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Form

990-PF

Department of the Treasury  
Internal Revenue Service

Return of Private Foundation

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

Treated as a Private Foundation

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

OMB No 1545-0052

2012

Open to Public Inspection

For calendar year 2012, or tax year beginning 01-01-2012 , and ending 12-31-2012

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) PO BOX 1212 55 HIGH STREET		B Telephone number (see instructions)  (860) 275-8239	
City or town, state, and ZIP code MIDDLETOWN, CT 06457		C If exemption application is pending, check here <input type="checkbox"/>	
G Check all that apply <div><input type="checkbox"/> Initial return <input type="checkbox"/> Final return <input type="checkbox"/> Address change</div> <div><input type="checkbox"/> Initial return of a former public charity <input type="checkbox"/> Amended return <input type="checkbox"/> Name change</div>		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 checked="" type="checkbox"/> Section 501(c)(3) exempt private foundation <input type="checkbox"/> Section 4947(a)(1) nonexempt charitable trust <input 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) <input checked="" type="checkbox"/> \$ 8,922,365	J Accounting method <input type="checkbox"/> Cash <input checked="" type="checkbox"/> Accrual <input type="checkbox"/> Other (specify) _____ (Part I, column (d) must be on cash basis.)	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 <small>(The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a) (see instructions) )</small>		(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 (attach schedule)				
	2 Check <input checked="" type="checkbox"/> if the foundation is <b>not</b> required to attach Sch B				
	3 Interest on savings and temporary cash investments				
	4 Dividends and interest from securities. . . . .	237,964	237,964		
	5a Gross rents . . . . .				
	b Net rental income or (loss) _____				
	6a Net gain or (loss) from sale of assets not on line 10	650,379			
	b Gross sales price for all assets on line 6a _____ 7,765,099				
	7 Capital gain net income (from Part IV , line 2 ) . . . .		650,379		
	8 Net short-term capital gain . . . . .				
	9 Income modifications . . . . .				
	10a Gross sales less returns and allowances				
Operating and Administrative Expenses	b Less Cost of goods sold . . . . .				
	c Gross profit or (loss) (attach schedule) . . . . .				
	11 Other income (attach schedule) . . . . .				
	12 <b>Total.</b> Add lines 1 through 11 . . . . .	888,343	888,343	0	
	13 Compensation of officers, directors, trustees, etc	164,093	12,638	0	151,455
	14 Other employee salaries and wages . . . . .	91,425	0	0	91,425
	15 Pension plans, employee benefits . . . . .				
	16a Legal fees (attach schedule) . . . . .				
	b Accounting fees (attach schedule) . . . . .	10,777	5,389	0	5,389
	c Other professional fees (attach schedule) . . . . .	65,901	65,901	0	0
	17 Interest . . . . .				
	18 Taxes (attach schedule) (see instructions)	8,044	0	0	0
	19 Depreciation (attach schedule) and depletion . . . .				
	20 Occupancy . . . . .				
	21 Travel, conferences, and meetings . . . . .				
	22 Printing and publications . . . . .				
	23 Other expenses (attach schedule) . . . . .	78,033	0	0	78,033
	24 <b>Total operating and administrative expenses.</b> Add lines 13 through 23 . . . . .	418,273	83,928	0	326,302
	25 Contributions, gifts, grants paid . . . . .	625,891			516,291
	26 <b>Total expenses and disbursements.</b> Add lines 24 and 25	1,044,164	83,928	0	842,593
	27 Subtract line 26 from line 12				
	a <b>Excess of revenue over expenses and disbursements</b>	-155,821			
	b <b>Net investment income</b> (if negative, enter -0-)		804,415		
	c <b>Adjusted net income</b> (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 (See instructions )	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 . . . . .	70,648	71,821	71,821
	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 (attach schedule) (see page 15 of the instructions) . . . . .			
	7	Other notes and loans receivable (attach schedule) ▶ _____ Less allowance for doubtful accounts ▶ _____			
	8	Inventories for sale or use . . . . .			
	9	Prepaid expenses and deferred charges . . . . .	1,384		
	10a	Investments—U S and state government obligations (attach schedule)			
	b	Investments—corporate stock (attach schedule) . . . . .			
	c	Investments—corporate bonds (attach schedule) . . . . .			
	11	Investments—land, buildings, and equipment basis ▶ _____ Less accumulated depreciation (attach schedule) ▶ _____			
	12	Investments—mortgage loans . . . . .			
	13	Investments—other (attach schedule) . . . . .	8,743,538	8,850,544	8,850,544
	14	Land, buildings, and equipment basis ▶ _____ Less accumulated depreciation (attach schedule) ▶ _____			
Liabilities	15	Other assets (describe ▶ _____)			
	16	Total assets (to be completed by all filers—see the instructions Also, see page 1, item I)	8,815,570	8,922,365	8,922,365
	17	Accounts payable and accrued expenses . . . . .			
	18	Grants payable . . . . .	32,202	142,600	
	19	Deferred revenue . . . . .			
	20	Loans from officers, directors, trustees, and other disqualified persons			
Net Assets or Fund Balances	21	Mortgages and other notes payable (attach schedule) . . . . .			
	22	Other liabilities (describe ▶ _____)	0	3,165	
	23	Total liabilities (add lines 17 through 22) . . . . .	32,202	145,765	
		Foundations that follow SFAS 117, check here ▶ <input type="checkbox"/> and complete lines 24 through 26 and lines 30 and 31.			
	24	Unrestricted . . . . .			
	25	Temporarily restricted . . . . .			
	26	Permanently restricted . . . . .			
		Foundations that do not follow SFAS 117, check here ▶ <input checked="" type="checkbox"/> and complete lines 27 through 31.			
	27	Capital stock, trust principal, or current funds . . . . .	0	0	
	28	Paid-in or capital surplus, or land, bldg , and equipment fund	0	0	
	29	Retained earnings, accumulated income, endowment, or other funds	8,783,368	8,776,600	
	30	Total net assets or fund balances (see page 17 of the instructions) . . . . .	8,783,368	8,776,600	
	31	Total liabilities and net assets/fund balances (see page 17 of the instructions) . . . . .	8,815,570	8,922,365	

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	8,783,368
2	Enter amount from Part I, line 27a . . . . .	2	-155,821
3	Other increases not included in line 2 (itemize) ▶ _____	3	149,053
4	Add lines 1, 2, and 3 . . . . .	4	8,776,600
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	8,776,600

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 )
1 a	PUBLICLY TRADED SECURITIES - SHORT	P		
b	PUBLICLY TRADED SECURITIES - LONG	P		
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 3,707,396		3,633,294	74,102
b 4,057,703		3,481,426	576,277
c			
d			
e			

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69

(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
a			74,102
b			576,277
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	650,379
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) (see instructions) If (loss), enter -0- in Part I, line 8 . . . . .		3	

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 page 18 of the instructions before making any entries

(a) Base period years Calendar year (or tax year beginning in)	(b) Adjusted qualifying distributions	(c) Net value of noncharitable-use assets	(d) Distribution ratio (col (b) divided by col (c))
2011	859,009	9,572,869	0 089734
2010	722,284	9,439,675	0 076516
2009	632,819	8,151,760	0 077630
2008	710,012	9,807,218	0 072397
2007	715,473	11,992,579	0 059660

2 Total of line 1, column (d). . . . .	2	0 375937
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	0 075187
4 Enter the net value of noncharitable-use assets for 2012 from Part X, line 5. . . . .	4	9,328,959
5 Multiply line 4 by line 3. . . . .	5	701,416
6 Enter 1% of net investment income (1% of Part I, line 27b). . . . .	6	8,044
7 Add lines 5 and 6. . . . .	7	709,460
8 Enter qualifying distributions from Part XII, line 4. . . . .	8	842,593

