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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](http://www.irs.gov/form990pf).

OMB No 1545-0052

2016

Open to Public Inspection

For calendar year 2016, or tax year beginning 01-01-2016, and ending 12-31-2016

Name of foundation  
LIBERTY BANK FOUNDATION INC

Number and street (or P.O. box number if mail is not delivered to street address)  
1190 SILAS DEANE HWY

City or town, state or province, country, and ZIP or foreign postal code  
WETHERSFIELD, CT 06109

G Check all that apply

☐ Initial return

☐ Initial return of a former public charity

☐ Final return

☐ Amended return

☐ Address change

☐ Name change

H Check type of organization

☒ Section 501(c)(3) exempt private foundation

☐ Section 4947(a)(1) nonexempt charitable trust

☐ Other taxable private foundation

I Fair market value of all assets at end of year (from Part II, col (c), line 16) \$ 15,786,045

J Accounting method

☐ Cash

☒ Accrual

☐ Other (specify) (Part I, column (d) must be on cash basis )

A Employer identification number  
06-1479957

B Telephone number (see instructions)  
(860) 275-8239

C If exemption application is pending, check here

D 1. Foreign organizations, check here

D 2. Foreign organizations meeting the 85% test, check here and attach computation

E If private foundation status was terminated under section 507(b)(1)(A), check here

F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here

Part I

Analysis of Revenue and Expenses (The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a) (see instructions) )

	(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
Revenue	1 Contributions, gifts, grants, etc., received (attach schedule)	2,019,352		
	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	277,355	277,355	
	5a Gross rents			
	b Net rental income or (loss)			
	6a Net gain or (loss) from sale of assets not on line 10	99,792		
	b Gross sales price for all assets on line 6a			
		12,674,511		
	7 Capital gain net income (from Part IV, line 2)		99,792	
	8 Net short-term capital gain			
	9 Income modifications			
Operating and Administrative Expenses	10a Gross sales less returns and allowances			
	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	2,396,499	377,147	0
	13 Compensation of officers, directors, trustees, etc	192,526	22,600	0
	14 Other employee salaries and wages	112,635	0	0
	15 Pension plans, employee benefits			
	16a Legal fees (attach schedule)			
	b Accounting fees (attach schedule)	11,500	5,750	0
	c Other professional fees (attach schedule)	124,994	124,994	0
	17 Interest			
	18 Taxes (attach schedule) (see instructions)	4,476	0	0
	19 Depreciation (attach schedule) and depletion			
	20 Occupancy			
	21 Travel, conferences, and meetings			
22 Printing and publications				
23 Other expenses (attach schedule)	106,566	0	0	
24 Total operating and administrative expenses. Add lines 13 through 23	552,697	153,344	0	
25 Contributions, gifts, grants paid	725,780			
26 Total expenses and disbursements. Add lines 24 and 25	1,278,477	153,344	0	
	27 Subtract line 26 from line 12			
	a Excess of revenue over expenses and disbursements	1,118,022		
	b Net investment income (if negative, enter -0-)		223,803	
c Adjusted net income (if negative, enter -0-)			0	

For Paperwork Reduction Act Notice, see instructions.

Cat No 11289X

Form 990-PF (2016)

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 . . . . .	303,277	1,588,270	1,588,270		
	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	5,524	5,524		
	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) . . . . .	12,767,181	14,192,251	14,192,251		
	14	Land, buildings, and equipment basis ▶ _____ Less accumulated depreciation (attach schedule) ▶ _____					
15	Other assets (describe ▶ _____)						
16	<b>Total assets</b> (to be completed by all filers—see the instructions Also, see page 1, item I)	13,102,016	15,786,045	15,786,045			
Liabilities	17	Accounts payable and accrued expenses . . . . .					
	18	Grants payable . . . . .					
	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	<b>Total liabilities</b> (add lines 17 through 22) . . . . .	0	0			
Net Assets or Fund Balances	<b>Foundations that follow SFAS 117, check here</b> <input checked="" type="checkbox"/> <b>and complete lines 24 through 26 and lines 30 and 31.</b>						
	24	Unrestricted . . . . .	13,102,016	15,786,045			
	25	Temporarily restricted . . . . .					
	26	Permanently restricted . . . . .					
	<b>Foundations that do not follow SFAS 117, check here</b> <input type="checkbox"/> <b>and complete lines 27 through 31.</b>						
	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	<b>Total net assets or fund balances</b> (see instructions) . . . . .	13,102,016	15,786,045			
31	<b>Total liabilities and net assets/fund balances</b> (see instructions) .	13,102,016	15,786,045				

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	13,102,016
2	Enter amount from Part I, line 27a . . . . .	2	1,118,022
3	Other increases not included in line 2 (itemize) ▶ _____	3	1,566,007
4	Add lines 1, 2, and 3 . . . . .	4	15,786,045
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	15,786,045

**Part IV Capital Gains and Losses for Tax on Investment Income**

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
<b>a</b> 12,674,511		12,574,719	99,792
<b>b</b>			
<b>c</b>			
<b>d</b>			
<b>e</b>			

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
<b>a</b>			99,792
<b>b</b>			
<b>c</b>			
<b>d</b>			
<b>e</b>			

<b>2</b> Capital gain net income or (net capital loss)	<div style="border-left: 1px solid black; border-right: 1px solid black; padding: 0 5px;">           If gain, also enter in Part I, line 7            If (loss), enter -0- in Part I, line 7         </div>	<b>2</b>	99,792
<b>3</b> Net short-term capital gain or (loss) as defined in sections 1222(5) and (6) If gain, also enter in Part I, line 8, column (c) (see instructions) If (loss), enter -0- in Part I, line 8	<div style="border-left: 1px solid black; border-right: 1px solid black; padding: 0 5px;">           If gain, also enter in Part I, line 8, column (c) (see instructions) If (loss), enter -0-            in Part I, line 8         </div>	<b>3</b>	

**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))
2015	1,019,803	14,140,852	0 072118
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
<b>2 Total</b> of line 1, column (d)			<b>2</b> 0 451349
<b>3</b> Average distribution ratio for the 5-year base period—divide the total on line 2 by 5, or by the number of years the foundation has been in existence if less than 5 years			<b>3</b> 0 090270
<b>4</b> Enter the net value of noncharitable-use assets for 2016 from Part X, line 5			<b>4</b> 14,049,568
<b>5</b> Multiply line 4 by line 3			<b>5</b> 1,268,255
<b>6</b> Enter 1% of net investment income (1% of Part I, line 27b)			<b>6</b> 2,238
<b>7</b> Add lines 5 and 6			<b>7</b> 1,270,493
<b>8</b> Enter qualifying distributions from Part XII, line 4			<b>8</b> 1,065,803

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 instructions)**

<b>1a</b>	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>b</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 . . . . .	<b>1</b>	4,476
<b>c</b>	All other domestic foundations enter 2% of line 27b. Exempt foreign organizations enter 4% of Part I, line 12, col (b)		
<b>2</b>	Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)	<b>2</b>	0
<b>3</b>	Add lines 1 and 2. . . . .	<b>3</b>	4,476
<b>4</b>	Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)	<b>4</b>	0
<b>5</b>	<b>Tax based on investment income.</b> Subtract line 4 from line 3. If zero or less, enter -0- . . . . .	<b>5</b>	4,476
<b>6</b>	Credits/Payments		
<b>a</b>	2016 estimated tax payments and 2015 overpayment credited to 2016	<b>6a</b>	10,000
<b>b</b>	Exempt foreign organizations—tax withheld at source . . . . .	<b>6b</b>	
<b>c</b>	Tax paid with application for extension of time to file (Form 8868) . . . . .	<b>6c</b>	
<b>d</b>	Backup withholding erroneously withheld . . . . .	<b>6d</b>	
<b>7</b>	Total credits and payments. Add lines 6a through 6d. . . . .	<b>7</b>	10,000
<b>8</b>	Enter any <b>penalty</b> for underpayment of estimated tax. Check here <input checked="" type="checkbox"/> if Form 2220 is attached	<b>8</b>	
<b>9</b>	<b>Tax due.</b> If the total of lines 5 and 8 is more than line 7, enter <b>amount owed</b> . . . . .	<b>9</b>	
<b>10</b>	<b>Overpayment.</b> If line 7 is more than the total of lines 5 and 8, enter the <b>amount overpaid</b> . . . . .	<b>10</b>	5,524
<b>11</b>	Enter the amount of line 10 to be <b>Credited to 2017 estimated tax</b> <input type="checkbox"/> 5,524 <b>Refunded</b> <input type="checkbox"/>	<b>11</b>	0

