Form **990-PF**

Department of the Treasury
Internal Revenue Service

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

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

OMB No 1545-0052

**2010**

**For calendar year 2010, or tax year beginning , and ending**

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

Name of foundation
FIRST COUNTY BANK FOUNDATION, INC.
ATTN. RON HOLBERT

A Employer identification number
06-1604469

Number and street (or P O box number if mail is not delivered to street address) Room/suite
117 PROSPECT STREET

B Telephone number
203-462-4260

City or town, state, and ZIP code
STAMFORD, CT 06901

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 ▶ [ ]

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

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

I Fair market value of all assets at end of year *(from Part II, col. (c), line 16)* ▶$ 4,133,890.
J Accounting method: [X] Cash [ ] Accrual [ ] Other (specify) *(Part I, column (d) must be on cash basis.)*

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

**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 | | | N/A | |
| | 2 Check ▶ [X] if the foundation is not required to attach Sch B | | | | |
| | 3 Interest on savings and temporary cash investments | 41. | 41. | | STATEMENT 1 |
| | 4 Dividends and interest from securities | 77,366. | 77,366. | | STATEMENT 2 |
| | 5a Gross rents | | | | |
| | b Net rental income or (loss) | | | | |
| | 6a Net gain or (loss) from sale of assets not on line 10 | 16,565. | | | |
| | b Gross sales price for all assets on line 6a 2,213,712. | | | | |
| | 7 Capital gain net income (from Part IV, line 2) | | 16,565. | | |
| | 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 | 93,972. | 93,972. | | |
| Operating and Administrative Expenses | 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 | 1,294. | 0. | | 0. |
| | c Other professional fees | | | | |
| | 17 Interest | | | | |
| | 18 Taxes STMT 4 | 392. | 0. | | 0. |
| | 19 Depreciation and depletion | | | | |
| | 20 Occupancy | | | | |
| | 21 Travel, conferences, and meetings | | | | |
| | 22 Printing and publications | | | | |
| | 23 Other expenses STMT 5 | 71,408. | 40,487. | | 0. |
| | 24 **Total operating and administrative expenses.** Add lines 13 through 23 | 73,094. | 40,487. | | 0. |
| | 25 Contributions, gifts, grants paid | 571,400. | | | 571,400. |
| | 26 **Total expenses and disbursements.** Add lines 24 and 25 | 644,494. | 40,487. | | 571,400. |
| | 27 Subtract line 26 from line 12: | | | | |
| | a Excess of revenue over expenses and disbursements | -550,522. | | | |
| | b **Net investment income** (if negative, enter -0-) | | 53,485. | | |
| | c **Adjusted net income** (if negative, enter -0-) | | | N/A | |

RECEIVED
AUG 12 2011
E15 IRS-OSC
OGDEN, UT

SCANNED AUG 16 2011

023501
12-07-10 LHA **For Paperwork Reduction Act Notice, see the instructions.**



614
16

| Part II Balance Sheets — Attached schedules and amounts in the description column should be for end-of-year amounts only | | Beginning of year (a) Book Value | End of year (b) Book Value | (c) Fair Market Value |
|---|---|---|---|---|
| **Assets** 1 | Cash - non-interest-bearing | 1. | 3. | 3. |
| 2 | Savings and temporary cash investments | 82,313. | 25,055. | 25,055. |
| 3 | Accounts receivable ▶ | | | |
| | Less: allowance for doubtful accounts ▶ | | | |
| 4 | Pledges receivable ▶ | | | |
| | Less: allowance for doubtful accounts ▶ | | | |
| 5 | Grants receivable | | | |
| 6 | Receivables due from officers, directors, trustees, and other disqualified persons | | | |
| 7 | Other notes and loans receivable ▶ | | | |
| | Less: allowance for doubtful accounts ▶ | | | |
| 8 | Inventories for sale or use | | | |
| 9 | Prepaid expenses and deferred charges | | | |
| 10a | Investments - U.S. and state government obligations | | | |
| b | Investments - corporate stock STMT 6 | 3,648,028. | 3,169,913. | 3,455,373. |
| c | Investments - corporate bonds STMT 7 | 659,790. | 644,639. | 653,459. |
| 11 | Investments - land, buildings, and equipment basis ▶ | | | |
| | Less accumulated depreciation ▶ | | | |
| 12 | Investments - mortgage loans | | | |
| 13 | Investments - other | | | |
| 14 | Land, buildings, and equipment: basis ▶ | | | |
| | Less accumulated depreciation ▶ | | | |
| 15 | Other assets (describe ▶ ) | | | |
| 16 | **Total assets** (to be completed by all filers) | 4,390,132. | 3,839,610. | 4,133,890. |
| **Liabilities** 17 | Accounts payable and accrued expenses | | | |
| 18 | Grants payable | | | |
| 19 | Deferred revenue | | | |
| 20 | Loans from officers, directors, trustees, and other disqualified persons | | | |
| 21 | Mortgages and other notes payable | | | |
| 22 | Other liabilities (describe ▶ ) | | | |
| 23 | **Total liabilities** (add lines 17 through 22) | 0. | 0. | |
| **Net Assets or Fund Balances** | **Foundations that follow SFAS 117, check here ▶ ☐ and complete lines 24 through 26 and lines 30 and 31** | | | |
| 24 | Unrestricted | | | |
| 25 | Temporarily restricted | | | |
| 26 | Permanently restricted | | | |
| | **Foundations that do not follow SFAS 117, check here ▶ [X] and complete lines 27 through 31** | | | |
| 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 | 4,390,132. | 3,839,610. | |
| 30 | **Total net assets or fund balances** | 4,390,132. | 3,839,610. | |
| 31 | **Total liabilities and net assets/fund balances** | 4,390,132. | 3,839,610. | |

## Part III Analysis of Changes in Net Assets or Fund Balances

| | | | |
|---|---|---|---|
| 1 | Total net assets or fund balances at beginning of year - Part II, column (a), line 30 (must agree with end-of-year figure reported on prior year's return) | 1 | 4,390,132. |
| 2 | Enter amount from Part I, line 27a | 2 | -550,522. |
| 3 | Other increases not included in line 2 (itemize) ▶ | 3 | 0. |
| 4 | Add lines 1, 2, and 3 | 4 | 3,839,610. |
| 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 | 3,839,610. |

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

| | (a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.) | (b) How acquired P - Purchase D - Donation | (c) Date acquired (mo., day, yr.) | (d) Date sold (mo., day, yr.) |
|---|---|---|---|---|
| 1a | | | | |
| b | SEE ATTACHED STATEMENTS | | | |
| c | | | | |
| d | | | | |
| e | | | | |

| | (e) Gross sales price | (f) Depreciation allowed (or allowable) | (g) Cost or other basis plus expense of sale | (h) Gain or (loss) (e) plus (f) minus (g) |
|---|---|---|---|---|
| a | | | | |
| b | | | | |
| c | | | | |
| d | | | | |
| e | 2,213,712. | | 2,197,147. | 16,565. |

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

| | (i) F.M.V. as of 12/31/69 | (j) Adjusted basis as of 12/31/69 | (k) Excess of col. (i) over col. (j), if any | (l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col. (h)) |
|---|---|---|---|---|
| a | | | | |
| b | | | | |
| c | | | | |
| d | | | | |
| e | | | | 16,565. |

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** 16,565.

3 Net short-term capital gain or (loss) as defined in sections 1222(5) and (6):
If gain, also enter in Part I, line 8, column (c).
If (loss), enter -0- in Part I, line 8 **3** N/A

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

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

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

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

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

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

| (a) Base period years Calendar year (or tax year beginning in) | (b) Adjusted qualifying distributions | (c) Net value of noncharitable-use assets | (d) Distribution ratio (col. (b) divided by col. (c)) |
|---|---|---|---|
| 2009 | 559,161. | 4,198,260. | .133189 |
| 2008 | 554,732. | 5,346,362. | .103759 |
| 2007 | 515,152. | 6,720,539. | .076653 |
| 2006 | 462,858. | 6,584,094. | .070299 |
| 2005 | 440,584. | 5,764,968. | .076424 |

| | | | |
|---|---|---|---|
| 2 | **Total** of line 1, column (d) | 2 | .460324 |
| 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 | .092065 |
| 4 | Enter the net value of noncharitable-use assets for 2010 from Part X, line 5 | 4 | 4,187,873. |
| 5 | Multiply line 4 by line 3 | 5 | 385,557. |
| 6 | Enter 1% of net investment income (1% of Part I, line 27b) | 6 | 535. |
| 7 | Add lines 5 and 6 | 7 | 386,092. |
| 8 | Enter qualifying distributions from Part XII, line 4 | 8 | 571,400. |

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

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

| | | | | | |
|---|---|---|---|---|---|
| 1a | Exempt operating foundations described in section 4940(d)(2), check here ▶ ☐ and enter "N/A" on line 1. Date of ruling or determination letter: ________ (attach copy of letter if necessary-see instructions) | | | | |
| b | Domestic foundations that meet the section 4940(e) requirements in Part V, check here ▶ [X] and enter 1% of Part I, line 27b | | | 1 | 535. |
| 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 | 535. |
| 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 | 535. |
| 6 | Credits/Payments: | | | | |
| a | 2010 estimated tax payments and 2009 overpayment credited to 2010 | 6a | 392. | | |
| b | Exempt foreign organizations - tax withheld at source | 6b | | | |
| c | Tax paid with application for extension of time to file (Form 8868) | 6c | 350. | | |
| d | Backup withholding erroneously withheld | 6d | | | |
| 7 | Total credits and payments. Add lines 6a through 6d | | | 7 | 742. |
| 8 | Enter any **penalty** for underpayment of estimated tax. Check here [X] 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 | 207. |
| 11 | Enter the amount of line 10 to be: **Credited to 2011 estimated tax** ▶ 150. **Refunded** ▶ | | | 11 | 57. |

**Part VII-A Statements Regarding Activities**

| | | | Yes | No |
|---|---|---|---|---|
| 1a | During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign? | 1a | | X |
| b | Did it spend more than $100 during the year (either directly or indirectly) for political purposes (see instructions for definition)? | 1b | | X |
| | *If the answer is "Yes" to* **1a** *or* **1b**, *attach a detailed description of the activities and copies of any materials published or distributed by the foundation in connection with the activities* | | | |
| c | Did the foundation file **Form 1120-POL** for this year? | 1c | | X |
| d | Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year: **(1)** On the foundation. ▶ $ 0. **(2)** On foundation managers. ▶ $ 0. | | | |
| e | Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers. ▶ $ 0. | | | |
| 2 | Has the foundation engaged in any activities that have not previously been reported to the IRS? | 2 | | X |
| | *If "Yes," attach a detailed description of the activities* | | | |
| 3 | Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or bylaws, or other similar instruments? *If "Yes," attach a conformed copy of the changes* | 3 | | X |
| 4a | Did the foundation have unrelated business gross income of $1,000 or more during the year? | 4a | | X |
| b | If "Yes," has it filed a tax return on **Form 990-T** for this year? N/A | 4b | | |
| 5 | Was there a liquidation, termination, dissolution, or substantial contraction during the year? | 5 | | X |
| | *If "Yes," attach the statement required by General Instruction T.* | | | |
| 6 | Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either: | | | |
| | • By language in the governing instrument, or | | | |
| | • By state legislation that effectively amends the governing instrument so that no mandatory directions that conflict with the state law remain in the governing instrument? | 6 | X | |
| 7 | Did the foundation have at least $5,000 in assets at any time during the year? | 7 | X | |
| | *If "Yes," complete Part II, col (c), and Part XV* | | | |
| 8a | Enter the states to which the foundation reports or with which it is registered (see instructions) ▶ CT | | | |
| b | If the answer is "Yes" to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General (or designate) of each state as required by *General Instruction G? If "No," attach explanation* | 8b | X | |
| 9 | Is the foundation claiming status as a private operating foundation within the meaning of section 4942(j)(3) or 4942(j)(5) for calendar year 2010 or the taxable year beginning in 2010 (see instructions for Part XIV)? *If "Yes," complete Part XIV* | 9 | | X |
| 10 | Did any persons become substantial contributors during the tax year? If "Yes," attach a schedule listing their names and addresses | 10 | | X |

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

| | | | Yes | No |
|---|---|---|---|---|
| 11 | At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule (see instructions) | 11 | | X |
| 12 | Did the foundation acquire a direct or indirect interest in any applicable insurance contract before August 17, 2008? | 12 | | X |
| 13 | Did the foundation comply with the public inspection requirements for its annual returns and exemption application? | 13 | X | |

