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Form **990-PF**

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

OMB No 1545-0052

**2012**

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.

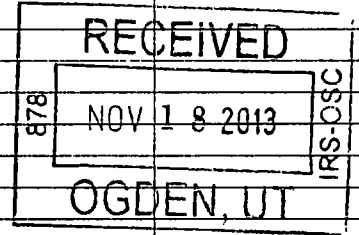
Open to public inspection

For calendar year 2012 or tax year beginning

, and ending

Name of foundation <b>THE CRICKET ISLAND FOUNDATION</b>		A Employer identification number <b>34-1925915</b>
Number and street (or P O box number if mail is not delivered to street address) <b>25 EAST 21ST STREET, 3RD FLOOR</b>	Room/suite	B Telephone number <b>212-782-3730</b>
City or town, state, and ZIP code <b>NEW YORK, NY 10010</b>		C If exemption application is pending, check here <input type="checkbox"/>
G Check all that apply: <input type="checkbox"/> Initial return <input type="checkbox"/> Initial return of a former public charity <input type="checkbox"/> Final return <input type="checkbox"/> Amended return <input checked="" type="checkbox"/> Address change <input type="checkbox"/> Name change		D 1 Foreign organizations, check here <input type="checkbox"/> 2. Foreign organizations meeting the 85% test, check here and attach computation <input type="checkbox"/>
H Check type of organization: <input checked="" type="checkbox"/> Section 501(c)(3) exempt private foundation <input type="checkbox"/> Section 4947(a)(1) nonexempt charitable trust <input type="checkbox"/> Other taxable private foundation		E If private foundation status was terminated under section 507(b)(1)(A), check here <input type="checkbox"/>
I Fair market value of all assets at end of year (from Part II, col (c), line 16) ▶ \$ <b>38,007,494.</b>	J Accounting method: <input type="checkbox"/> Cash <input type="checkbox"/> Accrual <input checked="" type="checkbox"/> Other (specify) <b>MODIFIED CASH</b> <i>(Part I, column (d) must be on cash basis)</i>	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 8				
3 Interest on savings and temporary cash investments	21.	21.		STATEMENT 1
4 Dividends and interest from securities	931,744.	931,744.		STATEMENT 2
5a Gross rents				
b Net rental income or (loss)				
6a Net gain or (loss) from sale of assets not on line 10	918,997.			
Gross sales price for all assets on line 6a <b>5,165,887.</b>				
7 Capital gain net income (from Part IV line 2)		881,918.		
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	<4,147.>	38,697.		STATEMENT 3
12 Total Add lines 1 through 11	1,846,615.	1,852,380.		
13 Compensation of officers, directors, trustees, etc	170,000.	0.		170,000.
14 Other employee salaries and wages	104,206.	0.		104,206.
15 Pension plans, employee benefits	62,922.	0.		62,922.
16a Legal fees <b>STMT 4</b>	149.	0.		149.
b Accounting fees <b>STMT 5</b>	30,000.	0.		28,500.
c Other professional fees <b>STMT 6</b>	85,466.	61,368.		24,098.
17 Interest	46,078.	46,078.		0.
18 Taxes <b>STMT 7</b>	29,339.	8,839.		0.
19 Depreciation and depletion				
20 Occupancy	33,206.	0.		33,206.
21 Travel, conferences, and meetings	66,578.	0.		66,578.
22 Printing and publications	1,297.	0.		1,297.
23 Other expenses <b>STMT 8</b>	163,110.	122,692.		40,418.
24 Total operating and administrative expenses Add lines 13 through 23	792,351.	238,977.		531,374.
25 Contributions, gifts, grants paid	1,442,018.			1,442,018.
26 Total expenses and disbursements. Add lines 24 and 25	2,234,369.	238,977.		1,973,392.
27 Subtract line 26 from line 12:				
a Excess of revenue over expenses and disbursements	<387,754.>			
b Net investment income (if negative, enter -0-)		1,613,403.		
c Adjusted net income (if negative, enter -0-)			N/A	



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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		1,089,179.	534,558.	534,558.
	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		2,978,806.	2,403,398.	2,403,398.
	b	Investments - corporate stock STMT 10		15,899,708.	16,025,765.	16,025,765.
	c	Investments - corporate bonds STMT 11		1,713,931.	2,254,182.	2,254,182.
	11	Investments - land, buildings, and equipment basis ▶ Less accumulated depreciation ▶				
	12	Investments - mortgage loans				
	13	Investments - other STMT 12		14,107,762.	16,789,591.	16,789,591.
14	Land, buildings, and equipment, basis ▶ Less accumulated depreciation ▶					
15	Other assets (describe ▶)					
16	<b>Total assets</b> (to be completed by all filers)		35,789,386.	38,007,494.	38,007,494.	
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	<b>Total liabilities</b> (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		35,789,386.	38,007,494.	
	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	<b>Total net assets or fund balances</b>		35,789,386.	38,007,494.	
	31	<b>Total liabilities and net assets/fund balances</b>		35,789,386.	38,007,494.	

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	35,789,386.
2	Enter amount from Part I, line 27a	2	<387,754.>
3	Other increases not included in line 2 (itemize) ▶ CHANGE IN UNREALIZED APPRECIATION	3	2,605,862.
4	Add lines 1, 2, and 3	4	38,007,494.
5	Decreases not included in line 2 (itemize) ▶	5	0.
6	<b>Total net assets or fund balances at end of year</b> (line 4 minus line 5) - Part II, column (b), line 30	6	38,007,494.

**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.)
a ATTACHMENT B (PAGE 7 OF 40)	P	VARIOUS	VARIOUS
b ATTACHMENT B (PAGE 40 OF 40)	P	VARIOUS	VARIOUS
c LEGACY VENTURE V (QP), LP	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 397,711.		409,531.	<11,820.>
b 4,745,528.		4,106,275.	639,253.
c			87,151.
d			144,686.
e 22,648.			22,648.

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			<11,820.>
b			639,253.
c			87,151.
d			144,686.
e			22,648.

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	881,918.
3 Net short-term capital gain or (loss) as defined in sections 1222(5) and (6): If gain, also enter in Part I, line 8, column (c). If (loss), enter -0- in Part I, line 8		3	N/A

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

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

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

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

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

1 Enter the appropriate amount in each column for each year; see the instructions before making any entries.

(a) Base period years Calendar year (or tax year beginning in)	(b) Adjusted qualifying distributions	(c) Net value of noncharitable-use assets	(d) Distribution ratio (col (b) divided by col. (c))
2011	1,800,379.	37,668,247.	.047796
2010	1,923,144.	35,612,273.	.054002
2009	2,002,490.	32,823,747.	.061007
2008	2,137,504.	39,185,940.	.054548
2007	2,199,084.	43,490,376.	.050565

2 Total of line 1, column (d)	2	.267918
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	.053584
4 Enter the net value of noncharitable-use assets for 2012 from Part X, line 5	4	36,929,431.
5 Multiply line 4 by line 3	5	1,978,827.
6 Enter 1% of net investment income (1% of Part I, line 27b)	6	16,134.
7 Add lines 5 and 6	7	1,994,961.
8 Enter qualifying distributions from Part XII, line 4	8	1,973,392.

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

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

1a Exempt operating foundations described in section 4940(d)(2), check here <input type="checkbox"/> and enter "N/A" on line 1. Date of ruling or determination letter: _____ (attach copy of letter if necessary-see instructions)			
b Domestic foundations that meet the section 4940(e) requirements in Part V, check here <input type="checkbox"/> and enter 1% of Part I, line 27b		1	32,268.
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	32,268.
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	32,268.
6 Credits/Payments:			
a 2012 estimated tax payments and 2011 overpayment credited to 2012	6a	25,217.	
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	50,217.	
8 Enter any penalty for underpayment of estimated tax. Check here <input checked="" type="checkbox"/> if Form 2220 is attached	8		
9 Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed	9		
10 Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid	10	17,949.	
11 Enter the amount of line 10 to be: Credited to 2013 estimated tax <input type="checkbox"/> 17,949. Refunded <input checked="" type="checkbox"/>	11	0.	

**Part VII-A Statements Regarding Activities**

	Yes	No
1a During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign?		X
b Did it spend more than \$100 during the year (either directly or indirectly) for political purposes (see instructions for definition)? If the answer is "Yes" to 1a or 1b, attach a detailed description of the activities and copies of any materials published or distributed by the foundation in connection with the activities		X
c Did the foundation file Form 1120-POL for this year?		X
d Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year: (1) On the foundation. <input type="checkbox"/> \$ 0. (2) On foundation managers. <input type="checkbox"/> \$ 0.		
e Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers. <input type="checkbox"/> \$ 0.		
2 Has the foundation engaged in any activities that have not previously been reported to the IRS? If "Yes," attach a detailed description of the activities.		X
3 Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or bylaws, or other similar instruments? If "Yes," attach a conformed copy of the changes		X
4a Did the foundation have unrelated business gross income of \$1,000 or more during the year?	X	
b If "Yes," has it filed a tax return on Form 990-T for this year?	X	
5 Was there a liquidation, termination, dissolution, or substantial contraction during the year? If "Yes," attach the statement required by General Instruction T.		X
6 Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either: • By language in the governing instrument, or • By state legislation that effectively amends the governing instrument so that no mandatory directions that conflict with the state law remain in the governing instrument?		X
7 Did the foundation have at least \$5,000 in assets at any time during the year? If "Yes," complete Part II, col. (c), and Part XV.	X	
8a Enter the states to which the foundation reports or with which it is registered (see instructions) <input type="checkbox"/> <u>NY</u>		
b If the answer is "Yes" to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General (or designate) of each state as required by General Instruction G? If "No," attach explanation	X	
9 Is the foundation claiming status as a private operating foundation within the meaning of section 4942(j)(3) or 4942(j)(5) for calendar year 2012 or the taxable year beginning in 2012 (see instructions for Part XIV)? If "Yes," complete Part XIV		X
10 Did any persons become substantial contributors during the tax year? If "Yes," attach a schedule listing their names and addresses		X

**Part VII-A Statements Regarding Activities** (continued)

11	At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule (see instructions)			X
12	Did the foundation make a distribution to a donor advised fund over which the foundation or a disqualified person had advisory privileges? If "Yes," attach statement (see instructions)			X
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application? Website address ► WWW.CRICKETISLAND.ORG	X		
14	The books are in care of ► ELIZABETH SAK Telephone no. ► 212-782-3730 Located at ► 25 EAST 21ST STREET, 3RD 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 2012, did the foundation have an interest in or a signature or other authority over a bank, securities, or other financial account in a foreign country? See the instructions for exceptions and filing requirements for Form TD F 90-22.1. If "Yes," enter the name of the foreign country ►		16	Yes No X

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

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

		Yes	No
1a	During the year did the foundation (either directly or indirectly):		
(1)	Engage in the sale or exchange, or leasing of property with a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
(2)	Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
(3)	Furnish goods, services, or facilities to (or accept them from) a disqualified person? <input checked="" type="checkbox"/> Yes <input type="checkbox"/> No		
(4)	Pay compensation to, or pay or reimburse the expenses of, a disqualified person? <input checked="" type="checkbox"/> Yes <input type="checkbox"/> No		
(5)	Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
(6)	Agree to pay money or property to a government official? (Exception. Check "No" if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days.) <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
b	If any answer is "Yes" to 1a(1)-(6), did any of the acts fail to qualify under the exceptions described in Regulations section 53.4941(d)-3 or in a current notice regarding disaster assistance (see instructions)? Organizations relying on a current notice regarding disaster assistance check here ► <input type="checkbox"/>	1b	X
c	Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected before the first day of the tax year beginning in 2012?	1c	X
2	Taxes on failure to distribute income (section 4942) (does not apply for years the foundation was a private operating foundation defined in section 4942(j)(3) or 4942(j)(5)):		
a	At the end of tax year 2012, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2012? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No If "Yes," list the years ► _____, _____, _____, _____		
b	Are there any years listed in 2a for which the foundation is not applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to all years listed, answer "No" and attach statement - see instructions.) N/A	2b	
c	If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here. ► _____, _____, _____, _____		
3a	Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year? <input checked="" type="checkbox"/> Yes <input type="checkbox"/> No		
b	If "Yes," did it have excess business holdings in 2012 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 2012)	3b	X
4a	Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?	4a	X
b	Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its charitable purpose that had not been removed from jeopardy before the first day of the tax year beginning in 2012?	4b	X

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

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

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

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

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

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

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

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

**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.	28,677.	0.

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

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

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

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

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

(a) Name and address of each person paid more than \$50,000	(b) Type of service	(c) Compensation
JOHN W. BRISTOL & CO. - 48 WALL STREET, 18TH FLOOR, NEW YORK, NY 10005	INVESTMENT ADVISOR	48,400.

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	

**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	
All other program-related investments. See instructions.	
<b>Total.</b> Add lines 1 through 3 <span style="float:right">▶</span>	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	35,705,398.
b	Average of monthly cash balances	1b	1,786,410.
c	Fair market value of all other assets	1c	
d	<b>Total</b> (add lines 1a, b, and c)	1d	37,491,808.
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	37,491,808.
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions)	4	562,377.
5	<b>Net value of noncharitable-use assets.</b> Subtract line 4 from line 3. Enter here and on Part V, line 4	5	36,929,431.
6	<b>Minimum investment return.</b> Enter 5% of line 5	6	1,846,472.

**Part XI Distributable Amount** (see instructions) (Section 4942(i)(3) and (i)(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	1,846,472.
2a	Tax on investment income for 2012 from Part VI, line 5	2a	32,268.
b	Income tax for 2012. (This does not include the tax from Part VI.)	2b	
c	Add lines 2a and 2b	2c	32,268.
3	Distributable amount before adjustments. Subtract line 2c from line 1	3	1,814,204.
4	Recoveries of amounts treated as qualifying distributions	4	0.
5	Add lines 3 and 4	5	1,814,204.
6	Deduction from distributable amount (see instructions)	6	0.
7	<b>Distributable amount</b> as adjusted. Subtract line 6 from line 5. Enter here and on Part XIII, line 1	7	1,814,204.

**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	1,973,392.
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	<b>Qualifying distributions.</b> Add lines 1a through 3b. Enter here and on Part V, line 8, and Part XIII, line 4	4	1,973,392.
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	0.
6	<b>Adjusted qualifying distributions.</b> Subtract line 5 from line 4	6	1,973,392.

**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 2011	(c) 2011	(d) 2012
1 Distributable amount for 2012 from Part XI, line 7				1,814,204.
2 Undistributed income, if any, as of the end of 2012				
a Enter amount for 2011 only			921,121.	
b Total for prior years:		0.		
3 Excess distributions carryover, if any, to 2012:				
a From 2007				
b From 2008				
c From 2009				
d From 2010				
e From 2011				
f Total of lines 3a through e	0.			
4 Qualifying distributions for 2012 from Part XII, line 4 ▶ \$ 1,973,392.				
a Applied to 2011, but not more than line 2a			921,121.	
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 2012 distributable amount				1,052,271.
e Remaining amount distributed out of corpus	0.			
5 Excess distributions carryover applied to 2012 (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 2011. Subtract line 4a from line 2a. Taxable amount - see instr.			0.	
f Undistributed income for 2012. Subtract lines 4d and 5 from line 1 This amount must be distributed in 2013				761,933.
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 2007 not applied on line 5 or line 7	0.			
9 Excess distributions carryover to 2013. Subtract lines 7 and 8 from line 6a	0.			
10 Analysis of line 9:				
a Excess from 2008				
b Excess from 2009				
c Excess from 2010				
d Excess from 2011				
e Excess from 2012				

**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 2012, enter the date of the ruling ▶ \_\_\_\_\_  
**b** Check box to indicate whether the foundation is a private operating foundation described in section  4942(j)(3) or  4942(j)(5)

	Tax year		Prior 3 years		(e) Total
	(a) 2012	(b) 2011	(c) 2010	(d) 2009	
<b>2 a</b> Enter the lesser of the adjusted net income from Part I or the minimum investment return from Part X for each year listed					
<b>b</b> 85% of line 2a					
<b>c</b> Qualifying distributions from Part XII, line 4 for each year listed					
<b>d</b> Amounts included in line 2c not used directly for active conduct of exempt activities					
<b>e</b> Qualifying distributions made directly for active conduct of exempt activities. Subtract line 2d from line 2c					
<b>3</b> Complete 3a, b, or c for the alternative test relied upon:					
<b>a</b> "Assets" alternative test - enter:					
<b>(1)</b> Value of all assets					
<b>(2)</b> Value of assets qualifying under section 4942(j)(3)(B)(i)					
<b>b</b> "Endowment" alternative test - enter 2/3 of minimum investment return shown in Part X, line 6 for each year listed					
<b>c</b> "Support" alternative test - enter:					
<b>(1)</b> Total support other than gross investment income (interest, dividends, rents, payments on securities loans (section 512(a)(5)), or royalties)					
<b>(2)</b> Support from general public and 5 or more exempt organizations as provided in section 4942(j)(3)(B)(iii)					
<b>(3)</b> Largest amount of support from an exempt organization					
<b>(4)</b> Gross investment income					

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

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

**SEE STATEMENT 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 or e-mail of the person to whom applications should be addressed:

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

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- c** Any submission deadlines:

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





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

- 1 Did the organization directly or indirectly engage in any of the following with any other organization described in section 501(c) of the Code... 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. Row 1 contains '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. Row 1 contains '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) is based on all information of which preparer has any knowledge. Signature of officer or trustee: [Signature], Date: [Signature], Title: President, 11/13/13. May the IRS discuss this return with the preparer shown below (see instr)? [X] Yes [ ] No

Paid Preparer Use Only: Print/Type preparer's name: CHRISTOPHER D. PETERMANN, CPA; Preparer's signature: [Signature]; Date: 10/2/13; Check [ ] if self-employed; PTIN: P00097440; Firm's name: O'CONNOR DAVIES, LLP; Firm's EIN: 27-1728945; Firm's address: 665 FIFTH AVENUE, NEW YORK, NY 10022; Phone no.: (212) 286-2600

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

SOURCE	AMOUNT
INTEREST INCOME FROM CHECKING	11.
INTEREST INCOME FROM MONEY MARKET	10.
TOTAL TO FORM 990-PF, PART I, LINE 3, COLUMN A	21.

FORM 990-PF DIVIDENDS AND INTEREST FROM SECURITIES STATEMENT 2

SOURCE	GROSS AMOUNT	CAPITAL GAINS DIVIDENDS	COLUMN (A) AMOUNT
DODGE & COX FUNDS	199,161.	0.	199,161.
ECOSYSTEM INVESTMENT PARTNERS II, LP	8,913.	0.	8,913.
INTEREST AND DIVIDEND INCOME THUR NORTHERN TRUST	652,431.	22,648.	629,783.
LEGACY VENTURE V (AP), LLC	3,355.	0.	3,355.
MORRIS GLOBAL STRATEGIES, LP	90,532.	0.	90,532.
TOTAL TO FM 990-PF, PART I, LN 4	954,392.	22,648.	931,744.

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)	<9,611.>	33,233.	
OTHER INVESTMENT INCOME	5,464.	5,464.	
TOTAL TO FORM 990-PF, PART I, LINE 11	<4,147.>	38,697.	

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**FORM 990-PF** **LEGAL FEES** **STATEMENT 4**


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DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
PATTERSON BELKNAP WEBB & TYLER LLP	149.	0.		149.
TO FM 990-PF, PG 1, LN 16A	149.	0.		149.

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**FORM 990-PF** **ACCOUNTING FEES** **STATEMENT 5**


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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	15,000.	0.		13,500.
TO FORM 990-PF, PG 1, LN 16B	30,000.	0.		28,500.

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**FORM 990-PF** **OTHER PROFESSIONAL FEES** **STATEMENT 6**


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DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
BRISTOL & CO MANAGEMENT FEES	48,400.	48,400.		0.
NORTHERN TRUST CUSTODIAN FEES	12,968.	12,968.		0.
OTHER PROFESSIONAL FEES	200.	0.		200.
LORRAINE RODRIGO MARASIGAN	1,050.	0.		1,050.
INGRID BENEDICT	14,700.	0.		14,700.
KIM FLORES CONSULTING	7,000.	0.		7,000.
PAMELA WRIDT	1,148.	0.		1,148.
TO FORM 990-PF, PG 1, LN 16C	85,466.	61,368.		24,098.

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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	8,839.	8,839.		0.
FEDERAL EXCISE TAX	20,500.	0.		0.
TO FORM 990-PF, PG 1, LN 18	29,339.	8,839.		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
MEMBERSHIP DUES AND SUBSCRIPTIONS	6,016.	0.		6,016.
PAYROLL PROCESSING FEE	4,042.	0.		4,042.
INSURANCE	2,126.	0.		2,126.
TELEPHONE AND INFORMATION SERVICES	1,534.	0.		1,534.
POSTAGE AND DELIVERY	950.	0.		950.
FILING FEES	750.	0.		750.
SUPPLIES	886.	0.		886.
SOFTWARE	6,839.	0.		6,839.
WEBSITE	300.	0.		300.
FURNITURE AND FIXTURES	6,371.	0.		6,371.
MISCELLANEOUS	10,604.	0.		10,604.
BANK FEES	212.	212.		0.
OTHER PARTNERSHIP EXPENSES	122,480.	122,480.		0.
TO FORM 990-PF, PG 1, LN 23	163,110.	122,692.		40,418.

FORM 990-PF	U.S. AND STATE/CITY GOVERNMENT OBLIGATIONS	STATEMENT	9
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DESCRIPTION	U.S. GOV'T	OTHER GOV'T	BOOK VALUE	FAIR MARKET VALUE
US AND STATE GOVERNMENT OBLIGATIONS - SEE ATTACHMENT A	X		2,403,398.	2,403,398.
TOTAL U.S. GOVERNMENT OBLIGATIONS			2,403,398.	2,403,398.
TOTAL STATE AND MUNICIPAL GOVERNMENT OBLIGATIONS				
TOTAL TO FORM 990-PF, PART II, LINE 10A			2,403,398.	2,403,398.

FORM 990-PF	CORPORATE STOCK	STATEMENT	10
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DESCRIPTION	BOOK VALUE	FAIR MARKET VALUE
COMMON STOCK - SEE ATTACHMENT A	16,025,765.	16,025,765.
TOTAL TO FORM 990-PF, PART II, LINE 10B	16,025,765.	16,025,765.

FORM 990-PF	CORPORATE BONDS	STATEMENT	11
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DESCRIPTION	BOOK VALUE	FAIR MARKET VALUE
CORPORATE BONDS - SEE ATTACHMENT A	2,254,182.	2,254,182.
TOTAL TO FORM 990-PF, PART II, LINE 10C	2,254,182.	2,254,182.

FORM 990-PF	OTHER INVESTMENTS	STATEMENT	12
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DESCRIPTION	VALUATION METHOD	BOOK VALUE	FAIR MARKET VALUE
MORRIS GLOBAL STRATEGIES, LP	COST	5,693,329.	5,693,329.
LEGACY VENTURE V (QP), LP	COST	1,371,944.	1,371,944.
DODGE & COX INTERNATIONAL STOCK FUND	COST	9,435,245.	9,435,245.
ECOSYSTEM INVESTMENT PARTNERS II, LP	COST	289,073.	289,073.
TOTAL TO FORM 990-PF, PART II, LINE 13		16,789,591.	16,789,591.

FORM 990-PF

PART VIII - LIST OF OFFICERS, DIRECTORS  
TRUSTEES AND FOUNDATION MANAGERS

STATEMENT 13

NAME AND ADDRESS	TITLE AND AVRG HRS/WK	COMPEN- SATION	EMPLOYEE BEN PLAN CONTRIB	EXPENSE ACCOUNT
JEFFREY F. WELLES 25 EAST 21ST STREET, 3RD FL. NEW YORK, NY 10010	PRESIDENT 1.00	0.	0.	0.
GEORGIA E. WELLES 25 EAST 21ST STREET, 3RD FL. NEW YORK, NY 10010	VICE PRESIDENT 1.00	0.	0.	0.
TAYLOR JORDAN 25 EAST 21ST STREET, 3RD FL. NEW YORK, NY 10010	TREASURER 1.00	0.	0.	0.
VIRGINIA JORDAN 25 EAST 21ST STREET, 3RD FL. NEW YORK, NY 10010	SECRETARY 1.00	0.	0.	0.
ELIZABETH SAK 25 EAST 21ST STREET, 3RD FL. NEW YORK, NY 10010	EXECUTIVE DIRECTOR 35.00	170,000.	28,677.	0.
PETER C. WELLES 25 EAST 21ST STREET, 3RD FL. NEW YORK, NY 10010	DIRECTOR 1.00	0.	0.	0.
CHRISTOPHER S. WELLES 25 EAST 21ST STREET, 3RD FL. NEW YORK, NY 10010	DIRECTOR 1.00	0.	0.	0.
MAUD I. WELLES 25 EAST 21ST STREET, 3RD FL. NEW YORK, NY 10010	DIRECTOR 1.00	0.	0.	0.
HOPE J. WELLES 25 EAST 21ST STREET, 3RD FL. NEW YORK, NY 10010	DIRECTOR 1.00	0.	0.	0.
CATHERINE W. WELLES 25 EAST 21ST STREET, 3RD FL. NEW YORK, NY 10010	DIRECTOR 1.00	0.	0.	0.
CAMERON E. JORDAN 25 EAST 21ST STREET, 3RD FL. NEW YORK, NY 10010	DIRECTOR 1.00	0.	0.	0.

