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

2011

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

For calendar year 2011 or tax year beginning

, and ending

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) 117 PROSPECT STREET	Room/suite	B Telephone number 203-462-4260
City or town, state, and ZIP code STAMFORD, CT 06901		C If exemption application is pending, check here ☐
G Check all that apply: ☐ Initial return ☐ Final return ☐ Address change ☐ Initial return of a former public charity ☐ Amended return ☐ Name change		D 1. Foreign organizations, check here ☐ 2. Foreign organizations meeting the 85% test, check here and attach computation ☐
H Check type of organization: ☒ 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) \$ 3,375,331.	J Accounting method: ☒ Cash ☐ Accrual ☐ Other (specify) _____	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)
1 Contributions, gifts, grants, etc., received				N/A	
2 Check ☒ if the foundation is not required to attach Sch B					
3 Interest on savings and temporary cash investments		3.	3.		STATEMENT 1
4 Dividends and interest from securities		67,647.	67,647.		STATEMENT 2
5a Gross rents					
b Net rental income or (loss)					
6a Net gain or (loss) from sale of assets not on line 10		132,978.			
b Gross sales price for all assets on line 6a		1,987,617.			
7 Capital gain net income (from Part IV, line 2)			132,978.		
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		200,628.	200,628.		
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		1,398.	0.		0.
c Other professional fees					
17 Interest					
18 Taxes STMT 4		743.	0.		0.
19 Depreciation and depletion					
20 Occupancy					
21 Travel, conferences, and meetings					
22 Printing and publications					
23 Other expenses STMT 5		38,733.	38,683.		0.
24 Total operating and administrative expenses. Add lines 13 through 23		40,874.	38,683.		0.
25 Contributions, gifts, grants paid		591,267.			591,267.
26 Total expenses and disbursements. Add lines 24 and 25		632,141.	38,683.		591,267.
27 Subtract line 26 from line 12:					
a Excess of revenue over expenses and disbursements		-431,513.			
b Net investment income (if negative, enter -0-)			161,945.		
c Adjusted net income (if negative, enter -0-)				N/A	

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Part II Balance Sheets

Attached schedules and amounts in the description column should be for end-of-year amounts only

			Beginning of year	End of year	
			(a) Book Value	(b) Book Value	(c) Fair Market Value
Assets	1	Cash - non-interest-bearing	3.	2.	2.
	2	Savings and temporary cash investments	25,055.	23,629.	23,629.
	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	3,169,913.	2,956,853.	2,916,368.
	c	Investments - corporate bonds STMT 7	644,639.	427,613.	435,332.
Liabilities	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)	3,839,610.	3,408,097.	3,375,331.
	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 ▶ ☒			
		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	3,839,610.	3,408,097.	
	30	Total net assets or fund balances	3,839,610.	3,408,097.	
	31	Total liabilities and net assets/fund balances	3,839,610.	3,408,097.	

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	3,839,610.
2	Enter amount from Part I, line 27a	2	-431,513.
3	Other increases not included in line 2 (itemize) ▶	3	0.
4	Add lines 1, 2, and 3	4	3,408,097.
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	3,408,097.

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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 1,987,617.		1,854,639.	132,978.

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			132,978.

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	132,978.
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))
2010	570,865.	4,187,873.	.136314
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

2 Total of line 1, column (d)	2	.520214
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	.104043
4 Enter the net value of noncharitable-use assets for 2011 from Part X, line 5	4	3,698,292.
5 Multiply line 4 by line 3	5	384,781.
6 Enter 1% of net investment income (1% of Part I, line 27b)	6	1,619.
7 Add lines 5 and 6	7	386,400.
8 Enter qualifying distributions from Part XII, line 4	8	591,267.

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.

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

1a Exempt operating foundations described in section 4940(d)(2), check here ☐ and enter "N/A" on line 1. Date of ruling or determination letter: _____ (attach copy of letter if necessary-see instructions)			
b Domestic foundations that meet the section 4940(e) requirements in Part V, check here ☒ and enter 1% of Part I, line 27b		1	1,619.
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	1,619.
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	1,619.
6 Credits/Payments:			
a 2011 estimated tax payments and 2010 overpayment credited to 2011	6a	600.	
b Exempt foreign organizations - tax withheld at source	6b		
c Tax paid with application for extension of time to file (Form 8868)	6c	1,500.	
d Backup withholding erroneously withheld	6d		
7 Total credits and payments. Add lines 6a through 6d	7	2,100.	
8 Enter any penalty for underpayment of estimated tax. Check here ☒ if Form 2220 is attached	8		
9 Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed	9		
10 Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid	10	481.	
11 Enter the amount of line 10 to be: Credited to 2012 estimated tax ☒ 481. Refunded ☒	11	0.	

Part VII-A Statements Regarding Activities

	Yes	No
1a During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign?		X
1b Did it spend more than \$100 during the year (either directly or indirectly) for political purposes (see instructions for definition)? If the answer is "Yes" to 1a or 1b, attach a detailed description of the activities and copies of any materials published or distributed by the foundation in connection with the activities.		X
1c Did the foundation file Form 1120-POL for this year?		X
d Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year: (1) On the foundation. ☒ \$ 0. (2) On foundation managers. ☒ \$ 0.		
e Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers. ☒ \$ 0.		
2 Has the foundation engaged in any activities that have not previously been reported to the IRS? If "Yes," attach a detailed description of the activities		X
3 Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or bylaws, or other similar instruments? If "Yes," attach a conformed copy of the changes		X
4a Did the foundation have unrelated business gross income of \$1,000 or more during the year?		X
b If "Yes," has it filed a tax return on Form 990-T for this year?		
5 Was there a liquidation, termination, dissolution, or substantial contraction during the year? If "Yes," attach the statement required by General Instruction T.		X
6 Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either: • 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?	X	
7 Did the foundation have at least \$5,000 in assets at any time during the year? If "Yes," complete Part II, col (c), and Part XV.	X	
8a Enter the states to which the foundation reports or with which it is registered (see instructions) ☒ CT		
b If the answer is "Yes" to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General (or designate) of each state as required by General Instruction G? If "No," attach explanation	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 2011 or the taxable year beginning in 2011 (see instructions for Part XIV)? If "Yes," complete Part XIV		X
10 Did any persons become substantial contributors during the tax year? If "Yes," attach a schedule listing their names and addresses		X

N/A

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Part VII-A Statements Regarding Activities (continued)

11 At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule (see instructions)	11		X
12 Did the foundation make a distribution to a donor advised fund over which the foundation or a disqualified person had advisory privileges? If "Yes," attach statement (see instructions)	12		X
13 Did the foundation comply with the public inspection requirements for its annual returns and exemption application? Website address ▶ N/A	13	X	
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	
16 At any time during calendar year 2011, did the foundation have an interest in or a signature or other authority over a bank, securities, or other financial account in a foreign country? See the instructions for exceptions and filing requirements for Form TD F 90-22.1. If "Yes," enter the name of the foreign country ▶	16	Yes	No X

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

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

		Yes	No
1a During the year did the foundation (either directly or indirectly):			
(1) Engage in the sale or exchange, or leasing of property with a disqualified person? ☐ 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 instructions)? Organizations relying on a current notice regarding disaster assistance check here N/A ▶ ☐	1b		
c Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected before the first day of the tax year beginning in 2011?	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 2011, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2011? ☐ 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 2011 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 2011.) 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 2011?	4b		X

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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

c If the answer is "Yes" to question 5a(4), does the foundation claim exemption from the tax because it maintained expenditure responsibility for the grant?

N/A

☐ Yes ☐ No

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

6a Did the foundation, during the year, receive any funds, directly or indirectly, to pay premiums on a personal benefit contract?

☐ Yes ☒ No

b Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract?

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

6b

X

7a At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction?

☐ Yes ☒ No

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

N/A

7b

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

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

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

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

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

Total number of other employees paid over \$50,000

☒ 0

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	3,730,269.
b	Average of monthly cash balances	1b	24,342.
c	Fair market value of all other assets	1c	
d	Total (add lines 1a, b, and c)	1d	3,754,611.
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	3,754,611.
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions)	4	56,319.
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	3,698,292.
6	Minimum investment return. Enter 5% of line 5	6	184,915.

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	184,915.
2a	Tax on investment income for 2011 from Part VI, line 5	2a	1,619.
b	Income tax for 2011. (This does not include the tax from Part VI.)	2b	
c	Add lines 2a and 2b	2c	1,619.
3	Distributable amount before adjustments. Subtract line 2c from line 1	3	183,296.
4	Recoveries of amounts treated as qualifying distributions	4	0.
5	Add lines 3 and 4	5	183,296.
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	183,296.

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	591,267.
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	591,267.
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	1,619.
6	Adjusted qualifying distributions. Subtract line 5 from line 4	6	589,648.

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.

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Part XIII Undistributed Income (see instructions)

	(a) Corpus	(b) Years prior to 2010	(c) 2010	(d) 2011
1 Distributable amount for 2011 from Part XI, line 7				183,296.
2 Undistributed income, if any, as of the end of 2011				
a Enter amount for 2010 only			0.	
b Total for prior years:		0.		
3 Excess distributions carryover, if any, to 2011:				
a From 2006	138,938.			
b From 2007	188,073.			
c From 2008	288,430.			
d From 2009	350,026.			
e From 2010	362,541.			
f Total of lines 3a through e	1,328,008.			
4 Qualifying distributions for 2011 from Part XII, line 4: ► \$	591,267.			
a Applied to 2010, 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 2011 distributable amount				183,296.
e Remaining amount distributed out of corpus	407,971.			
5 Excess distributions carryover applied to 2011 (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	1,735,979.			
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 2010. Subtract line 4a from line 2a. Taxable amount - see instr.			0.	
f Undistributed income for 2011. Subtract lines 4d and 5 from line 1. This amount must be distributed in 2012				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 2006 not applied on line 5 or line 7	138,938.			
9 Excess distributions carryover to 2012. Subtract lines 7 and 8 from line 6a	1,597,041.			
10 Analysis of line 9:				
a Excess from 2007	188,073.			
b Excess from 2008	288,430.			
c Excess from 2009	350,026.			
d Excess from 2010	362,541.			
e Excess from 2011	407,971.			