**Part VII-A Statements Regarding Activities**

	Yes	No
<b>1a</b> 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? . . . . .	<b>1a</b>	No
<b>b</b> Did it spend more than \$100 during the year (either directly or indirectly) for political purposes (see Instructions for definition)? . . . . . <i>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</i>	<b>1b</b>	No
<b>c</b> Did the foundation file <b>Form 1120-POL</b> for this year? . . . . .	<b>1c</b>	No
<b>d</b> Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year (1) On the foundation <input type="checkbox"/> \$ 0 (2) On foundation managers <input type="checkbox"/> \$ 0		
<b>e</b> Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers <input type="checkbox"/> \$ 0		
<b>2</b> Has the foundation engaged in any activities that have not previously been reported to the IRS? . . . . . <i>If "Yes," attach a detailed description of the activities</i>	<b>2</b>	No
<b>3</b> 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? <i>If "Yes," attach a conformed copy of the changes</i> . . . . .	<b>3</b>	No
<b>4a</b> Did the foundation have unrelated business gross income of \$1,000 or more during the year? . . . . .	<b>4a</b>	No
<b>b</b> If "Yes," has it filed a tax return on <b>Form 990-T</b> for this year? . . . . .	<b>4b</b>	
<b>5</b> Was there a liquidation, termination, dissolution, or substantial contraction during the year? . . . . . <i>If "Yes," attach the statement required by General Instruction T</i>	<b>5</b>	No
<b>6</b> 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? . . . . .	<b>6</b>	Yes
<b>7</b> Did the foundation have at least \$5,000 in assets at any time during the year? <i>If "Yes," complete Part II, col (c), and Part XV</i> . . . . .	<b>7</b>	Yes
<b>8a</b> Enter the states to which the foundation reports or with which it is registered (see instructions) <input type="checkbox"/> CT		
<b>b</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? <i>If "No," attach explanation</i> .	<b>8b</b>	Yes
<b>9</b> 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 2016 or the taxable year beginning in 2016 (see instructions for Part XIV)? <i>If "Yes," complete Part XIV</i> . . . . .	<b>9</b>	No
<b>10</b> Did any persons become substantial contributors during the tax year? <i>If "Yes," attach a schedule listing their names and addresses</i> . . . . .	<b>10</b>	No

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

<b>11</b>	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).	<b>11</b>		<b>No</b>
<b>12</b>	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)	<b>12</b>		<b>No</b>
<b>13</b>	Did the foundation comply with the public inspection requirements for its annual returns and exemption application? Website address <b>▶</b> <u>HTTPS://WWW.LIBERTYBANKFOUNDATION.ORG/</u>	<b>13</b>	<b>Yes</b>	
<b>14</b>	The books are in care of <b>▶</b> <u>LINA CURTIN</u> Telephone no <b>▶</b> <u>(860) 343-7495</u>			

Located at **▶** 315 MAIN STREET MIDDLETOWN CT ZIP+4 **▶** 06457

<b>15</b>	Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of <b>Form 1041</b> —Check here . . . . . <input type="checkbox"/> and enter the amount of tax-exempt interest received or accrued during the year . . . . . <b>▶</b> <u>15</u>	<b>15</b>		
<b>16</b>	At any time during calendar year 2016, 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 <b>▶</b>	<b>16</b>	<b>Yes</b>	<b>No</b>

**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.**

<b>1a</b>	During the year did the foundation (either directly or indirectly)		<b>Yes</b>	<b>No</b>
	(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 type="checkbox"/> Yes <input checked="" type="checkbox"/> No			
	(5) Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No			
	(6) Agree to pay money or property to a government official? ( <b>Exception.</b> Check "No" if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days). <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No			
<b>b</b>	If any answer is "Yes" to 1a(1)–(6), did <b>any</b> of the acts fail to qualify under the exceptions described in Regulations section 53.4941(d)-3 or in a current notice regarding disaster assistance (see instructions)? <input type="checkbox"/> <b>1b</b>			
<b>c</b>	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 2016? <input type="checkbox"/> <b>1c</b>			<b>No</b>
<b>2</b>	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))			
<b>a</b>	At the end of tax year 2016, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2016? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No If "Yes," list the years <b>▶</b> 20____, 20____, 20____, 20____			
<b>b</b>	Are there any years listed in 2a for which the foundation is <b>not</b> applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to <b>all</b> years listed, answer "No" and attach statement—see instructions). <input type="checkbox"/> <b>2b</b>			
<b>c</b>	If the provisions of section 4942(a)(2) are being applied to <b>any</b> of the years listed in 2a, list the years here <b>▶</b> 20____, 20____, 20____, 20____			
<b>3a</b>	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>b</b>	If "Yes," did it have excess business holdings in 2016 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 2016</i> ). <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No <b>3b</b>			
<b>4a</b>	Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes? <b>4a</b>			<b>No</b>
<b>b</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 2016? <b>4b</b>			<b>No</b>

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

<b>5a</b> During the year did the foundation pay or incur any amount to <b>(1)</b> Carry on propaganda, or otherwise attempt to influence legislation (section 4945(e))? <span style="float:right;"><input type="checkbox"/> Yes <input checked="" type="checkbox"/> No</span> <b>(2)</b> Influence the outcome of any specific public election (see section 4955), or to carry on, directly or indirectly, any voter registration drive? <span style="float:right;"><input type="checkbox"/> Yes <input checked="" type="checkbox"/> No</span> <b>(3)</b> Provide a grant to an individual for travel, study, or other similar purposes? <span style="float:right;"><input type="checkbox"/> Yes <input checked="" type="checkbox"/> No</span> <b>(4)</b> Provide a grant to an organization other than a charitable, etc., organization described in section 4945(d)(4)(A)? (see instructions). <span style="float:right;"><input type="checkbox"/> Yes <input checked="" type="checkbox"/> No</span> <b>(5)</b> Provide for any purpose other than religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals? <span style="float:right;"><input type="checkbox"/> Yes <input checked="" type="checkbox"/> No</span>			
<b>b</b> If any answer is "Yes" to 5a(1)–(5), did <b>any</b> of the transactions fail to qualify under the exceptions described in Regulations section 53.4945 or in a current notice regarding disaster assistance (see instructions)? <span style="float:right;"><input type="checkbox"/> Yes <input checked="" type="checkbox"/> No</span> Organizations relying on a current notice regarding disaster assistance check here. <span style="float:right;"><input type="checkbox"/> Yes <input checked="" type="checkbox"/> No</span>	<b>5b</b>		
<b>c</b> 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? <span style="float:right;"><input type="checkbox"/> Yes <input type="checkbox"/> No</span> <i>If "Yes," attach the statement required by Regulations section 53.4945–5(d)</i>			
<b>6a</b> Did the foundation, during the year, receive any funds, directly or indirectly, to pay premiums on a personal benefit contract? <span style="float:right;"><input type="checkbox"/> Yes <input checked="" type="checkbox"/> No</span> <b>b</b> Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract? <span style="float:right;"><input type="checkbox"/> Yes <input checked="" type="checkbox"/> No</span> <i>If "Yes" to 6b, file Form 8870</i>	<b>6b</b>		<b>No</b>
<b>7a</b> At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction? <span style="float:right;"><input type="checkbox"/> Yes <input checked="" type="checkbox"/> No</span> <b>b</b> If yes, did the foundation receive any proceeds or have any net income attributable to the transaction? <span style="float:right;"><input type="checkbox"/> Yes <input checked="" type="checkbox"/> No</span>	<b>7b</b>		

**Part VIII Information About Officers, Directors, Trustees, Foundation Managers, Highly Paid Employees, and Contractors**

