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EXTENDED TO AUGUST 17, 2015

Return of Private Foundation

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

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Information about Form 990-PF and its separate instructions is at www.irs.gov/form990pf.

OMB No 1545-0052

2014

Open to Public Inspection

Form 990-PF

Department of the Treasury
Internal Revenue Service

For calendar year 2014 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 or province, country, and ZIP or foreign postal 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) \$ 3,469,249. (Part I, column (d) must be on cash basis.)	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		800,000.		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		55,093.	55,093.		STATEMENT 1
5a Gross rents					
b Net rental income or (loss)					
6a Net gain or (loss) from sale of assets not on line 10		425,533.			
b Gross sales price for all assets on line 6a	1,286,118.				
7 Capital gain net income (from Part IV, line 2)			425,533.		
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		1,280,626.	480,626.		
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	1,395.	0.		0.
c Other professional fees					
17 Interest					
18 Taxes	STMT 3	4,801.	0.		0.
19 Depreciation and depletion					
20 Occupancy					
21 Travel, conferences, and meetings					
22 Printing and publications					
23 Other expenses	STMT 4	27,468.	27,418.		0.
24 Total operating and administrative expenses. Add lines 13 through 23		33,664.	27,418.		0.
25 Contributions, gifts, grants paid		583,600.			583,600.
26 Total expenses and disbursements. Add lines 24 and 25		617,264.	27,418.		583,600.
27 Subtract line 26 from line 12:					
a Excess of revenue over expenses and disbursements		663,362.			
b Net investment income (if negative, enter -0-)			453,208.		
c Adjusted net income (if negative, enter -0-)				N/A	

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11-24-14

LHA For Paperwork Reduction Act Notice, see instructions.

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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	16,325.	10,756.	10,756.
	2 Savings and temporary cash investments	16,186.	996,853.	996,853.
	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	1,910,696.	1,591,301.	1,821,658.
	c Investments - corporate bonds STMT 6	636,766.	644,425.	639,982.
	11 Investments - land, buildings, and equipment basis ▶			
Liabilities	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 - see the instructions. Also, see page 1, item I)	2,579,973.	3,243,335.	3,469,249.
	17 Accounts payable and accrued expenses			
	18 Grants payable			
	19 Deferred revenue			
Net Assets or Fund Balances	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	2,579,973.	3,243,335.	
Net Assets or Fund Balances	30 Total net assets or fund balances	2,579,973.	3,243,335.	
	31 Total liabilities and net assets/fund balances	2,579,973.	3,243,335.	

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	2,579,973.
2 Enter amount from Part I, line 27a	2	663,362.
3 Other increases not included in line 2 (itemize) ▶	3	0.
4 Add lines 1, 2, and 3	4	3,243,335.
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	3,243,335.

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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 1,286,118.		860,585.	425,533.

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			425,533.

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	425,533.
--	---	----------	-----------------

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))
2013	574,745.	3,100,257.	.185386
2012	599,642.	3,210,654.	.186766
2011	589,648.	3,698,292.	.159438
2010	570,865.	4,187,873.	.136314
2009	559,161.	4,198,260.	.133189

2 Total of line 1, column (d)	2	.801093
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	.160219
4 Enter the net value of noncharitable-use assets for 2014 from Part X, line 5	4	3,260,558.
5 Multiply line 4 by line 3	5	522,403.
6 Enter 1% of net investment income (1% of Part I, line 27b)	6	4,532.
7 Add lines 5 and 6	7	526,935.
8 Enter qualifying distributions from Part XII, line 4	8	583,600.

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	4,532.
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	4,532.
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	4,532.
6 Credits/Payments:			
a 2014 estimated tax payments and 2013 overpayment credited to 2014	6a	2,824.	
b Exempt foreign organizations - tax withheld at source	6b		
c Tax paid with application for extension of time to file (Form 8868)	6c	2,926.	
d Backup withholding erroneously withheld	6d		
7 Total credits and payments. Add lines 6a through 6d	7	5,750.	
8 Enter any penalty for underpayment of estimated tax. Check here ☒ if Form 2220 is attached	8	13.	
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	1,205.	
11 Enter the amount of line 10 to be: Credited to 2015 estimated tax ☒ 1,205. Refunded ☒ 0.	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
b Did it spend more than \$100 during the year (either directly or indirectly) for political purposes (see instructions for the 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
c 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	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?	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 2014 or the taxable year beginning in 2014 (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

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 ► <u>WWW.FIRSTCOUNTYBANK.COM</u>	13	X	
14 The books are in care of ► <u>RON HOLBERT</u> Telephone no. ► <u>203-462-4260</u> Located at ► <u>FIRST COUNTY BANK, 117 PROSPECT ST., STAMFORD, CT</u> ZIP+4 ► <u>06901</u>			
15 Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041 - Check here and enter the amount of tax-exempt interest received or accrued during the year	15	N/A	
16 At any time during calendar year 2014, 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 FinCEN Form 114, (formerly 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 2014?		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 2014, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2014? 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		
b If "Yes," did it have excess business holdings in 2014 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 2014)	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 2014?		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 4945(d)(4)(A)? (see instructions) ☐ 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

6b

X

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

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

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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.

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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	3,310,211.
b	Average of monthly cash balances	1b	
c	Fair market value of all other assets	1c	
d	Total (add lines 1a, b, and c)	1d	3,310,211.
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	3,310,211.
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions)	4	49,653.
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	3,260,558.
6	Minimum investment return. Enter 5% of line 5	6	163,028.

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	163,028.
2a	Tax on investment income for 2014 from Part VI, line 5	2a	4,532.
b	Income tax for 2014. (This does not include the tax from Part VI.)	2b	
c	Add lines 2a and 2b	2c	4,532.
3	Distributable amount before adjustments. Subtract line 2c from line 1	3	158,496.
4	Recoveries of amounts treated as qualifying distributions	4	0.
5	Add lines 3 and 4	5	158,496.
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	158,496.

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	583,600.
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	583,600.
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	4,532.
6	Adjusted qualifying distributions. Subtract line 5 from line 4	6	579,068.

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 2013	(c) 2013	(d) 2014
1 Distributable amount for 2014 from Part XI, line 7				158,496.
2 Undistributed income, if any, as of the end of 2014				
a Enter amount for 2013 only			0.	
b Total for prior years:		0.		
3 Excess distributions carryover, if any, to 2014:				
a From 2009	350,026.			
b From 2010	362,541.			
c From 2011	407,971.			
d From 2012	440,567.			
e From 2013	425,380.			
f Total of lines 3a through e	1,986,485.			
4 Qualifying distributions for 2014 from Part XII, line 4: ▶ \$	583,600.			
a Applied to 2013, 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 2014 distributable amount				158,496.
e Remaining amount distributed out of corpus	425,104.			
5 Excess distributions carryover applied to 2014 (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	2,411,589.			
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 2013. Subtract line 4a from line 2a. Taxable amount - see instr.			0.	
f Undistributed income for 2014. Subtract lines 4d and 5 from line 1. This amount must be distributed in 2015				0.
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (Election may be required - see instructions)	0.			
8 Excess distributions carryover from 2009 not applied on line 5 or line 7	350,026.			
9 Excess distributions carryover to 2015. Subtract lines 7 and 8 from line 6a	2,061,563.			
10 Analysis of line 9:				
a Excess from 2010	362,541.			
b Excess from 2011	407,971.			
c Excess from 2012	440,567.			
d Excess from 2013	425,380.			
e Excess from 2014	425,104.			

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N/A

- b** Check box to indicate whether the foundation is a private operating foundation described in section

☐ 4942(j)(3) or ☐ 4942(j)(5)

- [illegible]

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

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 address 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:

FIRST COUNTY BANK FOUNDATION, INC.

Form 990-PF (2014)

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 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	583,600.
Total	3a			583,600.
b Approved for future payment				
NONE				
Total	3b			0.

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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. | | |

[illegible]

- 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.

✓ KLLA

7/27/15

of which preparer has any know
SENOIR VICE
PRESIDENT

May the IRS discuss this return with the preparer shown below (see instr)?