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

N/A

1 a If the foundation has received a ruling or determination letter that it is a private operating foundation, and the ruling is effective for 2011, enter the date of the ruling

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

2 a Enter the lesser of the adjusted net income from Part I or the minimum investment return from Part X for each year listed

	Tax year	Prior 3 years			(e) Total
	(a) 2011	(b) 2010	(c) 2009	(d) 2008	
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 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:

FIRST COUNTY BANK FOUNDATION, INC.

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ATTN. RON HOLBERT

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Part XV **Supplementary Information** (continued)

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

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a Paid during the year				
SEE ATTACHED SCHEDULE - GRANTS AND CONTRIBUTIONS PAID DURING THE YEAR	NONE	PUBLIC CHARITY	SEE ATTACHED SCHEDULE	591,267.
Total	▶ 3a			591,267.
b Approved for future payment				
NONE				
Total	▶ 3b			0.

Part IV Capital Gains and Losses for Tax on Investment Income

(a) List and describe the kind(s) of property sold, e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.		(b) How acquired P - Purchase D - Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
1a	SEE ATTACHED FIRST COUNTY BANK FEDERATED 1/1 - 3/	P	VARIOUS	VARIOUS
b	SEE ATTACHED FIRST COUNTY BANK FEDERATED 4/1 - 6/	P	VARIOUS	VARIOUS
c	SEE ATTACHED FIRST COUNTY BANK FEDERATED 7/1 - 9/	P	VARIOUS	VARIOUS
d	SEE ATTACHED FIRST COUNTY BANK FEDERATED 10/1 - 1	P	VARIOUS	VARIOUS
e	SEE ATTACHED FIRST COUNTY BANK WRIGHT 4/1 - 6/30	P	VARIOUS	VARIOUS
f	480 SHS HEWLETT PACKARD CO	P	VARIOUS	08/26/11
g	MARRIOTT VACATIONS WORLDWIDE CASH IN LIEU	P	VARIOUS	12/20/11
h	473.671 SHS WRIGHT MANAGED INC TR	P	VARIOUS	01/07/11
i	30.33 SHS WRIGHT MANAGED INC TR	P	VARIOUS	01/10/11
j	1525.941 SHS WRIGHT MANAGED INC TR	P	VARIOUS	02/10/11
k	CITIGROUP INC MATURED 5.125% 2/14/11	P	VARIOUS	02/14/11
l	496.099 SHS WRIGHT MANAGED INC TR	P	VARIOUS	07/07/11
m	426.164 SHS WRIGHT MANAGED INC TR	P	VARIOUS	10/06/11
n	CAPITAL GAINS DIVIDENDS			
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 451,346.		400,486.	50,860.
b 697,094.		639,313.	57,781.
c 209,478.		229,255.	-19,777.
d 200,472.		210,947.	-10,475.
e 176,844.		134,918.	41,926.
f 11,654.		10,649.	1,005.
g 14.		21.	-7.
h 4,699.		4,660.	39.
i 301.		298.	3.
j 15,000.		15,015.	-15.
k 200,000.		200,000.	0.
l 4,961.		4,882.	79.
m 4,300.		4,195.	105.
n 11,454.			11,454.
o			

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			50,860.
b			57,781.
c			-19,777.
d			-10,475.
e			41,926.
f			1,005.
g			-7.
h			39.
i			3.
j			-15.
k			0.
l			79.
m			105.
n			11,454.
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	132,978.
3 Net short-term capital gain or (loss) as defined in sections 1222(5) and (6): If gain, also enter in Part I, line 8, column (c). If (loss), enter "-0-" in Part I, line 8	}	3	N/A

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

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

FORM 990-PF DIVIDENDS AND INTEREST FROM SECURITIES STATEMENT 2

SOURCE	GROSS AMOUNT	CAPITAL GAINS DIVIDENDS	COLUMN (A) AMOUNT
FEDERATED ADJUSTABLE RATE FUND	2,147.	0.	2,147.
FEDERATED CASH MGT FUND	7,965.	0.	7,965.
FEDERATED EQUITIES	16,570.	0.	16,570.
FEDERATED INTERNATIONAL EQUITY	1,705.	0.	1,705.
FEDERATED KAUFMANN FUND #66	3,037.	3,037.	0.
FEDERATED SHORT TERM INC FUND	2,328.	0.	2,328.
NEWBERGER BERMAN GENESIS FUND	12,117.	8,417.	3,700.
WRIGHT EQUITIES	21,111.	0.	21,111.
WRIGHT MANAGED EQUITY			
INTERNATIONAL BLUE CHIP	7,358.	0.	7,358.
WRIGHT MANAGED INCOME TR	4,763.	0.	4,763.
TOTAL TO FM 990-PF, PART I, LN 4	79,101.	11,454.	67,647.

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	1,398.	0.		0.
TO FORM 990-PF, PG 1, LN 16B	1,398.	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	743.	0.		0.	
TO FORM 990-PF, PG 1, LN 18	743.	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	38,683.	38,683.		0.	
OTHER	50.	0.		0.	
TO FORM 990-PF, PG 1, LN 23	38,733.	38,683.		0.	

FORM 990-PF	CORPORATE STOCK		STATEMENT	6
DESCRIPTION	BOOK VALUE	FAIR MARKET VALUE		
EQUITY PORTFOLIO - WRIGHT	699,930.	847,463.		
EQUITY PORTFOLIO - FEDERATED	766,914.	792,627.		
WRIGHT MGD EQUITY SELECT BLUE CHIP	158,918.	132,724.		
FEDERATED INTL EQUITY PORTFOLIO	421,416.	391,003.		
WRIGHT MANAGED EQUITY INT'L BLUE CHIP	519,298.	380,053.		
FEDERATED KAUFMANN FUND	179,950.	152,400.		
NEUBERGER BERMAN GENESIS FUND	210,427.	220,098.		
TOTAL TO FORM 990-PF, PART II, LINE 10B	2,956,853.	2,916,368.		

FORM 990-PF	CORPORATE BONDS	STATEMENT	7
DESCRIPTION	BOOK VALUE	FAIR MARKET VALUE	
FEDERATED SHORT TERM INCOME	101,394.	101,498.	
FEDERATED ADJUSTABLE RATE	221,538.	226,449.	
WRIGHT MANAGED INCOME TRUST	104,681.	107,385.	
TOTAL TO FORM 990-PF, PART II, LINE 10C	427,613.	435,332.	

FORM 990-PF	PART VIII - LIST OF OFFICERS, DIRECTORS TRUSTEES AND FOUNDATION MANAGERS	STATEMENT	8
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NAME AND ADDRESS	TITLE AND AVRG HRS/WK	COMPEN- SATION	EMPLOYEE BEN PLAN CONTRIB	EXPENSE ACCOUNT
RICHARD TABER 97 INTERLAKEN ROAD STAMFORD, CT 6903	PRES/DIRECTOR 0.00	0.	0.	0.
KATHERINE HARRIS 15 FAIRFAX DRIVE STRATFORD, CT 06497	VP 0.00	0.	0.	0.
RONALD HOLBERT 49 ROLLING WOOD DRIVE STAMFORD, CT 06905	TREAS 0.00	0.	0.	0.
THOMAS BARTRAM 12 GOVERNORS LANE BETHEL, CT 06801	DIRECTOR 0.00	0.	0.	0.
ROBERT BEER CUMMINGS & LOCKWOOD, 4 STAMFORD PLAZA STAMFORD, CT 06904	DIRECTOR 0.00	0.	0.	0.
DR. MARCIA BULL 1580 PONUS RIDGE ROAD NEW CANAAN, CT 06840	DIRECTOR 0.00	0.	0.	0.
FRANCIS DELUCA 123 STARIN DRIVE STAMFORD, CT 06902	DIRECTOR 0.00	0.	0.	0.

FIRST COUNTY BANK FOUNDATION, INC. ATTN.

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

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

0.	0.	0.

FORM 990-PF

GRANT APPLICATION SUBMISSION INFORMATION
PART XV, LINES 2A THROUGH 2D

STATEMENT 9

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.

Posted	Sale	Income Cash	Principal Cash	Cost	ST Gain/Loss	LT Gain/Loss
01/04/2011	Sold 878 shares @ \$20.2300 of Cisco Systems Inc	0.00	17,894.90	-21,410.36	-3,715.46	0.00
01/07/2011	Sold 372 shares @ \$48.2500 of Abbott Labs	0.00	17,937.54	-19,236.81	-0.00(1,299.27)	0.00
01/07/2011	Sold 629 shares @ \$30.3300 of Archer Daniels Midland Co	0.00	19,068.38	-19,245.54	-187.16	0.00
01/07/2011	Sold 937 shares @ \$21.6800 of Kroger Company	0.00	20,295.07	-20,718.70	-423.63	0.00
01/10/2011	Sold 425 shares @ \$50.4847 of Barrick Gold Corp	0.00	21,442.89	-14,117.76	-0.00 7,325.13	0.00
01/13/2011	Sold 230 shares @ \$86.9927 of Joy Global Inc	0.00	20,001.08	-12,479.91	7,521.17	0.00
01/13/2011	Sold 154 shares @ \$73.8376 of McDonalds Corp	0.00	11,381.58	-10,030.76	1,350.82	0.00
01/13/2011	Sold 528 shares @ \$30.0000 of Xilinx Inc	0.00	15,763.95	-14,938.40	825.55	0.00
01/19/2011	Sold 652 shares @ \$34.6600 of Merck & Co Inc New	0.00	22,576.38	-23,051.13	-0.00(472.75)	0.00
01/19/2011	Sold 116 shares @ \$84.8623 of Schlumberger LTD	0.00	9,840.38	-7,316.87	-0.00 2,523.71	0.00
01/21/2011	Sold 38 shares @ \$340.6700 of Apple Inc	0.00	12,944.07	-5,887.81	-0.00 7,056.26	0.00
01/28/2011	Sold 907 shares @ \$23.9359 of Invesco Ltd	0.00	21,882.23	-22,008.17	-325.94	0.00
02/07/2011	Sold 833 shares @ \$9.3300 of Frontier Comm Corp	0.00	7,746.75	-6,258.62	1,488.23	0.00
02/07/2011	Sold 211 shares @ \$47.2160 of Heinz HJ Co	0.00	9,956.06	-9,664.34	291.72	0.00
02/07/2011	Sold 59 shares @ \$60.4430 of Wisconsin Energy Corp	0.00	3,564.30	-3,439.98	124.32	0.00
02/10/2011	Sold 1,112 shares @ \$9.3700 of Frontier Comm Corp	0.00	10,385.88	-8,354.70	2,031.18	0.00
02/10/2011	Sold 161 shares @ \$68.9515 of Wisconsin Energy Corp	0.00	9,486.18	-9,387.06	99.12	0.00
02/16/2011	Sold 99 shares @ \$64.7300 of Procter & Gamble Corp	0.00	6,405.17	-8,418.99	-11.82	0.00
02/16/2011	Sold 508 shares @ \$47.3937 of State Street Corp	0.00	24,060.30	-22,562.81	1,497.49	0.00
02/16/2011	Sold 378 shares @ \$32.5477 of Suntrust Banks Inc	0.00	12,291.45	-9,566.65	2,724.80	0.00



firstcountybank.com

First County Bank Foundation, Inc (Federated)

