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

2009

Department of the Treasury  
Internal Revenue Service

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

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

Name of foundation

FIRST COUNTY BANK FOUNDATION, INC.

ATTN. RON HOLBERT

Number and street (or P O box number if mail is not delivered to street address)

117 PROSPECT STREET

Room/suite

City or town, state, and ZIP code

STAMFORD, CT 06901

A Employer identification number

06-1604469

B Telephone number

203-462-4260

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 foundationI Fair market value of all assets at end of year  
(from Part II, col. (c), line 16)

\$ 4,369,410. (Part I, column (d) must be on cash basis.)

J Accounting method:

☒ Cash☐ Accrual☐ Other (specify)**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

2 Check ☒ if the foundation is not required to attach Sch B

3 Interest on savings and temporary cash investments

68.

68.

STATEMENT 1

4 Dividends and interest from securities

78,389.

78,389.

STATEMENT 2

5a Gross rents

b Net rental income or (loss)

6a Net gain or (loss) from sale of assets not on line 10

-265,503.

b Gross sales price for all assets on line 6a

2,313,900.

7 Capital gain net income (from Part IV, line 2)

0.

8 Net short-term capital gain

9 Income modifications

10a Gross sales less returns and allowances

b Less Cost of goods sold

c Gross profit or (loss)

11 Other income

12 Total. Add lines 1 through 11

-187,046.

78,457.

OGDEN, UT

13 Compensation of officers, directors, trustees, etc

0.

0.

0.

14 Other employee salaries and wages

15 Pension plans, employee benefits

16a Legal fees

b Accounting fees

STMT 3

1,315.

0.

0.

c Other professional fees

17 Interest

18 Taxes

STMT 4

-1,334.

0.

0.

19 Depreciation and depletion

20 Occupancy

21 Travel, conferences, and meetings

22 Printing and publications

23 Other expenses

STMT 5

58,928.

39,521.

0.

24 Total operating and administrative expenses. Add lines 13 through 23

58,909.

39,521.

0.

25 Contributions, gifts, grants paid

559,550.

559,550.

26 Total expenses and disbursements. Add lines 24 and 25

618,459.

39,521.

559,550.

27 Subtract line 26 from line 12:

a Excess of revenue over expenses and disbursements

-805,505.

b Net investment income (if negative, enter -0-)

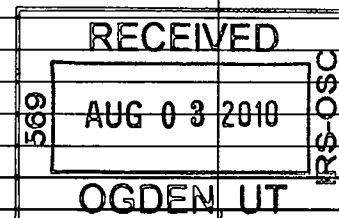
38,936.

c Adjusted net income (if negative, enter -0-)

N/A

SCANNED AUG 09 2010,

Operating and Administrative Expenses



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**FIRST COUNTY BANK FOUNDATION, INC.**

Form 990-PF (2009)

**ATTN. RON HOLBERT**

**06-1604469**

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| <b>Part II Balance Sheets</b> <small>Attached schedules and amounts in the description column should be for end-of-year amounts only</small> |                                                                                                                                                | Beginning of year | End of year       |                       |
|----------------------------------------------------------------------------------------------------------------------------------------------|------------------------------------------------------------------------------------------------------------------------------------------------|-------------------|-------------------|-----------------------|
|                                                                                                                                              |                                                                                                                                                | (a) Book Value    | (b) Book Value    | (c) Fair Market Value |
| <b>Assets</b>                                                                                                                                | 1 Cash - non-interest-bearing                                                                                                                  |                   | 1.                | 1.                    |
|                                                                                                                                              | 2 Savings and temporary cash investments                                                                                                       | 54,125.           | 82,313.           | 82,313.               |
|                                                                                                                                              | 3 Accounts receivable ▶<br>Less: allowance for doubtful accounts ▶                                                                             |                   |                   |                       |
|                                                                                                                                              | 4 Pledges receivable ▶<br>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 ▶<br>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 <b>STMT 6</b>                                                                                                  | 4,240,760.        | 3,648,028.        | 3,616,260.            |
|                                                                                                                                              | c Investments - corporate bonds <b>STMT 7</b>                                                                                                  | 900,752.          | 659,790.          | 670,836.              |
|                                                                                                                                              | 11 Investments - land, buildings, and equipment basis ▶<br>Less accumulated depreciation ▶                                                     |                   |                   |                       |
|                                                                                                                                              | 12 Investments - mortgage loans                                                                                                                |                   |                   |                       |
|                                                                                                                                              | 13 Investments - other                                                                                                                         |                   |                   |                       |
| 14 Land, buildings, and equipment basis ▶<br>Less accumulated depreciation ▶                                                                 |                                                                                                                                                |                   |                   |                       |
| 15 Other assets (describe ▶)                                                                                                                 |                                                                                                                                                |                   |                   |                       |
| <b>16 Total assets (to be completed by all filers)</b>                                                                                       | <b>5,195,637.</b>                                                                                                                              | <b>4,390,132.</b> | <b>4,369,410.</b> |                       |
| <b>Liabilities</b>                                                                                                                           | 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 ▶)                                                                                                              |                   |                   |                       |
| <b>23 Total liabilities (add lines 17 through 22)</b>                                                                                        | <b>0.</b>                                                                                                                                      | <b>0.</b>         |                   |                       |
| <b>Net Assets or Fund Balances</b>                                                                                                           | <b>Foundations that follow SFAS 117, check here</b> ▶ <input type="checkbox"/><br><b>and complete lines 24 through 26 and lines 30 and 31.</b> |                   |                   |                       |
|                                                                                                                                              | 24 Unrestricted                                                                                                                                |                   |                   |                       |
|                                                                                                                                              | 25 Temporarily restricted                                                                                                                      |                   |                   |                       |
|                                                                                                                                              | 26 Permanently restricted                                                                                                                      |                   |                   |                       |
|                                                                                                                                              | <b>Foundations that do not follow SFAS 117, check here</b> ▶ <input checked="" type="checkbox"/><br><b>and complete lines 27 through 31.</b>   |                   |                   |                       |
|                                                                                                                                              | 27 Capital stock, trust principal, or current funds                                                                                            | 0.                | 0.                |                       |
|                                                                                                                                              | 28 Paid-in or capital surplus, or land, bldg., and equipment fund                                                                              | 0.                | 0.                |                       |
|                                                                                                                                              | 29 Retained earnings, accumulated income, endowment, or other funds                                                                            | 5,195,637.        | 4,390,132.        |                       |
| <b>30 Total net assets or fund balances</b>                                                                                                  | <b>5,195,637.</b>                                                                                                                              | <b>4,390,132.</b> |                   |                       |
| <b>31 Total liabilities and net assets/fund balances</b>                                                                                     | <b>5,195,637.</b>                                                                                                                              | <b>4,390,132.</b> |                   |                       |

**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<br>(must agree with end-of-year figure reported on prior year's return) | 1 | 5,195,637. |
| 2 Enter amount from Part I, line 27a                                                                                                                            | 2 | -805,505.  |
| 3 Other increases not included in line 2 (itemize) ▶                                                                                                            | 3 | 0.         |
| 4 Add lines 1, 2, and 3                                                                                                                                         | 4 | 4,390,132. |
| 5 Decreases not included in line 2 (itemize) ▶                                                                                                                  | 5 | 0.         |
| 6 Total net assets or fund balances at end of year (line 4 minus line 5) - Part II, column (b), line 30                                                         | 6 | 4,390,132. |

**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<br>P - Purchase<br>D - Donation | (c) Date acquired<br>(mo., day, yr.) | (d) Date sold<br>(mo., day, yr.) |
|------------------------------------------------------------------------------------------------------------------------------------|--------------------------------------------------|--------------------------------------|----------------------------------|
| 1a                                                                                                                                 |                                                  |                                      |                                  |
| b <b>SEE ATTACHED STATEMENTS</b>                                                                                                   |                                                  |                                      |                                  |
| c                                                                                                                                  |                                                  |                                      |                                  |
| d                                                                                                                                  |                                                  |                                      |                                  |
| e                                                                                                                                  |                                                  |                                      |                                  |

| (e) Gross sales price | (f) Depreciation allowed<br>(or allowable) | (g) Cost or other basis<br>plus expense of sale | (h) Gain or (loss)<br>(e) plus (f) minus (g) |
|-----------------------|--------------------------------------------|-------------------------------------------------|----------------------------------------------|
| a                     |                                            |                                                 |                                              |
| b                     |                                            |                                                 |                                              |
| c                     |                                            |                                                 |                                              |
| d                     |                                            |                                                 |                                              |
| e <b>2,313,900.</b>   |                                            | <b>2,579,403.</b>                               | <b>-265,503.</b>                             |

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<br>as of 12/31/69 | (k) Excess of col. (i)<br>over col. (j), if any | (l) Gains (Col. (h) gain minus<br>col. (k), but not less than -0-) or<br>Losses (from col. (h)) |
|---------------------------|--------------------------------------|-------------------------------------------------|-------------------------------------------------------------------------------------------------|
| a                         |                                      |                                                 |                                                                                                 |
| b                         |                                      |                                                 |                                                                                                 |
| c                         |                                      |                                                 |                                                                                                 |
| d                         |                                      |                                                 |                                                                                                 |
| e                         |                                      |                                                 | <b>-265,503.</b>                                                                                |

|                                                                                                                                                                                   |   |                  |
|-----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|---|------------------|
| 2 Capital gain net income or (net capital loss) { If gain, also enter in Part I, line 7<br>If (loss), enter -0- in Part I, line 7 }                                               | 2 | <b>-265,503.</b> |
| 3 Net short-term capital gain or (loss) as defined in sections 1222(5) and (6):<br>If gain, also enter in Part I, line 8, column (c).<br>If (loss), enter -0- in Part I, line 8 } | 3 | <b>N/A</b>       |

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

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

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

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

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

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

| (a)<br>Base period years<br>Calendar year (or tax year beginning in) | (b)<br>Adjusted qualifying distributions | (c)<br>Net value of noncharitable-use assets | (d)<br>Distribution ratio<br>(col. (b) divided by col. (c)) |
|----------------------------------------------------------------------|------------------------------------------|----------------------------------------------|-------------------------------------------------------------|
| 2008                                                                 | <b>554,732.</b>                          | <b>5,346,362.</b>                            | <b>.103759</b>                                              |
| 2007                                                                 | <b>515,152.</b>                          | <b>6,720,539.</b>                            | <b>.076653</b>                                              |
| 2006                                                                 | <b>462,858.</b>                          | <b>6,584,094.</b>                            | <b>.070299</b>                                              |
| 2005                                                                 | <b>440,584.</b>                          | <b>5,764,968.</b>                            | <b>.076424</b>                                              |
| 2004                                                                 | <b>354,821.</b>                          | <b>4,372,974.</b>                            | <b>.081140</b>                                              |

|                                                                                                                                                                                                                         |   |                   |
|-------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|---|-------------------|
| 2 Total of line 1, column (d)                                                                                                                                                                                           | 2 | <b>.408275</b>    |
| 3 Average distribution ratio for the 5-year base period - divide the total on line 2 by 5, or by the number of years the foundation has been in existence if less than 5 years                                          | 3 | <b>.081655</b>    |
| 4 Enter the net value of noncharitable-use assets for 2009 from Part X, line 5                                                                                                                                          | 4 | <b>4,198,260.</b> |
| 5 Multiply line 4 by line 3                                                                                                                                                                                             | 5 | <b>342,809.</b>   |
| 6 Enter 1% of net investment income (1% of Part I, line 27b)                                                                                                                                                            | 6 | <b>389.</b>       |
| 7 Add lines 5 and 6                                                                                                                                                                                                     | 7 | <b>343,198.</b>   |
| 8 Enter qualifying distributions from Part XII, line 4<br>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.<br>See the Part VI instructions. | 8 | <b>559,550.</b>   |

## FIRST COUNTY BANK FOUNDATION, INC.

Form 990-PF (2009)

ATTN. RON HOLBERT

06-1604469

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

|                                                                                                                                                                                                                                        |    |      |      |
|----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|----|------|------|
| 1a Exempt operating foundations described in section 4940(d)(2), check here <input type="checkbox"/> and enter "N/A" on line 1.<br>Date of ruling or determination letter: _____ (attach copy of letter if necessary-see instructions) |    |      |      |
| b Domestic foundations that meet the section 4940(e) requirements in Part V, check here <input checked="" type="checkbox"/> and enter 1% of Part I, line 27b                                                                           |    | 1    | 389. |
| 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    | 389. |
| 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    | 389. |
| 6 Credits/Payments:                                                                                                                                                                                                                    |    |      |      |
| a 2009 estimated tax payments and 2008 overpayment credited to 2009                                                                                                                                                                    | 6a | 508. |      |
| b Exempt foreign organizations - tax withheld at source                                                                                                                                                                                | 6b |      |      |
| c Tax paid with application for extension of time to file (Form 8868)                                                                                                                                                                  | 6c | 392. |      |
| d Backup withholding erroneously withheld                                                                                                                                                                                              | 6d |      |      |
| 7 Total credits and payments. Add lines 6a through 6d                                                                                                                                                                                  | 7  | 900. |      |
| 8 Enter any penalty for underpayment of estimated tax. Check here <input type="checkbox"/> if Form 2220 is attached                                                                                                                    | 8  |      |      |
| 9 Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed                                                                                                                                                        | 9  |      |      |
| 10 Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid                                                                                                                                           | 10 | 511. |      |
| 11 Enter the amount of line 10 to be: Credited to 2010 estimated tax <input checked="" type="checkbox"/> 392. Refunded <input checked="" type="checkbox"/> 119.                                                                        | 11 | 119. |      |

**Part VII-A Statements Regarding Activities**

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

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

|    |                                                                                                                                                                                         |    |    |     |
|----|-----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|----|----|-----|
| 11 | At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule (see instructions) | 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?<br>Website address ► <u>N/A</u>                                     | 13 | X  |     |
| 14 | The books are in care of ► <u>RON HOLBERT</u> Telephone no. ► <u>203-462-4260</u><br>Located at ► <u>FIRST COUNTY BANK, 117 PROSPECT ST, STAMFORD, CT</u> ZIP+4 ► <u>06901</u>          |    |    |     |
| 15 | Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041 - Check here<br>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?                                                                                                                                                                                                                                                                                                                                                                                                           | <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No |    |
| (2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person?                                                                                                                                                                                                                                                                                                                                                                                   | <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No |    |
| (3) Furnish goods, services, or facilities to (or accept them from) a disqualified person?                                                                                                                                                                                                                                                                                                                                                                                                       | <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No |    |
| (4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person?                                                                                                                                                                                                                                                                                                                                                                                                             | <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No |    |
| (5) Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)?                                                                                                                                                                                                                                                                                                                                                    | <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No |    |
| (6) Agree to pay money or property to a government official? (Exception. Check "No" if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days.)                                                                                                                                                                                                                                                  | <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No |    |
| b If any answer is "Yes" to 1a(1)-(6), did any of the acts fail to qualify under the exceptions described in Regulations section 53.4941(d)-3 or in a current notice regarding disaster assistance (see page 20 of the instructions)?<br>Organizations relying on a current notice regarding disaster assistance check here                                                                                                                                                                      | N/A                                                                 | 1b |
| 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 |
| 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?<br>If "Yes," list the years ► _____                                                                                                                                                                                                                                                                                                          | <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No |    |
| b Are there any years listed in 2a for which the foundation is not applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to all years listed, answer "No" and attach statement - see instructions.)                                                                                                                                                                                      | N/A                                                                 | 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.<br>► _____                                                                                                                                                                                                                                                                                                                                                                    |                                                                     |    |
| 3a Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year?                                                                                                                                                                                                                                                                                                                                                                    | <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No |    |
| b If "Yes," did it have excess business holdings in 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 |
| 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 |

Form 990-PF (2009)

**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)?

Organizations relying on a current notice regarding disaster assistance check here

N/A

☐ Yes
☐ No

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?