<b>1 List all officers, directors, trustees, foundation managers and their compensation (see instructions).</b>				
(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				
<b>2 Compensation of five highest-paid employees (other than those included on line 1—see instructions). If none, enter "NONE."</b>				
(a) Name and address of each employee paid more than \$50,000	Title, and average hours per week (b) devoted to position	(c) Compensation	(d) Contributions to employee benefit plans and deferred compensation	Expense account, (e) other allowances
NONE				
<b>Total number of other employees paid over \$50,000.</b>				<b>0</b>

**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		
<b>Total</b> number of others receiving over \$50,000 for professional services. . . . . ►		<b>0</b>

**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
<b>1</b>	
<b>2</b>	
<b>3</b>	
<b>4</b>	

**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
<b>1</b>	
<b>2</b>	
All other program-related investments. See instructions.	
<b>3</b>	
<b>Total.</b> Add lines 1 through 3 . . . . . ►	<b>0</b>



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

<b>1</b>	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc., purposes		
<b>a</b>	Average monthly fair market value of securities.	<b>1a</b>	13,860,054
<b>b</b>	Average of monthly cash balances.	<b>1b</b>	397,943
<b>c</b>	Fair market value of all other assets (see instructions).	<b>1c</b>	5,524
<b>d</b>	<b>Total</b> (add lines 1a, b, and c).	<b>1d</b>	14,263,521
<b>e</b>	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation).	<b>1e</b>	0
<b>2</b>	Acquisition indebtedness applicable to line 1 assets.	<b>2</b>	0
<b>3</b>	Subtract line 2 from line 1d.	<b>3</b>	14,263,521
<b>4</b>	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions).	<b>4</b>	213,953
<b>5</b>	<b>Net value of noncharitable-use assets.</b> Subtract line 4 from line 3. Enter here and on Part V, line 4.	<b>5</b>	14,049,568
<b>6</b>	<b>Minimum investment return.</b> Enter 5% of line 5.	<b>6</b>	702,478

**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.)

<b>1</b>	Minimum investment return from Part X, line 6.	<b>1</b>	702,478
<b>2a</b>	Tax on investment income for 2016 from Part VI, line 5.	<b>2a</b>	4,476
<b>b</b>	Income tax for 2016 (This does not include the tax from Part VI).	<b>2b</b>	
<b>c</b>	Add lines 2a and 2b.	<b>2c</b>	4,476
<b>3</b>	Distributable amount before adjustments. Subtract line 2c from line 1.	<b>3</b>	698,002
<b>4</b>	Recoveries of amounts treated as qualifying distributions.	<b>4</b>	0
<b>5</b>	Add lines 3 and 4.	<b>5</b>	698,002
<b>6</b>	Deduction from distributable amount (see instructions).	<b>6</b>	0
<b>7</b>	<b>Distributable amount</b> as adjusted. Subtract line 6 from line 5. Enter here and on Part XIII, line 1.	<b>7</b>	698,002

**Part XII Qualifying Distributions** (see instructions)

<b>1</b>	Amounts paid (including administrative expenses) to accomplish charitable, etc., purposes		
<b>a</b>	Expenses, contributions, gifts, etc.—total from Part I, column (d), line 26.	<b>1a</b>	1,065,803
<b>b</b>	Program-related investments—total from Part IX-B.	<b>1b</b>	0
<b>2</b>	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc., purposes.	<b>2</b>	
<b>3</b>	Amounts set aside for specific charitable projects that satisfy the		
<b>a</b>	Suitability test (prior IRS approval required).	<b>3a</b>	
<b>b</b>	Cash distribution test (attach the required schedule).	<b>3b</b>	
<b>4</b>	<b>Qualifying distributions.</b> Add lines 1a through 3b. Enter here and on Part V, line 8, and Part XIII, line 4.	<b>4</b>	1,065,803
<b>5</b>	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).	<b>5</b>	0
<b>6</b>	<b>Adjusted qualifying distributions.</b> Subtract line 5 from line 4.	<b>6</b>	1,065,803

**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 2015	(c) 2015	(d) 2016
<b>1</b> Distributable amount for 2016 from Part XI, line 7				698,002
<b>2</b> Undistributed income, if any, as of the end of 2016				
<b>a</b> Enter amount for 2015 only. . . . .			0	
<b>b</b> Total for prior years 20____, 20____, 20____		0		
<b>3</b> Excess distributions carryover, if any, to 2016				
<b>a</b> From 2011. . . . .	390,078			
<b>b</b> From 2012. . . . .	384,189			
<b>c</b> From 2013. . . . .	660,432			
<b>d</b> From 2014. . . . .	485,613			
<b>e</b> From 2015. . . . .	321,202			
<b>f</b> <b>Total</b> of lines 3a through e. . . . .	2,241,514			
<b>4</b> Qualifying distributions for 2016 from Part XII, line 4 ▶ \$ <u>1,065,803</u>				
<b>a</b> Applied to 2015, but not more than line 2a			0	
<b>b</b> Applied to undistributed income of prior years (Election required—see instructions). . . . .		0		
<b>c</b> Treated as distributions out of corpus (Election required—see instructions). . . . .	0			
<b>d</b> Applied to 2016 distributable amount. . . . .				698,002
<b>e</b> Remaining amount distributed out of corpus	367,801			
<b>5</b> Excess distributions carryover applied to 2016 (If an amount appears in column (d), the same amount must be shown in column (a) )	0			0
<b>6</b> <b>Enter the net total of each column as indicated below:</b>				
<b>a</b> Corpus Add lines 3f, 4c, and 4e Subtract line 5	2,609,315			
<b>b</b> Prior years' undistributed income Subtract line 4b from line 2b . . . . .		0		
<b>c</b> Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed. . . . .		0		
<b>d</b> Subtract line 6c from line 6b Taxable amount—see instructions . . . . .		0		
<b>e</b> Undistributed income for 2015 Subtract line 4a from line 2a Taxable amount—see instructions . . . . .			0	
<b>f</b> Undistributed income for 2016 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2017 . . . . .				0
<b>7</b> Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (Election may be required - see instructions). . . . .	0			
<b>8</b> Excess distributions carryover from 2011 not applied on line 5 or line 7 (see instructions). . . . .	390,078			
<b>9</b> <b>Excess distributions carryover to 2017.</b> Subtract lines 7 and 8 from line 6a . . . . .	2,219,237			
<b>10</b> Analysis of line 9				
<b>a</b> Excess from 2012. . . . .	384,189			
<b>b</b> Excess from 2013. . . . .	660,432			
<b>c</b> Excess from 2014. . . . .	485,613			
<b>d</b> Excess from 2015. . . . .	321,202			
<b>e</b> Excess from 2016. . . . .	367,801			

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

<b>1a</b> If the foundation has received a ruling or determination letter that it is a private operating foundation, and the ruling is effective for 2016, enter the date of the ruling. . . . . ▶					
<b>b</b> Check box to indicate whether the organization is a private operating foundation described in section <input type="checkbox"/> 4942(j)(3) or <input type="checkbox"/> 4942(j)(5)					
<b>2a</b> Enter the lesser of the adjusted net income from Part I or the minimum investment return from Part X for each year listed . . . . .	Tax year	Prior 3 years			(e) Total
	(a) 2016	(b) 2015	(c) 2014	(d) 2013	
<b>b</b> 85% of line 2a . . . . .					
<b>c</b> Qualifying distributions from Part XII, line 4 for each year listed . . . . .					
<b>d</b> Amounts included in line 2c not used directly for active conduct of exempt activities . . . . .					
<b>e</b> Qualifying distributions made directly for active conduct of exempt activities. Subtract line 2d from line 2c . . . . .					
<b>3</b> Complete 3a, b, or c for the alternative test relied upon					
<b>a</b> "Assets" alternative test—enter					
<b>(1)</b> Value of all assets . . . . .					
<b>(2)</b> Value of assets qualifying under section 4942(j)(3)(B)(i)					
<b>b</b> "Endowment" alternative test— enter 2/3 of minimum investment return shown in Part X, line 6 for each year listed. . .					
<b>c</b> "Support" alternative test—enter					
<b>(1)</b> Total support other than gross investment income (interest, dividends, rents, payments on securities loans (section 512(a)(5)), or royalties) . . . .					
<b>(2)</b> Support from general public and 5 or more exempt organizations as provided in section 4942(j)(3)(B)(iii). . . .					
<b>(3)</b> Largest amount of support from an exempt organization					
<b>(4)</b> Gross investment income					