Account # 222835

Transactions Listing: 01/01/2011 to 03/31/2011

Securities (Involving Cash)

Posted	Sale	Income Cash	Principal Cash	Cost	ST Gain/Loss	LT Gain/Loss
02/18/2011	Sold 1,919 shares @ \$10.8500 of Xerox Corp	0.00	20,763.18	-19,935.65	827.53	0.00
02/24/2011	Sold 120 shares @ \$116.1458 of Avalon Bay Communities Inc	0.00	13,933.63	-12,651.79	1,281.84	0.00
02/24/2011	Sold 1,252 shares @ \$9.3900 of Frontier Comm Corp	0.00	11,718.49	-9,406.56	2,311.93	0.00
02/24/2011	Sold 127 shares @ \$42.2000 of Johnson Controls Inc	0.00	5,355.48	-3,700.16	1,655.32	0.00
02/24/2011	Sold 209 shares @ \$33.5300 of Oracle Corp	0.00	7,001.38	-5,040.85	-0.00	1,960.51
02/24/2011	Sold 24 shares @ \$148.2167 of Precision Castparts Corp	0.00	3,580.41	-2,892.15	688.26	0.00
02/24/2011	Sold 181 shares @ \$58.5948 of Wisconsin Energy Corp	0.00	10,800.03	-10,553.16	46.87	0.00
02/24/2011	Sold 215 shares @ \$84.1668 of Exxon Mobil Corp	0.00	18,089.06	-14,192.07	3,896.99	0.00
03/07/2011	Sold 184 shares @ \$32.1100 of Oracle Corp	0.00	5,261.02	-3,955.50	-0.00	1,305.52
03/07/2011	Sold 348 shares @ \$29.3318 of Suntrust Banks Inc	0.00	10,138.22	-8,756.78	1,381.44	0.00
03/07/2011	Sold 794 shares @ \$26.8400 of US Bancorp Del	0.00	21,286.73	-14,478.59	-0.00	6,808.14
03/09/2011	Sold 750 shares @ \$14.1627 of Almel Corp	0.00	10,599.32	-9,255.00	1,344.32	0.00
03/24/2011	Sold 302 shares @ \$61.2974 of Procter & Gamble Corp	0.00	18,502.40	-19,575.05	-1,072.65	0.00
Sale Total		0.00	451,345.87	-400,486.38	-25,652.24	50,859.49
Securities (Involving Cash) Total		0.00	4,029.35	45,830.14	25,652.24	50,859.49



firstcountybanc.com

First County Bank Foundation, Inc (Federated)

Account # 22835

Transactions Listing: 04/01/2011 to 06/30/2011

Securities (Involving Cash)

Posted	Sale	Income Cash	Principal Cash	Cost	ST Gain/Loss	LT Gain/Loss
04/07/2011	Sold 4,144 shares @ \$4.3900 of Cilligroup Inc	0.00	18,067.49	-18,337.46	-269.97	0.00
04/07/2011	Sold 124 shares @ \$70.8057 of Humana Inc Com	0.00	8,776.02	-7,166.45	1,609.57	0.00
04/07/2011	Sold 45 shares @ \$163.9922 of IBM Corp	0.00	7,378.16	-5,741.52	1,636.64	0.00
04/07/2011	Sold 14 shares @ \$148.2900 of Precision Castparts Corp	0.00	2,075.60	-1,687.08	388.52	0.00
04/11/2011	Sold 536 shares @ \$39.5900 of Broadcom Corp	0.00	21,203.75	-17,413.10	3,790.65	0.00
04/21/2011	Sold 1,649 shares @ \$12.3300 of Bk of America Corp	0.00	20,282.31	-23,830.68	-3,548.37	0.00
04/21/2011	Sold 109 shares @ \$69.4864 of Humana Inc Com	0.00	7,570.60	-6,299.55	1,271.05	0.00
04/21/2011	Sold 83 shares @ \$91.2200 of Deere & Co	0.00	7,568.62	-7,041.43	527.19	0.00
04/21/2011	Sold 280 shares @ \$45.6855 of Lear Corp	0.00	13,239.84	-16,241.12	-3,001.28	0.00
04/29/2011	Sold 135 shares @ \$168.9400 of IBM Corp	0.00	22,802.41	-17,224.57	5,577.84	0.00
04/29/2011	Sold 166 shares @ \$55.9755 of Freeport-McMoran Copper & Gold	0.00	9,266.77	-10,017.12	-730.35	0.00
05/09/2011	Sold 154 shares @ \$105.4921 of EOG RES Inc	0.00	16,240.85	-16,701.30	-460.46	0.00
05/09/2011	Sold 125 shares @ \$84.2378 of Schlumberger LTD	0.00	10,525.77	-7,884.34	-0.00-2,641.43	0.00
05/09/2011	Sold 82 shares @ \$104.2838 of Chevron Corp	0.00	6,483.62	-4,613.38	-0.00-1,870.26	0.00
05/13/2011	Sold 161 shares @ \$84.5123 of Deere & Co	0.00	17,100.97	-15,355.41	1,745.56	0.00
05/13/2011	Sold 66 shares @ \$167.7838 of Precision Castparts Corp	0.00	10,412.20	-7,953.40	2,458.80	0.00
05/16/2011	Sold 15 shares @ \$103.3200 of Chevron Corp	0.00	1,648.32	-1,116.14	-0.00-432.18	0.00
05/17/2011	Sold 245 shares @ \$82.1320 of Devon Energy Corp	0.00	20,114.60	-21,538.56	-1,423.96	0.00
05/17/2011	Sold 102 shares @ \$102.3388 of Chevron Corp	0.00	10,435.30	-7,589.73	6.00-2,845.57	0.00
05/17/2011	Sold 36 shares @ \$534.8604 of Google Inc	0.00	19,253.53	-22,022.45	-2,768.92	0.00
05/17/2011	Sold 298 shares @ \$35.6700 of Oracle Corp	0.00	10,620.51	-7,827.80	-0.00-2,792.71	0.00
05/19/2011	Sold 277 shares @ \$63.7642 of Monsanto Co	0.00	17,654.03	-17,859.81	-5.78	0.00
05/19/2011	Sold 417 shares @ \$57.5218 of Starwood Hotel & Resorts	0.00	23,973.62	-24,678.75	-705.13	0.00
05/19/2011	Sold 33 shares @ \$107.0400 of Caterpillar Inc Del	0.00	3,531.26	-2,636.20	895.06	0.00
05/23/2011	Sold 139 shares @ \$20.1100 of CMS Energy Corp	0.00	2,791.08	-2,825.61	-34.55	0.00
05/23/2011	Sold 113 shares @ \$29.8800 of Hormel Foods Corp	0.00	3,384.28	-3,301.27	83.01	0.00
05/23/2011	Sold 126 shares @ \$15.8300 of Teradyne Inc	0.00	1,890.76	-2,307.35	-316.59	0.00
05/23/2011	Sold 74 shares @ \$44.5100 of Discovery Communications	0.00	3,291.45	-2,970.37	321.08	0.00



firstcountybank.com

First County Bank Foundation, Inc (Federated)

Account # 22855

Transactions Listing: 04/01/2011 to 06/30/2011

Securities (Involving Cash)

Posted	Sale	Income Cash	Principal Cash	Cost	ST Gain/Loss	LT Gain/Loss
05/23/2011	Sold 63 shares @ \$66.6300 of Accenture PLC CL A	0.00	3,555.73	-3,567.46	-1.73	0.00
05/23/2011	Sold 33 shares @ \$81.4500 of Agrium Inc	0.00	2,687.13	-3,187.73	-500.60	0.00
05/23/2011	Sold 63 shares @ \$82.8800 of Allergan Inc	0.00	4,390.98	-3,431.01	959.95	0.00
05/23/2011	Sold 16 shares @ \$192.6000 of BlackRock Inc	0.00	3,081.06	-3,173.14	-92.08	0.00
05/23/2011	Sold 110 shares @ \$42.5550 of Kila-Tencor Corp	0.00	4,677.66	-4,737.70	-60.04	0.00
05/23/2011	Sold 10 shares @ \$196.7900 of Amazon.com Inc	0.00	1,967.56	-1,547.00	320.56	0.00
05/23/2011	Sold 37 shares @ \$73.2400 of Anadarko Petroleum Corp	0.00	2,708.71	-2,831.98	-123.27	0.00
05/23/2011	Sold 116 shares @ \$29.3800 of Lincoln National Corp	0.00	3,404.53	-3,672.17	-267.64	0.00
05/23/2011	Sold 12 shares @ \$154.1050 of Precision Castparts Corp	0.00	1,848.86	-1,445.07	402.79	0.00
05/23/2011	Sold 104 shares @ \$39.8300 of General Mills Inc	0.00	4,138.12	-3,833.32	305.80	0.00
05/23/2011	Sold 75 shares @ \$23.8250 of Mylan Labs	0.00	1,784.59	-1,700.96	83.63	0.00
05/23/2011	Sold 148 shares @ \$28.7900 of Wells Fargo Co	0.00	4,198.87	-4,721.54	-522.77	0.00
05/23/2011	Sold 137 shares @ \$27.8450 of Vodafone Group PLC ADR	0.00	3,810.58	-3,914.05	-103.47	0.00
05/23/2011	Sold 45 shares @ \$38.9700 of Verizon Comm Inc	0.00	1,682.26	-1,667.70	-5.44	0.00
05/23/2011	Sold 45 shares @ \$87.1400 of United Technologies Co	0.00	3,919.87	-3,451.44	468.43	0.00
05/23/2011	Sold 25 shares @ \$84.1700 of Schlumberger LTD	0.00	2,103.45	-1,576.87	-0.00	526.57
05/23/2011	Sold 139 shares @ \$19.4900 of Sara Lee Corp	0.00	2,704.88	-2,696.60	8.28	0.00
05/23/2011	Sold 83 shares @ \$58.3800 of Qualcomm Inc	0.00	4,876.96	-4,263.18	413.78	0.00
05/23/2011	Sold 38 shares @ \$86.4800 of Parker Hannifin Corp	0.00	3,285.03	-3,643.81	-358.78	0.00
05/23/2011	Sold 98 shares @ \$33.9100 of Oracle Corp	0.00	3,252.41	-2,521.71	-0.00	730.70
05/23/2011	Sold 118 shares @ \$47.8800 of Omnicom Group Inc	0.00	5,560.49	-4,596.43	-0.00	954.06
05/23/2011	Sold 37 shares @ \$103.0900 of Occidental Petroleum Corp	0.00	3,813.14	-3,428.55	-0.00	384.59
05/23/2011	Sold 79 shares @ \$62.3200 of Nestle S A Sponsored ADR	0.00	4,920.81	-3,910.80	1,010.21	0.00
05/23/2011	Sold 182 shares @ \$24.5500 of Microsoft Corp	0.00	4,462.55	-5,011.85	-549.30	0.00
05/23/2011	Sold 116 shares @ \$44.6700 of Medlife Inc	0.00	5,178.14	-4,534.25	643.89	0.00
05/23/2011	Sold 31 shares @ \$81.1300 of McDonalds Corp	0.00	2,514.05	-2,019.18	-0.00	494.87
05/23/2011	Sold 82 shares @ \$26.7400 of Mettler Inc	0.00	2,190.17	-2,171.47	18.70	0.00
05/23/2011	Sold 118 shares @ \$38.8000 of Johnson Controls Inc	0.00	4,551.17	-3,437.94	1,113.23	0.00