Website address ▶ N/A

14 The books are in care of ▶ RON HOLBERT Telephone no. ▶ 203-462-4260

Located at ▶ FIRST COUNTY BANK, 117 PROSPECT ST, STAMFORD, CT ZIP+4 ▶ 06901

15 Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of **Form 1041** - Check here ▶ ☐

and enter the amount of tax-exempt interest received or accrued during the year ▶ 15 N/A

| | | | Yes | No |
|---|---|---|---|---|
| 16 | At any time during calendar year 2010, did the foundation have an interest in or a signature or other authority over a bank, securities, or other financial account in a foreign country? | 16 | | X |
| | See page 20 of the instructions for exceptions and filing requirements for Form TD F 90-22.1. If "Yes," enter the name of the foreign country ▶ | | | |

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

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

| | | | Yes | No |
|---|---|---|---|---|
| 1a | During the year did the foundation (either directly or indirectly): | | | |
| | **(1)** Engage in the sale or exchange, or leasing of property with a disqualified person? ☐ Yes ☒ No | | | |
| | **(2)** Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person? ☐ Yes ☒ No | | | |
| | **(3)** Furnish goods, services, or facilities to (or accept them from) a disqualified person? ☐ Yes ☒ No | | | |
| | **(4)** Pay compensation to, or pay or reimburse the expenses of, a disqualified person? ☐ Yes ☒ No | | | |
| | **(5)** Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)? ☐ Yes ☒ No | | | |
| | **(6)** Agree to pay money or property to a government official? (**Exception.** Check "No" if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days.) ☐ Yes ☒ No | | | |
| b | If any answer is "Yes" to 1a(1)-(6), did **any** of the acts fail to qualify under the exceptions described in Regulations section 53.4941(d)-3 or in a current notice regarding disaster assistance (see page 22 of the instructions)? N/A | 1b | | |
| | Organizations relying on a current notice regarding disaster assistance check here ▶ ☐ | | | |
| c | Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected before the first day of the tax year beginning in 2010? | 1c | | X |
| 2 | Taxes on failure to distribute income (section 4942) (does not apply for years the foundation was a private operating foundation defined in section 4942(j)(3) or 4942(j)(5)): | | | |
| a | At the end of tax year 2010, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2010? ☐ Yes ☒ No | | | |
| | If "Yes," list the years ▶ ____, ____, ____, ____ | | | |
| b | Are there any years listed in 2a for which the foundation is **not** applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to **all** years listed, answer "No" and attach statement - see instructions.) N/A | 2b | | |
| c | If the provisions of section 4942(a)(2) are being applied to **any** of the years listed in 2a, list the years here. ▶ ____, ____, ____, ____ | | | |
| 3a | Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year? ☐ Yes ☒ No | | | |
| b | If "Yes," did it have excess business holdings in 2010 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 2010.)* N/A | 3b | | |
| 4a | Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes? | 4a | | X |
| b | Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its charitable purpose that had not been removed from jeopardy before the first day of the tax year beginning in 2010? | 4b | | X |

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

**b** If "Yes," did the foundation receive any proceeds or have any net income attributable to the transaction? 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

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

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

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

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

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

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

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

| Describe the two largest program-related investments made by the foundation during the tax year on lines 1 and 2. | Amount |
|---|---|
| 1 N/A | |
| 2 | |
| All other program-related investments. See instructions. | |
| 3 | |
| **Total.** Add lines 1 through 3 ▶ | 0. |

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

| | | | |
|---|---|---|---|
| 1 | Fair market value of assets not used (or held for use) directly in carrying out charitable, etc., purposes: | | |
| a | Average monthly fair market value of securities | 1a | 4,197,964. |
| b | Average of monthly cash balances | 1b | 53,684. |
| c | Fair market value of all other assets | 1c | |
| d | **Total** (add lines 1a, b, and c) | 1d | 4,251,648. |
| e | Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation) 1e 0. | | |
| 2 | Acquisition indebtedness applicable to line 1 assets | 2 | 0. |
| 3 | Subtract line 2 from line 1d | 3 | 4,251,648. |
| 4 | Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions) | 4 | 63,775. |
| 5 | **Net value of noncharitable-use assets.** Subtract line 4 from line 3. Enter here and on Part V, line 4 | 5 | 4,187,873. |
| 6 | **Minimum investment return** Enter 5% of line 5 | 6 | 209,394. |

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

| | | | |
|---|---|---|---|
| 1 | Minimum investment return from Part X, line 6 | 1 | 209,394. |
| 2a | Tax on investment income for 2010 from Part VI, line 5 2a 535. | | |
| b | Income tax for 2010. (This does not include the tax from Part VI.) 2b | | |
| c | Add lines 2a and 2b | 2c | 535. |
| 3 | Distributable amount before adjustments. Subtract line 2c from line 1 | 3 | 208,859. |
| 4 | Recoveries of amounts treated as qualifying distributions | 4 | 0. |
| 5 | Add lines 3 and 4 | 5 | 208,859. |
| 6 | Deduction from distributable amount (see instructions) | 6 | 0. |
| 7 | **Distributable amount** as adjusted. Subtract line 6 from line 5. Enter here and on Part XIII, line 1 | 7 | 208,859. |

## Part XII Qualifying Distributions (see instructions)

| | | | |
|---|---|---|---|
| 1 | Amounts paid (including administrative expenses) to accomplish charitable, etc., purposes: | | |
| a | Expenses, contributions, gifts, etc. - total from Part I, column (d), line 26 | 1a | 571,400. |
| b | Program-related investments - total from Part IX-B | 1b | 0. |
| 2 | Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc., purposes | 2 | |
| 3 | Amounts set aside for specific charitable projects that satisfy the: | | |
| a | Suitability test (prior IRS approval required) | 3a | |
| b | Cash distribution test (attach the required schedule) | 3b | |
| 4 | **Qualifying distributions** Add lines 1a through 3b. Enter here and on Part V, line 8, and Part XIII, line 4 | 4 | 571,400. |
| 5 | Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment income. Enter 1% of Part I, line 27b | 5 | 535. |
| 6 | **Adjusted qualifying distributions.** Subtract line 5 from line 4 | 6 | 570,865. |

**Note** The amount on line 6 will be used in Part V, column (b), in subsequent years when calculating whether the foundation qualifies for the section 4940(e) reduction of tax in those years.

## Part XIII Undistributed Income (see instructions)

| | (a) Corpus | (b) Years prior to 2009 | (c) 2009 | (d) 2010 |
|---|---|---|---|---|
| 1 Distributable amount for 2010 from Part XI, line 7 | | | | 208,859. |
| 2 Undistributed income, if any, as of the end of 2010 | | | | |
| a Enter amount for 2009 only | | | 0. | |
| b Total for prior years: ______, ______, ______ | | 0. | | |
| 3 Excess distributions carryover, if any, to 2010: | | | | |
| a From 2005 154,500. | | | | |
| b From 2006 138,938. | | | | |
| c From 2007 188,073. | | | | |
| d From 2008 288,430. | | | | |
| e From 2009 350,026. | | | | |
| f Total of lines 3a through e | 1,119,967. | | | |
| 4 Qualifying distributions for 2010 from Part XII, line 4: ▶ $ 571,400. | | | | |
| a Applied to 2009, but not more than line 2a | | | 0. | |
| b Applied to undistributed income of prior years (Election required - see instructions) | | 0. | | |
| c Treated as distributions out of corpus (Election required - see instructions) | 0. | | | |
| d Applied to 2010 distributable amount | | | | 208,859. |
| e Remaining amount distributed out of corpus | 362,541. | | | |
| 5 Excess distributions carryover applied to 2010 (If an amount appears in column (d), the same amount must be shown in column (a).) | 0. | | | 0. |
| 6 Enter the net total of each column as indicated below: | | | | |
| a Corpus Add lines 3f, 4c, and 4e Subtract line 5 | 1,482,508. | | | |
| b Prior years' undistributed income. Subtract line 4b from line 2b | | 0. | | |
| c Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed | | 0. | | |
| d Subtract line 6c from line 6b. Taxable amount - see instructions | | 0. | | |
| e Undistributed income for 2009. Subtract line 4a from line 2a. Taxable amount - see instr. | | | 0. | |
| f Undistributed income for 2010. Subtract lines 4d and 5 from line 1. This amount must be distributed in 2011 | | | | 0. |
| 7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) | 0. | | | |
| 8 Excess distributions carryover from 2005 not applied on line 5 or line 7 | 154,500. | | | |
| 9 Excess distributions carryover to 2011. Subtract lines 7 and 8 from line 6a | 1,328,008. | | | |
| 10 Analysis of line 9: | | | | |
| a Excess from 2006 138,938. | | | | |
| b Excess from 2007 188,073. | | | | |
| c Excess from 2008 288,430. | | | | |
| d Excess from 2009 350,026. | | | | |
| e Excess from 2010 362,541. | | | | |

**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 2010, enter the date of the ruling ▶

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

| | Tax year | Prior 3 years | | | |
|---|---|---|---|---|---|
| | (a) 2010 | (b) 2009 | (c) 2008 | (d) 2007 | (e) Total |
| 2 a Enter the lesser of the adjusted net income from Part I or the minimum investment return from Part X for each year listed | | | | | |
| 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 XV Supplementary Information** (continued)

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

| Recipient<br>Name and address (home or business) | If recipient is an individual, show any relationship to any foundation manager or substantial contributor | Foundation status of recipient | Purpose of grant or contribution | Amount |
|---|---|---|---|---|
| *a Paid during the year* | | | | |
| SEE ATTACHED SCHEDULE - GRANTS AND CONTRIBUTIONS PAID DURING THE YEAR | NONE | PUBLIC CHARITY | SEE ATTACHED SCHEDULE | 571,400. |
| **Total** | | | ▶ 3a | 571,400. |
| *b Approved for future payment* | | | | |
| NONE | | | | |
| **Total** | | | ▶ 3b | 0. |

## Part XVI-A Analysis of Income-Producing Activities

| Enter gross amounts unless otherwise indicated. | Unrelated business income (a) Business code | (b) Amount | Excluded by section 512, 513, or 514 (c) Exclusion code | (d) Amount | (e) Related or exempt function income |
|---|---|---|---|---|---|
| 1 Program service revenue: | | | | | |
| a | | | | | |
| b | | | | | |
| c | | | | | |
| d | | | | | |
| e | | | | | |
| f | | | | | |
| g Fees and contracts from government agencies | | | | | |
| 2 Membership dues and assessments | | | | | |
| 3 Interest on savings and temporary cash investments | | | 14 | 41. | |
| 4 Dividends and interest from securities | | | 14 | 77,366. | |
| 5 Net rental income or (loss) from real estate: | | | | | |
| a Debt-financed property | | | | | |
| b Not debt-financed property | | | | | |
| 6 Net rental income or (loss) from personal property | | | | | |
| 7 Other investment income | | | | | |
| 8 Gain or (loss) from sales of assets other than inventory | | | 18 | 16,565. | |
| 9 Net income or (loss) from special events | | | | | |
| 10 Gross profit or (loss) from sales of inventory | | | | | |
| 11 Other revenue: | | | | | |
| a | | | | | |
| b | | | | | |
| c | | | | | |
| d | | | | | |
| e | | | | | |
| 12 Subtotal. Add columns (b), (d), and (e) | | 0. | | 93,972. | 0. |

13 Total Add line 12, columns (b), (d), and (e) 13 93,972.

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

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

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

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

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

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

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

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

b If "Yes," complete the following schedule.