THE CRICKET ISLAND FOUNDATION

34-1925915

BROOKE JORDAN 25 EAST 21ST STREET, 3RD FL. NEW YORK, NY 10010	DIRECTOR 1.00	0.	0.	0.
NICOLE JORDAN 25 EAST 21ST STREET, 3RD FL. NEW YORK, NY 10010	DIRECTOR 1.00	0.	0.	0.
LUKE JERNAGAN 25 EAST 21ST STREET, 3RD FL. NEW YORK, NY 10010	DIRECTOR 1.00	0.	0.	0.
RENE WELLES 25 EAST 21ST STREET, 3RD FL. NEW YORK, NY 10010	DIRECTOR 1.00	0.	0.	0.
TOTALS INCLUDED ON 990-PF, PAGE 6, PART VIII		<u>170,000.</u>	<u>28,677.</u>	<u>0.</u>

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

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 JANUARY 2013

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

◆ Asset Detail - Taxable

Cost Method FIFO

Equities

Description Asset Id Acquisition Date	Original Acquisition Date	Shares/PAR Local market price	Local cost/share	Accrued income/expense	Market value	Cost	Unrealized gain/loss		Total
							Market	Translation	
<b>Common stock</b>									
<b>Canada - USD</b>									
CDN NAT RES LTD COM CDN NAT RES COM STK CUSIP 136385101		8,916.00 28.870		360.47	257,404.92	193,976.18	63,428.74	0.00	63,428.74
05 Feb 03		892.000	3.99		25,752.04	3,558.40	22,193.64	0.00	22,193.64
27 Sep 04		2,275.000	9.54		65,679.25	21,701.00	43,978.25	0.00	43,978.25
16 Nov 10		142.000	37.92		4,099.54	5,384.91	-1,285.37	0.00	-1,285.37
31 Aug 11		102.000	37.65		2,944.74	3,840.39	-895.65	0.00	-895.65
21 Dec 12		3,655.000	28.91		105,519.85	105,676.64	-156.79	0.00	-156.79
21 Dec 12		1,850.000	29.09		53,409.50	53,814.84	-405.34	0.00	-405.34
CDN PAC RY LTD COM CDN PAC RY LTD CUSIP 13645T100		3,530.00 101.620		1,244.64	358,718.60	311,893.85	46,824.75	0.00	46,824.75
06 Aug 12		78.000	82.88		7,926.36	6,464.48	1,461.88	0.00	1,461.88
07 Aug 12		818.000	84.40		83,125.16	69,037.32	14,087.84	0.00	14,087.84
08 Aug 12		753.000	84.24		76,519.86	63,434.15	13,085.71	0.00	13,085.71
09 Aug 12		145.000	84.43		14,734.90	12,241.70	2,493.20	0.00	2,493.20
10 Aug 12		333.000	84.52		33,839.46	28,145.53	5,693.93	0.00	5,693.93
13 Aug 12		190.000	84.55		19,307.80	16,065.41	3,242.39	0.00	3,242.39
14 Aug 12		419.000	84.56		42,578.78	35,429.13	7,149.65	0.00	7,149.65
20 Dec 12		794.000	102.11		80,686.28	81,076.13	-389.85	0.00	-389.85
POTASH CORP SASK INC COM CUSIP 73755L107		6,103.00 40.690		0.00	248,331.07	240,286.51	8,044.56	0.00	8,044.56
04 Dec 12		3,008.000	39.04		122,395.52	117,442.25	4,953.27	0.00	4,953.27

\*\* - Lot Level Information Not Verified

Northern Trust

EIN# 34-1925915

\*Generated by Northern Trust from periodic data on 16 Jul 13  
ATTACHMENT A  
Page 1 of 31

◆ Asset Detail - Taxable

Cost Method FIFO

Equities

Description Asset Id Acquisition Date	Original Acquisition Date	Shares/PAR Local market price	Local cost/share	Accrued income/expense	Market value	Cost	Unrealized gain/loss		Total
							Market	Translation	
<b>Common stock</b>									
<b>Canada - USD</b>									
POTASH CORP SASK INC COM (cont)									
CUSIP 73755L107									
05 Dec 12		3,095,000	39 69		125,935 55	122,844 26	3,091 29	0 00	3,091 29
Total USD				1,605 11	864,454 59	746,156 54	118,298 05	0 00	118,298 05
Total Canada									
<b>Switzerland - USD</b>									
ADR NESTLE S A SPONSORED ADR									
REPSTG REGSH									
CUSIP 641069406									
22 Aug 03		3,042,000	21 61		198,247 14	65,728 12	132,519 02	0 00	132,519 02
13 Jul 04		4,370,000	27 17		284,792 90	118,748 63	166,044 27	0 00	166,044 27
27 Sep 04		1,750,000	22 90		114,047 50	40,080 60	73,966 90	0 00	73,966 90
16 Nov 10		253,000	54 81		16,488 01	13,867 64	2,620 37	0 00	2,620 37
31 Aug 11		289,000	62 13		18,834 13	17,955 69	878 44	0 00	878 44
ADR NOVARTIS AG		4,564 00		0 00	288,901 20	240,800 29	48,100 91	0 00	48,100 91
CUSIP 66987V109									
26 Jul 05		1,715,000	48 59		108,559 50	83,340 26	25,219 24	0 00	25,219 24
27 Apr 07		322,000	59 03		20,382 60	19,007 53	1,375 07	0 00	1,375 07
30 Apr 07		1,224,000	58 61		77,479 20	71,734 72	5,744 48	0 00	5,744 48
29 Sep 08		503,000	52 33		31,839 90	26,323 15	5,516 75	0 00	5,516 75
06 Nov 08		540,000	47 22		34,182 00	25,497 83	8,684 17	0 00	8,684 17
16 Nov 10		124,000	55 80		7,849 20	6,918 69	930 51	0 00	930 51
31 Aug 11		136,000	58 66		8,608 80	7,978 11	630 69	0 00	630 69

\*\* - Lot Level Information Not Verified

Northern Trust

EIN# 34-1925915

\*Generated by Northern Trust from periodic data on 16 Jul 13  
ATTACHMENT A  
Page 2 of 31

◆ Asset Detail - Taxable

Cost Method FIFO

Equities

Description	Original Acquisition Date	Original Acquisition Date	Shares/PAR	Local market price	Local cost/share	Accrued income/expense	Market value	Cost	Market	Unrealized gain/loss	Total
Asset Id	Asset Id	Date	Local market price	Local market price	Local cost/share	income/expense	Market value	Cost	Market	Translation	Total
<b>Common stock</b>											
<b>Switzerland - USD</b>											
ADR ROCHE HLDG LTD SPONSORED ADR			7,128.00	359,964.00		0.00	359,964.00	296,686.15	63,277.85	0.00	63,277.85
ISIN#US771195104			50.500								
CUSIP 771195104											
21 Jun 11			1,302.000	65,751.00	41.43		65,751.00	53,947.71	11,803.29	0.00	11,803.29
24 Jun 11			510.000	25,755.00	41.04		25,755.00	20,930.40	4,824.60	0.00	4,824.60
27 Jun 11			2,018.000	101,909.00	41.50		101,909.00	83,753.66	18,155.34	0.00	18,155.34
28 Jun 11			3,086.000	155,843.00	41.72		155,843.00	128,746.07	27,096.93	0.00	27,096.93
31 Aug 11			212.000	10,706.00	43.91		10,706.00	9,308.31	1,397.69	0.00	1,397.69
<b>Total USD</b>				<b>1,281,274.88</b>		<b>0.00</b>	<b>1,281,274.88</b>	<b>793,867.12</b>	<b>487,407.76</b>	<b>0.00</b>	<b>487,407.76</b>
Total Switzerland				<b>1,281,274.88</b>		<b>0.00</b>	<b>1,281,274.88</b>	<b>793,867.12</b>	<b>487,407.76</b>	<b>0.00</b>	<b>487,407.76</b>
<b>United States - USD</b>											
3M CO COM			3,367.00	312,625.95		0.00	312,625.95	286,621.72	26,004.23	0.00	26,004.23
CUSIP 88579Y101			92.850								
17 Sep 10			1,402.000	130,175.70	85.81		130,175.70	120,305.34	9,870.36	0.00	9,870.36
16 Nov 10			1,865.000	173,165.25	84.73		173,165.25	158,012.68	15,152.57	0.00	15,152.57
31 Aug 11			100.000	9,285.00	83.04		9,285.00	8,303.70	981.30	0.00	981.30
ADOBE SYS INC COM			7,376.00	277,927.68		0.00	277,927.68	208,275.64	69,652.04	0.00	69,652.04
CUSIP 00724F101			37.680								
23 Nov 10			5,045.000	190,095.60	28.20		190,095.60	142,256.89	47,838.71	0.00	47,838.71
24 Nov 10			2,110.000	79,504.80	28.64		79,504.80	60,438.63	19,066.17	0.00	19,066.17
31 Aug 11			221.000	8,327.28	25.25		8,327.28	5,580.12	2,747.16	0.00	2,747.16

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Equities

Description Asset Id Acquisition Date	Original Acquisition Date	Shares/PA Local market price	Local cost/share	Accrued income/expense	Market value	Cost	Market	Unrealized gain/loss Translation	Total
<b>Common stock</b>									
<b>United States - USD</b>									
AIR PROD & CHEM INC COM CUSIP 009158106		4,636 00 84 020		2,967 04	389,516 72	307,082 55	82,424 17	0 00	82,424 17
20 Sep 05		1,874 000	56 10		157,453 48	105,136 83	52,316 65	0 00	52,316 65
26 Sep 08		827 000	70 68		69,484 54	58,454 01	11,030 53	0 00	11,030 53
29 Sep 08		375 000	66 33		31,507 50	24,873 19	6,634 31	0 00	6,634 31
06 Nov 08		402 000	56 06		33,776 04	22,537 13	11,238 91	0 00	11,238 91
16 Nov 10		76 000	83 29		6,385 52	6,330 10	55 42	0 00	55 42
31 Aug 11		111 000	82 23		9,326 22	9,127 80	198 42	0 00	198 42
26 Sep 12		971 000	83 04		81,583 42	80,633 49	949 93	0 00	949 93
ALTERA CORP COM CUSIP 021441100		7,386 00 34 440		0 00	254,373 84	236,384 11	17,989 73	0 00	17,989 73
04 Dec 12		6,016 000	32 15		207,191 04	193,389 13	13,801 91	0 00	13,801 91
05 Dec 12		1,370 000	31 38		47,182 80	42,994 98	4,187 82	0 00	4,187 82
AMAZON COM INC COM CUSIP 023135106		1,556 00 251 140		0 00	390,773 84	271,671 45	119,102 39	0 00	119,102 39
02 Mar 11		1,058 000	171 30		265,706 12	181,238 89	84,467 23	0 00	84,467 23
31 Aug 11		39 000	213 27		9,794 46	8,317 55	1,476 91	0 00	1,476 91
03 Jan 12		459 000	178 90		115,273 26	82,115 01	33,158 25	0 00	33,158 25
AMERICAN EXPRESS CO CUSIP 025816109		5,189 00 57 480		0 00	298,263 72	193,827 10	104,436 62	0 00	104,436 62
09 Nov 01		243 000	28 67		13,967 64	6,966 44	7,001 20	0 00	7,001 20

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Equities

Description	Original	Shares/PA	Local cost/share	Accrued	Market value	Cost	Market	Unrealized gain/loss	Total
Asset Id	Acquisition Date	Local market price	Local cost/share	income/expense	Market value	Cost	Market	Translation	Total
<b>Common stock</b>									
<b>United States - USD</b>									
AMERICAN EXPRESS CO (cont)									
CUSIP 025816109									
23 Jul 02		900 000	25 64		51,732 00	23,078 29	28,653 71	0 00	28,653 71
31 Dec 02		700 000	30 80		40,236 00	21,557 40	18,678 60	0 00	18,678 60
27 Sep 04		600 000	44 56		34,488 00	26,738 20	7,749 80	0 00	7,749 80
31 Dec 07		1,288 000	51 90		74,034 24	66,843 34	7,190 90	0 00	7,190 90
29 Sep 08		545 000	34 36		31,326 60	18,728 43	12,598 17	0 00	12,598 17
06 Nov 08		585 000	25 13		33,625 80	14,703 39	18,922 41	0 00	18,922 41
16 Nov 10		134 000	41 60		7,702 32	5,574 37	2,127 95	0 00	2,127 95
31 Aug 11		194 000	49 68		11,151 12	9,637 24	1,513 88	0 00	1,513 88
ANALOG DEVICES INC COM									
CUSIP 032654105									
		10,495 00		0 00	441,419 70	318,751 20	122,668 50	0 00	122,668 50
		42 060							
19 Dec 06		2,840 000	32 60		119,450 40	92,583 15	26,867 25	0 00	26,867 25
20 Dec 06		1,037 000	33 25		43,616 22	34,477 04	9,139 18	0 00	9,139 18
09 Oct 07		1,559 000	36 61		65,571 54	57,081 23	8,490 31	0 00	8,490 31
29 Sep 08		751 000	25 20		31,587 06	18,927 68	12,659 38	0 00	12,659 38
06 Nov 08		806 000	20 36		33,900 36	16,412 66	17,487 70	0 00	17,487 70
10 Feb 10		591 000	26 97		24,857 46	15,939 15	8,918 31	0 00	8,918 31
11 Feb 10		2,380 000	27 56		100,102 80	65,595 42	34,507 38	0 00	34,507 38
16 Nov 10		217 000	33 81		9,127 02	7,337 01	1,790 01	0 00	1,790 01
31 Aug 11		314 000	33 11		13,206 84	10,397 86	2,808 98	0 00	2,808 98
APPLE INC COM STK									
CUSIP 037833100									
		846 00		0 00	450,943 38	301,460 57	149,482 81	0 00	149,482 81
		533 030							

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Equities

Description Asset Id Acquisition Date	Original Acquisition Date	Shares/PAR Local market price	Local cost/share	Accrued income/expense	Market value	Cost	Market	Unrealized gain/loss Translation	Total
<b>Common stock</b>									
<b>United States - USD</b>									
APPLE INC COM STK (cont)									
CUSIP 037833100									
15 Feb 11		538 000	358 93		286,770 14	193,103 65	93,666 49	0 00	93,666 49
01 Jun 11		282 000	348 87		150,314 46	98,381 45	51,933 01	0 00	51,933 01
31 Aug 11		26 000	383 67		13,858 78	9,975 47	3,883 31	0 00	3,883 31
BAKER HUGHES INC COM									
CUSIP 057224107									
		5,275 00		0 00	215,431 00	218,484 57	-3,053 57	0 00	-3,053 57
		40 840							
11 Feb 10		518 000	45 37		21,155 12	23,500 73	-2,345 61	0 00	-2,345 61
01 Jun 10		2,914 000	36 09		119,007 76	105,179 37	13,828 39	0 00	13,828 39
16 Nov 10		143 000	47 65		5,840 12	6,814 21	-974 09	0 00	-974 09
31 Aug 11		115 000	61 26		4,696 60	7,044 83	-2,348 23	0 00	-2,348 23
21 Dec 11		1,585 000	47 92		64,731 40	75,945 43	-11,214 03	0 00	-11,214 03
BECTON DICKINSON & CO COM									
CUSIP 075887109									
		3,486 00		0 00	272,570 34	113,278 22	159,292 12	0 00	159,292 12
		78 190							
20 Jul 00		558 000	25 12		43,630 02	14,018 35	29,611 67	0 00	29,611 67
26 Mar 01		800 000	33 63		62,552 00	26,900 56	35,651 44	0 00	35,651 44
23 Jul 02		1,000 000	25 89		78,190 00	25,890 10	52,299 90	0 00	52,299 90
31 Dec 02		800 000	30 77		62,552 00	24,618 16	37,933 84	0 00	37,933 84
27 Sep 04		151 000	51 27		11,806 69	7,741 59	4,065 10	0 00	4,065 10
16 Nov 10		72 000	76 78		5,629 68	5,528 23	101 45	0 00	101 45
31 Aug 11		105 000	81 73		8,209 95	8,581 23	-371 28	0 00	-371 28
CARBO CERAMICS INC COM									
CUSIP 140781105									
		1,807 00		0 00	141,560 38	135,719 96	5,840 42	0 00	5,840 42
		78 340							

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Equities

Description Asset Id Acquisition Date	Original Acquisition Date	Shares/PAR Local market price	Local cost/share	Accrued income/expense	Market value	Cost	Market	Unrealized gain/loss	
								Translation	Total
<b>Common stock</b>									
<b>United States - USD</b>									
CARBO CERAMICS INC COM (con't)									
CUSIP 140781105									
25 Jun 12		173 000	73 06		13,552 82	12,639 28	913 54	0 00	913 54
26 Jun 12		270 000	73 15		21,151 80	19,751 04	1,400 76	0 00	1,400 76
27 Jun 12		290 000	74 75		22,718 60	21,676 22	1,042 38	0 00	1,042 38
28 Jun 12		500 000	75 04		39,170 00	37,518 30	1,651 70	0 00	1,651 70
06 Jul 12		96 000	74 91		7,520 64	7,191 34	329 30	0 00	329 30
11 Jul 12		100 000	75 93		7,834 00	7,593 38	240 62	0 00	240 62
12 Jul 12		211 000	75 29		16,529 74	15,886 23	643 51	0 00	643 51
24 Jul 12		167 000	80 62		13,082 78	13,464 17	-381 39	0 00	-381 39
<b>CATERPILLAR INC COM</b>									
CUSIP 149123101									
		2,783 00		0 00	249,301 14	108,079 45	141,221 69	0 00	141,221 69
		89 580							
27 May 09		2,566 000	35 23		231,653 88	91,082 38	140,561 50	0 00	140,561 50
16 Nov 10		90 000	79 92		8,062 20	7,193 19	869 01	0 00	869 01
31 Aug 11		107 000	91 53		9,585 06	9,793 88	-208 82	0 00	-208 82
<b>CISCO SYSTEMS INC</b>									
CUSIP 17275R102									
		22,614 00		0 00	444,365 10	430,433 48	13,931 62	0 00	13,931 62
		19 650							
10 Jan 06		9,814 000	19 01		192,845 10	186,549 43	6,295 67	0 00	6,295 67
12 Jun 08		859 000	26 13		16,879 35	22,445 24	-5,565 89	0 00	-5,565 89
29 Sep 08		1,391 000	21 60		27,333 15	30,043 24	-2,710 09	0 00	-2,710 09
06 Nov 08		1,493 000	16 97		29,337 45	25,339 35	3,998 10	0 00	3,998 10
10 Feb 10		1,931 000	23 81		37,944 15	45,974 21	-8,030 06	0 00	-8,030 06

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Equities

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Asset Id	Acquisition Date	Local market price	Local cost/share	income/expense	Market value	Cost	Market	Translation	Total
<b>Common stock</b>									
<b>United States - USD</b>									
CISCO SYSTEMS INC (cont)									
CUSIP 17275R102									
11 Feb 10		1,060,000	23.84		20,829.00	25,272.73	-4,443.73	0.00	-4,443.73
16 Nov 10		375,000	19.45		7,368.75	7,293.75	75.00	0.00	75.00
23 Aug 11		5,015,000	15.34		98,544.75	76,929.10	21,615.65	0.00	21,615.65
31 Aug 11		676,000	15.66		13,283.40	10,586.43	2,696.97	0.00	2,696.97
COCA COLA CO COM									
CUSIP 191216100									
17 Jul 07		448,000	26.76	0.00	308,995.00	224,377.90	84,617.10	0.00	84,617.10
27 Jul 07		3,354,000	26.39		16,240.00	11,987.25	4,252.75	0.00	4,252.75
02 Jun 08		2,034,000	28.46		121,582.50	88,517.76	33,064.74	0.00	33,064.74
29 Sep 08		1,178,000	25.87		73,732.50	57,894.76	15,837.74	0.00	15,837.74
06 Nov 08		1,264,000	22.02		42,702.50	30,477.75	12,224.75	0.00	12,224.75
16 Nov 10		246,000	31.15		45,820.00	27,837.96	17,982.04	0.00	17,982.04
COMCAST CORP NEW-CL A									
CUSIP 20030N101									
06 Nov 08		486,000	16.72	1,581.28	363,744.78	152,591.55	211,153.23	0.00	211,153.23
09 Nov 09		8,409,000	15.09		18,166.68	8,125.34	10,041.34	0.00	10,041.34
16 Nov 10		341,000	20.36		314,328.42	126,874.15	187,454.27	0.00	187,454.27
31 Aug 11		495,000	21.51		12,746.58	6,943.27	5,803.31	0.00	5,803.31
COSTCO WHOLESale CORP NEW COM									
CUSIP 22160K105									
06 Nov 08		3,097.00		0.00	305,890.69	172,114.40	133,776.29	0.00	133,776.29
09 Nov 09		98.770							

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Equities

Description Asset Id Acquisition Date	Original Acquisition Date	Shares/PAR Local market price	Local cost/share	Accrued income/expense	Market value	Cost	Market	Unrealized gain/loss	
								Translation	Total
<b>Common stock</b>									
<b>United States - USD</b>									
COSTCO WHOLESALE CORP NEW COM									
(cont)									
CUSIP 22160K105									
27 Apr 07		867 000	54 04		85,633 59	46,849 39	38,784 20	0 00	38,784 20
30 Apr 07		1,486 000	54 40		146,772 22	80,835 43	65,936 79	0 00	65,936 79
06 Nov 08		501 000	53 72		49,483 77	26,915 77	22,568 00	0 00	22,568 00
16 Nov 10		116 000	64 90		11,457 32	7,528 38	3,928 94	0 00	3,928 94
31 Aug 11		127 000	78 63		12,543 79	9,985 43	2,558 36	0 00	2,558 36
<hr/>									
EBAY INC COM USD0 001		5,470 00		0 00	279,079 40	225,370 01	53,709 39	0 00	53,709 39
CUSIP 278642103		51 020							
10 May 12		5,470 000	41 20		279,079 40	225,370 01	53,709 39	0 00	53,709 39
<hr/>									
EMERSON ELECTRIC CO COM		6,433 00		0 00	340,691 68	218,537 93	122,153 75	0 00	122,153 75
CUSIP 291011104		52 960							
07 Oct 08		729 000	37 33		38,607 84	27,215 61	11,392 23	0 00	11,392 23
08 Oct 08		1,874 000	36 99		99,247 04	69,323 95	29,923 09	0 00	29,923 09
06 Nov 08		440 000	31 87		23,302 40	14,024 03	9,278 37	0 00	9,278 37
18 Feb 09		3,064 000	29 91		162,269 44	91,635 35	70,634 09	0 00	70,634 09
16 Nov 10		133 000	54 77		7,043 68	7,284 72	-241 04	0 00	-241 04
31 Aug 11		193 000	46 91		10,221 28	9,054 27	1,167 01	0 00	1,167 01
<hr/>									
EOG RESOURCES INC COM		1,884 00		0 00	227,568 36	99,680 15	127,888 21	0 00	127,888 21
CUSIP 26875P101		120 790							
03 Mar 09		356 000	47 44		43,001 24	16,890 27	26,110 97	0 00	26,110 97