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First County Bank Foundation, Inc (Federated)

Account # 22855

Transactions Listing: 04/01/2011 to 06/30/2011

Securities (Involving Cash)

Posted	Sale	Income Cash	Principal Cash	Cost	ST Gain/Loss	LT Gain/Loss
05/23/2011	Sold 155 shares @ \$44.0100 of JP Morgan Chase & Co	0.00	6,816.78	-5,920.08	-0.00	896.58
05/23/2011	Sold 41 shares @ \$79.0800 of Humana Inc Com	0.00	3,240.98	-2,369.55	871.43	0.00
05/23/2011	Sold 224 shares @ \$19.6400 of GE Co	0.00	4,392.55	-4,553.92	-161.37	0.00
05/23/2011	Sold 48 shares @ \$67.9900 of Fluor Corp	0.00	3,282.01	-2,245.98	-0.00	1,016.03
05/23/2011	Sold 239 shares @ \$12.8650 of Fifth Third Bancorp	0.00	3,067.51	-3,345.98	-278.47	0.00
05/23/2011	Sold 45 shares @ \$81.8200 of Exxon Mobil Corp	0.00	3,680.47	-2,970.43	-0.00	710.04
05/23/2011	Sold 159 shares @ \$27.8400 of EMC Corp	0.00	4,389.90	-4,311.63	78.27	0.00
05/23/2011	Sold 89 shares @ \$68.0000 of Coca Cola Co	0.00	6,049.21	-4,973.47	1,075.74	0.00
05/23/2011	Sold 37 shares @ \$102.9500 of Chevron Corp	0.00	3,807.96	-2,753.14	-0.00	1,054.82
05/23/2011	Sold 28 shares @ \$139.4200 of CF Inds Hldgs Inc	0.00	3,902.84	-2,981.46	921.38	0.00
05/23/2011	Sold 52 shares @ \$80.6200 of Celgene Corp	0.00	3,150.61	-3,049.85	-0.00	100.76
05/23/2011	Sold 28 shares @ \$104.2300 of Caterpillar Inc Del	0.00	2,917.54	-2,236.77	680.77	0.00
05/23/2011	Sold 58 shares @ \$45.0600 of Cardinal Health Inc	0.00	2,811.68	-2,407.68	204.10	0.00
05/23/2011	Sold 58 shares @ \$54.3000 of BMC Software, Inc	0.00	3,039.08	-3,058.64	-19.58	0.00
05/23/2011	Sold 61 shares @ \$71.1700 of Baker Hughes Inc	0.00	4,339.45	-3,582.87	758.58	0.00
05/23/2011	Sold 9 shares @ \$338.7900 of Apple Inc	0.00	3,057.78	-1,394.48	-0.00	1,663.30
05/23/2011	Sold 50 shares @ \$60.8400 of Amgen Inc	0.00	3,040.44	-2,758.28	282.16	0.00
05/23/2011	Sold 115 shares @ \$21.1000 of Pfizer Inc	0.00	2,423.00	-2,002.44	420.56	0.00
05/24/2011	Sold 65 shares @ \$189.3646 of Amazon.com Inc	0.00	12,955.85	-10,705.50	2,250.35	0.00
05/24/2011	Sold 58 shares @ \$154.8700 of Precision Castparts Corp	0.00	8,980.55	-6,989.36	1,991.19	0.00
05/24/2011	Sold 970 shares @ \$12.9603 of Fifth Third Bancorp	0.00	12,542.15	-13,579.90	-1,037.75	0.00
06/02/2011	Sold 188 shares @ \$106.4206 of Occidental Petroleum Corp	0.00	20,001.05	-17,420.72	-0.00	2,580.33
06/02/2011	Sold 212 shares @ \$82.2115 of Exxon Mobil Corp	0.00	17,422.14	-13,994.04	-0.00	3,428.10
06/02/2011	Sold 574 shares @ \$38.8981 of Johnson Controls Inc	0.00	22,309.86	-16,723.53	5,586.33	0.00
06/02/2011	Sold 472 shares @ \$48.6590 of Omnicom Group Inc	0.00	22,008.47	-18,702.74	-0.00	3,305.73
06/02/2011	Sold 185 shares @ \$28.2200 of Wells Fargo Co	0.00	5,215.05	-5,982.90	-767.85	0.00
06/02/2011	Sold 138 shares @ \$42.7900 of JP Morgan Chase & Co	0.00	5,900.77	-6,270.78	-0.00	629.99
08/17/2011	Sold 167 shares @ \$98.2061 of Caterpillar Inc Del	0.00	16,395.09	-13,340.77	3,054.32	0.00



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First County Bank Foundation, Inc (Federated)

Account # 22835

Transactions Listing: 04/01/2011 to 06/30/2011

Securities (Involving Cash)

Posted	Sale	Income Cash	Principal Cash	Cost	ST Gain/Loss	LT Gain/Loss
06/17/2011	Sold 252 shares @ \$55.7895 of Qualcomm Inc	0.00	14,051.12	-12,943.63	1,107.49	0.00
06/17/2011	Sold 124 shares @ \$65.7289 of Coca Cola Co	0.00	8,146.50	-6,928.32	1,217.18	0.00
06/17/2011	Sold 381 shares @ \$22.5700 of Mylan Labs	0.00	8,587.57	-8,640.85	-53.28	0.00
06/17/2011	Sold 198 shares @ \$73.4224 of Anadarko Petroleum Corp	0.00	14,531.42	-15,154.91	-623.49	0.00
06/17/2011	Sold 564 shares @ \$28.4205 of Vodafone Group PLC ADR	0.00	14,883.95	-16,113.31	-1,229.36	0.00
06/22/2011	Sold 117 shares @ \$81.6289 of Schlumberger LTD	0.00	9,546.89	-7,379.74	-2,167.15	0.00
06/22/2011	Sold 34 shares @ \$52.7000 of Qualcomm Inc	0.00	1,790.74	-1,746.36	44.38	0.00
Sale Total		0.00	697,094.36	-639,312.65	26,574.83	57,781.71
Securities (Involving Cash) Total		0.00	177,452.55	-119,670.84	26,574.83	57,781.71



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First County Bank Foundation, Inc (Federated)

Posted	Sale	Income Cash	Principal Cash	Cost	ST Gain/Loss	LT Gain/Loss
07/12/2011	Sold 533 shares @ \$29.9500 of Hormel Foods Corp	0.00	15,893.75	-15,571.49	322.28	0.00
07/12/2011	Sold 107 shares @ \$37.0200 of General Mills Inc	0.00	3,957.85	-3,943.89	13.98	0.00
07/12/2011	Sold 307 shares @ \$27.9700 of EMC Corp	0.00	8,577.41	-8,324.97	252.44	0.00
07/18/2011	Sold 16 shares @ \$149.9700 of CF Inds Hldgs Inc	0.00	2,398.99	-1,703.69	695.30	0.00
07/18/2011	Sold 93 shares @ \$37.6100 of General Mills Inc	0.00	3,494.87	-3,427.87	67.00	0.00
07/19/2011	Sold 72 shares @ \$55.8000 of Amgen Inc	0.00	4,015.36	-3,971.91	43.45	0.00
07/19/2011	Sold 274 shares @ \$13.5200 of Teradyne Inc	0.00	3,723.59	-5,017.57	-1,293.98	0.00
07/19/2011	Sold 20 shares @ \$183.8100 of BlackRock Inc	0.00	3,675.53	-3,986.43	-280.90	0.00
07/26/2011	Sold 483 shares @ \$14.0700 of Teradyne Inc	0.00	6,781.19	-8,844.84	-2,063.65	0.00
07/26/2011	Sold 154 shares @ \$41.7700 of Mallife Inc	0.00	6,427.84	-6,019.80	408.04	0.00
08/04/2011	Sold 213 shares @ \$62.3385 of Fluor Corp	0.00	13,271.45	-9,866.54	-8,007.30	0.00
08/09/2011	Sold 674 shares @ \$22.1505 of Comcast Corp New Cl A	0.00	14,908.93	-16,788.53	-1,879.60	0.00
08/09/2011	Sold 69 shares @ \$68.7066 of Parker Hannifin Corp	0.00	4,051.84	-5,657.50	-1,605.66	0.00