If "Yes" to 6b, file Form 8870.

6b

X

7a

At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction?

☐ Yes
☒ No

b

If yes, did the foundation receive any proceeds or have any net income attributable to the transaction?

N/A

7b

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

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

| (a) Name and address | (b) Title, and average hours per week devoted to position | (c) Compensation (If not paid, enter -0-) | (d) Contributions to employee benefit plans and deferred compensation | (e) Expense account, other allowances |
|----------------------|-----------------------------------------------------------|-------------------------------------------|-----------------------------------------------------------------------|---------------------------------------|
| SEE STATEMENT 8      |                                                           | 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

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923551 02-02-10

6



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

|          |                                                                                                             |           |            |
|----------|-------------------------------------------------------------------------------------------------------------|-----------|------------|
| <b>1</b> | Fair market value of assets not used (or held for use) directly in carrying out charitable, etc., purposes: |           |            |
| <b>a</b> | Average monthly fair market value of securities                                                             | <b>1a</b> | 4,193,974. |
| <b>b</b> | Average of monthly cash balances                                                                            | <b>1b</b> | 68,219.    |
| <b>c</b> | Fair market value of all other assets                                                                       | <b>1c</b> |            |
| <b>d</b> | <b>Total</b> (add lines 1a, b, and c)                                                                       | <b>1d</b> | 4,262,193. |
| <b>e</b> | Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation)   | <b>1e</b> | 0.         |
| <b>2</b> | Acquisition indebtedness applicable to line 1 assets                                                        | <b>2</b>  | 0.         |
| <b>3</b> | Subtract line 2 from line 1d                                                                                | <b>3</b>  | 4,262,193. |
| <b>4</b> | Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions)   | <b>4</b>  | 63,933.    |
| <b>5</b> | <b>Net value of noncharitable-use assets.</b> Subtract line 4 from line 3. Enter here and on Part V, line 4 | <b>5</b>  | 4,198,260. |
| <b>6</b> | <b>Minimum investment return.</b> Enter 5% of line 5                                                        | <b>6</b>  | 209,913.   |

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

|           |                                                                                                           |           |          |
|-----------|-----------------------------------------------------------------------------------------------------------|-----------|----------|
| <b>1</b>  | Minimum investment return from Part X, line 6                                                             | <b>1</b>  | 209,913. |
| <b>2a</b> | Tax on investment income for 2009 from Part VI, line 5                                                    | <b>2a</b> | 389.     |
| <b>b</b>  | Income tax for 2009. (This does not include the tax from Part VI.)                                        | <b>2b</b> |          |
| <b>c</b>  | Add lines 2a and 2b                                                                                       | <b>2c</b> | 389.     |
| <b>3</b>  | Distributable amount before adjustments. Subtract line 2c from line 1                                     | <b>3</b>  | 209,524. |
| <b>4</b>  | Recoveries of amounts treated as qualifying distributions                                                 | <b>4</b>  | 0.       |
| <b>5</b>  | Add lines 3 and 4                                                                                         | <b>5</b>  | 209,524. |
| <b>6</b>  | Deduction from distributable amount (see instructions)                                                    | <b>6</b>  | 0.       |
| <b>7</b>  | <b>Distributable amount as adjusted.</b> Subtract line 6 from line 5. Enter here and on Part XIII, line 1 | <b>7</b>  | 209,524. |

**Part XII Qualifying Distributions** (see instructions)

|          |                                                                                                                                   |           |          |
|----------|-----------------------------------------------------------------------------------------------------------------------------------|-----------|----------|
| <b>1</b> | Amounts paid (including administrative expenses) to accomplish charitable, etc., purposes:                                        |           |          |
| <b>a</b> | Expenses, contributions, gifts, etc. - total from Part I, column (d), line 26                                                     | <b>1a</b> | 559,550. |
| <b>b</b> | Program-related investments - total from Part IX-B                                                                                | <b>1b</b> | 0.       |
| <b>2</b> | Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc., purposes                         | <b>2</b>  |          |
| <b>3</b> | Amounts set aside for specific charitable projects that satisfy the:                                                              |           |          |
| <b>a</b> | Suitability test (prior IRS approval required)                                                                                    | <b>3a</b> |          |
| <b>b</b> | Cash distribution test (attach the required schedule)                                                                             | <b>3b</b> |          |
| <b>4</b> | <b>Qualifying distributions.</b> Add lines 1a through 3b. Enter here and on Part V, line 8, and Part XIII, line 4                 | <b>4</b>  | 559,550. |
| <b>5</b> | Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment income. Enter 1% of Part I, line 27b | <b>5</b>  | 389.     |
| <b>6</b> | <b>Adjusted qualifying distributions.</b> Subtract line 5 from line 4                                                             | <b>6</b>  | 559,161. |

**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)<br>Corpus | (b)<br>Years prior to 2008 | (c)<br>2008 | (d)<br>2009 |
|-----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------------|----------------------------|-------------|-------------|
| <b>1</b> Distributable amount for 2009 from Part XI, line 7                                                                                                                       |               |                            |             | 209,524.    |
| <b>2</b> Undistributed income, if any, as of the end of 2009                                                                                                                      |               |                            |             |             |
| <b>a</b> Enter amount for 2008 only                                                                                                                                               |               |                            | 0.          |             |
| <b>b</b> Total for prior years:                                                                                                                                                   |               | 0.                         |             |             |
| <b>3</b> Excess distributions carryover, if any, to 2009:                                                                                                                         |               |                            |             |             |
| <b>a</b> From 2004                                                                                                                                                                | 137,915.      |                            |             |             |
| <b>b</b> From 2005                                                                                                                                                                | 154,500.      |                            |             |             |
| <b>c</b> From 2006                                                                                                                                                                | 138,938.      |                            |             |             |
| <b>d</b> From 2007                                                                                                                                                                | 188,073.      |                            |             |             |
| <b>e</b> From 2008                                                                                                                                                                | 288,430.      |                            |             |             |
| <b>f</b> Total of lines 3a through e                                                                                                                                              | 907,856.      |                            |             |             |
| <b>4</b> Qualifying distributions for 2009 from Part XII, line 4: ► \$ 559,550.                                                                                                   |               |                            |             |             |
| <b>a</b> Applied to 2008, but not more than line 2a                                                                                                                               |               |                            | 0.          |             |
| <b>b</b> Applied to undistributed income of prior years (Election required - see instructions)                                                                                    |               | 0.                         |             |             |
| <b>c</b> Treated as distributions out of corpus (Election required - see instructions)                                                                                            | 0.            |                            |             |             |
| <b>d</b> Applied to 2009 distributable amount                                                                                                                                     |               |                            |             | 209,524.    |
| <b>e</b> Remaining amount distributed out of corpus                                                                                                                               | 350,026.      |                            |             |             |
| <b>5</b> Excess distributions carryover applied to 2009 (If an amount appears in column (d), the same amount must be shown in column (a))                                         | 0.            |                            |             | 0.          |
| <b>6</b> Enter the net total of each column as indicated below:                                                                                                                   |               |                            |             |             |
| <b>a</b> Corpus Add lines 3f, 4c, and 4e Subtract line 5                                                                                                                          | 1,257,882.    |                            |             |             |
| <b>b</b> Prior years' undistributed income. Subtract line 4b from line 2b                                                                                                         |               | 0.                         |             |             |
| <b>c</b> Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed |               | 0.                         |             |             |
| <b>d</b> Subtract line 6c from line 6b. Taxable amount - see instructions                                                                                                         |               | 0.                         |             |             |
| <b>e</b> Undistributed income for 2008. Subtract line 4a from line 2a. Taxable amount - see instr.                                                                                |               |                            | 0.          |             |
| <b>f</b> Undistributed income for 2009. Subtract lines 4d and 5 from line 1. This amount must be distributed in 2010                                                              |               |                            |             | 0.          |
| <b>7</b> Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3)                                                     | 0.            |                            |             |             |
| <b>8</b> Excess distributions carryover from 2004 not applied on line 5 or line 7                                                                                                 | 137,915.      |                            |             |             |
| <b>9</b> Excess distributions carryover to 2010. Subtract lines 7 and 8 from line 6a                                                                                              | 1,119,967.    |                            |             |             |
| <b>10</b> Analysis of line 9:                                                                                                                                                     |               |                            |             |             |
| <b>a</b> Excess from 2005                                                                                                                                                         | 154,500.      |                            |             |             |
| <b>b</b> Excess from 2006                                                                                                                                                         | 138,938.      |                            |             |             |
| <b>c</b> Excess from 2007                                                                                                                                                         | 188,073.      |                            |             |             |
| <b>d</b> Excess from 2008                                                                                                                                                         | 288,430.      |                            |             |             |
| <b>e</b> Excess from 2009                                                                                                                                                         | 350,026.      |                            |             |             |

**FIRST COUNTY BANK FOUNDATION, INC.**

Form 990-PF (2009)

**ATTN. RON HOLBERT**

**06-1604469**

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

**N/A**

**1 a** If the foundation has received a ruling or determination letter that it is a private operating foundation, and the ruling is effective for 2009, enter the date of the ruling

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

**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

| Tax year | Prior 3 years |          |          | (e) Total |
|----------|---------------|----------|----------|-----------|
| (a) 2009 | (b) 2008      | (c) 2007 | (d) 2006 |           |

**b** 85% of line 2a

**c** Qualifying distributions from Part XII, line 4 for each year listed

**d** Amounts included in line 2c not used directly for active conduct of exempt activities

**e** Qualifying distributions made directly for active conduct of exempt activities.

Subtract line 2d from line 2c

**3** Complete 3a, b, or c for the alternative test relied upon:

**a** "Assets" alternative test - enter:

(1) Value of all assets

(2) Value of assets qualifying under section 4942(j)(3)(B)(i)

**b** "Endowment" alternative test - enter 2/3 of minimum investment return shown in Part X, line 6 for each year listed

**c** "Support" alternative test - enter:

(1) Total support other than gross investment income (interest, dividends, rents, payments on securities loans (section 512(a)(5)), or royalties)

(2) Support from general public and 5 or more exempt organizations as provided in section 4942(j)(3)(B)(iii)

(3) Largest amount of support from an exempt organization

(4) Gross investment income

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

**SEE STATEMENT 9**

**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 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<br>P - Purchase<br>D - Donation | (c) Date acquired<br>(mo., day, yr.) | (d) Date sold<br>(mo., day, yr.) |
|-----------------------------------------------------------------------------------------------------------------------------------|---------------------------------------------------|--------------------------------------------------|--------------------------------------|----------------------------------|
| 1a                                                                                                                                | 620.664 SHS FEDERATED ULTRASHORT BOND FUND        | P                                                | VARIOUS                              | 01/07/09                         |
| b                                                                                                                                 | 5807.201 SHS FEDERATED ULTRASHORT FUND            | P                                                | VARIOUS                              | 01/28/09                         |
| c                                                                                                                                 | 5159.959 SHS FEDERATED ADJ RATE SECURITIES FUND   | P                                                | VARIOUS                              | 02/05/09                         |
| d                                                                                                                                 | 7751.938 SHS FEDERATED KAUFMANN FUND              | P                                                | VARIOUS                              | 02/05/09                         |
| e                                                                                                                                 | 6075.334 SHS FEDERATED SHORT TERM INCOME FUND     | P                                                | VARIOUS                              | 02/05/09                         |
| f                                                                                                                                 | 6872.19 SHS FEDERATED INTERNATIONAL EQUITY FUND   | P                                                | VARIOUS                              | 02/05/09                         |
| g                                                                                                                                 | 4250.035 SHS FEDERATED ULTRASHORT BOND FUND       | P                                                | VARIOUS                              | 02/05/09                         |
| h                                                                                                                                 | 1021.45 SHS NEUBERGER BERMAN GENSIS FUND          | P                                                | VARIOUS                              | 02/05/09                         |
| i                                                                                                                                 | 5112.474 SHS WRIGHT MANAGED INCOME TR CURRENT INC | P                                                | VARIOUS                              | 02/05/09                         |
| j                                                                                                                                 | 8842.975 SHS WRIGHT INTL BLUE CHIP FUND           | P                                                | VARIOUS                              | 02/05/09                         |
| k                                                                                                                                 | 7352.941 SHS WRIGHT MANAGED EQUITY TR SEL BLUE CH | P                                                | VARIOUS                              | 02/05/09                         |
| l                                                                                                                                 | 1.297 SHS FEDERATED ULTRASHORT BOND FUND          | P                                                | VARIOUS                              | 07/08/09                         |
| m                                                                                                                                 | 368.366 SHS FEDERATED SHORT TERM INCOME FUND      | P                                                | VARIOUS                              | 07/08/09                         |
| n                                                                                                                                 | 500 SHS ABB LTD SPONS ADR                         | P                                                | VARIOUS                              | 01/09/09                         |
| o                                                                                                                                 | 580 SHS DISNEY WALT COMPANY HOLDING CO            | P                                                | VARIOUS                              | 01/09/09                         |

| (e) Gross sales price | (f) Depreciation allowed<br>(or allowable) | (g) Cost or other basis<br>plus expense of sale | (h) Gain or (loss)<br>(e) plus (f) minus (g) |
|-----------------------|--------------------------------------------|-------------------------------------------------|----------------------------------------------|
| a 5,300.              |                                            | 6,061.                                          | -761.                                        |
| b 50,000.             |                                            | 56,708.                                         | -6,708.                                      |
| c 50,000.             |                                            | 49,595.                                         | 405.                                         |
| d 30,000.             |                                            | 42,689.                                         | -12,689.                                     |
| e 50,000.             |                                            | 52,082.                                         | -2,082.                                      |
| f 107,000.            |                                            | 132,669.                                        | -25,669.                                     |
| g 37,655.             |                                            | 41,418.                                         | -3,763.                                      |
| h 20,000.             |                                            | 26,512.                                         | -6,512.                                      |
| i 50,000.             |                                            | 50,270.                                         | -270.                                        |
| j 107,000.            |                                            | 153,653.                                        | -46,653.                                     |
| k 50,000.             |                                            | 90,530.                                         | -40,530.                                     |
| l 12.                 |                                            | 12.                                             | 0.                                           |
| m 3,054.              |                                            | 3,158.                                          | -104.                                        |
| n 7,500.              |                                            | 10,659.                                         | -3,159.                                      |
| o 13,949.             |                                            | 19,012.                                         | -5,063.                                      |