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

**Sign Here**

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

Signature of officer or trustee: [signature] Date: 8/8/11 Title: Treasurer

**Paid Preparer Use Only**

| Print/Type preparer's name | Preparer's signature | Date | Check ☐ if self-employed | PTIN |
|---|---|---|---|---|
| RICHARD J. DELLA CORTE | [signature] | 8/4/11 | | |
| Firm's name ▶ KAHAN, STEIGER & COMPANY, P.C. | | | Firm's EIN ▶ | |
| Firm's address ▶ 1100 SUMMER STREET STAMFORD, CT 06905-0227 | | | Phone no. 203-327-5717 | |

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

| | (a) List and describe the kind(s) of property sold, e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co. | (b) How acquired P - Purchase D - Donation | (c) Date acquired (mo., day, yr.) | (d) Date sold (mo., day, yr.) |
|---|---|---|---|---|
| 1a | 455.394 SHS WRIGHT MANAGED INCOME TR CURRENT | P | VARIOUS | 01/08/10 |
| b | 2,222.222 SHS WRIGHT MANAGED INCOME TR CURRENT IN | P | VARIOUS | 02/05/10 |
| c | 1,229.688 SHS NEUBERGER BERMAN GENSIS FUND | P | VARIOUS | 06/02/10 |
| d | 2,278.037 SHS WRIGHT MANAGED EQUITY TR SEL BLUE C | P | VARIOUS | 06/02/10 |
| e | 5,011.136 SHS FEDERATED KAUFMANN CL A FUND #66 | P | VARIOUS | 06/02/10 |
| f | 540.103 SHS WRIGHT MANAGED EQUITY TR SEL BLUE CHI | P | VARIOUS | 07/08/10 |
| g | 185 SHS BIOGEN IDEC INC | P | VARIOUS | 02/16/10 |
| h | 355 SHS COMPUTER SCIENCES CORP COM | P | VARIOUS | 02/16/10 |
| i | 155 SHS PRECISION CASTPARTS CORP | P | VARIOUS | 02/16/10 |
| j | 500 SHS MOLSON COORS BREWING CO CL B | P | VARIOUS | 02/16/10 |
| k | 130 SHS BURLINGTON NORTHN SANTA FE C COM | P | VARIOUS | 02/16/10 |
| l | 45 SHS ABBOTT LABS COM | P | VARIOUS | 06/07/10 |
| m | 65 SHS AIR PRODUCTS & CHEMICAL INC | P | VARIOUS | 06/07/10 |
| n | 140 SHS AMERICAN EXPRESS CO COM | P | VARIOUS | 06/07/10 |
| o | 190 SHS BANK OF AMERICA CORP NEW | P | VARIOUS | 06/07/10 |

| | (e) Gross sales price | (f) Depreciation allowed (or allowable) | (g) Cost or other basis plus expense of sale | (h) Gain or (loss) (e) plus (f) minus (g) |
|---|---|---|---|---|
| a | 4,477. | | 4,478. | -1. |
| b | 22,000. | | 21,853. | 147. |
| c | 28,000. | | 31,917. | -3,917. |
| d | 19,500. | | 28,040. | -8,540. |
| e | 22,500. | | 27,588. | -5,088. |
| f | 4,510. | | 6,648. | -2,138. |
| g | 10,029. | | 9,002. | 1,027. |
| h | 18,801. | | 18,016. | 785. |
| i | 16,647. | | 19,440. | -2,793. |
| j | 20,006. | | 22,372. | -2,366. |
| k | 13,000. | | 8,586. | 4,414. |
| l | 2,105. | | 2,391. | -286. |
| m | 4,408. | | 3,277. | 1,131. |
| n | 5,491. | | 7,189. | -1,698. |
| o | 2,951. | | 6,898. | -3,947. |

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

| | (i) F.M.V. as of 12/31/69 | (j) Adjusted basis as of 12/31/69 | (k) Excess of col. (i) over col. (j), if any | (l) Losses (from col. (h)) Gains (excess of col. (h) gain over col. (k), but not less than "-0-") |
|---|---|---|---|---|
| a | | | | -1. |
| b | | | | 147. |
| c | | | | -3,917. |
| d | | | | -8,540. |
| e | | | | -5,088. |
| f | | | | -2,138. |
| g | | | | 1,027. |
| h | | | | 785. |
| i | | | | -2,793. |
| j | | | | -2,366. |
| k | | | | 4,414. |
| l | | | | -286. |
| m | | | | 1,131. |
| n | | | | -1,698. |
| o | | | | -3,947. |

| | | |
|---|---|---|
| 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 | |

023591
05-01-10

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

| | (a) List and describe the kind(s) of property sold, e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co. | (b) How acquired P - Purchase D - Donation | (c) Date acquired (mo., day, yr.) | (d) Date sold (mo., day, yr.) |
|---|---|---|---|---|
| 1a | 120 SHS BANK OF NEW YORK MELLON CORP | P | VARIOUS | 06/07/10 |
| b | 75 SHS CATERPILLAR INC DEL | P | VARIOUS | 06/07/10 |
| c | 85 SHS CIGNA CORP | P | VARIOUS | 06/07/10 |
| d | 50 SHS COSTCO WHOLESALE CORP COM | P | VARIOUS | 06/07/10 |
| e | 210 SHS CISCO SYS INC COM | P | VARIOUS | 06/07/10 |
| f | 125 SHS CVS/CAREMARK CORP COM | P | VARIOUS | 06/07/10 |
| g | 100 SHS CHEVRON CORP COM | P | VARIOUS | 06/07/10 |
| h | 195 SHS EMC CORP COM | P | VARIOUS | 06/07/10 |
| i | 345 SHS GENERAL ELECTRIC CO | P | VARIOUS | 06/07/10 |
| j | 115 SHS HEWLETT PACKARD CO | P | VARIOUS | 06/07/10 |
| k | 85 SHS INTERNATIONAL BUSINESS MACHINES | P | VARIOUS | 06/07/10 |
| l | 295 SHS INTEL CORP COM | P | VARIOUS | 06/07/10 |
| m | 80 SHS ILLINOIS TOOL WORKS INC | P | VARIOUS | 06/07/10 |
| n | 100 SHS JOHNSON & JOHNSON | P | VARIOUS | 06/07/10 |
| o | 145 SHS JP MORGAN CHASE & CO | P | VARIOUS | 06/07/10 |

| | (e) Gross sales price | (f) Depreciation allowed (or allowable) | (g) Cost or other basis plus expense of sale | (h) Gain or (loss) (e) plus (f) minus (g) |
|---|---|---|---|---|
| a | 3,198. | | 5,467. | -2,269. |
| b | 4,491. | | 3,017. | 1,474. |
| c | 2,803. | | 4,556. | -1,753. |
| d | 2,904. | | 1,778. | 1,126. |
| e | 4,824. | | 3,787. | 1,037. |
| f | 4,359. | | 4,271. | 88. |
| g | 7,252. | | 4,028. | 3,224. |
| h | 3,615. | | 3,746. | -131. |
| i | 5,548. | | 8,303. | -2,755. |
| j | 5,314. | | 2,551. | 2,763. |
| k | 10,605. | | 7,963. | 2,642. |
| l | 6,287. | | 7,160. | -873. |
| m | 3,633. | | 3,017. | 616. |
| n | 5,927. | | 5,776. | 151. |
| o | 5,658. | | 5,194. | 464. |

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

| | (i) F.M.V. as of 12/31/69 | (j) Adjusted basis as of 12/31/69 | (k) Excess of col. (i) over col. (j), if any | (l) Losses (from col. (h)) Gains (excess of col. (h) gain over col. (k), but not less than "-0-") |
|---|---|---|---|---|
| a | | | | -2,269. |
| b | | | | 1,474. |
| c | | | | -1,753. |
| d | | | | 1,126. |
| e | | | | 1,037. |
| f | | | | 88. |
| g | | | | 3,224. |
| h | | | | -131. |
| i | | | | -2,755. |
| j | | | | 2,763. |
| k | | | | 2,642. |
| l | | | | -873. |
| m | | | | 616. |
| n | | | | 151. |
| o | | | | 464. |

| | | | |
|---|---|---|---|
| 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 | |

023591
05-01-10

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

| | (a) List and describe the kind(s) of property sold, e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co. | (b) How acquired P - Purchase D - Donation | (c) Date acquired (mo., day, yr.) | (d) Date sold (mo., day, yr.) |
|---|---|---|---|---|
| 1a | 45 SHS COCA COLA CO COM | P | VARIOUS | 06/07/10 |
| b | 65 SHS LABORATORY CORPORATION OF AMERICAN HLDGS N | P | VARIOUS | 06/07/10 |
| c | 60 SHS MARRIOTT INTERNATIONAL INC | P | VARIOUS | 06/07/10 |
| d | 160 SHS MCDONALDS CORP COM | P | VARIOUS | 06/07/10 |
| e | 140 SHS MEDTRONIC INC COM | P | VARIOUS | 06/07/10 |
| f | 110 SHS METLIFE INC | P | VARIOUS | 06/07/10 |
| g | 425 SHS MICROSOFT CORP COM | P | VARIOUS | 06/07/10 |
| h | 75 SHS NOBLE CORPORATION | P | VARIOUS | 06/07/10 |
| i | 75 SHS NIKE INC CL B | P | VARIOUS | 06/07/10 |
| j | 100 SHS PEPSICO INC | P | VARIOUS | 06/07/10 |
| k | 190 SHS PFIZER INC COM | P | VARIOUS | 06/07/10 |
| l | 85 SHS PROCTOR & GAMBLE CORP COMMON | P | VARIOUS | 06/07/10 |
| m | 85 SHS SIGMA ALDRICH CORP | P | VARIOUS | 06/07/10 |
| n | 75 SHS SCHLUMBERGER LTD COM | P | VARIOUS | 06/07/10 |
| o | 60 SHS STRYKER CORP | P | VARIOUS | 06/07/10 |

| | (e) Gross sales price | (f) Depreciation allowed (or allowable) | (g) Cost or other basis plus expense of sale | (h) Gain or (loss) (e) plus (f) minus (g) |
|---|---|---|---|---|
| a | 2,308. | | 2,147. | 161. |
| b | 4,886. | | 4,718. | 168. |
| c | 1,978. | | 2,743. | -765. |
| d | 10,626. | | 4,965. | 5,661. |
| e | 5,396. | | 6,497. | -1,101. |
| f | 4,399. | | 6,088. | -1,689. |
| g | 10,982. | | 11,738. | -756. |
| h | 2,046. | | 4,783. | -2,737. |
| i | 5,353. | | 5,098. | 255. |
| j | 6,232. | | 4,990. | 1,242. |
| k | 2,864. | | 6,834. | -3,970. |
| l | 5,202. | | 3,914. | 1,288. |
| m | 4,413. | | 2,591. | 1,822. |
| n | 4,055. | | 1,924. | 2,131. |
| o | 3,155. | | 3,104. | 51. |

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

| | (i) F.M.V. as of 12/31/69 | (j) Adjusted basis as of 12/31/69 | (k) Excess of col. (i) over col. (j), if any | (l) Losses (from col. (h)) Gains (excess of col. (h) gain over col. (k), but not less than "-0-") |
|---|---|---|---|---|
| a | | | | 161. |
| b | | | | 168. |
| c | | | | -765. |
| d | | | | 5,661. |
| e | | | | -1,101. |
| f | | | | -1,689. |
| g | | | | -756. |
| h | | | | -2,737. |
| i | | | | 255. |
| j | | | | 1,242. |
| k | | | | -3,970. |
| l | | | | 1,288. |
| m | | | | 1,822. |
| n | | | | 2,131. |
| o | | | | 51. |

| | | | |
|---|---|---|---|
| 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 | |

023591
05-01-10

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

| | (a) List and describe the kind(s) of property sold, e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co. | (b) How acquired P - Purchase D - Donation | (c) Date acquired (mo., day, yr.) | (d) Date sold (mo., day, yr.) |
|---|---|---|---|---|
| 1a | 225 SHS AT&T INC | P | VARIOUS | 06/07/10 |
| b | 130 SHS TARGET CORP COM | P | VARIOUS | 06/07/10 |
| c | 250 SHS US BANCORP DEL | P | VARIOUS | 06/07/10 |
| d | 100 SHS UNITED TECHNOLOGIES CO | P | VARIOUS | 06/07/10 |
| e | 180 SHS WELLS FARGO COM | P | VARIOUS | 06/07/10 |
| f | 80 SHS WAL MART STORES INC | P | VARIOUS | 06/07/10 |
| g | 155 SHS EXXON MOBILE CORP COM | P | VARIOUS | 06/07/10 |
| h | 120 SHS APACHE CORP | P | VARIOUS | 06/22/10 |
| i | 165 SHS COMPUTER SCIENCES CORP COM | P | VARIOUS | 06/22/10 |
| j | 235 SHS NOBLE CORPORATION | P | VARIOUS | 06/22/10 |
| k | 235 SHS NIKE INC CL B | P | VARIOUS | 06/22/10 |
| l | 103 SHS BAXTER INTERNATIONAL INC | P | VARIOUS | 01/27/10 |
| m | 273 SHS CONSOL ENERGY INC | P | VARIOUS | 01/27/10 |
| n | 183 SHS JOHNSON & JOHNSON | P | VARIOUS | 01/27/10 |
| o | 132 SHS KELLOGG CO COM | P | VARIOUS | 01/27/10 |

| | (e) Gross sales price | (f) Depreciation allowed (or allowable) | (g) Cost or other basis plus expense of sale | (h) Gain or (loss) (e) plus (f) minus (g) |
|---|---|---|---|---|
| a | 5,506. | | 6,359. | -853. |
| b | 7,072. | | 4,928. | 2,144. |
| c | 5,840. | | 8,184. | -2,344. |
| d | 6,613. | | 3,844. | 2,769. |
| e | 5,127. | | 4,671. | 456. |
| f | 4,087. | | 4,248. | -161. |
| g | 9,232. | | 6,257. | 2,975. |
| h | 11,636. | | 9,269. | 2,367. |
| i | 8,402. | | 8,374. | 28. |
| j | 7,294. | | 14,988. | -7,694. |
| k | 17,526. | | 15,972. | 1,554. |
| l | 6,073. | | 6,252. | -179. |
| m | 13,664. | | 13,952. | -288. |
| n | 11,591. | | 10,448. | 1,143. |
| o | 7,202. | | 5,620. | 1,582. |

