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

2012

Open to public Inspection

For calendar year 2012 or tax year beginning , and ending

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

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

Room/suite

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

A Employer identification number: 06-1604469

B Telephone number: 203-462-4260

C If exemption application is pending, check here ▶ ☐

D 1. Foreign organizations, check here ▶ ☐
2. Foreign organizations meeting the 85% test, check here and attach computation ▶ ☐

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

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

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

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

I Fair market value of all assets at end of year *(from Part II, col. (c), line 16)* ▶$ 3,143,765.

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

Part I **Analysis of Revenue and Expenses** (The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a))

		(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
Revenue	1 Contributions, gifts, grants, etc., received			N/A	
	2 Check ▶ ☒ if the foundation is not required to attach Sch B				
	3 Interest on savings and temporary cash investments				
	4 Dividends and interest from securities	87,116.	87,116.		STATEMENT 1
	5a Gross rents				
	b Net rental income or (loss)				
	6a Net gain or (loss) from sale of assets not on line 10	17,527.			
	b Gross sales price for all assets on line 6a 1,973,887.				
	7 Capital gain net income (from Part IV, line 2)		17,527.		
	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	104,643.	104,643.		
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 2	1,307.	0.		0.
	c Other professional fees				
	17 Interest				
	18 Taxes STMT 3	2,639.	0.		0.
	19 Depreciation and depletion				
	20 Occupancy				
	21 Travel, conferences, and meetings				
	22 Printing and publications				
	23 Other expenses STMT 4	31,831.	31,781.		0.
	24 **Total operating and administrative expenses.** Add lines 13 through 23	35,777.	31,781.		0.
	25 Contributions, gifts, grants paid	600,371.			600,371.
	26 **Total expenses and disbursements.** Add lines 24 and 25	636,148.	31,781.		600,371.
	27 Subtract line 26 from line 12:				
	a Excess of revenue over expenses and disbursements	-531,505.			
	b **Net investment income** (if negative, enter -0-)		72,862.		
	c **Adjusted net income** (if negative, enter -0-)			N/A	

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Form **990-PF** (2012)

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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	2.	71.	71.
	2 Savings and temporary cash investments	23,629.	11,768.	11,768.
	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 5	2,956,853.	2,240,982.	2,499,422.
	c Investments - corporate bonds STMT 6	427,613.	623,771.	632,504.
	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)	3,408,097.	2,876,592.	3,143,765.
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 ▶ ☒ 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	3,408,097.	2,876,592.	
	30 **Total net assets or fund balances**	3,408,097.	2,876,592.	
	31 **Total liabilities and net assets/fund balances**	3,408,097.	2,876,592.	

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	3,408,097.
2	Enter amount from Part I, line 27a	2	-531,505.
3	Other increases not included in line 2 (itemize) ▶	3	0.
4	Add lines 1, 2, and 3	4	2,876,592.
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	2,876,592.

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	1,973,887.		1,956,360.	17,527.

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				17,527.

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** 17,527.

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 the instructions before making any entries.

(a) Base period years Calendar year (or tax year beginning in)	(b) Adjusted qualifying distributions	(c) Net value of noncharitable-use assets	(d) Distribution ratio (col. (b) divided by col. (c))
2011	589,648.	3,698,292.	.159438
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

2	**Total** of line 1, column (d)	2	.609353
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	.121871
4	Enter the net value of noncharitable-use assets for 2012 from Part X, line 5	4	3,210,654.
5	Multiply line 4 by line 3	5	391,286.
6	Enter 1% of net investment income (1% of Part I, line 27b)	6	729.
7	Add lines 5 and 6	7	392,015.
8	Enter qualifying distributions from Part XII, line 4	8	600,371.

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	729.
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	729.
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	729.
6	Credits/Payments:		
a	2012 estimated tax payments and 2011 overpayment credited to 2012 — 6a: 1,620.		
b	Exempt foreign organizations - tax withheld at source — 6b		
c	Tax paid with application for extension of time to file (Form 8868) — 6c		
d	Backup withholding erroneously withheld — 6d		
7	Total credits and payments. Add lines 6a through 6d	7	1,620.
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	891.
11	Enter the amount of line 10 to be: **Credited to 2013 estimated tax** ▶ 891. **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?	1a		X
b	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.*	1b		X
c	Did the foundation file **Form 1120-POL** for this year?	1c		X
d	Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year: **(1)** On the foundation. ▶ $ 0. **(2)** On foundation managers. ▶ $ 0.			
e	Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers. ▶ $ 0.			
2	Has the foundation engaged in any activities that have not previously been reported to the IRS? *If "Yes," attach a detailed description of the activities*	2		X
3	Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or bylaws, or other similar instruments? *If "Yes," attach a conformed copy of the changes*	3		X
4a	Did the foundation have unrelated business gross income of $1,000 or more during the year?	4a		X
b	If "Yes," has it filed a tax return on **Form 990-T** for this year? N/A	4b		
5	Was there a liquidation, termination, dissolution, or substantial contraction during the year? *If "Yes," attach the statement required by General Instruction T*	5		X
6	Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either: • By language in the governing instrument, or • By state legislation that effectively amends the governing instrument so that no mandatory directions that conflict with the state law remain in the governing instrument?	6	X	
7	Did the foundation have at least $5,000 in assets at any time during the year? *If "Yes," complete Part II, col. (c), and Part XV.*	7	X	
8a	Enter the states to which the foundation reports or with which it is registered (see instructions) ▶ CT			
b	If the answer is "Yes" to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General (or designate) of each state as required by *General Instruction G? If "No," attach explanation*	8b	X	
9	Is the foundation claiming status as a private operating foundation within the meaning of section 4942(j)(3) or 4942(j)(5) for calendar year 2012 or the taxable year beginning in 2012 (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 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?	13	X	

Website address ▶ WWW.FIRSTCOUNTYBANK.COM

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 2012, 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 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

			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)? 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 2012?	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 2012, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2012? ☐ Yes ☒ No

If "Yes," list the years ▶ ______, ______, ______, ______

			Yes	No
b	Are there any years listed in 2a for which the foundation is **not** applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to **all** years listed, answer "No" and attach statement - see instructions.) N/A	2b		

c If the provisions of section 4942(a)(2) are being applied to **any** of the years listed in 2a, list the years here.
▶ ______, ______, ______, ______

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

			Yes	No
b	If "Yes," did it have excess business holdings in 2012 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 2012.)* 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 2012?	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
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 7		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	3,241,813.
b	Average of monthly cash balances	1b	17,734.
c	Fair market value of all other assets	1c	
d	**Total** (add lines 1a, b, and c)	1d	3,259,547.
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	3,259,547.
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions)	4	48,893.
5	**Net value of noncharitable-use assets.** Subtract line 4 from line 3. Enter here and on Part V, line 4	5	3,210,654.
6	**Minimum investment return.** Enter 5% of line 5	6	160,533.

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	160,533.
2a	Tax on investment income for 2012 from Part VI, line 5	2a	729.		
b	Income tax for 2012. (This does not include the tax from Part VI.)	2b			
c	Add lines 2a and 2b			2c	729.
3	Distributable amount before adjustments. Subtract line 2c from line 1			3	159,804.
4	Recoveries of amounts treated as qualifying distributions			4	0.
5	Add lines 3 and 4			5	159,804.
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	159,804.

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	600,371.
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	600,371.
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	729.
6	**Adjusted qualifying distributions.** Subtract line 5 from line 4	6	599,642.

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 2011	(c) 2011	(d) 2012
1 Distributable amount for 2012 from Part XI, line 7				159,804.
2 Undistributed income, if any, as of the end of 2012				
a Enter amount for 2011 only			0.	
b Total for prior years: ______ , ______ , ______		0.		
3 Excess distributions carryover, if any, to 2012:				
a From 2007 188,073.				
b From 2008 288,430.				
c From 2009 350,026.				
d From 2010 362,541.				
e From 2011 407,971.				
f **Total** of lines 3a through e	1,597,041.			
4 Qualifying distributions for 2012 from Part XII, line 4: ▶ $ 600,371.				
a Applied to 2011, 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 2012 distributable amount				159,804.
e Remaining amount distributed out of corpus	440,567.			
5 Excess distributions carryover applied to 2012 (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	2,037,608.			
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 2011. Subtract line 4a from line 2a. Taxable amount - see instr.			0.	
f Undistributed income for 2012. Subtract lines 4d and 5 from line 1. This amount must be distributed in 2013				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 2007 not applied on line 5 or line 7	188,073.			
9 **Excess distributions carryover to 2013.** Subtract lines 7 and 8 from line 6a	1,849,535.			
10 Analysis of line 9:				
a Excess from 2008 288,430.				
b Excess from 2009 350,026.				
c Excess from 2010 362,541.				
d Excess from 2011 407,971.				
e Excess from 2012 440,567.				

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 2012, 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) 2012	(b) 2011	(c) 2010	(d) 2009	(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 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 or e-mail of the person to whom applications should be addressed:

SEE STATEMENT 8

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

c Any submission deadlines:

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

Part XV Supplementary Information (continued)

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

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a *Paid during the year*				
SEE ATTACHED SCHEDULE - GRANTS AND CONTRIBUTIONS PAID DURING THE YEAR	NONE	PUBLIC CHARITY	SEE ATTACHED SCHEDULE	600,371.
Total			▶ 3a	600,371.
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					
4 Dividends and interest from securities			14	87,116.	
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	17,527.	
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.		104,643.	0.

