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Form

990-PF

Department of the Treasury
Internal Revenue Service

Return of Private Foundation

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

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

OMB No 1545-0052

2013

Open to Public Inspection

For calendar year 2013, or tax year beginning 01-01-2013 , and ending 12-31-2013

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) 1190 SILAS DEANE HWY		B Telephone number (see instructions) (860) 275-8239	
City or town, state or province, country, and ZIP or foreign postal code WETHERSFIELD, CT 06109		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 checked="" 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"/> \$ 11,033,930	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)	1,697,457			
	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.	247,261	247,261		
	5a Gross rents				
	b Net rental income or (loss) _____				
	6a Net gain or (loss) from sale of assets not on line 10	675,484			
	b Gross sales price for all assets on line 6a 11,378,875				
	7 Capital gain net income (from Part IV, line 2) . . .		675,484		
	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 Total. Add lines 1 through 11	2,620,202	922,745	0	
	13 Compensation of officers, directors, trustees, etc	170,667	13,463	0	157,204
	14 Other employee salaries and wages	93,313	0	0	93,313
	15 Pension plans, employee benefits				
	16a Legal fees (attach schedule)				
	b Accounting fees (attach schedule)	8,750	4,375	0	4,375
	c Other professional fees (attach schedule)	67,429	67,429	0	0
	17 Interest				
	18 Taxes (attach schedule) (see instructions)	14,481	6,168	0	0
	19 Depreciation (attach schedule) and depletion . . .				
	20 Occupancy				
	21 Travel, conferences, and meetings				
	22 Printing and publications				
	23 Other expenses (attach schedule)	88,829	0	0	88,829
	24 Total operating and administrative expenses. Add lines 13 through 23	443,469	91,435	0	343,721
	25 Contributions, gifts, grants paid	693,073			815,373
	26 Total expenses and disbursements. Add lines 24 and 25	1,136,542	91,435	0	1,159,094
	27 Subtract line 26 from line 12				
	a Excess of revenue over expenses and disbursements	1,483,660			
	b Net investment income (if negative, enter -0-)		831,310		
	c Adjusted net income (if negative, enter -0-) . . .			0	

Part II Balance Sheets		Attached schedules and amounts in the description column should be for end-of-year amounts only (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	71,821	126,271	126,271
	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 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		1,122	1,122
	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)	8,850,544	10,906,537	10,906,537
	14	Land, buildings, and equipment basis ▶ _____ Less accumulated depreciation (attach schedule) ▶ _____			
	15	Other assets (describe ▶ _____)			
	16	Total assets (to be completed by all filers—see the instructions Also, see page 1, item I)	8,922,365	11,033,930	11,033,930
Liabilities	17	Accounts payable and accrued expenses			
	18	Grants payable	142,600	20,300	
	19	Deferred revenue			
	20	Loans from officers, directors, trustees, and other disqualified persons			
	21	Mortgages and other notes payable (attach schedule)			
	22	Other liabilities (describe ▶ _____)	3,165	0	
	23	Total liabilities (add lines 17 through 22)	145,765	20,300	
Net Assets or Fund Balances		Foundations that follow SFAS 117, check here ▶ <input checked="" type="checkbox"/> and complete lines 24 through 26 and lines 30 and 31.			
	24	Unrestricted	8,776,600	11,013,630	
	25	Temporarily restricted			
	26	Permanently restricted			
		Foundations that do not follow SFAS 117, check here ▶ <input type="checkbox"/> and complete lines 27 through 31.			
	27	Capital stock, trust principal, or current funds			
	28	Paid-in or capital surplus, or land, bldg , and equipment fund			
	29	Retained earnings, accumulated income, endowment, or other funds			
	30	Total net assets or fund balances (see page 17 of the instructions)	8,776,600	11,013,630	
	31	Total liabilities and net assets/fund balances (see page 17 of the instructions)	8,922,365	11,033,930	

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	8,776,600
2	Enter amount from Part I, line 27a	2	1,483,660
3	Other increases not included in line 2 (itemize) ▶ _____	3	753,370
4	Add lines 1, 2, and 3	4	11,013,630
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	11,013,630

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			
b	PUBLICLY TRADED SECURITIES - LONG			
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 6,262,461		6,185,132	77,329
b 5,116,414		4,518,259	598,155
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			77,329
b			598,155
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	675,484
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))
2012	834,549	9,328,959	0 089458
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

2 Total of line 1, column (d).	2	0 405735
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 081147
4 Enter the net value of noncharitable-use assets for 2013 from Part X, line 5.	4	10,139,502
5 Multiply line 4 by line 3.	5	822,790
6 Enter 1% of net investment income (1% of Part I, line 27b).	6	8,313
7 Add lines 5 and 6.	7	831,103
8 Enter qualifying distributions from Part XII, line 4.	8	1,159,094

If line 8 is equal to or greater than line 7, check the box in Part VI, line 1b, and complete that part using a 1% tax rate See
the Part VI instructions

Part VI Excise Tax Based on Investment Income (Section 4940(a), 4940(b), 4940(e), or 4948—see 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		1	8,313
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			
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	8,313
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	8,313
6 Credits/Payments			
a	2013 estimated tax payments and 2012 overpayment credited to 2013	6a	9,435
b	Exempt foreign organizations—tax withheld at source	6b	
c	Tax paid with application for extension of time to file (Form 8868)	6c	
d	Backup withholding erroneously withheld	6d	
7 Total credits and payments Add lines 6a through 6d.		7	9,435
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	1,122
11 Enter the amount of line 10 to be Credited to 2014 estimated tax 1,122 Refunded		11	0

Part VII-A Statements 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?		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)?		1b	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?		2	No
If "Yes," attach a detailed description of the activities.			
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?		5	No
If "Yes," attach the statement required by General Instruction T.			
6 Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either <ul style="list-style-type: none">By language in the governing instrument, orBy 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 2013 or the taxable year beginning in 2013 (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 CURTIN Telephone no ► (860) 343-7495 Located at ► 315 MAIN STREET MIDDLETOWN CT ZIP +4 ► 06457			
15	Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041 —Check here ► <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 2013, 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 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

Part VII-B

Statements Regarding Activities for Which Form 4720 May Be Required

File Form 4720 if any item is checked in the "Yes" column, unless an exception applies.			Yes	No
1a	During the year did the foundation (either directly or indirectly) (1) Engage in the sale or exchange, or leasing of property with a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No (2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person?. <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No (3) Furnish goods, services, or facilities to (or accept them from) a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No (4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person? <input checked="" type="checkbox"/> Yes <input type="checkbox"/> No (5) Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)?. <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No (6) Agree to pay money or property to a government official? (Exception. Check "No" if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days). <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No			
b	If any answer is "Yes" to 1a(1)–(6), did any of the acts fail to qualify under the exceptions described in Regulations section 53.4941(d)-3 or in a current notice regarding disaster assistance (see page 20 of the instructions)?. . . Organizations relying on a current notice regarding disaster assistance check here. ► <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 2013?.	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 2013, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2013?. <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 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).	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 ► 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 2013 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 2013.</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 2013?	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))?