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

| | (i) F.M.V. as of 12/31/69 | (j) Adjusted basis as of 12/31/69 | (k) Excess of col. (i) over col. (j), if any | (l) Losses (from col. (h)) Gains (excess of col. (h) gain over col. (k), but not less than "-0-") |
|---|---|---|---|---|
| a | | | | -853. |
| b | | | | 2,144. |
| c | | | | -2,344. |
| d | | | | 2,769. |
| e | | | | 456. |
| f | | | | -161. |
| g | | | | 2,975. |
| h | | | | 2,367. |
| i | | | | 28. |
| j | | | | -7,694. |
| k | | | | 1,554. |
| l | | | | -179. |
| m | | | | -288. |
| n | | | | 1,143. |
| o | | | | 1,582. |

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

023591
05-01-10

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

| | (a) List and describe the kind(s) of property sold, e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co. | (b) How acquired P - Purchase D - Donation | (c) Date acquired (mo., day, yr.) | (d) Date sold (mo., day, yr.) |
|---|---|---|---|---|
| 1a | 567 SHS PROGRESS ENERGY | P | VARIOUS | 01/27/10 |
| b | 489 SHS EXXON MOBIL CORP COM | P | VARIOUS | 01/27/10 |
| c | 595 SHS QUALCOMM INC | P | VARIOUS | 02/02/10 |
| d | 808 SHS BROADCOM CORP | P | VARIOUS | 02/04/10 |
| e | 304 SHS BAXTER INTERNATIONAL INC | P | VARIOUS | 02/08/10 |
| f | 281 SHS UNITED TECHNOLOGIES CO | P | VARIOUS | 02/08/10 |
| g | 458 SHS NESTLE S A SPONSORED ADR | P | VARIOUS | 02/12/10 |
| h | 275 SHS PRAXAIR INC | P | VARIOUS | 02/12/10 |
| i | 444 SHS NORFOLK SOUTHERN CORP COM | P | VARIOUS | 02/18/10 |
| j | 388 SHS PFIZER INC COM | P | VARIOUS | 02/18/10 |
| k | 177 SHS TRANSOCEAN LTD | P | VARIOUS | 02/18/10 |
| l | 732 SHS SMITH INTERNATIONAL INC COM | P | VARIOUS | 03/01/10 |
| m | 727 SHS DOLLAR GENERAL CORP | P | VARIOUS | 03/05/10 |
| n | 447 SHS PROCTOR & GAMBLE CORP COMMON | P | VARIOUS | 03/11/10 |
| o | 104 SHS DARDEN RESTAURANTS INC | P | VARIOUS | 03/16/10 |

| | (e) Gross sales price | (f) Depreciation allowed (or allowable) | (g) Cost or other basis plus expense of sale | (h) Gain or (loss) (e) plus (f) minus (g) |
|---|---|---|---|---|
| a | 21,904. | | 23,105. | -1,201. |
| b | 32,425. | | 34,210. | -1,785. |
| c | 23,996. | | 27,619. | -3,623. |
| d | 22,173. | | 19,753. | 2,420. |
| e | 17,634. | | 18,454. | -820. |
| f | 19,053. | | 17,465. | 1,588. |
| g | 21,166. | | 19,685. | 1,481. |
| h | 20,699. | | 22,044. | -1,345. |
| i | 21,476. | | 22,447. | -971. |
| j | 6,868. | | 7,216. | -348. |
| k | 14,570. | | 13,444. | 1,126. |
| l | 29,639. | | 22,134. | 7,505. |
| m | 17,324. | | 17,270. | 54. |
| n | 28,281. | | 27,562. | 719. |
| o | 4,395. | | 3,745. | 650. |

| | Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69 | | | (l) Losses (from col. (h)) Gains (excess of col. (h) gain over col. (k), but not less than "-0-") |
|---|---|---|---|---|
| | (i) F.M.V. as of 12/31/69 | (j) Adjusted basis as of 12/31/69 | (k) Excess of col. (i) over col. (j), if any | |
| a | | | | -1,201. |
| b | | | | -1,785. |
| c | | | | -3,623. |
| d | | | | 2,420. |
| e | | | | -820. |
| f | | | | 1,588. |
| g | | | | 1,481. |
| h | | | | -1,345. |
| i | | | | -971. |
| j | | | | -348. |
| k | | | | 1,126. |
| l | | | | 7,505. |
| m | | | | 54. |
| n | | | | 719. |
| o | | | | 650. |

| | | | |
|---|---|---|---|
| 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 | |

023591
05-01-10

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

| | (a) List and describe the kind(s) of property sold, e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co. | (b) How acquired P - Purchase D - Donation | (c) Date acquired (mo., day, yr.) | (d) Date sold (mo., day, yr.) |
|---|---|---|---|---|
| 1a | 374 SHS THE SOUTHERN CO COM | P | VARIOUS | 03/16/10 |
| b | 197 SHS TYCO INTERNATIONAL LTD | P | VARIOUS | 03/16/10 |
| c | 552 SHS UNITEDHEALTH GROUP INC COM | P | VARIOUS | 03/16/10 |
| d | 322 SHS LEAR CORP | P | VARIOUS | 03/18/10 |
| e | 496 SHS DARDEN RESTAURANTS INC | P | VARIOUS | 03/31/10 |
| f | 173 SHS GENERAL MILLS | P | VARIOUS | 04/12/10 |
| g | 123 SHS INTERNATIONAL BUSINESS MACHINES | P | VARIOUS | 04/12/10 |
| h | 430 SHS AT&T | P | VARIOUS | 04/12/10 |
| i | 222 SHS T ROWE PRICE GROUP INC | P | VARIOUS | 04/12/10 |
| j | 142 SHS INTERNATIONAL BUSINESS MACHINES | P | VARIOUS | 04/14/10 |
| k | 190 SHS KRAFT FOODS | P | VARIOUS | 04/14/10 |
| l | 167 SHS POTASH CORP SASK INC | P | VARIOUS | 04/19/10 |
| m | 594 SHS KRAFT FOODS | P | VARIOUS | 04/19/10 |
| n | 424 SHS BHP BILLITON LTD SPONS ADR | P | VARIOUS | 04/26/10 |
| o | 285 SHS GILEAD SCIENCES INC | P | VARIOUS | 04/26/10 |

| | (e) Gross sales price | (f) Depreciation allowed (or allowable) | (g) Cost or other basis plus expense of sale | (h) Gain or (loss) (e) plus (f) minus (g) |
|---|---|---|---|---|
| a | 12,136. | | 13,200. | -1,064. |
| b | 7,468. | | 4,349. | 3,119. |
| c | 18,481. | | 14,286. | 4,195. |
| d | 23,683. | | 21,709. | 1,974. |
| e | 21,836. | | 17,860. | 3,976. |
| f | 12,122. | | 10,228. | 1,894. |
| g | 15,890. | | 12,028. | 3,862. |
| h | 11,051. | | 10,961. | 90. |
| i | 12,359. | | 10,313. | 2,046. |
| j | 18,127. | | 13,886. | 4,241. |
| k | 5,723. | | 5,532. | 191. |
| l | 18,229. | | 16,424. | 1,805. |
| m | 18,241. | | 17,294. | 947. |
| n | 33,144. | | 29,368. | 3,776. |
| o | 11,537. | | 13,682. | -2,145. |

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

| | (i) F.M.V. as of 12/31/69 | (j) Adjusted basis as of 12/31/69 | (k) Excess of col. (i) over col. (j), if any | (l) Losses (from col. (h)) Gains (excess of col. (h) gain over col. (k), but not less than "-0-") |
|---|---|---|---|---|
| a | | | | -1,064. |
| b | | | | 3,119. |
| c | | | | 4,195. |
| d | | | | 1,974. |
| e | | | | 3,976. |
| f | | | | 1,894. |
| g | | | | 3,862. |
| h | | | | 90. |
| i | | | | 2,046. |
| j | | | | 4,241. |
| k | | | | 191. |
| l | | | | 1,805. |
| m | | | | 947. |
| n | | | | 3,776. |
| o | | | | -2,145. |

| | | | |
|---|---|---|---|
| 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 | |

023591
05-01-10

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

| | (a) List and describe the kind(s) of property sold, e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co. | (b) How acquired P - Purchase D - Donation | (c) Date acquired (mo., day, yr.) | (d) Date sold (mo., day, yr.) |
|---|---|---|---|---|
| 1a | 33 SHS GOOLE INC | P | VARIOUS | 04/26/10 |
| b | 639 SHS NORDSTROM INC | P | VARIOUS | 05/03/10 |
| c | 220 SHS APACHE CORP | P | VARIOUS | 05/05/10 |
| d | 140 SHS GOLDMAN SACHS CORP | P | VARIOUS | 05/05/10 |
| e | 236 SHS GYMBOREE CORP | P | VARIOUS | 05/05/10 |
| f | 652 SHS CAMERON INT'L CORP | P | VARIOUS | 05/06/10 |
| g | 32 SHS GOOGLE INC | P | VARIOUS | 05/10/10 |
| h | 395 SHS GYMBOREE CORP | P | VARIOUS | 05/10/10 |
| i | 239 SHS MEAD JOHNSON NUTRITION CO | P | VARIOUS | 05/10/10 |
| j | 687 SHS GENERAL ELECTRIC | P | VARIOUS | 05/24/10 |
| k | 158 SHS BARRICK GOLD CORP | P | VARIOUS | 05/26/10 |
| l | 357 SHS BANK OF AMERICA CORP NEW | P | VARIOUS | 05/26/10 |
| m | 392 SHS JP MORGAN CHASE & CO | P | VARIOUS | 05/26/10 |
| n | 280 SHS GREENHILL & CO | P | VARIOUS | 05/28/10 |
| o | 286 SHS SCHLUMBERGER | P | VARIOUS | 05/28/10 |

| | (e) Gross sales price | (f) Depreciation allowed (or allowable) | (g) Cost or other basis plus expense of sale | (h) Gain or (loss) (e) plus (f) minus (g) |
|---|---|---|---|---|
| a | 18,292. | | 18,867. | -575. |
| b | 27,457. | | 24,361. | 3,096. |
| c | 22,182. | | 21,869. | 313. |
| d | 20,372. | | 24,768. | -4,396. |
| e | 11,662. | | 10,822. | 840. |
| f | 24,932. | | 26,902. | -1,970. |
| g | 16,195. | | 18,295. | -2,100. |
| h | 18,916. | | 18,114. | 802. |
| i | 11,688. | | 10,722. | 966. |
| j | 11,885. | | 11,103. | 782. |
| k | 6,344. | | 5,248. | 1,096. |
| l | 5,448. | | 5,637. | -189. |
| m | 14,955. | | 14,210. | 745. |
| n | 18,669. | | 22,612. | -3,943. |
| o | 16,426. | | 19,348. | -2,922. |

| | Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69 | | | (l) Losses (from col. (h)) Gains (excess of col. (h) gain over col. (k), but not less than "-0-") |
|---|---|---|---|---|
| | (i) F.M.V. as of 12/31/69 | (j) Adjusted basis as of 12/31/69 | (k) Excess of col. (i) over col. (j), if any | |
| a | | | | -575. |
| b | | | | 3,096. |
| c | | | | 313. |
| d | | | | -4,396. |
| e | | | | 840. |
| f | | | | -1,970. |
| g | | | | -2,100. |
| h | | | | 802. |
| i | | | | 966. |
| j | | | | 782. |
| k | | | | 1,096. |
| l | | | | -189. |
| m | | | | 745. |
| n | | | | -3,943. |
| o | | | | -2,922. |

| | | |
|---|---|---|
| 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 | |

