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**Return of Private Foundation**

or Section 4947(a)(1) Trust Treated as Private Foundation

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**2014**

Open to Public Inspection

Form **990-PF**

Department of the Treasury  
Internal Revenue Service

For calendar year 2014 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

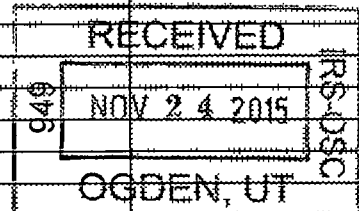
**F** If the foundation is in a 60-month termination under section 507(b)(1)(B), check here

**G** Check all that apply  
 Initial return  
 Final return  
 Address change  
 Initial return of a former public charity  
 Amended return  
 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)  
**J** Accounting method  Cash  Accrual  
 Other (specify) **MODIFIED CASH**  
 \$ **44,700,337.** (Part I, column (d) must be on cash basis.)

<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>Revenue</b>	1 Contributions, gifts, grants, etc., received	248,639.		N/A	
	2 Check <input type="checkbox"/> if the foundation is not required to attach Sch B				
	3 Interest on savings and temporary cash investments	37.	37.		STATEMENT 1
	4 Dividends and interest from securities	900,499.	900,499.		STATEMENT 2
	5a Gross rents				
	b Net rental income or (loss)				
	6a Net gain or (loss) from sale of assets not on line 10	2,243,843.			
	b Gross sales price for all assets on line 6a	6,920,770.			
	7 Capital gain net income (from Part IV, line 2)		2,231,590.		
	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	<4,559.>	<1,568.>		STATEMENT 3	
12 Total. Add lines 1 through 11	3,388,459.	3,130,558.			
<b>Operating and Administrative Expenses</b>	13 Compensation of officers, directors, trustees, etc	183,751.	0.		0.
	14 Other employee salaries and wages	113,574.	0.		113,574.
	15 Pension plans, employee benefits	70,255.	0.		70,255.
	16a Legal fees				
	b Accounting fees STMT 4	15,000.	0.		15,000.
	c Other professional fees STMT 5	124,978.	59,014.		65,964.
	17 Interest	66,211.	66,211.		0.
	18 Taxes STMT 6	105,065.	2,245.		0.
	19 Depreciation and depletion				
	20 Occupancy	42,883.	0.		42,883.
	21 Travel, conferences, and meetings	47,494.	0.		47,494.
	22 Printing and publications	547.	0.		547.
	23 Other expenses STMT 7	150,494.	106,382.		44,112.
	24 Total operating and administrative expenses. Add lines 13 through 23	920,252.	233,852.		399,829.
	25 Contributions, gifts, grants paid	1,451,500.			1,451,500.
26 Total expenses and disbursements. Add lines 24 and 25	2,371,752.	233,852.		1,851,329.	
27 Subtract line 26 from line 12	1,016,707.				
a Excess of revenue over expenses and disbursements					
b Net investment income (if negative, enter -0-)		2,896,706.			
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		2,015,743.	1,997,565.	1,997,565.
	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 8		2,642,348.	3,469,702.	3,469,702.
		b Investments - corporate stock STMT 9		18,532,918.	17,352,303.	17,352,303.
		c Investments - corporate bonds				
	11	Investments - land, buildings, and equipment basis ▶				
	Less accumulated depreciation ▶					
12	Investments - mortgage loans					
13	Investments - other STMT 10		20,910,275.	21,880,767.	21,880,767.	
14	Land, buildings, and equipment basis ▶					
	Less accumulated depreciation ▶					
15	Other assets (describe ▶)					
16	<b>Total assets</b> (to be completed by all filers - see the instructions Also, see page 1, item I)		44,101,284.	44,700,337.	44,700,337.	
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 and complete lines 24 through 26 and lines 30 and 31. ▶ <input checked="" type="checkbox"/>				
	24	Unrestricted		44,101,284.	44,700,337.	
	25	Temporarily restricted				
	26	Permanently restricted				
		Foundations that do not follow SFAS 117, check here and complete lines 27 through 31. ▶ <input type="checkbox"/>				
	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>		44,101,284.	44,700,337.		
31	<b>Total liabilities and net assets/fund balances</b>		44,101,284.	44,700,337.		

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	44,101,284.
2	Enter amount from Part I, line 27a	2	1,016,707.
3	Other increases not included in line 2 (itemize) ▶	3	0.
4	Add lines 1, 2, and 3	4	45,117,991.
5	Decreases not included in line 2 (itemize) ▶ CHANGE IN UNREALIZED DEPRECIATION	5	417,654.
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	44,700,337.

**Part IV Capital Gains and Losses for Tax on Investment Income**

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)		(b) How acquired P - Purchase D - Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
1a				
b	SEE ATTACHED STATEMENT			
c				
d				
e				
(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)	
a				
b				
c				
d				
e	6,920,770.	5,120,227.	2,231,590.	
Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))	
(i) FMV as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col. (j), if any		
a				
b				
c				
d				
e			2,231,590.	
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	2,231,590.
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))	
2013	2,032,174.	40,108,421.	.050667	
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	
2	Total of line 1, column (d)		2	.266909
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	.053382
4	Enter the net value of noncharitable-use assets for 2014 from Part X, line 5		4	44,087,041.
5	Multiply line 4 by line 3		5	2,353,454.
6	Enter 1% of net investment income (1% of Part I, line 27b)		6	28,967.
7	Add lines 5 and 6		7	2,382,421.
8	Enter qualifying distributions from Part XII, line 4		8	1,851,329.

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	57,934.
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	57,934.
4	Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)	4	0.
5	<b>Tax based on investment income.</b> Subtract line 4 from line 3. If zero or less, enter -0-	5	57,934.
6	Credits/Payments		
a	2014 estimated tax payments and 2013 overpayment credited to 2014	6a	61,733.
b	Exempt foreign organizations - tax withheld at source	6b	
c	Tax paid with application for extension of time to file (Form 8868)	6c	12,000.
d	Backup withholding erroneously withheld	6d	
7	Total credits and payments. Add lines 6a through 6d	7	73,733.
8	Enter any <b>penalty</b> for underpayment of estimated tax. Check here <input checked="" type="checkbox"/> if Form 2220 is attached	8	
9	<b>Tax due.</b> If the total of lines 5 and 8 is more than line 7, enter <b>amount owed</b>	9	
10	<b>Overpayment.</b> If line 7 is more than the total of lines 5 and 8, enter the <b>amount overpaid</b>	10	15,799.
11	Enter the amount of line 10 to be <b>Credited to 2015 estimated tax</b> <input type="checkbox"/> <b>15,799.</b> <input checked="" type="checkbox"/> <b>Refunded</b> <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		
8b	X	
9		X
10	X	

STMT 11

Part VII-A Statements Regarding Activities (continued)

11 At any time during the year, did the foundation, directly or indirectly, own a controlled entity... 12 Did the foundation make a distribution to a donor advised fund... 13 Did the foundation comply with the public inspection requirements... Website address WWW.CRICKETISLAND.ORG 14 The books are in care of ELIZABETH SAK Telephone no 212-782-3730 Located at 25 EAST 21ST STREET, 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 16 At any time during calendar year 2014, 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 FinCEN Form 114, (formerly TD F 90-22 1) If "Yes," enter the name of the foreign country

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

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

1a During the year did the foundation (either directly or indirectly) (1) Engage in the sale or exchange, or leasing of property with a disqualified person? (2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person? (3) Furnish goods, services, or facilities to (or accept them from) a disqualified person? (4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person? (5) Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)? (6) Agree to pay money or property to a government official? (Exception. Check "No" if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days ) b If any answer is "Yes" to 1a(1)-(6), did any of the acts fail to qualify under the exceptions described in Regulations section 53.4941(d)-3 or in a current notice regarding disaster assistance (see instructions)? Organizations relying on a current notice regarding disaster assistance check here c Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected before the first day of the tax year beginning in 2014? 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 2014, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2014? If "Yes," list the years b Are there any years listed in 2a for which the foundation is not applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to all years listed, answer "No" and attach statement - see instructions ) c If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here 3a Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year? b If "Yes," did it have excess business holdings in 2014 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 2014.) 4a Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes? b Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its charitable purpose that had not been removed from jeopardy before the first day of the tax year beginning in 2014?