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Equities

Description Asset Id Acquisition Date	Original Acquisition Date	Shares/PAR Local market price	Local cost/share	Accrued income/expense	Market value	Cost	Market	Unrealized gain/loss	
								Translation	Total
<b>Common stock</b>									
<b>United States - USD</b>									
EOG RESOURCES INC COM (cont)									
CUSIP 26875P101									
04 Mar 09		400 000	50 65		48,316 00	20,260 80	28,055 20	0 00	28,055 20
05 Mar 09		245 000	51 59		29,593 55	12,640 31	16,953 24	0 00	16,953 24
06 Mar 09		787 000	52 13		95,061 73	41,022 61	54,039 12	0 00	54,039 12
16 Nov 10		39 000	90 91		4,710 81	3,545 55	1,165 26	0 00	1,165 26
31 Aug 11		57 000	93 34		6,885 03	5,320 61	1,564 42	0 00	1,564 42
<b>EXELON CORP COM</b>									
CUSIP 30161N101									
		5,669 00		0 00	168,596 06	260,806 20	-92,210 14	0 00	-92,210 14
		29 740							
06 Nov 08		193 000	50 95		5,739 82	9,833 64	-4,093 82	0 00	-4,093 82
07 May 09		2,145 000	47 85		63,792 30	102,644 90	-38,852 60	0 00	-38,852 60
15 Mar 10		900 000	44 35		26,766 00	39,914 19	-13,148 19	0 00	-13,148 19
16 Mar 10		1,644 000	44 86		48,892 56	73,744 41	-24,851 85	0 00	-24,851 85
17 Mar 10		500 000	45 34		14,870 00	22,669 65	-7,799 65	0 00	-7,799 65
16 Nov 10		117 000	39 84		3,479 58	4,661 21	-1,181 63	0 00	-1,181 63
31 Aug 11		170 000	43 17		5,055 80	7,338 20	-2,282 40	0 00	-2,282 40
<b>FACEBOOK INC CL A CL A</b>									
CUSIP 30303M102									
		4,860 00		0 00	129,421 80	179,673 20	-50,251 40	0 00	-50,251 40
		26 630							
17 May 12		2,569 000	38 00		68,412 47	97,622 00	-29,209 53	0 00	-29,209 53
18 May 12		1,163 000	39 46		30,970 69	45,893 84	-14,923 15	0 00	-14,923 15
25 May 12		1,128 000	32 05		30,038 64	36,157 36	-6,118 72	0 00	-6,118 72
<b>FEDEX CORP COM</b>									
CUSIP 31428X106									
		4,478 00		0 00	410,722 16	383,503 78	27,218 38	0 00	27,218 38
		91 720							

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Equities

Description Asset Id Acquisition Date	Original Acquisition Date	Shares/PAR Local market price	Local cost/share	Accrued income/expense	Market value	Cost	Market	Unrealized gain/loss Translation	Total
<b>Common stock</b>									
<b>United States - USD</b>									
FEDEX CORP COM (cont)									
CUSIP 31428X106									
30 Apr 07		385 000	106 62		35,312 20	41,047 82	-5,735 62	0 00	-5,735 62
09 Sep 08		2,017 000	85 69		184,999 24	172,836 33	12,162 91	0 00	12,162 91
29 Sep 08		309 000	79 94		28,341 48	24,702 17	3,639 31	0 00	3,639 31
06 Nov 08		331 000	62 95		30,359 32	20,838 07	9,521 25	0 00	9,521 25
16 Nov 10		76 000	85 81		6,970 72	6,521 71	449 01	0 00	449 01
22 Nov 10		1,226 000	87 19		112,448 72	106,892 73	5,555 99	0 00	5,555 99
31 Aug 11		134 000	79 59		12,290 48	10,664 95	1,625 53	0 00	1,625 53
GOOGLE INC CL A CL A									
CUSIP 38259P508									
		671 00		0 00	475,987 27	271,000 92	204,986 35	0 00	204,986 35
		709 370							
08 Aug 08		79 000	487 24		56,040 23	38,491 94	17,548 29	0 00	17,548 29
29 Sep 08		35 000	393 75		24,827 95	13,781 13	11,046 82	0 00	11,046 82
06 Nov 08		351 000	331 23		248,988 87	116,261 59	132,727 28	0 00	132,727 28
16 Nov 10		12 000	586 12		8,512 44	7,033 48	1,478 96	0 00	1,478 96
27 Jun 11		173 000	486 01		122,721 01	84,080 13	38,640 88	0 00	38,640 88
31 Aug 11		21 000	540 60		14,896 77	11,352 65	3,544 12	0 00	3,544 12
GRAINGER W/W INC COM									
CUSIP 384802104									
		2,121 00		0 00	429,226 77	143,630 58	285,596 19	0 00	285,596 19
		202 370							
21 Jul 06		1,962 000	61 80		397,049 94	121,258 27	275,791 67	0 00	275,791 67
16 Nov 10		71 000	124 37		14,368 27	8,829 96	5,538 31	0 00	5,538 31
31 Aug 11		88 000	153 89		17,808 56	13,542 35	4,266 21	0 00	4,266 21

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							Market	Translation	
<b>Common stock</b>									
<b>United States - USD</b>									
INTERNATIONAL BUSINESS MACHS CORP COM CUSIP 459200101		2,080.00 191.550		0.00	398,424.00	176,225.01	222,198.99	0.00	222,198.99
16 Feb 99		950.000	87.53		181,972.50	83,148.75	98,823.75	0.00	98,823.75
23 Feb 99		52.000	89.75		9,960.60	4,667.00	5,293.60	0.00	5,293.60
23 Jul 02		300.000	69.40		57,465.00	20,820.30	36,644.70	0.00	36,644.70
31 Dec 02		200.000	78.20		38,310.00	15,640.00	22,670.00	0.00	22,670.00
27 Sep 04		300.000	84.19		57,465.00	25,255.50	32,209.50	0.00	32,209.50
06 Nov 08		226.000	85.45		43,290.30	19,311.47	23,978.83	0.00	23,978.83
16 Nov 10		52.000	141.96		9,960.60	7,381.99	2,578.61	0.00	2,578.61
JOHNSON & JOHNSON COM USD1 CUSIP 478160104		6,905.00 70.100		0.00	484,040.50	376,643.95	107,396.55	0.00	107,396.55
18 Jul 00		1,562.000	47.53		109,496.20	74,241.86	35,254.34	0.00	35,254.34
26 Mar 01		800.000	42.71		56,080.00	34,170.80	21,909.20	0.00	21,909.20
23 Jul 02		1,000.000	44.13		70,100.00	44,127.20	25,972.80	0.00	25,972.80
31 Dec 02		700.000	54.09		49,070.00	37,865.31	11,204.69	0.00	11,204.69
27 Sep 04		71.000	56.94		4,977.10	4,042.78	934.32	0.00	934.32
10 Feb 10		1,302.000	62.74		91,270.20	81,692.30	9,577.90	0.00	9,577.90
16 Nov 10		119.000	62.98		8,341.90	7,494.87	847.03	0.00	847.03
31 Aug 11		171.000	65.83		11,987.10	11,256.54	730.56	0.00	730.56
26 Sep 12		1,180.000	69.28		82,718.00	81,752.29	965.71	0.00	965.71
M & T BK CORP COM CUSIP 55261F104		2,365.00 98.470		0.00	232,881.55	181,863.72	51,017.83	0.00	51,017.83

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Cost Method FIFO

Equities

Description	Original	Unrealized gain/loss	Market	Cost	Market value	Accrued	Local cost/share	Shares/PA	Local market price	Local cost/share	income/expense	Market value	Cost	Market	Unrealized gain/loss	Total	
Asset Id	Acquisition Date	Acquisition Date	Asset Id	Acquisition Date	Asset Id	Acquisition Date	Asset Id	Acquisition Date	Asset Id	Acquisition Date	Asset Id	Acquisition Date	Asset Id	Acquisition Date	Asset Id	Acquisition Date	Asset Id
<b>Common stock</b>																	
<b>United States - USD</b>																	
M & T BK CORP COM (cont)																	
CUSIP 55261F104																	
16 Nov 09			16,152 24	28,947 02	45,099 26	0.00	63 20	458 000							0.00	16,152 24	
17 Nov 09			17,681 70	31,750 24	49,431 94	0.00	63 25	502 000							0.00	17,681 70	
16 Nov 10			749 74	3,090 59	3,840 33	0.00	79 25	39 000							0.00	749 74	
10 Jan 11			3,685 47	25,855 53	29,541 00	0.00	86 19	300 000							0.00	3,685 47	
11 Jan 11			6,476 05	50,144 20	56,620 25	0.00	87 21	575 000							0.00	6,476 05	
12 Jan 11			4,475 16	35,799 07	40,274 23	0.00	87 53	409 000							0.00	4,475 16	
31 Aug 11			1,797 47	6,277 07	8,074 54	0.00	76 55	82 000							0.00	1,797 47	
MICROSOFT CORP COM																	
CUSIP 594918104																	
			58,561 93	364,627 43	423,189 36	0.00		15,832 00							0.00	58,561 93	
								26 730									
31 May 06			24,688 40	155,151 04	179,839 44	0.00	23 06	6,728 000							0.00	24,688 40	
21 Jun 06			25,843 78	158,272 46	184,116 24	0.00	22 98	6,888 000							0.00	25,843 78	
06 Nov 08			7,624 87	30,278 27	37,903 14	0.00	21 35	1,418 000							0.00	7,624 87	
16 Nov 10			304 04	8,383 21	8,687 25	0.00	25 79	325 000							0.00	304 04	
31 Aug 11			100 84	12,542 45	12,643 29	0.00	26 52	473 000							0.00	100 84	
MONSANTO CO NEW COM																	
CUSIP 61166W101																	
			113,303 94	228,571 86	341,875 80	0.00		3,612 00							0.00	113,303 94	
								94 650									
05 Feb 10			25,608 60	111,444 60	137,053 20	0.00	76 96	1,448 000							0.00	25,608 60	
25 May 10			83,632 41	110,400 09	194,032 50	0.00	53 85	2,050 000							0.00	83,632 41	
16 Nov 10			4,062 93	6,727 17	10,790 10	0.00	59 01	114 000							0.00	4,062 93	

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Cost Method FIFO

Equities

Description Asset Id Acquisition Date	Original Acquisition Date	Shares/PAR Local market price	Local cost/share	Accrued income/expense	Market value	Cost	Unrealized gain/loss		Total
							Market	Translation	
<b>Common stock</b>									
<b>United States - USD</b>									
OCCIDENTAL PETROLEUM CORP CUSIP 674599105		4,003.00 76.610		0.00	306,669.83	316,799.72	-10,129.89	0.00	-10,129.89
08 Jul 09		495.000	59.20		37,921.95	29,301.67	8,620.28	0.00	8,620.28
09 Jul 09		1,502.000	61.07		115,068.22	91,731.34	23,336.88	0.00	23,336.88
16 Nov 10		51.000	84.43		3,907.11	4,305.86	-398.75	0.00	-398.75
09 May 11		924.000	108.00		70,787.64	99,783.02	-29,005.38	0.00	-29,005.38
17 Aug 11		912.000	89.18		69,868.32	81,336.17	-11,467.85	0.00	-11,467.85
31 Aug 11		119.000	86.82		9,116.59	10,331.66	-1,215.07	0.00	-1,215.07
PEPSICO INC COM CUSIP 713448108		4,582.00 68.430		2,769.20	313,546.26	291,754.00	21,792.26	0.00	21,792.26
23 Apr 07		1,242.000	66.79		84,990.06	82,953.80	2,036.26	0.00	2,036.26
02 Jun 08		1,243.000	67.49		85,058.49	83,894.05	1,164.44	0.00	1,164.44
06 Nov 08		489.000	54.83		33,462.27	26,810.45	6,651.82	0.00	6,651.82
10 Feb 10		1,349.000	60.36		92,312.07	81,421.46	10,890.61	0.00	10,890.61
16 Nov 10		106.000	64.08		7,253.58	6,792.47	461.11	0.00	461.11
31 Aug 11		153.000	64.59		10,469.79	9,881.77	588.02	0.00	588.02
PROCTER & GAMBLE COM NPV CUSIP 742718109		4,317.00 67.890		0.00	293,081.13	281,546.33	11,534.80	0.00	11,534.80
10 Jul 07		689.000	61.43		46,776.21	42,326.10	4,450.11	0.00	4,450.11
17 Jul 07		368.000	63.23		24,983.52	23,267.24	1,716.28	0.00	1,716.28
27 Jul 07		1,105.000	63.01		75,018.45	69,625.72	5,392.73	0.00	5,392.73
09 Oct 07		969.000	70.87		65,785.41	68,675.65	-2,890.24	0.00	-2,890.24

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◆ Asset Detail - Taxable

Cost Method FIFO

Equities

Description Asset Id Acquisition Date	Original Acquisition Date	Shares/PAR Local market price	Local cost/share	Accrued income/expense	Market value	Cost	Market	Unrealized gain/loss	
								Translation	Total
<b>Common stock</b>									
<b>United States - USD</b>									
PROCTER & GAMBLE COM NPV (cont)									
CUSIP 742718109									
29 Sep 08		502 000	67 66		34,080 78	33,966 42	114 36	0 00	114 36
06 Nov 08		438 000	64 03		29,735 82	28,047 07	1,688 75	0 00	1,688 75
16 Nov 10		100 000	63 25		6,789 00	6,325 36	463 64	0 00	463 64
31 Aug 11		146 000	63 79		9,312 94	9,312 77	599 17	0 00	599 17
PROGRESSIVE CORP OH COM									
CUSIP 743315103									
		16,337 00		0 00	344,710 70	286,415 13	58,295 57	0 00	58,295 57
		21 100							
19 Sep 07		748 000	19 99		15,782 80	14,948 78	834 02	0 00	834 02
05 Feb 08		4,266 000	18 57		90,012 60	79,207 25	10,805 35	0 00	10,805 35
06 Feb 08		3,213 000	18 62		67,794 30	59,837 63	7,956 67	0 00	7,956 67
29 Sep 08		1,152 000	16 74		24,307 20	19,283 56	5,023 64	0 00	5,023 64
06 Nov 08		1,236 000	12 72		26,079 60	15,720 31	10,359 29	0 00	10,359 29
10 Feb 10		2,893 000	16 48		61,042 30	47,688 21	13,354 09	0 00	13,354 09
11 Feb 10		2,005 000	16 61		42,305 50	33,306 06	8,999 44	0 00	8,999 44
16 Nov 10		336 000	20 92		7,089 60	7,028 99	60 61	0 00	60 61
31 Aug 11		488 000	19 25		10,296 80	9,394 34	902 46	0 00	902 46
QUALCOMM INC COM									
CUSIP 747525103									
		4,455 00		0 00	276,299 10	167,321 40	108,977 70	0 00	108,977 70
		62 020							
12 Dec 08		1,060 000	33 42		65,741 20	35,422 13	30,319 07	0 00	30,319 07
15 Dec 08		70 000	33 71		4,341 40	2,360 03	1,981 37	0 00	1,981 37
05 Feb 10		3,074 000	38 14		190,649 48	117,236 83	73,412 65	0 00	73,412 65
16 Nov 10		118 000	46 31		7,318 36	5,464 11	1,854 25	0 00	1,854 25

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Cost Method FIFO

Equities

Description	Original Acquisition Date	Shares/PAR	Local market price	Local cost/share	Accrued income/expense	Market value	Cost	Market	Unrealized gain/loss	Total
<b>Common stock</b>										
<b>United States - USD</b>										
QUALCOMM INC COM (cont')										
CUSIP 747525103										
31 Aug 11		133 000	51 42	8,248 66	6,838 30	1,410 36	0 00	1,410 36	0 00	1,410 36
SOUTHWESTERN ENERGY CO COM										
CUSIP 845467109										
27 Apr 11		8,637 00	33 410	288,562 17	349,004 55	-60,442 38	0 00	-60,442 38	0 00	-60,442 38
28 Apr 11		2,843 000	41 55	94,984 63	118,130 91	-23,146 28	0 00	-23,146 28	0 00	-23,146 28
29 Apr 11		1,500 000	42 75	50,115 00	64,130 25	-14,015 25	0 00	-14,015 25	0 00	-14,015 25
02 May 11		600 000	43 18	20,046 00	25,909 44	-5,863 44	0 00	-5,863 44	0 00	-5,863 44
03 May 11		701 000	43 92	23,420 41	30,785 12	-7,364 71	0 00	-7,364 71	0 00	-7,364 71
31 Aug 11		486 000	43 15	16,237 26	20,968 81	-4,731 55	0 00	-4,731 55	0 00	-4,731 55
16 Feb 12		192 000	37 99	6,414 72	7,293 85	-879 13	0 00	-879 13	0 00	-879 13
		2,315 000	35 33	77,344 15	81,786 17	-4,442 02	0 00	-4,442 02	0 00	-4,442 02
TEXAS INSTRUMENTS INC COM										
CUSIP 882508104										
29 Jun 10		11,390 00	30 940	352,406 60	293,869 32	58,537 28	0 00	58,537 28	0 00	58,537 28
31 Aug 11		6,842 000	23 93	214,785 48	166,126 21	48,659 27	0 00	48,659 27	0 00	48,659 27
13 Sep 12		216 000	26 44	6,683 04	5,710 85	972 19	0 00	972 19	0 00	972 19
		4,232 000	28 84	130,938 08	122,032 26	8,905 82	0 00	8,905 82	0 00	8,905 82
TIFFANY & CO COM										
CUSIP 886547108										
28 Mar 06		5,060 00	1,619 20	290,140 40	223,514 35	66,626 05	0 00	66,626 05	0 00	66,626 05
12 May 08		76 000	37 94	4,357 84	2,883 08	1,474 76	0 00	1,474 76	0 00	1,474 76
13 May 08		652 000	43 60	37,385 68	28,429 42	8,956 26	0 00	8,956 26	0 00	8,956 26
		1,035 000	45 47	59,346 90	47,065 69	12,281 21	0 00	12,281 21	0 00	12,281 21

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◆ Asset Detail - Taxable

Cost Method FIFO

Equities

Description	Original Acquisition Date	Shares/PAR	Local cost/share	Accrued income/expense	Market value	Cost	Market	Unrealized gain/loss	Total
Asset Id	Acquisition Date	Local market price	Local cost/share	income/expense	Market value	Cost	Market	Translation	Total
<b>Common stock</b>									
<b>United States - USD</b>									
TIFFANY & CO COM (cont'd)									
CUSIP 886547108									
14 May 08		477 000	46 08		27,351 18	21,978 73	5,372 45	0 00	5,372 45
29 Sep 08		595 000	34 51		34,117 30	20,532 80	13,584 50	0 00	13,584 50
06 Nov 08		639 000	22 95		36,640 26	14,664 73	21,975 53	0 00	21,975 53
31 Aug 11		108 000	71 64		6,192 72	7,737 34	-1,544 62	0 00	-1,544 62
13 Jul 12		248 000	52 00		14,220 32	12,894 91	1,325 41	0 00	1,325 41
16 Jul 12		310 000	52 40		17,775 40	16,243 32	1,532 08	0 00	1,532 08
17 Jul 12		187 000	52 40		10,722 58	9,798 58	924 00	0 00	924 00
19 Jul 12		312 000	56 63		17,890 08	17,669 00	221 08	0 00	221 08
20 Jul 12		421 000	56 10		24,140 14	23,616 75	523 39	0 00	523 39
UNION PAC CORP COM									
CUSIP 907818108									
		2,175 00		1,939 59	273,441 00	104,732 83	168,708 17	0 00	168,708 17
		125 720							
02 Feb 09		406 000	43 11		51,042 32	17,502 46	33,539 86	0 00	33,539 86
03 Feb 09		1,578 000	44 23		198,366 16	69,790 36	128,595 80	0 00	128,595 80
16 Nov 10		87 000	89 90		10,937 64	7,821 54	3,116 10	0 00	3,116 10
31 Aug 11		104 000	92 49		13,074 88	9,618 47	3,456 41	0 00	3,456 41
US BANCORP									
CUSIP 902973304									
		9,449 00		1,842 55	301,801 06	233,131 87	68,669 19	0 00	68,669 19
		31 940							
27 Jun 11		2,369 000	24 57		75,665 86	58,196 38	17,469 48	0 00	17,469 48
28 Jun 11		6,727 000	24 78		214,860 38	166,682 28	48,178 10	0 00	48,178 10
31 Aug 11		353 000	23 38		11,274 82	8,253 21	3,021 61	0 00	3,021 61

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Cost Method FIFO

Equities

Description	Original Acquisition Date	Shares/PAR Local market price	Local cost/share	Accrued income/expense	Market value	Cost	Market	Unrealized gain/loss Translation	Total
<b>Common stock</b>									
<b>United States - USD</b>									
UTI WORLDWIDE INC ORD NPV CUSIP G87210103		11,473.00 13,400		0.00	153,738.20	234,861.62	-81,123.42	0.00	-81,123.42
07 Mar 07		38,000	29.66		509.20	1,127.00	-617.80	0.00	-617.80
29 Mar 07		1,169,000	24.06		15,664.60	28,131.17	-12,466.57	0.00	-12,466.57
30 Mar 07		3,501,000	24.58		46,913.40	86,069.29	-39,155.89	0.00	-39,155.89
02 Apr 07		1,956,000	24.43		26,210.40	47,775.30	-21,564.90	0.00	-21,564.90
03 Apr 07		382,000	24.61		5,118.80	9,401.67	-4,282.87	0.00	-4,282.87
29 Sep 08		758,000	15.98		10,157.20	12,113.75	-1,956.55	0.00	-1,956.55
06 Nov 08		813,000	12.52		10,894.20	10,180.47	713.73	0.00	713.73
16 Nov 10		188,000	19.04		2,519.20	3,579.91	-1,060.71	0.00	-1,060.71
31 Aug 11		272,000	13.56		3,644.80	3,688.32	-43.52	0.00	-43.52
17 Oct 12		1,259,000	13.59		16,870.60	17,108.80	-238.20	0.00	-238.20
18 Oct 12		1,137,000	13.80		15,235.80	15,685.94	-450.14	0.00	-450.14
WALT DISNEY CO CUSIP 254687106		7,938.00 49,790		0.00	395,233.02	276,617.49	118,615.53	0.00	118,615.53
30 Aug 11		2,304,000	33.66		114,716.16	77,541.35	37,174.81	0.00	37,174.81
31 Aug 11		3,947,000	34.03		196,521.13	134,322.33	62,198.80	0.00	62,198.80
03 Jan 12		1,687,000	38.38		83,995.73	64,753.81	19,241.92	0.00	19,241.92
WELLS FARGO & CO NEW COM STK CUSIP 949746101		11,318.00 34,180		0.00	386,849.24	265,941.98	120,907.26	0.00	120,907.26
01 May 09		5,415,000	20.03		185,084.70	108,452.71	76,631.99	0.00	76,631.99
17 Dec 09		2,258,000	26.11		77,178.44	58,962.25	18,216.19	0.00	18,216.19

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◆ Asset Detail - Taxable

Cost Method FIFO

Equities

Description	Original Acquisition Date	Original Acquisition Date	Shares/PAR	Local market price	Local cost/share	Accrued income/expense	Market value	Cost	Market	Unrealized gain/loss Translation	Total
<b>Common stock</b>											
<b>United States - USD</b>											
WELLS FARGO & CO NEW COM STK (cont)											
CUSIP 949746101											
	10 Feb 10		1,657 000		27 21		56,636 26	45,080 51	11,555 75	0 00	11,555 75
	11 Feb 10		1,418 000		27 04		48,467 24	38,339 32	10,127 92	0 00	10,127 92
	16 Nov 10		232 000		27 08		7,929 76	6,281 91	1,647 85	0 00	1,647 85
	31 Aug 11		338 000		26 11		11,552 84	8,825 28	2,727 56	0 00	2,727 56
Total USD						12,718 86	13,435,886 68	10,114,809 20	3,321,077 48	0 00	3,321,077 48
Total United States						12,718 86	13,435,886 68	10,114,809 20	3,321,077 48	0 00	3,321,077 48
<b>Total common stock</b>						<b>14,323.97</b>	<b>15,581,616.15</b>	<b>11,654,932.86</b>	<b>3,926,783.29</b>	<b>0.00</b>	<b>3,926,783.29</b>

