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Return of Private Foundation

or Section 4947(a)(1) Nonexempt Charitable Trust

Treated as a Private Foundation

2010

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 2010, or tax year beginning

, and ending

G Check all that apply

☐ Initial return☐ Initial return of a former public charity☐ Final return☐ Amended return☐ Address change☐ Name change

Name of foundation

LIBERTY BANK FOUNDATION, INC.

A Employer identification number

06-1479957

Number and street (or P.O. box number if mail is not delivered to street address)

P.O. BOX 1212, 55 HIGH STREET

Room/suite

B Telephone number

(860) 275-8239

City or town, state, and ZIP code

MIDDLETOWN, CT 06457

H Check type of organization

☒ Section 501(c)(3) exempt private foundation☐ Section 4947(a)(1) nonexempt charitable trust☐ Other taxable private foundation

I Fair market value of all assets at end of year

(from Part II, col (c), line 16)

\$ 9,894,295. (Part I, column (d) must be on cash basis)

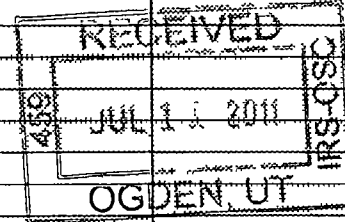
J Accounting method

☐ Cash☒ Accrual☐ Other (specify)C If exemption application is pending, check here ☐D 1. Foreign organizations, check here ☐2. Foreign organizations meeting the 85% test, check here and attach computation ☐E If private foundation status was terminated under section 507(b)(1)(A), check here ☐F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here ☐

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				
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	251,889.	251,889.		
5a Gross rents				
b Net rental income or (loss)				
6a Net gain or (loss) from sale of assets not on line 10	516,189.			
b Gross sales price for all assets on line 6a	5,498,346.			
7 Capital gain net income (from Part IV, line 2)		516,189.		
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	768,078.	768,078.	0.	
12 Total. Add lines 1 through 11	143,684.	71,842.	0.	71,842.
13 Compensation of officers, directors, trustees, etc	52,700.	0.	0.	52,700.
14 Other employee salaries and wages				
15 Pension plans, employee benefits				
16a Legal fees				
b Accounting fees	7,750.	3,875.	0.	3,875.
c Other professional fees	67,178.	67,178.	0.	0.
17 Interest				
18 Taxes	14,391.	4,090.	0.	4,090.
19 Depreciation and depletion				
20 Occupancy				
21 Travel, conferences, and meetings				
22 Printing and publications				
23 Other expenses	38,478.	0.	0.	38,478.
24 Total operating and administrative expenses. Add lines 13 through 23	324,181.	146,985.	0.	170,985.
25 Contributions, gifts, grants paid	528,768.			557,510.
26 Total expenses and disbursements. Add lines 24 and 25	852,949.	146,985.	0.	728,495.
27 Subtract line 26 from line 12	-84,871.			
a Excess of revenue over expenses and disbursements		621,093.	0.	
b Net investment income (if negative, enter -0-)				
c Adjusted net income (if negative, enter -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			307,589.	318,253.	318,253.
	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			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			9,258,956.	9,576,042.	9,576,042.
	14 Land, buildings, and equipment basis ▶					
	Less accumulated depreciation ▶					
	15 Other assets (describe ▶)					
	16 Total assets (to be completed by all filers)			9,571,281.	9,894,295.	9,894,295.
	17 Accounts payable and accrued expenses					
	18 Grants payable			97,083.	68,341.	
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 ▶ EXCISE TAX PAYABLE)			0.	1,475.	
	23 Total liabilities (add lines 17 through 22)			97,083.	69,816.	
Net Assets or Fund Balances	Foundations that follow SFAS 117, check here ▶ <input type="checkbox"/>					
	24 Unrestricted					
	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			9,474,198.	9,824,479.	
30 Total net assets or fund balances			9,474,198.	9,824,479.		
31 Total liabilities and net assets/fund balances			9,571,281.	9,894,295.		

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	9,474,198.
2 Enter amount from Part I, line 27a	2	-84,871.
3 Other increases not included in line 2 (itemize) ▶ UNREALIZED GAIN ON INVESTMENTS	3	435,152.
4 Add lines 1, 2, and 3	4	9,824,479.
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	9,824,479.

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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 RAYMOND JAMES SHORT TERM	P	VARIOUS	VARIOUS
b RAYMOND JAMES LONG TERM	P	VARIOUS	VARIOUS
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 2,784,665.		2,538,712.	245,953.
b 2,713,681.		2,443,445.	270,236.
c			
d			
e			

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) FMV as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
a			245,953.
b			270,236.
c			
d			
e			

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	516,189.
3 Net short-term capital gain or (loss) as defined in sections 1222(5) and (6) If gain, also enter in Part I, line 8, column (c) If (loss), enter -0- in Part I, line 8	{ }	3	N/A

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

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

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

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

☐ Yes ☒ No

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

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

(a) Base period years Calendar year (or tax year beginning in)	(b) Adjusted qualifying distributions	(c) Net value of noncharitable-use assets	(d) Distribution ratio (col. (b) divided by col. (c))
2009	632,819.	8,151,760.	.077630
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

2 Total of line 1, column (d)	2	.348639
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	.069728
4 Enter the net value of noncharitable-use assets for 2010 from Part X, line 5	4	9,439,675.
5 Multiply line 4 by line 3	5	658,210.
6 Enter 1% of net investment income (1% of Part I, line 27b)	6	6,211.
7 Add lines 5 and 6	7	664,421.
8 Enter qualifying distributions from Part XII, line 4 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	8	728,495.

