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

2009

Department of the Treasury  
Internal Revenue Service

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

For calendar year 2009, or tax year beginning , and ending

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

Use the IRS label. Otherwise, print or type. See Specific Instructions.	Name of foundation <b>LIBERTY BANK FOUNDATION, INC.</b>		A Employer identification number <b>06-1479957</b>
	Number and street (or P.O. box number if mail is not delivered to street address)	Room/suite	B Telephone number <b>(860) 275-8239</b>
	City or town, state, and ZIP code <b>MIDDLETOWN, CT 06457</b>		C If exemption application is pending, check here <input type="checkbox"/>
			D 1. Foreign organizations, check here <input type="checkbox"/> 2. Foreign organizations meeting the 85% test, check here and attach computation <input type="checkbox"/>
H Check type of organization <input type="checkbox"/> Section 501(c)(3) exempt private foundation <input type="checkbox"/> Section 4947(a)(1) nonexempt charitable trust <input checked="" type="checkbox"/> Other taxable private foundation			E If private foundation status was terminated under section 507(b)(1)(A), check here <input type="checkbox"/>
I Fair market value of all assets at end of year (from Part II, col. (c), line 16) \$ <b>9,571,281.</b>		J Accounting method <input type="checkbox"/> Cash <input checked="" type="checkbox"/> Accrual <input type="checkbox"/> Other (specify) _____	F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here <input type="checkbox"/>

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	1,167,200.				
	2 Check <input checked="" type="checkbox"/> if the foundation is not required to attach Sch B					
	3 Interest on savings and temporary cash investments					
	4 Dividends and interest from securities	267,739.	267,739.		STATEMENT 1	
	5a Gross rents					
	b Net rental income or (loss)					
	6a Net gain or (loss) from sale of assets not on line 10	-1,778,501.				
	b Gross sales price for all assets on line 6a	9,486,686.				
	7 Capital gain net income (from Part IV, line 2)					
	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	-343,562.	267,739.	0.			
Operating and Administrative Expenses	13 Compensation of officers, directors, trustees, etc	153,616.	76,808.	0.	76,808.	
	14 Other employee salaries and wages	50,749.	0.	0.	50,749.	
	15 Pension plans, employee benefits					
	16a Legal fees					
	b Accounting fees	STMT 2	7,200.	3,600.	0.	3,600.
	c Other professional fees	STMT 3	60,934.	60,934.	0.	0.
	17 Interest					
	18 Taxes	STMT 4	1,264.	0.	0.	0.
	19 Depreciation and depletion					
	20 Occupancy					
	21 Travel, conferences, and meetings					
	22 Printing and publications					
	23 Other expenses	STMT 5	28,424.	0.	0.	28,424.
	24 Total operating and administrative expenses. Add lines 13 through 23		302,187.	141,342.	0.	159,581.
	25 Contributions, gifts, grants paid		475,659.			474,502.
26 Total expenses and disbursements. Add lines 24 and 25		777,846.	141,342.	0.	634,083.	
27 Subtract line 26 from line 12		-1,121,408.				
a Excess of revenue over expenses and disbursements						
b Net investment income (if negative, enter -0-)			126,397.			
c Adjusted net income (if negative, enter -0-)				0.		

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 Savings and temporary cash investments	126,063.	307,589.	307,589.
	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	16,110.	4,736.	4,736.
	10a Investments - U.S. and state government obligations			
	b Investments - corporate stock			
	c Investments - corporate bonds			
Liabilities	11 Investments - land, buildings, and equipment basis ▶			
	Less: accumulated depreciation ▶			
	12 Investments - mortgage loans			
	13 Investments - other STMT 6	7,461,502.	9,258,956.	9,258,956.
	14 Land, buildings, and equipment basis ▶			
	Less: accumulated depreciation ▶			
	15 Other assets (describe ▶)			
	16 Total assets (to be completed by all filers)	7,603,675.	9,571,281.	9,571,281.
	17 Accounts payable and accrued expenses			
	18 Grants payable	95,925.	97,083.	
Net Assets or Fund Balances	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)	95,925.	97,083.	
	Foundations that follow SFAS 117, check here ▶ <input type="checkbox"/>			
	24 Unrestricted and complete lines 24 through 26 and lines 30 and 31.			
	25 Temporarily restricted			
	26 Permanently restricted			
	Foundations that do not follow SFAS 117, check here ▶ <input checked="" type="checkbox"/>			
	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	7,507,750.	9,474,198.	
	30 Total net assets or fund balances	7,507,750.	9,474,198.	
	31 Total liabilities and net assets/fund balances	7,603,675.	9,571,281.	

## 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	7,507,750.
2	Enter amount from Part I, line 27a	2	-1,121,408.
3	Other increases not included in line 2 (itemize) ▶ UNREALIZED GAIN ON INVESTMENTS	3	3,087,856.
4	Add lines 1, 2, and 3	4	9,474,198.
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	9,474,198.

**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.)
<b>1a INVESTMENTS HELD BY RAYMOND JAMES</b>		P	VARIOUS	VARIOUS
<b>b INVESTMENTS HELD BY RAYMOND JAMES</b>		P	VARIOUS	VARIOUS
<b>c</b>				
<b>d</b>				
<b>e</b>				

(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)
<b>a</b> 4,629,188.		4,802,642.	-173,454.
<b>b</b> 4,857,498.		6,462,545.	-1,605,047.
<b>c</b>			
<b>d</b>			
<b>e</b>			

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(i) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col. (h))
(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	
<b>a</b>			-173,454.
<b>b</b>			-1,605,047.
<b>c</b>			
<b>d</b>			
<b>e</b>			

<b>2</b> 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 }		<b>2</b>	-1,778,501.
<b>3</b> 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 }		<b>3</b>	N/A

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

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

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

Was the foundation liable for the section 4942 tax on the distributable amount of any year in the base period?