13 Total. Add line 12, columns (b), (d), and (e) 13 104,643.

(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) is based on all information of which preparer has any knowledge

▶ X [signature] 7/30/13 ▶ TREASURER

Signature of officer or trustee Date Title

May the IRS discuss this return with the preparer shown below (see instr)? ☒ Yes ☐ No

Paid Preparer Use Only

Print/Type preparer's name	Preparer's signature	Date	Check ☐ if self-employed	PTIN
RICHARD J. DELLA CORTE	[signature]	7/29/13		P00021701
Firm's name ▶ KAHAN, STEIGER & COMPANY, P.C.			Firm's EIN ▶ 06-1443759	
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	33 SHS MARRIOTT VACATIONS WORLD	P	VARIOUS	VARIOUS
b	SEE ATTACHED FIRST COUNTY BANK WRIGHT STMT	P	VARIOUS	VARIOUS
c	SEE ATTACHED FIRST COUNTY BANK FEDERATED 1/1 - 3/	P	VARIOUS	VARIOUS
d	SEE ATTACHED FIRST COUNTY BANK FEDERATED 4/1 - 6/	P	VARIOUS	VARIOUS
e	SEE ATTACHED FIRST COUNTY BANK FEDERATED 7/1 - 9/	P	VARIOUS	VARIOUS
f	SEE ATTACHED FIRST COUNTY BANK FEDERATED 7/1 - 9/	P	VARIOUS	VARIOUS
g	SEE ATTACHED FIRST COUNTY BANK FEDERATED 10/1 - 1	P	VARIOUS	VARIOUS
h	SEE ATTACHED FIRST COUNTY BANK FEDERATED 10/1 - 1	P	VARIOUS	VARIOUS
i	178.19 SHS FEDERATED ADJ RATE SEC FD #96	P	VARIOUS	10/03/12
j	429.93 SHS WRIGHT MANAGED INC TR CURRENT INC FD	P	VARIOUS	01/13/12
k	523.38 SHS NEUBERGER BERMAN GENSIS FD	P	VARIOUS	02/16/12
l	10,103.84 SHS FEDERATED INTL LEADERS FD	P	VARIOUS	03/22/12
m	2,180.69 SHS WRIGHT INTL BLUE CHIP FD	P	VARIOUS	03/22/12
n	1,449.28 SHS WRIGHT MANAGED EQUITY TR SEL BLUE CH	P	VARIOUS	07/26/12
o	CAPITAL GAINS DIVIDENDS			

	(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	577.		858.	-281.
b	259,820.		197,088.	62,732.
c	295,607.		291,752.	3,855.
d	502,767.		505,198.	-2,431.
e	30,076.		25,671.	4,405.
f	53,446.		52,017.	1,429.
g	62,889.		61,297.	1,592.
h	54,079.		39,038.	15,041.
i	1,764.		1,722.	42.
j	4,338.		4,233.	105.
k	15,000.		13,605.	1,395.
l	253,000.		226,289.	26,711.
m	419,514.		519,791.	-100,277.
n	15,000.		17,801.	-2,801.
o	6,010.			6,010.

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				-281.
b				62,732.
c				3,855.
d				-2,431.
e				4,405.
f				1,429.
g				1,592.
h				15,041.
i				42.
j				105.
k				1,395.
l				26,711.
m				-100,277.
n				-2,801.
o				6,010.

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	17,527.
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 DIVIDENDS AND INTEREST FROM SECURITIES STATEMENT 1

SOURCE	GROSS AMOUNT	CAPITAL GAINS DIVIDENDS	COLUMN (A) AMOUNT
FEDERATED ADJUSTABLE RATE FUND	2,299.	0.	2,299.
FEDERATED CASH MGT FUND	91.	0.	91.
FEDERATED EQUITIES	16,492.	0.	16,492.
FEDERATED INTERCONTINENTAL FUND	5,527.	0.	5,527.
FEDERATED INTERNATIONAL EQUITY	1,839.	0.	1,839.
FEDERATED KAUFMANN FUND #66	13,779.	0.	13,779.
FEDERATED SHORT TERM INC FUND	2,534.	0.	2,534.
FEDERATED TOTAL RETURN BOND FUND	3,119.	1,246.	1,873.
NEWBERGER BERMAN GENESIS FUND	16,676.	0.	16,676.
WRIGHT EQUITIES	21,054.	0.	21,054.
WRIGHT MANAGED EQUITY INTERNATIONAL BLUE CHIP	492.	0.	492.
WRIGHT MANAGED EQUITY SELECTED BLUE CHIP	5,063.	4,764.	299.
WRIGHT MANAGED INCOME TR	4,161.	0.	4,161.
TOTAL TO FM 990-PF, PART I, LN 4	93,126.	6,010.	87,116.

FORM 990-PF ACCOUNTING FEES STATEMENT 2

DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST-MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
KAHAN, STEIGER & CO. - TAX PREPARATION FEE	1,307.	0.		0.
TO FORM 990-PF, PG 1, LN 16B	1,307.	0.		0.

FORM 990-PF TAXES STATEMENT 3

DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST-MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
FEDERAL INCOME TAXES	2,639.	0.		0.
TO FORM 990-PF, PG 1, LN 18	2,639.	0.		0.

FORM 990-PF | OTHER EXPENSES | STATEMENT 4

DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST-MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
TRUST FEES	31,781.	31,781.		0.
OTHER	50.	0.		0.
TO FORM 990-PF, PG 1, LN 23	31,831.	31,781.		0.

FORM 990-PF | CORPORATE STOCK | STATEMENT 5

DESCRIPTION	BOOK VALUE	FAIR MARKET VALUE
EQUITY PORTFOLIO - WRIGHT	501,983.	656,762.
EQUITY PORTFOLIO - FEDERATED	535,598.	589,877.
WRIGHT MGD EQUITY SELECT BLUE CHIP	146,180.	137,246.
FEDERATED INTL EQUITY PORTFOLIO	196,967.	235,522.
FEDERATED KAUFMANN FUND	193,729.	178,788.
NEUBERGER BERMAN GENESIS FUND	213,498.	225,484.
FEDERATED INTERCONTINENTAL FUND	378,027.	398,997.
FEDERATED INTL SMALL-MID CA FUND	75,000.	76,746.
TOTAL TO FORM 990-PF, PART II, LINE 10B	2,240,982.	2,499,422.

FORM 990-PF | CORPORATE BONDS | STATEMENT 6

DESCRIPTION	BOOK VALUE	FAIR MARKET VALUE
FEDERATED SHORT TERM INCOME	143,928.	145,574.
FEDERATED ADJUSTABLE RATE	272,115.	277,681.
WRIGHT MANAGED INCOME TRUST	104,609.	106,244.
FEDERATED TOTAL RETURN BOND FUND	103,119.	103,005.
TOTAL TO FORM 990-PF, PART II, LINE 10C	623,771.	632,504.

FORM 990-PF PART VIII - LIST OF OFFICERS, DIRECTORS TRUSTEES AND FOUNDATION MANAGERS STATEMENT 7

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.
NICHOLAS DUBIAGO 760 SUMMER STREET STAMFORD, CT 06901	DIRECTOR 0.00	0.	0.	0.
ROBERT EMSLIE 64 ELM DRIVE NEWTOWN, CT 06470	DIRECTOR 0.00	0.	0.	0.
MARK LAPINE 467 W. MAIN ST STAMFORD, CT 06904	DIRECTOR 0.00	0.	0.	0.

JAMES MCARDLE, JR 48 ARCH STREET GREENWICH, CT 06830	DIRECTOR 0.00	0.	0.	0.
ALPHONSE PALMER 28 SWIFTS LANE DARIEN, CT 06820	DIRECTOR 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 8
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.
117 PROSPECT STREET
STAMFORD, CT 06901

TELEPHONE NUMBER

203-462-4858

EMAIL ADDRESS

FOUNDATION@FIRSTCOUNTYBANK.COM

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

JANUARY 1 TO MARCH 31

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.

First County Bank
It's where you belong.

First County Bank Foundation, Inc.
2012 Form 990-PF
Part IV Attachment

firstcountybank.com

First County Bank Foundation, Inc (Wright)

04/01/2012 to 06/30/2012

Posted	Sale	Income Cash	Principal Cash	Cost	ST Gain/Loss	LT Gain/Loss
06/14/2012	Sold 275 shares @ $34.7301 of AT&T Inc	0.00	9,539.56	-7,772.47	0.00	0.00
06/14/2012	Sold 70 shares @ $61.9700 of Abbott Labs	0.00	4,335.00	-3,719.76	0.00	0.00
06/14/2012	Sold 50 shares @ $80.2500 of Air Products & Chemical Inc	0.00	4,010.41	-2,520.40	0.00	0.00
06/14/2012	Sold 105 shares @ $56.3300 of American Express Co	0.00	5,910.31	-5,391.78	0.00	0.00
06/14/2012	Sold 25 shares @ $586.8000 of Apple Inc	0.00	14,668.67	-3,285.23	0.00	0.00
06/14/2012	Sold 155 shares @ $20.6301 of Bk of NY Mellon Corp	0.00	3,191.39	-7,061.61	0.00	0.00
06/14/2012	Sold 80 shares @ $44.7401 of Cigna Corp	0.00	3,575.92	-4,288.11	0.00	0.00
06/14/2012	Sold 85 shares @ $45.0700 of CVS/Caremark Corp	0.00	3,827.46	-2,904.41	0.00	0.00
06/14/2012	Sold 55 shares @ $88.5800 of Caterpillar Inc Del	0.00	4,869.59	-2,212.10	0.00	0.00
06/14/2012	Sold 110 shares @ $102.0800 of Chevron Corp	0.00	11,224.14	-4,430.76	0.00	0.00
06/14/2012	Sold 240 shares @ $16.8315 of Cisco Systems Inc	0.00	4,029.86	-4,327.93	0.00	0.00
06/14/2012	Sold 95 shares @ $64.1100 of Coach Inc	0.00	6,086.51	-4,108.72	0.00	0.00

