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EXTENDED TO NOVEMBER 15, 2016

**Return of Private Foundation**

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).

OMB No 1545-0052

**2015**

Open to Public Inspection

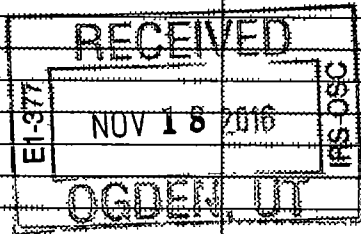
Form **990-PF**

Department of the Treasury  
Internal Revenue Service

For calendar year 2015 or tax year beginning , and ending

Name of foundation <b>THE CRICKET ISLAND FOUNDATION</b>		A Employer identification number <b>34-1925915</b>
Number and street (or P O box number if mail is not delivered to street address) <b>77 BLEECKER STREET, UNIT C2-14</b>		B Telephone number <b>212-782-3730</b>
City or town, state or province, country, and ZIP or foreign postal code <b>NEW YORK, NY 10012</b>		C If exemption application is pending, check here <input type="checkbox"/>
G Check all that apply <input type="checkbox"/> Initial return <input type="checkbox"/> Initial return of a former public charity <input type="checkbox"/> Final return <input type="checkbox"/> Amended return <input checked="" type="checkbox"/> Address change <input type="checkbox"/> Name change		D 1. Foreign organizations, check here <input type="checkbox"/> 2. Foreign organizations meeting the 85% test, check here and attach computation <input type="checkbox"/>
H Check type of organization <input type="checkbox"/> Section 4947(a)(1) nonexempt charitable trust <input type="checkbox"/> Other taxable private foundation <input checked="" type="checkbox"/> Section 501(c)(3) exempt private foundation		E If private foundation status was terminated under section 507(b)(1)(A), check here <input type="checkbox"/>
I Fair market value of all assets at end of year (from Part II, col. (c), line 16) ▶ \$ <b>41,533,401.</b>	J Accounting method <input type="checkbox"/> Cash <input type="checkbox"/> Accrual <input checked="" type="checkbox"/> Other (specify) <b>MODIFIED CASH</b>	F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here <input type="checkbox"/>

Part I Analysis of Revenue and Expenses (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)
1 Contributions, gifts, grants, etc., received				N/A	
2 Check <input checked="" type="checkbox"/> if the foundation is not required to attach Sch. B					
3 Interest on savings and temporary cash investments		204.	204.		STATEMENT 1
4 Dividends and interest from securities		826,991.	826,991.		STATEMENT 2
5a Gross rents					
b Net rental income or (loss)					
6a Net gain or (loss) from sale of assets not on line 10		1,943,090.			
b Gross sales price for all assets on line 6a <b>5,621,556.</b>					
7 Capital gain net income (from Part IV, line 2)			1,942,036.		
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		69,755.	50,773.		STATEMENT 3
12 Total. Add lines 1 through 11		2,840,040.	2,820,004.		
13 Compensation of officers, directors, trustees, etc		183,600.	0.		183,600.
14 Other employee salaries and wages		94,484.	0.		94,484.
15 Pension plans, employee benefits		61,038.	0.		61,038.
16a Legal fees					
b Accounting fees STMT 4		38,760.	0.		37,260.
c Other professional fees STMT 5		128,195.	59,558.		68,637.
17 Interest		70,939.	70,939.		0.
18 Taxes STMT 6		75,544.	2,043.		0.
19 Depreciation and depletion					
20 Occupancy		57,895.	0.		57,895.
21 Travel, conferences, and meetings		59,677.	0.		59,677.
22 Printing and publications		223.	0.		223.
23 Other expenses STMT 7		210,136.	180,138.		29,998.
24 Total operating and administrative expenses. Add lines 13 through 23		980,491.	312,678.		592,812.
25 Contributions, gifts, grants paid		1,600,535.			1,600,535.
26 Total expenses and disbursements. Add lines 24 and 25		2,581,026.	312,678.		2,193,347.
27 Subtract line 26 from line 12					
a Excess of revenue over expenses and disbursements		259,014.			
b Net investment income (if negative, enter -0-)			2,507,326.		
c Adjusted net income (if negative, enter -0-)				N/A	



SCANNED NOV 22 2016  
Operating and Administrative Expenses

Part II Balance Sheets		Attached schedules and amounts in the description column should be for end-of-year amounts only		Beginning of year	End of year	
				(a) Book Value	(b) Book Value	(c) Fair Market Value
Assets	1	Cash - non-interest-bearing				
	2	Savings and temporary cash investments		1,997,565.	1,431,901.	1,431,901.
	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		3,469,702.	4,694,048.	4,694,048.
		b Investments - corporate stock STMT 9		17,352,303.	14,397,101.	14,397,101.
		c Investments - corporate bonds				
	11	Investments - land, buildings, and equipment: basis ▶				
	Less: accumulated depreciation ▶					
12	Investments - mortgage loans					
13	Investments - other STMT 10		21,880,767.	21,010,351.	21,010,351.	
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)		44,700,337.	41,533,401.	41,533,401.	
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		44,700,337.	41,533,401.	
	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		44,700,337.	41,533,401.		
31	Total liabilities and net assets/fund balances		44,700,337.	41,533,401.		

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	44,700,337.
2	Enter amount from Part I, line 27a	2	259,014.
3	Other increases not included in line 2 (itemize) ▶	3	0.
4	Add lines 1, 2, and 3	4	44,959,351.
5	Decreases not included in line 2 (itemize) ▶ CHANGE IN UNREALIZED DEPRECIATION	5	3,425,950.
6	Total net assets or fund balances at end of year (line 4 minus line 5) - Part II, column (b), line 30	6	41,533,401.

**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 PUBLICLY TRADED SECURITIES</b>	P	VARIOUS	VARIOUS
<b>b LEGACY VENTURE V (QP) LLC</b>	P	VARIOUS	VARIOUS
<b>c MORRIS GLOBAL STRATEGIES, LP</b>	P	VARIOUS	VARIOUS
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)
<b>a 5,621,556.</b>		<b>4,267,223.</b>	<b>1,354,333.</b>
<b>b</b>			<b>305,263.</b>
<b>c</b>			<b>282,440.</b>
d			
e			

(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) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
<b>a</b>			<b>1,354,333.</b>
<b>b</b>			<b>305,263.</b>
<b>c</b>			<b>282,440.</b>
d			
e			

<b>2 Capital gain net income or (net capital loss)</b>	{ If gain, also enter in Part I, line 7 If (loss), enter -0- in Part I, line 7	<b>2</b>	<b>1,942,036.</b>
<b>3 Net short-term capital gain or (loss) as defined in sections 1222(5) and (6)</b> If gain, also enter in Part I, line 8, column (c) If (loss), enter -0- in Part I, line 8		<b>3</b>	<b>N/A</b>

**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))
2014	1,851,329.	44,087,041.	.041993
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
<b>2 Total of line 1, column (d)</b>			<b>2 .247895</b>
<b>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</b>			<b>3 .049579</b>
<b>4 Enter the net value of noncharitable-use assets for 2015 from Part X, line 5</b>			<b>4 43,260,918.</b>
<b>5 Multiply line 4 by line 3</b>			<b>5 2,144,833.</b>
<b>6 Enter 1% of net investment income (1% of Part I, line 27b)</b>			<b>6 25,073.</b>
<b>7 Add lines 5 and 6</b>			<b>7 2,169,906.</b>
<b>8 Enter qualifying distributions from Part XII, line 4</b>			<b>8 2,193,347.</b>

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

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

1a	Exempt operating foundations described in section 4940(d)(2), check here <input type="checkbox"/> and enter "N/A" on line 1 Date of ruling or determination letter _____ (attach copy of letter if necessary-see instructions)		
b	Domestic foundations that meet the section 4940(e) requirements in Part V, check here <input checked="" type="checkbox"/> and enter 1% of Part I, line 27b	1	25,073.
c	All other domestic foundations enter 2% of line 27b. Exempt foreign organizations enter 4% of Part I, line 12, col (b)		
2	Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)	2	0.
3	Add lines 1 and 2	3	25,073.
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	25,073.
6	Credits/Payments		
a	2015 estimated tax payments and 2014 overpayment credited to 2015	6a	62,799.
b	Exempt foreign organizations - tax withheld at source	6b	
c	Tax paid with application for extension of time to file (Form 8868)	6c	
d	Backup withholding erroneously withheld	6d	
7	Total credits and payments. Add lines 6a through 6d	7	62,799.
8	Enter any penalty 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 amount owed	9	
10	<b>Overpayment.</b> If line 7 is more than the total of lines 5 and 8, enter the amount overpaid	10	37,726.
11	Enter the amount of line 10 to be <b>Credited to 2016 estimated tax</b> <input type="checkbox"/> <b>Refunded</b> <input checked="" type="checkbox"/>	11	0.