☒ Yes ☐ No

Signature of officer or trustee

Date _____

Title

**Paid
Preparer
Use Only**

Print/Type preparer's name

RICHARD J. DELLA
CORTE

Preparer's signature

[Signature]

Date

7/22/15

Check ☐ if self-employed

PTIN	
------	--

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

Form **990-PF** (2014)

ATTN. RON HOLBERT

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PAGE 1 OF 1

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	WRIGHT MANAGED EQUITY TR SELECT BLUE CHIP EQUITY	P	VARIOUS	01/09/14
b	WRIGHT MANAGED EQUITY TR SELECT BLUE CHIP EQUITY	P	VARIOUS	04/07/14
c	WRIGHT MANAGED EQUITY TR SELECT BLUE CHIP EQUITY	P	VARIOUS	07/03/14
d	WRIGHT MANAGED EQUITY TR SELECT BLUE CHIP EQUITY	P	VARIOUS	08/29/14
e	WRIGHT MANAGED INC TR CURRENT FUND	P	VARIOUS	10/06/14
f	SEE ATTACHED FIRST COUNTY BANK FEDERATED STMT	P	VARIOUS	VARIOUS
g	SEE ATTACHED FIRST COUNTY BANK FEDERATED STMT	P	VARIOUS	VARIOUS
h	SEE ATTACHED FIRST COUNTY BANK WRIGHT STMT	P	VARIOUS	VARIOUS
i	SEE ATTACHED FIRST COUNTY BANK WRIGHT STMT	P	VARIOUS	VARIOUS
j	CAPITAL GAINS DIVIDENDS			
k				
l				
m				
n				
o				

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
a 3,253.		2,865.	388.
b 3,406.		3,167.	239.
c 3,434.		3,089.	345.
d 25,000.		22,471.	2,529.
e 3,367.		3,499.	-132.
f 120,200.		107,661.	12,539.
g 449,453.		337,294.	112,159.
h 36,204.		35,123.	1,081.
i 594,252.		345,416.	248,836.
j 47,549.			47,549.
k			
l			
m			
n			
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			388.
b			239.
c			345.
d			2,529.
e			-132.
f			12,539.
g			112,159.
h			1,081.
i			248,836.
j			47,549.
k			
l			
m			
n			
o			

2 Capital gain net income or (net capital loss) { If gain, also enter in Part I, line 7
If (loss), enter "-0-" in Part I, line 7 }

2

425,533.

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	(A) REVENUE PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME
FEDERATED ADJUSTABLE RATE FUND	1,304.	0.	1,304.	1,304.	
FEDERATED CASH MGT FUND	8.	0.	8.	8.	
FEDERATED EQUITIES	24,407.	0.	24,407.	24,407.	
FEDERATED INTERCONTINENTAL FUND	2,382.	0.	2,382.	2,382.	
FEDERATED INTERNATIONAL EQUITY	1,389.	0.	1,389.	1,389.	
FEDERATED KAUFMANN FUND #66	20,148.	20,108.	40.	40.	
FEDERATED SHORT TERM INC FUND	1,898.	0.	1,898.	1,898.	
FEDERATED TOTAL RETURN BOND FUND	4,015.	174.	3,841.	3,841.	
NEWBERGER BERMAN GENESIS FUND	19,186.	19,026.	160.	160.	
WRIGHT EQUITIES	14,279.	0.	14,279.	14,279.	
WRIGHT MANAGED EQUITY SELECTED BLUE CHIP	9,683.	8,241.	1,442.	1,442.	
WRIGHT MANAGED INCOME TR	3,943.	0.	3,943.	3,943.	
TO PART I, LINE 4	102,642.	47,549.	55,093.	55,093.	

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	1,395.	0.		0.
TO FORM 990-PF, PG 1, LN 16B	1,395.	0.		0.

FORM 990-PF	TAXES	STATEMENT	3
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DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
FEDERAL INCOME TAXES	4,801.	0.		0.
TO FORM 990-PF, PG 1, LN 18	4,801.	0.		0.

FORM 990-PF	OTHER EXPENSES	STATEMENT	4
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DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
TRUST FEES	27,418.	27,418.		0.
OTHER	50.	0.		0.
TO FORM 990-PF, PG 1, LN 23	27,468.	27,418.		0.

FORM 990-PF	CORPORATE STOCK	STATEMENT	5
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DESCRIPTION	BOOK VALUE	FAIR MARKET VALUE
EQUITY PORTFOLIO - WRIGHT	529,268.	631,649.
EQUITY PORTFOLIO - FEDERATED	327,312.	395,012.
WRIGHT MGD EQUITY SELECT BLUE CHIP	45,113.	46,013.
FEDERATED INTL LEADERS FUND	120,355.	170,267.
FEDERATED KAUFMANN FUND	135,888.	140,819.
NEUBERGER BERMAN GENESIS FUND	124,660.	126,842.
FEDERATED INTERCONTINENTAL FUND	247,814.	254,549.
FEDERATED INTL SMALL-MID CA FUND	60,891.	56,507.
TOTAL TO FORM 990-PF, PART II, LINE 10B	1,591,301.	1,821,658.

FORM 990-PF	CORPORATE BONDS	STATEMENT	6
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DESCRIPTION	BOOK VALUE	FAIR MARKET VALUE
FEDERATED SHORT TERM INCOME	148,386.	147,485.
FEDERATED ADJUSTABLE RATE	275,125.	279,001.
WRIGHT MANAGED INCOME TRUST	109,484.	105,733.
FEDERATED TOTAL RETURN BOND FUND	111,430.	107,763.
TOTAL TO FORM 990-PF, PART II, LINE 10C	644,425.	639,982.

FORM 990-PF	PART VIII - LIST OF OFFICERS, DIRECTORS TRUSTEES AND FOUNDATION MANAGERS	STATEMENT	7
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NAME AND ADDRESS	TITLE AND AVRG HRS/WK	COMPEN- SATION	EMPLOYEE BEN PLAN CONTRIB	EXPENSE ACCOUNT
REYNO A. GIALONGO 320 STRWBERRY HILL AVE. UNIT 5 STAMFORD, CT 06901	PRES/DIRECTOR 0.00	0.	0.	0.
KAREN KELLY 1109 FOXBORO DRIVE NORWALK, CT 06851	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 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.
ROSEMARY OGDEN 46C GREAT ISLAND DARIEN, CT 06820	SECRETARY 0.00	0.	0.	0.

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

0.	0.	0.
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FORM 990-PF

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

STATEMENT 8

NAME AND ADDRESS OF PERSON TO WHOM APPLICATIONS SHOULD BE SUBMITTED

KAREN KELLY, FIRST COUNTY BANK FOUNDATION, INC.
117 PROSPECT STREET
STAMFORD, CT 06901

TELEPHONE NUMBER

203-462-4858

EMAIL ADDRESS

FOUNDATION@FIRSTCOUNTYB

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.

Posted	Sale	Income Cash	Principal Cash	Cost	ST Gain/Loss	LT Gain/Loss
01/23/2014	Sold 0.333 shares @ \$48.1500 of Allegion PLC	0.00	15.66	-11.26	4.40	0.00
03/11/2014	Cash In Lieu of fractional shares from Stock Split - 0.546 shares @ \$40.7104 of Vodafone Grp PLC-SP ADR	0.00	22.20	-27.84	-5.64	0.00
03/11/2014	Cash In Lieu of fractional shares from Stock Split - 0.016 shares @ \$47.4755 of Verizon Comm Inc	0.00	0.76	-0.69	0.00	0.07
04/24/2014	Sold 26 shares @ \$24.5300 of Blackhawk Network Holdings Inc	0.00	633.27	-618.54	14.73	0.00
04/24/2014	Sold 37 shares @ \$36.1000 of Vodafone Grp PLC-SP ADR	0.00	1,331.17	-1,886.43	0.00	-555.28
04/24/2014	Sold 50 shares @ \$67.4400 of Delphi Automotive PLC	0.00	3,367.43	-3,010.00	357.43	0.00
04/24/2014	Sold 87 shares @ \$51.3300 of Deluxe Corp	0.00	4,461.11	-3,039.78	1,421.33	0.00
04/24/2014	Sold 282 shares @ \$14.2400 of AES Corp	0.00	4,007.13	-3,352.85	654.18	0.00
04/24/2014	Sold 116 shares @ \$54.4000 of L Brands Inc	0.00	6,305.76	-5,264.08	0.00	1,041.68
04/24/2014	Sold 108 shares @ \$36.9400 of Worthington Industries Inc	0.00	3,984.93	-3,138.47	0.00	846.46
04/24/2014	Sold 74 shares @ \$45.6400 of International Paper Co	0.00	3,372.79	-3,645.00	-272.21	0.00
04/24/2014	Sold 46 shares @ \$92.8500 of Lyondellbasell Ind -CIA	0.00	4,257.31	-2,969.30	0.00	1,288.01
04/24/2014	Sold 77 shares @ \$56.8100 of Merck & Co Inc New	0.00	4,369.77	-3,074.44	0.00	1,295.33
04/24/2014	Sold 39 shares @ \$98.5900 of Energizer Hldgs Inc	0.00	3,840.43	-3,772.93	0.00	67.50
04/24/2014	Sold 74 shares @ \$66.7120 of Kila-Tencor Corp	0.00	4,932.08	-3,916.07	0.00	1,016.01

First County Bank Foundation, Inc (Federated)

Account #: 22835

Transactions Listing: 01/01/2014 to 12/31/2014

Securities (Involving Cash)

