1077.5900	667294887	NORTHWEST AIRLS PASS THRU TRS NORTHWEST AIRLINES INC P/THRU STEP UP 05-20-2023	10/07/2009	08/20/2010	1,077.59	1,010.35	67.24	0.00

Number of shares	CUSIP	Description	Date Acquired	Date of Sale	Stocks, etc. Bonds, etc.	Cost or other Basis	Net Gain or Loss	Federal Income Tax Withheld
416.5800	36266WAG7	CMO GSR MTG LN TR 2006-10F MTG PASSTHRU CTF CL 5A-1 6% DUE 01-25-2037 REG	05/07/2010	08/25/2010	416.58	381.04	35.54	0.00
569.0000	30231G102	EXXON MOBIL CORP	08/27/2010	09/13/2010	34,571.85	33,703.86	867.99	0.00
313548.0800	3620AQHZ9	GNMA POOL #736548 4.5% 02-15-2040 BEO	03/18/2010	09/13/2010	330,303.31	319,035.17	11,268.14	0.00
150000.0000	50075NAQ7	KRAFT FOODS INC 6% DUE 02-11-2013 13 6 DUE 02-11-2013 BEO	04/15/2010	09/13/2010	165,375.00	165,763.50	-388.50	0.00
368.0000	55261F104	M & T BK CORP	11/16/2009	09/13/2010	32,249.94	23,258.74	8,991.20	0.00
1384.0000	882508104	TEXAS INSTRUMENTS INC	06/29/2010	09/13/2010	33,685.99	33,119.95	566.04	0.00
13518.5900	3620AF4W4	GNMA POOL #729037 5% 02-15-2040 BEO	03/19/2010	09/15/2010	13,518.59	14,150.16	-631.57	0.00
2576.3600	3620AQHZ9	GNMA POOL #736548 4.5% 02-15-2040 BEO	03/18/2010	09/15/2010	2,576.36	2,621.45	-45.09	0.00
8664.6700	3620AQJB0	GNMA POOL #736558 5% 02-15-2040 BEO	04/15/2010	09/15/2010	8,664.67	9,008.55	-343.88	0.00
5198.3500	3620ARFS5	GNMA POOL #737377 5% 03-15-2040 BEO	04/15/2010	09/15/2010	5,198.35	5,404.66	-206.31	0.00
415.9500	36266WAG7	CMO GSR MTG LN TR 2006-10F MTG PASSTHRU CTF CL 5A-1 6% DUE 01-25-2037 REG	05/07/2010	09/27/2010	415.95	381.06	34.89	0.00
185000.0000	912810QK7	UNITED STATES TREAS BDS DTD 00218 3.875%DUE 08-15-2040 REG	08/17/2010	10/06/2010	191,359.38	190,203.13	1,156.25	0.00
344.0000	30231G102	EXXON MOBIL CORP	08/27/2010	10/15/2010	22,346.75	20,376.32	1,970.43	0.00
4701.9300	3620AQJB0	GNMA POOL #736558 5% 02-15-2040 BEO	04/15/2010	10/15/2010	4,701.93	4,888.54	-186.61	0.00
6550.9200	3620ARFS5	GNMA POOL #737377 5% 03-15-2040 BEO	04/15/2010	10/15/2010	6,550.92	6,810.91	-259.99	0.00

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
224,000	55261F104	M & T BK CORP	11/16/2009	10/15/2010	16,868.39	14,157.49	2,710.90	0.00
826,000	882508104	TEXAS INSTRUMENTS INC	06/29/2010	10/15/2010	23,378.70	19,766.68	3,612.02	0.00
251,000	88579Y101	3M CO	09/17/2010	10/15/2010	22,235.21	21,538.26	696.95	0.00
15425.4800	3620AF4W4	GNMA POOL #729037 5% 02-15-2040 BEO	03/19/2010	10/18/2010	15,425.48	16,146.14	-720.66	0.00
241541.2100	3620ARF55	GNMA POOL #737377 5% 03-15-2040 BEO	04/15/2010	10/18/2010	259,052.96	251,127.38	7,925.58	0.00
1983.3000	36266WAG7	CMO GSR MTG LN TR 2006-10F MTG PASSTHRU CTF CL 5A-1 6% DUE 01-25-2037 REG	05/07/2010	10/25/2010	1,983.30	1,818.88	164.42	0.00
9747.3700	3620AF4W4	GNMA POOL #729037 5% 02-15-2040 BEO	03/19/2010	11/15/2010	9,747.37	10,202.75	-455.38	0.00
4475.4100	3620AQJB0	GNMA POOL #736558 5% 02-15-2040 BEO	04/15/2010	11/15/2010	4,475.41	4,653.03	-177.62	0.00
1076.0000	099724106	BORG WARNER AUTOMOTIVE INC	01/29/2010	11/24/2010	65,845.67	38,237.81	27,607.86	0.00
1200.0000	099724106	BORG WARNER AUTOMOTIVE INC	01/29/2010	11/26/2010	72,788.72	42,644.40	30,144.32	0.00
3622.6000	36266WAG7	CMO GSR MTG LN TR 2006-10F MTG PASSTHRU CTF CL 5A-1 6% DUE 01-25-2037 REG	05/07/2010	11/26/2010	3,622.60	3,326.77	295.83	0.00
1227.0000	099724106	BORG WARNER AUTOMOTIVE INC	01/29/2010	11/29/2010	73,202.32	43,603.90	29,598.42	0.00
8251.2200	3620AF4W4	GNMA POOL #729037 5% 02-15-2040 BEO	03/19/2010	12/15/2010	8,251.22	8,636.71	-385.49	0.00
7421.8900	3620AQJB0	GNMA POOL #736558 5% 02-15-2040 BEO	04/15/2010	12/15/2010	7,421.89	7,716.45	-294.56	0.00
1709.9900	36266WAG7	CMO GSR MTG LN TR 2006-10F MTG PASSTHRU CTF CL 5A-1 6% DUE 01-25-2037 REG	05/07/2010	12/27/2010	1,709.99	1,572.33	137.66	0.00
12060.5300	3620AF4W4	GNMA POOL #729037 5% 02-15-2040 BEO	03/19/2010	12/31/2010	12,060.53	12,623.98	-563.45	0.00

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
4413.9700	3620AQJB0	GNMA POOL #736558 5% 02-15-2040 BEO	04/15/2010	12/31/2010	4,413.97	4,589.15	-175.18	0.00
Total Short Term Sales					1,819,041.02	1,617,673.03	201,367.99	0.00
Long Term 15% Sales								
320000.0000	912828DG2	UNITED STATES TREAS NTS DTD 00079 3.625%DUE 01-15-2010 REG	10/24/2006	01/15/2010	320,000.00	320,000.00	0.00	0.00
9877.1000	38375L6T2	GNMA 5% DUE 10-20-2036 MX-AG 5 10-20-2036	01/07/2008	01/20/2010	9,877.10	9,988.22	-111.12	0.00
426.5200	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	01/25/2010	426.52	434.52	-8.00	0.00
1744.1000	17309AAH2	CMO CREDIT MORTGAGE ALTERNATIVE LN TR SER 2006-2006-A1 CL IIA-1 5.25 03-01-21 REG	01/31/2008	01/25/2010	1,744.10	1,741.88	2.22	0.00
3142.0000	260003108	DOVER CORP	VARIOUS	02/05/2010	129,462.58	130,675.68	-1,213.10	0.00
2257.0000	260003108	DOVER CORP	VARIOUS	02/08/2010	93,021.29	70,317.05	22,704.24	0.00
1496.0000	260003108	DOVER CORP	VARIOUS	02/09/2010	62,769.11	53,083.34	9,685.77	0.00
5009.0000	803054204	SAP AKTIENGESELLSCHAFT SPONSORED ADR	02/27/2007	02/10/2010	217,279.14	230,934.43	-13,655.29	0.00
7171.0000	803054204	SAP AKTIENGESELLSCHAFT SPONSORED ADR	VARIOUS	02/11/2010	305,087.75	327,941.49	-22,853.74	0.00
929.5200	31297S306	FEDERAL HOME LN MTG CORP POOL #A37107 4.5% 09-01-2035 BEO	11/07/2005	02/16/2010	929.52	861.40	68.12	0.00
145.8500	36201EMT4	GNMA POOL #580970 SER 2032 5.5% DUE 02-15-2032 REG	03/06/2002	02/16/2010	145.85	139.74	6.11	0.00