023591
05-01-10

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

| | (a) List and describe the kind(s) of property sold, e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co. | (b) How acquired P - Purchase D - Donation | (c) Date acquired (mo., day, yr.) | (d) Date sold (mo., day, yr.) |
|---|---|---|---|---|
| 1a | 563 SHS CISCO SYS INC COM | P | VARIOUS | 06/02/10 |
| b | 210 SHS PEPSICO INC | P | VARIOUS | 06/02/10 |
| c | 29 SHS APPLE INC COM | P | VARIOUS | 06/04/10 |
| d | 84 SHS ABBOTT LABS COM | P | VARIOUS | 06/04/10 |
| e | 76 SHS BARRICK GOLD CORP | P | VARIOUS | 06/04/10 |
| f | 284 SHS APPLIED MATERIALS INC COM | P | VARIOUS | 06/04/10 |
| g | 244 SHS BANK OF AMERICA CORP | P | VARIOUS | 06/04/10 |
| h | 51 SHS CLIFFS NATURAL RESOURCES INC | P | VARIOUS | 06/04/10 |
| i | 132 SHS CHEVRON CORP COM | P | VARIOUS | 06/04/10 |
| j | 58 SHS FEDEX CORPORATION | P | VARIOUS | 06/04/10 |
| k | 120 SHS FLUOR CORP | P | VARIOUS | 06/04/10 |
| l | 228 SHS GENERAL ELECTRIC | P | VARIOUS | 06/04/10 |
| m | 253 SHS CORNING INC | P | VARIOUS | 06/04/10 |
| n | 65 SHS CELGENE CORP | P | VARIOUS | 06/04/10 |
| o | 107 SHS HEINZ HJ CO | P | VARIOUS | 06/04/10 |

| | (e) Gross sales price | (f) Depreciation allowed (or allowable) | (g) Cost or other basis plus expense of sale | (h) Gain or (loss) (e) plus (f) minus (g) |
|---|---|---|---|---|
| a | 13,123. | | 13,795. | -672. |
| b | 13,104. | | 12,809. | 295. |
| c | 7,643. | | 4,493. | 3,150. |
| d | 3,991. | | 4,344. | -353. |
| e | 3,299. | | 2,525. | 774. |
| f | 3,635. | | 3,814. | -179. |
| g | 3,833. | | 3,853. | -20. |
| h | 2,745. | | 3,836. | -1,091. |
| i | 9,773. | | 9,822. | -49. |
| j | 4,797. | | 4,715. | 82. |
| k | 5,534. | | 5,615. | -81. |
| l | 3,719. | | 3,685. | 34. |
| m | 4,240. | | 5,116. | -876. |
| n | 3,423. | | 3,812. | -389. |
| o | 4,749. | | 4,901. | -152. |

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

| | (i) F.M.V. as of 12/31/69 | (j) Adjusted basis as of 12/31/69 | (k) Excess of col. (i) over col. (j), if any | (l) Losses (from col. (h)) Gains (excess of col. (h) gain over col. (k), but not less than "-0-") |
|---|---|---|---|---|
| a | | | | -672. |
| b | | | | 295. |
| c | | | | 3,150. |
| d | | | | -353. |
| e | | | | 774. |
| f | | | | -179. |
| g | | | | -20. |
| h | | | | -1,091. |
| i | | | | -49. |
| j | | | | 82. |
| k | | | | -81. |
| l | | | | 34. |
| m | | | | -876. |
| n | | | | -389. |
| o | | | | -152. |

| | | |
|---|---|---|
| 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 | |

023591
05-01-10

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

| | (a) List and describe the kind(s) of property sold, e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co. | (b) How acquired P - Purchase D - Donation | (c) Date acquired (mo., day, yr.) | (d) Date sold (mo., day, yr.) |
|---|---|---|---|---|
| 1a | 118 SHS HEWLETT PACKARD CO | P | VARIOUS | 06/04/10 |
| b | 54 SHS HOSPIRA INC | P | VARIOUS | 06/04/10 |
| c | 171 SHS INTEL CORP COM | P | VARIOUS | 06/04/10 |
| d | 89 SHS JOHNSON & JOHNSON | P | VARIOUS | 06/04/10 |
| e | 97 SHS JP MORGAN CHASE & CO | P | VARIOUS | 06/04/10 |
| f | 115 SHS KELLOGG CO COM | P | VARIOUS | 06/04/10 |
| g | 198 SHS KROGER COMPANY | P | VARIOUS | 06/04/10 |
| h | 114 SHS KOHL'S CORP | P | VARIOUS | 06/04/10 |
| i | 108 SHS MCDONALDS CORP COM | P | VARIOUS | 06/04/10 |
| j | 52 SHS MEAD JOHNSON NUTRITION CO | P | VARIOUS | 06/04/10 |
| k | 183 SHS MERCK & CO INC | P | VARIOUS | 06/04/10 |
| l | 283 SHS MICROSOFT CORP COM | P | VARIOUS | 06/04/10 |
| m | 137 SHS OMNICOM GROUP INC | P | VARIOUS | 06/04/10 |
| n | 293 SHS ORACLE CORP COM | P | VARIOUS | 06/04/10 |
| o | 42 SHS OCCIDENTAL PETROLEUM CORP COM | P | VARIOUS | 06/04/10 |

| | (e) Gross sales price | (f) Depreciation allowed (or allowable) | (g) Cost or other basis plus expense of sale | (h) Gain or (loss) (e) plus (f) minus (g) |
|---|---|---|---|---|
| a | 5,447. | | 5,475. | -28. |
| b | 2,781. | | 2,785. | -4. |
| c | 3,668. | | 4,063. | -395. |
| d | 5,259. | | 5,285. | -26. |
| e | 3,799. | | 3,516. | 283. |
| f | 6,194. | | 4,896. | 1,298. |
| g | 4,000. | | 4,495. | -495. |
| h | 5,792. | | 6,470. | -678. |
| i | 7,233. | | 7,035. | 198. |
| j | 2,569. | | 2,333. | 236. |
| k | 6,199. | | 6,470. | -271. |
| l | 7,349. | | 7,214. | 135. |
| m | 5,150. | | 5,429. | -279. |
| n | 6,613. | | 7,067. | -454. |
| o | 3,468. | | 3,767. | -299. |

| | Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69 | | | (l) Losses (from col. (h)) Gains (excess of col. (h) gain over col. (k), but not less than "-0-") |
|---|---|---|---|---|
| | (i) F.M.V. as of 12/31/69 | (j) Adjusted basis as of 12/31/69 | (k) Excess of col. (i) over col. (j), if any | |
| a | | | | -28. |
| b | | | | -4. |
| c | | | | -395. |
| d | | | | -26. |
| e | | | | 283. |
| f | | | | 1,298. |
| g | | | | -495. |
| h | | | | -678. |
| i | | | | 198. |
| j | | | | 236. |
| k | | | | -271. |
| l | | | | 135. |
| m | | | | -279. |
| n | | | | -454. |
| o | | | | -299. |

| | | | |
|---|---|---|---|
| 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 | |

023591
05-01-10

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

| | (a) List and describe the kind(s) of property sold, e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co. | (b) How acquired P - Purchase D - Donation | (c) Date acquired (mo., day, yr.) | (d) Date sold (mo., day, yr.) |
|---|---|---|---|---|
| 1a | 285 SHS PFIZER INC COM | P | VARIOUS | 06/04/10 |
| b | 67 SHS PNC FIN'L SVCS GRP INC COM | P | VARIOUS | 06/04/10 |
| c | 963 SHS QWEST COMMUNICATIONS INT'L | P | VARIOUS | 06/04/10 |
| d | 91 SHS RAYTHEON CO | P | VARIOUS | 06/04/10 |
| e | 23 SHS SCHLUMBERGER | P | VARIOUS | 06/04/10 |
| f | 287 SHS THE SOUTHERN CO COM | P | VARIOUS | 06/04/10 |
| g | 91 SHS STANLEY BLACK & DECKER INC. | P | VARIOUS | 06/04/10 |
| h | 53 SHS T ROWE PRICE GROUP INC | P | VARIOUS | 06/04/10 |
| i | 104 SHS TRAVELERS COS INC | P | VARIOUS | 06/04/10 |
| j | 111 SHS TYCO INTERNATIONAL LTD | P | VARIOUS | 06/04/10 |
| k | 206 SHS US BANCORP DEL | P | VARIOUS | 06/04/10 |
| l | 74 SHS VERIZON COMMUNCIATIONS INC | P | VARIOUS | 06/04/10 |
| m | 69 SHS WAL MART STORES INC | P | VARIOUS | 06/04/10 |
| n | 120 SHS EXXON MOBIL CORP COM | P | VARIOUS | 06/04/10 |
| o | 192 SHS CLIFS NATURAL RESOURCES INC | P | VARIOUS | 06/15/10 |

| | (e) Gross sales price | (f) Depreciation allowed (or allowable) | (g) Cost or other basis plus expense of sale | (h) Gain or (loss) (e) plus (f) minus (g) |
|---|---|---|---|---|
| a | 4,352. | | 5,300. | -948. |
| b | 4,163. | | 4,503. | -340. |
| c | 5,036. | | 4,958. | 78. |
| d | 4,804. | | 4,260. | 544. |
| e | 1,212. | | 1,556. | -344. |
| f | 9,342. | | 9,983. | -641. |
| g | 5,113. | | 5,648. | -535. |
| h | 2,612. | | 2,462. | 150. |
| i | 5,135. | | 5,110. | 25. |
| j | 4,023. | | 2,450. | 1,573. |
| k | 4,886. | | 3,756. | 1,130. |
| l | 2,035. | | 2,193. | -158. |
| m | 3,528. | | 3,475. | 53. |
| n | 7,278. | | 7,921. | -643. |
| o | 10,445. | | 14,442. | -3,997. |

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

| | (i) F.M.V. as of 12/31/69 | (j) Adjusted basis as of 12/31/69 | (k) Excess of col. (i) over col. (j), if any | (l) Losses (from col. (h)) Gains (excess of col. (h) gain over col. (k), but not less than "-0-") |
|---|---|---|---|---|
| a | | | | -948. |
| b | | | | -340. |
| c | | | | 78. |
| d | | | | 544. |
| e | | | | -344. |
| f | | | | -641. |
| g | | | | -535. |
| h | | | | 150. |
| i | | | | 25. |
| j | | | | 1,573. |
| k | | | | 1,130. |
| l | | | | -158. |
| m | | | | 53. |
| n | | | | -643. |
| o | | | | -3,997. |

| | | | |
|---|---|---|---|
| 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 | |