Posted	Sale	Income Cash	Principal Cash	Cost	ST Gain/Loss	LT Gain/Loss
04/24/2014	Sold 113 shares @ \$57.7200 of Ingersoll-Rand PLC	0.00	6,517.72	-4,995.95	0.00	1,521.77
04/24/2014	Sold 61 shares @ \$84.0500 of Viacom Inc CL B	0.00	5,122.44	-3,863.13	0.00	1,259.31
04/24/2014	Sold 79 shares @ \$64.8700 of Time Warner Inc New	0.00	5,120.12	-4,480.87	0.00	639.25
04/24/2014	Sold 60 shares @ \$40.7801 of Transocean Ltd	0.00	2,442.26	-2,861.39	-419.13	0.00
04/24/2014	Sold 222 shares @ \$100.9601 of Ace Limited	0.00	22,405.98	-19,684.72	0.00	2,721.26
04/24/2014	Sold 29 shares @ \$83.1800 of Philip Morris Intl Inc	0.00	2,407.67	-2,650.52	0.00	-242.85
04/24/2014	Sold 95 shares @ \$34.5600 of Hartford Finl Svcs Grp	0.00	3,278.63	-2,500.39	0.00	778.24
04/24/2014	Sold 63 shares @ \$50.9900 of Teva Pharmaceutical ADR	0.00	3,207.80	-2,573.54	0.00	634.26
04/24/2014	Sold 14 shares @ \$198.7500 of PPG Industries	0.00	2,777.94	-1,462.55	0.00	1,315.39
04/24/2014	Sold 104 shares @ \$49.2600 of Wells Fargo Co	0.00	5,118.43	-3,305.26	0.00	1,813.17
04/24/2014	Sold 57 shares @ \$47.8800 of Verizon Comm Inc	0.00	2,724.60	-2,468.64	0.00	255.96
04/24/2014	Sold 154 shares @ \$34.0800 of Safeway Inc	0.00	5,243.58	-5,065.06	178.52	0.00
04/24/2014	Sold 86 shares @ \$81.0000 of Qualcomm Inc	0.00	6,961.35	-5,768.17	0.00	1,193.18
04/24/2014	Sold 43 shares @ \$80.8401 of Prudential Finl Inc	0.00	3,471.54	-2,601.14	0.00	870.40
04/24/2014	Sold 76 shares @ \$84.4400 of PNC Finl Svcs Grp Inc	0.00	6,412.80	-5,069.95	0.00	1,342.85
04/24/2014	Sold 136 shares @ \$30.7100 of Pfizer Inc	0.00	4,171.97	-2,519.18	0.00	1,652.79
04/24/2014	Sold 162 shares @ \$40.3100 of Oracle Corp	0.00	6,525.22	-5,992.70	532.52	0.00
04/24/2014	Sold 229 shares @ \$40.1000 of Microsoft Corp	0.00	9,175.83	-6,376.56	0.00	2,799.27
04/24/2014	Sold 391 shares @ \$13.7200 of Key Corp	0.00	5,352.67	-4,457.40	895.27	0.00
04/24/2014	Sold 51 shares @ \$99.4500 of Johnson & Johnson	0.00	5,067.34	-4,692.51	374.83	0.00
04/24/2014	Sold 125 shares @ \$55.2400 of JP Morgan Chase & Co	0.00	6,900.35	-4,771.74	0.00	2,128.61
04/24/2014	Sold 97 shares @ \$78.0600 of Home Depot Inc	0.00	7,567.15	-6,736.64	0.00	830.51
04/24/2014	Sold 11 shares @ \$157.6500 of Goldman Sachs Corp	0.00	1,729.61	-1,934.46	-204.85	0.00
04/24/2014	Sold 252 shares @ \$26.6600 of GE Co	0.00	6,710.61	-5,321.72	0.00	1,388.89
04/24/2014	Sold 105 shares @ \$77.4600 of Fluor Corp	0.00	8,128.62	-8,349.60	-220.98	0.00
04/24/2014	Sold 60 shares @ \$100.2800 of Exxon Mobil Corp	0.00	6,012.17	-5,015.29	0.00	996.88
04/24/2014	Sold 86 shares @ \$68.6200 of Emerson Electric Co	0.00	5,896.69	-4,759.24	1,137.45	0.00
04/24/2014	Sold 109 shares @ \$73.8000 of CVS Health Corp	0.00	8,039.52	-6,120.08	0.00	1,919.44

First County Bank Foundation, Inc (Federated)

Account #: 22835

Transactions Listing: 01/01/2014 to 12/31/2014

Securities (Involving Cash)

Posted	Sale	Income Cash	Principal Cash	Cost	ST Gain/Loss	LT Gain/Loss
04/24/2014	Sold 36 shares @ \$74.8800 of Conocophillips	0.00	2,691.12	-2,135.16	0.00	555.96
04/24/2014	Sold 142 shares @ \$49.5800 of Comcast Corp New CIA	0.00	7,035.70	-5,812.05	0.00	1,223.65
04/24/2014	Sold 206 shares @ \$23.4000 of Cisco Systems Inc	0.00	4,814.11	-4,509.32	0.00	304.79
04/24/2014	Sold 103 shares @ \$48.9800 of BP PLC Spons ADR	0.00	5,040.33	-4,898.00	142.33	0.00
04/24/2014	Sold 26 shares @ \$128.1700 of Boeing Co	0.00	3,327.85	-3,555.50	-227.65	0.00
04/24/2014	Sold 98 shares @ \$69.8900 of Baker Hughes Inc	0.00	6,844.57	-5,294.53	1,550.04	0.00
04/24/2014	Sold 11 shares @ \$528.6400 of Apple Inc	0.00	5,810.41	-3,212.62	0.00	2,597.79
04/24/2014	Sold 43 shares @ \$116.3600 of Amgen Inc	0.00	4,998.87	-3,931.95	0.00	1,066.92
04/24/2014	Sold 97 shares @ \$40.8700 of Ameren Corp	0.00	3,959.80	-3,294.06	665.74	0.00
04/24/2014	Sold 47 shares @ \$38.8100 of Abbott Labs	0.00	1,819.53	-1,618.20	0.00	201.33
05/02/2014	Rec'd cash in lieu for 0.681 shares @ \$22.2470 of Blackhawk Network Holdings Inc	0.00	15.15	-16.20	-1.05	0.00
06/04/2014	Sold 220 shares @ \$51.9700 of Comcast Corp New CIA	0.00	11,426.55	-9,004.57	0.00	2,421.98
06/04/2014	Sold 94 shares @ \$115.9000 of Energizer Hldgs Inc	0.00	10,891.54	-9,093.74	0.00	1,797.80
06/04/2014	Sold 53 shares @ \$24.7000 of Blackhawk Network Holdings Inc	0.00	1,307.48	-1,260.88	46.60	0.00
06/04/2014	Sold 195 shares @ \$55.4100 of JP Morgan Chase & Co	0.00	10,798.86	-7,443.92	0.00	3,354.94
06/04/2014	Sold 79 shares @ \$99.5500 of Lyondellbasell Ind -CIA	0.00	7,861.91	-5,099.45	0.00	2,762.46
06/04/2014	Sold 123 shares @ \$85.1709 of PNC Finl Svcs Grp Inc	0.00	10,472.10	-8,205.32	0.00	2,266.78
06/04/2014	Sold 152 shares @ \$42.5600 of Transocean Ltd	0.00	6,464.42	-7,248.87	-784.45	0.00
06/04/2014	Sold 176 shares @ \$69.8100 of Time Warner Inc New	0.00	12,281.01	-9,982.70	0.00	2,298.31
07/23/2014	Rec'd cash in lieu for 0.141 shares @ \$34.4620 of Ventiv Corp Common	0.00	4.86	-5.20	-0.34	0.00
12/12/2014	Sold 121 shares @ \$113.5420 of Apple Inc	0.00	13,734.65	-5,048.41	0.00	8,686.24
12/12/2014	Sold 112 shares @ \$45.3720 of Abbott Labs	0.00	5,078.19	-3,856.15	0.00	1,222.04
12/12/2014	Sold 225 shares @ \$43.9307 of Ameren Corp	0.00	9,877.44	-7,640.87	0.00	2,236.57
12/12/2014	Sold 413 shares @ \$13.8400 of AES Corp	0.00	5,703.40	-4,910.53	0.00	792.87
12/12/2014	Sold 67 shares @ \$170.3100 of Amgen Inc	0.00	11,408.51	-6,126.53	0.00	5,281.98
12/12/2014	Sold 77 shares @ \$64.7610 of Conocophillips	0.00	4,984.18	-4,566.86	0.00	417.32
12/12/2014	Sold 180 shares @ \$90.9300 of CVS Health Corp	0.00	16,361.64	-10,106.55	0.00	6,255.09

First County Bank Foundation, Inc (Federated)

Account #: 22835

Transactions Listing: 01/01/2014 to 12/31/2014

Securities (Involving Cash)