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
12.8000	36210NE96	GNMA POOL #497060 SER 2029 6.5% DUE 10-15-2029 REG	10/25/2000	02/16/2010	12.80	12.45	0.35	0.00
7986.1100	36213CW09	GNMA POOL #550655 4.5% 09-15-2035 BE0	11/07/2005	02/16/2010	7,986.11	7,520.05	466.06	0.00
3932.6300	36241KL71	GNMA POOL #782150 5.5% 04-15-2037 BE0	09/04/2007	02/16/2010	3,932.63	3,866.88	65.75	0.00
4643.1000	36290RU43	GNMA POOL #615403 4.5% 08-15-2033 BE0 08-15-2033 BE0	08/05/2003	02/16/2010	4,643.10	4,314.46	328.64	0.00
4273.0700	38375L6T2	GNMA 5% DUE 10-20-2036 MX-AG 5 10-20-2036	01/07/2008	02/22/2010	4,273.07	4,321.14	-48.07	0.00
852.6500	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	02/25/2010	852.65	868.64	-15.99	0.00
1051.6300	17309AAH2	CMO CITIMORTGAGE ALTERNATIVE LN TR SER 2006-2006-A1 CL IIA-1 5.25 03-01-21 REG	01/31/2008	02/25/2010	1,051.63	1,050.31	1.32	0.00
224.1800	31371HDR6	FNMA POOL #252212 6.5% DUE 01-01-2029 REG	07/20/2000	02/25/2010	224.18	212.13	12.05	0.00
522.7000	31382F2E8	FNMA POOL #481473 6% DUE 02-01-2029 REG	07/20/2000	02/25/2010	522.70	487.09	35.61	0.00
2447.0700	31403FPN8	FNMA POOL #747529 4.5% 10-01-2033 BE0	01/22/2004	02/25/2010	2,447.07	2,379.78	67.29	0.00
1430.0000	143658300	CARNIVAL CORP PAIRED CTF 1 COM CARNIVAL CORP [QDII]	VARIOUS	03/15/2010	52,826.95	30,006.63	22,820.32	0.00
4927.9300	31297S3Q6	FEDERAL HOME LN MTG CORP POOL #A37107 4.5% 09-01-2035 BE0	11/07/2005	03/15/2010	4,927.93	4,566.81	361.12	0.00

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
146.5800	36201EMT4	GNMA POOL #580970 SER 2032 5.5% DUE 02-15-2032 REG	03/06/2002	03/15/2010	146.58	140.44	6.14	0.00
12.8700	36210NE96	GNMA POOL #497060 SER 2029 6.5% DUE 10-15-2029 REG	10/25/2000	03/15/2010	12.87	12.52	0.35	0.00
808.1100	36213CW09	GNMA POOL #550655 4.5% 09-15-2035 BEO	11/07/2005	03/15/2010	808.11	760.95	47.16	0.00
3999.0000	36241KL71	GNMA POOL #782150 5.5% 04-15-2037 BEO	09/04/2007	03/15/2010	3,999.00	3,932.14	66.86	0.00
3251.6000	36290RU43	GNMA POOL #615403 4.5% 08-15-2033 BEO 08-15-2033 BEO	08/05/2003	03/15/2010	3,251.60	3,021.45	230.15	0.00
2156.0000	143658300	CARNIVAL CORP PAIRED CTF 1 COM CARNIVAL CORP [QDI]	VARIOUS	03/16/2010	79,747.26	50,226.50	29,520.76	0.00
155388.3900	31297S3Q6	FEDERAL HOME LN MTG CORP POOL #A37107 4.5% 09-01-2035 BEO	11/07/2005	03/18/2010	156,845.16	144,001.34	12,843.82	0.00
47633.2600	31382F2E8	FNMA POOL #481473 6% DUE 02-01-2029 REG	07/20/2000	03/19/2010	50,640.11	44,394.12	6,245.99	0.00
170000.0000	31395M7F0	CMO FEDERAL HOME LN MTG CORP SER 2932 CLAP 5% DUE 01-15-2031 REG	11/08/2006	03/19/2010	173,931.25	169,185.86	4,745.39	0.00
150000.0000	31397A5V1	FHLMC MULTICLASS SER 3209 CL TB 5 06-15-2031	10/13/2006	03/19/2010	153,656.25	148,812.73	4,843.52	0.00
301828.5100	31403FPN8	FNMA POOL #747529 4.5% 10-01-2033 BEO	01/22/2004	03/19/2010	305,695.69	293,528.24	12,167.45	0.00
3443.1600	38375L6T2	GNMA 5% DUE 10-20-2036 MX-AG 5 10-20-2036	01/07/2008	03/22/2010	3,443.16	3,481.90	-38.74	0.00

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
967.9200	05954CAM0	CMO BANCAMER MTG 2007-3 TR MTG PASS THRU CTF CL 2-A-8 7% DUE 09-25-2037 REG	09/18/2007	03/25/2010	967.92	986.07	-18.15	0.00
2738.5200	17309AAH2	CMO CITIMORTGAGE ALTERNATIVE LN TR SER 2006-2006-A1 CL IIA-1 5.25 03-01-21 REG	01/31/2008	03/25/2010	2,738.52	2,735.15	3.37	0.00
204.8100	31371HDR6	FNMA POOL #252212 6.5% DUE 01-01-2029 REG	07/20/2000	03/25/2010	204.81	193.80	11.01	0.00
663.8500	31382F2E8	FNMA POOL #481473 6% DUE 02-01-2029 REG	07/20/2000	03/25/2010	663.85	618.73	45.12	0.00
2262.1700	31403FPN8	FNMA POOL #747529 4.5% 10-01-2033 BEO	01/22/2004	03/25/2010	2,262.17	2,199.96	62.21	0.00
.0200	31382F2E8	FNMA POOL #481473 6% DUE 02-01-2029 REG	07/20/2000	03/26/2010	0.02	0.02	0.00	0.00
411.0000	009158106	AIR PRODUCTS & CHEMICALS INC COM	09/15/2005	04/14/2010	30,836.64	23,049.86	7,786.78	0.00
723.0000	025816109	AMERICAN EXPRESS CO	VARIOUS	04/14/2010	33,000.70	29,712.36	3,288.34	0.00
1170.0000	032654105	ANALOG DEVICES INC	12/15/2004	04/14/2010	35,890.08	44,624.74	-8,734.66	0.00
871.0000	054303102	AVON PRODS INC	12/31/2002	04/14/2010	28,335.24	23,482.20	4,853.04	0.00
594.0000	055622104	BP AMOCO P L C SPONSORED ADR	01/09/2004	04/14/2010	35,628.94	29,179.43	6,449.51	0.00
387.0000	075887109	BECTON DICKINSON & CO	07/20/2000	04/14/2010	30,384.63	9,722.41	20,662.22	0.00
668.0000	099724106	BORG WARNER AUTOMOTIVE INC	10/27/2008	04/14/2010	26,085.15	13,488.99	12,596.16	0.00
938.0000	126650100	CVS CORP	11/21/2001	04/14/2010	34,706.63	11,667.55	23,039.08	0.00
383.0000	136385101	CANADIAN NAT RES LTD COM	02/04/2003	04/14/2010	30,294.13	3,028.57	27,265.56	0.00