First County Bank Foundation, Inc.
2012 Form 990-PF
Part IV Attachment

First County Bank
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firstcountybank.com

First County Bank Foundation, Inc (Wright)

Account #: 12835 Transactions Listing: 04/01/2012 to 06/30/2012

Securities (Involving Cash)

Posted	Sale	Income Cash	Principal Cash	Cost	ST Gain/Loss	LT Gain/Loss
06/14/2012	Sold 85 shares @ $75.5801 of Coca Cola Co	0.00	6,420.76	-4,056.26	0.00	0.00
06/14/2012	Sold 85 shares @ $88.9901 of Costco Wholesale Corp	0.00	7,560.59	-3,023.36	0.00	0.00
06/14/2012	Sold 145 shares @ $24.9050 of EMC Corp	0.00	3,605.34	-2,785.33	0.00	0.00
06/14/2012	Sold 90 shares @ $37.8400 of Exelon Corp	0.00	3,401.92	-2,544.62	0.00	0.00
06/14/2012	Sold 135 shares @ $81.6200 of Exxon Mobil Corp	0.00	11,013.05	-5,449.29	0.00	0.00
06/14/2012	Sold 90 shares @ $47.9601 of First Energy Corp	0.00	4,312.71	-3,126.60	0.00	0.00
06/14/2012	Sold 285 shares @ $19.4001 of GE Co	0.00	5,517.50	-6,858.68	0.00	0.00
06/14/2012	Sold 75 shares @ $34.4800 of Hasbro Inc	0.00	2,582.94	-3,218.97	0.00	0.00
06/14/2012	Sold 75 shares @ $56.3200 of Honeywell Intl Inc	0.00	4,220.90	-3,111.00	0.00	0.00
06/14/2012	Sold 75 shares @ $56.2501 of Illinois Tool Works Inc	0.00	4,215.66	-2,828.50	0.00	0.00
06/14/2012	Sold 340 shares @ $26.5815 of Intel Corp	0.00	9,023.90	-8,252.47	0.00	0.00
06/14/2012	Sold 60 shares @ $196.1601 of IBM Corp	0.00	11,766.94	-5,621.23	0.00	0.00
06/14/2012	Sold 160 shares @ $34.2500 of JP Morgan Chase & Co	0.00	5,473.47	-5,731.01	0.00	0.00
06/14/2012	Sold 105 shares @ $62.8402 of Johnson & Johnson	0.00	6,593.87	-6,065.03	0.00	0.00
06/14/2012	Sold 35 shares @ $85.7900 of Lab Corp of America Hldgs	0.00	3,001.18	-2,540.49	0.00	0.00
06/14/2012	Sold 135 shares @ $37.9305 of Marriott Intl Inc	0.00	5,115.10	-5,820.53	0.00	0.00
06/14/2012	Sold 125 shares @ $88.6801 of McDonalds Corp	0.00	11,079.76	-3,878.75	0.00	0.00
06/14/2012	Sold 105 shares @ $37.4601 of Medtronic Inc	0.00	3,929.02	-4,872.40	0.00	0.00
06/14/2012	Sold 100 shares @ $30.0001 of Metlife Inc	0.00	2,995.94	-5,534.15	0.00	0.00
06/14/2012	Sold 280 shares @ $29.6701 of Microsoft Corp	0.00	8,296.24	-7,733.51	0.00	0.00
06/14/2012	Sold 85 shares @ $68.5200 of Pepsico Inc	0.00	5,820.66	-4,241.78	0.00	0.00
06/14/2012	Sold 270 shares @ $22.2101 of Pfizer Inc	0.00	5,985.79	-9,710.76	0.00	0.00
06/14/2012	Sold 75 shares @ $62.8401 of Procter & Gamble Corp	0.00	4,709.90	-3,453.61	0.00	0.00
06/14/2012	Sold 90 shares @ $65.1400 of Schlumberger LTD	0.00	5,858.86	-2,309.13	0.00	0.00

535 - 6/9 2531 (CD)

First County Bank Foundation, Inc.
2012 Form 990-PF
Part IV Attachment

First County Bank
It's where you belong.

firstcountybank.com

First County Bank Foundation, Inc (Wright)

Account #: 12835 | Transactions Listing: 04/01/2012 to 06/30/2012

Securities (Involving Cash)

Posted	Sale	Income Cash	Principal Cash	Cost	ST Gain/Loss	LT Gain/Loss
06/14/2012	Sold 65 shares @ $70.7400 of Sigma Aldrich Corp	0.00	4,595.39	-1,981.11	0.00	0.00
06/14/2012	Sold 50 shares @ $51.9000 of Stryker Corp	0.00	2,592.94	-2,587.00	0.00	0.00
06/14/2012	Sold 105 shares @ $58.9902 of Target Corp Com	0.00	6,189.83	-3,980.32	0.00	0.00
06/14/2012	Sold 40 shares @ $86.4001 of 3M Co	0.00	3,454.32	-2,683.59	0.00	0.00
06/14/2012	Sold 195 shares @ $30.4701 of US Bancorp Del	0.00	5,933.73	-6,383.89	0.00	0.00
06/14/2012	Sold 85 shares @ $76.1800 of United Technologies Co	0.00	6,471.75	-3,267.63	0.00	0.00
06/14/2012	Sold 70 shares @ $68.3000 of Wal-Mart Stores Inc	0.00	4,778.09	-3,717.00	0.00	0.00
06/14/2012	Sold 50 shares @ $68.5000 of Wellpoint Inc	0.00	3,422.92	-3,934.00	0.00	0.00
06/14/2012	Sold 145 shares @ $31.8400 of Wells Fargo Co	0.00	4,610.89	-3,762.65	0.00	0.00
	Sale Total	0.00	259,820.48	-197,087.93	0.00	0.00

538-7/9 2532 (CD)

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First County Bank Foundation, Inc (Federated)

First County Bank 1/1 - 3/31 Federated STMT

Posted	Sale	Income Cash	Principal Cash	Cost	ST Gain/Loss	LT Gain/Loss
01/03/2012	Sold 18 shares @ $640.7407 of Google Inc	0.00	11,532.57	-10,200.42	1,332.15	0.00
01/03/2012	Sold 683 shares @ $21.4400 of EMC Corp	0.00	14,622.75	-18,120.46	-3,497.71	0.00
01/10/2012	Sold 308 shares @ $25.7427 of Tripadvisor Inc	0.00	7,919.36	-7,923.86	-4.50	0.00
01/10/2012	Sold 308 shares @ $28.7200 of Expedia Inc.	0.00	8,836.35	-8,964.16	-127.81	0.00
01/10/2012	Sold 189 shares @ $40.6200 of Reynolds American Inc	0.00	7,671.36	-6,917.89	753.47	0.00
01/12/2012	Sold 419 shares @ $31.9695 of BMC Software, Inc	0.00	13,382.39	-21,513.66	-8,131.27	0.00
01/25/2012	Sold 1,154 shares @ $12.9803 of Fifth Third Bancorp	0.00	14,944.36	-14,081.60	862.76	0.00
01/25/2012	Sold 274 shares @ $40.0558 of Reynolds American Inc	0.00	10,966.86	-10,029.11	937.75	0.00

590 - 7/10 - 2944 (CD)

First County Bank Foundation, Inc.
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First County Bank Foundation, Inc (Federated)

Account #: 22835 Transactions Listing: 01/01/2012 to 03/31/2012

Securities (Involving Cash)

Posted	Sale	Income Cash	Principal Cash	Cost	ST Gain/Loss	LT Gain/Loss
01/25/2012	Sold 266 shares @ $42.9575 of Cardinal Health Inc	0.00	11,418.50	-11,041.66	~~0.00~~ 376.84	0.00
02/03/2012	Sold 616 shares @ $37.6300 of Verizon Comm Inc	0.00	23,161.16	-22,319.28	841.88	0.00
02/03/2012	Sold 441 shares @ $17.0805 of Symantec Corp	0.00	7,519.13	-8,268.75	-749.62	0.00
02/17/2012	Sold 551 shares @ $28.1405 of Oracle Corp	0.00	15,488.58	-14,473.54	~~0.00~~ 1,015.04	0.00
03/02/2012	Sold 120 shares @ $73.7432 of Celgene Corp	0.00	8,845.42	-7,038.12	~~0.00~~ 1,807.30	0.00
03/02/2012	Sold 83 shares @ $34.1100 of Wisconsin Energy Corp	0.00	2,828.59	-2,572.07	256.52	0.00
03/06/2012	Sold 292 shares @ $59.7800 of Accenture PLC CL A	0.00	17,446.69	-16,534.91	911.78	0.00
03/06/2012	Sold 327 shares @ $34.1804 of Wisconsin Energy Corp	0.00	11,166.98	-10,133.33	1,033.65	0.00
03/08/2012	Sold 287 shares @ $16.3000 of Alpha Natural Resources Inc	0.00	4,669.41	-7,523.42	-2,854.01	0.00
03/16/2012	Sold 139 shares @ $96.7630 of McDonalds Corp	0.00	13,445.84	-9,053.74	~~0.00~~ 4,391.90	0.00
03/16/2012	Sold 272 shares @ $33.9228 of Trinity Industries	0.00	9,218.67	-7,583.42	1,635.25	0.00
03/16/2012	Sold 81 shares @ $203.1572 of IBM Corp	0.00	16,453.00	-15,504.61	948.39	0.00
03/16/2012	Sold 73 shares @ $110.8100 of Chevron Corp	0.00	8,086.79	-5,431.86	~~0.00~~ 2,654.93	0.00
03/20/2012	Sold 270 shares @ $72.7516 of Kimberly Clark Corp	0.00	19,634.48	-19,377.63	256.85	0.00
03/20/2012	Sold 234 shares @ $65.3400 of Johnson & Johnson	0.00	15,282.27	-15,609.66	-327.39	0.00
03/26/2012	Sold 533 shares @ $23.5604 of Hewlett Packard Co	0.00	12,541.47	-15,078.73	-2,537.26	0.00
03/26/2012	Sold 101 shares @ $33.1900 of Marathon Oil Corp	0.00	3,349.10	-2,884.14	464.96	0.00
03/26/2012	Sold 48 shares @ $107.8400 of Chevron Corp	0.00	5,174.79	-3,571.64	~~0.00~~ 1,603.15	0.00
	Sale Total	0.00	295,606.67	-291,751.67	~~-7,994.18~~ 3,855.00	0.00