☐ Yes ☒ No

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

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

(a) Base period years Calendar year (or tax year beginning in)	(b) Adjusted qualifying distributions	(c) Net value of noncharitable-use assets	(d) Distribution ratio (col. (b) divided by col. (c))
2008	710,012.	9,807,218.	.072397
2007	715,473.	11,992,579.	.059660
2006	720,462.	11,448,685.	.062930
2005	610,034.	8,024,491.	.076022
2004	547,825.	7,540,809.	.072648

<b>2</b> Total of line 1, column (d)	<b>2</b>	.343657
<b>3</b> 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	<b>3</b>	.068731
<b>4</b> Enter the net value of noncharitable-use assets for 2009 from Part X, line 5	<b>4</b>	8,151,760.
<b>5</b> Multiply line 4 by line 3	<b>5</b>	560,279.
<b>6</b> Enter 1% of net investment income (1% of Part I, line 27b)	<b>6</b>	1,264.
<b>7</b> Add lines 5 and 6	<b>7</b>	561,543.
<b>8</b> Enter qualifying distributions from Part XII, line 4	<b>8</b>	634,083.

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 <input type="checkbox"/> and enter "N/A" on line 1. Date of ruling or determination letter: _____ (attach copy of letter if necessary-see instructions)		1	1,264.
b Domestic foundations that meet the section 4940(e) requirements in Part V, check here <input checked="" type="checkbox"/> and enter 1% of Part I, line 27b		2	0.
c All other domestic foundations enter 2% of line 27b. Exempt foreign organizations enter 4% of Part I, line 12, col (b)		3	1,264.
2 Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)		4	0.
3 Add lines 1 and 2		5	1,264.
4 Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)			
5 Tax based on investment income. Subtract line 4 from line 3. If zero or less, enter -0-			
6 Credits/Payments			
a 2009 estimated tax payments and 2008 overpayment credited to 2009	6a 6,000.		
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	6,000.
8 Enter any penalty for underpayment of estimated tax. Check here <input checked="" type="checkbox"/> if Form 2220 is attached		8	
9 Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed		9	
10 Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid		10	4,736.
11 Enter the amount of line 10 to be Credited to 2010 estimated tax	4,736. Refunded	11	0.

**Part VII-A Statements Regarding Activities**

	Yes	No
1a During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign?		X
1b Did it spend more than \$100 during the year (either directly or indirectly) for political purposes (see instructions for definition)? If the answer is "Yes" to 1a or 1b, attach a detailed description of the activities and copies of any materials published or distributed by the foundation in connection with the activities.		X
1c Did the foundation file Form 1120-POL for this year?		X
d Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year: (1) On the foundation <input checked="" type="checkbox"/> \$ 0. (2) On foundation managers <input checked="" type="checkbox"/> \$ 0.		
e Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers <input checked="" type="checkbox"/> \$ 0.		
2 Has the foundation engaged in any activities that have not previously been reported to the IRS? If "Yes," attach a detailed description of the activities.		X
3 Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or bylaws, or other similar instruments? If "Yes," attach a conformed copy of the changes		X
4a Did the foundation have unrelated business gross income of \$1,000 or more during the year?		X
b If "Yes," has it filed a tax return on Form 990-T for this year?		
5 Was there a liquidation, termination, dissolution, or substantial contraction during the year? If "Yes," attach the statement required by General Instruction T.		X
6 Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either: • By language in the governing instrument, or • By state legislation that effectively amends the governing instrument so that no mandatory directions that conflict with the state law remain in the governing instrument?	X	
7 Did the foundation have at least \$5,000 in assets at any time during the year? If "Yes," complete Part II, col. (c), and Part XV.	X	
8a Enter the states to which the foundation reports or with which it is registered (see instructions) <input checked="" type="checkbox"/> CT		
b If the answer is "Yes" to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General (or designate) of each state as required by General Instruction G? If "No," attach explanation	X	
9 Is the foundation claiming status as a private operating foundation within the meaning of section 4942(j)(3) or 4942(j)(5) for calendar year 2009 or the taxable year beginning in 2009 (see instructions for Part XIV)? If "Yes," complete Part XIV		X
10 Did any persons become substantial contributors during the tax year? If "Yes," attach a schedule listing their names and addresses		X

N/A

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

11	At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule (see instructions)	11		X
12	Did the foundation acquire a direct or indirect interest in any applicable insurance contract before August 17, 2008?	12		X
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application?	13	X	

Website address ► WWW.LIBERTY-BANK.COM/FOUNDATION

14 The books are in care of ► ROBERT DIONNE Telephone no. ► (860) 275-8239  
 Located at ► 291 COURT STREET, MIDDLETOWN, CT ZIP+4 ► 06457

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

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

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

	Yes	No
1a During the year did the foundation (either directly or indirectly)		
(1) Engage in the sale or exchange, or leasing of property with a disqualified person?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No	
(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No	
(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No	
(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person?	<input checked="" type="checkbox"/> Yes <input type="checkbox"/> No	
(5) Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No	
(6) Agree to pay money or property to a government official? (Exception. Check "No" if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days)	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No	
b If any answer is "Yes" to 1a(1)-(6), did any of the acts fail to qualify under the exceptions described in Regulations section 53.4941(d)-3 or in a current notice regarding disaster assistance (see page 20 of the instructions)? Organizations relying on a current notice regarding disaster assistance check here		X
c Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected before the first day of the tax year beginning in 2009?		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 2009, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2009?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No	
If "Yes," list the years ►		
b Are there any years listed in 2a for which the foundation is not applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to all years listed, answer "No" and attach statement - see instructions)	N/A	
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?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No	
b If "Yes," did it have excess business holdings in 2009 as a result of (1) any purchase by the foundation or disqualified persons after May 26, 1969, (2) the lapse of the 5-year period (or longer period approved by the Commissioner under section 4943(c)(7)) to dispose of holdings acquired by gift or bequest, or (3) the lapse of the 10-, 15-, or 20-year first phase holding period? (Use Schedule C, Form 4720, to determine if the foundation had excess business holdings in 2009.)	N/A	
4a Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?		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 2009?		X

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

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

(1) Carry on propaganda, or otherwise attempt to influence legislation (section 4945(e))?

☐ Yes ☒ No

(2) Influence the outcome of any specific public election (see section 4955), or to carry on, directly or indirectly, any voter registration drive?

☐ Yes ☒ No

(3) Provide a grant to an individual for travel, study, or other similar purposes?

☐ Yes ☒ No

(4) Provide a grant to an organization other than a charitable, etc., organization described in section 509(a)(1), (2), or (3), or section 4940(d)(2)?