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
543.0000	143658300	CARNIVAL CORP PAIRED CTF 1 COM CARNIVAL CORP [QDI]	03/07/2003	04/14/2010	21,025.63	11,732.93	9,292.70	0.00
530.0000	159864107	CHARLES RIVER LABORATORIES	02/02/2007	04/14/2010	21,313.21	24,362.99	-3,049.78	0.00
2025.0000	17275R102	CISCO SYS INC	01/10/2006	04/14/2010	53,947.93	38,492.21	15,455.72	0.00
658.0000	191218100	COCA COLA CO	VARIOUS	04/14/2010	36,005.61	34,602.25	1,403.36	0.00
1832.0000	20030N101	COMCAST CORP NEW CL A	08/10/2007	04/14/2010	34,068.94	46,120.42	-12,051.48	0.00
622.0000	22160K105	COSTCO WHSL CORP NEW	06/08/2004	04/14/2010	36,820.29	24,854.25	11,966.04	0.00
209.0000	26875P101	EOG RES INC	03/03/2009	04/14/2010	22,631.55	9,915.92	12,715.63	0.00
716.0000	291011104	EMERSON ELECTRIC CO	10/03/2008	04/14/2010	36,700.31	28,195.72	8,504.59	0.00
630.0000	30161N101	EXELON CORP	10/03/2008	04/14/2010	27,895.23	38,877.55	-10,982.32	0.00
410.0000	31428X106	FEDEX CORP	01/23/2001	04/14/2010	38,015.08	17,733.81	20,281.27	0.00
134.0000	38141G104	GOLDMAN SACHS GROUP INC	08/17/2007	04/14/2010	24,762.35	23,360.15	1,402.20	0.00
64.0000	38259P508	GOOGLE INC CL A	08/08/2008	04/14/2010	37,503.06	31,183.35	6,319.71	0.00
383.0000	384802104	W W GRAINGER INC	07/21/2000	04/14/2010	42,415.04	13,310.47	29,104.57	0.00
282.0000	459200101	INTL BUSINESS MACHINES CORP	11/16/1998	04/14/2010	36,649.45	22,443.67	14,205.78	0.00
639.0000	478160104	JOHNSON & JOHNSON	VARIOUS	04/14/2010	41,789.90	25,587.59	16,202.31	0.00
668.0000	585055106	MEDTRONIC INC	VARIOUS	04/14/2010	30,347.32	29,402.75	944.57	0.00
1761.0000	594918104	MICROSOFT CORP COM	12/16/2003	04/14/2010	54,120.42	47,640.69	6,479.73	0.00
492.0000	61166W101	MONSANTO CO COM	06/26/2007	04/14/2010	32,969.29	33,359.27	-389.98	0.00
1369.0000	641069406	NESTLE S A SPONSORED ADR REPS TG REG SH	11/19/2002	04/14/2010	69,458.47	29,567.11	39,891.36	0.00

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
670.0000	66987V109	ADR NOVARTIS AG SPONSORED ADR ISIN #US66987V1098	12/14/2004	04/14/2010	35,846.53	33,150.20	2,696.33	0.00
571.0000	713448108	PEPSICO INC.	04/20/2007	04/14/2010	37,679.19	38,087.07	-407.88	0.00
441.0000	718172109	PHILIP MORRIS INTERNATIONAL	07/18/2000	04/14/2010	22,534.22	5,661.62	16,872.60	0.00
543.0000	742718109	PROCTER & GAMBLE CO	VARIOUS	04/14/2010	34,198.75	33,285.29	913.46	0.00
1818.0000	743315103	PROGRESSIVE CORP OHIO	VARIOUS	04/14/2010	36,741.15	18,544.38	18,196.77	0.00
640.0000	747525103	QUALCOMM INC	12/12/2008	04/14/2010	27,227.64	21,386.94	5,840.70	0.00
1262.0000	871829107	SYSCO CORP	07/17/2000	04/14/2010	37,840.92	24,883.49	12,957.43	0.00
794.0000	886547108	TIFFANY & CO NEW	VARIOUS	04/14/2010	40,167.94	29,018.75	11,149.19	0.00
470.0000	907818108	UNION PAC CORP COM	10/03/2008	04/14/2010	36,095.90	29,702.21	6,393.69	0.00
505.0000	931142103	WAL MART STORES INC	12/16/2003	04/14/2010	27,506.83	25,794.64	1,712.19	0.00
1012.0000	G87210103	UTI WORLDWIDE INC ORD NPV	VARIOUS	04/14/2010	17,099.08	30,483.39	-13,384.31	0.00
147.3100	36201EMT4	GNMA POOL #580970 SER 2032 5.5% DUE 02-15-2032 REG	03/06/2002	04/15/2010	147.31	141.14	6.17	0.00
12.9500	36210NE96	GNMA POOL #497060 SER 2029 6.5% DUE 10-15-2029 REG	10/25/2000	04/15/2010	12.95	12.60	0.35	0.00
1280.4600	36213CWQ9	GNMA POOL #550655 4.5% 09-15-2035 BEO	11/07/2005	04/15/2010	1,280.46	1,205.73	74.73	0.00
4024.1200	36241KL71	GNMA POOL #782150 5.5% 04-15-2037 BEO	09/04/2007	04/15/2010	4,024.12	3,956.84	67.28	0.00
3247.4400	36290RU43	GNMA POOL #615403 4.5% 08-15-2033 BEO 08-15-2033 BEO	08/05/2003	04/15/2010	3,247.44	3,017.58	229.86	0.00

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
2457.3800	38375L6T2	GNMA 5% DUE 10-20-2036 MX-AG 5 10-20-2036	01/07/2008	04/20/2010	2,457.38	2,485.03	-27.65	0.00
665.2300	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	04/26/2010	665.23	677.70	-12.47	0.00
1915.2900	17309AAH2	CMO CITIMORTGAGE ALTERNATIVE LN TR SER 2006- 2006-A1 CL IIA-1 5.25 03-01-21 REG	01/31/2008	04/26/2010	1,915.29	1,912.97	2.32	0.00
1258.0200	31371HDR6	FNMA POOL #252212 6.5% DUE 01-01-2029 REG	07/20/2000	04/26/2010	1,258.02	1,190.40	67.62	0.00
150.1600	36201EMT4	GNMA POOL #580970 SER 2032 5.5% DUE 02-15-2032 REG	03/06/2002	05/17/2010	150.16	143.87	6.29	0.00
13.0200	36210NE96	GNMA POOL #497060 SER 2029 6.5% DUE 10-15-2029 REG	10/25/2000	05/17/2010	13.02	12.67	0.35	0.00
3773.1000	36213CWQ9	GNMA POOL #550655 4.5% 09-15-2035 BEO	11/07/2005	05/17/2010	3,773.10	3,552.90	220.20	0.00
3182.4400	36241KL71	GNMA POOL #782150 5.5% 04-15-2037 BEO	09/04/2007	05/17/2010	3,182.44	3,129.23	53.21	0.00
3961.9500	36290RU43	GNMA POOL #615403 4.5% 08-15-2033 BEO 08-15-2033 BEO	08/05/2003	05/17/2010	3,961.95	3,681.52	280.43	0.00
146000.0000	912828DU1	UNITED STATES TREASNTS DTD 05/16/2005 3.875% DUE 05-15-2010 REG	06/08/2005	05/17/2010	146,000.00	147,323.13	-1,323.13	0.00
2375.8500	38375L6T2	GNMA 5% DUE 10-20-2036 MX-AG 5 10-20-2036	01/07/2008	05/20/2010	2,375.85	2,402.58	-26.73	0.00
809.4800	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	05/25/2010	809.48	824.66	-15.18	0.00

