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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

2015

Open to Public Inspection

For calendar year 2015, or tax year beginning 01-01-2015, and ending 12-31-2015

| | | | |
|---------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|--|-------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-------------------------------------------------------------|
| 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 | | Room/suite | B Telephone number (see instructions) (860) 275-8239 |
| City or town, state or province, country, and ZIP or foreign postal code WETHERSFIELD, CT 06109 | | | |
| 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> | | C If exemption application is pending, check here <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 | | D 1. Foreign organizations, check here <input type="checkbox"/> 2. Foreign organizations meeting the 85% test, check here and attach computation <input type="checkbox"/> E If private foundation status was terminated under section 507(b)(1)(A), check here <input type="checkbox"/> F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here <input type="checkbox"/> | |
| I Fair market value of all assets at end of year (from Part II, col. (c), line 16) \$ 13,102,016 | | 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.) | |

| Part I Analysis of Revenue and Expenses <i>(The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a) (see instructions))</i> | | Revenue and expenses per books (a) | Net investment income (b) | Adjusted net income (c) | Disbursements for charitable purposes (d) (cash basis only) |
|-------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|----------------------------------------------------------------------------------------------------------------|---------------------------------------|------------------------------|----------------------------|----------------------------------------------------------------|
| Revenue | 1 Contributions, gifts, grants, etc , received (attach schedule) | 695,683 | | | |
| | 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 | 292,488 | 292,488 | | |
| | 5a Gross rents | | | | |
| | b Net rental income or (loss) _____ | | | | |
| | 6a Net gain or (loss) from sale of assets not on line 10 | 271,199 | | | |
| | b Gross sales price for all assets on line 6a 13,911,527 | | | | |
| | 7 Capital gain net income (from Part IV, line 2) . . . | | 271,199 | | |
| | 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 | 1,259,370 | 563,687 | 0 | |
| | 13 Compensation of officers, directors, trustees, etc | 183,395 | 12,125 | 0 | 171,270 |
| | 14 Other employee salaries and wages | 111,243 | 0 | 0 | 111,243 |
| | 15 Pension plans, employee benefits | | | | |
| | 16a Legal fees (attach schedule). | | | | |
| | b Accounting fees (attach schedule). | 9,750 | 4,875 | 0 | 4,875 |
| | c Other professional fees (attach schedule) | 124,594 | 124,594 | 0 | 0 |
| | 17 Interest | | | | |
| | 18 Taxes (attach schedule) (see instructions) . . . | 8,442 | 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). | 122,547 | 0 | 0 | 0 |
| | 24 Total operating and administrative expenses. | | | | |
| | Add lines 13 through 23 | 559,971 | 141,594 | 0 | 287,388 |
| | 25 Contributions, gifts, grants paid | 692,415 | | | 732,415 |
| | 26 Total expenses and disbursements. Add lines 24 and 25 | 1,252,386 | 141,594 | 0 | 1,019,803 |
| | 27 Subtract line 26 from line 12 | | | | |
| | a Excess of revenue over expenses and disbursements | 6,984 | | | |
| | b Net investment income (if negative, enter -0-) | | 422,093 | | |
| | 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 | 418,338 | 303,277 | 303,277 |
| | 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 | | 31,558 | 31,558 |
| | 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) | 13,182,154 | 12,767,181 | 12,767,181 | |
| 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) | 13,600,492 | 13,102,016 | 13,102,016 | |
| Liabilities | 17 | Accounts payable and accrued expenses | 25,257 | | |
| | 18 | Grants payable | 40,000 | | |
| | 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 ▶ _____) | | | |
| | 23 | Total liabilities(add lines 17 through 22) | 65,257 | 0 | |
| 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 | 13,535,235 | 13,102,016 | |
| | 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 instructions) | 13,535,235 | 13,102,016 | |
| | 31 | Total liabilities and net assets/fund balances(see instructions) | 13,600,492 | 13,102,016 | |

| 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 | 13,535,235 |
| 2 | Enter amount from Part I, line 27a | 2 | 6,984 |
| 3 | Other increases not included in line 2 (itemize) ▶ _____ | 3 | 0 |
| 4 | Add lines 1, 2, and 3 | 4 | 13,542,219 |
| 5 | Decreases not included in line 2 (itemize) ▶ _____ | 5 | 440,203 |
| 6 | Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 30 | 6 | 13,102,016 |

Part IV

Capital Gains and Losses for Tax on Investment Income

| | | | | |
|--------------------------------------------------------------------------------------------------------------------------------------|------------------------------------|----------------------------------------------|--------------------------------------|----------------------------------|
| List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co) | | How acquired P—Purchase (b) D—Donation | Date acquired (c) (mo , day, yr) | Date sold (d) (mo , day, yr) |
| 1 a | PUBLICLY TRADED SECURITIES - SHORT | | | |
| b | PUBLICLY TRADED SECURITIES - LONG | | | |
| c | | | | |
| d | | | | |
| e | | | | |

| | | | |
|-----------------------|--------------------------------------------|-------------------------------------------------|----------------------------------------------|
| (e) Gross sales price | Depreciation allowed (f) (or allowable) | Cost or other basis (g) plus expense of sale | Gain or (loss) (h) (e) plus (f) minus (g) |
| a 11,616,625 | | 11,619,747 | -3,122 |
| b 2,294,902 | | 2,020,581 | 274,321 |
| c | | | |
| d | | | |
| e | | | |

| | | | |
|---------------------------------------------------------------------------------------------|--------------------------------------|-----------------------------------------------|----------------------------------------------------------------------------------------------|
| Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69 | | | Gains (Col (h) gain minus col (k), but not less than -0-) or (l) Losses (from col (h)) |
| (i) F M V as of 12/31/69 | Adjusted basis (j) as of 12/31/69 | Excess of col (i) (k) over col (j), if any | |
| a | | | -3,122 |
| b | | | 274,321 |
| 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 | 271,199 |
| 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 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)) |
| 2014 | 1,066,545 | 12,323,777 | 0 086544 |
| 2013 | 1,150,781 | 10,139,502 | 0 113495 |
| 2012 | 834,549 | 9,328,959 | 0 089458 |
| 2011 | 859,009 | 9,572,869 | 0 089734 |
| 2010 | 722,284 | 9,439,675 | 0 076516 |

| | | | |
|---|-------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|---|------------|
| 2 | Total of line 1, column (d). | 2 | 0 455747 |
| 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 091149 |
| 4 | Enter the net value of noncharitable-use assets for 2015 from Part X, line 5. | 4 | 14,140,852 |
| 5 | Multiply line 4 by line 3. | 5 | 1,288,925 |
| 6 | Enter 1% of net investment income (1% of Part I, line 27b). | 6 | 4,221 |
| 7 | Add lines 5 and 6. | 7 | 1,293,146 |
| 8 | Enter qualifying distributions from Part XII, line 4. | 8 | 1,019,803 |