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	6,211.
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		
c	All other domestic foundations enter 2% of line 27b. Exempt foreign organizations enter 4% of Part I, line 12, col (b)	2	0.
2	Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)	3	6,211.
3	Add lines 1 and 2	4	0.
4	Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)	5	6,211.
5	Tax based on investment income. Subtract line 4 from line 3. If zero or less, enter -0-		
6	Credits/Payments		
a	2010 estimated tax payments and 2009 overpayment credited to 2010	6a	4,736.
b	Exempt foreign organizations - tax withheld at source	6b	
c	Tax paid with application for extension of time to file (Form 8868)	6c	4,100.
d	Backup withholding erroneously withheld	6d	
7	Total credits and payments. Add lines 6a through 6d	7	8,836.
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	2,625.
11	Enter the amount of line 10 to be credited to 2011 estimated tax. 2,625. Refunded	11	0.

Part VII-A Statements Regarding Activities

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

N/A

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Part VII-A Statements Regarding Activities (continued)

11	At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule (see instructions)	11		X
12	Did the foundation 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? Website address ► WWW.LIBERTY-BANK.COM/FOUNDATION	13	X	
14	The books are in care of ► LINA CURTIN Located at ► 291 COURT STREET, MIDDLETOWN, CT	Telephone no ► (860) 343-7495 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			
16	At any time during calendar year 2010, did the foundation have an interest in or a signature or other authority over a bank, securities, or other financial account in a foreign country? See page 20 of the instructions for exceptions and filing requirements for Form TD F 90-22.1 If "Yes," enter the name of the foreign country ►	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?	<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 22 of the instructions)? Organizations relying on a current notice regarding disaster assistance check here ► <input type="checkbox"/>	1b	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 2010?	1c	X
2 Taxes on failure to distribute income (section 4942) (does not apply for years the foundation was a private operating foundation defined in section 4942(j)(3) or 4942(j)(5))		
a At the end of tax year 2010, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2010? If "Yes," list the years ►	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> 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?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No	
b If "Yes," did it have excess business holdings in 2010 as a result of (1) any purchase by the foundation or disqualified persons after May 26, 1969, (2) the lapse of the 5-year period (or longer period approved by the Commissioner under section 4943(c)(7)) to dispose of holdings acquired by gift or bequest, or (3) the lapse of the 10-, 15-, or 20-year first phase holding period? (Use Schedule C, Form 4720, to determine if the foundation had excess business holdings in 2010)	N/A	3b
4a Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?	4a	X
b Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its charitable purpose that had not been removed from jeopardy before the first day of the tax year beginning in 2010?	4b	X

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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

6b

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

7b

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

N/A

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		143,684.	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	9,294,984.
b	Average of monthly cash balances	1b	288,442.
c	Fair market value of all other assets	1c	0.
d	Total (add lines 1a, b, and c)	1d	9,583,426.
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	9,583,426.
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions)	4	143,751.
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	9,439,675.
6	Minimum investment return. Enter 5% of line 5	6	471,984.

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	471,984.
2a	Tax on investment income for 2010 from Part VI, line 5	2a	6,211.
b	Income tax for 2010 (This does not include the tax from Part VI.)	2b	
c	Add lines 2a and 2b	2c	6,211.
3	Distributable amount before adjustments. Subtract line 2c from line 1	3	465,773.
4	Recoveries of amounts treated as qualifying distributions	4	0.
5	Add lines 3 and 4	5	465,773.
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	465,773.

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	728,495.
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	728,495.
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	6,211.
6	Adjusted qualifying distributions. Subtract line 5 from line 4	6	722,284.