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)? (see instructions).

Yes

No

(5)

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

Yes

No

b

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

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?

Yes

No

If "Yes," attach the statement required by Regulations section 53.4945–5(d).

6a

Did the foundation, during the year, receive any funds, directly or indirectly, to pay premiums on a personal benefit contract?

Yes

No

b

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

6b

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?

Yes

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	9,930,034
b	Average of monthly cash balances.	1b	362,755
c	Fair market value of all other assets (see instructions).	1c	1,122
d	Total (add lines 1a, b, and c).	1d	10,293,911
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	10,293,911
4	Cash deemed held for charitable activities Enter 1 1/2% of line 3 (for greater amount, see instructions).	4	154,409
5	Net value of noncharitable-use assets. Subtract line 4 from line 3 Enter here and on Part V, line 4	5	10,139,502
6	Minimum investment return. Enter 5% of line 5.	6	506,975

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	506,975
2a	Tax on investment income for 2013 from Part VI, line 5.	2a	8,313
b	Income tax for 2013 (This does not include the tax from Part VI).	2b	
c	Add lines 2a and 2b.	2c	8,313
3	Distributable amount before adjustments Subtract line 2c from line 1.	3	498,662
4	Recoveries of amounts treated as qualifying distributions.	4	0
5	Add lines 3 and 4.	5	498,662
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	498,662

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	1,159,094
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	1,159,094
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	8,313
6	Adjusted qualifying distributions. Subtract line 5 from line 4.	6	1,150,781
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 2012	(c) 2012	(d) 2013
1 Distributable amount for 2013 from Part XI, line 7				498,662
2 Undistributed income, if any, as of the end of 2013				
a Enter amount for 2012 only.			0	
b Total for prior years 20____, 20____, 20____		0		
3 Excess distributions carryover, if any, to 2013				
a From 2008.	222,007			
b From 2009.	227,759			
c From 2010.	262,722			
d From 2011.	390,078			
e From 2012.	384,189			
f Total of lines 3a through e.	1,486,755			
4 Qualifying distributions for 2013 from Part XII, line 4 ▶ \$ 1,159,094				
a Applied to 2012, 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 2013 distributable amount.				498,662
e Remaining amount distributed out of corpus	660,432			
5 Excess distributions carryover applied to 2013 (If an amount appears in column (d), the same amount must be shown in column (a).)	0			0
6 Enter the net total of each column as indicated below:				
a Corpus Add lines 3f, 4c, and 4e Subtract line 5	2,147,187			
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 2012 Subtract line 4a from line 2a Taxable amount—see instructions			0	
f Undistributed income for 2013 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2014				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 2008 not applied on line 5 or line 7 (see instructions). . . .	222,007			
9 Excess distributions carryover to 2014. Subtract lines 7 and 8 from line 6a	1,925,180			
10 Analysis of line 9				
a Excess from 2009. . . .	227,759			
b Excess from 2010. . . .	262,722			
c Excess from 2011. . . .	390,078			
d Excess from 2012. . . .	384,189			
e Excess from 2013. . . .	660,432			

Part XIVPrivate 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 2013, 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)

	Tax year	Prior 3 years			(e) Total
	(a) 2013	(b) 2012	(c) 2011	(d) 2010	
2a	Enter the lesser of the adjusted net income from Part I or the minimum investment return from Part X for each year listed				
b	85% of line 2a				
c	Qualifying distributions from Part XII, line 4 for each year listed				
d	Amounts included in line 2c not used directly for active conduct of exempt activities				
e	Qualifying distributions made directly for active conduct of exempt activities Subtract line 2d from line 2c				
3	Complete 3a, b, or c for the alternative test relied upon				
a	"Assets" alternative test—enter				
	(1) Value of all assets				
	(2) Value of assets qualifying under section 4942(j)(3)(B)(i)				
b	"Endowment" alternative test— enter 2/3 of minimum investment return shown in Part X, line 6 for each year listed. . .				
c	"Support" alternative test—enter				
	(1) Total support other than gross investment income (interest, dividends, rents, payments on securities loans (section 512(a)(5)), or royalties)				
	(2) Support from general public and 5 or more exempt organizations as provided in section 4942(j)(3)(B)(iii). . . .				
	(3) Largest amount of support from an exempt organization				
	(4) Gross investment income				

Part XVSupplementary 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 address of the person to whom applications should be addressed

THE LIBERTY BANK FOUNDATION INC
1190 SILAS DEANE HWY
WETHERSFIELD, CT 06109
(860) 344-7222

b

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

HTTPS //WWW.LIBERTY-BANK.COM/YOUR-COMMUNITY/LIBERTY-BANK-FOUNDATION

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

Part XV

Supplementary Information (continued)

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 Additional Data Table				
Total			3a	815,373
b Approved for future payment BUSINESS INDUSTRY FOUNDATION 393 MAIN STREET MIDDLETOWN, CT 06457		501(C)3	TO SUPPORT GENERAL OPERATING EXPENSES	4,300
UNITED WAY OF SOUTHEASTERN CT 283 STODDARDS WHARF ROAD GALES FERRY, CT 06335		501(C)3	TO SUPPORT GENERAL OPERATING EXPENSES	15,000
UNITED WAY OF WEST CENTRAL CONNECTICUT 200 MAIN STREET BRISTOL, CT 06010		501(C)3	TO SUPPORT GENERAL OPERATING EXPENSES	1,000
Total			3b	20,300