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

First County Bank Foundation, Inc (Federated)

Posted	Sale	Income Cash	Principal Cash	Cost	ST Gain/Loss	15% Gain/Loss
10/01/2012	Sold 259 shares @ $22.1900 of GE Co	0.00	5,739.31	-5,224.22	0.00	515.09
10/01/2012	Sold 138 shares @ $58.5516 of Discovery Communications	0.00	8,075.80	-5,539.34	0.00	2,536.46
10/01/2012	Sold 1,196 shares @ $6.1000 of On Semiconductor Corp	0.00	7,259.56	-9,602.33	-2,342.77	0.00
10/01/2012	Sold 60 shares @ $94.1521 of VMWARE Inv Cl A	0.00	5,647.20	-5,205.04	442.16	0.00
10/01/2012	Sold 66 shares @ $47.3700 of Ebay Inc	0.00	3,124.37	-2,490.75	633.62	0.00
10/05/2012	Sold 253 shares @ $23.4802 of CMS Energy Corp	0.00	5,932.77	-5,068.55	0.00	864.22
10/05/2012	Sold 28 shares @ $152.3061 of Simon Ppty Group Inc New Common	0.00	4,263.63	-3,215.48	0.00	1,048.15
10/11/2012	Sold 134 shares @ $71.4300 of Abbott Labs	0.00	9,567.38	-8,072.16	1,495.22	0.00
10/11/2012	Sold 64 shares @ $152.6751 of Simon Ppty Group Inc New Common	0.00	9,769.07	-7,349.66	0.00	2,419.41

506 - 6/8 . 2411 (CD)

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First County Bank Foundation, Inc (Federated)

Account #: 22835 | Transactions Listing: 10/01/2012 to 12/31/2012

Securities (Involving Cash)

Posted	Sale	Income Cash	Principal Cash	Cost	ST Gain/Loss	15% Gain/Loss
10/11/2012	Sold 15 shares @ $654.6800 of Apple Inc	0.00	9,819.53	-3,527.67	0.00	6,291.86
10/11/2012	Sold 163 shares @ $47.0800 of Verizon Comm Inc	0.00	7,668.98	-6,702.76	966.22	0.00
10/22/2012	Sold 172 shares @ $69.3600 of Procter & Gamble Corp	0.00	11,924.49	-10,740.83	1,183.66	0.00
10/22/2012	Sold 79 shares @ $87.3651 of VMWARE Inv Cl A	0.00	6,899.32	-6,853.30	46.02	0.00
11/08/2012	Sold 304 shares @ $35.5493 of Hyatt Hotels Corp CL A	0.00	10,797.63	-11,629.94	-832.31	0.00
11/08/2012	Sold 174 shares @ $60.2564 of Qualcomm Inc	0.00	10,479.16	-9,112.68	0.00	1,366.48
	Sale Total	0.00	116,968.20	-100,334.71	1,591.82	15,041.67

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

First County Bank Foundation, Inc (Federated)

Account # 22835 Transactions Listing: 07/01/2012 to 09/30/2012

Posted	Sale	Income Cash	Principal Cash	Cost	ST Gain/Loss	15% Gain/Loss
07/02/2012	Sold 94 shares @ $61.5188 of Stanley Black & Decker Inc	0.00	5,779.80	-7,545.80	-1,766.00	0.00
07/02/2012	Sold 93 shares @ $40.7000 of Merck & Co Inc New	0.00	3,782.22	-3,069.19	713.03	0.00
07/02/2012	Sold 0.6 shares @ $31 8000 of Phillips 66	0.00	15.88	-17.45	-1.57	0.00

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First County Bank Foundation, Inc (Federated)

Account #: 22835 Transactions Listing: 07/01/2012 to 09/30/2012

Securities (Involving Cash)

Posted	Sale	Income Cash	Principal Cash	Cost	ST Gain/Loss	15% Gain/Loss
07/06/2012	Sold 158 shares @ $59.7284 of SAP AG - Spons ADR	0.00	9,432.14	-11,278.05	-1,845.91	0.00
08/01/2012	Sold 183 shares @ $54.5900 of Conocophillips	0.00	9,984.26	-10,127.11	0.00	-142.85
08/01/2012	Sold 27 shares @ $235.0739 of Amazon.com Inc	0.00	6,346.04	-5,003.97	1,342.07	0.00
08/01/2012	Sold 85 shares @ $86.7800 of Exxon Mobil Corp	0.00	7,373.58	-6,846.71	526.87	0.00
08/29/2012	Sold 190 shares @ $30.5200 of Microsoft Corp	0.00	5,792.97	-5,267.62	0.00	525.35
08/29/2012	Sold 55 shares @ $47.3938 of Ebay Inc	0.00	2,604.95	-2,075.63	529.32	0.00
08/29/2012	Sold 24 shares @ $246.4700 of Amazon.com Inc	0.00	5,914.43	-4,447.98	1,466.45	0.00
08/29/2012	Sold 70 shares @ $43.1600 of Verizon Comm Inc	0.00	3,019.03	-2,878.49	140.54	0.00
08/29/2012	Sold 133 shares @ $22.8800 of CMS Energy Corp	0.00	3,038.98	-2,664.49	0.00	374.49
09/11/2012	Sold 24 shares @ $251.9832 of Amazon.com Inc	0.00	6,046.74	-4,447.98	1,598.76	0.00
09/11/2012	Sold 103 shares @ $56.2700 of Discovery Communications	0.00	5,792.59	-4,134.44	0.00	1,658.15
09/11/2012	Sold 143 shares @ $38.2800 of Discover Finl Services	0.00	5,466.77	-3,477.83	0.00	1,988.94
09/14/2012	Sold 567 shares @ $5.6514 of Idenix Pharmaceuticals Inc	0.00	3,131.05	-4,406.15	-1,275.10	0.00
	Sale Total	0.00	83,521.43	-77,888.89	1,428.46	4,404.08

First County Bank 4/1 - 6/30 Federated STMT

First County Bank Foundation, Inc.
2012 Form 990-PF
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Posted	Sale	Income Cash	Principal Cash	Cost	ST Gain/Loss	LT Gain/Loss
04/09/2012	Sold 143 shares @ $62.8200 of Nestle S A Sponsored ADR	0.00	8,978.77	-7,078.69	~~0.00~~ 1,900.08	0.00
04/09/2012	Sold 66 shares @ $50.9900 of Newmont Mining Corp	0.00	3,363.28	-3,846.32	-483.04	0.00
04/17/2012	Sold 281 shares @ $43.4400 of CVS/Caremark Corp	0.00	12,197.94	-10,487.88	1,710.06	0.00
04/17/2012	Sold 205 shares @ $70.2092 of Schlumberger LTD	0.00	14,386.41	-15,543.85	-1,157.44	0.00
04/17/2012	Sold 44 shares @ $80.5700 of National Oilwell Varco Inc	0.00	3,543.68	-3,179.03	364.65	0.00
04/23/2012	Sold 28 shares @ $79.4000 of National Oilwell Varco Inc	0.00	2,222.31	-2,023.02	199.29	0.00
04/23/2012	Sold 32 shares @ $67.2300 of Qualcomm Inc	0.00	2,150.35	-1,675.89	~~0.00~~ 474.46	0.00
04/23/2012	Sold 42 shares @ $38.4400 of Merck & Co Inc New	0.00	1,613.18	-1,386.08	227.10	0.00
04/25/2012	Sold 351 shares @ $51.7264 of Gilead Sciences Inc	0.00	18,145.03	-16,602.46	1,542.57	0.00
04/30/2012	Sold 830 shares @ $10.9545 of McDermott Intl Inc	0.00	9,067.13	-12,303.46	-3,236.33	0.00
05/08/2012	Sold 924 shares @ $19.7107 of Cisco Systems Inc	0.00	18,184.56	-17,792.47	392.09	0.00
05/08/2012	Sold 603 shares @ $33.5064 of Mattel Inc	0.00	20,185.81	-15,756.52	4,429.29	0.00
05/08/2012	Sold 176 shares @ $45.4890 of Newmont Mining Corp	0.00	8,000.60	-10,256.87	-2,256.27	0.00
05/11/2012	Sold 134 shares @ $29.3400 of Phillips 66	0.00	3,927.45	-4,675.76	-748.31	0.00
05/18/2012	Sold 414 shares @ $38.9643 of St Jude Medical Inc	0.00	16,118.44	-17,595.45	-1,477.01	0.00
05/18/2012	Sold 273 shares @ $52.3832 of Cliffs Natural Resources Inc	0.00	14,292.10	-18,477.71	-4,185.61	0.00

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2012 Form 990-PF
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First County Bank Foundation, Inc (Federated)

Account #: 22835 — Transactions Listing: 04/01/2012 to 06/30/2012

Securities (Involving Cash)