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 2009	(c) 2009	(d) 2010
1 Distributable amount for 2010 from Part XI, line 7				465,773.
2 Undistributed income, if any, as of the end of 2010			0.	
a Enter amount for 2009 only				
b Total for prior years		0.		
3 Excess distributions carryover, if any, to 2010				
a From 2005	219,623.			
b From 2006	153,679.			
c From 2007	138,668.			
d From 2008	222,007.			
e From 2009	227,759.			
f Total of lines 3a through e	961,736.			
4 Qualifying distributions for 2010 from Part XII, line 4 ▶ \$ 728,495.				
a Applied to 2009, but not more than line 2a			0.	
b Applied to undistributed income of prior years (Election required - see instructions)		0.		
c Treated as distributions out of corpus (Election required - see instructions)	0.			
d Applied to 2010 distributable amount				465,773.
e Remaining amount distributed out of corpus	262,722.			
5 Excess distributions carryover applied to 2010 (If an amount appears in column (d), the same amount must be shown in column (a))	0.			0.
6 Enter the net total of each column as indicated below	1,224,458.			
a Corpus Add lines 3f, 4c, and 4e Subtract line 5				
b Prior years' undistributed income Subtract line 4b from line 2b		0.		
c Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed		0.		
d Subtract line 6c from line 6b Taxable amount - see instructions		0.		
e Undistributed income for 2009 Subtract line 4a from line 2a Taxable amount - see instr			0.	
f Undistributed income for 2010 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2011				0.
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3)	0.			
8 Excess distributions carryover from 2005 not applied on line 5 or line 7	219,623.			
9 Excess distributions carryover to 2011 Subtract lines 7 and 8 from line 6a	1,004,835.			
10 Analysis of line 9				
a Excess from 2006	153,679.			
b Excess from 2007	138,668.			
c Excess from 2008	222,007.			
d Excess from 2009	227,759.			
e Excess from 2010	262,722.			

N/A

- ☐ 4942(j)(3) or ☐ 4942(j)(5)

- (4) Gross investment income

[illegible]

Part XV **Supplementary Information** (Complete this part only if the foundation had \$5,000 or more in assets at any time during the year-see the instructions.)

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.

- THE LIBERTY BANK FOUNDATION, INC., 860-344-7222
55 HIGH STREET, MIDDLETOWN, CT 06457

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

NONE

- c Any submission deadlines**

NONE

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

FUNDING OF COMMUNITY BASED NON-PROFIT ORGANIZATIONS IN THE AREAS SERVED BY
LIBERTY BANK.

Part XV	Supplementary Information (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)				
a Paid during the year				
SEE STATEMENT 8				
Total			► 3a	557,510.
b Approved for future payment				
NONE				
Total			► 3b	0.

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	251,889.	0.	251,889.
TOTAL TO FM 990-PF, PART I, LN 4	251,889.	0.	251,889.

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	7,750.	3,875.	0.	3,875.
TO FORM 990-PF, PG 1, LN 16B	7,750.	3,875.	0.	3,875.

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
INVESTMENT MANAGEMENT FEES	67,178.	67,178.	0.	0.
TO FORM 990-PF, PG 1, LN 16C	67,178.	67,178.	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	6,211.	0.	0.	0.
PAYROLL TAXES	8,180.	4,090.	0.	4,090.
TO FORM 990-PF, PG 1, LN 18	14,391.	4,090.	0.	4,090.

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	38,478.	0.	0.	38,478.	
TO FORM 990-PF, PG 1, LN 23	38,478.	0.	0.	38,478.	

FORM 990-PF	OTHER INVESTMENTS		STATEMENT	6
DESCRIPTION	VALUATION METHOD	BOOK VALUE	FAIR MARKET VALUE	
RAYMOND JAMES INVESTMENT PORTFOLIO	FMV	9,576,042.	9,576,042.	
TOTAL TO FORM 990-PF, PART II, LINE 13		9,576,042.	9,576,042.	

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	3,250.	0.	0.
MARK GINGRAS 315 MAIN STREET MIDDLETOWN, CT 06457	DIRECTOR 1.20	2,400.	0.	0.
RICHARD TOMC 315 MAIN STREET MIDDLETOWN, CT 06457	DIRECTOR 1.20	3,000.	0.	0.
WILLARD MCRAE 315 MAIN STREET MIDDLETOWN, CT 06457	DIRECTOR 1.20	3,000.	0.	0.
CATINA CABAN-OWEN 315 MAIN STREET MIDDLETOWN, CT 06457	DIRECTOR 1.20	2,400.	0.	0.
WILFREDO NIEVES 315 MAIN STREET MIDDLETOWN, CT 06457	DIRECTOR 1.20	3,000.	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, V 40.00	126,634.	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

143,684.

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
ACCESS AGENCY, INC. 1315 MAIN STREET, SUITE 2 WILLIMANTIC, CT 06226	TO ENABLE LOW-INCOME YOUTH AGED 16-24 TO EARN A GED AND LEARN CONSTRUCTION A	501(C)(3)	3,000.
BACKUS FOUNDATION, INC. 326 WASHINGTON STREET NORWICH , CT 06360	TO SUPPORT THE BACKUSCARE CAMPAIGN	501(C)(3)	20,000.
BERLIN COMMUNITY SERVICES 240 KENSINGTON ROAD KENSINGTON, CT 06037	TO SUPPORT EMERGENCY NEEDS OF BERLIN RESIDENTS, SUCH AS FOOD AND FUEL ASSIST	501(C)(3)	1,500.
BERLIN UPBEAT BERLIN HIGH SCHOOL, 139 PATTE BERLIN, CT 06037	TO SUPPORT BERLIN UPBEAT, A PROGRAM TO ENCOURAGE YOUNG PEOPLE TO ENGAGE IN C		1,500.
BERLIN-PECK MEMORIAL LIBRARY 234 KENSINGTON ROAD BERLIN, CT 06037	TO SUPPORT THE "ONE BOOK, ONE BERLIN" PROGRAM		1,000.
BETHESAIDA COMMUNITY P.O. BOX 913 NORWICH, CT 06360	TO SUPPORT THE KATIE BLAIR HOUSE TRANSITIONAL HOUSING PROGRAM	501(C)(3)	2,000.