☐ Yes ☒ No

(5) Provide for any purpose other than religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals?

☐ Yes ☒ No

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

N/A

5b

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		143,939.	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 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	7,917,212.
b	Average of monthly cash balances	1b	353,950.
c	Fair market value of all other assets	1c	4,736.
d	Total (add lines 1a, b, and c)	1d	8,275,898.
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	8,275,898.
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions)	4	124,138.
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	8,151,760.
6	Minimum investment return. Enter 5% of line 5	6	407,588.

**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	407,588.
2a	Tax on investment income for 2009 from Part VI, line 5	2a	1,264.
b	Income tax for 2009 (This does not include the tax from Part VI)	2b	
c	Add lines 2a and 2b	2c	1,264.
3	Distributable amount before adjustments. Subtract line 2c from line 1	3	406,324.
4	Recoveries of amounts treated as qualifying distributions	4	0.
5	Add lines 3 and 4	5	406,324.
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	406,324.

**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	634,083.
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	634,083.
5	Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment income. Enter 1% of Part I, line 27b	5	1,264.
6	Adjusted qualifying distributions. Subtract line 5 from line 4	6	632,819.

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 2008	(c) 2008	(d) 2009
<b>1</b> Distributable amount for 2009 from Part XI, line 7				406,324.
<b>2</b> Undistributed Income, if any, as of the end of 2009				
<b>a</b> Enter amount for 2008 only			0.	
<b>b</b> Total for prior years		0.		
<b>3</b> Excess distributions carryover, if any, to 2009.				
<b>a</b> From 2004	173,195.			
<b>b</b> From 2005	219,623.			
<b>c</b> From 2006	153,679.			
<b>d</b> From 2007	138,668.			
<b>e</b> From 2008	222,007.			
<b>f</b> Total of lines 3a through e	907,172.			
<b>4</b> Qualifying distributions for 2009 from Part XII, line 4 ▶ \$ 634,083.				
<b>a</b> Applied to 2008, but not more than line 2a			0.	
<b>b</b> Applied to undistributed income of prior years (Election required - see instructions)		0.		
<b>c</b> Treated as distributions out of corpus (Election required - see instructions)	0.			
<b>d</b> Applied to 2009 distributable amount				406,324.
<b>e</b> Remaining amount distributed out of corpus	227,759.			
<b>5</b> Excess distributions carryover applied to 2009 (If an amount appears in column (d), the same amount must be shown in column (a))	0.			0.
<b>6</b> Enter the net total of each column as indicated below:				
<b>a</b> Corpus Add lines 3f, 4c, and 4e Subtract line 5	1,134,931.			
<b>b</b> Prior years' undistributed income Subtract line 4b from line 2b		0.		
<b>c</b> Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed		0.		
<b>d</b> Subtract line 6c from line 6b Taxable amount - see instructions		0.		
<b>e</b> Undistributed income for 2008. Subtract line 4a from line 2a Taxable amount - see instr.			0.	
<b>f</b> Undistributed income for 2009 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2010				0.
<b>7</b> Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3)	0.			
<b>8</b> Excess distributions carryover from 2004 not applied on line 5 or line 7	173,195.			
<b>9</b> Excess distributions carryover to 2010. Subtract lines 7 and 8 from line 6a	961,736.			
<b>10</b> Analysis of line 9				
<b>a</b> Excess from 2005	219,623.			
<b>b</b> Excess from 2006	153,679.			
<b>c</b> Excess from 2007	138,668.			
<b>d</b> Excess from 2008	222,007.			
<b>e</b> Excess from 2009	227,759.			



<b>Part XV</b>	<b>Supplementary Information</b> (continued)
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### **3 Grants and Contributions Paid During the Year or Approved for Future Payment**

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
<b>a Paid during the year</b>				
<b>SEE STATEMENT 8</b>				
<b>Total</b>				<b>▶ 3a 474,502.</b>
<b>b Approved for future payment</b>				
<b>Total SEE STATEMENT 9</b>				<b>▶ 3b 118,000.</b>





FORM 990-PF	DIVIDENDS AND INTEREST FROM SECURITIES	STATEMENT	1
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SOURCE	GROSS AMOUNT	CAPITAL GAINS DIVIDENDS	COLUMN (A) AMOUNT
INVESTMENT ACCOUNT	267,739.	0.	267,739.
TOTAL TO FM 990-PF, PART I, LN 4	267,739.	0.	267,739.

FORM 990-PF	ACCOUNTING FEES	STATEMENT	2
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DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
PROFESSIONAL FEES	7,200.	3,600.	0.	3,600.
TO FORM 990-PF, PG 1, LN 16B	7,200.	3,600.	0.	3,600.

FORM 990-PF	OTHER PROFESSIONAL FEES	STATEMENT	3
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DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
MANAGEMENT FEES	60,934.	60,934.	0.	0.
TO FORM 990-PF, PG 1, LN 16C	60,934.	60,934.	0.	0.

FORM 990-PF	TAXES	STATEMENT	4
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DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
EXCISE TAX	1,264.	0.	0.	0.
TO FORM 990-PF, PG 1, LN 18	1,264.	0.	0.	0.

FORM 990-PF	OTHER EXPENSES			STATEMENT	5
DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES	
MISCELLANEOUS	28,424.	0.	0.	28,424.	
TO FORM 990-PF, PG 1, LN 23	28,424.	0.	0.	28,424.	

FORM 990-PF	OTHER INVESTMENTS		STATEMENT	6
DESCRIPTION	VALUATION METHOD	BOOK VALUE	FAIR MARKET VALUE	
RAYMOND JAMES INVESTMENT PORTFOLIO	FMV	9,258,956.	9,258,956.	
TOTAL TO FORM 990-PF, PART II, LINE 13		9,258,956.	9,258,956.	