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 | | | |
| | | 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 type="checkbox"/> and enter 1% of Part I, line 27b | | 1 | 8,442 |
| 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 | 8,442 |
| 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 | 8,442 |
| 6 | | Credits/Payments | | | |
| a | | 2015 estimated tax payments and 2014 overpayment credited to 2015 | 6a | 40,000 | |
| b | | Exempt foreign organizations—tax withheld at source | 6b | | |
| c | | Tax paid with application for extension of time to file (Form 8868). | 6c | | |
| d | | Backup withholding erroneously withheld | 6d | | |
| 7 | | Total credits and payments. Add lines 6a through 6d. | | 7 | 40,000 |
| 8 | | Enter any penalty for underpayment of estimated tax. Check here <input checked="" type="checkbox"/> if Form 2220 is attached | | 8 | |
| 9 | | Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed | | 9 | |
| 10 | | Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid. | | 10 | 31,558 |
| 11 | | Enter the amount of line 10 to be Credited to 2015 estimated tax 10,000 Refunded | | 11 | 21,558 |

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? | | | Yes | No |
| | | | | 1a | | No |
| b | | Did it spend more than \$100 during the year (either directly or indirectly) for political purposes (see 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? 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 2015 or the taxable year beginning in 2015 (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? Website address WWW LIBERTY-BANK COM/FOUNDATION | 13 | Yes | |
| 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 <input type="checkbox"/> | 15 | | |
| 16 | At any time during calendar year 2015, 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 FinCEN Form 114, Report of Foreign Bank and Financial Accounts (FBAR) If "Yes", enter the name of the foreign country <input type="checkbox"/> | 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 instructions)? <input type="checkbox"/> 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 2015? <input type="checkbox"/> | 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 2015, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2015? <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). <input type="checkbox"/> | 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 2015 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 2015.</i>) <input type="checkbox"/> | 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 2015? | 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 4945(d)(4)(A)? (see instructions).

☐ Yes ☒ No

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

☐ Yes ☒ No

b

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

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 | Title, and average hours per week (b) devoted to position | (c) Compensation (If not paid, enter -0-) | (d) Contributions to employee benefit plans and deferred compensation | Expense account, (e) 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 | Title, and average hours per week (b) devoted to position | (c) Compensation | Contributions to employee benefit plans and deferred compensation (d) | Expense account, (e) other allowances |
|---------------------------------------------------------------|-----------------------------------------------------------|------------------|-----------------------------------------------------------------------|---------------------------------------|
| NONE | | | | |
| | | | | |
| | | | | |
| | | | | |
| | | | | |
| | | | | |
| | | | | |
| | | | | |

Total number of other employees paid over \$50,000.

0

Part VIII

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 instructions | |
| 3 | |
| | |
| | |

[illegible]

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 | 13,734,134 |
| b | Average of monthly cash balances. | 1b | 590,503 |
| c | Fair market value of all other assets (see instructions). | 1c | 31,558 |
| d | Total (add lines 1a, b, and c). | 1d | 14,356,195 |
| 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 | 14,356,195 |
| 4 | Cash deemed held for charitable activities Enter 1 1/2% of line 3 (for greater amount, see instructions). | 4 | 215,343 |
| 5 | Net value of noncharitable-use assets. Subtract line 4 from line 3 Enter here and on Part V, line 4 | 5 | 14,140,852 |
| 6 | Minimum investment return. Enter 5% of line 5. | 6 | 707,043 |

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 | 707,043 |
| 2a | Tax on investment income for 2015 from Part VI, line 5. | 2a | 8,442 |
| b | Income tax for 2015 (This does not include the tax from Part VI). | 2b | |
| c | Add lines 2a and 2b. | 2c | 8,442 |
| 3 | Distributable amount before adjustments Subtract line 2c from line 1. | 3 | 698,601 |
| 4 | Recoveries of amounts treated as qualifying distributions. | 4 | 0 |
| 5 | Add lines 3 and 4. | 5 | 698,601 |
| 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 | 698,601 |

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 | 1,019,803 |
| 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 | 1,019,803 |
| 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 | 0 |
| 6 | Adjusted qualifying distributions. Subtract line 5 from line 4. | 6 | 1,019,803 |

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 2014 | (c) 2014 | (d) 2015 |
|-----------------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------------|----------------------------|-------------|-------------|
| 1 Distributable amount for 2015 from Part XI, line 7 | | | | 698,601 |
| 2 Undistributed income, if any, as of the end of 2015 | | | | |
| a Enter amount for 2014 only. | | | 0 | |
| b Total for prior years 20____, 20____, 20____ | | 0 | | |
| 3 Excess distributions carryover, if any, to 2015 | | | | |
| a From 2010. | 262,722 | | | |
| b From 2011. | 390,078 | | | |
| c From 2012. | 384,189 | | | |
| d From 2013. | 660,432 | | | |
| e From 2014. | 485,613 | | | |
| f Total of lines 3a through e. | 2,183,034 | | | |
| 4 Qualifying distributions for 2015 from Part XII, line 4 ▶ \$ 1,019,803 | | | | |
| a Applied to 2014, 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 2015 distributable amount. | | | | 698,601 |
| e Remaining amount distributed out of corpus | 321,202 | | | |
| 5 Excess distributions carryover applied to 2015 (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 | 2,504,236 | | | |
| 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 2014 Subtract line 4a from line 2a Taxable amount—see instructions. | | | 0 | |
| f Undistributed income for 2016 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2015. | | | | 0 |
| 7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (Election may be required - see instructions). | 0 | | | |
| 8 Excess distributions carryover from 2010 not applied on line 5 or line 7 (see instructions). | 262,722 | | | |
| 9 Excess distributions carryover to 2016. Subtract lines 7 and 8 from line 6a. | 2,241,514 | | | |
| 10 Analysis of line 9 | | | | |
| a Excess from 2011. | 390,078 | | | |
| b Excess from 2012. | 384,189 | | | |
| c Excess from 2013. | 660,432 | | | |
| d Excess from 2014. | 485,613 | | | |
| e Excess from 2015. | 321,202 | | | |