BIG BROTHERS/BIG SISTERS OF SOUTHEASTERN CT 1595 HARTFORD TURNPIKE OAKDALE, CT 06370	TO SUPPORT THE CHILDREN OF PROMISE PROGRAM		3,000.
BOY SCOUTS OF AMERICA, CT RIVERS COUNCIL 60 DARLIN STREET EAST HARTFORD, CT 06128	TO SUPPORT THE EXPANSION OF THE SCOUTREACH PROGRAM IN MIDDLETOWN, NEW LONDON	501(C)(3)	5,000.
BUSINESS INDUSTRY FOUNDATION OF MIDDLESEX COUNTY 393 MAIN STREET MIDDLETOWN, CT 06457	TO SUPPORT THE ACTIVITIES OF THE AFFORDABLE HOUSING COMMITTEE	501(C)(3)	5,900.
CATHOLIC CHARITIES AND FAMILY SERVICES 331 MAIN STREET NORWICH, CT 06360	TO SUPPORT THE EMERGENCY BASIC NEEDS AND CASE MANAGEMENT PROGRAM	501(C)(3)	5,000.
CHILD AND FAMILY AGENCY OF SOUTHEASTERN CT, INC. 255 HEMPSTEAD STREET NEW LONDON, CT 06320	TO SUPPORT THE B.P. LEARNED MISSION AFTER SCHOOL AND SUMMER PROGRAMMING	501(C)(3)	3,500.
CHILDREN FIRST NORWICH 80 BROADWAY NORWICH, CT 06360	TO SUPPORT THE VOICES FOR FAMILIES AND VFF TEEN PROGRAMS	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.
CONNECTICUT INVENTION CONVENTION, INC. P.O. BOX 576 PORTLAND, CT 06480	TO SUPPORT STARTING THE CT INVENTION CONVENTION PROGRAM IN 3-4 NEW LONDON AN	501(C)(3)	2,500.
COVENANT TO CARE FOR CHILDREN 120 MOUNTAIN AVENUE BLOOMFIELD, CT 06002	TO SUPPORT THE CRITICAL GOODS DISTRIBUTION PROGRAM	501(C)(3)	2,500.

CROSS STREET TRAINING & ACADEMIC CENTER 440 WEST STREET MIDDLETOWN, CT 06457	TO SUPPORT THE AFTER-SCHOOL TUTORIAL PROGRAM	501(C)(3)	2,500.
CT COALITION TO END HOMELESSNESS 77 BUCKINGHAM STREET HARTFORD, CT 06106	TO SUPPORT THE HEARTH ACADEMY IMPLEMENTATION CLINIC	501(C)(3)	5,000.
CT COMMISSION ON CHILDREN 18-20 TRINITY STREET HARTFORD, CT 06106	TO SUPPORT THE ACCESSING OF SNAP E&T (SUPPLEMENTAL NUTRITION ASSISTANCE		5,000.
EASTERN CT HOUSING OPPORTUNITIES 228 STATE STREET NEW LONDON, CT 06320	TO HELP FUND THE RENOVATION OF TWO HOUSES IN NEW LONDON FOR SALE TO LOW-INCO	501(C)(3)	4,000.
EASTERN CT WORKFORCE INVESTMENT BOARD INC. 108 NEW PARK AVENUE FRANKLIN, CT 06254	TO SUPPORT SUBSIDIZED SUMMER EMPLOYMENT FOR LOW-INCOME YOUTH AND ADULTS. THI	501(C)(3)	5,000.
ESTUARY COUNCIL OF SENIORS 220 MAIN STREET OLD SAYBROOK, CT 06475	TO OFF-SET THE COST OF MEALS PROVIDED THROUGH THE MEALS ON WHEELS PROGRAM		5,000.
F.R.E.S.H. NEW LONDON C/O UNITED WAY FOOD CENTER NEW LONDON, CT 06320	TO SUPPORT THE MOBILE MARKET PROGRAM	501(C)(3)	2,500.
GATEWAY COMMUNITY COLLEGE FOUNDATION, INC. 88 BASSETT ROAD NORTH HAVEN, CT 06473	TO SUPPORT STUDENT SCHOLARSHIPS	501(C)(3)	5,000.
GEMMA E MORAN UNITED WAY/LABOR FOOD CENTER P.O. BOX 429 NEW LONDON, CT 06320	TO SUPPORT THE PURCHASE OF NUTRITIOUS EMERGENCY FOOD FOR PEOPLE IN NEED IN N	501(C)(3)	5,000.