Posted	Sale	Income Cash	Principal Cash	Cost	ST Gain/Loss	LT Gain/Loss
05/22/2012	Sold 340 shares @ $32.6500 of Sandisk Corp	0.00	11,090.55	-17,122.30	-6,031.75	0.00
05/30/2012	Sold 391 shares @ $53.5564 of Church & Dwight Inc Common	0.00	20,928.35	-17,899.21	3,029.14	0.00
05/30/2012	Sold 75 shares @ $107.2808 of Nike Inc Cl B	0.00	8,043.63	-7,215.05	828.58	0.00
05/30/2012	Sold 104 shares @ $36.5100 of Hyatt Hotels Corp CL A	0.00	3,793.83	-3,995.60	-201.77	0.00
06/08/2012	Sold 376 shares @ $28.6851 of Johnson Controls Inc	0.00	10,774.08	-12,320.99	-1,546.91	0.00
06/08/2012	Sold 129 shares @ $92.1292 of Goldman Sachs Corp	0.00	11,880.53	-14,070.80	-2,190.27	0.00
06/14/2012	Sold 18 shares @ $585.9300 of Apple Inc	0.00	10,545.96	-4,233.21	~~0.00~~ 6,312.75	0.00
06/14/2012	Sold 58 shares @ $61.8600 of Abbott Labs	0.00	3,586.05	-3,493.92	92.13	0.00
06/14/2012	Sold 35 shares @ $216.4500 of Amazon.com Inc	0.00	7,574.53	-6,486.63	1,087.90	0.00
06/14/2012	Sold 162 shares @ $34.4700 of Bristol-Myers Squibb	0.00	5,579.15	-5,529.06	50.09	0.00
06/14/2012	Sold 135 shares @ $33.8800 of Broadcom Corp	0.00	4,569.64	-5,056.95	-487.31	0.00
06/14/2012	Sold 174 shares @ $23.7700 of CMS Energy Corp	0.00	4,130.66	-3,485.88	~~0.00~~ 644.78	0.00
06/14/2012	Sold 82 shares @ $26.4100 of Centene Corp	0.00	2,163.11	-3,975.80	-1,812.69	0.00
06/14/2012	Sold 86 shares @ $54.3200 of Conocophillips	0.00	4,668.83	-4,759.19	~~0.00~~ (90.36)	0.00
06/14/2012	Sold 47 shares @ $101.1200 of Chevron Corp	0.00	4,751.12	-3,497.23	~~0.00~~ 1,253.89	0.00
06/14/2012	Sold 223 shares @ $32.8300 of Discover Finl Services	0.00	7,314.23	-5,423.47	1,890.76	0.00
06/14/2012	Sold 168 shares @ $15.5000 of Dr Horton Inc	0.00	2,598.90	-2,858.82	-259.92	0.00
06/14/2012	Sold 188 shares @ $33.1700 of Altria Grp Inc	0.00	6,230.18	-4,910.56	1,319.62	0.00
06/14/2012	Sold 73 shares @ $62.8300 of Procter & Gamble Corp	0.00	4,584.29	-4,558.61	25.68	0.00
06/14/2012	Sold 247 shares @ $22.1900 of Pfizer Inc	0.00	5,473.39	-4,575.27	~~0.00~~ 898.12	0.00
06/14/2012	Sold 144 shares @ $38.6100 of Merck & Co Inc New	0.00	5,555.39	-4,752.29	803.10	0.00
06/14/2012	Sold 39 shares @ $63.9600 of Stanley Black & Decker Inc	0.00	2,493.21	-3,130.71	-637.50	0.00
06/14/2012	Sold 119 shares @ $31.1300 of Walgreen Co	0.00	3,700.81	-3,971.00	-270.19	0.00
06/14/2012	Sold 316 shares @ $29.3900 of Microsoft Corp	0.00	9,277.55	-8,760.89	~~0.00~~ 516.66	0.00

593-7711-3059 (CD)

First County Bank Foundation, Inc.
2012 Form 990-PF
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First County Bank Foundation, Inc (Federated)

Account #: 22835 Transactions Listing: 04/01/2012 to 06/30/2012

Securities (Involving Cash)

Posted	Sale	Income Cash	Principal Cash	Cost	ST Gain/Loss	LT Gain/Loss
06/14/2012	Sold 51 shares @ $80.7000 of Parker Hannifin Corp	0.00	4,114.07	-4,890.38	~~0.00~~ (776.31)	0.00
06/14/2012	Sold 114 shares @ $30.9400 of Western Digital Corp	0.00	3,523.66	-4,412.42	-888.76	0.00
06/14/2012	Sold 44 shares @ $151.0123 of Simon Ppty Group Inc New Common	0.00	6,643.07	-5,052.90	~~0.00~~ 1,590.17	0.00
06/14/2012	Sold 193 shares @ $8.8500 of Idenix Pharmaceuticals Inc	0.00	1,702.22	-1,526.73	175.49	0.00
06/14/2012	Sold 66 shares @ $57.9500 of SAP AG - Spons ADR	0.00	3,822.63	-4,711.08	-888.45	0.00
06/14/2012	Sold 120 shares @ $51.7200 of Discovery Communications	0.00	6,202.66	-4,816.82	~~0.00~~ 1,385.84	0.00
06/14/2012	Sold 169 shares @ $40.9200 of Ebay Inc	0.00	6,910.25	-6,377.84	532.41	0.00
06/14/2012	Sold 423 shares @ $19.1800 of GE Co	0.00	8,100.26	-8,532.23	~~0.00~~ (431.97)	0.00
06/14/2012	Sold 104 shares @ $36.6600 of Hyatt Hotels Corp CL A	0.00	3,809.43	-3,995.59	-186.16	0.00
06/14/2012	Sold 81 shares @ $78.9800 of Humana Inc Com	0.00	6,394.80	-5,008.97	~~0.00~~ 1,385.83	0.00
06/14/2012	Sold 187 shares @ $33.4000 of JP Morgan Chase & Co	0.00	6,240.05	-7,084.97	~~0.00~~ (844.92)	0.00
06/14/2012	Sold 40 shares @ $75.3200 of Coca Cola Co	0.00	3,011.53	-2,235.27	~~0.00~~ 776.26	0.00
06/14/2012	Sold 56 shares @ $45.8100 of Las Vegas Sands Corp	0.00	2,563.62	-3,061.68	-498.06	0.00
06/14/2012	Sold 134 shares @ $36.8900 of Macys Inc	0.00	4,939.12	-3,923.55	1,015.57	0.00
06/14/2012	Sold 200 shares @ $29.8500 of Metlife Inc	0.00	5,963.86	-7,492.55	~~0.00~~ (1,528.69)	0.00
06/14/2012	Sold 182 shares @ $24.8900 of Marathon Oil Corp	0.00	4,524.41	-5,197.16	-672.75	0.00
06/14/2012	Sold 29 shares @ $108.9400 of Nike Inc Cl B	0.00	3,158.31	-2,789.82	368.49	0.00
06/14/2012	Sold 62 shares @ $66.2700 of National Oilwell Varco Inc	0.00	4,106.78	-4,479.54	~~0.00~~ (372.76)	0.00
06/14/2012	Sold 482 shares @ $6.7621 of On Semiconductor Corp	0.00	3,244.79	-3,869.83	-625.04	0.00
06/14/2012	Sold 5 shares @ $646.6700 of Priceline.com	0.00	3,233.12	-3,266.60	-33.48	0.00
06/14/2012	Sold 59 shares @ $103.4300 of PPG Industries	0.00	6,100.46	-6,163.60	-63.14	0.00
06/14/2012	Sold 84 shares @ $58.4500 of Qualcomm Inc	0.00	4,907.17	-4,399.22	~~0.00~~ 507.95	0.00
06/14/2012	Sold 83 shares @ $57.1900 of Scripps Networks Inter-Cl A	0.00	4,744.17	-4,454.91	289.26	0.00

First County Bank Foundation, Inc.
2012 Form 990-PF
Part IV Attachment

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First County Bank Foundation, Inc (Federated)

Account #: 22835 Transactions Listing: 04/01/2012 to 06/30/2012

Securities (Involving Cash)

Posted	Sale	Income Cash	Principal Cash	Cost	ST Gain/Loss	LT Gain/Loss
06/14/2012	Sold 48 shares @ $110.5700 of Union Pacific Corp	0.00	5,305.80	-5,062.39	243.41	0.00
06/14/2012	Sold 70 shares @ $76.2400 of United Parcel Service	0.00	5,334.58	-5,159.80	174.78	0.00
06/14/2012	Sold 177 shares @ $30.2800 of US Bancorp Del	0.00	5,350.59	-4,347.49	1,003.10	0.00
06/14/2012	Sold 88 shares @ $75.2600 of United Technologies Co	0.00	6,620.09	-6,749.49	~~0.00~~ (129.40)	0.00
06/14/2012	Sold 63 shares @ $92.6200 of VMWARE Inv Cl A	0.00	5,833.03	-5,465.29	367.74	0.00
06/14/2012	Sold 158 shares @ $42.6900 of Verizon Comm Inc	0.00	6,740.12	-6,497.16	242.96	0.00
06/14/2012	Sold 201 shares @ $31.4700 of Wells Fargo Co	0.00	6,319.29	-6,388.05	~~0.00~~ (68.76)	0.00
06/14/2012	Sold 92 shares @ $81.2200 of Exxon Mobil Corp	0.00	7,469.31	-7,410.56	58.75	0.00
06/15/2012	Sold 224 shares @ $26.8027 of Centene Corp	0.00	5,996.95	-10,860.71	-4,863.76	0.00
06/15/2012	Sold 226 shares @ $30.2845 of Western Digital Corp	0.00	6,837.37	-8,747.42	-1,910.05	0.00
06/15/2012	Sold 64 shares @ $106.9925 of Nike Inc Cl B	0.00	6,845.44	-6,156.85	688.59	0.00
06/25/2012	Sold 295 shares @ $28.7400 of Walgreen Co	0.00	8,469.26	-9,844.06	-1,374.80	0.00
	Sale Total	0.00	502,767.28	-505,197.83	~~-15,884.17~~ (2,430.55)	0.00