Part XIV

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

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

1 Information Regarding Foundation Managers:

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:

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

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 | 732,415 |
| b Approved for future payment | | | | |
| Total | | | 3b | 0 |

Enter gross amounts unless otherwise indicated

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

Form **990-PF** (2015)

Form 990PF Part VIII Line 1 - List all officers, directors, trustees, foundation managers and their compensation

| (a) Name and address | Title, and average hours per week (b) devoted to position | (c) Compensation(If not paid, enter -0-) | (d) Contributions to employee benefit plans and deferred compensation | Expense account, (e) other allowances |
|-----------------------------------------|-----------------------------------------------------------|------------------------------------------|-----------------------------------------------------------------------|---------------------------------------|
| CHANDLER HOWARD | PRESIDENT 1 20 | 0 | 0 | 0 |
| 315 MAIN STREET MIDDLETOWN, CT 06457 | | | | |
| MICHAEL HELFGOTT | CHAIRMAN 1 20 | 4,250 | 0 | 0 |
| 315 MAIN STREET MIDDLETOWN, CT 06457 | | | | |
| MARK GINGRAS | DIRECTOR 1 20 | 4,000 | 0 | 0 |
| 315 MAIN STREET MIDDLETOWN, CT 06457 | | | | |
| RICHARD TOMC | DIRECTOR 1 20 | 4,000 | 0 | 0 |
| 315 MAIN STREET MIDDLETOWN, CT 06457 | | | | |
| WILLARD MCRAE | DIRECTOR 1 20 | 4,000 | 0 | 0 |
| 315 MAIN STREET MIDDLETOWN, CT 06457 | | | | |
| CATINA CABAN-OWEN | DIRECTOR 1 20 | 4,000 | 0 | 0 |
| 315 MAIN STREET MIDDLETOWN, CT 06457 | | | | |
| WILFREDO NIEVES | DIRECTOR 1 20 | 4,000 | 0 | 0 |
| 315 MAIN STREET MIDDLETOWN, CT 06457 | | | | |
| THOMAS J PASTORELLO | DIRECTOR 1 20 | 0 | 0 | 0 |
| 315 MAIN STREET MIDDLETOWN, CT 06457 | | | | |
| GERALYN JONES | DIRECTOR 1 20 | 0 | 0 | 0 |
| 315 MAIN STREET MIDDLETOWN, CT 06457 | | | | |
| SUSAN MURPHY | DIRECTOR, EXEC DIRECTOR, V 40 00 | 159,145 | 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 Paid during the year | | | | |
| ACCESS AGENCY INC 1315 MAIN STREET SUITE 2 WILLIMANTIC,CT 06226 | | PC | TO SUPPORT THE ACCESS TO EMPLOYMENT PROGRAM | 5,050 |
| AMITY TEEN CENTER INC PO BOX 3671 WOODBIDGE,CT 06525 | | PC | TO SUPPORT AN AFTER-SCHOOL TUTORING AND ENRICHMENT PROGRAM FOR NEW HAVEN PUBLIC SCHOOL YOUTH IN GRADES 6-12 | 5,000 |
| BEAT THE STREET COMMUNITY CENTER INC 121 SOUTH COLONY STREET MERIDEN,CT 06450 | | PC | TO SUPPORT THE CAREER EXPLORER PROGRAM | 3,000 |
| BEULAH LAND DEVELOPMENT CORPORATION 774 ORCHARD STREET NEW HAVEN,CT 06511 | | PC | TO EXPAND THE CAPACITY OF THE AGENCY TO DEVELOP MORE AFFORDABLE HOUSING BY EXPANDING THE CHIEF OPERATING OFFICE/PROGRAM MANAGER POSITION TO FULL TIME | 10,000 |
| BLESSINGS IN A BACKPACK WILLIMANTIC 179 WALNUT STREET WILLIMANTIC,CT 06226 | | PC | TO SUPPORT THE BLESSINGS IN A BACKPACK WEEKEND NUTRITION PROGRAM | 2,000 |
| BOYS & GIRLS CLUB OF BRISTOL FAMILY CENTER 255 WEST STREET BRISTOL,CT 06010 | | PC | TO SUPPORT POWER HOUR, A PROGRAM TO HELP DRIVE ACADEMIC SUCCESS FOR SCHOOL-AGE YOUTH | 5,000 |
| BOYS & GIRLS CLUB OF MERIDEN 15 LINCOLN STREET MERIDEN,CT 06450 | | PC | TO SUPPORT THE AFTER-SCHOOL MENTORING PROGRAM | 5,000 |
| BOYS & GIRLS CLUB OF NEW BRITAIN INC 150 WASHINGTON STREET NEW BRITAIN,CT 06051 | | PC | TO SUPPORT THE POWER HOUR/HOMEWORK CLUB PROGRAM | 3,000 |
| BOYS & GIRLS CLUB OF SOUTHEASTERN CT PO BOX 1849 NEW LONDON,CT 06320 | | PC | TO SUPPORT PROJECT LEARN | 4,000 |
| BUSINESS INDUSTRY FOUNDATION OF MIDDLESEX COUNTY 393 MAIN STREET MIDDLETOWN,CT 06457 | | PC | TO SUPPORT THE HAL KAPLAN MIDDLETOWN MENTOR PROGRAM | 4,300 |
| CAPITAL COMMUNITY COLLEGE 950 MAIN STREET HARTFORD,CT 06103 | | PC | TO PROVIDE SCHOLARSHIPS FOR STUDENTS WITH FINANCIAL NEED ENTERING FROM LOCAL HIGH SCHOOLS | 4,000 |
| CHRISTIAN COMMUNITY ACTION INC 168 DAVENPORT AVENUE NEW HAVEN,CT 06519 | | PC | TO SUPPORT PEOPLE EMPOWERING PEOPLE (PEP) IN NEW HAVEN | 2,500 |
| CITY OF MERIDEN YOUTH SERVICES DIVISION 165 MILLER STREET MERIDEN,CT 06450 | | PC | TO SUPPORT SUMMER YOUTH EMPLOYMENT IN MERIDEN | 5,000 |
| COLLEGE SUMMIT CONNECTICUT 85 BROAD STREET 18TH FLOOR NEW YORK,NY 10004 | | PC | TO SUPPORT COLLEGE ACCESS AND PREPARATION PROGRAMMING IN NEW HAVEN | 5,000 |
| COMMUNITY SOUP KITCHEN 84 BROADWAY NEW HAVEN,CT 06511 | | PC | TO PURCHASE FOOD | 5,000 |
| Total | | | | 732,415 |