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<br>as of 12/31/69 | (k) Excess of col. (i)<br>over col. (j), if any | (l) Losses (from col. (h))<br>Gains (excess of col. (h) gain over col. (k),<br>but not less than "-0-") |
|---------------------------|--------------------------------------|-------------------------------------------------|---------------------------------------------------------------------------------------------------------|
| a                         |                                      |                                                 | -761.                                                                                                   |
| b                         |                                      |                                                 | -6,708.                                                                                                 |
| c                         |                                      |                                                 | 405.                                                                                                    |
| d                         |                                      |                                                 | -12,689.                                                                                                |
| e                         |                                      |                                                 | -2,082.                                                                                                 |
| f                         |                                      |                                                 | -25,669.                                                                                                |
| g                         |                                      |                                                 | -3,763.                                                                                                 |
| h                         |                                      |                                                 | -6,512.                                                                                                 |
| i                         |                                      |                                                 | -270.                                                                                                   |
| j                         |                                      |                                                 | -46,653.                                                                                                |
| k                         |                                      |                                                 | -40,530.                                                                                                |
| l                         |                                      |                                                 | 0.                                                                                                      |
| m                         |                                      |                                                 | -104.                                                                                                   |
| n                         |                                      |                                                 | -3,159.                                                                                                 |
| o                         |                                      |                                                 | -5,063.                                                                                                 |

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

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

**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,<br>2-story brick warehouse; or common stock, 200 shs. MLC Co. |                                      | (b) How acquired<br>P - Purchase<br>D - Donation | (c) Date acquired<br>(mo., day, yr.) | (d) Date sold<br>(mo., day, yr.) |
|--------------------------------------------------------------------------------------------------------------------------------------|--------------------------------------|--------------------------------------------------|--------------------------------------|----------------------------------|
| 1a                                                                                                                                   | 460 SHS NEWMONT MINING CORP          | P                                                | VARIOUS                              | 01/09/09                         |
| b                                                                                                                                    | 551 SHS AMGEN INC                    | P                                                | VARIOUS                              | 01/16/09                         |
| c                                                                                                                                    | 810 SHS MATTEL INC COM               | P                                                | VARIOUS                              | 01/16/09                         |
| d                                                                                                                                    | 730 SHS US BANCORP DEL COM NEW       | P                                                | VARIOUS                              | 01/16/09                         |
| e                                                                                                                                    | 650 SHS PRUDENTIAL FINANCIAL INC COM | P                                                | VARIOUS                              | 01/22/09                         |
| f                                                                                                                                    | 1168 SHS BANK OF AMERICA CORP NEW    | P                                                | VARIOUS                              | 01/22/09                         |
| g                                                                                                                                    | 540 SHS MOLSON COORS BREWING CO CL B | P                                                | VARIOUS                              | 01/22/09                         |
| h                                                                                                                                    | 210 SHS FRANKLIN RES INC COM         | P                                                | VARIOUS                              | 01/22/09                         |
| i                                                                                                                                    | 341 SHS JOHNSON & JOHNSON            | P                                                | VARIOUS                              | 02/02/09                         |
| j                                                                                                                                    | 270 SHS WALMART STORES               | P                                                | VARIOUS                              | 02/02/09                         |
| k                                                                                                                                    | 818 SHS KROGER COMPANY               | P                                                | VARIOUS                              | 02/02/09                         |
| l                                                                                                                                    | 210 SHS GENENTECH INC NEW            | P                                                | VARIOUS                              | 02/06/09                         |
| m                                                                                                                                    | 1073 SHS KROGER COMPANY              | P                                                | VARIOUS                              | 02/06/09                         |
| n                                                                                                                                    | 500 SHS PROCTOR & GAMBLE CORP        | P                                                | VARIOUS                              | 02/06/09                         |
| o                                                                                                                                    | 400 SHS PNC FINL SVCS GROUP INC COM  | P                                                | VARIOUS                              | 02/09/09                         |

| (e) Gross sales price |         | (f) Depreciation allowed<br>(or allowable) | (g) Cost or other basis<br>plus expense of sale | (h) Gain or (loss)<br>(e) plus (f) minus (g) |
|-----------------------|---------|--------------------------------------------|-------------------------------------------------|----------------------------------------------|
| a                     | 17,828. |                                            | 20,012.                                         | -2,184.                                      |
| b                     | 31,681. |                                            | 35,168.                                         | -3,487.                                      |
| c                     | 12,214. |                                            | 14,545.                                         | -2,331.                                      |
| d                     | 15,866. |                                            | 19,455.                                         | -3,589.                                      |
| e                     | 17,361. |                                            | 17,999.                                         | -638.                                        |
| f                     | 8,246.  |                                            | 22,496.                                         | -14,250.                                     |
| g                     | 22,720. |                                            | 22,588.                                         | 132.                                         |
| h                     | 11,343. |                                            | 12,941.                                         | -1,598.                                      |
| i                     | 19,829. |                                            | 22,769.                                         | -2,940.                                      |
| j                     | 13,117. |                                            | 12,965.                                         | 152.                                         |
| k                     | 20,239. |                                            | 22,341.                                         | -2,102.                                      |
| l                     | 17,266. |                                            | 17,668.                                         | -402.                                        |
| m                     | 23,918. |                                            | 29,306.                                         | -5,388.                                      |
| n                     | 26,532. |                                            | 34,518.                                         | -7,986.                                      |
| o                     | 12,141. |                                            | 30,102.                                         | -17,961.                                     |

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<br>as of 12/31/69 | (k) Excess of col. (i)<br>over col. (j), if any | (l) Losses (from col. (h))<br>Gains (excess of col. (h) gain over col. (k),<br>but not less than "-0-") |
|---------------------------|--------------------------------------|-------------------------------------------------|---------------------------------------------------------------------------------------------------------|
| a                         |                                      |                                                 | -2,184.                                                                                                 |
| b                         |                                      |                                                 | -3,487.                                                                                                 |
| c                         |                                      |                                                 | -2,331.                                                                                                 |
| d                         |                                      |                                                 | -3,589.                                                                                                 |
| e                         |                                      |                                                 | -638.                                                                                                   |
| f                         |                                      |                                                 | -14,250.                                                                                                |
| g                         |                                      |                                                 | 132.                                                                                                    |
| h                         |                                      |                                                 | -1,598.                                                                                                 |
| i                         |                                      |                                                 | -2,940.                                                                                                 |
| j                         |                                      |                                                 | 152.                                                                                                    |
| k                         |                                      |                                                 | -2,102.                                                                                                 |
| l                         |                                      |                                                 | -402.                                                                                                   |
| m                         |                                      |                                                 | -5,388.                                                                                                 |
| n                         |                                      |                                                 | -7,986.                                                                                                 |
| o                         |                                      |                                                 | -17,961.                                                                                                |

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

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

**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,<br>2-story brick warehouse; or common stock, 200 shs. MLC Co. |                                | (b) How acquired<br>P - Purchase<br>D - Donation | (c) Date acquired<br>(mo., day, yr.) | (d) Date sold<br>(mo., day, yr.) |
|--------------------------------------------------------------------------------------------------------------------------------------|--------------------------------|--------------------------------------------------|--------------------------------------|----------------------------------|
| 1a                                                                                                                                   | 450 SHS RAYTHEON CO            | P                                                | VARIOUS                              | 02/09/09                         |
| b                                                                                                                                    | 2200 SHS BANK OF AMERICA CORP  | P                                                | VARIOUS                              | 02/20/09                         |
| c                                                                                                                                    | 517 SHS METLIFE INC.           | P                                                | VARIOUS                              | 02/20/09                         |
| d                                                                                                                                    | 1044 SHS US BANCORP DEL COM    | P                                                | VARIOUS                              | 02/20/09                         |
| e                                                                                                                                    | 511 SHS DARDEN RESTAURANTS INC | P                                                | VARIOUS                              | 02/23/09                         |
| f                                                                                                                                    | 62 SHS GOLDMAN SACHS CORP      | P                                                | VARIOUS                              | 02/23/09                         |
| g                                                                                                                                    | 1025 SHS LOWES COS INC COM     | P                                                | VARIOUS                              | 02/23/09                         |
| h                                                                                                                                    | 593 SHS MORGAN STANLEY GD      | P                                                | VARIOUS                              | 02/25/09                         |
| i                                                                                                                                    | 112 SHS APPLE INC COM          | P                                                | VARIOUS                              | 03/05/09                         |
| j                                                                                                                                    | 1085 SHS MICROSOFT CORP COM    | P                                                | VARIOUS                              | 03/05/09                         |
| k                                                                                                                                    | 119 SHS WALMART STORES INC     | P                                                | VARIOUS                              | 03/12/09                         |
| l                                                                                                                                    | 398 SHS NORTHROP GRUMMAN CORP  | P                                                | VARIOUS                              | 03/19/09                         |
| m                                                                                                                                    | 390 SHS SHIRE PLC              | P                                                | VARIOUS                              | 03/19/09                         |
| n                                                                                                                                    | 800 SHS UNITEDHEALTH GROUP INC | P                                                | VARIOUS                              | 03/19/09                         |
| o                                                                                                                                    | 600 SHS BEST BUY COMPANY INC.  | P                                                | VARIOUS                              | 03/24/09                         |

| (e) Gross sales price | (f) Depreciation allowed<br>(or allowable) | (g) Cost or other basis<br>plus expense of sale | (h) Gain or (loss)<br>(e) plus (f) minus (g) |
|-----------------------|--------------------------------------------|-------------------------------------------------|----------------------------------------------|
| a 21,754.             |                                            | 22,365.                                         | -611.                                        |
| b 10,978.             |                                            | 16,520.                                         | -5,542.                                      |
| c 12,664.             |                                            | 17,127.                                         | -4,463.                                      |
| d 11,415.             |                                            | 16,097.                                         | -4,682.                                      |
| e 14,002.             |                                            | 9,566.                                          | 4,436.                                       |
| f 5,091.              |                                            | 5,295.                                          | -204.                                        |
| g 17,251.             |                                            | 22,732.                                         | -5,481.                                      |
| h 11,566.             |                                            | 17,662.                                         | -6,096.                                      |
| i 10,036.             |                                            | 17,961.                                         | -7,925.                                      |
| j 17,273.             |                                            | 30,233.                                         | -12,960.                                     |
| k 5,773.              |                                            | 5,714.                                          | 59.                                          |
| l 14,694.             |                                            | 28,565.                                         | -13,871.                                     |
| m 14,201.             |                                            | 18,566.                                         | -4,365.                                      |
| n 17,224.             |                                            | 20,811.                                         | -3,587.                                      |
| o 19,883.             |                                            | 17,147.                                         | 2,736.                                       |

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<br>as of 12/31/69 | (k) Excess of col. (i)<br>over col. (j), if any | (l) Losses (from col. (h))<br>Gains (excess of col. (h) gain over col. (k),<br>but not less than "-0-") |
|---------------------------|--------------------------------------|-------------------------------------------------|---------------------------------------------------------------------------------------------------------|
| a                         |                                      |                                                 | -611.                                                                                                   |
| b                         |                                      |                                                 | -5,542.                                                                                                 |
| c                         |                                      |                                                 | -4,463.                                                                                                 |
| d                         |                                      |                                                 | -4,682.                                                                                                 |
| e                         |                                      |                                                 | 4,436.                                                                                                  |
| f                         |                                      |                                                 | -204.                                                                                                   |
| g                         |                                      |                                                 | -5,481.                                                                                                 |
| h                         |                                      |                                                 | -6,096.                                                                                                 |
| i                         |                                      |                                                 | -7,925.                                                                                                 |
| j                         |                                      |                                                 | -12,960.                                                                                                |
| k                         |                                      |                                                 | 59.                                                                                                     |
| l                         |                                      |                                                 | -13,871.                                                                                                |
| m                         |                                      |                                                 | -4,365.                                                                                                 |
| n                         |                                      |                                                 | -3,587.                                                                                                 |
| o                         |                                      |                                                 | 2,736.                                                                                                  |