Preferred stock

United States - USD

JPMORGAN CHASE & CO FORMERLY J P MORGANCHASE AND CO TO 07/2  
CUSIP 46625H621

	14 Jun 11		4,792 000		27 80		124,448 24	133,217 60	-8,769 36	0 00	-8,769 36
	20 Oct 11		180 000		27 75		4,674 60	4,995 00	-320 40	0 00	-320 40
	21 Oct 11		691 000		28 13		17,945 27	19,434 38	-1,489 11	0 00	-1,489 11
Total USD			10,122 00			0 00	297,080 70	294,898 02	2,182 68	0 00	2,182 68
Total United States			10,122 00			0 00	297,080 70	294,898 02	2,182 68	0 00	2,182 68

	14 Jun 11		5,020 000		27 95		147,337 00	140,309 00	7,028 00	0 00	7,028 00
	20 Oct 11		334 000		28 38		9,802 90	9,477 25	325 65	0 00	325 65
	21 Oct 11		518 000		28 63		15,203 30	14,827 75	375 55	0 00	375 55

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Equities

Description	Original Acquisition Date	Shares/PAR	Local market price	Local cost/share	Accrued income/expense	Market value	Cost	Market	Unrealized gain/loss	Total
<b>Preferred stock</b>										
<b>United States - USD</b>										
WELLS FARGO & CO NEW/DEP SHS SER J (cont)										
CUSIP 949746879										
05 Oct 12		723 000		30 59		21,220 05	22,116 57	-896 52	0 00	-896 52
08 Oct 12		263 000		30 60		7,719 05	8,047 80	-328 75	0 00	-328 75
09 Oct 12		2,299 000		30 60		67,475 65	70,349 40	-2,873 75	0 00	-2,873 75
10 Oct 12		965 000		30 85		28,322 75	29,770 25	-1,447 50	0 00	-1,447 50
<b>Total USD</b>					0 00	444,148 81	452,545 00	-8,396 19	0 00	-8,396 19
<b>Total United States</b>					0 00	444,148 81	452,545 00	-8,396 19	0 00	-8,396 19
<b>Total preferred stock</b>					0 00	444,148 81	452,545 00	-8,396 19	0 00	-8,396 19
<b>Total equities</b>					14,323.97	16,025,764.96	12,107,377.86	3,918,387.10	0.00	3,918,387.10

◆ Asset Detail - Taxable

Cost Method FIFO

Fixed Income

Description	Original Acquisition Date	Original Acquisition Date	Shares/PAR	Local market price	Local cost/share	Accrued income/expense	Market value	Cost	Market	Unrealized gain/loss Translation	Total
<b>Government bonds</b>											
<b>United States - USD</b>											
UNITED STATES TREAS BDS BD			115,000 00			763 87	158,879 63	126,284 38	32,595 25	0 00	32,595 25
DTD11/16/1998 5 25% DUE			138 156								
CUSIP 912810FF0											
Issue Date 15 Nov 98	Rate 5 25%	Yield to Maturity 3 03%	Maturity Date 15 Nov 28								
18 Mar 10			45,000 000		110 69		62,170 29	49,809 38	12,360 91	0 00	12,360 91
20 Apr 10			70,000 000		109 25		96,709 34	76,475 00	20,234 34	0 00	20,234 34
UNITED STATES TREAS BDS DTD 00219			130,000 00			717 33	165,993 75	134,431 25	31,562 50	0 00	31,562 50
4 25%DUE 11-15-2040 REG			127 688								
CUSIP 912810QL5											
Issue Date 15 Nov 10	Rate 4 25%	Yield to Maturity 3 404%	Maturity Date 15 Nov 40								
10 Jan 11			90,000 000		96 19		114,918 75	86,568 75	28,350 00	0 00	28,350 00
21 Oct 11			40,000 000		119 66		51,075 00	47,862 50	3,212 50	0 00	3,212 50
UNITED STATES TREAS NTS 125			190,000 00			60 67	189,948 13	189,584 38	363 75	0 00	363 75
DUE09-30-2013 REG			99 973								
CUSIP 912828RK8											
Issue Date 30 Sep 11	Rate 0 125%	Yield to Maturity 0 094%	Maturity Date 30 Sep 13								
21 Oct 11			190,000 000		99 78		189,948 13	189,584 38	363 75	0 00	363 75
US TREAS BDS USD1000 7 25 DUE			100,000 00			941 29	122,765 60	116,125 00	6,640 60	0 00	6,640 60
05-15-2016REG			122 766								
CUSIP 912810DW5											
Issue Date 15 May 06	Rate 7 25%	Yield to Maturity 0 637%	Maturity Date 15 May 16								
06 Mar 02			100,000 000		116 13		122,765 60	116,125 00	6,640 60	0 00	6,640 60
<b>Total USD</b>						<b>2,503 16</b>	<b>637,587 11</b>	<b>566,425 01</b>	<b>71,162 10</b>	<b>0 00</b>	<b>71,162 10</b>

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Cost Method FIFO

Fixed Income

Description	Original Acquisition Date	Shares/PAR	Local market price	Local cost/share	Accrued income/expense	Market value	Cost	Market	Unrealized gain/loss Translation	Total
<b>Government bonds</b>										
Total United States					2,503.16	637,587.11	566,425.01	71,162.10	0.00	71,162.10
<b>Total government bonds</b>					<b>2,503.16</b>	<b>637,587.11</b>	<b>566,425.01</b>	<b>71,162.10</b>	<b>0.00</b>	<b>71,162.10</b>
<b>Municipal/provincial bonds</b>										
<b>United States - USD</b>										
OH ST AIR QUAL DEV AUTH REV VAR		100,000.00			187.50	100,412.00	98,114.00	2,298.00	0.00	2,298.00
REFPOLLUTN CTL- VAR RT		100.412								
CUSIP 677525TW7										
Issue Date 20 Aug 10	Rate 2.25%	Maturity Date 01 Dec 23								
07 Feb 11		100,000.000		98.11		100,412.00	98,114.00	2,298.00	0.00	2,298.00
<b>Total USD</b>					<b>187.50</b>	<b>100,412.00</b>	<b>98,114.00</b>	<b>2,298.00</b>	<b>0.00</b>	<b>2,298.00</b>
<b>Total United States</b>					<b>187.50</b>	<b>100,412.00</b>	<b>98,114.00</b>	<b>2,298.00</b>	<b>0.00</b>	<b>2,298.00</b>
<b>Total municipal/provincial bonds</b>					<b>187.50</b>	<b>100,412.00</b>	<b>98,114.00</b>	<b>2,298.00</b>	<b>0.00</b>	<b>2,298.00</b>
<b>Corporate bonds</b>										
<b>United Kingdom - USD</b>										
BP CAP MARKETS PLC 5.25% DUE		240,000.00			1,890.00	249,745.68	253,648.00	-3,902.32	0.00	-3,902.32
11-07-2013		104.061								
CUSIP 05565QBF4										
Issue Date 07 Nov 08	Rate 5.25%	Yield to Maturity 0.595%	Maturity Date 07 Nov 13							
21 Oct 11		40,000.000		108.32		41,624.28	43,328.00	-1,703.72	0.00	-1,703.72
17 Oct 12		200,000.000		105.16		208,121.40	210,320.00	-2,198.60	0.00	-2,198.60
WPP FIN UK 8% DUE 09-15-2014		75,000.00			1,766.66	82,938.00	86,122.50	-3,184.50	0.00	-3,184.50
CUSIP 92931NAC4		110.584								
Issue Date 10 Jun 09	Rate 8.00%	Yield to Maturity 1.388%	Maturity Date 15 Sep 14							

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Fixed Income

Description	Original Acquisition Date	Original Acquisition Date	Shares/PAR	Local market price	Local cost/share	Accrued income/expense	Market value	Cost	Market	Unrealized gain/loss	Total
Asset Id	Date	Date	Local market price	Local cost/share	Local cost/share	income/expense	Market value	Cost	Market	Translation	Total
<b>Corporate bonds</b>											
<b>United Kingdom - USD</b>											
WPP FIN UK 8% DUE 09-15-2014 (cont)											
CUSIP 92931NAC4											
03 Nov 11			75,000,000	114.83			82,938.00	86,122.50	-3,184.50	0.00	-3,184.50
<b>Total USD</b>						3,656.66	332,683.68	339,770.50	-7,086.82	0.00	-7,086.82
<b>Total United Kingdom</b>						3,656.66	332,683.68	339,770.50	-7,086.82	0.00	-7,086.82
<b>United States - USD</b>											
AMERICAN EXPRESS CR CORP TRANCHE #											
TR0007173% DUE 08-20											
CUSIP 0258M0CY3											
Issue Date	20 Aug 08	Rate	7.30%	Yield to Maturity	0.946%	Maturity Date	20 Aug 13				
28 Aug 08							312,887.40	314,570.25	-1,682.85	0.00	-1,682.85
<b>Total USD</b>						7,969.16	312,887.40	314,570.25	-1,682.85	0.00	-1,682.85
<b>United States - USD</b>											
AVNET INC SR NT 6.625%											
DUE 09-15-2016/09-12-200											
CUSIP 053807AN3											
Issue Date	12 Sep 06	Rate	6.625%	Yield to Maturity	2.699%	Maturity Date	15 Sep 16				
28 Aug 08							234,665.55	229,351.50	5,314.05	0.00	5,314.05
16 Apr 10							78,221.85	85,218.75	-6,996.90	0.00	-6,996.90
<b>Total USD</b>						2,340.83	135,722.40	135,270.00	452.40	0.00	452.40
<b>United States - USD</b>											
BERKSHIRE HATHAWAY 19 DUE 01-31-2017											
CUSIP 084670BD9											
Issue Date	31 Jan 12	Rate	1.90%	Yield to Maturity	1.594%	Maturity Date	31 Jan 17				
20 Oct 11							67,861.20	67,140.00	721.20	0.00	721.20
21 Nov 12							67,861.20	68,130.00	-268.80	0.00	-268.80
<b>Total USD</b>						1,115.72	144,721.08	142,671.20	2,049.88	0.00	2,049.88
<b>Total United States</b>						1,115.72	144,721.08	142,671.20	2,049.88	0.00	2,049.88

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Cost Method FIFO

Fixed Income

Description	Original Acquisition Date	Original Acquisition Date	Shares/PA	Local market price	Local cost/share	Accrued income/expense	Market value	Cost	Market	Unrealized gain/loss Translation	Total
<b>Corporate bonds</b>											
<b>United States - USD</b>											
CHES ENERGY CORP 7 625% DUE	07-15-2013		100,000 00	103 000		3,515 97	103,000 00	102,250 00	750 00	0 00	750 00
CUSIP 165167BY2											
Issue Date 30 Jun 06	Rate 7 625%	Yield to Maturity 7 371%	Maturity Date 15 Jul 13								
01 Jun 12			100,000 000		102 25		103,000 00	102,250 00	750 00	0 00	750 00
CMO CONTINENTAL AIRLS PASS THRU TRS			61,198 92			820 88	70,163 95	61,657 92	8,506 03	0 00	8,506 03
SER2000-1 CTF CL A-1 8			114 649								
CUSIP 210805CY1											
Issue Date 15 Mar 00	Rate 8 048%	Yield to Maturity 4 752%	Maturity Date 01 May 22								
23 Sep 09			43,880 530		98 50		50,308 59	43,222 32	7,086 27	0 00	7,086 27
28 Sep 09			9,335 920		98 50		10,703 54	9,195 89	1,507 65	0 00	1,507 65
31 Oct 12			7,982 470		115 75		9,151 82	9,239 71	-87 89	0 00	-87 89
CONTL AIRLS SER 1997-4A 6 9 PASS			113,123 13			3,881 06	123,021 40	121,489 86	1,531 54	0 00	1,531 54
THRU CTF DUE 07-02-2019			108 750								
CUSIP 210805BU0											
Issue Date 23 Oct 97	Rate 6 90%	Yield to Maturity 4 274%	Maturity Date 02 Jul 19								
31 Mar 10			32,605 770		103 33		35,458 77	33,691 55	1,767 22	0 00	1,767 22
03 Feb 12			33,382 720		108 75		36,303 71	36,303 71	0 00	0 00	0 00
21 Aug 12			47,134 640		109 25		51,258 92	51,494 60	-235 68	0 00	-235 68
EATON CORP 5 3% DUE 03-15-2017			70,000 00			1,092 38	80,798 90	79,998 10	800 80	0 00	800 80
CUSIP 278058DC3			115 427								
Issue Date 16 Mar 07	Rate 5 30%	Yield to Maturity 2 273%	Maturity Date 15 Mar 17								

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Fixed Income

Description	Original Acquisition Date	Original Acquisition Date	Shares/PAR	Local market price	Local cost/share	Accrued income/expense	Market value	Cost	Market	Unrealized gain/loss	Total
<b>Corporate bonds</b>											
<b>United States - USD</b>											
EATON CORP 5.3% DUE 03-15-2017 (cont)											
CUSIP 278058DC3											
19 Oct 11			70,000,000	114.28			80,798.90	79,998.10	800.80	0.00	800.80
FORD MTR CR CO LLC NT 8 DUE 06-01-2014			200,000.00			1,333.33	218,077.40	223,000.00	-4,922.60	0.00	-4,922.60
CUSIP 345397VJ9			109,039								
Issue Date 02 Jun 09	Rate 8.00%	Yield to Maturity 1.691%	Maturity Date 01 Jun 14								
14 Jun 11			200,000,000	111.50			218,077.40	223,000.00	-4,922.60	0.00	-4,922.60
HOME DEPOT INC 5.4% DUE 03-01-2016			200,000.00			3,600.00	228,483.20	187,310.00	41,173.20	0.00	41,173.20
CUSIP 437076AP7			114,242								
Issue Date 24 Mar 06	Rate 5.40%	Yield to Maturity 1.055%	Maturity Date 01 Mar 16								
12 Jan 09			200,000,000	93.66			228,483.20	187,310.00	41,173.20	0.00	41,173.20
INTL BUSINESS 1.95% DUE 07-22-2016			140,000.00			1,205.75	145,497.94	144,739.80	758.14	0.00	758.14
CUSIP 459200GX3			103,927								
Issue Date 22 Jul 11	Rate 1.95%	Yield to Maturity 1.118%	Maturity Date 22 Jul 16								
30 Jan 12			90,000,000	103.32			93,534.39	92,989.80	544.59	0.00	544.59
01 Feb 12			50,000,000	103.50			51,963.55	51,750.00	213.55	0.00	213.55
MCDONALDS CORP MEDIUM TERM NTS			140,000.00			2,496.66	168,865.05	137,746.00	31,119.06	0.00	31,119.06
BOOKENTRY SR NT 5.35% DU			120,618								
CUSIP 58013MEE0											
Issue Date 29 Feb 08	Rate 5.35%	Yield to Maturity 2.051%	Maturity Date 01 Mar 18								
11 Jun 08			140,000,000	98.39			168,865.05	137,746.00	31,119.06	0.00	31,119.06

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Fixed Income

Description	Original Acquisition Date	Original Acquisition Date	Shares/PAR	Local market price	Local cost/share	Accrued income/expense	Market value	Cost	Market	Unrealized gain/loss Translation	Total
<b>Corporate bonds</b>											
<b>United States - USD</b>											
STAPLES INC 9.75% DUE 01-15-2014			175,000.00	190,259.30	103.13	7,867.70	190,259.30	180,468.75	9,790.55	0.00	9,790.55
CUSIP 855030AJ1			108.720								
Issue Date 15 Jan 09	Rate 9.75%	Yield to Maturity 1.144%	Maturity Date 15 Jan 14								
13 Jan 09			175,000.000	190,259.30	103.13	7,867.70	190,259.30	180,468.75	9,790.55	0.00	9,790.55
Total USD				1,921,498.03		37,239.44	1,921,498.03	1,831,171.88	90,326.15	0.00	90,326.15
Total United States				1,921,498.03		37,239.44	1,921,498.03	1,831,171.88	90,326.15	0.00	90,326.15
Total corporate bonds				2,264,181.71		40,896.10	2,264,181.71	2,170,942.38	83,239.33	0.00	83,239.33

Government mortgage backed securities

United States - USD

FNMA POOL #252212 6.5% DUE 01-01-2029REG			18,522.18	21,756.15	100.32	100.32	21,756.15	17,526.62	4,229.53	0.00	4,229.53
CUSIP 31371HDR6			117.460								
Issue Date 01 Dec 98	Rate 6.50%	Yield to Maturity 2.432%	Maturity Date 01 Jan 29								
20 Jul 00			18,522.180	21,756.15	94.63	100.32	21,756.15	17,526.62	4,229.53	0.00	4,229.53
GNMA 5% DUE 10-20-2036			14,292.39	14,562.90	101.13	59.55	14,562.90	14,453.19	109.71	0.00	109.71
CUSIP 38375L6T2			101.893								
Issue Date 01 Dec 07	Rate 5.00%	Yield to Maturity 2.584%	Maturity Date 20 Oct 36								
07 Jan 08			14,292.390	14,562.90	101.13	59.55	14,562.90	14,453.19	109.71	0.00	109.71
GNMA POOL #497060 SER 2029 6.5% DUE 10-15-2029 REG			6,011.10	7,088.04	17.36	17.36	7,088.04	5,847.65	1,240.39	0.00	1,240.39
CUSIP 36210NE96			117.916								
Issue Date 01 Oct 99	Rate 6.50%	Yield to Maturity 2.185%	Maturity Date 15 Oct 29								

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Fixed Income

Description	Original Acquisition Date	Original Acquisition Date	Shares/PAR	Local market price	Local cost/share	Accrued income/expense	Market value	Cost	Market	Unrealized gain/loss	Total
<b>Government mortgage backed securities</b>											
<b>United States - USD</b>											
GNMA POOL #497060 SER 2029 6 5%											
DUE 10-15-2029 REG (cont)											
CUSIP 36210NE96											
25 Oct 00	6,011 100	97 28	7,088 04	5,847 65	1,240 39	0 00	1,240 39	0 00	1,240 39		1,240 39
GNMA POOL #550655 4 5% 09-15-2035 BEO											
DUE 02-15-2032 REG											
CUSIP 36213CWQ9											
Issue Date 01 Sep 05 Rate 4 50% Yield to Maturity 3 054% Maturity Date 15 Sep 35											
07 Nov 05	71,929 89	94 16	78,901 33	67,732 10	11,169 23	0 00	11,169 23	0 00	11,169 23		11,169 23
GNMA POOL #580970 SER 2032 5 5%											
DUE 02-15-2032 REG											
CUSIP 36201EMT4											
Issue Date 01 Feb 02 Rate 5 50% Yield to Maturity 3 24% Maturity Date 15 Feb 32											
06 Mar 02	49,996 130	95 81	55,271 22	47,902 55	7,368 67	0 00	7,368 67	0 00	7,368 67		7,368 67
GNMA POOL #729037 5% 02-15-2040 BEO											
DUE 02-15-2040 BEO											
CUSIP 3620AF4W4											
Issue Date 01 Feb 10 Rate 5 00% Yield to Maturity 2 899% Maturity Date 15 Feb 40											
19 Mar 10	234,176 83	104 67	257,604 58	245,117 25	12,487 33	0 00	12,487 33	0 00	12,487 33		12,487 33
GNMA POOL #736558 5% 02-15-2040 BEO											
DUE 02-15-2040 BEO											
CUSIP 3620AQJB0											
Issue Date 01 Feb 10 Rate 5 00% Yield to Maturity 2 793% Maturity Date 15 Feb 40											
15 Apr 10	150,538 99	103 97	165,598 91	156,513 51	9,085 40	0 00	9,085 40	0 00	9,085 40		9,085 40

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Cost Method FIFO

Fixed Income

Description	Original Acquisition Date	Original Acquisition Date	Shares/PAR Local market price	Local cost/share	Accrued income/expense	Market value	Cost	Market	Unrealized gain/loss Translation	Total
<b>Government mortgage backed securities</b>										
<b>United States - USD</b>										
GNMA POOL #738546 4% 07-15-2041 BEO			91,549.34		305.16	100,494.62	97,228.27	3,266.35	0.00	3,266.35
CUSIP 3620ASP78			109.771							
Issue Date 01 Jul 11	Rate 4.00%	Yield to Maturity 2.991%	Maturity Date 15 Jul 41							
20 Oct 11			91,549.340	106.20		100,494.62	97,228.27	3,266.35	0.00	3,266.35
GNMA POOL #772641 SER 2041 4%			107,599.71		358.66	118,113.27	114,627.31	3,485.96	0.00	3,485.96
DUE 09-15-2041 REG			109.771							
CUSIP 36176QEN0										
Issue Date 01 Sep 11	Rate 4.00%	Yield to Maturity 2.982%	Maturity Date 15 Sep 41							
28 Sep 11			107,599.710	106.53		118,113.27	114,627.31	3,485.96	0.00	3,485.96
GNMA POOL #790501 4 DUE 01-15-2042			360,016.42		1,200.05	395,420.43	389,042.74	6,377.69	0.00	6,377.69
CUSIP 36177JRX9			109.834							
Issue Date 01 Jan 12	Rate 4.00%	Yield to Maturity 3.035%	Maturity Date 15 Jan 42							
16 Feb 12			360,016.420	108.06		395,420.43	389,042.74	6,377.69	0.00	6,377.69
<b>Total USD</b>					<b>4,142.94</b>	<b>1,214,811.45</b>	<b>1,155,991.19</b>	<b>58,820.26</b>	<b>0.00</b>	<b>58,820.26</b>
<b>Total United States</b>					<b>4,142.94</b>	<b>1,214,811.45</b>	<b>1,155,991.19</b>	<b>58,820.26</b>	<b>0.00</b>	<b>58,820.26</b>
<b>Total government mortgage backed securities</b>					<b>4,142.94</b>	<b>1,214,811.45</b>	<b>1,155,991.19</b>	<b>58,820.26</b>	<b>0.00</b>	<b>58,820.26</b>
<b>Asset backed securities</b>										
<b>United States - USD</b>										
AMERICREDIT 14 55000019073%			40,000.00		258.66	43,278.44	50,593.75	-7,315.31	0.00	-7,315.31
DUE 01-15-2016			108.196							
CUSIP 03064AAE4										
Issue Date 14 Jul 09	Rate 14.55%	Yield to Maturity 13.629%	Maturity Date 15 Jan 16							

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Fixed Income

Description	Original Acquisition Date	Shares/PAR	Local cost/share	Accrued income/expense	Market value	Cost	Market	Unrealized gain/loss Translation	Total
<b>Asset backed securities</b>									
<b>United States - USD</b>									
AMERICREDIT 14 550000019073%									
DUE01-15-2016 (cont)									
CUSIP 03064AAE4									
02 Aug 10	Rate 2 73%	40,000 000	126 48		43,278 44	50,593 75	-7,315 31	0 00	-7,315 31
AMERICREDIT 2 73000001907%									
DUE03-09-2015									
CUSIP 03064EAD8									
Issue Date 20 May 10	Rate 2 85%	106,155 76	100 00	185 15	106,693 12	106,152 00	541 12	0 00	541 12
13 May 10	Yield to Maturity 0 606%								
AMERICREDIT 2 85% DUE 08-08-2016									
CUSIP 03064MAE8									
Issue Date 02 Feb 11	Rate 2 85%	100,000 00	103 20	182 08	102,493 80	103,203 13	-709 33	0 00	-709 33
02 Aug 12	Yield to Maturity 1 05%								
AMERICREDIT 9 78999996185%									
DUE04-15-2014									
CUSIP 03064AAD6									
Issue Date 14 Jul 09	Rate 9 78999%	32,118 53	103 20	139 75	32,727 62	37,178 97	-4,451 35	0 00	-4,451 35
20 Jul 09	Maturity Date 15 Apr 14								
19 Mar 10	Rate 3 75%	2,118 530	116 66		2,158 71	2,182 09	-23 38	0 00	-23 38
CARMAX AUTO OWNER 3 75% DUE									
12-15-2015									
CUSIP 14313CAE6									
Issue Date 19 Feb 10	Rate 3 75%	30,000 000	116 66	58 33	30,568 91	34,996 88	-4,427 97	0 00	-4,427 97
11 Mar 10	Yield to Maturity 2 001%								
CARMAX AUTO OWNER 3 75% DUE									
12-15-2015									
CUSIP 14313CAE6									
Issue Date 19 Feb 10	Rate 3 75%	34,999 99	103 534	58 33	36,236 78	35,125 11	1,111 67	0 00	1,111 67

