Form **990-PF**

Department of the Treasury
Internal Revenue Service

Return of Private Foundation

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

Note. The foundation may be able to use a copy of this return to satisfy state reporting requirements.

OMB No 1545-0052

2009

For calendar year 2009, or tax year beginning , and ending

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

Use the IRS label. Otherwise, print or type. See Specific Instructions.

Name of foundation: THE CRITELLI FAMILY FOUNDATION

Number and street (or P O box number if mail is not delivered to street address): 39 SHIELDS ROAD | Room/suite

City or town, state, and ZIP code: DARIEN, CT 06820

A Employer identification number: 20-6214867

B Telephone number: 203-655-6805

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 ▶☐

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) ▶$ 1,005,620.

J Accounting method: ☒ Cash ☐ Accrual ☐ Other (specify) (Part I, column (d) must be on cash basis.)

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)
Revenue				
1 Contributions, gifts, grants, etc., received	556,904.			
2 Check ▶☐ if the foundation is not required to attach Sch B				
3 Interest on savings and temporary cash investments	4,947.	4,947.	4,947.	Statement 1
4 Dividends and interest from securities	20,017.	20,017.	20,017.	Statement 2
5a Gross rents				
b Net rental income or (loss)				
6a Net gain or (loss) from sale of assets not on line 10	-71,576.			
b Gross sales price for all assets on line 6a 1,533,870.				
7 Capital gain net income (from Part IV, line 2)		0.		
8 Net short-term capital gain			0.	
9 Income modifications				
10a Gross sales less returns and allowances				
b Less Cost of goods sold				
c Gross profit or (loss)				
11 Other income				
12 **Total.** Add lines 1 through 11	510,292.	24,964.	24,964.	
Operating and Administrative Expenses				
13 Compensation of officers, directors, trustees, etc	0.	0.	0.	0.
14 Other employee salaries and wages				
15 Pension plans, employee benefits				
16a Legal fees				
b Accounting fees Stmt 3	1,605.	0.	0.	0.
c Other professional fees				
17 Interest				
18 Taxes Stmt 4	1,139.	1,139.	1,139.	0.
19 Depreciation and depletion				
20 Occupancy				
21 Travel, conferences, and meetings				
22 Printing and publications				
23 Other expenses Stmt 5	6,965.	6,965.	6,965.	0.
24 **Total operating and administrative expenses.** Add lines 13 through 23	9,709.	8,104.	8,104.	0.
25 Contributions, gifts, grants paid	161,907.			161,907.
26 **Total expenses and disbursements.** Add lines 24 and 25	171,616.	8,104.	8,104.	161,907.
27 Subtract line 26 from line 12:				
a Excess of revenue over expenses and disbursements	338,676.			
b **Net investment income** (if negative, enter -0-)		16,860.		
c **Adjusted net income** (if negative, enter -0-)			16,860.	

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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	57,614.	111,698.	111,698.
	2 Savings and temporary cash investments			
	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			
	b Investments - corporate stock Stmt 6	584,152.	868,470.	893,922.
	c Investments - corporate bonds			
	11 Investments - land, buildings, and equipment basis ▶			
	Less accumulated depreciation ▶			
	12 Investments - mortgage loans			
	13 Investments - other			
	14 Land, buildings, and equipment basis ▶			
	Less accumulated depreciation ▶			
	15 Other assets (describe ▶)			
	16 **Total assets** (to be completed by all filers)	641,766.	980,168.	1,005,620.
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 ▶ [X] and complete lines 24 through 26 and lines 30 and 31.**			
	24 Unrestricted	641,766.	980,168.	
	25 Temporarily restricted			
	26 Permanently restricted			
	Foundations that do not follow SFAS 117, check here ▶ [ ] 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**	641,766.	980,168.	
	31 **Total liabilities and net assets/fund balances**	641,766.	980,168.	

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	641,766.
2	Enter amount from Part I, line 27a	2	338,676.
3	Other increases not included in line 2 (itemize) ▶	3	0.
4	Add lines 1, 2, and 3	4	980,442.
5	Decreases not included in line 2 (itemize) ▶ EXCISE TAX	5	274.
6	Total net assets or fund balances at end of year (line 4 minus line 5) - Part II, column (b), line 30	6	980,168.

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	1,533,870.		1,605,446.	-71,576.

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

	(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col. (h))
a				
b				
c				
d				
e				-71,576.

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 — -71,576.

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 — -20,021.

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

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

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

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

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

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

(a) Base period years Calendar year (or tax year beginning in)	(b) Adjusted qualifying distributions	(c) Net value of noncharitable-use assets	(d) Distribution ratio (col. (b) divided by col. (c))
2008	75,000.	590,895.	.126926
2007	258,546.	627,442.	.412064
2006	297,247.	709,087.	.419197
2005	153,390.	911,361.	.168309
2004	135,340.	1,033,360.	.130971

2	**Total** of line 1, column (d)	2	1.257467
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	.251493
4	Enter the net value of noncharitable-use assets for 2009 from Part X, line 5	4	763,937.
5	Multiply line 4 by line 3	5	192,125.
6	Enter 1% of net investment income (1% of Part I, line 27b)	6	169.
7	Add lines 5 and 6	7	192,294.
8	Enter qualifying distributions from Part XII, line 4	8	161,907.

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 ▶ ☐ 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 ▶ ☐ and enter 1% of Part I, line 27b	1	337.
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	337.
4	Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)	4	0.
5	**Tax based on investment income.** Subtract line 4 from line 3. If zero or less, enter -0-	5	337.
6	Credits/Payments:		
a	2009 estimated tax payments and 2008 overpayment credited to 2009 — 6a		
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	0.
8	Enter any **penalty** for underpayment of estimated tax. Check here ☐ if Form 2220 is attached	8	
9	**Tax due.** If the total of lines 5 and 8 is more than line 7, enter **amount owed** ▶	9	337.
10	**Overpayment.** If line 7 is more than the total of lines 5 and 8, enter the **amount overpaid** ▶	10	
11	Enter the amount of line 10 to be: **Credited to 2010 estimated tax** ▶ Refunded ▶	11	

Part VII-A Statements Regarding Activities

			Yes	No
1a	During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign?	1a		X
b	Did it spend more than $100 during the year (either directly or indirectly) for political purposes (see instructions for definition)?	1b		X
	If the answer is "Yes" to 1a or 1b, attach a detailed description of the activities and copies of any materials published or distributed by the foundation in connection with the activities			
c	Did the foundation file **Form 1120-POL** for this year?	1c		X
d	Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year: (1) On the foundation. ▶ $ 0. (2) On foundation managers. ▶ $ 0.			
e	Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers. ▶ $ 0.			
2	Has the foundation engaged in any activities that have not previously been reported to the IRS? *If "Yes," attach a detailed description of the activities.*	2		X
3	Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or bylaws, or other similar instruments? *If "Yes," attach a conformed copy of the changes*	3		X
4a	Did the foundation have unrelated business gross income of $1,000 or more during the year?	4a		X
b	If "Yes," has it filed a tax return on **Form 990-T** for this year? N/A	4b		
5	Was there a liquidation, termination, dissolution, or substantial contraction during the year? *If "Yes," attach the statement required by General Instruction T.*	5		X
6	Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either: • By language in the governing instrument, or • By state legislation that effectively amends the governing instrument so that no mandatory directions that conflict with the state law remain in the governing instrument?	6		X
7	Did the foundation have at least $5,000 in assets at any time during the year? *If "Yes," complete Part II, col. (c), and Part XV*	7	X	
8a	Enter the states to which the foundation reports or with which it is registered (see instructions) ▶ CT			
b	If the answer is "Yes" to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General (or designate) of each state as required by *General Instruction G? If "No," attach explanation*	8b	X	
9	Is the foundation claiming status as a private operating foundation within the meaning of section 4942(j)(3) or 4942(j)(5) for calendar year 2009 or the taxable year beginning in 2009 (see instructions for Part XIV)? *If "Yes," complete Part XIV*	9		X
10	Did any persons become substantial contributors during the tax year? If "Yes," attach a schedule listing their names and addresses	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)	11		X
12	Did the foundation acquire a direct or indirect interest in any applicable insurance contract before August 17, 2008?	12		X
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application?	13	X	

Website address ▶ N/A

14 The books are in care of ▶ PIASECKI & COMPANY, CPA'S, LLC Telephone no. ▶ 203-655-6805
Located at ▶ 53 OLD KINGS HIGHWAY NORTH, DARIEN, CT ZIP+4 ▶ 06820

15 Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of **Form 1041** - Check here ▶ ☐
and enter the amount of tax-exempt interest received or accrued during the year ▶ | 15 | N/A

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?	☐ Yes ☒ No			
(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person?	☐ Yes ☒ No			
(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person?	☐ Yes ☒ No			
(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person?	☐ Yes ☒ 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)?	☐ Yes ☒ 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.)	☐ Yes ☒ 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 page 20 of the instructions)?	N/A	1b		
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 2009?		1c		X
2 Taxes on failure to distribute income (section 4942) (does not apply for years the foundation was a private operating foundation defined in section 4942(j)(3) or 4942(j)(5)):				
a At the end of tax year 2009, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2009?	☐ Yes ☒ No			
If "Yes," list the years ▶ ____, ____, ____, ____				
b Are there any years listed in 2a for which the foundation is **not** applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to **all** years listed, answer "No" and attach statement - see instructions.)	N/A	2b		
c If the provisions of section 4942(a)(2) are being applied to **any** of the years listed in 2a, list the years here. ▶ ____, ____, ____, ____				
3a Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year?	☐ Yes ☒ No			
b If "Yes," did it have excess business holdings in 2009 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 2009.)*	N/A	3b		
4a Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?		4a		X
b Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its charitable purpose that had not been removed from jeopardy before the first day of the tax year beginning in 2009?		4b		X

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

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

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

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

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

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

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

b If any answer is "Yes" to 5a(1)-(5), did any of the transactions fail to qualify under the exceptions described in Regulations section 53.4945 or in a current notice regarding disaster assistance (see instructions)? N/A | 5b |

Organizations relying on a current notice regarding disaster assistance check here ▶ ☐

c If the answer is "Yes" to question 5a(4), does the foundation claim exemption from the tax because it maintained expenditure responsibility for the grant? N/A ☐ Yes ☐ No

If "Yes," attach the statement required by Regulations section 53.4945-5(d).

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

b Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract? | 6b | No: X

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? 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
DAVID J. MACDOUGAL POST OFFICE BOX 428 JANESVILLE, WI 53547	TRUSTEE 0.00	0.	0.	0.
JOAN M. CRITELLI 39 SHIELDS ROAD DARIEN, CT 06820	TRUSTEE 0.00	0.	0.	0.
MICHAEL J. CRITELLI 39 SHIELDS ROAD DARIEN, CT 06820	TRUSTEE 0.00	0.	0.	0.
JOYCE M. CRITELLI 39 SHIELDS ROAD DARIEN, CT 06820	TRUSTEE 0.00	0.	0.	0.

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

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

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

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

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

(a) Name and address of each person paid more than $50,000	(b) Type of service	(c) Compensation
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	
All other program-related investments. See instructions. 3	
Total. Add lines 1 through 3 ▶	0.

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

1	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc., purposes:		
a	Average monthly fair market value of securities	1a	690,915.
b	Average of monthly cash balances	1b	84,656.
c	Fair market value of all other assets	1c	
d	**Total** (add lines 1a, b, and c)	1d	775,571.
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	775,571.
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions)	4	11,634.
5	**Net value of noncharitable-use assets**. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	763,937.
6	**Minimum investment return** Enter 5% of line 5	6	38,197.

Part XI Distributable Amount (see instructions) (Section 4942(j)(3) and (j)(5) private operating foundations and certain foreign organizations check here ▶ [X] and do not complete this part.)

1	Minimum investment return from Part X, line 6	1	
2a	Tax on investment income for 2009 from Part VI, line 5 — 2a		
b	Income tax for 2009. (This does not include the tax from Part VI.) — 2b		
c	Add lines 2a and 2b	2c	
3	Distributable amount before adjustments. Subtract line 2c from line 1	3	
4	Recoveries of amounts treated as qualifying distributions	4	
5	Add lines 3 and 4	5	
6	Deduction from distributable amount (see instructions)	6	
7	**Distributable amount** as adjusted. Subtract line 6 from line 5. Enter here and on Part XIII, line 1	7	

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	161,907.
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	161,907.
5	Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment income. Enter 1% of Part I, line 27b	5	0.
6	**Adjusted qualifying distributions**. Subtract line 5 from line 4	6	161,907.