Enter gross amounts unless otherwise indicated


Part XVI-B Relationship of Activities to the Accomplishment of Exempt Purposes

Form **990-PF** (2013)


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	4,850	0	0
315 MAIN STREET MIDDLETOWN, CT 06457				
MARK GINGRAS	DIRECTOR 1 20	4,550	0	0
315 MAIN STREET MIDDLETOWN, CT 06457				
RICHARD TOMC	DIRECTOR 1 20	4,550	0	0
315 MAIN STREET MIDDLETOWN, CT 06457				
WILLARD MCRAE	DIRECTOR 1 20	4,550	0	0
315 MAIN STREET MIDDLETOWN, CT 06457				
CATINA CABAN-OWEN	DIRECTOR 1 20	4,550	0	0
315 MAIN STREET MIDDLETOWN, CT 06457				
WILFREDO NIEVES	DIRECTOR 1 20	3,875	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	143,742	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)				
a <i>Paid during the year</i>				
ACCESS AGENCY INC 1315 MAIN STREET SUITE 2 WILLIMANTIC,CT 06226		501(C)3	TO FUND THREE FINANCIAL TRAINING WORKSHOPS AS PART OF THE AGENCY'S HOUSING NOW! MULTI-FAMILY AFFORDABLE HOUSING PROGRAM	4,950
ADELBROOK 60 HICKSVILLE ROAD CROMWELL,CT 06416		501(C)3	TO SUPPORT THE WORK STUDY PROGRAM	2,523
AMITY TEEN CENTER INC PO BOX 3671 WOODBIDGE,CT 06525		501(C)3	TO SUPPORT THE "TEENS MAKING A DIFFERENCE" COMMUNITY SERVICE PROJECT	2,000
ANDOVER HEBRON MARLBOROUGH YOUTH SERVICES 25 PENDLETON DRIVE HEBRON,CT 06248		501(C)3	TO SUPPORT GENERAL EXPENSES	2,000
BOY SCOUTS OF AMERICA 60 DARLIN STREET EAST HARTFORD,CT 061280098		501(C)3	TO SUPPORT THE SCOUTREACH PROGRAM FOR LOW-INCOME YOUTH IN WILLIMANTIC, NEW LONDON, NORWICH, AND MIDDLETOWN	5,000
BOY SCOUTS OF AMERICA CT RIVERS COUNCIL 60 DARLIN STREET EAST HARTFORD,CT 061280098		501(C)3	TO SUPPORT THE SCOUTREACH PROGRAM FOR LOW-INCOME YOUTH IN WILLIMANTIC, NEW LONDON, NORWICH, AND MIDDLETOWN	5,000
BOYS & GIRLS CLUB OF NEW BRITAIN INC 150 WASHINGTON STREET NEWBRITAIN,CT 06051		501(C)3	TO SUPPORT THE POWER HOUR/HOMEWORK CLUB PROGRAM	3,000
BRISTOL EARLY CHILDHOOD ALLIANCE 200 MAIN STREET BRISTOL,CT 06010		501(C)3	TO SUPPORT PARENT SEE PROGRAMMING IN PLAINVILLE	2,500
BUSINESS INDUSTRY FOUNDATION OF MIDDLESEX COUNTY 393 MAIN STREET MIDDLETOWN,CT 06457		501(C)3	TO SUPPORT THE SUMMER YOUTH EMPLOYMENT PROGRAM	5,000
BUSINESS INDUSTRY FOUNDATION OF MIDDLESEX COUNTY 393 MAIN STREET MIDDLETOWN,CT 06457		501(C)3	TO SUPPORT THE MIDDLETOWN MENTOR PROGRAM	4,300
BUSINESS INDUSTRY FOUNDATION 393 MAIN STREET MIDDLETOWN,CT 06457		501(C)3	TO SUPPORT THE SUMMER YOUTH EMPLOYMENT PROGRAM	4,300
CATALYSTS POWERING EDUCATIONAL PERFORMANCE 211 SOUTH MAIN STREET MIDDLETOWN,CT 06457		501(C)3	TO SUPPORT THE CPEP VENTURES PROGRAM IN NEW BRITAIN	2,500
CATHOLIC CHARITIES AND FAMILY SERVICES 331 MAIN STREET NORWICH,CT 06360		501(C)3	TO SUPPORT THE EMERGENCY BASIC NEEDS AND CASE MANAGEMENT PROGRAM	5,000
CENTRAL CONNECTICUT STATE UNIVERSITY 1615 STANLEY STREET NEW BRITAIN,CT 060504010		501(C)3	TO SUPPORT SCHOLARSHIPS FOR STUDENTS OF LOW-MODERATE INCOME FROM WITHIN THE BANK'S FOOTPRINT	2,000
CHILDRENS FIRST NORWICH 80 BROADWAY NORWICH,CT 06360		501(C)3	TO SUPPORT GENERAL EXPENSES	5,000
Total  3a				815,373


