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**Return of Private Foundation**

**2013**

Department of the Treasury  
Internal Revenue Service

or Section 4947(a)(1) Trust Treated as Private Foundation  
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Information about Form 990-PF and its separate instructions is at [www.irs.gov/form990pf](http://www.irs.gov/form990pf).

Open to Public Inspection

For calendar year 2013 or tax year beginning , and ending

Name of foundation  
**THE CRICKET ISLAND FOUNDATION**

Number and street (or P O box number if mail is not delivered to street address) Room/suite  
**25 EAST 21ST STREET, 3RD FLOOR**

City or town, state or province, country, and ZIP or foreign postal code  
**NEW YORK, NY 10010**

**A Employer identification number**  
34-1925915

**B Telephone number**  
212-782-3730

**C** If exemption application is pending, check here

**D 1.** Foreign organizations, check here   
**2.** Foreign organizations meeting the 85% test, check here and attach computation

**E** If private foundation status was terminated under section 507(b)(1)(A), check here

**F** If the foundation is in a 60-month termination under section 507(b)(1)(B), check here

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

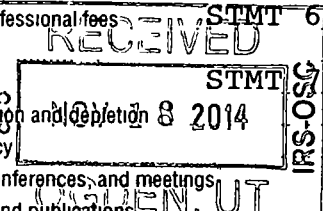
**H** Check type of organization  Section 501(c)(3) exempt private foundation  
 Section 4947(a)(1) nonexempt charitable trust  Other taxable private foundation

**I** Fair market value of all assets at end of year (from Part II, col. (c), line 16)  
\$ **44,101,284.** (Part I, column (d) must be on cash basis)

**J** Accounting method  Cash  Accrual  
 Other (specify) **MODIFIED CASH**

<b>Part I Analysis of Revenue and Expenses</b> (The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a))		(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
<b>1</b> Contributions, gifts, grants, etc., received				N/A	
<b>2</b> Check <input checked="" type="checkbox"/> if the foundation is not required to attach Sch B					
<b>3</b> Interest on savings and temporary cash investments		102.	102.		STATEMENT 1
<b>4</b> Dividends and interest from securities		825,435.	825,435.		STATEMENT 2
<b>5a</b> Gross rents					
<b>b</b> Net rental income or (loss)					
<b>6a</b> Net gain or (loss) from sale of assets not on line 10		2,626,988.			
<b>b</b> Gross sales price for all assets on line 6a		7,516,340.			
<b>7</b> Capital gain net income (from Part IV, line 2)			2,543,739.		
<b>8</b> Net short-term capital gain					
<b>9</b> Income modifications					
<b>10a</b> Gross sales less returns and allowances					
<b>b</b> Less Cost of goods sold					
<b>c</b> Gross profit or (loss)					
<b>11</b> Other income		<1,255.>	13,631.		STATEMENT 3
<b>12 Total.</b> Add lines 1 through 11		3,451,270.	3,382,907.		
<b>13</b> Compensation of officers, directors, trustees, etc		180,000.	0.		180,000.
<b>14</b> Other employee salaries and wages		103,789.	0.		103,789.
<b>15</b> Pension plans, employee benefits		66,341.	0.		66,341.
<b>16a</b> Legal fees STMT 4		19,900.	0.		19,900.
<b>b</b> Accounting fees STMT 5		21,500.	0.		20,000.
<b>c</b> Other professional fees STMT 6		92,982.	57,784.		35,198.
<b>17</b> Interest		54,304.	54,304.		0.
<b>18</b> Taxes		60,347.	9,347.		0.
<b>19</b> Depreciation and depletion					
<b>20</b> Occupancy		58,985.	0.		58,985.
<b>21</b> Travel, conferences, and meetings		79,499.	0.		79,499.
<b>22</b> Printing and publications		1,850.	0.		1,850.
<b>23</b> Other expenses STMT 8		151,530.	102,350.		49,180.
<b>24 Total operating and administrative expenses.</b> Add lines 13 through 23		891,027.	223,785.		614,742.
<b>25</b> Contributions, gifts, grants paid		1,417,432.			1,417,432.
<b>26 Total expenses and disbursements.</b> Add lines 24 and 25		2,308,459.	223,785.		2,032,174.
<b>27 Subtract line 26 from line 12</b>					
<b>a</b> Excess of revenue over expenses and disbursements		1,142,811.			
<b>b</b> Net investment income (if negative, enter -0-)			3,159,122.		
<b>c</b> 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	534,558.	2,015,743.	2,015,743.
	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	2,403,398.	2,642,348.	2,642,348.
	b Investments - corporate stock STMT 10	16,025,765.	15,776,067.	15,776,067.
	c Investments - corporate bonds STMT 11	2,254,182.	2,756,851.	2,756,851.
	11 Investments - land, buildings, and equipment basis			
Less accumulated depreciation				
12 Investments - mortgage loans				
13 Investments - other STMT 12	16,789,591.	20,910,275.	20,910,275.	
14 Land, buildings, and equipment basis				
Less accumulated depreciation				
15 Other assets (describe )				
16 Total assets (to be completed by all filers - see the instructions Also, see page 1, item 1)	38,007,494.	44,101,284.	44,101,284.	
Liabilities	17 Accounts payable and accrued expenses			
	18 Grants payable			
	19 Deferred revenue			
	20 Loans from officers, directors, trustees, and other disqualified persons			
	21 Mortgages and other notes payable			
	22 Other liabilities (describe )			
	23 Total liabilities (add lines 17 through 22)	0.	0.	
Net Assets or Fund Balances	Foundations that follow SFAS 117, check here <input checked="" type="checkbox"/> and complete lines 24 through 26 and lines 30 and 31.			
	24 Unrestricted	38,007,494.	44,101,284.	
	25 Temporarily restricted			
	26 Permanently restricted			
	Foundations that do not follow SFAS 117, check here <input type="checkbox"/> and complete lines 27 through 31.			
	27 Capital stock, trust principal, or current funds			
	28 Paid-in or capital surplus, or land, bldg, and equipment fund			
	29 Retained earnings, accumulated income, endowment, or other funds			
30 Total net assets or fund balances	38,007,494.	44,101,284.		
31 Total liabilities and net assets/fund balances	38,007,494.	44,101,284.		

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	38,007,494.
2 Enter amount from Part I, line 27a	2	1,142,811.
3 Other increases not included in line 2 (itemize) <b>CHANGE IN UNREALIZED APPRECIATION</b>	3	4,950,979.
4 Add lines 1, 2, and 3	4	44,101,284.
5 Decreases not included in line 2 (itemize)	5	0.
6 Total net assets or fund balances at end of year (line 4 minus line 5) - Part II, column (b), line 30	6	44,101,284.

**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)
<b>1a SALE OF MARKETABLE SECURITIES—SHORT TERM</b>	P	VARIOUS	VARIOUS
<b>b SALE OF MARKETABLE SECURITIES—LONG TERM</b>	P	VARIOUS	VARIOUS
<b>c LEGACY VENURE V (QP), LLC</b>	P	VARIOUS	VARIOUS
<b>d MORRIS GLOBAL STRATEGIES, LP</b>	P	VARIOUS	VARIOUS
<b>e CAPITAL GAINS DIVIDENDS</b>			

(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)
<b>a</b> 737,329.		758,712.	<21,383.>
<b>b</b> 6,776,250.		4,871,198.	1,905,052.
<b>c</b>			140,244.
<b>d</b>			517,065.
<b>e</b> 2,761.			2,761.

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(i) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) FMV as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
<b>a</b>			<21,383.>
<b>b</b>			1,905,052.
<b>c</b>			140,244.
<b>d</b>			517,065.
<b>e</b>			2,761.

<b>2</b> 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	2,543,739.
<b>3</b> 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))
2012	1,973,392.	36,929,431.	.053437
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

<b>2</b> Total of line 1, column (d)	2	.270790
<b>3</b> 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	.054158
<b>4</b> Enter the net value of noncharitable-use assets for 2013 from Part X, line 5	4	40,108,421.
<b>5</b> Multiply line 4 by line 3	5	2,172,192.
<b>6</b> Enter 1% of net investment income (1% of Part I, line 27b)	6	31,591.
<b>7</b> Add lines 5 and 6	7	2,203,783.
<b>8</b> Enter qualifying distributions from Part XII, line 4 If line 8 is equal to or greater than line 7, check the box in Part VI, line 1b, and complete that part using a 1% tax rate See the Part VI instructions	8	2,032,174.

**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	63,182.
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	63,182.
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	63,182.
6	Credits/Payments		
a	2013 estimated tax payments and 2012 overpayment credited to 2013	6a	43,949.
b	Exempt foreign organizations - tax withheld at source	6b	
c	Tax paid with application for extension of time to file (Form 8868)	6c	36,000.
d	Backup withholding erroneously withheld	6d	
7	Total credits and payments Add lines 6a through 6d	7	79,949.
8	Enter any penalty for underpayment of estimated tax Check here <input checked="" type="checkbox"/> if Form 2220 is attached	8	34.
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	16,733.
11	Enter the amount of line 10 to be Credited to 2014 estimated tax <input type="checkbox"/> Refunded <input type="checkbox"/>	11	0.