GILEAD COMMUNITY SERVICES INC 222 MAIN STREET EXTENSION MIDDLETOWN, CT 06457	TO SUPPORT GILEAD'S CLIENT BASIC NEEDS FUND		5,000.
GREEN STREET ARTS CENTER 51 GREEN STREET MIDDLETOWN, CT 06459	TO SUPPORT AFTER-SCHOOL ARTS AND SCIENCE PROGRAMMING	501(C)(3)	3,000.
HELEN KELLER INTERNAT'L 352 PARK AVENUE SOUTH NEW YORK, CT 10010	TO SUPPORT THE CHILDSIGHT CONNECTICUT PROGRAM IN THE NEW LONDON PUBLIC SCHOO	501(C)(3)	2,500.
HOPE PARTNERSHIP, INC. 121 MAIN STREET OLD SAYBROOK, CT 06475	TO PURCHASE A PROFESSIONAL FUNDRAISING SOFTWARE SYSTEM	501(C)(3)	2,150.
HOSPICE OF SOUTHEASTERN CT 227 DUNHAM STREET NORWICH, CT 06360	TO SUPPORT THE PATIENT CARE FUND	501(C)(3)	2,000.
HYGENIC 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)	3,500.
JEWISH FEDERATION OF EASTERN CT 28 CHANNING STREET NEW LONDON, CT 06320	TO SUPPORT THE CASE MANAGEMENT SOCIAL SERVICES MANAGER	501(C)(3)	4,000.
JUNIOR ACHIEVEMENT OF SOUTHWEST NEW ENGLAND, INC. 11 ASYLUM STREET HARTFORD, CT 06103	TO SUPPORT THE FINANCIAL LITERACY, WORKFORCE READINESS, AND ENTREPRENEURSHIP	501(C)(3)	2,500.
LITERACY VOLUNTEERS OF AMERICA EASTERN CT 106 TRUMAN STREET NEW LONDON, CT 06320	TO SUPPORT LVEC STAFF TO PURSUE CONTRACTS AND DELIVER ENGLISH LITERACY COURS	501(C)(3)	2,500.

LOCAL INITIATIVES SUPPORT CORPORATION 227 LAWRENCE STREET HARTFORD, CT 06106	TO IMPROVE PRODUCTIVITY AND SUSTAINABILITY OF DEVELOPERS IN		3,000.
LYME ACADEMY COLLEGE OF FINE ARTS 84 LYME STREET OLD LYME, CT 06371	TO SUPPORT ANNUAL STUDENT SCHOLARSHIPS	501(C)(3)	2,000.
MADONNA PLACE 240 MAIN STREET NORWICH, CT 06360	TO SUPPORT THE FAMILY SCHOOL CONNECTION PROGRAM		2,500.
MARTIN HOUSE 401 WEST THAMES STREET NORWICH, CT 06360	TO SUPPORT GENERAL OPERATING EXPENSES		5,000.
MASTERS MANNA INC 46 NORTH PLAINS INDUSTRIAL ROAD WALLINGFORD, CT 06492	TO HELP COVER THE COSTS ASSOCIATED WITH ALL OF ITS BASIC DAILY LIVING NEEDS	501(C)(3)	5,000.
MIDDLESEX COMMUNITY COLLEGE FOUNDATION 100 TRAINING HILL ROAD MIDDLETOWN, CT 06457	TO SUPPORT SCHOLARSHIPS FOR LOCAL STUDENTS WITH FINANCIAL NEED	501(C)(3)	5,000.
MIDDLESEX COUNTY COALITION ON HOUSING AND HOMELESSNESS C/O MIDDLESEX UNITED WAY MIDDLETOWN, CT 06457	TO SUPPORT THE CONTINUED IMPLEMENTATION OF THE MIDDLESEX COUNTY	501(C)(3)	5,000.
MIDDLESEX HABITAT FOR HUMANITY OF CT, INC. C/O SOUTH CHURCH MIDDLETOWN, CT 06457	TO SUPPORT THE OPENING AND START-UP OF A NEW HABITAT RESTORE IN CROMWELL	501(C)(3)	5,000.
MIDDLESEX HOSPITAL 28 CRESCENT STREET MIDDLETOWN, CT 06457	TO SUPPORT THE EMERGENCY DEPARTMENT AND INPATIENT ROOM CAPITAL CAMPAIGN	501(C)(3)	10,000.

MIDDLESEX UNITED WAY
100 RIVERVIEW CENTER
MIDDLETOWN, CT 06457

TO SUPPORT THE ANNUAL
APPEAL

45,000.

MIDDLETOWN PATHWAYS TO YOUR
FUTURE COLLABORATIVE
311 HUNTING HILL AVENUE
MIDDLETOWN, CT 06457

TO SUPPORT THE
COLLEGE/CAREER
AWARENESS PROGRAM

501(C)(3) 10,000.