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)				
a <i>Paid during the year</i>				
CHRISTIAN COMMUNITY ACTION INC 168 DAVENPORT AVENUE NEW HAVEN,CT 06519		501(C)3	TO SUPPORT THE PARENT LEADERSHIP TRAINING INSTITUTE, CHILDREN'S LEADERSHIP TRAINING INSTITUTE, AND PEOPLE EMPOWERING PEOPLE PROGRAMS IN NEW HAVEN	3,000
COALITION FOR NEW BRITAIN'S CHILDREN 74A VINE STREET NEW BRITAIN,CT 06052		501(C)3	TO SUPPORT NEW BRITAIN'S CAMPAIGN FOR GRADE LEVEL READING	5,000
COLUMBUS HOUSE INC PO BOX 7093 NEW HAVEN,CT 06519		501(C)3	TO SUPPORT THE MIDDLESEX FAMILY SHELTER PROGRAMS	4,000
CONCEPTS FOR ADAPTIVE LEARNING PO BOX 8265 NEW HAVEN,CT 06530		501(C)3	TO SUPPORT THE TECHNOLOGY AND CASCADE TRAINING PROGRAM	3,650
CONNECTICUT ASSOCIATION FOR HUMAN SERVICES 110 BARTHOLOMEW AVENUE SUITE 4030 HARTFORD,CT 06106		501(C)3	TO PROVIDE ASSET BUILDING AND FINANCIAL EDUCATION PROGRAMS TO NONPROFIT COMMUNITY BASED ORGANIZATIONS IN SOUTHEASTERN CONNECTICUT	7,500
CONNECTICUT COLLEGE 270 MOHEGAN AVENUE NEW LONDON,CT 063204196		501(C)3	TO SUPPORT ANNUAL STUDENT SCHOLARSHIPS	2,000
CONNECTICUT INVENTION CONVENTION INC PO BOX 576 PORTLAND,CT 06480		501(C)3	TO SUPPORT STEM PROGRAMMING AT CHARLES W BARROWS STEM ACADEMY IN WINDHAM	3,000
CORPORATION FOR SUPPORTIVE HOUSING 77 BUCKINGHAM STREET HARTFORD,CT 06106		501(C)3	TO EXPAND THE IMPACT OF THE MIDDLESEX COMMUNITY CARE TEAM	5,000
COVENANT SHELTER OF NEW LONDON PO BOX 1653 NEW LONDON,CT 06320		501(C)3	TO PURCHASE HEALTHY FOOD AND BEVERAGES FOR SHELTER CLIENTS	2,500
COVENANT SOUP KITCHEN 220 VALLEY STREET WILLIMANTIC,CT 06226		501(C)3	TO SUPPORT THE ON-SITE MEALS PROGRAM	5,000
COVENANT TO CARE FOR CHILDREN INC 120 MOUNTAIN AVENUE BLOOMFIELD,CT 060025003		501(C)3	TO SUPPORT THE CRITICAL GOODS DISTRIBUTION PROGRAM	2,000
CT CENTER FOR SCHOOL CHANGE 151 NEW PARK AVENUE HARTFORD,CT 06106		501(C)3	TO SUPPORT GENERAL EXPENSES	5,000
CT FOOD BANK PO BOX 8686 NEW HAVEN,CT 06531		501(C)3	TO SUPPORT GENERAL EXPENSES	3,000
EASTERN CONNECTICUT HOUSING OPPORTUNITIES 228 STATE STREET NEW LONDON,CT 06320		501(C)3	TO SUPPORT THE DOWNPAYMENT ASSISTANCE LOAN PROGRAM FOR LOW-INCOME, FIRST-TIME HOMEBUYERS IN NEW LONDON COUNTY	3,000
EASTERN CONNECTICUT STATE UNIVERSITY FOUNDATION 83 WINDHAM STREET WILLIMANTIC,CT 06226		501(C)3	TO SUPPORT SCHOLARSHIP PROGRAM AT STATE UNIVERSITIES	2,000
Total  3a				815,373


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)				
a Paid during the year				
EASTERN CT WORKFORCE INVESTMENT BOARD INC 108 NEW PARK AVENUE FRANKLIN,CT 06254		501(C)3	TO SUPPORT THE 2013 SUMMER YOUTH EMPLOYMENT PROGRAM	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	3,000
FRESH NEW LONDON PO BOX 429 NEW LONDON,CT 06320		501(C)3	TO SUPPORT THE FRESH MOBILE MARKET INITIATIVE IN NEW LONDON COUNTY	3,000
FRIENDSHIP SERVICE CENTER OF NEW BRITAIN INC PO BOX 1896 NEW BRITAIN,CT 06050		501(C)3	TO FUND PRE-DEVELOPMENT AND CONSULTANT SERVICES TO PREPARE A PROPOSAL FOR STATE FUNDING FOR NEW UNITS OF SUPPORTIVE HOUSING IN NEW BRITAIN	5,000
FRIENDSHIP SERVICE CENTER PO BOX 1895 NEW BRITAIN,CT 06050		501(C)3	TO FUND PRE-DEVELOPMENT AND CONSULTANT SERVICES TO PREPARE A PROPOSAL FOR STATE FUNDING FOR NEW UNITS OF SUPPORTIVE HOUSING IN NEW BRITAIN	2,500
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
GEMMA E MORAN UNITED WAYLABOR FOOD CENTER 374 BROAD ST NEW LONDON,CT 06320		501(C)3	TO SUPPORT GENERAL EXPENSES	5,000
GILEAD COMMUNITY SERVICES INC 222 MAIN STREET EXTENSION MIDDLETOWN,CT 06457		501(C)3	TO SUPPORT THE CLIENT BASIC NEEDS FUND	5,000
GREATER NEW HAVEN COMMUNITY LOAN FUND INC 171 ORANGE STREET SUITE 3 NEW HAVEN,CT 06510		501(C)3	TO FUND THE REAL OPTIONS IN OVERCOMING FORCLOSURE PROGRAM IN THE GREATER NEW HAVEN AREA	3,000
GREEN STREET ARTS CENTER 51 GREEN STREET MIDDLETOWN,CT 06459		501(C)3	TO SUPPORT THE AFTER-SCHOOL ARTS AND SCIENCES PROGRAM	5,000
GROW WINDHAM 872 MAIN STREET WILLIMANTIC,CT 06226		501(C)3	TO SUPPORT THE WINDHAM YOUTH CORE PROGRAM	2,500
HABITAT FOR HUMANITY 779 WINDSOR STREET HARTFORD,CT 06144		501(C)3	TO FUND THE CONSTRUCTION OF FIVE AFFORDABLE HOMES IN BRISTOL FOR LOW-INCOME FAMILIES	5,000
HARTFORD AREA HABITAT FOR HUMANITY 780 WINDSOR STREET HARTFORD,CT 06144		501(C)3	TO FUND THE CONSTRUCTION OF FIVE AFFORDABLE HOMES IN BRISTOL FOR LOW-INCOME FAMILIES	5,000
HARTFORD JEWISH COALITION FOR LITERACY 333 BLOOMFIELD AVENUE SUITE C WEST HARTFORD,CT 06117		501(C)3	TO SUPPORT ELEMENTARY EXPRESS, AN EARLY LITERACY PROGRAM	2,500
HARTFORD JEWISH COALITION FOR LITERACY 333 BLOOMFIELD AVENUE SUITE C WEST HARTFORD,CT 06117		501(C)3	TO SUPPORT ELEMENTARY EXPRESS, AN EARLY LITERACY PROGRAM	2,500
Total  3a				815,373