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
3253.0000	126650100	CVS CORP.	VARIOUS	05/25/2010	109,379.94	40,446.13	68,933.81	0.00
1650.9300	17309AAH2	CMO CITIMORTGAGE ALTERNATIVE LN TR SER 2006-2006-A1 CL IIA-1 5.25 03-01-21 REG	01/31/2008	05/25/2010	1,650.93	1,648.94	1.99	0.00
633.7000	31371HDR6	FNMA POOL #252212 6.5% DUE 01-01-2029 REG	07/20/2000	05/25/2010	633.70	599.64	34.06	0.00
2500.0000	126650100	CVS CORP.	VARIOUS	06/01/2010	86,108.04	34,034.80	52,073.24	0.00
716.0000	126650100	CVS CORP.	06/09/2003	06/02/2010	24,798.88	9,792.02	15,006.86	0.00
152.1000	36201EMT4	GNMA POOL #580970 SER 2032 5.5% DUE 02-15-2032 REG	03/06/2002	06/15/2010	152.10	145.73	6.37	0.00
13.1000	36210NE96	GNMA POOL #497060 SER 2029 6.5% DUE 10-15-2029 REG	10/25/2000	06/15/2010	13.10	12.74	0.36	0.00
3490.6800	36213CWQ9	GNMA POOL #550655 4.5% 09-15-2035 BEO	11/07/2005	06/15/2010	3,490.68	3,286.97	203.71	0.00
4061.7200	36241KL71	GNMA POOL #782150 5.5% 04-15-2037 BEO	09/04/2007	06/15/2010	4,061.72	3,993.81	67.91	0.00
4634.3000	36290RU43	GNMA POOL #615403 4.5% 08-15-2033 BEO 08-15-2033 BEO	08/05/2003	06/15/2010	4,634.30	4,306.28	328.02	0.00
8258.0000	055622104	BP AMOCO P L C SPONSORED ADR	VARIOUS	06/18/2010	261,622.20	430,258.36	-168,636.16	0.00
2524.7600	38375L6T2	GNMA 5% DUE 10-20-2036 MX-AG 5 10-20-2036	01/07/2008	06/21/2010	2,524.76	2,553.16	-28.40	0.00
1057.7100	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	06/25/2010	1,057.71	1,077.54	-19.83	0.00

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
776.9200	17309AAH2	CMO CITIMORTGAGE ALTERNATIVE LN TR SER 2006-2006-A1 CL IIA-1 5.25 03-01-21 REG	01/31/2008	06/25/2010	776.92	776.00	0.92	0.00
163.4900	31371HDR6	FNMA POOL #252212 6.5% DUE 01-01-2029 REG	07/20/2000	06/25/2010	163.49	154.70	8.79	0.00
170000.0000	92344GAL0	VERIZON GLOBAL FDG CORP NT 7.25 DUE 12-01-2010 BEO	08/06/2002	07/07/2010	174,627.40	168,208.20	6,419.20	0.00
151.2000	36201EMT4	GNMA POOL #580970 SER 2032 5.5% DUE 02-15-2032 REG	03/06/2002	07/15/2010	151.20	144.87	6.33	0.00
13.1800	36210NE96	GNMA POOL #497060 SER 2029 6.5% DUE 10-15-2029 REG	10/25/2000	07/15/2010	13.18	12.82	0.36	0.00
2704.0700	36213CWQ9	GNMA POOL #550655 4.5% 09-15-2035 BEO	11/07/2005	07/15/2010	2,704.07	2,546.26	157.81	0.00
3614.0100	36241KL71	GNMA POOL #782150 5.5% 04-15-2037 BEO	09/04/2007	07/15/2010	3,614.01	3,553.59	60.42	0.00
3842.2900	36290RU43	GNMA POOL #615403 4.5% 08-15-2033 BEO 08-15-2033 BEO	08/05/2003	07/15/2010	3,842.29	3,570.33	271.96	0.00
100000.0000	760985TC5	CMO RESDNTL AST MTG PRODS INC 5.75 DUE 02-25-2033 BEO	08/14/2007	07/16/2010	100,500.00	91,889.85	8,610.15	0.00
2300.9100	38375L6T2	GNMA 5% DUE 10-20-2036 MX-AG 5 10-20-2036	01/07/2008	07/20/2010	2,300.91	2,326.80	-25.89	0.00
55.3900	05954CAM0	CMO BANC AMER MTG 2007-3 TR MTG PASS THRU CTF CL 2-A-8 7% DUE 08-25-2037 REG	09/18/2007	07/26/2010	55.39	56.43	-1.04	0.00
473.3900	31371HDR6	FNMA POOL #252212 6.5% DUE 01-01-2029 REG	07/20/2000	07/26/2010	473.39	447.95	25.44	0.00

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
1850.9000	17309AAH2	CMO CITIMORTGAGE ALTERNATIVE LN TR SER 2006- 2006-A1 CL IIA-1 5.25 03-01-21 REG	01/31/2008	07/29/2010	1,850.90	1,848.76	2.14	0.00
151.8900	36201EMT4	GNMA POOL #580970 SER 2032 5.5% DUJ 02-15-2032 REG	03/06/2002	08/16/2010	151.89	145.53	6.36	0.00
13.2500	36210NE96	GNMA POOL #497060 SER 2029 6.5% DUJ 10-15-2029 REG	10/25/2000	08/16/2010	13.25	12.89	0.36	0.00
2252.9900	36213CWQ9	GNMA POOL #550655 4.5% 09-15-2035 BE0	11/07/2005	08/16/2010	2,252.99	2,121.51	131.48	0.00
5624.0200	36241KL71	GNMA POOL #782150 5.5% 04-15-2037 BE0	09/04/2007	08/16/2010	5,624.02	5,529.99	94.03	0.00
1772.6900	36290RU43	GNMA POOL #615403 4.5% 08-15-2033 BE0 08-15-2033 BE0	08/05/2003	08/16/2010	1,772.69	1,647.22	125.47	0.00
6696.9600	38375L6T2	GNMA 5% DUJ 10-20-2036 MX-AG 5 10-20-2036	01/07/2008	08/20/2010	6,696.96	6,772.30	-75.34	0.00
585.7000	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	08/25/2010	585.70	596.68	-10.98	0.00
1895.0700	17309AAH2	CMO CITIMORTGAGE ALTERNATIVE LN TR SER 2006- 2006-A1 CL IIA-1 5.25 03-01-21 REG	01/31/2008	08/25/2010	1,895.07	1,892.90	2.17	0.00
401.2800	31371HDR6	FNMA POOL #252212 6.5% DUE 01-01-2029 REG	07/20/2000	08/25/2010	401.28	379.71	21.57	0.00
8985.0000	126650100	CVS CORP	VARIOUS	08/27/2010	245,325.87	161,198.80	84,127.07	0.00
500.0000	159864107	CHARLES RIVER LABORATORIES	VARIOUS	09/07/2010	14,782.00	22,859.28	-8,077.28	0.00
1000.0000	159864107	CHARLES RIVER LABORATORIES	VARIOUS	09/08/2010	29,554.20	45,748.62	-16,194.42	0.00