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

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

**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<br>P - Purchase<br>D - Donation | (c) Date acquired<br>(mo., day, yr.) | (d) Date sold<br>(mo., day, yr.) |
|-----------------------------------------------------------------------------------------------------------------------------------|--------------------------------------|--------------------------------------------------|--------------------------------------|----------------------------------|
| 1a                                                                                                                                | 481 SHS DARDEN RESTAURANTS INC       | P                                                | VARIOUS                              | 03/24/09                         |
| b                                                                                                                                 | 146 SHS MONSANTO CO                  | P                                                | VARIOUS                              | 04/08/09                         |
| c                                                                                                                                 | 519 SHS CAMPBELLS SOUP               | P                                                | VARIOUS                              | 04/13/09                         |
| d                                                                                                                                 | 538 SHS MORGAN STANLEY               | P                                                | VARIOUS                              | 04/13/09                         |
| e                                                                                                                                 | 472 SHS BARRICK GOLD CORP            | P                                                | VARIOUS                              | 05/06/09                         |
| f                                                                                                                                 | 720 SHS BRISTOL-MYERS SQUIBB         | P                                                | VARIOUS                              | 05/06/09                         |
| g                                                                                                                                 | 497 SHS JP MORGAN CHASE & CO COM     | P                                                | VARIOUS                              | 05/06/09                         |
| h                                                                                                                                 | 278 SHS KIMBERLY CLARK CORP          | P                                                | VARIOUS                              | 05/06/09                         |
| i                                                                                                                                 | 575 SHS LILLY ELI & CO               | P                                                | VARIOUS                              | 05/06/09                         |
| j                                                                                                                                 | 900 SHS JOHNSON CTLS INC COM         | P                                                | VARIOUS                              | 05/21/09                         |
| k                                                                                                                                 | 290 SHS CEPHALON INC                 | P                                                | VARIOUS                              | 06/01/09                         |
| l                                                                                                                                 | 322 SHS PETROLEO BRASILEIRO S.A. ADR | P                                                | VARIOUS                              | 06/01/09                         |
| m                                                                                                                                 | 64 SHS SCHLUMBERGER LTD COM          | P                                                | VARIOUS                              | 06/01/09                         |
| n                                                                                                                                 | 267 SHS KIMBERLY CLARK CORP          | P                                                | VARIOUS                              | 06/23/09                         |
| o                                                                                                                                 | 554 SHS KOHLS CORP                   | P                                                | VARIOUS                              | 06/23/09                         |

| (e) Gross sales price | (f) Depreciation allowed<br>(or allowable) | (g) Cost or other basis<br>plus expense of sale | (h) Gain or (loss)<br>(e) plus (f) minus (g) |
|-----------------------|--------------------------------------------|-------------------------------------------------|----------------------------------------------|
| a                     | 16,676.                                    | 9,004.                                          | 7,672.                                       |
| b                     | 11,458.                                    | 14,549.                                         | -3,091.                                      |
| c                     | 13,548.                                    | 13,770.                                         | -222.                                        |
| d                     | 12,801.                                    | 16,024.                                         | -3,223.                                      |
| e                     | 13,650.                                    | 15,283.                                         | -1,633.                                      |
| f                     | 13,849.                                    | 15,278.                                         | -1,429.                                      |
| g                     | 16,274.                                    | 17,252.                                         | -978.                                        |
| h                     | 13,613.                                    | 13,913.                                         | -300.                                        |
| i                     | 18,975.                                    | 21,735.                                         | -2,760.                                      |
| j                     | 17,039.                                    | 10,195.                                         | 6,844.                                       |
| k                     | 16,574.                                    | 20,213.                                         | -3,639.                                      |
| l                     | 13,553.                                    | 8,061.                                          | 5,492.                                       |
| m                     | 3,433.                                     | 4,683.                                          | -1,250.                                      |
| n                     | 13,704.                                    | 13,362.                                         | 342.                                         |
| o                     | 24,019.                                    | 20,773.                                         | 3,246.                                       |

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<br>as of 12/31/69 | (k) Excess of col. (i)<br>over col. (j), if any | (l) Losses (from col. (h))<br>Gains (excess of col. (h) gain over col. (k),<br>but not less than "-0-") |
|---------------------------|--------------------------------------|-------------------------------------------------|---------------------------------------------------------------------------------------------------------|
| a                         |                                      |                                                 | 7,672.                                                                                                  |
| b                         |                                      |                                                 | -3,091.                                                                                                 |
| c                         |                                      |                                                 | -222.                                                                                                   |
| d                         |                                      |                                                 | -3,223.                                                                                                 |
| e                         |                                      |                                                 | -1,633.                                                                                                 |
| f                         |                                      |                                                 | -1,429.                                                                                                 |
| g                         |                                      |                                                 | -978.                                                                                                   |
| h                         |                                      |                                                 | -300.                                                                                                   |
| i                         |                                      |                                                 | -2,760.                                                                                                 |
| j                         |                                      |                                                 | 6,844.                                                                                                  |
| k                         |                                      |                                                 | -3,639.                                                                                                 |
| l                         |                                      |                                                 | 5,492.                                                                                                  |
| m                         |                                      |                                                 | -1,250.                                                                                                 |
| n                         |                                      |                                                 | 342.                                                                                                    |
| o                         |                                      |                                                 | 3,246.                                                                                                  |

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 }

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

2

3

**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,<br>2-story brick warehouse; or common stock, 200 shs. MLC Co. |  | (b) How acquired<br>P - Purchase<br>D - Donation | (c) Date acquired<br>(mo., day, yr.) | (d) Date sold<br>(mo., day, yr.) |
|--------------------------------------------------------------------------------------------------------------------------------------|--|--------------------------------------------------|--------------------------------------|----------------------------------|
| 1a 206 SHS MONSANTO CO NEW COM                                                                                                       |  | P                                                | VARIOUS                              | 06/23/09                         |
| b 495 SHS ORACLE CORP                                                                                                                |  | P                                                | VARIOUS                              | 06/23/09                         |
| c 219 SHS QUALCOMM INC                                                                                                               |  | P                                                | VARIOUS                              | 06/23/09                         |
| d 400 SHS DEVON ENERGY CORP                                                                                                          |  | P                                                | VARIOUS                              | 07/09/09                         |
| e 950 SHS LEGG MASON INC                                                                                                             |  | P                                                | VARIOUS                              | 07/14/09                         |
| f 161 SHS APACHE CORP                                                                                                                |  | P                                                | VARIOUS                              | 07/16/09                         |
| g 1636 SHS NOKIA CORP ADR-A                                                                                                          |  | P                                                | VARIOUS                              | 07/16/09                         |
| h 454 SHS YUM BRANDS INC                                                                                                             |  | P                                                | VARIOUS                              | 07/21/09                         |
| i 431 SHS GILEAD SCIENCES INC                                                                                                        |  | P                                                | VARIOUS                              | 07/27/09                         |
| j 253 SHS NESTLE SA SPONSORED ADR                                                                                                    |  | P                                                | VARIOUS                              | 07/31/09                         |
| k 369 SHS TYCO INTERNATIONAL LTD                                                                                                     |  | P                                                | VARIOUS                              | 07/31/09                         |
| l 172 SHS APACHE CORP                                                                                                                |  | P                                                | VARIOUS                              | 08/03/09                         |
| m 156 SHS SCHLUMBERGER LTD COM                                                                                                       |  | P                                                | VARIOUS                              | 08/03/09                         |
| n 860 SHS UNITEDHEALTH GROUP INC                                                                                                     |  | P                                                | VARIOUS                              | 08/07/09                         |
| o 959 SHS CISCO SYS INC COM                                                                                                          |  | P                                                | VARIOUS                              | 08/10/09                         |

| (e) Gross sales price | (f) Depreciation allowed<br>(or allowable) | (g) Cost or other basis<br>plus expense of sale | (h) Gain or (loss)<br>(e) plus (f) minus (g) |
|-----------------------|--------------------------------------------|-------------------------------------------------|----------------------------------------------|
| a 16,891.             |                                            | 20,529.                                         | -3,638.                                      |
| b 10,063.             |                                            | 7,693.                                          | 2,370.                                       |
| c 9,951.              |                                            | 10,212.                                         | -261.                                        |
| d 20,383.             |                                            | 29,928.                                         | -9,545.                                      |
| e 21,783.             |                                            | 19,337.                                         | 2,446.                                       |
| f 10,833.             |                                            | 16,197.                                         | -5,364.                                      |
| g 23,590.             |                                            | 20,246.                                         | 3,344.                                       |
| h 15,180.             |                                            | 13,071.                                         | 2,109.                                       |
| i 20,404.             |                                            | 19,799.                                         | 605.                                         |
| j 10,203.             |                                            | 10,874.                                         | -671.                                        |
| k 10,720.             |                                            | 8,145.                                          | 2,575.                                       |
| l 13,097.             |                                            | 17,304.                                         | -4,207.                                      |
| m 8,150.              |                                            | 11,416.                                         | -3,266.                                      |
| n 22,995.             |                                            | 20,663.                                         | 2,332.                                       |
| o 21,155.             |                                            | 23,054.                                         | -1,899.                                      |

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<br>as of 12/31/69 | (k) Excess of col. (i)<br>over col. (j), if any | (l) Losses (from col. (h))<br>Gains (excess of col. (h) gain over col. (k),<br>but not less than "-0-") |
|---------------------------|--------------------------------------|-------------------------------------------------|---------------------------------------------------------------------------------------------------------|
| a                         |                                      |                                                 | -3,638.                                                                                                 |
| b                         |                                      |                                                 | 2,370.                                                                                                  |
| c                         |                                      |                                                 | -261.                                                                                                   |
| d                         |                                      |                                                 | -9,545.                                                                                                 |
| e                         |                                      |                                                 | 2,446.                                                                                                  |
| f                         |                                      |                                                 | -5,364.                                                                                                 |
| g                         |                                      |                                                 | 3,344.                                                                                                  |
| h                         |                                      |                                                 | 2,109.                                                                                                  |
| i                         |                                      |                                                 | 605.                                                                                                    |
| j                         |                                      |                                                 | -671.                                                                                                   |
| k                         |                                      |                                                 | 2,575.                                                                                                  |
| l                         |                                      |                                                 | -4,207.                                                                                                 |
| m                         |                                      |                                                 | -3,266.                                                                                                 |
| n                         |                                      |                                                 | 2,332.                                                                                                  |
| o                         |                                      |                                                 | -1,899.                                                                                                 |

- 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 }
- 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 }

2

3

**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,<br>2-story brick warehouse; or common stock, 200 shs. MLC Co. |                                     | (b) How acquired<br>P - Purchase<br>D - Donation | (c) Date acquired<br>(mo., day, yr.) | (d) Date sold<br>(mo., day, yr.) |
|--------------------------------------------------------------------------------------------------------------------------------------|-------------------------------------|--------------------------------------------------|--------------------------------------|----------------------------------|
| 1a                                                                                                                                   | 478 SHS PETROLEO BRASILEIRO SA ADR  | P                                                | VARIOUS                              | 08/13/09                         |
| b                                                                                                                                    | 401 SHS YUM BRANDS INC              | P                                                | VARIOUS                              | 08/14/09                         |
| c                                                                                                                                    | 380 SHS BECTON DICKINSON & CO       | P                                                | VARIOUS                              | 08/18/09                         |
| d                                                                                                                                    | 390 SHS AMGEN INC.                  | P                                                | VARIOUS                              | 08/20/09                         |
| e                                                                                                                                    | 520 SHS ORACLE CORP                 | P                                                | VARIOUS                              | 09/04/09                         |
| f                                                                                                                                    | 100 SHS RIO TINTO PLC SPONS ADR     | P                                                | VARIOUS                              | 09/04/09                         |
| g                                                                                                                                    | 215 SHS LOCKHEAD MARTIN CORP COM    | P                                                | VARIOUS                              | 09/21/09                         |
| h                                                                                                                                    | 675 SHS VERIZON COMMUNICATIONS INC. | P                                                | VARIOUS                              | 09/21/09                         |
| i                                                                                                                                    | 1004 SHS EMC CORP COM               | P                                                | VARIOUS                              | 09/30/09                         |
| j                                                                                                                                    | 274 SHS METLIFE INC.                | P                                                | VARIOUS                              | 10/13/09                         |
| k                                                                                                                                    | 335 SHS WALMART STORES INC COM      | P                                                | VARIOUS                              | 10/13/09                         |
| l                                                                                                                                    | 206 SHS LOCKHEAD MARTIN CORP        | P                                                | VARIOUS                              | 10/14/09                         |
| m                                                                                                                                    | 1213 SHS COMCAST CORP               | P                                                | VARIOUS                              | 10/16/09                         |
| n                                                                                                                                    | 391 SHS MCDONALDS CORP COM          | P                                                | VARIOUS                              | 10/16/09                         |
| o                                                                                                                                    | 114 SHS ABBOTT LABORATORIES         | P                                                | VARIOUS                              | 10/19/09                         |

| (e) Gross sales price | (f) Depreciation allowed<br>(or allowable) | (g) Cost or other basis<br>plus expense of sale | (h) Gain or (loss)<br>(e) plus (f) minus (g) |
|-----------------------|--------------------------------------------|-------------------------------------------------|----------------------------------------------|
| a 20,015.             |                                            | 11,967.                                         | 8,048.                                       |
| b 13,950.             |                                            | 11,545.                                         | 2,405.                                       |
| c 25,052.             |                                            | 27,164.                                         | -2,112.                                      |
| d 23,404.             |                                            | 19,522.                                         | 3,882.                                       |
| e 11,341.             |                                            | 8,082.                                          | 3,259.                                       |
| f 15,255.             |                                            | 16,628.                                         | -1,373.                                      |
| g 16,334.             |                                            | 18,701.                                         | -2,367.                                      |
| h 20,438.             |                                            | 20,997.                                         | -559.                                        |
| i 16,686.             |                                            | 10,657.                                         | 6,029.                                       |
| j 10,240.             |                                            | 5,351.                                          | 4,889.                                       |
| k 16,552.             |                                            | 16,280.                                         | 272.                                         |
| l 15,071.             |                                            | 17,918.                                         | -2,847.                                      |
| m 18,534.             |                                            | 21,385.                                         | -2,851.                                      |
| n 22,186.             |                                            | 18,878.                                         | 3,308.                                       |
| o 5,851.              |                                            | 5,894.                                          | -43.                                         |