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

<b>1 Information Regarding Foundation Managers:</b>	
<b>a</b> 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>b</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	
<b>2 Information Regarding Contribution, Grant, Gift, Loan, Scholarship, etc., Programs:</b>	
Check here <input type="checkbox"/> 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.	
<b>a</b> 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>b</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	
<b>c</b> Any submission deadlines NONE	
<b>d</b> 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)				
<b>a</b> <i>Paid during the year</i> See Additional Data Table				
<b>Total</b> . . . . .			<b>3a</b>	725,780
<b>b</b> <i>Approved for future payment</i>				
<b>Total</b> . . . . .			<b>3b</b>	0

Enter gross amounts unless otherwise indicated

Enter gross amounts unless otherwise indicated	Unrelated business income		Excluded by section 512, 513, or 514		(e) Related or exempt function income (See instructions )
	(a) Business code	(b) Amount	(c) Exclusion code	(d) Amount	
<b>1</b> Program service revenue					
<b>a</b> _____					
<b>b</b> _____					
<b>c</b> _____					
<b>d</b> _____					
<b>e</b> _____					
<b>f</b> _____					
<b>g</b> Fees and contracts from government agencies					
<b>2</b> Membership dues and assessments. . . . .					
<b>3</b> Interest on savings and temporary cash investments . . . . .					
<b>4</b> Dividends and interest from securities. . . . .			14	277,355	
<b>5</b> Net rental income or (loss) from real estate					
<b>a</b> Debt-financed property. . . . .					
<b>b</b> Not debt-financed property. . . . .					
<b>6</b> Net rental income or (loss) from personal property					
<b>7</b> Other investment income. . . . .					
<b>8</b> Gain or (loss) from sales of assets other than inventory . . . . .			18	99,792	
<b>9</b> Net income or (loss) from special events					
<b>10</b> Gross profit or (loss) from sales of inventory					
<b>11</b> Other revenue <b>a</b> _____					
<b>b</b> _____					
<b>c</b> _____					
<b>d</b> _____					
<b>e</b> _____					
<b>12</b> Subtotal Add columns (b), (d), and (e). . .		0		377,147	0
<b>13 Total.</b> Add line 12, columns (b), (d), and (e). . . . .			<b>13</b>		<b>377,147</b>

(See worksheet in line 13 instructions to verify calculations )

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

[illegible]

## Part XVII

- |       | Yes | No |
|-------|-----|----|
| 1a(1) |     | No |
| 1a(2) |     | No |
| 1b(1) |     | No |
| 1b(2) |     | No |
| 1b(3) |     | No |
| 1b(4) |     | No |
| 1b(5) |     | No |
| 1b(6) |     | No |
| 1c    |     | No |

[illegible]

- 2a** Is the foundation directly or indirectly affiliated with, or related to, one or more tax-exempt organizations described in section 501(c) of the Code (other than section 501(c)(3)) or in section 527? ☐ Yes ☒ No

- b** If "Yes," complete the following schedule

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

<b>Sign</b>	Under penalties of perjury, I declare that I have examined this return, including accompanying schedules and statements, and to the best of my knowledge and belief, it is true, correct, and complete. Declaration of preparer (other than taxpayer) is based on all information of which preparer has any knowledge.

**Sign  
Here**

\*\*\*\*\*

Title

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

**Paid  
Preparer  
Use Only**

<b>Paid Preparer Use Only</b>	Print/Type preparer's name	Preparer's Signature	Date	Check if self-employed <input type="checkbox"/>	PTIN  P00634334
	LISA WILLS				
	Firm's name ▶ WHITTLESEY & HADLEY PC				Firm's EIN ▶ 06-0903326
	Firm's address ▶ 280 TRUMBULL STREET 24TH FLOOR HARTFORD, CT 06103				Phone no (860) 522-3111

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				
JAMES MENGACCI	DIRECTOR 1 20	3,200	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	169,076	0	0
315 MAIN STREET MIDDLETOWN, CT 06457				
KATHLEEN DOUCETTE	TREASURER 1 20	0	0	0
315 MAIN STREET MIDDLETOWN, CT 06457				

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

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
<b>a</b> <i>Paid during the year</i>				
ACCESS COMMUNITY ACTION AGENCY INC 1315 MAIN STREET SUITE 2 WILLIMANTIC, CT 06226		PC	TO SUPPORT THE ACCESS TO EMPLOYMENT PROGRAM	3,000
ADELBROOK 60 HICKSVILLE ROAD CROMWELL, CT 06416		PC	TO PAY WAGES FOR WORK STUDY TRAINING TO HIGH SCHOOL JUNIORS AND SENIORS WITH DEVELOPMENTAL DISABILITIES IN MIDDLESEX COUNTY	5,000
AGENCY ON AGING OF SOUTH CENTRAL CT INC ONE LONG WHARF DRIVE SUITE 1L NEW HAVEN, CT 06511		PC	TO SUPPORT THE EXPERIENCE CORPS TUTORING AND MENTORING PROGRAM	2,500
BH CARE 435 EAST MAIN STREET ANSONIA, CT 06401		PC	TO SPONSOR THE BOWL-2- BENEFIT FUNDRAISER FOR THE UMBRELLA CENTER FOR DOMESTIC VIOLENCE SERVICES	500
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
<b>Total</b> . . . . . <b>3a</b>				725,780



Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
<b>a</b> <i>Paid during the year</i>				
BOYS & GIRLS CLUB OF GREATER WATERBURY 1037 EAST MAIN STREET WATERBURY, CT 06705		PC	TO SUPPORT PROJECT LEARN	5,000
BRIDGE TO SUCCESS COMMUNITY PARTNERSHIP 100 N ELM STREET WATERBURY, CT 06723		PC	TO SUPPORT THE BRIDGE TO SUCCESS COMMUNITY PARTNERSHIP, A CRADLE-TO-CAREER COLLECTIVE IMPACT INITIATIVE	5,000
BUSINESS INDUSTRY FOUNDATION OF MIDDLESEX COUNTY 393 MAIN STREET MIDDLETOWN, CT 06457		PC	TO SUPPORT THE MIDDLETOWN SUMMER YOUTH EMPLOYMENT PROGRAM	5,000
BUSINESS INDUSTRY FOUNDATION OF MIDDLESEX COUNTY 393 MAIN STREET MIDDLETOWN, CT 06457		PC	TO SUPPORT THE HAL KAPLAN MIDDLETOWN MENTOR PROGRAM	4,950
CAPITAL COMMUNITY COLLEGE 950 MAIN STREET HARTFORD, CT 06103		PC	TO PROVIDE SCHOLARSHIPS FOR LOW/MODERATE-INCOME STUDENTS WITH FINANCIAL NEED	4,000
<b>Total . . . . . ▶</b> <b>3a</b>				725,780

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


Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
<b>a</b> <i>Paid during the year</i>				
CATALYSTS POWERING EDUCATIONAL PERFORMANCE 211 SOUTH MAIN STREET MIDDLETOWN, CT 06457		PC	TO SUPPORT CPEP VENTURES IN NEW BRITAIN AND NEW HAVEN	5,000
CATHOLIC CHARITIES DIOCESE OF NORWICH 331 MAIN STREET NORWICH, CT 06360		PC	TO SUPPORT THE EMERGENCY BASIC NEEDS FUND AND CASE MANAGEMENT SERVICES	5,000
CHARTER OAK STATE COLLEGE FOUNDATION 55 PAUL MANAFORT DRIVE NEW BRITAIN, CT 06053		PC	TO SUPPORT THE WOMEN IN TRANSITION (WIT) PROGRAM	5,000
CHILD AND FAMILY AGENCY OF SOUTHEASTERN CT INC 255 HEMPSTEAD STREET NEW LONDON, CT 06320		PC	TO SUPPORT EARLY CHILDHOOD EDUCATION FOR INFANTS, TODDLERS, AND PRESCHOOL-AGED CHILDREN IN NEW LONDON AND GROTON	3,000
CHILDREN'S COMMUNITY SCHOOL 31 WOLCOTT STREET WATERBURY, CT 06702		PC	TO SUPPORT THE SUMMER BRIDGES PROGRAM	3,000
<b>Total . . . . . ►</b> <b>3a</b>				725,780