Posted	Sale	Income Cash	Principal Cash	Cost	ST Gain/Loss	LT Gain/Loss
12/12/2014	Sold 554 shares @ \$25.5400 of GE Co	0.00	14,132.23	-11,699.33	0.00	2,432.90
12/12/2014	Sold 168 shares @ \$63.0200 of Ingersoll-Rand PLC	0.00	10,582.09	-7,427.60	0.00	3,154.49
12/12/2014	Sold 96 shares @ \$48.0300 of Johnson Controls Inc	0.00	4,607.90	-4,648.80	-40.90	0.00
12/12/2014	Sold 10 shares @ \$62.7600 of JP Morgan Chase & Co	0.00	626.36	-381.74	0.00	244.62
12/12/2014	Sold 853 shares @ \$13.7800 of Key Corp	0.00	11,737.02	-9,724.20	0.00	2,012.82
12/12/2014	Sold 180 shares @ \$69.8665 of Kia-Tencor Corp	0.00	12,570.29	-9,525.58	0.00	3,044.71
12/12/2014	Sold 178 shares @ \$82.5600 of L Brands Inc	0.00	14,772.54	-8,123.02	0.00	6,649.52
12/12/2014	Sold 34 shares @ \$88.1883 of Marathon Petroleum Corp	0.00	2,997.31	-3,033.82	-36.51	0.00
12/12/2014	Sold 364 shares @ \$47.6100 of Microsoft Corp	0.00	17,318.74	-10,135.68	0.00	7,183.06
12/12/2014	Sold 65 shares @ \$86.0510 of Phillip Morris Intl Inc	0.00	5,591.24	-5,940.81	0.00	-348.57
12/12/2014	Sold 155 shares @ \$104.5533 of Sandisk Corp	0.00	16,200.75	-10,833.06	5,367.69	0.00
12/12/2014	Sold 158 shares @ \$74.6100 of Viacom Inc CL B	0.00	11,783.38	-10,006.14	0.00	1,777.24
12/12/2014	Sold 2 shares @ \$49.3300 of Veritiv Corp Common	0.00	98.25	-73.69	24.56	0.00
12/12/2014	Sold 257 shares @ \$54.8400 of Wells Fargo Co	0.00	14,085.86	-8,167.80	0.00	5,918.06
12/12/2014	Sold 236 shares @ \$38.1739 of Worthington Industries Inc	0.00	9,001.76	-6,858.14	0.00	2,143.62
12/12/2014	Sold 12 shares @ \$129.2800 of Boeing Co	0.00	1,546.95	-1,641.00	-94.05	0.00
12/12/2014	Sold 129 shares @ \$27.3900 of Cisco Systems Inc	0.00	3,528.73	-2,823.80	0.00	704.93
12/12/2014	Sold 64 shares @ \$41.6500 of Hartford Finl Svcs Grp	0.00	2,661.04	-1,684.47	0.00	976.57
12/12/2014	Sold 48 shares @ \$107.7300 of Johnson & Johnson	0.00	5,166.43	-4,416.48	749.95	0.00
12/12/2014	Sold 152 shares @ \$41.8200 of Oracle Corp	0.00	6,351.94	-5,622.79	729.15	0.00
12/12/2014	Sold 29 shares @ \$87.9300 of Prudential Finl Inc	0.00	2,545.41	-1,754.26	0.00	791.15
12/12/2014	Sold 58 shares @ \$72.9800 of Qualcomm Inc	0.00	4,228.25	-3,890.16	0.00	338.09
12/12/2014	Sold 89 shares @ \$34.9800 of Vodafone Grp PLC-SPADR	0.00	3,111.37	-4,537.63	0.00	-1,426.26
Sale Total		0.00	569,652.43	-444,954.32	12,538.96	112,159.15
Securities (Involving Cash) Total		0.00	459,029.28	-334,410.06	12,538.96	112,159.15

ST

LT

120,199.57 107,660.61

449,452.86 337,293.71

569,652.43 444,954.32

Posted	Sale	Income Cash	Principal Cash	Cost	ST Gain/Loss	LT Gain/Loss
04/24/2014	Sold 50 shares @ \$55.6005 of Seagate Tech	0.00	2,777.96	-2,789.50	-11.54	0.00
04/24/2014	Sold 160 shares @ \$36.0100 of AT&T Inc	0.00	5,755.07	-4,522.17	0.00	1,232.90
04/24/2014	Sold 25 shares @ \$117.8900 of Air Products & Chemical Inc	0.00	2,946.18	-1,260.20	0.00	1,685.98
04/24/2014	Sold 90 shares @ \$86.4705 of American Express Co	0.00	7,778.57	-4,621.53	0.00	3,157.04
04/24/2014	Sold 15 shares @ \$628.6505 of Apple Inc	0.00	7,928.98	-3,757.93	0.00	4,171.05
04/24/2014	Sold 255 shares @ \$16.1344 of Bk of America Corp	0.00	4,103.97	-6,160.95	0.00	-2,056.98
04/24/2014	Sold 145 shares @ \$33.6517 of Bk of NY Mellon Corp	0.00	4,873.59	-6,393.33	0.00	-519.74
04/24/2014	Sold 35 shares @ \$72.9405 of Baxter Intl Inc	0.00	2,551.46	-2,405.20	146.26	0.00
04/24/2014	Sold 35 shares @ \$75.8800 of Cigna Corp	0.00	2,654.34	-1,878.05	0.00	778.29
04/24/2014	Sold 75 shares @ \$73.9200 of CVS Health Corp	0.00	5,540.87	-2,562.71	0.00	2,978.16
04/24/2014	Sold 40 shares @ \$101.8705 of Caterpillar Inc Del	0.00	4,073.12	-1,608.80	0.00	2,464.32
04/24/2014	Sold 20 shares @ \$123.8405 of Chevron Corp	0.00	2,475.95	-805.59	0.00	1,670.36
04/24/2014	Sold 70 shares @ \$49.3505 of Coach Inc	0.00	3,451.66	-3,027.48	0.00	424.18
04/24/2014	Sold 105 shares @ \$40.5710 of Coca-Cola Co	0.00	4,255.66	-2,505.33	0.00	1,750.33
04/24/2014	Sold 65 shares @ \$114.0605 of Costco Wholesale Corp	0.00	7,411.16	-2,311.98	0.00	5,099.18
04/24/2014	Sold 40 shares @ \$52.1800 of Dicks Sporting Goods Inc	0.00	2,084.75	-1,888.40	0.00	196.35
04/24/2014	Sold 70 shares @ \$36.2700 of Exelon Corp	0.00	2,536.04	-1,979.14	0.00	556.90

First County Bank Foundation, Inc (Wright)

Account #: 12835

Transactions Listing: 01/01/2014 to 12/31/2014

Securities (Involving Cash)

Posted	Sale	Income Cash	Principal Cash	Cost	ST Gain/Loss	LT Gain/Loss
04/24/2014	Sold 115 shares @ \$100.6817 of Exxon Mobil Corp	0.00	11,573.54	-5,984.15	0.00	5,589.39
04/24/2014	Sold 220 shares @ \$26.6010 of GE Co	0.00	5,843.29	-5,294.42	0.00	548.87
04/24/2014	Sold 45 shares @ \$89.7600 of Gilead Sciences Inc	0.00	3,137.33	-3,374.54	-237.21	0.00
04/24/2014	Sold 10 shares @ \$537.0705 of Google Inc	0.00	5,370.19	-4,667.47	0.00	702.72
04/24/2014	Sold 10 shares @ \$528.7505 of Google Inc Cl C	0.00	5,286.99	-4,678.69	0.00	608.30
04/24/2014	Sold 55 shares @ \$92.8301 of Honeywell Intl Inc	0.00	5,103.34	-2,281.40	0.00	2,821.94
04/24/2014	Sold 60 shares @ \$83.8705 of Illinois Tool Works Inc	0.00	5,029.71	-2,262.80	0.00	2,766.91
04/24/2014	Sold 45 shares @ \$192.3600 of IBM Corp	0.00	8,654.20	-4,215.92	0.00	4,438.28
04/24/2014	Sold 125 shares @ \$55.2620 of JP Morgan Chase & Co	0.00	6,902.59	-4,477.35	0.00	2,425.24
04/24/2014	Sold 80 shares @ \$99.4800 of Johnson & Johnson	0.00	7,955.02	-4,620.97	0.00	3,334.05
04/24/2014	Sold 25 shares @ \$160.8805 of Lockheed Martin Corp	0.00	4,020.92	-3,637.75	383.17	0.00
04/24/2014	Sold 60 shares @ \$56.1801 of Marriott Intl Inc	0.00	3,368.33	-2,586.90	0.00	781.43
04/24/2014	Sold 80 shares @ \$74.1805 of Mastercard Inc CL A	0.00	5,931.10	-2,493.17	0.00	3,437.93
04/24/2014	Sold 105 shares @ \$100.0220 of McDonalds Corp	0.00	10,497.87	-3,258.15	0.00	7,239.72
04/24/2014	Sold 100 shares @ \$58.6120 of Medtronic Inc	0.00	5,857.07	-4,627.41	0.00	1,229.66
04/24/2014	Sold 95 shares @ \$50.8605 of MetLife Inc	0.00	4,827.84	-4,944.75	0.00	-116.91
04/24/2014	Sold 275 shares @ \$40.0250 of Microsoft Corp	0.00	10,995.63	-8,160.37	0.00	2,835.26
04/24/2014	Sold 15 shares @ \$112.5705 of Monsanto Co	0.00	1,687.92	-1,561.65	0.00	126.27
04/24/2014	Sold 90 shares @ \$40.1905 of Oracle Corp	0.00	3,613.47	-3,271.50	0.00	341.97
04/24/2014	Sold 50 shares @ \$85.5305 of PepsiCo Inc	0.00	4,274.43	-2,495.17	0.00	1,779.26
04/24/2014	Sold 205 shares @ \$30.4520 of Pfizer Inc	0.00	6,234.32	-7,372.98	0.00	-1,138.66
04/24/2014	Sold 50 shares @ \$81.6400 of Procter & Gamble Corp	0.00	4,079.90	-2,302.41	0.00	1,777.49
04/24/2014	Sold 70 shares @ \$101.3800 of Schlumberger Ltd	0.00	7,093.64	-1,795.99	0.00	5,297.65
04/24/2014	Sold 50 shares @ \$94.0300 of Sigma Aldrich Corp	0.00	4,699.39	-1,523.93	0.00	3,175.46
04/24/2014	Sold 45 shares @ \$79.2550 of Stryker Corp	0.00	3,564.60	-2,328.30	0.00	1,236.30
04/24/2014	Sold 50 shares @ \$59.0100 of TJX Cos Inc New Com	0.00	2,948.43	-3,142.01	-193.58	0.00
04/24/2014	Sold 25 shares @ \$138.1005 of 3M Co	0.00	3,451.43	-1,677.24	0.00	1,774.19
04/24/2014	Sold 150 shares @ \$40.4607 of US Bancorp Del	0.00	6,062.97	-4,910.68	0.00	1,152.29