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 VIExcise Tax Based on Investment Income (Section 4940(a), 4940(b), 4940(e), or 4948—see page 18 of the 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)				
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 . . . . .		1	8,044	
c		All other domestic foundations enter 2% of line 27b Exempt foreign organizations enter 4% of Part I, line 12, col (b)				
2		Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only Others enter -0-)		2	0	
3		Add lines 1 and 2. . . . .		3	8,044	
4		Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only Others enter -0-)		4	0	
5		Tax based on investment income. Subtract line 4 from line 3 If zero or less, enter -0- . . . . .		5	8,044	
6		Credits/Payments				
a		2012 estimated tax payments and 2011 overpayment credited to 2012	6a	4,880		
b		Exempt foreign organizations—tax withheld at source . . . . .	6b			
c		Tax paid with application for extension of time to file (Form 8868)	6c	3,600		
d		Backup withholding erroneously withheld . . . . .	6d			
7		Total credits and payments Add lines 6a through 6d. . . . .		7	8,480	
8		Enter any penalty for underpayment of estimated tax Check here <input checked="" type="checkbox"/> if Form 2220 is attached		8	1	
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	435	
11		Enter the amount of line 10 to be Credited to 2013 estimated tax	435	Refunded	11	0

Part VII-AStatements Regarding Activities

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? . . . . .		Yes	No
		1a		No
b	Did it spend more than \$100 during the year (either directly or indirectly) for political purposes (see page 19 of the instructions for definition)? . . . . .			No
	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.			
c	Did the foundation file Form 1120-POL for this year? . . . . .	1c		No
d	Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year (1) On the foundation  \$ _____ 0 (2) On foundation managers  \$ _____ 0			
e	Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers  \$ _____ 0			
2	Has the foundation engaged in any activities that have not previously been reported to the IRS? . . . . . If "Yes," attach a detailed description of the activities.	2		No
3	Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or bylaws, or other similar instruments? If "Yes," attach a conformed copy of the changes . . . . .	3		No
4a	Did the foundation have unrelated business gross income of \$1,000 or more during the year? . . . . .	4a		No
b	If "Yes," has it filed a tax return on Form 990-T for this year? . . . . .	4b		
5	Was there a liquidation, termination, dissolution, or substantial contraction during the year? . . . . . If "Yes," attach the statement required by General Instruction T.	5		No
6	Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either • By language in the governing instrument, or • By state legislation that effectively amends the governing instrument so that no mandatory directions that conflict with the state law remain in the governing instrument? . . . . .	6	Yes	
7	Did the foundation have at least \$5,000 in assets at any time during the year? If "Yes," complete Part II, col (c), and Part XV	7	Yes	
8a	Enter the states to which the foundation reports or with which it is registered (see instructions) CT _____			
b	If the answer is "Yes" to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General (or designate) of each state as required by General Instruction G? If "No," attach explanation .	8b	Yes	
9	Is the foundation claiming status as a private operating foundation within the meaning of section 4942(j)(3) or 4942(j)(5) for calendar year 2012 or the taxable year beginning in 2012 (see instructions for Part XIV)? If "Yes," complete Part XIV . . . . .	9		No
10	Did any persons become substantial contributors during the tax year? If "Yes," attach a schedule listing their names and addresses	10		No

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		No
12	Did the foundation make a distribution to a donor advised fund over which the foundation or a disqualified person had advisory privileges? If "Yes," attach statement (see instructions)	12		No
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application?	13	Yes	
Website address ▶WWW LIBERTY-BANK COM/FOUNDATION				
14	The books are in care of ▶LINA CURTINTelephone no ▶(860) 343-7495 Located at ▶291 COURT STREET MIDDLETOWN CTZIP +4 ▶06457			
15	Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of <b>Form 1041</b> —Check here . . . . . ▶ <input type="checkbox"/> and enter the amount of tax-exempt interest received or accrued during the year . . . . . ▶	15		
16	At any time during calendar year 2012, did the foundation have an interest in or a signature or other authority over a bank, securities, or other financial account in a foreign country? . . . . .	16		No
See instructions for exceptions and filing requirements for Form TD F 90-22.1 If "Yes", enter the name of the foreign country ▶				

Part VII-B

Statements Regarding Activities for Which Form 4720 May Be Required

File Form 4720 if any item is checked in the "Yes" column, unless an exception applies.			Yes	No
1a	During the year did the foundation (either directly or indirectly) (1) Engage in the sale or exchange, or leasing of property with a disqualified person? <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? ( <b>Exception.</b> 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 <b>any</b> 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. . . . . ▶ <input type="checkbox"/>	1b		No
c	Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected before the first day of the tax year beginning in 2012?. . . . .	1c		No
2	Taxes on failure to distribute income (section 4942) (does not apply for years the foundation was a private operating foundation defined in section 4942(j)(3) or 4942(j)(5))			
a	At the end of tax year 2012, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2012?. . . . . <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No If "Yes," list the years ▶ 20____, 20____, 20____, 20____			
b	Are there any years listed in 2a for which the foundation is <b>not</b> 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 <b>all</b> years listed, answer "No" and attach statement—see instructions ). . . . .	2b		
c	If the provisions of section 4942(a)(2) are being applied to <b>any</b> of the years listed in 2a, list the years here ▶ 20____, 20____, 20____, 20____			
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 2012 as a result of (1) any purchase by the foundation or disqualified persons after May 26, 1969, (2) the lapse of the 5-year period (or longer period approved by the Commissioner under section 4943(c)(7)) to dispose of holdings acquired by gift or bequest, or (3) the lapse of the 10-, 15-, or 20-year first phase holding period? ( <i>Use Schedule C, Form 4720, to determine if the foundation had excess business holdings in 2012.</i> ). . . . .	3b		
4a	Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?	4a		No
b	Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its charitable purpose that had not been removed from jeopardy before the first day of the tax year beginning in 2012?	4b		No

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))?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
	(2) Influence the outcome of any specific public election (see section 4955), or to carry on, directly or indirectly, any voter registration drive?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
	(3) Provide a grant to an individual for travel, study, or other similar purposes?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> 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)? (see instructions).	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> 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?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
b	If any answer is "Yes" to 5a(1)–(5), did <b>any</b> 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)?	5b		
	Organizations relying on a current notice regarding disaster assistance check here.	<input checked="" type="checkbox"/>		
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?	<input type="checkbox"/> Yes <input type="checkbox"/> 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?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
b	Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract?	6b		No
	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?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
b	If yes, did the foundation receive any proceeds or have any net income attributable to the transaction?	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 (see instructions).				
(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 Additional Data Table				
2 Compensation of five highest-paid employees (other than those included on line 1—see instructions). If none, enter "NONE."				
(a) Name and address of each employee paid more than \$50,000	(b) Title, and average hours per week devoted to position	(c) Compensation	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
NONE				
Total number of other employees paid over \$50,000.				0

Part VIII

Information About Officers, Directors, Trustees, Foundation Managers, Highly Paid Employees, and Contractors (continued)

3 Five highest-paid independent contractors for professional services (see instructions). If none, enter "NONE".		
(a) Name and address of each person paid more than \$50,000	(b) Type of service	(c) Compensation
NONE		
Total number of others receiving over \$50,000 for professional services. . . . .		0

Part IX-A

Summary of Direct Charitable Activities

List the foundation's four largest direct charitable activities during the tax year. Include relevant statistical information such as the number of organizations and other beneficiaries served, conferences convened, research papers produced, etc.	Expenses
1	
2	
3	
4	

Part IX-B

Summary of Program-Related Investments (see instructions)

Describe the two largest program-related investments made by the foundation during the tax year on lines 1 and 2	Amount
1	
2	
All other program-related investments. See page 24 of the instructions.	
3	
Total. Add lines 1 through 3. . . . .	0



Part X

Minimum Investment Return (All domestic foundations must complete this part. Foreign foundations, see instructions.)