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

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

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

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

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

(4) Provide a grant to an organization other than a charitable, etc., organization described in section 4945(d)(4)(A)? (see instructions)  Yes  No

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

**b** If any answer is "Yes" to 5a(1)-(5), did any of the transactions fail to qualify under the exceptions described in Regulations section 53.4945 or in a current notice regarding disaster assistance (see instructions)?  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 12		183,751.	31,085.	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	68,348.	13,911.	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>	0.

**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>	42,934,676.
<b>b</b>	Average of monthly cash balances	<b>1b</b>	1,823,741.
<b>c</b>	Fair market value of all other assets	<b>1c</b>	
<b>d</b>	Total (add lines 1a, b, and c)	<b>1d</b>	44,758,417.
<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>	44,758,417.
<b>4</b>	Cash deemed held for charitable activities Enter 1 1/2% of line 3 (for greater amount, see instructions)	<b>4</b>	671,376.
<b>5</b>	Net value of noncharitable-use assets Subtract line 4 from line 3 Enter here and on Part V, line 4	<b>5</b>	44,087,041.
<b>6</b>	Minimum investment return. Enter 5% of line 5	<b>6</b>	2,204,352.

**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 )

<b>1</b>	Minimum investment return from Part X, line 6	<b>1</b>	2,204,352.
<b>2a</b>	Tax on investment income for 2014 from Part VI, line 5	<b>2a</b>	57,934.
<b>b</b>	Income tax for 2014. (This does not include the tax from Part VI)	<b>2b</b>	14,007.
<b>c</b>	Add lines 2a and 2b	<b>2c</b>	71,941.
<b>3</b>	Distributable amount before adjustments Subtract line 2c from line 1	<b>3</b>	2,132,411.
<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>	2,132,411.
<b>6</b>	Deduction from distributable amount (see instructions)	<b>6</b>	0.
<b>7</b>	Distributable amount as adjusted Subtract line 6 from line 5 Enter here and on Part XIII, line 1	<b>7</b>	2,132,411.

**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>	1,851,329.
<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>	Qualifying distributions Add lines 1a through 3b Enter here and on Part V, line 8, and Part XIII, line 4	<b>4</b>	1,851,329.
<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>	Adjusted qualifying distributions. Subtract line 5 from line 4	<b>6</b>	1,851,329.

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 2013	(c) 2013	(d) 2014
<b>1</b> Distributable amount for 2014 from Part XI, line 7				2,132,411.
<b>2</b> Undistributed income, if any, as of the end of 2014				
<b>a</b> Enter amount for 2013 only			671,051.	
<b>b</b> Total for prior years		0.		
<b>3</b> Excess distributions carryover, if any, to 2014				
<b>a</b> From 2009				
<b>b</b> From 2010				
<b>c</b> From 2011				
<b>d</b> From 2012				
<b>e</b> From 2013				
<b>f</b> Total of lines 3a through e	0.			
<b>4</b> Qualifying distributions for 2014 from Part XII, line 4 ▶ \$ 1,851,329.				
<b>a</b> Applied to 2013, but not more than line 2a			671,051.	
<b>b</b> Applied to undistributed income of prior years (Election required - see instructions)		0.		
<b>c</b> Treated as distributions out of corpus (Election required - see instructions)	0.			
<b>d</b> Applied to 2014 distributable amount				1,180,278.
<b>e</b> Remaining amount distributed out of corpus	0.			
<b>5</b> Excess distributions carryover applied to 2014 (If an amount appears in column (d), the same amount must be shown in column (a))	0.			0.
<b>6</b> Enter the net total of each column as indicated below:				
<b>a</b> Corpus Add lines 3f, 4c, and 4e Subtract line 5	0.			
<b>b</b> Prior years' undistributed income Subtract line 4b from line 2b		0.		
<b>c</b> 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.		
<b>d</b> Subtract line 6c from line 6b Taxable amount - see instructions		0.		
<b>e</b> Undistributed income for 2013 Subtract line 4a from line 2a Taxable amount - see instr			0.	
<b>f</b> Undistributed income for 2014 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2015				952,133.
<b>7</b> Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (Election may be required - see instructions)	0.			
<b>8</b> Excess distributions carryover from 2009 not applied on line 5 or line 7	0.			
<b>9</b> Excess distributions carryover to 2015. Subtract lines 7 and 8 from line 6a	0.			
<b>10</b> Analysis of line 9				
<b>a</b> Excess from 2010				
<b>b</b> Excess from 2011				
<b>c</b> Excess from 2012				
<b>d</b> Excess from 2013				
<b>e</b> Excess from 2014				

**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 2014, 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) 2014	(b) 2013	(c) 2012	(d) 2011	
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					
3 Subtract line 2d from line 2c 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 13

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

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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 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
a <i>Paid during the year</i>  SEE ATTACHMENT B		PC		1,451,500.
<b>Total</b>			▶ <b>3a</b>	1,451,500.
b <i>Approved for future payment</i>  SEE ATTACHMENT C		PC		1,311,000.
<b>Total</b>			▶ <b>3b</b>	1,311,000.



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

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

Table with 4 columns: (a) Line no, (b) Amount involved, (c) Name of noncharitable exempt organization, (d) Description of transfers, transactions, and sharing arrangements. Row 1 contains 'N/A' in column (c).

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' in column (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, Date, Title. 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: 10/28/15. Check 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.

**Schedule B**

(Form 990, 990-EZ, or 990-PF)

Department of the Treasury  
Internal Revenue Service**Schedule of Contributors**

▶ Attach to Form 990, Form 990-EZ, or Form 990-PF.  
▶ Information about Schedule B (Form 990, 990-EZ, or 990-PF) and  
its instructions is at [www.irs.gov/form990](http://www.irs.gov/form990)

OMB No 1545-0047

**2014**

Name of the organization

Employer identification number

THE CRICKET ISLAND FOUNDATION

34-1925915

Organization type (check one):

Filers of:

Section:

Form 990 or 990-EZ

 501(c)( ) (enter number) organization 4947(a)(1) nonexempt charitable trust **not** treated as a private foundation 527 political organization

Form 990-PF

 501(c)(3) exempt private foundation 4947(a)(1) nonexempt charitable trust treated as a private foundation 501(c)(3) taxable private foundationCheck if your organization is covered by the **General Rule** or a **Special Rule**.**Note.** Only a section 501(c)(7), (8), or (10) organization can check boxes for both the General Rule and a Special Rule. See instructions.**General Rule**

- For an organization filing Form 990, 990-EZ, or 990-PF that received, during the year, contributions totaling \$5,000 or more (in money or property) from any one contributor. Complete Parts I and II. See instructions for determining a contributor's total contributions.