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

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
<b>a</b> <i>Paid during the year</i>				
CITY OF ANSONIA POLICE DEPARTMENT 2 ELM STREET ANSONIA, CT 06401		PC	TO SPONSOR LAW ENFORCEMENT APPRECIATION DAY	500
CITY OF MERIDEN DEPARTMENT OF HEALTH AND HUMAN SERVICES 165 MILLER STREET MERIDEN, CT 06450		PC	TO SUPPORT SUMMER YOUTH EMPLOYMENT IN MERIDEN	5,000
COALITION FOR NEW BRITAIN'S YOUTH ONE COURT STREET SUITE 404 NEW BRITAIN, CT 06052		PC	TO SUPPORT NEW BRITAIN'S CRADLE-TO-CAREER COMMUNITY PARTNERSHIP	5,000
COLUMBUS HOUSE INC PO BOX 7093 NEW HAVEN, CT 06519		PC	TO SUPPORT THE MIDDLESEX FAMILY SHELTER & SERVICES PROGRAM	2,500
COMMUNITY ACTION AGENCY OF NEW HAVEN INC 419 WHALLY AVENUE NEW HAVEN, CT 06511		PC	TO SUPPORT THE SMART PROGRAM (SINGLE MOTHERS ACTIVELY REACHING THE TOP)	5,000
<b>Total . . . . .</b> ► <b>3a</b>				725,780

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


Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
<b>a</b> <i>Paid during the year</i>				
COMMUNITY SOUP KITCHEN 84 BROADWAY NEW HAVEN, CT 06511		PC	TO PURCHASE FOOD	5,000
CONCEPTS FOR ADAPTIVE LEARNING PO BOX 8265 NEW HAVEN, CT 06530		PC	TO DEVELOP A THREE-YEAR STRATEGIC PLAN FOR THE FUTURE AND VIABILITY OF THE CFAL ORGANIZATION	4,500
CONNECTICUT COALITION TO END HOMELESSNESS 257 LAWRENCE STREET HARTFORD, CT 06106		PC	TO SUPPORT THE ANNUAL TRAINING INSTITUTE	5,000
CONNECTICUT COLLEGE 270 MOHEGAN AVENUE NEW LONDON, CT 06320		PC	TO SUPPORT THE FAMILY LITERACY INITIATIVE	3,000
CONNECTICUT FOOD BANK PO BOX 8686 NEW HAVEN, CT 06531		PC	TO SUPPORT THE MIDDLETOWN KIDS BACKPACK PROGRAM	3,000
<b>Total . . . . .</b> ► <b>3a</b>				725,780

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
<b>a</b> <i>Paid during the year</i>				
CONNECTICUT INVENTION CONVENTION INC PO BOX 230311 HARTFORD, CT 06123		PC	TO SUPPORT CIC PROGRAMMING IN NORWICH DURING THE 2016-2017 SCHOOL YEAR	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
CONNECTICUT WOMEN'S EDUCATION AND LEGAL FUND 75 CHARTER OAK AVE HARTFORD, CT 06106		PC	TO SUPPORT THE ANNUAL ONE WOMAN MAKES A DIFFERENCE DINNER	1,200
CONSOLIDATED SCHOOL DISTRICT OF NEW BRITAIN 272 MAIN STREET NEW BRITAIN, CT 06051		PC	TO SUPPORT THE SUMMER ENRICHMENT EXPERIENCE	5,000
COVENANT SOUP KITCHEN 220 VALLEY STREET WILLIMANTIC, CT 06226		PC	TO SUPPORT THE ON-SITE MEALS PROGRAM	5,000
<b>Total . . . . .</b> <b>3a</b>				725,780

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
<b>a</b> <i>Paid during the year</i>				
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
EASTERN AREA HEALTH EDUCATION CENTER ONE SYLVANDALE ROAD JEWETT CITY, CT 06351		PC	TO SUPPORT THE YOUTH HEALTH SERVICE CORPS PROGRAM	5,000
EASTERN CONNECTICUT HOUSING OPPORTUNITIES 228 STATE STREET SUITE 5 NEW LONDON, CT 06320		PC	TO SUPPORT ADMINISTRATIVE COSTS OF THE NEW LONDON COUNTY DOWNPAYMENT PROGRAM FOR LOW-INCOME, FIRST-TIME HOMEBUYERS IN NEW LONDON COUNTY	3,000
EASTERN CT WORKFORCE INVESTMENT BOARD INC 108 NEW PARK AVENUE FRANKLIN, CT 06254		PC	TO SUPPORT THE SUMMER YOUTH EMPLOYMENT PROGRAM IN EASTERN CT	7,500
FRESH NEW LONDON PO BOX 285 NEW LONDON, CT 06320		PC	TO SUPPORT THE FRESH YOUTH LEADERSHIP PROGRAM	5,000
<b>Total</b> . . . . . <b>3a</b>				725,780


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

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
<b>a</b> <i>Paid during the year</i>				
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 20 CHURCH ST NEW HAVEN, CT 06105		PC	TO PROVIDE SCHOLARSHIPS FOR LOW/MODERATE-INCOME STUDENTS WITH FINANCIAL NEED	8,000
GREATER NEW BRITAIN TEEN PREGNANCY PREVENTION INC 43 VIETS STREET NEW BRITAIN, CT 06053		PC	TO SUPPORT THE EDUCATION COMPONENT AT THE PATHWAYS/SENDEROS CENTER	2,500
GREATER WATERBURY INTERFAITH MINISTRIES INC 770 EAST MAIN STREET WATERBURY, CT 06702		PC	TO SUPPORT THE SOUP KITCHEN AND EMERGENCY FOOD PANTRY	5,000
GREEN STREET TEACHING AND LEARNING CENTER 51 GREEN STREET MIDDLETOWN, CT 06459		PC	TO SUPPORT THE DISCOVERY AFTER-SCHOOL ARTS AND SCIENCE PROGRAM	3,000
<b>Total . . . . . ►</b> <b>3a</b>				725,780

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
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<b>a</b> <i>Paid during the year</i>				
HABITAT FOR HUMANITY - WINDHAM AREA PO BOX 214 WILLIMANTIC, CT 06226		PC	TO SUPPORT THE CONSTRUCTION OF AN AFFORDABLE HOME AT 199 IVANHILL STREET IN WILLIMANTIC	5,000
HABITAT FOR HUMANITY OF EASTERN CT 377 BROAD STREET NEW LONDON, CT 06320		PC	TO SUPPORT THE CONSTRUCTION OF AN AFFORDABLE HOME AT 7 KILLEEN ROAD IN MONTVILLE	5,000
HIGHER EDGE 35 REDDEN AVENUE NEW LONDON, CT 06320		PC	TO PROVIDE INTENSIVE COLLEGE ACCESS AND SUCCESS PROGRAMMING TO LOW-INCOME AND FIRST-GENERATION COLLEGE-BOUND STUDENTS FROM NEW LONDON COUNTY AND WINDHAM	7,500
HOLY FAMILY HOME AND SHELTER PO BOX 884 88 JACKSON STREET WILLIMANTIC, CT 06226		PC	TO SUPPORT GENERAL OPERATING EXPENSES	3,000
HOPE PARTNERSHIP INC 191 MAIN STREET OLD SAYBROOK, CT 06475		PC	TO EXECUTE A SOCIAL MEDIA PLAN AIMED AT BUILDING FINANCIAL, VOLUNTEER, AND COMMUNITY SUPPORT FOR THE CREATION OF AFFORDABLE HOUSING	3,000
<b>Total</b> . . . . . 				725,780
<b>3a</b>				