**Part VII-A Statements Regarding Activities**

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

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

	Yes	No
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 ► 77 BLEECKER STREET, UNIT C2-14, NEW YORK, NY ZIP+4 ► 10012		
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	N/A	
16 At any time during calendar year 2015, 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. If "Yes," enter the name of the foreign country ►		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 2015?		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 2015, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2015? If "Yes," list the years ►	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No	
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 ►	N/A	
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 2015 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 2015.)	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 2015?		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 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. 6b X

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

**b** If "Yes," did the foundation receive any proceeds or have any net income attributable to the transaction?  Yes  No  
 N/A 7b

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

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

(a) Name and address	(b) Title, and average hours per week devoted to position	(c) Compensation (If not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
SEE STATEMENT 11		183,600.	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 - 77 BLEECKER STREET, UNIT C2-14, NEW YORK, NY 10012	PROGRAM ASSOCIATE 35.00	70,000.	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	

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

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

**Part X**

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

1	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc., purposes		
a	Average monthly fair market value of securities	1a	41,955,172.
b	Average of monthly cash balances	1b	1,964,542.
c	Fair market value of all other assets	1c	
d	Total (add lines 1a, b, and c)	1d	43,919,714.
e	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation)	1e	0.
2	Acquisition indebtedness applicable to line 1 assets	2	0.
3	Subtract line 2 from line 1d	3	43,919,714.
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions)	4	658,796.
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	43,260,918.
6	Minimum investment return. Enter 5% of line 5	6	2,163,046.

**Part XI**

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

1	Minimum investment return from Part X, line 6	1	2,163,046.
2a	Tax on investment income for 2015 from Part VI, line 5	2a	25,073.
b	Income tax for 2015 (This does not include the tax from Part VI)	2b	2,367.
c	Add lines 2a and 2b	2c	27,440.
3	Distributable amount before adjustments. Subtract line 2c from line 1	3	2,135,606.
4	Recoveries of amounts treated as qualifying distributions	4	0.
5	Add lines 3 and 4	5	2,135,606.
6	Deduction from distributable amount (see instructions)	6	0.
7	Distributable amount as adjusted. Subtract line 6 from line 5. Enter here and on Part XIII, line 1	7	2,135,606.

**Part XII**

**Qualifying Distributions** (see instructions)

1	Amounts paid (including administrative expenses) to accomplish charitable, etc., purposes		
a	Expenses, contributions, gifts, etc. - total from Part I, column (d), line 26	1a	2,193,347.
b	Program-related investments - total from Part IX-B	1b	0.
2	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc., purposes	2	
3	Amounts set aside for specific charitable projects that satisfy the		
a	Suitability test (prior IRS approval required)	3a	
b	Cash distribution test (attach the required schedule)	3b	
4	Qualifying distributions. Add lines 1a through 3b. Enter here and on Part V, line 8, and Part XIII, line 4	4	2,193,347.
5	Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment income. Enter 1% of Part I, line 27b	5	25,073.
6	Adjusted qualifying distributions. Subtract line 5 from line 4	6	2,168,274.

**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 2014	(c) 2014	(d) 2015
1 Distributable amount for 2015 from Part XI, line 7				2,135,606.
2 Undistributed income, if any, as of the end of 2015				
a Enter amount for 2014 only			952,133.	
b Total for prior years		0.		
3 Excess distributions carryover, if any, to 2015				
a From 2010				
b From 2011				
c From 2012				
d From 2013				
e From 2014				
f Total of lines 3a through e	0.			
4 Qualifying distributions for 2015 from Part XII, line 4 ▶ \$ 2,193,347.				
a Applied to 2014, but not more than line 2a			952,133.	
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 2015 distributable amount				1,241,214.
e Remaining amount distributed out of corpus	0.			
5 Excess distributions carryover applied to 2015 (If an amount appears in column (d), the same amount must be shown in column (a))	0.			0.
6 Enter the net total of each column as indicated below:				
a Corpus Add lines 3f, 4c, and 4e Subtract line 5	0.			
b Prior years' undistributed income Subtract line 4b from line 2b		0.		
c Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed		0.		
d Subtract line 6c from line 6b Taxable amount - see instructions		0.		
e Undistributed income for 2014 Subtract line 4a from line 2a Taxable amount - see instr			0.	
f Undistributed income for 2015 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2016				894,392.
7 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.			
8 Excess distributions carryover from 2010 not applied on line 5 or line 7	0.			
9 Excess distributions carryover to 2016. Subtract lines 7 and 8 from line 6a	0.			
10 Analysis of line 9				
a Excess from 2011				
b Excess from 2012				
c Excess from 2013				
d Excess from 2014				
e Excess from 2015				

**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 2015, 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) 2015	(b) 2014	(c) 2013	(d) 2012	
<b>2 a</b> Enter the lesser of the adjusted net income from Part I or the minimum investment return from Part X for each year listed					
<b>b</b> 85% of line 2a					
<b>c</b> Qualifying distributions from Part XII, line 4 for each year listed					
<b>d</b> Amounts included in line 2c not used directly for active conduct of exempt activities					
<b>e</b> Qualifying distributions made directly for active conduct of exempt activities					
Subtract line 2d from line 2c					
<b>3</b> Complete 3a, b, or c for the alternative test relied upon					
<b>a</b> "Assets" alternative test - enter					
<b>(1)</b> Value of all assets					
<b>(2)</b> Value of assets qualifying under section 4942(j)(3)(B)(i)					
<b>b</b> "Endowment" alternative test - enter 2/3 of minimum investment return shown in Part X, line 6 for each year listed					
<b>c</b> "Support" alternative test - enter					
<b>(1)</b> Total support other than gross investment income (interest, dividends, rents, payments on securities loans (section 512(a)(5)), or royalties)					
<b>(2)</b> Support from general public and 5 or more exempt organizations as provided in section 4942(j)(3)(B)(iii)					
<b>(3)</b> Largest amount of support from an exempt organization					
<b>(4)</b> Gross investment income					

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

**1 Information Regarding Foundation Managers:**

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

SEE STATEMENT 12

**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)

<b>3 Grants and Contributions Paid During the Year or Approved for Future Payment</b>				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
<b>a Paid during the year</b>				
SEE ATTACHMENT B	N/A	PC	SEE ATTACHMENT B	1,600,535.
<b>Total</b>			<b>▶ 3a</b>	<b>1,600,535.</b>
<b>b Approved for future payment</b>				
SEE ATTACHMENT C	N/A	PC	SEE ATTACHMENT C	1,096,250.
<b>Total</b>			<b>▶ 3b</b>	<b>1,096,250.</b>





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	23.	23.	
INTEREST INCOME FROM MONEY MARKET	181.	181.	
TOTAL TO PART I, LINE 3	204.	204.	

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	237,921.	0.	237,921.	237,921.	
PARTNERS II, LP INTEREST AND DIVIDEND INCOME	41,598.	0.	41,598.	41,598.	
THUR NORTHERN LEGACY VENTURE V (AP), LLC	477,750.	0.	477,750.	477,750.	
MORRIS GLOBAL STRATEGIES, LP	3,467.	0.	3,467.	3,467.	
66,255.	0.	66,255.	66,255.		
TO PART I, LINE 4	826,991.	0.	826,991.	826,991.	

FORM 990-PF OTHER INCOME STATEMENT 3

DESCRIPTION	(A) REVENUE PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME
OTHER PARTNERSHIP GAIN	61,364.	61,364.	
LESS: OTHER PARTNERSHIP UBI GAIN	0.	<18,982.>	
OTHER INVESTMENT INCOME	8,391.	8,391.	
TOTAL TO FORM 990-PF, PART I, LINE 11	69,755.	50,773.	

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	24,260.	0.		24,260.
O'CONNOR DAVIES, LLP	14,500.	0.		13,000.
TO FORM 990-PF, PG 1, LN 16B	38,760.	0.		37,260.

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	47,062.	47,062.		0.
NORTHERN TRUST CUSTODIAN FEES	12,496.	12,496.		0.
OTHER PROFESSIONAL FEES	9,188.	0.		9,188.
ATELIER MAGNIFICO, LLC	8,000.	0.		8,000.
MCALPINE CONSULTING FOR GROWTH, LLC	9,949.	0.		9,949.
HYON KONG CHO	6,500.	0.		6,500.
ANNA POND CONSULTING	35,000.	0.		35,000.
TO FORM 990-PF, PG 1, LN 16C	128,195.	59,558.		68,637.