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<br>as of 12/31/69 | (k) Excess of col. (i)<br>over col. (j), if any | (l) Losses (from col. (h))<br>Gains (excess of col. (h) gain over col. (k),<br>but not less than "-0-") |
|---------------------------|--------------------------------------|-------------------------------------------------|---------------------------------------------------------------------------------------------------------|
| a                         |                                      |                                                 | 8,048.                                                                                                  |
| b                         |                                      |                                                 | 2,405.                                                                                                  |
| c                         |                                      |                                                 | -2,112.                                                                                                 |
| d                         |                                      |                                                 | 3,882.                                                                                                  |
| e                         |                                      |                                                 | 3,259.                                                                                                  |
| f                         |                                      |                                                 | -1,373.                                                                                                 |
| g                         |                                      |                                                 | -2,367.                                                                                                 |
| h                         |                                      |                                                 | -559.                                                                                                   |
| i                         |                                      |                                                 | 6,029.                                                                                                  |
| j                         |                                      |                                                 | 4,889.                                                                                                  |
| k                         |                                      |                                                 | 272.                                                                                                    |
| l                         |                                      |                                                 | -2,847.                                                                                                 |
| m                         |                                      |                                                 | -2,851.                                                                                                 |
| n                         |                                      |                                                 | 3,308.                                                                                                  |
| o                         |                                      |                                                 | -43.                                                                                                    |

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

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

**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,<br>2-story brick warehouse; or common stock, 200 shs. MLC Co. |                                   | (b) How acquired<br>P - Purchase<br>D - Donation | (c) Date acquired<br>(mo., day, yr.) | (d) Date sold<br>(mo., day, yr.) |
|--------------------------------------------------------------------------------------------------------------------------------------|-----------------------------------|--------------------------------------------------|--------------------------------------|----------------------------------|
| 1a                                                                                                                                   | 98 SHS BAXTER INTERNATIONAL INC.  | P                                                | VARIOUS                              | 10/19/09                         |
| b                                                                                                                                    | 2265 SHS DUKE ENERGY HOLDING CORP | P                                                | VARIOUS                              | 10/19/09                         |
| c                                                                                                                                    | 78 SHS JOHNSON & JOHNSON          | P                                                | VARIOUS                              | 10/19/09                         |
| d                                                                                                                                    | 226 SHS METLIFE INC.              | P                                                | VARIOUS                              | 10/19/09                         |
| e                                                                                                                                    | 470 SHS THE SOUTHERN CO           | P                                                | VARIOUS                              | 10/19/09                         |
| f                                                                                                                                    | 5674 SHS WENDY'S/ARBY'S GROUP     | P                                                | VARIOUS                              | 10/19/09                         |
| g                                                                                                                                    | 327 SHS WYETH COM                 | P                                                | VARIOUS                              | 10/20/09                         |
| h                                                                                                                                    | 57 SHS APPLE INC COM              | P                                                | VARIOUS                              | 10/21/09                         |
| i                                                                                                                                    | 299 SHS GFENERAL MILLS INC        | P                                                | VARIOUS                              | 10/21/09                         |
| j                                                                                                                                    | 54 SHS GOLDMAN SACHS CORP         | P                                                | VARIOUS                              | 10/21/09                         |
| k                                                                                                                                    | 428 SHS MCDONALDS CORP COM        | P                                                | VARIOUS                              | 10/27/09                         |
| l                                                                                                                                    | .095 SHS PFIZER INC               | P                                                | VARIOUS                              | 10/29/09                         |
| m                                                                                                                                    | 115 SHS JP MORGAN CHASE & CO COM  | P                                                | VARIOUS                              | 10/30/09                         |
| n                                                                                                                                    | 400 SHS METLIFE INC               | P                                                | VARIOUS                              | 10/30/09                         |
| o                                                                                                                                    | 403 SHS ADVANCED AUTO PARTS       | P                                                | VARIOUS                              | 11/02/09                         |

| (e) Gross sales price | (f) Depreciation allowed<br>(or allowable) | (g) Cost or other basis<br>plus expense of sale | (h) Gain or (loss)<br>(e) plus (f) minus (g) |
|-----------------------|--------------------------------------------|-------------------------------------------------|----------------------------------------------|
| a 5,608.              |                                            | 5,949.                                          | -341.                                        |
| b 35,492.             |                                            | 33,441.                                         | 2,051.                                       |
| c 4,719.              |                                            | 4,453.                                          | 266.                                         |
| d 8,538.              |                                            | 4,413.                                          | 4,125.                                       |
| e 14,917.             |                                            | 17,438.                                         | -2,521.                                      |
| f 26,263.             |                                            | 27,942.                                         | -1,679.                                      |
| g 10,791.             |                                            | 6,724.                                          | 4,067.                                       |
| h 10,774.             |                                            | 7,902.                                          | 2,872.                                       |
| i 19,798.             |                                            | 17,676.                                         | 2,122.                                       |
| j 9,987.              |                                            | 5,181.                                          | 4,806.                                       |
| k 25,538.             |                                            | 20,664.                                         | 4,874.                                       |
| l 2.                  |                                            | 2.                                              | 0.                                           |
| m 5,056.              |                                            | 4,169.                                          | 887.                                         |
| n 14,432.             |                                            | 7,811.                                          | 6,621.                                       |
| o 14,668.             |                                            | 14,411.                                         | 257.                                         |

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<br>as of 12/31/69 | (k) Excess of col. (i)<br>over col. (j), if any | (l) Losses (from col. (h))<br>Gains (excess of col. (h) gain over col. (k),<br>but not less than "-0-") |
|---------------------------|--------------------------------------|-------------------------------------------------|---------------------------------------------------------------------------------------------------------|
| a                         |                                      |                                                 | -341.                                                                                                   |
| b                         |                                      |                                                 | 2,051.                                                                                                  |
| c                         |                                      |                                                 | 266.                                                                                                    |
| d                         |                                      |                                                 | 4,125.                                                                                                  |
| e                         |                                      |                                                 | -2,521.                                                                                                 |
| f                         |                                      |                                                 | -1,679.                                                                                                 |
| g                         |                                      |                                                 | 4,067.                                                                                                  |
| h                         |                                      |                                                 | 2,872.                                                                                                  |
| i                         |                                      |                                                 | 2,122.                                                                                                  |
| j                         |                                      |                                                 | 4,806.                                                                                                  |
| k                         |                                      |                                                 | 4,874.                                                                                                  |
| l                         |                                      |                                                 | 0.                                                                                                      |
| m                         |                                      |                                                 | 887.                                                                                                    |
| n                         |                                      |                                                 | 6,621.                                                                                                  |
| o                         |                                      |                                                 | 257.                                                                                                    |

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

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

**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,<br>2-story brick warehouse; or common stock, 200 shs. MLC Co. |  | (b) How acquired<br>P - Purchase<br>D - Donation | (c) Date acquired<br>(mo., day, yr.) | (d) Date sold<br>(mo., day, yr.) |
|--------------------------------------------------------------------------------------------------------------------------------------|--|--------------------------------------------------|--------------------------------------|----------------------------------|
| 1a 295 SHS ADVANCED AUTO PARTS                                                                                                       |  | P                                                | VARIOUS                              | 11/16/09                         |
| b 193 SHS BAXTER INTERNATIONAL INC                                                                                                   |  | P                                                | VARIOUS                              | 11/16/09                         |
| c 931 SHS EMC CORP COM                                                                                                               |  | P                                                | VARIOUS                              | 11/16/09                         |
| d 200 SHS BROADCOM CORPORATION                                                                                                       |  | P                                                | VARIOUS                              | 11/24/09                         |
| e 826 SHS HOME DEPOT INC COM                                                                                                         |  | P                                                | VARIOUS                              | 11/24/09                         |
| f 601 SHS INTEL CORP COM                                                                                                             |  | P                                                | VARIOUS                              | 11/24/09                         |
| g 522 SHS KROGER COMPANY                                                                                                             |  | P                                                | VARIOUS                              | 11/24/09                         |
| h 745 SHS INTEL CORP COM                                                                                                             |  | P                                                | VARIOUS                              | 12/07/09                         |
| i 295 SHS TARGET CORP COM                                                                                                            |  | P                                                | VARIOUS                              | 12/07/09                         |
| j 188 SHS CEPHALON INC                                                                                                               |  | P                                                | VARIOUS                              | 12/08/09                         |
| k 135 SHS GOLDMAN SACHS CORP                                                                                                         |  | P                                                | VARIOUS                              | 12/08/09                         |
| l 93 SHS INTERNATIONAL BUSINESS MACHINES                                                                                             |  | P                                                | VARIOUS                              | 12/08/09                         |
| m 280 SHS TARGET CORP COM                                                                                                            |  | P                                                | VARIOUS                              | 12/08/09                         |
| n 214 SHS ABBOTT LABORATORIES COM                                                                                                    |  | P                                                | VARIOUS                              | 12/22/09                         |
| o 858 SHS KROGER COMPANY                                                                                                             |  | P                                                | VARIOUS                              | 12/22/09                         |

| (e) Gross sales price | (f) Depreciation allowed<br>(or allowable) | (g) Cost or other basis<br>plus expense of sale | (h) Gain or (loss)<br>(e) plus (f) minus (g) |
|-----------------------|--------------------------------------------|-------------------------------------------------|----------------------------------------------|
| a 11,576.             |                                            | 10,549.                                         | 1,027.                                       |
| b 10,989.             |                                            | 11,716.                                         | -727.                                        |
| c 15,910.             |                                            | 9,882.                                          | 6,028.                                       |
| d 5,762.              |                                            | 4,889.                                          | 873.                                         |
| e 22,211.             |                                            | 22,402.                                         | -191.                                        |
| f 11,485.             |                                            | 13,699.                                         | -2,214.                                      |
| g 11,823.             |                                            | 11,197.                                         | 626.                                         |
| h 14,631.             |                                            | 16,982.                                         | -2,351.                                      |
| i 14,078.             |                                            | 13,085.                                         | 993.                                         |
| j 10,491.             |                                            | 11,177.                                         | -686.                                        |
| k 22,197.             |                                            | 12,953.                                         | 9,244.                                       |
| l 11,916.             |                                            | 9,094.                                          | 2,822.                                       |
| m 12,978.             |                                            | 12,419.                                         | 559.                                         |
| n 11,464.             |                                            | 11,063.                                         | 401.                                         |
| o 17,571.             |                                            | 18,404.                                         | -833.                                        |

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<br>as of 12/31/69 | (k) Excess of col. (i)<br>over col. (j), if any | (l) Losses (from col. (h))<br>Gains (excess of col. (h) gain over col. (k),<br>but not less than "-0-") |
|---------------------------|--------------------------------------|-------------------------------------------------|---------------------------------------------------------------------------------------------------------|
| a                         |                                      |                                                 | 1,027.                                                                                                  |
| b                         |                                      |                                                 | -727.                                                                                                   |
| c                         |                                      |                                                 | 6,028.                                                                                                  |
| d                         |                                      |                                                 | 873.                                                                                                    |
| e                         |                                      |                                                 | -191.                                                                                                   |
| f                         |                                      |                                                 | -2,214.                                                                                                 |
| g                         |                                      |                                                 | 626.                                                                                                    |
| h                         |                                      |                                                 | -2,351.                                                                                                 |
| i                         |                                      |                                                 | 993.                                                                                                    |
| j                         |                                      |                                                 | -686.                                                                                                   |
| k                         |                                      |                                                 | 9,244.                                                                                                  |
| l                         |                                      |                                                 | 2,822.                                                                                                  |
| m                         |                                      |                                                 | 559.                                                                                                    |
| n                         |                                      |                                                 | 401.                                                                                                    |
| o                         |                                      |                                                 | -833.                                                                                                   |

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

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

**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,<br>2-story brick warehouse; or common stock, 200 shs. MLC Co. |                                     | (b) How acquired<br>P - Purchase<br>D - Donation | (c) Date acquired<br>(mo., day, yr.) | (d) Date sold<br>(mo., day, yr.) |
|--------------------------------------------------------------------------------------------------------------------------------------|-------------------------------------|--------------------------------------------------|--------------------------------------|----------------------------------|
| 1a                                                                                                                                   | 126 SHS NORFOLK SOUTHERN CORP COM   | P                                                | VARIOUS                              | 12/22/09                         |
| b                                                                                                                                    | 698 SHS WALMART STORES INC COM      | P                                                | VARIOUS                              | 12/22/09                         |
| c                                                                                                                                    | 616 SHS XTO ENERGY INC.             | P                                                | VARIOUS                              | 12/22/09                         |
| d                                                                                                                                    | 211 SHS 3M CO                       | P                                                | VARIOUS                              | 12/28/09                         |
| e                                                                                                                                    | 303 SHS RAYTHEON CO                 | P                                                | VARIOUS                              | 12/28/09                         |
| f                                                                                                                                    | 330 SHS AT&T INC.                   | P                                                | VARIOUS                              | 02/04/09                         |
| g                                                                                                                                    | 100 SHS CHEVRON CORP COM            | P                                                | VARIOUS                              | 02/04/09                         |
| h                                                                                                                                    | 900 SHS CITIGROUP INC COM           | P                                                | VARIOUS                              | 02/04/09                         |
| i                                                                                                                                    | 375 SHS MORGAN STANLEY              | P                                                | VARIOUS                              | 02/04/09                         |
| j                                                                                                                                    | 910 SHS TIME WARNER INC.            | P                                                | VARIOUS                              | 02/04/09                         |
| k                                                                                                                                    | .457 SHS MARRIOTT INTERNATIONAL INC | P                                                | VARIOUS                              | 08/17/09                         |
| l                                                                                                                                    | .501 SHS MARRIOTT INTERNATIONAL INC | P                                                | VARIOUS                              | 09/14/09                         |
| m                                                                                                                                    | .354 SHS MARRIOTT INTERNATIONAL INC | P                                                | VARIOUS                              | 12/14/09                         |
| n                                                                                                                                    |                                     | P                                                | VARIOUS                              |                                  |
| o                                                                                                                                    |                                     | P                                                | VARIOUS                              |                                  |

| (e) Gross sales price | (f) Depreciation allowed<br>(or allowable) | (g) Cost or other basis<br>plus expense of sale | (h) Gain or (loss)<br>(e) plus (f) minus (g) |
|-----------------------|--------------------------------------------|-------------------------------------------------|----------------------------------------------|
| a 6,556.              |                                            | 6,370.                                          | 186.                                         |
| b 36,874.             |                                            | 35,367.                                         | 1,507.                                       |
| c 29,019.             |                                            | 26,650.                                         | 2,369.                                       |
| d 17,240.             |                                            | 16,092.                                         | 1,148.                                       |
| e 15,887.             |                                            | 12,568.                                         | 3,319.                                       |
| f 8,155.              |                                            | 9,327.                                          | -1,172.                                      |
| g 7,191.              |                                            | 4,028.                                          | 3,163.                                       |
| h 3,366.              |                                            | 39,495.                                         | -36,129.                                     |
| i 8,220.              |                                            | 16,158.                                         | -7,938.                                      |
| j 8,646.              |                                            | 15,807.                                         | -7,161.                                      |
| k 11.                 |                                            | 21.                                             | -10.                                         |
| l 12.                 |                                            | 23.                                             | -11.                                         |
| m 9.                  |                                            | 16.                                             | -7.                                          |
| n                     |                                            |                                                 | 0.                                           |
| o                     |                                            |                                                 | 0.                                           |