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
1200.0000	159864107	CHARLES RIVER LABORATORIES	02/07/2007	09/09/2010	35,340.60	55,369.08	-20,028.48	0.00
1200.0000	159864107	CHARLES RIVER LABORATORIES	VARIOUS	09/10/2010	35,085.25	55,577.90	-20,492.65	0.00
700.0000	009158106	AIR PRODUCTS & CHEMICALS INC COM	VARIOUS	09/13/2010	55,188.04	39,256.77	15,931.27	0.00
1248.0000	025816109	AMERICAN EXPRESS CO	01/23/2001	09/13/2010	51,372.05	51,037.97	334.08	0.00
2058.0000	032654105	ANALOG DEVICES INC	VARIOUS	09/13/2010	59,105.79	77,235.34	-18,129.55	0.00
1501.0000	054303102	AVON PRODS INC	VARIOUS	09/13/2010	46,022.43	62,720.99	-16,698.56	0.00
1303.0000	057224107	BAKER HUGHES INC	07/07/2009	09/13/2010	52,080.02	43,587.44	8,492.58	0.00
656.0000	075887109	BECTON DICKINSON & CO	07/20/2000	09/13/2010	46,995.04	16,480.36	30,514.68	0.00
1134.0000	099724106	BORG WARNER AUTOMOTIVE INC	10/27/2008	09/13/2010	54,505.46	22,898.98	31,606.48	0.00
900.0000	099724106	BORG WARNER AUTOMOTIVE INC	10/27/2008	09/13/2010	43,128.53	18,173.79	24,954.74	0.00
1317.0000	136385101	CANADIAN NAT RES LTD COM	02/04/2003	09/13/2010	44,424.42	5,207.09	39,217.33	0.00
923.0000	143658300	CARNIVAL CORP PAIRED CTF 1 COM CARNIVAL CORP [QDI]	03/07/2003	09/13/2010	33,049.85	19,943.81	13,106.04	0.00
817.0000	149123101	CATERPILLAR INC	05/26/2009	09/13/2010	59,092.61	28,632.09	30,460.52	0.00
3451.0000	17275R102	CISCO SYS INC	01/10/2006	09/13/2010	73,086.11	65,598.33	7,487.78	0.00
1119.0000	191216100	COCA COLA CO	07/02/2007	09/13/2010	64,912.09	58,915.47	5,996.62	0.00
3052.0000	20030N101	COMCAST CORP NEW CL A	08/10/2007	09/13/2010	55,759.70	76,833.79	-21,074.09	0.00
1050.0000	22160K105	COSTCO WHSL CORP NEW	VARIOUS	09/13/2010	62,946.43	42,480.34	20,466.09	0.00
345.0000	26875P101	EOG RES INC	03/03/2009	09/13/2010	31,849.41	16,368.39	15,481.02	0.00
1231.0000	291011104	EMERSON ELECTRIC CO	10/03/2008	09/13/2010	62,489.55	48,476.16	14,013.39	0.00

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
1065.0000	30161N101	EXELON CORP	10/03/2008	09/13/2010	45,794.22	65,721.58	-19,927.36	0.00
700.0000	31428X106	FEDEX CORP	VARIOUS	09/13/2010	59,534.97	30,181.47	29,353.50	0.00
227.0000	38141G104	GOLDMAN SACHS GROUP INC	08/17/2007	09/13/2010	35,011.88	39,572.80	-4,560.92	0.00
110.0000	38259P508	GOOGLE INC CL A	08/08/2008	09/13/2010	53,192.60	53,596.38	-403.78	0.00
643.0000	384802104	W.W GRAINGER INC	07/21/2000	09/13/2010	74,061.22	22,346.30	51,714.92	0.00
474.0000	459200101	INTL BUSINESS MACHINES CORP	11/16/1998	09/13/2010	61,363.00	37,724.48	23,638.52	0.00
1087.0000	478160104	JOHNSON & JOHNSON	VARIOUS	09/13/2010	65,392.81	44,487.99	20,904.82	0.00
100000.0000	58013MEE0	MCDONALDS CORP MEDIUM TERM NTS BOOK ENTRY SR NT 5.35% DUE 03-01-2018	06/11/2008	09/13/2010	115,560.00	98,390.00	17,170.00	0.00
1120.0000	585055106	MEDTRONIC INC	VARIOUS	09/13/2010	37,440.96	49,113.67	-11,672.71	0.00
3023.0000	594918104	MICROSOFT CORP COM	VARIOUS	09/13/2010	74,032.01	81,827.30	-7,795.29	0.00
1042.0000	61166W101	MONSANTO CO COM	06/26/2007	09/13/2010	61,144.25	70,651.14	-9,506.89	0.00
2367.0000	641069406	NESTLE S A SPONSORED ADR REPSTG REG SH	VARIOUS	09/13/2010	125,046.49	50,555.06	74,491.43	0.00
1129.0000	66987V109	ADR NOVARTIS AG SPONSORED ADR ISIN #US66987V1098	VARIOUS	09/13/2010	61,633.09	54,874.22	6,758.87	0.00
468.0000	674599105	OCCIDENTAL PETROLEUM CORP	07/08/2009	09/13/2010	37,041.57	27,703.40	9,338.17	0.00
971.0000	713448108	PEPSICO INC	04/20/2007	09/13/2010	64,278.24	64,768.03	-489.79	0.00
741.0000	718172109	PHILIP MORRIS INTERNATIONAL	VARIOUS	09/13/2010	40,554.24	12,055.03	28,499.21	0.00
925.0000	742718109	PROCTER & GAMBLE CO	VARIOUS	09/13/2010	55,906.05	56,732.97	-826.92	0.00
3109.0000	743315103	PROGRESSIVE CORP OHIO	VARIOUS	09/13/2010	63,889.48	39,967.05	23,922.43	0.00

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
1106.0000	747525103	QUALCOMM INC	12/12/2008	09/13/2010	45,533.25	36,959.31	8,573.94	0.00
2132.0000	871829107	SYSCO CORP	07/17/2000	09/13/2010	61,628.25	42,037.71	19,590.54	0.00
1345.0000	888547108	TIFFANY & CO NEW	VARIOUS	09/13/2010	58,244.24	51,578.11	6,666.13	0.00
802.0000	907818108	UNION PAC CORP COM	10/03/2008	09/13/2010	63,345.85	50,683.35	12,662.50	0.00
882.0000	931142103	WAL MART STORES INC	VARIOUS	09/13/2010	45,124.93	44,377.81	747.12	0.00
2145.0000	949748101	WELLS FARGO & CO NEW	05/01/2009	09/13/2010	56,569.13	42,960.49	13,608.64	0.00
1723.0000	G87210103	UTI WORLDWIDE INC ORD NPV	VARIOUS	09/13/2010	26,918.83	51,228.27	-24,309.44	0.00
900.0000	099724106	BORG WARNER AUTOMOTIVE INC	VARIOUS	09/14/2010	42,718.85	18,101.38	24,617.47	0.00
1500.0000	099724106	BORG WARNER AUTOMOTIVE INC	10/27/2008	09/14/2010	71,266.04	29,911.20	41,354.84	0.00
1000.0000	159864107	CHARLES RIVER LABORATORIES	VARIOUS	09/14/2010	29,633.40	46,204.28	-16,570.88	0.00
400.0000	159864107	CHARLES RIVER LABORATORIES	VARIOUS	09/14/2010	11,873.68	18,584.70	-6,711.02	0.00
1063.0000	099724106	BORG WARNER AUTOMOTIVE INC	VARIOUS	09/15/2010	50,423.08	21,934.41	28,488.67	0.00
3420.0000	159864107	CHARLES RIVER LABORATORIES	VARIOUS	09/15/2010	103,388.26	94,674.98	8,713.28	0.00
152.6500	36201EMT4	GNMA POOL #580970 SER 2032 5.5% DUE 02-15-2032 REG	03/06/2002	09/15/2010	152.65	146.26	6.39	0.00
13.3300	36210NE96	GNMA POOL #497060 SER 2029 6.5% DUE 10-15-2029 REG	10/25/2000	09/15/2010	13.33	12.97	0.36	0.00
1070.7700	36213CWQ9	GNMA POOL #550655 4.5% 09-15-2035 BEQ	11/07/2005	09/15/2010	1,070.77	1,008.28	62.49	0.00
3876.2600	36241KL71	GNMA POOL #782150 5.5% 04-15-2037 BEQ	09/04/2007	09/15/2010	3,876.26	3,811.45	64.81	0.00