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	2,043.	2,043.		0.
FEDERAL EXCISE TAX	59,000.	0.		0.
NEW YORK STATE UNRELATED BUSINESS INCOME TAX	14,501.	0.		0.
TO FORM 990-PF, PG 1, LN 18	75,544.	2,043.		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	7,351.	0.		7,351.
PAYROLL PROCESSING FEE	3,660.	0.		3,660.
INSURANCE	2,126.	0.		2,126.
TELEPHONE AND INFORMATION SERVICES	7,080.	0.		7,080.
POSTAGE AND DELIVERY	790.	0.		790.
FILING FEES	750.	0.		750.
SUPPLIES	988.	0.		988.
SOFTWARE	1,034.	0.		1,034.
FURNITURE AND FIXTURES	5,321.	0.		5,321.
MISCELLANEOUS	898.	0.		898.
OTHER PARTNERSHIP EXPENSES	179,510.	179,510.		0.
BANK FEES	628.	628.		0.
<b>TO FORM 990-PF, PG 1, LN 23</b>	<b>210,136.</b>	<b>180,138.</b>		<b>29,998.</b>

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 16	X		4,694,048.	4,694,048.
<b>TOTAL U.S. GOVERNMENT OBLIGATIONS</b>			<b>4,694,048.</b>	<b>4,694,048.</b>
<b>TOTAL STATE AND MUNICIPAL GOVERNMENT OBLIGATIONS</b>				
<b>TOTAL TO FORM 990-PF, PART II, LINE 10A</b>			<b>4,694,048.</b>	<b>4,694,048.</b>

FORM 990-PF	CORPORATE STOCK	STATEMENT	9
DESCRIPTION	BOOK VALUE	FAIR MARKET VALUE	
COMMON STOCK - SEE ATTACHMENT A PAGE 7	12,632,776.	12,632,776.	
CORPORATE BONDS - SEE ATTACHMENT A PAGE 12	1,764,325.	1,764,325.	
TOTAL TO FORM 990-PF, PART II, LINE 10B	14,397,101.	14,397,101.	

FORM 990-PF	OTHER INVESTMENTS	STATEMENT	10
DESCRIPTION	VALUATION METHOD	BOOK VALUE	FAIR MARKET VALUE
MORRIS GLOBAL STRATEGIES, LP	FMV	6,861,124.	6,861,124.
LEGACY VENTURE V (QP), LP	FMV	2,151,442.	2,151,442.
DODGE & COX INTERNATIONAL STOCK FUND	FMV	10,572,983.	10,572,983.
ECOSYSTEM INVESTMENT PARTNERS II, LP	FMV	1,424,802.	1,424,802.
TOTAL TO FORM 990-PF, PART II, LINE 13		21,010,351.	21,010,351.

FORM 990-PF

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

STATEMENT 11

NAME AND ADDRESS	TITLE AND AVRG HRS/WK	COMPEN- SATION	EMPLOYEE BEN PLAN CONTRIB	EXPENSE ACCOUNT
JEFFREY F. WELLES 77 BLEECKER STREET, UNIT C2-14 NEW YORK, NY 10012	PRESIDENT 1.00	0.	0.	0.
MAUD WELLES 77 BLEECKER STREET, UNIT C2-14 NEW YORK, NY 10012	VICE PRESIDENT 1.00	0.	0.	0.
CAMERON WELLES 77 BLEECKER STREET, UNIT C2-14 NEW YORK, NY 10012	VICE PRESIDENT 1.00	0.	0.	0.
TAYLOR JORDAN 77 BLEECKER STREET, UNIT C2-14 NEW YORK, NY 10012	TREASURER 1.00	0.	0.	0.
ELIZABETH SAK 77 BLEECKER STREET, UNIT C2-14 NEW YORK, NY 10012	EXECUTIVE DIRECTOR 35.00	183,600.	31,085.	0.
GEORGIA WELLES 77 BLEECKER STREET, UNIT C2-14 NEW YORK, NY 10012	DIRECTOR 1.00	0.	0.	0.
ANDREW WELLES 77 BLEECKER STREET, UNIT C2-14 NEW YORK, NY 10012	DIRECTOR 1.00	0.	0.	0.
BROOKE JORDAN 77 BLEECKER STREET, UNIT C2-14 NEW YORK, NY 10012	DIRECTOR 1.00	0.	0.	0.
VIRGINIA JORDAN 77 BLEECKER STREET, UNIT C2-14 NEW YORK, NY 10012	DIRECTOR 1.00	0.	0.	0.
NICOLE JORDAN 77 BLEECKER STREET, UNIT C2-14 NEW YORK, NY 10012	DIRECTOR 1.00	0.	0.	0.
CAMERON MIRANDA 77 BLEECKER STREET, UNIT C2-14 NEW YORK, NY 10012	DIRECTOR 1.00	0.	0.	0.

ADAM MIRANDA 77 BLEECKER STREET, UNIT C2-14 NEW YORK, NY 10012	DIRECTOR 1.00	0.	0.	0.
LUKE JERNAGAN 77 BLEECKER STREET, UNIT C2-14 NEW YORK, NY 10012	DIRECTOR 1.00	0.	0.	0.
CHRISTOPHER WELLES 77 BLEECKER STREET, UNIT C2-14 NEW YORK, NY 10012	DIRECTOR 1.00	0.	0.	0.
CATHERINE WELLES 77 BLEECKER STREET, UNIT C2-14 NEW YORK, NY 10012	DIRECTOR 1.00	0.	0.	0.
PETER WELLES 77 BLEECKER STREET, UNIT C2-14 NEW YORK, NY 10012	DIRECTOR 1.00	0.	0.	0.
DAWN WELLES 77 BLEECKER STREET, UNIT C2-14 NEW YORK, NY 10012	DIRECTOR 1.00	0.	0.	0.
TOTALS INCLUDED ON 990-PF, PAGE 6, PART VIII		<u>183,600.</u>	<u>31,085.</u>	<u>0.</u>

FORM 990-PF

PART XV - LINE 1A  
LIST OF FOUNDATION MANAGERS

STATEMENT 12

NAME OF MANAGER

JEFFREY F. WELLES  
MAUD WELLES  
CAMERON WELLES  
TAYLOR JORDAN  
GEORGIA WELLES  
ANDREW WELLES  
VIRGINIA JORDAN  
CHRISTOPHER WELLES  
CATHERINE WELLES  
PETER WELLES

## ◆ 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>Canada - USD</b>									
CANADIAN PAC RY LTD COM NPV CUSIP 13645T100 CP		127 60	434 23	217,302 80	192,343 88	24,958 92	0 00		24,958 92
CDN NAT RES LTD COM CDN NAT RES COM STK CUSIP 136385101		21 83	0 00	152,264 25	193,445 93	-41,181 68	0 00		-41,181 68
<b>Total USD</b>			434 23	369,567 05	385,789 81	-16,222 76	0 00		-16,222 76
<b>Total Canada</b>			434 23	369,567 05	385,789 81	-16,222 76	0 00		-16,222 76
<b>France - USD</b>									
ADR DANONE SPONSORED ADR CUSIP 23636T100		13 61	0 00	203,809 75	224,923 81	-21,114 06	0 00		-21,114 06
<b>Total USD</b>			0 00	203,809 75	224,923 81	-21,114 06	0 00		-21,114 06
<b>Total France</b>			0 00	203,809 75	224,923 81	-21,114 06	0 00		-21,114 06
<b>Switzerland - USD</b>									
ADR NESTLE S A SPONSORED ADR REPSTG REG SH CUSIP 641069406 NSRGY		74 42	0 00	415,858 96	161,468 12	254,390 84	0 00		254,390 84
ADR NOVARTIS AG CUSIP 66987V109 NVS		86 04	0 00	226,027 08	144,355 46	81,671 62	0 00		81,671 62
<b>Total USD</b>			0 00	924,953 68	477,412 63	447,541 05	0 00		447,541 05
<b>Total Switzerland</b>			0 00	924,953 68	477,412 63	447,541 05	0 00		447,541 05

◆ Asset Detail - Base Currency

Description / Asset ID Investment Mgr ID Shares/PAR value	Exchange rate/ local market price	Accrued income/expense	Market Value	Cost	Market	Unrealized gain/loss		Total
						Translation		
<b>Equities</b>								
<b>Common stock</b>								
<b>United States - USD</b>								
3M CO COM CUSIP 88579Y101								
1,938 000	150 64	0 00	291,940 32	164,028 80	127,911 52	0 00	0 00	127,911 52
ADOBE SYS INC COM CUSIP 00724F101								
2,691 000	93 94	0 00	252,792 54	122,535 94	130,256 60	0 00	0 00	130,256 60
AIR PROD & CHEM INC COM CUSIP 009158106								
2,220 000	130 11	1,798 20	288,844 20	163,646 08	125,198 12	0 00	0 00	125,198 12
ALPHABET INC CAP STK CL A CAP STK CL A CUSIP 02079K305								
239 000	778 01	0 00	185,944 39	56,789 13	129,155 26	0 00	0 00	129,155 26
ALPHABET INC CAP STK CL C CAP STK CL C CUSIP 02079K107								
332 000	758 88	0 00	251,948 16	71,834 59	180,113 57	0 00	0 00	180,113 57
AMAZON COM INC COM CUSIP 023135106								
600 000	675 89	0 00	405,534 00	145,069 41	260,464 59	0 00	0 00	260,464 59
AMERICAN EXPRESS CO CUSIP 025816109								
2,986 000	69 55	0 00	207,676 30	126,182 05	81,494 25	0 00	0 00	81,494 25
APPLE INC COM STK CUSIP 037833100								
2,364 000	105 26	0 00	248,834 64	119,022 23	129,812 41	0 00	0 00	129,812 41
ARISTA NETWORKS INC COM CUSIP 040413106								
238 000	77 84	0 00	18,525 92	10,234 00	8,291 92	0 00	0 00	8,291 92