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<br>as of 12/31/69 | (k) Excess of col. (i)<br>over col. (j), if any | (l) Losses (from col. (h))<br>Gains (excess of col. (h) gain over col. (k),<br>but not less than "-0-") |
|---------------------------|--------------------------------------|-------------------------------------------------|---------------------------------------------------------------------------------------------------------|
| a                         |                                      |                                                 | 186.                                                                                                    |
| b                         |                                      |                                                 | 1,507.                                                                                                  |
| c                         |                                      |                                                 | 2,369.                                                                                                  |
| d                         |                                      |                                                 | 1,148.                                                                                                  |
| e                         |                                      |                                                 | 3,319.                                                                                                  |
| f                         |                                      |                                                 | -1,172.                                                                                                 |
| g                         |                                      |                                                 | 3,163.                                                                                                  |
| h                         |                                      |                                                 | -36,129.                                                                                                |
| i                         |                                      |                                                 | -7,938.                                                                                                 |
| j                         |                                      |                                                 | -7,161.                                                                                                 |
| k                         |                                      |                                                 | -10.                                                                                                    |
| l                         |                                      |                                                 | -11.                                                                                                    |
| m                         |                                      |                                                 | -7.                                                                                                     |
| n                         |                                      |                                                 | 0.                                                                                                      |
| o                         |                                      |                                                 | 0.                                                                                                      |

|                                                                                                                                                                                     |   |           |
|-------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|---|-----------|
| 2 Capital gain net income or (net capital loss) { If gain, also enter in Part I, line 7<br>If (loss), enter "-0-" in Part I, line 7 }                                               | 2 | -265,503. |
| 3 Net short-term capital gain or (loss) as defined in sections 1222(5) and (6):<br>If gain, also enter in Part I, line 8, column (c).<br>If (loss), enter "-0-" in Part I, line 8 } | 3 | N/A       |

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

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| SOURCE                                         | AMOUNT |
|------------------------------------------------|--------|
| FIRST COUNTY MMDA                              | 68.    |
| TOTAL TO FORM 990-PF, PART I, LINE 3, COLUMN A | 68.    |

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FORM 990-PF DIVIDENDS AND INTEREST FROM SECURITIES STATEMENT 2

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| SOURCE                           | GROSS AMOUNT | CAPITAL GAINS<br>DIVIDENDS | COLUMN (A)<br>AMOUNT |
|----------------------------------|--------------|----------------------------|----------------------|
| FEDERATED ADJUSTABLE RATE FUND   | 5,178.       | 0.                         | 5,178.               |
| FEDERATED CASH MGT FUND          | 10,291.      | 0.                         | 10,291.              |
| FEDERATED EQUITIES               | 25,360.      | 0.                         | 25,360.              |
| FEDERATED INTERNATIONAL EQUITY   | 209.         | 0.                         | 209.                 |
| FEDERATED KAUFMAN FUND           | 314.         | 0.                         | 314.                 |
| FEDERATED SHORT TERM INC FUND    | 4,195.       | 0.                         | 4,195.               |
| FEDERATED ULTRASHORT BOND FUND   | 954.         | 0.                         | 954.                 |
| WRIGHT EQUITIES                  | 23,873.      | 0.                         | 23,873.              |
| WRIGHT MANAGED INCOME TR         | 8,015.       | 0.                         | 8,015.               |
| TOTAL TO FM 990-PF, PART I, LN 4 | 78,389.      | 0.                         | 78,389.              |

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FORM 990-PF ACCOUNTING FEES STATEMENT 3

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| DESCRIPTION                                   | (A)<br>EXPENSES<br>PER BOOKS | (B)<br>NET INVEST-<br>MENT INCOME | (C)<br>ADJUSTED<br>NET INCOME | (D)<br>CHARITABLE<br>PURPOSES |
|-----------------------------------------------|------------------------------|-----------------------------------|-------------------------------|-------------------------------|
| KAHAN, STEIGER & CO. - TAX<br>PREPARATION FEE | 1,315.                       | 0.                                |                               | 0.                            |
| TO FORM 990-PF, PG 1, LN 16B                  | 1,315.                       | 0.                                |                               | 0.                            |

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| FORM 990-PF                 | TAXES                        |                                   |                               | STATEMENT                     | 4 |
|-----------------------------|------------------------------|-----------------------------------|-------------------------------|-------------------------------|---|
| DESCRIPTION                 | (A)<br>EXPENSES<br>PER BOOKS | (B)<br>NET INVEST-<br>MENT INCOME | (C)<br>ADJUSTED<br>NET INCOME | (D)<br>CHARITABLE<br>PURPOSES |   |
| FEDERAL INCOME TAXES        | -1,334.                      | 0.                                |                               | 0.                            |   |
| TO FORM 990-PF, PG 1, LN 18 | -1,334.                      | 0.                                |                               | 0.                            |   |

| FORM 990-PF                 | OTHER EXPENSES               |                                   |                               | STATEMENT                     | 5 |
|-----------------------------|------------------------------|-----------------------------------|-------------------------------|-------------------------------|---|
| DESCRIPTION                 | (A)<br>EXPENSES<br>PER BOOKS | (B)<br>NET INVEST-<br>MENT INCOME | (C)<br>ADJUSTED<br>NET INCOME | (D)<br>CHARITABLE<br>PURPOSES |   |
| TRUST FEES                  | 39,521.                      | 39,521.                           |                               | 0.                            |   |
| STATE FILING FEES           | 100.                         | 0.                                |                               | 0.                            |   |
| ADVERTISING                 | 18,295.                      | 0.                                |                               | 0.                            |   |
| OTHER                       | 1,012.                       | 0.                                |                               | 0.                            |   |
| TO FORM 990-PF, PG 1, LN 23 | 58,928.                      | 39,521.                           |                               | 0.                            |   |

| FORM 990-PF                             | CORPORATE STOCK |                      | STATEMENT | 6 |
|-----------------------------------------|-----------------|----------------------|-----------|---|
| DESCRIPTION                             | BOOK VALUE      | FAIR MARKET<br>VALUE |           |   |
| EQUITY PORTFOLIO - WRIGHT               | 1,051,900.      | 1,155,007.           |           |   |
| EQUITY PORTFOLIO - FEDERATED            | 1,050,025.      | 1,133,888.           |           |   |
| WRIGHT MGD EQUITY SELECT BLUE CHIP      | 193,474.        | 131,999.             |           |   |
| FEDERATED INTL EQUITY PORTFOLIO         | 418,906.        | 404,699.             |           |   |
| WRIGHT MANAGED EQUITY INT'L BLUE CHIP   | 500,067.        | 416,153.             |           |   |
| FEDERATED KAUFMANN FUND                 | 203,429.        | 172,190.             |           |   |
| NEUBERGER BERMAN GENESIS FUND           | 230,227.        | 202,324.             |           |   |
| TOTAL TO FORM 990-PF, PART II, LINE 10B | 3,648,028.      | 3,616,260.           |           |   |

| FORM 990-PF                             | CORPORATE BONDS | STATEMENT         | 7 |
|-----------------------------------------|-----------------|-------------------|---|
| DESCRIPTION                             | BOOK VALUE      | FAIR MARKET VALUE |   |
| FEDERATED ULTRASHORT BOND FUND          | 0.              | 0.                |   |
| FEDERATED SHORT TERM INCOME             | 96,650.         | 95,522.           |   |
| FEDERATED ADJUSTABLE RATE               | 216,870.        | 219,969.          |   |
| CORPORATE BONDS                         | 197,214.        | 206,346.          |   |
| WRIGHT MANAGED INCOME TRUST             | 149,056.        | 148,999.          |   |
| TOTAL TO FORM 990-PF, PART II, LINE 10C | 659,790.        | 670,836.          |   |

| FORM 990-PF | PART VIII - LIST OF OFFICERS, DIRECTORS<br>TRUSTEES AND FOUNDATION MANAGERS | STATEMENT | 8 |
|-------------|-----------------------------------------------------------------------------|-----------|---|
|-------------|-----------------------------------------------------------------------------|-----------|---|

| NAME AND ADDRESS                                                              | TITLE AND<br>AVRG HRS/WK | COMPEN-<br>SATION | EMPLOYEE<br>BEN PLAN CONTRIB | EXPENSE<br>ACCOUNT |
|-------------------------------------------------------------------------------|--------------------------|-------------------|------------------------------|--------------------|
| RICHARD TABER<br>97 INTERLAKEN ROAD<br>STAMFORD, CT 6903                      | PRES/DIRECTOR<br>0.00    | 0.                | 0.                           | 0.                 |
| KATHERINE HARRIS<br>15 FAIRFAX DRIVE<br>STRATFORD, CT 06497                   | VP<br>0.00               | 0.                | 0.                           | 0.                 |
| RONALD HOLBERT<br>49 ROLLING WOOD DRIVE<br>STAMFORD, CT 06905                 | TREAS<br>0.00            | 0.                | 0.                           | 0.                 |
| THOMAS BARTRAM<br>12 GOVERNORS LANE<br>BETHEL, CT 06801                       | DIRECTOR<br>0.00         | 0.                | 0.                           | 0.                 |
| ROBERT BEER<br>CUMMINGS & LOCKWOOD, 4 STAMFORD<br>PLAZA<br>STAMFORD, CT 06904 | DIRECTOR<br>0.00         | 0.                | 0.                           | 0.                 |
| DR. MARCIA BULL<br>1580 PONUS RIDGE ROAD<br>NEW CANAAN, CT 06840              | DIRECTOR<br>0.00         | 0.                | 0.                           | 0.                 |

|                                                             |                  |    |    |    |
|-------------------------------------------------------------|------------------|----|----|----|
| FRANCIS DELUCA<br>123 STARIN DRIVE<br>STAMFORD, CT 06902    | DIRECTOR<br>0.00 | 0. | 0. | 0. |
| NICHOLAS DUBIAGO<br>760 SUMMER STREET<br>STAMFORD, CT 06901 | DIRECTOR<br>0.00 | 0. | 0. | 0. |
| ROBERT EMSLIE<br>64 ELM DRIVE<br>NEWTOWN, CT 06470          | DIRECTOR<br>0.00 | 0. | 0. | 0. |
| MARK LAPINE<br>467 W. MAIN ST<br>STAMFORD, CT 06904         | DIRECTOR<br>0.00 | 0. | 0. | 0. |
| JAMES MCARDLE, JR<br>48 ARCH STREET<br>GREENWICH, CT 06830  | DIRECTOR<br>0.00 | 0. | 0. | 0. |
| ALPHONSE PALMER<br>28 SWIFTS LANE<br>DARIEN, CT 06820       | DIRECTOR<br>0.00 | 0. | 0. | 0. |

TOTALS INCLUDED ON 990-PF, PAGE 6, PART VIII

|    |    |    |
|----|----|----|
| 0. | 0. | 0. |
|----|----|----|

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|             |                                          |           |   |
|-------------|------------------------------------------|-----------|---|
| FORM 990-PF | GRANT APPLICATION SUBMISSION INFORMATION | STATEMENT | 9 |
|             | PART XV, LINES 2A THROUGH 2D             |           |   |

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NAME AND ADDRESS OF PERSON TO WHOM APPLICATIONS SHOULD BE SUBMITTED

---

KATHERINE A. HARRIS, FIRST COUNTY BANK FOUNDATION, INC.

TELEPHONE NUMBER

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FORM AND CONTENT OF APPLICATIONS

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SUBMIT ORIGINAL APPLICATION INCLUDING THE FOLLOWING INFORMATION:  
ORGANIZATION NAME, ADDRESS, CONTACT PERSON, DESCRIPTION OF ORGANIZATION,  
FINANCIAL STMT, OFFICERS/DIRECTORS, GRANT AMOUNT, IRC 501(C)(3)  
ORGANIZATION

ANY SUBMISSION DEADLINES

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MARCH 1 THROUGH APRIL 30 FOR AWARDS TO MADE IN JUNE OF EACH YEAR.

RESTRICTIONS AND LIMITATIONS ON AWARDS

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AWARDS MUST BE USED TO BENEFIT THE RESIDENTS OF ONE OR MORE OF THE  
FOLLOWING TOWNS: DARIEN, GREENWICH, NEW CANAAN, NORWALK, STAMFORD, AND  
WESTPORT, CONNECTICUT.