First County Bank 7/1 - 9/30 Federated STMT



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First County Bank Foundation, Inc (Federated)

Account #: 22835

Transactions Listing: 07/01/2011 to 09/30/2011

Securities (Involving Cash)

Posted	Sale	Income Cash	Principal Cash	Cost	ST Gain/Loss	LT Gain/Loss
08/09/2011	Sold 278 shares @ \$37.4143 of Kila-Tencor Corp	0.00	10,392.64	-11,973.46	-1,580.82	0.00
08/09/2011	Sold 134 shares @ \$52.2624 of PNC Finl Svcs Grp Inc	0.00	6,998.01	-7,749.72	-750.71	0.00
08/17/2011	Sold 260 shares @ \$20.5587 of Arch Coal Inc Common	0.00	5,132.08	-8,908.95	-1,776.87	0.00
08/17/2011	Sold 84 shares @ \$62.0351 of Baker Hughes Inc	0.00	5,208.33	-4,933.78	274.55	0.00
08/22/2011	Sold 210 shares @ \$63.5407 of Baker Hughes Inc	0.00	13,336.99	-12,334.45	1,002.54	0.00
08/22/2011	Sold 363 shares @ \$41.4368 of Nordstrom Inc	0.00	15,030.38	-16,840.33	-1,809.95	0.00
08/22/2011	Sold 86 shares @ \$36.6000 of JP Morgan Chase & Co	0.00	3,144.86	-3,284.69	-0.00	(159.73)
08/29/2011	Sold 82 shares @ \$92.2541 of Sina Com	0.00	7,562.22	-9,204.50	-1,642.28	0.00
08/29/2011	Sold 42 shares @ \$174.2863 of CF Inds Hldgs Inc	0.00	7,318.62	-4,472.20	-0.00	2,846.42
08/29/2011	Sold 550 shares @ \$18.4429 of Lincoln National Corp	0.00	10,871.01	-17,727.69	-6,856.68	0.00
09/16/2011	Sold 94 shares @ \$79.1300 of Allergan Inc	0.00	7,435.26	-8,085.18	-0.00	1,350.07
09/16/2011	Sold 787 shares @ \$17.0331 of Sara Lee Corp	0.00	13,381.18	-15,267.80	-1,886.62	0.00
09/26/2011	Sold 188 shares @ \$36.4907 of Freeport-McMoran Copper & Gold	0.00	6,125.28	-8,462.18	-2,336.88	0.00
09/26/2011	Sold 391 shares @ \$18.3006 of Arch Coal Inc Common	0.00	6,361.68	-10,805.58	-4,443.81	0.00
Sale Total		0.00	208,478.24	-229,255.34	-27,547.01	(19,777.10)
Securities (Involving Cash) Total		-78.36	2,570.78	-22,269.53	-27,547.01	(19,777.10)



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First County Bank 10/1 - 12/31 Federated STMT

591 - 7/10 : 2591 (CB)

Posted	Sale	Income Cash	Principal Cash	Cost	ST Gain/Loss	LT Gain/Loss
10/05/2011	Sold 438 shares @ \$14.5300 of Arch Coal Inc Common	0.00	8,350.88	-12,104.47	-5,753.59	0.00
10/05/2011	Sold 80 shares @ \$66.8130 of Agrium Inc	0.00	5,342.54	-7,727.84	-2,385.30	0.00
10/05/2011	Sold 120 shares @ \$82.7014 of Allergan Inc	0.00	9,920.38	-7,768.32	0.00 2,152.06	0.00

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First County Bank Foundation, Inc (Federated)

Account #: 22835

Transactions Listing: 10/01/2011 to 12/31/2011

Securities (Involving Cash)

Posted	Sale	Income Cash	Principal Cash	Cost	ST Gain/Loss	LT Gain/Loss
10/05/2011	Sold 78 shares @ \$62.3000 of Celgene Corp	0.00	4,856.97	-4,574.78	-0.00	282.19
10/19/2011	Sold 181 shares @ \$42.6798 of Raytheon Co	0.00	7,719.46	-8,998.61	-1,279.15	0.00
10/19/2011	Sold 92 shares @ \$25.5400 of Conagra Foods Inc	0.00	2,346.87	-2,386.82	-39.95	0.00
10/19/2011	Sold 33 shares @ \$34.9800 of CVS/Caremark Corp	0.00	1,153.33	-1,231.67	-78.34	0.00
10/25/2011	Sold 258 shares @ \$39.3050 of General Mills Inc	0.00	10,132.75	-9,509.57	623.18	0.00
10/25/2011	Sold 67 shares @ \$151.7287 of BlackRock Inc	0.00	10,163.61	-13,287.53	-3,123.92	0.00
10/25/2011	Sold 231 shares @ \$39.5643 of Capital One Finl	0.00	9,132.24	-12,969.98	-3,837.74	0.00
10/25/2011	Sold 86 shares @ \$73.9556 of Agrium Inc	0.00	6,358.34	-8,307.43	-1,949.09	0.00
10/25/2011	Sold 117 shares @ \$66.8700 of Coca Cola Co	0.00	7,820.13	-6,538.15	-0.00	1,281.98
11/02/2011	Sold 393 shares @ \$45.2741 of First Energy Corp	0.00	17,780.59	-16,609.08	1,171.51	0.00
11/02/2011	Sold 390 shares @ \$21.0410 of CMS Energy Corp	0.00	8,194.13	-7,813.18	380.95	0.00
11/02/2011	Sold 434 shares @ \$19.8900 of Pfizer Inc	0.00	8,619.07	-7,557.02	1,062.05	0.00
11/02/2011	Sold 225 shares @ \$25.2900 of Conagra Foods Inc	0.00	5,683.39	-5,837.32	-153.93	0.00
11/02/2011	Sold 133 shares @ \$59.4500 of Nestle S A Sponsored ADR	0.00	7,902.71	-6,583.68	-0.00	1,319.03
11/15/2011	Sold 156 shares @ \$57.4500 of Amgen Inc	0.00	8,957.35	-8,605.92	351.53	0.00
11/15/2011	Sold 449 shares @ \$16.3800 of Annaly Cap Mgmt Inc	0.00	7,341.01	-7,969.75	-628.74	0.00
11/15/2011	Sold 42 shares @ \$55.3051 of Nestle S A Sponsored ADR	0.00	2,321.51	-2,079.05	-0.00	242.46
11/15/2011	Sold 163 shares @ \$20.5600 of CMS Energy Corp	0.00	3,346.33	-3,266.51	80.82	0.00
11/15/2011	Sold 102 shares @ \$38.8800 of Verizon Comm Inc	0.00	3,758.63	-3,695.72	62.91	0.00
11/15/2011	Sold 89 shares @ \$70.1000 of Conocophillips	0.00	4,834.73	-4,936.25	-101.52	0.00
12/05/2011	Sold 343 shares @ \$25.0027 of Conagra Foods Inc	0.00	8,565.47	-8,898.68	-333.21	0.00
12/05/2011	Sold 116 shares @ \$47.9390 of Abercrombie & Fitch & Co	0.00	5,557.33	-8,501.55	-2,944.22	0.00
12/05/2011	Sold 72 shares @ \$142.2894 of CF Inds Hldgs Inc	0.00	10,242.48	-7,666.63	-0.00	2,575.85
12/05/2011	Sold 132 shares @ \$28.8511 of Mattel Inc	0.00	3,804.32	-3,449.19	355.13	0.00



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First County Bank Foundation, Inc (Federated)

Account # 22835

Transactions Listing: 10/01/2011 to 12/31/2011

Securities (Involving Cash)

Posted	Sale	Income Cash	Principal Cash	Cost	ST Gain/Loss	LT Gain/Loss
12/05/2011	Sold 101 shares @ \$39,0000 of CVS/Caremark Corp	0.00	3,935.89	-3,769.66	166.23	0.00
12/05/2011	Sold 59 shares @ \$64,2100 of Johnson & Johnson	0.00	3,786.55	-3,936.43	-149.88	0.00
12/05/2011	Sold 218 shares @ \$20,8700 of CMS Energy Corp	0.00	4,543.03	-4,367.36	175.67	0.00
Sale Total		0.00	200,472.02	-210,947.05	-18,328.80	(10,475.03) 0.00
Securities (Involving Cash) Total		-200.69	-2,789.13	-15,409.07	-18,328.90	(10,475.03) 0.00

04/01/2011 to 06/30/2011

Securities (Involving Cash)

Posted	Sale	Income Cash	Principal Cash	Cost	ST Gain/Loss	LT Gain/Loss
05/23/2011	Sold 80 shares @ \$50.9500 of American Express Co	0.00	4,072.72	-4,108.03	0.00	0.00
05/23/2011	Sold 35 shares @ \$104.6100 of Caterpillar Inc Del	0.00	3,859.87	-1,407.70	0.00	0.00
05/23/2011	Sold 110 shares @ \$59.8110 of Coach Inc	0.00	8,552.68	-4,757.47	1,785.21	0.00
05/23/2011	Sold 60 shares @ \$82.9500 of Costco Wholesale Corp	0.00	4,974.50	-2,134.14	0.00	0.00
05/23/2011	Sold 85 shares @ \$38.4000 of CVS/Caremark Corp	0.00	3,260.53	-2,904.40	0.00	0.00
05/23/2011	Sold 70 shares @ \$103.0200 of Chevron Corp	0.00	7,208.48	-2,819.58	0.00	0.00
05/23/2011	Sold 105 shares @ \$27.7110 of EMC Corp	0.00	2,905.40	-2,016.97	0.00	0.00
05/23/2011	Sold 115 shares @ \$41.5110 of Exelon Corp	0.00	4,769.07	-3,251.46	0.00	0.00
05/23/2011	Sold 70 shares @ \$68.1400 of Coca Cola Co	0.00	4,766.90	-3,340.45	0.00	0.00
05/23/2011	Sold 30 shares @ \$99.4800 of Laboratory Corp of American Hldgs New	0.00	2,983.14	-2,177.56	0.00	0.00
05/23/2011	Sold 95 shares @ \$81.1100 of McDonalds Corp	0.00	7,701.50	-2,947.85	0.00	0.00
05/23/2011	Sold 80 shares @ \$42.9600 of Medtronic Inc	0.00	3,433.53	-3,712.30	0.00	0.00
05/23/2011	Sold 70 shares @ \$44.5500 of Medlife Inc	0.00	3,115.64	-3,873.91	0.00	0.00
05/23/2011	Sold 50 shares @ \$93.4200 of 3M Co	0.00	4,668.91	-3,354.49	0.00	0.00
05/23/2011	Sold 200 shares @ \$24.5713 of Microsoft Corp	0.00	4,906.16	-5,523.94	0.00	0.00
05/23/2011	Sold 60 shares @ \$71.0300 of Pepsico Inc	0.00	4,259.31	-2,994.20	0.00	0.00
05/23/2011	Sold 195 shares @ \$19.7513 of GE Co	0.00	3,843.62	-4,692.78	0.00	0.00
05/23/2011	Sold 85 shares @ \$47.3200 of Hasbro Inc	0.00	4,018.72	-3,648.17	370.55	0.00
05/23/2011	Sold 55 shares @ \$59.2200 of Honeywell Intl Inc	0.00	3,254.83	-2,281.40	0.00	0.00
05/23/2011	Sold 105 shares @ \$36.2816 of Hewlett Packard Co	0.00	3,805.29	-2,328.44	0.00	0.00
05/23/2011	Sold 45 shares @ \$170.2700 of IBM Corp	0.00	7,660.20	-4,215.92	0.00	0.00