1	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc , purposes		
a	Average monthly fair market value of securities. . . . .	1a	9,160,081
b	Average of monthly cash balances. . . . .	1b	310,943
c	Fair market value of all other assets (see instructions). . . . .	1c	0
d	Total (add lines 1a, b, and c). . . . .	1d	9,471,024
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	9,471,024
4	Cash deemed held for charitable activities Enter 1 1/2% of line 3 (for greater amount, see instructions). . . . .	4	142,065
5	Net value of noncharitable-use assets. Subtract line 4 from line 3 Enter here and on Part V, line 4	5	9,328,959
6	Minimum investment return. Enter 5% of line 5. . . . .	6	466,448

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	466,448
2a	Tax on investment income for 2012 from Part VI, line 5. . . . .	2a	8,044
b	Income tax for 2012 (This does not include the tax from Part VI ). . . . .	2b	
c	Add lines 2a and 2b. . . . .	2c	8,044
3	Distributable amount before adjustments Subtract line 2c from line 1. . . . .	3	458,404
4	Recoveries of amounts treated as qualifying distributions. . . . .	4	0
5	Add lines 3 and 4. . . . .	5	458,404
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	458,404

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	842,593
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	842,593
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 (see instructions). . . . .	5	8,044
6	Adjusted qualifying distributions. Subtract line 5 from line 4. . . . .	6	834,549
Note: The amount on line 6 will be used in Part V, column (b), in subsequent years when calculating whether the foundation qualifies for the section 4940(e) reduction of tax in those years			

Part XIII

Undistributed Income (see instructions)

	(a) Corpus	(b) Years prior to 2011	(c) 2011	(d) 2012
1 Distributable amount for 2012 from Part XI, line 7				458,404
2 Undistributed income, if any, as of the end of 2012				
a Enter amount for 2011 only. . . . .			0	
b Total for prior years 20__ , 20__ , 20__		0		
3 Excess distributions carryover, if any, to 2012				
a From 2007. . . . .	138,668			
b From 2008. . . . .	222,007			
c From 2009. . . . .	227,759			
d From 2010. . . . .	262,722			
e From 2011. . . . .	390,078			
f Total of lines 3a through e. . . . .	1,241,234			
4 Qualifying distributions for 2012 from Part XII, line 4 ▶ \$ 842,593				
a Applied to 2011, but not more than line 2a			0	
b Applied to undistributed income of prior years (Election required—see instructions). . . . .		0		
c Treated as distributions out of corpus (Election required—see instructions). . . . .	0			
d Applied to 2012 distributable amount. . . . .				458,404
e Remaining amount distributed out of corpus	384,189			
5 Excess distributions carryover applied to 2012 (If an amount appears in column (d), the same amount must be shown in column (a).)	0			0
6 Enter the net total of each column as indicated below:				
a Corpus Add lines 3f, 4c, and 4e Subtract line 5	1,625,423			
b Prior years' undistributed income Subtract line 4b from line 2b. . . . .		0		
c Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed. . . . .		0		
d Subtract line 6c from line 6b Taxable amount—see instructions . . . . .		0		
e Undistributed income for 2011 Subtract line 4a from line 2a Taxable amount—see instructions . . . . .			0	
f Undistributed income for 2012 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2013. . . . .				0
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (see instructions). . . . .	0			
8 Excess distributions carryover from 2007 not applied on line 5 or line 7 (see instructions). . .	138,668			
9 Excess distributions carryover to 2013. Subtract lines 7 and 8 from line 6a. . . . .	1,486,755			
10 Analysis of line 9				
a Excess from 2008. . . .	222,007			
b Excess from 2009. . . .	227,759			
c Excess from 2010. . . .	262,722			
d Excess from 2011. . . .	390,078			
e Excess from 2012. . . .	384,189			

Part XIV

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

1a

If the foundation has received a ruling or determination letter that it is a private operating foundation, and the ruling is effective for 2012, enter the date of the ruling.

b

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

☐ 4942(j)(3) or ☐ 4942(j)(5)

2a	Enter the lesser of the adjusted net income from Part I or the minimum investment return from Part X for each year listed.	Tax year	Prior 3 years			(e) Total
		(a) 2012	(b) 2011	(c) 2010	(d) 2009	
b	85% of line 2a					
c	Qualifying distributions from Part XII, line 4 for each year listed.					
d	Amounts included in line 2c not used directly for active conduct of exempt activities.					
e	Qualifying distributions made directly for active conduct of exempt activities. Subtract line 2d from line 2c.					
3	Complete 3a, b, or c for the alternative test relied upon					
a	"Assets" alternative test—enter					
	(1) Value of all assets					
	(2) Value of assets qualifying under section 4942(j)(3)(B)(i)					
b	"Endowment" alternative test— enter 2/3 of minimum investment return shown in Part X, line 6 for each year listed.					
c	"Support" alternative test—enter					
	(1) Total support other than gross investment income (interest, dividends, rents, payments on securities loans (section 512(a)(5)), or royalties).					
	(2) Support from general public and 5 or more exempt organizations as provided in section 4942(j)(3)(B)(iii).					
	(3) Largest amount of support from an exempt organization					
	(4) Gross investment income					

Part XV

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

1

Information Regarding Foundation Managers:

a

List any managers of the foundation who have contributed more than 2% of the total contributions received by the foundation before the close of any tax year (but only if they have contributed more than \$5,000) (See section 507(d)(2) )

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

2

Information Regarding Contribution, Grant, Gift, Loan, Scholarship, etc., Programs:

Check here ☐ if the foundation only makes contributions to preselected charitable organizations and does not accept unsolicited requests for funds. If the foundation makes gifts, grants, etc. (see instructions) to individuals or organizations under other conditions, complete items 2a, b, c, and d.

a

The name, address, and telephone number or e-mail of the person to whom applications should be addressed

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

b

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

SEE FOUNDATION WEBSITE

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

NONE

### 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</b> <i>Paid during the year</i> See Additional Data Table				
<b>Total . . . . .</b>				516,291
<b>b</b> <i>Approved for future payment</i> See Additional Data Table				
<b>Total . . . . .</b>				128,600

Enter gross amounts unless otherwise indicated	Unrelated business income		Excluded by section 512, 513, or 514		(e) Related or exempt function income (See instructions )
	(a) Business code	(b) Amount	(c) Exclusion code	(d) Amount	
<b>1</b> Program service revenue					
<b>a</b> _____					
<b>b</b> _____					
<b>c</b> _____					
<b>d</b> _____					
<b>e</b> _____					
<b>f</b> _____					
<b>g</b> Fees and contracts from government agencies					
<b>2</b> Membership dues and assessments. . . .					
<b>3</b> Interest on savings and temporary cash investments					
<b>4</b> Dividends and interest from securities. . . .			14	237,964	
<b>5</b> Net rental income or (loss) from real estate					
<b>a</b> Debt-financed property. . . . .					
<b>b</b> Not debt-financed property. . . . .					
<b>6</b> Net rental income or (loss) from personal property					
<b>7</b> Other investment income. . . . .					
<b>8</b> Gain or (loss) from sales of assets other than inventory			18	650,379	
<b>9</b> Net income or (loss) from special events					
<b>10</b> Gross profit or (loss) from sales of inventory. .					
<b>11</b> Other revenue <b>a</b> _____					
<b>b</b> _____					
<b>c</b> _____					
<b>d</b> _____					
<b>e</b> _____					
<b>12</b> Subtotal. Add columns (b), (d), and (e). .		0		888,343	0
<b>13 Total.</b> Add line 12, columns (b), (d), and (e). . . . .			<b>13</b>		888,343

[illegible]