**Part VII-A Statements Regarding Activities**

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

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

11	At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule (see instructions)			X
12	Did the foundation 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 2013, 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		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 2013?		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 2013, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2013? <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
c	If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here ►		
3a	Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
b	If "Yes," did it have excess business holdings in 2013 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 2013.)		N/A
4a	Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?		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 2013?		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  N/A

**c** If the answer is "Yes" to question 5a(4), does the foundation claim exemption from the tax because it maintained expenditure responsibility for the grant?  Yes  No  
 If "Yes," attach the statement required by Regulations section 53.4945-5(d) N/A

**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

**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		180,000.	30,426.	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
HANA SUN - 25 EAST 21ST STREET, 3RD FL., NEW YORK, NY 10010	PROGRAM ASSOCIATE	65,000.	14,204.	0.

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

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

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

(a) Name and address of each person paid more than \$50,000	(b) Type of service	(c) Compensation
NONE		

Total number of others receiving over \$50,000 for professional services ▶ 0

**Part IX-A** Summary of Direct Charitable Activities

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

**Part IX-B** Summary of Program-Related Investments

Describe the two largest program-related investments made by the foundation during the tax year on lines 1 and 2	Amount
1 N/A	
2	
3 All other program-related investments. See instructions	
<b>Total.</b> Add lines 1 through 3 <span style="float: right;">▶</span>	<b>0.</b>

Form 990-PF (2013)

**Part X**

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

<b>1</b>	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc., purposes:		
<b>a</b>	Average monthly fair market value of securities	<b>1a</b>	39,189,781.
<b>b</b>	Average of monthly cash balances	<b>1b</b>	1,529,428.
<b>c</b>	Fair market value of all other assets	<b>1c</b>	
<b>d</b>	<b>Total</b> (add lines 1a, b, and c)	<b>1d</b>	40,719,209.
<b>e</b>	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation)	<b>1e</b>	0.
<b>2</b>	Acquisition indebtedness applicable to line 1 assets	<b>2</b>	0.
<b>3</b>	Subtract line 2 from line 1d	<b>3</b>	40,719,209.
<b>4</b>	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions)	<b>4</b>	610,788.
<b>5</b>	<b>Net value of noncharitable-use assets.</b> Subtract line 4 from line 3. Enter here and on Part V, line 4	<b>5</b>	40,108,421.
<b>6</b>	<b>Minimum investment return.</b> Enter 5% of line 5	<b>6</b>	2,005,421.

**Part XI**

**Distributable Amount** (see instructions) (Section 4942(j)(3) and (j)(5) private operating foundations and certain foreign organizations check here  and do not complete this part)

<b>1</b>	Minimum investment return from Part X, line 6	<b>1</b>	2,005,421.
<b>2a</b>	Tax on investment income for 2013 from Part VI, line 5	<b>2a</b>	63,182.
<b>b</b>	Income tax for 2013 (This does not include the tax from Part VI)	<b>2b</b>	947.
<b>c</b>	Add lines 2a and 2b	<b>2c</b>	64,129.
<b>3</b>	Distributable amount before adjustments. Subtract line 2c from line 1	<b>3</b>	1,941,292.
<b>4</b>	Recoveries of amounts treated as qualifying distributions	<b>4</b>	0.
<b>5</b>	Add lines 3 and 4	<b>5</b>	1,941,292.
<b>6</b>	Deduction from distributable amount (see instructions)	<b>6</b>	0.
<b>7</b>	<b>Distributable amount as adjusted.</b> Subtract line 6 from line 5. Enter here and on Part XIII, line 1	<b>7</b>	1,941,292.

**Part XII**

**Qualifying Distributions** (see instructions)

<b>1</b>	Amounts paid (including administrative expenses) to accomplish charitable, etc., purposes:		
<b>a</b>	Expenses, contributions, gifts, etc. - total from Part I, column (d), line 26	<b>1a</b>	2,032,174.
<b>b</b>	Program-related investments - total from Part IX-B	<b>1b</b>	0.
<b>2</b>	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc., purposes	<b>2</b>	
<b>3</b>	Amounts set aside for specific charitable projects that satisfy the:		
<b>a</b>	Suitability test (prior IRS approval required)	<b>3a</b>	
<b>b</b>	Cash distribution test (attach the required schedule)	<b>3b</b>	
<b>4</b>	<b>Qualifying distributions.</b> Add lines 1a through 3b. Enter here and on Part V, line 8, and Part XIII, line 4	<b>4</b>	2,032,174.
<b>5</b>	Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment income. Enter 1% of Part I, line 27b	<b>5</b>	0.
<b>6</b>	<b>Adjusted qualifying distributions.</b> Subtract line 5 from line 4	<b>6</b>	2,032,174.

**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 2012	(c) 2012	(d) 2013
1 Distributable amount for 2013 from Part XI, line 7				1,941,292.
2 Undistributed income, if any, as of the end of 2013				
a Enter amount for 2012 only			761,933.	
b Total for prior years		0.		
3 Excess distributions carryover, if any, to 2013				
a From 2008				
b From 2009				
c From 2010				
d From 2011				
e From 2012				
f Total of lines 3a through e	0.			
4 Qualifying distributions for 2013 from Part XII, line 4 ▶ \$ 2,032,174.				
a Applied to 2012, but not more than line 2a			761,933.	
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 2013 distributable amount				1,270,241.
e Remaining amount distributed out of corpus	0.			
5 Excess distributions carryover applied to 2013 (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:	0.			
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 2012 Subtract line 4a from line 2a Taxable amount - see instr			0.	
f Undistributed income for 2013 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2014				671,051.
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 2008 not applied on line 5 or line 7	0.			
9 Excess distributions carryover to 2014. Subtract lines 7 and 8 from line 6a	0.			
10 Analysis of line 9				
a Excess from 2009				
b Excess from 2010				
c Excess from 2011				
d Excess from 2012				
e Excess from 2013				

**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 2013, 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) 2013	(b) 2012	(c) 2011	(d) 2010	
2 a Enter the lesser of the adjusted net income from Part I or the minimum investment return from Part X for each year listed					
b 85% of line 2a					
c Qualifying distributions from Part XII, line 4 for each year listed					
d Amounts included in line 2c not used directly for active conduct of exempt activities					
e Qualifying distributions made directly for active conduct of exempt activities					
Subtract line 2d from line 2c					
3 Complete 3a, b, or c for the alternative test relied upon					
a "Assets" alternative test - enter					
(1) Value of all assets					
(2) Value of assets qualifying under section 4942(j)(3)(B)(i)					
b "Endowment" alternative test - enter 2/3 of minimum investment return shown in Part X, line 6 for each year listed					
c "Support" alternative test - enter					
(1) Total support other than gross investment income (interest, dividends, rents, payments on securities loans (section 512(a)(5)), or royalties)					
(2) Support from general public and 5 or more exempt organizations as provided in section 4942(j)(3)(B)(iii)					
(3) Largest amount of support from an exempt organization					
(4) Gross investment income					

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

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

SEE STATEMENT 14

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

NONE

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

- a The name, address, and telephone number or e-mail address of the person to whom applications should be addressed
- b The form in which applications should be submitted and information and materials they should include
- c Any submission deadlines
- d Any restrictions or limitations on awards, such as by geographical areas, charitable fields, kinds of institutions, or other factors

**Part XV** Supplementary Information (continued)

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

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
<p>a <i>Paid during the year</i></p> <p>SEE ATTACHMENT B</p>		PC		1,417,432.
<p><b>Total</b></p>				<p>▶ 3a 1,417,432.</p>
<p>b <i>Approved for future payment</i></p> <p>SEE ATTACHMENT C</p>		PC		1,480,000.
<p><b>Total</b></p>				<p>▶ 3b 1,480,000.</p>

Part XVI-A Analysis of Income-Producing Activities

Table with 5 main columns: (a) Business code, (b) Amount, (c) Exclusion code, (d) Amount, (e) Related or exempt function income. Rows include Program service revenue, Membership dues, Interest on savings, Dividends, Net rental income, Other investment income, Gain or loss from sales, Net income from special events, Gross profit from sales, and Other revenue (UBIT TAX REFUND).

(See worksheet in line 13 instructions to verify calculations)

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

Table with 2 columns: Line No., Explain below how each activity for which income is reported in column (e) of Part XVI-A contributed importantly to the accomplishment of the foundation's exempt purposes (other than by providing funds for such purposes).

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: 11/10/14 Title: President

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: 11/14 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	(A) REVENUE PER BOOKS	(B) NET INVESTMENT INCOME	(C) ADJUSTED NET INCOME
INTEREST INCOME FROM CHECKING	19.	19.	
INTEREST INCOME FROM IRS REFUND	56.	56.	
INTEREST INCOME FROM MONEY MARKET	27.	27.	
TOTAL TO PART I, LINE 3	102.	102.	

FORM 990-PF DIVIDENDS AND INTEREST FROM SECURITIES STATEMENT 2

SOURCE	GROSS AMOUNT	CAPITAL GAINS DIVIDENDS	(A) REVENUE PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME
DODGE & COX FUNDS ECOSYSTEM INVESTMENT	189,304.	0.	189,304.	189,304.	
PARTNERS II, LP INTEREST AND DIVIDEND INCOME	9,345.	0.	9,345.	9,345.	
THUR NORTHERN LEGACY VENTURE V (AP), LLC	549,888.	2,761.	547,127.	547,127.	
MORRIS GLOBAL STRATEGIES, LP	3,947.	0.	3,947.	3,947.	
TO PART I, LINE 4	75,712.	0.	75,712.	75,712.	
	828,196.	2,761.	825,435.	825,435.	