**Special Rules**

- For an organization described in section 501(c)(3) filing Form 990 or 990-EZ that met the 33 1/3% support test of the regulations under sections 509(a)(1) and 170(b)(1)(A)(vi), that checked Schedule A (Form 990 or 990-EZ), Part II, line 13, 16a, or 16b, and that received from any one contributor, during the year, total contributions of the greater of (1) \$5,000 or (2) 2% of the amount on (i) Form 990, Part VIII, line 1h, or (ii) Form 990-EZ, line 1. Complete Parts I and II.
- For an organization described in section 501(c)(7), (8), or (10) filing Form 990 or 990-EZ that received from any one contributor, during the year, total contributions of more than \$1,000 *exclusively* for religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals. Complete Parts I, II, and III.
- For an organization described in section 501(c)(7), (8), or (10) filing Form 990 or 990-EZ that received from any one contributor, during the year, contributions *exclusively* for religious, charitable, etc., purposes, but no such contributions totaled more than \$1,000. If this box is checked, enter here the total contributions that were received during the year for an *exclusively* religious, charitable, etc., purpose. Do not complete any of the parts unless the **General Rule** applies to this organization because it received *nonexclusively* religious, charitable, etc., contributions totaling \$5,000 or more during the year ▶ \$ \_\_\_\_\_

**Caution.** An organization that is not covered by the General Rule and/or the Special Rules does not file Schedule B (Form 990, 990-EZ, or 990-PF), but it **must** answer "No" on Part IV, line 2, of its Form 990; or check the box on line H of its Form 990-EZ or on its Form 990-PF, Part I, line 2, to certify that it does not meet the filing requirements of Schedule B (Form 990, 990-EZ, or 990-PF).

LHA For Paperwork Reduction Act Notice, see the Instructions for Form 990, 990-EZ, or 990-PF. Schedule B (Form 990, 990-EZ, or 990-PF) (2014)

Name of organization <b>THE CRICKET ISLAND FOUNDATION</b>	Employer identification number <b>34-1925915</b>
--	---

**Part I Contributors** (see instructions). Use duplicate copies of Part I if additional space is needed.

(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
1	ANDREW WELLES 15705 SUNWARD STREET WELLINGTON, FL 33414	\$ 248,639.	Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input checked="" type="checkbox"/> (Complete Part II for noncash contributions.)
	_____ _____ _____	\$ _____	Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II for noncash contributions.)
	_____ _____ _____	\$ _____	Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II for noncash contributions.)
	_____ _____ _____	\$ _____	Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II for noncash contributions.)
	_____ _____ _____	\$ _____	Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II for noncash contributions.)
	_____ _____ _____	\$ _____	Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II for noncash contributions.)
	_____ _____ _____	\$ _____	Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II for noncash contributions.)

Name of organization <b>THE CRICKET ISLAND FOUNDATION</b>	Employer identification number <b>34-1925915</b>
--	---

**Part II Noncash Property** (see instructions). Use duplicate copies of Part II if additional space is needed.

(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
1	10,745 SHARES OF THE NORTHERN STOCK INDEX FUND	\$ 248,639.	05/06/14
		\$ _____	_____
		\$ _____	_____
		\$ _____	_____
		\$ _____	_____
		\$ _____	_____
		\$ _____	_____
		\$ _____	_____

Name of organization <b>THE CRICKET ISLAND FOUNDATION</b>	Employer identification number <b>34-1925915</b>
--	---

**Part III** Exclusively religious, charitable, etc., contributions to organizations described in section 501(c)(7), (8), or (10) that total more than \$1,000 for the year from any one contributor. Complete columns (a) through (e) and the following line entry. For organizations completing Part III, enter the total of exclusively religious, charitable, etc., contributions of \$1,000 or less for the year (Enter this info once) ▶ \$ \_\_\_\_\_  
Use duplicate copies of Part III if additional space is needed.

(a) No. from Part I	(b) Purpose of gift	(c) Use of gift	(d) Description of how gift is held
<b>(e) Transfer of gift</b>			
Transferee's name, address, and ZIP + 4		Relationship of transferor to transferee	
<b>(e) Transfer of gift</b>			
Transferee's name, address, and ZIP + 4		Relationship of transferor to transferee	
<b>(e) Transfer of gift</b>			
Transferee's name, address, and ZIP + 4		Relationship of transferor to transferee	
<b>(e) Transfer of gift</b>			
Transferee's name, address, and ZIP + 4		Relationship of transferor to transferee	
<b>(e) Transfer of gift</b>			
Transferee's name, address, and ZIP + 4		Relationship of transferor to transferee	

**Part IV** Capital Gains and Losses for Tax on Investment Income

(a) List and describe the kind(s) of property sold, e.g., real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co	(b) How acquired P - Purchase D - Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
1a SALE OF PUBLICLY TRADED SECURITIES	P	VARIOUS	VARIOUS
b 10,745 SHARES OF THE NORTHERN STOCK INDEX FUND	D	05/06/14	10/08/14
c LEGACY VENTURE V (AP), LLC	P	VARIOUS	VARIOUS
d MORRIS GLOBAL STRATEGIES, LP	P	VARIOUS	VARIOUS
e ECOSYSTEM INVESTMENT PARTNERS II, LP	P	VARIOUS	VARIOUS
f			
g			
h			
i			
j			
k			
l			
m			
n			
o			

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
a 6,663,212.		4,952,498.	1,710,714.
b 257,558.		167,729.	89,829.
c			187,159.
d			242,222.
e			1,666.
f			
g			
h			
i			
j			
k			
l			
m			
n			
o			

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69

(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	(l) Losses (from col (h)) Gains (excess of col (h) gain over col (k), but not less than "-0-")
a			1,710,714.
b			89,829.
c			187,159.
d			242,222.
e			1,666.
f			
g			
h			
i			
j			
k			
l			
m			
n			
o			

2 Capital gain net income or (net capital loss) { If gain, also enter in Part I, line 7 If (loss), enter "-0-" in Part I, line 7 }	2	2,231,590.
3 Net short-term capital gain or (loss) as defined in sections 1222(5) and (6) If gain, also enter in Part I, line 8, column (c) If (loss), enter "-0-" in Part I, line 8 }	3	N/A

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

SOURCE	(A) REVENUE PER BOOKS	(B) NET INVESTMENT INCOME	(C) ADJUSTED NET INCOME
INTEREST INCOME FROM CHECKING	17.	17.	
INTEREST INCOME FROM MONEY MARKET	20.	20.	
TOTAL TO PART I, LINE 3	37.	37.	

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	268,598.	0.	268,598.	268,598.	
PARTNERS II, LP INTEREST AND DIVIDEND INCOME	20,855.	0.	20,855.	20,855.	
THUR NORTHERN LEGACY VENTURE V (AP), LLC	531,515.	0.	531,515.	531,515.	
MORRIS GLOBAL STRATEGIES, LP	3,749.	0.	3,749.	3,749.	
TO PART I, LINE 4	75,782.	0.	75,782.	75,782.	
	900,499.	0.	900,499.	900,499.	

FORM 990-PF OTHER INCOME STATEMENT 3

DESCRIPTION	(A) REVENUE PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME
OTHER PARTNERSHIP LOSS	<4,617.>	<4,617.>	
ADD BACK: OTHER PARTNERSHIP UBI LOSS	0.	2,991.	
OTHER INVESTMENT INCOME	58.	58.	
TOTAL TO FORM 990-PF, PART I, LINE 11	<4,559.>	<1,568.>	

FORM 990-PF	ACCOUNTING FEES			STATEMENT 4
DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
BOOKKEEPING	15,000.	0.		15,000.
TO FORM 990-PF, PG 1, LN 16B	15,000.	0.		15,000.