Did the organization directly or indirectly engage in any of the following with any other organization described in section 501(c) of the Code (other than section 501(c)(3) organizations) or in section 527, relating to political organizations?		Yes	No
<b>a</b> Transfers from the reporting foundation to a noncharitable exempt organization of			
<b>(1)</b> Cash.			No
<b>(2)</b> Other assets.			No
<b>b</b> Other transactions			
<b>(1)</b> Sales of assets to a noncharitable exempt organization.			No
<b>(2)</b> Purchases of assets from a noncharitable exempt organization.			No
<b>(3)</b> Rental of facilities, equipment, or other assets.			No
<b>(4)</b> Reimbursement arrangements.			No
<b>(5)</b> Loans or loan guarantees.			No
<b>(6)</b> Performance of services or membership or fundraising solicitations.			No
<b>c</b> Sharing of facilities, equipment, mailing lists, other assets, or paid employees.			No
<b>d</b> If the answer to any of the above is "Yes," complete the following schedule. Column <b>(b)</b> should always show the fair market value of the goods, other assets, or services given by the reporting foundation. If the foundation received less than fair market value in any transaction or sharing arrangement, show in column <b>(d)</b> the value of the goods, other assets, or services received			

**a** Is the foundation directly or indirectly affiliated with, or related to, one or more tax-exempt organizations described in section 501(c) of the Code (other than section 501(c)(3)) or in section 527? . . . . ☐ Yes ☒ No

(a) Name of organization	(b) Type of organization	(c) Description of relationship

\*\*\*\*\* 2013-07-15 \*\*\*\*\*  
 Signature of officer or trustee Date Title  
 May the IRS discuss this return with the preparer shown below (see instr.)? ☒ Yes ☐ No

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

Form 990PF Part VIII Line 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
CHANDLER HOWARD	PRESIDENT 1 20	0	0	0
315 MAIN STREET MIDDLETOWN, CT 06457				
MICHAEL HELFGOTT	CHAIRMAN 1 20	4,575	0	0
315 MAIN STREET MIDDLETOWN, CT 06457				
MARK GINGRAS	DIRECTOR 1 20	4,275	0	0
315 MAIN STREET MIDDLETOWN, CT 06457				
RICHARD TOMC	DIRECTOR 1 20	4,275	0	0
315 MAIN STREET MIDDLETOWN, CT 06457				
WILLARD MCRAE	DIRECTOR 1 20	4,275	0	0
315 MAIN STREET MIDDLETOWN, CT 06457				
CATINA CABAN-OWEN	DIRECTOR 1 20	4,275	0	0
315 MAIN STREET MIDDLETOWN, CT 06457				
WILFREDO NIEVES	DIRECTOR 1 20	3,600	0	0
315 MAIN STREET MIDDLETOWN, CT 06457				
THOMAS J PASTORELLO	DIRECTOR 1 20	0	0	0
315 MAIN STREET MIDDLETOWN, CT 06457				
CALVIN PRICE	DIRECTOR 1 20	0	0	0
315 MAIN STREET MIDDLETOWN, CT 06457				
MARY MURPHY	DIRECTOR 1 20	0	0	0
315 MAIN STREET MIDDLETOWN, CT 06457				
SUSAN MURPHY	DIRECTOR, EXEC DIRECTOR, V 40 00	138,818	0	0
315 MAIN STREET MIDDLETOWN, CT 06457				
KATHLEEN DOUCETTE	TREASURER 1 20	0	0	0
315 MAIN STREET MIDDLETOWN, CT 06457				

Form 990PF Part XV Line 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</b> <i>Paid during the year</i>				
A HAND UP INC PO BOX 270323 WEST HARTFORD,CT 06127		501(C)(3)	TO PURCHASE NEW MATTRESSES, BOX SPRINGS, AND BED FRAMES FOR INDIVIDUALS AND FAMILIES IN NEED	2,500
BETHSAIDA COMMUNITY PO BOX 913 NORWICH,CT 06360		501(C)(3)	TO SUPPORT PATRICIA'S PLACE, AN INDEPENDENT LIVING PROGRAM FOR SIX WOMEN	2,500
BLESSINGS IN A BACKPACK WILLIMANTIC 179 WALNUT STREET WILLIMANTIC,CT 06226		501(C)(3)	TO SUPPORT THE BLESSINGS IN A BACKPACK WEEKEND NUTRITION PROGRAM	2,500
BOYS & GIRLS CLUB OF MERIDEN 15 LINCOLN STREET MERIDEN,CT 06450		501(C)(3)	TO SUPPORT THE T U R F PROGRAM	3,000
BUSINESS INDUSTRY FOUNDATION OF MIDDLESEX COUNTY 393 MAIN STREET MIDDLETOWN,CT 06457		501(C)(3)	TO SUPPORT THE YOUTH AT WORK PROGRAM	5,000
CENTRAL CONNECTICUT STATE UNIVERSITY 1615 STANLEY STREET PO BOX 4010 NEW BRITAIN,CT 060504010		501(C)(3)	TO SUPPORT SCHOLARSHIPS FOR STUDENTS OF LOW-MODERATE INCOME FROM WITHIN THE BANK'S FOOTPRINT	2,000
CHILD AND FAMILY AGENCY OF SOUTHEASTERN CT INC 255 HEMPSTEAD STREET NEW LONDON,CT 06320		501(C)(3)	TO HELP UNDERWRITE A TEACHING POSITION IN THE EARLY CHILDHOOD PROGRAM	5,000
CHILD FIRST 28 CRESCENT STREET MIDDLETOWN,CT 06457		501(C)(3)	TO SUPPORT CHILD FIRST, A SYSTEM THAT PROVIDES COMPREHENSIVE EARLY CHILDHOOD CARE AND SUPPORT TO HIGH-RISK FAMILIES IN MIDDLESEX COUNTY	7,500
COLLEGE ACCESS PROGRAM 35 REDDEN AVENUE NEW LONDON,CT 06320		501(C)(3)	TO PROVIDE INTENSIVE COLLEGE ACCESS AND SUCCESS PROGRAMMING TO LOW-INCOME AND FIRST-GENERATION COLLEGE-BOUND STUDENTS FROM THROUGHOUT NEW LONDON COUNTY	2,500
COLUMBUS HOUSE INC PO BOX 7093 NEW HAVEN,CT 06519		501(C)(3)	TO SUPPORT THE MIDDLESEX FAMILY SHELTER	5,000
CONCEPTS FOR ADAPTIVE LEARNING PO BOX 8265 NEW HAVEN,CT 06530		501(C)(3)	TO SUPPORT THE IMPLEMENTATION OF THE TECHNOLOGY CASCADE & TRAINING PROGRAM IN MERIDEN	2,700
CONNECTICUT COLLEGE 270 MOHEGAN AVENUE NEW LONDON,CT 063204196		501(C)(3)	TO SUPPORT ANNUAL SCHOLARSHIPS FOR LOCAL STUDENTS WITH FINANCIAL NEED	2,000
CONNECTICUT HOUSING COALITION 30 JORDAN LANE WETHERSFIELD,CT 06109		501(C)(3)	TO ADVANCE THE WORK OF THE COMMUNITY DEVELOPERS NETWORK	5,000
COVENANT SOUP KITCHEN AT ST PAULS CHURCH 220 VALLEY STREET WILLIMANTIC,CT 06226		501(C)(3)	TO SUPPORT THE ON-SITE MEALS PROGRAMS	5,000
CT COALITION TO END HOMELESSNESS 77 BUCKINGHAM STREET HARTFORD,CT 06106		501(C)(3)	TOWARD COMMUNITY IMPACT WORK THAT SUPPORTS REGIONAL TEN YEAR PLANS TO END HOMELESSNESS	2,500