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

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Name and address (home or business)				
<b>a</b> Paid during the year				
HOUSING DEVELOPMENT FUND 100 PROSPECT STREET STAMFORD, CT 06901		PC	TO SUPPORT THE FIRST TIME HOMEBUYER PROGRAM	3,000
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
JUMPSTART FOR YOUNG CHILDREN 505 EIGHTH AVENUE SUITE 1100 NEW YORK, NY 10018		PC	TO PROVIDE EARLY LITERACY EDUCATION TO LOW-INCOME PRESCHOOL CHILDREN IN NEW BRITAIN, NEW HAVEN, STORRS, AND WINDHAM	10,000
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
LEAP INC 31 JEFFERSON STREET NEW HAVEN, CT 06511		PC	TO SUPPORT THE LEARNING TO CODE PROGRAM	5,000
<b>Total</b> . . . . . 				725,780
<b>3a</b>				

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Name and address (home or business)				
<b>a</b> <i>Paid during the year</i>				
LIBERTY BANK DONALD B WILBUR SCHOLARSHIP  LIBERTY BANK FOUNDATION PO BOX 1212 MIDDLETOWN, CT 06457		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 FOUNDATION ADULT EDUCATION PROGRAM  LIBERTY BANK FOUNDATION PO BOX 1212 MIDDLETOWN, CT 06457		PC	TO PROVIDE SCHOLARSHIPS FOR LOW/MODERATE-INCOME GRADUATES OF ADULT EDUCATION PROGRAMS WHO ARE GOING ON TO COLLEGE	34,000
LIBERTY BANK FOUNDATION EARLY LITERACY GRANT PROGRAM  LIBERTY BANK FOUNDATION PO BOX 1212 MIDDLETOWN, CT 06457		PC	TO SUPPORT EARLY LITERACY PROGRAMS IN K-3 SCHOOLS THAT ASSIST IN REDUCING THE ACHIEVEMENT GAP BETWEEN LOW-INCOME STUDENTS AND THEIR MORE AFFLUENT PEERS	30,000
LIBERTY BANK FOUNDATION SCHOLARSHIPS  LIBERTY BANK FOUNDATION PO BOX 1212 MIDDLETOWN, CT 06457		PC	TO PROVIDE SCHOLARSHIPS FOR LOW/MODERATE-INCOME STUDENTS WITH FINANCIAL NEED	13,000
LIBERTY BANK VOLUNTEER HALL OF FAME AWARD  LIBERTY BANK FOUNDATION PO BOX 1212 MIDDLETOWN, CT 06457		PC	2015 VOLUNTEER HALL OF FAME DONATION - MARZENA BUKOWSKI	1,000
<b>Total . . . . .</b> <b>3a</b>			►	725,780

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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
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<b>a</b> <i>Paid during the year</i>				
LIBERTY BANKROTARY CLUB THANKSGIVING DINNER DRIVE  LIBERTY BANK FOUNDATION PO BOX 1212 MIDDLETOWN, CT 06457		PC	TO MATCH FUNDS DONATED AT LIBERTY BANK BRANCHES TO PROVIDE THANKSGIVING DINNERS FOR NEEDY FAMILIES	58,330
LIBERTY COMMUNITY SERVICES 129 CHURCH STREET SECOND FLOOR SUITE 202 NEW HAVEN, CT 06510		PC	TO SUPPORT THE SHELTER DIVERSION PROGRAM	5,000
LITERACY VOLUNTEERS OF GREATER WATERBURY 267 GRAND STREET WATERBURY, CT 06702		PC	TO RECRUIT AND TRAIN VOLUNTEERS WHO WILL TEACH LOCAL ADULTS ENGLISH, READING, AND WRITING	3,500
LOCAL INITIATIVES SUPPORT CORPORATION  75 CHARTER OAK AVENUE SUITE 2-250 HARTFORD, CT 06106		PC	TO PROVIDE CAPACITY BUILDING SERVICES AND INVESTMENTS TO AFFORDABLE HOUSING DEVELOPERS THROUGHOUT LIBERTY BANK'S FOOTPRINT	5,000
MADONNA PLACE 240 MAIN STREET NORWICH, CT 06360		PC	TO SUPPORT THE FAMILY SCHOOL CONNECTION PROGRAM	3,000
<b>Total</b> . . . . . <b>3a</b>				725,780

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<b>a</b> <i>Paid during the year</i>				
MERCY HOUSING & SHELTER 211 WETHERSFIELD AVENUE HARTFORD, CT 06114		PC	TO SUPPORT THE MERCY SUPPORTIVE HOUSING SERVICES PROGRAM IN MIDDLESEX COUNTY	5,000
MERIDEN-WALLINGFORD CHRYSALIS INC 14 WEST MAIN STREET MERIDEN, CT 06451		PC	TO REMEDIATE ASBESTOS, RADON, AND LEAD ISSUES IN THE DOMESTIC VIOLENCE SHELTER IN ORDER TO MEET STATE REQUIREMENTS	5,000
MIDDLESEX COMMUNITY COLLEGE FOUNDATION INC COORDINATOR OF INSTITUTIONAL ADVANCEMENT 100 TRAINING HILL ROAD MIDDLETOWN, CT 06457		PC	TO PROVIDE SCHOLARSHIPS FOR LOW/MODERATE-INCOME STUDENTS WITH FINANCIAL NEED	2,000
MIDDLESEX COUNTY COALITION ON HOUSING AND HOMELESSNESS 100 RIVERVIEW CENTER SUITE 230 MIDDLETOWN, CT 06457		PC	TO SUPPORT THE GEOGRAPHIC AND FINANCIAL EXPANSION OF THE COALITION	5,000
MIDDLESEX UNITED WAY 100 RIVERVIEW CENTER SUITE 230 MIDDLETOWN, CT 06457		PC	TO SUPPORT THE ANNUAL CAMPAIGN	49,500
<b>Total</b> . . . . . <b>3a</b>				725,780


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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	3,000
MIDDLETOWN EVEN START FAMILY LITERACY PROGRAM 398 MAIN STREET MIDDLETOWN, CT 06457		PC	TO OFFSET COSTS ASSOCIATED WITH THE FAMILY LUNCH PROGRAM	5,000
MIDDLETOWN PUBLIC SCHOOLS 311 HUNTING HILL AVENUE MIDDLETOWN, CT 06457		PC	TO SUPPORT THE 21ST CENTURY LEARNERS IN ACTION AFTER-SCHOOL PROGRAM	5,000
MUSIC HAVEN PO BOX 207332 NEW HAVEN, CT 06511		PC	TO SUPPORT MUSIC 101 INTENSIVE PROGRAMMING FOR THIRD AND FOURTH GRADERS	2,500
NAUGATUCK EDUCATION FOUNDATION INC PO BOX 1717 NAUGATUCK, CT 06770		PC	TO SUPPORT EDUCATIONAL PROGRAMS THAT BENEFIT STUDENTS IN THE NAUGATUCK PUBLIC SCHOOLS	1,000
<b>Total . . . . . ▶</b> <b>3a</b>				725,780

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<b>a</b> <i>Paid during the year</i>				
NAUGATUCK HIGH SCHOOL 543 RUBBER AVENUE NAUGATUCK, CT 06770		PC	TO UNDERWRITE THE COST OF SAT BOOTCAMP FOR JUNIORS AT NAUGATUCK HIGH SCHOOL WITH FINANCIAL NEED	750
NAUGATUCK VALLEY COMMUNITY COLLEGE FOUNDATION INC 750 CHASE PARKWAY WATERBURY, CT 06708		PC	TO PROVIDE SCHOLARSHIPS FOR LOW/MODERATE-INCOME STUDENTS WITH FINANCIAL NEED	4,000
NAUGATUCKBEACON FALLS CAMPERSHIP FUND INC 363 MAIN STREET SOUTH SOUTHBURY, CT 06488		PC	TO PROVIDE SUMMER CAMPING EXPERIENCES FOR YOUTH FROM NAUGATUCK AND BEACON FALLS WHOSE FAMILIES CANNOT AFFORD TO PAY FOR CAMP	1,500
NEIGHBORHOOD HOUSING SERVICES OF NEW HAVEN 333 SHERMAN AVE NEW HAVEN, CT 06511		PC	TO SUPPORT PHASES II AND III OF THE AFFORDABLE RENTAL PROGRAM	5,000
NEIGHBORHOOD HOUSING SERVICES OF WATERBURY 161 NORTH MAIN STREET WATERBURY, CT 06702		PC	TO SUPPORT THE ALMOST HOME PROGRAM	2,500
<b>Total . . . . .</b> ► <b>3a</b>				725,780