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 | | | | |
| CONCEPTS FOR ADAPTIVE LEARNING PO BOX 8265 NEW HAVEN,CT 06530 | | PC | TO SUPPORT THE TECHNOLOGY AND CASCADE TRAINING PROGRAM | 3,600 |
| CONNECTICUT ASSOCIATION FOR HUMAN SERVICES 110 BARTHOLOMEW AVENUE SUITE 4030 HARTFORD,CT 06106 | | PC | TO SUPPORT THE FAMILY ECONOMIC SUCCESS PROJECT | 7,500 |
| CONNECTICUT CENTER FOR ARTS AND TECHNOLOGY (CONNCAT) 4 SCIENCE PARK NEW HAVEN,CT 06511 | | PC | TO SUPPORT THE ADULT CAREER TRAINING PROGRAMS IN NEW HAVEN | 5,000 |
| CONNECTICUT FOOD BANK PO BOX 8686 NEW HAVEN,CT 06531 | | PC | TO SUPPORT THE MIDDLETOWN KIDS BACKPACK PROGRAM | 5,000 |
| CONNECTICUT INVENTION CONVENTION INC PO BOX 230311 HARTFORD,CT 06123 | | PC | TO SUPPORT CIC'S STEM PROGRAM AT NORTH WINDHAM SCHOOL | 5,000 |
| CONNECTICUT VETERANS LEGAL CENTER 114 ORANGE AVENUE 2ND FLOOR WEST HAVEN,CT 06511 | | PC | TO SUPPORT LEGAL SERVICES TO HELP VETERANS AVOID AND RECOVER FROM HOMELESSNESS | 5,000 |
| CONSOLIDATED SCHOOL DISTRICT OF NEW BRITAIN 272 MAIN STREET NEW BRITAIN,CT 06051 | | PC | TO SUPPORT THE SUMMER ENRICHMENT EXPERIENCE | 3,000 |
| COVENANT SHELTER OF NEW LONDON PO BOX 1653 42 JAY STREET NEW LONDON,CT 06320 | | PC | TO SUPPORT CASE MANAGEMENT SERVICES FOR RAPID RE-HOUSING AND SHELTER DIVERSION | 2,500 |
| COVENANT SOUP KITCHEN 220 VALLEY STREET WILLIMANTIC,CT 06226 | | PC | TO SUPPORT THE ON-SITE MEALS PROGRAM | 5,000 |
| CT COALITION TO END HOMELESSNESS 257 LAWRENCE STREET HARTFORD,CT 06106 | | PC | TO PROVIDE TECHNICAL ASSISTANCE AND COMMUNITY IMPACT SUPPORT TO THE COORDINATED ACCESS NETWORK SERVING MERIDEN, MIDDLESEX COUNTY, AND WALLINGFORD | 5,000 |
| EARLY CHILDHOOD FUNDERS COLLABORATIVE 221 MAIN STREET HARTFORD,CT 06106 | | PC | TO PARTNER WITH STATE GOVERNMENT TO CREATE AND SUSTAIN A COORDINATED SYSTEM OF CARE AND EDUCATION FOR YOUNG CHILDREN | 5,000 |
| EASTCONN 376 HARTFORD TURNPIKE HAMPTON,CT 06247 | | PC | TO SUPPORT SUMMER YOUTH EMPLOYMENT IN EASTERN CT | 5,000 |
| EASTERN AREA HEALTH EDUCATION CENTER ONE SYLVANDALE ROAD JEWETT CITY,CT 06351 | | PC | TO LAUNCH THE YOUTH HEALTH SERVICE CORPS (YHSC), A HEALTH CAREERS EXPLORATION AND SERVICE LEARNING PROGRAM AT NEW LONDON HIGH SCHOOL | 5,000 |
| FRIENDSHIP SERVICE CENTER OF NEW BRITAIN INC PO BOX 1896 NEW BRITAIN,CT 06050 | | PC | TO SUPPORT THE DEVELOPMENT OF NORTH STREET APARTMENTS, AN AFFORDABLE HOUSING PROJECT IN NEW BRITAIN | 7,500 |
| GATEWAY COMMUNITY COLLEGE FOUNDATION INC 88 BASSETT ROAD NORTH HAVEN,CT 06473 | | PC | TO PROVIDE SCHOLARSHIPS FOR STUDENTS WITH FINANCIAL NEED ENTERING FROM LOCAL HIGH SCHOOLS | 8,000 |
| Total | | | | 732,415 |