FORM 990-PF	OTHER PROFESSIONAL FEES			STATEMENT 5
DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
BRISTOL & CO MANAGEMENT FEES	45,933.	45,933.		0.
NORTHERN TRUST CUSTODIAN FEES	13,081.	13,081.		0.
OTHER PROFESSIONAL FEES	6,178.	0.		6,178.
EVALUATION ACCESS LLC	16,786.	0.		16,786.
MCALPINE CONSULTING FOR GROWTH, LLC	18,000.	0.		18,000.
TERRY BAILEY	25,000.	0.		25,000.
TO FORM 990-PF, PG 1, LN 16C	124,978.	59,014.		65,964.

FORM 990-PF	TAXES			STATEMENT 6
DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
FOREIGN TAXES	2,245.	2,245.		0.
FEDERAL EXCISE TAX	81,000.	0.		0.
FEDERAL UNRELATED BUSINESS INCOME TAX	20,000.	0.		0.
NEW YORK STATE UNRELATED BUSINESS INCOME TAX	1,820.	0.		0.
TO FORM 990-PF, PG 1, LN 18	105,065.	2,245.		0.

FORM 990-PF	OTHER EXPENSES			STATEMENT 7
DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
MEMBERSHIP DUES AND SUBSCRIPTIONS	8,444.	0.		8,444.
PAYROLL PROCESSING FEE	3,993.	0.		3,993.
INSURANCE	2,126.	0.		2,126.
TELEPHONE AND INFORMATION SERVICES	6,712.	0.		6,712.
POSTAGE AND DELIVERY	785.	0.		785.
FILING FEES	1,500.	0.		1,500.
SUPPLIES	861.	0.		861.
SOFTWARE	6,550.	0.		6,550.
FURNITURE AND FIXTURES	209.	0.		209.
MISCELLANEOUS	672.	0.		672.
MAINTENANCE AND REPAIR	2,260.	0.		2,260.
OTHER PARTNERSHIP EXPENSES	105,776.	105,776.		0.
WEBSITE	10,000.	0.		10,000.
BANK FEES	606.	606.		0.
TO FORM 990-PF, PG 1, LN 23	150,494.	106,382.		44,112.

FORM 990-PF	U.S. AND STATE/CITY GOVERNMENT OBLIGATIONS		STATEMENT 8	
DESCRIPTION	U.S. GOV'T	OTHER GOV'T	BOOK VALUE	FAIR MARKET VALUE
US AND STATE GOVERNMENT OBLIGATIONS - SEE ATTACHMENT A PAGE 9	X		3,469,702.	3,469,702.
TOTAL U.S. GOVERNMENT OBLIGATIONS			3,469,702.	3,469,702.
TOTAL STATE AND MUNICIPAL GOVERNMENT OBLIGATIONS				
TOTAL TO FORM 990-PF, PART II, LINE 10A			3,469,702.	3,469,702.

FORM 990-PF CORPORATE STOCK STATEMENT 9

DESCRIPTION	BOOK VALUE	FAIR MARKET VALUE
COMMON STOCK - SEE ATTACHMENT A PAGE 5	15,129,540.	15,129,540.
CORPORATE BONDS - SEE ATTACHMENT A PAGE 7	2,222,763.	2,222,763.
TOTAL TO FORM 990-PF, PART II, LINE 10B	17,352,303.	17,352,303.

FORM 990-PF OTHER INVESTMENTS STATEMENT 10

DESCRIPTION	VALUATION METHOD	BOOK VALUE	FAIR MARKET VALUE
MORRIS GLOBAL STRATEGIES, LP	FMV	6,965,085.	6,965,085.
LEGACY VENTURE V (QP), LP	FMV	2,051,371.	2,051,371.
DODGE & COX INTERNATIONAL STOCK FUND	FMV	11,927,194.	11,927,194.
ECOSYSTEM INVESTMENT PARTNERS II, LP	FMV	937,117.	937,117.
TOTAL TO FORM 990-PF, PART II, LINE 13		21,880,767.	21,880,767.

FORM 990-PF LIST OF SUBSTANTIAL CONTRIBUTORS STATEMENT 11  
PART VII-A, LINE 10

NAME OF CONTRIBUTOR	ADDRESS
ANDREW WELLES	15705 SUNWARD STREET WELLINGTON, FL 33414

FORM 990-PF

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

STATEMENT 12

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.
MAUD WELLES 25 EAST 21ST STREET, 3RD FL. NEW YORK, NY 10010	VICE PRESIDENT 1.00	0.	0.	0.
CAMERON 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.
ELIZABETH SAK 25 EAST 21ST STREET, 3RD FL. NEW YORK, NY 10010	EXECUTIVE DIRECTOR 35.00	183,751.	31,085.	0.
GEORGIA WELLES 25 EAST 21ST STREET, 3RD FL. NEW YORK, NY 10010	DIRECTOR 1.00	0.	0.	0.
ANDREW WELLES 25 EAST 21ST STREET, 3RD FL. NEW YORK, NY 10010	DIRECTOR 1.00	0.	0.	0.
BROOKE JORDAN 25 EAST 21ST STREET, 3RD FL. NEW YORK, NY 10010	DIRECTOR 1.00	0.	0.	0.
VIRGINIA 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.
CAMERON MIRANDA 25 EAST 21ST STREET, 3RD FL. NEW YORK, NY 10010	DIRECTOR 1.00	0.	0.	0.



**ATTACHMENT A**  
Page 1 of 9

◆ **Asset Detail**

Description Asset ID	Shares/PAR value	Market value	Market price	Cost	Unrealized gain/loss	Accrued income/expense	Market value including accruals	Estimated annual income
<b>Equities</b>								
<b>Common stock</b>								
CANADIAN PAC RY LTD COM NPV								
13645T100	1,935 00	372,855 15	192 690	177,506 96	195,348 19	580 44	373,435 59	2,265 89
CDN NAT RES LTD COM CON NAT RES COM STK								
136385101	6,084 00	187,873 92	30 880	171,912 31	15,961 61	1,201 77	189,075 69	4,575 17
ADR DANONE SPONSORED ADR								
23636T100	17,745 00	230,986 66	13 017	267,500 42	-36,513 76	0 00	230,986 66	3,832 92
ADR NESTLE S A SPONSORED ADR REPSTG REG SH								
641069406	6,623 00	483,147 85	72 950	189,592 79	293,555 06	0 00	483,147 85	12,649 93
ADR NOVARTIS AG								
66987Y109	3,114 00	286,543 24	92 660	170,337 68	116,205 56	0 00	286,543 24	7,034 53
ADR ROCHE HLDG LTD SPONSORED ADR ISIN #US771195104								
771195104	9,730 00	330,722 70	33 990	203,090 05	127,632 65	0 00	330,722 70	6,472 31
3M CO COM								
88579Y101	2,297 00	377,443 04	164 320	194,805 23	182,637 81	0 00	377,443 04	9,417 70
ADOBE SYS INC COM								
00724F101	4,056 00	294,871 20	72 700	161,338 51	133,532 69	0 00	294,871 20	0 00
AIR PROD & CHEM INC COM								
009158106	2,630 00	379,324 90	144 230	192,625 70	186,699 20	2,025 10	381,350 00	8,521 20
ALTERA CORP COM								
021441100	7,157 00	264,379 58	36 940	228,941 12	35,438 46	0 00	264,379 58	5,153 04
AMAZON COM INC COM								
023135106	997 00	309,418 95	310 350	215,533 97	93,884 98	0 00	309,418 95	0 00
AMERICAN EXPRESS CO								
025816109	3,539 00	329,268 56	93 040	148,168 65	181,099 91	0 00	329,268 56	4,105 24
APPLE INC COM STK								
037833100	2,802 00	309,284 76	110 380	141,480 91	167,803 85	0 00	309,284 76	5,828 16