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
CHANDLER HOWARD 315 MAIN STREET MIDDLETOWN, CT 06457	PRESIDENT 1.20	0.	0.	0.
MICHAEL HELFGOTT 315 MAIN STREET MIDDLETOWN, CT 06457	CHAIRMAN 1.20	3,900.	0.	0.
MARK GINGRAS 315 MAIN STREET MIDDLETOWN, CT 06457	DIRECTOR 1.20	3,600.	0.	0.
RICHARD TOMC 315 MAIN STREET MIDDLETOWN, CT 06457	DIRECTOR 1.20	3,600.	0.	0.
WILLARD MCRAE 315 MAIN STREET MIDDLETOWN, CT 06457	DIRECTOR 1.20	3,600.	0.	0.
CATINA CABAN-OWEN 315 MAIN STREET MIDDLETOWN, CT 06457	DIRECTOR 1.20	3,600.	0.	0.
WILFREDO NIEVES 315 MAIN STREET MIDDLETOWN, CT 06457	DIRECTOR 1.20	3,600.	0.	0.
THOMAS J. PASTORELLO 315 MAIN STREET MIDDLETOWN, CT 06457	DIRECTOR 1.20	0.	0.	0.
CALVIN PRICE 315 MAIN STREET MIDDLETOWN, CT 06457	DIRECTOR 1.20	0.	0.	0.
MARY MURPHY 315 MAIN STREET MIDDLETOWN, CT 06457	DIRECTOR 1.20	0.	0.	0.
SUSAN MURPHY 315 MAIN STREET MIDDLETOWN, CT 06457	DIRECTOR, EXEC DIRECTOR, VP, SECRETARY 1.20	122,039.	0.	0.

KATHLEEN DOUCETTE  
315 MAIN STREET  
MIDDLETOWN, CT 06457

TREASURER

1.20

0.

0.

0.

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

143,939.

0.

0.

FORM 990-PF

GRANTS AND CONTRIBUTIONS  
PAID DURING THE YEAR

STATEMENT 8

RECIPIENT NAME AND ADDRESS	RECIPIENT RELATIONSHIP AND PURPOSE OF GRANT	RECIPIENT STATUS	AMOUNT
AMERICAN RED CROSS, MIDDLESEX CENTRAL CT CHAPTER 97 BROAD STREET MIDDLETOWN, CT 06457	TO SUPPORT THE AFTER-SCHOOL HOMEWORK PROGRAM AT THE HOMELESS SHELTER	501(C)(3)	2,500.
BOY SCOUTS OF AMERICA, CT RIVERS COUNCIL 60 DARLIN STREET EAST HARTFORD, CT 06128	TO SUPPORT THE EXPANSION OF THE SCOUTREACH PROGRAM IN MIDDLETOWN	501(C)(3)	3,500.
BUSINESS INDUSTRY FOUNDATION OF MIDDLESEX COUNTY 393 MAIN STREET MIDDLETOWN, CT 06457	TO SUPPORT THE MIDDLETOWN MENTOR PROGRAM	501(C)(3)	4,300.
BUSINESS INDUSTRY FOUNDATION OF MIDDLESEX COUNTY 393 MAIN STREET MIDDLETOWN, CT 06457	TO SUPPORT THE ACTIVITIES OF THE AFFORDABLE HOUSING COMMITTEE	501(C)(3)	5,000.
CAMP HORIZONS P.O. BOX 323 SOUTH WINDHAM, CT 06266	TO SUPPORT THE 2009 SAFETY FIRST PROJECT	501(C)(3)	2,500.
CATHOLIC CHARITIES AND FAMILY SERVICES 331 MAIN STREET NORWICH, CT 06360	TO SUPPORT THE EMERGENCY SERVICES AND CASE MANAGEMENT PROGRAM	501(C)(3)	3,000.

CHILDREN'S HOME 60 HICKSVILLE ROAD CROMWELL, CT 06416	TO SUPPORT THE "ASCENDING THE HILLTOP" CAPITAL CAMPAIGN	501(C)(3)	4,000.
COLCHESTER YOUTH SERVICES SUITE 205 COLCHESTER TOWN HALL 127 NORWICH AVENUE COLCHESTER, CT 06415	TO SUPPORT THE AFTER-SCHOOL MENTORING PROGRAM (CREW)		1,500.
COMMUNITY HEALTH CENTER P.O. BOX 1036 MIDDLETOWN, CT 06457	TO SUPPORT THE CHILD ADVOCATE AT THE NEW HORIZONS DOMESTIC VIOLENCE SHELTER	501(C)(3)	2,500.
COMMUNITY RENEWAL TEAM, INC. 555 WINDSOR STREET HARTFORD, CT 06120	TO SUPPORT THE CRT EVICTON AND FORECLOSURE PREVENTION SERVICES PROGRAM	501(C)(3)	2,500.
CONNECTICUT ASSOCIATION FOR HUMAN SERVICES 110 BARTHOLOMEW AVENUE, SUITE 4030 HARTFORD, CT 06106	TO UPDATE AND PUBLISH A GUIDE TO OBTAINING FOOD IN CONNECTICUT	501(C)(3)	4,000.
CONNECTICUT COLLEGE 270 MOHEGAN AVENUE NEW LONDON, CT 06320	TO SUPPORT ANNUAL STUDENT SCHOLARSHIPS	501(C)(3)	2,000.
CONNECTICUT FOOD BANK P.O. BOX 8686 NEW HAVEN, CT 06531	TO SUPPORT THE MIDDLETOWN KIDS BACKPACK PROGRAM	501(C)(3)	3,000.
CONNECTICUT FOUNDATION FOR DENTAL OUTREACH 835 WEST QUEEN STREET SOUTHINGTON, CT 06489	TO SUPPORT THE CONNECTICUT MISSION OF MERCY FREE DENTAL CLINIC	501(C)(3)	5,000.
CONNECTICUT LEGAL SERVICES, INC. 62 WASHINGTON STREET 4TH FLOOR MIDDLETOWN, CT 06457	TO SUPPORT THE HOMELESS BENEFITS PROJECT	501(C)(3)	2,500.