◆ Asset Detail - Base Currency

Description / Asset ID	Exchange rate/ local market price	Accrued income/expense	Market Value	Cost	Market	Unrealized gain/loss Translation	Total
Investment Mgr ID							
Shares/PAR value							
<b>Equities</b>							
<b>Common stock</b>							
<b>United States - USD</b>							
BECTON DICKINSON & CO COM CUSIP 075887109							
1,544 000	154 09	0 00	237,914 96	57,239 49	180,675 47	0 00	180,675 47
BORG WARNER INC COM CUSIP 099724106							
4,432 000	43 23	0 00	191,595 36	196,946 52	-5,351 16	0 00	-5,351 16
CARMAX INC COM CUSIP 143130102							
2,202 000	53 97	0 00	118,841 94	130,796 05	-11,954 11	0 00	-11,954 11
CATERPILLAR INC COM CUSIP 149123101							
2,271 000	67 96	0 00	154,337 16	136,686 61	17,650 55	0 00	17,650 55
CERNER CORP COM CUSIP 156782104							
3,967 000	60 17	0 00	238,694 39	254,950 35	-16,255 96	0 00	-16,255 96
CISCO SYSTEMS INC CUSIP 17275R102							
10,421 000	27 155	0 00	282,982 25	189,206 17	93,776 08	0 00	93,776 08
COMCAST CORP NEW-CL A CUSIP 20030N101							
4,501 000	56 43	0 00	253,991 43	72,889 22	181,102 21	0 00	181,102 21
COSTCO WHOLESALE CORP NEW COM CUSIP 22160K105							
1,782 000	161.50	0 00	287,793.00	100,894.70	186,898.30	0 00	186,898.30
ECOLAB INC COM CUSIP 278865100							
2,004 000	114 38	701 40	229,217 52	225,791 89	3,425 63	0 00	3,425 63

◆ **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>Equities</b>								
<b>Common stock</b>								
<b>United States - USD</b>								
FACEBOOK INC CL A CL A	CUSIP 30303M102							
1,966 000		104.66	0.00	205,761.56	69,226.18	136,535.38	0.00	136,535.38
FEDEX CORP COM CUSIP 31428X106								
	FDX							
1,806 000		148.99	451.50	269,075.94	148,035.21	121,040.73	0.00	121,040.73
GRAINGER W W INC COM CUSIP 384802104								
	GWW							
1,150 000		202.59	0.00	232,978.50	106,647.12	126,331.38	0.00	126,331.38
JOHNSON & JOHNSON COM USD1 CUSIP 478160104								
	JNJ							
3,974 000		102.72	0.00	408,209.28	243,122.91	165,086.37	0.00	165,086.37
JPMORGAN CHASE & CO COM CUSIP 46625H100								
	JPM							
5,466 000		66.03	0.00	360,919.98	309,421.86	51,498.12	0.00	51,498.12
MCGRAW HILL FINANCIAL INC CUSIP 580645109								
2,397 000		98.58	0.00	236,296.26	159,767.26	76,529.00	0.00	76,529.00
MICROSOFT CORP COM CUSIP 594918104								
	MSFT							
4,876 000		55.48	0.00	270,520.48	112,325.41	158,195.07	0.00	158,195.07
MONSANTO CO NEW COM CUSIP 61166W101								
2,246 000		98.52	0.00	221,275.92	162,147.08	59,128.84	0.00	59,128.84
NIKE INC CL B CUSIP 654106103								
3,750 000		62.50	600.00	234,375.00	144,744.37	89,630.63	0.00	89,630.63

◆ Asset Detail - Base Currency

Description / Asset ID Investment Mgr ID Shares/PAR value	Exchange rate/ local market price	Accrued income/expense	Market Value	Cost	Market	Unrealized gain/loss Translation	Total
<b>Equities</b>							
<b>Common stock</b>							
<b>United States - USD</b>							
NORWEGIAN CRUISE LINE HLDGS LTD COM USD0 001 CUSIP G66721104							
3,691 000	58 60	0 00	216,292 60	122,731 60	93,561 00	0 00	93,561 00
PACCAR INC COM CUSIP 693718108							
4,790 000	47 40	6,706 00	227,046 00	288,283 98	-61,237 98	0 00	-61,237 98
PAYPAL HLDGS INC COM CUSIP 70450Y103							
5,464 000	36 20	0 00	197,796 80	156,975 49	40,821 31	0 00	40,821 31
PEPSICO INC COM CUSIP 713448108							
2,639 000	99 92	1,853 89	263,688 88	161,487 46	102,201 42	0 00	102,201 42
PROCTER & GAMBLE COM NPV CUSIP 742718109							
1,739 000	79 41	0 00	138,093 99	130,003 56	8,090 43	0 00	8,090 43
PROGRESSIVE CORP OH COM CUSIP 743315103							
7,365 000	31 80	0 00	234,207 00	119,950 76	114,256 24	0 00	114,256 24
RALPH LAUREN CORP CL A CL A CUSIP 751212101							
1,971 000	111 48	985 50	219,727 08	255,151 79	-35,424 71	0 00	-35,424 71
ROPER TECHNOLOGIES, INC CUSIP 776696106							
1,480 000	189 79	0 00	280,889 20	259,101 19	21,788 01	0 00	21,788 01
SCHLUMBERGER LTD COM COM CUSIP 806857108							
3,371 000	69 75	1,685 50	235,127 25	292,732 86	-57,605 61	0 00	-57,605 61

◆ 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>Equities</b>								
<b>Common stock</b>								
<b>United States - USD</b>								
SOUTHWESTERN ENERGY CO COM CUSIP 845467109								
14,454,000	7 11		0 00	102,767 94	322,880 95	-220,113 01	0 00	-220,113 01
TEXAS INSTRUMENTS INC COM CUSIP 882508104								
TXN								
6,559,000	54 81		0 00	359,498 79	178,260 60	181,238 19	0 00	181,238 19
TIFFANY & CO COM CUSIP 886547108								
3,044,000	76 29		1,217.60	232,226 76	168,911 45	63,315 31	0 00	63,315 31
UNION PAC CORP COM CUSIP 907818108								
UNP								
2,893,000	78 20		0 00	226,232.60	131,268 12	94,964 48	0 00	94,964 48
UNITEDHEALTH GROUP INC COM CUSIP 91324P102								
UNH								
1,872,000	117 64		0 00	220,222 08	192,641 30	27,580 78	0 00	27,580 78
US BANCORP CUSIP 902973304								
USB								
6,953,000	42 67		1,773.01	296,684 51	203,109 56	93,574 95	0 00	93,574 95
WALT DISNEY CO CUSIP 254687106								
DIS								
2,119,000	105 08		1,504.49	222,664 52	79,455 42	143,209 10	0 00	143,209 10
WELLS FARGO & CO NEW COM STK CUSIP 949746101								
WFC								
5,258,000	54 36		0 00	285,824 88	140,646 65	145,178 23	0 00	145,178 23
WORKDAY INC CL A COM USD00 001 CUSIP 98138H101								
1,731,000	79 68		0 00	137,926 08	131,976 92	5,949 16	0 00	5,949 16

◆ Asset Detail - Base Currency

Description / Asset ID Investment Mgr ID Shares/PAR value	Exchange rate/ local market price	Accrued income/expense	Market Value	Cost	Market	Unrealized gain/loss		Total
						Translation		
<i>Equities</i>								
<b>Common stock</b>								
<b>United States - USD</b>								
YUM BRANDS INC.COM CUSIP 988498101								
2,279,000	73.05	0.00	166,480.95	171,741.28	-5,260.33	0.00	0.00	-5,260.33
<b>Total USD</b>		19,277.09	10,850,219.31	7,307,531.57	3,542,687.74	0.00	0.00	3,542,687.74
<b>Total United States</b>		19,277.09	10,850,219.31	7,307,531.57	3,542,687.74	0.00	0.00	3,542,687.74
<b>Total Common Stock</b>		19,711.32	12,348,549.79	8,395,657.82	3,952,891.97	0.00	0.00	3,952,891.97
<b>Preferred stock</b>								
<b>United States - USD</b>								
WELLS FARGO & CO NEW DEP SHS SER J CUSIP 949746879								
10,122,000	28.08	0.00	284,225.76	294,898.02	-10,672.26	0.00	0.00	-10,672.26
<b>Total USD</b>		0.00	284,225.76	294,898.02	-10,672.26	0.00	0.00	-10,672.26
<b>Total United States</b>		0.00	284,225.76	294,898.02	-10,672.26	0.00	0.00	-10,672.26
<b>Total Preferred Stock</b>		0.00	284,225.76	294,898.02	-10,672.26	0.00	0.00	-10,672.26
<b>Total Equities</b>		19,711.32	12,632,775.55	8,690,555.84	3,942,219.71	0.00	0.00	3,942,219.71
<i>Fixed Income</i>								
<b>Government bonds</b>								
<b>United States - USD</b>								