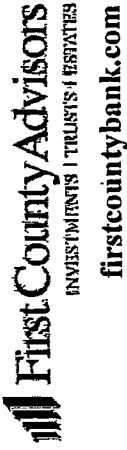
First County Bank Foundation, Inc (Wright)

Account #: 12835

Transactions Listing: 01/01/2014 to 12/31/2014

Securities (Involving Cash)

Posted	Sale	Income Cash	Principal Cash	Cost	ST Gain/Loss	LT Gain/Loss
04/24/2014	Sold 40 shares @ \$118.3405 of United Technologies Co	0.00	4,731.91	-1,537.71	0.00	3,194.20
04/24/2014	Sold 45 shares @ \$77.6405 of Wal-Mart Stores Inc	0.00	3,491.94	-2,389.50	0.00	1,102.44
04/24/2014	Sold 45 shares @ \$92.5105 of Wellpoint Inc	0.00	4,161.07	-3,540.60	0.00	620.47
04/24/2014	Sold 140 shares @ \$49.0900 of Wells Fargo Co	0.00	6,866.84	-3,950.42	0.00	2,916.42
04/24/2014	Sold 50 shares @ \$91.3105 of Western Digital Corp	0.00	4,563.42	-1,764.44	0.00	2,798.98
11/18/2014	Sold 60 shares @ \$158.2100 of 3M Co	0.00	9,489.99	-4,025.38	0.00	5,464.61
11/18/2014	Sold 55 shares @ \$134.9805 of Air Products & Chemical Inc	0.00	7,420.46	-2,772.43	0.00	4,648.03
11/18/2014	Sold 195 shares @ \$91.4240 of American Express Co	0.00	17,819.48	-10,013.31	0.00	7,806.17
11/18/2014	Sold 40 shares @ \$112.9205 of Apple Inc	0.00	4,515.12	-1,431.59	0.00	3,083.53
11/18/2014	Sold 40 shares @ \$35.6600 of AT&T Inc	0.00	1,424.76	-1,130.54	0.00	294.22
11/18/2014	Sold 75 shares @ \$72.0605 of Baxter Intl Inc	0.00	5,401.42	-5,154.00	247.42	0.00
11/18/2014	Sold 70 shares @ \$17.1805 of Bk of America Corp	0.00	1,199.81	-1,691.24	0.00	-491.43
11/18/2014	Sold 320 shares @ \$39.2720 of Bk of NY Mellon Corp	0.00	12,553.96	-11,902.52	0.00	651.44
11/18/2014	Sold 50 shares @ \$116.6200 of Chevron Corp	0.00	5,828.87	-2,013.98	0.00	3,814.89
11/18/2014	Sold 75 shares @ \$102.9921 of Cigna Corp	0.00	7,721.23	-4,020.11	0.00	3,701.12
11/18/2014	Sold 160 shares @ \$34.6520 of Coach Inc	0.00	5,539.39	-6,919.95	0.00	-1,380.56
11/18/2014	Sold 245 shares @ \$42.8020 of Coca-Cola Co	0.00	10,476.45	-5,845.78	0.00	4,630.67
11/18/2014	Sold 140 shares @ \$137.8401 of Costco Wholesale Corp	0.00	19,263.58	-4,979.65	0.00	14,283.93
11/18/2014	Sold 105 shares @ \$46.8440 of Dicks Sporting Goods Inc	0.00	4,914.31	-4,957.04	0.00	-42.73
11/18/2014	Sold 150 shares @ \$35.5820 of Exelon Corp	0.00	5,331.18	-4,241.03	0.00	1,090.15
11/18/2014	Sold 280 shares @ \$94.3940 of Exxon Mobil Corp	0.00	24,531.49	-13,529.39	0.00	11,002.10
11/18/2014	Sold 475 shares @ \$26.5120 of GE Co	0.00	12,573.92	-11,431.13	0.00	1,142.79
11/18/2014	Sold 15 shares @ \$555.2600 of Google Inc	0.00	8,328.11	-7,001.21	0.00	1,326.90
11/18/2014	Sold 15 shares @ \$544.7005 of Google Inc Cl C	0.00	8,169.72	-7,018.03	0.00	1,151.69
11/18/2014	Sold 125 shares @ \$97.2250 of Honeywell Intl Inc	0.00	12,147.86	-5,185.00	0.00	6,962.86
11/18/2014	Sold 25 shares @ \$162.2005 of IBM Corp	0.00	4,053.92	-2,342.18	0.00	1,711.74
11/18/2014	Sold 130 shares @ \$92.9020 of Illinois Tool Works Inc	0.00	12,071.79	-4,902.74	0.00	7,169.05
11/18/2014	Sold 100 shares @ \$108.9610 of Johnson & Johnson	0.00	10,891.85	-5,776.22	0.00	5,115.63



First County Bank Foundation, Inc (Wright)

Account #: 12835

Transactions Listing: 01/01/2014 to 12/31/2014

Securities (Involving Cash)

Posted	Sale
11/18/2014	Sold 80 shares @ \$60.3905 of JP Morgan Chase & Co
11/18/2014	Sold 143 shares @ \$77.8106 of Marriott Intl Inc
11/18/2014	Sold 105 shares @ \$83.9500 of Mastercard Inc CL A
11/18/2014	Sold 220 shares @ \$95.4991 of McDonalds Corp
11/18/2014	Sold 235 shares @ \$69.3350 of Medtronic Inc
11/18/2014	Sold 45 shares @ \$54.7600 of MetLife Inc
11/18/2014	Sold 220 shares @ \$49.3320 of Microsoft Corp
11/18/2014	Sold 20 shares @ \$119.3300 of Monsanto Co
11/18/2014	Sold 120 shares @ \$98.3720 of PepsiCo Inc
11/18/2014	Sold 120 shares @ \$89.2942 of Procter & Gamble Corp
11/18/2014	Sold 75 shares @ \$93.7005 of Schlumberger Ltd
11/18/2014	Sold 110 shares @ \$61.8660 of Seagate Tech
11/18/2014	Sold 110 shares @ \$135.5500 of Sigma Aldrich Corp
11/18/2014	Sold 90 shares @ \$88.6800 of Stryker Corp
11/18/2014	Sold 135 shares @ \$63.4900 of TJX Cos Inc New Corn
11/18/2014	Sold 100 shares @ \$108.3740 of United Technologies Co
11/18/2014	Sold 90 shares @ \$82.0805 of Wal-Mart Stores Inc