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> | | | | |
| GEMMA E MORAN UNITED WAYLABOR FOOD CENTER PO BOX 429 374 BROAD STREET NEW LONDON, CT 06320 | | PC | TO PURCHASE PERISHABLE FOODS FOR THE MOBILE FOOD PANTRY | 5,000 |
| GILEAD COMMUNITY SERVICES INC PO BOX 1000 MIDDLETOWN, CT 06457 | | PC | TO SUPPORT THE SHORELINE COMMUNITY APARTMENT PROGRAM | 3,000 |
| GREATER NEW HAVEN COMMUNITY LOAN FUND INC 171 ORANGE STREET SUITE 3 NEW HAVEN, CT 06510 | | PC | TO SUPPORT THE COSTS ASSOCIATED WITH THE MERGER OF CONNECTICUT HOUSING INVESTMENT FUND , COMMUNITY CAPITAL FUND, AND GREATER NEW HAVEN COMMUNITY LOAN FUND | 10,000 |
| HABITAT FOR HUMANITY OF EASTERN CT 377 BROAD STREET NEW LONDON, CT 06320 | | PC | TO SUPPORT THE REHABILITATION OF AN AFFORDABLE HOME AT 43 SUMMER STREET IN NEW LONDON | 5,000 |
| HABITAT FOR HUMANITY OF GREATER NEW HAVEN 37 UNION STREET NEW HAVEN, CT 06511 | | PC | TO SUPPORT THE CONSTRUCTION OF AN AFFORDABLE HOME AT 84 CLIFTON STREET IN NEW HAVEN | 5,000 |
| HOPE PARTNERSHIP INC 191 MAIN STREET OLD SAYBROOK, CT 06475 | | PC | TO SUPPORT THE AFFORDABLE HOUSING EDUCATION AND ADVOCACY PROJECT | 5,000 |
| HORIZONS PO BOX 323 SOUTH WINDHAM, CT 06266 | | PC | TO SUPPORT THE TECHNOLOGY TO ENHANCE WORKFORCE SKILLS FOR HIGH SCHOOL STUDENTS PROGRAM | 2,500 |
| HYGIENIC ARTS INC 79 BANK STREET NEW LONDON, CT 06320 | | PC | TO SUPPORT "DO THE WRITE THING," AN AFTER-SCHOOL CREATIVE WRITING PROGRAM FOR NEW LONDON MIDDLE SCHOOL STUDENTS | 3,000 |
| IMAGINE NATION ONE PLEASANT STREET BRISTOL, CT 06010 | | PC | TO SUPPORT THE STEAM PROGRAM FOR PRESCHOOLERS | 2,500 |
| IRIS 235 NICOLL STREET SECOND FLOOR NEW HAVEN, CT 06511 | | PC | TO SUPPORT THE SUMMER LEARNING PROGRAM FOR REFUGEE STUDENTS LIVING IN GREATER NEW HAVEN | 5,000 |
| JEWISH FAMILY SERVICES OF GREATER HARTFORD 333 BLOOMFIELD AVENUE SUITE A WEST HARTFORD, CT 06117 | | PC | TO SUPPORT THE JEWISH EMPLOYMENT TRANSITION SERVICES (JETS) PROGRAM | 3,000 |
| JUNIOR ACHIEVEMENT OF SOUTHWEST NEW ENGLAND INC 70 FARMINGTON AVENUE HARTFORD, CT 06105 | | PC | TO SUPPORT THE FINANCIAL LITERACY, WORKFORCE READINESS, AND ENTREPRENEURSHIP PROGRAMS AT MIDDLETOWN'S MACDONOUGH AND MOODY SCHOOLS | 5,000 |
| KLINGBERG FAMILY CENTERS 370 LINWOOD STREET NEW BRITAIN, CT 06052 | | PC | TO SUPPORT A VOCATIONAL EDUCATION PROGRAM FOR SPECIAL NEEDS/AT-RISK STUDENTS ATTENDING RAYMOND HILL SCHOOL IN NEW BRITAIN | 5,000 |
| LAWRENCE & MEMORIAL HOSPITAL 365 MONTAUK AVENUE NEW LONDON, CT 06320 | | PC | TO SUPPORT THE CENTENNIAL CAMPAIGN TO BUILD A NEW CANCER CENTER IN WATERFORD | 8,000 |
| LEAP INC 31 JEFFERSON STREET NEW HAVEN, CT 06511 | | PC | TO SUPPORT THE LEARNING TO CODE COMPUTER SCIENCE PROGRAM | 5,000 |
| Total | | | 3a | 732,415 |

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 BANK DONALD B WILBUR SCHOLARSHIP PO BOX 1212 MIDDLETOWN,CT 06109 | | PC | 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 PO BOX 1212 MIDDLETOWN,CT 06109 | | PC | TO SUPPORT EARLY LITERACY PROGRAMS IN K-3 SCHOOLS THROUGHOUT LIBERTY BANK'S MARKET AREA | 30,000 |
| LIBERTY BANK FOUNDATION ADULT EDUCATION PROGRAM 1190 SILAS DEANE HIGHWAY WETHERSFIELD,CT 06109 | | PC | TO PROVIDE SCHOLARSHIPS FOR LOW/MODERATE-INCOME GRADUATES OF ADULT EDUCATION PROGRAMS WHO ARE GOING ON TO COLLEGE | 28,000 |
| LIBERTY BANK FOUNDATION SCHOLARSHIPS 1190 SILAS DEANE HIGHWAY WETHERSFIELD,CT 06109 | | PC | TO PROVIDE SCHOLARSHIPS FOR LOW/MODERATE-INCOME STUDENTS THROUGHOUT LIBERTY'S SERVICE AREA | 23,500 |
| LIBERTY BANK VOLUNTEER HALL OF FAME AWARD 1190 SILAS DEANE HIGHWAY WETHERSFIELD,CT 06109 | | PC | 2015 VOLUNTEER HALL OF FAME DONATION - MARK VICKERY | 1,000 |
| LIBERTY BANKROTARY CLUB THANKSGIVING DINNER DRIVE 1190 SILAS DEANE HIGHWAY WETHERSFIELD,CT 06109 | | PC | TO MATCH FUNDS DONATED AT LIBERTY BANK BRANCHES TO PROVIDE THANKSGIVING DINNERS FOR NEEDY FAMILIES | 53,560 |
| LIBERTY COMMUNITY SERVICES 129 CHURCH STREET SECOND FLOOR SUITE 202 NEW HAVEN,CT 06510 | | PC | TO SUPPORT THE LIBERTY SHELTER DIVERSION PROGRAM | 5,000 |
| LITERACY VOLUNTEERS OF CENTRAL CT INC 20 HIGH STREET NEW BRITAIN,CT 06051 | | PC | TO SUPPORT THE PARENTING FOR ACADEMIC SUCCESS (PAS) PROGRAM IN NEW BRITAIN | 2,500 |
| LITERACY VOLUNTEERS OF GREATER NEW HAVEN 4 SCIENCE PARK NEW HAVEN,CT 06511 | | PC | TO EXPAND FREE LITERACY CLASSES TO ADULT LEARNERS IN NEW HAVEN, MERIDEN, AND WALLINGFORD | 5,000 |
| LOCAL INITIATIVES SUPPORT CORPORATION 75 CHARTER OAK AVENUE SUITE 2-250 HARTFORD,CT 06106 | | PC | TO IMPROVE PRODUCTIVITY AND SUSTAINABILITY OF AFFORDABLE HOUSING DEVELOPERS THROUGHOUT LIBERTY BANK'S FOOTPRINT THROUGH CAPACITY BUILDING SERVICES AND INVESTMENTS | 5,000 |
| MADONNA PLACE 240 MAIN STREET NORWICH,CT 06360 | | PC | TO SUPPORT THE FAMILY SCHOOL CONNECTION PROGRAM | 5,000 |
| MARGARET GRIFFIN CHILD DEVELOPMENT CENTER OF SOUTHINGTON INC 240 MAIN STREET SOUTHINGTON,CT 06489 | | PC | TO SUPPORT A PARENT EDUCATION SERIES | 2,405 |
| MARTIN HOUSE 401 WEST THAMES STREET BLDG 700 REAR WING PO BOX 857 NORWICH,CT 06360 | | PC | TO SUPPORT THE ADULT EDUCATION AND EMPLOYMENT SUPPORTS PROGRAM | 5,000 |
| MASTER'S MANNA INC 46 NORTH PLAINS INDUSTRIAL ROAD WALLINGFORD,CT 06492 | | PC | TO PROVIDE BASIC HUMAN NEEDS TO SUPPORT LOW-INCOME INDIVIDUALS AND FAMILIES FROM WALLINGFORD AND SURROUNDING TOWNS | 5,000 |
| MERCY HOUSING & SHELTER 211 WETHERSFIELD AVENUE HARTFORD,CT 06114 | | PC | TO SUPPORT THE MERCY SUPPORTIVE HOUSING SERVICES PROGRAM IN MIDDLESEX COUNTY | 5,000 |
| Total | | | 3a | 732,415 |