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 2008	(c) 2008	(d) 2009
1 Distributable amount for 2009 from Part XI, line 7				0.
2 Undistributed income, if any, as of the end of 2009				
a Enter amount for 2008 only			0.	
b Total for prior years: ____, ____, ____		0.		
3 Excess distributions carryover, if any, to 2009:				
a From 2004				
b From 2005				
c From 2006				
d From 2007				
e From 2008				
f **Total** of lines 3a through e	0.			
4 Qualifying distributions for 2009 from Part XII, line 4: ▶ $ N/A				
a Applied to 2008, but not more than line 2a			0.	
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 2009 distributable amount				0.
e Remaining amount distributed out of corpus	0.			
5 Excess distributions carryover applied to 2009 (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 2008. Subtract line 4a from line 2a. Taxable amount - see instr.			0.	
f Undistributed income for 2009. Subtract lines 4d and 5 from line 1. This amount must be distributed in 2010				0.
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3)	0.			
8 Excess distributions carryover from 2004 not applied on line 5 or line 7	0.			
9 **Excess distributions carryover to 2010.** Subtract lines 7 and 8 from line 6a	0.			
10 Analysis of line 9:				
a Excess from 2005				
b Excess from 2006				
c Excess from 2007				
d Excess from 2008				
e Excess from 2009				

Part XIV Private Operating Foundations (see instructions and Part VII-A, question 9)

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 2009, enter the date of the ruling ▶ 08/11/04

b Check box to indicate whether the foundation is a private operating foundation described in section [X] 4942(j)(3) or [ ] 4942(j)(5)

	Tax year	Prior 3 years			
	(a) 2009	(b) 2008	(c) 2007	(d) 2006	(e) Total
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	16,860.	15,774.	15,995.	22,589.	71,218.
b 85% of line 2a	14,331.	13,408.	13,596.	19,201.	60,535.
c Qualifying distributions from Part XII, line 4 for each year listed	161,907.	75,000.	259,000.	297,247.	793,154.
d Amounts included in line 2c not used directly for active conduct of exempt activities	0.	0.	0.	0.	0.
e Qualifying distributions made directly for active conduct of exempt activities. Subtract line 2d from line 2c	161,907.	75,000.	259,000.	297,247.	793,154.
3 Complete 3a, b, or c for the alternative test relied upon:					
a "Assets" alternative test - enter: (1) Value of all assets					0.
(2) Value of assets qualifying under section 4942(j)(3)(B)(i)					0.
b "Endowment" alternative test - enter 2/3 of minimum investment return shown in Part X, line 6 for each year listed	25,465.	19,697.	20,915.	23,636.	89,713.
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)					0.
(2) Support from general public and 5 or more exempt organizations as provided in section 4942(j)(3)(B)(iii)					0.
(3) Largest amount of support from an exempt organization					0.
(4) Gross investment income					0.

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

1 **Information Regarding Foundation Managers:**

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

None

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 ▶ [X] if the foundation only makes contributions to preselected charitable organizations and does not accept unsolicited requests for funds. If the foundation makes gifts, grants, etc. (see instructions) to individuals or organizations under other conditions, complete items 2a, b, c, and d.

a The name, address, and telephone number of the person to whom applications should be addressed:

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

c Any submission deadlines:

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

Part XV Supplementary Information (continued)

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

Recipient: 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 Paid during the year				
BOSTON UNIVERSITY SCHOOL OF MEDICINE 715 ALBANY STREET BOSTON, MA 02118-2526	NONE		OPERATIONS	25,073.
CONNCAN 85 WILLOW STREET NEW HAVEN, CT 06511	NONE		OPERATIONS	25,000.
DARIEN LIBRARY 1441 POST ROAD DARIEN, CT 06820	NONE		OPERATIONS	33,334.
NATIONAL URBAN LEAGUE 120 WALL STREET NEW YORK, NY 10005	NONE		OPERATIONS	70,000.
WESTPORT COUNTRY PLAYHOUSE 25 POWERS COURT WESTPORT, CT 06880	NONE		OPERATIONS	8,500.
Total			▶ 3a	161,907.
b Approved for future payment				
None				
Total			▶ 3b	0.

Part XVI-A Analysis of Income-Producing Activities

Enter gross amounts unless otherwise indicated.	Unrelated business income (a) Business code	Unrelated business income (b) Amount	Excluded by section 512, 513, or 514 (c) Exclusion code	Excluded by section 512, 513, or 514 (d) Amount	(e) Related or exempt function income
1 Program service revenue:					
a					
b					
c					
d					
e					
f					
g Fees and contracts from government agencies					
2 Membership dues and assessments					
3 Interest on savings and temporary cash investments					4,947.
4 Dividends and interest from securities					20,017.
5 Net rental income or (loss) from real estate:					
a Debt-financed property					
b Not debt-financed property					
6 Net rental income or (loss) from personal property					
7 Other investment income					
8 Gain or (loss) from sales of assets other than inventory					-71,576.
9 Net income or (loss) from special events					
10 Gross profit or (loss) from sales of inventory					
11 Other revenue:					
a					
b					
c					
d					
e					
12 Subtotal. Add columns (b), (d), and (e)		0.		0.	-46,612.
13 **Total**. Add line 12, columns (b), (d), and (e)				13	-46,612.

(See worksheet in line 13 instructions to verify calculations.)

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

Line No. ▼	Explain below how each activity for which income is reported in column (e) of Part XVI-A contributed importantly to the accomplishment of the foundation's exempt purposes (other than by providing funds for such purposes).
3	INCOME GENERATED TO BE USED IN CHARITABLE GIVING
4	INCOME GENERATED TO BE USED IN CHARITABLE GIVING
8	INCOME GENERATED TO BE USED IN CHARITABLE GIVING

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

			Yes	No
1	Did the organization directly or indirectly engage in any of the following with any other organization described in section 501(c) of the Code (other than section 501(c)(3) organizations) or in section 527, relating to political organizations?			
a	Transfers from the reporting foundation to a noncharitable exempt organization of:			
	(1) Cash	1a(1)		X
	(2) Other assets	1a(2)		X
b	Other transactions:			
	(1) Sales of assets to a noncharitable exempt organization	1b(1)		X
	(2) Purchases of assets from a noncharitable exempt organization	1b(2)		X
	(3) Rental of facilities, equipment, or other assets	1b(3)		X
	(4) Reimbursement arrangements	1b(4)		X
	(5) Loans or loan guarantees	1b(5)		X
	(6) Performance of services or membership or fundraising solicitations	1b(6)		X
c	Sharing of facilities, equipment, mailing lists, other assets, or paid employees	1c		X

d If the answer to any of the above is "Yes," complete the following schedule. Column (b) should always show the fair market value of the goods, other assets, or services given by the reporting foundation. If the foundation received less than fair market value in any transaction or sharing arrangement, show in column (d) the value of the goods, other assets, or services received.

(a) Line no	(b) Amount involved	(c) Name of noncharitable exempt organization	(d) Description of transfers, transactions, and sharing arrangements
		N/A	

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

b If "Yes," complete the following schedule.

(a) Name of organization	(b) Type of organization	(c) Description of relationship
N/A		

Sign Here

Under penalties of perjury, I declare that I have examined this return, including accompanying schedules and statements, and to the best of my knowledge and belief, it is true, correct, and complete. Declaration of preparer (other than taxpayer or fiduciary) is based on all information of which preparer has any knowledge

Signature of officer or trustee: [signature] Date: 5/11/10 Title: TRUSTEE

Paid Preparer's Use Only

Preparer's signature: [signature]	Date: 5-7-10	Check if self-employed ▶ ☒	Preparer's identifying number
Firm's name (or yours if self-employed), address, and ZIP code: PIASECKI & COMPANY, CPA's, LLC, 53 OLD KINGS HIGHWAY N., DARIEN, CONNECTICUT 06820		EIN ▶	
		Phone no. 203-655-6805	

Form 990-PF (2009)

923622
02-02-10

Schedule B
(Form 990, 990-EZ, or 990-PF)
Department of the Treasury
Internal Revenue Service

Schedule of Contributors

▶ **Attach to Form 990, 990-EZ, or 990-PF.**

OMB No 1545-0047

2009

Name of the organization

THE CRITELLI FAMILY FOUNDATION

Employer identification number

20-6214867

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 foundation

Check 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, $5,000 or more (in money or property) from any one contributor. Complete Parts I and II.

Special Rules

☐ For a section 501(c)(3) organization 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), and received from any one contributor, during the year, a contribution 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 a section 501(c)(7), (8), or (10) organization filing Form 990 or 990-EZ that received from any one contributor, during the year, aggregate contributions of more than $1,000 for use *exclusively* for religious, charitable, scientific, literary, or educational purposes, or the prevention of cruelty to children or animals. Complete Parts I, II, and III.

☐ For a section 501(c)(7), (8), or (10) organization filing Form 990 or 990-EZ that received from any one contributor, during the year, contributions for use *exclusively* for religious, charitable, etc., purposes, but these contributions did not aggregate to 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 of $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 line 2 of its Form 990-PF, to certify that it does not meet the filing requirements of Schedule B (Form 990, 990-EZ, or 990-PF).

Name of organization	Employer identification number
THE CRITELLI FAMILY FOUNDATION	20-6214867

Part I **Contributors** (see instructions)

(a) No.	(b) Name, address, and ZIP + 4	(c) Aggregate contributions	(d) Type of contribution
1	MICHAEL AND JOYCE CRITELLI 39 SHIELDS ROAD DARIEN, CT 06820	$ 556,904.	Person [X] Payroll [ ] Noncash [ ] (Complete Part II if there is a noncash contribution.)
		$	Person [ ] Payroll [ ] Noncash [ ] (Complete Part II if there is a noncash contribution.)
		$	Person [ ] Payroll [ ] Noncash [ ] (Complete Part II if there is a noncash contribution.)
		$	Person [ ] Payroll [ ] Noncash [ ] (Complete Part II if there is a noncash contribution.)
		$	Person [ ] Payroll [ ] Noncash [ ] (Complete Part II if there is a noncash contribution.)
		$	Person [ ] Payroll [ ] Noncash [ ] (Complete Part II if there is a noncash contribution.)

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	SEE MERRILL LYNCH MANAGED ACCOUNT	P	Various	Various
b	SEE MERRILL LYNCH MANAGED ACCOUNT	P	Various	Various
c	SEE MERRILL LYNCH MANAGED ACCOUNT	P	Various	Various
d	SEE MERRILL LYNCH MANAGED ACCOUNT	P	Various	Various
e	SEE MERRILL LYNCH MANAGED ACCOUNT	P	Various	Various
f	PITNEY BOWES 30000 SHARES	P	03/09/09	03/09/09
g	MERRILL LYNCH 04031 SEE ATTACHED	P	Various	Various
h	MERRILL LYNCH 04031 SEE ATTACHED	P	Various	Various
i	MERRILL LYNCH 04031 SEE ATTACHED	P	Various	Various
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	75,897.		58,750.	17,147.
b	88,588.		125,756.	-37,168.
c	8,394.		7,822.	572.
d	57,461.		93,705.	-36,244.
e	63.			63.
f	554,160.		554,160.	0.
g	73,888.		67,000.	6,888.
h	575,436.		598,253.	-22,817.
i	99,983.		100,000.	-17.
j				
k				
l				
m				
n				
o				

	Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Losses (from col. (h)) Gains (excess of col. (h) gain over col. (k), but not less than "-0-")
	(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
a				** 17,147.
b				** -37,168.
c				572.
d				-36,244.
e				63.
f				** 0.
g				6,888.
h				-22,817.
i				-17.
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	-71,576.
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	-20,021.

923591
04-24-09

** (Short-term)

Form 990-PF Interest on Savings and Temporary Cash Investments Statement 1

Source	Amount
MERRILL LYNCH 04031	2,428.
MERRILL LYNCH 04136	2,519.
Total to Form 990-PF, Part I, line 3, Column A	4,947.

Form 990-PF Dividends and Interest from Securities Statement 2

Source	Gross Amount	Capital Gains Dividends	Column (A) Amount
MERRILL LYNCH 04031	4,020.	0.	4,020.
MERRILL LYNCH 04136	15,997.	0.	15,997.
Total to Fm 990-PF, Part I, ln 4	20,017.	0.	20,017.

Form 990-PF Accounting Fees Statement 3

Description	(a) Expenses Per Books	(b) Net Invest- ment Income	(c) Adjusted Net Income	(d) Charitable Purposes
ACCOUNTING	1,605.	0.	0.	0.
To Form 990-PF, Pg 1, ln 16b	1,605.	0.	0.	0.