Form 990PF Part XV Line 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</b> <i>Paid during the year</i>				
CT HOUSING INVESTMENT FUND INC 121 TREMONT STREET HARTFORD,CT 06105		501(C)(3)	TO PROVIDE OPERATIONAL SUPPORT FOR CHIF'S DIRECT LENDING ACTIVITIES	5,000
DURHAMMIDDLEFIELD YOUTH AND FAMILY SERVICES 405 MAIN STREET SUITE 11 MIDDLEFIELD,CT 06455		501(C)(3)	TO SUPPORT THE EXPANSION OF THE HOMEWORK HANGOUT PROGRAM	2,100
EARLY CHILDHOOD FUNDERS COLLABORATIVE C/O COUNCIL FOR PHILANTHROPY 221 MAIN STREET HARTFORD,CT 06106		501(C)(3)	TO PARTNER WITH STATE GOVERNMENT TO CREATE A COORDINATED SYSTEM OF CARE AND EDUCATION FOR YOUNG CHILDREN	5,000
EASTERN CONNECTICUT HOUSING OPPORTUNITIES 228 STATE STREET SUITE 5 NEWLONDON,CT 06320		501(C)(3)	TO SUPPORT THE DOWNPAYMENT ASSISTANCE PROGRAM FOR LOW-INCOME, FIRST-TIME HOMEBUYERS IN NEW LONDON COUNTY	5,000
EASTERN CONNECTICUT STATE UNIVERSITY FOUNDATION GELSI-YOUNG HALL ROOM 125 83 WINDHAM STREET WILLIMANTIC,CT 06226		501(C)(3)	TO UNDERWRITE A SCHOLARSHIP FOR AN UNDERGRADUATE STUDENT MAJORING IN BUSINESS OR ECONOMICS	2,000
EASTERN CT WORKFORCE INVESTMENT BOARD INC 108 NEW PARK AVENUE FRANKLIN,CT 06254		501(C)(3)	TO EXPAND THE SUMMER YOUTH EMPLOYMENT PROGRAM IN SOUTHEASTERN CT	5,000
ESTUARY COUNCIL OF SENIORS INC 220 MAIN STREET OLD SAYBROOK,CT 06475		501(C)(3)	TO SUPPORT MEALS ON WHEELS FOR SENIOR CITIZENS	3,500
EXPRESSIONES CULTURAL CENTER INC 84 BANK STREET NEWLONDON,CT 06320		501(C)(3)	TO SUPPORT THE ARTVENTURE PROGRAM	3,000
FRESH NEWLONDON C/O UNITED WAY FOOD CENTER PO BOX 429 NEWLONDON,CT 06320		501(C)(3)	TO SUPPORT THE F R E S H FOOD INITIATIVE	5,000
GATEWAY COMMUNITY COLLEGE FOUNDATION INC 88 BASSETT ROAD NORTH HAVEN,CT 06473		501(C)(3)	TO SUPPORT SCHOLARSHIPS FOR LOCAL STUDENTS WITH FINANCIAL NEED	5,000
GILEAD COMMUNITY SERVICES INC 222 MAIN STREET EXTENSION PO BOX 1000 MIDDLETOWN,CT 06457		501(C)(3)	TO SUPPORT THE CLIENT BASIC NEEDS FUND	5,000
GREATER WINDHAM REGION TEN-YEAR PLAN TO END HOMELESSNESS 872 MAIN STREET WILLIMANTIC,CT 06226		501(C)(3)	TO CREATE A FREE ONLINE DATABASE RESOURCE OF EXISTING AND POTENTIAL AFFORDABLE HOUSING IN WINDHAM	5,000
GREEN STREET ARTS CENTER 51 GREEN STREET MIDDLETOWN,CT 06459		501(C)(3)	TO SUPPORT AFTER-SCHOOL ARTS AND SCIENCE PROGRAMMING	5,000
HELEN KELLER INTERNATIONAL 352 PARK AVENUE SOUTH SUITE 1200 NEWYORK,NY 10010		501(C)(3)	TO PROVIDE VISION SCREENING AND SERVICES TO LOW-INCOME CHILDREN AT BENNIE DOVER JACKSON MIDDLE SCHOOL IN NEW LONDON	2,500
HOPE PARTNERSHIP INC 121 MAIN STREET OLD SAYBROOK,CT 064752382		501(C)(3)	TO FUND EXPANDED HOURS FOR THE PROJECT MANAGER TO IDENTIFY SITES FOR POTENTIAL DEVELOPMENT OF AFFORDABLE HOUSING	5,000

Form 990PF Part XV Line 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</b> <i>Paid during the year</i>				
JUMPSTART FOR YOUNG CHILDREN 505 EIGHTH AVENUE SUITE 1100 NEWYORK,NY 10018		501(C)(3)	TO BEGIN OFFERING JUMPSTART EARLY LITERACY PROGRAMMING IN WILLIMANTIC	5,000
LIBERTY BANK DONALD B WILBUR SCHOLARSHIP LIBERTY BANK FOUNDATION PO BOX 1212 MIDDLETOWN,CT 06457		501(C)(3)	TO FUND A SCHOLARSHIP FOR A STUDENT FROM LIBERTY BANK'S SERVICE AREA, IN HONOR OF FORMER LIBERTY BANK BOARD CHAIRMAN DONALD B WILBUR	1,000
LIBERTY BANK FOUNDATION ADULT EDUCATION PROGRAM LIBERTY BANK FOUNDATION PO BOX 1212 MIDDLETOWN,CT 06457			TO PROVIDE SCHOLARSHIPS FOR LOW/MODERATE-INCOME GRADUATES OF ADULT EDUCATION PROGRAMS WHO ARE GOING ON TO COLLEGE	22,000
LIBERTY BANK FOUNDATION K-12 GRANTS PROGRAM LIBERTY BANK FOUNDATION PO BOX 1212 MIDDLETOWN,CT 06457			TO SUPPORT REMEDIATION PROGRAMS IN K-12 SCHOOLS THROUGHOUT LIBERTY BANK'S MARKET AREA	20,007
LIBERTY BANK FOUNDATION SCHOLARSHIPS LIBERTY BANK FOUNDATION PO BOX 1212 MIDDLETOWN,CT 06457		501(C)(3)	TO PROVIDE SCHOLARSHIPS FOR OUTSTANDING STUDENTS FROM LIBERTY BANK'S MARKET AREA	58,000
LIBERTY BANK VOLUNTEER HALL OF FAME AWARD LIBERTY BANK FOUNDATION PO BOX 1212 MIDDLETOWN,CT 06457		501(C)(3)	TO FUND DONATIONS TO CHARITIES SELECTED BY THE WINNER OF THE LIBERTY BANK VOLUNTEER HALL OF FAME AWARD	1,000
LIBERTY BANKROTARY CLUB THANKSGIVING DINNER DRIVE LIBERTY BANK FOUNDATION PO BOX 1212 MIDDLETOWN,CT 06457		501(C)(3)	TO MATCH FUNDS DONATED AT LIBERTY BANK BRANCHES TO PROVIDE THANKSGIVING DINNERS FOR NEEDY FAMILIES	25,000
LOCAL INITIATIVES SUPPORT CORPORATION 227 LAWRENCE STREET HARTFORD,CT 061061430		501(C)(3)	TO IMPROVE PRODUCTIVITY AND SUSTAINABILITY OF DEVELOPERS IN MIDDLESEX COUNTY THROUGH CAPACITY BUILDING SERVICES AND INVESTMENTS	5,000
LUTHERAN RIDGE AT MIDDLETOWN INC 628 CONGDON STREET WEST MIDDLETOWN,CT 06457		501(C)(3)	TO SUPPORT THE CONSTRUCTION OF 45 STORAGE CAGES FOR ELDERLY RESIDENTS	995
LYME ACADEMY COLLEGE OF FINE ARTS 84 LYME STREET OLD LYME,CT 06371		501(C)(3)	TO SUPPORT A SCHOLARSHIP FOR A LOW-INCOME STUDENT IN THE ACADEMY'S BFA PROGRAM	2,000
MADONNA PLACE 240 MAIN STREET NORWICH,CT 06360		501(C)(3)	TO SUPPORT THE FAMILY SCHOOL CONNECTION PROGRAM	3,000
MERIDEN CHILDREN FIRST 105 MILLER STREET MERIDEN,CT 06450		501(C)(3)	TO ENGAGE MERIDEN FAMILY ZONE FAMILIES AND SUPPORT LEADERSHIP TRAINING THROUGH DELIVERY OF THE SPANISH-LANGUAGE PEOPLE EMPOWERING PEOPLE PROGRAM	7,500
MIDDLESEX COMMUNITY COLLEGE FOUNDATION INC 100 TRAINING HILL ROAD MIDDLETOWN,CT 06457		501(C)(3)	TO SUPPORT SCHOLARSHIPS FOR LOCAL STUDENTS WITH FINANCIAL NEED	5,000
MIDDLESEX COUNTY COALITION ON HOUSING AND HOMELESSNESS C/O MIDDLESEX UNITED WAY 100 RIVERVIEW CENTER SUITE 230 MIDDLETOWN,CT 06457		501(C)(3)	TO PROVIDE STAFF SUPPORT TO THE MIDDLESEX COUNTY TEN YEAR PLAN TO END HOMELESSNESS	5,000
MIDDLESEX UNITED WAY 100 RIVERVIEW CENTER SUITE 230 MIDDLETOWN,CT 06457		501(C)(3)	TO SUPPORT THE ANNUAL APPEAL	46,500