Income Cash	Principal Cash	Cost	ST Gain/Loss	LT Gain/Loss
0.00	4,827.93	-2,865.51	0.00	1,962.42
0.00	11,092.35	-6,165.45	0.00	4,926.90
0.00	8,810.35	-3,272.28	0.00	5,538.07
0.00	21,000.53	-6,826.60	0.00	14,173.93
0.00	16,283.96	-10,874.41	0.00	5,409.55
0.00	2,482.34	-2,342.25	0.00	120.09
0.00	10,844.00	-6,528.30	0.00	4,315.70
0.00	2,385.74	-2,082.19	0.00	303.55
0.00	11,799.57	-5,988.40	0.00	5,811.17
0.00	10,710.26	-5,525.77	0.00	5,184.49
0.00	7,024.38	-1,924.28	0.00	5,100.10
0.00	6,800.70	-6,136.90	863.80	0.00
0.00	14,905.77	-3,352.66	0.00	11,553.11
0.00	7,977.42	-4,656.60	0.00	3,320.82
0.00	8,565.56	-8,483.42	82.14	0.00
0.00	10,833.16	-3,844.28	0.00	6,988.88
0.00	7,383.48	-4,779.00	0.00	2,604.48
Sale Total	630,456.14	-380,539.78	1,080.46	248,836.90

ST 36,203.78 35,123.32

LT 594,252.36 345,416.46
630,456.14 380,539.78

First County bank
Checking Disbursements
2014

	Payee	Address	Purpose of grant/contribution	Grants
1774	March 4, 2014 Exchange Culb Parenting Skills Center	141 Franklin St Stamford, CT 06901	Furtherance of Charitable Purpose	\$1,000 00
1775	March 4, 2014 Stamford Hospital Foundation	30 Shelburne Road, Stamford, CT 06904	Furtherance of Charitable Purpose	\$1,000 00
1776	March 4, 2014 The Salvation Army	432 Fairfield Ave, Stamford, CT 06905	Furtherance of Charitable Purpose	\$1,000 00
1777	March 4, 2014 Birthright of Greater Norwalk	71 East Ave, Norwalk, CT 06851	Furtherance of Charitable Purpose	\$1,000 00
1778	March 4, 2014 New Canaan Group Home, Inc.	162 South Ave, New Canaan, CT 06840	Furtherance of Charitable Purpose	\$1,000 00
1779	March 4, 2014 New Neighborhoods Inc.	76 Progress Dr #140, Stamford, CT 06902	Furtherance of Charitable Purpose	\$1,000 00
1780	March 4, 2014 Pathway Inc.	175 Milbank Ave, Greenwich, CT 06830	Furtherance of Charitable Purpose	\$1,000 00
1781	March 4, 2014 Stamford Symphony	263 Tresser BLVD, Stamford, CT 06901	Furtherance of Charitable Purpose	\$1,000 00
1782	March 4, 2014 Neighbors Link	75 Selleck St, Stamford, CT 06902	Furtherance of Charitable Purpose	\$1,000 00
1783	March 4, 2014 Darien YMCA	2420 Post Road Darien, CT 06820	Furtherance of Charitable Purpose	\$1,000 00
1784	March 4, 2014 A Better Chance In Darien	11 Brookside Rd, Darien, CT 06820	Furtherance of Charitable Purpose	\$1,000 00
1785	March 4, 2014 Person to Person	78 S Main Street, Norwalk, CT 06854	Furtherance of Charitable Purpose	\$1,000 00
1786	March 4, 2014 Our Lady of Grace Convent	497 Second Hill Lane, Stamford, CT 06614	Furtherance of Charitable Purpose	\$1,000 00
1787	March 4, 2014 Raise the Bar Foundation	Po Box 10774 Stamford, CT 06904	Furtherance of Charitable Purpose	\$1,000 00
1788	March 4, 2014 Horizons	545 Ponus Ridge, New Canaan, CT 06840	Furtherance of Charitable Purpose	\$1,000 00
1789	March 4, 2014 Neighbor to Neighbor	248 E Pulham Ave, Greenwich, CT 06830	Furtherance of Charitable Purpose	\$1,000 00
1790	March 12, 2014 Wakeman Boy's and Girs Club	385 Center St, Southport, CT 06890	Furtherance of Charitable Purpose	\$1,000 00
1791	March 12, 2014 HDF	235 Nicoll Street, New Haven, CT 06511	Furtherance of Charitable Purpose	\$1,000 00
1792	March 12, 2014 Hill House	10 Riverside Avenue, Riverside, CT 06878	Furtherance of Charitable Purpose	\$1,000 00
1793	March 12, 2014 Wounded warrior Project	4899 Belford Road, Suite 300, Jacksonville, FL 32256	Furtherance of Charitable Purpose	\$1,000 00
1794	March 12, 2014 Challenged People In Motion	44 Stafford Road, Stamford, CT 06902	Furtherance of Charitable Purpose	\$1,000 00
1795	March 24, 2014 Norwalk Early Childhood Council	125 East Ave, Norwalk, CT 06851	Furtherance of Charitable Purpose	\$600 00
1796	March 24, 2014 Stamford Achieves	300 Main Street #502, Stamford, CT 06901	Furtherance of Charitable Purpose	\$2,500 00
1797	March 24, 2014 CT Sports Foundation	455 Boston Post Road, Suite 203 B Old Saybrook, CT 06475	Furtherance of Charitable Purpose	\$2,500 00
1798	March 24, 2014 Visiting Nurse & Hospice of Fairfield	761 Main Avenue, Norwalk, CT 06851	Furtherance of Charitable Purpose	\$2,500 00
1799	March 24, 2014 Cultural Alliance	301 West Avenue, Norwalk, CT 06850	Furtherance of Charitable Purpose	\$1,500 00
1804	April 3, 2014 Stamford Jewish Center	1035 Newfield Ave, Stamford, CT 06905	Furtherance of Charitable Purpose	\$1,000 00
1805	April 3, 2014 Stamford Police Foundaion	805 Bedford St Stamford, CT 06901	Furtherance of Charitable Purpose	\$1,000 00
1808	April 3, 2014 Stamford Hospital Foundation	30 Shelburne Road, Stamford, CT 06904	Furtherance of Charitable Purpose	\$1,000 00
1807	April 10, 2014 United Way of Coastal Fairfield Cty	855 Main Street, 10th Floor, Bridgeport, CT 06604-4915	Furtherance of Charitable Purpose	\$1,000 00
1808	April 10, 2014 Project Returns	124 Compo Road North, Westport, CT 06880	Furtherance of Charitable Purpose	\$1,000 00
1809	April 10, 2014 Family Centers	80 Palmers Hill Rd, Stamford, CT 06902	Furtherance of Charitable Purpose	\$1,000 00
1810	April 10, 2014 Highland Green Foundation	1101 Bedford St, Stamford, CT 06905	Furtherance of Charitable Purpose	\$1,000 00
1811	April 10, 2014 Stamford Police Association	805 Bedford St Stamford, CT 06901	Furtherance of Charitable Purpose	\$500 00
1812	April 10, 2014 Center for Elder Abuse Prevention	175 Jefferson Street, Fairfield, CT 06825	Furtherance of Charitable Purpose	\$1,000 00
1813	April 10, 2014 Stamford Symphony	263 Tresser BLVD, Stamford, CT 06901	Furtherance of Charitable Purpose	\$2,500 00
1814	April 10, 2014 Curtain Call	1349 Newfield Ave, Stamford, CT 06905	Furtherance of Charitable Purpose	\$1,000 00
1815	April 10, 2014 A Better Chance In Darien	11 Brookside RD, Darien, CT 06820	Furtherance of Charitable Purpose	\$2,500 00
1816	May 10, 2014 At Home In Darien	2 Renshaw Road, Darien, CT 06820	Furtherance of Charitable Purpose	\$2,000 00
1817	May 10, 2014 Norwalk Senior Center	11 Allen Road, Norwalk, CT 06851	Furtherance of Charitable Purpose	\$2,000 00
1818	May 10, 2014 Over 60 Club	945 Summer St #2, Stamford, CT 06905	Furtherance of Charitable Purpose	\$1,000 00