Form 990-PF Taxes Statement 4

Description	(a) Expenses Per Books	(b) Net Invest- ment Income	(c) Adjusted Net Income	(d) Charitable Purposes
FEDERAL EXCISE TAX	1,139.	1,139.	1,139.	0.
To Form 990-PF, Pg 1, ln 18	1,139.	1,139.	1,139.	0.

Form 990-PF | Other Expenses | Statement 5

Description	(a) Expenses Per Books	(b) Net Investment Income	(c) Adjusted Net Income	(d) Charitable Purposes
ACCOUNT FEES	6,724.	6,724.	6,724.	0.
FOREIGN TAXES	241.	241.	241.	0.
To Form 990-PF, Pg 1, ln 23	6,965.	6,965.	6,965.	0.

Form 990-PF | Corporate Stock | Statement 6

Description	Book Value	Fair Market Value
MERRILL LYNCH 04031	446,494.	444,896.
MERRILL LYNCH 04136	421,976.	449,026.
Total to Form 990-PF, Part II, line 10b	868,470.	893,922.

THE CRITELLI FAMILY FOUNDATION

2009 ANNUAL STATEMENT SUMMARY

Your Tax Reporting Statement information that follows is a personal summary of your account activity and is not reported to the IRS.

The Capital Gain and Loss Transaction section is provided to facilitate your review and may not include return of capital, sales load deferral, or wash sales adjustments. RICs (which may include mutual funds and unit investment trusts) may reclassify principal distributions as capital gains. The cost basis for these securities may not have been adjusted on your statement to reflect such reclassifications. Please refer to information provided by the RIC and discuss with your tax advisor. Securities distributed from a retirement account reflect the tax basis on the date of distribution Other methods for calculating gain (loss) are available. The cost basis for most Original Issue Discount ("OID") obligations includes the accretion of OID. For purposes of allocating original purchase price to the components of an equity unit consisting of a purchase contract and a debt security subject to a remarketing event, we assumed the fair market value of the debt security on purchase date was equal to its adjusted issue price. The difference between your original cost and the amount allocable to the debt component was allocated to the purchase contract. In making adjustments to the cost basis of the purchase contract, it was assumed that the unit holder included contract adjustment payments in income received. In calculating gain (loss), unless otherwise noted, it was assumed that the oldest position was liquidated first, and that an election was in effect to amortize premium paid on the purchase of taxable bonds.

Dividend and Interest details are repeated in the following pages for your convenience. Additionally, we have included items such as margin interest and select account fees if applicable. Please discuss the deductibility of these items with your tax advisor. For select clients, we have also included a summary of Visa charges and checking activity.

Merrill Lynch is neither a tax return preparer or tax advisor. Please see your tax advisor for more information.

2009 CAPITAL GAIN AND LOSS TRANSACTIONS

Security Description	Quantity	Date Acquired Cover of Short	Date Liquidated Short Sale	Amortization/Accretion Year-to-Date	Amortization/Accretion Life-to-Date	Sales Price	Cost Basis	Gain or (Loss)
SHORT TERM CAPITAL GAINS								
AXA -SPONS ADR	98.0000	12/04/09	12/04/09			56.81	56.81	0 00
AMAZON COM INC COM	5 0000	12/04/08	03/27/09			356.48	248 87	107 61
AMPHENOL CORP CL A NEW	5.0000	03/12/09	08/27/09			172.89	130 18	42 71
	25 0000	03/11/09	08/27/09			864 44	648 20	216 24
	9.0000	03/12/09	08/28/09			314.12	234 35	79 77
		Security Subtotal				**1,351.45**	**1,012.73**	**338.72**
AMERICAN TOWER CORP CL A	16 0000	03/05/09	09/28/09			588.13	442.26	145 87
	20.0000	03/05/09	09/29/09			730 37	552 84	177 53
		Security Subtotal				**1,318.50**	**995.10**	**323.40**
ALTERA CORP COM	72.0000	02/17/09	05/26/09			1,170.90	1,076.91	93 99
AOL INC	5 0000	05/01/09	12/30/09			115.42	88.63	26 79
ALPHA NATURAL RESOURCES	8 0000	07/06/09	11/03/09			290.20	182.49	107 71
BMC SOFTWARE INC	7.0000	02/20/09	05/05/09			239.60	201.67	37 93

THE CRITELLI FAMILY FOUNDATION

2009 ANNUAL STATEMENT SUMMARY

2009 CAPITAL GAIN AND LOSS TRANSACTIONS

Security Description	Quantity	Date Acquired Cover of Short	Date Liquidated Short Sale	Amortization/Accretion Year-to-Date	Amortization/Accretion Life-to-Date	Sales Price	Cost Basis	Gain or (Loss)
BROADCOM CORP CALIF CL A	35.0000	12/02/08	03/31/09			704.01	501 64	202 37
BASF SE SPONSORED ADR	2.0000	10/21/08	07/08/09			76.56	67.32	9 24
	8.0000	10/21/08	07/08/09			306.20	269.29	36 91
	3 0000	10/21/08	07/09/09			116.17	100.98	15 19
		Security Subtotal				**498.93**	**437.59**	**61.34**
BHP BILLITON LTD ADR	30.0000	02/09/09	04/09/09			1,403.06	1,377.20	25 86
	20.0000	07/21/09	10/28/09			1,335 52	1,197 32	138 20
	5.0000	08/10/09	10/28/09			333.88	310 92	22 96
		Security Subtotal				**3,072.46**	**2,885.44**	**187.02**
BOEING COMPANY	5 0000	11/19/08	10/28/09			237.18	193.21	43 97
CARDINAL HEALTH INC OHIO	5.0000	03/03/09	08/26/09			170.35	154.08	16 27
	3.0000	03/04/09	08/26/09			102.21	92.86	9 35
	15 0000	03/04/09	08/27/09			509.45	464.30	45 15
		Security Subtotal				**782.01**	**711.24**	**70.77**
CANON INC ADR REP5SH	12.0000	11/20/08	05/15/09			408.16	324.55	83 61
CATERPILLAR INC DEL	4 0000	11/19/08	05/26/09			140.91	140.65	0 26
	6.0000	11/19/08	05/27/09			211 07	210 98	0 09
		Security Subtotal				**351.98**	**351.63**	**0 35**
CA INC	65.0000	03/02/09	05/28/09			1,110.94	1,102.85	8 09
CEPHALON INC COM	13.0000	12/02/08	02/23/09			941.76	920.80	20 96
COVIDIEN PLC SHS	5.0000	05/13/09	07/22/09			178 79	176.56	2.23
	5.0000	12/02/08	07/22/09			178.79	172.91	5 88
	5.0000	12/05/08	07/22/09			178.79	175.12	3 67
	10 0000	03/30/09	07/22/09			357 58	334.92	22 66
		Security Subtotal				**893.95**	**859.51**	**34.44**

THE CRITELLI FAMILY FOUNDATION

2009 ANNUAL STATEMENT SUMMARY

2009 CAPITAL GAIN AND LOSS TRANSACTIONS

Security Description	Quantity	Date Acquired Cover of Short	Date Liquidated Short Sale	Amortization/Accretion Year-to-Date	Amortization/Accretion Life-to-Date	Sales Price	Cost Basis	Gain or (Loss)
CUMMINS INC COM	15.0000	04/30/09	09/21/09			668.90	512.48	156 42
DREAMWORKS ANIMATION INC	22.0000	12/02/08	06/12/09			627.94	495.63	132 31
DIGITAL RLTY TR INC	7.0000	12/02/08	03/12/09			214.22	179.83	34 39
DEUTSCHE BK AG REG SHS	19.0000	12/02/08	04/21/09			904.01	633.69	270 32
	14.0000	12/02/08	04/23/09			719.96	466.93	253 03
		Security Subtotal				**1,623.97**	**1,100.62**	**523.35**
DOLLAR TREE INC	16 0000	12/16/08	09/30/09			775.12	674.34	100 78
ENCANA CORP	8.0000	12/18/08	11/17/09			435 98	359 71	76 27
FMC CORP COM NEW	24.0000	04/02/09	08/14/09			1,220.02	1,145.73	74 29
	7.0000	08/10/09	08/14/09			355.85	346.47	9 38
		Security Subtotal				**1,575.87**	**1,492.20**	**83 67**
FREEPRT-MCMRAN CPR & GLD	15.0000	02/05/09	04/07/09			630.48	413.46	217 02
	35.0000	02/05/09	07/07/09			1,586.92	964.77	622 15
		Security Subtotal				**2,217.40**	**1,378.23**	**839 17**
FACTSET RESH SYS INC	2 0000	11/24/08	02/20/09			78 64	72.75	5 89
	5.0000	11/24/08	05/15/09			279.81	181.90	97 91
	3.0000	11/24/08	05/18/09			166 14	109.13	57 01
	10.0000	11/24/08	05/21/09			542.75	363.81	178 94
	6.0000	11/25/08	05/22/09			321 84	221 23	100 61
		Security Subtotal				**1,389.18**	**948.82**	**440.36**
FMC TECHS INC COM	19.0000	11/21/08	01/23/09			523.11	398.60	124 51

THE CRITELLI FAMILY FOUNDATION

2009 ANNUAL STATEMENT SUMMARY

2009 CAPITAL GAIN AND LOSS TRANSACTIONS

Security Description	Quantity	Date Acquired Cover of Short	Date Liquidated Short Sale	Amortization/Accretion Year-to-Date	Amortization/Accretion Life-to-Date	Sales Price	Cost Basis	Gain or (Loss)
GOLDMAN SACHS GROUP INC	3.0000	03/13/09	07/08/09			413.89	297 12	116 77
	1 0000	08/10/09	11/02/09			170.42	160.31	10 11
	7.0000	03/13/09	11/02/09			1,192.89	693.29	499 60
	5 0000	04/02/09	11/02/09			852.06	570 70	281 36
		Security Subtotal				**2,629.26**	**1,721.42**	**907 84**
GENENTECH INC NEW	16.0000	05/09/08	03/13/09			1,504 05	1,096.42	407 63
GAMESTOP CORP NEW CL A	22 0000	11/21/08	03/06/09			492 75	388 85	103 90
HALLIBURTON COMPANY	29.0000	12/02/08	07/29/09			618.18	436 46	181 72
HONEYWELL INTL INC DEL	40.0000	09/14/09	12/11/09			1,632 10	1,587.30	44.80
HSBC HLDG PLC SP ADR	5.0000	01/09/09	08/10/09			276.57	241.07	35.50
	10 0000	01/09/09	08/11/09			540 99	482.16	58 83
	6.0000	01/22/09	08/11/09			324.60	219.74	104 86
	1.0000	04/08/09	10/01/09			55 72	18.48	37 24
	9.0000	01/22/09	10/01/09			501.48	329 63	171 85
	13.0000	04/08/09	10/02/09			712.12	240.34	471 78
		Security Subtotal				**2,411.48**	**1,531.42**	**880.06**
HEWITT ASSOCIATES INC	3.0000	12/18/08	05/29/09			86.57	84.65	1 92
	18.0000	12/18/08	06/01/09			519.03	507 92	11 11
		Security Subtotal				**605.60**	**592.57**	**13.03**
HARRIS STRATEX NETWORKS	10.0000	05/27/09	06/11/09			66 06	53.40	12 66
HANSEN NATURAL CORP	32.0000	06/05/09	11/06/09			1,070.96	1,048 64	22 32
	4 0000	06/12/09	11/06/09			133.88	127 38	6 50
		Security Subtotal				**1,204.84**	**1,176.02**	**28.82**
INTEL CORP	20.0000	11/20/08	02/25/09			255.65	255.65	0 00