Form 990PF Part XV Line 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</b> <i>Paid during the year</i>				
MIDDLETOWN EVEN START FAMILY LITERACY PROGRAM MIDDLETOWN ADULT EDUCATION 398 MAIN STREET MIDDLETOWN,CT 06457		501(C)(3)	TO OFFSET THE COST OF ITS FAMILY LUNCH PROGRAM	4,000
MIDDLETOWN PATHWAYS TO YOUR FUTURE COLLABORATIVE MIDDLETOWN PUBLIC SCHOOLS 311 HUNTING HILL AVENUE MIDDLETOWN,CT 06457			TO SUPPORT THE COLLEGE/CAREER AWARENESS PROGRAM	5,000
MITCHELL COLLEGE 437 PEQUOT AVENUE NEW LONDON,CT 063204498		501(C)(3)	TO SUPPORT SCHOLARSHIPS FOR LOCAL STUDENTS WITH FINANCIAL NEED	2,000
NATCHAUG HOSPITAL INC 189 STORRS ROAD MANSFIELD CENTER,CT 062500260		501(C)(3)	TO SUPPORT THE EXPANSION OF THE JOSHUA CENTER	5,000
NEIGHBORHOOD HOUSING SERVICES OF NEW BRITAIN INC 223 BROAD STREET NEW BRITAIN,CT 06053		501(C)(3)	TO SUPPORT THE MORTGAGE FORECLOSURE PREVENTION AND DEFAULT/DELINQUENCY COUNSELING PROJECT	4,000
NEW LONDON HOMELESS HOSPITALITY CENTER 19 JAY STREET PO BOX 1651 NEW LONDON,CT 06320		501(C)(3)	TO SUPPORT GENERAL OPERATING EXPENSES	5,000
NORTH END ACTION TEAM 668 MAIN STREET MIDDLETOWN,CT 06457		501(C)(3)	TO SUPPORT THE ADMINISTRATIVE ASSISTANT POSITION	5,000
NORWICH PUBLIC SCHOOLS 90 TOWN STREET NORWICH,CT 06360			TO SUPPORT THE BRIDGES SUMMER PROGRAM	5,000
NORWICH SAFETY NET TEAM CITY HALL ANNEX 80 BROADWAY NORWICH,CT 06360			TO SUPPORT THE NORWICH SAFETY NET TEAM	5,000
NUTMEG BIG BROTHERS/SISTERS 30 LAUREL STREET SUITE 3 HARTFORD,CT 061061377		501(C)(3)	TO SUPPORT THE ONE-ON-ONE MENTORING PROGRAM IN WINDHAM	5,000
OCEAN COMMUNITY YMCA - MYSTIC BRANCH 1 HARRY AUSTIN DRIVE MYSTIC,CT 06355		501(C)(3)	TO SUPPORT Y READ, AN AFTER-SCHOOL LITERACY PROGRAM, IN NORWICH	4,000
ODDFELLOWS PLAYHOUSE 128 WASHINGTON STREET MIDDLETOWN,CT 06457		501(C)(3)	TO SUPPORT THE NEIGHBORHOOD TROUPES AND ARTS EXPLORERS PROGRAMS	5,000
OFFICE OF YOUTH AFFAIRS 120 BROAD STREET NEW LONDON,CT 06320			TO HELP FUND THE SALARY OF THE EARLY CHILDHOOD COORDINATOR OF THE EARLY CHILDHOOD FAMILY CENTER	5,000
PARTNERSHIP FOR STRONG COMMUNITIES 227 LAWRENCE STREET HARTFORD,CT 06106		501(C)(3)	TO SUPPORT THE HOMECONNECTICUT AFFORDABLE HOUSING CAMPAIGN	5,000
PREVENT BLINDNESS TRI-STATE 101 WHITNEY AVENUE STE 300-301 NEW HAVEN,CT 06510		501(C)(3)	TO SUPPORT THE HEALTHY EYES FOR CONNECTICUT KIDS PROJECT	4,989

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment

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Name and address (home or business)				
<b>a</b> <i>Paid during the year</i>				
PRUDENCE CRANDALL CENTER PO BOX 895 NEW BRITAIN, CT 06050		501(C)(3)	TO PREVENT DOMESTIC VIOLENCE THROUGH THE COMMUNITY EDUCATION AND PREVENTION PROGRAM	5,000
QUINEBAUG VALLEY COMMUNITY COLLEGE FOUNDATION 742 UPPER MAPLE STREET DANIELSON, CT 06239		501(C)(3)	TO SUPPORT SCHOLARSHIPS FOR LOCAL STUDENTS WITH FINANCIAL NEED	5,000
SACRED HEART EDUCATIONAL CENTER 54 WEST MAIN STREET PO BOX 691 BALTIMORE, CT 06330		501(C)(3)	TO SUPPORT THE ONE-ON-ONE TUTORING PROGRAM	2,500
SAFE FUTURES 16 JAY STREET NEW LONDON, CT 063205910		501(C)(3)	TO SUPPORT VIOLENCE PREVENTION PROGRAMMING FOR NEW LONDON COUNTY MIDDLE AND HIGH SCHOOL STUDENTS	5,000
SALVATION ARMY - MIDDLETOWN PO BOX 179 515 MAIN STREET MIDDLETOWN, CT 06457		501(C)(3)	TO SUPPORT THE TEEN CENTER	2,500
ST PAUL EVANGELICAL LUTHERAN CHURCH 56 GREAT HAMMOCK ROAD OLD SAYBROOK, CT 06475		501(C)(3)	TO SUPPORT THE LEAP INTO LEARNING PRE-SCHOOL PROGRAM	2,000
THAMES AREA CITIZEN ADVOCACY PROGRAM INC 80 BROADWAY NORWICH, CT 06360		501(C)(3)	TO SUPPORT THE ELDERLY ADVOCACY PROGRAM FOR SENIOR CITIZENS OF SOUTHEASTERN CT	1,500
THAMES VALLEY COUNCIL FOR COMMUNITY ACTION INC ONE SYLVAN DALE ROAD JEWETT CITY, CT 06351		501(C)(3)	TO SUPPORT THE FINANCIAL EDUCATION & SELF SUFFICIENCY (FESS) PROGRAM	3,500
THE CONNECTION FUND INC 995 SOUTH MAIN STREET MIDDLETOWN, CT 06457		501(C)(3)	TO PURCHASE NEW BEDS AND BEDDING FOR THE EDDY SHELTER	2,500
THE FURNITURE BANK OF SOUTHEASTERN CONNECTICUT PO BOX 124 1826 ROUTE 12 GALES FERRY, CT 06335		501(C)(3)	TO PURCHASE BEDS FOR LOW-INCOME FAMILIES REFERRED BY SOCIAL SERVICE AGENCIES	2,500
THREE RIVERS COLLEGE FOUNDATION THAMES VALLEY CAMPUS 574 NEW LONDON TURNPIKE NORWICH, CT 063605063		501(C)(3)	TO SUPPORT SCHOLARSHIPS FOR LOCAL STUDENTS WITH FINANCIAL NEED	5,000
TUNXIS COMMUNITY COLLEGE 271 SCOTT SWAMP ROAD FARMINGTON, CT 06032			TO PURCHASE EQUIPMENT TO ENABLE THE EXPANSION OF THE MOBILE DENTAL HYGIENE PROGRAM	5,000
UNITED COMMUNITY & FAMILY SERVICES 34 EAST TOWN STREET NORWICH, CT 063602326		501(C)(3)	TO SUPPORT THE ACCESS TO CARE PROGRAM	5,000
UNITED WAY OF CENTRAL AND NORTHEASTERN CT 30 LAUREL STREET HARTFORD, CT 061061374		501(C)(3)	TO SUPPORT THE ANNUAL APPEAL	8,000
UNITED WAY OF GREATER NEW HAVEN 370 JAMES STREET 4TH FLOOR SUITE 403 NEW HAVEN, CT 06510		501(C)(3)	TO SUPPORT THE ANNUAL APPEAL	1,500