CRICKET ISLAND FOUNDATION

31 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
<b>Fixed Income</b>							
<b>Government bonds</b>							
<b>United States - USD</b>							
UNITED STATES TREAS BDS 5 25% DUE 11-15-2028 REG CUSIP 912810FF0							
115,000,000	130.6523	779.56	150,250.14	126,284.38	23,965.76	0.00	23,965.76
Issue Date 15 Nov 98	Rate 5.25%	Yield to Maturity 2.458%	Maturity Date 15 Nov 28				
UNITED STATES TREAS BDS DTD 00219 4 25% DUE 11-15-2040 REG CUSIP 912810QL5							
130,000,000	123.6289	713.39	160,717.57	134,431.25	26,286.32	0.00	26,286.32
Issue Date 15 Nov 10	Rate 4.25%	Yield to Maturity 2.909%	Maturity Date 15 Nov 40				
UNITED STATES TREAS NTS .375% DUE 02-15-2016 REG CUSIP 912828J00							
200,000,000	100.00	283.28	200,000.00	200,062.50	-62.50	0.00	-62.50
Issue Date 15 Feb 13	Rate 0.375%	Yield to Maturity 0.375%	Maturity Date 15 Feb 16				
UNITED STATES TREAS NTS 1 5% 12-31-2018 CUSIP 912828A75							
180,000,000	100.4531	7.41	180,815.58	182,376.56	-1,560.98	0.00	-1,560.98
Issue Date 31 Dec 13	Rate 1.50%	Yield to Maturity 1.345%	Maturity Date 31 Dec 18				
UNITED STATES TREAS NTS DTD 00498 875% DUE 07-15-2017 REG CUSIP 912828WT3							
150,000,000	99.832	606.31	149,748.00	149,613.28	134.72	0.00	134.72
Issue Date 15 Jul 14	Rate 0.875%	Yield to Maturity 0.985%	Maturity Date 15 Jul 17				
UNITED STATES TREAS NTS DTD 0228/2013 75% DUE 02-28-2018 REG CUSIP 912828UR9							
330,000,000	99.1484	836.33	327,189.72	329,484.38	-2,294.66	0.00	-2,294.66
Issue Date 28 Feb 13	Rate 0.75%	Yield to Maturity 1.15%	Maturity Date 28 Feb 18				
UNITED STATES TREAS NTS DTD 05/15/2013 1 75% DUE 05-15-2023 REG CUSIP 912828VB3							
280,000,000	97.4258	632.69	272,792.24	281,487.50	-8,695.26	0.00	-8,695.26
Issue Date 15 May 13	Rate 1.75%	Yield to Maturity 2.129%	Maturity Date 15 May 23				

◆ 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 bonds</b>							
<b>United States - USD</b>							
UNITED STATES TREAS NTS DTD 05/15/2014 2 5% DUE 05-15-2024 REG CUSIP 912828WJ5							
100,000 000	102 1836	322 80	102,183 60	99,742 19	2,441 41	0 00	2,441 41
Issue Date 15 May 14	Rate 2 50%	Yield to Maturity 2 213%	Maturity Date 15 May 24				
UNITED STATES TREAS NTS DTD 08/15/2011 2 125% DUE 08-15-2021 REG CUSIP 912828RC6							
360,000 000	101 1836	2,889 53	364,260 96	369,014 06	-4,753 10	0 00	-4,753 10
Issue Date 15 Aug 11	Rate 2 125%	Yield to Maturity 1 902%	Maturity Date 15 Aug 21				
UNITED STATES TREAS NTS DTD 08/15/2012 1 625% DUE 08-15-2022 REG CUSIP 912828TJ9							
240,000 000	97 4023	1,473 09	233,765 52	225,975 00	7,790 52	0 00	7,790 52
Issue Date 15 Aug 12	Rate 1 625%	Yield to Maturity 2 046%	Maturity Date 15 Aug 22				
UNITED STATES TREAS NTS DTD 08/15/2014 875% DUE 08-15-2017 REG CUSIP 912828D49							
300,000 000	99 7773	991 50	289,331 90	301,031 25	-1,699 35	0 00	-1,699 35
Issue Date 15 Aug 14	Rate 0 875%	Yield to Maturity 1 014%	Maturity Date 15 Aug 17				
UNITED STATES TREAS NTS DTD 10/31/2013 1 75% DUE 10-31-2020 REG CUSIP 912828WC0							
375,000 000	99 8438	1,117 78	374,414 25	367,734 38	6,679 87	0 00	6,679 87
Issue Date 31 Oct 13	Rate 1 75%	Yield to Maturity 1 784%	Maturity Date 31 Oct 20				
US TREAS BDS USD1000 7.25 DUE 05-15-2016REG CUSIP 912810DW5							
100,000 000	102 4219	936 12	102,421 90	116,125 00	-13,703 10	0 00	-13,703 10
Issue Date 15 May 86	Rate 7 25%	Yield to Maturity 0 745%	Maturity Date 15 May 16				
UTD STATES TREAS 1 625% DUE 06-30-2019 CUSIP 912828WS5							
240,000 000	100 4492	10 71	241,078 08	243,534 38	-2,456 30	0 00	-2,456 30
Issue Date 30 Jun 14	Rate 1 625%	Yield to Maturity 1 493%	Maturity Date 30 Jun 19				

◆ 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 bonds</b>							
Total USD		11,600 50	3,158,969 46	3,126,896 11	32,073 35	0 00	32,073 35
Total United States		11,600 50	3,158,969 46	3,126,896 11	32,073 35	0 00	32,073 35
Total Government Bonds		11,600 50	3,158,969 46	3,126,896 11	32,073 35	0 00	32,073 35
<b>Corporate bonds</b>							
<b>Japan - USD</b>							
BEAM INC 1 875% DUE 05-15-2017 CUSIP 073730AD5							
100,000 000	100 1085	239 58	100,108 50	100,400 00	-291 50	0 00	-291 50
Issue Date 21 May 12	Rate 1 875%	Call Date 15 May 17	Call Price 100 00	Yield to Maturity 1 794%	Maturity Date 15 May 17		
Total USD		239 58	100,108 50	100,400 00	-291 50	0 00	-291 50
Total Japan		239 58	100,108 50	100,400 00	-291 50	0 00	-291 50
<b>United States - USD</b>							
AVNET INC SR NT 6 625% DUE 09-15-2016/09-12-2006 CUSIP 053807AN3							
120,000 000	103 4803	2,340 83	124,176 36	135,270 00	-11,093 64	0 00	-11,093 64
Issue Date 12 Sep 06	Rate 6 625%	Yield to Maturity 1 639%	Maturity Date 15 Sep 16				
BERKSHIRE HATHAWAY 1 9 DUE 01-31-2017 CUSIP 084670BD9							
140,000 000	100 8677	1,115 72	141,214 78	142,671 20	-1,456 42	0 00	-1,456 42
Issue Date 31 Jan 12	Rate 1 90%	Yield to Maturity 1 092%	Maturity Date 31 Jan 17				
BORG WARNER AUTOMOTIVE INC SR NT 8 DUE 10-01-2019 BEO CUSIP 089724AD8							
170,000 000	117 513	3,400 00	199,772 10	219,526 40	-19,754 30	0 00	-19,754 30
Issue Date 28 Sep 99	Rate 8 00%	Yield to Maturity 3 023%	Maturity Date 01 Oct 19				

◆ 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>							
CMO CONTINENTAL AIRLS PASS THRU TRS SER 2000-1 CTF CL A-1 8 048 5-1-22BEO CUSIP 210805CY1							
Issue Date 15 Mar 00	Rate 8 048% Yield to Maturity 3 622%	Maturity Date 01 Nov 20	43,077 56	39,262 15	3,815 41	0 00	3,815 41
CONSTELLATION 7 25% DUE 09-01-2016 CUSIP 21036PAD0							
Issue Date 15 Aug 06	Rate 7 25% Yield to Maturity 1 935%	Maturity Date 01 Sep 16	165,600 00	184,000 00	-18,400 00	0 00	-18,400 00
CONTL AIRLS PASS 6 9% DUE 07-02-2019 CUSIP 210805BU0							
Issue Date 23 Oct 97	Rate 6 90% Yield to Maturity 1 968%	Maturity Date 02 Jul 19	68,762 24	73,194 35	-4,432 11	0 00	-4,432 11
CONTL AIRLS PASS 9% DUE 07-08-2016 CUSIP 21079TAA6							
Issue Date 01 Jul 09	Rate 9 00% Yield to Maturity 2 55%	Maturity Date 08 Jul 16	158,478 74	176,300 89	-17,822 15	0 00	-17,822 15
EATON CORP 5 3% DUE 03-15-2017 CUSIP 278058DC3							
Issue Date 16 Mar 07	Rate 5 30% Yield to Maturity 1 633%	Maturity Date 15 Mar 17	73,050 60	79,998 10	-6,947 50	0 00	-6,947 50
HOME DEPOT INC 5 4 DUE 03-01-2016 CUSIP 437076AP7							
Issue Date 24 Mar 06	Rate 5 40% Yield to Maturity 1 153%	Maturity Date 01 Mar 16	166,160 28	177,594 00	-11,433 72	0 00	-11,433 72
JPMORGAN CHASE & 1 8% DUE 01-25-2018 CUSIP 46625HJG6							
Issue Date 25 Jan 13	Rate 1 80% Yield to Maturity 1 867%	Maturity Date 25 Jan 18	119,838 60	120,264 00	-425 40	0 00	-425 40