First County Bank Foundation, Inc.
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Category	Date Received (Postmark)	Type of Request (SG or CF)	Date of Last Grant	Organization Name	$ Requested	$ Recommended	Address	City, State, Zip	Contact	Salutation	Position	Email	Phone	Benefit low to moderate income	Notes	Received Thank You	Interim Report Rec'd
Housing - Financing	3/29/2012	SG	2011	Housing Development Fund	$25 000 00	$20 000 00	100 Prospect St	Stamford, CT 06901	John Chamberlain	Mr Chamberlain	Grants and Communications Mgr	jchamberlain@hdf-ct.org	203-969-1830	Y	First time Homebuyer Program		Yes - 1/15/13
Equipment - Generator	3/26/2012	SG	2011	Food Bank of Lower Fairfield County The	$18,277 00	$18 277 00	461 Glenbrook Rd	Stamford, CT 06906	Kate Lombardo	Ms Lombardo	Executive Director	klombardo@sbcglobal.net	203-358-8898	Y	Purchase and installation of a permanent standby emergency generator	YES 7/2/12	Yes - 1/14/13
Education - Teachers	3/29/2012	SG	2011	Childcare Learning Centers	$35,000 00	$15 000 00	64 Palmers Hill Rd	Stamford, CT 06902	Sonya Kalapecz	Ms Kalapecz	Director of Development	sonyakalapecz@clcstamford.org	203-323-5944	Y	Teacher Education Initiative (TEI) to make available opportunities for teachers to enhance their skill set 2 components teacher education through outside coursework, and ongoing staff development opportunities ** Suzette Recinos on BOD **	YES - 7/3/12	Yes - 12/19/12
Crisis Intervention - Youth	1/24/2012	SG	2011	Kids in Crisis	$25 000 00	$15 000 00	One Salem Street	Cos Cob, CT 06807	Alon Marom	Mr Marom	Director Corporate and Community Giving	amarom@kidsincrisis.org	203-622-6556	Y	Safe Haven for Kids Shelter program-provides emergency residential shelter for children aged birth to 17 yrs	YES - 7/11/12	Yes 1/13
Housing - Seniors/Disabled	3/28/2012	SG	2011	New Neighborhoods, Inc	$20 000 00	$15,000 00	76 Progress Dr , Suite 140	Stamford, CT 06902	Betty Cordellos	Ms Cordellos		bettyc@nnistamford.org	203-359-2215	Y	Atlantic - to create an environment that encourages residents to take steps necessary to improve their own situations and make their homes and neighborhoods better places to live "Ron Holbert on Board"		Yes - 1/14/13
Crisis Intervention - Medical	3/19/2012	SG	2011	Child Guidance Center	$12,000 00	$12 000 00	196 Greyrock Pl	Stamford CT 06901	Sherry Perlstein	Ms Perlstein	Executive Director	sherry.perlstein@childguidancect.org	203-324-6127	Y	Emergency Mobile Psychiatric Services program	YES - 7/5/12	YES - 1/15/13
Youth - Camp	2/15/2012	SG	2011	Boys & Girls Club of Stamford	$20 000 00	$10 000 00	347 Stillwater Ave	Stamford CT 06902	Ken Salem	Mr Salem	Director of Grants	ksalem@bgcstamford.org	203-324-0594	Y	activities - educational enhancement program Afternoon activities recreational including a health/nutrition component	Yes - 6/29/12	Yes - 11/26/12
Youth After School	3/21/2012	SG	2011	DOMUS	$14 000 00	$10,000 00	83 Lockwood Ave	Stamford, CT 06902	Amy Wilkinson	Ms. Wilkinson		awilinson@domuskids.org	203-324-4277	Y	Lion's Den Out-of-School-Time Program for students attending Trailblazers Academy a charter middle school	YES - 7/10/12	YES - 01/2013
Crisis Intervention	3/21/2012	SG	2011	Exchange Club Center for the Prevention of Child Abuse, The	$20 000 00	$10 000 00	141 Franklin St	Stamford, CT 06901	Donna Miller	Ms Miller		DonnaM@ECPSC.org	203-327-9419	Y	Crisis Parent Aide General operating fund	YES - 6/26/12	YES 1/14/13
Youth & Families	3/27/2012	SG	2011	Family & Children's Agency	$20,000 00	$10 000 00	9 Mott Ave	Norwalk CT 06850	Lucia Connell	Ms Connell		Lconnell@fcagency.org	203-855-8765	Y	Family Support Prevention Programs which address specific prenatal, physical and mental health needs of at-risk children and families in Norwalk. ** Rick on BOD	YES 7/11/12	yes - 1/11/13
Crisis Intervention - Housing	2/22/2012	SG	2011	Homes with Hope (Interfaith Housing Association)	$15 000 00	$10 000 00	49 Richmondville Ave Suite 112	Westport CT 06880	Karen Maher	Ms Maher	Director of Resource Development	kmaher@hwhct.org	203-226-3426		Bacharach Community emergency shelter for homeless single mothers and their children.	YES 7/5/12	Yes - 1/10/13
Youth	3/7/2012	SG	2011	Human Services Council - Norwalk Mentor Program	$15,000 00	$10 000 00	One Park St	Norwalk, CT 06851	Rafaela Soriano	Ms Soriano	Director	rsoriano@hscct.org	203-849-1111	Y	First school based mentoring program. Coordinates a structured one on one relationship between a student and adult volunteer	YES 6/26/12	Yes - 11/15/12, 1/8/13
Housing - Transitional	3/27/2012	SG	2011	Open Door Shelter, The (formerly Norwalk Emergency Shelter)	$35 000 00	$10 000 00	4 Merritt St	Norwalk, CT 06854	Bill Okwuosa	Mr Okwuosa		okwuosa@opendoorshelter.org	203-866-1057	Y	Provide a safe nurturing environment for homeless women and their dependent children that will support their effrots to achieve self sufficiency Offer services as well		Yes - 1/13
Transportation - Medical Appts	3/19/2012	SG	2011	Senior Services of Stamford	$10 000 00	$10,000 00	945 Summer St	Stamford CT 06905	Marie Johnson	Ms Johnson		mjohnson@seniorservicesof.stamford.org	203-324-6584	Y	Medical Transportation Program **KK on BOD		yes - 1/11/13
Housing - New Development	3/29/2012	SG	2011	Shelter for the Homeless	$35,000 00	$10 000 00	597 Pacific St	Stamford, CT 06902	Peggy Lutz	Ms Lutz	Development Director	plutz@shelterforhomelessss.org	203-406-0017	Y	Assistance with soft costs associated with a housing development initiative to create 50 units of Permanent Supported Housing (PSH) ** Peter Rugen on BOD**	YES - 7/9/12	
Youth Camp	3/30/2012	SG	2011	SoundWaters	$15 000 00	$10 000 00	1281 Cove Rd	Stamford CT 06902	Christopher Landino	Mr Landino	Director of Corporate and Foundation Relations	clandino@soundwaters.org	203-406-3303	Y	Camp SoundWaters	YES - 7/13/12	Yes 1/11/13
Crisis Intervention - Services	3/13/2012	SG	2011	INSPIRICA (St Luke's LifeWorks)	$10 000 00	$10 000 00	141 Franklin St	Stamford CT 06901	Carole Schwartz	Ms Schwartz		cschwartz@stlukeslifeworks.org	203-388-0100	Y	Housing job placement, counseling, medical care and Children's services	YES 7/27/12	Yes - 1/7/13
Education - Exposure to College	? Signed 12/5/11	SG	2009	University of Conn Fdn	$25 000 00	$10 000 00	2390 Alumni Dr Unit 3206	Storrs CT 06268	Stacy Velarde	Ms Velarde		Stacy.Velarde@uconn.edu	860-486-5000	Y	introduction to first-generation college-bound students about the significance of pursuing higher education Audience is Stamford and	YES - 8/8/12	