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First County Bank Foundation, Inc (Wright)

Account # 12835

Transactions Ending: 04/01/2011 to 06/30/2011

Securities (Involving Cash)

Posted	Sale	Income Cash	Principal Cash	Cost	ST Gain/Loss	LT Gain/Loss
05/23/2011	Sold 245 shares @ \$23.9014 of Intel Corp	0.00	5,845.92	-5,946.64	-0.00	(100.72)
05/23/2011	Sold 55 shares @ \$57.5300 of Illinois Tool Works Inc	0.00	3,151.88	-2,074.23	-0.00	1,057.65
05/23/2011	Sold 80 shares @ \$66.3300 of Johnson & Johnson	0.00	5,303.09	-4,620.87	-0.00	682.12
05/23/2011	Sold 120 shares @ \$43.9913 of JP Morgan Chase & Co	0.00	5,274.05	-4,298.26	-0.00	975.79
05/23/2011	Sold 60 shares @ \$87.1800 of United Technologies Co	0.00	5,228.29	-2,306.57	-0.00	2,921.72
05/23/2011	Sold 65 shares @ \$38.8400 of Western Digital Corp	0.00	2,391.85	-2,293.78	98.17	0.00
05/23/2011	Sold 105 shares @ \$28.7609 of Wells Fargo Co	0.00	3,015.83	-2,724.67	-0.00	290.96
05/23/2011	Sold 65 shares @ \$80.9800 of Wellpoint Inc	0.00	5,261.64	-5,114.20	-0.00	147.44
05/23/2011	Sold 50 shares @ \$55.0600 of Wal-Mart Stores Inc	0.00	2,750.94	-2,655.00	-0.00	95.94
05/23/2011	Sold 85 shares @ \$81.8300 of Exxon Mobil Corp	0.00	8,952.01	-3,431.04	-0.00	3,520.97
05/23/2011	Sold 185 shares @ \$21.0911 of Pfizer Inc	0.00	3,894.37	-6,653.67	-0.00	(3,759.30)
05/23/2011	Sold 195 shares @ \$31.0712 of AT&T Inc	0.00	6,050.96	-5,511.39	-0.00	539.57
05/23/2011	Sold 60 shares @ \$87.3600 of Procter & Gamble Corp	0.00	4,039.12	-2,782.89	-0.00	1,276.23
05/23/2011	Sold 65 shares @ \$84.0100 of Schlumberger LTD	0.00	5,457.94	-1,687.70	-0.00	3,790.24
05/23/2011	Sold 50 shares @ \$59.3000 of Sigma Aldrich Corp	0.00	3,482.83	-1,523.93	-0.00	1,939.00
05/23/2011	Sold 40 shares @ \$64.0900 of Stryker Corp	0.00	2,561.95	-2,069.60	-0.00	492.35
05/23/2011	Sold 80 shares @ \$49.2100 of Target Corp Com	0.00	3,933.62	-3,032.63	-0.00	900.99
05/23/2011	Sold 140 shares @ \$25.6311 of US Bancorp Del	0.00	3,582.68	-4,583.31	-0.00	(1,000.63)
05/23/2011	Sold 175 shares @ \$16.3513 of Cisco Systems Inc	0.00	2,854.42	-3,155.79	-0.00	(301.37)
Sale Total		0.00	176,844.27	-134,918.43	-2,263.93	39,651.91

2011 First County Bank Foundation

As of 8/4/11

Organization	Corporator	Location	2011 Grants	Corp. Donation	Community First	Scholarship	Grant \$ Use	Grant History
Our Lady of Grace School	Mary Lou Rinaldi	Stamford, CT	0.00	1,000.00				
Meals on Wheels	Lenore de Csepel	Greenwich, CT			\$550.00		Help cover operating expenses for the home delivered meals to the elderly or infirm.	
Housing Development Fund	Betsy McGroarty	Stamford, CT		1,000.00			Promote affordable Housing	
Malta House	John J Feighery	Stamford, CT		1,000.00			Helps provide a nurturing home environment, support services & independent living skills to expectant mothers	
Challenged People In Motion, Inc	Denise C. Dona	Stamford, CT		1,000.00			Provides opportunities for those who are developmentally & physically disabled to participate in community and social activities	
Stamford Hospital	Paula Callan	Stamford, CT		1,000.00			Mobile Mammogram Bus	
Stamford Symphony	Mark Lapine	Stamford, CT		1,000.00			Help to ensure that musical programs may continue	
New Canaan Group Home, Inc	Nicholas DuBiago	New Canaan, CT		1,000.00			HUD qualified low income housing	
Andrew Shaw Memorial Trust	Gerald Nielson, Jr	Darien, CT		1,000.00				
NEON	Mary Franco	Norwalk, CT		1,000.00			Help low income members of the community find housing.	
Wakeman Boys & Girls Club	Edward C. Dayton	Southport, CT		1,000.00				
Salvation Army	Robert A. Beer, Esq	Stamford, CT		1,000.00				
Salvation Army	Francis M. Deluca	Stamford, CT		1,000.00				
Community Development Fund of Darien	Gregory J. Palmer	Darien, CT		1,000.00			Support small & emergency grants for people in need	
CTE, Inc	E. Phillip McKain	Stamford, CT		1,000.00			Provide after school activities for low income children	

ATTACHMENT. PART XV

2011 First County Bank Foundation

As of 8/4/11

Organization	Corporator	Location	2011 Grants	Corp. Donation	Community Fund	Scholarship	Grant \$ Use	Grant History
Curtain Call, Inc	Juanita James	Stamford, CT		1,000.00			Help children have access to art & culture & develop self esteem and confidence	
Hill House	Jeff Harris	Riverside, CT		1,000.00			For independent Senior Living	
Housing Development Fund	Marshall Goldberg	Stamford, CT		1,000.00			The Betsy Fund- for home loan assistance Helps low/moderate income families achieve home ownership thru down payment assistance	
Raise the Bar, Inc	Rick Robustelli	Stamford, CT		1,000.00				
Childcare Learning Center	M. Suzette Recinos	Stamford, CT		1,000.00			Provides quality early education to children and is key in closing the achievement gap	
Salvation Army	Patrick Deluca	Stamford, CT		1,000.00				
Norwalk Mentor Program, The Human Services Council	Patricia Squires	Norwalk, CT		1,000.00			Works w/ underprivileged & at risk children to improve their academic performance	
Old Timers athletic Association of Greenwich	David W Hopper	Greenwich, CT		1,000.00			Provide scholarships, sporting equipment, and sponsorships to individuals and sport related org in need	
Post 53- Darien	Michael P. Murray	Darien, CT		1,000.00				
Umbrella Club	Bruce Moore, Sr	Stamford, CT		1,000.00			Provides assistance to children with severe health and disability challenges	
Feeney Farm		Fairfield, CT			\$1,000.00		Host three food drives that will benefit & low-income elder care center in Westport	

2011 First County Bank Foundation

As of 8/4/11

Organization	Corporator	Location	2011 Grants	Corp. Donation	Community Fund	Scholarship	Grant \$ Use	Grant History
Friends of Goriham's Pond	Al Palmer	Darien, CT		1,000.00				
A Better Chance in Darien, Inc		Darien, CT			\$2,500.00		Help provide a four-year academic/ boarding scholarships to highly motivated & academically promising females of ethnic backgrounds	
Community Answers Inc	Thomas S Ward Jr	Greenwich, CT		1,000.00			Provides info to various town funding agencies, etc	
"Kids Our Future"	Robert H. Khan	Stamford, CT		1,000.00				
Jewish Family Services of Greenwich		Greenwich, CT			\$2,500.00		Super marketing for seniors program	
The Family Center	James McArdle, Jr	Greenwich, CT		1,000.00			Provide counseling for low income families	
Friends of Ferguson Library	Ernest A DiMattia, Jr	Stamford, CT		1,000.00			Supports The Ferguson Library, which offers an array of services to residents	
Builders Beyond Borders		Norwalk, CT			\$2,500.00		Rec grant in 2010 Funds will fund local service project that will include cleaning & restoring waterways in FC, collecting & distributing food donations to local families	
Bridgeport Child Advocacy Coalition		Bridgeport, CT			\$2,500.00		Help provide training on up to date HUSKY policies & procedures to outreach workers who work in Stamford, Norwalk & Bridgeport	
Curtain Call, Inc.		Stamford, CT			\$2,500.00		Summer Youth Theater	
The Stamford Historical Society		Stamford, CT			\$1,000.00		Development of and implementation of an after school program focusing on the history of Stamford	