COVENANT TO CARE FOR CHILDREN, INC. 120 MOUNTAIN AVENUE SUITE 212 BLOOMFIELD, CT 06002	TO SUPPORT THE CRITICAL GOODS DISTRIBUTION PROGRAM	501(C)(3)	2,000.
CT CENTER FOR SCHOOL CHANGE 151 NEW PARK AVENUE SUITE 203 HARTFORD, CT 06106	TO SUPPORT THE EXPANSION OF THE PARENT SEE (SEEKING EDUCATIONAL	501(C)(3)	5,000.
EASTERN CONNECTICUT STATE UNIVERSITY FOUNDATION GELSI-YOUNG HALL, ROOM 125 83 WINDHAM STREET WILLIMANTIC, CT	TO UNDERWRITE A SCHOLARSHIP FOR AN UNDERGRADUATE STUDENT MAJORING IN ECONOMI	501(C)(3)	2,000.
EASTERN CONNECTICUT STATE UNIVERSITY FOUNDATION GELSI-YOUNG HALL, ROOM 125 83 WINDHAM STREET WILLIMANTIC, CT	TO SUPPORT THE FAMILY LITERACY PROGRAM AT THE ECSU CHILD AND FAMILY DEVELOPM	501(C)(3)	2,500.
EMPLOYMENT AND TRAINING COMMITTEE OF NORWICH NORWICH HUMAN SERVICES 80 BROADWAY NORWICH, CT 06360	TO ASSIST HOMELESS INDIVIDUALS IN FINDING AND MAINTAINING EMPLOYMENT		2,500.
F.R.E.S.H. NEW LONDON C/O UNITED WAY FOOD CENTER P.O. BOX 429 NEW LONDON, CT 06320	TO SUPPORT THE MOBILE MARKET PROGRAM	501(C)(3)	2,000.
GATEWAY COMMUNITY COLLEGE FOUNDATION, INC. 88 BASSETT ROAD NORTH HAVEN, CT 06473	TO SUPPORT STUDENT SCHOLARSHIPS	501(C)(3)	5,000.
GILEAD COMMUNITY SERVICES, INC. 222 MAIN STREET EXTENSION P.O. BOX 1000 MIDDLETOWN, CT 06457	TO SUPPORT THE DOWN PAYMENT FOR PURCHASE OF 169 LIBERTY STREET, MIDDLETOWN,	501(C)(3)	4,000.
GREEN STREET ARTS CENTER 51 GREEN STREET MIDDLETOWN, CT 06459	TO SUPPORT AFTER-SCHOOL PROGRAMS	501(C)(3)	3,000.

HABITAT FOR HUMANITY OF SOUTHEASTERN CT 377 BROAD STREET NEW LONDON, CT 06320	TO SUPPORT THE CONSTRUCTION OF ONE NEW HOME AND THE RENOVATION OF THREE	501(C)(3)	5,000.
HOLY FAMILY HOME AND SHELTER 88 JACKSON STREET WILLIMANTIC, CT 06226	TO SUPPORT HARDWIRING THE SHELTER FOR INTERNET ACCESS AND NETWORKING	501(C)(3)	2,500.
HYGIENIC ARTS, INC. 79 BANK STREET NEW LONDON, CT 06320	TO SUPPORT THE "DO THE WRITE THING" PROGRAM AN AFTER-SCHOOL CREATIVE WRITING	501(C)(3)	3,000.
I HAVE A FRIEND YOUTH CENTER P.O. BOX 651 MIDDLETOWN, CT 06457	TO SUPPORT POSITIVE AFTER-SCHOOL ACTIVITIES FOR LOW-INCOME CHILDREN	501(C)(3)	2,000.
JEWISH FEDERATION OF EASTERN CT 28 CHANNING STREET NEW LONDON, CT 06320	TO SUPPORT THE CASE MANAGEMENT SOCIAL SERVICES MANAGER	501(C)(3)	5,000.
KENTE CULTURAL CENTER 219 BANK STREET NEW LONDON, CT 06320	TO SUPPORT THE CAREER EXPLORATION AND JOB SEEKING SKILLS PROGRAM	501(C)(3)	2,000.
LIBERTY BANK COMMUNITY DIVERSITY AWARD LIBERTY BANK FOUNDATION, P.O. BOX 1212 MIDDLETOWN, CT 06457	TO FUND AN AWARD FOR A COMMUNITY LEADER WHO HAS CHAMPIONED THE CAUSE OF DIVE		5,000.
LIBERTY BANK DONALD B. WILBUR SCHOLARSHIP LIBERTY BANK FOUNDATION, P.O. BOX 1212 MIDDLETOWN, CT 06457	TO FUND A SCHOLARSHIP FOR A STUDENT FROM LIBERTY BANK'S SERVICE AREA, IN HON		1,000.
LIBERTY BANK EMPLOYEE DIVERSITY CHAMPION AWARD LIBERTY BANK FOUNDATION, P.O. BOX 1212 MIDDLETOWN, CT 06457	TO FUND A DONATION TO A CHARITY SELECTED BY THE WINNER OF THE LIBERTY BANK E		1,000.

LIBERTY BANK FOUNDATION ADULT EDUCATION PROGRAM LIBERTY BANK FOUNDATION, P.O. BOX 1212 MIDDLETOWN, CT 06457	TO PROVIDE SCHOLARSHIPS FOR LOW/MODERATE-INCOME GRADUATES OF ADULT		12,000.
LIBERTY BANK FOUNDATION K-12 GRANTS PROGRAM LIBERTY BANK FOUNDATION, P.O. BOX 1212 MIDDLETOWN, CT 06457	TO SUPPORT ENRICHMENT PROGRAMS IN K-12 SCHOOLS THROUGHOUT LIBERTY BANK'S MAR		19,994.
LIBERTY BANK FOUNDATION SCHOLARSHIPS LIBERTY BANK FOUNDATION, P.O. BOX 1212 MIDDLETOWN, CT 06457	TO PROVIDE SCHOLARSHIPS FOR OUTSTANDING STUDENTS FROM LIBERTY BANK'S		58,000.
LIBERTY BANK VOLUNTEER HALL OF FAME AWARD LIBERTY BANK FOUNDATION, P.O. BOX 1212 MIDDLETOWN, CT 06457	TO FUND DONATIONS TO CHARITIES SELECTED BY THE WINNER(S) OF THE LIBERTY BANK		1,000.
LIBERTY BANK/ROTARY CLUB THANKSGIVING DINNER DRIVE LIBERTY BANK FOUNDATION, P.O. BOX 1212 MIDDLETOWN, CT 06457	TO MATCH FUNDS DONATED AT LIBERTY BANK BRANCHES TO PROVIDE THANKSGIVING DINN		22,929.
LOCAL INITIATIVES SUPPORT CORPORATION 227 LAWRENCE STREET HARTFORD, CT 06106	TO IMPROVE PRODUCTIVITY AND SUSTAINABILITY OF DEVELOPERS IN	501(C)(3)	5,000.
LYME ACADEMY COLLEGE OF FINE ARTS 84 LYME STREET OLD LYME, CT 06371	TO SUPPORT ANNUAL STUDENT SCHOLARSHIPS	501(C)(3)	2,000.
MADISON COMMUNITY SERVICES P.O. BOX 148 MADISON, CT 06443	TO SUPPORT THE ANNUAL APPEAL	501(C)(3)	500.
MARTIN HOUSE 401 WEST THAMES STREET, BLDG. 700 NORWICH, CT 06360	TO SUPPORT THE PURCHASE OF FOOD FOR RESIDENT MEALS	501(C)(3)	2,500.