◆ 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>							
MCDONALDS CORP MEDIUM TERM NTS BOOK ENTRY SR NT 5.35% DUE 03-01-2018 CUSIP 58013MEE0							
140,000,000	107.0769	2,496.66	149,907.66	137,746.00	12,161.66	0.00	12,161.66
Issue Date 29 Feb 08	Rate 5.35%	Yield to Maturity 1.995%	Maturity Date 01 Mar 18				
US AWYS PASS THRU FIXED 8.36% DUE 07-20-2020 CUSIP 90332UAE3							
47,587,920	107.00	1,779.20	50,919.07	53,536.41	-2,617.34	0.00	-2,617.34
Issue Date 31 Aug 99	Rate 8.36%	Yield to Maturity 3.43%	Maturity Date 20 Jan 19				
VERIZON 2% DUE 11-01-2016 CUSIP 92343VBD5							
202,000,000	100.6228	673.33	203,258.05	201,402.08	1,855.97	0.00	1,855.97
Issue Date 03 Nov 11	Rate 2.00%	Yield to Maturity 1.247%	Maturity Date 01 Nov 16				
Total USD		30,127.54	1,664,216.04	1,740,765.58	-76,549.54	0.00	-76,549.54
Total United States		30,127.54	1,664,216.04	1,740,765.58	-76,549.54	0.00	-76,549.54
<b>Total Corporate Bonds</b>							
1,693,611,030		30,367.12	1,764,324.54	1,841,165.58	-76,841.04	0.00	-76,841.04
<b>Government mortgage backed securities</b>							
<b>United States - USD</b>							
FEDERAL NATL MTG ASSN GTD MTG POOL #AL3527 3.5% 09-01-2042 BE0 CUSIP 3138EK4M4							
295,922,650	103.457	863.10	306,152.69	301,039.05	5,113.64	0.00	5,113.64
Issue Date 01 Apr 13	Rate 3.50%	Yield to Maturity 2.678%	Maturity Date 01 Sep 42				
FNMA POOL #252212 6.5% DUE 01-01-2029 REG CUSIP 31371HDR6							
8,847,950	114.285	47.92	10,111.92	8,037.74	2,074.18	0.00	2,074.18
Issue Date 01 Dec 98	Rate 6.50%	Yield to Maturity 2.323%	Maturity Date 01 Jan 29				

◆ 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>Government mortgage backed securities</b>												
<b>United States - USD</b>												
FNMA POOL #AB7989 4% 02-01-2043 BEO CUSIP 31417E2X8												
Issue Date	01 Jan 13	Rate 4.00%	Yield to Maturity 2.437%	Maturity Date 01 Feb 43	203,940,010	106,555	679,79	217,308,27	218,257,33	-949,06	0,00	-949,06
FNMA POOL #AB9880 4% 07-01-2043 BEO CUSIP 31417G7C4												
Issue Date	01 Jun 13	Rate 4.00%	Yield to Maturity 2.58%	Maturity Date 01 Jul 43	78,872,200	105,95	282,90	83,565,09	83,023,26	541,83	0,00	541,83
FNMA POOL #AS5698 3.5% 08-01-2045 BEO CUSIP 3138WFKL9												
Issue Date	01 Jul 15	Rate 3.50%	Yield to Maturity 2.824%	Maturity Date 01 Aug 45	273,536,350	103,249	797,81	282,423,54	284,990,68	-2,567,14	0,00	-2,567,14
GNMA POOL #497060 SER 2029 6.5% DUE 10-15-2029 REG CUSIP 36210NE96												
Issue Date	01 Oct 99	Rate 6.50%	Yield to Maturity 2.253%	Maturity Date 15 Oct 29	5,378,000	114,413	29,13	6,153,13	5,218,50	934,63	0,00	934,63
GNMA POOL #550655 4.5% 09-15-2035 BEO CUSIP 36213CW09												
Issue Date	01 Sep 05	Rate 4.50%	Yield to Maturity 2.701%	Maturity Date 15 Sep 35	25,104,840	108,041	94,14	27,123,52	22,495,59	4,627,93	0,00	4,627,93
GNMA POOL #580970 SER 2032 5.5% DUE 02-15-2032 REG CUSIP 36201EMT4												
Issue Date	01 Feb 02	Rate 5.50%	Yield to Maturity 2.602%	Maturity Date 15 Feb 32	9,366,390	111,259	42,92	10,420,95	8,059,61	2,361,34	0,00	2,361,34
GNMA POOL #698223 4% 06-15-2039 BEO CUSIP 36296QV09												
Issue Date	01 Jun 09	Rate 4.00%	Yield to Maturity 2.65%	Maturity Date 15 Jun 39	105,189,500	106,157	350,63	111,666,01	120,698,43	-9,032,42	0,00	-9,032,42

◆ 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 #729037 5% 02-15-2040 BEO CUSIP 3620AF4W4							
96,890,880	110.693	403.71	107,251.42	104,835.94	2,415.48	0.00	2,415.48
Issue Date 01 Feb 10	Rate 5.00%	Yield to Maturity 2.571%	Maturity Date 15 Feb 40				
GNMA POOL #736558 5% 02-15-2040 BEO CUSIP 3620AQJIB0							
51,718,820	110.87	215.49	57,340.65	57,052.08	288.57	0.00	288.57
Issue Date 01 Feb 10	Rate 5.00%	Yield to Maturity 2.59%	Maturity Date 15 Feb 40				
GNMA POOL #738546 4% 07-15-2041 BEO CUSIP 3620ASP78							
40,317,020	106.174	134.39	42,806.19	44,558.97	-1,752.78	0.00	-1,752.78
Issue Date 01 Jul 11	Rate 4.00%	Yield to Maturity 2.681%	Maturity Date 15 Jul 41				
GNMA POOL #772641 SER 2041 4% DUE 09-15-2041 REG CUSIP 36176QEN0							
57,867,580	106.246	192.89	61,481.98	63,318.27	-1,836.29	0.00	-1,836.29
Issue Date 01 Sep 11	Rate 4.00%	Yield to Maturity 2.605%	Maturity Date 15 Sep 41				
GNMA POOL #790501 4 DUE 01-15-2042 CUSIP 36177JRX9							
136,557,970	106.158	455.19	144,967.21	156,952.14	-11,984.93	0.00	-11,984.93
Issue Date 01 Jan 12	Rate 4.00%	Yield to Maturity 2.753%	Maturity Date 15 Jan 42				
GNMA POOL #AF9112 SER 2043 4 DUE 08-15-2043 BEO CUSIP 36181RDR3							
47,458,240	106.135	158.19	50,369.80	51,452.28	-1,082.48	0.00	-1,082.48
Issue Date 01 Aug 13	Rate 4.00%	Yield to Maturity 2.685%	Maturity Date 15 Aug 43				
<b>Total USD</b>		4,728.20	1,519,142.37	1,529,989.87	-10,847.50	0.00	-10,847.50
<b>Total United States</b>		4,728.20	1,519,142.37	1,529,989.87	-10,847.50	0.00	-10,847.50

◆ **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>Total Government Mortgage Backed Securities</b>							
1,436,968.440		4,728.20	1,519,142.37 <b>(A)</b>	1,529,989.87	-10,847.50	0.00	-10,847.50
<b>Asset backed securities</b>							
<b>United States - USD</b>							
CONTINENTAL AIRLS PASS THRU TRS CTF 1998-1 CL A 6 648 3-15-2019 BEO CUSIP 210805CB1							
3,321,790	102.31	65.02	3,398.52	3,188.91	209.61	0.00	209.61
Issue Date 20 Feb 98	Rate 6.648%	Yield to Maturity 2.411%	Maturity Date 15 Sep 17				
Total USD		65.02	3,398.52	3,188.91	209.61	0.00	209.61
Total United States		65.02	3,398.52	3,188.91	209.61	0.00	209.61
Total Asset Backed Securities		65.02	3,398.52 <b>(A)</b>	3,188.91	209.61	0.00	209.61
<b>Non-government backed c.m.o.s</b>							
<b>United States - USD</b>							
CMO CITIMORTGAGE ALTERNATIVE LN TR SER 2006-2006-A1 CL IIA-1 5 25 03-01-21 REG CUSIP 17309AAH2							
12,386,520	101.2238	54.19	12,538.10	12,371.58	166.52	0.00	166.52
Issue Date 01 Apr 06	Rate 5.25%	Yield to Maturity 4.091%	Maturity Date 25 Mar 21				
Total USD		54.19	12,538.10	12,371.58	166.52	0.00	166.52
Total United States		54.19	12,538.10	12,371.58	166.52	0.00	166.52
Total Non-Government Backed C.M.O.s		54.19	12,538.10 <b>(A)</b>	12,371.58	166.52	0.00	166.52
12,386,520							
Total Fixed Income		46,815.03	6,458,372.99	6,513,612.05	-55,239.06	0.00	-55,239.06
6,246,287.780							