2011 First County Bank Foundation

As of 8/4/11

Organization	Corporator	Location	2011 Grants	Corp. Donation	CommunityFirst	Scholarship	Grant \$ Use	Grant History
Norwalk Land Trust		Norwalk, CT			\$1,900.00		Initiate a "Youth Stewards" program	
Family Centers Inc		Greenwich, CT			\$2,500.00		The Young Parent Program supports pregnant teens and young mothers with education and support needed to transition into their roles as parents	
Greenwich Arts Council		Greenwich, CT			\$1,000.00		Support Sandblast! Sand sculpture festival held annually at Greenwich point in July	
Technology Solutions for Non Profits		Stamford, CT			\$2,500.00		Support program delivering low cost IT services to non profits, improving their efficiency & effectiveness Under United Way of Western CT	
Big Apple Circus for Stamford Community Way		Stamford, CT			\$2,500.00		Help underwrite costs of Mayor Pavia's special show-Stamford Community Day at the Big Apple Circus Tickets will be distributed to low income families thru social services groups	
New Canaan Nature Center		New Canaan, CT			\$2,500.00		Provide busing for students to the New Canaan Nature Center	
Rotary Club of Stamford		Stamford, CT			\$2,500.00		Funds will provide a cash grant as part of a Rotary Club scholarship to the top student and run an ad regarding their accomplishments	
YWCA of Greenwich		Greenwich, CT			\$2,000.00		Domestic Abuse Service Provide emergency shelter and incidentals, transportation, clothing & food for families who must leave home to escape physical harm and have no other place to go	
Norwalk Seaport Association		Norwalk, CT			\$1,000.00		Preservation and maritime education	
Community Economic Development Fund Foundation, Inc		Meriden, CT			\$2,500.00		Provide technical assistance, counseling and educational skills training to low moderate income businesses located in SWCT which are non bankable	
Stamford Police Association		Stamford, CT			\$1,000.00		Timothy Coppola Bicycle Helmet Giveaway	
Donate Life Connecticut		Woodbridge, CT			\$1,000.00		Educate public program to increase registered organ & tissue donors	

2011 First County Bank Foundation

As of 8/4/11

Organization	Corporator	Location	2011 Grants	Corp. Donation	Community/FIRST	Scholarship	Grant \$ Use	Grant History
Stamford Museum		Stamford, CT	2,500.00				Matching donation for maple sugar Sunday	2010 \$5,000 2009 \$10,000 2008 \$10,000 2006 \$10,000 2005 \$5,000 2004 \$10,000 2003 \$10,000
Abilis		Greenwich, CT	5,000.00				Youth Services	2010 \$10,000 2009 \$10,000 2008 \$10,000 2007 \$10,000 2005 \$10,000 2004 \$10,000 2003 \$5,000
Americares Free Clinics, Inc		Stamford, CT	5,000.00				The Americares Free Clinic of Norwalk (NFC)	2010 \$5,000 2009 \$5,000 2008 \$5,000 2007 \$5,000 2006 \$5,000 2005 \$5,000 2004 \$5,000
ARI		Stamford, CT	5,000.00				Individualized Home Supported/Emergency Fund Program, (formerly, Supported Living Services Program) for individuals with developmental disabilities served by ARI. A funding increase has been requested to also serve adult children living with elderly parent	2010 \$10,000 2009 \$15,000 2008 \$15,000 2007 \$15,000 2006 \$15,000 2005 \$15,000
Boys & Girls Club of Stamford		Stamford, CT	10,000.00				Support Project Learn, an educational enhancement program which focuses on high yield learning activities such as, writing activities, (journals & pen pals), Sparks (small group program that uses historical curriculum) and games that sharpen cognitive skill	2010 \$20,000 2009 \$20,000 2008 \$30,000 2007 \$30,000 2006 \$30,000 2005 \$15,000 2004 \$25,000 2003 \$25,000
BuildOn		Stamford, CT	10,000.00				Support of the 5 Youth Development After School Programs in Stamford & Norwalk	No 2010 \$10,000 2009 \$10,000 2008 \$10,000
Child Guidance Center of Southern CT		Stamford, CT	10,000.00				Support the Emergency Mobile Psychiatric Services	2010 \$20,000 2009 \$20,000 2008 \$30,000 2007 \$30,000 2006 \$30,000 2005 \$15,000 2004 \$25,000 2003 \$25,000
CLC		Stamford, CT	15,000.00				Teacher Education Initiative-make available, opportunities for teachers to enhance their skills which in turn allows them to assess student more accurately	2010 \$20,000 2009 \$20,000 2008 \$30,000 2007 \$30,000 2006 \$30,000 2005 \$15,000 2004 \$25,000 2003 \$25,000

2011 First County Bank Foundation

As of 8/4/11

Organization	Corporator	Location	2011 Grants	Corp. Donation	Community First	Scholarship	Grant \$ Use	Grant History
Courage to Speak		Norwalk, CT	7,500.00				Courageous Parenting 101 Hispanic/Latino Communities Initiative is a free 5-session course that educated parents to keep their children safe from drugs & helps them make healthy decisions	2010 \$10,120
CTE, Inc		Stamford, CT	15,000.00				After School Academy	2010 \$15,000 2009 \$15,000 2008 \$15,000 2007 \$15,000 2006 \$15,000 2005 \$19,000 2004 \$17,526 2003 \$15,000 2002 \$20,000 2001 \$5,000
Danen Fire Fighters		Danen, CT	5,000.00				Purchase equipment	2010 \$7,500
Domus		Stamford, CT	10,000.00				Leon's Den out of school time program	2010 \$10,000 2009 \$12,000 2008 \$12,000 2007 \$12,000 2006 \$12,000 2005 \$9,000 2004 \$7,000 2003 \$10,000
Exchange Club Center for the Prevention of Child Abuse		Stamford, CT	10,000.00				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	2009 \$10,000 2008 \$10,000 2007 \$10,000 2006 \$10,000 2005 \$10,000
Family & Children's Agency		Norwalk, CT	10,000.00				The Family Support-Prevention Programs-weekly home visiting support and education to at-risk pregnant and parenting families who are receiving inadequate prenatal care or are at risk of child abuse or neglect	2009 \$10,000 2008 \$15,000 2007 \$10,000 2006 \$10,000 2005 \$20,000
Ferguson Library		Stamford, CT	7,500.00				"We speak your language"-aimed to improve existing library services to new immigrants, students & job seekers	2010 \$5,000 2009 \$5,000 2007 \$5,000 2002 \$7,500
GW Carver Foundation		Norwalk, CT	10,000.00				PLUS After school program which includes tutoring, instruction in math Science, literacy, life skills, college planning, creative writing, SAT prep & Etc	2008 \$10,000 2007 \$10,000 2006 \$10,000 2005 \$10,000 2004 \$10,000

2011 First County Bank Foundation

As of 8/4/11

Organization	Corporator	Location	2011 Grants	Corp. Donation	Community/FIRST	Scholarship	Grant \$ Use	Grant History
GetAbout, Inc		New Canaan, CT	5,000.00				Operating budget for GetAbout which provides transportation for seniors and those with special needs	2010 \$3,000 2009 \$3,000 2008 \$3,000 2007 \$3,000 2006 \$3,000 2005 \$2,500 2004 \$2,500 2003 \$1,800 2002 \$1,750
Greenwich Alliance for Education		Greenwich, CT	5,000.00				Going Places with books	2010 \$5,000
Home Front		Stamford, CT	10,000.00				Americares Homefront-"Lower Fairfield County Housing Rehabilitation Program" which helps keep low-income neighbors in their homes with an improved quality of life	No
Homes with Hope F/N/A Interfaith Housing Association		Westport, CT	15,000.00				Bacharach Community-Emergency shelter for mothers and their children	2010 \$10,000 2009 \$10,000 2008 \$10,000 2006 \$10,000 2005 \$10,000 2004 \$15,000 2002 \$15,000
Horizons Student Enrichment Program		New Canaan, CT	7,500.00				6 week K-8 Summer Program	2010 \$7,000 2009 \$5,000 2008 \$6,000 2007 \$6,000 2006 \$6,000 2005 \$5,000 2004 \$10,000
Housing Development Fund		Stamford, CT	20,000.00				First Time Homebuyer Program	2010 \$20,000 2009 \$25,000 2008 \$25,000 2007 \$25,000 2006 \$25,000 2005 \$25,000 2004 \$25,000 2003 \$15,000 2002 \$5,000 2001 \$10,000
Human Services Council		Norwalk, CT	10,000.00				Norwalk Mentor Program	2010 \$10,000 2009 \$5,000 2005 \$15,000 2002 \$5,000

2011 First County Bank Foundation

As of 8/4/11

Organization	Corporator	Location	2011 Grants	Corp. Donation	Community Fund	Scholarship	Grant \$ Use	Grant History
Jewish Community Center		Stamford, CT	5,000.00				Byachad (Together), a program which will be incorporated in the summer program which will help improve social skills for children with mild to moderate social skills	No 2010 \$5,000 2009 \$4,000 2005 \$4,000 2004 \$4,000
Jewish Family Services		Stamford, CT	5,000.00				Employment Readiness Education Center, an employment and training program for target audiences of 45+ year old and low income adults	2010 \$5,000 2009 \$4,000 2005 \$4,000 2004 \$4,000
JWV Community Scholarships		Stamford, CT	5,000.00				Community Service Scholarship Program	2010 \$5,000 2009 \$5,000.00
Junior Achievement		Stamford, CT	3,000.00				Operating contribution	2010 \$3,000 2009 \$3,000 2010 \$3,000
Kids in Crisis		Greenwich, CT	15,000.00				Safe Haven for Kids Shelter program-provides emergency residential shelter for kids birth to 17 yrs	2010 \$10,000 2009 \$15,000 2008 \$15,000 2007 \$15,000 2006 \$15,000 2005 \$15,000 2004 \$25,000 2002 \$12,500 2001 \$10,000
Laurel House		Stamford, CT	5,000.00				Help launch the Laurel House Learning Center, a continuation of the education and employment programs that will focus on career paths of younger adults in their recovery	2010 \$5,000 2009 \$5,000 2006 \$5,500 2004 \$11,827
Literacy Volunteers		Stamford, CT	5,000.00				SMART with Money To fund "SMART with money" A financial literacy initiative serving low/moderate income adults and families in Stamford and Greenwich	2010 \$10,000 2009 \$10,000 2008 \$10,000 2002 \$10,500
Mill River Collaborative		Stamford, CT	20,000.00				Capital Gift to be paid in 5 yrs	2010 \$10,000 2008 \$10,000 2007 \$10,000
Neighbor to Neighbor		Greenwich, CT			\$2,500.00		Food Pantry in Greenwich	2008 \$5,000 2007 \$5,000 2006 \$5,000 2005 \$5,000
NEON		Norwalk, CT	5,000.00				NEON'S NorwalkWorks Program	2010 \$5,000 2009 \$5,000 2008 \$5,000