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INGERSOLL-RAND PLC	3 0000	11/10/08	08/13/09			88 77	51.09	37 68
	10.0000	11/11/08	08/13/09			295.92	158 18	137 74
	17.0000	11/26/08	08/13/09			503.07	238.15	264 92
	32.0000	12/02/08	08/13/09			946.97	471 98	474.99
		Security Subtotal				**1,834.73**	**919.40**	**915 33**
JPMORGAN CHASE & CO	10 0000	03/24/09	09/18/09			449.11	288.81	160 30
KOHLS CORP WISC PV 1CT	15.0000	10/22/08	03/18/09			590.57	451 65	138 92
	15.0000	10/22/08	05/01/09			647.80	451.65	196 15
	15.0000	10/30/08	05/01/09			647 80	497 35	150 45
		Security Subtotal				**1,886.17**	**1,400.65**	**485.52**
LINCARE HLDGS INC	19.0000	07/30/09	09/23/09			608.12	504.19	103 93
LINCOLN NTL CORP IND NPV	191.0000	12/02/08	05/06/09			2,626 79	2,212 72	414 07
LOWE'S COMPANIES INC	5.0000	07/22/09	10/14/09			108 80	104.05	4 75
	20.0000	07/22/09	10/15/09			431.16	416.22	14 94
		Security Subtotal				**539.96**	**520.27**	**19.69**
MARVELL TECHNOLOGY GROUP	17.0000	04/13/09	09/11/09			275.16	172.89	102 27
MAGNA INTL INC CL A VTG	10.0000	12/16/08	05/15/09			314.29	289.80	24.49
	7 0000	12/16/08	05/18/09			218 27	202 87	15 40
		Security Subtotal				**532.56**	**492.67**	**39.89**
NOBLE CORP NAMEN-AKT	15.0000	12/10/08	06/24/09			468.52	392 18	76 34
	25 0000	12/11/08	06/24/09			780.89	670.11	110 78
		Security Subtotal				**1,249.41**	**1,062.29**	**187.12**
NORFOLK SOUTHERN CORP	20 0000	03/24/09	11/13/09			1,030.61	678.67	351 94
	4.0000	03/24/09	11/16/09			206.98	135.74	71 24
	22.0000	03/27/09	11/16/09			1,138.45	767.94	370 51
		Security Subtotal				**2,376.04**	**1,582.35**	**793 69**

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2009 CAPITAL GAIN AND LOSS TRANSACTIONS

Security Description	Quantity	Date Acquired Cover of Short	Date Liquidated Short Sale	Amortization/Accretion Year-to-Date	Amortization/Accretion Life-to-Date	Sales Price	Cost Basis	Gain or (Loss)
OMNICARE INC	26.0000	11/21/08	02/26/09			598.09	525.53	72 56
PRICELINE COM INC	8.0000	03/12/09	05/12/09			871 87	626.26	245 61
	5.0000	03/12/09	10/30/09			818 72	391.42	427 30
	1.0000	08/10/09	10/30/09			163 75	149.00	14 75
		Security Subtotal				**1,854.34**	**1,166.68**	**687.66**
PNC FINCL SERVICES GROUP	18 0000	02/17/09	10/08/09			797.29	477.67	319 62
	39.0000	02/23/09	10/08/09			1,727 49	974.01	753 48
		Security Subtotal				**2,524.78**	**1,451.68**	**1,073.10**
PHILIP MORRIS INTL INC	9 0000	11/19/08	07/20/09			393 79	341.55	52 24
	15.0000	01/14/09	07/20/09			656.33	621.11	35 22
		Security Subtotal				**1,050.12**	**962.66**	**87.46**
PETRO CANADA	4.0000	12/19/08	05/14/09			146.39	87.74	58 65
PROCTER & GAMBLE CO	15.0000	05/19/09	11/25/09			944.72	796.77	147 95
QUEST DIAGNOSTICS INC	22.0000	02/26/09	09/18/09			1,116.82	1,070.50	46 32
QUALCOMM INC	10.0000	12/15/08	10/08/09			418.29	336.36	81 93
RED HAT INC	10.0000	01/09/09	06/03/09			197.46	151.01	46 45
	11.0000	01/09/09	06/04/09			219.25	166.11	53 14
		Security Subtotal				**416.71**	**317.12**	**99.59**
ST JUDE MEDICAL INC	5.0000	11/20/08	05/06/09			170.46	136.45	34 01
	11.0000	11/20/08	05/28/09			412.28	300 21	112 07
		Security Subtotal				**582.74**	**436.66**	**146.08**
SCHLUMBERGER LTD	15 0000	11/24/08	07/07/09			745 69	693.57	52 12
SILICONWARE PRECSN SPADR	12.0000	12/02/08	06/17/09			71.55	43.68	27 87

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Security Description	Quantity	Date Acquired Cover of Short	Date Liquidated Short Sale	Amortization/Accretion Year-to-Date	Amortization/Accretion Life-to-Date	Sales Price	Cost Basis	Gain or (Loss)
SALESFORCE COM INC	13.0000	05/29/09	09/10/09			727.89	487.13	240 76
	8.0000	05/29/09	12/02/09			514.92	299.77	215.15
	9 0000	05/29/09	12/11/09			569.69	337 25	232 44
	10.0000	08/10/09	12/11/09			633 01	462 40	170 61
		Security Subtotal				**2,445.51**	**1,586.55**	**858.96**
SUNCOR ENERGY INC NEW	10.0000	12/19/08	08/10/09			333 96	173.17	160.79
	28.0000	12/19/08	08/11/09			900.74	484.91	415.83
		Security Subtotal				**1,234.70**	**658.08**	**576 62**
SONY CORP ADR NEW	4.0000	10/21/08	04/09/09			103.76	102.55	1 21
	7.0000	10/23/08	04/16/09			174 73	163.25	11 48
		Security Subtotal				**278.49**	**265.80**	**12 69**
SOUTHWESTERN ENERGY CO	5.0000	03/27/09	05/20/09			205.29	159.64	45 65
	15.0000	03/27/09	07/23/09			633 74	478.95	154 79
	14.0000	03/27/09	07/24/09			587.47	447.03	140.44
		Security Subtotal				**1,426.50**	**1,085.62**	**340.88**
TJX COS INC NEW	24.0000	11/20/08	08/19/09			825.57	461.43	364 14
TENARIS S A ADR	8 0000	11/06/08	10/05/09			271.50	158.62	112 88
	8.0000	10/07/08	10/05/09			271.49	254 76	16 73
	11.0000	11/04/08	10/05/09			373.30	258 47	114 83
		Security Subtotal				**916.29**	**671.85**	**244.44**
TERRA INDUSTRIES INC COM	16.0000	10/14/08	03/23/09			437.10	391.78	45 32
	14 0000	12/10/08	03/23/09			382.48	210.88	171 60
	13.0000	12/10/08	05/08/09			331.97	195 82	136 15
	26.0000	12/19/08	05/08/09			663 97	420.63	243 34
		Security Subtotal				**1,815.52**	**1,219.11**	**596 41**

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Security Description	Quantity	Date Acquired Cover of Short	Date Liquidated Short Sale	Amortization/Accretion Year-to-Date	Amortization/Accretion Life-to-Date	Sales Price	Cost Basis	Gain or (Loss)
TELENORTE LES PART SPADR	7.0000	08/10/09	12/16/09			153.68	110.64	43 04
	15.0000	08/10/09	12/17/09			316.64	237.08	79 56
	9.0000	08/10/09	12/18/09			186 57	142.26	44 31
		Security Subtotal				**656.89**	**489.98**	**166 91**
TEEKAY CORP	2.0000	12/16/08	07/29/09			34.38	32.89	1 49
	21.0000	12/16/08	07/30/09			366.14	345.42	20.72
		Security Subtotal				**400.52**	**378.31**	**22.21**
TARGET CORP COM	10.0000	03/18/09	04/15/09			379.36	307.92	71 44
	10.0000	03/18/09	05/13/09			405.24	307 92	97 32
	20.0000	03/18/09	05/29/09			778.49	615.86	162 63
	10 0000	03/26/09	05/29/09			389 25	340 45	48 80
		Security Subtotal				**1,952.34**	**1,572.15**	**380.19**
UNITED STS STL CORP NEW	35.0000	07/20/09	09/11/09			1,586 35	1,365.52	220 83
	5.0000	08/10/09	09/11/09			226 63	218.47	8.16
		Security Subtotal				**1,812.98**	**1,583.99**	**228.99**
WALGREEN CO	35.0000	04/20/09	12/18/09			1,281.57	1,049.42	232 15
	15.0000	04/29/09	12/18/09			549.25	472 44	76 81
		Security Subtotal				**1,830.82**	**1,521.86**	**308.96**
YUM BRANDS INC	19 0000	11/19/08	06/24/09			624.92	476.65	148 27
WYETH	35.0000	11/18/08	02/25/09			1,454 79	1,201.84	252 95
		Short Term Capital Gains Subtotal				**75,896.53**	**58,750.05**	**17,146.48**

SHORT TERM CAPITAL LOSSES

Security Description	Quantity	Date Acquired Cover of Short	Date Liquidated Short Sale	Amortization/Accretion Year-to-Date	Amortization/Accretion Life-to-Date	Sales Price	Cost Basis	Gain or (Loss)
ADOBE SYS DEL PV$ 0 001	10.0000	09/18/08	01/14/09			212.98	382 59	(169 61)

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Security Description	Quantity	Date Acquired Cover of Short	Date Liquidated Short Sale	Amortization/Accretion Year-to-Date	Amortization/Accretion Life-to-Date	Sales Price	Cost Basis	Gain or (Loss)
AIR FRANCE KLM SPON ADR	11 0000	09/30/08	03/31/09			95.78	249.70	(153 92)
	10.0000	10/14/08	03/31/09			87.09	199.25	(112 16)
		Security Subtotal				**182.87**	**448.95**	**(266.08)**
AEGON N.V. NY REG SHS	5 0000	07/23/08	06/16/09			28 91	64.93	(36 02)
	15.0000	07/23/08	06/17/09			82.55	194.81	(112 26)
	23.0000	07/23/08	06/18/09			135.11	298.71	(163 60)
	7 0000	12/16/08	06/18/09			41.13	45.50	(4 37)
	20.0000	12/16/08	06/19/09			117 42	130.02	(12 60)
	15.0000	12/16/08	06/22/09			82.23	97.51	(15.28)
	42.0000	12/16/08	06/23/09			224 42	273.05	(48 63)
		Security Subtotal				**711.77**	**1,104.53**	**(392.76)**
APOLLO GROUP INC CL A	15 0000	01/16/09	03/26/09			1,162.69	1,318.18	(155 49)
AMERICAN TOWER CORP CL A	11.0000	09/08/08	08/07/09			358.46	436.21	(77 75)
AMERISOURCEBERGEN CORP	15.0000	12/15/08	03/11/09			425 12	495 38	(70 26)
	15.0000	12/16/08	03/12/09			417 30	507.44	(90 14)
		Security Subtotal				**842.42**	**1,002.82**	**(160.40)**
ALCOA INC	61.0000	12/02/08	01/28/09			534.63	603.51	(68 88)
	25.0000	12/02/08	02/06/09			211.31	247.34	(36 03)
	28.0000	12/02/08	02/09/09			237.65	277 03	(39 38)
		Security Subtotal				**983.59**	**1,127.88**	**(144.29)**
AETNA INC NEW	30.0000	01/07/09	07/21/09			729.76	874 52	(144 76)
	10.0000	01/08/09	07/21/09			243.25	290.35	(47.10)
	15.0000	01/14/09	07/21/09			364 88	390.30	(25.42)
	15.0000	01/28/09	07/21/09			364.89	500 37	(135 48)
	5.0000	01/28/09	07/22/09			122 86	166 80	(43 94)
		Security Subtotal				**1,825.64**	**2,222.34**	**(396.70)**

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ALLIANT TECHSYSTEMS INC	10.0000	01/08/09	03/11/09			639 51	846.80	(207 29)
	4.0000	01/09/09	03/11/09			255.81	338 85	(83 04)
		Security Subtotal				**895.32**	**1,185.65**	**(290.33)**
AECOM TECH CORP	30.0000	12/08/08	08/25/09			838.05	912.06	(74 01)
	5.0000	12/08/08	08/26/09			138 20	152.02	(13 82)
		Security Subtotal				**976.25**	**1,064.08**	**(87.83)**
ARCELORMITTAL SA,	11.0000	02/12/08	01/16/09			257.67	773.15	(515 48)
	4.0000	04/15/08	01/16/09			93.70	338.91	(245 21)
		Security Subtotal				**351.37**	**1,112.06**	**(760.69)**
BANCO SANTANDER SA ADR	14.0000	02/14/08	01/16/09			111 32	242.52	(131 20)
BROADCOM CORP CALIF CL A	39 0000	07/11/08	01/09/09			654.54	1,091.46	(436 92)
	24 0000	07/11/08	03/31/09			482.74	671.68	(188 94)
	8.0000	07/25/08	03/31/09			160.91	185.75	(24 84)
		Security Subtotal				**1,298.19**	**1,948.89**	**(650.70)**
BARD C R INC	12.0000	10/06/08	07/22/09			878.32	1,069.12	(190 80)
BANK OF AMERICA CORP	53.0000	11/19/08	01/28/09			385.72	735.18	(349 46)
BASF SE SPONSORED ADR	8.0000	08/01/08	07/09/09			309.77	502 57	(192 80)
BNP PARIBAS SPONSORD ADR	3.0000	02/14/08	01/09/09			70.27	135.49	(65 22)
	9.0000	05/15/08	01/09/09			210.84	491 13	(280 29)
		Security Subtotal				**281.11**	**626.62**	**(345.51)**
BLACK AND DECKER CRP COM	7 0000	11/19/08	05/08/09			248.18	263.73	(15 55)
BLOCK H&R INC	48.0000	12/16/08	04/14/09			758.93	1,018.02	(259 09)
BRISTOL-MYERS SQUIBB CO	75 0000	02/26/09	07/20/09			1,484 36	1,545.47	(61 11)