◆ Asset Detail - Base Currency

Description / Asset ID	Exchange rate/ local market price	Accrued income/expense	Market Value	Cost	Market	Unrealized gain/loss Translation	Total
<i>Cash and Cash Equivalents</i>							
<b>Funds - short term investment</b>							
USD - MFB NORTHERN INSTL FDS GOVT PORTFOLIO	1.00	10.62	1,323,463.01	1,323,463.01	0.00	0.00	0.00
Total funds - short term investment - all currencies		10.62	1,323,463.01	1,323,463.01	0.00	0.00	0.00
Total funds - short term investment - all countries		10.62	1,323,463.01	1,323,463.01	0.00	0.00	0.00
<b>Total Funds - Short Term Investment</b>		<b>10.62</b>	<b>1,323,463.01</b>	<b>1,323,463.01</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Total Cash and Cash Equivalents</b>		<b>10.62</b>	<b>1,323,463.01</b>	<b>1,323,463.01</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Total</b>		<b>66,536.97</b>	<b>20,414,611.55</b>	<b>16,527,630.90</b>	<b>3,886,980.65</b>	<b>0.00</b>	<b>3,886,980.65</b>

Sum (A) = Total Government Obligations = \$4,694,048.45

The Cricket Island Foundation  
 Grants and Contributions Paid  
 During the Year  
 December 31, 2015

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 2015:</b>				
Alliance for Educational Justice (AEJ) 436 14th Street, 5th floor Oakland, CA 94612	N/A	PC	General purposes (FL)	\$ 25,000 00
Asian American Federation F/B/O Mekong Center 120 Wall Street, 9th Floor NY, NY 10005	N/A	PC	General purposes	\$ 30,000 00
Asian American Federation F/B/O Mekong Center 120 Wall Street, 9th Floor NY, NY 10005	N/A	PC	Special project (CB)	\$ 8,000 00
Bend the Arc F/B/O FCYO 330 Seventh Ave., Suite 1902 New York, NY 10001	N/A	PC	General purposes (FL)	\$ 25,000 00
Bend the Arc F/B/O FCYO 330 Seventh Ave., Suite 1902 New York, NY 10001	N/A	PC	General purposes (FL)	\$ 15,000 00
BreakOUT! 1001 S. Broad Street #217 New Orleans, LA 70125	N/A	PC	General purposes	\$ 50,000 00
BreakOUT! 1001 S. Broad Street #217 New Orleans, LA 70125	N/A	PC	Special project (OF)	\$ 3,000 00
CAAAV - Committee Against Anti-Asian Violence 55 Hester Street New York, NY 10002	N/A	PC	General purposes	\$ 40,000 00
CAAAV - Committee Against Anti-Asian Violence 55 Hester Street New York, NY 10002	N/A	PC	Special project (OF)	\$ 350 00
CAAAV - Committee Against Anti-Asian Violence 55 Hester Street New York, NY 10002	N/A	PC	Special project (CB)	\$ 5,185 00
Chicago Freedom School 719 S. State Street, Suite 3N Chicago, IL 60605	N/A	PC	General purposes	\$ 60,000 00
Chicago Freedom School 719 S. State Street, Suite 3N Chicago, IL 60605	N/A	PC	Special project (OF)	\$ 3,000 00
Chicago Freedom School 719 S. State Street, Suite 3N Chicago, IL 60605	N/A	PC	Special project (CB)	\$ 8,000.00
Communities United (formerly Albany Park Neighborhood Council) 4749 N. Kedzie-2nd floor Chicago, IL 60625	N/A	PC	Special project (CB)	\$ 8,000 00
Communities United (formerly Albany Park Neighborhood Council) 4749 N. Kedzie-2nd floor Chicago, IL 60625	N/A	PC	Special project (OF)	\$ 3,000 00
Communities United (formerly Albany Park Neighborhood Council) 4749 N. Kedzie-2nd floor Chicago, IL 60625	N/A	PC	General purposes	\$ 100,000 00
Crossroads Fund 3411 W. Diversey #20 Chicago, IL 60647	N/A	PC	General purposes (FL)	\$ 10,000 00
Crossroads Fund 3411 W. Diversey #20 Chicago, IL 60647	N/A	PC	General purposes (FL)	\$ 30,000.00
DRUM (Desis Up and Rising) 72-18 Roosevelt Ave Jackson Heights, NY 11372	N/A	PC	General purposes	\$ 60,000 00
DRUM (Desis Up and Rising) 72-18 Roosevelt Ave Jackson Heights, NY 11372	N/A	PC	Special project (OF)	\$ 3,000 00
DRUM (Desis Up and Rising) 72-18 Roosevelt Ave Jackson Heights, NY 11372	N/A	PC	Special project (CB)	\$ 8,000.00
FIERCE 147 W 24th St-6th Floor New York, NY 10011	N/A	PC	General purposes	\$ 80,000.00

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<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>
FIERCE 147 W 24th St-6th Floor New York, NY 10011	N/A	PC	Special project (OF)	\$ 3,000 00
FIERCE 147 W 24th St-6th Floor New York, NY 10011	N/A	PC	Special project (CB)	\$ 8,000 00
Flanbwayan Haitian Literacy Project 208 Parkside Avenue-2nd Floor Brooklyn, NY 11226	N/A	PC	General purposes	\$ 20,000 00
Flanbwayan Haitian Literacy Project 208 Parkside Avenue-2nd Floor Brooklyn, NY 11226	N/A	PC	Special project (CB)	\$ 8,000 00
Flanbwayan Haitian Literacy Project 208 Parkside Avenue-2nd Floor Brooklyn, NY 11226	N/A	PC	Special project (OF)	\$ 3,000.00
Global Action Project 4 West 37th Street, 2nd Floor New York, NY 10018	N/A	PC	General purposes (LG)	\$ 25,000 00
Global Action Project 4 West 37th Street, 2nd Floor New York, NY 10018	N/A	PC	Special project (LG)	\$ 10,000 00
Global Action Project 4 West 37th Street, 2nd Floor New York, NY 10018	N/A	PC	Special project (OF)	\$ 3,000 00
Global Action Project 4 West 37th Street, 2nd Floor New York, NY 10018	N/A	PC	Special project (CB)	\$ 8,000 00
Grow Dat 1 Palm Drive New Orleans, LA 70124	N/A	PC	General purposes	\$ 85,000 00
Grow Dat 1 Palm Drive New Orleans, LA 70124	N/A	PC	Special project (OF)	\$ 3,000 00
Grow Dat 1 Palm Drive New Orleans, LA 70124	N/A	PC	Special project (CB)	\$ 8,000.00
Ifetayo Cultural Arts Academy, Inc. 348 St Marks Ave, 1B Brooklyn, New York 11238	N/A	PC	General purposes (LG)	\$ 25,000.00
Ifetayo Cultural Arts Academy, Inc. 348 St Marks Ave, 1B Brooklyn, New York 11238	N/A	PC	Special project (LG)	\$ 10,000.00
Ifetayo Cultural Arts Academy, Inc. 348 St Marks Ave, 1B Brooklyn, New York 11238	N/A	PC	Special project (CB)	\$ 8,000.00
Illinois Safe Schools Alliance 70 E Lake #900 Chicago, IL 60601	N/A	PC	General purposes	\$ 50,000 00
Inner City Struggle (formerly Community Partners FBO) 124 N Townsend Avenue Los Angeles, CA 90063	N/A	PC	Special project (CB)	\$ 8,000 00
Inner-City Muslim Action Network 2744 W 63rd Street Chicago, IL 60629	N/A	PC	General purposes	\$ 100,000 00
Inner-City Muslim Action Network 2744 W 63rd Street Chicago, IL 60629	N/A	PC	Special project (CB)	\$ 8,000 00
Kids Rethink New Orleans Schools 1001 S Broad Street #206 New Orleans, LA 70125	N/A	PC	General purposes	\$ 65,000 00
Kids Rethink New Orleans Schools 1001 S. Broad Street #206 New Orleans, LA 70125	N/A	PC	Special project (OF)	\$ 3,000.00
Kids Rethink New Orleans Schools 1001 S. Broad Street #206 New Orleans, LA 70125	N/A	PC	Special project (CB)	\$ 8,000 00