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<b>a</b> <i>Paid during the year</i>				
NEIGHBORHOOD MUSIC SCHOOL 100 AUDUBON STREET NEW HAVEN, CT 06510		PC	TO SUPPORT THE AFTER-SCHOOL ARTS ACADEMY PROGRAM	2,500
NEW ENGLAND SCIENCE AND SAILING FOUNDATION PO BOX 733 STONINGTON, CT 06378		PC	TO PROVIDE STEM EDUCATION ENRICHMENT TO MIDDLE SCHOOL YOUTH FROM THE NEW LONDON AREA THROUGH INTERACTION WITH THE ENVIRONMENT	2,500
NEW HAVEN READS 45 BRISTOL STREET NEW HAVEN, CT 06511		PC	TO SUPPORT LITERACY PROGRAMMING FOR PRE-KINDERGARTEN AND KINDERGARTEN STUDENTS	3,500
NEW LONDON COUNTY FUND TO END HOMELESSNESS  PO BOX 375 283 STODDARDS WHARF ROAD GALES FERRY, CT 06335		PC	TO SUPPORT THE SHELTER DIVERSION AND RAPID RE-HOUSING PROGRAM IN SOUTHEASTERN CT	5,000
NEW LONDON HOMELESS HOSPITALITY CENTER 325 HUNTINGTON STREET NEW LONDON, CT 06320		PC	TO SUPPORT GENERAL OPERATING EXPENSES OF THE SHELTER AND DAYTIME HOSPITALITY CENTER	5,000
<b>Total</b> . . . . . <b>3a</b>				725,780

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NEW LONDON PLTI COLLABORATIVE 120 BROAD STREET NEW LONDON, CT 06320		PC	TO SUPPORT PEP PROGRAMMING IN NEW LONDON	3,000
NEW LONDON YOUTH AFFAIRS 120 BROAD STREET NEW LONDON, CT 06320		PC	TO SUPPORT THE EARLY CHILDHOOD FAMILY CENTER	2,500
NEW REACH 153 EAST STREET NEW HAVEN, CT 06511		PC	TO SUPPORT THE LIFE HAVEN EMERGENCY SHELTER FOR WOMEN AND CHILDREN	3,000
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	3,500
<b>Total . . . . . ▶</b> <b>3a</b>				725,780





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NORWICH SAFETY NET TEAM 80 BROADWAY NORWICH, CT 06360		PC	TO SUPPORT THE GOLDEN WISHES PROGRAM AND THE JOB RELATED INCIDENTALS FUND	2,500
NUTMEG BIG BROTHERSSISTERS 30 LAUREL STREET SUITE 3 HARTFORD, CT 061061377		PC	TO SUPPORT SITE-BASED MENTORING PROGRAMS AT ELEMENTARY AND MIDDLE SCHOOLS IN THE TOWN OF WINDHAM	2,500
ODDFELLOWS PLAYHOUSE 128 WASHINGTON STREET MIDDLETOWN, CT 06457		PC	TO SUPPORT THEATER EXPLORERS, A THEATRE-BASED AFTER-SCHOOL PROGRAM	4,800
PARTNERSHIP FOR STRONG COMMUNITIES 227 LAWRENCE STREET HARTFORD, CT 06106		PC	TO SUPPORT IFORUM AND ANNUAL REACHING HOME DINNER	5,750
PLAINVILLE COMMUNITY FOOD PANTRY INC 54 SOUTH CANAL STREET PO BOX 233 PLAINVILLE, CT 06062		PC	TO SUPPORT THE PROVISION OF BASIC HUMAN NEEDS	3,000
<b>Total . . . . .</b> <b>3a</b>				725,780

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PRUDENCE CRANDALL CENTER PO BOX 895 NEW BRITAIN, CT 06050		PC	TO SUPPORT THE PERMANENT SUPPORTIVE HOUSING PROGRAM	3,000
QUINEBAUG VALLEY COMMUNITY COLLEGE FOUNDATION 742 UPPER MAPLE STREET DANIELSON, CT 06239		PC	TO PROVIDE SCHOLARSHIPS FOR LOW/MODERATE-INCOME STUDENTS WITH FINANCIAL NEED	6,000
REBUILDING TOGETHER NEW BRITAIN 200 MYRTLE STREET NEW BRITAIN, CT 06053		PC	TO SUPPORT HOME REPAIR AND REHABILITATION SERVICES FOR LOW-INCOME HOMEOWNERS IN NEW BRITAIN	2,500
RIVERFRONT CHILDREN'S CENTER INC 476 THAMES STREET GROTON, CT 06340		PC	TO SUPPORT PRESCHOOL INSTRUCTIONAL PROGRAMMING	5,000
SACRED HEART EDUCATIONAL CENTER 54 WEST MAIN STREET PO BOX 691 BAL TIC, CT 06330		PC	TO SUPPORT THE SUMMER AND SCHOOL-YEAR TUTORING PROGRAM	2,000
<b>Total . . . . .</b> ► <b>3a</b>				725,780

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<b>a</b> Paid during the year				
SOLAR YOUTH 53 WAYFARER STREET NEW HAVEN, CT 06515		PC	TO SUPPORT THE YOUTH EDUCATOR INTERNSHIP PROGRAM, WHICH TRAINS LOW-INCOME TEENAGERS TO PROVIDE HANDS-ON ENVIRONMENTAL EDUCATION TO YOUNGER CHILDREN	5,000
SPANISH COMMUNITY OF WALLINGFORD 284 WASHINGTON STREET WALLINGFORD, CT 06492		PC	TO SUPPORT THE ADELANTE AMERICA YOUTH LEADERSHIP PROGRAM	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 MARTIN DE PORRES ACADEMY 208 COLUMBUS AVE NEW HAVEN, CT 06519		PC	TO SUPPORT THE GRADUATE SUPPORT PROGRAM	2,500
ST VINCENT DE PAUL PLACE - NORWICH 120 CLIFF STREET NORWICH, CT 06360		PC	TO SUPPORT GENERAL OPERATING EXPENSES	5,000
<b>Total . . . . .</b> ► <b>3a</b>				725,780


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ST VINCENT DEPAUL MIDDLETOWN PO BOX 398 617 MAIN STREET MIDDLETOWN, CT 064570398		PC	TO SUPPORT THE MEALS AND COMMUNITY ASSISTANCE PROGRAMS	6,000
THE ARC OF NEW LONDON COUNTY 125 SACHEM STREET NORWICH, CT 06360		PC	TO SUPPORT THE ARC SPARCS (STUDENT PEER ADVOCATES RAISING COMMUNITY SUPPORT) PROGRAM	2,500
THE BRIDGE FAMILY CENTER 1022 FARMINGTON AVENUE WEST HARTFORD, CT 061072105		PC	TO SUPPORT THE PARENT LEADERSHIP TRAINING INSTITUTE (PLTI) PROGRAM IN WEST HARTFORD	3,500
THE COMMUNITY FOUNDATION OF GREATER NEW BRITAIN 74A VINE STREET NEW BRITAIN, CT 06052		PC	TO SUPPORT COALITION FOR NEW BRITAIN'S YOUTH	5,000
THE COMMUNITY FOUNDATION OF MIDDLESEX COUNTY 49 S MAIN STREET MIDDLETOWN, CT 06457		PC	TO SUPPORT ANNUAL GRANTEE RECEPTION	1,000
<b>Total . . . . .</b> <b>3a</b>				725,780