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 | | | | |
| MIDDLESEX COALITION FOR CHILDREN 15 COLUMBUS AVENUE MIDDLETOWN, CT 06457 | | PC | TO SUPPORT THE CONTINUED WORK OF THE COALITION AND THE SALARY OF ITS DIRECTOR | 3,000 |
| MIDDLESEX COMMUNITY COLLEGE FOUNDATION INC 100 TRAINING HILL ROAD MIDDLETOWN, CT 06457 | | PC | TO PROVIDE SCHOLARSHIPS FOR STUDENTS WITH FINANCIAL NEED ENTERING FROM LOCAL HIGH SCHOOLS | 10,000 |
| MIDDLESEX COUNTY COALITION ON HOUSING AND HOMELESSNESS 100 RIVERVIEW CENTER SUITE 230 MIDDLETOWN, CT 06457 | | PC | TO PROVIDE STAFF SUPPORT TO MIDDLESEX COUNTY'S COLLECTIVE EFFORT TO PREVENT AND END HOMELESSNESS | 5,000 |
| MIDDLESEX HABITAT FOR HUMANITY OF CT INC 34 SHUNPIKE ROAD UNIT 24-26 CROMWELL, CT 06416 | | PC | TO SUPPORT THE RESTORE VOLUNTEER DEVELOPMENT POSITION | 5,000 |
| MIDDLESEX HOSPITAL 28 CRESCENT STREET MIDDLETOWN, CT 06457 | | PC | TO SUPPORT THE CAPITAL CAMPAIGN | 32,000 |
| MIDDLESEX UNITED WAY 100 RIVERVIEW CENTER SUITE 230 MIDDLETOWN, CT 06457 | | PC | TO SUPPORT THE ANNUAL APPEAL | 48,500 |
| MIDDLETOWN EMERGENCY WARMING CENTER 100 RIVERVIEW CENTER SUITE 230 MIDDLETOWN, CT 06457 | | PC | 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 | | PC | TO OFFSET COSTS ASSOCIATED WITH THE FAMILY LUNCH PROGRAM | 2,000 |
| MUTUAL HOUSING ASSOCIATION OF SOUTH CENTRAL CT INC 239 WILLIAMS STREET NEW LONDON, CT 06320 | | PC | TO SUPPORT THE CONSTRUCTION OF 104 UNITS OF MIXED INCOME HOUSING IN NEW LONDON | 7,000 |
| MYSTIC AREA SHELTER AND HOSPITALITY INC 119 HIGH STREET MYSTIC, CT 06355 | | PC | TO SUPPORT GENERAL OPERATING EXPENSES | 2,500 |
| NEIGHBORHOOD HOUSING SERVICES OF NEW BRITAIN INC 223 BROAD STREET NEW BRITAIN, CT 06053 | | PC | TO SUPPORT THE BEAVER STREET PROJECT IN GREATER NEW BRITAIN | 5,000 |
| NEW ENGLAND SCIENCE AND SAILING FOUNDATION PO BOX 733 70 WATER STREET STONINGTON, CT 06378 | | PC | TO SUPPORT AN EXPERIENTIAL STEM EDUCATION PROGRAM FOR LOW-INCOME, MINORITY STUDENTS IN PARTNERSHIP WITH THE BENNIE DOVER JACKSON MIDDLE SCHOOL IN NEW LONDON | 5,000 |
| NEW HAVEN ECOLOGY PROJECT 358 SPRINGSIDE AVENUE NEW HAVEN, CT 06511 | | PC | TO SUPPORT THE GREEN JOBS CORPS YOUTH EMPLOYMENT PROGRAM | 3,500 |
| NEW HAVEN READS 45 BRISTOL STREET NEW HAVEN, CT 06511 | | PC | TO SUPPORT LITERACY PROGRAMMING FOR PRE-KINDERGARTEN AND KINDERGARTEN STUDENTS | 3,500 |
| NEW HAVEN WORKS INC 205 WHITNEY AVENUE SUITE 106 NEW HAVEN, CT 06511 | | PC | TO SUPPORT YOUTHSTART, YOUTH SUBSIDIZED TARGETED AND RESOURCE TRAINING | 5,000 |
| Total | | | | 732,415 |