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UNITED WAY OF GREATER WATERBURY 100 NORTH ELM STREET 2ND FLOOR WATERBURY,CT 06702		501(C)(3)	TO SUPPORT THE ANNUAL APPEAL	500
UNITED WAY OF MERIDEN AND WALLINGFORD 35 PLEASANT STREET MERIDEN,CT 06450		501(C)(3)	TO SUPPORT THE ANNUAL APPEAL	3,500
UNITED WAY OF SOUTHEASTERN CT 283 STODDARDS WHARF ROAD PO BOX 375 GALES FERRY,CT 06335		501(C)(3)	TO SUPPORT THE ANNUAL APPEAL	14,500
UNITED WAY OF WEST CENTRAL CONNECTICUT 200 MAIN STREET BRISTOL,CT 06010		501(C)(3)	TO SUPPORT THE ANNUAL APPEAL	500
UNITED WAY OF WEST CENTRAL CONNECTICUT 200 MAIN STREET BRISTOL,CT 06010		501(C)(3)	TO SUPPORT PARENT SEE PROGRAMMING IN PLAINVILLE	2,500
UNIVERSITY OF CONNECTICUT SCHOOL OF FINE ARTS 2390 ALUMNI DRIVE U-3206 UNIT 3206 STORRS,CT 062693206		501(C)(3)	TO SUPPORT SCHOLARSHIP (S) FOR STUDENTS FROM THE DEPARTMENT OF ART & ART HISTORY	2,500
UNIVERSITY OF HARTFORD 200 BLOOMFIELD AVENUE WEST HARTFORD,CT 06117		501(C)(3)	TO SUPPORT SCHOLARSHIPS FOR LOCAL STUDENTS WITH FINANCIAL NEED	2,000
UNIVERSITY OF SAINT JOSEPH 1678 ASYLUM AVENUE WEST HARTFORD,CT 06117		501(C)(3)	TO SUPPORT SCHOLARSHIPS FOR LOCAL STUDENTS WITH FINANCIAL NEED	2,000
WALLINGFORD EARLY CHILDHOOD ALLIANCE RESOURCE AND EDUCATION COUNCIL C/O WALLINGFORD YOUTH SOCIAL SERVICES 6 FAIRFIELD BOULEVARD WALLINGFORD,CT 06492		501(C)(3)	TO SUPPORT THE RAISING READERS PROGRAM	5,000
WALLINGFORD FAMILY YMCA 81 SOUTH ELM STREET WALLINGFORD,CT 06492		501(C)(3)	TO SUPPORT THE UPWARD BOUND PROGRAM	4,000
WESLEYAN UNIVERSITY 237 HIGH STREET NORTH COLLEGE ROOM 303 MIDDLETOWN,CT 064590486		501(C)(3)	TO SUPPORT THE ETHERINGTON SCHOLARSHIP AT WESLEYAN UNIVERSITY	2,000
WESLEYAN UNIVERSITY 237 HIGH STREET NORTH COLLEGE ROOM 303 MIDDLETOWN,CT 064590486		501(C)(3)	TO SUPPORT THE ETHERINGTON SCHOLARSHIP AT WESLEYAN UNIVERSITY	2,000
WILLARD M MCRAE COMMUNITY DIVERSITY AWARD LIBERTY BANK FOUNDATION PO BOX 1212 MIDDLETOWN,CT 06457		501(C)(3)	TO FUND AN AWARD FOR A COMMUNITY LEADER WHO HAS CHAMPIONED THE CAUSE OF DIVERSITY IN LIBERTY'S SERVICE AREA	5,000
WINDHAM PARENT NETWORK 872 MAIN STREET WILLIMANTIC,CT 06226		501(C)(3)	TO SUPPORT PARENT SEE PROGRAMMING	5,000
MIDDLESEX HOSPITAL 28 CRESCENT STREET MIDDLETOWN,CT 064573650		501(C)(3)	TO SUPPORT THE EMERGENCY DEPARTMENT AND INPATIENT ROOM CAPITAL CAMPAIGN	10,000

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<b>a</b> <i>Paid during the year</i>				
EARLY CHILDHOOD FUNDERS COLLABORATIVE C/O COUNCIL FOR PHILANTHROPY 221 MAIN STREET HARTFORD,CT 06106		501(C)(3)	TO PARTNER WITH STATE GOVERNMENT TO CREATE A COORDINATED SYSTEM OF CARE AND EDUCATION FOR YOUNG CHILDREN	5,000
<b>Total . . . . . ▶ 3a</b>				516,291