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)				
a Paid during the year				
HIGHEREDGE 35 REDDEN AVENUE NEW LONDON, CT 06320		501(C)3	TO SUPPORT INTENSIVE COLLEGE ACCESS AND SUCCESS PROGRAMMING FOR LOW-INCOME AND FIRST-GENERATION COLLEGE-BOUND STUDENTS FROM NEW LONDON COUNTY	3,500
HOLY FAMILY HOME AND SHELTER 88 JACKSON STREET WILLIMANTIC, CT 06226		501(C)3	TO REPAIR DAMAGED CEILINGS AND REPLACE A CARPET IN THE SHELTER	4,000
HOPE PARTNERSHIP INC 121 MAIN STREET OLD SAYBROOK, CT 064752382		501(C)3	TO SUPPORT THE AFFORDABLE HOUSING EDUCATION AND ADVOCACY PROJECT	5,000
HYGIENIC ARTS INC 79 BANK STREET NEW LONDON, CT 06320		501(C)3	TO SUPPORT THE DO THE WRITE THING PROGRAM	3,000
JEWISH FAMILY SERVICES OF GREATER HARTFORD 333 BLOOMFIELD AVENUE SUITE A WEST HARTFORD, CT 06117		501(C)3	TO SUPPORT THE JEWISH EMPLOYMENT SERVICES PROGRAM	3,000
JEWISH FEDERATION OF EASTERN CT 28 CHANNING STREET NEW LONDON, CT 06320		501(C)3	TO SUPPORT THE CASE MANAGEMENT SOCIAL SERVICES MANAGER	4,000
JUMPSTART FOR YOUNG CHILDREN 505 EIGHTH AVENUE SUITE 1100 NEW YORK, NY 10018		501(C)3	TO EXPAND THE JUMPSTART EARLY LITERACY PROGRAM IN NEW HAVEN, WINDHAM/WILLIMANTIC, AND NEW BRITAIN	15,000
JUNIOR ACHIEVEMENT OF SOUTHWEST NEW ENGLAND INC 11 ASYLUM STREET HARTFORD, CT 06103		501(C)3	TO SUPPORT THE FINANCIAL LITERACY, WORKFORCE READINESS, AND ENTREPRENEURSHIP PROGRAMS AT MIDDLETOWN'S MACDONOUGH, MOODY, AND SNOW SCHOOLS	3,000
KIWANIS FOUNDATION OF MIDDLETOWN - WARM THE CHILDREN PO BOX 432 FAIRFIELD, CT 06824		501(C)3	TO SUPPORT GENERAL EXPENSES	2,500
LAWRENCE & MEMORIAL HOSPITAL 365 MONTAUK AVENUE NEW LONDON, CT 06320		501(C)3	TO SUPPORT THE CENTENNIAL CAMPAIGN TO BUILD A NEW CANCER CENTER IN WATERFORD	7,350
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 EARLY LITERACY GRANT PROGRAM LIBERTY BANK FOUNDATION PO BOX 1212 MIDDLETOWN, CT 06457		501(C)3	TO SUPPORT EARLY LITERACY PROGRAMS IN K-3 SCHOOLS THROUGHOUT LIBERTY BANK'S MARKET AREA	30,000
LIBERTY BANK FOUNDATION ADULT EDUCATION PROGRAM LIBERTY BANK FOUNDATION PO BOX 1212 MIDDLETOWN, CT 06457		501(C)3	TO PROVIDE SCHOLARSHIPS FOR LOW/MODERATE-INCOME GRADUATES OF ADULT EDUCATION PROGRAMS WHO ARE GOING ON TO COLLEGE	22,000
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	62,500
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(S) OF THE LIBERTY BANK VOLUNTEER HALL OF FAME AWARD	1,000
Total  3a				815,373


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)				
a <i>Paid during the year</i>				
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	30,000
LITERACY VOLUNTEERS OF CENTRAL CT INC 20 HIGH STREET NEW BRITAIN,CT 06051		501(C)3	TO SUPPORT THE PARENTING FOR ACADEMIC SUCCESS PROGRAM	2,500
LOCAL INITIATIVES SUPPORT CORPORATION 227 LAWRENCE STREET HARTFORD,CT 061061430		501(C)3	TO IMPROVE PRODUCTIVITY AND SUSTAINABILITY OF AFFORDABLE HOUSING DEVELOPERS THROUGHOUT LIBERTY BANK'S FOOTPRINT THROUGH CAPACITY BUILDING SERVICES AND INVESTMENTS	5,000
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
MANSFIELD ADVOCATES FOR CHILDREN 4 SOUTH EAGLEVILLE ROAD MANSFIELD,CT 06268		501(C)3	TO SUPPORT THE PEOPLE EMPOWERING PEOPLE (PEP) PROGRAM IN MANSFIELD	2,500
MARTIN HOUSE 401 WEST THAMES STREET BLDG 700 REAR WING NORWICH,CT 06360		501(C)3	TO PURCHASE FOOD FOR RESIDENT MEALS	2,500
MERCY HOUSING & SHELTER 211 WETHERSFIELD AVENUE HARTFORD,CT 06114		501(C)3	TO SUPPORT THE NEW MERCY SUPPORTIVE HOUSING SERVICES PROGRAM IN MIDDLESEX COUNTY	4,000
MERCY HOUSING & SHELTER 211 WETHERSFIELD AVENUE HARTFORD,CT 06114		501(C)3	TO SUPPORT THE NEW MERCY SUPPORTIVE HOUSING SERVICES PROGRAM IN MIDDLESEX COUNTY	5,000
MERIDEN CHILDREN FIRST 105 MILLER STREET MERIDEN,CT 06450		501(C)3	TO SUPPORT THE MERIDEN FAMILY ZONE LEADERSHIP PROJECT	7,500
MIDDLESEX COALITION FOR CHILDREN 100 RIVERVIEW CENTER SUITE 230 MIDDLETOWN,CT 06457		501(C)3	TO SUPPORT THE CONTINUED WORK OF THE COALITION AND THE SALARY OF A NEW DIRECTOR	5,000
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 HABITAT FOR HUMANITY OF CT INC 34 SHUNPIKE RD 24 CROMWELL,CT 06416		501(C)3	TO SUPPORT GENERAL EXPENSES	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
MIDDLESEX HOSPITAL 28 CRESCENT STREET MIDDLETOWN,CT 064573650		501(C)3	TO SUPPORT THE CAPITAL CAMPAIGN	18,000
MIDDLESEX UNITED WAY 100 RIVERVIEW CENTER MIDDLETOWN,CT 06457		501(C)3	TO SUPPORT THE ANNUAL APPEAL	47,500
Total  3a				815,373