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> | | | | |
| NEW LONDON PLTI COLLABORATIVE 120 BROAD STREET NEW LONDON, CT 06320 | | PC | TO SUPPORT PEP PROGRAMMING IN NEW LONDON | 5,000 |
| NEW REACH 153 EAST STREET NEW HAVEN, CT 06511 | | PC | TO SUPPORT THE SEARCH (SERVICES, EDUCATION, ACTIVITIES, REACHING CHILDREN WHO ARE HOMELESS) PROGRAM | 2,500 |
| NORTH END ACTION TEAM 654 MAIN STREET MIDDLETOWN, CT 06457 | | PC | TO SUPPORT GENERAL OPERATING EXPENSES | 5,000 |
| NORWICH COMMUNITY CARE TEAM 80 BROADWAY NORWICH, CT 06360 | | PC | TO SUPPORT THE RAPID RE-HOUSING AND SHELTER DIVERSION PROGRAM | 3,000 |
| NORWICH YOUTH AND FAMILY SERVICES 80 BROADWAY NORWICH, CT 06360 | | PC | TO SUPPORT THE SUMMER JAM AND LEARN DIVERSION COLLABORATIVE FOR YOUTH AT RISK OF INVOLVEMENT WITH THE JUVENILE JUSTICE SYSTEM | 2,000 |
| OUR PIECE OF THE PIE 20-28 SARGEANT STREET HARTFORD, CT 06105 | | PC | TO SUPPORT COMMUNITY-BASED YOUTH DEVELOPMENT PROGRAMMING IN EASTERN CT | 5,000 |
| PARENT LEADERSHIP TRAINING INSTITUTE 311 HUNTING HILL AVENUE MIDDLETOWN, CT 06457 | | PC | TO SUPPORT THE VOICES FOR FAMILIES AND PEOPLE EMPOWERING PEOPLE PROGRAMS | 7,500 |
| PRO BONO PARTNERSHIP INC 237 MAMARONECK AVENUE SUITE 300 WHITE PLAINS, NY 10605 | | PC | TO CONTINUE TO EXPAND PROVISION OF EDUCATIONAL SERVICES AND EXPERT LEGAL ASSISTANCE TO QUALIFYING NONPROFITS IN LIBERTY BANK'S SERVICE AREA | 5,000 |
| QUINEBAUG VALLEY COMMUNITY COLLEGE FOUNDATION 742 UPPER MAPLE STREET DANIELSON, CT 06239 | | PC | TO PROVIDE SCHOLARSHIPS FOR STUDENTS WITH FINANCIAL NEED ENTERING FROM LOCAL HIGH SCHOOLS | 6,000 |
| REACH OUT AND READ INC 89 SOUTH STREET SUITE 201 BOSTON, MA 02111 | | PC | TO SUPPORT EARLY LITERACY PROGRAMMING IN BRISTOL, MANSFIELD AND WINDHAM | 10,000 |
| RYAN WOODS AUTISM FOUNDATION 163 CYNTHIA LANE UNIT A2 MIDDLETOWN, CT 06457 | | PC | TO SUPPORT THE WAL-MART SCHOOL TO WORK PROGRAM, AN ON-SITE CAREER TRAINING PROGRAM FOR INDIVIDUALS WITH AUTISM OR RELATED DISABILITIES | 2,000 |
| SACRED HEART EDUCATIONAL CENTER 54 WEST MAIN STREET PO BOX 691 BAL TIC, CT 06330 | | PC | TO SUPPORT THE TUTORING PROGRAM | 2,000 |
| SAFE FUTURES 16 JAY STREET NEW LONDON, CT 06320 | | PC | TO SUPPORT THE PHOENIX HOUSE TRANSITIONAL LIVING PROGRAM | 3,500 |
| SEA RESEARCH FOUNDATION 55 COOGAN BOULEVARD MYSTIC, CT 06355 | | PC | TO SUPPORT THE STEM TO EXPLORE THE AQUATIC WORLD PROGRAM AT WINTHROP ELEMENTARY SCHOOL IN NEW LONDON | 2,000 |
| SECURE JOBS CT 401 WEST THAMES STREET UNIT 201 NORWICH, CT 06360 | | PC | TO SUPPORT THE SECURE JOBS INITIATIVE IN SOUTHEASTERN CT | 10,000 |
| Total | | | 3a | 732,415 |

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|------------------------------------------------------------------------------------------------|-----------------------------------------------------------------------------------------------------------|--------------------------------|--------------------------------------------------------------------------------------------------|---------|
| Name and address (home or business) | | | | |
| a Paid during the year | | | | |
| SHORELINE SOUP KITCHENS & PANTRIES PO BOX 804 ESSEX,CT 06426 | | PC | TO PURCHASE FOOD | 5,000 |
| SQUASH HAVEN INC 70 TOWER PARKWAY NEW HAVEN,CT 06520 | | PC | TO SUPPORT THE AFTERSCHOOL ACADEMIC AND ENRICHMENT PROGRAM FOR MIDDLE SCHOOL STUDENTS | 5,000 |
| ST VINCENT DEPAUL MIDDLETOWN PO BOX 398 617 MAIN STREET MIDDLETOWN,CT 06457 | | PC | TO SUPPORT THE MEALS AND COMMUNITY ASSISTANCE PROGRAMS | 6,000 |
| THAMES RIVER COMMUNITY SERVICE INC ONE THAMES RIVER PLACE NORWICH,CT 06360 | | PC | TO SUPPORT THE EMPLOYMENT/CAREER TRAINING PROGRAM | 5,000 |
| THAMES VALLEY COUNCIL FOR COMMUNITY ACTION INC ONE SYLVANDALE ROAD JEWETT CITY,CT 06351 | | PC | TO SUPPORT THE EMERGENCY CLIENT ASSISTANCE FUND | 3,000 |
| THE BRIDGE FAMILY CENTER 1022 FARMINGTON AVENUE WEST HARTFORD,CT 06107 | | PC | 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 | | PC | TO SUPPORT THE EDDY SHELTER | 5,000 |
| THE NEW LIFE PRISON MINISTRY OF OLD LYME PO BOX 871 OLD LYME,CT 06371 | | PC | TO PROVIDE TRANSITIONAL HOUSING AND SUPPORT SERVICES TO FEMALE EX-OFFENDERS IN NEW LONDON COUNTY | 2,000 |
| THE UNIVERSITY OF CONNECTICUT FOUNDATION INC 2390 ALUMNI DRIVE UNIT 3206 STORRS,CT 06269 | | PC | TO SUPPORT THE ENTREPRENEURSHIP BOOTCAMP FOR VETERANS WITH DISABILITIES | 2,500 |
| THREE RIVERS COLLEGE FOUNDATION 574 NEW LONDON TURNPIKE NORWICH,CT 06360 | | PC | TO PROVIDE SCHOLARSHIPS FOR STUDENTS WITH FINANCIAL NEED ENTERING FROM LOCAL HIGH SCHOOLS | 8,000 |
| TUNXIS COMMUNITY COLLEGE 271 SCOTT SWAMP ROAD FARMINGTON,CT 06032 | | PC | TO PROVIDE SCHOLARSHIPS FOR STUDENTS WITH FINANCIAL NEED ENTERING FROM LOCAL HIGH SCHOOLS | 6,000 |
| UNITED WAY OF CENTRAL AND NORTHEASTERN CT 30 LAUREL STREET HARTFORD,CT 06106 | | PC | TO SUPPORT THE ANNUAL APPEAL | 8,500 |
| UNITED WAY OF GREATER NEW HAVEN 370 JAMES STREET 4TH FLOOR SUITE 403 NEW HAVEN,CT 06510 | | PC | TO SUPPORT THE ANNUAL APPEAL | 4,500 |
| UNITED WAY OF GREATER WATERBURY 100 NORTH ELM STREET 2ND FLOOR WATERBURY,CT 06702 | | PC | TO SUPPORT THE ANNUAL APPEAL | 500 |
| UNITED WAY OF MERIDEN AND WALLINGFORD 35 PLEASANT STREET MERIDEN,CT 06450 | | PC | TO SUPPORT THE ANNUAL APPEAL | 4,000 |
| Total | | | | 732,415 |