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<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>
Korean American Resource and Cultural Center 6146 N Lincoln Ave. Chicago, IL 60659	N/A	PC	General purposes	\$ 70,000 00
Korean American Resource and Cultural Center 6146 N Lincoln Ave Chicago, IL 60659	N/A	PC	Special project (OF)	\$ 3,000 00
Korean American Resource and Cultural Center 6146 N Lincoln Ave Chicago, IL 60659	N/A	PC	Special project (CB)	\$ 8,000 00
Little Village Environmental Justice Organization 2856 S Millard Ave Chicago, IL 60623-4550	N/A	PC	General purposes	\$ 45,000 00
Little Village Environmental Justice Organization 2856 S Millard Ave Chicago, IL 60623-4550	N/A	PC	Special project (CB)	\$ 6,000 00
Make the Road NY 301 Grove Street Brooklyn, New York 11237	N/A	PC	Special project (OF)	\$ 3,000 00
Make the Road NY 301 Grove Street Brooklyn, New York 11237	N/A	PC	Special project (CB)	\$ 8,000 00
Northwest Bronx Community and Clergy Coalition/Sistas and Brothas United 103 East 196th Street Bronx, NY 10468	N/A	PC	General purposes	\$ 50,000 00
Northwest Bronx Community and Clergy Coalition/Sistas and Brothas United 103 East 196th Street Bronx, NY 10468	N/A	PC	Special project (OF)	\$ 3,000 00
Northwest Bronx Community and Clergy Coalition/Sistas and Brothas United 103 East 196th Street Bronx, NY 10468	N/A	PC	Special project (CB)	\$ 8,000.00
NYC Youth Funders 1440 Broadway, 16th Floor New York, NY 10018	N/A	PC	Special project (FL)	\$ 1,000 00
Oakland Kids First 610 16th Street Oakland, CA 94612	N/A	PC	Special project (OF)	\$ 3,000 00
Oakland Kids First 610 16th Street Oakland, CA 94612	N/A	PC	Special project (CB)	\$ 8,000 00
Public Interest Projects F/B/O Just and Fair Schools Fund 45 West 36th Street, 6th Floor New York, NY 10018	N/A	PC	Special project (FL)	\$ 50,000 00
Southside Together Organizing for Power 813 E63rd St Chicago, IL 60637	N/A	PC	General purposes	\$ 30,000 00
Southside Together Organizing for Power 813 E63rd St Chicago, IL 60637	N/A	PC	Special project (CB)	\$ 8,000.00
Vietnamese American Young Leaders Association 13235 Chef Menteur Hwy New Orleans, LA 70129	N/A	PC	General purposes	\$ 75,000 00
Vietnamese American Young Leaders Association 13235 Chef Menteur Hwy New Orleans, LA 70129	N/A	PC	Special project (CB)	\$ 8,000.00
Youth Empowerment Project 1600 Oretha Castle Blvd New Orleans, LA 70113	N/A	PC	General purposes	\$ 25,000 00
Youth Empowerment Project 1600 Oretha Castle Blvd New Orleans, LA 70113	N/A	PC	Special project (CB)	\$ 8,000 00
Youth Ministries for Peace and Justice 1384 Stratford Avenue Bronx, NY 10472	N/A	PC	General purposes	\$ 80,000 00

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<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>
Youth Together 1610 Harrison Street, Suite D Oakland, California 94612	N/A	PC	Special project (OF)	\$ 3,000.00
Youth Together 1610 Harrison Street, Suite D Oakland, California 94612	N/A	PC	Special project (CB)	\$ 8,000.00
Youth United for Change 1910 N. Front Street Philadelphia, PA 19122	N/A	PC	General purposes (LG)	\$ 25,000.00
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
Youth United for Change 1910 N Front Street Philadelphia, PA 19122	N/A	PC	Special project (CB)	\$ 8,000.00
<b>Total grants paid 2015:</b>				<b>\$ 1,600,535.00</b>

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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 2016:</b>				
<b>BreakOUT!</b> 1001 S. Broad Street #217 New Orleans, LA 70125	N/A	PC	General purposes, Year 2 of 3	\$ 50,000.00
<b>CAAAV</b> 55 Hester St NY, NY 10002	N/A	PC	General purposes, Year 2 of 5	\$ 40,000.00
<b>CAAAV</b> 55 Hester St NY, NY 10002	N/A	PC	Special project (OF)	\$ 3,000.00
<b>Communities United (formerly Albany Park Neighborhood Council)</b> 4749 N. Kedzie 2nd floor Chicago, IL 60625	N/A	PC	General purposes, Year 1 of 2	\$ 75,000.00
<b>Mekong Center</b> 2471 University Ave Bronx, NY 10468	N/A	PC	General purposes, Year 2 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 1 of 2	\$ 45,000.00
<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 2 of 5	\$ 60,000.00
<b>FIERCE</b> 147 W 24th St 6th Floor New York, NY 10011	N/A	PC	General purposes, Year 2 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 2 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 1 of 4	\$ 45,000.00
<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>Grow Dat</b> 1 Palm Drive New Orleans, LA 70124	N/A	PC	General purposes, Year 2 of 3	\$ 85,000.00

Cricket Island Foundation  
Grants and Contributions Approved for Future Payment  
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Recipient's name and address	Relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
<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	\$ 22,500.00
<b>Illinois Safe Schools Alliance</b> 180 N Michigan Ste 2200 Chicago, IL 60601	N/A	PC	General purposes, Year 1 of 2	\$ 37,500.00
<b>Inner-City Muslim Action Network</b> 2744 W. 63rd Street Chicago, IL 60629	N/A	PC	General purposes, Year 1 of 2	\$ 75,000.00
<b>Inner-City Muslim Action Network</b> 2744 W. 63rd Street Chicago, IL 60629	N/A	PC	Special project (OF)	\$ 3,000.00
<b>Kids Rethink New Orleans Schools</b> 1001 S. Broad Street #206 New Orleans, LA 70125	N/A	PC	General purposes, Year 2 of 3	\$ 65,000.00
<b>Korean American Resource and Cultural Center</b> 6146 N. Lincoln Ave. Chicago, IL 60659	N/A	PC	General purposes, Year 1 of 2	\$ 52,500.00
<b>Little Village Environmental Justice Organization</b> 2856 S. Millard Ave Chicago, IL 60623-4550	N/A	PC	General purposes, Year 1 of 2	\$ 33,750.00
<b>Northwest Bronx Community and Clergy Coalition/Sistas and Brothas United</b> 103 East 196th Street Bronx, NY 10468	N/A	PC	General purposes, Year 2 of 5	\$ 50,000.00
<b>New Venture Fund (F/B/O Communities for Justice Schools Fund, formerly Just and Fair Schools Fund)</b> 1201 Connecticut Ave NW, Ste 300 Washington, DC 20036	N/A	PC	General purposes (FL), Year 3 of 3	\$ 50,000.00
<b>Association</b> 13235 Chef Menteur Hwy New Orleans, LA 70129	N/A	PC	General purposes, Year 2 of 3	\$ 75,000.00
<b>Youth Empowerment Project</b> 1600 Oretha Castle Blvd New Orleans, LA 70113	N/A	PC	General purposes, Year 2 of 3	\$ 25,000.00
<b>Youth Ministries for Peace and Justice</b> 1384 Stratford Avenue Bronx, NY 10472	N/A	PC	General purposes, Year 2 of 5	\$ 80,000.00

Cricket Island Foundation  
Grants and Contributions Approved for Future Payment  
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Recipient's name and address	Relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
<b>Youth United for Change</b> 1910 N. Front Street Philadelphia, PA 19122	N/A	PC	General purposes, Year 1 of 4	\$ 50,000.00
			<b>Total approved 2016 payments:</b>	<b>\$ 1,158,250.00</b>
<b>Approved Grants to be paid in 2017:</b>				
<b>BreakOUT!</b> 1001 S. Broad Street #217 New Orleans, LA 70125	N/A	PC	General purposes, Year 3 of 3	\$ 50,000.00
<b>CAAIV</b> 55 Hester St NY, NY 10002	N/A	PC	General purposes, Year 3 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	\$ 75,000.00
<b>Mekong Center</b> 2471 University Ave Bronx, NY 10468	N/A	PC	General purposes, Year 3 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	\$ 45,000.00
<b>DRUM (Desis Up and Rising)</b> 72-18 Roosevelt Ave. Jackson Heights, NY 11372	N/A	PC	General purposes, Year 3 of 5	\$ 60,000.00
<b>FIERCE</b> 147 W 24th St 6th Floor New York, NY 10011	N/A	PC	General purposes, Year 3 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 3 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 2 of 4	\$ 45,000.00
<b>Grow Dat</b> 1 Palm Drive New Orleans, LA 70124	N/A	PC	General purposes, Year 3 of 3	\$ 85,000.00
<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	\$ 22,500.00

Cricket Island Foundation  
 Grants and Contributions Approved for Future Payment  
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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	\$ 37,500.00
Inner-City Muslim Action Network 2744 W. 63rd Street Chicago, IL 60629	N/A	PC	General purposes, Year 2 of 2	\$ 75,000.00
Kids Rethink New Orleans Schools 1001 S. Broad Street #206 New Orleans, LA 70125	N/A	PC	General purposes, Year 3 of 3	\$ 65,000.00
Korean American Resource and Cultural Center 6146 N. Lincoln Ave. Chicago, IL 60659	N/A	PC	General purposes, Year 2 of 2	\$ 52,500.00
Little Village Environmental Justice Organization 2856 S. Millard Ave Chicago, IL 60623-4550	N/A	PC	General purposes, Year 2 of 2	\$ 33,750.00
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 5	\$ 50,000.00
Vietnamese American Young Leaders Association 13235 Chef Menteur Hwy New Orleans, LA 70129	N/A	PC	General purposes, Year 3 of 3	\$ 75,000.00
Youth Empowerment Project 1600 Oretha Castle Blvd New Orleans, LA 70113	N/A	PC	General purposes, 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 3 of 5	\$ 80,000.00
Youth United for Change 1910 N. Front Street Philadelphia, PA 19122	N/A	PC	General purposes, Year 2 of 4	\$ 50,000.00
<b>Total approved 2017 payments:</b>				<b>\$ 1,096,250.00</b>