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)				
a Paid during the year				
MIDDLETOWN EMERGENCY WARMING CENTER 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
MIDDLETOWN EMERGENCY WARMING CENTER 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
MIDDLETOWN EVEN START FAMILY LITERACY PROGRAM 398 MAIN STREET MIDDLETOWN, CT 06457		501(C)3	TO OFFSET COSTS ASSOCIATED WITH THE FAMILY LUNCH PROGRAM	4,000
MIDDLETOWN PATHWAYS TO YOUR FUTURE COLLABORATIVE 311 HUNTING HILL AVENUE MIDDLETOWN, CT 06457		501(C)3	TO SUPPORT THE COLLEGE/CAREER AWARENESS PROGRAM	5,000
MIDSTATE MEDICAL CENTER 435 LEWIS AVENUE MERIDEN, CT 06451		501(C)3	TO SUPPORT THE EMERGENCY SERVICES DEPARTMENT EXPANSION CAMPAIGN	4,000
MIDSTATE MEDICAL CENTER 435 LEWIS AVENUE MERIDEN, CT 06451		501(C)3	TO SUPPORT THE EMERGENCY SERVICES DEPARTMENT EXPANSION CAMPAIGN	4,000
MITCHELL COLLEGE 437 PEQUOT AVENUE NEW LONDON, CT 063204498		501(C)3	TO SUPPORT SCHOLARSHIPS FOR LOCAL STUDENTS WITH FINANCIAL NEED	2,000
MYSTIC AREA SHELTER AND HOSPITALITY INC 119 HIGH STREET MYSTIC, CT 06355		501(C)3	TO SUPPORT GENERAL OPERATING EXPENSES	2,500
NATCHAUG HOSPITAL INC 189 STORRS ROAD MANSFIELD CENTER, CT 062500260		501(C)3	TO SUPPORT THE NEW JOSHUA CENTER THAMES VALLEY	3,000
NEIGHBORHOOD HOUSING SERVICES OF NEW BRITAIN INC 223 BROAD STREET NEW BRITAIN, CT 06053		501(C)3	TO SUPPORT HIRING A PART-TIME RESOURCE DEVELOPMENT WRITER FOR ONE YEAR	3,000
NEIGHBORHOOD HOUSING SERVICES OF NEW HAVEN 333 SHERMAN AVENUE NEW HAVEN, CT 06511		501(C)3	TO SUPPORT REVITALIZATION EFFORTS IN THE NEW HALLVILLE NEIGHBORHOOD OF NEW HAVEN	5,000
NEW ENGLAND SCIENCE AND SAILING FOUNDATION PO BOX 733 STONINGTON, CT 06378		501(C)3	TO FUND AN EXPERIENTIAL STEM EDUCATION PROGRAM FOR LOW-INCOME, MINORITY STUDENTS IN PARTNERSHIP WITH THE BENNIE DOVER JACKSON MIDDLE SCHOOL IN NEW LONDON	3,000
NEW LONDON COUNTY FUND TO END HOMELESSNESS PO BOX 375 283 STODDARDS WHARF ROAD GALES FERRY, CT 06335		501(C)3	TO SUPPORT THE HOMELESSNESS DIVERSION AND RAPID RE-HOUSING PROGRAM	5,000
NEW LONDON HOMELESS HOSPITALITY CENTER 325 HUNTINGTON STREET NEW LONDON, CT 06320		501(C)3	TO SUPPORT GENERAL OPERATING EXPENSES OF THE SHELTER AND DAYTIME HOSPITALITY CENTER	5,000
NEW LONDON PLTI COLLABORATIVE 120 BROAD STREET NEW LONDON, CT 06320		501(C)3	TO SUPPORT GENERAL EXPENSES	5,000
Total  3a				815,373