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Youth - After School	3/22/2012	SG	2011	Yerwood Center	$20 000 00	$10 000 00	90 Fairfield Ave	Stamford CT 06902	Eugene Campbell	Mr Campbell	President & CEO	ecampbell@yerwoodctr.org	203-327-2790	Y	100 children in K-5 through school programs that target academic and personal development		
Equipment Stretchers	3/28/2012	SG	2011	Stamford Emergency Medical Services	$29 380 68	$9 793 56	684 Long Ridge Rd	Stamford CT 06902	Patricia Squires	Ms. Squires	Executive Director	patricia.squires@stamfordems.org	203-968-1118	Y	Stryker Power Pro Stretchers (3)	YES - 6/3/12	Yes 11/20/12
Equipment iPads, Computers, etc	3/29/2012	SG	2011	Ferguson Library, The	$8 700 00	$8,700 00	One Public Library Plaza	Stamford CT 06904	Caroline Ward	Ms Ward	Coordinator of Youth Services	cward@fergusonlibrary.org	203-357-8240	Y	iPads computers and related equipment and software		Yes - 1/14/13
Youth - After School	3/30/2012	SG	2011	G W Carver Community Center/Carver Foundation, The	$10,000 00	$7,500 00	7 Academy St	Norwalk, CT 06850	Novelette Peterkin	Ms Peterkin	Executive Director	novelette@carvercenterct.org	203-838-4305	Y	Youth Development Program		YES - 1/2/13
Transportation Seniors/Special Needs	3/23/2012	SG	2011	Getabout, Inc.	$7,500 00	$7 500 00	PO Box 224	New Canaan, CT 06840	Robert Witt	Mr Witt	President	r.witt@hotmail.com	203-972-7433	Y	Fund operations - Provide rides for special needs residents of South Avenue Cottage and for seniors to out of town medical appointments ** R Ogden BOD	YES - 7/12/12	Yes - 1/11/13
Youth Summer Program	3/27/2012	SG	2011	Horizons Student Enrichment Program at NCCS	$10 000 00	$7 500 00	PO Box 997	New Canaan, CT 06840	Liza Bazemore	Ms. Bazemore	Associate Executive Director	lbazemore@countryschool.net	203-972 7005	Y	6 week K 8 Summer Program	YES - 8/28/12	Yes - 1/15/13
Youth Health	1/28/2012	SG	2011	Norwalk Hospital Foundation	$7 500 00	$7 500 00	34 Maple Street	Norwalk, CT 06856	Joyce Bretherton	Ms Bretherton	Development Associate	joyce.bretherton@norwalkhealth.org	203-852-2216	Y	Project LEAN(learning with energy from activity and nutrition) Obesity Program for underserved 2nd and 3rd graders at Jefferson Elementary School	YES 8/8/12	YES - 12/27/12
Equipment - Oven	3/28/2012	SG	2011	Laurel House	$5,800 00	$5 800 00	1616 Washington Blvd	Stamford CT 06902	Ann Rogers	Ms. Rogers	VP of Development	arogers@laurelhouse.net	203-324 7734	Y	Food Service and Wellness - expansion by offering outbound nutritious meals to those who cannot travel to our Wash Blvd Location Need to purchase an oven.	YES _ 7/12/12	Yes - 11/13/12
Youth Autism	3/26/2012	SG	2011	Abilis	$10 000 00	$5 000 00	50 Glenvilles St	Greenwich CT 06831	Joy Haenlein	Ms Haenlein		haenlein@abilis.org	203-531 1880	Y	Abilis Youth Services		Yes - 1/10/13
Medical Clinics	3/12/2012	SG	2011	AmeriCares Free Clinics	$10 000 00	$5,000 00	88 Hamilton Ave	Stamford, CT 06902	Connie Bertkau	Ms. Bertkau	Development Officer	cbertkau@americares.org	203-658-8500	Y	AmeriCares Free Clinic of Norwalk	YES - 8/10/12	YES 1/4/13
Special Needs population - assistance	3/27/2012	SG	2011	ARI	$15 000 00	$5,000 00	174 Richmond Hill	Stamford, CT 06902	Gerald Gasparino	Mr Gasparino	Mgr of Development & Recreation	ggasparino@arict.org	203-324-9258 x3023	Y	Individualized Home Supports/Emergency Fund Program - assists individuals residing in our supported living program w/food clothing and shelter Also looking to expand program "Dick Taber?"	Yes - 8/29/12	YES - 1/14/13
Art - Therapy	2/13/2012	SG	NEW	Arts for Healing	$5 000 00	$5 000 00	24 Grove St	New Canaan CT 06840	Holly Doherty-Lemoine	Ms Doherty-Lemoine		hlemoine@artsforhealing.org	203-972 2982	Y	Music and Art Therapy for special needs individuals	Yes - 7/3/12	Yes 12/12/12
Youth - Parent Program	3/15/2012	SG	2011	Courage to Speak Foundation, The	$13 884 00	$5 000 00	161 East Ave Suite 14	Norwalk, CT 06851	Ginger Katz	Ms. Katz	CEO & Founder	gkatz@couragetospeak.org	203-247 3975	Y	Courage to Speak - Courageous Parenting 101 Hispanic/Latino Communities Initiative	YES - 7/5/12	Yes - 1/9/13
Youth - After School	3/28/2012	SG	2011	CTE	$20,000 00	$5 000 00	34 Woodland Ave	Stamford CT 06902	E Phillip McKain	Mr McKain	President & CEO	pmckain@ctecap.org	203-327 3260	Y	After School Academy - academic, enrichment and recreation programs and activities made available to up to 73 children.	YES - 7/9/12	Yes - 1/15/13
Crisis Intervention Housing	3/28/2012	SG	2005	Domestic Violence Crisis Center	$10 000 00	$5,000 00	777 Summer St Suite 400	Stamford CT 06901	Rachelle Kucera Mehra	Ms. Mehra	Executive Director	rachelle@dvccct.org	203-588-9100	Y	DVCC is the largest provider of emergency shelter to victims of domestic violence in the state of CT		Yes - 1/11/13
Misc - Adult Day Care	3/28/2012	SG	2001	ElderHouse	$15 000 00	$5 000 00	7 Lewis St.	Norwalk, CT 06851	Kristine Paupini	Ms Paupini	Grant Specialist	info@elderhouseadc.org	203-847 1998	Y	Adult Day Program (1) Day time supervision, activities etc. (2) Caregiver support (3) Scholarships (4) Memory Care Services (5) Outreach Initiatives		Yes - 1/9/13
Education	3/29/2012	SG	2011	Greenwich Alliance for Education	$10,000 00	$5 000 00	48 Maple Ave	Greenwich CT 06830	Julie Faryniarz	Ms Faryniarz	Executive Director	Julie@greenwichalliance.org	203-340-2323	Y	Going Places with Books bilingual early literacy program targeting preschoolers. Delivered via a "Storymobile" (renovated RV)	YES - 8/20/12	Yes - 1/15/13
Youth - Camp (Developmentally Challenged)	3/29/2012	SG	2011	Jewish Community Center	$25,000 00	$5 000 00	1035 Newfield Ave	Stamford, CT 06902	Eric Koehler	Mr Koehler	CEO	ehkoehler@stamfordjcc.org	203-322 7900	Y	Scholarships for summer camp programfor childern with mild to moderate social communication issues	YES - 11/5/12	YES - 1/2013
Employment Assistance	3/30/2012	SG	2011	Literacy Volunteers	$25 000 00	$5 000 00	141 Franklin St	Stamford, CT 06901	Diane Rosenthal	Ms. Rosenthal	Executive Director	dir@lvsn.org	203-324 5214	Y	Project WIN (Women in Network) - a 21st century job training program for lower income women		Yes - 1/11/13
Immigrant Servies	3/28/2012	SG	2009 thru our grant to Stamford Partnership Inc.	Neighbors Link Stamford	$15 000 00	$5,000 00	75 Selleck St	Stamford CT 06902	Catalina Horak	Ms Horak	Executive Director	Catalina.Horak@neighborslinkstamford.org	203-674-8585	Y	Educate Empower Employ: Implementing Best Practice Strategies for Immigrant Integration	YES 6/18/12	Yes - 1/14/13
Education	3/20/2012	SG	2011	Network for Teaching Entrepreneurship	$10 000 00	$5,000 00	70 West Red Oak Lane	White Plains NY 10604	Megan Freiler	Ms Freiler	Development Director	megan.freiler@nfte.com	914-607-4811	Y	Fund expansion of the entrepreneurship education program in Stamford and Norwalk	YES - 7/2/12	Yes - 1/13