FORM 990-PF OTHER INCOME STATEMENT 3

DESCRIPTION	(A) REVENUE PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME
OTHER PARTNERSHIP LOSS	<4,604.>	<4,604.>	
ADD BACK: OTHER PARTNERSHIP UBI LOSS	0.	18,235.	
UBIT TAX REFUND	3,349.	0.	
TOTAL TO FORM 990-PF, PART I, LINE 11	<1,255.>	13,631.	

FORM 990-PF	LEGAL FEES			STATEMENT 4
DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
PATTERSON BELKNAP WEBB & TYLER LLP	19,900.	0.		19,900.
TO FM 990-PF, PG 1, LN 16A	19,900.	0.		19,900.

FORM 990-PF	ACCOUNTING FEES			STATEMENT 5
DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
BOOKKEEPING O'CONNOR DAVIES	15,000. 6,500.	0. 0.		15,000. 5,000.
TO FORM 990-PF, PG 1, LN 16B	21,500.	0.		20,000.

FORM 990-PF	OTHER PROFESSIONAL FEES			STATEMENT 6
DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
BRISTOL & CO MANAGEMENT FEES	44,415.	44,415.		0.
NORTHERN TRUST CUSTODIAN FEES	13,369.	13,369.		0.
OTHER PROFESSIONAL FEES STATEGIES FOR SOCIAL CHANGE	8,098. 25,000.	0. 0.		8,098. 25,000.
KIM FLORES CONSULTING	2,100.	0.		2,100.
TO FORM 990-PF, PG 1, LN 16C	92,982.	57,784.		35,198.

FORM 990-PF	TAXES			STATEMENT	7
DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES	
FOREIGN TAXES	9,347.	9,347.			0.
FEDERAL EXCISE TAX	51,000.	0.			0.
TO FORM 990-PF, PG 1, LN 18	60,347.	9,347.			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	12,212.	0.			12,212.
PAYROLL PROCESSING FEE	3,894.	0.			3,894.
INSURANCE	2,126.	0.			2,126.
TELEPHONE AND INFORMATION SERVICES	5,463.	0.			5,463.
POSTAGE AND DELIVERY	1,133.	0.			1,133.
FILING FEES	250.	0.			250.
SUPPLIES	605.	0.			605.
SOFTWARE	401.	0.			401.
FURNITURE AND FIXTURES	19,774.	0.			19,774.
MISCELLANEOUS	209.	0.			209.
MAINTENANCE AND REPAIR	3,113.	0.			3,113.
OTHER PARTNERSHIP EXPENSES	102,350.	102,350.			0.
TO FORM 990-PF, PG 1, LN 23	151,530.	102,350.			49,180.

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**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 PAGE 14	X		2,642,348.	2,642,348.
<b>TOTAL U.S. GOVERNMENT OBLIGATIONS</b>			<b>2,642,348.</b>	<b>2,642,348.</b>
<b>TOTAL STATE AND MUNICIPAL GOVERNMENT OBLIGATIONS</b>				
<b>TOTAL TO FORM 990-PF, PART II, LINE 10A</b>			<b>2,642,348.</b>	<b>2,642,348.</b>

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**FORM 990-PF**                                      **CORPORATE STOCK**                                      **STATEMENT 10**


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DESCRIPTION	BOOK VALUE	FAIR MARKET VALUE
COMMON STOCK - SEE ATTACHMENT A PAGE 7	15,776,067.	15,776,067.
<b>TOTAL TO FORM 990-PF, PART II, LINE 10B</b>	<b>15,776,067.</b>	<b>15,776,067.</b>

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**FORM 990-PF**                                      **CORPORATE BONDS**                                      **STATEMENT 11**


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DESCRIPTION	BOOK VALUE	FAIR MARKET VALUE
CORPORATE BONDS - SEE ATTACHMENT A PAGE 11	2,756,851.	2,756,851.
<b>TOTAL TO FORM 990-PF, PART II, LINE 10C</b>	<b>2,756,851.</b>	<b>2,756,851.</b>

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**FORM 990-PF**                                      **OTHER INVESTMENTS**                                      **STATEMENT 12**


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DESCRIPTION	VALUATION METHOD	BOOK VALUE	FAIR MARKET VALUE
MORRIS GLOBAL STRATEGIES, LP	FMV	6,661,708.	6,661,708.
LEGACY VENTURE V (QP), LP	FMV	1,720,076.	1,720,076.
DODGE & COX INTERNATIONAL STOCK FUND	FMV	11,918,017.	11,918,017.
ECOSYSTEM INVESTMENT PARTNERS II, LP	FMV	610,474.	610,474.
<b>TOTAL TO FORM 990-PF, PART II, LINE 13</b>		<b>20,910,275.</b>	<b>20,910,275.</b>

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 EXPENSE CONTRIB 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	180,000.	30,426. 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.

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		180,000.	30,426.	0.

FORM 990-PF

PART XV - LINE 1A  
LIST OF FOUNDATION MANAGERS

STATEMENT 14

NAME OF MANAGER

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

31 DEC 13

CRICKET ISLAND FOUNDATION

## ◆ Asset Detail - Base Currency

Description / Asset ID	Investment Mgr ID	Exchange rate/ local market price	Accrued income/expense	Market Value	Cost	Unrealized gain/loss		
						Market	Translation	
Shares/PAR value							Total	
<i>Equities</i>								
<b>Common stock</b>								
<b>Canada - USD</b>								
CANADIAN PAC RY LTD COM CANADIAN PACIFICRAILWAY LTD CUSIP 13645T100 CP		151.32	722.78	329,423.64	197,893.50	131,530.14	0.00	131,530.14
CDN NAT RES LTD COM CDN NAT RES COM STK CUSIP 136385101								
MEG ENERGY CORP COM STK CUSIP 552704108		33.84	1,287.59	231,533.28	179,142.80	52,390.48	0.00	52,390.48
		28.75	0.00	130,812.50	142,429.40	-11,616.90	0.00	-11,616.90
<b>Total USD</b>			2,010.37	691,769.42	519,465.70	172,303.72	0.00	172,303.72
<b>Total Canada</b>			2,010.37	691,769.42	519,465.70	172,303.72	0.00	172,303.72
<b>France - USD</b>								
ADR DANONE SPONSORED ADR CUSIP 23636T100		14.52	0.00	250,891.08	263,370.30	-12,479.22	0.00	-12,479.22
<b>Total USD</b>			0.00	250,891.08	263,370.30	-12,479.22	0.00	-12,479.22
<b>Total France</b>			0.00	250,891.08	263,370.30	-12,479.22	0.00	-12,479.22
<b>Switzerland - USD</b>								
ADR NESTLE S A SPONSORED ADR REPSTG REG SH CUSIP 641069406 NSRGY		73.59	0.00	548,098.32	207,635.56	340,462.76	0.00	340,462.76
ADR NOVARTIS AG CUSIP 66987V109		80.38	0.00	281,490.76	189,192.50	92,298.26	0.00	92,298.26
<b>Total USD</b>			0.00	281,490.76	189,192.50	92,298.26	0.00	92,298.26

31 DEC 13

## CRICKET ISLAND FOUNDATION

## ◆ Asset Detail - Base Currency

Description / Asset ID	Exchange rate/ local market price	Accrued income/expense	Market Value	Cost	Unrealized gain/loss		Total
					Market	Translation	
<b>Equities</b>							
<b>Common stock</b>							
<b>Switzerland - USD</b>							
ADR ROCHE HLDG LTD SPONSORED ADR ISIN #USJ71195104 CUSIP 771195104 RHHBY	70.20	0.00	384,064.20	228,169.24	155,894.96	0.00	155,894.96
<b>Total USD</b>		0.00	1,213,653.28	624,997.30	588,655.98	0.00	588,655.98
<b>Total Switzerland</b>		0.00	1,213,653.28	624,997.30	588,655.98	0.00	588,655.98
<b>United States - USD</b>							
3M CO COM CUSIP 88579Y101	140.25	0.00	362,265.75	219,346.84	142,918.91	0.00	142,918.91
ADOBE SYS INC COM CUSIP 00724F101	59.88	0.00	338,920.80	159,888.56	179,032.24	0.00	179,032.24
AIR PROD & CHEM INC COM CUSIP 009158106	111.78	2,525.47	397,601.46	246,557.53	151,043.93	0.00	151,043.93
ALTERA CORP COM CUSIP 021441100	32.53	0.00	261,866.50	257,647.32	4,219.18	0.00	4,219.18
AMAZON COM INC COM CUSIP 023135106	398.79	0.00	348,143.67	154,671.30	193,472.37	0.00	193,472.37
AMERICAN EXPRESS CO CUSIP 025816109	90.73	0.00	361,196.13	161,780.61	199,415.52	0.00	199,415.52
ANALOG DEVICES INC COM CUSIP 032654105	50.93	0.00	410,139.29	239,142.73	170,996.56	0.00	170,996.56
<b>8,053,000</b>		0.00	<b>410,139.29</b>	<b>239,142.73</b>	<b>170,996.56</b>	<b>0.00</b>	<b>170,996.56</b>