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NEW LONDON YOUTH AFFAIRS 120 BROAD STREET NEW LONDON, CT 06320		501(C)3	TO SUPPORT PROGRAMS AT THE EARLY CHILDHOOD CENTER	5,000
NORTHERN MIDDLESEX YMCA 99 UNION STREET MIDDLETOWN, CT 06457		501(C)3	TO FUND THE KIDZLIT AFTER-SCHOOL PROGRAM FOR GRADES K-2	5,000
NORWICH COMMUNITIY CARE TEAM 80 BROADWAY NORWICH, CT 06360		501(C)3	TO SUPPORT GENERAL EXPENSES	5,000
NORWICH SAFETY NET TEAM 80 BROADWAY NORWICH, CT 06360		501(C)3	TO SUPPORT THE BACK PACK IT TO SCHOOL PROGRAM, THE GOLDEN WISHES PROGRAM, THE HYGIENE CLOSET, THE JOB RELATED INCIDENTALS PROGRAM, THE CHILDREN'S FUND, AND THE PHARMACY FUND	5,000
NORWICH YOUTH AND FAMILY SERVICES 80 BROADWAY NORWICH, CT 06360		501(C)3	TO SUPPORT THE SUMMER JAM AND LEARN DIVERSION COLLABORATIVE	2,000
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	4,500
ODDFELLOWS PLAYHOUSE 128 WASHINGTON STREET MIDDLETOWN, CT 06457		501(C)3	TO SUPPORT THE NEIGHBORHOOD TROUPES AND ARTS EXPLORERS PROGRAMS	5,000
OIC OF NEW LONDON COUNTY INC 106 TRUMAN STREET NEW LONDON, CT 06320		501(C)3	TO SUPPORT THE EMPLOYMENT TRAINING PROGRAM	5,000
OPERATION FUEL INC 1 REGENCY DR BLOOMFIELD, CT 06002		501(C)3	TO SUPPORT GENERAL EXPENSES	5,000
OUR PIECE OF THE PIE 20-28 SARGEANT STREET HARTFORD, CT 06105		501(C)3	TO SUPPORT PATHWAYS TO SUCCESS, A PROGRAM THAT HELPS YOUTH AGES 14-24 TO SUCCESSFULLY TRANSITION BETWEEN HIGH SCHOOL AND COLLEGE, VOCATIONAL, OR WORK OPPORTUNITIES	3,000
PARENT LEADERSHIP TRAINING INSTITUTE 311 HUNTING HILL AVENUE MIDDLETOWN, CT 06457		501(C)3	TO SUPPORT THE PARENT/CHILDREN'S LEADERSHIP TRAINING INSTITUTE AND PEOPLE EMPOWERING PEOPLE PROGRAMS	5,000
PARTNERSHIP FOR STRONG COMMUNITIES 227 LAWRENCE STREET HARTFORD, CT 06106		501(C)3	TO SUPPORT THE HOMECONNECTICUT AFFORDABLE HOUSING CAMPAIGN	5,000
PLAINVILLE COMMUNITY FOOD PANTRY INC 54 SOUTH CANAL STREET PLAINVILLE, CT 06062		501(C)3	TO HELP PROVIDE BREAD ITEMS TO 30 AGENCIES IN PLAINVILLE, NEW BRITAIN, BRISTOL AND FARMINGTON	3,000
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
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REACH OUT AND READ INC 56 ROLAND STREET SUITE 100D BOSTON,MA 02129		501(C)3	TO SUPPORT EARLY LITERACY PROGRAMMING IN MANSFIELD AND WINDHAM	2,500
REBUILDING TOGETHER NEW BRITAIN 200 MYRTLE STREET NEW BRITAIN,CT 06053		501(C)3	TO SUPPORT HOME REPAIR AND REHAB SERVICES FOR LOW-INCOME HOMEOWNERS IN NEW BRITAIN	2,500
RIVERFRONT CHILDREN'S CENTER GROTON 476 THAMES ST GROTON,CT 06340		501(C)3	TO SUPPORT GENERAL EXPENSES	3,300
STEPS INC PO BOX 1907 GROTON,CT 06340		501(C)3	TO SUPPORT THE GIRLS EMPOWERMENT PROGRAM	2,000
SACRED HEART EDUCATIONAL CENTER 54 WEST MAIN STREET BALTIC,CT 06330		501(C)3	TO SUPPORT THE 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	3,000
SHORELINE SOUP KITCHENS & PANTRIES PO BOX 804 ESSEX,CT 064260804		501(C)3	TO PURCHASE FOOD FOR PANTRIES SERVING 11 SHORELINE TOWNS	5,000
SOLAR YOUTH 53 WAYFARER STREET NEW HAVEN,CT 06515		501(C)3	TO SUPPORT THE YOUTH EDUCATOR INTERNSHIP PROGRAM, WHICH TRAINS LOW-INCOME TEENAGERS TO PROVIDE HANDS-ON ENVIRONMENTAL EDUCATION TO YOUNGER CHILDREN	3,000
SOUTHINGTON-CHESHIRE COMMUNITY YMCA 961 SOUTH MAIN STREET CHESHIRE,CT 06410		501(C)3	TO PROVIDE FINANCIAL ASSISTANCE TO LOW-INCOME FAMILIES WHOSE CHILDREN CAN BENEFIT FROM THE Y'S BEFORE- AND AFTER-SCHOOL PROGRAMS	2,500
SPANISH COMMUNITY OF WALLINGFORD 284 WASHINGTON ST WALLINGFORD,CT 06492		501(C)3	TO SUPPORT GENERAL EXPENSES	5,000
ST VINCENT DEPAUL PLACE 119 CLIFF STREET NORWICH,CT 06360		501(C)3	TO SUPPORT GENERAL OPERATING EXPENSES	6,000
ST VINCENT DE PAUL PLACE - NORWICH 120 CLIFF STREET NORWICH,CT 06360		501(C)3	TO SUPPORT GENERAL OPERATING EXPENSES	5,000
ST VINCENT DEPAUL MIDDLETOWN PO BOX 398 MIDDLETOWN,CT 064570398		501(C)3	TO SUPPORT THE MEALS AND OUTREACH INITIATIVES	6,000
STONINGTON COMMUNITY CENTER PO BOX 286 STONINGTON,CT 06378		501(C)3	TO SUPPORT THE IMPACT PROGRAM	2,500
THAMES RIVER COMMUNITY SERVICE INC ONE THAMES RIVER PLACE NORWICH,CT 06360		501(C)3	TO SUPPORT THE CHILD DEVELOPMENT PROGRAMMING FOR CHILDREN WHO LIVE AT THE THAMES RIVER FAMILY PROGRAM FACILITY	3,500
Total  3a				815,373