PART XV

First County bank
Checking Disbursements
2014

	Payee	Address	Purpose of grant/contribution	Grants
1819	May 10, 2014 The Umbrella Club	Po Box 112238, Stamford, CT 06911-2238	Furtherance of Charitable Purpose	\$2,000.00
1820	May 10, 2014 Abilis	1150 Summer St, Stamford, CT 06905	Furtherance of Charitable Purpose	\$7,500.00
1821	May 10, 2014 ARI	174 Richmond Hill Avenue, Stamford, CT 06902	Furtherance of Charitable Purpose	\$7,500.00
1822	May 10, 2014 Boys and Girls Club	347 Stillwater Ave, Stamford, CT 06902	Furtherance of Charitable Purpose	\$10,000.00
1823	May 10, 2014 Carver Foundation	7 Academy Street, Norwalk CT 06850	Furtherance of Charitable Purpose	\$7,500.00
1824	May 10, 2014 Child Guidance Center	132 E Putnam Ave, Cos Cob, CT 06807	Furtherance of Charitable Purpose	\$12,000.00
1825	May 10, 2014 Childcare Learning Center	27 Ann Street, Norwalk, CT 06854	Furtherance of Charitable Purpose	\$15,000.00
1826	May 10, 2014 Community Plates	16 River St #1, Norwalk, CT 06850	Furtherance of Charitable Purpose	\$5,000.00
1827	May 10, 2014 Domestic Violence Center	7 Lewis Street, Norwalk, CT 06851	Furtherance of Charitable Purpose	\$5,000.00
1828	May 10, 2014 Elderhouse	383 Main Avenue, Norwalk, CT 06851	Furtherance of Charitable Purpose	\$5,000.00
1829	May 10, 2014 Fairfield County Community Foundation	9 Mott Avenue, Norwalk, CT 06850	Furtherance of Charitable Purpose	\$2,500.00
1830	May 10, 2014 Family and Childrens Agency	One Public Plaza, Stamford, CT 06904	Furtherance of Charitable Purpose	\$20,000.00
1831	May 10, 2014 Ferguson Library	135 Atlantic Street, Stamford, CT 06902	Furtherance of Charitable Purpose	\$12,000.00
1832	May 10, 2014 Future Five	48 Maple Ave, Greenwich, CT 06830	Furtherance of Charitable Purpose	\$1,500.00
1833	May 10, 2014 Greenwich Alliance for Education	88 Hamilton Ave, Stamford, CT 06902	Furtherance of Charitable Purpose	\$5,000.00
1834	May 10, 2014 Homefront	49 Richmondville Ave, Sulte 112, Westport, CT 06880	Furtherance of Charitable Purpose	\$10,000.00
1835	May 10, 2014 Homes with Hope	545 Ponus Ridge Road, New Canaan, CT 06840	Furtherance of Charitable Purpose	\$5,000.00
1836	May 10, 2014 Horizons Student Enrichment Center	100 Prospect St , Suite 100 Stamford, CT 06901	Furtherance of Charitable Purpose	\$15,000.00
1837	May 10, 2014 Housing Development Fund	1 Park St, Norwalk, CT 06851	Furtherance of Charitable Purpose	\$10,000.00
1838	May 10, 2014 Human Services Council	141 Franklin St. Stamford, CT 06901	Furtherance of Charitable Purpose	\$10,000.00
1839	May 10, 2014 Inspirica	733 Summer St #602, Stamford, CT 06901	Furtherance of Charitable Purpose	\$5,000.00
1840	May 10, 2014 Jewish Family Services	One Holly Hill Lane, Greenwich, CT 06830	Furtherance of Charitable Purpose	\$3,000.00
1841	May 10, 2014 Jewish Family Services of Greenwich	200 Connecticut Ave #5, Norwalk, CT 06854	Furtherance of Charitable Purpose	\$3,000.00
1842	May 10, 2014 Junior Achievement	12 Genoa St #1, Norwalk, CT 06851	Furtherance of Charitable Purpose	\$5,000.00
1843	May 10, 2014 Keystone House	One Salem Street, Cos Cob, CT 06807	Furtherance of Charitable Purpose	\$10,000.00
1844	May 10, 2014 Kids in Crisis	1616 Washington Blvd, Stamford, CT 06902	Furtherance of Charitable Purpose	\$5,000.00
1845	May 10, 2014 Laurel house	55 Old Field Point Rd Greenwich, CT 06830	Furtherance of Charitable Purpose	\$5,000.00
1846	May 10, 2014 Liberation Programs	5 Prowitt St, Norwalk, CT 06855	Furtherance of Charitable Purpose	\$3,000.00
1847	May 10, 2014 Malta House	10 N Water St. Norwalk, CT 06854	Furtherance of Charitable Purpose	\$2,000.00
1848	May 10, 2014 Maritime Aquarium	22 Carter St. New Canaan, CT 06840	Furtherance of Charitable Purpose	\$2,000.00
1849	May 10, 2014 New Canaan Mounted Troop	78 Progress Dr #140, Stamford, CT 06902	Furtherance of Charitable Purpose	\$15,000.00
1850	May 10, 2014 New Neighborhoods	188 Richards Ave, Norwalk, CT 06854	Furtherance of Charitable Purpose	\$5,000.00
1851	May 10, 2014 Norwalk Community College Foundation	34 Maple St Norwalk, CT 06850	Furtherance of Charitable Purpose	\$10,000.00
1852	May 10, 2014 Norwalk Hospital Foundation	125 East Ave, Norwalk, CT 06856	Furtherance of Charitable Purpose	\$5,000.00
1853	May 10, 2014 Norwalk Summer Youth Employment Program	137 S Main St. Norwalk, CT 06854	Furtherance of Charitable Purpose	\$7,500.00
1854	May 10, 2014 Open Door shelter	76 S Main St. Norwalk, CT 06854	Furtherance of Charitable Purpose	\$5,000.00
1861	May 10, 2014 Person to Person	420 Post Road W #201, Westport, CT 06880	Furtherance of Charitable Purpose	\$5,000.00
1862	May 10, 2014 Positive Directions	124 Compo Road North, Westport, CT 06880	Furtherance of Charitable Purpose	\$2,500.00
1863	May 10, 2014 Project Return	1055 Washington Blvd 9th Fl, Stamford, CT 06901	Furtherance of Charitable Purpose	\$5,000.00
1864	May 10, 2014 Rebuilding Together Fairfield County	566 Elm St, Stamford, CT 06902	Furtherance of Charitable Purpose	\$3,000.00
1865	May 10, 2014 Saint Joseph Parenting Center			

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First County bank
Checking Disbursements
2014

1866	May 10, 2014	Senior Services of Stamford
1867	May 10, 2014	Serving all Vessels
1868	May 10, 2014	Shelter for the Homeless
1869	May 10, 2014	Silvermine Arts Center
1870	May 10, 2014	Soldier Sock
1871	May 10, 2014	Soundwaters
1872	May 10, 2014	Stamford Center for the Arts
1873	May 10, 2014	Stamford Emergency Medical Services
1874	May 10, 2014	Stamford Jewish Community Center
1875	May 10, 2014	Stamford Public Education Foundation
1876	May 10, 2014	Stamford Senior Services
1877	May 10, 2014	Star Inc
1878	May 10, 2014	Starfish Connections
1879	May 10, 2014	Technology Solutions for Non Profits
1880	May 10, 2014	The Center for Assault Crisis Counseling and Education
1881	May 10, 2014	The Exchange Club Cente for the Prevention of Child abuse
1883	May 10, 2014	The Food bank
1884	May 10, 2014	The Salvation Army
1885	May 10, 2014	The Tiny Miracles Foundation
1886	May 10, 2014	The Workplace
1887	May 10, 2014	Wavney Life Care Network
1888	May 10, 2014	YMCA Greenwich
1889	May 10, 2014	YWCA of Darien Job Search Support for Women
1890	May 10, 2014	Community Fund of Darien
1891	May 10, 2014	United Way of Greenwich
1892	May 10, 2014	NC Community Foundation
1893	May 10, 2014	United Way of Coastal CT-Norwalk
1894	May 10, 2014	United Way of Western Ct Stamford
1896	May 10, 2014	Mill River Collaborative
1897	May 10, 2014	United Way of Coastal CT - Westport
1898	May 10, 2014	JWV Community Scholarships
1899	May 10, 2014	Americares Free Clinic
1900	May 10, 2014	CancerCare Ct
1901	May 10, 2014	Catholic Charities Covenant House of Hospitality
1902	May 10, 2014	Neighbors Link Stamford
1903	May 10, 2014	Getabout
1904	May 10, 2014	Neighbor to Neighbor
1905	April 18, 2014	Stamford Achieves
1906	May 12, 2014	Pathways
1907	May 12, 2014	Summer Theatre of NC
1908	May 12, 2014	Emerge