31 DEC 13

CRICKET ISLAND FOUNDATION

## ◆ Asset Detail - Base Currency

Description / Asset ID	Exchange rate/ local market price	Accrued income/expense	Market Value	Cost	Unrealized gain/loss		Total
					Market	Translation	
<b>Equities</b>							
<b>Common stock</b>							
<b>United States - USD</b>							
APPLE INC COM STK CUSIP 037833100							
648,000	561.11	0.00	363,598.28	230,392.68	133,206.60	0.00	133,206.60
BAKER HUGHES INC COM CUSIP 057224107							
BHI							
5,511,000	55.26	0.00	304,537.86	233,285.34	71,252.52	0.00	71,252.52
BECTON DICKINSON & CO COM CUSIP 075887108							
2,674,000	110.49	0.00	295,450.26	90,718.94	204,731.32	0.00	204,731.32
CARBO CERAMICS INC COM CUSIP 140781105							
1,160,000	116.53	0.00	135,174.80	93,461.51	41,713.29	0.00	41,713.29
CATERPILLAR INC COM CUSIP 149123101							
CAT							
3,027,000	90.81	0.00	274,881.87	163,316.87	111,565.00	0.00	111,565.00
CISCO SYSTEMS INC CUSIP 17275R102							
CSCO							
17,355,000	22.45	0.00	389,619.75	330,467.77	59,151.98	0.00	59,151.98
COCA COLA CO COM CUSIP 191216100							
6,542,000	41.31	0.00	270,250.02	171,905.79	98,344.23	0.00	98,344.23
COMCAST CORP NEW-CL A CUSIP 20030N101							
7,467,000	51.965	1,456.06	388,022.65	117,639.93	270,382.72	0.00	270,382.72
COSTCO WHOLESALE CORP NEW COM CUSIP 22160K105							
2,377,000	119.01	0.00	282,866.77	133,208.33	149,678.44	0.00	149,678.44

ATTACHMENT A  
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31 DEC 13

CRICKET ISLAND FOUNDATION

## ◆ Asset Detail - Base Currency

Description // Asset ID	Investment Mgr ID	Exchange rate/ local market price	Accrued income/expense	Market Value	Cost	Market	Unrealized gain/loss		Total
							Translation		
<b>Equities</b>									
<b>Common stock</b>									
<b>United States - USD</b>									
EBAY INC COM USD0 001 CUSIP 278642103 EBAY		54.89	0.00	310,677.40	250,076.40	60,601.00		0.00	60,601.00
EMERSON ELECTRIC CO COM CUSIP 291011104		70.18	0.00	297,142.12	136,943.34	160,198.78		0.00	160,198.78
FACEBOOK INC CL A CL A CUSIP 30303M102		54.66	0.00	203,881.80	136,733.20	67,148.60		0.00	67,148.60
FEDEX CORP COM CUSIP 31428X106 FDX		143.77	515.40	438,067.19	252,824.43	185,242.76		0.00	185,242.76
GOOGLE INC CL A CL A CUSIP 38259P508		1,120.71	0.00	495,353.82	180,636.45	314,717.37		0.00	314,717.37
GRAINGER W W INC COM CUSIP 394802104 GWW		255.42	0.00	338,942.34	94,558.69	244,383.65		0.00	244,383.65
INTERNATIONAL BUSINESS MACHS CORP COM CUSIP 459200101 IBM		187.57	0.00	299,361.72	133,862.91	165,498.81		0.00	165,498.81
JOHNSON & JOHNSON COM USD1 CUSIP 478160104 JNJ		91.59	0.00	485,335.41	300,522.70	184,812.71		0.00	184,812.71
MCGRAW HILL FINANCIAL INC CUSIP 580645109		78.20	0.00	249,770.80	212,254.65	37,516.15		0.00	37,516.15

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CRICKET ISLAND FOUNDATION

## ◆ Asset Detail - Base Currency

Description / Asset ID	Exchange rate/ local market price	Accrued income/expense	Market Value	Cost	Unrealized gain/loss		Total
					Market	Translation	
<b>Equities</b>							
<b>Common stock</b>							
<b>United States - USD</b>							
MICROSOFT CORP COM CUSIP 594918104 MSFT	37.43	0.00	454,737.07	279,695.61	175,041.46	0.00	175,041.46
MONSANTO CO NEW COM CUSIP 61166W101							
3,729,000	116.55	0.00	434,614.95	260,870.54	173,744.41	0.00	173,744.41
OCCIDENTAL PETROLEUM CORP CUSIP 674599105							
3,073,000	95.10	1,966.72	292,242.30	260,931.39	31,310.91	0.00	31,310.91
PEPSICO INC COM CUSIP 713448108							
3,516,000	82.94	1,995.33	291,617.04	220,555.33	71,061.71	0.00	71,061.71
PROCTER & GAMBLE COM NPV CUSIP 742718109							
4,542,000	81.41	0.00	369,764.22	316,295.43	53,468.79	0.00	53,468.79
PROGRESSIVE CORP OH COM CUSIP 743315103							
9,812,000	27.27	0.00	267,573.24	164,118.84	103,454.40	0.00	103,454.40
QUALCOMM INC COM CUSIP 747525103 QCOM							
3,419,000	74.25	0.00	253,860.75	132,701.28	121,159.47	0.00	121,159.47
SOUTHWESTERN ENERGY CO COM CUSIP 845467109							
6,629,000	39.33	0.00	260,718.57	265,569.14	-4,850.57	0.00	-4,850.57
TEXAS INSTRUMENTS INC COM CUSIP 882508104							
8,741,000	43.91	0.00	383,817.31	230,477.17	153,340.14	0.00	153,340.14

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CRICKET ISLAND FOUNDATION

## ◆ Asset Detail - Base Currency

Description / Asset ID	Investment Mgr ID	Exchange rate/ local market price	Accrued income/expense	Market Value	Cost	Unrealized gain/loss		Total
						Market	Translation	
<i>Equities</i>								
<b>Common stock</b>								
<b>United States - USD</b>								
TIFFANY & CO COM CUSIP 886547108		92.78	1,020.34	278,432.78	131,487.37	146,935.41	0.00	146,935.41
UNION PAC CORP COM CUSIP 907818108 UNP		168.00	1,828.06	388,752.00	169,606.07	219,145.93	0.00	219,145.93
US BANCORP CUSIP 902873304 USB		40.40	1,667.96	292,980.80	179,160.81	113,819.99	0.00	113,819.99
UTI WORLDWIDE INC ORD NPV CUSIP 687210103		17.56	0.00	154,668.48	169,759.69	-15,091.21	0.00	-15,091.21
WALT DISNEY CO CUSIP 254687106		76.40	4,199.38	373,061.20	173,518.49	199,542.71	0.00	199,542.71
WELLS FARGO & CO NEW COM STK CUSIP 949746101 WFC		45.40	0.00	318,072.40	178,580.37	138,492.03	0.00	138,492.03
YUM BRANDS INC COM CUSIP 988498101		75.61	0.00	218,739.73	215,325.88	3,413.85	0.00	3,413.85
Total USD			17,174.72	13,336,742.30	8,051,508.23	5,285,234.07	0.00	5,285,234.07
Total United States			17,174.72	13,336,742.30	8,051,508.23	5,285,234.07	0.00	5,285,234.07
<b>Total Common Stock</b>			<b>19,185.09</b>	<b>16,493,066.08</b>	<b>9,459,341.63</b>	<b>6,033,714.66</b>	<b>0.00</b>	<b>6,033,714.66</b>
247,083,000								
<b>Preferred stock</b>								

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CRICKET ISLAND FOUNDATION

◆ Asset Detail - Base Currency

Description / Asset ID	Exchange rate/ local market price	Accrued income/expense	Market Value	Cost	Unrealized gain/loss	
					Market	Translation
Shares/PAR value						Total
<b>Equities</b>						
<b>Preferred stock</b>						
<b>United States - USD</b>						
WELLS FARGO & CO NEW DEP SHS SER J CUSIP 949746879						
10,122,000	27.96	0.00	283,011.12	294,898.02	-11,886.90	-11,886.90
<b>Total USD</b>		0.00	283,011.12	294,898.02	-11,886.90	-11,886.90
<b>Total United States</b>		0.00	283,011.12	294,898.02	-11,886.90	-11,886.90
<b>Total Preferred Stock</b>						
10,122,000		0.00	283,011.12	294,898.02	-11,886.90	-11,886.90
<b>Total Equities</b>		19,185.09	15,776,067.20	9,754,239.55	6,021,827.65	6,021,827.65

*Fixed Income*

**Government bonds**

**United States - USD**

UNITED STATES TREAS BDS BD DTD 11/16/1998 5.25% DUE 11-15-2028 REG CUSIP 912810FF0						
115,000,000	120.3906	783.87	138,449.19	126,284.38	12,164.81	12,164.81
Issue Date 15 Nov 98	Rate 5.25%	Yield to Maturity 3.282%	Maturity Date 15 Nov 28			
UNITED STATES TREAS BDS DTD 00219 4.25% DUE 11-15-2040 REG CUSIP 912810QL5						
130,000,000	106.4219	717.33	136,348.47	134,431.25	3,917.22	3,917.22
Issue Date 15 Nov 10	Rate 4.25%	Yield to Maturity 3.723%	Maturity Date 15 Nov 40			
UNITED STATES TREAS NTS DTD 02282013 .25% DUE 02-28-2015 REG CUSIP 912828UP3						
220,000,000	100.0625	186.87	220,137.50	220,137.50	0.00	0.00
Issue Date 28 Feb 13	Rate 0.25%	Yield to Maturity 0.197%	Maturity Date 28 Feb 15			