MASTER'S MANNA, INC. 46 NORTH PLAINS INDUSTRIAL ROAD WALLINGFORD, CT 06492	TO PROVIDE FUNDING FOR THEIR OVERALL PROGRAM OPERATIONS THAT SUPPORT THE LOW	501(C)(3)	5,000.
MERCY HOUSING & SHELTER 211 WETHERSFIELD AVENUE HARTFORD, CT 06114	TO SUPPORT THE ORGANIZATION'S FUNDRAISING CAPACITY	501(C)(3)	4,000.
MIDDLESEX COMMUNITY COLLEGE FOUNDATION, INC. 100 TRAINING HILL ROAD MIDDLETOWN, CT 06457	TO SUPPORT ANNUAL STUDENT SCHOLARSHIPS	501(C)(3)	5,000.
MIDDLESEX COUNTY COALITION ON HOUSING AND HOMELESSNESS - C/O MIDDLESEX UNITED WAY 100 RIVERVIEW CENTER SUITE 230 MIDDLETOWN, CT 06457	TO SUPPORT THE IMPLEMENTATION OF THE MIDDLESEX COUNTY TEN-YEAR PLAN TO END H	501(C)(3)	5,000.
MIDDLESEX HOSPITAL/OPPORTUNITY KNOCKS 28 CRESCENT STREET MIDDLETOWN, CT 06457	TO SUPPORT SOCIAL AND EMOTIONAL HEALTH PROGRAMMING FOR PRESCHOOL CHILDREN	501(C)(3)	5,000.
MIDDLESEX UNITED WAY 100 RIVERVIEW CENTER SUITE 230 MIDDLETOWN, CT 06457	TO SUPPORT THE ANNUAL APPEAL	501(C)(3)	45,000.
MIDDLETOWN PARKS AND RECREATION DEPARTMENT 319 BUTTERNUT STREET MIDDLETOWN, CT 06457	TO SUPPORT THE FRIENDS AND FUN PROGRAM		2,000.
MIDDLETOWN PATHWAYS TO YOUR FUTURE COLLABORATIVE MIDDLETOWN PUBLIC SCHOOLS 311 HUNTING HILL AVENUE MIDDLETOWN,	TO SUPPORT THE COLLEGE/CAREER AWARENESS PROGRAM		10,000.
MIDDLETOWN YOUTH SERVICES BUREAU 370 HUNTING HILL ROAD MIDDLETOWN, CT 06457	TO SUPPORT THE MEN AT SCHOOL PROGRAM		1,500.
MITCHELL COLLEGE 437 PEQUOT AVENUE NEW LONDON, CT 06320	TO SUPPORT ANNUAL STUDENT SCHOLARSHIPS	501(C)(3)	2,000.

MUTUAL HOUSING ASSOCIATION OF SOUTH CENTRAL CT, INC. 235 GRAND AVENUE NEW HAVEN, CT 06513	TO SUPPORT FUNDING A DIRECTOR POSITION FOR THE AGENCY'S NEW OFFICE IN NEW LO	501(C)(3)	5,000.
MYSTIC AREA SHELTER AND HOSPITALITY, INC. 119 HIGH STREET MYSTIC, CT 06355	TO SUPPORT THE EMERGENCY SHELTER FUND	501(C)(3)	2,000.
NEW LONDON HOMELESS HOSPITALITY CENTER 19 JAY STREET P.O. BOX 1651 NEW LONDON, CT 06320	TO SUPPORT THE THE OVERNIGHT SHELTER AND THE DAYTIME DROP-IN CENTER	501(C)(3)	5,000.
NORTH END ACTION TEAM 668 MAIN STREET MIDDLETOWN, CT 06457	TO SUPPORT THE NEIGHBORHOOD LEADERSHIP PROJECT	501(C)(3)	2,500.
NORTH END ARTS RISING P.O. BOX 71 MIDDLETOWN, CT 06457	TO PROVIDE LUNCH ON SUNDAYS TO NEEDY PEOPLE IN MIDDLETOWN	501(C)(3)	2,000.
NORTHERN MIDDLESEX YMCA 99 UNION STREET MIDDLETOWN, CT 06457	TO SUPPORT KIDZLIT AND LITERACY FOR LUNCH PROGRAMS	501(C)(3)	2,500.
NORWICH SAFETY NET TEAM CITY HALL ANNEX 80 BROADWAY NORWICH, CT 06360	TO SUPPORT EIGHT SAFETY NET PROGRAMS FOR NORWICH LOW-MODERATE INCOME		5,000.
ODDFELLOWS PLAYHOUSE 128 WASHINGTON STREET MIDDLETOWN, CT 06457	TO SUPPORT THE NEIGHBORHOOD TROUPES PROGRAM	501(C)(3)	5,000.
OFFICE OF YOUTH AFFAIRS 120 BROAD STREET NEW LONDON, CT 06320	TO SUPPORT THE PARENT TODDLER PLAY TROUPE PROGRAM		2,500.
OIC OF NEW LONDON COUNTY, INC. 106 TRUMAN STREET NEW LONDON, CT 06320	TO SUPPORT THE FINANCIAL LITERACY PROGRAM	501(C)(3)	3,000.