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
1736.6800	36290RU43	GNMA POOL #615403 4.5% 08-15-2033 BEO 08-15-2033 BEO	08/05/2003	09/15/2010	1,736.68	1,613.76	122.92	0.00
2372.1600	38375L6T2	GNMA 5% DUE 10-20-2036 MX-AG 5 10-20-2036	01/07/2008	09/20/2010	2,372.16	2,398.85	-26.69	0.00
439.0300	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	09/27/2010	439.03	447.26	-8.23	0.00
2171.3600	17309AAH2	CMO CITIMORTGAGE ALTERNATIVE LN TR SER 2006- 2006-A1 CL IIA-1 5.25 03-01-21 REG	01/31/2008	09/27/2010	2,171.36	2,168.93	2.43	0.00
171.8500	31371HDR6	FNMA POOL #252212 6.5% DUE 01-01-2029 REG	07/20/2000	09/27/2010	171.85	162.61	9.24	0.00
428.0000	009158106	AIR PRODUCTS & CHEMICALS INC COM	09/15/2005	10/15/2010	34,965.37	24,002.37	10,963.00	0.00
741.0000	025816109	AMERICAN EXPRESS CO	VARIOUS	10/15/2010	29,126.88	28,843.98	282.90	0.00
1202.0000	032654105	ANALOG DEVICES INC	VARIOUS	10/15/2010	37,624.60	43,879.99	-6,255.39	0.00
913.0000	054303102	AVON PRODS INC	VARIOUS	10/15/2010	31,729.59	39,495.84	-7,766.25	0.00
804.0000	057224107	BAKER HUGHES INC	VARIOUS	10/15/2010	36,308.02	27,049.75	9,258.27	0.00
399.0000	075887109	BECTON DICKINSON & CO	07/20/2000	10/15/2010	30,269.62	10,023.88	20,245.74	0.00
387.0000	099724106	BORG WARNER AUTOMOTIVE INC	10/28/2008	10/15/2010	20,824.77	8,099.60	12,725.17	0.00
793.0000	136385101	CANADIAN NAT RES LTD COM	VARIOUS	10/15/2010	29,520.91	3,158.53	26,362.38	0.00
568.0000	143658300	CARNIVAL CORP PAIRED CTF 1 COM CARNIVAL CORP [QDII]	VARIOUS	10/15/2010	22,479.91	12,236.77	10,243.14	0.00
502.0000	149123101	CATERPILLAR INC	05/26/2009	10/15/2010	39,895.47	17,592.79	22,302.68	0.00

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
2099.0000	17275R102	CISCO SYS INC	01/10/2006	10/15/2010	48,570.03	39,898.84	8,671.19	0.00
680.0000	191216100	COCA COLA CO	07/02/2007	10/15/2010	40,663.38	35,802.07	4,861.31	0.00
1870.0000	20030N101	COMCAST CORP NEW CL A	VARIOUS	10/15/2010	34,940.35	47,177.55	-12,237.20	0.00
644.0000	22160K105	COSTCO WHSL CORP NEW	06/09/2004	10/15/2010	40,748.73	26,084.00	14,664.73	0.00
216.0000	26875P101	EOG RES INC	03/03/2009	10/15/2010	21,674.24	10,248.03	11,426.21	0.00
738.0000	291011104	EMERSON ELECTRIC CO	10/03/2008	10/15/2010	39,283.07	29,062.07	10,221.00	0.00
653.0000	30161N101	EXELON CORP	VARIOUS	10/15/2010	28,028.83	39,708.01	-11,679.18	0.00
425.0000	31428X106	FEDEX CORP	VARIOUS	10/15/2010	37,947.86	17,360.93	20,586.93	0.00
153.4700	36201EMT4	GNMA POOL #580970 SER 2032 5.5% DUE 02-15-2032 REG	03/06/2002	10/15/2010	153.47	147.04	6.43	0.00
13.4100	36210NE96	GNMA POOL #497060 SER 2029 6.5% DUE 10-15-2029 REG	10/25/2000	10/15/2010	13.41	13.05	0.36	0.00
4400.3200	36213CWQ9	GNMA POOL #550655 4.5% 09-15-2035 BEO	11/07/2005	10/15/2010	4,400.32	4,143.52	256.80	0.00
3897.8000	36241KL71	GNMA POOL #782150 5.5% 04-15-2037 BEO	09/04/2007	10/15/2010	3,897.80	3,832.63	65.17	0.00
2536.7000	36290RU43	GNMA POOL #615403 4.5% 08-15-2033 BEO 08-15-2033 BEO	08/05/2003	10/15/2010	2,536.70	2,357.15	179.55	0.00
141.0000	38141G104	GOLDMAN SACHS GROUP INC	08/17/2007	10/15/2010	21,401.02	24,580.46	-3,179.44	0.00
67.0000	38259P508	GOOGLE INC CL A	08/08/2008	10/15/2010	40,046.56	32,645.07	7,401.49	0.00
408.0000	384802104	W W GRAINGER INC	VARIOUS	10/15/2010	49,494.86	13,381.67	36,113.19	0.00
288.0000	459200101	INTL BUSINESS MACHINES CORP	VARIOUS	10/15/2010	40,636.11	22,929.67	17,706.44	0.00

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
658.0000	478160104	JOHNSON & JOHNSON	02/16/1999	10/15/2010	41,750.84	28,269.32	13,481.52	0.00
698.0000	585055106	MEDTRONIC INC	VARIOUS	10/15/2010	23,198.61	25,916.18	-2,717.57	0.00
1823.0000	594918104	MICROSOFT CORP COM	VARIOUS	10/15/2010	46,042.91	49,797.65	-3,754.74	0.00
644.0000	61166W101	MONSANTO CO COM	06/26/2007	10/15/2010	35,158.90	43,665.39	-8,506.49	0.00
1409.0000	641069406	NESTLE S A SPONSORED ADR REPSTG REG SH	03/28/2003	10/15/2010	76,817.38	27,585.96	49,231.42	0.00
695.0000	66987V109	ADR NOVARTIS AG SPONSORED ADR ISIN #US66987V1098	02/07/2005	10/15/2010	41,129.54	33,180.27	7,949.27	0.00
284.0000	674599105	OCCIDENTAL PETROLEUM CORP	07/08/2009	10/15/2010	23,957.01	16,811.47	7,145.54	0.00
589.0000	713448108	PEPSICO INC	VARIOUS	10/15/2010	39,192.86	39,296.88	-104.02	0.00
453.0000	718172109	PHILIP MORRIS INTERNATIONAL	VARIOUS	10/15/2010	26,304.81	10,293.32	16,011.49	0.00
560.0000	742718109	PROCTER & GAMBLE CO	07/02/2007	10/15/2010	35,064.98	34,530.33	534.65	0.00
1915.0000	743315103	PROGRESSIVE CORP OHIO	VARIOUS	10/15/2010	39,212.40	41,553.91	-2,341.51	0.00
665.0000	747525103	QUALCOMM INC	12/12/2008	10/15/2010	29,697.19	22,222.37	7,474.82	0.00
1296.0000	871829107	SYSCO CORP	07/17/2000	10/15/2010	37,758.84	25,553.88	12,204.96	0.00
829.0000	886547108	TIFFANY & CO NEW	VARIOUS	10/15/2010	41,496.46	32,272.83	9,223.63	0.00
490.0000	907818108	UNION PAC CORP COM	10/03/2008	10/15/2010	41,767.97	30,966.14	10,801.83	0.00
528.0000	931142103	WAL MART STORES INC	07/26/2005	10/15/2010	27,989.80	26,271.80	1,718.00	0.00
1359.0000	949746101	WELLS FARGO & CO NEW	05/01/2009	10/15/2010	32,499.66	27,218.32	5,281.34	0.00
1018.0000	G87210103	UTI WORLDWIDE INC ORD NPV	01/05/2007	10/15/2010	18,974.58	30,081.90	-11,107.32	0.00