MIDDLETOWN PUBLIC SCHOOLS
311 HUNTING HILL AVENUE
MIDDLETOWN, CT 06457

TO SUPPORT THE SUMMER
ACADEMIC ENRICHMENT
PROGRAM

501(C)(3) 5,000.

MIDSTATE MEDICAL CENTER
435 LEWIS AVENUE MERIDEN, CT
06451

TO SUPPORT THE
EMERGENCY SERVICES
DEPARTMENT EXPANSION
CAMPAIGN

501(C)(3) 4,000.

MITCHELL COLLEGE
437 PEQUOT AVENUE NEW LONDON,
CT 06320

TO PROVIDE
SCHOLARSHIP(S) FOR
MITCHELL COLLEGE
STUDENTS

2,000.

MOUNT SAINT JOHN
135 KIRTLAND STREET DEEP RIVER,
CT 06417

TO PURCHASE COMPUTERS
AND OTHER SUPPLIES FOR
ITS NEW AFTER SCHOOL
PROGRAMS

501(C)(3) 2,500.

MUTUAL HOUSING ASSOCIATION OF
SOUTH CENTRAL CT, INC.
235 GRAND AVENUE NEW HAVEN, CT
06513

TO PROVIDE PROJECT
MANAGEMENT FUNDING FOR
THE RENOVATION OF
THREE PROPERTIES

501(C)(3) 5,000.

MYSTIC AREA SHELTER AND
HOSPITALITY, INC.
119 HIGH STREET MYSTIC, CT
06355

TO SUPPORT GENERAL
OPERATING EXPENSES

5,000.

NATCHAUG HOSPITAL
P.O. BOX 260 MANSFIELD CENTER,
CT 06250

TO ESTABLISH A JOSHUA
CENTER CLINICAL
TREATMENT PROGRAM FOR
YOUTH IN THE ESS

501(C)(3) 10,000.

NEW LONDON HOMELESS HOSPITALITY 19 JAY STREET NEW LONDON, CT 06320	TO SUPPORT GENERAL OPERATING EXPENSES		5,000.
NEW LONDON PLTI COLLABORATIVE 120 BROAD STREET NEW LONDON, CT 06320	TO SUPPORT THE NEW LONDON PLTI PROGRAM		5,000.
NEW LONDON YOUTH ORGANIZATION P.O. BOX 1485 NEW LONDON, CT 06320	TO SUPPORT THE COMPUTER UPGRADE PROJECT		1,270.
NOANK GROUP HOMES AND SUPPORT SERVICES, INC. 306 THAMES STREET GROTON, CT 06340	TO SUPPORT THE MENTORING AND LIFE SKILLS PROGRAM	501(C)(3)	2,500.
NORTH END ACTION TEAM 668 MAIN STREET MIDDLETOWN, CT 06457	TO SUPPORT LEADERSHIP DEVELOPMENT AND CAPACITY BUILDING		5,000.
NORTHERN MIDDLESEX YMCA 99 UNION STREET MIDDLETOWN, CT 06457	TO SUPPORT KIDZLIT AND LITERACY FOR LUNCH, LITERACY PROGRAMS FOR ELEMENTARY	501(C)(3)	5,000.
NORWICH COMMUNITY CARE TEAM C/O NORWICH HUMAN SERVICES NORWICH, CT 06360	TO FUND STAFFING FOR AN EMERGENCY SHELTER FOR CHRONICALLY HOMELESS SINGLE AD	501(C)(3)	5,000.
NORWICH PUBLIC SCHOOLS 90 TOWN STREET NORWICH, CT 06360	TO SUPPORT THE UNCAS BRIDGES SUMMER PROGRAM		5,000.
NORWICH SAFETY NET TEAM CITY HALL ANNEX NORWICH, CT 06360	TO SUPPORT FIVE SAFETY NET PROGRAMS FOR LOW-INCOME NORWICH RESIDENTS		5,000.
NUTMEG BIG BROS/BIG SISTERS 30 LAUREL STREET HARTFORD, CT 06106	TO SUPPORT THE RECRUITMENT OF BIG BROTHERS AND BIG SISTERS IN MIDDLETOWN,	501(C)(3)	3,500.