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Fixed Income

Description	Original Acquisition Date	Shares/PAR	Local market price	Local cost/share	Accrued income/expense	Market value	Cost	Market	Unrealized gain/loss Translation	Total
<b>Asset backed securities</b>										
<b>United States - USD</b>										
CARMAX AUTO OWNER 3 75% DUE 12-15-2015 (cont)										
CUSIP 14313CAE6										
09 Feb 10		24,999 990		99 98		25,883 41	24,995 03	888 38	0 00	888 38
10 Jun 10		10,000 000		101 30		10,353 37	10,130 08	223 29	0 00	223 29
CARMAX AUTO OWNER 4.65000009537% DUE08-17-2015		75,000 00	104 219		155 00	78,164 10	74,992 72	3,171 38	0 00	3,171 38
CUSIP 14313BAE8										
Issue Date 10 Nov 09 Rate 4 65% Yield to Maturity 2 385% Maturity Date 17 Aug 15										
30 Oct 09		75,000 000		99 99		78,164 10	74,992 72	3,171 38	0 00	3,171 38
CONTINENTAL AIRLS PASS THRU IRS										
CTF1998-1 CL A 6 648 3-										
CUSIP 210805CB1										
Issue Date 20 Feb 98 Rate 6 648% Yield to Maturity 3 123% Maturity Date 15 Mar 19										
29 Sep 09		9,835 350		96 00		10,535 62	9,441 94	1,093 68	0 00	1,093 68
Total USD					1,171 49	410,129 48	416,687 62	-6,558 14	0 00	-6,558 14
Total United States					1,171 49	410,129 48	416,687 62	-6,558 14	0 00	-6,558 14
Total asset backed securities					1,171.49	410,129.48	416,687.62	-6,558.14	0.00	-6,558.14
<b>Non-government backed c.m.o.s</b>										
<b>United States - USD</b>										

◆ Asset Detail - Taxable

Cost Method FIFO

Fixed Income

Description	Original Acquisition Date	Shares/PAR Local market price	Local cost/share	Accrued income/expense	Market value	Cost	Market	Unrealized gain/loss Translation	Total
<b>Non-government backed c.m.o.s</b>									
<b>United States - USD</b>									
CMO CITIMORTGAGE ALTERNATIVE LN TR SER2006-2006-A1 CL IIA CUSIP 17309AAHZ		39,569.03 102.247		173.11	40,458.02	39,548.24	909.78	0.00	909.78
Issue Date 01 Apr 06	Rate 5.25%	Yield to Maturity 4.265%	Maturity Date 25 Mar 21						
31 Jan 08		39,569.030	99.95		40,458.02	39,548.24	909.78	0.00	909.78
<b>Total USD</b>				173.11	40,458.02	39,548.24	909.78	0.00	909.78
<b>Total United States</b>				173.11	40,458.02	39,548.24	909.78	0.00	909.78
<b>Total non-government backed c.m.o.s</b>				173.11	40,458.02	39,548.24	909.78	0.00	909.78
<b>Total fixed income</b>				49,074.30	4,657,579.77	4,447,708.44	209,871.33	0.00	209,871.33

Grand Total

\$ 20,683,344.73

Ⓐ = Total U.S. and State Government Obligations = \$2,403,398.06

THE CRICKET ISLAND FOUNDATION  
2012 SCHEDULE OF REALIZED GAINS AND LOSSES

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

Cusip	Description	Date of Sale or Exchange	Date of Acquisition	Stocks, Bonds, etc.	Cost or Other Basis	Wash Sale Loss Disallowed	Net Gain or Loss	Federal Income Tax Withheld	State Tax Withheld
<b>Short Term Sales</b>									
023135106	AMAZON COM INC	01/04/2012	03/02/2011	16,452.31	15,931.21	0.00	521.10	0.00	0.00
037833100	APPLE COMPUTER INC	01/04/2012	02/15/2011	21,082.99	18,305.36	0.00	2,777.63	0.00	0.00
771195104	ADR ROCHE HLDG LTD SPONSORED ADR ISIN #US71195104	01/04/2012	06/21/2011	18,360.24	17,651.10	0.00	709.14	0.00	0.00
845467109	SOUTHWESTERN ENERGY CO COM	01/04/2012	04/26/2011	12,748.55	15,705.64	0.00	-2,957.09	0.00	0.00
855030102	STAPLES INC	01/04/2012	06/01/2011	11,475.04	13,375.01	0.00	-1,899.97	0.00	0.00
902973304	US BANCORP DEL NEW	01/04/2012	06/24/2011	19,561.73	17,025.28	0.00	2,536.45	0.00	0.00
36176QEN0	GNMA POOL #772641 SER 2041 4% DUE 09-15-2041 REG	01/17/2012	09/28/2011	424.91	452.66	0.00	-27.75	0.00	0.00
3620ASLN7	GNMA POOL #738433 4.5% 06-15-2041 BEO	01/17/2012	10/20/2011	3,232.25	3,495.88	0.00	-263.63	0.00	0.00
3620ASP78	GNMA POOL #738546 4% 07-15-2041 BEO	01/17/2012	10/20/2011	972.78	1,033.12	0.00	-60.34	0.00	0.00

THE CRICKET ISLAND FOUNDATION  
2012 SCHEDULE OF REALIZED GAINS AND LOSSES

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

Cusip	Description	Stock or Other Symbol	Quant- ity Sold	Date of Sale or Exchange	Date of Acquisition	Stocks Bonds, etc.	Cost or Other Basis	Wash Sale Loss Disallowed	Net Gain or Loss	Federal Income Tax Withheld	State Tax Withheld
36176QEN0	GNMA POOL #772641 SER 2041 4% DUE 09-15-2041 REG	GNMA	176.9300	02/15/2012	09/28/2011	176.93	188.49	0.00	-11.56	0.00	0.00
3620ASLN7	GNMA POOL #738433 4.5% 06-15-2041 BEO	GNMA	3996.8300	02/15/2012	10/20/2011	3,996.83	4,322.82	0.00	-325.99	0.00	0.00
3620ASP78	GNMA POOL #738546 4% 07-15-2041 BEO	GNMA	983.8700	02/15/2012	10/20/2011	983.87	1,044.90	0.00	-61.03	0.00	0.00
023135106	AMAZON COM INC	AMZN	41.0000	02/24/2012	03/02/2011	7,382.32	7,023.44	0.00	358.88	0.00	0.00
254687106	WALT DISNEY CO	DIS	210.0000	02/24/2012	08/30/2011	8,664.44	7,067.57	0.00	1,596.87	0.00	0.00
771195104	ADR ROCHE HLDG LTD SPONSORED ADR ISIN #US771195104	RHHBY	188.0000	02/24/2012	06/21/2011	8,335.76	7,789.69	0.00	546.07	0.00	0.00
845467109	SOUTHWESTERN ENERGY CO COM	SWN	228.0000	02/24/2012	04/26/2011	7,998.09	9,325.22	0.00	-1,327.13	0.00	0.00
855030102	STAPLES INC	SPLS	357.0000	02/24/2012	06/01/2011	5,486.99	5,946.30	0.00	-459.31	0.00	0.00
902973304	US BANCORP DEL NEW	USB	314.0000	02/24/2012	06/24/2011	9,068.15	7,550.76	0.00	1,517.39	0.00	0.00

THE CRICKET ISLAND FOUNDATION  
2012 SCHEDULE OF REALIZED GAINS AND LOSSES

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

Cusip	Description	Stock or Other Symbol	Quantity Sold	Date of Sale or Exchange	Date of Acquisition	Stocks, Bonds, etc.	Cost or Other Basis	Wash Sale Loss Disallowed	Net Gain or Loss	Federal Income Tax Withheld	State Tax Withheld
36176QEN0	GNMA POOL #772641 SER 2041 4% DUE 09-15-2041 REG	GNMA	512.9800	03/15/2012	09/28/2011	512.98	546.48	0.00	-33.50	0.00	0.00
3620ASLN7	GNMA POOL #738433 4.5% 06-15-2041 BEO	GNMA	4287.7800	03/15/2012	10/20/2011	4,287.78	4,637.50	0.00	-349.72	0.00	0.00
3620ASPT8	GNMA POOL #738546 4% 07-15-2041 BEO	GNMA	3008.0200	03/15/2012	10/20/2011	3,008.02	3,194.61	0.00	-186.59	0.00	0.00
36176QEN0	GNMA POOL #772641 SER 2041 4% DUE 09-15-2041 REG	GNMA	1776.6800	04/16/2012	09/28/2011	1,776.68	1,892.72	0.00	-116.04	0.00	0.00
36177JRX9	GNMA POOL #790501 4 DUE 01-15-2042	GNMA	776.7600	04/16/2012	02/16/2012	776.76	839.39	0.00	-62.63	0.00	0.00
3620ASLN7	GNMA POOL #738433 4.5% 06-15-2041 BEO	GNMA	2003.0500	04/16/2012	10/20/2011	2,003.05	2,166.42	0.00	-163.37	0.00	0.00
3620ASPT8	GNMA POOL #738546 4% 07-15-2041 BEO	GNMA	2939.5000	04/16/2012	10/20/2011	2,939.50	3,121.84	0.00	-182.34	0.00	0.00
30231G102	EXXON MOBIL CORP	XOM	89.0000	05/10/2012	08/31/2011	7,395.09	6,566.84	0.00	828.25	0.00	0.00
36176QEN0	GNMA POOL #772641 SER 2041 4% DUE 09-15-2041 REG	GNMA	812.0600	05/15/2012	09/28/2011	812.06	865.10	0.00	-53.04	0.00	0.00

THE CRICKET ISLAND FOUNDATION  
2012 SCHEDULE OF REALIZED GAINS AND LOSSES

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

Cusip	Description	Stock or Other Symbol	Quantity Sold	Date of Sale or Exchange	Date of Acquisition	Stocks, Bonds, etc.	Cost or Other Basis	Wash Sale Loss Disallowed	Net Gain or Loss	Federal Income Tax Withheld	State Tax Withheld
36177JRX9	GNMA POOL #790501 4 DUE 01-15-2042	GNMA									
24564.5400	05/15/2012 02/16/2012	24,564.54	26,545.06	0.00					-1,980.52	0.00	0.00
3620ASLN7	GNMA POOL #738433 4.5% 06-15-2041 BEO	GNMA									
3860.5700	05/15/2012 10/20/2011	3,860.57	4,175.45	0.00					-314.88	0.00	0.00
3620ASPT8	GNMA POOL #738546 4% 07-15-2041 BEO	GNMA									
2402.6900	05/15/2012 10/20/2011	2,402.69	2,551.73	0.00					-149.04	0.00	0.00
36176QEN0	GNMA POOL #772641 SER 2041 4% DUE 09-15-2041 REG	GNMA									
1980.7500	06/15/2012 09/28/2011	1,980.75	2,110.12	0.00					-129.37	0.00	0.00
36177JRX9	GNMA POOL #790501 4 DUE 01-15-2042	GNMA									
733.0800	06/15/2012 02/16/2012	733.08	792.18	0.00					-59.10	0.00	0.00
3620ASLN7	GNMA POOL #738433 4.5% 06-15-2041 BEO	GNMA									
2361.8300	06/15/2012 10/20/2011	2,361.83	2,554.47	0.00					-192.64	0.00	0.00
3620ASPT8	GNMA POOL #738546 4% 07-15-2041 BEO	GNMA									
1818.5500	06/15/2012 10/20/2011	1,818.55	1,931.36	0.00					-112.81	0.00	0.00
143658300	CARNIVAL CORP PAIRED CTF 1 COM CARNIVAL CORP (QDI)	CCL									
146.0000	07/13/2012 08/31/2011	4,720.23	4,832.56	0.00					-112.33	0.00	0.00
36176QEN0	GNMA POOL #772641 SER 2041 4% DUE 09-15-2041 REG	GNMA									
681.7000	07/16/2012 09/28/2011	681.70	726.22	0.00					-44.52	0.00	0.00

THE CRICKET ISLAND FOUNDATION  
2012 SCHEDULE OF REALIZED GAINS AND LOSSES

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

Cusip	Description	Stock or Other Symbol	Date of Sale or Exchange	Date of Acquisition	Quantity Sold	Stocks, Bonds, etc.	Cost or Other Basis	Wash Sale Loss Disallowed	Net Gain or Loss	Federal Income Tax Withheld	State Tax Withheld
36177JRX9	GNMA POOL #790501 4 DUE 01-15-2042	GNMA	07/16/2012	02/16/2012	40769.8600	40,769.86	44,056.93	0.00	-3,287.07	0.00	0.00
40769.8600											
3620ASLN7	GNMA POOL #738433 4.5% 06-15-2041 BEO	GNMA	07/16/2012	10/20/2011	2011.9200	2,011.92	2,176.02	0.00	-164.10	0.00	0.00
2011.9200											
3620ASP78	GNMA POOL #738546 4% 07-15-2041 BEO	GNMA	07/16/2012	10/20/2011	1592.4500	1,592.45	1,691.23	0.00	-98.78	0.00	0.00
1592.4500											
871829107	SYSCO CORP	SY	08/10/2012	08/31/2011	340.0000	9,752.17	9,549.34	0.00	202.83	0.00	0.00
340.0000											
36176QEN0	GNMA POOL #772641 SER 2041 4% DUE 09-15-2041 REG	GNMA	08/15/2012	09/28/2011	2668.4300	2,668.43	2,842.71	0.00	-174.28	0.00	0.00
2668.4300											
36177JRX9	GNMA POOL #790501 4 DUE 01-15-2042	GNMA	08/15/2012	02/16/2012	8580.2800	8,580.28	9,272.07	0.00	-691.79	0.00	0.00
8580.2800											
3620ASLN7	GNMA POOL #738433 4.5% 06-15-2041 BEO	GNMA	08/15/2012	10/20/2011	2534.3400	2,534.34	2,741.05	0.00	-206.71	0.00	0.00
2534.3400											
3620ASP78	GNMA POOL #738546 4% 07-15-2041 BEO	GNMA	08/15/2012	10/20/2011	2162.7900	2,162.79	2,296.95	0.00	-134.16	0.00	0.00
2162.7900											
38141G104	GOLDMAN SACHS GROUP INC	GS	08/30/2012	08/31/2011	37.0000	3,867.34	4,325.54	0.00	-458.20	0.00	0.00
37.0000											

THE CRICKET ISLAND FOUNDATION  
2012 SCHEDULE OF REALIZED GAINS AND LOSSES

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

Cusip	Description	Date of Sale or Exchange	Date of Acquisition	Stock or Other Symbol	Stocks Bonds, etc.	Cost or Other Basis	Wash Sale Loss Disallowed	Net Gain or Loss	Federal		State	
									Income	Tax	Income	Tax
									Withheld	Withheld	Withheld	Withheld
36176QEN0	GNMA POOL #772641 SER 2041 4% DUE 09-15-2041 REG	09/17/2012	09/28/2011	GNMA	2,766.59	2,947.28	0.00	-180.69	0.00	0.00	0.00	0.00
2766.5900												
36177JRX9	GNMA POOL #790501 4 DUE 01-15-2042	09/17/2012	02/16/2012	GNMA	2,150.38	23,234.93	0.00	-1,733.55	0.00	0.00	0.00	0.00
215013800												
3620ASLN7	GNMA POOL #738433 4.5% 06-15-2041 BEO	09/17/2012	10/20/2011	GNMA	5,336.59	5,771.86	0.00	-435.27	0.00	0.00	0.00	0.00
5336.5900												
3620ASP78	GNMA POOL #738546 4% 07-15-2041 BEO	09/17/2012	10/20/2011	GNMA	3,463.76	3,678.62	0.00	-214.86	0.00	0.00	0.00	0.00
3463.7600												
36177JRX9	GNMA POOL #790501 4 DUE 01-15-2042	10/15/2012	02/16/2012	GNMA	22,108.67	23,891.18	0.00	-1,782.51	0.00	0.00	0.00	0.00
22108.6700												
3620ASLN7	GNMA POOL #738433 4.5% 06-15-2041 BEO	10/15/2012	10/20/2011	GNMA	2,249.87	2,433.37	0.00	-183.50	0.00	0.00	0.00	0.00
2249.8700												
3620ASP78	GNMA POOL #738546 4% 07-15-2041 BEO	10/15/2012	10/20/2011	GNMA	2,618.94	2,781.40	0.00	-162.46	0.00	0.00	0.00	0.00
2618.9400												
36177JRX9	GNMA POOL #790501 4 DUE 01-15-2042	11/15/2012	02/16/2012	GNMA	718.86	776.82	0.00	-57.96	0.00	0.00	0.00	0.00
718.8600												
13645T100	CANADIAN PACIFIC RAILWAY LTD COM			CP								
71.0000												
					6,598.92	5,884.33	0.00	714.59	0.00	0.00	0.00	0.00

THE CRICKET ISLAND FOUNDATION  
2012 SCHEDULE OF REALIZED GAINS AND LOSSES

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

Cusip	Description	Date of Sale or Exchange	Date of Acquisition	Stock or Other Symbol	Stocks, Bonds, etc.	Cost or Other Basis	Wash Sale Loss Disallowed	Net Gain or Loss	Federal Income Tax Withheld	State Tax Withheld
140781105	CARBO CERAMICS INC COM	11/20/2012	06/25/2012	CRR	3,442.10	3,433.79	0.00	8.31	0.00	0.00
278642103	EBAY INC	11/20/2012	05/10/2012	EBAY	6,820.21	5,850.56	0.00	969.65	0.00	0.00
30303M102	FACEBOOK INC CL A CL A	11/20/2012	05/17/2012	FB	2,875.44	4,750.00	0.00	-1,874.56	0.00	0.00
36177JRX9	GNMA POOL #790501 4 DUE 01-15-2042	12/17/2012	02/16/2012	GNMA	20,229.88	21,860.91	0.00	-1,631.03	0.00	0.00
20229.8800					397,710.83	409,531.39	0.00	-11,820.56	0.00	0.00
<b>Total Short Term Sales</b>										
<b>Long Term 15% Sales</b>										
210805BU0	CONTL AIRLS SER 1997-4A 6.9 PASS THRU CTFS DUE 07-02-2019	01/03/2012	03/31/2010	SPCL1	3,309.09	3,419.28	0.00	-110.19	0.00	0.00
00724F101	ADOBE SYS INC	01/04/2012	11/23/2010	ADBE	12,381.36	12,406.94	0.00	-25.58	0.00	0.00
440.0000					19,237.68	12,398.74	0.00	6,838.94	0.00	0.00
009158106	AIR PRODUCTS & CHEMICALS INC COM	01/04/2012	09/20/2005	APD	18,709.31	11,123.37	0.00	7,585.94	0.00	0.00
221.0000										
025816109	AMERICAN EXPRESS CO	01/04/2012	11/09/2001	AXP						
388.0000										

THE CRICKET ISLAND FOUNDATION  
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Cusip	Description	Date of Sale or Exchange	Date of Acquisition	Stock or Other Symbol	Stocks, Bonds, etc.	Cost or Other Basis	Wash Sale Loss Disallowed	Net Gain or Loss	Federal Income Tax Withheld	State Tax Withheld
032654105	ANALOG DEVICES INC	01/04/2012	12/18/2006	ADI	22,502.59	20,597.33	0.00	1,905.26	0.00	0.00
057224107	BAKER HUGHES INC	01/04/2012	Various	BHI	16,330.56	14,308.95	0.00	2,021.61	0.00	0.00
075887109	BECTON DICKINSON & CO	01/04/2012	07/20/2000	BDX	15,177.46	5,225.48	0.00	9,951.98	0.00	0.00
136385101	CANADIAN NAT RES LTD COM	01/04/2012	02/05/2003	CNQ	7,998.68	813.80	0.00	7,184.88	0.00	0.00
143658300	CARNIVAL CORP PAIRED CTF 1 COM CARNIVAL CORP [CDI]	01/04/2012	03/10/2003	CCL	9,678.47	6,245.67	0.00	3,432.80	0.00	0.00
149123101	CATERPILLAR INC	01/04/2012	05/27/2009	CAT	15,884.93	5,882.61	0.00	10,002.32	0.00	0.00
17275R102	CISCO SYS INC	01/04/2012	01/10/2006	CSCO	25,580.69	25,699.49	0.00	-118.80	0.00	0.00
191216100	COCA COLA CO	01/04/2012	Various	KO	19,995.10	15,117.66	0.00	4,877.44	0.00	0.00
20030N101	COMCAST CORP NEW CL A	01/04/2012	Various	CMCSA	24,427.83	25,101.87	0.00	-674.04	0.00	0.00

THE CRICKET ISLAND FOUNDATION  
2012 SCHEDULE OF REALIZED GAINS AND LOSSES

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

Cusip	Description	Stock or Other Symbol	Quantity Sold	Date of Sale or Exchange	Date of Acquisition	Stocks Bonds, etc.	Cost or Other Basis	Wash Sale Loss Disallowed	Net Gain or Loss	Federal Income Tax Withheld	State Tax Withheld
22160K105	COSTCO WHSL CORP NEW	COST	253.0000	01/04/2012	06/09/2004	21,302.39	10,247.28	0.00	11,055.11	0.00	0.00
28875P101	EOG RES INC	EOG	113.0000	01/04/2012	03/03/2009	11,405.07	5,361.24	0.00	6,043.83	0.00	0.00
291011104	EMERSON ELECTRIC CO	EMR	385.0000	01/04/2012	10/06/2008	18,421.89	13,988.90	0.00	4,432.99	0.00	0.00
30161N101	EXELON CORP	EXC	339.0000	01/04/2012	10/08/2008	14,041.21	18,092.67	0.00	-4,051.46	0.00	0.00
30231G102	EXXON MOBIL CORP	XOM	180.0000	01/04/2012	08/27/2010	15,423.00	10,662.03	0.00	4,760.97	0.00	0.00
31428X106	FEDEX CORP	FDX	268.0000	01/04/2012	09/27/2004	22,753.75	22,915.71	0.00	-161.96	0.00	0.00
38141G104	GOLDMAN SACHS GROUP INC	GS	72.0000	01/04/2012	08/20/2007	6,801.70	12,446.92	0.00	-5,645.22	0.00	0.00
38259P508	GOOGLE INC CL A	GOOG	44.0000	01/04/2012	08/08/2008	29,345.23	21,438.55	0.00	7,906.68	0.00	0.00
384802104	W W GRAINGER INC	GWW	1033.0000	01/04/2012	Various	192,021.40	57,708.44	0.00	134,312.96	0.00	0.00

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

Cusip	Description	Stock or Other Symbol	Quantity Sold	Date of Sale or Exchange	Date of Acquisition	Stocks, Bonds, etc.	Cost or Other Basis	Wash Sale Loss Disallowed	Net Gain or Loss	Federal Income Tax Withheld	State Tax Withheld
459200101	INTL BUSINESS MACHINES CORP	IBM									
174.0000	01/04/2012	02/16/1999	23,000.31			10,853.10	0.00	12,147.21	0.00	0.00	0.00
478160104	JOHNSON & JOHNSON	JNJ									
344.0000	01/04/2012	07/18/2000	22,462.76			16,350.32	0.00	6,112.44	0.00	0.00	0.00
55261F104	M & T BK CORP	MTB									
165.0000	01/04/2012	11/16/2009	12,919.25			10,428.51	0.00	2,490.74	0.00	0.00	0.00
594918104	MICROSOFT CORP COM	MSFT									
946.0000	01/04/2012	02/22/2005	25,815.84			23,921.88	0.00	1,893.96	0.00	0.00	0.00
61166W101	MONSANTO CO COM	MON									
266.0000	01/04/2012	09/10/2009	19,119.71			21,005.44	0.00	-1,885.73	0.00	0.00	0.00
641069406	NESTLE S A SPONSORED ADR REPSTG REG SH	NSRGY									
581.0000	01/04/2012	08/22/2003	33,586.96			12,553.60	0.00	21,033.36	0.00	0.00	0.00
66987V109	ADR NOVARTIS AG SPONSORED ADR ISIN #US66987V1098	NVS									
273.0000	01/04/2012	07/26/2005	15,781.82			13,266.41	0.00	2,515.41	0.00	0.00	0.00
674599105	OCCIDENTAL PETROLEUM CORP	OXY									
239.0000	01/04/2012	07/08/2009	23,223.18			14,147.68	0.00	9,075.50	0.00	0.00	0.00
713448108	PEPSICO INC	PEP									
308.0000	01/04/2012	04/23/2007	20,543.20			20,571.47	0.00	-28.27	0.00	0.00	0.00