◆ Asset Detail - Base Currency

Description / Asset ID	Investment Mgr ID	Shares/PAR value	Exchange rate/ local market price	Yield to Maturity	Rate	Accrued income/expense	Maturity Date	Market Value	Cost	Market	Unrealized gain/loss	
											Translation	Total
<b>Fixed Income</b>												
<b>Government bonds</b>												
<b>United States - USD</b>												
UNITED STATES TREAS NTS DTD 02/28/2013 7.5% DUE 02-28-2018 REG CUSIP 912828UR9												
		330,000,000	97.3672	Yield to Maturity 1.095%	840.95	28 Feb 18	321,311.76	329,484.38	-8,172.62	0.00	-8,172.62	
UNITED STATES TREAS NTS DTD 10/31/2013 1.75% DUE 10-31-2020 REG CUSIP 912828WCO												
		375,000,000	95.9375	Yield to Maturity 2.076%	1,123.96	31 Oct 20	359,765.62	367,734.38	-7,968.76	0.00	-7,968.76	
US TREAS BIDS USD1000 7.25 DUE 05-15-2016 REG CUSIP 912810DW5												
		100,000,000	115.7812	Yield to Maturity 0.401%	941.29	15 May 16	115,781.20	116,125.00	-343.80	0.00	-343.80	
<b>Total USD</b>							1,293,793.74	1,294,196.89	-403.15	0.00	-403.15	
<b>Total United States</b>							1,293,793.74	1,294,196.89	-403.15	0.00	-403.15	
<b>Total Government Bonds</b>							1,293,793.74	1,294,196.89	-403.15	0.00	-403.15	
<b>Corporate bonds</b>												
<b>Brazil - USD</b>												
PETROBRAS INTL FIN 2.875 DUE 02-06-2015 CUSIP 71645WAV3												
		160,000,000	101.5002	Call Date 06 Feb 15	1,852.77	06 Feb 15	162,400.32	163,348.00	-947.68	0.00	-947.68	
				Yield to Maturity 1.581%		06 Feb 15	162,400.32	163,348.00	-947.68	0.00	-947.68	
<b>Total USD</b>							162,400.32	163,348.00	-947.68	0.00	-947.68	
<b>Total Brazil</b>							162,400.32	163,348.00	-947.68	0.00	-947.68	
<b>United Kingdom - USD</b>												

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CRICKET ISLAND FOUNDATION

## ◆ Asset Detail - Base Currency

Description / Asset ID	Investment Mgr ID	Exchange rate/ local market price	Accrued income/expense	Market Value	Cost	Market	Unrealized gain/loss Translation	Total
<b>Fixed Income</b>								
<b>Corporate bonds</b>								
<b>United Kingdom - USD</b>								
WPP FIN UK 8% DUE 09-15-2014 CUSIP 92831NAC4								
75,000,000	104.9761	1,766.66	78,732.07	86,122.50	-7,390.43	0.00		-7,390.43
Issue Date 10 Jun 09	Rate 8.00%	Yield to Maturity 0.976%	Maturity Date 15 Sep 14					
Total USD		1,766.66	78,732.07	86,122.50	-7,390.43	0.00		-7,390.43
Total United Kingdom		1,766.66	78,732.07	86,122.50	-7,390.43	0.00		-7,390.43
<b>United States - USD</b>								
AVNET INC SR NT 6.625% DUE 09-15-2016/09-12-2006 CUSIP 053807AN3								
120,000,000	112.053	2,340.83	134,463.60	135,270.00	-806.40	0.00		-806.40
Issue Date 12 Sep 06	Rate 6.625%	Yield to Maturity 1.914%	Maturity Date 15 Sep 16					
BERKSHIRE HATHAWAY 1.9 DUE 01-31-2017 CUSIP 084670BD9								
140,000,000	102.3016	1,115.72	143,222.24	142,671.20	551.04	0.00		551.04
Issue Date 31 Jan 12	Rate 1.90%	Yield to Maturity 1.15%	Maturity Date 31 Jan 17					
BORG WARNER AUTOMOTIVE INC SR NT 8 DUE 10-01-2019 BEO CUSIP 089724AD8								
170,000,000	123.307	3,400.00	209,621.80	219,526.40	-9,904.50	0.00		-9,904.50
Issue Date 28 Sep 99	Rate 8.00%	Yield to Maturity 3.296%	Maturity Date 01 Oct 19					
CMO CONTINENTAL AIRLS PASS THRU TRS SER 2000-1 CTF CL A-1 8.048 5-1-22BEO CUSIP 210805CY1								
59,019,140	114.37	791.64	67,500.19	59,510.83	7,989.36	0.00		7,989.36
Issue Date 15 Mar 00	Rate 8.048%	Yield to Maturity 4.134%	Maturity Date 01 May 22					
CONSTELLATION 7.25% DUE 09-01-2016 CUSIP 21036PAD0								
160,000,000	113.50	3,866.66	181,600.00	184,000.00	-2,400.00	0.00		-2,400.00
Issue Date 15 Aug 05	Rate 7.25%	Yield to Maturity 2.044%	Maturity Date 01 Sep 16					

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CRICKET ISLAND FOUNDATION

## ◆ Asset Detail - Base Currency

Description / Asset ID	Exchange rate/ local market price	Accrued income/expense	Market Value	Cost	Market	Unrealized gain/loss Translation	Total
<b>Fixed Income</b>							
<b>Corporate bonds</b>							
<b>United States - USD</b>							
CONTL AIRLS SER 1997-4A 6 9 PASS THRU CTFS DUE 07-02-2019 CUSIP 210805BU0							
133,521,780	106.00	4,580.80	141,533.08	144,586.23	-3,063.15	0.00	-3,063.15
Issue Date 23 Oct 97	Rate 6.90%	Yield to Maturity 2.52%	Maturity Date 02 Jul 19				
EATON CORP 5 3% DUE 03-15-2017 CUSIP 278056DC3							
70,000,000	111.375	1,082.38	77,962.50	79,988.10	-2,035.60	0.00	-2,035.60
Issue Date 16 Mar 07	Rate 5.30%	Yield to Maturity 2.04%	Maturity Date 15 Mar 17				
FORD MTR CR CO LLC NT 8 DUE 06-01-2014 CUSIP 345397VJ9							
200,000,000	103.0528	1,333.33	206,105.60	223,000.00	-16,894.40	0.00	-16,894.40
Issue Date 02 Jun 09	Rate 8.00%	Yield to Maturity 0.741%	Maturity Date 01 Jun 14				
HOME DEPOT INC 5.4 DUE 03-01-2016 CUSIP 437076AP7							
315,000,000	109.6687	5,670.00	345,519.40	318,076.50	27,442.90	0.00	27,442.90
Issue Date 24 Mar 06	Rate 5.40%	Yield to Maturity 0.719%	Maturity Date 01 Mar 16				
INTL BUSINESS 1.85% DUE 07-22-2016 CUSIP 459200GX3							
335,000,000	102.7347	2,885.18	344,161.24	347,929.80	-3,768.56	0.00	-3,768.56
Issue Date 22 Jul 11	Rate 1.95%	Yield to Maturity 0.738%	Maturity Date 22 Jul 16				
MCDONALDS CORP MEDIUM TERM NTS BOOK ENTRY SR NT 5 35% DUE 03-01-2018 CUSIP 58013MEE0							
140,000,000	113.6254	2,486.66	159,075.56	137,746.00	21,329.56	0.00	21,329.56
Issue Date 29 Feb 08	Rate 5.35%	Yield to Maturity 1.648%	Maturity Date 01 Mar 18				
STAPLES INC 9 75% DUE 01-15-2014 CUSIP 855030AJ1							
175,000,000	100.312	7,867.70	175,546.00	180,468.75	-4,922.75	0.00	-4,922.75
Issue Date 15 Jan 09	Rate 9.75%	Yield to Maturity 1.289%	Maturity Date 15 Jan 14				

◆ Asset Detail - Base Currency

Description / Asset ID	Exchange rate/ local market price	Accrued income/expense	Market Value	Cost	Market	Unrealized gain/loss Translation	Total
<b>Fixed Income</b>							
<b>Corporate bonds</b>							
<b>United States - USD</b>							
TIME WARNER CABLE 3 5% DUE 02-01-2015 CUSIP 88732JAV0							
Issue Date 11 Dec 08	Rate 3.50%	Yield to Maturity 1.057%	Maturity Date 01 Feb 15	123,284.00	123,912.00	0.00	-618.00
VERIZON 2% DUE 11-01-2016 CUSIP 92343VBD5							
Issue Date 03 Nov 11	Rate 2.00%	Yield to Maturity 1.166%	Maturity Date 01 Nov 16	206,112.92	201,402.08	0.00	4,710.84
Total USD			2,515,718.23	2,498,107.89	17,610.34	0.00	17,610.34
Total United States			2,515,718.23	2,498,107.89	17,610.34	0.00	17,610.34
<b>Total Corporate Bonds</b>							
<b>2,574,540,920</b>							
<b>Government mortgage backed securities</b>							
<b>United States - USD</b>							
FNMA POOL #252212 6 5% DUE 01-01-2029 REG CUSIP 31371HDR6							
Issue Date 01 Dec 98	Rate 6.50%	Yield to Maturity 2.897%	Maturity Date 01 Jan 29	15,211.62	12,828.69	0.00	2,382.93
FNMA POOL #AB9890 4% 07-01-2043 BEO CUSIP 31417G7C4							
Issue Date 01 Jun 13	Rate 4.00%	Yield to Maturity 3.151%	Maturity Date 01 Jul 43	102,438.38	103,595.28	0.00	-1,156.90
GNMA 5% DUE 10-20-2036 CUSIP 38375L6T2							
Issue Date 01 Dec 07	Rate 5.00%	Yield to Maturity 2.131%	Maturity Date 20 Oct 36	1,472.82	1,519.03	-46.21	-46.21