Approved

First County Bank Confidential

Page 1

| Name                                                | Recommended amount | Amount Requested | Address               | City, State, Zip    | Contact                         | Email                               | Phone        | Benefit low to moderate income | Received Funding in Past                                         | Notes                                                                                          | Thanks Rec |
|-----------------------------------------------------|--------------------|------------------|-----------------------|---------------------|---------------------------------|-------------------------------------|--------------|--------------------------------|------------------------------------------------------------------|------------------------------------------------------------------------------------------------|------------|
| Abilis                                              | \$10,000.00        | \$15,000.00      | 50 Glenville Street   | Greenwich, CT 06831 | Luis Velazquez                  | velazquez@bills.us                  | 531-1880     | Y                              | 2008 \$10,000                                                    | Sponsor self-support groups for parents and families of children with disabilities.            | ✓          |
| American Red Cross, Darien/Stamford Chapter         | \$5,000.00         | \$10,000.00      | 112 Prospect Street   | Stamford, CT 06901  | Colleen Harkey                  | charkey@darredcross.org             | 203-383-1041 | Y                              | 2008 \$5,000                                                     | Emergency Services Serving Children/Families                                                   | ✓          |
| Americares Free Clinics                             | \$10,000.00        | \$10,000.00      | 88 Hamilton Ave       | Stamford, CT 06902  | Connie Berkau                   | cberkau@americares.org              | 203-458-9500 | Y                              | 2004 \$10,000<br>2005 \$10,000<br>2007 \$10,000<br>2008 \$10,000 | Clinic of Norwalk which offers walk in clinic hrs, care sessions, weekly pediatric sessions, a | ✓          |
| ARI of Connecticut, Inc                             | \$5,000.00         | \$15,000.00      | 174 Richmond Hill Ave | Stamford, CT 06802  | Gerard J. Gasparino             | gasparino@ari-ct.org                | 203-324-9258 | Y                              | 2008 \$5,000                                                     | Supported Living Services                                                                      | ✓          |
| Boys and Girls Club of Stamford                     | \$15,000.00        | \$15,000.00      | 347 Stillwater Ave    | Stamford, Ct 06902  | Sonya Van Norden/<br>Jim Schwab | sdv@bgcstamford.org                 | 324-0594     | Y                              | 2008 \$15,000<br>2007 \$15,000<br>2008 \$15,000                  | Teen/Counselor-In-Training Program                                                             | ✓          |
| Bridges School                                      | \$10,000.00        | \$40,000.00      | 296 Valley Road       | Cos Cob, Ct 06807   | Connie Williamson               | connie@brdgeschool.org              | 203-637-0204 | Y                              | No                                                               | Program-In 2010 - offer affordable, stable, stimulating environment to children                | ✓          |
| Child Guidance Center of Mid-Fairfield County       | \$5,000.00         | \$15,000.00      | 100 East Ave          | Norwalk, CT 06851   | Stuart Greenbaum                | sgreenbaum@nrfcc.org                | 203-299-1315 | Y                              | 2008 \$5,000                                                     | Treatment After School program-program for seriously emotionally disturbed children.           | ✓          |
| Child Guidance Center of SWCT                       | \$10,000.00        | \$15,000.00      | 198 Greyrock Place    | Stamford, CT 06901  | Sherry Perlestein               | sherry.perlestein@childguidance.org | 203-324-6127 | Y                              | 2005 \$10,000<br>2006 \$12,000<br>2007 \$10,000<br>2008 \$10,000 | Emergency Mobile Crisis Services                                                               | ✓          |
| Childcare Learning Centers                          | \$20,000.00        | \$25,000.00      | 84 Palmer's Hill Rd   | Stamford, Ct 06902  | Sonya Kelepecz                  | sonyakelepecz@cdclmfc.org           | 203-323-5944 | Y                              | 2008 \$25,000<br>2007 \$25,000                                   | Initiative-teachers receive and utilize the most up-to-date teaching techniques                | ✓          |
| Community Economic Development Fund Foundation, Inc | \$5,000.00         | \$15,000.00      | 865 East Main St      | Meriden, CT 06450   | M P Sweeney                     | m.sweeney@cedff.com                 | 203-235-2333 | Y                              | 2004 \$10,000                                                    | 1 Traditional grant for launching a new Small Business Training Institute                      |            |

As of 05/13/09

PART XV ATTACHMENTS

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First County Bank Confidential

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| Name                                  | Recommended amount | Amount Requested | Address                  | City, State, Zip     | Contact            | Email                         | Phone        | Benefit low to moderate income | Received Funding in Past                                                        | Notes                                                                                                | Thanks Rec |
|---------------------------------------|--------------------|------------------|--------------------------|----------------------|--------------------|-------------------------------|--------------|--------------------------------|---------------------------------------------------------------------------------|------------------------------------------------------------------------------------------------------|------------|
| CTE                                   | \$15,000.00        | \$20,000.00      | 34 Woodland Ave          | Stamford, CT 06902   | E. Philip McKain   | emckain@ecap.org              | 203-352-4876 | Y                              | 2008 \$15,000<br>2004 \$7,000<br>2005 \$9,000<br>2006 \$12,000<br>2007 \$12,000 | address the achievement gap among low-income students attending Springdale Elementary                | ✓          |
| Domus                                 | \$12,000.00        | \$14,000.00      | 417 Shippin Ave          | Stamford, CT 06902   | Garland Walton     | gwalton@domus.org             | 203-324-4277 | Y                              | 2007 \$12,000                                                                   | Lion's Den out-of-School-Time Program                                                                | ✓          |
| Exchange Club Parenting Skills Center | \$10,000.00        | \$15,000.00      | 141 Franklin Street      | Stamford, CT 06901   | Donna Miller       | dmler@parentingkills.org      | 203-327-9419 | Y                              | 2007 \$10,000<br>2008 \$10,000                                                  | based program provides intensive counseling, teaches age appropriate discipline, stress relief       |            |
| Family & Children's Agency, Inc.      | \$10,000.00        | \$20,000.00      | 9 Mott Ave               | Norwalk, CT 06850    | Anne Briggs        | abriggs@familyagency.org      | 203-855-8785 | Y                              | 2003 \$20,000<br>2008 \$10,000<br>2007 \$15,000<br>2008 \$10,000                | and Mentoring Services (MOMS) Project-teaches parents nurturing parenting techniques so              | ✓          |
| Ferguson Library                      | \$5,000.00         | \$10,000.00      | One Public Library Plaza | Stamford, CT 06904   | Carolyn Karwowski  | ckarwoski@fergusonlibrary.org | 203-964-1000 | Y                              | 2007 \$5,000                                                                    | Developing a collection of downloadable audio books, videos and textual e-books                      |            |
| First Tee of Metropolitan New York    | \$5,000.00         | \$25,280.00      | 3545 Jerome Ave          | Bronx, NY 10467      | Meredith Schechter | mschechter@thefirsttee.org    | 203-733-5179 | Y                              | No                                                                              | Program offered as a group lesson at the Norwalk Boys and Girls Club                                 |            |
| Get About, Inc                        | \$3,000.00         | \$5,000.00       | P O Box 224              | New Canaan, Ct 06840 | Bob Witt           |                               | 203-972-7433 | Y                              | 2005 \$2,500<br>2006 \$3,000<br>2007 \$3,000<br>2008 \$3,000                    | residents of South Avenue Cottage who are employed in New Canaan and free meals for disabled clients | ✓          |
| Home Delivered Meals of Westport      | \$2,500.00         | \$2,500.00       | 21 Imperial Ave          | Westport, Ct 06880   | Joan Upchurch      | jupchurch@westportct.org      | 203-341-5097 | Y                              | No                                                                              | under the age of 60 who do not qualify for federal or state assistance                               | ✓          |
| Horizons                              | \$6,000.00         | \$7,000.00       | P O Box 997              | New Canaan, Ct 06840 | Lisa Bazemore      | lbazemore@countdownct.org     | 203-972-7005 | Y                              | 2004 \$10,000<br>2005 \$5,000<br>2006 \$6,000<br>2007 \$6,000<br>2008 \$6,000   | 6 week k-8 Summer Program                                                                            | ✓          |
| Housing Development Fund              | \$25,000.00        | \$25,000.00      | 100 Prospect Street      | Stamford, Ct 06901   | Betsy McGroarty    | bmcgroarty@hdf-ct.org         | 203-869-1830 | Y                              | 2008 \$25,000                                                                   | First Time Homebuyers                                                                                | ✓          |

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First County Bank Confidential

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| Name                           | Recommended amount | Amount Requested | Address                                 | City, State, Zip        | Contact           | Email                            | Phone        | Benefit low to moderate income | Received Funding In Past                                         | Notes                                                                              | Thanks Rec |
|--------------------------------|--------------------|------------------|-----------------------------------------|-------------------------|-------------------|----------------------------------|--------------|--------------------------------|------------------------------------------------------------------|------------------------------------------------------------------------------------|------------|
| Human Services Council         | \$5,000.00         | \$10,000.00      | One Park Street                         | Norwalk, CT 06851       | Marissa Mangone   | mangone@hscct.org                | 203-849-1111 | Y                              | 2002 \$5000<br>2002 \$10,000<br>2005 \$15,000<br>2006 \$8,000    | Norwalk Mentor Program                                                             | ✓          |
| Interfaith Housing Association | \$10,000.00        | \$15,000.00      | 49 Richmondville Ave Suite 112          | Westport, CT 06880      | Karen Mahar       | karenmahar@hawaii.com            | 203-228-3426 | Y                              | 2004 \$15,000<br>2005 \$10,000<br>2006 \$10,000<br>2008 \$10,000 | Community program which consists of three homes that provide emergency shelter as  | ✓          |
| Jewish Family Services         | \$4,000.00         | \$4,000.00       | 733 Summer Street Suite 602             | Stamford, CT 06901      | Matt Greenberg    | mgreenberg@cliffs.org            | 203-921-4161 | Y                              | 2005 \$4000                                                      | JFS Food Pantry                                                                    |            |
| Kids In Crisis                 | \$15,000.00        | \$25,000.00      | One Salem Street                        | Cos Cob, CT 06807       | Alon Marom        | amarom@kidsincrisis.org          | 203-622-6556 | Y                              | 2005 \$25,000<br>2008 \$15,000<br>2007 \$15,000<br>2008 \$15,000 | Safe Haven for Kids Program-requesting \$100,000 over 4 years                      | ✓          |
| Laurel House                   | \$5,000.00         | \$15,000.00      | 1616 Washington Blvd                    | Stamford, CT 06902      | Stephen Dougherty | stevedougherty@laurelhousese.net | 203-324-1616 | Y                              |                                                                  | Program- provides educational and social supports to Laurel House members          | ✓          |
| Literacy Volunteers            | \$10,000.00        | \$10,000.00      | 141 Franklin Street                     | Stamford, CT 06801      | Diane Rosenthal   | dlr@lvs.org                      | 203-324-5214 | Y                              | 2008 \$10,000                                                    | Smart with Money- financial literacy education program                             |            |
| Malia House, Inc               | \$5,000.00         | \$25,000.00      | 5 Prowitt Street                        | Norwalk, CT 06855       | Linda Gabriele    | lgabriele@mhouse.org             | 203-857-0088 | Y                              | 2008 \$7,500<br>2007 \$10,000                                    | operations of the residence programs including the in-house programs and education | ✓          |
| Mill River Collaborative       | \$10,000.00        | \$15,000.00      | 888 Washington Blvd c/o Land Use Bureau | Stamford, CT 06904-2152 | Milton Puryear    | mpuryear@clmstamford.ct.us       | 203-977-4713 | Y                              | 2008 \$10,000<br>2007 \$10,000                                   | Mill River Playground Summer Programs                                              | ✓          |
| New Neighborhoods, Inc         | \$20,000.00        | \$20,000.00      | 40 Stillwater Ave                       | Stamford, CT 06902      | Ross Burkhardt    | rossb@nncstamford.org            | 203-359-2215 | Y                              | 2008 \$25,000                                                    | Maintain support                                                                   | ✓          |
| NFTE                           | \$5,000.00         | \$10,000.00      | 70 West Red Oak Lane                    | White Plains, NY 10604  | Angela McCarleins | angelam@nfte.com                 | 914-697-7579 | Y                              | 2008 \$5,000                                                     | Stamford Highschool Youth Entrepreneurship                                         | ✓          |

As of 05/13/09

9-20-17

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| Name                                                     | Recommended amount | Amount Requested | Address                        | City, State, Zip   | Contact             | Email                                 | Phone        | Benefit low to moderate income | Received Funding in Past                                         | Notes                                                                                              | Thanks Rec |
|----------------------------------------------------------|--------------------|------------------|--------------------------------|--------------------|---------------------|---------------------------------------|--------------|--------------------------------|------------------------------------------------------------------|----------------------------------------------------------------------------------------------------|------------|
| Norwalk Community College Foundation, Inc                | \$10,000.00        | \$20,000.00      | 188 Richards Ave Suite East 11 | Norwalk, CT 06854  | Elisabeth Saxe      | Esaxe@nccf.com<br>cc:cominfo@nccf.com | 203-857-7260 | Y                              | 2005 \$10,000<br>2006 \$10,000<br>2007 \$10,000<br>2008 \$10,000 | ESL Bridge to Credit Program<br>Employment Services Center "Neon Family Financial Literacy Center" | ✓          |
| Norwalk Economic Opportunity Now, Inc (NEON)             | \$5,000.00         | \$15,000.00      | 88 South Main Street           | Norwalk, CT 06854  | Chiquita Stephenson | cstephenson@neon-norwalk.org          | 203-863-7334 | Y                              | 2008 \$5,000                                                     |                                                                                                    |            |
| Norwalk Emergency Shelter, Inc./ Open Door Shelter, Inc. | \$10,000.00        | \$30,000.00      | 4 Merritt Street               | Norwalk, CT 06854  | Carolee Antonetz    | resheiter@aol.com                     | 203-868-1057 | Y                              | 2005 \$10,000<br>2006 \$10,000<br>2007 \$10,000<br>2008 \$10,000 | Family Services Program                                                                            | ✓          |
| Norwalk Summer Youth Employment Program                  | \$10,000.00        | \$10,000.00      | 125 East Ave                   | Norwalk, CT 06851  | Katherine Pyleski   | kpyleski@nec.org                      | 203-854-7704 | Y                              | 2005 \$10,000<br>2006 \$10,000<br>2007 \$10,000<br>2008 \$10,000 | Employment Program- provides jobs, teaches job seeking and retention skills to economically        |            |
| One Hundred Black Men of Stamford, Inc.                  | \$5,000.00         | \$45,000.00      | P O Box 1313                   | Stamford, CT 06904 | Bruce Hubbard, Esq  | brucehubbard@onehundredblackmen.org   | 212-223-8700 | Y                              | 2008 \$5,000<br>2008 \$5,000                                     | Roadmap to Success & Literacy program                                                              | ✓          |
| Person-to-Person, Inc.                                   | \$5,000.00         | \$10,000.00      | 1864 Post Road                 | Darien, CT 06820   | Diane Reese Tucker  | dianatucker@p2p.org                   | 203-655-0048 | Y                              | 2003 \$5,000<br>2005 \$5,000<br>2006 \$5,000<br>2008 \$5,000     | Emergency assistance program                                                                       | ✓          |
| Project Return                                           | \$5,000.00         | \$10,000.00      | 124 North Compo Road           | Westport, CT 06880 | Laura Bard          | laura@projectreturn.org               | 203-222-8129 | Y                              | 2006 \$10,000<br>2007 \$10,000<br>2008 \$5,000                   | offering graduates of the Residential Program opportunities for on-going support once they have    | ✓          |
| Rebuilding Together                                      | \$10,000.00        | \$20,000.00      | 945 Summer Street              | Stamford, CT 06905 | Gina Vinc           | gina@rebuildingtogether.org           | 203-921-1792 | Y                              | 2005 \$10,000<br>2006 \$10,000<br>2007 \$15,000<br>2008 \$10,000 | Community/Economic Development                                                                     |            |
| Safekids Fairfield County                                | \$5,000.00         | \$20,000.00      | 25 Van Zant Street             | Norwalk, CT 06855  | Robert Cordes       | rcordes@safekids.org                  | 203-853-7115 | Y                              | No                                                               | Child ID Program                                                                                   |            |
| Salvation Army                                           | \$10,000.00        | \$10,000.00      | 198 Selleck St                 | Stamford, Ct 06902 | Capt Brian Thomas   | brian.thomas@usa.salva.org            | 203-359-2320 | Y                              | Y                                                                | Back-to-School Events                                                                              | ✓          |