023591
05-01-10

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

| | (a) List and describe the kind(s) of property sold, e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co. | (b) How acquired P - Purchase D - Donation | (c) Date acquired (mo., day, yr.) | (d) Date sold (mo., day, yr.) |
|---|---|---|---|---|
| 1a | 319 SHS MICROSOFT CORP COM | P | VARIOUS | 06/15/10 |
| b | 1173 SHS PFIZER INC COM | P | VARIOUS | 06/15/10 |
| c | 226 SHS T ROWE PRICE GROUP INC | P | VARIOUS | 06/15/10 |
| d | 286 SHS VERIZON COMMUNICATIONS INC | P | VARIOUS | 06/15/10 |
| e | 225 SHS FEDEX CORPORATION | P | VARIOUS | 06/18/10 |
| f | 887 SHS KROGER COMPANY | P | VARIOUS | 06/18/10 |
| g | 155 SHS STANLEY BLACK & DECKER INC | P | VARIOUS | 06/18/10 |
| h | 1,066 SHS APPLIED MATERIALS INC | P | VARIOUS | 07/02/10 |
| i | 659 SHS INTEL CORP | P | VARIOUS | 07/02/10 |
| j | 257 SHS KOHL'S CORP | P | VARIOUS | 07/02/10 |
| k | 206 SHS STANLEY BLACK & DECKER INC | P | VARIOUS | 07/02/10 |
| l | 306 SHS PEPSICO INC | P | VARIOUS | 07/20/10 |
| m | 904 SHS BANK OF AMERICA CORP | P | VARIOUS | 07/22/10 |
| n | 382 SHS RAYTHEON CO | P | VARIOUS | 07/30/10 |
| o | 295 SHS HOSPIRA INC | P | VARIOUS | 08/02/10 |

| | (e) Gross sales price | (f) Depreciation allowed (or allowable) | (g) Cost or other basis plus expense of sale | (h) Gain or (loss) (e) plus (f) minus (g) |
|---|---|---|---|---|
| a | 7,962. | | 8,132. | -170. |
| b | 17,501. | | 21,814. | -4,313. |
| c | 10,950. | | 10,499. | 451. |
| d | 8,085. | | 8,474. | -389. |
| e | 18,415. | | 18,289. | 126. |
| f | 17,749. | | 20,138. | -2,389. |
| g | 8,707. | | 9,620. | -913. |
| h | 13,080. | | 14,316. | -1,236. |
| i | 13,015. | | 15,658. | -2,643. |
| j | 12,277. | | 14,585. | -2,308. |
| k | 10,301. | | 12,785. | -2,484. |
| l | 19,385. | | 18,665. | 720. |
| m | 12,168. | | 14,274. | -2,106. |
| n | 18,398. | | 17,883. | 515. |
| o | 15,602. | | 15,670. | -68. |

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

| | (i) F.M.V. as of 12/31/69 | (j) Adjusted basis as of 12/31/69 | (k) Excess of col. (i) over col. (j), if any | (l) Losses (from col. (h)) Gains (excess of col. (h) gain over col. (k), but not less than "-0-") |
|---|---|---|---|---|
| a | | | | -170. |
| b | | | | -4,313. |
| c | | | | 451. |
| d | | | | -389. |
| e | | | | 126. |
| f | | | | -2,389. |
| g | | | | -913. |
| h | | | | -1,236. |
| i | | | | -2,643. |
| j | | | | -2,308. |
| k | | | | -2,484. |
| l | | | | 720. |
| m | | | | -2,106. |
| n | | | | 515. |
| o | | | | -68. |

| | | |
|---|---|---|
| 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 | |

023591
05-01-10

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

| | (a) List and describe the kind(s) of property sold, e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co. | (b) How acquired P - Purchase D - Donation | (c) Date acquired (mo., day, yr.) | (d) Date sold (mo., day, yr.) |
|---|---|---|---|---|
| 1a | 325 SHS MEDCO HEALTH SOLUTIONS | P | VARIOUS | 08/02/10 |
| b | 463 SHS KELLOGG CO COM | P | VARIOUS | 08/12/10 |
| c | 179 SHS KOHL'S CORP | P | VARIOUS | 08/12/10 |
| d | 928 SHS CORNING INC | P | VARIOUS | 08/18/10 |
| e | 161 SHS PNC FINL SRVCS GROUP INC | P | VARIOUS | 08/18/10 |
| f | 170 SHS FLOUR CORP | P | VARIOUS | 08/26/10 |
| g | 485 SHS HEWLETT PACKARD CO | P | VARIOUS | 08/26/10 |
| h | 550 SHS AMERICAN ELEC POWER INC | P | VARIOUS | 08/31/10 |
| i | 174 SHS HEINZ HJ CO | P | VARIOUS | 08/31/10 |
| j | 5168 SHS QWEST COMMUNICATIONS INT'L | P | VARIOUS | 09/09/10 |
| k | 952 SHS GE CO | P | VARIOUS | 09/13/10 |
| l | 124 SHS MCDONALDS CORP | P | VARIOUS | 09/16/10 |
| m | 209 SHS PNC FINL SRVS GRP INC | P | VARIOUS | 09/16/10 |
| n | 245 SHS MOSAIC CO | P | VARIOUS | 09/21/10 |
| o | 94 SHS TYCO INTL LTD | P | VARIOUS | 09/21/10 |

| | (e) Gross sales price | (f) Depreciation allowed (or allowable) | (g) Cost or other basis plus expense of sale | (h) Gain or (loss) (e) plus (f) minus (g) |
|---|---|---|---|---|
| a | 15,564. | | 19,663. | -4,099. |
| b | 23,566. | | 19,713. | 3,853. |
| c | 8,683. | | 10,159. | -1,476. |
| d | 15,748. | | 18,764. | -3,016. |
| e | 8,950. | | 10,524. | -1,574. |
| f | 7,897. | | 7,955. | -58. |
| g | 19,002. | | 22,505. | -3,503. |
| h | 19,349. | | 18,012. | 1,337. |
| i | 8,049. | | 7,970. | 79. |
| j | 29,922. | | 26,881. | 3,041. |
| k | 14,918. | | 15,386. | -468. |
| l | 9,224. | | 8,077. | 1,147. |
| m | 11,737. | | 13,662. | -1,925. |
| n | 14,829. | | 11,415. | 3,414. |
| o | 3,647. | | 2,075. | 1,572. |

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

| | (i) F.M.V. as of 12/31/69 | (j) Adjusted basis as of 12/31/69 | (k) Excess of col. (i) over col. (j), if any | (l) Losses (from col. (h)) Gains (excess of col. (h) gain over col. (k), but not less than "-0-") |
|---|---|---|---|---|
| a | | | | -4,099. |
| b | | | | 3,853. |
| c | | | | -1,476. |
| d | | | | -3,016. |
| e | | | | -1,574. |
| f | | | | -58. |
| g | | | | -3,503. |
| h | | | | 1,337. |
| i | | | | 79. |
| j | | | | 3,041. |
| k | | | | -468. |
| l | | | | 1,147. |
| m | | | | -1,925. |
| n | | | | 3,414. |
| o | | | | 1,572. |

| | | | |
|---|---|---|---|
| 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 | |

023591
05-01-10

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

| | (a) List and describe the kind(s) of property sold, e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co. | (b) How acquired P - Purchase D - Donation | (c) Date acquired (mo., day, yr.) | (d) Date sold (mo., day, yr.) |
|---|---|---|---|---|
| 1a | 2229 SHS CITIGROUP INC | P | VARIOUS | 09/28/10 |
| b | 741 SHS MICROSOFT CORP | P | VARIOUS | 09/28/10 |
| c | 348 SHS TYCO INTL LTD | P | VARIOUS | 10/04/10 |
| d | 1900 SHS DELTA AIRLINES INC | P | VARIOUS | 10/12/10 |
| e | 1091 SHS DUKE ENERGY HLDG CORP | P | VARIOUS | 10/12/10 |
| f | 51 SHS AGRIUM INC | P | VARIOUS | 11/01/10 |
| g | 37 SHS CF INDS HLDGS INC | P | VARIOUS | 11/01/10 |
| h | 95 SHS JOY GLOBAL INC | P | VARIOUS | 11/01/10 |
| i | 542 SHS THE SOUTHERN CO | P | VARIOUS | 11/04/10 |
| j | 327 SHS WAL-MART ATORES INC | P | VARIOUS | 11/09/10 |
| k | 132 SHS AGRIUM INC | P | VARIOUS | 11/09/10 |
| l | 800 SHS STILLWATER MINING CO | P | VARIOUS | 11/09/10 |
| m | 214 SHS MEAD JOHNSON NUTRITION CO | P | VARIOUS | 11/10/10 |
| n | 500 SHS JOHNSON & JOHNSON | P | VARIOUS | 11/10/10 |
| o | 697 SHS THE SOUTHERN CO | P | VARIOUS | 11/10/10 |

| | (e) Gross sales price | (f) Depreciation allowed (or allowable) | (g) Cost or other basis plus expense of sale | (h) Gain or (loss) (e) plus (f) minus (g) |
|---|---|---|---|---|
| a | 8,537. | | 9,005. | -468. |
| b | 18,095. | | 18,889. | -794. |
| c | 13,001. | | 7,682. | 5,319. |
| d | 22,145. | | 24,176. | -2,031. |
| e | 19,299. | | 19,071. | 228. |
| f | 4,411. | | 3,792. | 619. |
| g | 4,422. | | 3,436. | 986. |
| h | 6,471. | | 5,155. | 1,316. |
| i | 20,428. | | 18,852. | 1,576. |
| j | 18,096. | | 16,566. | 1,530. |
| k | 11,193. | | 9,815. | 1,378. |
| l | 14,928. | | 10,266. | 4,662. |
| m | 12,708. | | 9,600. | 3,108. |
| n | 32,129. | | 29,672. | 2,457. |
| o | 26,723. | | 24,244. | 2,479. |

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

| | (i) F.M.V. as of 12/31/69 | (j) Adjusted basis as of 12/31/69 | (k) Excess of col. (i) over col. (j), if any | (l) Losses (from col. (h)) Gains (excess of col. (h) gain over col. (k), but not less than "-0-") |
|---|---|---|---|---|
| a | | | | -468. |
| b | | | | -794. |
| c | | | | 5,319. |
| d | | | | -2,031. |
| e | | | | 228. |
| f | | | | 619. |
| g | | | | 986. |
| h | | | | 1,316. |
| i | | | | 1,576. |
| j | | | | 1,530. |
| k | | | | 1,378. |
| l | | | | 4,662. |
| m | | | | 3,108. |
| n | | | | 2,457. |
| o | | | | 2,479. |

| | | | |
|---|---|---|---|
| 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 | |

023591
05-01-10

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

| | (a) List and describe the kind(s) of property sold, e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co. | (b) How acquired P - Purchase D - Donation | (c) Date acquired (mo., day, yr.) | (d) Date sold (mo., day, yr.) |
|---|---|---|---|---|
| 1a | 153 SHS HEINZ HJ CO | P | VARIOUS | 11/15/10 |
| b | 127 SHS NESTLE S A SPONSORED ADR | P | VARIOUS | 11/15/10 |
| c | 396 SHS TRAVELERS COS INC | P | VARIOUS | 11/16/10 |
| d | 518 SHS MARVELL TECHN GROUP LTD | P | VARIOUS | 11/17/10 |
| e | 474 SHS BEST BUY COMPANY INC | P | VARIOUS | 12/22/10 |
| f | 49 SHS IBM INC | P | VARIOUS | 12/22/10 |
| g | | | | |
| h | | | | |
| i | | | | |
| j | | | | |
| k | | | | |
| l | | | | |
| m | | | | |
| n | | | | |
| o | | | | |

| | (e) Gross sales price | (f) Depreciation allowed (or allowable) | (g) Cost or other basis plus expense of sale | (h) Gain or (loss) (e) plus (f) minus (g) |
|---|---|---|---|---|
| a | 7,442. | | 7,008. | 434. |
| b | 7,286. | | 6,287. | 999. |
| c | 22,303. | | 19,457. | 2,846. |
| d | 10,246. | | 8,179. | 2,067. |
| e | 16,339. | | 20,768. | -4,429. |
| f | 7,081. | | 6,252. | 829. |
| g | | | | |
| h | | | | |
| i | | | | |
| j | | | | |
| k | | | | |
| l | | | | |
| m | | | | |
| n | | | | |
| o | | | | |

| | Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69 | | | (l) Losses (from col. (h)) Gains (excess of col. (h) gain over col. (k), but not less than "-0-") |
|---|---|---|---|---|
| | (i) F.M.V. as of 12/31/69 | (j) Adjusted basis as of 12/31/69 | (k) Excess of col. (i) over col. (j), if any | |
| a | | | | 434. |
| b | | | | 999. |
| c | | | | 2,846. |
| d | | | | 2,067. |
| e | | | | -4,429. |
| f | | | | 829. |
| g | | | | |
| h | | | | |
| i | | | | |
| j | | | | |
| k | | | | |
| l | | | | |
| m | | | | |
| n | | | | |
| o | | | | |

| | | | |
|---|---|---|---|
| 2 | Capital gain net income or (net capital loss) { If gain, also enter in Part I, line 7; If (loss), enter "-0-" in Part I, line 7 } | 2 | 16,565. |
| 3 | Net short-term capital gain or (loss) as defined in sections 1222(5) and (6): If gain, also enter in Part I, line 8, column (c). If (loss), enter "-0-" in Part I, line 8 | 3 | N/A |