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CRICKET ISLAND FOUNDATION

◆ Asset Detail - Base Currency

Description / Asset ID	Exchange rate/ local market price	Accrued income/expense	Market Value	Cost	Market	Unrealized gain/loss Translation	Total
<b>Fixed Income</b>							
<b>Government mortgage backed securities</b>							
<b>United States - USD</b>							
GNMA POOL #497060 SER 2029 6 5% DUE 10-15-2029 REG CUSIP 36210NE86							
5,816,200	111.592	16.80	6,480.41	5,656.70	833.71	0.00	833.71
Issue Date 01 Oct 99	Rate 6.50%	Yield to Maturity 3.091%	Maturity Date 15 Oct 29				
GNMA POOL #550655 4.5% 09-15-2035 BEO CUSIP 36213CWQB9							
41,817,730	107.291	156.81	44,866.66	39,208.62	5,658.04	0.00	5,658.04
Issue Date 01 Sep 05	Rate 4.50%	Yield to Maturity 2.809%	Maturity Date 15 Sep 35				
GNMA POOL #580970 SER 2032 5 5% DUE 02-15-2032 REG CUSIP 36201EMT4							
30,904,310	110.468	141.64	34,139.37	29,597.57	4,541.80	0.00	4,541.80
Issue Date 01 Feb 02	Rate 5.50%	Yield to Maturity 2.809%	Maturity Date 15 Feb 32				
GNMA POOL #688223 4% 06-15-2039 BEO CUSIP 36296QVQB9							
163,632,700	104.043	545.44	170,248.37	178,141.63	-8,893.26	0.00	-8,893.26
Issue Date 01 Jun 09	Rate 4.00%	Yield to Maturity 2.894%	Maturity Date 15 Jun 39				
GNMA POOL #728037 5% 02-15-2040 BEO CUSIP 3620AF4W4							
163,050,240	108.8626	679.37	177,500.73	170,995.30	6,505.43	0.00	6,505.43
Issue Date 01 Feb 10	Rate 5.00%	Yield to Maturity 2.955%	Maturity Date 15 Feb 40				
GNMA POOL #736558 5% 02-15-2040 BEO CUSIP 3620AQJB0							
125,889,130	108.826	524.53	137,000.10	131,222.43	5,777.67	0.00	5,777.67
Issue Date 01 Feb 10	Rate 5.00%	Yield to Maturity 2.863%	Maturity Date 15 Feb 40				
GNMA POOL #738546 4% 07-15-2041 BEO CUSIP 3620ASP78							
66,366,260	104.045	221.22	69,050.77	70,608.19	-1,557.42	0.00	-1,557.42
Issue Date 01 Jul 11	Rate 4.00%	Yield to Maturity 2.822%	Maturity Date 15 Jul 41				

◆ Asset Detail - Base Currency

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

**Government mortgage backed securities**

**United States - USD**

GNMA POOL #772641 SER 2041 4% DUE 09-15-2041 REG CUSIP 361760EN0

81,325,410	104.043	271.08	84,613.39	86,776.11	-2,162.72	0.00	-2,162.72
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Issue Date 01 Sep 11 Rate 4.00% Yield to Maturity 2.798% Maturity Date 15 Sep 41

GNMA POOL #790501 4 DUE 01-15-2042 CUSIP .36177JRX9

242,526,240	104.043	808.42	252,331.57	262,920.41	-10,588.84	0.00	-10,588.84
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Issue Date 01 Jan 12 Rate 4.00% Yield to Maturity 2.933% Maturity Date 15 Jan 42

GNMA POOL #AF9112 SER 2043 4 DUE 08-15-2043 BE0 CUSIP 36181RDR3

80,097,980	104.061	177.99	83,350.76	84,102.89	-752.13	0.00	-752.13
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Issue Date 01 Aug 13 Rate 4.00% Maturity Date 15 Aug 43

Total USD 1,178,714.95 1,178,172.85 542.10 0.00 542.10

Total United States 1,178,714.95 1,178,172.85 542.10 0.00 542.10

**Total Government Mortgage Backed Securities**

1,116,966.670 **(A)** 1,178,714.96 1,178,172.85 0.00 542.10

**Asset backed securities**

**United States - USD**

AMERICREDIT 2 85% DUE 08-08-2016 CUSIP 03064MAE8

100,000,000	101.686	182.08	101,686.00	103,203.13	-1,517.13	0.00	-1,517.13
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Issue Date 02 Feb 11 Rate 2.85% Yield to Maturity 0.651% Maturity Date 08 Aug 16

CARMAX AUTO OWNER 3 75% DUE 12-15-2015 CUSIP 14313CAE6

34,999,980	100.39	58.33	35,136.49	35,125.11	11.38	0.00	11.38
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Issue Date 19 Feb 10 Rate 3.75% Yield to Maturity 2.815% Maturity Date 15 Dec 15

◆ Asset Detail - Base Currency

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

**Asset backed securities**

**United States - USD**

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

7,404,660	105.12	144.94	7,783.77	7,108.48	675.29	0.00	675.29
Issue Date 20 Feb 98	Rate 6.648%	Yield to Maturity 2.07%	Maturity Date 15 Mar 19				
<b>Total USD</b>		<b>385.35</b>	<b>144,606.26</b>	<b>145,436.72</b>	<b>-830.46</b>	<b>0.00</b>	<b>-830.46</b>
<b>Total United States</b>		<b>385.35</b>	<b>144,606.26</b>	<b>145,436.72</b>	<b>-830.46</b>	<b>0.00</b>	<b>-830.46</b>

**Total Asset Backed Securities**

142,404,650 **144,606.26** **(A)** **145,436.72** **-830.46** **0.00** **-830.46**

**Non-government backed c.m.o.s**

**United States - USD**

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

24,846,390	101.5548	108.70	25,232.72	24,831.46	401.26	0.00	401.26
Issue Date 01 Apr 06	Rate 5.25%	Yield to Maturity 4.449%	Maturity Date 25 Mar 21				
<b>Total USD</b>		<b>108.70</b>	<b>25,232.72</b>	<b>24,831.46</b>	<b>401.26</b>	<b>0.00</b>	<b>401.26</b>
<b>Total United States</b>		<b>108.70</b>	<b>25,232.72</b>	<b>24,831.46</b>	<b>401.26</b>	<b>0.00</b>	<b>401.26</b>

**Total Non-Government Backed C.M.O.s**

24,846,390 **108.70** **(A)** **25,232.72** **24,831.46** **401.26** **0.00** **401.26**

**Total Fixed Income**

5,127,768.630 **62,626.79** **5,399,196.29** **5,390,216.31** **8,981.98** **0.00** **8,981.98**

**(A) = \$2,642,347.67 = Total Government Obligations**

The Cricket Island Foundation  
 Grants and Contributions Paid During the Year  
 December 31, 2013

EIN#: 34-1925915

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

<i>Recipient's name and address</i>	<i>If the recipient is an individual, show any relationship to any foundation manager or substantial contributor</i>	<i>Foundation status of recipient</i>	<i>Purpose of grant or contribution</i>	<i>Amount</i>
<b>Albany Park Neighborhood Council</b> 4749 N Kedzie 2nd floor Chicago, IL 60625	N/A	PC	Special project (CB)	\$ 8,000.00
<b>Albany Park Neighborhood Council</b> 4749 N Kedzie 2nd floor Chicago, IL 60625	N/A	PC	Special project (OF)	\$ 3,000 00
<b>Albany Park Neighborhood Council</b> 4749 N Kedzie 2nd floor Chicago, IL 60625	N/A	PC	General purposes	\$ 100,000.00
<b>Alliance for Educational Justice (AEJ)</b> 436 14th Street, 5th floor Oakland, CA 94612	N/A	PC	General purposes	\$ 25,000.00
<b>Appalshop</b> 91 Madison Avenue Whitesburg, KY 41858	N/A	PC	Special project (OF)	\$ 3,000 00
<b>Appalshop</b> 91 Madison Avenue Whitesburg, KY 41858	N/A	PC	Special project (CB)	\$ 8,000 00
<b>Asian American Federation F/B/O Mekong Center</b> 120 Wall Street, 9th Floor NY, NY 10005	N/A	PC	General purposes	\$ 30,000 00
<b>Asian American Federation F/B/O Mekong Center</b> 120 Wall Street, 9th Floor NY, NY 10005	N/A	PC	Special project (OF)	\$ 3,000.00
<b>Asian American Federation F/B/O Mekong Center</b> 120 Wall Street, 9th Floor NY, NY 10005	N/A	PC	Special project (CB)	\$ 8,000.00
<b>Bend the Arc F/B/O FCYO</b> 330 Seventh Ave., Suite 1902 New York, NY 10001	N/A	PC	General purposes (FL)	\$ 20,000 00
<b>BreakOUT!</b> 1001 S. Broad Street #217 New Orleans, LA 70125	N/A	PC	General purposes (EG)	\$ 10,000 00
<b>Chicago Freedom School</b> 719 S. State Street, Suite 3N Chicago, IL 60605	N/A	PC	General purposes	\$ 60,000.00
<b>Chicago Freedom School</b> 719 S. State Street, Suite 3N Chicago, IL 60605	N/A	PC	Special project (OF)	\$ 3,000.00
<b>Chicago Freedom School</b> 719 S. State Street, Suite 3N Chicago, IL 60605	N/A	PC	Special project (OF)	\$ 5,000.00
<b>Crossroads Fund</b> 3411 W. Diversey #20 Chicago, IL 60647	N/A	PC	General purposes (FL)	\$ 20,000.00
<b>DRUM (Desis Up and Rising)</b> 72-18 Roosevelt Ave. Jackson Heights, NY 11372	N/A	PC	General purposes	\$ 60,000 00