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

Cusip	Description	Date of Sale or Exchange	Date of Acquisition	Stock or Other Symbol	Stocks Bonds, etc.	Cost or Other Basis	Wash Sale Loss Disallowed	Net Gain or Loss	Federal Income Tax Withheld	State Tax Withheld
742718109	PROCTER & GAMBLE CO	01/04/2012	07/03/2007	PG	19,495.84	18,115.37	0.00	1,380.47	0.00	0.00
743315103	PROGRESSIVE CORP OHIO	01/04/2012	09/18/2007	PGR	18,768.11	19,116.03	0.00	-347.92	0.00	0.00
747525103	QUALCOMM INC	01/04/2012	12/12/2008	QCOM	14,885.07	8,888.95	0.00	5,996.12	0.00	0.00
871829107	SYSCO CORP	01/04/2012	Various	SY	19,638.02	16,524.71	0.00	3,113.31	0.00	0.00
882508104	TEXAS INSTRUMENTS INC	01/04/2012	06/29/2010	TXN	12,859.17	10,385.88	0.00	2,473.29	0.00	0.00
88579Y101	3M CO	01/04/2012	09/17/2010	MMM	16,871.81	17,247.77	0.00	-375.96	0.00	0.00
886547108	TIFFANY & CO NEW	01/04/2012	03/28/2006	TIF	14,499.66	8,231.94	0.00	6,267.72	0.00	0.00
907818108	UNION PAC CORP COM	01/04/2012	10/03/2008	UNP	22,849.66	13,271.20	0.00	9,578.46	0.00	0.00
949746101	WELLS FARGO & CO NEW	01/04/2012	05/01/2009	WFC	19,252.11	13,539.06	0.00	5,713.05	0.00	0.00

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G87210103	UTI WORLDWIDE INC ORD NPV			UTW						
545.0000	01/04/2012 Various				7,390.05	16,118.00	0.00	-8,727.95	0.00	0.00
34528XAG4	FORD CR AUTO OWNER TR 2008-C AST BACKED NT CL			SPCL1						
14119.6900	A-48 04-15-2013/07-16-2012 REG 01/17/2012 Various				14,119.69	14,119.69	0.00	0.00	0.00	0.00
36201EMT4	GNMA POOL #580970 SER 2032 5.5% DUE 02-15-2032 REG			GNMA						
115.4900	01/17/2012 03/06/2002				115.49	114.22	0.00	1.27	0.00	0.00
3620AF4W4	GNMA POOL #729037 5% 02-15-2040 BEO			GNMA						
4363.5700	01/17/2012 03/19/2010				4,363.57	4,567.43	0.00	-203.86	0.00	0.00
3620AQJ80	GNMA POOL #736558 5% 02-15-2040 BEO			GNMA						
4610.0000	01/17/2012 04/15/2010				4,610.00	4,792.96	0.00	-182.96	0.00	0.00
36210NE96	GNMA POOL #497060 SER 2029 6.5% DUE 10-15-2029 REG			GNMA						
14.7000	01/17/2012 10/25/2000				14.70	14.30	0.00	0.40	0.00	0.00
36213CWQ9	GNMA POOL #550655 4.5% 09-15-2035 BEO			GNMA						
4079.1700	01/17/2012 11/07/2005				4,079.17	3,992.75	0.00	86.42	0.00	0.00
38375L6T2	GNMA 5% DUE 10-20-2036			CMO1						
1283.6700	01/20/2012 01/07/2008				1,283.67	1,298.11	0.00	-14.44	0.00	0.00
05954CAM0	CMO BANC AMER MTG 2007-3 TR MTG PASS THRU CTF			CMO1						
271.7300	CL 2-A-8 7% DUE 09-25-2037 REG 01/25/2012 09/18/2007				271.73	276.82	0.00	-5.09	0.00	0.00

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Cusip	Description	Date of Sale or Exchange	Date of Acquisition	Stock or Other Symbol	Stocks, Bonds, etc.	Cost or Other Basis	Wash Sale Loss Disallowed	Net Gain or Loss	Federal Income Tax Withheld	State Tax Withheld
17309AAH2	CMO CITIMORTGAGE ALTERNATIVE LN TR SER 2006-2006-A1 CL IIA-1 5.25 03-01-21 REG	01/25/2012	01/31/2008	CMO1	3,591.16	3,588.14	0.00	3.02	0.00	0.00
3591.1600										
31371HDR6	FNMA POOL #252212 6.5% DUE 01-01-2029 REG			FNMA						
284.8800	01/25/2012 07/20/2000				284.88	281.04	0.00	3.84	0.00	0.00
36266WAG7	CMO GSR MTG LN TR 2006-10F MTG PASSTHRU CTF CL 5A-1 6 DUE 01-25-2027 REG	01/25/2012	05/07/2010	CMO1	264.71	247.92	0.00	16.79	0.00	0.00
264.7100										
05954CAM0	CMO BANC AMER MTG 2007-3 TR MTG PASS THRU CTF CL 2-A-8 7% DUE 09-25-2037 REG	01/31/2012	09/18/2007	CMO1	45,874.42	68,225.64	0.00	-22,351.22	0.00	0.00
66969.9600										
34528XAG4	FORD CR AUTO OWNER TR 2008-C AST BACKED NT CL A-4B 04-15-2013/07-16-2012 REG	02/15/2012	05/11/2009	SPCL1	14,178.32	14,178.32	0.00	0.00	0.00	0.00
14178.3200										
36201EMT4	GNMA POOL #580970 SER 2032 5.5% DUE 02-15-2032 REG			GNMA						
119.2400	02/15/2012 03/06/2002				119.24	117.97	0.00	1.27	0.00	0.00
3620AF4W4	GNMA POOL #729037 5% 02-15-2040 BEO			GNMA						
3109.4200	02/15/2012 03/19/2010				3,109.42	3,254.69	0.00	-145.27	0.00	0.00
3620AQJ80	GNMA POOL #736558 5% 02-15-2040 BEO			GNMA						
255.5900	02/15/2012 04/15/2010				255.59		0.00	-10.14	0.00	0.00
36210NE96	GNMA POOL #497060 SER 2029 6.5% DUE 10-15-2029 REG			GNMA						
14.7800	02/15/2012 10/25/2000				14.78	14.38	0.00	0.40	0.00	0.00

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36213CWQ9	GNMA POOL #550655 4.5% 09-15-2035 BEO	GNMA	2356.3500	02/15/2012	11/07/2005	2,356.35	2,307.68	0.00	48.67	0.00	0.00
69373UAB3	PACCAR INC MEDIUM 6.375% DUE 02-15-2012		200000.0000	02/15/2012	02/17/2009	200,000.00	205,662.00	0.00	-5,662.00	0.00	0.00
9128277L0	UNITED STATES TREAS NTS 4.875 DUE 02-15-2012 REG		430000.0000	02/15/2012	Various	430,000.00	461,037.50	0.00	-31,037.50	0.00	0.00
907818108	UNION PAC CORP COM	UNP	731.0000	02/16/2012	Various	79,622.95	45,528.05	0.00	34,094.90	0.00	0.00
38375L6T2	GNMA 5% DUE 10-20-2036	CMO1	1402.0400	02/21/2012	01/07/2008	1,402.04	1,417.81	0.00	-15.77	0.00	0.00
00724F101	ADOBE SYS INC	ADBE	196.0000	02/24/2012	11/23/2010	6,526.68	5,526.73	0.00	999.95	0.00	0.00
009158106	AIR PRODUCTS & CHEMICALS INC COM	APD	97.0000	02/24/2012	09/20/2005	8,941.29	5,441.98	0.00	3,499.31	0.00	0.00
025816109	AMERICAN EXPRESS CO	AXP	172.0000	02/24/2012	11/09/2001	9,108.95	4,930.98	0.00	4,177.97	0.00	0.00
032654105	ANALOG DEVICES INC	ADI	277.0000	02/24/2012	12/18/2006	10,772.33	9,099.61	0.00	1,672.72	0.00	0.00

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037833100	APPLE COMPUTER INC	02/24/2012	02/15/2011	AAPL	11,440.45	7,896.43	0.00	3,544.02	0.00	0.00
22.0000										
057224107	BAKER HUGHES INC	02/24/2012	02/11/2010	BHI	7,259.83	6,306.18	0.00	953.65	0.00	0.00
139.0000										
075887109	BECTON DICKINSON & CO	02/24/2012	07/20/2000	BDX	7,086.63	2,311.27	0.00	4,775.36	0.00	0.00
92.0000										
136385101	CANADIAN NAT RES LTD COM	02/24/2012	02/05/2003	CNQ	3,429.83	359.03	0.00	3,070.80	0.00	0.00
90.0000										
143658300	CARNIVAL CORP PAIRED CTF 1 COM CARNIVAL CORP [CDI]	02/24/2012	03/10/2003	CCL	3,914.22	2,790.16	0.00	1,124.06	0.00	0.00
130.0000										
149123101	CATERPILLAR INC	02/24/2012	05/27/2009	CAT	8,603.08	2,606.66	0.00	5,996.42	0.00	0.00
74.0000										
17275R102	CISCO SYS INC	02/24/2012	01/10/2006	CSCO	12,111.56	11,386.09	0.00	725.47	0.00	0.00
599.0000										
191216100	COCA COLA CO	02/24/2012	07/10/2007	KO	8,766.65	6,661.65	0.00	2,105.00	0.00	0.00
127.0000										
20030N101	COMCAST CORP NEW CL A	02/24/2012	10/09/2007	CMCSA	12,798.12	10,493.38	0.00	2,304.74	0.00	0.00
438.0000										

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22160K105	COSTCO WHSL CORP NEW	COST	112.0000	02/24/2012	06/09/2004	9,425.75	4,536.35	0.00	4,889.40	0.00	0.00
26875P101	EOG RES INC	EOG	50.0000	02/24/2012	03/03/2009	5,852.39	2,372.23	0.00	3,480.16	0.00	0.00
291011104	EMERSON ELECTRIC CO	EMR	170.0000	02/24/2012	Various	8,635.84	6,286.70	0.00	2,349.14	0.00	0.00
30161N101	EXELON CORP	EXC	150.0000	02/24/2012	10/08/2008	5,895.15	8,005.60	0.00	-2,110.45	0.00	0.00
30231G102	EXXON MOBIL CORP	XOM	80.0000	02/24/2012	08/27/2010	6,973.47	4,738.68	0.00	2,234.79	0.00	0.00
31428X106	FEDEX CORP	FDX	118.0000	02/24/2012	Various	10,767.30	11,062.16	0.00	-294.86	0.00	0.00
38141G104	GOLDMAN SACHS GROUP INC	GS	32.0000	02/24/2012	08/20/2007	3,712.25	5,531.96	0.00	-1,819.71	0.00	0.00
38259P508	GOOGLE INC CL A	GOOG	19.0000	02/24/2012	08/08/2008	11,542.67	9,257.56	0.00	2,285.11	0.00	0.00
38480Z104	W W GRAINGER INC	GWW	56.0000	02/24/2012	07/21/2006	11,661.79	3,460.99	0.00	8,200.80	0.00	0.00

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Cusip	Description	Stock or Other Symbol	Stamps	Net Gain or Loss	Federal Income Tax Withheld	State Tax Withheld		
Quantity Sold	Date of Sale or Exchange	Date of Acquisition	Stocks, Bonds, etc.	Cost or Other Basis	Wash Sale Loss Disallowed	Net Gain or Loss	Federal Income Tax Withheld	State Tax Withheld
459200101	INTL BUSINESS MACHINES CORP	IBM						
55.0000	02/24/2012	02/16/1999	10,884.30	4,813.87	0.00	6,070.43	0.00	0.00
478160104	JOHNSON & JOHNSON	JNJ						
152.0000	02/24/2012	07/18/2000	9,799.26	7,224.56	0.00	2,574.70	0.00	0.00
55261F104	M & T BK CORP	MTB						
73.0000	02/24/2012	11/16/2009	5,950.00	4,613.83	0.00	1,336.17	0.00	0.00
594918104	MICROSOFT CORP COM	MSFT						
419.0000	02/24/2012	02/22/2005	13,144.21	10,595.42	0.00	2,548.79	0.00	0.00
61166W101	MONSANTO CO COM	MON						
118.0000	02/24/2012	09/10/2009	9,321.83	9,318.20	0.00	3.63	0.00	0.00
641069406	NESTLE S A SPONSORED ADR REPSTG REG SH	NSRGY						
256.0000	02/24/2012	08/22/2003	15,861.47	5,531.36	0.00	10,330.11	0.00	0.00
66987V109	ADR NOVARTIS AG SPONSORED ADR ISIN #US66987V1098	NVS						
121.0000	02/24/2012	07/26/2005	6,996.19	5,879.98	0.00	1,116.21	0.00	0.00
674599105	OCCIDENTAL PETROLEUM CORP	OXY						
106.0000	02/24/2012	07/08/2009	10,975.04	6,274.70	0.00	4,700.34	0.00	0.00
713448108	PEPSICO INC	PEP						
136.0000	02/24/2012	04/23/2007	8,605.92	9,083.51	0.00	-477.59	0.00	0.00

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742718109	PROCTER & GAMBLE CO	PG	129.0000	02/24/2012	07/03/2007	8,618.33	7,975.71	0.00	642.62	0.00	0.00
743315103	PROGRESSIVE CORP OHIO	PGR	433.0000	02/24/2012	09/18/2007	9,326.74	8,480.78	0.00	845.96	0.00	0.00
747525103	QUALCOMM INC	QCOM	118.0000	02/24/2012	12/12/2008	7,501.21	3,943.22	0.00	3,557.99	0.00	0.00
871829107	SYSCO CORP	SY	302.0000	02/24/2012	07/23/2002	8,869.58	6,754.50	0.00	2,115.08	0.00	0.00
882508104	TEXAS INSTRUMENTS INC	TXN	192.0000	02/24/2012	06/29/2010	6,420.36	4,594.68	0.00	1,825.68	0.00	0.00
88579Y101	3M CO	MMM	89.0000	02/24/2012	09/17/2010	7,854.10	7,637.07	0.00	217.03	0.00	0.00
886547108	TIFFANY & CO NEW	TIF	96.0000	02/24/2012	03/28/2006	6,228.36	3,641.78	0.00	2,586.58	0.00	0.00
907818108	UNION PAC CORP COM	UNP	74.0000	02/24/2012	Various	8,394.94	3,224.99	0.00	5,169.95	0.00	0.00
949746101	WELLS FARGO & CO NEW	WFC	300.0000	02/24/2012	05/01/2009	9,074.83	6,008.46	0.00	3,066.37	0.00	0.00

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G87210103	UTI WORLDWIDE INC ORD NPV	02/24/2012	03/07/2007		3,898.95	7,177.19	0.00	-3,278.24	0.00	0.00
242.0000										
17309AAH2	CMO CITIMORTGAGE ALTERNATIVE LN TR SER 2006-2006-A1 CL IIA-1 5.25 03-01-21 REG	02/27/2012	01/31/2008	CMO1	845.20	844.51	0.00	0.69	0.00	0.00
845.2000										
31371HDR6	FNMA POOL #252212 6.5% DUE 01-01-2029 REG	02/27/2012	07/20/2000	FNMA	187.36	184.92	0.00	2.44	0.00	0.00
187.3600										
36266WAG7	CMO GSR MTG LN TR 2006-10F MTG PASSTHRU CTF CL 5A-1 6 DUE 01-25-2027 REG	02/27/2012	05/07/2010	CMO1	2,006.19	1,881.97	0.00	124.22	0.00	0.00
2006.1900										
05954CAM0	CMO BANC AMER MTG 2007-3 TR MTG PASS THRU CTF CL 2A-8 7% DUE 09-25-2037 REG	02/28/2012	09/18/2007	CMO1	625.82	637.53	0.00	-11.71	0.00	0.00
625.8000										
210805CB1	CONTINENTAL AIRLS PASS THRU TRS CTF 1998-1 CL A 6.648 3-15-2019 BEO	03/15/2012	09/29/2009	SPCL1	1,598.50	1,566.63	0.00	31.87	0.00	0.00
1598.5000										
34528XAG4	FORD CR AUTO OWNER TR 2008-C AST BACKED NT CL A-4B 04-15-2013/07-16-2012 REG	03/15/2012	Various	SPCL1	13,301.66	13,301.66	0.00	0.00	0.00	0.00
13301.6600										
36201EMT4	GNMA POOL #580970 SER 2032 5.5% DUE 02-15-2032 REG	03/15/2012	03/06/2002	GNMA	115.92	114.72	0.00	1.20	0.00	0.00
115.9200										
3620AF4W4	GNMA POOL #729037 5% 02-15-2040 BEO	03/15/2012	03/19/2010	GNMA	4,132.94	4,326.03	0.00	-193.09	0.00	0.00
4132.9400										

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Cusip	Description	Stock or Other Symbol	Sto- cks, Bonds, etc.	Cost or Other Basis	Wash Sale Loss Disallowed	Net Gain or Loss	Federal Income Tax Withheld	State Tax Withheld
Quantity Sold	Date of Sale or Exchange Acquisition.							
3620AQJB0	GNMA POOL #736558 5% 02-15-2040 BEO	GNMA	259.09	269.37	0.00	-10.28	0.00	0.00
259.0900	03/15/2012 04/15/2010							
36210NE96	GNMA POOL #497060 SER 2029 6.5% DUE 10-15-2029 REG	GNMA	14.87	14.47	0.00	0.40	0.00	0.00
14.8700	03/15/2012 10/25/2000							
36213CW09	GNMA POOL #550655 4.5% 09-15-2035 BEO	GNMA	2,459.35	2,410.00	0.00	49.35	0.00	0.00
2459.3500	03/15/2012 11/07/2005							
38375L6T2	GNMA 5% DUE 10-20-2036	CMO1	952.06	962.77	0.00	-10.71	0.00	0.00
952.0600	03/20/2012 01/07/2008							
17309AAH2	CMO CITIMORTGAGE ALTERNATIVE LN TR SER 2006- 2006-A1 CL IIA-1 5.25 03-01-21 REG	CMO1	1,797.35	1,795.94	0.00	1.41	0.00	0.00
1797.3500	03/26/2012 01/31/2008							
31371HDR6	FNMA POOL #252212 6.5% DUE 01-01-2029 REG	FNMA	397.51	392.50	0.00	5.01	0.00	0.00
397.5100	03/26/2012 07/20/2000							
36266WAG7	CMO GSR MTG LN TR 2006-10F MTG PASSTHRU CTF CL	CMO1	4,205.71	3,950.98	0.00	254.73	0.00	0.00
4205.7100	03/26/2012 05/07/2010							
34528XAG4	FORD CR AUTO OWNER TR 2008-C AST BACKED NT CL	SPCL1	13,292.85	13,292.85	0.00	0.00	0.00	0.00
13292.8500	A-4B 04-15-2013/07-16-2012 REG 04/16/2012 05/28/2009							
36201EMT4	GNMA POOL #580970 SER 2032 5.5% DUE 02-15-2032 REG	GNMA	122.99	121.76	0.00	1.23	0.00	0.00
122.9900	04/16/2012 03/06/2002							

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Cusip	Description	Stock or Other Symbol	Quantity Sold	Date of Sale or Exchange	Date of Acquisition	Stocks, Bonds, etc.	Cost or Other Basis	Wash Sale Loss Disallowed	Net Gain or Loss	Federal Income Tax Withheld	State Tax Withheld
3620AF4W4	GNMA POOL #729037 5% 02-15-2040 BEO	GNMA	4764.6200	04/16/2012	03/19/2010	4,764.62	4,987.22	0.00	-222.60	0.00	0.00
3620AQJBO	GNMA POOL #736558 5% 02-15-2040 BEO	GNMA	4159.7600	04/16/2012	04/15/2010	4,159.76	4,324.85	0.00	-165.09	0.00	0.00
36210NE96	GNMA POOL #497060 SER 2029 6.5% DUE 10-15-2029 REG	GNMA	14.9600	04/16/2012	10/25/2000	14.96	14.55	0.00	0.41	0.00	0.00
36213CWQ9	GNMA POOL #550655 4.5% 09-15-2035 BEO	GNMA	2901.5400	04/16/2012	11/07/2005	2,901.54	2,845.15	0.00	56.39	0.00	0.00
38375L6T2	GNMA 5% DUE 10-20-2036	CMO1	1991.0600	04/20/2012	01/07/2008	1,991.06	2,013.46	0.00	-22.40	0.00	0.00
17309AAH2	CMO CITIMORTGAGE ALTERNATIVE LN TR SER 2006-2006A1 CL IIA-1 5.25 03-01-21 REG	CMO1	1479.9500	04/25/2012	01/31/2008	1,479.95	1,478.83	0.00	1.12	0.00	0.00
31371HDR6	FNMA POOL #252212 6.5% DUE 01-01-2029 REG	FNMA	517.2800	04/25/2012	07/20/2000	517.28	510.97	0.00	6.31	0.00	0.00
36266WAG7	CMO GSR MTG LN TR 2006-10F MTG PASSTHRU CTF CL 5A-1 6 DUE 01-25-2027 REG	CMO1	261.7400	04/25/2012	06/07/2010	261.74	246.23	0.00	15.51	0.00	0.00
210805CY1	CMO CONTINENTAL AIRLS PASS THRU TRS SER 2000-1 CTF CL A-1 8.048 5-1-22BEO	CMO1	1087.6300	05/01/2012	09/23/2009	1,087.63	1,071.32	0.00	16.31	0.00	0.00

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30231G102	EXXON MOBIL CORP	05/10/2012	08/27/2010	XOM	249,272.81	177,700.51	0.00	71,572.30	0.00	0.00
3000.0000										
34528XAG4	FORD CR AUTO OWNER TR 2008-C AST BACKED NT CL A-4B 04-15-2013/07-16-2012 REG	05/15/2012	05/28/2009	SPCL1	11,778.86	11,778.86	0.00	0.00	0.00	0.00
11778.8600										
36201EMT4	GNMA POOL #580970 SER 2032 5.5% DUE 02-15-2032 REG	05/15/2012	03/06/2002	GNMA	120.30	119.14	0.00	1.16	0.00	0.00
120.3000										
3620AF4W4	GNMA POOL #729037 5% 02-15-2040 BEO	05/15/2012	03/19/2010	GNMA	4,979.62	5,212.26	0.00	-232.64	0.00	0.00
4979.6200										
3620AQJB0	GNMA POOL #736558 5% 02-15-2040 BEO	05/15/2012	04/15/2010	GNMA	245.58	255.33	0.00	-9.75	0.00	0.00
245.5800										
36210NE96	GNMA POOL #497060 SER 2029 6.5% DUE 10-15-2029 REG	05/15/2012	10/25/2000	GNMA	15.04	14.63	0.00	0.41	0.00	0.00
15.0400										
36213CWQ9	GNMA POOL #550655 4.5% 09-15-2035 BEO	05/15/2012	11/07/2005	GNMA	4,007.95	3,932.30	0.00	75.65	0.00	0.00
4007.9500										
025816109	AMERICAN EXPRESS CO	05/18/2012	11/09/2001	AXP	74,085.40	38,358.44	0.00	35,726.96	0.00	0.00
1338.0000										
20030N101	COMCAST CORP NEW CL A	05/18/2012	10/09/2007	CMCSA	75,430.94	63,702.99	0.00	11,727.95	0.00	0.00
2659.0000										

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38375L6T2	GNMA 5% DUE 10-20-2036	05/21/2012	01/07/2008	CMO1	1,345.94	1,361.08	0.00	-15.14	0.00	0.00
17309AAH2	CMO CITIMORTGAGE ALTERNATIVE LN TR SER 2006-2006-A1 CL IIA-1 5.25 03-01-21 REG	05/25/2012	01/31/2008	CMO1	801.15	800.56	0.00	0.59	0.00	0.00
31371HDR6	FNMA POOL #252212 6.5% DUE 01-01-2029 REG	05/25/2012	07/20/2000	FNMA	192.94	190.67	0.00	2.27	0.00	0.00
36266WAG7	CMO GSR MTG LN TR 2006-10F MTG PASSTHRU CTF CL 5A-1 6 DUE 01-25-2027 REG	05/25/2012	09/07/2010	CMO1	1,931.32	1,819.62	0.00	111.70	0.00	0.00
34528XAG4	FORD CR AUTO OWNER TR 2008-C AST BACKED NT CL A-4B 04-15-2013/07-16-2012 REG	06/15/2012	05/28/2009	SPCL1	11,083.52	11,083.52	0.00	0.00	0.00	0.00
36201EMT4	GNMA POOL #580970 SER 2032 5.5% DUE 02-15-2032 REG	06/15/2012	03/06/2002	GNMA	120.92	119.80	0.00	1.12	0.00	0.00
3620AF4W4	GNMA POOL #729037 5% 02-15-2040 BEO	06/15/2012	03/19/2010	GNMA	4,326.88	4,529.03	0.00	-202.15	0.00	0.00
3620AQJ80	GNMA POOL #736558 5% 02-15-2040 BEO	06/15/2012	04/15/2010	GNMA	2,154.29	2,239.79	0.00	-85.50	0.00	0.00
36210NE96	GNMA POOL #497060 SER 2029 6.5% DUE 10-15-2029 REG	06/15/2012	10/25/2000	GNMA	15.13	14.72	0.00	0.41	0.00	0.00