OFFICE OF YOUTH AFFAIRS 120 BROAD STREET NEW LONDON, CT 06320	TO SUPPORT THE TEENS IN ACTION PROGRAM		2,000.
OIC OF NEW LONDON COUNTY 106 TRUMAN STREET NEW LONDON, CT 06320	TO SUPPORT THE EMPLOYMENT TRAINING PROGRAM	501(C)(3)	4,000.
PARTNERSHIP FOR STRONG COMMUNITIES 227 LAWRENCE STREET HARTFORD, CT 06106	TO SUPPORT THE HOMECONNECTICUT AFFORDABLE HOUSING CAMPAIGN	501(C)(3)	5,000.
PREVENT BLINDNESS TRI-STATE 101 WHITNEY AVENUE NEW HAVEN, CT 06510	TO SUPPORT THE HEALTHY EYES FOR CONNECTICUT KIDS PROJECT	501(C)(3)	2,500.
QUINEBAUG VALLEY COMMUNITY COLLEGE FOUNDATION 742 UPPER MAPLE STREET DANIELSON, CT 06239	TO SUPPORT SCHOLARSHIPS FOR LOCAL STUDENTS WITH FINANCIAL NEED	501(C)(3)	5,000.
RUSSELL LIBRARY 123 BROAD STREET MIDDLETOWN, CT 06457	TO SUPPORT THE CAREER AND SMALL BUSINESS PROGRAM		2,500.
SALVATION ARMY- MIDDLETOWN P.O. BOX 179 MIDDLETOWN, CT 06457	TO SUPPORT THE ESTABLISHMENT OF A TEEN CENTER IN MIDDLETOWN	501(C)(3)	2,500.
SALVATION ARMY-WILLIMANTIC P.O. BOX 595 WILLIMANTIC, CT 06226	TO SUPPORT THE EMERGENCY SERVICES PROGRAM	501(C)(3)	4,000.
SHORELINE SOUP KITCHENS AND PANTRIES P.O. BOX 804 ESSEX, CT 06426	TO SUPPORT THE PURCHASE OF FOOD FROM THE CT FOOD BANK	501(C)(3)	5,000.
ST. VINCENT DE PAUL PLACE - NORWICH 10 RAILROAD PLACE NORWICH, CT 06360	TO SUPPORT GENERAL OPERATING EXPENSES	501(C)(3)	5,000.

ST VINCENT DEPAUL P.O. BOX 398 MIDDLETOWN, CT 06457	TO SUPPORT THE MEALS PROGRAM	501(C)(3)	11,000.
THAMES VALLEY COUNCIL FOR COMMUNITY ACTION, INC. ONE SYLVANDALE ROAD JEWETT CITY, CT 06351	TO SUPPORT THE NEW LONDON EARLY CHILD CARE & EDUCATION/HEAD START CENTER CAP	501(C)(3)	5,000.
THAMES RIVER COMMUNITY SERVICE, INC. ONE THAMES RIVER PLACE NORIWCH, CT 06360	TO SUPPORT GENERAL OPERATING EXPENSES		5,000.
THE CALEB GROUP 490 HUMPHREY STREET SWAMPSCOTT, MA 01907	TO SUPPORT AFTER-SCHOOL ACTIVITIES TO INCREASE THE MATHEMATICS	501(C)(3)	5,000.
THE CONNECTION INC 955 SOUTH MAIN STREET MIDDLETOWN, CT 06457	TO PROVIDE BEDDING, FOOD, HYGIENE PRODUCTS, WINDOW FANS, AND PICNIC TABLES F	501(C)(3)	2,500.
THE GOVERNORS PREVENTION PARTNERSHIP 30 ARBOR STREET HARTFORD, CT 06106	TO SUPPORT THE MENTORING PROGRAM AT BENNIE DOVER JACKSON MIDDLE SCHOOL	501(C)(3)	3,000.
THE NEW LONDON COMMUNITY MEAL CENTER P.O. BOX 945 NEW LONDON, CT 06320	TO PURCHASE FOOD		5,000.
THREE RIVERS COLLEGE FOUNDATION THAMES VALLEY CAMPUS NORWICH, CT 06360	TO SUPPORT ANNUAL STUDENT SCHOLARSHIPS	501(C)(3)	5,000.
UNITED WAY OF CENTRAL AND NORTHEASTERN CT 30 LAUREL STREET HARTFORD, CT 06106	TO SUPPORT THE ANNUAL APPEAL		6,500.

UNITED WAY OF GREATER NEW HAVEN 900 CHAPEL STREET NEW HAVEN, CT 06510	TO SUPPORT THE ANNUAL APPEAL		1,000.
UNITED WAY OF GREATER WATERBURY 60 NORTH MAIN STREET NEW HAVEN, CT 06723	TO SUPPORT THE ANNUAL APPEAL		500.
UNITED WAY OF MERIDEN AND WALLINGFORD 35 PLEASANT STREET MERIDEN, CT 06450	TO SUPPORT THE ANNUAL APPEAL		3,500.
UNITED WAY OF SOUTHEASTERN CT 283 STODDARDS WHARF ROAD GALES FERRY, CT 06335	TO SUPPORT THE ANNUAL APPEAL		14,500.
UNIVERSITY OF CONNECTICUT SCHOOL OF FINE ARTS 2390 ALUMNI DRIVE, U-3206 STORRS, CT 06269	TO SUPPORT SCHOLARSHIP(S) FOR STUDENTS FROM THE DEPARTMENT OF ART &		2,500.
WALLINGFORD EARLY CHILDHOOD ALLIANCE RESOURCE AND EDUCATION COUNCIL - C/O WALLINGFORD YOUTH & SOCI WALLINGFORD, CT 06492	TO IMPLEMENT RAISING READERS, AN EARLY LITERACY PROGRAM, FOR BOTH ENGLISH- A	501(C)(3)	7,220.
WALLINGFORD FAMILY YMCA 81 SOUTH ELM STREET WALLINGFORD, CT 06492	TO SUPPORT THE WALLINGFORD FAMILY YMCA UPWARD BOUND PROGRAM FOR 40 AT-RISK	501(C)(3)	4,000.
WESTBROOK YOUTH AND FAMILY SERVICES P.O. BOX 918 WESTBROOK, CT 06498	TO SUPPORT THE AFTER-SCHOOL PROGRAM		2,000.
WINDHAM AREA INTERFAITH MINISTRY P.O. BOX 221 WILLIMANTIC, CT 06226	TO SUPPORT THE UNMET NEEDS FUND, A FUND ESTABLISHED TO PROMOTE SELF-SUFFICIE		3,500.