The Cricket Island Foundation  
 Grants and Contributions Paid During the Year  
 December 31, 2013

EIN#: 34-1925915

*If the recipient is an individual,  
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 contributor*

<i>Recipient's name and address</i>	<i>If the recipient is an individual, show any relationship to any foundation manager or substantial contributor</i>	<i>Foundation status of recipient</i>	<i>Purpose of grant or contribution</i>	<i>Amount</i>
<b>DRUM (Desis Up and Rising)</b> 72-18 Roosevelt Ave. Jackson Heights, NY 11372	N/A	PC	Special project (OF)	\$ 3,000.00
<b>FIERCE</b> 147 W 24th St 6th Floor New York, NY 10011	N/A	PC	General purposes	\$ 80,000.00
<b>FIERCE</b> 147 W 24th St 6th Floor New York, NY 10011	N/A	PC	Special project (OF)	\$ 3,000 00
<b>FIERCE</b> 147 W 24th St 6th Floor New York, NY 10011	N/A	PC	Special project (CB)	\$ 8,000 00
<b>Flanbwayan Haitian Literacy Project</b> 208 Parkside Avenue 2nd Floor Brooklyn, NY 11226	N/A	PC	General purposes	\$ 20,000 00
<b>Flanbwayan Haitian Literacy Project</b> 208 Parkside Avenue 2nd Floor Brooklyn, NY 11226	N/A	PC	Special project (CB)	\$ 8,000.00
<b>Global Action Project</b> 4 West 37th Street, 2nd Floor New York, NY 10018	N/A	PC	General purposes (LG)	\$ 25,000.00
<b>Global Action Project</b> 4 West 37th Street, 2nd Floor New York, NY 10018	N/A	PC	Special project (LG)	\$ 10,000.00
<b>Global Action Project</b> 4 West 37th Street, 2nd Floor New York, NY 10018	N/A	PC	Special project (OF)	\$ 3,000.00
<b>Global Action Project</b> 4 West 37th Street, 2nd Floor New York, NY 10018	N/A	PC	Special project (CB)	\$ 13,000.00
<b>Global Action Project</b> 4 West 37th Street, 2nd Floor New York, NY 10018	N/A	PC	Special project (CB)	\$ 8,000.00
<b>Ifetayo Cultural Arts Academy, Inc.</b> 629 A East 35th Street, Suite #2 Brooklyn, New York 11203	N/A	PC	General purposes (LG)	\$ 25,000 00
<b>Ifetayo Cultural Arts Academy, Inc.</b> 629 A East 35th Street, Suite #2 Brooklyn, New York 11203	N/A	PC	Special project (LG)	\$ 10,000 00
<b>Ifetayo Cultural Arts Academy, Inc.</b> 629 A East 35th Street, Suite #2 Brooklyn, New York 11203	N/A	PC	Special project (CB)	\$ 8,000.00
<b>InnerCity Struggle</b> 124 N. Townsend Ave Los Angeles, CA 90063	N/A	PC	Special project (CB)	\$ 8,000 00
<b>Inner-City Muslim Action Network</b> 2744 W 63rd Street Chicago, IL 60629	N/A	PC	General purposes	\$ 100,000.00
<b>Inner-City Muslim Action Network</b> 2744 W 63rd Street Chicago, IL 60629	N/A	PC	Special project (OF)	\$ 3,000 00

The Cricket Island Foundation  
 Grants and Contributions Paid During the Year  
 December 31, 2013

EIN# 34-1925915

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

<i>Recipient's name and address</i>	<i>If the recipient is an individual, show any relationship to any foundation manager or substantial contributor</i>	<i>Foundation status of recipient</i>	<i>Purpose of grant or contribution</i>	<i>Amount</i>
<b>Inner-City Muslim Action Network</b> 2744 W 63rd Street Chicago, IL 60629	N/A	PC	Special project (CB)	\$ 8,000.00
<b>Juvenile Justice Project of Louisiana</b> 1600 Oretha C Haley Blvd New Orleans, LA 70113	N/A	PC	General purposes (EG)	\$ 15,000.00
<b>Kids Rethink New Orleans Schools</b> 1001 S. Broad Street #206 New Orleans, LA 70125	N/A	PC	General purposes (EG)	\$ 15,000 00
<b>Korean American Resource and Cultural Center</b> 6146 N. Lincoln Ave. Chicago, IL 60659	N/A	PC	General purposes	\$ 70,000 00
<b>Korean American Resource and Cultural Center</b> 6146 N. Lincoln Ave. Chicago, IL 60659	N/A	PC	Special project (OF)	\$ 3,000.00
<b>Korean American Resource and Cultural Center</b> 6146 N Lincoln Ave. Chicago, IL 60659	N/A	PC	Special project (CB)	\$ 8,000.00
<b>Korean American Resource and Cultural Center</b> 6146 N. Lincoln Ave. Chicago, IL 60659	N/A	PC	Special project (CB)	\$ 8,000 00
<b>Little Village Environmental Justice Organization</b> 2856 S Millard Ave Chicago, IL 60623-4550	N/A	PC	General purposes	\$ 45,000.00
<b>Little Village Environmental Justice Organization</b> 2856 S. Millard Ave Chicago, IL 60623-4550	N/A	PC	Special project (CB)	\$ 8,000 00
<b>Make the Road NY</b> 301 Grove Street Brooklyn, New York 11237	N/A	PC	General purposes	\$ 100,000 00
<b>Make the Road NY</b> 301 Grove Street Brooklyn, New York 11237	N/A	PC	Special project (OF)	\$ 3,000.00
<b>Make the Road NY</b> 301 Grove Street Brooklyn, New York 11237	N/A	PC	Special project (CB)	\$ 8,000.00
<b>New Yorkers For Children</b> 450 7th Avenue, Suite 403 New York, NY 10123	N/A	PC	Special project (FL)	\$ 33,000 00
<b>New Yorkers For Children</b> 450 7th Avenue, Suite 403 New York, NY 10123	N/A	PC	Special project (OF)	\$ 9,432.00
<b>Northwest Bronx Community and Clergy Coalition/Sistas and Brothas United</b> 103 East 196th Street Bronx, NY 10468	N/A	PC	General purposes	\$ 50,000.00
<b>Northwest Bronx Community and Clergy Coalition/Sistas and Brothas United</b> 103 East 196th Street Bronx, NY 10468	N/A	PC	Special project (CB)	\$ 8,000.00

The Cricket Island Foundation  
 Grants and Contributions Paid During the Year  
 December 31, 2013

EIN#: 34-1925915

*If the recipient is an individual,  
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 contributor*

<i>Recipient's name and address</i>	<i>If the recipient is an individual, show any relationship to any foundation manager or substantial contributor</i>	<i>Foundation status of recipient</i>	<i>Purpose of grant or contribution</i>	<i>Amount</i>
<b>Northwest Bronx Community and Clergy Coalition/Sistas and Brothas United</b> 103 East 196th Street Bronx, NY 10468	N/A	PC	Special project (OF)	\$ 3,000.00
<b>Oakland Kids First</b> 610 16th Street Oakland, CA 94612	N/A	PC	Special project (OF)	\$ 3,000 00
<b>Oakland Kids First</b> 610 16th Street Oakland, CA 94612	N/A	PC	Special project (CB)	\$ 8,000.00
<b>Oasis Center, Inc.</b> 1704 Charlotte Pike, Ste 200 Nashville, TN 37203	N/A	PC	Special project (OF)	\$ 3,000.00
<b>Philanthropy New York</b> 79 Fifth Avenue, Fourth Floor New York, NY 10003-3076	N/A	PC	Special project (CB)	\$ 60,000 00
<b>Public Interest Projects F/B/O Communities for Public Education Reform</b> 45 West 36th Street, 6th Floor New York, NY 10018	N/A	PC	Special project (FL)	\$ 25,000 00
<b>Public Interest Projects F/B/O Just and Fair Schools Fund</b> 45 West 36th Street, 6th Floor New York, NY 10018	N/A	PC	Special project (FL)	\$ 40,000.00
<b>Telpochcalli Community Education Project</b> 2832 W. 24th Blvd Chicago, IL 60623	N/A	PC	General purposes	\$ 35,000.00
<b>Young Women's Empowerment Project</b> 2334 W Lawrence Ave, Suite 209 Chicago, IL 60625	N/A	PC	Special project (OF)	\$ 3,000 00
<b>Young Women's Empowerment Project</b> 2334 W Lawrence Ave, Suite 209 Chicago, IL 60625	N/A	PC	Special project (CB)	\$ 8,000.00
<b>Youth Ministries for Peace and Justice</b> 1384 Stratford Avenue Bronx, NY 10472	N/A	PC	General purposes	\$ 80,000.00
<b>Youth Ministries for Peace and Justice</b> 1384 Stratford Avenue Bronx, NY 10472	N/A	PC	Special project (CB)	\$ 8,000 00
<b>Youth Ministries for Peace and Justice</b> 1384 Stratford Avenue Bronx, NY 10472	N/A	PC	Special project (OF)	\$ 3,000 00
<b>Youth Together</b> 1610 Harrison Street, Suite D Oakland, California 94612	N/A	PC	Special project (CB)	\$ 8,000.00
<b>Youth United for Change</b> 1910 N Front Street Philadelphia, PA 19122	N/A	PC	General purposes (LG)	\$ 25,000.00