**ATTACHMENT A**  
**Page 2 of 9**

## ◆ Asset Detail

Asset ID	Description	Shares/PAR value	Market value	Market price	Cost	Unrealized gain/loss	Accrued income/expense	Market value including accruals	Estimated annual income
<b>Equities</b>									
<b>Common stock</b>									
ARISTA NETWORKS INC COM									
040413106		283 00	17,195 08	60 760	12,169 00	5,026 08	0 00	17,195 08	0 00
BECTON DICKINSON & CO COM									
075887109		1,830 00	254,662 80	139 160	64,644 06	190,018 74	0 00	254,662 80	4,392 00
CARBO CERAMICS INC COM									
140781105		2,010 00	80,500 50	40 050	156,278 63	-75,778 13	0 00	80,500 50	804 00
CARMAX INC COM									
143130102		2,608 00	173,640 64	66 560	154,721 02	18,919 62	0 00	173,640 64	0 00
CATERPILLAR INC COM									
149123101		2,691 00	246,307 23	91 530	151,481 20	94,826 03	0 00	246,307 23	8,288 28
CERNER CORP COM									
156782104		2,914 00	188,419 24	64 660	190,947 31	-2,528 07	0 00	188,419 24	0 00
CHART INDS INC COM PAR \$0 01 COM PAR \$0 01									
16115Q308		2,298 00	76,591 60	34 200	141,831 99	-63,240 39	0 00	76,591 60	0 00
CISCO SYSTEMS INC									
17275R102		12,348 00	343,459 62	27 815	232,073 52	111,386 10	0 00	343,459 62	10,372 32
CIT GROUP INC NEW COM NEW COM NEW									
125581801		5,635 00	269,522 05	47 830	279,585 74	-10,063 69	0 00	269,522 05	2,254 00
COMCAST CORP NEW-CL A									
2030N1101		6,638 00	385,070 38	58 010	105,132 06	279,938 32	0 00	385,070 38	6,638 00
COSTCO WHOLESALE CORP NEW COM									
22160K105		2,113 00	299,517 75	141 750	118,900 44	180,617 31	0 00	299,517 75	3,380 80
EBAY INC COM USD0 001									
278642103		6,475 00	363,377 00	56 120	300,137 82	63,239 18	0 00	363,377 00	0 00
EMERSON ELECTRIC CO COM									
291011104		3,764 00	232,351 72	61 730	119,894 77	112,456 95	0 00	232,351 72	7,076 32

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◆ **Asset Detail**

Description Asset ID	Shares/PAR value	Market value	Market price	Cost	Unrealized gain/loss	Accrued income/expense	Market value including accruals	Estimated annual income
<b>Equities</b>								
<b>Common stock</b>								
FACEBOOK INC CL A CL A								
30303M102	2,330 00	181,786 60	78 020	83,533 20	98,253 40	0 00	181,786 60	0 00
FEDEX CORP COM								
31428X106	2,140 00	371,632 40	173 660	175,103 78	196,528 62	428 00	372,060 40	2,140 00
GOOGLE INC CL A								
38259P508	393 00	208,549 38	530 660	82,334 62	126,214 76	0 00	208,549 38	0 00
GOOGLE INC COM USD0 001 CL C'								
38259P706	393 00	206,875 20	526 400	82,071 58	124,803 62	0 00	206,875 20	0 00
GRAINGER W W INC COM								
384802104	1,180 00	300,770 20	254 890	85,473 59	215,296 61	0 00	300,770 20	5,522 40
JOHNSON & JOHNSON COM USD1								
478160104	4,711 00	492,629 27	104 570	275,407 16	217,222 11	0 00	492,629 27	14,133 00
JPMORGAN CHASE & CO COM								
46625H100	5,215 00	326,354 70	62 580	290,717 02	35,637 68	0 00	326,354 70	9,178 40
MCGRAW HILL FINANCIAL INC								
580645109	2,840 00	252,703 20	88 980	188,941 56	63,761 64	0 00	252,703 20	3,748 80
MICROSOFT CORP COM								
594918104	7,393 00	343,404 85	46 450	170,161 03	173,243 82	0 00	343,404 85	9,167 32
MONSANTO CO NEW COM								
61166W101	3,316 00	396,162 52	119 470	229,084 20	167,078 32	0 00	396,162 52	6,499 36
NIKE INC CL B								
654106103	2,824 00	271,527 60	96 150	218,004 33	53,523 27	790 72	272,318 32	3,162 88
NORWEGIAN CRUISE LINE HLDGS LTD COM USD0 001								
G66721104	4,374 00	204,528 24	46 760	144,887 53	59,640 71	0 00	204,528 24	0 00
PACCAR INC COM								
693718108	3,726 00	253,405 26	68 010	214,957 69	38,447 57	3,726 00	257,131 26	3,278 88

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## ◆ Asset Detail

Asset ID	Description	Shares/PAR value	Market value	Market price	Cost	Unrealized gain/loss	Accrued income/expense	Market value including accruals	Estimated annual income
<b>Equities</b>									
<b>Common stock</b>									
713448108	PEPSICO INC COM	3,127 00	295,689 12	94 560	194,424 15	101,264 97	2,048 18	297,737 30	8,766 87
742718109	PROCTER & GAMBLE COM NPV	4,039 00	367,912 51	91 090	284,536 39	83,376 12	0 00	367,912 51	10,398 00
743315103	PROGRESSIVE CORP OH COM	8,726 00	235,514 74	26 990	143,893 61	91,621 13	0 00	235,514 74	5,986 04
845467109	SOUTHWESTERN ENERGY CO COM	8,145 00	222,277 05	27 290	309,382 40	-87,105 35	0 00	222,277 05	0 00
882508104	TEXAS INSTRUMENTS INC COM	7,772 00	415,529 98	53 465	207,288 42	208,241 56	0 00	415,529 98	10,569 92
886547108	TIFFANY & CO COM	2,669 00	285,209 34	106 860	117,946 58	167,262 76	1,014 22	286,223 56	4,056 88
907818108	UNION PAC CORP COM	4,116 00	490,339 08	119 130	158,312 99	332,026 09	2,058 00	492,397 08	8,232 00
91324P102	UNITEDHEALTH GROUP INC COM	2,219 00	224,318 71	101 090	228,358 40	-4,039 69	0 00	224,318 71	3,328 50
902973304	US BANCORP	6,449 00	289,882 55	44 950	159,300 51	130,582 04	1,580 00	291,462 55	6,577 98
254687106	WALT DISNEY CO	4,341 00	408,878 79	94 190	155,073 42	253,805 37	4,992 15	413,870 94	5,730 12
949746101	WELLS FARGO & CO NEW COM STK	6,230 00	341,528 60	54 820	164,038 49	177,490 11	0 00	341,528 60	9,345 00
988498101	YUM BRANDS INC COM	3,560 00	259,346 00	72 850	267,008 38	-7,662 38	0 00	259,346 00	5,838 40
<b>Total common stock</b>			<b>14,737,492.01</b>		<b>9,120,872.89</b>	<b>5,616,619.12</b>	<b>20,444.58</b>	<b>14,757,936.59</b>	<b>248,742.54</b>