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36213CWQ9	GNMA POOL #550655 4.5% 09-15-2035 BEO	GNMA	1204.6200	06/15/2012	11/07/2005	1,204.62	1,182.60	0.00	22.02	0.00	0.00
38375L6T2	GNMA 5% DUE 10-20-2036	CMO1	799.4800	06/20/2012	01/07/2008	799.48	808.47	0.00	-8.99	0.00	0.00
143658300	CARNIVAL CORP PAIRED CTF 1 COM CARNIVAL CORP (QDI)	CCL	560.0000	06/25/2012	Various	18,721.00	14,877.60	0.00	3,843.40	0.00	0.00
17309AAH2	CMO CITIMORTGAGE ALTERNATIVE LN TR SER 2006-2006-A1 CL IIA-1 5.25 03-01-21 REG	CMO1	3348.9700	06/25/2012	01/31/2008	3,348.97	3,346.62	0.00	2.35	0.00	0.00
31371HDR6	FNMA POOL #252212 6.5% DUE 01-01-2029 REG	FNMA	426.8600	06/25/2012	07/20/2000	426.86	422.03	0.00	4.83	0.00	0.00
36266WAG7	CMO GSR MTG LN TR 2006-10F MTG PASSTHRU CTF CL 5A-1 6 DUE 01-25-2027 REG	CMO1	3357.9700	06/23/2012	03/07/2010	3,357.97	3,168.53	0.00	189.44	0.00	0.00
143658300	CARNIVAL CORP PAIRED CTF 1 COM CARNIVAL CORP (QDI)	CCL	480.0000	06/25/2012	09/27/2004	16,106.75	22,889.71	0.00	-6,782.96	0.00	0.00
143658300	CARNIVAL CORP PAIRED CTF 1 COM CARNIVAL CORP (QDI)	CCL	720.0000	06/27/2012	Various	24,197.28	34,709.42	0.00	-10,512.14	0.00	0.00
143658300	CARNIVAL CORP PAIRED CTF 1 COM CARNIVAL CORP (QDI)	CCL	1400.0000	06/28/2012	Various	46,874.30	68,013.53	0.00	-21,139.23	0.00	0.00

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210805BU0	CONTL AIRLS SER 1997-4A 6.9 PASS THRU CTFS DUE	07-02-2019		SPCL1	776.95	802.82	0.00	-25.87	0.00	0.00
776.9500	07/02/2012 03/31/2010									
143658300	CARNIVAL CORP PAIRED CTF 1 COM CARNIVAL CORP	[QDI] 07/11/2012	05/11/2007	CCL	3,264.14	4,867.70	0.00	-1,603.56	0.00	0.00
100.0000										
143658300	CARNIVAL CORP PAIRED CTF 1 COM CARNIVAL CORP	[QDI] 07/12/2012	Various	CCL	22,502.53	28,417.87	0.00	-5,915.34	0.00	0.00
700.0000										
143658300	CARNIVAL CORP PAIRED CTF 1 COM CARNIVAL CORP	[QDI] 07/13/2012	Various	CCL	29,226.65	24,208.47	0.00	5,018.18	0.00	0.00
904.0000										
34528XAG4	FORD CR AUTO OWNER TR 2008-C AST BACKED NT CL	A-48 04-15-2013	07-16-2012	SPCL1	7,771.03	7,771.03	0.00	0.00	0.00	0.00
7771.0300	07/16/2012 05/28/2009									
36201EMT4	GNMA POOL #580970 SER 2032 5.5% DUE 02-15-2032 REG	07/16/2012	03/06/2002	GNMA	121.53	120.45	0.00	1.08	0.00	0.00
121.5300										
3620AF4W4	GNMA POOL #729037 5% 02-15-2040 BEO	07/16/2012	03/19/2010	GNMA	2,374.84	2,485.79	0.00	-110.95	0.00	0.00
2374.8400										
3620ACJ80	GNMA POOL #736558 5% 02-15-2040 BEO	07/16/2012	04/15/2010	GNMA	2,360.56	2,454.24	0.00	-93.68	0.00	0.00
2360.5600										
36210NE96	GNMA POOL #497060 SER 2029 6.5% DUE 10-15-2029 REG	07/16/2012	10/25/2000	GNMA	15.15	14.74	0.00	0.41	0.00	0.00
15.1500										

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36213CWQ9	GNMA POOL #550655 4.5% 09-15-2035 BEO	GNMA	3401.4800	07/16/2012	11/07/2005	3,401.48	3,341.48	0.00	60.00	0.00	0.00
871829107	SYSCO CORP	SY									
865.0000	07/19/2012 Various	25,042.31	20,164.56	0.00	4,877.75	0.00	0.00	0.00	0.00	0.00	
38375L6T2	GNMA 5% DUE 10-20-2036	CMO1									
1066.8800	07/20/2012 01/07/2008	1,066.88	1,078.88	0.00	-12.00	0.00	0.00	0.00	0.00	0.00	
871829107	SYSCO CORP	SY									
146.0000	07/20/2012 12/31/2002	4,219.21	4,371.31	0.00	-152.10	0.00	0.00	0.00	0.00	0.00	
871829107	SYSCO CORP	SY									
437.0000	07/24/2012 12/31/2002	12,400.43	13,084.00	0.00	-683.57	0.00	0.00	0.00	0.00	0.00	
17309AAH2	CMO CITIMORTGAGE ALTERNATIVE LN TR SER 2006-2006-A1 CL IIA-1 5.25 03-01-21 REG	CMO1									
1307.3100	07/25/2012 01/31/2008	1,307.31	1,306.43	0.00	0.88	0.00	0.00	0.00	0.00	0.00	
31371HDR6	FNMA POOL #252212 6.5% DUE 01-01-2029 REG	FNMA									
375.1200	07/25/2012 07/20/2000	375.12	371.04	0.00	4.08	0.00	0.00	0.00	0.00	0.00	
36266WAG7	CMO GSR MTG LN TR 2006-10F MTG PASSTHRU CTF CL 5A-1 6 DUE 01-25-2027 REG	CMO1									
3065.8800	07/25/2012 05/07/2010	3,065.88	2,897.32	0.00	168.56	0.00	0.00	0.00	0.00	0.00	
871829107	SYSCO CORP	SY									
213.0000	07/25/2012 12/31/2002	6,015.33	6,377.33	0.00	-362.00	0.00	0.00	0.00	0.00	0.00	

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36266WAG7	CMO GSR MTG LN TR 2006-10F MTG PASSTHRU CTF CL	07/31/2012	05/07/2010	CMO1	57,518.47	0.00	-5,494.47	0.00	0.00
60846.7900	5A-16 DJE 01-25-2027 REG	07/31/2012	05/07/2010						
871829107	SYSCO CORP								
1495.0000	08/06/2012 Various			43,670.06	48,178.08	0.00	-4,508.02	0.00	0.00
871829107	SYSCO CORP								
3020.0000	08/07/2012 Various			87,350.03	97,405.67	0.00	-10,055.64	0.00	0.00
871829107	SYSCO CORP								
2930.0000	08/08/2012 Various			84,155.33	90,589.19	0.00	-6,433.86	0.00	0.00
871829107	SYSCO CORP								
1566.0000	08/09/2012 Various			44,907.64	45,377.83	0.00	-470.19	0.00	0.00
871829107	SYSCO CORP								
668.0000	08/10/2012 Various			19,160.15	17,517.81	0.00	1,642.34	0.00	0.00
03064AAD6	AMERICREDIT 9.78999996185% DUE 04-15-2014			SPCL1					
6917.5000	08/15/2012 07/20/2009			6,917.50	7,125.03	0.00	-207.53	0.00	0.00
36201EMT4	GNMA POOL #580970 SER 2032 5.5% DUE 02-15-2032 REG			GNMA					
126.0200	08/15/2012 03/06/2002			126.02	124.94	0.00	1.08	0.00	0.00
3620AF4W4	GNMA POOL #729037 5% 02-15-2040 BEO			GNMA					
4392.1600	08/15/2012 03/19/2010			4,392.16	4,597.36	0.00	-205.20	0.00	0.00



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855030102	STAPLES INC	SPLS									
2407.0000	09/14/2012 Various	29,867.31				39,132.88	0.00	-9,265.57	0.00	0.00	
03064AAD6	AMERICREDIT 9.78999996 185% DUE 04-15-2014	SPCL1									
8588.1900	09/17/2012 07/20/2009	8,588.19				8,845.83	0.00	-257.64	0.00	0.00	
36201EMT4	GNMA POOL #580970 SER 2032 5.5% DUE 02-15-2032 REG	GNMA									
126.6200	09/17/2012 03/06/2002	126.62				125.58	0.00	1.04	0.00	0.00	
3620AFAW4	GNMA POOL #729037 5% 02-15-2040 BEO	GNMA									
4510.9000	09/17/2012 03/19/2010	4,510.90				4,721.64	0.00	-210.74	0.00	0.00	
3620AQJB0	GNMA POOL #736558 5% 02-15-2040 BEO	GNMA									
237.7900	09/17/2012 04/15/2010	237.79				247.23	0.00	-9.44	0.00	0.00	
36210NE96	GNMA POOL #497060 SER 2029 6.5% DUE 10-15-2029 REG	GNMA									
15.4000	09/17/2012 10/25/2000	15.40				14.98	0.00	0.42	0.00	0.00	
36213CWQ9	GNMA POOL #550655 4.5% 09-15-2035 BEO	GNMA									
1642.0300	09/17/2012 11/07/2005	1,642.03				1,615.09	0.00	26.94	0.00	0.00	
38375L6T2	GNMA 5% DUE 10-20-2036	CMO1									
1200.2100	09/20/2012 01/07/2008	1,200.21				1,213.71	0.00	-13.50	0.00	0.00	
17309AAH2	CMO CITIMORTGAGE ALTERNATIVE LN TR SER 2006-	CMO1									
633.2600	2006-A1 CL IIA-1 5.25 03-01-21 REG 09/25/2012 01/31/2008	633.26				632.87	0.00	0.39	0.00	0.00	

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31371HDR6	FNMA POOL #252212 6.5% DUE 01-01-2029 REG	09/25/2012	07/20/2000	FNMA	250.59	0.00	2.53	0.00	0.00
253.1200				253.12					
03064AAD6	AMERICREDIT 9.78999996185% DUE 04-15-2014	10/15/2012	07/20/2009	SPCL1	7,548.80	0.00	-219.87	0.00	0.00
7328.9300				7,328.93					
36176QEN0	GNMA POOL #772641 SER 2041 4% DUE 09-15-2041 REG	10/15/2012	09/28/2011	GNMA	489.46	0.00	-30.01	0.00	0.00
459.4500				459.45					
36201EMT4	GNMA POOL #580970 SER 2032 5.5% DUE 02-15-2032 REG	10/15/2012	03/06/2002	GNMA	122.41	0.00	0.97	0.00	0.00
123.3800				123.38					
3620AFAW4	GNMA POOL #729037 5% 02-15-2040 BEO	10/15/2012	03/19/2010	GNMA	4,890.12	0.00	-218.26	0.00	0.00
4671.8600				4,671.86					
3620AQJ80	GNMA POOL #736558 5% 02-15-2040 BEO	10/15/2012	04/15/2010	GNMA	8,367.46	0.00	-319.41	0.00	0.00
8048.0500				8,048.05					
36210NE96	GNMA POOL #497060 SER 2029 6.5% DUE 10-15-2029 REG	10/15/2012	10/25/2000	GNMA	15.07	0.00	0.42	0.00	0.00
15.4900				15.49					
36213CWQ9	GNMA POOL #550655 4.5% 09-15-2035 BEO	10/15/2012	11/07/2005	GNMA	1,695.36	0.00	27.32	0.00	0.00
1722.6800				1,722.68					
38375L6T2	GNMA 5% DUE 10-20-2036	10/22/2012	01/07/2008	CMO1	1,363.95	0.00	-15.17	0.00	0.00
1348.7800				1,348.78					

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17309AAH2	CMO CITIMORTGAGE ALTERNATIVE LN TR SER 2006-2006-A1 CL IIA-1 5.25 03-01-21 REG	10/25/2012	01/31/2008	CMO1	813.33	812.85	0.00	0.48	0.00	0.00
31371HDR6	FNMA POOL #252212 6.5% DUE 01-01-2029 REG			FNMA						
210.9800	10/25/2012 07/20/2000				210.98	208.97	0.00	2.01	0.00	0.00
210805CY1	CMO CONTINENTAL AIRLS PASS THRU TRS SER 2000-1			CMO1						
424.2500	CTF CL A-1 8.048 5-1-22BEO 11/01/2012 09/23/2009				424.25	417.89	0.00	6.36	0.00	0.00
03064AAD6	AMERICREDIT 9.78999996185% DUE 04-15-2014			SPCL1						
7953.8300	11/15/2012 07/20/2009				7,953.83	8,192.44	0.00	-238.61	0.00	0.00
36176QEN0	GNMA POOL #772641 SER 2041 4% DUE 09-15-2041 REG			GNMA						
2221.3000	11/15/2012 09/28/2011				2,221.30	2,366.38	0.00	-145.08	0.00	0.00
36201EMT4	GNMA POOL #580970 SER 2032 5.5% DUE 02-15-2032 REG			GNMA						
124.0200	11/15/2012 03/06/2002				124.02	123.09	0.00	0.93	0.00	0.00
3620AF4W4	GNMA POOL #729037 5% 02-15-2040 BEO			GNMA						
7923.1200	11/15/2012 03/19/2010				7,923.12	8,293.28	0.00	-370.16	0.00	0.00
3620AQJB0	GNMA POOL #736558 5% 02-15-2040 BEO			GNMA						
2608.4500	11/15/2012 04/15/2010				2,608.45	2,711.97	0.00	-103.52	0.00	0.00
3620ASLN7	GNMA POOL #738433 4.5% 06-15-2041 BEO			GNMA						
2156.9100	11/15/2012 10/20/2011				2,156.91	2,332.83	0.00	-175.92	0.00	0.00

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Cusip	Description	Stock or Other Symbol	Quantity Sold	Date of Sale or Exchange	Date of Acquisition	Stocks Bonds, etc.	Cost or Other Basis	Wash Sale Loss Disallowed	Net Gain or Loss	Federal Income Tax Withheld	State Tax Withheld
3620ASP78	GNMA POOL #738546 4% 07-15-2041 BEO	GNMA	3038.3800	11/15/2012	10/20/2011	3,038.38	3,226.85	0.00	-188.47	0.00	0.00
36210NE96	GNMA POOL #497060 SER 2029 6.5% DUE 10-15-2029 REG	GNMA	15.5100	11/15/2012	10/25/2000	15.51	15.09	0.00	0.42	0.00	0.00
36213CW09	GNMA POOL #550655 4.5% 09-15-2035 BEO	GNMA	4823.3300	11/15/2012	11/07/2005	4,823.33	4,749.79	0.00	73.54	0.00	0.00
00724F101	ADOBE SYS INC	ADBE	191.0000	11/20/2012	11/23/2010	6,249.81	5,385.74	0.00	864.07	0.00	0.00
009158106	AIR PRODUCTS & CHEMICALS INC COM	APD	120.0000	11/20/2012	09/20/2005	9,750.87	6,732.35	0.00	3,018.52	0.00	0.00
023135106	AMAZON COM INC	AMZN	40.0000	11/20/2012	03/02/2011	9,304.56	6,852.13	0.00	2,452.43	0.00	0.00
025816109	AMERICAN EXPRESS CO	AXP	134.0000	11/20/2012	11/09/2001	7,434.15	3,841.58	0.00	3,592.57	0.00	0.00
032654105	ANALOG DEVICES INC	ADI	272.0000	11/20/2012	Various	10,867.89	8,895.22	0.00	1,972.67	0.00	0.00
037833100	APPLE COMPUTER INC	AAPL	22.0000	11/20/2012	02/15/2011	12,321.11	7,896.43	0.00	4,424.68	0.00	0.00

THE CRICKET ISLAND FOUNDATION  
2012 SCHEDULE OF REALIZED GAINS AND LOSSES

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

Cusip	Description	Stock or Other Symbol	Quantity Sold	Date of Sale or Exchange	Date of Acquisition	Stocks Bonds, etc.	Cost or Other Basis	Wash Sale Loss Disallowed	Net Gain or Loss	Federal Income Tax Withheld	State Tax Withheld
057224107	BAKER HUGHES INC	BHI	137.0000	11/20/2012	02/11/2010	5,626.41	6,215.44	0.00	-589.03	0.00	0.00
075887109	BECTON DICKINSON & CO	BDX	90.0000	11/20/2012	07/20/2000	6,818.29	2,261.03	0.00	4,557.26	0.00	0.00
136385101	CANADIAN NAT RES LTD COM	CNQ	87.0000	11/20/2012	02/05/2003	2,393.96	347.06	0.00	2,046.90	0.00	0.00
149123101	CATERPILLAR INC	CAT	72.0000	11/20/2012	05/27/2009	5,992.45	2,536.21	0.00	3,456.24	0.00	0.00
17275R102	CISCO SYS INC	CSCO	584.0000	11/20/2012	01/10/2006	10,655.95	11,100.96	0.00	-445.01	0.00	0.00
191216100	COCA COLA CO	KO	249.0000	11/20/2012	07/10/2007	9,215.73	6,530.51	0.00	2,685.22	0.00	0.00
20030N101	COMCAST CORP NEW CLA	CMCSA	361.0000	11/20/2012	10/09/2007	13,105.91	8,648.66	0.00	4,457.25	0.00	0.00
22160K105	COSTCO WHSL CORP NEW	COST	110.0000	11/20/2012	06/09/2004	10,630.33	4,455.34	0.00	6,174.99	0.00	0.00
254687106	WALT DISNEY CO	DIS	205.0000	11/20/2012	08/30/2011	9,855.41	6,899.30	0.00	2,956.11	0.00	0.00

THE CRICKET ISLAND FOUNDATION  
2012 SCHEDULE OF REALIZED GAINS AND LOSSES

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

Cusip	Description	Stock or Other Symbol	Quantity Sold	Date of Sale or Exchange	Date of Acquisition	Stocks, Bonds, etc.	Cost or Other Basis	Wash Sale Loss Disallowed	Net Gain or Loss	Federal Income Tax Withheld	State Tax Withheld
26875P101	EOG RES INC	EOG	49.0000	11/20/2012	03/03/2009	5,743.08	2,324.79	0.00	3,418.29	0.00	0.00
291011104	EMERSON ELECTRIC CO	EMR	166.0000	11/20/2012	10/07/2008	8,025.26	6,197.25	0.00	1,828.01	0.00	0.00
30161N101	EXELON CORP	EXC	146.0000	11/20/2012	Various	4,215.15	7,603.43	0.00	-3,388.28	0.00	0.00
31428X106	FEDEX CORP	FDX	116.0000	11/20/2012	Various	10,135.13	12,387.06	0.00	-2,251.93	0.00	0.00
3620ASLN7	GNMA POOL #738433 4.5% 06-15-2041 BEO	GNMA	82771.6400	11/20/2012	10/20/2011	89,238.18	89,522.70	0.00	-284.52	0.00	0.00
38259P508	GOOGLE INC CL A	GOOG	19.0000	11/20/2012	08/08/2008	12,719.29	9,257.56	0.00	3,461.73	0.00	0.00
38375L6T2	GNMA 5% DUE 10-20-2036	CMO1	1388.6100	11/20/2012	01/07/2008	1,388.61	1,404.23	0.00	-15.62	0.00	0.00
384802104	W W GRAINGER INC	GWW	55.0000	11/20/2012	07/21/2006	10,539.47	3,399.19	0.00	7,140.28	0.00	0.00
459200101	INTL BUSINESS MACHINES CORP	IBM	54.0000	11/20/2012	02/16/1999	10,210.04	4,726.35	0.00	5,483.69	0.00	0.00

THE CRICKET ISLAND FOUNDATION  
2012 SCHEDULE OF REALIZED GAINS AND LOSSES

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

Cusip	Description	Stock or Other Symbol	State Tax Withheld	Federal Income Tax Withheld	Net Gain or Loss	Wash Sale Loss Disallowed	Cost or Other Basis	Stocks, Bonds, etc.	Other Basis	Wash Sale Loss Disallowed	State Tax Withheld
Quantity Sold	Date of Sale or Exchange	Date of Acquisition									
478160104	JOHNSON & JOHNSON	JNJ									
179.0000	11/20/2012	07/18/2000	0.00	0.00	3,931.28	0.00	8,507.87	12,439.15	8,507.87	0.00	0.00
55261F104	M & T BK CORP	MTB									
71.0000	11/20/2012	11/16/2009	0.00	0.00	2,484.20	0.00	4,487.42	6,971.62	4,487.42	0.00	0.00
594918104	MICROSOFT CORP COM	MSFT									
409.0000	11/20/2012	Various	0.00	0.00	809.99	0.00	10,046.38	10,856.37	10,046.38	0.00	0.00
61166W101	MONSANTO CO COM	MON									
115.0000	11/20/2012	09/10/2009	0.00	0.00	1,148.54	0.00	9,081.30	10,229.84	9,081.30	0.00	0.00
641069406	NESTLE S A SPONSORED ADR REPSTG REG SH	NSRGY									
251.0000	11/20/2012	08/22/2003	0.00	0.00	10,343.25	0.00	5,423.33	15,766.58	5,423.33	0.00	0.00
66987V109	ADR NOVARTIS AG SPONSORED ADR ISIN #US66987V1098	NVS									
118.0000	11/20/2012	07/26/2005	0.00	0.00	1,224.84	0.00	5,734.20	6,959.04	5,734.20	0.00	0.00
674599105	OCCIDENTAL PETROLEUM CORP	OXY									
104.0000	11/20/2012	07/08/2009	0.00	0.00	1,608.48	0.00	6,156.31	7,764.79	6,156.31	0.00	0.00
713448108	PEPSICO INC	PEP									
133.0000	11/20/2012	04/23/2007	0.00	0.00	234.64	0.00	8,883.14	9,117.78	8,883.14	0.00	0.00
742718109	PROCTER & GAMBLE CO	PG									
127.0000	11/20/2012	07/03/2007	0.00	0.00	804.62	0.00	7,852.05	8,656.67	7,852.05	0.00	0.00

THE CRICKET ISLAND FOUNDATION  
2012 SCHEDULE OF REALIZED GAINS AND LOSSES

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

Cusip	Description	Stock or Other Symbol	Quantity Sold	Date of Sale or Exchange	Date of Acquisition	Stocks Bonds, etc.	Cost or Other Basis	Wash Sale Loss Disallowed	Net Gain or Loss	Federal Income Tax Withheld	State Tax Withheld
743315103	PROGRESSIVE CORP OHIO	PGR	422.0000	11/20/2012	Various	9,073.80	8,337.94	0.00	735.86	0.00	0.00
747525103	QUALCOMM INC	QCOM	71195104	11/20/2012	12/12/2008	7,102.24	3,842.97	0.00	3,259.27	0.00	0.00
771195104	ADR ROCHE HLDG LTD SPONSORED ADR ISIN #US771195104	RHHBY	184.0000	11/20/2012	06/21/2011	8,596.35	7,623.95	0.00	972.40	0.00	0.00
845467109	SOUTHWESTERN ENERGY CO COM	SWN	224.0000	11/20/2012	Various	8,023.16	9,263.90	0.00	-1,240.74	0.00	0.00
882508104	TEXAS INSTRUMENTS INC	TXN	294.0000	11/20/2012	06/29/2010	8,531.03	7,035.60	0.00	1,495.43	0.00	0.00
88579Y101	3M CO	MMM	87.0000	11/20/2012	09/17/2010	7,727.45	7,465.45	0.00	262.00	0.00	0.00
886547108	TIFFANY & CO NEW	TIF	131.0000	11/20/2012	03/28/2006	7,947.79	4,969.51	0.00	2,978.28	0.00	0.00
902973304	US BANCORP DEL NEW	USB	306.0000	11/20/2012	06/24/2011	9,841.04	7,358.38	0.00	2,482.66	0.00	0.00
907818108	UNION PAC CORP COM	UNP	73.0000	11/20/2012	02/02/2009	8,736.10	3,146.99	0.00	5,589.11	0.00	0.00