OPERATION FUEL, INC. 1 REGENCY DRIVE SUITE 200 BLOOMFIELD, CT 06002	TO SUPPORT THE EMERGENCY ENERGY ASSISTANCE PROGRAM	501(C)(3)	5,000.
PARENT LEADERSHIP TRAINING INSTITUTE 311 HUNTING HILL AVENUE MIDDLETOWN, CT 06457	TO SUPPORT THE PARENT/CHILDREN'S LEADERSHIP TRAINING INSTITUTE, PEOPLE	501(C)(3)	5,000.
PARTNERSHIP FOR STRONG COMMUNITIES 227 LAWRENCE STREET HARTFORD, CT 06106	TO SUPPORT THE HOMECONNECTICUT AFFORDABLE HOUSING CAMPAIGN	501(C)(3)	5,000.
PAWCATUCK NEIGHBORHOOD CENTER 27 CHASE STREET PAWCATUCK, CT 06379	TO SUPPORT THE "AMERICA WANTS TO WORK" PROGRAM	501(C)(3)	2,500.
PUBLIC LIBRARY OF NEW LONDON 63 HUNTINGTON STREET NEW LONDON, CT 06320	TO SUPPORT THE AFTER-SCHOOL PROJECT ASPIRE PROGRAM	501(C)(3)	2,500.
QUINEBAUG VALLEY COMMUNITY COLLEGE FOUNDATION 742 UPPER MAPLE STREET DANIELSON, CT 06239	TO SUPPORT ANNUAL STUDENT SCHOLARSHIPS	501(C)(3)	5,000.
SACRED HEART EDUCATIONAL CENTER 54 WEST MAIN STREET BALTIMORE, CT 06330	TO SUPPORT THE TUTORING PROGRAM	501(C)(3)	1,500.
SE COUNCIL ON ALCOHOLISM AND DRUG DEPENDENCE, INC. 37 CAMP MOOWEEN ROAD LEBANON, CT 06249	TO SUPPORT THE FATHERHOOD INITIATIVE	501(C)(3)	2,500.
SHORELINE SOUP KITCHENS & PANTRIES P.O. BOX 804 ESSEX, CT 06426	TO SUPPORT THE PURCHASE OF FOOD FROM THE CT FOOD BANK	501(C)(3)	5,000.
SOUND COMMUNITY SERVICES, INC. 165 STATE STREET NEW LONDON, CT 06320	TO SUPPORT THE EMPLOYMENT AND HOUSING PROGRAM FOR WOMEN IN THE BENT CRANDALL	501(C)(3)	1,500.

SPRAGUE SENIOR CENTER 1 MAIN STREET BALTIMORE, CT 06330	TO PURCHASE A COMMERCIAL GAS STOVE TO SUPPORT THE IN-HOUSE MEAL PROGRAM	501(C)(3)	1,779.
ST. VINCENT DEPAUL PLACE 617 MAIN STREET MIDDLETOWN, CT 06457	TO SUPPORT THE MEALS AND OUTREACH PROGRAMS	501(C)(3)	6,000.
THAMES AREA CITIZEN ADVOCACY PROGRAM, INC. 80 BROADWAY NORWICH, CT 06360	TO SUPPORT THE ELDERLY ADVOCACY PROGRAM FOR SENIOR CITIZENS OF SOUTHEASTERN	501(C)(3)	1,500.
THAMES RIVER COMMUNITY SERVICE, INC. ONE THAMES RIVER PLACE NORWICH, CT 06360	TO EXPAND THE EMPLOYMENT/CAREER TRAINING PROGRAM	501(C)(3)	2,500.
THE FURNITURE BANK OF SOUTHEASTERN CONNECTICUT 1826 ROUTE 12 GALES FERRY, CT 06335	TO PURCHASE BEDS FOR LOW-INCOME FAMILIES REFERRED BY SOCIAL SERVICE AGENCIES	501(C)(3)	2,500.
THE GOVERNOR'S PREVENTION PARTNERSHIP 30 ARBOR STREET HARTFORD, CT 06106	TO SUPPORT THE MENTORING PROGRAM AT BENNIE DOVER JACKSON MIDDLE SCHOOL	501(C)(3)	2,500.
THE JONAH CENTER FOR EARTH AND ART 190 COURT STREET MIDDLETOWN, CT 06457	TO SUPPORT THE CAPACITY OF THE ORGANIZATION TO HIRE A GRANT WRITER TO APPLY	501(C)(3)	3,000.
THE NEW LIFE PROGRAM P.O. BOX 871 OLD LYME, CT 06371	TO SUPPORT THE NEW LIFE PROGRAM APARTMENT	501(C)(3)	1,500.
THREE RIVERS COLLEGE FOUNDATION 574 NEW LONDON TURNPIKE NORWICH, CT 06360	TO SUPPORT ANNUAL STUDENT SCHOLARSHIPS	501(C)(3)	5,000.

## LIBERTY BANK FOUNDATION, INC.

06-1479957

UNITED COMMUNITY & FAMILY SERVICES 34 EAST TOWN STREET NORWICH, CT 06360	TO SUPPORT THE PRIMARY CARE, DENTAL, IN-SCHOOL DENTAL, AND OUTPATIENT BEHAVI	501(C)(3)	5,000.
UNITED WAY OF CENTRAL AND NORTHEASTERN CT 30 LAUREL STREET HARTFORD, CT 06106	TO SUPPORT THE ANNUAL APPEAL	501(C)(3)	6,500.
UNITED WAY OF GREATER NEW HAVEN 71 ORANGE STREET NEW HAVEN, CT 06510	TO SUPPORT THE ANNUAL APPEAL	501(C)(3)	500.
UNITED WAY OF GREATER WATERBURY 60 NORTH MAIN STREET WATERBURY, CT 06723	TO SUPPORT THE ANNUAL APPEAL	501(C)(3)	500.
UNITED WAY OF MERIDEN AND WALLINGFORD 35 PLEASANT STREET MERIDEN, CT 06450	TO SUPPORT THE ANNUAL APPEAL	501(C)(3)	3,500.
UNITED WAY OF MERIDEN AND WALLINGFORD 35 PLEASANT STREET MERIDEN, CT 06450	TO SUPPORT THE CREATION OF A WALLINGFORD SOCIAL SERVICE DIRECTORY	501(C)(3)	1,500.
UNITED WAY OF SOUTHEASTERN CT 283 STODDARDS WHARF ROAD GALES FERRY, CT 06335	TO SUPPORT THE ANNUAL APPEAL	501(C)(3)	14,500.
UNIVERSITY OF CONNECTICUT SCHOOL OF FINE ARTS 2390 ALUMNI DRIVE, U-3206 STORRS, CT 06269	TO SUPPORT STUDENT SCHOLARSHIPS	501(C)(3)	2,000.
VISITING NURSE ASSOCIATION OF SOUTHEASTERN CT 403 NORTH FRONTAGE ROAD WATERFORD, CT 06385	TO SUPPORT THE FOOT CARE CLINIC AT THE NEW LONDON HOMELESS HOSPITALITY CENTE	501(C)(3)	3,500.
WALLINGFORD EMERGENCY SHELTER 123 QUINNIPIAC STREET WALLINGFORD, CT 06492	TO SUPPORT THE COORDINATOR OF SERVICES	501(C)(3)	5,000.