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THE BRIDGE FAMILY CENTER 1022 FARMINGTON AVENUE WEST HARTFORD,CT 061072105		501(C)3	TO SUPPORT THE PARENT LEADERSHIP TRAINING INSTITUTE (PLTI) PROGRAM IN WEST HARTFORD	5,000
THE BRIDGE FAMILY CENTER 1022 FARMINGTON AVENUE WEST HARTFORD,CT 061072105		501(C)3	TO SUPPORT THE PARENT LEADERSHIP TRAINING INSTITUTE (PLTI) PROGRAM IN WEST HARTFORD	5,000
THE CONNECTION INC 100 ROSCOMMON DRIVE SUITE 203 MIDDLETOWN,CT 06457		501(C)3	TO SUPPORT INCREASED CAPACITY FOR THE EDDY SHELTER	5,000
THE FURNITURE BANK OF SOUTHEASTERN CONNECTICUT PO BOX 124 GALES FERRY,CT 06335		501(C)3	TO PURCHASE BEDS FOR LOW-INCOME FAMILIES REFERRED BY SOCIAL SERVICE AGENCIES	2,500
THE MAYOR'S WORK PLAN TO END HOMELESSNESS 22 GLEN STREET NEW BRITAIN,CT 06051		501(C)3	TO SUPPORT THE MAYOR'S WORK PLAN TO END HOMELESSNESS	3,500
THE NEW LIFE PROGRAM PO BOX 871 OLD LYME,CT 06371		501(C)3	TO SUPPORT AN APARTMENT FOR WOMEN RELEASED FROM YORK CORRECTIONAL INSTITUTION AND HELP THEM SUCCESSFULLY RE-INTEGRATE INTO THEIR FAMILIES AND COMMUNITY	1,500
THE NEW LONDON COMMUNITY MEAL CENTER INC 12 MONTAUK AVENUE NEW LONDON,CT 06320		501(C)3	TO PURCHASE FOOD TO BE SERVED TO LOW-INCOME NEW LONDON RESIDENTS	5,000
THE UNIVERSITY OF CONNECTICUT FOUNDATION INC 2390 ALUMNI DRIVE STORRS,CT 06269		501(C)3	TO SUPPORT STATEWIDE TRAINING AND ADMINISTRATION FOR THE PEOPLE EMPOWERING PEOPLE (PEP) PROGRAM	5,000
THREE RIVERS COLLEGE FOUNDATION 574 NEW LONDON TURNPIKE NORWICH,CT 063605063		501(C)3	TO SUPPORT SCHOLARSHIPS FOR LOCAL STUDENTS WITH FINANCIAL NEED	5,000
UNITED COMMUNITY & FAMILY SERVICES 34 EAST TOWN STREET NORWICH,CT 063602326		501(C)3	TO SUPPORT THE ACCESS TO CARE PROGRAM	3,000
UNITED WAY OF CENTRAL AND NORTHEASTERN CT 30 LAUREL STREET HARTFORD,CT 061061374		501(C)3	TO SUPPORT THE ANNUAL APPEAL	8,500
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
UNITED WAY OF GREATER WATERBURY 100 NORTH ELM STREET 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	4,000
UNITED WAY OF SOUTHEASTERN CT 283 STODDARDS WHARF ROAD GALES FERRY,CT 06335		501(C)3	TO SUPPORT THE ANNUAL APPEAL	15,000
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UNITED WAY OF WEST CENTRAL CONNECTICUT 200 MAIN STREET BRISTOL,CT 06010		501(C)3	TO SUPPORT THE ANNUAL APPEAL	500
UNIVERSITY OF CONNECTICUT SCHOOL OF FINE ARTS 2390 ALUMNI DRIVE U-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
VALLEY SHORE YMCA 201 SPENCER PLAIN RD WESTBROOL,CT 06498		501(C)3	TO SUPPORT GENERAL EXPENSES	2,500
WALLINGFORD EMERGENCY SHELTER 123 QUINNIPIAC ST WALLINGFORD,CT 06492		501(C)3	TO SUPPORT GENERAL EXPENSES	3,000
WALLINGFORD FAMILY YMCA 81 SOUTH ELM STREET WALLINGFORD,CT 06492		501(C)3	TO FUND THE UPWARD BOUND PROGRAM	4,000
WALLINGFORD YOUTH & SOCIAL SERVICES 6 FAIRFIELD BLVD WALLINGFORD,CT 06492		501(C)3	TO SUPPORT PARENTS SEE PROGRAMMING IN WALLINGFORD	5,000
WALLINGFORD YOUTH AND SOCIAL SERVICES 6 FAIRFIELD BLVD WALLINGFORD,CT 06492		501(C)3	TO SUPPORT PARENTS SEE PROGRAMMING IN WALLINGFORD	5,000
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 238 HIGH STREET NORTH COLLEGE ROOM 303 MIDDLETOWN,CT 064590486		501(C)3	TO SUPPORT THE ETHERINGTON SCHOLARSHIP AT WESLEYAN UNIVERSITY	5,000
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 AREA INTERFAITH MINISTRY PO BOX 221 WILLIMANTIC,CT 06226		501(C)3	TO SUPPORT THE UNMET NEEDS FUND	3,500
WINDHAM AREA INTERFAITH MINISTRY PO BOX 221 WILLIMANTIC,CT 06226		501(C)3	TO SUPPORT THE UNMET NEEDS FUND	3,500
WINDHAM COMMUNITY AFTER SCHOOL PROGRAM PO BOX 221 WILLIMANTIC,CT 06226		501(C)3	TO SUPPORT THE UNMET NEEDS FUND	10,000
WINDHAM COUNTY HOMELESS COALITION PO BOX 221 WILLIMANTIC,CT 06226		501(C)3	TO SUPPORT THE UNMET NEEDS FUND	2,000
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WINDHAM COUNTY HOMELESS COALITIONCONTINUUM OF CARE C/O WINDHAM AREA INTERFAITH MINISTRY WILLIMANTIC,CT 06226		501(C)3	TO SUPPORT THE WINDHAM HOMELESS INTERVENTION FUND	2,000
WINDHAM REGIONAL COMMUNITY COUNCIL PO BOX 46 WILLIMANTIC,CT 06226		501(C)3	TO SUPPORT GENERAL OPERATING EXPENSES	5,000
WINDHAM REGIONAL NO FREEZE HOSPITALITY CENTER INC PO BOX 46 WILLIMANTIC,CT 06226		501(C)3	TO SUPPORT GENERAL OPERATING EXPENSES	5,000
WORKPATH FUND 560 ELLA T GRASS BLVD NEW HAVEN,CT 06519		501(C)3	TO SUPPORT THE WORKPATH FUND	10,000
WRITER'S BLOCK INK 446 COLMAN STREET NEW LONDON,CT 06320		501(C)3	TO SUPPORT THE SEASONAL SHOWCASE AND PERFORMANCE PROGRAMS FOR STUDENTS AT THE INTERDISTRICT SCHOOL FOR ARTS AND COMMUNICATIONS	2,500
Total  3a				815,373

TY 2013 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	8,750	4,375	0	4,375

TY 2013 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	10,906,537	10,906,537

TY 2013 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	88,829	0	0	88,829

TY 2013 Other Increases Schedule

Name: LIBERTY BANK FOUNDATION INC

EIN: 06-1479957

Description	Amount
UNREALIZED GAIN ON INVESTMENTS	753,370

TY 2013 Other Liabilities Schedule

Name: LIBERTY BANK FOUNDATION INC

EIN: 06-1479957

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

TY 2013 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	67,429	67,429	0	0

TY 2013 Taxes Schedule

Name: LIBERTY BANK FOUNDATION INC

EIN: 06-1479957

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
EXCISE TAX	8,313	0	0	0
FOREIGN TAXES	6,168	6,168	0	0