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
105000.0000	912828CT5	UNITED STATES TREAS NTS NT 4.25% DUE 08-15-2014 REG	06/20/2007	10/18/2010	118,781.25	102,030.96	16,750.29	0.00
1999.3100	38375L6T2	GNMA 5% DUE 10-20-2036 MX-AG 5 10-20-2036	01/07/2008	10/20/2010	1,999.31	2,021.80	-22.49	0.00
982.1600	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	10/25/2010	982.16	1,000.58	-18.42	0.00
1445.7700	17309AAH2	CMO CITIMORTGAGE ALTERNATIVE LN TR SER 2006-2006-A1 CL IIA-1 5.25 03-01-21 REG	01/31/2008	10/25/2010	1,445.77	1,444.17	1.60	0.00
496.2800	31371HDR6	FNMA POOL #252212 6.5% DUE 01-01-2029 REG	07/20/2000	10/25/2010	496.28	469.60	26.68	0.00
145878.5500	36241KL71	GNMA POOL #782150 5.5% 04-15-2037 BE0	09/04/2007	11/09/2010	158,232.65	143,439.66	14,792.99	0.00
180000.0000	50075NAX2	KRAFT FOODS INC 6.75% DUE 02-19-2014	VARIOUS	11/09/2010	208,800.00	186,676.90	22,123.10	0.00
152.6000	36201EMT4	GNMA POOL #580970 SER 2032 5.5% DUE 02-15-2032 REG	03/06/2002	11/15/2010	152.60	146.21	6.39	0.00
13.4900	36210NE96	GNMA POOL #497060 SER 2029 6.5% DUE 10-15-2029 REG	10/25/2000	11/15/2010	13.49	13.12	0.37	0.00
3306.2700	36213CWQ9	GNMA POOL #550655 4.5% 09-15-2035 BE0	11/07/2005	11/15/2010	3,306.27	3,113.32	192.95	0.00
3264.8600	36241KL71	GNMA POOL #782150 5.5% 04-15-2037 BE0	09/04/2007	11/15/2010	3,264.86	3,210.28	54.58	0.00
3067.9000	36290RU43	GNMA POOL #615403 4.5% 08-15-2033 BE0 08-15-2033 BE0	08/05/2003	11/15/2010	3,067.90	2,850.75	217.15	0.00

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
1195.0000	099724106	BORG WARNER AUTOMOTIVE INC	10/28/2008	11/16/2010	68,043.10	25,010.40	43,032.70	0.00
.0400	36241KL71	GNMA POOL #782150 5.5% 04-15-2037 BE0	09/04/2007	11/16/2010	0.04	0.04	0.00	0.00
1800.0000	886547108	TIFFANY & CO NEW	VARIOUS	11/16/2010	99,788.33	70,386.00	29,402.33	0.00
1797.0000	886547108	TIFFANY & CO NEW	VARIOUS	11/17/2010	99,977.64	70,034.71	29,942.93	0.00
190000.0000	912828CA6	UNITED STATES TREAS NTS DTD 00049 4% DUE02-15-2014 REG	07/30/2007	11/17/2010	209,000.00	186,210.21	22,789.79	0.00
2005.0100	38375L6T2	GNMA 5% DUE 10-20-2036 MX-AG 5 10-20-2036	01/07/2008	11/22/2010	2,005.01	2,027.57	-22.56	0.00
43509.0600	667294BB7	NORTHWEST AIRLS PASS THRU TRS NORTHWEST AIRLINES INC P/THRU STEP UP 05-20-2023	10/07/2009	11/22/2010	45,140.65	40,828.63	4,312.02	0.00
2618.7900	667294BB7	NORTHWEST AIRLS PASS THRU TRS NORTHWEST AIRLINES INC P/THRU STEP UP 05-20-2023	10/07/2009	11/23/2010	2,618.79	2,457.48	161.31	0.00
424.0000	099724106	BORG WARNER AUTOMOTIVE INC	VARIOUS	11/24/2010	25,946.62	9,075.52	16,871.10	0.00
443.4200	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	11/26/2010	443.42	451.73	-8.31	0.00
2016.6800	17309AAH2	CMO CREDITMORTGAGE ALTERNATIVE LN TR SER 2006-2006-A1 CL IIA-1 5.25 03-01-21 REG	01/31/2008	11/26/2010	2,016.68	2,014.48	2.20	0.00
305.1300	31371HDR6	FNMA POOL #252212 6.5% DUE 01-01-2029 REG	07/20/2000	11/26/2010	305.13	288.73	16.40	0.00
154.5800	36201EMT4	GNMA POOL #580970 SER 2032 5.5% DUE 02-15-2032 REG	03/06/2002	12/15/2010	154.58	148.11	6.47	0.00

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
13.5700	36210NE96	GNMA POOL #497060 SER 2029 6.5% DUE 10-15-2029 REG	10/25/2000	12/15/2010	13.57	13.20	0.37	0.00
3548.6000	36213CWQ9	GNMA POOL #550655 4.5% 09-15-2035 BEO	11/07/2005	12/15/2010	3,548.60	3,341.51	207.09	0.00
2666.4400	36290RU43	GNMA POOL #615403 4.5% 08-15-2033 BEO 08-15-2033 BEO	08/05/2003	12/15/2010	2,666.44	2,477.71	188.73	0.00
2182.3100	38375L6T2	GNMA 5% DUE 10-20-2036 MX-AG 5 10-20-2036	01/07/2008	12/20/2010	2,182.31	2,206.86	-24.55	0.00
662.3300	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	12/27/2010	662.33	674.75	-12.42	0.00
2506.9700	17309AAH2	CMO CITIMORTGAGE ALTERNATIVE LN TR SER 2006-2006-A1 CL IIA-1 5.25 03-01-21 REG	01/31/2008	12/27/2010	2,506.97	2,504.28	2.69	0.00
735.2300	31371HDR6	FNMA POOL #252212 6.5% DUE 01-01-2029 REG	07/20/2000	12/27/2010	735.23	695.71	39.52	0.00
550.4500	31371HDR6	FNMA POOL #252212 6.5% DUE 01-01-2029 REG	07/20/2000	12/31/2010	550.45	520.86	29.59	0.00
154.1300	36201EMT4	GNMA POOL #580970 SER 2032 5.5% DUE 02-15-2032 REG	03/06/2002	12/31/2010	154.13	147.68	6.45	0.00
13.6400	36210NE96	GNMA POOL #497060 SER 2029 6.5% DUE 10-15-2029 REG	10/25/2000	12/31/2010	13.64	13.27	0.37	0.00
3023.4600	36213CWQ9	GNMA POOL #550655 4.5% 09-15-2035 BEO	11/07/2005	12/31/2010	3,023.46	2,847.01	176.45	0.00
3772.7100	36290RU43	GNMA POOL #615403 4.5% 08-15-2033 BEO 08-15-2033 BEO	08/05/2003	12/31/2010	3,772.71	3,505.67	267.04	0.00
Total Long Term 15% Sales					10,052,520.14	8,564,533.87	1,487,986.27	0.00

The Cricket Island
 EIN# 34-1925915
 Grants and Contributions Paid in 2010
 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
InnerCity Struggle (formerly Community Partners F/B/O InnerCity Struggle) 124 North Townsend Ave. Los Angeles, CA 90063	N/A	Public charity	General purposes	\$ 90,000.00
Youth Together 449 15th Street, Suite 402 Oakland, CA 94612	N/A	Public charity	General purposes	\$ 100,000.00
Oakland Kids First 610 16th Street Oakland, CA 94612	N/A	Public charity	General purposes	\$ 60,000.00
Oasis Center, Inc. 1704 Charlotte Pike, Ste 200 Nashville, TN 37203	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
 EIN# 34-1925915
 Grants and Contributions Paid in 2010
 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 2832 W. 24th Blvd. Chicago, IL 60623	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
Crossroads Fund 3411 W. Diversey #20 Chicago, IL 60647	N/A	Public charity	General purposes (FL)	\$ 25,000.00
Cypress Hills Local Development Corporation 625 Jamaica Avenue Brooklyn, New York 11208-1203	N/A	Public charity	General purposes (FL)	\$ 15,000.00
Families United for Racial and Economic Equality 81 Willoughby Street, Suite 701 Brooklyn, NY 11201	N/A	Public charity	General purposes (FL)	\$ 20,000.00
Girls for Gender Equity 30 Third Avenue, Suite #104 Brooklyn, NY 11217	N/A	Public charity	General purposes (FL)	\$ 20,000.00
Make the Road NY F/B/O Ojo de Agua Arte y Producción 301 Grove Street Brooklyn, New York 11237	N/A	Public charity	General purposes (FL)	\$ 5,000.00
United Community Centers/East New York Farms 613 New Lots Avenue Brooklyn, NY 11207	N/A	Public charity	General purposes (FL)	\$ 20,000.00
Council on Foundations P.O. Box 75661 Baltimore, MD 21275-5661	N/A	Public charity	General Support	\$ 3,495.00
Donors Forum 208 South LaSalle, Suite 1540 Chicago, IL 60604	N/A	Public charity	General Support	\$ 2,922.00
Grantmakers for Effective Organizations 1725 DeSales Street, NW, Suite 40 Washington, DC 20036	N/A	Public charity	General Support	\$ 850.00