The Cricket Island Foundation  
 Grants and Contributions Paid During the Year  
 December 31, 2013

EIN# 34-1925915

*If the recipient is an individual,  
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 contributor*

<i>Recipient's name and address</i>	<i>If the recipient is an individual, show any relationship to any foundation manager or substantial contributor</i>	<i>Foundation status of recipient</i>	<i>Purpose of grant or contribution</i>	<i>Amount</i>
Youth United for Change 1910 N. Front Street Philadelphia, PA 19122	N/A	PC	Special project (LG)	\$ 10,000.00
Youth United for Change 1910 N. Front Street Philadelphia, PA 19122	N/A	PC	Special project (OF)	\$ 3,000.00
<i>Total grants paid 2013:</i>				<b>\$ 1,417,432.00</b>

The Cricket Island Foundation  
 Grants and Contributions Approved for Future Payment  
 December 31, 2013

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>Approved Grants to be paid in 2014</b>				
<b>Albany Park Neighborhood Council</b> 4749 N. Kedzie 2nd floor Chicago, IL 60625	N/A	PC	General purposes, Year 1 of 2	\$ 100,000.00
<b>Asian American Federation F/B/O Mekong Center</b> 120 Wall Street, 9th Floor NY, NY 10005	N/A	PC	General purposes, Year 3 of 3	\$ 30,000.00
<b>Chicago Freedom School</b> 719 S. State Street, Suite 3N Chicago, IL 60605	N/A	PC	General purposes, Year 1 of 2	\$ 60,000.00
<b>DRUM (Desis Up and Rising)</b> 72-18 Roosevelt Ave. Jackson Heights, NY 11372	N/A	PC	General purposes, Year 3 of 3	\$ 60,000.00
<b>FIERCE</b> 147 W 24th St 6th Floor New York, NY 10011	N/A	PC	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	PC	General purposes, Year 3 of 3	\$ 20,000.00
<b>Global Action Project</b> 4 West 37th Street, 2nd Floor New York, NY 10018	N/A	PC	General purposes, Year 2 of 3 (LG)	\$ 25,000.00
<b>Ifetayo Cultural Arts Academy, Inc.</b> 629 A East 35th Street, Suite #2 Brooklyn, New York 11203	N/A	PC	General purposes, Year 2 of 3 (LG)	\$ 25,000.00
<b>Illinois Justice Foundation F/B/O Southside Together Organizing for Power (STOP)</b> 4933 S. Dorchester Chicago, IL 60615-2943	N/A	PC	General purposes, Year 1 of 2	\$ 30,000.00
<b>Illinois Safe Schools Alliance</b> 70 E. Lake Street, Suite 900 Chicago IL 60601	N/A	PC	General purposes, Year 1 of 2	\$ 50,000.00
<b>Inner-City Muslim Action Network</b> 2744 W. 63rd Street Chicago, IL 60629	N/A	PC	General purposes, Year 1 of 2	\$ 100,000.00
<b>Korean American Resource and Cultural Center</b> 6146 N. Lincoln Ave. Chicago, IL 60659	N/A	PC	General purposes, Year 1 of 2	\$ 70,000.00
<b>Little Village Environmental Justice Organization</b> 2856 S. Millard Ave Chicago, IL 60623-4550	N/A	PC	General purposes, Year 1 of 2	\$ 45,000.00
<b>Make the Road NY</b> 301 Grove Street Brooklyn, New York 11237	N/A	PC	General purposes, Year 3 of 3	\$ 100,000.00

The Cricket Island Foundation  
Grants and Contributions Approved for Future Payment  
December 31, 2013

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
Northwest Bronx Community and Clergy Coalition/Sistas and Brothas United 103 East 196th Street Bronx, NY 10468	N/A	PC	General purposes, Year 3 of 3	\$ 50,000.00
Youth Ministries for Peace and Justice 1384 Stratford Avenue Bronx, NY 10472	N/A	PC	General purposes, Year 3 of 3	\$ 80,000.00
Youth United for Change 1910 N. Front Street Philadelphia, PA 19122	N/A	PC	General purposes, Year 2 of 3 (LG)	\$ 25,000.00
<b>Total approved 2014 payments:</b>				<b>\$ 950,000.00</b>
<b>Approved Grants, to be paid in 2015:</b>				
Albany Park Neighborhood Council 4749 N. Kedzie 2nd floor Chicago, IL 60625	N/A	PC	General purposes, Year 2 of 2	\$ 100,000 00
Chicago Freedom School 719 S State Street, Suite 3N Chicago, IL 60605	N/A	PC	General purposes, Year 2 of 2	\$ 60,000 00
Global Action Project 4 West 37th Street, 2nd Floor New York, NY 10018	N/A	PC	General purposes, Year 3 of 3 (LG)	\$ 25,000.00
Ifetayo Cultural Arts Academy, Inc. 629 A East 35th Street, Suite #2 Brooklyn, New York 11203	N/A	PC	General purposes, Year 3 of 3 (LG)	\$ 25,000.00
Illinois Justice Foundation F/B/O Southside Together Organizing for Power (STOP) 4933 S Dorchester Chicago, IL 60615-2943	N/A	PC	General purposes, Year 2 of 2	\$ 30,000.00
Illinois Safe Schools Alliance 70 E. Lake Street, Suite 900 Chicago IL 60601	N/A	PC	General purposes, Year 2 of 2	\$ 50,000.00
Inner-City Muslim Action Network 2744 W. 63rd Street Chicago, IL 60629	N/A	PC	General purposes, Year 2 of 2	\$ 100,000.00
Korean American Resource and Cultural Center 6146 N. Lincoln Ave. Chicago, IL 60659	N/A	PC	General purposes, Year 2 of 2	\$ 70,000.00
Little Village Environmental Justice Organization 2856 S. Millard Ave Chicago, IL 60623-4550	N/A	PC	General purposes, Year 2 of 2	\$ 45,000.00
Youth United for Change 1910 N. Front Street Philadelphia, PA 19122	N/A	PC	General purposes, Year 3 of 3 (LG)	\$ 25,000 00
<b>Total approved 2015 payments:</b>				<b>\$ 530,000.00</b>

**Total Grants and Contribution Approved for Future Payment \$ 1,480,000.00**

# Application for Extension of Time To File an Exempt Organization Return

OMB No. 1545-1709

Department of the Treasury  
Internal Revenue Service

▶ **File a separate application for each return.**  
▶ **Information about Form 8868 and its instructions is at [www.irs.gov/form8868](http://www.irs.gov/form8868)**

- 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>	<b>Enter filer's identifying number</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, 3RD 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 (other than individual)	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, 3RD 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, 2014**, to file the exempt organization return for the organization named above. The extension

is for the organization's return for:

▶  calendar year **2013** 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

<b>3a</b> If this application is for Forms 990-BL, 990-PF, 990-T, 4720, or 6069, enter the tentative tax, less any nonrefundable credits. See instructions.	<b>3a</b>	<b>\$</b>	<b>79,949.</b>
<b>b</b> If this application is for Forms 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>	<b>\$</b>	<b>43,949.</b>
<b>c</b> <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>	<b>\$</b>	<b>36,000.</b>

**Caution.** If you are going to make an electronic funds withdrawal (direct debit) with this Form 8868, see Form 8453-EO and Form 8879-EO for payment instructions

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

**Part II: Additional (Not Automatic) 3-Month Extension of Time.** Only file the original (no copies needed).

Enter filer's identifying number, see instructions

Type or print  File by the due date for filing your return. See instructions.	Name of exempt organization or other filer, see instructions. <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, 3RD 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)

**04**

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 (other than individual)	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, 3RD 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.

- I request an additional 3-month extension of time until **NOVEMBER 15, 2014**.
- For calendar year **2013**, or other tax year beginning \_\_\_\_\_, and ending \_\_\_\_\_.
- If the tax year entered in line 5 is for less than 12 months, check reason:  Initial return  Final return  Change in accounting period
- State in detail why you need the extension  
**ADDITIONAL TIME IS NEEDED TO COMPILE THE INFORMATION NECESSARY TO FILE A COMPLETE AND ACCURATE RETURN.**

<b>8a</b> If this application is for Forms 990-BL, 990-PF, 990-T, 4720, or 6069, enter the tentative tax, less any nonrefundable credits. See instructions.	<b>8a</b>	\$	<b>79,949.</b>
<b>b</b> If this application is for Forms 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>79,949.</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 **▶ *Baron A. McSente*** Title **▶ CPA**

Date **▶ 7/10/14**