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CARDINAL HEALTH INC OHIO	10.0000	02/25/09	08/26/09			340.68	353.77	(13 09)
	12.0000	02/26/09	08/26/09			408.83	413 25	(4 42)
		Security Subtotal				**749.51**	**767.02**	**(17.51)**
CITRIX SYSTEMS INC COM	25.0000	12/15/08	01/30/09			540.58	569 06	(28 48)
	17.0000	12/16/08	01/30/09			367 61	401.44	(33 83)
		Security Subtotal				**908.19**	**970.50**	**(62.31)**
CVS CAREMARK CORP	40.0000	07/24/09	11/11/09			1,196.68	1,364.16	(167 48)
	7 0000	08/10/09	11/11/09			209.42	242 60	(33 18)
		Security Subtotal				**1,406.10**	**1,606.76**	**(200.66)**
CANON INC ADR REP5SH	5.0000	07/22/08	05/14/09			166.33	241.23	(74 90)
	5.0000	07/22/08	05/15/09			170 06	241.23	(71 17)
	15.0000	07/23/08	05/15/09			510 20	731.68	(221 48)
		Security Subtotal				**846.59**	**1,214.14**	**(367.55)**
COSTCO WHOLESALE CRP DEL	25.0000	11/04/08	04/21/09			1,117.54	1,386.95	(269 41)
	10 0000	11/24/08	04/21/09			447 02	490.87	(43 85)
		Security Subtotal				**1,564.56**	**1,877.82**	**(313.26)**
CEMEX SAB DE CV SPND ADR	10.0000	01/14/09	07/07/09			83.68	91 23	(7 55)
	26.0000	01/14/09	07/08/09			208.03	237.22	(29.19)
	34 0000	01/15/09	07/08/09			272.05	292.95	(20 90)
	29 0000	01/15/09	07/09/09			230.09	249.88	(19 79)
		Security Subtotal				**793.85**	**871.28**	**(77.43)**
CENTERPOINT ENERGY INC	93 0000	12/19/08	03/17/09			946 56	1,167.22	(220 66)
CBS CORP NEW CL B	42 0000	12/02/08	02/26/09			195 88	276.26	(80 38)
	155.0000	12/02/08	03/05/09			537 36	1,019.55	(482 19)
		Security Subtotal				**733.24**	**1,295.81**	**(562.57)**

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COVIDIEN LTD	5.0000	09/18/08	04/02/09			162.94	272.48	(109 54)
	15.0000	09/18/08	04/03/09			474.81	817 46	(342 65)
		Security Subtotal				**637.75**	**1,089.94**	**(452.19)**
CME GROUP INC	4.0000	05/29/09	07/22/09			1,106.35	1,256.99	(150 64)
CALPINE CORP	65.0000	06/01/09	08/27/09			782.41	940.19	(157 78)
	17.0000	06/01/09	08/28/09			202 97	245 90	(42 93)
		Security Subtotal				**985.38**	**1,186.09**	**(200.71)**
COVIDIEN PLC SHS	5.0000	09/18/08	07/21/09			179.98	272 49	(92 51)
	5.0000	09/18/08	07/22/09			178.79	272 49	(93 70)
		Security Subtotal				**358.77**	**544.98**	**(186.21)**
CHUBB CORP	15 0000	09/22/08	04/29/09			604.29	895.86	(291 57)
	10.0000	09/22/08	04/30/09			396.54	597.25	(200 71)
		Security Subtotal				**1,000.83**	**1,493.11**	**(492.28)**
COCA COLA COM	5.0000	09/11/08	07/24/09			245.33	268 93	(23 60)
DUN & BRADSTREET COR-NEW	11.0000	12/02/08	08/03/09			787.14	855.83	(68 69)
	5.0000	01/30/09	08/03/09			357.80	382 90	(25 10)
		Security Subtotal				**1,144.94**	**1,238.73**	**(93 79)**
DREAMWORKS ANIMATION INC	35.0000	10/14/08	06/11/09			998.79	1,016.06	(17 27)
	4 0000	10/14/08	06/12/09			114.17	116 13	(1 96)
		Security Subtotal				**1,112.96**	**1,132.19**	**(19.23)**
DEUTSCHE BK AG REG SHS	15.0000	07/22/08	04/20/09			720.10	1,340.57	(620 47)
	5.0000	07/22/08	04/21/09			237 89	446.86	(208 97)
		Security Subtotal				**957.99**	**1,787.43**	**(829.44)**
DISH NETWORK CORPATION	46.0000	05/20/09	09/09/09			779.65	817.36	(37 71)
	21 0000	05/22/09	09/09/09			355.93	357.64	(1 71)
		Security Subtotal				**1,135.58**	**1,175.00**	**(39.42)**

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DEERE CO	30.0000	05/06/09	05/21/09			1,245 55	1,400 47	(154 92)
DEVRY INC DEL	14.0000	10/30/08	05/05/09			562.05	782.96	(220 91)
DOW CHEMICAL CO	32.0000	11/19/08	02/23/09			244.58	641 24	(396 66)
EXXON MOBIL CORP COM	21.0000	11/21/08	04/13/09			1,435.31	1,465.10	(29 79)
ENDO PHARMACEUTCLS HLDGS	16.0000	12/19/08	05/06/09			259.24	388 30	(129.06)
	30.0000	11/11/08	05/07/09			490 26	592 97	(102 71)
	13 0000	12/19/08	05/07/09			212.45	315.48	(103 03)
	17.0000	11/12/08	05/07/09			277 81	335 41	(57 60)
		Security Subtotal				**1,239.76**	**1,632.16**	**(392.40)**
FTI CONSULTING INC COM	20.0000	03/12/09	10/02/09			839.28	963 31	(124 03)
	5.0000	08/10/09	10/02/09			209.82	228.59	(18 77)
	2.0000	08/10/09	10/05/09			83.07	91 44	(8 37)
		Security Subtotal				**1,132.17**	**1,283.34**	**(151.17)**
F5 NETWORKS INC COM	40.0000	11/24/08	03/16/09			813.57	941.00	(127 43)
FMC TECHS INC COM	4 0000	09/12/08	01/23/09			110.12	196.68	(86 56)
FOSTER WHEELER AG	15.0000	08/07/08	03/04/09			215 65	817.64	(601 99)
	15 0000	08/08/08	03/04/09			215.65	815.81	(600 16)
	6.0000	09/12/08	03/04/09			86 26	250 63	(164.37)
	23.0000	12/16/08	03/04/09			330 68	589 58	(258 90)
		Security Subtotal				**848.24**	**2,473.66**	**(1,625 42)**
GEN-PROBE INC DELAWARE	10.0000	03/16/09	07/28/09			419.11	451.15	(32 04)
	12.0000	03/16/09	07/29/09			501 60	541.39	(39 79)
	5.0000	06/25/09	07/29/09			209 01	218.22	(9 21)
		Security Subtotal				**1,129.72**	**1,210.76**	**(81.04)**

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2009 CAPITAL GAIN AND LOSS TRANSACTIONS

Security Description	Quantity	Date Acquired Cover of Short	Date Liquidated Short Sale	Amortization/Accretion Year-to-Date	Amortization/Accretion Life-to-Date	Sales Price	Cost Basis	Gain or (Loss)
GENERAL ELECTRIC	43 0000	09/18/08	04/16/09			508.29	996.17	(487 88)
	2.0000	09/18/08	04/20/09			22.80	46.34	(23 54)
	45.0000	09/22/08	04/20/09			513.06	1,210.40	(697 34)
	23.0000	11/19/08	04/20/09			262.24	350 01	(87 77)
		Security Subtotal				**1,306.39**	**2,602.92**	**(1,296.53)**
GAMESTOP CORP NEW CL A	36.0000	03/11/08	03/06/09			806.30	1,650.51	(844 21)
	3 0000	09/26/08	03/06/09			67 19	106 07	(38 88)
		Security Subtotal				**873.49**	**1,756.58**	**(883 09)**
GILEAD SCIENCES INC COM	15.0000	04/18/08	02/05/09			764.70	772.72	(8 02)
	5.0000	04/07/09	12/31/09			217.27	237.57	(20 30)
	10.0000	07/06/09	12/31/09			434 56	458.07	(23 51)
		Security Subtotal				**1,416.53**	**1,468.36**	**(51.83)**
HARTFORD FINL SVCS GROUP	20 0000	05/22/08	02/24/09			163.27	1,413.12	(1,249 85)
	5.0000	05/28/08	02/24/09			40.82	350.32	(309.50)
	10.0000	05/30/08	02/24/09			81.65	712.47	(630 82)
		Security Subtotal				**285.74**	**2,475.91**	**(2,190.17)**
HOST HOTELS & RESORTS	75.0000	02/19/08	01/13/09			494.28	1,262.98	(768 70)
	10 0000	02/29/08	01/13/09			65.90	161.74	(95 84)
	20.0000	03/03/08	01/13/09			131.82	334.82	(203 00)
	35.0000	03/03/08	01/14/09			216.17	585.96	(369.79)
	20.0000	03/04/08	01/14/09			123.54	332.82	(209 28)
		Security Subtotal				**1,031.71**	**2,678.32**	**(1,646.61)**
HUDSON CITY BANCORP INC	33.0000	12/19/08	08/21/09			442.12	498.41	(56 29)
HSBC HLDG PLC SP ADR	5 0000	10/14/08	08/10/09			276 56	371.41	(94 85)
HEWITT ASSOCIATES INC	18.0000	02/12/08	01/09/09			518.29	697.72	(179.43)
HESS CORP	20.0000	06/01/09	06/17/09			1,061.77	1,388.95	(327 18)

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HILL ROM HLDGS	15.0000	10/27/08	01/09/09			217.32	328.75	(111 43)
	24 0000	10/28/08	01/09/09			347.73	527 44	(179 71)
	16 0000	12/18/08	01/09/09			231.82	294.00	(62 18)
	9.0000	12/18/08	01/12/09			128 17	165.38	(37 21)
		Security Subtotal				**925.04**	**1,315.57**	**(390.53)**
HEINZ H J CO PV 25CT	5.0000	11/19/08	06/25/09			178.50	206 78	(28 28)
	9.0000	11/19/08	06/26/09			318.73	372 23	(53 50)
		Security Subtotal				**497.23**	**579.01**	**(81.78)**
HEWLETT PACKARD CO DEL	15.0000	06/05/08	02/24/09			444.53	726.62	(282 09)
	15.0000	06/05/08	05/08/09			509.37	726.62	(217 25)
		Security Subtotal				**953.90**	**1,453.24**	**(499 34)**
INVESTM TECH GRP INC NEW	5.0000	03/31/09	05/15/09			100.71	127.38	(26 67)
	20 0000	04/01/09	05/15/09			402.88	519.54	(116 66)
	10.0000	04/01/09	05/18/09			205.12	259.78	(54 66)
	7.0000	04/02/09	05/18/09			143 60	193 48	(49 88)
		Security Subtotal				**852.31**	**1,100.18**	**(247 87)**
INGERSOLL RAND CO LTD A	12 0000	07/21/08	04/09/09			198 63	427.20	(228 57)
	6.0000	07/21/08	04/16/09			96.88	213.61	(116 73)
	10.0000	11/10/08	04/16/09			161.48	170 26	(8 78)
		Security Subtotal				**456.99**	**811.07**	**(354.08)**
ING GP NV SPSD ADR	15.0000	07/22/08	03/12/09			61 64	504.13	(442 49)
	10.0000	07/22/08	03/13/09			41.86	336.10	(294.24)
	27.0000	07/23/08	03/13/09			113 03	934 68	(821 65)
		Security Subtotal				**216.53**	**1,774.91**	**(1,558.38)**
JUNIPER NETWORKS INC	55.0000	12/11/08	03/27/09			862.71	962 27	(99 56)
	75 0000	01/21/09	04/07/09			1,194.10	1,236 35	(42 25)
		Security Subtotal				**2,056.81**	**2,198.62**	**(141.81)**
JPMORGAN CHASE & CO	40.0000	09/19/08	07/07/09			1,303 78	1,820 16	(516 38)