WESLEYAN UNIVERSITY 237 HIGH STREET, NORTH COLLEGE ROOM 303 MIDDLETOWN, CT 06459	TO UNDERWRITE THE ETHERINGTON SCHOLARSHIP AT WESLEYAN UNIVERSITY	501(C)(3)	2,000.
WINDHAM AREA INTERFAITH MINISTRY P.O. BOX 221 WILLIMANTIC, CT 06226	TO SUPPORT THE UNADDRESSED NECESSITIES FUND, A FUND ESTABLISHED TO	501(C)(3)	3,000.
WINDHAM COMMUNITY AFTER SCHOOL PROGRAM WINDHAM PUBLIC SCHOOLS 322 PROSPECT STREET WILLIMANTIC, CT	TO SUPPORT THE WINDHAM BEFORE AND AFTER SCHOOL FUNDING COLLABORATIVE		7,000.
WINDHAM COUNTY HOMELESS COALITION/CONTINUUM OF CARE C/O COVENANT SOUP KITCHEN 220 VALLEY STREET WILLIMANTIC, CT	TO SUPPORT THE WINDHAM HOMELESS INTERVENTION FUND	501(C)(3)	2,000.
WINDHAM HOSPITAL FOUNDATION, INC. 112 MANSFIELD AVENUE WILLIMANTIC, CT 06226	TO SUPPORT THE SAFE KIDS WINDHAM COUNTY PROGRAM	501(C)(3)	2,500.
WINDHAM REGIONAL NO FREEZE HOSPITALITY CENTER, INC P.O. BOX 46 WILLIMANTIC, CT 06226	TO SUPPORT THE WINTER SHELTER FOR WINDHAM HOMELESS ADULTS	501(C)(3)	5,000.
WOMEN'S CENTER OF SOUTHEASTERN CT 16 JAY STREET NEW LONDON, CT 06320	TO SUPPORT THE SCATTERED SITE SUPPORTIVE HOUSING PROGRAM	501(C)(3)	2,500.
AMERICAN RED CROSS, CONNECTICUT CHAPTER 209 FARMINGTON AVENUE FARMINGTON, CT 06032	TO SUPPORT THE EMERGENCY/DISASTER SERVICES PROGRAM	501(C)(3)	4,000.
EASTER SEALS 85 JONES STREET HEBRON, CT 06248	RETURNED GRANT	501(C)(3)	-3,000.

TOTAL TO FORM 990-PF, PART XV, LINE 3A

474,502.

FORM 990-PF

GRANTS AND CONTRIBUTIONS  
APPROVED FOR FUTURE PAYMENT

STATEMENT 9

RECIPIENT NAME AND ADDRESS	RECIPIENT RELATIONSHIP AND PURPOSE OF GRANT	RECIPIENT STATUS	AMOUNT
CHILDREN'S HOME 60 HICKSVILLE ROAD CROMWELL, CT 06416	TO SUPPORT OPERATIONS		12,000.
MIDDLESEX HOSPITAL 534 SAYBROOK ROAD MIDDLETOWN, CT 06457	TO SUPPORT OPERATIONS		40,000.
MIDSTATE MEDICAL CENTER 435 LEWIS AVE MERIDEN, CT 06451	TO SUPPORT OPERATIONS		16,000.
NATCHAUG HOSPITAL 189 STORRS ROAD MANSFIELD CENTER, CT 06250	TO SUPPORT OPERATIONS		5,000.
PARTNERSHIP FOR STRONG COMMUNITIES 227 LAWRENCE STREET HARTFORD, CT 06106	TO SUPPORT OPERATIONS		5,000.
WILLIAM BACKUS HOSPITAL 326 WASHINGTON STREET NORWICH, CT 06360	TO SUPPORT OPERATIONS		40,000.
TOTAL TO FORM 990-PF, PART XV, LINE 3B			118,000.

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

OMB No. 1545-1709

► File a separate application for each return.

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

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

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

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

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

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

Type or print	Name of Exempt Organization	Employer identification number
	LIBERTY BANK FOUNDATION, INC.	06-1479957
	Number, street, and room or suite no. If a P.O. box, see instructions. P.O. BOX 1212, 55 HIGH STREET	
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. MIDDLETOWN, CT 06457	

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

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

**ROBERT DIONNE**

- The books are in the care of ► **291 COURT STREET - MIDDLETOWN, CT 06457**  
Telephone No. ► **(860) 275-8239** FAX No. ►

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

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

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

<b>3a</b> If this application is for Form 990-BL, 990-PF, 990-T, 4720, or 6069, enter the tentative tax, less any nonrefundable credits. See instructions.	<b>3a</b>	\$ <b>820.</b>
<b>b</b> If this application is for Form 990-PF or 990-T, enter any refundable credits and estimated tax payments made. Include any prior year overpayment allowed as a credit.	<b>3b</b>	\$ <b>6,000.</b>
<b>c</b> <b>Balance Due.</b> Subtract line 3b from line 3a. Include your payment with this form, or, if required, deposit with FTD coupon or, if required, by using EFTPS (Electronic Federal Tax Payment System). See instructions.	<b>3c</b>	\$ <b>0.</b>

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

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

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