Payee	Address	Purpose of grant/contribution	Grants
2009 Summer St #3, Stamford, CT 06905	2009 Summer St #3, Stamford, CT 06905	Furtherance of Charitable Purpose	\$10,000.00
31 Concord St, Norwalk, CT 06854	31 Concord St, Norwalk, CT 06854	Furtherance of Charitable Purpose	\$1,000.00
137 Henry St. Ste #205, Stamford, CT 06902	137 Henry St. Ste #205, Stamford, CT 06902	Furtherance of Charitable Purpose	\$10,000.00
1037 Silvermine Rd, New Canaan, CT 06840	1037 Silvermine Rd, New Canaan, CT 06840	Furtherance of Charitable Purpose	\$2,500.00
1127 High Ridge Rd #123, Stamford, CT 06905	1127 High Ridge Rd #123, Stamford, CT 06905	Furtherance of Charitable Purpose	\$2,500.00
1281 Cove Road, Stamford, CT 06902	1281 Cove Road, Stamford, CT 06902	Furtherance of Charitable Purpose	\$10,000.00
61 Atlantic St., Stamford, CT 06901	61 Atlantic St., Stamford, CT 06901	Furtherance of Charitable Purpose	\$5,000.00
684 Long Ridge Road, Stamford, CT 06902	684 Long Ridge Road, Stamford, CT 06902	Furtherance of Charitable Purpose	\$10,000.00
1035 Newfield Ave, Stamford, CT 06905	1035 Newfield Ave, Stamford, CT 06905	Furtherance of Charitable Purpose	\$7,500.00
733 Summer St #203, Stamford, CT 06901	733 Summer St #203, Stamford, CT 06901	Furtherance of Charitable Purpose	\$3,000.00
2009 Summer St. #3, Stamford, CT 06905	2009 Summer St. #3, Stamford, CT 06905	Furtherance of Charitable Purpose	\$3,000.00
90 Washington St, Norwalk, CT 06854	90 Washington St, Norwalk, CT 06854	Furtherance of Charitable Purpose	\$5,000.00
1127 High Ridge Rd #255, Stamford, CT 06905	1127 High Ridge Rd #255, Stamford, CT 06905	Furtherance of Charitable Purpose	\$2,500.00
700 Canal Street, Stamford, CT 06902	700 Canal Street, Stamford, CT 06902	Furtherance of Charitable Purpose	\$2,500.00
141 Franklin St, Stamford, CT 06901	141 Franklin St, Stamford, CT 06901	Furtherance of Charitable Purpose	\$5,000.00
461 Glenbrook Rd Stamford, CT 06906	461 Glenbrook Rd Stamford, CT 06906	Furtherance of Charitable Purpose	\$10,000.00
432 Fairfield Ave, Stamford, CT 06905	432 Fairfield Ave, Stamford, CT 06905	Furtherance of Charitable Purpose	\$15,000.00
381 Post Road, Darien, CT 06820	381 Post Road, Darien, CT 06820	Furtherance of Charitable Purpose	\$5,000.00
350 Fairfield Ave, Bridgeport, CT 06604	350 Fairfield Ave, Bridgeport, CT 06604	Furtherance of Charitable Purpose	\$5,000.00
3 Farm Road, New Canaan, CT 06840	3 Farm Road, New Canaan, CT 06840	Furtherance of Charitable Purpose	\$2,000.00
50 E Putnam Ave, Greenwich, CT 06830	50 E Putnam Ave, Greenwich, CT 06830	Furtherance of Charitable Purpose	\$10,000.00
2420 Post Road, Darien, CT 06820	2420 Post Road, Darien, CT 06820	Furtherance of Charitable Purpose	\$2,500.00
701 post Road, Darien, CT 06820	701 post Road, Darien, CT 06820	Furtherance of Charitable Purpose	\$3,000.00
1 Lafayette Court, Greenwich, CT 06830	1 Lafayette Court, Greenwich, CT 06830	Furtherance of Charitable Purpose	\$2,500.00
111 cherry st, New Canaan, CT 06840	111 cherry st, New Canaan, CT 06840	Furtherance of Charitable Purpose	\$2,500.00
1150 Summer St., Stamford, CT 06905	1150 Summer St., Stamford, CT 06905	Furtherance of Charitable Purpose	\$5,000.00
1150 Summer St., Stamford, CT 06905	1150 Summer St., Stamford, CT 06905	Furtherance of Charitable Purpose	\$15,000.00
1010 Washington Blvd, Stamford, CT 06901	1010 Washington Blvd, Stamford, CT 06901	Furtherance of Charitable Purpose	\$20,000.00
1150 Summer St., Stamford, CT 06905	1150 Summer St., Stamford, CT 06905	Furtherance of Charitable Purpose	\$2,500.00
84 W Park Pl STE 3rd Fl, Stamford, CT 06901	84 W Park Pl STE 3rd Fl, Stamford, CT 06901	Furtherance of Charitable Purpose	\$5,000.00
98 S Main Street, Norwalk, CT 06854	98 S Main Street, Norwalk, CT 06854	Furtherance of Charitable Purpose	\$5,000.00
111 East Ave Suite 207, Norwalk, CT 06851	111 East Ave Suite 207, Norwalk, CT 06851	Furtherance of Charitable Purpose	\$2,500.00
90 Fairfield Ave, Stamford, CT 06904	90 Fairfield Ave, Stamford, CT 06904	Furtherance of Charitable Purpose	\$5,000.00
75 Selleck St, Stamford, CT 06902	75 Selleck St, Stamford, CT 06902	Furtherance of Charitable Purpose	\$5,000.00
Po Box 224 New Canaan, CT 06840	Po Box 224 New Canaan, CT 06840	Furtherance of Charitable Purpose	\$5,000.00
248 E Putnam Ave, Greenwich, CT 06830	248 E Putnam Ave, Greenwich, CT 06830	Furtherance of Charitable Purpose	\$3,000.00
300 Main Street #502, Stamford, CT 06901	300 Main Street #502, Stamford, CT 06901	Furtherance of Charitable Purpose	\$1,000.00
175 Milbank Ave, Greenwich, CT 06830	175 Milbank Ave, Greenwich, CT 06830	Furtherance of Charitable Purpose	\$2,500.00
237 Elm St. New Canaan, CT 06840	237 Elm St. New Canaan, CT 06840	Furtherance of Charitable Purpose	\$1,500.00
89 Colony St Stratford. CT 06615	89 Colony St Stratford. CT 06615	Furtherance of Charitable Purpose	\$2,500.00

PART XV

First County bank
Checking Disbursements
2014

	Payee	Address	Purpose of grant/contribution	Grants
1909	May 12, 2014 Greenwich Library	101 W Putnam Ave Greenwich, CT 06830	Furtherance of Charitable Purpose	\$1,000 00
1910	May 20, 2014 Friend of Gorham Pond	Po Box 3336, Darien, CT 06820	Furtherance of Charitable Purpose	\$1,000 00
1911	June 5, 2014 Stamford	Stanford, CA 94305	Furtherance of Charitable Purpose	\$5,000 00
1912	June 5, 2014 RPI		Furtherance of Charitable Purpose	\$5,000 00
1913	June 5, 2014 BC		Furtherance of Charitable Purpose	\$5,000 00
1914	June 30, 2014 Ferguson Library	One Public Plaza, Stamford, CT 06904	Furtherance of Charitable Purpose	\$500 00
1915	July 2, 2014 ABC Inc of New Canaan	Po Box 355 New Canaan, CT 06840	Furtherance of Charitable Purpose	\$2,000 00
1916	July 2, 2014 Circle of Care	Po Box 32, Wilton, CT 06897	Furtherance of Charitable Purpose	\$2,500 00
1917	July 2, 2014 Meals on Wheels Greenwich	89 Maple Ave, Greenwich, CT 06830	Furtherance of Charitable Purpose	\$2,500 00
1919	July 2, 2014 Kids helping Kids	110 Lenox Ave Suite 206, Stamford, CT 06906	Furtherance of Charitable Purpose	\$1,500 00
1920	July 2, 2014 YWCA Greenwich	50 E Putnam Ave, Greenwich, CT 06830	Furtherance of Charitable Purpose	\$2,500 00
1921	July 2, 2014 Breakthrough Options for Families	4 Villaway Road Left Unit, Norwalk, CT 06855	Furtherance of Charitable Purpose	\$1,000 00
1922	August 27, 2014 Timmer's Way Rey designated	555 Belden Hill Road, Wilton, CT 06897	Furtherance of Charitable Purpose	\$2,500 00
1923	September 17, 2014 Harboursite	511 Shippam Ave, Stamford, CT 06902	Furtherance of Charitable Purpose	\$1,000 00
1925	September 17, 2014 Voices of 9/11	161 Cherry St, New Canaan, CT 06840	Furtherance of Charitable Purpose	\$500 00
1926	September 17, 2014 Courage to speak	71 East Ave Suite M, Norwalk, CT 06851	Furtherance of Charitable Purpose	\$1,000 00
1927	September 17, 2014 Stepping stones	303 West Avenue, Norwalk, CT 06850	Furtherance of Charitable Purpose	\$1,000 00
1928	September 17, 2014 CEDF	965 East Main St Meriden, CT 06450	Furtherance of Charitable Purpose	\$1,000 00
	Totals			\$583,600 00

PART XV

Application for Extension of Time To File an Exempt Organization Return

OMB No 1545-1709

Department of the Treasury
Internal Revenue Service

► File a separate application for each return.
► Information about Form 8868 and its instructions is at www.irs.gov/form8868.

- 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.

		Enter filer's identifying number
Type or print	Name of exempt organization or other filer, see instructions. FIRST COUNTY BANK FOUNDATION, INC.	Employer identification number (EIN) or
	ATTN. RON HOLBERT	06-1604469
	Number, street, and room or suite no. If a P.O. box, see instructions 117 PROSPECT STREET	Social security number (SSN)
File by the due date for filing your return. See instructions	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)

04

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 (other than individual)	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

- The books are in the care of ► **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, 2015**, to file the exempt organization return for the organization named above. The extension is for the organization's return for ☒ calendar year **2014** 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 Forms 990-BL, 990-PF, 990-T, 4720, or 6069, enter the tentative tax, less any nonrefundable credits. See instructions.	3a	\$	5,750.
b If this application is for Forms 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	\$	2,824.
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	\$	2,926.

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