023591
05-01-10

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

| SOURCE | AMOUNT |
|---|---|
| FIRST COUNTY MMDA | 41. |
| TOTAL TO FORM 990-PF, PART I, LINE 3, COLUMN A | 41. |

FORM 990-PF DIVIDENDS AND INTEREST FROM SECURITIES STATEMENT 2

| SOURCE | GROSS AMOUNT | CAPITAL GAINS DIVIDENDS | COLUMN (A) AMOUNT |
|---|---|---|---|
| FEDERATED ADJUSTABLE RATE FUND | 2,521. | 0. | 2,521. |
| FEDERATED CASH MGT FUND | 10,253. | 0. | 10,253. |
| FEDERATED EQUITIES | 20,142. | 0. | 20,142. |
| FEDERATED INTERNATIONAL EQUITY | 806. | 0. | 806. |
| FEDERATED KAUFMAN FUND | 1,073. | 0. | 1,073. |
| FEDERATED SHORT TERM INC FUND | 2,415. | 0. | 2,415. |
| WRIGHT EQUITIES | 21,907. | 0. | 21,907. |
| WRIGHT MANAGED EQUITY INTERNATIONAL BLUE CHIP | 11,874. | 0. | 11,874. |
| WRIGHT MANAGED EQUITY SELECT BLUE CHIP | 131. | 0. | 131. |
| WRIGHT MANAGED INCOME TR | 6,244. | 0. | 6,244. |
| TOTAL TO FM 990-PF, PART I, LN 4 | 77,366. | 0. | 77,366. |

FORM 990-PF ACCOUNTING FEES STATEMENT 3

| DESCRIPTION | (A) EXPENSES PER BOOKS | (B) NET INVEST-MENT INCOME | (C) ADJUSTED NET INCOME | (D) CHARITABLE PURPOSES |
|---|---|---|---|---|
| KAHAN, STEIGER & CO. - TAX PREPARATION FEE | 1,294. | 0. | | 0. |
| TO FORM 990-PF, PG 1, LN 16B | 1,294. | 0. | | 0. |

FORM 990-PF TAXES STATEMENT 4

| DESCRIPTION | (A) EXPENSES PER BOOKS | (B) NET INVEST-MENT INCOME | (C) ADJUSTED NET INCOME | (D) CHARITABLE PURPOSES |
|---|---|---|---|---|
| FEDERAL INCOME TAXES | 392. | 0. | | 0. |
| TO FORM 990-PF, PG 1, LN 18 | 392. | 0. | | 0. |

FORM 990-PF OTHER EXPENSES STATEMENT 5

| DESCRIPTION | (A) EXPENSES PER BOOKS | (B) NET INVEST-MENT INCOME | (C) ADJUSTED NET INCOME | (D) CHARITABLE PURPOSES |
|---|---|---|---|---|
| TRUST FEES | 40,487. | 40,487. | | 0. |
| ADVERTISING | 15,900. | 0. | | 0. |
| OTHER | 15,021. | 0. | | 0. |
| TO FORM 990-PF, PG 1, LN 23 | 71,408. | 40,487. | | 0. |

FORM 990-PF CORPORATE STOCK STATEMENT 6

| DESCRIPTION | BOOK VALUE | FAIR MARKET VALUE |
|---|---|---|
| EQUITY PORTFOLIO - WRIGHT | 834,610. | 1,005,293. |
| EQUITY PORTFOLIO - FEDERATED | 869,510. | 1,008,374. |
| WRIGHT MGD EQUITY SELECT BLUE CHIP | 158,918. | 134,274. |
| FEDERATED INTL EQUITY PORTFOLIO | 419,712. | 479,937. |
| WRIGHT MANAGED EQUITY INT'L BLUE CHIP | 511,941. | 440,119. |
| FEDERATED KAUFMANN FUND | 176,913. | 176,427. |
| NEUBERGER BERMAN GENESIS FUND | 198,309. | 210,949. |
| TOTAL TO FORM 990-PF, PART II, LINE 10B | 3,169,913. | 3,455,373. |

FORM 990-PF | CORPORATE BONDS | STATEMENT 7

| DESCRIPTION | BOOK VALUE | FAIR MARKET VALUE |
|---|---|---|
| FEDERATED SHORT TERM INCOME | 99,065. | 97,929. |
| FEDERATED ADJUSTABLE RATE | 219,391. | 224,649. |
| CORPORATE BONDS | 197,214. | 200,982. |
| WRIGHT MANAGED INCOME TRUST | 128,969. | 129,899. |
| TOTAL TO FORM 990-PF, PART II, LINE 10C | 644,639. | 653,459. |

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

| NAME AND ADDRESS | TITLE AND AVRG HRS/WK | COMPEN-SATION | EMPLOYEE BEN PLAN CONTRIB | EXPENSE 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 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. |

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

NAME AND ADDRESS OF PERSON TO WHOM APPLICATIONS SHOULD BE SUBMITTED

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

TELEPHONE NUMBER

FORM AND CONTENT OF APPLICATIONS

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

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

RESTRICTIONS AND LIMITATIONS ON AWARDS

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.

| Organization Name | Recommended Amount | Email | Phone | Benefit low to moderate income | Received Funding in Past | Notes | Thanks Rec |
|---|---|---|---|---|---|---|---|
| Abilis, Inc | 5,000 00 | runk@abilis us | 203-531-1880 | Yes | 2009 $10,000<br>2008 $10,000<br>2006 $10,000<br>2005 $5,000 | To fund the Youth Services that provides support to children who exhibit significant developmental delays in physical, cognitive, communication, and/or social or emotional development | ✓ |
| Americares Free Clinics, Inc | 10,000 00 | cbertkau@americares.org | 203-658-9500 | Yes | 2009 $10,000<br>2008 $10,000<br>2007 $10,000<br>2005 $10,000 | The Americares Free Clinic of Norwalk | ✓ |
| ARI of Connecticut | 5,000 00 | gasparinog@arict org | 203-324-9258 ext 3023 | Yes | 2009 $5,000<br>2008 $5,000<br>2007 $5,000<br>2006 $5,000 | program so they may be assured that their basic needs for food, clothing, and shelter are met Also to expand the program by providing a support staff to adult children living with elderly parents in need of skills that | ✓ |
| Boys & Girls Club of Stamford | 10,000 00 | NMS@bgcastamford.org | 203-324-0594 | Yes | 2009 $15,000<br>2008 $15,000<br>2007 $15,000<br>2006 $15,000 | Counselor in Training- program made available to 100 teens during the school year and Summer to acquire job and life skills | ✓ |
| Bridges School | $5,000 00 | connie@bridgesschool org | 203-340-9368 | Yes | 2010 $5,000<br>2009 $10,000 | Bridges' School playground | ✓ |
| Camp Sunbeam | 2,000 00 | sherring@Christchurchgreenwich com | 203-869-6600 | Yes | 2007 $1,000<br>2006 $1,000<br>2005 $1,000<br>2003 $2,000 | For Camp Sunbeam general support Benefits children from diverse backgrounds | ✓ |
| Center for Sexual Assault Crisis Counseling and Education | 5,000 00 | l.tusa@thecenter-ct | 203-348-9346 | Yes | 2009 $5,000<br>2008 $5,000<br>2006 $3,000<br>2004 $10,000 | To continue to provide 24 hour crisis counseling, advocacy, and community education for those who live, work, or were victimized in the eight towns of lower Fairfield County | |
| Child Guidance Center of Mid-Fairfield County | 5,000 00 | sgreenbaum@mfcgc.org | 203-299-1315 | Yes | 2010 $5,000<br>2009 $5,000<br>2008 $5,000<br>2002 $15,000 | To fund general operating support for clinic programs (staffing) | |
| Child Guidance Center of Southern CT, Inc | 10,000 00 | sherry.perlstein@childguidancect.org | 203-324-6127 | Yes | $10,000 2008<br>$10,000 2006<br>$12,000 2005<br>$10,000 | Services (formerly Emergency Mobile Crisis Services) It provides immediate mental health assessment and crisis stabilization services for children and adolescents | ✓ |
| Childcare Learning Centers, Inc, | 20,000 00 | sonyakelepecz@clcstamford.org | 203-323-5944 | Yes | 2009 $20,000 2008<br>$30,000 2007<br>$30,000 2006<br>$30,000 2005 | Provide high quality, low cost early childhood education and care programs for predominately low income families in Stamford | ✓ |
| Courage to Speak Foundation, Inc | $10,120 00 | gkatz@couragetospeak.org | 203-831-9700 | Yes | 2010 $10,120 | Project Budget- Spanish Translation Project, Spanish translation of written materials | ✓ |
| CTE, Inc | 15,000 00 | pmckain@ctecap.org | 203-327-3260 | Yes | 2009 $15,000 2008<br>$15,000 2007<br>$15,000 2006<br>$15,000 2005 | After School Academy Program | ✓ |

| | | | Approval Recommendation | | | | |
|---|---|---|---|---|---|---|---|
| DOMUS | 10,000 00 | awilkinson@domuskids.org | 203-324-4277 | Yes | 2009 $12,000<br>2008 $12,000<br>2007 $12,000<br>2006 $12,000 | Lion's Den out-of-School-Time Program | ✓ |
| Exchange Club Parenting Skills Center | 10,000 00 | N/A | 203-327-9419 | Yes | $10,000 2007<br>$10,000 2006<br>$10,000 2005<br>$10,000 | Stop the cycle of child abuse by providing remedial and preventative intervention to abused and/or neglected children, or those considered to be "at risk", and their families | ✓ |
| Family and Children's Agency, Inc | $10,000 00 | abriggs@fcagency org | 203-855-8765 | Yes | 2009 $10,000<br>2008 $15,000<br>2007 $10,000<br>2006 $10,000 | Family support for at risk pregnancy moms | ✓ |
| Ferguson Library | 5,000 00 | cward@fergusonlibrary.org | 203-351-8240 | Yes | 2010 $5,000 2009<br>$5,000 2007<br>$5,000 2002<br>$7,500 | To fund Helping Hand a computer support for Stamford youth at the library | |
| First Tee of Metropolitan New York | 7,500 00 | mschechter@thefirstteemetny.org | 718-655-9164 | Yes | 2010$7,500<br>2009 $5,000 | Group Lessons and In-Schools program- Group lessons are offered at the Stamford Boys & Girls Club and the In-Schools program offers an introduction to the game of golf | |
| Food Bank | 5,000 00 | klombardo@scbglobal.net | 203-358-8898 | Yes | 2010 $5,000 2008<br>$5,000 2006<br>$10,000 2003<br>$17,000 | Various needs for The Food Bank | ✓ |
| Getabout, Inc | 3,000 00 | r rwitt@hotmail.com | 203-972-7433 | Yes | $3,000 2008<br>$3,000 2007<br>$3,000 2006<br>$3,000 2005 | To fund the Medi-Ride program that provides rides for the elderly to Stamford Hospital, the Tully Center, and major Stamford medical facilities Also to expand service to Darien and Wilton | ✓ |
| Greenwich Alliance for Education | $5,000 00 | julie@greenwichalliance.org | 203-340-2323 | Yes | 2010 $5,000 | To fund Going Places with Books a bilingual literacy program | ✓ |
| Horizons at New Canaan Country School | 7,000 00 | lbazemore@countryschool net | 203-972-7005 | Yes | 2009 $6,000<br>2008 $6,000<br>2007 $6,000<br>2006 $6 000 | Funding for our six-week intensive summer program for students in grades K - 8 | ✓ |
| Housing Development Fund, Inc | 20,000 00 | tstrauss@hdf-ct.org | | Yes | 2009 $25,000<br>2008 $25,000<br>2007 $25,000<br>2006 $25,000 | First Time Homebuyers Program | ✓ |
| Human Services Council | 10,000 00 | mmangone@hscct.org | 203-849-1111 | Yes | 2010 $10,000<br>2009 $5,000<br>2005 $15,000<br>2002 $5,000 | Norwalk Mentor Program-Match deserving children with positive adult role models Entirely school based | ✓ |
| Interfaith Housing Association dba Homes with Hope | 10,000 00 | kmaher@homeswithhopect.org | 203-226-3426 | Yes | 2009 $10,000<br>2008 $10,000<br>2006 $10,000<br>2005 $10,000 | Bacharach Community-Emergency shelter for mothers and their children | ✓ |
| Jewish Family Services of Stamford / Westport | 5,000 00 | mgreenberg@ctjfs.org | 203-921-4161 | Yes | 2010 $5,000<br>2009 $4,000<br>2005 $4,000<br>2004 $4,000 | Funding for the Case Management Program that provides concrete help to families and individuals in crisis | |