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Security Description	Quantity	Date Acquired Cover of Short	Date Liquidated Short Sale	Amortization/Accretion Year-to-Date	Amortization/Accretion Life-to-Date	Sales Price	Cost Basis	Gain or (Loss)
LOCKHEED MARTIN CORP	5.0000	09/17/08	08/05/09			371.84	554.36	(182 52)
LINCOLN NTL CORP IND NPV	20.0000	09/18/08	03/04/09			131 14	881.86	(750 72)
	10.0000	09/19/08	03/04/09			65.57	552.06	(486 49)
	1.0000	09/26/08	03/04/09			6.56	48.31	(41.75)
	19.0000	09/26/08	05/06/09			261.30	917 92	(656 62)
		Security Subtotal				**464.57**	**2,400.15**	**(1,935.58)**
LOWE'S COMPANIES INC	55.0000	12/04/08	10/14/09			1,196.78	1,249 73	(52 95)
	6 0000	08/10/09	10/15/09			129 35	139.32	(9 97)
		Security Subtotal				**1,326.13**	**1,389.05**	**(62.92)**
METLIFE INC COM	20.0000	12/08/08	01/14/09			553.98	605.85	(51 87)
	20.0000	12/08/08	01/15/09			540.68	605 85	(65 17)
		Security Subtotal				**1,094.66**	**1,211.70**	**(117.04)**
MONSANTO CO NEW DEL COM	1.0000	08/10/09	10/30/09			66 91	83.63	(16 72)
MCDONALDS CORP COM	5.0000	07/09/08	02/04/09			290.76	296.66	(5 90)
NII HLDGS INC CL B	21 0000	12/16/08	03/20/09			304 20	386.57	(82 37)
NISSAN MTR LTD SPN ADR	12.0000	07/28/08	01/20/09			84.68	187.95	(103 27)
	62.0000	07/28/08	01/28/09			394.99	971.10	(576.11)
		Security Subtotal				**479.67**	**1,159.05**	**(679 38)**
NCR CORP NEW	23.0000	08/07/09	10/22/09			239.01	318.46	(79 45)
	30 0000	08/10/09	10/22/09			311.76	417.51	(105 75)
	65 0000	08/06/09	10/22/09			675 47	880 56	(205 09)
		Security Subtotal				**1,226.24**	**1,616.53**	**(390 29)**
ON SEMICONDUCTOR CRP COM	198 0000	09/16/08	02/26/09			718.97	1,408 67	(689 70)

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Security Description	Quantity	Date Acquired Cover of Short	Date Liquidated Short Sale	Amortization/Accretion Year-to-Date	Amortization/Accretion Life-to-Date	Sales Price	Cost Basis	Gain or (Loss)
OMNICARE INC	15.0000	09/15/08	01/16/09			421.56	477.31	(55 75)
	15.0000	09/16/08	01/16/09			421.57	473.99	(52.42)
	16.0000	09/16/08	02/26/09			368.05	505.60	(137.55)
		Security Subtotal				**1,211.18**	**1,456.90**	**(245.72)**
PRINCIPAL FINANCIAL GRP	50.0000	08/21/09	12/04/09			1,152.68	1,383.35	(230 67)
PLAINS EXPL AND PRODCTN	52 0000	02/18/09	03/31/09			909.58	1,060.72	(151 14)
PNC FINCL SERVICES GROUP	25.0000	12/09/08	01/20/09			706.53	1,393.06	(686 53)
	20 0000	01/12/09	03/09/09			392.50	957.75	(565 25)
	2 0000	01/20/09	03/09/09			39.26	54.33	(15 07)
	28.0000	01/20/09	03/11/09			699.22	760.69	(61 47)
	23.0000	02/17/09	03/11/09			574 36	610 34	(35 98)
		Security Subtotal				**2,411.87**	**3,776.17**	**(1,364.30)**
PHILIP MORRIS INTL INC	20.0000	07/14/08	05/19/09			841 36	1,070.08	(228 72)
	5.0000	09/11/08	05/19/09			210.35	272.45	(62 10)
	15 0000	09/11/08	07/20/09			656 32	817.35	(161 03)
		Security Subtotal				**1,708.03**	**2,159.88**	**(451.85)**
PETRO CANADA	47.0000	07/23/08	05/14/09			1,720 00	2,199 21	(479 21)
PROCTER & GAMBLE CO	25.0000	09/18/08	03/24/09			1,183.48	1,804.25	(620 77)
QUALCOMM INC	3.0000	08/10/09	10/08/09			125.49	136.89	(11 40)
REPUBLIC SERVICES INC	42.0000	01/30/09	04/01/09			713.66	1,108.86	(395 20)
RAYTHEON CO DELAWARE NEW	10.0000	03/24/08	02/09/09			480 65	635.09	(154 44)
	5.0000	03/24/08	03/13/09			169.36	317.55	(148 19)
	10.0000	03/25/08	03/13/09			338.75	644 28	(305 53)
	15.0000	03/25/08	03/18/09			514.76	966.43	(451 67)
		Security Subtotal				**1,503.52**	**2,563.35**	**(1,059.83)**

Merrill Lynch

Account No. 877-04136 | Taxpayer No. 20-6214867

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Security Description	Quantity	Date Acquired Cover of Short	Date Liquidated Short Sale	Amortization/Accretion Year-to-Date	Amortization/Accretion Life-to-Date	Sales Price	Cost Basis	Gain or (Loss)
ST JUDE MEDICAL INC	25.0000	10/27/08	05/06/09			852.29	875.07	(22 78)
	30.0000	02/18/09	05/28/09			1,124.42	1,148.69	(24 27)
		Security Subtotal				**1,976.71**	**2,023.76**	**(47.05)**
SUNOCO INC PV$1 PA	23.0000	11/18/08	02/17/09			822.56	867.24	(44 68)
SILICONWARE PRECSN SPADR	50.0000	07/24/08	06/15/09			312.01	349.41	(37 40)
	30.0000	07/25/08	06/15/09			187 21	208.93	(21 72)
	20.0000	07/25/08	06/16/09			124.00	139.29	(15 29)
	20 0000	07/28/08	06/16/09			124.00	138.52	(14 52)
	37 0000	07/28/08	06/17/09			220.60	256.28	(35 68)
		Security Subtotal				**967.82**	**1,092.43**	**(124.61)**
SAIC INC	13 0000	09/30/08	03/12/09			224.87	262 66	(37 79)
	37.0000	10/01/08	03/12/09			640.01	744.28	(104 27)
	37.0000	12/19/08	03/12/09			640.02	717.21	(77 19)
		Security Subtotal				**1,504.90**	**1,724.15**	**(219.25)**
SONY CORP ADR NEW	3.0000	10/21/08	04/16/09			74.88	76.93	(2 05)
STAPLES INC	25.0000	06/25/08	04/29/09			518.08	627.71	(109 63)
SUPERVALU INC DEL COM	20.0000	02/18/09	11/11/09			329.80	353.25	(23 45)
	10.0000	02/18/09	11/13/09			159.00	176.62	(17 62)
	15.0000	02/18/09	11/16/09			237.39	264.94	(27.55)
	3 0000	02/18/09	11/17/09			46 92	52.99	(6 07)
	12.0000	02/25/09	11/17/09			187.69	218.15	(30 46)
	27 0000	02/25/09	11/18/09			419.96	490.84	(70 88)
		Security Subtotal				**1,380.76**	**1,556.79**	**(176.03)**
TJX COS INC NEW	13.0000	08/10/09	08/19/09			447.19	455.37	(8 18)
TERRA INDUSTRIES INC COM	28 0000	10/14/08	01/16/09			569.56	685.60	(116 04)

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3M COMPANY	10.0000	05/28/08	02/10/09			532.90	768 37	(235 47)
	10.0000	06/03/08	02/10/09			532.91	761.77	(228 86)
		Security Subtotal				**1,065.81**	**1,530.14**	**(464.33)**
URBAN OUTFITTERS INC	35.0000	02/12/08	01/07/09			489.67	1,051.47	(561 80)
	4 0000	02/12/08	01/08/09			58.99	120 17	(61 18)
	18.0000	11/25/08	01/08/09			265.46	316.85	(51 39)
	23.0000	12/02/08	01/08/09			339.20	387 60	(48 40)
		Security Subtotal				**1,153.32**	**1,876.09**	**(722.77)**
UNITED UTILS GROUP ADR	11 0000	08/10/09	10/15/09			155 27	161.62	(6 35)
	13.0000	08/10/09	10/16/09			184.19	191 01	(6 82)
		Security Subtotal				**339.46**	**352.63**	**(13.17)**
VOTRNTM CEL PN SPSD ADR	14.0000	09/22/08	03/24/09			69.62	294 63	(225 01)
	1.0000	09/26/08	03/24/09			4.98	16.63	(11 65)
	9.0000	09/26/08	03/25/09			45.20	149.72	(104 52)
	2.0000	09/29/08	03/25/09			10.04	31.28	(21 24)
	7.0000	12/16/08	03/25/09			35.16	52.56	(17 40)
	10.0000	12/16/08	04/03/09			56 45	75.09	(18 64)
	5.0000	12/16/08	04/06/09			28.91	37.54	(8 63)
	31.0000	12/16/08	04/08/09			191.95	232 80	(40 85)
		Security Subtotal				**442.31**	**890.25**	**(447.94)**
VOLVO AKTIEBOLAGET ADR	101.0000	07/25/08	02/19/09			468.80	1,203.74	(734 94)
XTO ENERGY INC	30.0000	01/06/09	06/29/09			1,140.78	1,229.18	(88 40)
WAL-MART STORES INC	5 0000	06/12/08	04/09/09			252.15	297 51	(45 36)
	5.0000	06/24/08	04/09/09			252 16	288.23	(36 07)
		Security Subtotal				**504.31**	**585.74**	**(81.43)**
WALGREEN CO	15.0000	04/20/09	07/23/09			448.76	449 75	(0 99)

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WELLS FARGO & CO NEW DEL	20.0000	07/17/08	01/15/09			400.92	537.40	(136 48)
	20.0000	07/17/08	01/15/09			400.93	552.92	(151 99)
	40.0000	12/08/08	03/12/09			521.23	1,271.03	(749 80)
	25 0000	07/17/08	03/12/09			325.76	691 17	(365 41)
		Security Subtotal				**1,648.84**	**3,052.52**	**(1,403.68)**
		Short Term Capital Losses Subtotal				**88,588.29**	**125,756.03**	**(37,167.74)**
NET SHORT TERM CAPITAL GAIN (LOSS)								**(20,021.26)**
LONG TERM CAPITAL GAINS								
U S. TRSY INFLATION NOTE	3000.0000•	09/26/07	03/26/09	(87.23)(A)	42.59(A)	3,330.81	3,226.20(C)	104.61
AFFILIATED COMP SVCS A	25.0000	03/04/08	10/21/09			1,311.73	1,284.23	27 50
BAXTER INTERNTL INC	6.0000	09/21/07	02/18/09			346.75	340 27	6 48
	4 0000	01/02/08	02/18/09			231.17	230 80	0 37
		Security Subtotal				**577.92**	**571.07**	**6.85**
DOLLAR TREE INC	20.0000	05/29/08	09/29/09			965.05	757.70	207.35
	4.0000	05/29/08	09/30/09			193 78	151.55	42 23
		Security Subtotal				**1,158.83**	**909.25**	**249.58**
INTL BUSINESS MACHINES	5.0000	06/24/08	12/16/09			643.03	617.77	25 26
ORACLE CORP $0.01 DEL	2.0000	10/19/07	09/18/09			43.38	42 27	1 11
TJX COS INC NEW	6.0000	09/21/07	06/25/09			191.00	179 94	11 06
	26.0000	01/02/08	06/25/09			827.67	736 31	91 36
	9.0000	01/02/08	08/19/09			309 58	254.89	54 69
		Security Subtotal				**1,328.25**	**1,171.14**	**157.11**
		Long Term Capital Gains Subtotal				**8,393.95**	**7,821.93**	**572.02**