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| Name                                                    | Recommended amount | Amount Requested | Address                    | City, State, Zip      | Contact          | Email                                 | Phone        | Benefit low to moderate income | Received Funding in Past                                         | Notes                                                                                      | Thanks Rec |
|---------------------------------------------------------|--------------------|------------------|----------------------------|-----------------------|------------------|---------------------------------------|--------------|--------------------------------|------------------------------------------------------------------|--------------------------------------------------------------------------------------------|------------|
| Senior Services of Stamford                             | \$10,000.00        | \$15,000.00      | 945 Summer Street          | Stamford, CT 06905    | Marie Johnson    | mjohnson@seniorservicesofstamford.org | 324-6584     | Y                              | 2008 \$10,000                                                    | compile, print, and mail 18,000 copies of a necessary directory to be mailed to seniors    |            |
| Sexual Assault Crisis Center and Education Center, Inc. | \$5,000.00         | \$5,000.00       | 880 Canal Street 2B        | Stamford, Ct 06902    |                  | info@saec-cl.org                      | 203-348-9346 | Y                              | 2004 \$10,000<br>2006 \$3,000<br>2008 \$5,000                    | Education and outreach                                                                     |            |
| Shelter for the Homeless                                | \$10,000.00        | \$27,500.00      | 597 Pacific Street         | Stamford, Ct 06902    | Peggy Lutz       | plutz@shelterforhomeless.org          | 203-408-0017 | Y                              | 2008 \$10,000                                                    | Computer and security systems upgrade                                                      |            |
| SoundWaters                                             | \$10,000.00        | \$15,000.00      | 1281 Cove Road             | Stamford, Ct 06902    | Charlie Taney    | charlie@soundwaters.org               | 203-323-1978 | Y                              | 2005 \$10,000<br>2006 \$10,000<br>2007 \$10,000<br>2008 \$10,000 | Summer Camp Scholarships                                                                   |            |
| St Lukes Life Works                                     | \$7,500.00         | \$10,000.00      | 141 Franklin Street        | Stamford, CT 06901    | Rhonda Delella   | @stlukeslife.org                      | 203-388-0189 | Y                              | 2008 \$7,500<br>2008 \$7,500                                     | New Beginnings Family Program                                                              | ✓          |
| Stamford EMS                                            | \$13,050.00        | \$13,050.00      | 684 Long Ridge Road        | Stamford, CT 06902    | Patricia Squires | patricia.squires@stamfordems.org      | 203-968-1118 | Y                              | 2007 \$12,000<br>2008 \$15,000                                   | Chest Compression System-AutoPulse Non-Invasive Cardiac Support Pump                       | ✓          |
| Stamford Partnership                                    | \$15,000.00        | \$15,000.00      | 680 Washington Blvd        | Stamford, Ct 06901    | Kathleen Walsh   | kathleen@stamfordpartnership.com      | 325-4461     | Y                              | 2004 \$8,600<br>2005 \$5,205<br>2006 \$12,000<br>2009 \$3,000    | for Greater Stamford-a resource center serving recent immigrants for education, social and | ✓          |
| Stamford Senior Center                                  | \$2,000.00         | \$5,000.00       | 888 Washington Blvd        | Stamford, CT 06901    | Jeanne Franklin  | jfranklin@stamfordclug.org            | 203-977-6151 | Y                              | No                                                               | Annual membership fee subsidy for low-income seniors                                       | ✓          |
| STAR, Inc.                                              | \$2,500.00         | \$5,000.00       | 182 Wolfpit Ave            | Norwalk, CT 06851     | Michael Patel    | m Patel@starinconline.com             | 203-846-9581 | Y                              | 2006 \$4001<br>2007 \$3,652<br>2008 \$1,700                      | Rubino Family Program                                                                      | ✓          |
| Student Conservation Association                        | \$2,500.00         | \$5,000.00       | 689 River Road, PO Box 550 | Charlestown, NH 03603 | Brett Morrison   | bmmorrison@sca.org                    | 603-504-3235 | Y                              | No                                                               | Conservation Leadership Corps (CLC) is specifically designed to link environmental         | ✓          |

As of 05/13/09

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| Name                                       | Recommended amount  | Amount Requested | Address                       | City, State, Zip   | Contact                 | Email                 | Phone        | Benefit low to moderate income | Received Funding In Past       | Notes                                                                                     | Thanks Rec |
|--------------------------------------------|---------------------|------------------|-------------------------------|--------------------|-------------------------|-----------------------|--------------|--------------------------------|--------------------------------|-------------------------------------------------------------------------------------------|------------|
| The Tiny Miracles Foundation               | \$10,000.00         | \$10,000.00      | 25-13 Old Kings Highway North | Danvers, CT 06820  | Rebecca Oliver Esposito | roliverm@msn.com      | 203-202-0714 | Y                              | 2008 \$10,000                  | Program-helps families defray costs associated with having premature infant hospitalized. | ✓          |
| University of Connecticut, Stamford Campus | \$25,000.00         | \$25,000.00      | One University Place          | Stamford, CT 06901 | Michael Ego             | michael.ego@uconn.edu | 203-251-8406 | Y                              | 2007 \$25,000<br>2008 \$25,000 | University Pals Program                                                                   | ✓          |
| Urban League of SWCT                       | \$5,000.00          | \$10,000.00      | 48 Atlantic Street            | Stamford, CT 06901 | Valerie Shultz-Wilson   | vswilson@sc.org       | 203-327-5610 | Y                              | 2008 \$5,000                   | Post purchase foreclosure prevention program                                              |            |
| Volunteer Center of SW Fairfield County    | \$5,000.00          | \$7,000.00       | 62 Palmer's Hill Rd           | Stamford, CT 06902 | Candace Burke           | candace@ucanhelp.org  | 203-348-7714 | Y                              | 2007 \$5,000<br>2004 \$15,000  | Volunteer Management Training Services<br>Offers homework help, recreation, community     | ✓          |
| Yerwood Center, Inc                        | \$15,000.00         | \$15,000.00      | 80 Fairfield Ave              | Stamford, CT 06902 | Eugene Campbell         | ecw@ecenter.org       | 203-327-2780 | Y                              | 2005 \$15,000                  |                                                                                           | ✓          |
| <b>Total Granted</b>                       | <b>\$490,050.00</b> |                  |                               |                    |                         |                       |              |                                |                                |                                                                                           |            |
| <b>Corporate Donations</b>                 | <b>28,000.00</b>    |                  |                               |                    |                         |                       |              |                                |                                |                                                                                           |            |
| <b>FOOD BANK</b>                           | <b>500.00</b>       |                  |                               |                    |                         |                       |              |                                |                                |                                                                                           |            |
| United Way of Western Connecticut          | \$15,000.00         |                  |                               |                    |                         |                       |              |                                |                                |                                                                                           |            |
| United Way of Greenwich                    | \$2,500.00          |                  |                               |                    |                         |                       |              |                                |                                |                                                                                           |            |
| United Way of Norwalk                      | \$5,000.00          |                  |                               |                    |                         |                       |              |                                |                                |                                                                                           |            |
| United Way of New Canaan                   | \$2,500.00          |                  |                               |                    |                         |                       |              |                                |                                |                                                                                           |            |
| United Way of Westport                     | \$2,500.00          |                  |                               |                    |                         |                       |              |                                |                                |                                                                                           |            |
| Community Fund of Darien                   | \$2,500.00          |                  |                               |                    |                         |                       |              |                                |                                |                                                                                           |            |
| Stamford Partnership                       | \$3,000.00          |                  |                               |                    |                         |                       |              |                                |                                |                                                                                           |            |
| Junior Achievement of SWCT                 | \$3,000.00          |                  |                               |                    |                         |                       |              |                                |                                |                                                                                           |            |
| JWV Community Scholarship                  | \$5,000.00          |                  |                               |                    |                         |                       |              |                                |                                |                                                                                           |            |
| <b>Total</b>                               | <b>\$41,000.00</b>  |                  |                               |                    |                         |                       |              |                                |                                |                                                                                           |            |

TOTAL 559,550

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

OMB No. 1545-1709

► File a separate application for each return

- If you are filing for an **Automatic 3-Month Extension**, complete only **Part I** and check this box ☒ **X**
- If you are filing for an **Additional (Not Automatic) 3-Month Extension**, complete only **Part II** (on page 2 of this form).

**Do not complete Part II unless you have already been granted an automatic 3-month extension on a previously filed Form 8868**

## **Part I Automatic 3-Month Extension of Time.** Only submit original (no copies needed).

A corporation required to file Form 990-T and requesting an automatic 6-month extension - check this box and complete Part I only ☐

*All other corporations (including 1120-C filers), partnerships, REMICs, and trusts must use Form 7004 to request an extension of time to file income tax returns.*

**Electronic Filing (e-file).** Generally, you can electronically file Form 8868 if you want a 3-month automatic extension of time to file one of the returns noted below (6 months for a corporation required to file Form 990-T). However, you cannot file Form 8868 electronically if (1) you want the additional (not automatic) 3-month extension or (2) you file Forms 990-BL, 6069, or 8870, group returns, or a composite or consolidated Form 990-T. Instead, you must submit the fully completed and signed page 2 (Part II) of Form 8868. For more details on the electronic filing of this form, visit [www.irs.gov/efile](http://www.irs.gov/efile) and click on *e-file for Charities & Nonprofits*.

|                                                                                     |                                                                                                                       |                                                     |
|-------------------------------------------------------------------------------------|-----------------------------------------------------------------------------------------------------------------------|-----------------------------------------------------|
| Type or print<br><br>File by the due date for filing your return. See instructions. | Name of Exempt Organization<br><b>FIRST COUNTY BANK FOUNDATION, INC.<br/>ATTN. RON HOLBERT</b>                        | Employer identification number<br><b>06-1604469</b> |
|                                                                                     | Number, street, and room or suite no. If a P.O. box, see instructions.<br><b>117 PROSPECT STREET</b>                  |                                                     |
|                                                                                     | City, town or post office, state, and ZIP code. For a foreign address, see instructions.<br><b>STAMFORD, CT 06901</b> |                                                     |

**Check type of return to be filed** (file a separate application for each return)

- |                                                 |                                                                   |                                    |
|-------------------------------------------------|-------------------------------------------------------------------|------------------------------------|
| <input type="checkbox"/> Form 990               | <input type="checkbox"/> Form 990-T (corporation)                 | <input type="checkbox"/> Form 4720 |
| <input type="checkbox"/> Form 990-BL            | <input type="checkbox"/> Form 990-T (sec. 401(a) or 408(a) trust) | <input type="checkbox"/> Form 5227 |
| <input type="checkbox"/> Form 990-EZ            | <input type="checkbox"/> Form 990-T (trust other than above)      | <input type="checkbox"/> Form 6069 |
| <input checked="" type="checkbox"/> Form 990-PF | <input type="checkbox"/> Form 1041-A                              | <input type="checkbox"/> Form 8870 |

**RON HOLBERT - FIRST COUNTY BANK, 117 PROSPECT ST,**

- The books are in the care of ► **STAMFORD, CT - 06901**

Telephone No. ► **203-462-4260**

FAX No. ►

- If the organization does not have an office or place of business in the United States, check this box ☐
- If this is for a Group Return, enter the organization's four digit Group Exemption Number (GEN) \_\_\_\_\_. If this is for the whole group, check this box ☐. If it is for part of the group, check this box ☐ and attach a list with the names and EINs of all members the extension will cover.

- 1** I request an automatic 3-month (6-months for a corporation required to file Form 990-T) extension of time until **AUGUST 15, 2010**, to file the exempt organization return for the organization named above. The extension is for the organization's return for:
- ☒ calendar year **2009** or
- ☐ tax year beginning \_\_\_\_\_, and ending \_\_\_\_\_

- 2** If this tax year is for less than 12 months, check reason ☐ Initial return ☐ Final return ☐ Change in accounting period

|                                                                                                                                                                                                                                      |           |                |
|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-----------|----------------|
| <b>3a</b> If this application is for Form 990-BL, 990-PF, 990-T, 4720, or 6069, enter the tentative tax, less any nonrefundable credits. See instructions.                                                                           | <b>3a</b> | \$ <b>900.</b> |
| <b>b</b> If this application is for Form 990-PF or 990-T, enter any refundable credits and estimated tax payments made. Include any prior year overpayment allowed as a credit.                                                      | <b>3b</b> | \$ <b>508.</b> |
| <b>c</b> <b>Balance Due.</b> Subtract line 3b from line 3a. Include your payment with this form, or, if required, deposit with FTD coupon or, if required, by using EFTPS (Electronic Federal Tax Payment System). See instructions. | <b>3c</b> | \$ <b>392.</b> |

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

LHA For Privacy Act and Paperwork Reduction Act Notice, see Instructions.

Form **8868** (Rev. 4-2009)