2011 First County Bank Foundation

As of 8/4/11

Organization	Corporator	Location	2011 Grants	Corp. Donation	CommunityFirst	Scholarship	Grant \$ Use	Grant History
Network for Teaching Entrepreneurship		Stamford, CT	2,500.00				Program helps youth develop entrepreneurship, financial, academic, and life skills that will increase their ability to grow into effective leaders and take ownership of their futures	2010 \$5,000 2009 \$5,000
New Neighborhoods		Stamford, CT	20,000.00				Tenant Advocate Program	2010 \$20,000 2009 \$20,000 2008 \$25,000 2007 \$25,000 2006 \$25,000 2005 \$25,000 2004 \$15,000 2003 \$5,000 2001 \$10,000
Norwalk Community College		Norwalk, CT	5,000.00				ESL Bridge to Credit Program	2010 \$5,000 2009 \$10,000 2008 \$10,000 2007 \$20,000 2006 \$10,000 2005 \$10,000
Norwalk Hospital Foundation		Norwalk, CT	5,000.00				Project LEAN (learning with energy from activity and nutrition) Obesity Program	2010 \$5,000 2010 \$10,000 2009 \$10,000 2008 \$10,000 2007 \$10,000 2006 \$10,000 2003 \$25,000
Norwalk Summer Youth Employment Program		Norwalk, CT	10,000.00				Summer Youth Employment Program	2010 \$10,000 2009 \$10,000 2008 \$10,000 2007 \$10,000 2006 \$10,000 2005 \$10,000
Open Door Shelter Norwalk Emergency Shelter		Norwalk, CT	10,000.00				Family Services Program-connect homeless families w/ services offered and provide them w/ links to additional supportive services to become self sufficient	2010 \$5,000 2009 \$5,000 2008 \$5,000 2007 \$5,000 2006 \$5,000 2005 \$5,000 2003 \$5,000
Person to Person		Darien, CT	5,000.00				Emergency assistance Program which includes emergency financial assistance as well as the Food Pantry, Clothing Center, Baby Basics, Fuel Assistance program, Emergency grants and Loans to help with rents, utilities & medical expenses	2010 \$5,000 2009 \$5,000 2008 \$5,000 2007 \$5,000 2006 \$5,000 2005 \$5,000 2003 \$5,000
Positive Directions		Westport, CT	5,000.00				Adolescent Treatment Program-provide counseling and treatment services to those in need regardless of financial capabilities or insurance coverage	2010 \$5,000

2011 First County Bank Foundation

As of 8/4/11

Organization	Corporator	Location	2011 Grants	Corp. Donation	Community Fund	Scholarship	Grant \$ Use	Grant History
Project Return		Westport, CT	5,000.00				Support the Aftercare Program which offers graduates of the Residential Program on-going emotional and financial support once they have left the Project Return house	2009 \$5,000 2008 \$5,000 2007 \$10,000 2006 \$10,000 2003 \$5,200
Rebuilding Together		Stamford, CT	5,000.00				Community/Economic Development	2010 \$10,000 2009 \$10,000 2008 \$10,000 2007 \$15,000 2006 \$10,000 2005 \$10,000 2004 \$25,000
Salvation Army		Stamford, CT	5,000.00				Support the annual Back to School program, which provides backpacks full of school supplies to low income children	2010 \$10,000 2009 \$10,000 2008 \$10,000 2007 \$10,000 2006 \$9,974 2004 \$10,000 2002 \$7,000
Senior Services of Stamford		Stamford, CT	10,000.00				Support the door-to-door escorted medical transportation program	2010 \$10,000 2009 \$10,000 2008 \$10,000 2007 \$10,000 2006 \$10,000 2005 \$6,000 2004 \$5,000 2003 \$5,000
Shelter for the Homeless		Stamford, CT	10,000.00				Computer and security systems upgrade	2010 \$10,000 2009 \$10,000 2008 \$10,000 2006 \$10,000
SoundWaters		Stamford, CT	10,000.00				To support 2012 Summer Camp Scholarship program at Sound Waters	2010 \$10,000 2009 \$10,000 2008 \$10,000 2007 \$10,000 2006 \$10,000 2005 \$10,000 2004 \$10,000 2003 \$10,000 2001 \$8,000
St John's Episcopal Church		Stamford, CT			\$2,500.00		To purchase & install an elevator that will make the newly renovated facilities accessible to people with disabilities	No

2011 First County Bank Foundation

Organization	Corporator	Location	2011 Grants	Corp. Donation	Community/FIRST	Scholarship	Grant \$ Use	Grant History
St Lukes Life Works		Stamford, CT	7,500.00				To fund the New Beginnings Family Program provides shelter and transitional housing with supportive services	2010 \$7,500 2009 \$7,500 2008 \$7,500 2007 \$7,500 2006 \$7,500 2005 \$7,500 2003 \$7,500
Stamford EMS		Stamford, CT	13,068.75				Purchase a LUCAS 2 Chest Compression System which is a resuscitation platform that has the power to transform the way CPR is performed	2010 \$10,000 2009 \$13,050 2008 \$15,000 2007 \$12,000 2006 \$8,988 2005 \$15,600
Stamford Partnership		Stamford, CT	5,000.00				Neighbors Link Stamford Outreach Program will operate a community center and offer services that are specifically geared to the recent immigrant families	2010 \$13,000 2009 \$18,000 2007 \$12,000 2008 \$15,000 2005 \$5,250 2003 \$25,000
Stamford Partnership		Stamford, CT	5,000.00				Annual Membership Contribution	
Stamford Senior Center		Stamford, CT	5,000.00				New Case management program for low income Hispanic seniors	2010 \$3,000 2009 \$2000
STAR		Norwalk, CT	3,198.00				STAR Rubino Family Center	2010 \$4,500 2009 \$2,500 2008 \$1,700 2007 \$3,652 2006 \$4,001
Starfish Connection		Stamford, CT	5,000.00				Starfish enrichment programs	2010 \$2,500 2010 \$5,000 2009 \$5,000 2008 \$5,000 2006 \$3,000 2004 \$10,000 2001 \$15,000
The Center for Sexual Assault Crisis		Stamford, CT	5,000.00				Enable The Center to continue to provide free and confidential crisis counseling, advocacy and education services to the community	2010 \$10,000 2009 \$10,000 2008 \$10,000 2007 \$10,000
Tiny Miracles		Darien, CT	10,000.00				Financial Assistance Program to offer grants to qualified low income families to defray costs associated with having a premature infant hospitalized in the NICU	
United Way of Western Ct- Stamford		Stamford, CT	15,000.00					
United Way of Greenwich		Greenwich, CT	2,500.00					
United Way of Coastal CT		Norwalk, CT	5,000.00					
Norwalk		Norwalk, CT	5,000.00					

2011 First County Bank Foundation

As of 8/4/11

Organization	Corporator	Location	2011 Grants	Corp. Donation	Community Fund	Scholarship	Grant \$ Use	Grant History
United Way of Coastal CT		Westport, CT	2,500.00					
Community Fund of Darien		Darien, CT	2,500.00					
New Canaan Community Foundation		New Canaan, CT	2,500.00					
Volunteer Center of SW Fairfield		Stamford, CT	3,000.00				Volunteer Management Training Services	2010 \$5,000 2009 \$5,000 2008 \$5,000 2007 \$5,000 2006 \$5,000 2005 \$4,022
Yerwood Center		Stamford, CT	10,000.00				Youth development program for at risk children and teens with a focus on academic enrichment for underperforming elementary and middle school children, and college and career preparation for teens	2010 \$10,000 2009 \$15,000 2008 \$15,000 2006 \$15,000 2005 \$15,000 2004 \$15,000 2003 \$12,000 2001 \$5,000
YMCA Darien		Darien, CT	10,000.00				Financial Assistance for Membership and programs	No
Visiting Nurse & Hospice Care of SWCT		Stamford, CT			\$550.00		Sponsorship of fundraiser event	
STAR, Inc		Norwalk, CT			\$2,500.00		Provide respite services for low-income families	
Center for Children's Advocacy		Stamford, CT			\$2,500.00		Support the Center's truancy prevention work in Stamford schools	
Annie Zhang		Stamford, CT				5,000.00	Clark University	
Daniel Eyzaguirre		Norwalk, CT				5,000.00	Western New England University	
Kelly Andersen		Stamford, CT				5,000.00	Sacred Heart University	
Food Bank of Lower Fairfield County		Stamford, CT			\$500.00		Support the Aquarium's Red Apple Fund for Student Enrichment program which allows students access to the aquarium and it's	
The Maritime Aquarium		Norwalk, CT			\$500.00		Feed children attending the TAWOOD Center a hot meal each day 175 meals in the after school program and 350 meals during the Summer	
Catholic Charities/New Covenant House		Stamford, CT			\$500.00			

2011 First County Bank Foundation

As of 8/4/11

Organization	Corporator	Location	2011 Grants	Corp. Donation	Community/FI	Scholarship	Grant \$ Use	Grant History
			Total	Total	Total	Total	Total Disbursed from 2011 Foundation	
			497,266.75	29,000.00	50,000.00	15,000.00	\$591,266.75	
		Total Budgeted	497,266.75	29,000.00	50,000.00	15,000.00	\$591,266.75	

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 ☒
- 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 File by the due date for filing your return. See instructions	Name of exempt organization or other filer, see instructions FIRST COUNTY BANK FOUNDATION, INC. ATTN. RON HOLBERT	Employer identification number (EIN) or ☒ 06-1604469
	Number, street, and room or suite no. If a P.O. box, see instructions. 117 PROSPECT STREET	Social security number (SSN) ☐
	City, town or post office, state, and ZIP code. For a foreign address, see instructions 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	01	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

**RON HOLBERT - FIRST COUNTY BANK, 117 PROSPECT ST,
STAMFORD, CT - 06901**

- The books are in the care of ► **203-462-4260** 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, 2012**, to file the exempt organization return for the organization named above. The extension is for the organization's return for
► ☒ calendar year **2011** 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	\$	2,100.
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	\$	600.
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	\$	1,500.

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

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

Form **8868** (Rev. 1-2012)