THE CRICKET ISLAND FOUNDATION  
2012 SCHEDULE OF REALIZED GAINS AND LOSSES

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

Cusip	Description	Date of Sale or Exchange	Date of Acquisition	Stock or Other Symbol	Stocks Bonds, etc.	Cost or Other Basis	Wash Sale Loss Disallowed	Net Gain or Loss	Federal Income Tax Withheld	State Tax Withheld
949746101	WELLS FARGO & CO NEW	11/20/2012	05/01/2009	WFC	9,622.58	5,848.23	0.00	3,774.35	0.00	0.00
G87210103	UTI WORLDWIDE INC ORD NPV	11/20/2012	03/07/2007	UTIW	3,891.27	8,778.70	0.00	-4,887.43	0.00	0.00
17309AAH2	CMO CITIMORTGAGE ALTERNATIVE LN TR SER 2006-2006-A1 CL IIA-1.5.25 03-01-21 REG	11/26/2012	01/31/2008	CMO1	1,455.48	1,454.66	0.00	0.82	0.00	0.00
31371HDR6	FNMA POOL #252212 6.5% DUE 01-01-2029 REG	11/26/2012	07/20/2000	FNMA	429.56	425.66	0.00	3.90	0.00	0.00
429.5600	COMCAST CORP NEW CL A	12/04/2012	Various	CMCSA	111,986.45	69,948.49	0.00	42,037.96	0.00	0.00
20030N101	COSTCO WHSL CORP NEW	12/04/2012	Various	COST	118,812.23	47,078.27	0.00	71,733.96	0.00	0.00
3022.0000	M & T BK CORP	12/04/2012	11/16/2009	MTB	27,972.89	18,328.90	0.00	9,643.99	0.00	0.00
22160K105	MONSANTO CO COM	12/04/2012	Various	MON	75,006.34	66,325.45	0.00	8,680.89	0.00	0.00
55261F104	US BANCORP DEL NEW	12/04/2012	Various	USB	76,096.78	58,444.49	0.00	17,652.29	0.00	0.00
290.0000										
61166W101										
843.0000										
902973304										
2401.0000										

THE CRICKET ISLAND FOUNDATION  
2012 SCHEDULE OF REALIZED GAINS AND LOSSES

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

Cusip	Description	Date of Sale or Exchange	Date of Acquisition	Stock or Other Symbol	Cost or Other Basis	Wash Sale Loss Disallowed	Net Gain or Loss	Federal Income Tax Withheld	State Tax Withheld
20030N101	COMCAST CORP NEW CL A	12/05/2012	Various	CMCSA	21,080.89	0.00	23,303.40	0.00	0.00
55261F104	M & T BK CORP	12/05/2012	11/16/2009	MTB	6,320.31	0.00	3,287.81	0.00	0.00
03064EAD8	AMERICREDIT 2.73000001907% DUE 03-09-2015	12/10/2012	05/13/2010	SPCL1	18,844.23	0.00	0.67	0.00	0.00
18844.2300									
03064AAD6	AMERICREDIT 9.78999996185% DUE 04-15-2014	12/17/2012	07/20/2009	SPCL1	7,305.81	0.00	-212.79	0.00	0.00
7093.0200									
36176QEN0	GNMA POOL #772641 SER 2041 4% DUE 09-15-2041 REG	12/17/2012	09/28/2011	GNMA	2,633.37	0.00	-161.45	0.00	0.00
2471.9200									
36201EMT4	GNMA POOL #580970 SER 2032 5.5% DUE 02-15-2032 REG	12/17/2012	03/06/2002	GNMA	123.75	0.00	0.89	0.00	0.00
124.6400									
3620AF4W4	GNMA POOL #729037 5% 02-15-2040 BEO	12/17/2012	03/19/2010	GNMA	5,858.71	0.00	-261.49	0.00	0.00
5597.2200									
3620AQJB0	GNMA POOL #736558 5% 02-15-2040 BEO	12/17/2012	04/15/2010	GNMA	7,833.90	0.00	-299.04	0.00	0.00
7534.8600									
3620ASP78	GNMA POOL #738546 4% 07-15-2041 BEO	12/17/2012	10/20/2011	GNMA	3,089.28	0.00	-180.44	0.00	0.00
2908.8400									

THE CRICKET ISLAND FOUNDATION  
2012 SCHEDULE OF REALIZED GAINS AND LOSSES

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

Cusip	Description	Stock or Other Symbol	Stocks Bonds, etc.	Cost or Other Basis	Wash Sale Loss Disallowed	Net Gain or Loss	Federal Income Tax Withheld	State Tax Withheld
Quantity Sold	Date of Sale or Exchange Acquisition							
36210NE96	GNMA POOL #497060 SER 2029 6.5% DUE 10-15-2029 REG	GNMA	15.60	15.18	0.00	0.42	0.00	0.00
15.6000	12/17/2012 10/25/2000							
36213CWQ9	GNMA POOL #550655 4.5% 09-15-2035 BEO	GNMA	2,997.81	2,954.12	0.00	43.69	0.00	0.00
2997.8100	12/17/2012 11/07/2005							
191216100	COCA COLA CO	KO	39,921.78	28,632.30	0.00	11,289.48	0.00	0.00
1085.0000	12/20/2012 Various							
38259P508	GOOGLE INC CL A	GOOG	40,464.98	27,285.42	0.00	13,179.56	0.00	0.00
56.0000	12/20/2012 08/08/2008							
38375L6T2	GNMA 5% DUE 10-20-2036	CMO1	1,245.51	1,259.52	0.00	-14.01	0.00	0.00
1245.5100	12/20/2012 01/07/2008							
713448108	PEPSICO INC	PEP	39,757.00	38,070.59	0.00	1,686.41	0.00	0.00
570.0000	12/20/2012 04/23/2007							
742718109	PROCTER & GAMBLE CO	PG	40,159.02	35,598.60	0.00	4,560.42	0.00	0.00
576.0000	12/20/2012 Various							
907818108	UNION PAC CORP COM	UNP	79,892.98	27,417.65	0.00	52,475.33	0.00	0.00
636.0000	12/20/2012 02/02/2009							
17309AAH2	CMO CITIMORTGAGE ALTERNATIVE LN TR SER 2006-	CMO1	825.43	824.99	0.00	0.44	0.00	0.00
825.4300	2006-A1 CL IIA-1.5.25 03-01-21 REG							
	12/26/2012 01/31/2008							

THE CRICKET ISLAND FOUNDATION  
2012 SCHEDULE OF REALIZED GAINS AND LOSSES

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

Cusip	Description	Quantity Sold	Date of Sale or Exchange	Date of Acquisition	Stock or Other Symbol	Stocks		Wash Sale Loss Disallowed	Net Gain or Loss	Federal Income Tax		State Tax	
						Bonds, etc.	Cost or Other Basis			Withheld	Withheld	Withheld	Withheld
31371HDR6	FNMA POOL #252212 6.5% DUE 01-01-2029 REG												
172.7400	12/26/2012 07/20/2000				172.74	171.26	0.00	1.48	0.00	0.00	0.00	0.00	0.00
<b>Total Long Term 15% Sales</b>						<b>4,745,527.62</b>	<b>4,106,274.92</b>	<b>0.00</b>	<b>639,252.70</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

Cricket Island Foundation  
Grants and Contributions Paid During the Year  
December 31, 2012

EIN #: 34-1925915

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
<b>Paid in 2012</b>				
<b>Albany Park Neighborhood Council</b> 4749 N. Kedzie 2nd floor Chicago, IL 60625	N/A	Public charity	Special project (CB)	\$ 25,000.00
<b>Albany Park Neighborhood Council</b> 4749 N. Kedzie 2nd floor Chicago, IL 60625	N/A	Public charity	Special project (OF)	\$ 3,000.00
<b>Albany Park Neighborhood Council</b> 4749 N. Kedzie 2nd floor Chicago, IL 60625	N/A	Public charity	General purposes	\$ 100,000.00
<b>Albany Park Neighborhood Council</b> 4749 N. Kedzie 2nd floor Chicago, IL 60625	N/A	Public charity	Special project (CB)	\$ 8,000.00
<b>Appalshop</b> 91 Madison Avenue Whitesburg, KY 41858	N/A	Public charity	Special project (OF)	\$ 3,000.00
<b>Appalshop</b> 91 Madison Avenue Whitesburg, KY 41858	N/A	Public charity	Special project (CB)	\$ 8,000.00
<b>Chicago Freedom School</b> 719 S. State Street, Suite 3N Chicago, IL 60605	N/A	Public charity	General purposes	\$ 60,000.00
<b>Chicago Freedom School</b> 719 S. State Street, Suite 3N Chicago, IL 60605	N/A	Public charity	Special project (OF)	\$ 3,000.00
<b>Chicago Freedom School</b> 719 S. State Street, Suite 3N Chicago, IL 60605	N/A	Public charity	Special project (CB)	\$ 8,000.00
<b>Council on Foundations</b> P.O. Box 75661 Baltimore, MD 21275-5661	N/A	Public charity	General Purposes (FL)	\$ 3,420.00
<b>Crossroads Fund</b> 3411 W. Diversey #20 Chicago, IL 60647	N/A	Public charity	General purposes (FL)	\$ 35,000.00
<b>Crossroads Fund</b> 3411 W. Diversey #20 Chicago, IL 60647	N/A	Public charity	Special project (CB)	\$ 25,000.00
<b>Crossroads Fund</b> 3411 W. Diversey #20 Chicago, IL 60647	N/A	Public charity	Special project (CB)	\$ 10,000.00
<b>Donors Forum</b> 208 South LaSalle, Suite 1540 Chicago, IL 60604	N/A	Public charity	General Support (FL)	\$ 2,447.85
<b>DRUM (Desis Up and Rising)</b> 72-18 Roosevelt Ave. Jackson Heights, NY 11372	N/A	Public charity	General purposes Year 1 of 3	\$ 60,000.00
<b>DRUM (Desis Up and Rising)</b> 72-18 Roosevelt Ave. Jackson Heights, NY 11372	N/A	Public charity	Special project (CB)	\$ 8,000.00

Cricket Island Foundation  
Grants and Contributions Paid During the Year  
December 31, 2012

EIN #: 34-1925915

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
<b>FIERCE</b> 147 W 24th St 6th Floor New York, NY 10011	N/A	Public charity	General purposes Year 1 of 3	\$ 80,000.00
<b>FIERCE</b> 147 W 24th St 6th Floor New York, NY 10011	N/A	Public charity	Special project (OF)	\$ 3,000.00
<b>FIERCE</b> 147 W 24th St 6th Floor New York, NY 10011	N/A	Public charity	Special project (CB)	\$ 8,000.00
<b>Flanbwayan Haitian Literacy Project</b> 208 Parkside Avenue 2nd Floor Brooklyn, NY 11226	N/A	Public charity	General purposes Year 1 of 3	\$ 20,000.00
<b>Flanbwayan Haitian Literacy Project</b> 208 Parkside Avenue 2nd Floor Brooklyn, NY 11226	N/A	Public charity	Special project (OF)	\$ 3,000.00
<b>Flanbwayan Haitian Literacy Project</b> 208 Parkside Avenue 2nd Floor Brooklyn, NY 11226	N/A	Public charity	Special project (CB)	\$ 8,000.00
<b>Global Action Project</b> 4 West 37th Street, 2nd Floor New York, NY 10018	N/A	Public charity	General purposes (LG)	\$ 25,000.00
<b>Global Action Project</b> 4 West 37th Street, 2nd Floor New York, NY 10018	N/A	Public charity	Special project (CB)	\$ 8,000.00
<b>Global Action Project</b> 4 West 37th Street, 2nd Floor New York, NY 10018	N/A	Public charity	Special project (OF)	\$ 3,000.00
<b>Ifetayo Cultural Arts Facility, Inc.</b> 629 A East 35th Street, Suite #2 Brooklyn, New York 11203	N/A	Public charity	General purposes (LG)	\$ 25,000.00
<b>Ifetayo Cultural Arts Facility, Inc.</b> 629 A East 35th Street, Suite #2 Brooklyn, New York 11203	N/A	Public charity	Special project (OF)	\$ 3,000.00
<b>Independent Sector</b> 1602 L Street, NW, Suite 900 Washington, DC 20036	N/A	Public charity	Special project (FL)	\$ 15,000.00
<b>Independent Sector</b> 1602 L Street, NW, Suite 900 Washington, DC 20036	N/A	Public charity	General Support (FL)	\$ 1,500.00
<b>Independent Sector</b> 1602 L Street, NW, Suite 900 Washington, DC 20036	N/A	Public charity	General Support (FL)	\$ 1,500.00
<b>Inner-City Muslim Action Network</b> 2744 W 63rd Street Chicago, IL 60629	N/A	Public charity	General purposes	\$ 100,000.00
<b>Inner-City Muslim Action Network</b> 2744 W 63rd Street Chicago, IL 60629	N/A	Public charity	Special project (OF)	\$ 3,000.00

Cricket Island Foundation  
Grants and Contributions Paid During the Year  
December 31, 2012

EIN # 34-1925915

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
Inner-City Muslim Action Network 2744 W 63rd Street Chicago, IL 60629	N/A	Public charity	Special project (CB)	\$ 8,000.00
Korean American Resource and Cultural Center 6146 N. Lincoln Ave. Chicago, IL 60659	N/A	Public charity	General purposes	\$ 70,000.00
Korean American Resource and Cultural Center 6146 N. Lincoln Ave. Chicago, IL 60659	N/A	Public charity	Special project (OF)	\$ 3,000.00
Little Village Environmental Justice Organization 2856 S. Millard Ave Chicago, IL 60623-4550	N/A	Public charity	General purposes	\$ 45,000.00
Make the Road NY 301 Grove Street Brooklyn, New York 11237	N/A	Public charity	General purposes Year 1 of 3	\$ 100,000.00
Make the Road NY 301 Grove Street Brooklyn, New York 11237	N/A	Public charity	Special project (CB)	\$ 13,000.00
New Yorkers For Children 450 7th Avenue, Suite 403 New York, NY 10123	N/A	Public charity	Special project (FL), Year 1 of 3	\$ 33,000.00
Asian American Federation F/B/O Mekong Center 120 Wall Street, 9th Floor NY, NY 10005	N/A	Public charity	General purposes Year 1 of 3	\$ 30,000.00
Asian American Federation F/B/O Mekong Center 120 Wall Street, 9th Floor NY, NY 10005	N/A	Public charity	Special project (OF)	\$ 3,500.00
Asian American Federation F/B/O Mekong Center 120 Wall Street, 9th Floor NY, NY 10005	N/A	Public charity	Special project (CB)	\$ 8,000.00
Northwest Bronx Community and Clergy Coalition/Sistas and Brothas United 103 East 196th Street Bronx, NY 10468	N/A	Public charity	General purposes, Year 1 of 3	\$ 50,000.00
Northwest Bronx Community and Clergy Coalition/Sistas and Brothas United 103 East 196th Street Bronx, NY 10468	N/A	Public charity	Special project (CB)	\$ 8,000.00
Northwest Bronx Community and Clergy Coalition/Sistas and Brothas United 103 East 196th Street Bronx, NY 10468	N/A	Public charity	Special project (OF)	\$ 3,000.00
Oakland Kids First 610 16th Street Oakland, CA 94612	N/A	Public charity	Special project (OF)	\$ 3,000.00

Cricket Island Foundation  
Grants and Contributions Paid During the Year  
December 31, 2012

EIN #: 34-1925915

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
<b>Oakland Kids First</b> 610 16th Street Oakland, CA 94612	N/A	Public charity	Special project (CB)	\$ 8,000.00
<b>Oasis Center, Inc.</b> 1704 Charlotte Pike, Ste 200 Nashville, TN 37203	N/A	Public charity	Special project (CB)	\$ 7,200.00
<b>Philanthropy New York</b> 79 Fifth Avenue, Fourth Floor New York, NY 10003-3076	N/A	Public charity	Special project (FL)	\$ 1,950.00
<b>Philanthropy New York</b> 79 Fifth Avenue, Fourth Floor New York, NY 10003-3076	N/A	Public charity	Special project (CB)	\$ 140,000.00
<b>Public Interest Projects/Communities for Public Education Reform</b> 45 West 36th Street, 6th Floor New York, NY 10018	N/A	Public charity	Special project (FL)	\$ 25,000.00
<b>Public Interest Projects/Just and Fair Schools Fund</b> 45 West 36th Street, 6th Floor New York, NY 10018	N/A	Public charity	Special project (FL)	\$ 25,000.00
<b>Telpochcalli Community Education Project</b> 2832 W. 24th Blvd. Chicago, IL 60623	N/A	Public charity	General purposes	\$ 35,000.00
<b>Young Women's Empowerment Project</b> 2334 W Lawrence Ave, Suite 209 Chicago, IL 60625	N/A	Public charity	General purposes	\$ 30,000.00
<b>Young Women's Empowerment Project</b> 2334 W Lawrence Ave, Suite 209 Chicago, IL 60625	N/A	Public charity	Special project (CB)	\$ 7,500.00
<b>Youth Ministries for Peace and Justice</b> 1384 Stratford Avenue Bronx, NY 10472	N/A	Public charity	General purposes Year 1 of 3	\$ 80,000.00
<b>Youth United for Change</b> 1910 N. Front Street Philadelphia, PA 19122	N/A	Public charity	General purposes (LG)	\$ 25,000.00
<b>Youth United for Change</b> 1910 N. Front Street Philadelphia, PA 19122	N/A	Public charity	Special project (CB)	\$ 8,000.00
<b>Youth United for Change</b> 1910 N. Front Street Philadelphia, PA 19122	N/A	Public charity	Special project (OF)	\$ 3,000.00
<b>Total grants paid 2011:</b>				<b>\$ 1,442,017.85</b>

The Cricket Island foundation  
 Grants and Contributions Approved for Future Payment  
 December 31, 2012

EIN #: 34-1925915

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

<b>Approved Grants, to be paid in 2013:</b>				
<b>DRUM (Desis Up and Rising)</b> 72-18 Roosevelt Ave. Jackson Heights, NY 11372	N/A	Public charity	General purposes, Year 2 of 3	\$ 60,000.00
<b>FIERCE</b> 147 W 24th St 6th Floor New York, NY 10011	N/A	Public charity	General purposes, Year 2 of 3	\$ 80,000.00
<b>Flanbwayan Haitian Literacy Project</b> 208 Parkside Avenue 2nd Floor Brooklyn, NY 11226	N/A	Public charity	General purposes, Year 2 of 3	\$ 20,000.00
<b>Make the Road NY</b> 301 Grove Street Brooklyn, New York 11237	N/A	Public charity	General purposes, Year 2 of 3	\$ 100,000.00
<b>New Yorkers For Children</b> 450 7th Avenue, Suite 403 New York, NY 10123	N/A	Public charity	Special project (FL), Year 2 of 3	\$ 33,000.00
<b>Asian American Federation F/B/O Mekong Center</b> 120 Wall Street, 9th Floor NY, NY 10005	N/A	Public charity	General purposes, Year 2 of 3	\$ 30,000.00
<b>Northwest Bronx Community and Clergy Coalition/Sistas and Brothas United</b> 103 East 196th Street Bronx, NY 10468	N/A	Public charity	General purposes, Year 2 of 3	\$ 50,000.00
<b>Youth Ministries for Peace and Justice</b> 1384 Stratford Avenue Bronx, NY 10472	N/A	Public charity	General purposes, Year 2 of 3	\$ 80,000.00
<b>Total approved 2013 payments:</b>				<b>\$ 453,000.00</b>
<b>Approved Grants, to be paid in 2014:</b>				
<b>DRUM (Desis Up and Rising)</b> 72-18 Roosevelt Ave. Jackson Heights, NY 11372	N/A	Public charity	General purposes, Year 3 of 3	\$ 60,000.00
<b>FIERCE</b> 147 W 24th St 6th Floor New York, NY 10011	N/A	Public charity	General purposes, Year 3 of 3	\$ 80,000.00
<b>Flanbwayan Haitian Literacy Project</b> 208 Parkside Avenue 2nd Floor Brooklyn, NY 11226	N/A	Public charity	General purposes, Year 3 of 3	\$ 20,000.00

The Cricket Island foundation  
 Grants and Contributions Approved for Future Payment

EIN #: 34-1925915

December 31, 2012

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

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
<b>Make the Road NY</b> 301 Grove Street Brooklyn, New York 11237	N/A	Public charity	General purposes, Year 3 of 3	\$ 100,000.00
<b>New Yorkers For Children</b> 450 7th Avenue, Suite 403 New York, NY 10123	N/A	Public charity	Special project (FL), Year 3 of 3	\$ 33,000.00
<b>Asian American Federation F/B/O Mekong Center</b> 120 Wall Street, 9th Floor NY, NY 10005	N/A	Public charity	General purposes, Year 3 of 3	\$ 30,000.00
<b>Northwest Bronx Community and Clergy Coalition/Sistas and Brothas United</b> 103 East 196th Street Bronx, NY 10468	N/A	Public charity	General purposes, Year 3 of 3	\$ 50,000.00
<b>Youth Ministries for Peace and Justice</b> 1384 Stratford Avenue Bronx, NY 10472	N/A	Public charity	General purposes, Year 3 of 3	\$ 80,000.00
<b>Total approved 2014 payments:</b>				<b>\$ 453,000.00</b>

# 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](http://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.*

<b>Type or print</b>	Name of exempt organization or other filer, see instructions. <b>THE CRICKET ISLAND FOUNDATION</b>	Employer identification number (EIN) or <b>34-1925915</b>
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. <b>25 EAST 21ST STREET, 7TH FLOOR</b>	Social security number (SSN)
	City, town or post office, state, and ZIP code. For a foreign address, see instructions. <b>NEW YORK, NY 10010</b>	

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

0 4

Application Is For	Return Code	Application Is For	Return Code
Form 990 or Form 990-EZ	01	Form 990-T (corporation)	07
Form 990-BL	02	Form 1041-A	08
Form 4720 (individual)	03	Form 4720	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, 2013**, to file the exempt organization return for the organization named above. The extension is for the organization's return for:  
 ▶  calendar year **2012** 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.	<b>3a</b>	\$	30,358.
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.	<b>3b</b>	\$	5,358.
c <b>Balance due.</b> Subtract line 3b from line 3a. Include your payment with this form, if required, by using EFTPS (Electronic Federal Tax Payment System). See instructions.	<b>3c</b>	\$	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.

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

<b>Part II Additional (Not Automatic) 3-Month Extension of Time.</b> Only file the original (no copies needed).	
Enter filer's identifying number, see instructions	
<b>Type or print</b>	Name of exempt organization or other filer, see instructions
<small>File by the due date for filing your return See instructions</small>	<b>THE CRICKET ISLAND FOUNDATION</b>
	Employer identification number (EIN) or <b>34-1925915</b>
	Number, street, and room or suite no If a P.O. box, see instructions
	<b>25 EAST 21ST STREET, 7TH FLOOR</b>
	Social security number (SSN)
	City, town or post office, state, and ZIP code For a foreign address, see instructions.
	<b>NEW YORK, NY 10010</b>

Enter the Return code for the return that this application is for (file a separate application for each return) 0 4

Application Is For	Return Code	Application Is For	Return Code
Form 990 or Form 990-EZ	01		
Form 990-BL	02	Form 1041-A	08
Form 4720 (individual)	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, 2013.**

5 For calendar year **2012**, 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.**

<b>8a</b> 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.	<b>8a</b>	\$ <b>30,358.</b>
<b>b</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.	<b>8b</b>	\$ <b>30,358.</b>
<b>c Balance due.</b> Subtract line 8b from line 8a. Include your payment with this form, if required, by using EFTPS (Electronic Federal Tax Payment System). See instructions.	<b>8c</b>	\$ <b>0.</b>

**Signature and Verification must be completed for Part II only.**

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

Signature **Brenn McHertey** Title **CPA** Date **8/7/13**