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## ◆ Asset Detail

Asset ID	Description	Shares/PAR value	Market value	Market price	Cost	Unrealized gain/loss	Accrued income/expense	Market value including accruals	Estimated annual income
<b>Equities</b>									
<b>Preferred stock</b>									
	ADR PETROLEO BRASILEIRO SA PETROBRAS SPONSORED ADR REPSTG PFD SHS								
71654V101		12,769 00	96,789 02	7 580	148,366 95	-51,577 93	0 00	96,789 02	9,372 45
	WELLS FARGO & CO NEW DEP SHS SER J								
949746879		10,122 00	295,258 74	29 170	294,898 02	360 72	0 00	295,258 74	20,244 00
	<b>Total preferred stock</b>		<b>392,047.76</b>		<b>443,264.97</b>	<b>-51,217.21</b>	<b>0.00</b>	<b>392,047.76</b>	<b>29,616.45</b>
	<b>Total equities</b>		<b>15,129,539.77</b>		<b>9,564,137.86</b>	<b>5,565,401.91</b>	<b>20,444.58</b>	<b>15,149,984.35</b>	<b>278,358.99</b>

**Fixed Income****Government bonds**

	UNITED STATES TREAS BDS BD 5 25% DUE 11-15-2028 REG								
912810FF0		115,000 00	154,180 84	134 070	126,284 38	27,896 46	783 87	154,964 71	6,037 50
	UNITED STATES TREAS BDS DTD 00219 4 25% DUE 11-15-2040 REG								
912810QL5		130,000 00	168,289 03	129 453	134,431 25	33,857 78	717 33	169,006 36	5,525 00
	UNITED STATES TREAS NTS DTD 00488 875% DUE 07-15-2017 REG								
912828WT3		150,000 00	149,824 20	99 883	149,613 28	210 92	606 31	150,430 51	1,312 50
	UNITED STATES TREAS NTS DTD 02/28/2013 75% DUE 02-28-2018 REG								
912828UR9		330,000 00	325,462 50	98 625	329,484 38	-4,021 88	840 95	326,303 45	2,475 00
	UNITED STATES TREAS NTS DTD 05/15/2014 2 5% DUE 05-15-2024 REG								
912828WJ5		100,000 00	103,015 60	103 016	99,742 19	3,273 41	324 58	103,340 18	2,500 00
	UNITED STATES TREAS NTS DTD 08/15/2012 1 625% DUE 08-15-2022 REG								
912828TJ9		240,000 00	233,437 44	97 266	225,975 00	7,462 44	1,473 09	234,910 53	3,900 00
	UNITED STATES TREAS NTS DTD 10/31/2013 1 75% DUE 10-31-2020 REG								
912828WC0		375,000 00	373,330 12	99 555	367,734 38	5,595 74	1,123 96	374,454 08	6,562 50
	US TREAS BDS USD1000 7 25 DUE 05-15-2016REG								
912810DW5		100,000 00	109,234 40	109 234	116,125 00	-6,890 60	941 29	110,175 69	7,250 00

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◆ **Asset Detail**

Asset ID	Description	Shares/PAR value	Market value	Market price	Cost	Unrealized gain/loss	Accrued income/expense	Market value including accruals	Estimated annual income
<b>Fixed Income</b>									
<b>Government bonds</b>									
912828UM0	UTD STATES TREAS 375% DUE 02-15-2016	200,000 00	200,078 20	100 039	200,062 50	15 70	283 28	200,361 48	750 00
<b>Total government bonds</b>			<b>1,816,852 33 (A)</b>		<b>1,749,452 36</b>	<b>67,399 97</b>	<b>7,094 66</b>	<b>1,823,946 99</b>	<b>36,312 50</b>
<b>Corporate bonds</b>									
71645WAV3	PETROBRAS INTL FIN 2 875 DUE 02-06-2015	160,000 00	159,342 40	99 589	163,348 00	-4,005 60	1,852 77	161,195 17	4,600 00
053807AN3	AVNET INC SR NT 6 625% DUE 09-15-2016/09-12-2006	120,000 00	129,691 80	108 077	135,270 00	-5,578 20	2,340 83	132,032 63	7,950 00
073730ADS	BEAM INC 1 875% DUE 05-15-2017	100,000 00	100,405 50	100 406	100,400 00	5 50	239 58	100,645 08	1,875 00
084670BD9	BERKSHIRE HATHAWAY 1 9 DUE 01-31-2017	140,000 00	142,020 34	101 443	142,671 20	-650 86	1,115 72	143,136 06	2,660 00
099724AD8	BORG WARNER AUTOMOTIVE INC SR NT 8 DUE 10-01-2019 BEO	170,000 00	206,412 30	121 419	219,526 40	-13,114 10	3,400 00	209,812 30	13,600 00
210805CY1	CMD CONTINENTAL AIRLS PASS THRU TRS SER 2000-1 CTF CL A-1 8 048 5-1-22BEO	54,111 04	61,345 68	113 370	54,676 34	6,669 34	725 80	62,071 48	4,354 86
21036PAD0	CONSTELLATION 7 25% DUE 09-01-2016	160,000 00	172,800 00	108 000	184,000 00	-11,200 00	3,866 66	176,666 66	11,600 00
210805BU0	CONTL AIRLS PASS 6 9% DUE 07-02-2019	105,696 75	110,579 94	104 620	115,427 46	-4,847 52	3,626 27	114,206 21	7,293 08
21079TAA6	CONTL AIRLS PASS 9% DUE 07-08-2016	167,931 07	184,724 17	110 000	192,700 91	-7,976 74	7,263 01	191,987 18	15,113 80
278058DC3	EATON CORP 5 3% DUE 03-15-2017	70,000 00	75,293 40	107 562	79,998 10	-4,704 70	1,092 38	76,385 78	3,710 00

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◆ **Asset Detail**

Asset ID	Description	Shares/PAR value	Market value	Market price	Cost	Unrealized gain/loss	Accrued income/expense	Market value including accruals	Estimated annual income
<b>Fixed Income</b>									
<b>Corporate bonds</b>									
HOME DEPOT INC 5 4 DUE 03-01-2016									
437076AP7	315,000 00	332,424 22	105 532	318,076 50	14,347 72	5,670 00	338,094 22	17,010 00	
MCDONALDS CORP MEDIUM TERM NTS BOOK ENTRY SR NT 5 35% DUE 03-01-2018									
58013MEE0	140,000 00	155,581 02	111 129	137,746 00	17,835 02	2,496 66	158,077 68	7,490 00	
TIME WARNER CABLE 3 5% DUE 02-01-2015									
88732JAV0	120,000 00	120,228 60	100 191	123,912 00	-3,683 40	1,749 99	121,978 59	4,200 00	
US AWYS PASS THRU FIXED 8 36% DUE 07-20-2020									
90332JAE3	59,778 31	66,951 70	112 000	67,250 60	-298 90	2,234 97	69,186 67	4,997 47	
VERIZON 2% DUE 11-01-2016									
92343VBD5	202,000 00	204,961 92	101 466	201,402 08	3,559 84	673 33	205,635 25	4,040 00	
<b>Total corporate bonds</b>		<b>2,222,762.99</b>		<b>2,236,405.99</b>	<b>-13,642.60</b>	<b>38,347.97</b>	<b>2,261,110.96</b>	<b>110,494.19</b>	
<b>Government mortgage backed securities</b>									
FEDERAL NATL MTG ASSN GTD MTG POOL #AL3527 3 5% 09-01-2042 BEO									
3138EK4M4	350,687 53	366,317 67	104 457	355,803 93	10,513 74	1,022 83	367,340 50	12,274 06	
FNMA POOL #252212 6 5% DUE 01-01-2029 REG									
31371HDR6	10,938 25	12,523 41	114 492	10,128 00	2,395 41	59 24	12,582 65	710 99	
FNMA POOL #AB7989 4% 02-01-2043 BEO									
31417E2X8	233,054 31	250,377 23	107 433	247,371 63	3,005 60	776 84	251,154 07	9,322 17	
FNMA POOL #AB9890 4% 07-01-2043 BEO									
31417G7C4	91,620 72	97,898 57	106 852	95,771 78	2,126 79	305 40	98,203 97	3,664 83	
GNMA POOL #497060 SER 2029 6 5% DUE 10-15-2029 REG									
36210NE96	5,602 52	6,393 03	114 110	5,443 02	950 01	30 34	6,423 37	364 16	
GNMA POOL #550655 4 5% 09-15-2035 BEO									
36213CWQ9	33,864 43	37,170 61	109 763	31,255 18	5,915 43	126 99	37,297 60	1,523 90	