FIRST COUNTY BANK FOUNDATION INC

2010 Foundation

ATTACHMENT - PART XV

| | | | Approval Recommendation | | | | |
|---|---|---|---|---|---|---|---|
| Jewish War Veteran Community Scholarship, Inc | 5,000 00 | | | Yes | 2010 $5,000 2009 $5,000 00 | Annual Scholarship Program | |
| Kids In Crisis | 10,000 00 | amarom@kidsincrisis.org | 203-622-6556 | Yes | 2009 $15,000<br>2008 $15,000<br>2007 $15,000<br>2006 $15,000 | Safe Haven for Kids Shelter program-provides emergency residential shelter for kids birth to 17 yrs | ✓ |
| Laurel House, Inc | 5,000 00 | jayboll@laurelhouse net | 203-324-1816 | Yes | 2010 $5,000<br>2009 $5,000<br>2006 $5,500<br>2004 $11,827 | To provide funding for building renovations To bring restrooms up to code and provide improved accessibility to members with physical handicaps | |
| Literacy Volunteers | 10,000 00 | djr@lvsg.org | 203-324-5214 | Yes | 2010 $10,000<br>2009 $10,000<br>2008 $10,000<br>2002 $10,500 | To fund "SMART with money" A financial literacy imitative serving low/moderate income adults and families in Stamford and Greenwich | |
| Long Ridge Fire Company, Inc | $2,890 00 | lrfc710@gmail.com | 203-322-5200 | Yes | 2010 $2,890 | To purchase equipment for basement pump outs | |
| Mill River Collaborative | 10,000 00 | Milton@millriverpark.com | 203-977-4713 | Yes | 2010 $10,000<br>2009 $10,000<br>2008 $10,000<br>2007 $10,000 | Mill River Playground Summer Programs-To provide collaborative leadership to create and sustain a successful Mill River Park | ✓ |
| National Foundation for Teaching Entrepreneurship- Fairchester Region | 5,000 00 | angelam@nfte.com | 914-607-4812 | Yes | 2010 $5,000<br>2009 $5,000<br>2008 $5,000 | Fairchester sustain the Stamford High School entrepreneurship education program and thus positively impact the development of more Stamford area youth | ✓ |
| NEON, Inc | 5,000 00 | cstephenson@neon-norwalk.org | 203-663-7334 | Yes | 2010 $5,000<br>2009 $5,000<br>2008 $5,000 | children in school, and allow the head-of-household an opportunity to get prepared to search for re-employment and to connect the family with additional subside like food stamps, emergency assistance, | |
| New Neighborhoods, Inc | 20,000 00 | bettyc@nnistamford.org | 203-359-2215 | Yes | 2009 $20,000<br>2008 $25,000<br>2007 $25,000<br>2006 $25,000 | To develop and preserve affordable owner-occupied and rental housing | ✓ |
| Norwalk Community College Foundation | 5,000 00 | Jkiefer@ncc commnet edu | 203-857-7260 | Yes | 2009 $10,000<br>2008 $10,000<br>2007 $20,000<br>2006 $10,000 | ESL Bridge to Credit Program | ✓ |
| Norwalk Hospital Foundation | 5,000 00 | kuppersmith@norwalkhealth.org | 203-852-2216 | Yes | 2010 $5,000 | Specialty Clinic-provides specialized medical care to those who do not have access or cannot afford it | ✓ |
| Norwalk Summer Youth Employment Program | 10,000 00 | kpytleski@norwalkct.org | 203-854-7704 | Yes | 2009 $10,000<br>2008 $10,000<br>2007 $10,000<br>2006 $10,000 | Summer Youth Employment Program | ✓ |
| Open Door Shelter | $10,000 00 | neshelter@aol.com | 203-866-1057 | Yes | 2009 $10,000<br>2008 $10,000<br>2007 $10,000<br>2006 $10,000 | Family Services Program-connect homeless families w/ services offered and provide them w/ links to additional supportive services to become self sufficient | ✓ |

2010 Foundation Approval Recommendation



| | | | | | | | |
|---|---|---|---|---|---|---|---|
| Person to Person, Inc | 5,000 00 | dianetucker@p2pdarien.org | 203-655-0048 | Yes | 2009 $5,000<br>2008 $5,000<br>2006 $5,000<br>2005 $5,000 | Emergency assistance Program which includes emergency financial assistance as well as the Food Pantry | ✓ |
| Positive Directions- The Center for Prevention and Recovery | $5,000 00 | mhauhuth@positivedirections.org | 203-227-7644 | Yes | 2010 $5,000 | Adolescent Treatment Program-provide counseling and treatment services to those in need regardless of financial capabilities or insurance coverage | ✓ |
| Rebuilding Together Stamford/Greenwich | 10,000 00 | gina@rebuildingfairfieldcounty org | 203-921-1792 | Yes | 2009 $10,000<br>2008 $10,000<br>2007 $15,000<br>2006 $10,000 | Community / Economic Development | |
| Salvation Army | $10,000 00 | Brian.Thomas@use.salvationarmy.org | | Yes | 2009 $10,000<br>2008 $10,000<br>2007 $10,000<br>2006 $9,974 | Back Pack event | |
| Senior Services of Stamford, Inc | 10,000 00 | mjohnson@seniorservicesofstamford.org | 203-324-6584 | | 2009 $10,000<br>2008 $10,000<br>2007 $10,000<br>2006 $10,000 | To continue the enormously beneficial and successful privately run transportation program | |
| Shelter for the Homeless | 10,000 00 | plutz@shelterforhomeless org | 203-406-0017 | Yes | 2010 $10,000<br>2009 $10,000<br>2008 $10,000<br>2008 $10,000 | To purchase new lockers | ✓ |
| Sound Waters | 10,000 00 | Charlie@soundwaters org | 203-323-1978 | Yes | 2009 $10,000<br>2008 $10,000<br>2007 $10,000<br>2006 $10,000 | To support 2011 Summer Camp Scholarship program at Sound Waters | ✓ |
| Springdale Fire Company Inc | 2,000 00 | N/A | 203-219-2796 | Yes | 2010 $5,000 | To purchase two generators | |
| St Luke's LifeWorks | 7,500 00 | rdeletis@stlukeslifeworks.org | 203-388-0100 | Yes | $7,500 2008<br>$7,500 2007<br>$7,500 2006<br>$7,500 2005 | To fund the New Beginnings Family Program provides shelter and transitional housing with supportive services | ✓ |
| Stamford Emergency Medical Services | 10,000 00 | patricia squires@stamfordems.org | 203-968-1618 | Yes | 2009 $13,050<br>2008 $15,000<br>2007 $12,000<br>2006 $8,998 | 2010 Swab Pioneer Remount for the EMS life support vehicle | ✓ |
| Stamford Partnership, Inc | 10,000 00 | Kathleen@stamfordpartnership.com | 203-325-4461 | Yes | 2009 $18,000<br>2007 $12,000<br>2006 $15,000<br>2005 $5,250 | Reaching new families in support of our core outreach programs targeting immigrant families and children | ✓ |
| Stamford Senior Center | $3,000 00 | mokane@ci stamford ct.us | 203-977-5151 | Yes | 2010 $3,000 2009 $2000 | Operating Expenses | ✓ |
| Starfish Connection Inc | $2,500 00 | mail@starfishconnection org | 203-276-9690 | Yes | 2010 $2,500 | academically promising children from low income, poorly educated families in Stamford Guiding them in a path towards a 4 year college experience and life outside of poverty | ✓ |

| | | | Approval Recommendation | | | | |
|---|---|---|---|---|---|---|---|
| Star, Inc | 4,500 00 | Mpetell@stannconline com | 203-846-9581 | Yes | 2009 $2,500<br>2008 $1,700<br>2007 $3,652<br>2006 $4,001 | To expand our programming and therapeutic services to a previously underserved population of three to five year olds with developmental disabilities | ✓ |
| Stepping Stones Museum for Children | 7,500 00 | shelley@steppingstonesmuseum.org | 203-899-0606 | Yes | 2010 $7,500 | Get Into It! Free Night- a partnership to develop a unique and creative program relating to financial education | ✓ |
| Tiny Miracles Foundation | 10,000 00 | rolivermrm@msn.com | 203-202-9714 | Yes | 2010 $10,000<br>2009 $10,00<br>2008 $10,000<br>2007 $10,000 | Financial Assistance Program to offer grants to qualified low income families to defray costs associated with having a premature infant hospitalized in the NICU | ✓ |
| Town of Darien Firefighter's Foundation | 7,500 00 | teamroney@aol.com | 203-655-6310 | | 2010 $7,500 | collaboration with the EMS service and by neighboring fire departments Funds not used to repair /replace would be used in keeping with the enclosed mission statement | ✓ |
| Turn of River Fire Department, Inc | 2,890 00 | lrfc710@gmail.com | 203-322-0943 | Yes | 2010 $2,890 | To purchase equipment for basement pump outs To fund initial firefighter training and fire prevention program supplies and codes for schools | |
| Volunteer Center of Southwestern Fairfield County | 5,000 00 | candace@ucanhelp.org | 203-348-7714 x233 | Yes | 2009 $5,000<br>2008 $5,000<br>2007 $5,000<br>2006 $5,000 | To fund the volunteer management training series | ✓ |
| Yerwood Center, Inc | 10,000 00 | ecampbell@yerwoodcenter.org | 203-327-2790 | Yes | 2009 $15,000<br>2008 $15,000<br>2006 $15,000<br>2005 $15,000 | To provide much needed Extended Day, Out of School programming (homework assistance, enrichment, recreation, YES reading summer camp and family event) | |
| | | | | | | | |
| Total Amount Approved | **454,900 00** | | | | | | |
| Multi Year Donations Paid | 36,000 00 | | | | | | |
| Corp Donations Paid | 30,000 00 | | | | | | |
| **Total as of 5/6/10** | **520,900.00** | | | | | | |
| Mini Grants | 50,500 00 | | | | | | |

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| 2010 Total | 571,400.00 | | | | | | |

Form **8868** (Rev January 2011) Department of the Treasury Internal Revenue Service

# 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

**Electronic filing (e-file).** You can electronically file Form 8868 if you need a 3-month automatic extension of time to file (6 months for a corporation required to file Form 990-T), or an additional (not automatic) 3-month extension of time You can electronically file Form 8868 to request an extension of time to file any of the forms listed in Part I or Part II with the exception of Form 8870, Information Return for Transfers Associated With Certain Personal Benefit Contracts, which must be sent to the IRS in paper format (see instructions). For more details on the electronic filing of this form, visit *www.irs gov/efile* and click on *e-file for Charities & Nonprofits*

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

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

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

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

Enter the Return code for the return that this application is for (file a separate application for each return) [0|4]

| Application Is For | Return Code | Application Is For | Return Code |
|---|---|---|---|
| Form 990 | 01 | Form 990-T (corporation) | 07 |
| Form 990-BL | 02 | Form 1041-A | 08 |
| Form 990-EZ | 03 | Form 4720 | 09 |
| Form 990-PF | 04 | Form 5227 | 10 |
| Form 990-T (sec 401(a) or 408(a) trust) | 05 | Form 6069 | 11 |
| Form 990-T (trust other than above) | 06 | Form 8870 | 12 |

- The books are in the care of ▶ RON HOLBERT - FIRST COUNTY BANK, 117 PROSPECT ST, 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 is for

**1** I request an automatic 3-month (6 months for a corporation required to file Form 990-T) extension of time until AUGUST 15, 2011, to file the exempt organization return for the organization named above The extension is for the organization's return for

▶ [X] calendar year 2010 or

▶ [ ] tax year beginning ____, and ending ____

**2** If the tax year entered in line 1 is for less than 12 months, check reason [ ] Initial return [ ] Final return [ ] Change in accounting period

| | | | |
|---|---|---|---|
| **3a** | 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 | 3a | $ 742. |
| **b** | If this application is for Form 990-PF, 990-T, 4720, or 6069, enter any refundable credits and estimated tax payments made Include any prior year overpayment allowed as a credit | 3b | $ 392. |
| **c** | **Balance due.** Subtract line 3b from line 3a Include your payment with this form, if required, by using EFTPS (Electronic Federal Tax Payment System) See instructions | 3c | $ 350. |

**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 Paperwork Reduction Act Notice, see Instructions.** Form **8868** (Rev 1-2011)

023841 01-03-11