WINDHAM COUNTY HOMELESS COALITION C/O COVENANT SOUP KITCHEN WILLIMANTIC, CT 06226	TO SUPPORT THE WINDHAM HOMELESS INTERVENTION FUND		2,000.
WINDHAM REGIONAL NO FREEZE P.O. BOX 46 WILLIMANTIC, CT 06226	TO SUPPORT THE WINTER SHELTER FOR WINDHAM HOMELESS ADULTS	501(C)(3)	5,000.
WRITERS BLOCK INK 446 COLMAN STREET NEW LONDON, CT 06320	TO SUPPORT THE SEASONAL SHOWCASE AND PERFORMANCE PROGRAMS	501(C)(3)	2,500.
YMCA OF NEW BRITAIN-BERLIN 365 MAIN STREET KENSINGTON, CT 06037	TO SUPPORT THE K.I.D.S. CARE BEFORE- AND AFTER-SCHOOL ENRICHMENT PROGRAM	501(C)(3)	1,000.
LIBERTY BANK DONALD B. WILBUR SCHOLARSHIP PO BOX 1212 55 HIGH STREET MIDDLETOWN, CT 06457	TO FUND A SCHOLARSHIP FOR A STUDENT FROM LIBERTY BANK'S SERVICE AREA, IN HON		1,000.
LIBERTY BANK FOUNDATION ADULT EDUCATION PROGRAM PO BOX 1212 55 HIGH STREET MIDDLETOWN, CT 06457	TO PROVIDE SCHOLARSHIPS FOR LOW/MODERATE-INCOME GRADUATES OF ADULT		12,000.
LIBERTY BANK FOUNDATION K-12 GRANTS PROGRAM PO BOX 1212 55 HIGH STREET MIDDLETOWN, CT 06457	TO SUPPORT ENRICHMENT PROGRAMS IN K-12 SCHOOLS THROUGHOUT LIBERTY BANK'S MAR		19,970.
LIBERTY BANK FOUNDATION SCHOLARSHIPS PO BOX 1212 55 HIGH STREET MIDDLETOWN, CT 06457	TO PROVIDE SCHOLARSHIPS FOR OUTSTANDING STUDENTS FROM LIBERTY BANK'S		66,000.
LIBERTY BANK VOLUNTEER HALL OF FAME AWARD PO BOX 1212 55 HIGH STREET MIDDLETOWN, CT 06457	TO FUND DONATIONS TO CHARITIES SELECTED BY THE WINNER(S) OF THE LIBERTY BANK		1,000.

LIBERTY BANK FOUNDATION, INC.

06-1479957

20,000.

LIBERTY BANK/ROTARY CLUB
THANKSGIVING DINNER DRIVE
PO BOX 1212 55 HIGH STREET
MIDDLETOWN, CT 06457

TO MATCH FUNDS DONATED
AT LIBERTY BANK
BRANCHES TO PROVIDE
THANKSGIVING DINN

557,510.

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

Application for Extension of Time To File an Exempt Organization Return

OMB No 1545-1709

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

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

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

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

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

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

Part I only

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

Type or print	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	

Enter the Return code for the return that this application is for (file a separate application for each return)

0 4

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

LINA CURTIN

- The books are in the care of ► 291 COURT STREET - MIDDLETOWN, CT 06457
Telephone No. ► (860) 343-7495 FAX No ►

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

- 1 I request an automatic 3-month (6 months for a corporation required to file Form 990-T) extension of time until
AUGUST 15, 2011, to file the exempt organization return for the organization named above. The extension
is for the organization's return for
► ☒ calendar year 2010 or
► ☐ tax year beginning _____, and ending _____

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

3a If this application is for Form 990-BL, 990-PF, 990-T, 4720, or 6069, enter the tentative tax, less any nonrefundable credits. See instructions.	3a	\$	8,836.
b If this application is for Form 990-PF, 990-T, 4720, or 6069, enter any refundable credits and estimated tax payments made. Include any prior year overpayment allowed as a credit	3b	\$	4,736.
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	\$	4,100.

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

LHA For Paperwork Reduction Act Notice, see Instructions.

Form 8868 (Rev 1-2011)