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Name and address (home or business)				
<b>b</b> <i>Approved for future payment</i>				
ANDOVER HEBRON MARLBOROUGH YOUTH AND FAMILY SERVICES INC 25 PENDLETON DRIVE HEBRON,CT 06248		501(C)(3)	TO SUPPORT THE FAMILY RESOURCE CENTER	2,000
BOY SCOUTS OF AMERICA CT RIVERS COUNCIL60 DARLIN STREET EAST HARTFORD,CT 061280098		501(C)(3)	TO SUPPORT THE EXPANSION OF THE SCOUTREACH PROGRAM IN MIDDLETOWN, NEW LONDON, NORWICH, AND WILLIMANTIC	5,000
BUSINESS INDUSTRY FOUNDATION OF MIDDLESEX COUNTY393 MAIN STREET MIDDLETOWN,CT 06457		501(C)(3)	TO SUPPORT THE MIDDLETOWN MENTOR PROGRAM	4,300
CHILDREN FIRST NORWICH80 BROADWAY NORWICH,CT 06360			TO SUPPORT THE VOICES FOR FAMILIES AND VFF TEEN PROGRAMS	5,000
CONNECTICUT FOOD BANKPO BOX 8686 NEW HAVEN,CT 06531		501(C)(3)	TO SUPPORT THE MIDDLETOWN KIDS BACKPACK PROGRAM	3,000
CT CENTER FOR SCHOOL CHANGE 151 NEW PARK AVENUE SUITE 203 HARTFORD,CT 06106		501(C)(3)	TO SUPPORT PARENTS SEE PROGRAMMING IN WINDHAM AND WALLINGFORD	5,000
FRIENDSHIP SERVICE CENTER OF NEW BRITAIN INCPO BOX 1896 NEW BRITAIN,CT 06050		501(C)(3)	TO PURCHASE FOOD FOR THE SHELTER AND SOUP KITCHEN	2,500
GEMMA E MORAN UNITED WAYLABOR FOOD CENTERPO BOX 429 374 BROAD STREET NEW LONDON,CT 06320		501(C)(3)	TO PURCHASE NUTRITIOUS EMERGENCY FOOD FOR THOSE IN NEED IN NEW LONDON COUNTY	5,000
HABITAT FOR HUMANITY OF SOUTHEASTERN CT377 BROAD STREET NEW LONDON,CT 06320		501(C)(3)	TO RENOVATE FOUR HOMES IN SOUTHEASTERN CT	5,000
HARTFORD JEWISH COALITION FOR LITERACY333 BLOOMFIELD AVENUE SUITE C WEST HARTFORD,CT 06117		501(C)(3)	TO SUPPORT ELEMENTARY EXPRESS, AN EARLY LITERACY PROGRAM	2,500
MERCY HOUSING & SHELTER211 WETHERSFIELD AVENUE HARTFORD,CT 06114		501(C)(3)	TO SUPPORT THE SHEPHERD HOME TRANSITIONAL LIVING PROGRAM	5,000
MIDDLESEX HABITAT FOR HUMANITY OF CT INC34 SHUNPIKE ROAD UNIT 24-26 CROMWELL,CT 06416		501(C)(3)	TO SUPPORT THE A BRUSH WITH KINDNESS PROGRAM	5,000
MIDDLETOWN EMERGENCY WARMING CENTERC/O MIDDLESEX UNITED WAY 100 RIVERVIEW CENTER SUITE 230 MIDDLETOWN,CT 06457		501(C)(3)	TO SUPPORT AN EMERGENCY WINTER WARMING CENTER FOR HOMELESS PEOPLE IN MIDDLETOWN	2,500
NEW LONDON PLTI COLLABORATIVE120 BROAD STREET NEW LONDON,CT 06320			TO SUPPORT PARENT LEADERSHIP TRAINING INSTITUTE AND PARENTS SEE PROGRAMMING IN NEW LONDON	5,000
NORWICH COMMUNITY CARE TEAM C/O NORWICH HUMAN SERVICES 80 BROADWAY NORWICH,CT 06360		501(C)(3)	TO SUPPORT THE HOMELESS HOSPITALITY CENTER	5,000
OPERATION FUEL INC1 REGENCY DRIVE SUITE 200 BLOOMFIELD,CT 06002		501(C)(3)	TO SUPPORT THE EMERGENCY ENERGY ASSISTANCE PROGRAM	5,000
RIVERFRONT CHILDREN'S CENTER INC476 THAMES STREET GROTON,CT 06340		501(C)(3)	TO PURCHASE EQUIPMENT FOR THE NEW PRESCHOOL CLASSROOMS	3,300
SPANISH COMMUNITY OF WALLINGFORD284 WASHINGTON STREET WALLINGFORD,CT 06492		501(C)(3)	TO SUPPORT THE POSITIVE YOUTH DEVELOPMENT PROGRAM	5,000
ST VINCENT DEPAUL MIDDLETOWN PO BOX 398 617 MAIN STREET MIDDLETOWN,CT 064570398		501(C)(3)	TO SUPPORT THE MEALS AND OUTREACH INITIATIVES	6,000
THE BRIDGE FAMILY CENTER1022 FARMINGTON AVENUE WEST HARTFORD,CT 061072105		501(C)(3)	TO SUPPORT THE PARENT LEADERSHIP TRAINING INSTITUTE (PLTI) PROGRAM IN WEST HARTFORD	5,000
VALLEY SHORE YMCA201 SPENCER PLAINS ROAD PO BOX 694 WESTBROOK,CT 06498		501(C)(3)	TO SUPPORT THE AFTER-SCHOOL CHILDCARE/ENRICHMENT PROGRAMS	2,500
WALLINGFORD EMERGENCY SHELTER123 QUINNIPIAC STREET WALLINGFORD,CT 06492		501(C)(3)	TO SUPPORT THE NEW TRANSITIONAL LIVING PROGRAM FOR HOMELESS FAMILIES	3,000
WALLINGFORD YOUTH AND SOCIAL SERVICES6 FAIRFIELD BLVD WALLINGFORD,CT 06492			TO SUPPORT PARENTS SEE PROGRAMMING IN WALLINGFORD	5,000
WARM THE CHILDRENPO BOX 2256 340 CHAMBERLAIN ROAD MIDDLETOWN,CT 06457		501(C)(3)	TO PURCHASE NEW WARM WINTER CLOTHING AND FOOTWEAR FOR NORTHERN MIDDLESEX COUNTY CHILDREN WHOSE FAMILIES CANNOT AFFORD TO DO SO	2,500
WESLEYAN UNIVERSITY237 HIGH STREET NORTH COLLEGE ROOM 303 MIDDLETOWN,CT 064590486		501(C)(3)	TO SUPPORT THE STUDENT COLLEGE SUCCESS PROGRAM	5,000
WINDHAM AREA INTERFAITH MINISTRYPO BOX 221 WILLIMANTIC,CT 06226		501(C)(3)	TO SUPPORT THE UNMET NEEDS FUND	3,500
WINDHAM COMMUNITY AFTER SCHOOL PROGRAMWINDHAM PUBLIC SCHOOLS 322 PROSPECT STREET WILLIMANTIC,CT 06226			TO SUPPORT BEFORE- AND AFTER-SCHOOL PROGRAMMING FOR ELEMENTARY SCHOOL STUDENTS IN WINDHAM	10,000
WINDHAM COUNTY HOMELESS COALITIONCONTINUUM OF CARE C/O WINDHAM AREA INTERFAITH MINISTRY PO BOX 221 WILLIMANTIC,CT 06226		501(C)(3)	TO SUPPORT THE WINDHAM HOMELESS INTERVENTION FUND	2,000
WINDHAM REGIONAL NO FREEZE HOSPITALITY CENTER INCPO BOX 46 WILLIMANTIC,CT 06226		501(C)(3)	TO SUPPORT GENERAL OPERATING EXPENSES	5,000
MIDSTATE MEDICAL CENTER435 LEWIS AVENUE MERIDEN,CT 06451		501(C)(3)	TO SUPPORT THE EMERGENCY SERVICES DEPARTMENT EXPANSION CAMPAIGN	4,000
<b>Total . . . . .</b>			<b>3b</b>	128,600

## TY 2012 Accounting Fees Schedule

**Name:** LIBERTY BANK FOUNDATION INC

**EIN:** 06-1479957

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
PROFESSIONAL FEES	10,777	5,389	0	5,389



## TY 2012 Investments - Other Schedule

**Name:** LIBERTY BANK FOUNDATION INC

**EIN:** 06-1479957

Category / Item	Listed at Cost or FMV	Book Value	End of Year Fair Market Value
RAYMOND JAMES INVESTMENT PORTFOLIO	FMV	8,850,544	8,850,544

**TY 2012 Other Expenses Schedule**

**Name:** LIBERTY BANK FOUNDATION INC

**EIN:** 06-1479957

Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
MISCELLANEOUS	78,033	0	0	78,033

**TY 2012 Other Increases Schedule**

**Name:** LIBERTY BANK FOUNDATION INC

**EIN:** 06-1479957

Description	Amount
UNREALIZED GAIN ON INVESTMENTS	149,053

**TY 2012 Other Liabilities Schedule**

**Name:** LIBERTY BANK FOUNDATION INC

**EIN:** 06-1479957

Description	Beginning of Year - Book Value	End of Year - Book Value
ACCRUED LIABILITIES	0	3,165

**TY 2012 Other Professional Fees Schedule****Name:** LIBERTY BANK FOUNDATION INC**EIN:** 06-1479957

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
INVESTMENT MANAGEMENT FEES	65,901	65,901	0	0

# TY 2012 Taxes Schedule

**Name:** LIBERTY BANK FOUNDATION INC

**EIN:** 06-1479957

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
EXCISE TAX	8,044	0	0	0