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THE CONNECTION INC 100 ROSCOMMON DRIVE SUITE 203 MIDDLETOWN, CT 06457		PC	TO SUPPORT THE EDDY SHELTER	3,000
THE NAUGATUCK ANCIENT ORDER OF HIBERNIANS 100 WATER STREET NAUGATUCK, CT 06770		PC	TO PROVIDE MEALS ON WEDNESDAYS AT THE NAUGATUCK SENIOR CENTER	250
THREE RIVERS COLLEGE FOUNDATION 574 NEW LONDON TURNPIKE NORWICH, CT 063605063		PC	TO PROVIDE SCHOLARSHIPS FOR LOW/MODERATE-INCOME STUDENTS WITH FINANCIAL NEED	10,500
TUNXIS COMMUNITY COLLEGE 271 SCOTT SWAMP ROAD FARMINGTON, CT 06032		PC	TO PROVIDE SCHOLARSHIPS FOR LOW/MODERATE-INCOME STUDENTS WITH FINANCIAL NEED	6,000
UNITED WAY OF CENTRAL AND NORTHEASTERN CT 30 LAUREL STREET HARTFORD, CT 061061374		PC	TO SUPPORT THE ANNUAL CAMPAIGN	8,500
<b>Total . . . . .</b> <b>3a</b>				725,780

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UNITED WAY OF GREATER NEW HAVEN 370 JAMES STREET 4TH FLOOR SUITE 403 NEW HAVEN, CT 06510		PC	TO SUPPORT THE ANNUAL CAMPAIGN	4,500
UNITED WAY OF GREATER WATERBURY 100 NORTH ELM STREET 2ND FLOOR WATERBURY, CT 06702		PC	TO SUPPORT THE ANNUAL CAMPAIGN	500
UNITED WAY OF GREATER WATERBURY 100 NORTH ELM STREET 2ND FLOOR WATERBURY, CT 06702		PC	TO SUPPORT THE FLEXIBLE ASSISTANCE FUND TO PREVENT HOMELESSNESS	3,000
UNITED WAY OF MERIDEN AND WALLINGFORD 35 PLEASANT STREET MERIDEN, CT 06450		PC	TO SUPPORT THE ANNUAL CAMPAIGN	4,000
UNITED WAY OF NAUGATUCK AND BEACON FALLS 284 CHURCH STREET PO BOX 209 NAUGATUCK, CT 06770		PC	TO SUPPORT THE ANNUAL CAMPAIGN (SUPPLEMENTAL)	13,000
<b>Total . . . . .</b> <b>3a</b>				725,780

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UNITED WAY OF NAUGATUCK AND BEACON FALLS 284 CHURCH STREET PO BOX 209 NAUGATUCK, CT 06770		PC	TO SUPPORT THE ANNUAL CAMPAIGN	2,000
UNITED WAY OF SOUTHEASTERN CT 283 STODDARDS WHARF ROAD PO BOX 375 GALES FERRY, CT 06335		PC	TO SUPPORT THE ANNUAL CAMPAIGN	15,000
UNITED WAY OF SOUTHINGTON 37 WEST CENTER STREET SUITE 201 SOUTHINGTON, CT 06489		PC	TO SUPPORT THE ANNUAL CAMPAIGN	500
UNITED WAY OF WEST CENTRAL CONNECTICUT 200 MAIN STREET BRISTOL, CT 06010		PC	TO SUPPORT THE ANNUAL CAMPAIGN	1,000
VALLEY UNITED WAY 54 GROVE STREET SHELTON, CT 06484		PC	TO SUPPORT THE ANNUAL CAMPAIGN	1,500
<b>Total . . . . .</b> ► <b>3a</b>				725,780

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WATERBURY HOSPITAL 140 GRANDVIEW AVENUE WATERBURY, CT 06708		PC	TO SUPPORT THE SUMMER BRIDGE PROGRAM	4,000
WATERBURY SYMPHONY ORCHESTRA 110 BANK STREET WATERBURY, CT 06721		PC	TO PROVIDE SUPPORT FOR AN AFTER-SCHOOL MUSIC, CULTURAL, AND CIVIC ENRICHMENT PROGRAM FOR LOW-INCOME WATERBURY CHILDREN	2,500
WATERBURY YOUTH SERVICE SYSTEM INC 83 PROSPECT STREET WATERBURY, CT 06702		PC	TO SUPPORT THE LINKING ACADEMICS TO LIFE PROGRAM	2,500
WETHERSFIELD EARLY CHILDHOOD COLLABORATIVE 505 SILAS DEANE HIGHWAY WETHERSFIELD, CT 06109		PC	TO SUPPORT PEP PROGRAMMING IN WETHERSFIELD	5,000
WILLARD M MCRAE COMMUNITY DIVERSITY AWARD  LIBERTY BANK FOUNDATION 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
<b>Total . . . . .</b> 				725,780
<b>3a</b>				



Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
<b>a</b> <i>Paid during the year</i>				
WINDHAM AREA INTERFAITH MINISTRY PO BOX 221 WILLIMANTIC, CT 06226		PC	TO SUPPORT THE UNMET NEEDS FUND	3,500
WINDHAM COUNTY HOMELESS COALITION CONTINUUM OF CARE PO BOX 221 WILLIMANTIC, CT 06226		PC	TO SUPPORT THE WINDHAM HOMELESS INTERVENTION FUND	3,000
WINDHAM REGIONAL COMMUNITY COUNCIL 872 MAIN STREET WILLIMANTIC, CT 06226		PC	TO SUPPORT THE WINDHAM YOUTH CORE/GROW WINDHAM	2,500
WINDHAM REGIONAL NO FREEZE HOSPITALITY CENTER INC PO BOX 46 WILLIMANTIC, CT 06226		PC	TO SUPPORT GENERAL OPERATING EXPENSES OF THE SHELTER	3,500
WOLCOTT FOOD PANTRY 358 WOODTICK ROAD WOLCOTT, CT 06716		PC	TO PURCHASE FOOD ITEMS FOR THE FOOD PANTRY AND CLIENTS	750
<b>Total . . . . .</b> ► <b>3a</b>				725,780

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

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
<b>a</b> <i>Paid during the year</i>				
WOMEN AND FAMILIES CENTER 169 COLONY STREET MERIDEN, CT 06451		PC	TO SUPPORT OPEN DOHR, A VOCATIONAL TRAINING PROGRAM FOR LOW-INCOME ADULTS	5,000
WORKING CITIES CHALLENGE 221 MAIN STREET 3RD FLOOR HARTFORD, CT 06106		PC	TO SUPPORT THE WORKING CITIES CHALLENGE	20,000
YALE PEABODY MUSEUM OF NATURAL HISTORY PO BOX 208118 NEW HAVEN, CT 06520		PC	TO SUPPORT EVOLUTIONS, A SCIENCE AND COLLEGE FOCUSED AFTERSCHOOL PROGRAM	5,000
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	3,000
<b>Total . . . . . ▶</b> <b>3a</b>				725,780

**TY 2016 Accounting Fees Schedule****Name:** LIBERTY BANK FOUNDATION INC**EIN:** 06-1479957

<b>Category</b>	<b>Amount</b>	<b>Net Investment Income</b>	<b>Adjusted Net Income</b>	<b>Disbursements for Charitable Purposes</b>
PROFESSIONAL FEES	11,500	5,750	0	5,750

## TY 2016 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	14,192,251	14,192,251

**TY 2016 Other Expenses Schedule****Name:** LIBERTY BANK FOUNDATION INC**EIN:** 06-1479957**Other Expenses Schedule**

Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
MARKETING AND WEBSITE	33,297	0	0	33,297
PROGRAM EVENTS	18,415	0	0	18,415
OTHER	54,854	0	0	0

**TY 2016 Other Increases Schedule****Name:** LIBERTY BANK FOUNDATION INC**EIN:** 06-1479957

Description	Amount
UNREALIZED GAIN ON INVESTMENTS	459,174
EXCESS OF NVSL FOUNDATION ASSETS OVER LIABILITIES	1,106,833

**TY 2016 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	124,994	124,994	0	0

**TY 2016 Taxes Schedule****Name:** LIBERTY BANK FOUNDATION INC**EIN:** 06-1479957

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
EXCISE TAX	4,476	0	0	0