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Security Description	Quantity	Date Acquired Cover of Short	Date Liquidated Short Sale	Amortization/Accretion Year-to-Date	Amortization/Accretion Life-to-Date	Sales Price	Cost Basis	Gain or (Loss)
LONG TERM CAPITAL LOSSES								
U.S. TRSY INFLATION NOTE	4000 0000	01/03/08	03/26/09	(117.72)(A)	33.56(A)	4,441 08	4,461 43(C)	(20 35)
ALLSTATE CORP DEL COM	5.0000	09/21/07	01/12/09			149.91	279.80	(129 89)
ADOBE SYS DEL PV$ 0.001	11.0000	09/21/07	01/14/09			234.26	459.92	(225 66)
	30.0000	01/02/08	01/14/09			638 91	1,250.40	(611 49)
		Security Subtotal				**873.17**	**1,710.32**	**(837.15)**
AMERICAN TOWER CORP CL A	5.0000	09/25/07	04/30/09			164 33	211.46	(47 13)
	10.0000	01/02/08	04/30/09			328 67	413 10	(84 43)
	25.0000	01/02/08	08/07/09			814 68	1,032.75	(218 07)
	9.0000	09/08/08	09/28/09			330.81	356 90	(26 09)
		Security Subtotal				**1,638.49**	**2,014.21**	**(375.72)**
ALCOA INC	17 0000	09/21/07	01/28/09			148.99	634.10	(485 11)
	17 0000	09/24/07	01/28/09			148.99	633 33	(484 34)
	40.0000	01/02/08	01/28/09			350 57	1,447.33	(1,096 76)
		Security Subtotal				**648.55**	**2,714.76**	**(2,066.21)**
BANCO SANTANDER SA ADR	16.0000	01/09/08	01/16/09			127 22	320.66	(193 44)
	3.0000	01/02/08	01/16/09			23.85	63.45	(39 60)
		Security Subtotal				**151.07**	**384.11**	**(233.04)**
BP PLC SPON ADR	11.0000	01/02/08	01/14/09			469.04	806.19	(337 15)
BANK OF AMERICA CORP	25 0000	09/21/07	01/28/09			181.94	1,279.25	(1,097 31)
	40.0000	01/02/08	01/28/09			291.10	1,630 40	(1,339 30)
		Security Subtotal				**473.04**	**2,909.65**	**(2,436.61)**
BAXTER INTERNTL INC	10.0000	01/02/08	06/03/09			481.89	577.00	(95 11)

THE CRITELLI FAMILY FOUNDATION

2009 ANNUAL STATEMENT SUMMARY

2009 CAPITAL GAIN AND LOSS TRANSACTIONS

Security Description	Quantity	Date Acquired Cover of Short	Date Liquidated Short Sale	Amortization/Accretion Year-to-Date	Amortization/Accretion Life-to-Date	Sales Price	Cost Basis	Gain or (Loss)
BLACK AND DECKER CRP COM	10.0000	09/21/07	05/06/09			388 18	847.40	(459 22)
	5.0000	09/21/07	05/06/09			188 92	423.70	(234 78)
	5.0000	01/02/08	05/06/09			188.92	349.65	(160.73)
	10.0000	01/02/08	05/07/09			369 54	699.30	(329.76)
	10.0000	01/02/08	05/08/09			354.54	699.30	(344 76)
		Security Subtotal				**1,490.10**	**3,019.35**	**(1,529 25)**
BOEING COMPANY	20.0000	08/08/08	10/26/09			977.82	1,336.62	(358 80)
	10.0000	08/12/08	10/26/09			488.92	660.99	(172.07)
	5 0000	08/12/08	10/28/09			237.18	330.50	(93 32)
		Security Subtotal				**1,703.92**	**2,328.11**	**(624.19)**
CATERPILLAR INC DEL	8 0000	12/03/07	05/26/09			281.79	579 69	(297 90)
	8.0000	12/06/07	05/26/09			281.79	594.10	(312 31)
	25.0000	01/02/08	05/26/09			880.62	1,760 75	(880 13)
		Security Subtotal				**1,444.20**	**2,934.54**	**(1,490.34)**
CBS CORP NEW CL B	41.0000	09/21/07	02/26/09			191 21	1,300.52	(1,109 31)
	60.0000	01/02/08	02/26/09			279 82	1,596.59	(1,316 77)
		Security Subtotal				**471.03**	**2,897.11**	**(2,426 08)**
CISCO SYSTEMS INC COM	8.0000	09/21/07	06/29/09			151.88	258 09	(106 21)
	12.0000	01/02/08	06/29/09			227.84	317.03	(89 19)
		Security Subtotal				**379.72**	**575.12**	**(195.40)**
COCA COLA COM	26.0000	01/02/08	07/24/09			1,275 68	1,587.02	(311 34)
	10.0000	04/07/08	07/24/09			490 64	604.49	(113 85)
		Security Subtotal				**1,766.32**	**2,191.51**	**(425.19)**
COLGATE PALMOLIVE	7 0000	09/21/07	03/18/09			404.79	489 59	(84 80)
	3 0000	09/25/07	03/18/09			173.49	212.31	(38.82)
	1.0000	09/25/07	05/19/09			64.30	70.77	(6 47)
	4 0000	01/02/08	05/19/09			257 24	309.00	(51 76)
	21.0000	01/02/08	07/21/09			1,543.65	1,622 25	(78 60)
		Security Subtotal				**2,443.47**	**2,703.92**	**(260.45)**

THE CRITELLI FAMILY FOUNDATION

2009 ANNUAL STATEMENT SUMMARY

2009 CAPITAL GAIN AND LOSS TRANSACTIONS

Security Description	Quantity	Date Acquired Cover of Short	Date Liquidated Short Sale	Amortization/Accretion Year-to-Date	Amortization/Accretion Life-to-Date	Sales Price	Cost Basis	Gain or (Loss)
DANAHER CORP DEL COM	10 0000	09/21/07	07/21/09			637.16	833.20	(196 04)
DOW CHEMICAL CO	26.0000	09/21/07	02/02/09			293.61	1,135.16	(841.55)
	33.0000	09/21/07	02/17/09			289 06	1,440 78	(1,151 72)
	28.0000	01/02/08	02/17/09			245.27	1,078.83	(833 56)
	57.0000	01/02/08	02/23/09			435.64	2,196.22	(1,760 58)
		Security Subtotal				**1,263.58**	**5,850.99**	**(4,587 41)**
EXELON CORPORATION	8.0000	09/21/07	04/30/09			367 60	622.08	(254 48)
	20 0000	01/02/08	04/30/09			919.02	1,607.60	(688 58)
		Security Subtotal				**1,286.62**	**2,229.68**	**(943.06)**
ENCANA CORP	15.0000	08/29/08	11/13/09			831.54	1,121.80	(290 26)
	20.0000	09/08/08	11/16/09			1,116 19	1,352.30	(236 11)
		Security Subtotal				**1,947.73**	**2,474.10**	**(526.37)**
FPL GROUP INC	5 0000	10/17/07	01/07/09			250.06	317.16	(67 10)
	25.0000	01/02/08	01/07/09			1,250.33	1,671.50	(421.17)
		Security Subtotal				**1,500.39**	**1,988.66**	**(488.27)**
FLOWSERVE CORP	1.0000	01/02/08	06/02/09			78.58	95.29	(16 71)
FMC TECHS INC COM	1 0000	11/05/07	01/23/09			27.53	57.01	(29 48)
	4.0000	11/16/07	01/23/09			110 12	209.15	(99 03)
	20 0000	01/02/08	01/23/09			550 63	1,088 70	(538 07)
		Security Subtotal				**688.28**	**1,354.86**	**(666.58)**
GILEAD SCIENCES INC COM	10.0000	04/18/08	12/16/09			430.94	515 14	(84 20)
	20.0000	04/18/08	12/31/09			869.09	1,030.31	(161 22)
	5.0000	11/18/08	12/31/09			217 27	226 26	(8 99)
		Security Subtotal				**1,517.30**	**1,771.71**	**(254.41)**

THE CRITELLI FAMILY FOUNDATION

2009 ANNUAL STATEMENT SUMMARY

2009 CAPITAL GAIN AND LOSS TRANSACTIONS

Security Description	Quantity	Date Acquired Cover of Short	Date Liquidated Short Sale	Amortization/Accretion Year-to-Date	Amortization/Accretion Life-to-Date	Sales Price	Cost Basis	Gain or (Loss)
HALLIBURTON COMPANY	20.0000	01/11/08	07/28/09			439.43	720.21	(280 78)
	15.0000	01/14/08	07/28/09			329.58	547.70	(218 12)
	10.0000	01/22/08	07/28/09			219.73	319.37	(99.64)
	5.0000	01/22/08	07/29/09			106.58	159.69	(53 11)
	25.0000	01/23/08	07/29/09			532 91	776.08	(243 17)
		Security Subtotal				**1,628.23**	**2,523.05**	**(894.82)**
HUDSON CITY BANCORP INC	59 0000	04/30/08	08/21/09			790.45	1,146 89	(356.44)
HEWITT ASSOCIATES INC	17.0000	02/12/08	05/29/09			490.52	658 96	(168 44)
HEINZ H J CO PV 25CT	15.0000	04/02/08	06/25/09			535.47	716.76	(181 29)
INTEL CORP	60.0000	01/31/08	02/20/09			766.16	1,246.33	(480 17)
	18 0000	02/04/08	02/20/09			229.85	385 24	(155 39)
	15.0000	02/04/08	02/24/09			190.01	321.03	(131 02)
	27.0000	02/04/08	02/25/09			345.11	577 87	(232 76)
		Security Subtotal				**1,531.13**	**2,530.47**	**(999.34)**
JPMORGAN CHASE & CO	14.0000	01/02/08	07/07/09			456.32	591 98	(135 66)
JOHNSON AND JOHNSON COM	4 0000	09/21/07	02/27/09			202.22	260.85	(58 63)
	20 0000	01/02/08	02/27/09			1,011.10	1,319.40	(308 30)
		Security Subtotal				**1,213.32**	**1,580.25**	**(366.93)**
LOCKHEED MARTIN CORP	4.0000	09/21/07	02/06/09			316.50	412 12	(95 62)
	1.0000	10/09/07	02/06/09			79.13	111.46	(32 33)
	2.0000	10/09/07	07/20/09			162.28	222 94	(60.66)
	3.0000	01/02/08	07/20/09			243.42	316.77	(73.35)
	12 0000	01/02/08	08/05/09			892.39	1,267.08	(374 69)
		Security Subtotal				**1,693.72**	**2,330.37**	**(636 65)**
LAFARGE ADR NEW	34.0000	01/02/08	01/15/09			459.89	1,507 90	(1,048 01)

THE CRITELLI FAMILY FOUNDATION

2009 ANNUAL STATEMENT SUMMARY

2009 CAPITAL GAIN AND LOSS TRANSACTIONS

Security Description	Quantity	Date Acquired Cover of Short	Date Liquidated Short Sale	Amortization/Accretion Year-to-Date	Amortization/Accretion Life-to-Date	Sales Price	Cost Basis	Gain or (Loss)
LINCOLN NTL CORP IND NPV	19.0000	09/21/07	03/04/09			124 58	1,233.29	(1,108 71)
	30.0000	01/02/08	03/04/09			196.70	1,696 20	(1,499 50)
		Security Subtotal				**321.28**	**2,929.49**	**(2,608.21)**
MONSANTO CO NEW DEL COM	11.0000	01/02/08	10/30/09			735 95	1,209 34	(473 39)
	5.0000	09/09/08	10/30/09			334 52	505.48	(170 96)
		Security Subtotal				**1,070.47**	**1,714.82**	**(644.35)**
MCDONALDS CORP COM	16 0000	01/02/08	02/04/09			930 41	931 04	(0 63)
NORTHN TRUST CORP	10 0000	10/08/07	03/24/09			635.33	709.46	(74 13)
	3 0000	10/08/07	05/06/09			161.30	212.84	(51 54)
	15.0000	01/02/08	05/06/09			806.52	1,117.20	(310 68)
		Security Subtotal				**1,603.15**	**2,039.50**	**(436.35)**
OCCIDENTAL PETE CORP CAL	20.0000	09/21/07	03/24/09			1,179.79	1,290.60	(110 81)
	2.0000	01/02/08	03/24/09			117.98	156 66	(38.68)
	13.0000	01/02/08	03/27/09			755.26	1,018 35	(263 09)
	5 0000	01/02/08	06/17/09			313.44	391.67	(78 23)
		Security Subtotal				**2,366.47**	**2,857.28**	**(490.81)**
ORACLE CORP $0.01 DEL	33.0000	01/02/08	09/18/09			715.84	743.15	(27 31)
PEPSICO INC	2 0000	09/21/07	08/05/09			116.85	142.77	(25 92)
	5.0000	09/25/07	08/05/09			292.15	358 05	(65 90)
	3.0000	01/02/08	08/05/09			175.29	225.66	(50 37)
		Security Subtotal				**584.29**	**726.48**	**(142.19)**
QUALCOMM INC	10 0000	02/19/08	05/08/09			415.26	428 13	(12 87)
	5.0000	02/19/08	10/08/09			209.14	214.07	(4.93)
	15.0000	06/12/08	10/08/09			627.43	737.47	(110 04)
	10.0000	07/31/08	10/08/09			418.29	556 08	(137 79)
		Security Subtotal				**1,670.12**	**1,935.75**	**(265.63)**