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Education -ESL	3/30/2012	SG	2011	Norwalk Community College FDN	$15,000 00	$5,000 00	188 Richards Ave	Norwalk, CT 06854	Jane Kiefer	Ms Kiefer	Executive Director	jkiefer@ncc.commnet.edu	203-857-7260	Y	English as a Second Language (ESL) Bridge to Credit Program	YES - 6/26/12	YES - 1/14/13
Misc - Emergency Assistance	3/28/2012	SG	2011	Person-to-Person	$10,000 00	$5 000 00	1864 Post Rd	Darien, CT 06820	Diane R. Tucker	Ms Tucker	Development Director	dianetucker@p2pdarien.org	203-655-0048	Y	Emergency Assistance Fund - emergency grants and loans food, clothing and linens, baby basics and holiday programs	YES - 7/30/12	YES - 1/16/13
Youth - Counseling and treatment	3/26/2012	SG	2011	Positive Directions	$5 000 00	$5 000 00	420 Post Rd W	Westport CT 06880	Martha Hauhuth	Ms Hauhuth	Executive Director	Mhauhuth@positivedirections.org	203-227-7644	Y	and families coping with adolescent drug/alcohol use, other addictive behaviors and the associated issues which can be addressed with counseling	YES - 7/16/12	Yes 1/10/13
Housing Repairs	3/27/2012	SG	2011	Rebuilding Together	$15,000 00	$5 000 00	945 Summer St, 3rd FL	Stamford, CT 06905	Gina Vinci	Ms Vinci	Executive Director	gina@rebuildingfairfieldcounty.org	203-921 1792	Y	Elona Needle on BOD Preserve and revitalize houses and communities ** No 501 © 3 included		
Youth Back to School	3/30/2012	SG	2011	Salvation Army The	$10 000 00	$5 000 00	198 Selleck St	Stamford, CT 06902	Lt. Walter Droz	Lt. Droz	Corps Commanding Officer	Walter.Droz@use.salvationarmy.org	203-359-2320	Y	Back to School Program which culminates in a fun-filled day during which backpacks full of scholl supplies are distributed to Stamford children prior to the start of the school year	YES - 7/12/12	Yes 3/31/13
Crisis Intervention	3/30/2012	SG	2011	Sexual Assault Crisis Counseling and Education The Center for	$5 000 00	$5 000 00	700 Canal St, Suite 228	Stamford CT 06902	Lynn Tusa	Ms Tusa	Development Director	Ltusa@thecenter-ct.org	203-348 9346	Y	Education Advocacy and Counseling	YES - 7/18/12	Yes - 1/11/13
Medical - Sr Health & Wellness	3/29/2012	SG	2011	Stamford Senior Center Inc	$10 840 00	$5 000 00	888 Washing Blvd 2nd Fl	Stamford CT 06901	Ana M Nelson	Ms Nelson	Executive Director	anelson@ci.stamford.ct.us	203-977 5151	Y	Health & Wellness Program - support physical and emotional health among older adults, 50 years of age and older ** Maria Sturges BOD		YES - 1/13
Youth Disabled	2/15/2012	SG	2011	STAR, Inc. Lighting the Way	$10 000 00	$5 000 00	184 Wolfpit Ave	Norwalk, CT 06851	Janine Wolfe	Ms Wolfe	Director of Development	jwolfe@starinconline.com	203-846-9581	Y	Early Intervention Services for Infants and Toddlers with developmental disabilities and their families through Rubino Center	Yes - 6/28/12	Yes - 11/6/12
Youth	2/24/2012	SG	2011	Starfish Connection	$5 000 00	$5,000 00	1127 High Ridge Rd #255	Stamford CT 06905	Judith Martin	Ms Martin	Executive Director	mail@starfishconnection.org	203-276-9690	Y	Sole sponsorship of group enrichment programs (5 p/yr p/child 30 children total) **Jennifer Lapine on Board		Yes - 11/10/12
Youth	3/28/2012	SG	2010	Stepping Stones Museum for Children	$10 000 00	$5 000 00	Mathews Park, 303 West Ave	Norwalk CT 06850	Michael Prescott	Mr Prescott	Grants Specialist	michael@steppingstonesmuseum.org	203-899-0606 x237	Y	Get into it! FREE - cover the costs of one evening	YES - 7/3/12	Yes - 1/15/13
IT Services to Non profits	2/24/2012	SG	2011	Technology Solutions for Non Profits c/o United Way of Western CT	$7 100 00	$5 000 00	62 Palmers Hill Rd	Stamford CT 06902	Sandra Rankin	Ms. Rankin	Executive Director	srankin@ts4np.org	203-798-7382	N	Fund expansion of the Technology Assessment program and the Hosted Services Migration Program	YES - 7/9/12	YES - 1/13/13
Youth - Medical/Financial Assistance	3/29/2012	SG	2011	Tiny Miracles Foundation, The	$10,000 00	$5 000 00	25-13 Old Kings Hwy No #189	Darien CT 06820	Gwendolyn Noto	Ms Noto	Co-Founder & Executive Director	gnoto@tmf.org	203-202 8714	Y	Financial Assistance Program	YES - 7/16/12	
Public Safety	3/11/2012	SG	2010	Town of Darien, Firefighters Foundation	$10 000 00	$5,000 00	848 Post Rd	Darien, CT 06820	Stephen Roney	Mr Roney	Treasurer	teamroney@aol.com	203-655-1055	Y	piece Pagers are carried by first responders and alert them to emergencies requiring fire/rescue response	YES - 7/7/12	YES - 12/1/12
Youth - Program Scholarship	3/21/2012	SG	NEW	Westport Weston Family Y	$10 000 00	$5 000 00	59 Post Rd E	Westport, CT 06880	Dave Cohen	Mr Cohen	VP Operations	dcohen@westporty.org	203 226-8981	Y	Scholarship for the families in the Early Learning Program.	YES 7/9/12	Yes - 1/14/13
Crisis Intervention - Substance Abuse	1/30/2012	SG	2011	LMG Liberation Programs Inc	$4 000 00	$4 000 00	4 Elmcrest Terrace	Norwalk CT 06850	Johnnie Malloy	Ms Malloy		johnnie.malloy@liberationprograms.org	203-604 1162	Y	Families in Recovery Program - to overcome substance abuse One of the few programs in the state that allows mothers to bring up to 2 children with them into the program	YES - 7/11/12	Yes - 1/8/13
Youth - Education	3/22/2012	SG	2011	Junior Achievement	$3 500 00	$3,500 00	200 Connecticut Ave	Norwalk, CT 06854	Janet Ursone	Ms. Ursone	President	janet@jaswct.com	203-854-1700	Y	Sponsor 7 classes which will develop economics and business understanding for all students		
Program Support	3/29/2012	SG	NEW	Fairfield County Community Fdn	$2,500 00	$2 500 00	383 Main Ave	Norwalk CT 06851	Elaine Mintz	Ms. Mintz	Director FCCF Center for Nonprofit Excellence	emintz@fccfoundation.org	203-750-3200	Y	Support the Center for Nonprofit Excellence (CNE) which was created to enhance the effectiveness of Fairfield County nonprofit organizations	YES - 7/31/12	YES - 1/4/13
Youth - Health	3/2/2012	SG	2011	Family Centers Inc.	$5 000 00	$2 500 00	40 Arch St	Greenwich CT 06830	Jim Vivlar	Mr Vivlar	VP of Development	jvivlar@familycenters.org	203-869-4848	Y	School Based Health Centers - currently 8 clinics in Stamford public elem , middle and high schools providing comprehensive physical dental and mental health treatment as well as prevention and support services *Peter Olson had relationship with them thru previous employer		Yes 1/17/13

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Misc - Services	3/30/2012	SG - #1	2011	Jewish Family Services	$10,000 00	$2 500 00	733 Summer St Suite 602	Stamford CT 06901	Matt Greenberg	Mr Greenberg	CEO	mgreenberg@cjlfs.org	203-921-4161	Y	Case Manangement - deliver concrete services and practical help to individuals and families in crisis in order to help them become or remain self sufficient		
Meals Seniors	3/28/2012	SG	2011	Jewish Family Services of Greenwich	$5 000 00	$2 500 00	One Holly Hill Ln	Greenwich, CT 06830	Lisa-Loraine Smith	Ms. Smith	Executive Director	llsmith@jfsgreenwich.org	203-622-1881	Y	Supermarketing for Seniors - grocery shopping and case management program for elderly Greenwich residents who want to remain in their own homes but need help shopping		YES - 1/3/13
Meals	3/27/2012	SG	2011	Neighbor to Neighbor	$5 000 00	$2,500 00	248 E. Putnam Ave	Greenwich CT 06830	Cathy Lynch	Ms Lynch	Executive Director	clynch@n-to-n.org	203-622-9208	Y	Supplemental Food Program for qualified Greenwich residents providing each family with 3 nutritious meals for 3 days each week.	YES 7/18/12	Yes - 1/14/13
Youth - After School	3/26/2012	SG	2011	Project Return	$5 000 00	$2,500 00	124 N Compo Rd	Westport, CT 06880	Laura Bard	Ms Bard	Director of Development	laura@projectreturnct.org	203-222-8129	Y	HEAL - outreach program - an after school community service program for teen girls	YES - 7/17/12	YES - 01/2013
Youth Mentoring	3/22/2012	SG	2002	Stamford Public Education Foundation	$10,000 00	$2 500 00	733 Summer St Ste 203	Stamford CT 06901	Susan Rigano	Ms Rigano	Executive Director	srigano@spefct.org	203-965-7733	Y	Stamford Mentoring Program serving 140 6th-8th grade students in 4 schools	Yes - 8/29/12	Yes - 1/8/13
Medical - Respite	3/1/2012	SG	2011	Visiting Nurse & Hospice of Fairfield County	$2 500 00	$2 500 00	761 Main Ave , Suite 114	Norwalk CT 06851	Allison LaRose Carballo	Ms. Carballo	Director of Development	alarose@visitingnurse.net	203-834-6341 x305	Y	The Respite Care Program an ongoing program with the primary goal of providing caregivers with vital support services so they can care for their loved ones in the comfort and privacy of their homes		Yes - 1/11/13
Youth - Parent Program	3/30/2012	SG	NEW	St. Joseph Parenting Center	$10 000 00	$2 000 00	568 Elm St 2nd Fl	Stamford, CT 06902	Elaine Grant	Ms. Grant	Development Director	egrant@sjpcenter.org	203-588-1934	Y	Replicate 20-wk free parenting program in Spanish to strengthen families through parent education in an attempt to prevent child abuse and neglect	YES - 7/2/12	yes 1/14/13
Equipment - Refrigerator	3/30/2012	SG	2011	New Canaan Group Home	$1 500 00	$1,500 00	182 South Ave	New Canaan CT 06840	June Filingeri	Ms. Filingeri	President	junefil@optonline.net	203-972 3867	Y	Replace original refrigerator (2000) ** Nick on the BOD		
		SG Total 65 Approved SG			$848,781 68	$443 870 58											
						$15,000 00	Scholarships to 3 seniors										
						$49 800 00	Community First (Out of $50000)										
						$32,000 00	Corporators (Out of $35 000)										
					$30 000 00	$30 000 00	United Way								Thx you - Greenwich 7/8/12		
					$20,000 00	$20 000 00	Mill River										
				JWV Community Scholarships	$5,000 00	$5 000 00	22 First St	Stamford CT 06905	Gary Stone	Mr Stone			203-323-8000	No	Community Service Scholarship Program		
					$5 000 00	$5 000 00	Stamford Partnership Dues										
					$908 781 68	$600 370 58											

Form **8868**
(Rev. January 2013)
Department of the Treasury
Internal Revenue Service

Application for Extension of Time To File an Exempt Organization Return

▶ **File a separate application for each return.**

OMB No 1545-1709

- 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		
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 or Form 990-EZ	01	Form 990-T (corporation)	07
Form 990-BL	02	Form 1041-A	08
Form 4720 (individual)	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, 2013 , to file the exempt organization return for the organization named above The extension is for the organization's return for:

▶ [X] calendar year 2012 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	$ 729.
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	$ 1,620.
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	$ 0.

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 1-2013)

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01-21-13