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◆ **Asset Detail**

Description Asset ID	Shares/PAR value	Market value	Market price	Cost	Unrealized gain/loss	Accrued income/expense	Market value including accruals	Estimated annual income
<b>Fixed Income</b>								
<b>Government mortgage backed securities</b>								
GNMA POOL #580970 SER 2032 5 5% DUE 02-15-2032 REG								
36201EMT4	24,200 84	27,059 20	111 811	22,893 99	4,165 21	110 92	27,170 12	1,331 05
GNMA POOL #698223 4% 08-15-2039 BEO								
36296QVQ9	135,138 39	145,110 25	107 379	150,647 32	-5,537 07	450 46	145,560 71	5,405 54
GNMA POOL #729037 5% 02-15-2040 BEO								
3620AF4W4	127,879 01	141,448 25	110 611	135,824 07	5,624 18	532 82	141,981 07	6,393 95
GNMA POOL #736558 5% 02-15-2040 BEO								
3620AQB0	89,515 49	99,061 42	110 664	94,848 74	4,212 68	372 98	99,434 40	4,475 77
GNMA POOL #738546 4% 07-15-2041 BEO								
3620ASP78	54,047 46	58,035 62	107 379	58,289 39	-253 77	180 15	58,215 77	2,161 90
GNMA POOL #772641 SER 2041 4% DUE 09-15-2041 REG								
36176QEN0	73,284 15	78,717 43	107 414	78,734 84	-17 41	244 28	78,961 71	2,931 37
GNMA POOL #790501 4 DUE 01-15-2042								
36177JRX9	173,275 06	186,061 02	107 379	193,669 23	-7,608 21	577 58	186,638 60	6,931 00
GNMA POOL #AF9112 SER 2043 4 DUE 08-15-2043 BEO								
36181RDR3	78,770 19	84,582 64	107 379	82,764 23	1,818 41	262 56	84,845 20	3,150 81
<b>Total government mortgage backed securities</b>		<b>1,590,756.35</b> (A)		<b>1,563,445.35</b>	<b>27,311.00</b>	<b>5,053.39</b>	<b>1,595,809.74</b>	<b>60,641.49</b>
<b>Asset backed securities</b>								
AMERICREDIT 2 85% DUE 08-08-2016								
03064MAE8	37,795 22	37,900 55	100 279	39,005 85	-1,105 30	68 81	37,969 36	1,077 16
CONTINENTAL AIRLS PASS THRU TRS CTF 1998-1 CL A 6 648 3-15-2019 BEO								
210805CB1	5,454 17	5,651 61	103 620	5,236 00	415 61	106 76	5,758 37	362 59
<b>Total asset backed securities</b>		<b>43,552.16</b> (A)		<b>44,241.85</b>	<b>-689.69</b>	<b>175.57</b>	<b>43,727.73</b>	<b>1,439.76</b>
<b>Non-government backed c.m.o.s</b>								

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◆ **Asset Detail**

Description Asset ID	Shares/PAR value	Market value	Market price	Cost	Unrealized gain/loss	Accrued income/expense	Market value including accruals	Estimated annual income
<b>Fixed Income</b>								
<b>Non-government backed c.m.o.s</b>								
CMO CITIMORTGAGE ALTERNATIVE LN TR SER 2006- 2006-A1 CL IIA-1 5 25 03-01-21 REG								
17309AAH2	18,278 08	18,541.37	101 441	18,263 14	278 23	79 96	18,621 33	959 60
<b>Total non-government backed c m o s</b>		<b>18,541.37</b> (A)		<b>18,263 14</b>	<b>278.23</b>	<b>79.96</b>	<b>18,621.33</b>	<b>959.60</b>
<b>Total fixed income</b>		<b>5,692,465.20</b>		<b>5,611,808.29</b>	<b>80,656 91</b>	<b>50,751.55</b>	<b>5,743,216.75</b>	<b>209,847.54</b>

Sum (A) = Total Government Obligations = \$3,469,702.13

The Cricket Island Foundation  
 Grants and Contributions Paid During the Year  
 December 31, 2014

EIN#: 34-1925915

<i>Recipient's name and address</i>	<i>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>Paid in 2014</b>				
<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)	\$ 25,000.00
<b>BreakOUT!</b> 1001 S. Broad Street #217 New Orleans, LA 70125	N/A	PC	General purposes (EG)	\$ 15,000.00

The Cricket Island Foundation  
Grants and Contributions Paid During the Year  
December 31, 2014

EIN#: 34-1925915

<i>Recipient's name and address</i>	<i>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>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 (CB)	\$ 8,000.00
<b>Crossroads Fund</b> 3411 W. Diversey #20 Chicago, IL 60647	N/A	PC	General purposes (FL)	\$ 30,000.00
<b>Crossroads Fund</b> 3411 W. Diversey #20 Chicago, IL 60647	N/A	PC	Special project (OF)	\$2,000
<b>DRUM (Desis Up and Rising)</b> 72-18 Roosevelt Ave. Jackson Heights, NY 11372	N/A	PC	General purposes	\$ 60,000.00
<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>DRUM (Desis Up and Rising)</b> 72-18 Roosevelt Ave. Jackson Heights, NY 11372	N/A	PC	Special project (CB)	\$8,000
<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

The Cricket Island Foundation  
Grants and Contributions Paid During the Year  
December 31, 2014

EIN#: 34-1925915

<i>Recipient's name and address</i>	<i>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>Flanbwayan Haitian Literacy Project</b> 208 Parkside Avenue 2nd Floor Brooklyn, NY 11226	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	Special project (OF)	\$ 3,000.00
<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)	\$ 8,000.00
<b>Greater New Orleans Foundation</b> 1055 St. Charles Ave, Ste 100 New Orleans, LA 70130	N/A	PC	General purposes (FL)	\$ 2,500.00
<b>Grow Dat</b> 1 Palm Drive New Orleans, LA 70124	N/A	PC	General purposes	\$ 15,000.00
<b>Ifetayo Cultural Arts Academy, Inc.</b> 348 St Marks Ave, 1B Brooklyn, New York 11238	N/A	PC	General purposes (LG)	\$ 25,000.00
<b>Ifetayo Cultural Arts Academy, Inc.</b> 348 St Marks Ave, 1B Brooklyn, New York 11238	N/A	PC	Special project (LG)	\$ 10,000.00
<b>Ifetayo Cultural Arts Academy, Inc.</b> 348 St Marks Ave, 1B Brooklyn, New York 11238	N/A	PC	Special project (CB)	\$ 8,000.00
<b>Ifetayo Cultural Arts Academy, Inc.</b> 348 St Marks Ave, 1B Brooklyn, New York 11238	N/A	PC	Special project (OF)	\$ 3,000.00

The Cricket Island Foundation  
 Grants and Contributions Paid During the Year  
 December 31, 2014