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|-----------------------------------------------------------------------------------------------|-----------------------------------------------------------------------------------------------------------|--------------------------------|--------------------------------------------------------------------------------------------------------------------------------|---------|
| Name and address (home or business) | | | | |
| a <i>Paid during the year</i> | | | | |
| UNITED WAY OF SOUTHEASTERN CT 283 STODDARDS WHARF ROAD PO BOX 375 GALES FERRY,CT 06335 | | PC | TO SUPPORT THE ANNUAL APPEAL | 15,000 |
| UNITED WAY OF SOUTHTON 37 WEST CENTER STREET SUITE 201 SOUTHTON,CT 06489 | | PC | TO SUPPORT THE ANNUAL APPEAL | 500 |
| UNITED WAY OF WEST CENTRAL CONNECTICUT 200 MAIN STREET BRISTOL,CT 06010 | | PC | TO SUPPORT THE ANNUAL APPEAL | 1,000 |
| VILLAGE FOR FAMILIES & CHILDREN 1680 ALBANY AVENUE HARTFORD,CT 06105 | | PC | TO SUPPORT THE WILLIMANTIC VITA PROGRAM | 2,500 |
| WALLINGFORD EMERGENCY SHELTER 123 QUINNIPIAC STREET WALLINGFORD,CT 06492 | | PC | TO SUPPORT GENERAL OPERATING EXPENSES | 5,000 |
| WALLINGFORD FAMILY YMCA 81 SOUTH ELM STREET WALLINGFORD,CT 06492 | | PC | TO SUPPORT THE UPWARD BOUND PROGRAM | 5,000 |
| WALLINGFORD SUMMER YOUTH EMPLOYMENT COLLABORATIVE 6 FAIRFIELD BLVD WALLINGFORD,CT 06492 | | PC | TO PROVIDE SUMMER EMPLOYMENT FOR LOW-INCOME WALLINGFORD YOUTH | 5,000 |
| WESLEYAN UNIVERSITY 237 HIGH STREET NORTH COLLEGE ROOM 303 MIDDLETOWN,CT 06459 | | PC | TO SUPPORT THE PRE-COLLEGE ACCESS PROGRAM | 5,000 |
| WILLARD M MCRAE COMMUNITY DIVERSITY AWARD PO BOX 1212 MIDDLETOWN,CT 06457 | | PC | 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 | | PC | TO SUPPORT THE UNMET NEEDS FUND | 3,500 |
| WINDHAM COUNTY HOMELESS COALITIONCONTINUUM OF CARE PO BOX 221 WILLIMANTIC,CT 06226 | | PC | TO SUPPORT THE 100 DAY CHALLENGE AND THE WHIF FUND | 3,000 |
| WINDHAM COUNTY HOMELESS COALITIONCONTINUUM OF CARE PO BOX 221 WILLIMANTIC,CT 06226 | | PC | TO SUPPORT THE WINDHAM HOMELESS INTERVENTION FUND | 2,000 |
| WRITER'S BLOCK INK 12 MASONIC STREET NEW LONDON,CT 06320 | | PC | TO SUPPORT THE SEASONAL SHOWCASE AND PERFORMANCE PROGRAMS FOR STUDENTS AT THE INTERDISTRICT SCHOOL FOR ARTS AND COMMUNICATIONS | 2,500 |
| YWCA OF NEW BRITAIN 19 FRANKLIN SQUARE NEW BRITAIN,CT 06051 | | PC | TO SUPPORT THE STRIVE YOUTH DEVELOPMENT PROGRAM FOR MIDDLE SCHOOL GIRLS FROM NEW BRITAIN | 3,500 |
| Total | | | | 732,415 |

TY 2015 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 | 9,750 | 4,875 | 0 | 4,875 |

TY 2015 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 | 12,767,181 | 12,767,181 |

TY 2015 Other Decreases Schedule

Name: LIBERTY BANK FOUNDATION INC

EIN: 06-1479957

| Description | Amount |
|--------------------------------|---------|
| UNREALIZED LOSS ON INVESTMENTS | 440,203 |

TY 2015 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 | 122,547 | 0 | 0 | 0 |

TY 2015 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 | 124,594 | 124,594 | 0 | 0 |

TY 2015 Taxes Schedule

Name: LIBERTY BANK FOUNDATION INC

EIN: 06-1479957

| Category | Amount | Net Investment Income | Adjusted Net Income | Disbursements for Charitable Purposes |
|------------|--------|--------------------------|------------------------|---------------------------------------------|
| EXCISE TAX | 8,442 | 0 | 0 | 0 |