THE CRITELLI FAMILY FOUNDATION

2009 ANNUAL STATEMENT SUMMARY

2009 CAPITAL GAIN AND LOSS TRANSACTIONS

Security Description	Quantity	Date Acquired Cover of Short	Date Liquidated Short Sale	Amortization/Accretion Year-to-Date	Amortization/Accretion Life-to-Date	Sales Price	Cost Basis	Gain or (Loss)
SCHLUMBERGER LTD	15.0000	09/21/07	05/06/09			841.44	1,602.45	(761 01)
	15.0000	01/02/08	07/07/09			745 69	1,517 25	(771 56)
		Security Subtotal				**1,587.13**	**3,119.70**	**(1,532.57)**
STAPLES INC	25.0000	06/25/08	07/23/09			539.67	627 72	(88 05)
TENARIS S A ADR	6.0000	10/02/08	10/05/09			203.61	204.08	(0 47)
TELENORTE LES PART SPADR	30.0000	07/24/08	12/16/09			658.61	671.13	(12 52)
	18.0000	07/25/08	12/16/09			395.17	398.11	(2 94)
		Security Subtotal				**1,053.78**	**1,069.24**	**(15.46)**
TEEKAY CORP	13.0000	07/25/08	07/29/09			223.47	556.36	(332 89)
UNITED UTILS GROUP ADR	15.0000	07/30/08	10/14/09			211 27	415.11	(203 84)
	4.0000	07/30/08	10/15/09			56.45	110 70	(54 25)
		Security Subtotal				**267.72**	**525.81**	**(258.09)**
VERIZON COMMUNICATNS COM	9.0000	09/21/07	06/01/09			264 17	397.49	(133.32)
	31.0000	01/02/08	06/01/09			909 95	1,332 61	(422 66)
		Security Subtotal				**1,174.12**	**1,730.10**	**(555.98)**
WAL-MART STORES INC	5.0000	06/24/08	07/20/09			241 90	288 23	(46 33)
	15.0000	06/27/08	07/20/09			725 70	854 61	(128 91)
		Security Subtotal				**967.60**	**1,142.84**	**(175.24)**
WHIRLPOOL CORP	7.0000	12/12/07	04/08/09			219.30	585.49	(366 19)
	7.0000	12/17/07	04/08/09			219.30	565.00	(345 70)
	11 0000	01/02/08	04/08/09			344.63	874.27	(529 64)
	5.0000	01/02/08	04/16/09			183.25	397.39	(214 14)
	19.0000	01/02/08	04/17/09			698 89	1,510 12	(811 23)
		Security Subtotal				**1,665.37**	**3,932.27**	**(2,266.90)**

THE CRITELLI FAMILY FOUNDATION

2009 ANNUAL STATEMENT SUMMARY

2009 CAPITAL GAIN AND LOSS TRANSACTIONS

Security Description	Quantity	Date Acquired Cover of Short	Date Liquidated Short Sale	Amortization/Accretion Year-to-Date	Amortization/Accretion Life-to-Date	Sales Price	Cost Basis	Gain or (Loss)
YUM BRANDS INC	5 0000	09/21/07	02/19/09			145 35	172.70	(27 35)
	11 0000	01/02/08	02/19/09			319 78	417.12	(97 34)
	19.0000	01/02/08	06/24/09			624 91	720 48	(95 57)
		Security Subtotal				**1,090.04**	**1,310.30**	**(220.26)**
WYETH	12.0000	11/09/07	01/12/09			444.36	548.76	(104.40)
	3.0000	11/13/07	01/12/09			111.09	140.09	(29 00)
	10.0000	11/13/07	02/19/09			428.72	466.99	(38 27)
	21.0000	01/02/08	02/19/09			900.32	924.42	(24 10)
	19.0000	01/02/08	02/23/09			798 54	836 38	(37 84)
		Security Subtotal				**2,683.03**	**2,916.64**	**(233.61)**
		Long Term Capital Losses Subtotal				**57,461.26**	**93,704.82**	**(36,243.56)**
NET LONG TERM CAPITAL GAIN (LOSS)								**(35,671.54)**
OTHER TRANSACTIONS								
HSBC HOLDINGS PLC RTS	35 0000	04/14/09	04/14/09			4.96	N/A	N/A
AOL INC	.0000	12/24/09	12/24/09			19.39	N/A	N/A
CENTURYTEL INC	.0000	07/30/09	07/30/09			16.72	N/A	N/A
CEMEX SAB DE CV SPND ADR	96.0000	06/17/09	06/17/09			8 99	N/A	N/A
HARRIS STRATEX NETWORKS	41.0000	06/04/09	06/04/09			0.90	N/A	N/A
SUNCOR ENERGY INC NEW	.0000	08/21/09	08/21/09			12 40	N/A	N/A
		Other Transactions Subtotal				**63.36**		
TOTAL CAPITAL GAINS AND LOSSES						**230,403.39**	**286,032.83**	**(55,692.80)**
TOTAL REPORTABLE GROSS PROCEEDS						**230,403.39**		
DIFFERENCE						**0.00 ***		

THE CRITELLI FAMILY FOUNDATION

2009 ANNUAL STATEMENT SUMMARY

2009 CAPITAL GAIN AND LOSS TRANSACTIONS

Security Description	Quantity	Date Acquired Cover of Short	Date Liquidated Short Sale	Amortization/Accretion Year-to-Date	Amortization/Accretion Life-to-Date	Sales Price	Cost Basis	Gain or (Loss)

Note. Capital gains and losses in this statement are not reported to the IRS.
* Difference reflects items that are included in the reportable gross proceeds section of your statement but are not included in the gain/loss section (e g , liquidation of fractional shares and the proceeds from certain tender offers) It also reflects items that are included in the gain/loss section of your statement but not in the reportable gross proceeds section (e.g., option premium received).

N/A - Results which cannot be calculated because of insufficient data in the Capital Gain or (Loss) Column and are not included in the realized capital gain and loss summary.

• - Bonds purchased at a discount show accretion.

(A) - Year-to-Date and Life-to-Date amortization/accretion figures are net adjustments and may include original issue discount, and/or premium or market discount adjustments, if applicable. These figures assume that the client has made all elections to amortize bond premium and accrete market discount on a current basis A negative figure indicates a net reduction in cost basis due to such factors as premium amortization.

(C) - The cost basis reflects adjustments for amortized and/or accreted amounts.

REALIZED CAPITAL GAIN AND LOSS SUMMARY

	SHORT TERM GAINS	SHORT TERM LOSSES	LONG TERM GAINS	LONG TERM LOSSES
TOTAL	17,146 48	(37,167.74)	572.02	(36,243.56)

THE CRITELLI FAMILY FOUNDATION

2009 ANNUAL STATEMENT SUMMARY

Your Tax Reporting Statement information that follows is a personal summary of your account activity and is not reported to the IRS.

The Capital Gain and Loss Transaction section is provided to facilitate your review and may not include return of capital, sales load deferral, or wash sales adjustments. RICs (which may include mutual funds and unit investment trusts) may reclassify principal distributions as capital gains. The cost basis for these securities may not have been adjusted on your statement to reflect such reclassifications. Please refer to information provided by the RIC and discuss with your tax advisor. Securities distributed from a retirement account reflect the tax basis on the date of distribution Other methods for calculating gain (loss) are available. The cost basis for most Original Issue Discount ("OID") obligations includes the accretion of OID. For purposes of allocating original purchase price to the components of an equity unit consisting of a purchase contract and a debt security subject to a remarketing event, we assumed the fair market value of the debt security on purchase date was equal to its adjusted issue price. The difference between your original cost and the amount allocable to the debt component was allocated to the purchase contract In making adjustments to the cost basis of the purchase contract, it was assumed that the unit holder included contract adjustment payments in income received. In calculating gain (loss), unless otherwise noted, it was assumed that the oldest position was liquidated first, and that an election was in effect to amortize premium paid on the purchase of taxable bonds.

Dividend and Interest details are repeated in the following pages for your convenience. Additionally, we have included items such as margin interest and select account fees if applicable. Please discuss the deductibility of these items with your tax advisor. For select clients, we have also included a summary of Visa charges and checking activity.

Merrill Lynch is neither a tax return preparer or tax advisor. Please see your tax advisor for more information.

2009 CAPITAL GAIN AND LOSS TRANSACTIONS

Security Description	Quantity	Date Acquired Cover of Short	Date Liquidated Short Sale	Amortization/Accretion Year-to-Date	Amortization/Accretion Life-to-Date	Sales Price	Cost Basis	Gain or (Loss)
LONG TERM CAPITAL GAINS								
PITNEY BOWES INC	4000.0000	12/30/94	03/04/09			73,887.98	67,000 00	6,887.98
		Long Term Capital Gains Subtotal				**73,887.98**	**67,000.00**	**6,887.98**
LONG TERM CAPITAL LOSSES								
PITNEY BOWES INC	3600.0000	12/28/92	03/04/09			66,499 18	73,012.51	(6,513 33)
	3400.0000	12/28/92	03/04/09			62,804.78	68,956.26	(6,151.48)
	8000.0000	12/31/93	03/04/09			147,775.97	165,500.00	(17,724.03)
	4000.0000	12/31/93	03/04/09			73,887.98	91,250.00	(17,362.02)
	600 0000	08/01/95	03/04/09			11,083.19	12,131.25	(1,048.06)
	2155.0000	08/01/95	03/04/09			39,807.16	43,571 30	(3,764 14)
	3100.0000	12/29/95	03/04/09			57,263.20	76,725.00	(19,461.80)
	450.0000	12/29/95	03/04/09			8,312.39	11,137 50	(2,825 11)
	695.0000	03/01/96	03/04/09			12,838 05	16,810 31	(3,972.26)
	905 0000	03/01/96	06/25/09			19,172.56	21,889.69	(2,717.13)
	2000.0000	06/10/96	06/25/09			42,370.30	49,062.40	(6,692.10)
	695.0000	12/31/96	06/25/09			14,723.68	20,068.12	(5,344.44)
	892.0000	06/03/04	06/25/09			18,897.16	38,097.33	(19,200.17)
		Security Subtotal				**575,435.60**	**688,211.67**	**(112,776.07)**

Merrill Lynch

Account No. 877-04031 | Taxpayer No. 20-6214867

THE CRITELLI FAMILY FOUNDATION

2009 ANNUAL STATEMENT SUMMARY

2009 CAPITAL GAIN AND LOSS TRANSACTIONS

Security Description	Quantity	Date Acquired Cover of Short	Date Liquidated Short Sale	Amortization/Accretion Year-to-Date	Amortization/Accretion Life-to-Date	Sales Price	Cost Basis	Gain or (Loss)
LONG TERM CAPITAL LOSSES								
PITNEY BOWES INC								
		Long Term Capital Losses Subtotal				**575,435.60**	**688,211.67**	**(112,776.07)**
NET LONG TERM CAPITAL GAIN (LOSS)								**(105,888.09)**
OTHER TRANSACTIONS								
CD COMPASS BANK	71000.0000	06/25/09	12/28/09			70,875.04	71,000.00	N/C
CD BANK OF AMERICA NA	29000 0000	06/25/09	12/28/09			29,107 59	29,000.00	N/C
		Other Transactions Subtotal				**99,982.63**	**100,000.00**	
TOTAL CAPITAL GAINS AND LOSSES						**749,306.21**	**855,211.67**	**(105,888.09)**
TOTAL REPORTABLE GROSS PROCEEDS						**749,306.21**		
DIFFERENCE						**0.00 ***		

Note: Capital gains and losses in this statement are not reported to the IRS.

* Difference reflects items that are included in the reportable gross proceeds section of your statement but are not included in the gain/loss section (e.g., liquidation of fractional shares and the proceeds from certain tender offers). It also reflects items that are included in the gain/loss section of your statement but not in the reportable gross proceeds section (e.g., option premium received).

N/C - Results may not be calculated for transactions which involve the amortization of premium, the repayment of principal, the sale of partnership interest, derivative products purchased in the secondary market, or the determination of ordinary income and/or capital items for discount and zero coupon issues.

REALIZED CAPITAL GAIN AND LOSS SUMMARY

	SHORT TERM GAINS	SHORT TERM LOSSES	LONG TERM GAINS	LONG TERM LOSSES
TOTAL	0.00	0 00	6,887.98	(112,776.07)

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