EIN#: 34-1925915

<i>Recipient's name and address</i>	<i>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>Illinois Safe Schools Alliance</b> 70 E Lake #900 Chicago, IL 60601	N/A	PC	General purposes	\$ 50,000.00
<b>Illinois Safe Schools Alliance</b> 70 E Lake #900 Chicago, IL 60601	N/A	PC	Special project (OF)	\$ 3,000.00
<b>Illinois Safe Schools Alliance</b> 70 E Lake #900 Chicago, IL 60601	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
<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	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	Special project (OF)	\$ 3,000.00
<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>Kids Rethink New Orleans Schools</b> 1001 S. Broad Street #206 New Orleans, LA 70125	N/A	PC	Special project (OF)	\$ 3,000.00
<b>Kids Rethink New Orleans Schools</b> 1001 S. Broad Street #206 New Orleans, LA 70125	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	General purposes	\$ 70,000.00

The Cricket Island Foundation  
 Grants and Contributions Paid During the Year  
 December 31, 2014

EIN#: 34-1925915

<i>Recipient's name and address</i>	<i>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>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>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)	\$ 7,000.00
<b>Little Village Environmental Justice Organization</b> 2856 S. Millard Ave Chicago, IL 60623-4550	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	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>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 (OF)	\$ 3,000.00

The Cricket Island Foundation  
 Grants and Contributions Paid During the Year  
 December 31, 2014

EIN#: 34-1925915

<i>Recipient's name and address</i>	<i>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 (CB)	\$ 8,000.00
<b>Oakland Kids First</b> 610 16th Street Oakland, CA 94612	N/A	PC	Special project (CB)	\$ 8,000.00
<b>Philanthropy New York</b> 79 Fifth Avenue, Fourth Floor New York, NY 10003-3076	N/A	PC	Special project (CB)	\$ 15,000.00
<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)	\$ 75,000.00
<b>Southside Together Organizing for Power</b> 813 E63rd St Chicago, IL 60637	N/A	PC	General purposes	\$ 30,000.00
<b>Southside Together Organizing for Power</b> 813 E63rd St Chicago, IL 60637	N/A	PC	Special project (CB)	\$ 8,000.00
<b>Southside Together Organizing for Power</b> 813 E63rd St Chicago, IL 60637	N/A	PC	Special project (OF)	\$ 3,000.00
<b>Vietnamese American Young Leaders Association</b> 13235 Chef Menteur Hwy New Orleans, LA 70129	N/A	PC	General purposes	\$15,000
<b>Youth Empowerment Project</b> 1600 Oretha Castle Haley Blvd New Orleans, LA 70113	N/A	PC	General purposes	\$15,000
<b>Youth Ministries for Peace and Justice</b> 1384 Stratford Avenue Bronx, NY 10472	N/A	PC	General purposes	\$ 80,000.00

The Cricket Island Foundation  
 Grants and Contributions Paid During the Year  
 December 31, 2014

EIN#: 34-1925915

<i>Recipient's name and address</i>	<i>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>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 (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
<b>Youth United for Change</b> 1910 N. Front Street Philadelphia, PA 19122	N/A	PC	Special project (LG)	\$ 10,000.00
<b>Youth United for Change</b> 1910 N. Front Street Philadelphia, PA 19122	N/A	PC	Special project (OF)	\$ 3,000.00
<b>Total grants paid 2014:</b>				<b>\$ 1,451,500.00</b>

The Cricket Island Foundation  
Grants and Contributions Approved for Future Payment  
December 31, 2014

Recipient's name and address	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 2015:</b>				
<b>CAAAV</b> 55 Hester St NY, NY 10002	N/A	PC	General purposes, Year 1 of 5	\$ 40,000.00
<b>Communities United (formerly Albany Park Neighborhood Council)</b> 4749 N. Kedzie 2nd floor Chicago, IL 60625	N/A	PC	General purposes, Year 2 of 2	\$ 100,000.00
<b>Communities United (formerly Albany Park Neighborhood Council)</b> 4749 N. Kedzie 2nd floor Chicago, IL 60625	N/A	PC	Special project (OF)	\$ 3,000.00
<b>Mekong Center</b> 2471 University Ave Bronx, NY 10468	N/A	PC	General purposes, Year 1 of 5	\$ 30,000.00
<b>Chicago Freedom School</b> 719 S. State Street, Suite 3N Chicago, IL 60605	N/A	PC	General purposes, Year 2 of 2	\$ 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>DRUM (Desis Up and Rising)</b> 72-18 Roosevelt Ave. Jackson Heights, NY 11372	N/A	PC	General purposes, Year 1 of 5	\$ 60,000.00
<b>FIERCE</b> 147 W 24th St 6th Floor New York, NY 10011	N/A	PC	General purposes, Year 1 of 5	\$ 80,000.00
<b>Flanbwayan Haitian Literacy Project</b> 208 Parkside Avenue 2nd Floor Brooklyn, NY 11226	N/A	PC	General purposes, Year 1 of 5	\$ 20,000.00
<b>Global Action Project</b> 4 West 37th Street, 2nd Floor New York, NY 10018	N/A	PC	General purposes, Year 3 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 3 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 2 of 2	\$ 30,000.00

The Cricket Island Foundation  
Grants and Contributions Approved for Future Payment  
December 31, 2014

Recipient's name and address	Relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Illinois Safe Schools Alliance 180 N Michigan Ste 2200 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
Northwest Bronx Community and Clergy Coalition/Sistas and Brothas United 103 East 196th Street Bronx, NY 10468	N/A	PC	General purposes, Year 1 of 5	\$ 50,000.00
New Venture Fund (F/B/O Communities for Justice Schools Fund, formerly Just and Fair Schools Fund) 1201 Connecticut Ave NW, Ste 300 Washington, DC 20036	N/A	PC	General purposes (FL), Year 2 of 3	\$ 25,000.00
Youth Ministries for Peace and Justice 1384 Stratford Avenue Bronx, NY 10472	N/A	PC	General purposes, Year 1 of 5	\$ 80,000.00
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>\$ 881,000.00</b>
<b>Approved Grants, to be paid in 2016:</b>				
CAAAV 55 Hester St NY, NY 10002	N/A	PC	General purposes, Year 2 of 5	\$40,000
Mekong Center 2471 University Ave Bronx, NY 10468	N/A	PC	General purposes, Year 2 of 5	\$ 30,000.00
DRUM (Desis Up and Rising) 72-18 Roosevelt Ave. Jackson Heights, NY 11372	N/A	PC	General purposes, Year 2 of 5	\$ 60,000.00
FIERCE 147 W 24th St 6th Floor New York, NY 10011	N/A	PC	General purposes, Year 2 of 5	\$ 80,000.00

The Cricket Island Foundation  
 Grants and Contributions Approved for Future Payment  
 December 31, 2014

Recipient's name and address	Relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Flanbwayan Haitian Literacy Project 208 Parkside Avenue 2nd Floor Brooklyn, NY 11226	N/A	PC	General purposes, Year 1 of 5	\$ 20,000.00
Global Action Project 4 West 37th Street, 2nd Floor New York, NY 10018	N/A	PC	General purposes, Year 1 of 4	\$ 45,000.00
Northwest Bronx Community and Clergy Coalition/Sistas and Brothas United 103 East 196th Street Bronx, NY 10468	N/A	PC	General purposes, Year 2 of 5	\$ 50,000.00
New Venture Fund (F/B/O Communities for Justice Schools Fund, formerly Just and Fair Schools Fund) 1201 Connecticut Ave NW, Ste 300 Washington, DC 20036	N/A	PC	General purposes (FL), Year 3 of 3	\$ 25,000.00
Youth Ministries for Peace and Justice 1384 Stratford Avenue Bronx, NY 10472	N/A	PC	General purposes, Year 2 of 5	\$ 80,000.00
<b>Total approved 2016 payments:</b>				<b>\$ 430,000.00</b>

**Total Grants and Contributions Approved for Future Payment \$ 1,311,000.00**