The Cricket Island
 EIN# 34-1925915
 Grants and Contributions Paid in 2010
 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	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
InnerCity Struggle (formerly Community Partners F/B/O InnerCity Struggle) 124 North Townsend Ave. Los Angeles, CA 90063	N/A	Public charity	Special project (CB)	\$ 8,000.00
Oakland Kids First 610 16th Street Oakland, CA 94612	N/A	Public charity	Special project (CB)	\$ 8,000.00
Oasis Center, Inc. 1704 Charlotte Pike, Ste 200 Nashville, TN 37203	N/A	Public charity	Special project (CB)	\$ 8,000.00
Telpochcalli Community Education Project 2832 W. 24th Blvd. Chicago, IL 60623	N/A	Public charity	Special project (CB)	\$ 10,000.00
Youth Together 449 15th Street, Suite 302 Oakland, CA 94612	N/A	Public charity	Special project (CB)	\$ 8,000.00
Crossroads Fund 3411 W. Diversey #20 Chicago, IL 60647	N/A	Public charity	Special project (FL)	\$ 10,000.00
Jewish Funds for Justice F/B/O Fundors' Collaborative on Youth Organizing 330 7th Avenue, Suite 1902 New York, NY 10001	N/A	Public charity	Special project (FL)	\$ 18,000.00
Make the Road NY F/B/O Alliance for Educational Justice 301 Grove Street Brooklyn, New York 11237	N/A	Public charity	Special project (FL)	\$ 20,000.00
Mayor's Fund to Advance NYC/DOP Youth Advisory Council 253 Broadway, 8th Floor New York, NY 10007	N/A	Public charity	Special project (FL)	\$ 20,000.00

The Cricket Island
 EIN# 34-1925915
 Grants and Contributions Paid in 2010
 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
National Committee for Responsive Philanthropy 2001 S Street NW, Suite 620 Washington, DC 20009	N/A	Public charity	Special project (FL)	\$ 15,000.00
New York Foundation 10 East 34th Street 10th Floor New York, New York 10016	N/A	Public charity	Special project (FL)	\$ 15,000.00
New York University NYU Wagner - The Puck Building 295 Lafayette St., Room 2112 New York, NY 10012	N/A	Public charity	Special project (FL)	\$ 5,000.00
Albany Park Neighborhood Council 3334 W. Lawrence Ave. Chicago, IL 60625	N/A	Public charity	Special project (OF)	\$ 3,000.00
Appalshop 91 Madison Avenue Whitesburg, KY 41858	N/A	Public charity	Special project (OF)	\$ 3,000.00
CAAAY: Organizing Asian Communities 2473 Valentine Avenue Bronx, NY 10458	N/A	Public charity	Special project (OF)	\$ 2,500.00
Chicago Freedom School 719 S. State Street, Suite 3N Chicago, IL 60605	N/A	Public charity	Special project (OF)	\$ 5,000.00
Chicago Freedom School 719 S. State Street, Suite 3N Chicago, IL 60605	N/A	Public charity	Special project (OF)	\$ 2,700.00
DRUM (Desis Up and Rising) 72-18 Roosevelt Ave. Jackson Heights, NY 11372	N/A	Public charity	Special project (OF)	\$ 3,000.00
Fund for the City of New York F/B/O Peoples' Production House 121 Avenue of the Americas, 6th Floor New York, NY 10013-1590	N/A	Public charity	Special project (OF)	\$ 3,000.00
Global Action Project 4 West 37th Street, 2nd Floor New York, NY 10018	N/A	Public charity	Special project (OF)	\$ 3,000.00
Ifetayo Cultural Arts Facility, Inc. 629 A East 35th Street, Suite #2 Brooklyn, New York 11203	N/A	Public charity	Special project (OF)	\$ 3,000.00

The Cricket Island
 EIN# 34-1925915
 Grants and Contributions Paid in 2010
 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
Interreligious Foundation for Community Organization F/B/O Flanbwayan Haitian Literacy Project 418 W 145th Street New York, NY 10031	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)	\$ 1,300.00
Oakland Kids First 610 16th Street Oakland, CA 94612	N/A	Public charity	Special project (OF)	\$ 3,000.00
Oasis Center, Inc. 1704 Charlotte Pike, Ste 200 Nashville, TN 37203	N/A	Public charity	Special project (OF)	\$ 2,650.00
Red Hook Initiative 767 Hicks Street Brooklyn, NY 11231	N/A	Public charity	Special project (OF)	\$ 3,000.00
Telpochcalli Community Education Project 2832 W. 24th Blvd. Chicago, IL 60623	N/A	Public charity	Special project (OF)	\$ 2,250.00
Telpochcalli Community Education Project 2832 W. 24th Blvd. Chicago, IL 60623	N/A	Public charity	Special project (OF)	\$ 750.00
UPROSE 166A 22nd Street, Brooklyn, New York 11232	N/A	Public charity	Special project (OF)	\$ 3,000.00
Young Women's Empowerment Project 2334 W Lawrence Ave, Suite 209 Chicago, IL 60625	N/A	Public charity	Special project (OF)	\$ 3,000.00
Youth United for Change 1910 N. Front Street Philadelphia, PA 19122	N/A	Public charity	Special project (OF)	\$ 3,000.00
Total grants paid 2010:				\$ 1,416,417.00

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

If the recipient is an individual,
 show any relationship to any
 foundation manager or
 substantial contributor

Recipient's name and address	Foundation status of recipient	Purpose of grant or contribution	Amount
To be paid in 2011: \$740,000			
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
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 \$ 50,000.00
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

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

If the recipient is an individual,
 show any relationship to any
 foundation manager or
 substantial contributor

Recipient's name and address	Foundation status of recipient	Purpose of grant or contribution	Amount
Inner-City Muslim Action Network 2744 W. 63rd Street Chicago, IL 60629	N/A	Public charity General purposes	\$ 100,000.00
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 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:			\$ 218,000.00

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

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

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

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

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

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	

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

0 4

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

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

1 I request an automatic 3-month (6 months for a corporation required to file Form 990-T) extension of time until **AUGUST 15, 2011**, to file the exempt organization return for the organization named above. The extension is for the organization's return for:
▶ calendar year **2010** or
▶ tax year beginning _____, and ending _____

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

3a If this application is for Form 990-BL, 990-PF, 990-T, 4720, or 6069, enter the tentative tax, less any nonrefundable credits. See instructions.	3a	\$	49,345.
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.	3b	\$	24,345.
c Balance due. Subtract line 3b from line 3a. Include your payment with this form, if required, by using EFTPS (Electronic Federal Tax Payment System). See instructions.	3c	\$	25,000.

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

LHA For Paperwork Reduction Act Notice, see Instructions.

• If you are filing for an **Additional (Not Automatic) 3-Month Extension**, complete only **Part II** and check this box

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	Name of exempt organization THE CRICKET ISLAND FOUNDATION
	Employer identification number 34-1925915
File by the extended 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

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

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

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

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, 2011.**

5 For calendar year **2010**, or other tax year beginning _____, and ending _____

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

7 State in detail why you need the extension

ADDITIONAL TIME IS REQUIRED TO ACCUMULATE THE NECESSARY INFORMATION NEEDED TO FILE 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	\$	49,345.
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	\$	49,345.
c Balance due. Subtract line 8b from line 8a. Include your payment with this form, if required, by using EFTPS (Electronic Federal Tax Payment System). See instructions.	8c	\$	0.

Signature and Verification

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 Miriam Macara Title **CPA**

Date **8/3/11**